Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,160	110,390	BTP FB 04/20	106,410	106,760	BTP MG 98/09	104,850	104,940	BTP ST 03/08	102,350	102,410	CCT GN 03/10	100,510	100,530
BTP AG 02/17	113,970	114,520	BTP FB 05/08	99,850	99,890	BTP MG 99/31	129,860	130,280	BTP ST 03/08	101,600	101,670	CCT LG 00/07	100,490	100,480
BTP AG 03/13	105,110	105,420	BTP FB 05/37	97,410	97,800	BTP MZ 01/06	100,800	100,800	BTP ST 10 S	99,120	99,360	CCT LG 01/08	100,530	100,560
BTP AG 03/34	114,730	115,130	BTP FB 96/06	101,470	101,490	BTP MZ 01/07	102,330	102,340	BTP ST 14ind	105,050	105,620	CCT LG 02/09	100,430	100,420
BTP AG 04/14	104,950	105,170	BTP FB 97/07	104,840	104,880	BTP NV 01/11	98,550	98,630	BTP ST 35ind	109,100	109,950	CCT LG E2/09	100,540	100,720
BTP AG 05/15	100,470	100,740	BTP GE 03/08	101,450	101,510	BTP NV 93/23	164,490	165,130	CCT AG 00/07	100,260	100,270	CCT MG 04/11	100,510	100,540
BTP AP 04/09	99,980	100,050	BTP GE 04/07	100,140	100,160	BTP NV 96/06	104,890	104,900	CCT AG 02/09	100,420	100,410	CCT MZ 05/12	0,000	0,000
BTP DC 00/05	100,250	100,250	BTP GE 05/10	99,580	99,690	BTP NV 96/26	145,380	146,000	CCT AP 01/08	100,330	100,330	CCT MZ 99/06	100,030	100,040
BTP DC 93/23	163,000	163,000	BTP GN 04/07	100,460	100,490	BTP NV 97/07	106,050	106,130	CCT AP 02/09	100,390	100,400	CCT NV 04/11	100,530	100,540
BTP FB 01/12	109,270	109,520	BTP GN 05/08	99,030	99,090	BTP NV 97/27	135,300	135,870	CCT DC 03/10	100,510	100,550	CCT OT 02/09	100,410	100,410
BTP FB 02/13	108,380	108,460	BTP GN 05/10	98,220	98,380	BTP NV 98/29	117,270	117,730	CCT DC 99/06	100,210	100,200	CCT ST 01/08	100,380	100,390
BTP FB 02/33	126,420	127,110	BTP LG 96/06	103,880	103,890	BTP NV 99/09	104,370	104,490	CCT FB 03/10	100,430	100,450	CTZ AP 04/06	98,950	98,940
BTP FB 03/06	100,090	100,090	BTP LG 97/07	106,280	106,410	BTP NV 99/10	110,520	110,680	CCT GE 96/06	100,000	100,010	CTZ AP 05/07	96,170	96,190
BTP FB 03/19	104,110	104,440	BTP MG 03/06	100,180	100,190	BTP OT 02/07	104,120	104,170	CCT GE 97/07	100,550	100,590	CTZ LG 04/06	98,270	98,280
BTP FB 04/15	104,710	105,110	BTP MG 98/08	105,030	105,090	BTP ST 03/06	100,190	100,180	CCT GE2 96/06	100,020	100,020	CTZ ST 05/07	94,980	95,010

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,080	99,230	Bei/20 EIB CMS	93,700	94,130	Crediop /19 Float1	101,720	101,730	Medio/13 Rend Pr	100,020	100,020
B Intesa/06 Euri	99,470	99,530	Bei/20 EIBCF	97,050	97,470	Crediop /19 St Dw3	99,510	100,410	Medio/14 Rend TP	97,960	97,870
B Intesa/07 Europ3	102,690	102,560	Bei/20 EIBCF CSM	99,530	99,880	Crediop 98/18 Tf Capped RevFlo 10	107,710	108,100	Medio/14 V Reale	100,590	100,750
B Intesa/08 Bask	101,420	101,410	Bei/20 EIBE CMS	96,000	97,220	Crediop 98/18 Tf Capped RevFlo 11	102,240	102,350	Mediob /08 Russia	91,600	91,620
B Intesa/08 Goal	95,080	95,090	Bei/20 EIBFC	91,570	93,340	Dexia Cr/Bot Link	100,170	100,310	Mediob 05/15 ind	99,040	98,930
B Intesa/08 Goal	93,670	93,580	Bei/25 EIBF	100,760	100,500	Dexia Cred/09 EP	97,730	97,840	Mediob 96/06 Zc	98,570	98,570
B Intesa/08 IAPC	100,320	100,320	Bei/35 EIBF CMS	97,910	98,370	Dexia Cred/11 YFR	98,920	99,000	Mediob 96/11 Zc	80,820	81,160
B Intesa/08 IT03	98,600	98,580	Bnl/05 Dop Cen 5	106,680	106,900	Enel TF 05/12	100,730	100,810	Mediob 97/07 Ind	100,550	100,580
B Intesa/08 STIN	100,150	100,340	Bnl/06 Bis OICR	104,360	104,310	Enel TV 05/12	100,720	100,730	Mediob 98/08 Tt	100,240	100,230
B Intesa/09 Gen04	98,530	98,580	Bnl/06 Dop Cen 5	110,870	110,860	Fiat Step up/11	99,050	99,090	Mediocr L/13 Tf Tv 32.Ma	102,840	102,920
B Intesa/09 STEG	98,830	98,870	Bnl/06 Europe C	98,660	98,620	HVB/08 BPm VI 5a	97,020	97,290	Mpaschi 99/14 3 Sd	100,100	100,850
B Intesa/09 STMZ04	97,620	97,880	Bnl/07 Val Puro	106,760	106,800	IADB 98/18 rfc	107,240	107,590	MPaschi/13	99,990	99,520
B Intesa/14 STEuro	98,610	98,710	CapIT/07 DJEStox	103,380	103,320	IntBci 02/07 Mix	106,500	106,310	P Com Ind/07 MC	99,250	99,250
B Intesa04/09 Mar	98,650	98,670	CapIT/07 DJEStox2	103,430	103,430	Interb /13 351 Cal	109,090	109,620	P Ital Prest Sub	98,700	98,730
Bca Carime 07 MR	98,630	98,250	CapIT/08 I bim	101,990	102,140	Interb /21 359 Cr	93,580	93,200	P Ital/07 MIX2	98,050	98,020
Bca Fideuram 99/09 Tv	101,210	101,360	CapIT/14 Lower T 2	99,030	98,500	Med Lom /18 Rf C 75	103,350	103,830	Pop Bg CV/12 tv	101,680	101,540
Bei /19 Eu. St. B.	89,840	89,650	Capitalia 08 261 Zc	92,350	92,470	Med Lom /19 3 Rfc	97,590	97,680	Pop Ital/06 ind	109,950	109,850
Bei 96/16 Zc	67,410	67,860	Centrob /14 Rf	104,210	105,030	Med Tosc/06 ind	99,790	99,760	Rep Aus/15 Flo.Ra	94,680	95,490
Bei 97/17 Zc	45,400	45,570	Centrob /18 Rfc	101,640	102,270	Medio Cen 18 Floor Top Side	97,700	97,810	Rep Aus/20 Flo.Ra	95,010	94,990
Bei 98/18 Fix Sticky Fix Rev Floater	114,540	114,990	Centrob /19 Sdi Tse	89,980	90,560	Medio Cen 97/06 5,4%	100,420	100,430	Rep Aus/22 FBL	88,980	88,970
Bei 99/29 Eu Step Dw	87,690	88,600	Comit /08 Tv 2	99,420	99,590	Medio/06 CB Coup	102,820	102,730	Rep Aus/CMS SFN	97,300	97,730
Bei 99/29 Fixed	99,200	99,630	Comit /09	103,080	103,390	Medio/06 tri opz	124,300	124,070	Spaolo /06 7	116,380	116,200
Bei/15 eu var	96,330	96,890	Comit 97/07 Sub Tv	99,900	99,910	Medio/07 V Puro	109,590	109,620	Spaolo /19 Sw Euro	100,480	100,790
Bei/15 Euro Inv	94,450	95,010	Comit 98/28 Zc	35,710	36,090	Medio/08 Duplica	103,920	103,990	UniCr/10 ind	97,590	98,030
Bei/20 EIB CMS	92,580	92,570	Credem/08 Concer	109,420	109,560	Medio/08 Maxima	99,030	98,920	UniCr/10 S-U	107,850	107,940

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,476	16,455	-2,092	13,393
Alberto Primo Re	9,264	9,257	3,705	20,296
Alboino Re	8,177	8,189	5,496	27,051
Apulia Az.Italia	12,921	12,905	-1,155	12,084
Arca AzItalia	23,299	23,260	-0,851	12,954
Aureo Azioni Italia	21,970	21,931	-1,147	14,690
Azimut Crescita Ita.	26,773	26,738	-0,793	14,030
Bim Az.Small Cap It	9,111	9,090	0,953	23,875
Bim Azion.Italia	8,541	8,537	-0,916	13,216
Bipielle F.Italia	25,934	25,886	-0,438	11,549
Bipiemme Italia	18,506	18,494	-0,334	17,880
Bnl Azioni It PMI	6,884	6,886	-0,535	20,161
Bnl Azioni Italia	22,414	22,372	-2,050	12,871
BPU Pra.Az.Italia	6,054	6,028	0,232	15,999
BPVi Az. Italia	5,302	5,294	-0,544	17,249
C.S. Az. Italia	14,200	14,160	-1,307	14,433
CA-AM Mida Az.Italia	22,653	22,613	-1,074	12,690
CA-AM Mida Mid Cap	5,446	5,443	-4,120	14,340
Capitalg. Italia	19,628	19,555	-0,743	14,276
Carige Az It	6,024	6,021	-0,954	13,169
Ducato Geo Italia	15,638	15,613	-1,119	14,531
DWS Azionario Italia	13,742	13,740	-1,371	12,584
DWS Azionario Italia Lc	22,515	22,513	-1,241	13,357
Dws F&F Italia	24,554	24,548	-1,271	12,396
Dws F&F Potenziale Italia	14,481	14,467	-0,543	14,230
Dws Italian Equity Risk	20,629	20,609	-0,410	15,478
Euroconsult Az.Ital	12,648	12,639	-1,064	11,142
Eurom. Az. Italiane	25,161	25,142	-1,108	11,263
Fineco AM Az Italia	15,751	15,725	-1,562	15,173
Fineco AM SC Italy	5,327	5,318	0,434	25,904
Fineco Italia Opportunità	15,087	15,051	-1,347	14,356
Fondersel Italia	22,421	22,379	-1,598	13,038
Fondersel P.M.I.	17,081	17,092	-2,855	15,381
Generali Capital	58,524	58,407	-0,422	15,078
Gestielle Italia	15,577	15,538	-2,185	12,901
Gestnord Az.Italia	12,227	12,214	-1,196	12,020
Grifoglobal	13,026	13,032	-4,080	9,970
Imi Italy	24,840	24,802	-1,008	16,549
Leonardo az. Italia	10,236	10,240	-0,708	14,165
Leonardo small caps	10,385	10,405	-0,298	18,052
Mediolanum R.I.Cre.	19,401	19,372	-0,975	14,887
Nextam P.Az.Italia	6,049	6,045	-1,192	12,876
Nextra Az.Italia	14,228	14,217	-1,373	13,407
Nextra Az.Italia Din	21,001	20,993	-1,593	14,942
Nextra Az.PMI Italia	6,447	6,462	-0,861	22,823
Optima Azionario Italia	6,534	6,526	-0,970	12,713
Optima Small Caps It.	6,946	6,940	-0,941	24,413
Pioneer Az. Crescita A	16,357	16,319	-1,422	13,158
Pioneer Az. Crescita B	16,093	16,056	-1,494	12,704
Pioneer Az. Italia A	19,511	19,487	-1,475	11,651
Pioneer Az. Italia B	19,171	19,147	-1,586	11,175
Prim.Trading Az.It..	5,936	5,938	-0,868	13,695
Ras Capital L	25,470	25,458	-1,649	12,759
Ras Capital T	25,234	25,222	-1,714	12,371
Sai Italia	22,279	22,255	-0,819	14,105
Sanpaolo Azioni Ita.	31,498	31,467	-1,713	12,425
Sanpaolo Italian Eq.Risk	14,383	14,365	-1,283	14,432
Sanpaolo Opp.Italia	5,108	5,101	-2,686	12,288
Vegagest Az.Italia	7,264	7,238	-1,022	13,963
Zenit Azionario	12,824	12,807	0,415	20,176

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,219	9,222	0,567	11,032
Alto Azionario	18,467	18,534	-0,992	12,071
Aureo E.M.U.	11,176	11,190	0,495	14,169
Bipielle F.Euro	10,896	10,891	0,814	14,418
Bipielle F.Mediteran	15,239	15,245	0,568	15,264
Bpm Euroland	5,046	5,050	0,000	0,000
BPU Az Et	5,076	5,055	0,000	0,000
BPU Pra.Az.Euro	5,590	5,555	2,231	21,153
BSI Azionario Euro	4,769	4,775	1,102	14,365
CA-AM Mida Az.Euro	5,712	5,725	1,151	19,074
Capges FF Eur Sect.	5,061	5,065	1,180	16,506
CariPa Nextra Az.Qeuro	13,974	13,984	1,085	20,893
Ducato Geo Euro Blue C.	6,444	6,455	0,750	13,112
DWS Azionario Euro	4,413	4,409	-0,045	12,778
Epsilon QEquity	5,007	5,010	1,418	21,914
Eurom. Euro Equity	3,795	3,797	0,185	13,657
Fineco Euro Growth	11,633	11,628	0,623	6,617
Fineco Euro Value	5,950	5,966	1,727	19,000
Intra Azionario Area Euro	6,028	6,016	0,718	14,210
Kairos Partners S.C.	8,859	8,826	2,086	17,916
Leonardo Euro	5,823	5,817	0,779	17,636
Prim.Azioni Growth	5,593	5,604	1,212	19,279
Sanpaolo Euro	15,984	15,990	0,314	14,572
Vegagest Az.Area Eur	7,637	7,622	0,487	13,595
Zenit Eurostoxx 50 I	5,165	5,172	0,584	16,407

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,048	6,046	2,059	16,532
Abis Europa	5,210	5,210	-0,459	0,000
Anima Europa	4,396	4,401	1,290	13,975
Arca AzEuropa	10,123	10,131	2,636	16,076
Astese Euroazioni	5,678	5,686	2,584	17,630
Azimut Europa	15,198	15,207	1,856	16,764
Bim Azionario Europa	10,122	10,130	2,824	18,123
Bipielle H.Europa	7,158	7,160	2,535	18,275
Bipiemme Europa	13,459	13,482	1,157	14,564
Bipiemme In.Europa	6,819	6,829	2,157	29,099
Bnl Azioni Europa	11,908	11,917	2,629	14,754
BPVi Az. Europa	4,146	4,144	1,344	13,870
Capitalg. Europa	7,268	7,232	2,932	16,344
Carige AzEu	5,851	5,856	2,451	16,670
Consultinvest Azione	9,647	9,652	2,236	15,561
Ducato Geo Eur. Pmi	18,195	18,178	3,152	29,493
Ducato Geo Eur.Alto Poten.	1,620	1,621	3,119	17,562
Ducato Geo Europa	9,880	9,885	2,522	16,523
DWS Azionario Europa Lc	4,544	4,549	1,203	12,142
DWS Europa Medium Cap Lc	6,112	6,111	-0,456	19,820
Dws F&F Europa	19,415	19,420	2,147	16,077
Dws F&F Potenziale Europa	6,359	6,356	1,355	12,370
Dws F&F Top 50 Europa	3,656	3,658	2,725	16,619
Epsilon QValue	5,758	5,756	3,079	22,824
Euroconsult Az.Eur.	5,337	5,341	2,438	15,445
Eurom. Europe E.F.	15,933	15,946	2,213	15,106
Fineco AM Az.Europa	12,718	12,747	1,282	20,607
Fineco AM Europe Research	6,443	6,438	2,759	19,116
Fineco AM Small Cap Europe	6,862	6,875	0,307	25,425
Fineco Europe Equity	8,865	8,855	4,454	18,232
Fondersel Europa	13,767	13,773	2,885	18,999
Generali Europa Value	26,425	26,435	2,486	19,825
Gestielle Europa	12,434	12,437	1,876	15,633
Gestnord Az.Europa	8,915	8,916	2,307	16,126
Grifoeurope Stock	6,331	6,346	1,070	16,101
Imi Europe	19,454	19,465	2,416	18,514
Investitori Europa	5,335	5,333	3,132	19,431
Kairos Eu Bn	5,555	5,547	2,623	0,000
Laurin Eurostock	3,819	3,823	2,661	17,183
MC Ges. FdF Eur.	6,590	6,594	2,139	20,873
Mediolanum Amerigo Vesp.	6,134	6,144	1,995	15,845
Mediolanum Europa 2000	16,961	16,973	2,384	15,901
Nextam P.Az.Europa	5,457	5,469	1,582	14,475
Nextra Az.Europa	4,004	4,010	3,329	16,429
Nextra Az.Europa Din	18,684	18,699	1,527	15,554
Nextra Az.PMI Europa	7,427	7,418	0,897	22,235
Open Fund Az Europa	3,956	3,958	2,196	18,550
Optima Azionario Europa	3,226	3,228	2,576	15,835
Pioneer Az Eur Dis A	9,166	9,152	1,754	18,884
Pioneer Az. Europa A	17,007	16,999	1,930	16,951
Pioneer Az. Europa B	16,689	16,682	1,812	16,543
Prim.Trading Az.Eur	5,067	5,068	1,952	18,250
Ras Europe Fund L	16,393	16,399	2,810	18,310
Ras Europe Fund T	16,244	16,250	2,732	17,890
Ras Multip.MultiEur.	7,533	7,539	2,392	18,649
Sai Europa	11,076	11,094	3,369	16,922
Sanpaolo Europe	8,452	8,455	1,966	15,449
Talento comp. Europa	123,921	123,914	2,143	19,340
Uniban Az. Europa	6,121	6,130	3,395	16,724
Vegagest A.Europa	5,018	5,017	2,200	16,427

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,578	5,559	3,469	10,939
Alto America Az.	4,857	4,840	3,318	10,789
Anima America	5,606	5,591	-0,479	7,292
Arca AzAmerica	18,150	18,086	3,970	11,336
Aureo Americhe	3,444	3,439	2,898	10,455
Azimut America	10,853	10,812	0,986	9,317
Bim Azionario Usa	5,944	5,933	-2,092	-0,735
Bipielle H.America	8,101	8,097	5,235	15,861
Bipiemme Americhe	9,564	9,549	1,507	7,148
Bnl Azioni America	17,998	17,896	4,185	11,824
BPU Pra.Az.Usa	4,493	4,491	7,565	23,876
Capitalg. America	8,968	8,939	2,726	12,254
Carige Azionario America	2,822	2,816	3,788	0,000
Ducato Geo Am. Alto Pot.	16,165	16,109	4,216	11,961
Ducato Geo America	5,107	5,091	3,047	11,312
Dws F&F America	11,745	11,743	3,828	12,060
Eurocons.Az.Am.	4,848	4,817	4,280	9,386
Eurom. Am.Eq. Fund	16,160	16,106	3,285	10,164
Fineco AM Az.NordA.	11,076	11,055	2,879	9,903
Fineco US Sm/M Cap Val.	6,860	6,832	3,096	18,973
Fineco Usa Growth	6,631	6,619	3,110	10,627
Fineco Usa S/M Cap Gr.	6,726	6,707	3,716	16,589
Fineco Usa Value	4,693	4,686	3,553	12,515
Fondersel America	11,793	11,759	3,023	11,328
Generali America Value	18,458	18,377	3,778	12,425
Generali Usa Growth	2,606	2,598	2,801	8,493
Gestielle America	13,166	13,121	3,474	10,639
Gestnord Az.Am.	13,661	13,627	2,722	9,419
Imiwest	19,818	19,756	4,918	16,741
Investitori America	4,095	4,081	3,829	12,407
Kairos US Fund	5,981	5,967	-1,124	1,804
MC Gest. FdF Ame.	5,844	5,847	0,846	5,966
Mediolanum America 2000	11,476	11,448	2,988	11,743
Mediolanum Cristoforo Col.	14,906	14,882	1,893	11,882
Nextam P.Az.America	3,917	3,907	1,424	7,906
Nextra Az.N.Am.	6,140	6,115	1,706	8,137
Nextra Az.N.Am.Dinam.	19,196	19,122	1,566	7,825
Nextra Az.PMI N.Am.	20,725	20,629	4,277	20,110
Open Fund Az America	3,280	3,280	3,666	14,008
Optima Azionario America	4,607	4,576	4,491	11,848
Pioneer Az. Am. A	9,164	9,115	6,163	18,474
Pioneer Az. Am. B	9,016	8,968	6,058	17,980
Prim.Trading Az.N.Am	3,998	3,983	2,224	9,534
Ras America Fund L	15,140	15,092	3,585	12,590
Ras America Fund T	15,005	14,958	3,483	12,229
Ras Multip.MultAm.	5,975	5,980	3,967	13,875
Sai America	13,776	13,756	3,602	9,264
Sanpaolo America	9,632	9,600	3,603	11,753
Talento comp. America	111,733	111,884	3,846	11,791
Vegagest Az.America	4,213	4,208	2,806	11,751
Zenit S&P 100 Index	4,208	4,193	3,238	10,244

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,509	5,513	18,371	28,086
Anima Asia	6,652	6,644	13,283	25,202
Arca AzFar East	6,514	6,530	15,415	23,746
Aureo Pacifico	3,963	3,970	13,945	22,960
Azimut Pacifico	7,407	7,385	10,371	20,244
Bipielle H.Giappone	5,827	5,848	18,580	22,596
Bipielle H.Oriente	4,147	4,134	3,288	22,801
Bipiemme Pacifico	4,926	4,930	11,701	22,507
Bnl Azioni Pacifico	6,607	6,622	15,084	24,145
BPU Pra.Az.Pacif.	6,619	6,622	13,768	29,835
Capitalg. Pacifico	3,728	3,736	19,564	24,724
Ducato Geo Asia	5,372	5,369	2,363	19,644
Ducato Geo Giappone	3,923	3,933	21,118	25,136
Dws F&F Pacifico	8,316	8,315	13,591	25,090
Dws F&F Top 50 Oriente	4,144	4,121	5,526	24,072
Eurom. Tiger	11,004	10,879	1,861	22,185
Fineco AM Az.Pacifico	5,173	5,186	17,222	24,952
Fineco Pacific Equity	5,487	5,500	15,322	25,704
Fondersel Oriente	5,043	5,024	9,917	25,323
Generali Pacifico	14,831	14,825	17,969	26,631
Gestielle Giappone	5,463	5,482	20,943	26,664
Gestielle Pacifico	10,728	10,734	2,220	19,866
Gestnord Az.Pac.	7,244	7,249	12,450	24,639
Imi East	7,425	7,452	17,820	29,944
Investitori Far East	5,367	5,380	15,122	25,222
MC Gest. FdF Asia	7,872	7,872	8,415	24,047
Mediolanum Ferdinando Mag.	6,629	6,672	22,194	30,287
Mediolanum Oriente 2000	9,663	9,734	21,227	29,392
Nextra Az. Asia	7,506	7,440	1,323	21,025
Nextra Az.Giappone	4,275	4,296	17,510	17,964
Nextra Az.Pacifico Din.	4,035	4,041	10,852	20,990
Open Fund Az Pacific	3,632	3,632	13,111	24,426
Optima Azionario Far East	3,799	3,809	15,612	26,297
Pioneer Az. Giap. A	5,545	5,568	19,068	28,624
Pioneer Az. Giap. B	5,455	5,476	18,975	28,022
Pioneer Az. Pacif. A	5,333	5,301	5,084	24,457
Pioneer Az. Pacif. B	11,049	10,984	4,879	24,035
Prim.Trading Az.Giap	6,061	6,090	17,008	25,930
Ras Far East Fund L	5,993	6,011	15,807	25,508
Ras Far East Fund T	5,939	5,957	15,657	25,058
Ras Multip.MultiPac.	7,480	7,475	12,906	24,211
Sai Pacifico	4,266	4,265	17,327	30,021
Sanpaolo Pacific	5,562	5,568	13,233	20,834
Talento C As	118,667	118,422	11,105	0,000
Vegagest Az.Asia	6,024	6,017	13,897	23,392

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,723	6,681	3,431	22,170
Arca AzPaesi Emerg.	7,005	6,949	7,373	35,519
Aureo Merc.Emerg.	5,751	5,709	9,189	36,798
Azimut Emerging	5,769	5,730	7,111	32,347
Bipielle H.Paesi Em	11,842	11,730	9,123	34,998
Bnl Azioni Emergenti	7,283	7,254	9,109	36,386
Bpm EmMk Eq	5,191	5,165	0,000	0,000
BPU Pra.Az.Merc.em.	7,220	7,164	8,343	39,382
Capitalg. Eq EM	17,937	17,822	6,711	33,918
Ducato Geo Paesi Em.	4,645	4,609	6,488	33,554
DWS Azionario Emergenti	5,416	5,393	7,717	30,632
Dws F&F Nuovi Mercati	7,221	7,183	8,947	31,243
Eurom. Em.M.E.F.	6,721	6,662	6,060	29,549
Fineco Emerg. Markets	6,321	6,273	7,136	38,527
Gestielle Em. Market	10,354	10,286	7,978	35,293
Gestnord Az.P. Em.	7,060	7,011	6,776	33,788
MC Gest. FdF P. Emer	8,151	8,141	7,746	32,969
Nextra Az.Paesi Emer	6,223	6,176	8,756	32,602
Pioneer Az. Am. Lat. A	11,317	11,281	14,649	58,103
Pioneer Az. Am. Lat. B	11,435	11,399	14,694	57,789
Pioneer Az. Paesi Em. A	8,165	8,098	9,730	38,837
Pioneer Az. Paesi Em. B	8,043	7,978	9,622	38,434
Prim.Trading Az.Emer	8,276	8,215	8,595	34,242
Ras Em. Mkts Eq. F. T	7,767	7,715	7,651	36,647
Ras Em. Mkts Equity F. L	7,835	7,781	7,801	37,312
Sai Paesi Emergenti	4,953	4,926	7,979	32,327
SanPaolo Mercati Emerg.	9,838	9,774	7,778	36,147

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,519	11,528	0,787	21,329
Dws Francoforte	10,522	10,494	1,407	15,868
Dws Londra	5,550	5,568	0,398	9,080
Dws New York	9,589	9,607	0,990	5,200
Dws Parigi	13,673	13,720	-0,877	12,869
DWS Swiss Lc	27,119	27,131	6,378	23,246
Dws Tokyo	6,184	6,221	18,196	23,114
Eurom. Japan Equity	3,680	3,689	22,503	27,380
Generali Japan	3,302	3,313	28,084	34,282
Gestielle Cina	5,291	5,232	-0,207	14,549
Gestielle East Europ	12,035	11,978	13,058	40,909

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,419	10,417	4,409	12,165
Alpi Az.Internaz.	6,259	6,253	6,013	12,958
Alto Intern. Az.	4,518	4,511	4,632	13,148
Anima Fondo Trading	14,485	14,474	4,509	14,651
Apulia Az.Internaz.	7,021	7,015	4,916	14,442
Arca 27	12,708	12,690	5,286	14,621
Arca 5Stelle E	3,915	3,916	4,932	17,075
Arca Multifondo F	4,489	4,485	4,057	12,450
Aureo Blue Chips	4,201	4,201	4,555	14,687
Aureo Global	10,112	10,105	4,755	15,460
Aureo WWF Pian.Terra	5,416	5,418	0,707	6,279
Azimut Borse Int.	12,754	12,728	3,046	14,416
Azimut C Acc	5,764	5,767	1,819	11,317
BancoPosta Az. Internaz.	3,853	3,851	6,260	19,030
BdS Arcob.Crescita	6,648	6,648	5,223	18,991
Bim Azion.Globale	4,200	4,197	5,158	15,990
Bipielle H.Globale	18,296	18,278	4,328	14,522
Bipielle Profilo 5	4,343	4,348	5,669	16,653
Bipiemme Comparto 90	4,530	4,525	5,594	18,866
Bipiemme Globale	21,469	21,481	3,921	12,834
Bipiemme Valore	5,058	5,061	0,000	0,000
Bnl Azioni Inter.	9,754	9,738	4,544	13,116
BPU Pra.Az.G.Opp.	4,422	4,419	4,342	18,172
BPU Pra.Az.Globali	5,040	5,034	4,760	19,318
BPU Pra.Priv 5	5,982	5,977	3,944	19,163
BPVi Az. Internaz.	3,816	3,811	4,262	14,047
BPVI Equity	5,609	0,000	0,125	0,000
BSI Azionario Inter.	4,968	4,960	4,854	14,867
Bussola FdF Glb Growth	3,126	3,123	5,930	19,313
Bussola FdF Glb Value	4,403	4,398	4,709	19,129
C.S. Az. Internaz.	7,697	7,693	5,438	17,637
CA-AM Mida Az. Int.	3,308	3,311	0,977	13,133
Capges FF Glob.Sect.	4,738	4,735	4,730	16,099
Carige Az	6,388	6,392	2,668	14,051
CariPa Nextra Az.SR	4,424	4,422	6,091	19,213
Consultinvest Global	4,285	4,276	3,904	14,787
Ducato Geo Gl. Alto Pot.	3,928	3,926	5,648	19,139
Ducato Geo Gl. Selezione	2,952	2,951	2,393	5,617
Ducato Geo Globale	22,905	22,905	5,767	20,016
Ducato Geo Tendenza	2,983	2,981	4,119	13,768
Ducato Portf. Global Eq.	4,046	4,049	5,228	19,070
DWS Azion. Intern. Lc	13,206	13,161	3,011	12,382
Dws F&F Globale	13,631	13,586	2,759	12,162
Dws F&F Top 50	5,342	5,340	2,200	11,338
Dws Paniere Borse	5,632	5,606	3,037	11,635
Effe Lin. Aggressiva	4,350	4,352	4,167	16,841
Euroconsult Az.Int.	4,951	4,915	2,718	9,005
Eurom. Blue Chips	12,132	12,134	4,227	12,271
Eurom. Growth E.F.	7,250	7,222	8,484	17,447
Fideuram Azione	14,227	14,207	4,965	18,975
Fineco AM Az Intern.	12,707	12,703	3,943	14,881
Fineco Gl. Sm/M C. Core	6,288	6,255	3,472	21,133
Fineco Gl. Sm/M C. Gr.	7,698	7,670	4,465	25,477
Fineco Global Growth	6,913	6,911	3,597	8,286
Fineco Global Value	4,922	4,903	5,986	19,757
G.P. All.Serv.Com.A	4,055	4,050	6,375	16,089
GAM It.Eq.Sel.Fd	6,613	6,609	4,405	17,523
Generali Global	13,293	13,274	4,030	13,849
Generali Special	8,297	8,303	0,851	4,999
Geo Equity Globale 1	5,586	5,586	1,141	0,000
Geo Equity Globale 2	5,629	5,629	3,990	0,000
Gestielle Internaz.	11,143	11,120	4,787	14,264
Gestnord Az.Int.	3,013	3,010	4,800	14,519
Grifoglobal Intern.	8,671	8,634	4,646	9,857
Intra Azionario Internaz.	5,841	5,838	3,840	13,882
Leonardo Equity	3,418	3,413	5,788	15,668
MC Gest. FdF Mega. W	7,167	7,168	2,444	19,689
MC Gest. FdF Mega.H	5,219	5,220	2,595	3,511
Mediolanum Borse Int.	16,587	16,611	5,636	16,761
Mediolanum Elite 95L	6,016	6,010	4,735	16,386
Mediolanum Elite 95S	11,807	11,794	4,737	16,085
Mediolanum Top 100	12,750	12,761	5,477	14,381
MGreciaAz.	6,105	6,094	4,933	21,179
ML MSeries Equities	4,537	4,538	5,072	18,090
Multifondo C. D10/90	4,722	4,726	6,399	16,910
Nextam P.Az.Internaz	4,564	4,561	1,490	11,589
Nextra Az.Inter.	15,481	15,458	5,006	14,751
Nextra Az.PMI Int.	14,646	14,610	4,420	20,335
Nextra Port.Mul.Eq.	3,841	3,839	5,754	16,500
Open Fund Az Int.	3,397	3,396	5,399	17,462
Optima Azionario Intern.	5,134	5,116	5,834	14,906
Pioneer Az. Int. A	13,758	13,766	4,188	13,957
Pioneer Az. Int. B	13,530	13,537	4,093	13,478
PIXel Multifund - Globale	3,637	3,637	2,077	10,312
PIXel Multifund - Tematico	3,990	3,994	4,834	15,418
Prim. Azioni Value	4,985	4,976	3,638	16,936
Prim.Azioni PMI	7,398	7,403	6,461	29,336
Ras Blue Chips L	3,754	3,751	3,816	12,699
Ras Blue Chips T	3,728	3,725	3,728	12,323
Ras Global Fund L	13,476	13,454	3,821	17,561
Ras Global Fund T	13,360	13,339	3,735	17,183
Ras Multipartner90	4,116	4,118	4,946	18,242
Ras Research L	3,729	3,728	3,411	21,585
Ras Research T	3,694	3,694	3,300	20,798
Sai Globale	10,831	10,825	4,435	13,342
SanPaolo Azioni Internaz.	11,060	11,043	5,123	15,654
Sanpaolo Global Eq.Risk	12,420	12,397	2,340	12,480
Sanpaolo Soluzione 7	8,158	8,149	3,857	15,897
Sanpaolo Strat.90	6,778	6,789	2,371	9,428
Sofid Sim Blue Chips	6,520	6,517	4,773	19,677

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,656	5,663	3,590	24,746
Azimut Energy	6,678	6,689	-0,194	20,411
Gestnord Az.En.	6,789	6,801	2,786	39,864
Nextra Az.EnMatPrime	8,183	8,178	4,123	22,153
Ras Energy L	8,031	8,044	3,787	30,777
Ras Energy T	7,963	7,975	3,658	30,157

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,253	4,250	3,203	10,640
Azimut Consumers	5,152	5,147	3,641	13,206
Gestielle W.Consumer	4,895	4,884	4,751	15,584
Gestnord Az .Tmp L.	3,712	3,706	0,733	6,057
Nextra Az.Beni Cons.	6,998	6,983	1,982	13,017
Ras Consum.Goods L	6,515	6,493	5,815	16,402
Ras Consum.Goods T	6,478	6,457	5,711	16,052
Ras Luxury L	3,488	3,487	1,899	9,205
Ras Luxury T	3,471	3,470	1,819	8,843

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,120	4,123	3,362	15,374
Capitalgest Health Care	12,287	12,292	2,855	16,376
Eurom. Green E.F.	9,945	9,944	3,745	16,931
Gestielle Pharmatech	3,117	3,113	4,282	14,134
Gestnord Az.Biot.	4,178	4,137	8,887	19,851
Gestnord Az.Farm.	3,736	3,727	2,021	9,112
Nextra Az.Ph-biotech	7,154	7,149	3,711	18,307
Ras Individual Care L	6,761	6,763	2,439	13,193
Ras Individual Care T	6,713	6,714	2,348	12,786
Sanpaolo Salute Amb.	16,154	16,163	3,346	15,907

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,707	4,703	7,909	18,415
Azimut Real Estate	7,836	7,871	1,293	23,246
Gestielle World Fin	4,563	4,556	8,436	17,543
Gestnord Az.Banche	11,482	11,473	6,670	15,397
Nextra Az.Finanza	7,040	7,033	8,575	16,441
Ras Financial Serv. L	5,815	5,811	9,904	21,602
Ras Financial Serv. T	5,778	5,774	9,785	21,157
Sanpaolo Finance	26,952	26,906	8,691	17,808

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,836	1,830	2,800	9,156
Eurocons.Tecnol.	3,843	3,834	2,535	9,238
Eurom. Hi-Tech E.F.	11,885	11,853	4,044	9,137
Gestielle High Tech	1,943	1,936	4,800	10,649
Gestnord Az.Tecn.	1,127	1,125	5,426	9,311
Nextra Az.Tec.Avan.	3,535	3,518	4,062	9,172
Prim.Trading Az.H.T.	3,710	3,685	3,545	9,828
Ras High Tech L	2,286	2,281	4,431	10,488
Ras High Tech T	2,273	2,269	4,314	10,126
Sanpaolo High Tech	4,508	4,502	4,328	10,220
Zenit High Tech	1,682	1,679	1,878	3,699

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,930	5,933	0,679	5,366
Gestnord Az.Tel.	4,160	4,163	0,338	7,716
Nextra Az.Telecomu.	9,557	9,555	4,815	16,520

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,913	1,913	1,003	5,283
Azimut Generation	5,639	5,625	4,041	13,415
Azimut Multi-Media	3,253	3,244	0,993	10,122
Ducato Immobiliare	9,602	9,604	6,464	24,089
Dws F&F EuroTech.	1,697	1,697	-0,059	5,208
Eurom. R. Estate Eq.	6,299	6,287	5,599	21,838
Gestielle World Net	1,560	1,563	5,477	9,859
Gestielle World Uti	4,983	4,972	2,132	22,043
Gestnord Az.Amb.	6,965	6,946	2,351	14,537
Gestnord Az.Ed.	6,510	6,518	1,481	24,071
Optima Tecnologia	2,959	2,949	3,389	9,309
Ras Advanced Serv. L	2,845	2,840	1,498	12,718
Ras Advanced Serv. T	2,827	2,822	1,472	12,361
Ras Multimedia L	4,938	4,930	2,448	7,770
Ras Multimedia T	4,903	4,895	2,359	7,451

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,988	3,984	4,562	12,847
Aureo FF Aggressivo	3,940	3,931	4,704	16,741
Aureo Multiazioni	8,168	8,161	3,379	14,800
Bipielle H.Crestita	3,982	3,989	5,989	15,722
Bipielle H.Valore	4,633	4,635	5,319	15,163
Bnl Azioni Dividendo	3,761	3,761	3,752	18,939
Bussola FdF Eur. New F.	3,776	3,777	2,804	19,797
Capitalg. Small Cap	6,628	6,634	-5,220	10,818
Ducato Etico Geo	3,709	3,715	4,273	13,913
Eurom. Risk Fund	33,592	33,561	0,131	11,350
Gestielle Etico Az.	5,502	5,495	4,720	13,256
ML MSeries Sp.Equit.	4,712	4,707	5,202	19,898
Sanpaolo Az.Int.Eti	6,809	6,807	5,321	15,251

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,343	4,341	4,074	14,380
Arca Multfifondo E	4,634	4,628	3,207	10,518
Aureo FF Dinamico	3,982	3,972	3,644	11,948
Azimut C Equ	5,636	5,636	1,203	8,573
BancoPosta Prof.Svil.	5,898	5,897	3,601	14,103
BdS Arcob.Energia	6,294	6,294	3,588	13,836
Bipielle Profilo 4	4,868	4,875	4,106	10,385
Bipiemme Comparto 70	4,790	4,786	4,677	16,121
BPU Pra.Priv 4	5,819	5,815	3,174	15,594
BPU Pra.Prtf.Aggr.	5,113	5,103	2,857	16,496
Bussola FdF Sviluppo	3,752	3,749	4,658	16,630
Ducato Mix 75	4,412	4,409	3,836	8,616
Ducato Portf. Equity 75	4,483	4,485	4,159	15,096
DWS Bilanciato 50-90	3,649	3,648	2,586	9,943
Dws F&F Quadrante 4	4,851	4,849	2,688	9,652
Fineco AM Prof.Dina.	4,488	4,486	4,542	12,004
G.P. All.Serv.Com.B	4,347	4,342	5,000	13,677
Imindustria	12,885	12,870	2,359	11,481
Multifondo C. C30/70	4,759	4,762	5,288	13,961
Nextra Team 5	4,177	4,173	3,468	12,527
PIXel Multifund - Aggress.	4,166	4,167	3,658	13,207
Ras Multipartner70	4,555	4,557	3,972	15,229
Sanpaolo Soluzione 6	20,933	20,924	2,890	13,121
Sanpaolo Strat.70	6,449	6,455	1,703	8,042
Vitamin Long T.Plus	6,243	6,245	3,894	13,654

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,716	18,731	1,414	7,489
Alto Bilanciato	16,168	16,208	0,798	8,861
Arca 5Stelle C	4,738	4,732	3,000	11,064
Arca BB	32,291	32,321	1,726	9,692
Arca Multfifondo D	4,758	4,752	2,433	8,186
Aureo Bilanciato	25,010	25,001	1,704	10,244
Azimut Bil.	21,648	21,673	0,567	9,091
Azimut Bilan.Intern.	6,960	6,958	1,576	9,211
BancoPosta Prof.Cresc.	5,683	5,682	2,249	9,986
BdS Arcob.Equilibrio	5,990	5,987	2,568	10,578
Bim Bilanciato	21,266	21,285	1,305	9,281
Bipielle Profilo 3	11,752	11,774	2,835	8,353
Bipiemme Comparto 50	5,064	5,067	2,241	11,763
Bipiemme Internaz.	12,310	12,316	2,200	8,286
Bnl Strategia 90	4,634	4,636	1,003	4,135
Bnl Strategia Mercati	13,930	13,926	1,221	5,586
BPU Pra.Priv 3	5,671	5,665	2,550	12,587
BPU Pra.Prtf.Din.	5,153	5,146	2,303	12,364
Bussola FdF Crescita	4,457	4,454	2,295	8,575
Bussola FdF Dinamica	4,050	4,047	3,422	12,563
Capitalg. Bilanc.	18,665	18,688	1,248	7,209
Carige Bilanciato Euro	5,619	5,621	0,160	10,133
Consultin. Bilanciato	5,459	5,451	3,117	9,246
Ducato Mix 50	4,641	4,638	2,950	6,739
Ducato Portf. Equity 50	4,673	4,672	3,202	11,741
DWS Bilanciato 30-70	4,870	4,870	2,375	8,681
DWS Bilanciato Euro Lc	4,192	4,197	1,134	8,940
DWS Bilanciato Lc	17,401	17,401	2,946	9,564
Dws F&F Eurorisparmio	22,138	22,165	0,408	9,459
Dws F&F Professionale	53,926	53,850	1,667	9,583
Dws F&F Quadrante 3	5,003	5,003	2,144	8,243
Effe Lin. Dinamica	4,670	4,668	2,211	10,821
Epsilon DLongRun	5,963	5,976	-0,201	0,000
Etica Val.Resp.Bil.	5,760	5,754	0,717	6,077
Euroconsult Bil.Inte	5,372	5,342	2,637	8,023
Eurom. Capitalfit	29,876	29,873	0,410	6,727
Fideuram Performance	11,875	11,867	2,796	9,903
Fin Et40EqGl	5,319	5,326	2,190	0,000
Fineco Equilibrio Euro	19,005	19,031	-0,283	7,983
Fineco Global Balanced	5,093	5,089	3,285	8,431
Fondersel	45,071	45,015	1,149	8,279
G.P. All.Serv.Com.C	4,736	4,731	3,429	10,628
Generali Rend	26,549	26,521	2,680	9,648
Geo Global Bal.1	7,046	7,046	5,337	18,940
Gestielle Gl.Ass.3	11,814	11,807	3,704	11,674
Gestnord Bil.Euro	14,191	14,216	-0,134	9,170
Gestnord Bil.Int.	12,360	12,356	3,155	8,908
Grifocapital	19,008	18,985	2,585	8,555
Imi Capital	30,856	30,833	1,370	8,339
MC Gest. FdF Bilan.	6,101	6,099	1,228	9,987
Mediolanum Elite 60L	5,669	5,667	2,848	10,853
Mediolanum Elite 60S	11,101	11,098	2,739	10,491
Multifondo C. B50/50	4,887	4,883	3,934	10,993
Nextam P.Bilanciato	5,723	5,727	0,439	8,185
Nextra Bil. Inter.	9,045	9,042	2,878	9,345
Nextra Bilan.Euro	35,296	35,375	1,440	10,321
Open Fund Bil.Int.	4,416	4,411	3,638	12,053
Open Fund Gestnord	4,253	4,251	2,507	10,582
Pioneer Bil. Europa A	21,168	21,174	1,936	8,710
Pioneer Bil. Europa B	20,803	20,810	1,861	8,287
Pioneer Bil. Glob. A	14,424	14,437	2,720	9,597
Pioneer Bil. Glob. B	14,156	14,169	2,662	9,169
PIXel Multifund - Moderato	4,334	4,333	2,314	8,731
Prim.Bil.Euro	5,638	5,649	1,348	9,454
Ras Bil Globale T	12,449	12,437	3,828	10,569
Ras Bil. Europa L	26,547	26,568	1,503	11,182
Ras Bil. Europa T	26,326	26,347	1,425	10,823
Ras Bil. Globale L	12,536	12,524	3,904	10,889
Ras Multipartner50	4,968	4,968	2,921	11,917
Sai Bilanciato	3,896	3,898	2,338	12,536
Sanpaolo Soluzione 4	6,131	6,136	1,406	8,841
Sanpaolo Soluzione 5	25,522	25,533	1,856	10,118
Sanpaolo Strat.50	6,118	6,119	1,124	6,678
Veg Sin Din	5,490	5,482	1,799	8,842
Vitamin Long Term	6,036	6,040	2,881	11,038

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,089	9,094	0,698	4,124
Arca 5Stelle A	5,343	5,332	1,328	6,519
Arca 5Stelle B	5,038	5,030	2,191	8,836
Arca Multifondo B	5,069	5,059	1,238	5,407
Arca Multfifondo C	4,870	4,862	1,840	6,705
Arca TE	15,749	15,772	1,988	7,392
Aureo FF Ponderato	4,894	4,884	1,325	5,702
Azimut C Con	5,363	5,359	0,714	4,808
Azimut Protezione	7,174	7,178	0,589	5,191
BancoPosta Prof.Opport.	5,516	5,515	1,341	7,148
BDS Arc. Etico	5,132	5,130	1,543	0,000
BdS Arcob.Opportun.	5,679	5,676	1,683	6,949
Bipielle Profilo 2	7,789	7,802	1,884	6,002
Bipiemme Comparto 30	5,165	5,169	1,394	8,486
Bipiemme Mix	5,586	5,595	-0,107	9,336
Bipiemme Visconteo	30,409	30,444	-0,102	4,935
Bnl Strategia 95	19,991	19,998	0,543	2,650
BPU Pra.Bil.E.R/C	5,398	5,396	0,167	5,822
BPU Pra.Priv 1	5,362	5,360	0,998	6,473
BPU Pra.Priv 2	5,534	5,529	1,728	9,736
BPU Pra.Prtf.Mod.	5,312	5,308	1,258	7,770
Bussola FdF Evoluzione	4,880	4,879	1,056	4,788
Ducato Mix 25	5,007	5,006	1,913	4,334
Ducato Portf. Equity 25	4,788	4,785	2,068	8,155
DWS Bilanciato 10-50	5,422	5,425	1,194	5,630
Dws F&F Quadrante 2	5,598	5,602	0,883	5,127
Fin Et EuBal	5,123	5,135	-0,234	0,000
Fineco AM Prof.Moder.	11,069	11,086	0,390	3,429
Fineco AM Valore Pr85	4,867	4,867	0,165	3,158
Fineco AM Valore Pr90	5,179	5,182	0,058	2,291
G.P. All.Serv.Com.D	5,213	5,209	0,910	5,398
Geo Global Bal.3	5,817	5,817	0,762	6,266
Gestielle Et.Bil.30	5,484	5,495	0,790	5,807
Gestielle Gl.Ass.2	11,953	11,954	2,032	7,385
Intesa Bouquet Prof. Att.	5,317	5,318	1,373	5,121
Intesa Bouquet Prof. Din.	5,397	5,398	2,023	6,850
Intesa Bouquet Prof. Prud.	5,253	5,253	0,845	3,630
Mediolanum Elite 30L	5,368	5,369	1,188	6,003
Mediolanum Elite 30S	10,554	10,558	1,005	5,456
Mosaico Bil. Obblig.	5,191	5,182	1,724	0,000
Multifondo C. A70/30	4,975	4,970	2,072	8,270
Ras Multipartner20	5,599	5,597	1,339	7,261
Sanpaolo Soluzione 2	6,412	6,415	0,000	2,921
Sanpaolo Soluzione 3	6,850	6,855	0,573	4,949
Sanpaolo Strat.30	5,476	5,474	0,717	5,368
Veg Sin Aud	5,301	5,293	1,261	5,724
Vitamin Medium Term	5,665	5,667	1,089	6,525

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,139	9,143	0,011	1,118
Alto Monetario	6,462	6,464	0,093	1,174
Arca MM	13,116	13,125	-0,289	1,118
Astese Monetario	5,357	5,360	-0,075	1,121
Aureo Monetario	5,682	5,682	-0,018	1,112
BancoPosta Monetario	5,522	5,521	-0,036	1,191
Bim Obblig.BT	5,822	5,823	0,017	1,235
Bipielle F.Monetario	13,243	13,249	-0,060	1,130
Bipielle F.Tasso Var	8,652	8,654	0,046	0,969
Bipiemme Monetario	10,874	10,875	0,193	1,276
Bipiemme Tesoreria	6,192	6,193	0,275	1,425
Bnl Obbl Euro BT	6,629	6,635	-0,256	1,052
BPU Pra.Euro B.T.	5,459	5,459	0,092	1,130
BPVi Breve Termine	5,629	5,630	0,178	1,041
C.S. Mon. Italia	7,144	7,144	0,253	1,233
Capitalg. Bond BT	9,417	9,417	0,032	1,171
Carige Mon.	10,489	10,492	0,153	1,382
Cariparma Nextra Mon	6,617	6,620	-0,015	1,116
Consultin. Monetario	5,042	5,040	0,179	0,000
Cr Cento Valore	6,334	6,337	-0,095	1,166
Cr.Cento Monetario Plus	5,229	5,230	0,192	1,337
Ducato Fix Euro BT	5,691	5,692	-0,123	0,958
Ducato Fix Euro TV	5,531	5,532	-0,072	0,784
Dws Crescita Risparmio	7,480	7,481	0,080	0,822
Dws F&F Riserva Euro	7,662	7,663	0,105	1,189
DWS Monetario	7,610	7,610	0,092	0,875
Etica Val.Resp.Mon.	5,225	5,227	-0,115	1,103
Euroconsult Ob.E.B/T	7,961	7,961	0,126	1,479
Eurom. Contovivo	11,093	11,094	-0,225	0,389
Eurom. Rendifit	7,669	7,670	-0,156	1,014
Fideuram Security	8,839	8,840	0,102	0,741
Fineco AM Monetario	11,995	11,997	0,108	0,900
Fineco Breve Termine	8,181	8,184	-0,220	0,851
Fondersel Reddito	12,874	12,871	0,062	1,187
Generali Monetario Euro	15,103	15,102	0,033	1,410
Geo Europa ST Bond 1	6,120	6,120	0,098	1,949
Geo Europa ST Bond 2	6,129	6,129	0,033	1,861
Geo Europa ST Bond 3	6,136	6,136	0,049	2,165
Geo Europa ST Bond 4	6,103	6,103	0,066	1,972
Geo Europa ST Bond 5	6,192	6,192	-0,048	2,027
Geo Europa ST Bond 6	6,161	6,161	0,049	2,088
Gestielle BT Euro	6,849	6,851	0,073	1,152
Grifocash	6,059	6,059	0,265	1,027
Imi 2000	15,658	15,659	0,128	0,785
Int SistLq2	5,040	5,041	0,119	0,000
Int SistLq3	5,033	5,035	-0,040	0,000
Intra Obb. Euro BT	5,104	5,104	0,020	1,350
Laurin Money	6,325	6,328	-0,047	1,151
Leonardo Monetario	5,275	5,278	0,038	1,462
Mediolanum Ri.Co.	12,414	12,414	0,024	1,240
MGrecMon.	8,783	8,783	0,103	1,082
Nextra Euro Mon.	14,060	14,066	-0,014	1,137
Nextra Euro Tas.Var.	6,384	6,385	0,220	1,077
Nordfondo Ob.Euro BT	8,075	8,078	0,000	1,039
Optima Reddito B.T.	5,981	5,985	-0,300	0,928
Passadore Monetario	6,410	6,412	-0,016	1,168
Perseo Rendita	6,418	6,420	0,016	1,055
Pioneer Monet. Euro A	11,895	11,898	-0,101	1,053
Pioneer Monet. Euro B	11,790	11,792	-0,152	0,830
Ras Cash L	6,237	6,239	0,016	0,906
Ras Cash T	6,202	6,204	-0,048	0,633
Ras Monetario	14,215	14,217	0,007	0,952
Sai Euromonetario	15,555	15,557	0,051	1,270
Sanpaolo Ob. Euro BT	6,904	6,907	-0,246	0,919
Sanpaolo Soluz. Cash	9,021	9,024	-0,254	0,940
Teodorico Monetario	6,658	6,660	0,030	1,278
Uniban Monetario	5,135	5,137	-0,019	1,162
Vegagest Obb.Euro BT	5,241	5,241	0,038	1,432
Zenit Monetario	6,667	6,667	-0,030	0,801

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,249	5,256	-0,057	2,360
Anima Obbl. Euro	6,070	6,072	-0,263	1,184
Apulia Obb.Euro MT	7,120	7,135	-0,252	2,579
Arca RR	8,033	8,047	-0,434	3,159
Astese Obbligazion.	5,309	5,319	-0,300	2,897
Aureo Rendita	18,430	18,451	-0,163	3,446
Azimut Fixed Rate	9,209	9,223	-0,325	2,562
Azimut Reddito Euro	14,158	14,175	-0,197	2,261
BancoPosta Obbligaz. Euro	6,137	6,142	-0,406	3,526
BancoPosta Prof.Risparmio	5,260	5,263	-0,341	2,295
Bim Obblig.Euro	5,976	5,991	-0,350	2,575
Bipielle F.Cedola	6,527	6,538	-0,245	2,794
Bipielle F.Obb.Euro	14,521	14,550	-0,227	2,862
Bipiemme Europe Bnd	6,367	6,377	-0,360	2,545
Bnl Euro Obbligazioni	6,216	6,237	-0,464	2,914
BPU Pra.Euro M/L Te	5,886	5,889	-0,102	3,299
BPVi Obbl. Euro	6,013	6,022	-0,232	2,681
C.S. Obbl. Italia	8,230	8,233	-0,061	4,006
CA-AM Mida Obb.Euro	17,046	17,091	-0,041	3,391
Capitalg. Bond Eur	9,669	9,681	-0,278	2,469
Carige Obbl	9,679	9,691	-0,114	2,434
Cariparma Nextra Obbl	8,903	8,917	-0,146	2,204
Ducato Fix Euro MT	6,757	6,757	-0,148	1,762
Dws Euro Risk	11,976	12,000	-0,697	2,097
Dws F&F Euroreddito	12,113	12,137	-0,713	2,107
Dws Obbligazion. Euro	6,197	6,209	-0,848	1,407
DWS Obbligazionario Euro Lc	16,579	16,591	-0,289	2,131
Epsilon Qincome	6,464	6,481	-0,339	3,973
Eurocons.Obb.M/L T.	5,486	5,495	-0,363	3,392
Eurom. Euro LongTerm	7,455	7,456	-0,201	2,700
Eurom. Reddito	13,845	13,840	-0,123	2,434
Fin Et Eu Bd	5,014	5,027	-0,516	0,000
Fineco AM Euro Bd.	8,300	8,313	-0,432	2,280
Fineco AM Eurobb MT	5,743	5,749	-0,226	2,134
Fineco Reddito	14,257	14,288	-0,426	3,050
Fondaco Eurogov Beta	102,613	102,613	-0,140	0,000
Fondersel Euro	7,158	7,155	-0,112	3,394
Generali Bond Euro	9,016	9,025	-0,166	3,668
Gestielle Etico Obb.	5,570	5,581	0,144	3,378
Gestielle LT Euro	7,101	7,122	-0,463	3,725
Gestielle MT Euro	13,170	13,189	-0,378	1,730
Imirend	8,947	8,947	-0,134	2,755
Intra Obb. Euro	5,257	5,257	-0,228	3,119
Leonardo obbl.	6,555	6,571	-0,289	3,768
Mediolanum Euromoney	6,843	6,841	-0,032	2,631
Mediolanum Italmoney	6,731	6,728	-0,195	2,385
Nextra BondEuro	6,836	6,857	-0,408	3,544
Nextra BondEuro MT	9,363	9,378	-0,117	2,361
Nextra Long Bond E	8,496	8,528	0,000	5,869
Nextra SR Bond	5,370	5,363	0,056	3,349
Nordfondo Ob.Euro MT	15,444	15,476	-0,303	2,591
Nordfondo Obb.Europa	7,784	7,800	-0,320	2,786
Open F.Obb.Euro	5,575	5,575	-0,125	3,031
Optima Obbligazionario Euro	6,242	6,251	-0,272	2,631
Pioneer Obb Euro Gov M/L A	7,374	7,389	-0,472	2,931
Pioneer Obb Euro Gov M/L B	7,307	7,322	-0,531	2,699
Pioneer Obb.Euro Gov.A	6,315	6,327	-0,473	2,873
Prim.Bond Euro	5,233	5,249	-0,438	3,317
Prof Eu Bond	5,096	5,100	-0,254	0,000
Ras Obbl. L	28,799	28,855	-0,429	3,119
Ras Obbl. T	28,558	28,613	-0,495	2,789
Sai Eurobblig.	11,730	11,739	-0,145	2,697
Sanpaolo Ob. Euro D.	12,319	12,348	-0,235	4,169
Sanpaolo Ob. Euro LT	7,476	7,501	-0,293	5,758
Sanpaolo Ob. Euro MT	7,152	7,157	-0,584	1,822
Uniban Obb. Euro	5,218	5,226	-0,172	2,114
Vegagest Obb.Euro LT	5,554	5,553	-0,395	3,891
Vegagest Obbl.Euro	5,841	5,842	-0,188	3,344

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,032	5,032	0,040	1,370
Aureo Corp.Europa	5,396	5,402	-0,296	2,294
Bipiemme Cor.Bo.Eur.	6,541	6,546	-0,122	2,927
Bnl Obbl. Euro Corp.	4,571	4,581	-0,544	1,804
CA-AM Mida Ob.Cp.Eur	6,314	6,329	-0,457	2,633
Capitalg. Bond Corp.	6,554	6,559	-0,107	2,390
Carige Corporate Euro	6,054	6,066	-0,346	0,000
Ducato Etico Fix	5,120	5,129	-0,447	2,196
Ducato Fix Imprese	6,051	6,062	-0,379	2,420
DWS Corporate Bond Lc	6,399	6,407	-0,343	2,237
Effe Ob. Corporate	5,978	5,987	-0,300	2,521
Generali Corp. Bond Euro	6,160	6,170	-0,307	3,356
Gestielle Corp. Bond	5,926	5,936	-0,403	1,786
Nextra BondCorp.Euro	6,546	6,561	-0,471	2,313
Nextra Corp. BreveT.	7,393	7,398	-0,041	1,482
Nordfondo Obb.Euro C	6,459	6,472	-0,508	2,345
Pioneer Ob Euro Crp Et.A	5,290	5,303	-0,545	2,686
Prim.Bond C.Euro	5,331	5,345	-0,522	1,737
Sanpaol Bnd Corp.Eur	5,481	5,485	-0,400	2,468
Sanpaolo Tasso Variabile	6,329	6,330	0,238	1,038

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,585	6,584	1,168	5,902
Gestielle H.R. Bond	5,120	5,123	1,026	4,447
Nextra BondHY Europa	5,866	5,866	1,068	5,961
Nordfondo Obb.Alto R	5,006	5,006	1,152	4,684

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,809	6,799	4,417	8,701
Generali Bond Dollari	5,919	5,911	4,189	7,287
Gestielle Cash Dlr	5,683	5,673	4,833	10,136
Nextra CashDollaro	12,587	12,570	4,900	9,633
Nextra CashDollaro-$	14,769	14,780	5,032	9,570

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,113	8,120	3,787	8,768
Aureo Dollaro	5,600	5,613	3,646	8,275
Azimut Reddito Usa	5,698	5,707	3,412	7,855
Bipielle H.Obb.Amer	7,299	7,309	3,093	7,275
Bnl Obbligazioni Dollaro	5,736	5,740	3,501	8,513
Capitalg. Bond-$	6,551	6,561	3,622	7,995
Ducato Fix Dollaro	7,068	7,080	3,500	8,889
Eurom. North Am.Bond	8,470	8,474	3,850	8,229
Fineco Put.USA Bond	6,326	6,325	4,063	7,457
Fondersel Dollaro	8,179	8,183	3,427	7,817
Gestielle Bond-$	8,045	8,060	3,499	7,813
Nextra BondDollaro	7,780	7,795	3,595	9,025
Nextra BondDollaro $	9,129	9,166	3,734	8,967
Nordfondo Obb.Doll.	13,105	13,126	3,401	8,431
Ras Us Bond Fund L	5,721	5,726	3,811	8,537
Ras Us Bond Fund T	5,676	5,681	3,728	8,217
Sanpaolo Bonds Dol.	6,740	6,748	4,109	9,808

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,103	8,111	0,596	3,738
Alpi Obbligaz.Int.	6,941	6,960	0,217	3,396
Alto Intern. Obbl.	5,591	5,589	1,195	4,388
Arca Bond	11,280	11,280	1,057	4,097
Arca Multfifondo A	5,299	5,287	0,322	3,033
Aureo Bond	7,267	7,264	0,903	4,138
Aureo FF Prudente	5,334	5,319	0,699	3,392
Azimut Rend. Int.	8,637	8,647	0,970	4,023
Bim Obblig.Globale	5,589	5,596	0,721	2,815
Bipielle H.Obb.Glob	10,306	10,326	1,039	3,536
Bipiemme Pianeta	8,296	8,297	1,282	4,365
BPU Pra.Obb.Glob.	5,029	5,029	1,269	4,358
BPVI Bond	5,501	0,000	0,091	0,000
BPVi Obbl. Intern.	5,269	5,271	0,726	3,680
C.S. Obbl. Internaz.	7,573	7,569	1,379	4,283
CA-AM Mida Obb.Int.	11,424	11,431	1,646	4,481
Capitalg. Global B	8,301	8,300	1,059	4,665
Carige Obbl. Internazionale	5,200	5,204	1,089	4,125
Cariparma Nextra Bond	8,602	8,610	1,093	4,355
Ducato Fix Globale	7,968	7,972	1,516	3,320
Ducato Portf. Gl. Bond	5,082	5,076	1,235	4,870
DWS Bond Risk	9,805	9,811	0,989	4,010
Dws F&F Reddito Intern.	7,582	7,586	0,757	4,335
DWS Obblig. Inter. Lc	13,936	13,931	1,235	4,304
Dws Obblig. Internaz.	11,041	11,042	0,656	3,370
Euroconsult Obb.Int.	6,661	6,663	0,970	3,835
Eurom. Inter. Bond	9,006	9,004	1,259	3,304
Fineco AM Global Bd	13,364	13,381	0,255	2,950
Fondersel Intern.	12,389	12,390	0,847	3,224
Generali Bond Internaz.	13,042	13,041	0,749	3,821
Gestielle Bond	9,724	9,731	0,882	3,789
Gestielle BT Ocse	6,394	6,392	1,155	2,353
Gestielle Obb. Inter	5,810	5,815	0,868	4,478
Imi Bond	13,920	13,918	0,687	3,295
Laurin Bond	5,496	5,497	0,955	3,796
Leonardo Bond	5,400	5,408	0,577	3,986
Mediolanum Intermoney	6,669	6,667	0,645	3,298
ML MSeries Bnd	5,388	5,386	-0,462	2,433
Nextra BondInter.	8,192	8,201	1,086	4,410
Nordfondo Obb.Int.	11,825	11,834	0,655	3,637
Optima Obbl. Euro Global	6,159	6,166	-0,308	2,089
Pioneer Obbl. Int. Gov. A	11,115	11,117	1,433	4,671
Pioneer Obbl. Int. Gov. B	11,019	11,021	1,380	4,436
Prim.Bond Int.	4,644	4,648	0,476	1,686
Ras Bond Fund L	14,480	14,488	0,920	4,383
Ras Bond Fund T	14,374	14,381	0,842	4,031
Sai Obblig. Intern.	7,936	7,936	0,775	3,441
Sanpaolo Obbligaz. Int.	10,958	10,969	1,107	3,946
Sofid Sim Bond	6,727	6,733	1,127	4,392
Vegagest Obb.Intern.	5,131	5,133	0,786	3,951

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,167	6,182	-0,580	1,398
Arca Corporate BT	5,106	5,107	0,216	1,430
Bipielle H.Cor.Bond	4,540	4,550	-0,504	1,114
BPU Pra.Obb.Gl.Corp	5,875	5,890	-0,911	0,910

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,131	7,134	0,225	5,224
MC Ges. FdF H.Y.	6,391	6,372	1,703	6,463

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,172	4,154	-0,358	-1,137
Capitalg. Bond Yen	4,856	4,847	-0,267	-1,481
Ducato Fix Yen	4,278	4,270	-0,349	-0,880
Eurom. Yen Bond	7,766	7,757	-0,410	-1,597

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,095	11,102	1,343	7,240
Aureo Alto Rend.	7,369	7,369	4,852	13,684
Bipielle H.Obb.P Em	8,181	8,196	1,489	7,687
Bnl Obbl Emergenti	19,132	19,124	3,691	12,873
Bpm EmMk B	5,021	5,027	0,000	0,000
Capitalg. Bond EM	7,904	7,908	2,291	10,114
Ducato Fix Emergenti	11,129	11,143	0,761	5,388
Eurom. Risk Bond	5,977	5,984	0,521	0,000
Gestielle E.Mkts Bnd	8,058	8,068	1,206	6,194
Nextra BondEm.VAttiv	10,831	10,826	5,844	15,914
Nextra BondEm.VCop.	9,315	9,326	0,954	5,505
Nordfondo Obb.P.Em.	7,240	7,233	3,606	11,608
Optima Obb. Em. Market	6,518	6,515	5,163	14,512
Pioneer Obbl. Paesi Emer.A	9,470	9,459	4,192	15,950
Ras Em. Mkts Bond F. L	5,354	5,357	3,299	11,010
Ras Em. Mkts Bond F. T	5,310	5,313	3,187	10,625
Vegagest Obb.H.Yield	6,152	6,150	0,985	7,234

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,611	15,620	-0,141	1,271
Anima Convertibile	5,732	5,741	3,972	6,030
Aureo Gestiobb	9,358	9,355	0,591	3,862
Azimut Floating Rate	6,916	6,921	0,043	0,538
Azimut Real Value	5,070	5,093	0,059	0,000
Azimut Trend Tassi	8,108	8,115	-0,111	1,566
Bnl Strat. Liq. Piu'	9,262	9,264	0,162	0,948
Bnl Tes Liquid.	5,013	5,015	0,080	0,000
BPU Pra.Obblig.USD	4,556	4,562	3,923	9,361
Bussola FdF Glb High Y.	5,209	5,195	3,744	10,173
Ducato Fix Convertibili	8,020	8,045	0,087	3,032
Fineco AM Prof.Cons.	5,777	5,781	-0,585	0,487
Fineco Global HY	6,471	6,467	2,438	9,381
GAM It.Bnd.Sel.Fd	5,359	5,355	0,657	3,256
Geo GL.S.T Bond 1	5,075	5,075	0,118	0,000
Geo GL.S.T Bond 2	5,059	5,059	-0,059	0,000
Geo Global Real Bond	5,258	5,258	0,420	0,000
Gestielle Glob.Conv.	6,316	6,328	0,782	4,882
Mediolanum Ri.Re.	12,817	12,817	1,593	6,200
Mediolanum Vasco De Gama	10,898	10,904	0,294	3,008
MGreciaObb	6,956	6,960	0,593	4,132
Nordfondo Obb.Conv.	5,135	5,152	0,273	4,668
Ras Cedola L	6,191	6,196	-0,434	1,083
Ras Cedola T	6,143	6,148	-0,502	0,780
Ras Spread Fund L	5,828	5,831	0,552	4,670
Ras Spread Fund T	5,775	5,778	0,470	4,336
Sanpaolo Currency Risk	7,613	7,609	1,331	2,133
Sanpaolo Global H.Yield	6,887	6,887	1,131	5,499
Sanpaolo Ob. Etico	5,580	5,587	-0,304	3,640
SanPaolo Reddito	6,082	6,084	0,132	1,086
Sanpaolo Strat. Obb. 100	5,662	5,654	0,372	3,246
Sanpaolo Vega Coupon	6,054	6,059	0,017	2,455
SolidITAS	4,975	4,976	0,274	2,585

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,552	5,553	0,054	0,434
Alleanza Obbl.	5,628	5,636	-0,142	5,109
Alto Obbligazionario	7,917	7,921	-0,277	4,240
Anima Fondimpiego	17,963	17,982	0,961	5,739
Arca Obbligaz. Europa	7,697	7,707	0,274	5,136
Azi Contofon	4,990	4,989	0,000	0,000
Azimut C Pru	5,264	5,262	0,516	3,297
Azimut Solidity	7,348	7,355	0,082	2,597
BancoPosta Inv Pr 90	5,300	5,300	1,416	5,662
BancoPosta Prof.Rend.	5,358	5,358	0,393	4,221
Bim Corporate Mix	5,154	5,162	0,448	0,000
Bipielle F.80/20	9,432	9,452	0,888	5,151
Bipielle F.E.R.C.Mun	10,330	10,334	-0,222	2,115
Bipielle Profilo 1	4,863	4,872	0,955	4,155
Bipiemme Sforzesco	8,718	8,727	0,069	3,539
Bnl per Telethon	5,409	5,415	0,820	6,918
BPU Pra.Prtf.Prud.	5,430	5,431	0,351	4,203
CA Mult.Dif	5,083	5,084	0,574	0,000
CariPa Nextra Piu'	5,153	5,153	0,194	2,060
CariPa Nextra Pr Din1	5,164	5,162	0,447	2,603
CariPa Nextra Pr Din2	5,126	5,122	0,490	2,541
Cr.Cento Misto Best	5,399	5,398	0,335	2,545
DWS Bilanciato 0-20	5,557	5,564	0,126	3,022
Dws F&F Quadrante 1	9,122	9,135	0,231	3,694
DWS Reddito Lc	7,141	7,143	-0,056	3,433
Effe Lin. Prudente	4,942	4,939	0,857	4,993
Etica Val.Resp.Ob.M.	5,312	5,317	-0,468	2,272
Euroconsult Obbl.Mi	6,656	6,656	0,726	6,547
Fineco AM Prof.Prud.	5,872	5,885	-0,306	3,090
Fineco AM Valore Pr95	5,374	5,376	-0,093	1,167
Fineco Impiego	6,554	6,569	-0,319	3,637
Generali Cash	6,218	6,225	0,032	4,381
Geo Gl.Conv.Bond	5,395	5,395	1,087	4,961
Gestielle Gl.Ass.1	8,342	8,347	0,773	3,911
Gestielle Obbl. Misto	10,123	10,133	0,138	2,657
Grifobond	7,285	7,279	2,375	4,715
Griforend	7,533	7,529	0,749	1,752
Intesa Bouquet 2 Prof Cons	5,134	5,134	0,254	2,007
Intesa Bouquet Prof. Cons.	5,163	5,163	0,252	1,975
Intesa CC Prot.Dinamica	5,119	5,115	0,570	2,524
Leonardo 80/20	5,643	5,636	0,178	4,403
Mosaico Obbl. Misto	5,097	5,093	0,414	0,000
Nextam P.Obbl.Mi	5,558	5,564	0,180	3,385
Nextra Equilibrio	7,395	7,398	1,902	6,265
Nextra Rendita	6,296	6,304	-0,253	2,847
Nextra SR Equity 10	5,421	5,419	0,687	4,250
Nextra SR Equity 20	5,629	5,627	0,680	5,709
Nordfondo Et.Obb.M.	6,016	6,031	-0,183	3,885
Pioneer Obb. Misto A	8,369	8,377	0,674	5,376
Pioneer Obb. Misto B	8,296	8,304	0,619	5,159
Prim.Obb.Misto	5,397	5,409	0,111	5,596
Ras LongTerm B. F. L	6,169	6,178	0,620	4,136
Ras LongTerm B. F. T	6,126	6,135	0,558	3,831
Sanpaolo Etico VenSer	5,294	5,300	0,284	3,784
Sanpaolo Protezione 95	5,264	5,265	0,248	3,155
Sanpaolo Strat. Obb. 85	5,602	5,597	0,448	4,710
Veg Sin Mod	5,218	5,212	0,753	4,152
Vitamin Short Term	5,447	5,450	0,092	3,752
Zenit Obbligazionar.	7,435	7,437	0,256	3,321

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,982	5,991	-0,400	3,138
Bipiemme Risparmio	7,974	7,977	-0,063	1,891
Bnl Obbligazioni Flessibile	7,865	7,871	0,614	1,015
CA-AM Mida Dinamic	5,175	5,172	0,897	1,610
Capitalg. B.Europa	9,197	9,201	0,131	1,490
Consultin. High Yield	5,348	5,344	2,061	6,513
Consultin. Reddito	7,095	7,095	0,368	2,086
Ducato Fix Rendita	18,203	18,205	1,528	2,898
Eurom. Total Return Bd	6,083	6,085	0,132	0,000
Fineco AM Bond TR	7,165	7,163	0,449	0,604
Generali Inst.Bond	5,121	5,122	0,156	2,708
Geo Global Bond TR 1	5,873	5,873	0,376	1,715
Geo Global Bond TR 2	5,776	5,776	0,243	1,654
Gest CPI TRO	5,092	5,094	0,414	1,454
Ritorni Reali	5,174	5,176	1,213	4,042
Sanpaolo Global B.Risk	8,315	8,319	0,727	3,652
Vega Ob Fl	5,008	5,010	-0,120	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,855	5,854	0,291	1,685
Arca BT	7,977	7,978	0,188	1,039
Arca BT-Tesoreria	5,197	5,197	0,270	1,365
Aureo Liquidità	5,208	5,208	0,289	1,343
Azimut Garanzia	11,393	11,398	0,097	0,894
Bipielle F.Liquidità	7,403	7,404	0,203	1,162
Bnl Cash	20,249	20,249	0,292	1,275
Bnl Liquidità Euro	5,449	5,450	0,221	1,001
BPU Pra.Liquidita'	5,136	5,136	0,254	1,302
CA-AM Mida Monetar.	11,204	11,206	0,224	1,201
Capitalg. Liquid.	6,617	6,617	0,258	1,301
Carige Liquidità Euro	5,771	5,770	0,313	0,000
Ducato Fix Liquidità	6,132	6,133	0,212	1,422
Ducato Fix Monetario	7,750	7,752	0,129	1,122
Dws F&F Moneta	6,572	6,573	0,183	1,263
Dws Liquidità	6,792	6,793	0,207	1,282
Dws Tesoreria Imprese	7,591	7,591	0,211	1,186
Epsilon Cash	5,658	5,658	0,319	1,525
Eurom. Tesoreria	10,317	10,318	0,185	1,078
Fideuram Moneta	13,454	13,454	0,201	1,029
Fineco AM Cash	5,704	5,704	0,264	1,153
Fineco AM Liquidita'	5,655	5,655	0,408	1,672
Fondaco Euro Cash	101,355	101,355	0,394	0,000
Fondersel Cash	8,331	8,331	0,301	1,461
Generali Liquidità	6,009	6,010	0,267	1,366
Geo Gl. Div.Strategy	5,135	5,135	0,884	2,926
Gestielle Cash Euro	6,506	6,507	0,293	1,340
Int SistLq1	5,046	5,047	0,238	0,000
Mediolanum Ri.Mo.	5,445	5,444	0,276	1,351
Nextam P.Liquidita	5,295	5,297	0,227	1,262
Nextra Tesoreria	6,984	6,984	0,244	1,232
Nordfondo Liquidità	5,641	5,642	0,267	1,275
Optima Money	5,626	5,626	0,178	1,060
Perseo Monetario	6,770	6,771	0,163	0,909
Pioneer Liquidità A	7,649	7,650	0,236	1,311
Pioneer Liquidità B	7,581	7,582	0,185	1,093
Ras Liquidita' A	5,091	5,092	0,256	1,273
Ras Liquidita' B	5,120	5,120	0,353	1,628
Sai Liquidita'	10,477	10,476	0,326	1,551
Sanpaolo Liq.Cl B	6,805	6,805	0,310	1,310
Sanpaolo Liquidita'	6,725	6,726	0,238	1,037
Vegagest Monetario	5,414	5,415	0,278	1,310

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	5,006	4,996	5,058	10,070

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,875	4,886	-0,102	1,057
Abis Flessibile	5,334	5,334	0,038	3,132
AgoraFlex	5,755	5,771	1,285	5,752
Alarico Re	5,112	5,134	-2,517	15,945
Anima Fondattivo	14,296	14,294	3,444	11,253
Aureo Flessibile	5,700	5,695	-0,158	13,253
Azimut Str. Trend	5,175	5,169	-0,500	0,000
Azimut Trend	21,349	21,304	-0,457	13,480
Azimut Trend Italia	18,022	17,954	0,474	18,566
Bim Flessibile	4,549	4,546	1,224	13,810
Bipielle F.Free	4,348	4,354	4,419	12,759
Bipiemme Trend	3,021	3,017	2,790	8,396
Biver Obiettivo Rendimento	5,068	5,069	0,277	0,956
Bnl Flessibile	21,194	21,173	2,779	8,122
Bnl Strategia Rend.	5,436	5,439	0,369	1,342
Bnl Tes Rendimen.	5,056	5,055	0,958	0,000
BPU Pra.Flessibile	5,206	5,207	0,541	4,058
CA-AM Mida Opport	5,305	5,307	0,550	3,979
Capitalg. Red.Piu'	6,586	6,589	-0,679	2,235
Capitalg. Risk	7,242	7,235	2,811	8,951
CariPa Nextra Redd.TR	5,195	5,196	0,309	1,149
CrCentoPrem	5,013	5,009	0,000	0,000
Ducato Etico Flex Civita	4,595	4,597	1,659	3,701
Ducato Flex 100	10,556	10,559	2,555	6,048
Ducato Flex 30	16,918	16,905	1,934	4,639
Ducato Portf. Flessibile	4,507	4,510	2,339	9,606
Dws High Risk	6,727	6,720	1,052	5,920
Dws Trend	4,251	4,243	1,991	11,575
Epsilon QReturn	5,356	5,367	-0,870	0,000
Eurom. Strategic	4,375	4,377	0,482	7,838
Fineco AM Obiettivo 2005	5,178	5,178	0,271	1,869
Fineco AM Obiettivo 2007	5,302	5,301	0,933	3,433
Fineco AM Obiettivo 2010	5,510	5,505	1,212	5,394
Fineco AM Obiettivo 2015	5,733	5,728	1,541	8,170
Fineco AM Prof.Att.	5,164	5,151	3,156	8,922
Formula 1 Balanced	6,650	6,650	0,347	5,807
Formula 1 Conservat.	6,507	6,509	0,046	3,648
Formula 1 High Risk	6,561	6,557	1,422	11,090
Formula 1 Low Risk	6,431	6,434	-0,016	3,326
Formula 1 Risk	6,434	6,431	0,941	9,366
Generali Inst.Equity	5,488	5,513	-0,236	15,797
Generali Medium Risk	5,332	5,336	-0,615	3,313
Generali Risk	5,456	5,466	-0,980	4,661
Geo Eur.Eq.Total Ret	5,574	5,574	1,401	16,198
Gestielle Flessibile	12,445	12,388	2,319	7,964
Gestielle T.R.Americ	5,189	5,184	1,130	3,161
Gestielle T.R.Giapp	5,908	5,905	7,948	12,021
Gestnord Asset All	5,624	5,617	4,225	8,950
Grifoplus	5,458	5,451	-0,018	3,098
Intesa Premium	5,173	5,172	0,544	2,619
Intra Assoluto	5,024	5,025	-0,040	0,000
Intra Flessibile	5,145	5,147	0,292	1,942
Investitori Fless.	5,933	5,937	0,017	6,651
Iride	5,151	5,151	1,378	0,000
Kair M-Ma Gl	1030,244		1030,244	
1,964	0,000			
Kairos Par. Income	6,174	6,173	-0,194	3,348
Kairos Partners Fund	6,314	6,316	2,717	17,230
Leonardo Flex	2,233	2,228	-0,134	4,590
M.Gestion Trend Global	5,130	5,128	1,867	5,252
MC Gest. FdF Flex B.	6,669	6,663	3,028	12,709
Nextra Obiettivo Crescita	3,032	3,031	0,664	3,800
Nextra Obiettivo Red	7,521	7,522	0,441	1,389
Nextra Team 1	5,542	5,541	0,108	1,744
Nextra Team 2	5,184	5,182	0,524	3,846
Nextra Team 3	4,643	4,642	1,199	5,715
Nextra Team 4	4,132	4,130	2,328	10,069
Nextra Top Approach	5,602	5,603	0,484	1,430
Nextra Top Dynamic	5,695	5,692	0,868	5,619
Paritalia Orchestra	69,966	69,948	1,535	5,114
Prim.Trading Fl.G	4,914	4,911	1,215	5,292
Prof El Fle	5,379	5,376	0,730	0,000
Profilo Best F.	5,814	5,812	2,377	10,134
Ras Opport. L	4,844	4,847	-0,961	4,172
Ras Opport. T	4,810	4,813	-1,070	3,798
Ras TR Dinamico L	5,143	5,143	0,902	2,922
Ras TR Dinamico T	5,127	5,128	0,806	2,622
Ras TR Prudente L	5,101	5,102	0,651	2,040
Ras TR Prudente T	5,086	5,086	0,573	1,761
Sanpaolo High Risk	4,220	4,217	0,357	4,352
Tank Flessibile	5,457	5,461	-1,052	7,782
Vegagest Flessib.	5,981	5,990	-0,084	3,549
Zenit Absolute Return	6,282	6,285	-0,349	3,136