Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,650	110,460
BTP AG 02/17	115,320	114,900
BTP AG 03/13	105,950	105,680
BTP AG 03/34	116,650	115,870
BTP AG 04/14	105,910	105,580
BTP AG 05/15	101,610	101,280
BTP AP 04/09	100,160	100,050
BTP DC 00/05	100,070	100,080
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,950	109,650
BTP FB 02/13	109,020	108,720
BTP FB 02/33	128,390	127,700
BTP FB 03/06	100,060	100,060
BTP FB 03/19	105,320	104,950
BTP FB 04/15	105,710	105,380

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	107,690	107,300
BTP FB 05/08	99,900	99,830
BTP FB 05/37	99,200	98,440
BTP FB 96/06	101,050	101,050
BTP FB 97/07	104,610	104,540
BTP GE 03/08	101,450	101,370
BTP GE 04/07	100,100	100,070
BTP GE 05/10	99,870	99,720
BTP GN 04/07	100,420	100,380
BTP GN 05/08	99,150	99,060
BTP GN 05/10	98,600	98,420
BTP LG 96/06	103,470	103,480
BTP LG 97/07	106,110	106,080
BTP MG 03/06	100,120	100,110
BTP MG 98/08	104,970	104,920

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/09	104,950	104,850
BTP MG 99/31	131,570	130,880
BTP MZ 01/06	100,640	100,630
BTP MZ 01/07	102,190	102,170
BTP NV 01/11	98,580	98,770
BTP NV 93/23	166,270	165,670
BTP NV 96/06	104,540	104,520
BTP NV 96/26	147,160	146,450
BTP NV 97/07	105,930	105,830
BTP NV 97/27	137,170	136,410
BTP NV 98/29	119,020	118,330
BTP NV 99/09	104,610	104,450
BTP NV 99/10	110,780	110,600
BTP OT 02/07	104,000	103,960
BTP ST 03/06	100,120	100,100

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	102,160	102,090
BTP ST 03/08	101,640	101,600
BTP ST 10 S	99,350	99,160
BTP ST 14ind	105,780	105,600
BTP ST 35ind	111,190	110,480
CCT AG 00/07	100,240	100,240
CCT AG 02/09	100,350	100,340
CCT AP 01/08	100,240	100,240
CCT AP 02/09	100,280	100,280
CCT DC 03/10	100,430	100,430
CCT DC 99/06	100,190	100,180
CCT FB 03/10	100,360	100,360
CCT GE 96/06	99,960	100,000
CCT GE 97/07	100,520	100,480
CCT GE2 96/06	99,950	99,970

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,410	100,430
CCT LG 00/07	100,380	100,280
CCT LG 01/08	100,580	100,560
CCT LG 02/09	100,390	100,390
CCT LG E2/09	100,310	100,290
CCT MG 04/11	100,380	100,390
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,010	100,000
CCT NV 04/11	100,400	100,420
CCT OT 02/09	100,310	100,310
CCT ST 01/08	100,300	100,290
CTZ AP 04/06	99,090	99,040
CTZ AP 05/07	96,310	96,260
CTZ LG 04/06	98,370	98,350
CTZ ST 05/07	95,180	95,100

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	96,700	97,000
B Intesa tv IAPC	99,260	99,210
B Intesa/06 Euri	99,530	99,680
B Intesa/07 Europ3	102,790	102,620
B Intesa/08 Bask	101,890	101,830
B Intesa/08 Goal	95,450	95,300
B Intesa/08 Goal	94,040	93,980
B Intesa/08 IAPC	100,500	100,410
B Intesa/08 STIN	100,270	100,180
B Intesa/09 Gen04	98,730	98,690
B Intesa/09 STIG	98,100	97,600
B Intesa/09 STMZ04	98,040	97,940
B Intesa/14 STEuro	98,840	99,020
Bei 98/18 Fix Sticky Fix Rev Floater	119,180	117,300
Bei 99/14 Cms Linked	114,210	113,610
Bei 99/29 Eu Step Dw	89,890	87,910
Bei/15 eu var	91,490	91,520
Bei/15 Euro Inv	91,350	91,340
Bei/20 EIB CMS	87,770	87,600
Bei/20 EIBCF	94,420	95,300
Bei/20 EIBFC	85,550	86,080
Bei/25 EIBF	98,030	95,860
Bei/35 EIBF CMS	92,820	94,390
Bers /24 Sd Life	97,410	96,660
Bim Imi 98/18 Step Down	101,710	101,350

Titolo	Quot. Ultimo	Quot. Prec.
Bim Imi 99/24 Fixed Zero	103,110	103,510
Bnl Himal Cap/12	102,940	103,450
Bnl/06 Bis OICR	106,020	106,050
Bnl/06 Dop Cen 5	113,070	113,080
Bnl/06 Fund Link	98,960	98,800
Bnl/06 Himalaya	97,510	97,410
Bnl/07 Val Puro	107,210	107,170
BPU 00/08 TV Eur	100,950	101,100
CapIT/07 DJEStox	104,600	104,810
CapIT/07 DJEStox2	104,640	104,910
CapIT/08 I bim	104,370	104,300
CapIT/08 II bim	102,940	102,940
CapIT/14 Lower T 2	97,700	98,060
Capitalia 08 261 Zc	92,520	92,390
Centrob /14 Rf	105,100	104,500
Centrob /18 Rfc	101,400	100,840
Centrob /18 Zc	60,920	60,820
Centrob /19 Sdeb	93,300	93,260
Centrob 96/06 Zc	97,080	96,900
Comit 97/07 Sub Tv	100,010	100,030
Comit 98/28 Zc	36,350	35,970
Council Europe Sdf/19 Sd	96,700	95,920
Crediop /14 Fe Cms	107,630	107,310
Crediop /19 Float1	102,900	102,660
Crediop /24 St Dw2	92,900	91,760

Titolo	Quot. Ultimo	Quot. Prec.
Crediop 98/18 Tf Capped RevFlo 10	108,140	107,930
Crediop 98/18 Tf Capped RevFlo 11	104,000	104,290
Dexia Cr/Bot Link	100,060	100,010
Dexia Cred Euro Var	92,080	92,190
Dexia Cred/09 EP	98,100	98,450
EBRD/17	86,160	86,070
EBRD/25	86,970	88,100
Efibanca 98/13 Fix Rev 1	107,540	107,090
Enel TF 05/12	100,830	100,660
Enel TV 05/12	100,810	100,730
Fiat Step up/11	99,440	99,430
Imi 96/06 2 7,1%	104,070	104,020
IntBci 02/07 Mix	107,880	107,800
Med Cent/11 tv	99,320	99,440
Med Lom /18 Rf C 75	104,770	104,040
Med Lom /19 1 Sd	87,780	88,190
Med Lom /19 3 Rfc	98,460	98,390
Medio Cen 08 Ind Nikkei 225	100,080	99,910
Medio/06 tri opz	128,200	128,200
Medio/07 V Puro	110,750	110,620
Medio/13 Rend Pr	99,180	99,550
Medio/14 Rend TP	97,630	97,590
Medio/14 V Reale	100,290	100,140
Mediob /06 Ind	99,600	99,600
Mediob /08 Russia	91,660	91,610

Titolo	Quot. Ultimo	Quot. Prec.
Mediob 05/15 ind	99,840	99,510
Mediob 96/06 Zc	98,690	98,700
Mediob 96/11 Zc	81,410	81,280
Mediob 97/07 Ind	100,560	100,550
Mediob 98/08 Tt	100,220	100,230
Mediocr L/28 Zc 25.Ma	36,230	35,980
Mpaschi /08 7A 5,35%	104,260	104,170
Mpaschi 99/09 2	102,420	102,420
Mpaschi 99/14 3 Sd	99,480	99,470
Mpaschi 99/29 8	92,670	92,230
MPaschi/13	97,530	97,690
P Com Ind/07 MC	99,150	99,000
P Ital Prest Sub	99,300	99,250
P Ital/07 MIX2	98,310	98,310
Pop Ital/06 ind	111,260	111,410
R Ellenica/20 GF	91,990	92,000
Rep Aus/15 Flo.Ra	90,300	91,270
Rep Aus/20 Flo.Ra	91,710	91,700
Rep Aus/22 FBL	87,220	87,470
Rep Aus/CMS SFN	96,130	96,030
Spaolo /13 St Down	111,650	110,980
Spaolo 97/22 115 Zc	50,640	50,700
SPaolo/08 S L 25	105,610	105,240
UniCr/10 ind	97,560	97,990
UniCr/10 S-U	107,790	107,780

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,678	16,712	0,458	13,999
Alberto Primo Re	9,345	9,352	4,965	20,255
Alboino Re	8,043	8,069	1,681	24,044
Apulia Az.Italia	13,100	13,143	1,676	12,766
Arca AzItalia	23,596	23,681	1,755	13,584
Aureo Azioni Italia	22,234	22,310	1,345	15,053
Azimut Crescita Ita.	27,175	27,264	1,874	15,017
Bim Az.Small Cap It	9,158	9,138	1,880	23,407
Bim Azion.Italia	8,680	8,709	1,986	14,301
Bipielle F.Italia	26,191	26,290	1,736	11,980
Bipiemme Italia	18,729	18,805	2,227	18,441
Bnl Azioni It PMI	6,834	6,830	-0,798	17,950
Bnl Azioni Italia	22,675	22,762	1,043	13,284
BPU Pra.Az.Italia	6,181	6,184	4,356	17,577
BPVi Az. Italia	5,373	5,393	1,454	17,958
C.S. Az. Italia	14,333	14,394	1,058	14,527
CA-AM Mida Az.Italia	22,917	23,022	1,578	13,349
CA-AM Mida Mid Cap	5,496	5,491	-2,172	14,405
Capitalg. Italia	19,877	19,959	3,059	15,056
Carige Az It	6,115	6,140	1,968	13,810
Ducato Geo Italia	15,833	15,883	1,657	15,376
DWS Azionario Italia	13,900	13,956	1,216	12,916
DWS Azionario Italia Lc	22,783	22,874	1,298	13,654
Dws F&F Italia	24,841	24,943	1,288	12,423
Dws F&F Potenziale Italia	14,659	14,702	1,983	14,318
Dws Italian Equity Risk	20,921	20,983	2,248	16,034
Euroconsult Az.Ital	12,816	12,859	1,634	12,195
Eurom. Az. Italiane	25,465	25,534	1,024	11,591
Fineco AM Az Italia	15,852	15,901	0,705	15,045
Fineco AM SC Italy	5,280	5,277	0,076	24,118
Fineco Italia Opportunità	15,187	15,241	0,810	14,558
Fondersel Italia	22,704	22,776	1,190	13,747
Fondersel P.M.I.	17,232	17,212	-0,937	15,450
Generali Capital	59,397	59,565	2,571	16,203
Gestielle Italia	15,819	15,863	1,534	13,830
Gestnord Az.Italia	12,401	12,443	1,648	12,757
Grifoglobal	13,005	13,002	-2,100	9,775
Imi Italy	25,227	25,302	1,915	17,346
Leonardo az. Italia	10,374	10,402	1,626	14,402
Leonardo small caps	10,440	10,439	0,568	17,343
Mediolanum R.I.Cre.	19,637	19,700	1,578	15,261
Nextam P.Az.Italia	6,077	6,048	0,330	12,600
Nextra Az.Italia	14,410	14,469	1,258	13,832
Nextra Az.Italia Din	21,207	21,293	0,679	15,193
Nextra Az.PMI Italia	6,406	6,395	-1,294	22,112
Optima Azionario Italia	6,616	6,639	1,659	13,307
Optima Small Caps It.	6,933	6,909	-0,245	22,340
Pioneer Az. Crescita A	16,553	16,565	0,608	13,493
Pioneer Az. Crescita B	16,281	16,293	0,512	13,023
Pioneer Az. Italia A	19,749	19,820	0,935	12,102
Pioneer Az. Italia B	19,400	19,470	0,826	11,616
Prim.Trading Az.It..	6,006	6,028	1,145	14,226
Ras Capital L	25,848	25,940	1,397	13,473
Ras Capital T	25,603	25,694	1,318	13,082
Sai Italia	22,596	22,674	1,945	14,910
Sanpaolo Azioni Ita.	31,880	31,977	0,972	12,914
Sanpaolo Italian Eq.Risk	14,577	14,618	1,236	15,169
Sanpaolo Opp.Italia	5,173	5,183	0,077	13,071
Vegagest Az.Italia	7,352	7,376	1,379	14,589
Zenit Azionario	13,009	13,040	2,716	20,253

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,210	9,237	0,821	10,141
Alto Azionario	18,759	18,788	1,565	12,289
Aureo E.M.U.	11,420	11,464	5,147	16,281
Bipielle F.Euro	11,101	11,135	4,460	16,059
Bipielle F.Mediteran	15,495	15,541	3,993	16,926
Bpm Euroland	5,128	5,154	0,000	0,000
BPU Az Et	5,189	5,199	0,000	0,000
BPU Pra.Az.Euro	5,714	5,719	6,864	22,882
BSI Azionario Euro	4,837	4,855	3,776	15,139
CA-AM Mida Az.Euro	5,791	5,819	3,577	19,896
Capges FF Eur Sect.	5,159	5,175	5,114	18,109
CariPa Nextra Az.Qeuro	14,227	14,299	4,788	21,567
Ducato Geo Euro Blue C.	6,598	6,624	5,602	16,244
DWS Azionario Euro	4,477	4,491	2,731	14,122
Epsilon QEquity	5,098	5,124	5,200	22,607
Eurom. Euro Equity	3,858	3,870	3,682	14,993
Fineco Euro Growth	11,706	11,714	1,969	6,661
Fineco Euro Value	6,122	6,133	6,064	21,565
Intra Azionario Area Euro	6,144	6,153	4,721	16,298
Kairos Partners S.C.	8,965	8,965	2,904	17,297
Leonardo Euro	5,889	5,914	3,225	17,874
Prim.Azioni Growth	5,727	5,747	5,723	21,567
Sanpaolo Euro	16,318	16,372	4,515	16,499
Vegagest Az.Area Eur	7,780	7,791	4,472	15,653
Zenit Eurostoxx 50 I	5,284	5,306	5,532	18,715

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,075	6,097	3,935	16,984
Abis Europa	5,228	5,228	1,122	0,000
Anima Europa	4,397	4,406	1,712	13,121
Arca AzEuropa	10,193	10,239	4,758	16,691
Astese Euroazioni	5,708	5,738	4,946	18,374
Azimut Europa	15,319	15,358	3,794	17,893
Bim Azionario Europa	10,299	10,319	6,142	19,340
Bipielle H.Europa	7,234	7,265	4,810	19,649
Bipiemme Europa	13,538	13,594	3,280	15,158
Bipiemme In.Europa	6,840	6,842	2,472	27,874
Bnl Azioni Europa	11,935	11,990	3,092	15,036
BPVi Az. Europa	4,179	4,198	3,492	14,682
Capitalg. Europa	7,322	7,334	4,406	16,834
Carige AzEu	5,905	5,929	4,773	18,006
Consultinvest Azione	9,800	9,826	5,320	17,253
Ducato Geo Eur. Pmi	18,451	18,449	3,949	29,299
Ducato Geo Eur.Alto Poten.	1,659	1,659	6,006	20,043
Ducato Geo Europa	9,980	10,015	4,799	17,026
DWS Azionario Europa Lc	4,569	4,582	3,045	13,318
DWS Europa Medium Cap Lc	6,129	6,132	-0,016	18,503
Dws F&F Europa	19,571	19,632	3,941	16,814
Dws F&F Potenziale Europa	6,416	6,433	3,317	13,698
Dws F&F Top 50 Europa	3,726	3,725	6,033	18,173
Epsilon QValue	5,848	5,871	5,846	23,402
Euroconsult Az.Eur.	5,361	5,386	4,401	16,468
Eurom. Europe E.F.	15,969	16,027	3,433	15,466
Fineco AM Az.Europa	12,893	12,941	2,733	20,721
Fineco AM Europe Research	6,504	6,535	4,886	19,186
Fineco AM Small Cap Europe	6,911	6,895	0,685	24,792
Fineco Europe Equity	8,980	9,003	6,461	19,051
Fondersel Europa	13,887	13,948	5,396	19,335
Generali Europa Value	26,890	27,004	5,372	21,493
Gestielle Europa	12,519	12,572	4,264	16,391
Gestnord Az.Europa	8,985	9,021	4,525	16,703
Grifoeurope Stock	6,338	6,351	2,706	14,985
Imi Europe	19,610	19,695	4,687	19,137
Investitori Europa	5,396	5,419	5,576	20,500
Kairos Eu Bn	5,640	5,640	5,421	0,000
Laurin Eurostock	3,846	3,866	5,025	17,831
MC Ges. FdF Eur.	6,689	6,684	4,012	21,112
Mediolanum Amerigo Vesp.	6,134	6,151	3,058	15,649
Mediolanum Europa 2000	17,068	17,131	4,302	16,513
Nextam P.Az.Europa	5,459	5,483	2,420	13,777
Nextra Az.Europa	4,020	4,041	5,401	16,928
Nextra Az.Europa Din	18,765	18,835	3,286	16,149
Nextra Az.PMI Europa	7,481	7,475	2,018	20,661
Open Fund Az Europa	4,008	4,013	4,023	19,144
Optima Azionario Europa	3,245	3,259	4,677	16,392
Pioneer Az Eur Dis A	9,266	9,321	4,488	19,909
Pioneer Az. Europa A	17,219	17,305	4,770	18,327
Pioneer Az. Europa B	16,894	16,978	4,659	17,901
Prim.Trading Az.Eur	5,106	5,122	4,077	18,882
Ras Europe Fund L	16,547	16,625	5,087	19,017
Ras Europe Fund T	16,392	16,469	4,983	18,585
Ras Multip.MultiEur.	7,636	7,642	4,317	19,201
Sai Europa	11,230	11,279	5,694	18,435
Sanpaolo Europe	8,512	8,545	4,033	16,443
Talento comp. Europa	125,647	125,617	4,352	20,046
Uniban Az. Europa	6,144	6,175	5,350	17,274
Vegagest A.Europa	5,063	5,079	4,435	17,498

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,659	5,701	5,519	14,508
Alto America Az.	4,926	4,963	5,414	13,975
Anima America	5,727	5,728	2,013	8,445
Arca AzAmerica	18,430	18,539	5,926	14,958
Aureo Americhe	3,499	3,511	4,918	14,496
Azimut America	10,970	11,029	2,821	13,116
Bim Azionario Usa	6,051	6,082	1,869	-0,379
Bipielle H.America	8,144	8,197	5,574	17,824
Bipiemme Americhe	9,789	9,853	4,841	11,887
Bnl Azioni America	18,232	18,356	5,736	15,290
BPU Pra.Az.Usa	4,549	4,570	8,516	26,996
Capitalg. America	9,126	9,199	5,491	15,974
Carige Azionario America	2,874	2,884	5,740	0,000
Ducato Geo Am. Alto Pot.	16,438	16,542	6,706	13,884
Ducato Geo America	5,174	5,201	5,377	14,191
Dws F&F America	11,926	12,000	6,169	14,673
Eurocons.Az.Am.	4,923	4,957	6,489	13,355
Eurom. Am.Eq. Fund	16,396	16,508	5,536	14,012
Fineco AM Az.NordA.	11,261	11,317	4,910	12,779
Fineco US Sm/M Cap Val.	7,024	7,020	5,371	20,480
Fineco Usa Growth	6,745	6,783	5,837	14,148
Fineco Usa S/M Cap Gr.	6,813	6,800	4,896	17,852
Fineco Usa Value	4,786	4,820	5,979	16,533
Fondersel America	11,974	12,066	5,266	15,035
Generali America Value	18,757	18,894	6,014	15,941
Generali Usa Growth	2,642	2,650	5,050	9,946
Gestielle America	13,349	13,443	5,768	14,221
Gestnord Az.Am.	13,873	13,970	5,218	13,120
Imiwest	20,199	20,359	7,049	21,046
Investitori America	4,158	4,188	5,990	16,145
Kairos US Fund	6,063	6,063	0,949	2,571
MC Gest. FdF Ame.	5,942	5,946	3,124	6,031
Mediolanum America 2000	11,700	11,760	5,787	15,876
Mediolanum Cristoforo Col.	15,210	15,260	4,788	16,373
Nextam P.Az.America	3,958	3,972	3,667	11,840
Nextra Az.N.Am.	6,229	6,263	3,955	12,073
Nextra Az.N.Am.Dinam.	19,431	19,540	3,472	11,576
Nextra Az.PMI N.Am.	21,108	21,065	6,279	21,730
Open Fund Az America	3,339	3,352	5,298	16,789
Optima Azionario America	4,676	4,706	6,297	15,657
Pioneer Az. Am. A	9,280	9,325	6,949	20,959
Pioneer Az. Am. B	9,128	9,172	6,848	20,470
Prim.Trading Az.N.Am	4,037	4,060	3,433	12,014
Ras America Fund L	15,362	15,473	5,682	16,449
Ras America Fund T	15,221	15,332	5,569	16,067
Ras Multip.MultAm.	6,094	6,129	6,056	16,743
Sai America	13,972	13,982	5,203	9,301
Sanpaolo America	9,789	9,857	5,553	15,750
Talento comp. America	114,337	114,641	6,569	14,802
Vegagest Az.America	4,285	4,303	5,334	15,686
Zenit S&P 100 Index	4,264	4,299	5,545	14,501

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,513	5,549	11,939	27,057
Anima Asia	6,759	6,760	11,756	26,124
Arca AzFar East	6,595	6,637	11,969	24,693
Aureo Pacifico	4,002	4,024	10,400	23,404
Azimut Pacifico	7,442	7,484	8,216	21,462
Bipielle H.Giappone	5,870	5,909	12,323	23,944
Bipielle H.Oriente	4,214	4,216	4,878	22,287
Bipiemme Pacifico	5,008	5,031	9,945	23,838
Bnl Azioni Pacifico	6,681	6,721	11,592	25,042
BPU Pra.Az.Pacif.	6,731	6,758	12,239	31,516
Capitalg. Pacifico	3,811	3,832	14,997	28,533
Ducato Geo Asia	5,492	5,509	5,090	20,597
Ducato Geo Giappone	3,929	3,966	14,016	25,247
Dws F&F Pacifico	8,493	8,509	14,046	28,080
Dws F&F Top 50 Oriente	4,261	4,271	8,257	26,477
Eurom. Tiger	11,217	11,190	6,212	22,738
Fineco AM Az.Pacifico	5,201	5,227	11,898	25,205
Fineco Pacific Equity	5,537	5,559	11,972	26,937
Fondersel Oriente	5,115	5,129	9,365	25,645
Generali Pacifico	15,115	15,230	14,041	28,169
Gestielle Giappone	5,538	5,583	14,992	28,581
Gestielle Pacifico	10,948	10,978	4,786	20,493
Gestnord Az.Pac.	7,351	7,381	10,708	26,089
Imi East	7,525	7,574	13,722	31,052
Investitori Far East	5,445	5,483	11,464	26,716
MC Gest. FdF Asia	8,050	8,011	10,365	25,781
Mediolanum Ferdinando Mag.	6,738	6,776	16,474	31,039
Mediolanum Oriente 2000	9,761	9,815	15,761	28,756
Nextra Az. Asia	7,693	7,681	6,345	22,189
Nextra Az.Giappone	4,308	4,346	12,246	18,514
Nextra Az.Pacifico Din.	4,092	4,118	8,888	21,533
Open Fund Az Pacific	3,688	3,696	11,589	25,913
Optima Azionario Far East	3,842	3,867	12,077	26,799
Pioneer Az. Giap. A	5,646	5,692	14,454	30,876
Pioneer Az. Giap. B	5,552	5,596	14,356	30,359
Pioneer Az. Pacif. A	5,435	5,426	7,966	25,144
Pioneer Az. Pacif. B	11,259	11,240	7,814	24,933
Prim.Trading Az.Giap	6,085	6,136	12,249	25,309
Ras Far East Fund L	6,064	6,107	11,903	26,676
Ras Far East Fund T	6,008	6,050	11,756	26,192
Ras Multip.MultiPac.	7,616	7,630	11,590	25,739
Sai Pacifico	4,353	4,354	14,252	32,673
Sanpaolo Pacific	5,635	5,663	11,408	21,496
Talento C As	120,635	120,869	10,421	0,000
Vegagest Az.Asia	6,130	6,160	10,750	25,847

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,911	6,889	7,347	22,557
Arca AzPaesi Emerg.	7,218	7,207	11,959	36,627
Aureo Merc.Emerg.	5,954	5,928	14,149	38,691
Azimut Emerging	5,891	5,904	10,754	32,800
Bipielle H.Paesi Em	12,289	12,233	16,494	38,125
Bnl Azioni Emergenti	7,475	7,467	13,189	37,763
Bpm EmMk Eq	5,310	5,294	0,000	0,000
BPU Pra.Az.Merc.em.	7,440	7,429	13,087	40,245
Capitalg. Eq EM	18,322	18,266	10,507	33,825
Ducato Geo Paesi Em.	4,784	4,767	11,463	34,156
DWS Azionario Emergenti	5,642	5,618	14,141	33,507
Dws F&F Nuovi Mercati	7,475	7,457	13,326	34,177
Eurom. Em.M.E.F.	6,861	6,857	9,408	30,462
Fineco Emerg. Markets	6,502	6,476	11,298	40,311
Gestielle Em. Market	10,696	10,676	12,649	37,058
Gestnord Az.P. Em.	7,243	7,239	11,004	35,181
MC Gest. FdF P. Emer	8,331	8,327	9,374	34,959
Nextra Az.Paesi Emer	6,410	6,399	13,151	34,128
Pioneer Az. Am. Lat. A	11,606	11,622	18,877	57,306
Pioneer Az. Am. Lat. B	11,719	11,734	18,842	57,028
Pioneer Az. Paesi Em. A	8,480	8,469	15,296	43,413
Pioneer Az. Paesi Em. B	8,349	8,339	15,127	42,620
Prim.Trading Az.Emer	8,549	8,523	13,487	36,152
Ras Em. Mkts Eq. F. T	8,004	7,992	12,305	37,881
Ras Em. Mkts Equity F. L	8,077	8,066	12,477	38,566
Sai Paesi Emergenti	5,072	5,059	10,646	35,073
SanPaolo Mercati Emerg.	10,135	10,115	12,225	37,536

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,812	11,794	4,540	23,106
Dws Francoforte	10,824	10,835	6,159	18,256
Dws Londra	5,544	5,600	1,799	9,479
Dws New York	9,748	9,790	4,301	5,864
Dws Parigi	13,905	13,951	3,222	15,375
DWS Swiss Lc	27,458	27,587	9,138	24,707
Dws Tokyo	6,367	6,391	16,441	27,086
Eurom. Japan Equity	3,715	3,747	15,732	28,591
Generali Japan	3,330	3,357	18,211	34,982
Gestielle Cina	5,417	5,429	2,536	15,231
Gestielle East Europ	12,334	12,346	11,047	47,695

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,511	10,587	5,596	14,511
Alpi Az.Internaz.	6,224	6,241	4,728	12,917
Alto Intern. Az.	4,574	4,601	6,298	14,982
Anima Fondo Trading	14,677	14,691	5,211	15,186
Apulia Az.Internaz.	7,104	7,148	6,204	17,112
Arca 27	12,862	12,937	6,535	17,034
Arca 5Stelle E	3,982	3,981	6,471	19,079
Arca Multifondo F	4,561	4,560	5,628	14,454
Aureo Blue Chips	4,247	4,271	5,020	16,901
Aureo Global	10,248	10,293	6,164	18,065
Aureo WWF Pian.Terra	5,459	5,482	2,018	8,940
Azimut Borse Int.	12,855	12,912	4,266	16,715
Azimut C Acc	5,846	5,835	3,396	13,360
BancoPosta Az. Internaz.	3,911	3,928	7,445	22,717
BdS Arcob.Crescita	6,772	6,777	6,679	21,015
Bim Azion.Globale	4,252	4,265	6,700	16,781
Bipielle H.Globale	18,466	18,589	5,207	16,380
Bipielle Profilo 5	4,372	4,398	5,860	18,290
Bipiemme Comparto 90	4,585	4,605	6,504	20,594
Bipiemme Globale	21,785	21,915	5,568	15,534
Bipiemme Valore	5,138	5,165	0,000	0,000
Bnl Azioni Inter.	9,915	9,933	5,952	15,870
BPU Pra.Az.G.Opp.	4,473	4,500	6,146	19,791
BPU Pra.Az.Globali	5,112	5,143	6,589	21,714
BPU Pra.Priv 5	6,126	6,137	7,023	21,741
BPVi Az. Internaz.	3,856	3,883	5,528	16,075
BPVI Equity	5,786	5,786	4,158	0,000
BSI Azionario Inter.	5,053	5,068	7,419	18,144
Bussola FdF Glb Growth	3,194	3,205	7,942	22,752
Bussola FdF Glb Value	4,492	4,505	6,521	21,471
C.S. Az. Internaz.	7,816	7,860	6,718	21,366
CA-AM Mida Az. Int.	3,358	3,362	3,196	15,594
Capges FF Glob.Sect.	4,798	4,825	6,150	18,557
Carige Az	6,527	6,562	4,986	17,160
CariPa Nextra Az.SR	4,460	4,494	7,031	21,163
Consultinvest Global	4,371	4,381	6,170	17,059
Ducato Geo Gl. Alto Pot.	3,982	4,005	6,842	20,084
Ducato Geo Gl. Selezione	2,990	3,011	4,875	8,137
Ducato Geo Globale	23,274	23,345	7,501	21,326
Ducato Geo Tendenza	3,019	3,039	5,744	16,519
Ducato Portf. Global Eq.	4,108	4,112	6,342	20,611
DWS Azion. Intern. Lc	13,422	13,480	5,885	14,532
Dws F&F Globale	13,859	13,920	5,552	14,301
Dws F&F Top 50	5,363	5,391	3,613	12,621
Dws Paniere Borse	5,737	5,762	6,339	14,078
Effe Lin. Aggressiva	4,410	4,414	5,200	17,820
Euroconsult Az.Int.	4,971	5,003	4,301	10,985
Eurom. Blue Chips	12,263	12,330	5,534	14,790
Eurom. Growth E.F.	7,274	7,314	8,519	19,599
Fideuram Azione	14,435	14,536	6,453	21,784
Fineco AM Az Intern.	12,812	12,876	4,682	15,611
Fineco Gl. Sm/M C. Core	6,415	6,425	5,423	22,470
Fineco Gl. Sm/M C. Gr.	7,817	7,809	5,635	26,244
Fineco Global Growth	6,939	6,953	3,351	9,018
Fineco Global Value	4,986	5,024	7,364	21,818
G.P. All.Serv.Com.A	4,123	4,121	7,147	17,699
GAM It.Eq.Sel.Fd	6,734	6,720	6,703	19,971
Generali Global	13,412	13,482	4,937	16,011
Generali Special	8,315	8,324	1,070	4,499
Geo Equity Globale 1	5,731	5,731	5,060	14,620
Geo Equity Globale 2	5,809	5,809	7,734	0,000
Gestielle Internaz.	11,299	11,368	6,414	16,870
Gestnord Az.Int.	3,050	3,068	6,124	17,172
Grifoglobal Intern.	8,930	8,955	8,334	13,498
Intra Azionario Internaz.	5,915	5,942	5,418	16,713
Leonardo Equity	3,452	3,468	6,675	17,375
MC Gest. FdF Mega. W	7,317	7,317	5,661	19,500
MC Gest. FdF Mega.H	5,305	5,316	4,388	5,237
Mediolanum Borse Int.	16,804	16,873	6,706	19,237
Mediolanum Elite 95L	6,119	6,144	6,362	18,792
Mediolanum Elite 95S	12,004	12,052	6,305	18,453
Mediolanum Top 100	13,002	13,074	7,428	18,340
MGreciaAz.	6,197	6,230	6,992	23,668
ML MSeries Equities	4,613	4,624	6,536	20,068
Multifondo C. D10/90	4,783	4,787	7,098	18,744
Nextam P.Az.Internaz	4,602	4,620	3,091	13,182
Nextra Az.Inter.	15,691	15,784	6,488	17,827
Nextra Az.PMI Int.	14,855	14,843	4,901	21,117
Nextra Port.Mul.Eq.	3,914	3,920	7,351	19,148
Open Fund Az Int.	3,454	3,465	6,935	19,598
Optima Azionario Intern.	5,196	5,228	6,980	17,344
Pioneer Az. Int. A	13,894	13,967	5,401	16,668
Pioneer Az. Int. B	13,658	13,730	5,288	16,159
PIXel Multifund - Globale	3,677	3,685	3,258	11,933
PIXel Multifund - Tematico	4,042	4,053	5,784	17,092
Prim. Azioni Value	5,053	5,083	4,878	18,782
Prim.Azioni PMI	7,589	7,577	7,280	31,026
Ras Blue Chips L	3,780	3,809	5,292	15,314
Ras Blue Chips T	3,754	3,782	5,213	14,977
Ras Global Fund L	13,586	13,678	5,342	18,738
Ras Global Fund T	13,467	13,557	5,260	18,360
Ras Multipartner90	4,189	4,208	6,617	19,413
Ras Research L	3,787	3,816	5,546	22,319
Ras Research T	3,751	3,780	5,424	21,549
Sai Globale	10,980	11,022	5,719	16,821
SanPaolo Azioni Internaz.	11,208	11,278	6,338	18,415
Sanpaolo Global Eq.Risk	12,498	12,562	3,153	14,367
Sanpaolo Soluzione 7	8,264	8,305	5,422	17,738
Sanpaolo Strat.90	6,944	6,940	5,564	11,229
Sofid Sim Blue Chips	6,639	6,668	6,977	21,794

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,772	5,787	5,753	25,506
Azimut Energy	6,752	6,780	1,656	19,547
Gestnord Az.En.	6,834	6,845	2,844	36,926
Nextra Az.EnMatPrime	8,349	8,400	6,208	24,149
Ras Energy L	8,167	8,207	5,749	30,151
Ras Energy T	8,093	8,132	5,570	29,509

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,283	4,307	3,705	13,517
Azimut Consumers	5,184	5,207	4,327	16,311
Gestielle W.Consumer	4,997	5,030	6,660	19,488
Gestnord Az .Tmp L.	3,760	3,777	2,313	9,334
Nextra Az.Beni Cons.	7,097	7,133	3,274	16,249
Ras Consum.Goods L	6,501	6,535	4,770	17,814
Ras Consum.Goods T	6,464	6,498	4,680	17,485
Ras Luxury L	3,552	3,574	4,225	12,690
Ras Luxury T	3,533	3,555	4,095	12,266

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,104	4,116	3,116	18,613
Capitalgest Health Care	12,234	12,303	2,505	19,426
Eurom. Green E.F.	9,876	9,934	3,230	19,738
Gestielle Pharmatech	3,110	3,118	3,598	17,358
Gestnord Az.Biot.	4,218	4,206	9,049	26,401
Gestnord Az.Farm.	3,691	3,701	1,040	11,815
Nextra Az.Ph-biotech	7,114	7,156	3,582	21,815
Ras Individual Care L	6,726	6,765	2,172	16,568
Ras Individual Care T	6,677	6,715	2,079	16,142
Sanpaolo Salute Amb.	16,058	16,152	2,824	18,623

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,789	4,828	9,764	21,456
Azimut Real Estate	7,951	7,974	3,032	22,079
Gestielle World Fin	4,638	4,679	9,594	20,405
Gestnord Az.Banche	11,616	11,714	7,935	17,381
Nextra Az.Finanza	7,156	7,223	10,466	19,426
Ras Financial Serv. L	5,925	5,970	10,562	23,799
Ras Financial Serv. T	5,886	5,931	10,452	23,345
Sanpaolo Finance	27,478	27,730	10,509	21,038

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,879	1,887	5,979	12,112
Eurocons.Tecnol.	3,921	3,931	6,145	13,030
Eurom. Hi-Tech E.F.	12,248	12,289	7,959	13,723
Gestielle High Tech	2,002	2,004	8,509	14,991
Gestnord Az.Tecn.	1,152	1,156	8,373	12,941
Nextra Az.Tec.Avan.	3,633	3,645	7,326	13,354
Prim.Trading Az.H.T.	3,824	3,836	7,175	12,603
Ras High Tech L	2,354	2,361	7,982	13,940
Ras High Tech T	2,340	2,348	7,884	13,592
Sanpaolo High Tech	4,644	4,660	7,875	14,525
Zenit High Tech	1,714	1,719	5,347	5,607

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,889	5,920	0,960	4,083
Gestnord Az.Tel.	4,131	4,158	0,830	5,950
Nextra Az.Telecomu.	9,435	9,469	3,704	13,661

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,920	1,926	2,619	6,312
Azimut Generation	5,678	5,710	5,168	16,281
Azimut Multi-Media	3,279	3,286	2,854	11,645
Ducato Immobiliare	9,750	9,813	6,920	23,402
Dws F&F EuroTech.	1,700	1,705	1,190	4,294
Eurom. R. Estate Eq.	6,406	6,439	5,710	22,462
Gestielle World Net	1,586	1,592	7,453	12,085
Gestielle World Uti	5,013	5,032	1,725	22,388
Gestnord Az.Amb.	7,058	7,062	1,612	13,200
Gestnord Az.Ed.	6,680	6,711	4,768	26,109
Optima Tecnologia	2,993	3,007	5,313	11,679
Ras Advanced Serv. L	2,848	2,865	1,100	12,971
Ras Advanced Serv. T	2,830	2,846	1,071	12,659
Ras Multimedia L	4,959	4,991	3,636	8,086
Ras Multimedia T	4,923	4,955	3,555	7,771

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,031	4,049	5,940	15,535
Aureo FF Aggressivo	4,013	4,017	6,587	18,482
Aureo Multiazioni	8,278	8,315	5,131	16,921
Bipielle H.Crestita	4,022	4,055	6,713	17,913
Bipielle H.Valore	4,666	4,710	6,142	16,825
Bnl Azioni Dividendo	3,807	3,813	5,166	20,281
Bussola FdF Eur. New F.	3,821	3,830	4,742	20,271
Capitalg. Small Cap	6,724	6,708	-2,678	11,196
Ducato Etico Geo	3,721	3,736	4,846	14,952
Eurom. Risk Fund	33,954	34,065	2,163	11,960
Gestielle Etico Az.	5,557	5,590	5,908	15,650
ML MSeries Sp.Equit.	4,818	4,839	7,449	22,533
Sanpaolo Az.Int.Eti	6,866	6,915	6,137	17,589

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,403	4,403	5,058	15,899
Arca Multifondo E	4,690	4,692	4,014	11,906
Aureo FF Dinamico	4,038	4,045	4,801	13,363
Azimut C Equ	5,693	5,686	2,098	9,713
BancoPosta Prof.Svil.	5,954	5,973	4,146	15,769
BdS Arcob.Energia	6,382	6,389	4,435	15,386
Bipielle Profilo 4	4,888	4,909	3,912	11,091
Bipiemme Comparto 70	4,839	4,856	5,196	17,623
BPU Pra.Priv 4	5,929	5,940	5,348	17,313
BPU Pra.Prtf.Aggr.	5,180	5,201	5,135	17,674
Bussola FdF Sviluppo	3,817	3,825	6,294	18,725
Ducato Mix 75	4,459	4,475	5,240	10,072
Ducato Portf. Equity 75	4,537	4,542	4,781	16,065
DWS Bilanciato 50-90	3,677	3,690	4,017	11,559
Dws F&F Quadrante 4	4,894	4,910	4,106	11,227
Fineco AM Prof.Dina.	4,553	4,574	5,296	14,082
G.P. All.Serv.Com.B	4,410	4,408	5,705	14,964
Imindustria	13,016	13,075	3,721	12,908
Multifondo C. C30/70	4,805	4,807	5,280	15,338
Nextra Team 5	4,233	4,241	4,803	14,251
PIXel Multifund - Aggress.	4,224	4,233	4,736	14,751
Ras Multipartner70	4,623	4,641	5,140	15,952
Sanpaolo Soluzione 6	21,153	21,233	3,880	14,341
Sanpaolo Strat.70	6,575	6,574	4,018	9,310
Vitamin Long T.Plus	6,320	6,346	4,827	15,181

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,861	18,927	2,023	8,565
Alto Bilanciato	16,225	16,267	1,160	9,127
Arca 5Stelle C	4,786	4,790	3,414	12,084
Arca BB	32,568	32,656	2,331	10,165
Arca Multfifondo D	4,803	4,806	2,870	9,258
Aureo Bilanciato	25,230	25,287	2,399	11,238
Azimut Bil.	21,909	21,978	2,335	9,787
Azimut Bilan.Intern.	6,997	7,016	1,760	10,520
BancoPosta Prof.Cresc.	5,722	5,735	2,490	10,956
BdS Arcob.Equilibrio	6,056	6,065	3,028	11,529
Bim Bilanciato	21,466	21,509	2,448	9,270
Bipielle Profilo 3	11,799	11,837	2,386	8,998
Bipiemme Comparto 50	5,107	5,117	2,757	12,341
Bipiemme Internaz.	12,417	12,469	2,696	9,439
Bnl Strategia 90	4,689	4,701	2,874	5,323
Bnl Strategia Mercati	14,112	14,123	2,076	6,675
BPU Pra.Priv 3	5,746	5,758	3,681	13,580
BPU Pra.Prtf.Din.	5,196	5,213	3,382	13,252
Bussola FdF Crescita	4,494	4,499	2,932	9,370
Bussola FdF Dinamica	4,102	4,109	4,536	13,976
Capitalg. Bilanc.	18,883	18,946	2,553	7,718
Carige Bilanciato Euro	5,711	5,727	2,531	11,347
Consultin. Bilanciato	5,517	5,523	4,252	10,917
Ducato Mix 50	4,678	4,691	3,541	7,689
Ducato Portf. Equity 50	4,713	4,719	3,287	12,375
DWS Bilanciato 30-70	4,910	4,929	3,281	9,942
DWS Bilanciato Euro Lc	4,207	4,217	1,840	9,244
DWS Bilanciato Lc	17,533	17,605	3,635	10,723
Dws F&F Eurorisparmio	22,270	22,322	1,634	9,878
Dws F&F Professionale	54,770	54,882	3,578	11,089
Dws F&F Quadrante 3	5,040	5,057	2,836	9,375
Effe Lin. Dinamica	4,702	4,706	2,284	11,027
Epsilon DLongRun	6,019	6,031	1,621	0,000
Etica Val.Resp.Bil.	5,813	5,829	1,857	7,271
Euroconsult Bil.Inte	5,376	5,400	2,537	9,025
Eurom. Capitalfit	30,053	30,142	1,185	6,988
Fideuram Performance	11,961	12,010	2,670	11,255
Fin Et40EqGl	5,331	5,344	1,951	0,000
Fineco Equilibrio Euro	19,254	19,284	1,610	8,724
Fineco Global Balanced	5,141	5,160	3,254	9,780
Fondersel	45,435	45,559	2,525	8,845
G.P. All.Serv.Com.C	4,788	4,788	3,794	11,453
Generali Rend	26,769	26,860	2,883	10,529
Geo Global Bal.1	7,204	7,204	7,298	20,408
Gestielle Gl.Ass.3	11,913	11,966	3,871	13,446
Gestnord Bil.Euro	14,370	14,391	1,814	9,846
Gestnord Bil.Int.	12,430	12,474	2,991	10,450
Grifocapital	19,158	19,202	3,764	9,964
Imi Capital	31,086	31,177	2,418	9,215
MC Gest. FdF Bilan.	6,168	6,179	1,849	10,557
Mediolanum Elite 60L	5,734	5,749	3,708	12,211
Mediolanum Elite 60S	11,227	11,256	3,608	11,856
Multifondo C. B50/50	4,926	4,930	3,727	12,031
Nextam P.Bilanciato	5,725	5,739	0,650	7,613
Nextra Bil. Inter.	9,099	9,129	2,825	10,842
Nextra Bilan.Euro	35,455	35,536	2,140	10,490
Open Fund Bil.Int.	4,455	4,470	3,870	13,272
Open Fund Gestnord	4,280	4,292	2,860	12,159
Pioneer Bil. Europa A	21,336	21,403	2,700	9,275
Pioneer Bil. Europa B	20,963	21,029	2,629	8,876
Pioneer Bil. Glob. A	14,484	14,536	2,556	10,954
Pioneer Bil. Glob. B	14,213	14,263	2,510	10,538
PIXel Multifund - Moderato	4,374	4,384	2,700	9,652
Prim.Bil.Euro	5,665	5,678	2,017	9,723
Ras Bil Globale T	12,559	12,594	4,267	11,437
Ras Bil. Europa L	26,715	26,784	2,592	11,438
Ras Bil. Europa T	26,486	26,555	2,504	11,080
Ras Bil. Globale L	12,650	12,684	4,364	11,769
Ras Multipartner50	5,027	5,042	3,564	12,285
Sai Bilanciato	3,937	3,942	2,660	13,753
Sanpaolo Soluzione 4	6,178	6,192	1,662	9,345
Sanpaolo Soluzione 5	25,743	25,817	2,370	10,890
Sanpaolo Strat.50	6,206	6,208	2,579	7,407
Veg Sin Din	5,552	5,554	2,530	9,962
Vitamin Long Term	6,105	6,124	3,580	12,307

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,131	9,141	0,795	4,701
Arca 5Stelle A	5,369	5,377	0,978	6,803
Arca 5Stelle B	5,077	5,082	2,256	9,513
Arca Multifondo B	5,086	5,093	0,733	5,672
Arca Multifondo C	4,903	4,907	1,828	7,404
Arca TE	15,821	15,853	1,482	7,589
Aureo FF Ponderato	4,922	4,927	1,276	6,032
Azimut C Con	5,384	5,384	0,730	5,115
Azimut Protezione	7,194	7,201	0,644	5,206
BancoPosta Prof.Opport.	5,543	5,552	1,353	7,610
BDS Arc. Etico	5,174	5,178	2,071	0,000
BdS Arcob.Opportun.	5,719	5,728	1,798	7,439
Bipielle Profilo 2	7,803	7,820	1,088	6,351
Bipiemme Comparto 30	5,194	5,200	1,327	8,752
Bipiemme Mix	5,628	5,637	1,132	9,239
Bipiemme Visconteo	30,628	30,676	0,377	5,443
Bnl Strategia 95	20,137	20,168	1,620	3,351
BPU Pra.Bil.E.R/C	5,432	5,442	1,211	6,177
BPU Pra.Priv 1	5,397	5,405	1,162	6,766
BPU Pra.Priv 2	5,589	5,600	2,381	10,324
BPU Pra.Prtf.Mod.	5,337	5,348	1,483	8,212
Bussola FdF Evoluzione	4,901	4,905	1,281	5,036
Ducato Mix 25	5,027	5,035	1,576	4,860
Ducato Portf. Equity 25	4,812	4,819	1,605	8,403
DWS Bilanciato 10-50	5,446	5,457	1,302	6,160
Dws F&F Quadrante 2	5,627	5,636	1,114	5,771
Fin Et EuBal	5,164	5,167	0,252	0,000
Fineco AM Prof.Moder.	11,139	11,156	0,532	3,792
Fineco AM Valore Pr85	4,891	4,894	1,137	3,843
Fineco AM Valore Pr90	5,200	5,207	0,775	2,807
G.P. All.Serv.Com.D	5,242	5,243	1,041	5,685
Geo Global Bal.3	5,911	5,911	1,931	7,297
Gestielle Et.Bil.30	5,520	5,529	0,675	6,195
Gestielle Gl.Ass.2	12,003	12,033	1,540	8,252
Intesa Bouquet Prof. Att.	5,349	5,352	1,769	5,670
Intesa Bouquet Prof. Din.	5,442	5,447	2,602	7,698
Intesa Bouquet Prof. Prud.	5,271	5,274	0,996	3,862
Mediolanum Elite 30L	5,403	5,411	1,427	6,505
Mediolanum Elite 30S	10,622	10,638	1,278	5,987
Mosaico Bil. Obblig.	5,229	5,240	2,029	0,000
Multifondo C. A70/30	4,994	4,997	1,319	8,353
Ras Multipartner20	5,637	5,648	1,257	7,045
Sanpaolo Soluzione 2	6,432	6,435	0,265	2,928
Sanpaolo Soluzione 3	6,885	6,891	0,658	5,163
Sanpaolo Strat.30	5,528	5,532	1,375	5,637
Veg Sin Aud	5,339	5,343	1,502	6,461
Vitamin Medium Term	5,706	5,718	1,188	7,014

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,144	9,144	-0,087	1,016
Alto Monetario	6,463	6,463	-0,031	1,063
Arca MM	13,127	13,128	-0,440	0,961
Astese Monetario	5,361	5,361	-0,186	1,011
Aureo Monetario	5,683	5,684	-0,141	0,918
BancoPosta Monetario	5,525	5,526	-0,108	1,061
Bim Obblig.BT	5,825	5,825	-0,069	1,111
Bipielle F.Monetario	13,250	13,251	-0,181	0,991
Bipielle F.Tasso Var	8,654	8,654	-0,046	0,862
Bipiemme Monetario	10,880	10,880	0,138	1,209
Bipiemme Tesoreria	6,196	6,196	0,243	1,374
Bnl Obbl Euro BT	6,631	6,632	-0,420	0,913
BPU Pra.Euro B.T.	5,461	5,461	0,018	0,980
BPVi Breve Termine	5,631	5,631	0,107	0,968
C.S. Mon. Italia	7,147	7,147	0,210	1,175
Capitalg. Bond BT	9,419	9,421	-0,085	1,008
Carige Mon.	10,495	10,496	0,029	1,284
Cariparma Nextra Mon	6,622	6,622	-0,106	1,053
Consultin. Monetario	5,037	5,038	-0,020	0,000
Cr Cento Valore	6,337	6,338	-0,236	1,020
Cr.Cento Monetario Plus	5,229	5,230	0,057	1,180
Ducato Fix Euro BT	5,694	5,696	-0,245	0,886
Ducato Fix Euro TV	5,534	5,535	-0,144	0,710
Dws Crescita Risparmio	7,482	7,483	0,027	0,781
Dws F&F Riserva Euro	7,665	7,666	0,013	1,055
DWS Monetario	7,612	7,613	0,000	0,794
Etica Val.Resp.Mon.	5,228	5,230	-0,210	0,985
Euroconsult Ob.E.B/T	7,964	7,965	0,000	1,362
Eurom. Contovivo	11,094	11,097	-0,314	0,262
Eurom. Rendifit	7,671	7,674	-0,312	0,828
Fideuram Security	8,839	8,839	0,034	0,661
Fineco AM Monetario	11,998	11,998	0,050	0,832
Fineco Breve Termine	8,185	8,186	-0,329	0,738
Fondersel Reddito	12,878	12,881	-0,047	1,036
Generali Monetario Euro	15,099	15,102	-0,145	1,200
Geo Europa ST Bond 1	6,127	6,127	-0,033	1,744
Geo Europa ST Bond 2	6,135	6,135	-0,146	1,674
Geo Europa ST Bond 3	6,144	6,144	-0,211	1,941
Geo Europa ST Bond 4	6,108	6,108	-0,098	1,715
Geo Europa ST Bond 5	6,200	6,200	-0,225	1,790
Geo Europa ST Bond 6	6,167	6,167	-0,130	1,850
Gestielle BT Euro	6,852	6,852	-0,029	1,032
Grifocash	6,057	6,058	0,000	0,912
Imi 2000	15,660	15,660	0,077	0,727
Int SistLq2	5,043	5,043	0,079	0,000
Int SistLq3	5,036	5,036	-0,139	0,000
Intra Obb. Euro BT	5,105	5,106	-0,156	1,149
Laurin Money	6,328	6,329	-0,205	1,006
Leonardo Monetario	5,280	5,280	-0,038	1,344
Mediolanum Ri.Co.	12,420	12,422	-0,088	1,132
MGrecMon.	8,783	8,784	-0,023	0,942
Nextra Euro Mon.	14,068	14,069	-0,121	1,049
Nextra Euro Tas.Var.	6,385	6,385	0,141	0,981
Nordfondo Ob.Euro BT	8,077	8,078	-0,111	0,912
Optima Reddito B.T.	5,985	5,986	-0,449	0,792
Passadore Monetario	6,414	6,414	-0,109	1,087
Perseo Rendita	6,422	6,423	-0,109	0,927
Pioneer Monet. Euro A	11,899	11,901	-0,201	0,907
Pioneer Monet. Euro B	11,793	11,794	-0,254	0,692
Ras Cash L	6,240	6,242	-0,032	0,824
Ras Cash T	6,204	6,205	-0,081	0,567
Ras Monetario	14,219	14,222	-0,042	0,858
Sai Euromonetario	15,561	15,562	-0,064	1,124
Sanpaolo Ob. Euro BT	6,870	6,872	-0,909	0,221
Sanpaolo Soluz. Cash	9,023	9,025	-0,408	0,759
Teodorico Monetario	6,662	6,662	-0,060	1,185
Uniban Monetario	5,138	5,139	-0,117	1,062
Vegagest Obb.Euro BT	5,242	5,244	-0,152	1,236
Zenit Monetario	6,669	6,670	-0,105	0,710

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,263	5,259	-0,492	2,274
Anima Obbl. Euro	6,079	6,075	-0,458	1,047
Apulia Obb.Euro MT	7,142	7,139	-0,681	2,409
Arca RR	8,060	8,060	-1,031	2,819
Astese Obbligazion.	5,325	5,325	-0,801	2,650
Aureo Rendita	18,482	18,477	-0,730	2,981
Azimut Fixed Rate	9,231	9,237	-0,774	2,237
Azimut Reddito Euro	14,183	14,188	-0,547	1,985
BancoPosta Obbligaz. Euro	6,157	6,162	-0,981	3,115
BancoPosta Prof.Risparmio	5,271	5,274	-0,641	2,052
Bim Obblig.Euro	5,998	5,997	-0,925	2,320
Bipielle F.Cedola	6,547	6,546	-0,683	2,570
Bipielle F.Obb.Euro	14,568	14,566	-0,668	2,678
Bipiemme Europe Bnd	6,390	6,394	-0,684	2,371
Bnl Euro Obbligazioni	6,242	6,241	-1,093	2,715
BPU Pra.Euro M/L Te	5,901	5,907	-0,640	2,912
BPVi Obbl. Euro	6,029	6,029	-0,774	2,429
C.S. Obbl. Italia	8,253	8,265	-0,805	3,525
CA-AM Mida Obb.Euro	17,118	17,110	-0,592	3,208
Capitalg. Bond Eur	9,687	9,690	-0,850	2,194
Carige Obbl	9,705	9,700	-0,400	2,276
Cariparma Nextra Obbl	8,928	8,926	-0,524	2,104
Ducato Fix Euro MT	6,785	6,789	-0,717	1,862
Dws Euro Risk	12,026	12,033	-0,653	1,967
Dws F&F Euroreddito	12,153	12,149	-0,727	1,844
Dws Obbligazio. Euro	6,215	6,214	-0,940	1,172
DWS Obbligazionario Euro Lc	16,615	16,618	-0,652	1,839
Epsilon Qincome	6,496	6,494	-1,006	3,753
Eurocons.Obb.M/L T.	5,506	5,506	-1,060	3,205
Eurom. Euro LongTerm	7,470	7,476	-0,863	2,217
Eurom. Reddito	13,867	13,882	-0,673	2,031
Fin Et Eu Bd	5,037	5,034	-1,119	0,000
Fineco AM Euro Bd.	8,325	8,325	-0,822	2,110
Fineco AM Euroobb MT	5,753	5,754	-0,467	1,931
Fineco Reddito	14,317	14,317	-1,030	2,867
Fondaco Eurogov Beta	103,202	103,202	-0,664	0,000
Fondersel Euro	7,169	7,177	-0,569	2,885
Generali Bond Euro	9,038	9,039	-0,714	3,232
Gestielle Etico Obb.	5,589	5,587	-0,339	3,099
Gestielle LT Euro	7,138	7,137	-1,026	3,449
Gestielle MT Euro	13,194	13,195	-0,640	1,477
Imirend	8,964	8,975	-0,621	2,407
Intra Obb. Euro	5,272	5,281	-0,809	2,808
Leonardo obbl.	6,581	6,580	-0,844	3,361
Mediolanum Euromoney	6,868	6,870	-0,419	2,395
Mediolanum Italmoney	6,747	6,751	-0,573	2,131
Nextra BondEuro	6,871	6,869	-1,137	3,417
Nextra BondEuro MT	9,391	9,389	-0,477	2,265
Nextra Long Bond E	8,563	8,559	-1,017	5,664
Nextra SR Bond	5,381	5,388	-0,756	2,966
Nordfondo Ob.Euro MT	15,492	15,487	-0,730	2,406
Nordfondo Obb.Europa	7,804	7,798	-1,015	2,509
Open F.Obb.Euro	5,584	5,589	-0,852	2,515
Optima Obbligazionario Euro	6,259	6,258	-0,730	2,338
Pioneer Obb Euro Gov M/L A	7,400	7,397	-0,818	2,621
Pioneer Obb Euro Gov M/L B	7,332	7,329	-0,865	2,388
Pioneer Obb.Euro Gov.A	6,336	6,334	-0,830	2,552
Prim.Bond Euro	5,261	5,259	-1,109	3,258
Prof Eu Bond	5,106	5,105	-1,142	0,000
Ras Obbl. L	28,897	28,896	-1,011	2,723
Ras Obbl. T	28,650	28,649	-1,081	2,402
Sai Eurobblig.	11,762	11,766	-0,541	2,430
Sanpaolo Ob. Euro D.	12,377	12,374	-0,786	3,877
Sanpaolo Ob. Euro LT	7,527	7,521	-1,220	5,435
Sanpaolo Ob. Euro MT	7,164	7,169	-0,940	1,473
Uniban Obb. Euro	5,233	5,232	-0,513	2,028
Vegagest Obb.Euro LT	5,576	5,588	-1,047	3,470
Vegagest Obbl.Euro	5,855	5,865	-0,796	2,954

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,022	5,022	-0,099	1,067
Aureo Corp.Europa	5,409	5,408	-0,698	1,960
Bipiemme Cor.Bo.Eur.	6,555	6,556	-0,471	2,550
Bnl Obbl. Euro Corp.	4,582	4,581	-0,973	1,529
CA-AM Mida Obb.Cp.Eur	6,336	6,335	-0,907	2,326
Capitalg. Bond Corp.	6,558	6,558	-0,591	1,801
Carige Corporate Euro	6,079	6,079	-0,783	0,000
Ducato Etico Fix	5,139	5,137	-0,964	2,045
Ducato Fix Imprese	6,080	6,079	-0,945	2,512
DWS Corporate Bond Lc	6,421	6,422	-0,665	2,115
Effe Ob. Corporate	5,997	5,996	-0,745	2,303
Generali Corp. Bond Euro	6,182	6,181	-0,802	2,948
Gestielle Corp. Bond	5,943	5,942	-0,785	1,520
Nextra BondCorp.Euro	6,572	6,569	-0,875	2,066
Nextra Corp. BreveT.	7,404	7,404	-0,162	1,383
Nordfondo Obb.Euro C	6,480	6,479	-0,993	2,208
Pioneer Ob Euro Crp Et.A	5,308	5,307	-1,007	2,335
Prim.Bond C.Euro	5,353	5,349	-1,035	1,633
Sanpaol Bnd Corp.Eur	5,498	5,501	-0,883	2,098
Sanpaolo Tasso Variabile	6,332	6,331	0,222	1,021

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,575	6,572	0,183	4,481
Gestielle H.R. Bond	5,115	5,117	0,216	3,459
Nextra BondHY Europa	5,861	5,856	0,188	4,773
Nordfondo Obb.Alto R	5,009	5,010	0,522	4,029

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,792	6,804	2,909	10,763
Generali Bond Dollari	5,908	5,919	2,748	9,468
Gestielle Cash Dlr	5,670	5,681	3,279	12,500
Nextra CashDollaro	12,564	12,590	3,280	12,169
Nextra CashDollaro-$	14,812	14,809	3,368	12,397

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,130	8,151	1,689	12,045
Aureo Dollaro	5,622	5,613	1,682	11,437
Azimut Reddito Usa	5,711	5,724	1,565	10,915
Bipielle H.Obb.Amer	7,314	7,332	1,344	10,317
Bnl Obbligazioni Dollaro	5,749	5,762	1,644	11,609
Capitalg. Bond-$	6,571	6,585	1,467	11,392
Ducato Fix Dollaro	7,093	7,110	1,503	11,877
Eurom. North Am.Bond	8,494	8,517	1,908	11,353
Fineco Put.USA Bond	6,327	6,342	2,412	9,939
Fondersel Dollaro	8,201	8,223	1,272	9,815
Gestielle Bond-$	8,078	8,097	1,610	11,191
Nextra BondDollaro	7,810	7,829	1,442	12,180
Nextra BondDollaro $	9,208	9,209	1,538	12,417
Nordfondo Obb.Doll.	13,147	13,179	1,396	11,690
Ras Us Bond Fund L	5,734	5,750	1,595	11,839
Ras Us Bond Fund T	5,688	5,703	1,535	11,508
Sanpaolo Bonds Dol.	6,772	6,789	1,927	13,377

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,097	8,102	-0,978	3,728
Alpi Obbligaz.Int.	6,950	6,951	-0,813	2,948
Alto Intern. Obbl.	5,566	5,573	-0,696	4,115
Arca Bond	11,268	11,279	-0,600	4,218
Arca Multfifondo A	5,301	5,310	-0,563	3,012
Aureo Bond	7,260	7,257	-0,738	4,097
Aureo FF Prudente	5,333	5,342	-0,225	3,373
Azimut Rend. Int.	8,630	8,638	-0,553	4,039
Bim Obblig.Globale	5,595	5,591	-0,868	3,134
Bipielle H.Obb.Glob	10,307	10,311	-0,281	3,692
Bipiemme Pianeta	8,283	8,296	-0,277	4,228
BPU Pra.Obb.Glob.	5,012	5,020	-0,654	4,351
BPVI Bond	5,512	5,512	-0,253	0,000
BPVi Obbl. Intern.	5,262	5,267	-0,960	3,767
C.S. Obbl. Internaz.	7,558	7,568	-0,540	4,119
CA-AM Mida Obb.Int.	11,403	11,392	-0,236	4,442
Capitalg. Global B	8,285	8,294	-0,755	4,477
Carige Obbl. Internazionale	5,199	5,196	-0,745	4,440
Cariparma Nextra Bond	8,587	8,593	-0,774	4,338
Ducato Fix Globale	7,986	7,993	0,113	3,593
Ducato Portf. Gl. Bond	5,087	5,096	0,158	4,865
DWS Bond Risk	9,781	9,788	-0,610	3,744
Dws F&F Reddito Intern.	7,569	7,577	-0,955	4,227
DWS Obblig. Inter. Lc	13,898	13,921	-0,437	4,238
Dws Obblig. Internaz.	11,016	11,023	-0,784	3,156
Euroconsult Obbl.Int.	6,653	6,659	-0,761	3,953
Eurom. Inter. Bond	8,982	8,993	-0,487	3,182
Fineco AM Global Bd	13,355	13,364	-1,242	2,644
Fondersel Intern.	12,334	12,360	-1,328	2,655
Generali Bond Internaz.	12,998	13,011	-0,990	3,644
Gestielle Bond	9,708	9,715	-0,706	3,773
Gestielle BT Ocse	6,378	6,382	0,126	2,573
Gestielle Obb. Inter	5,804	5,805	-0,701	4,558
Imi Bond	13,893	13,910	-1,096	3,263
Laurin Bond	5,490	5,495	-0,633	3,918
Leonardo Bond	5,400	5,403	-1,008	3,886
Mediolanum Intermoney	6,656	6,663	-0,817	3,267
ML MSeries Bnd	5,404	5,405	-1,026	1,982
Nextra BondInter.	8,181	8,187	-0,764	4,443
Nordfondo Obb.Int.	11,814	11,824	-1,113	3,741
Optima Obbl. Euro Global	6,190	6,191	-0,642	2,280
Pioneer Obbl. Int. Gov. A	11,097	11,106	-0,350	4,521
Pioneer Obbl. Int. Gov. B	10,999	11,009	-0,407	4,286
Prim.Bond Int.	4,629	4,633	-1,364	1,759
Ras Bond Fund L	14,461	14,472	-0,884	4,269
Ras Bond Fund T	14,352	14,363	-0,966	3,917
Sai Obblig. Intern.	7,931	7,929	-0,813	3,362
Sanpaolo Obbligaz. Int.	10,946	10,958	-0,833	3,970
Sofid Sim Bond	6,715	6,719	-0,724	4,416
Vegagest Obb.Intern.	5,126	5,134	-1,119	4,272

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,198	6,198	-1,117	1,607
Arca Corporate BT	5,107	5,108	0,137	1,269
Bipielle H.Cor.Bond	4,563	4,564	-0,955	1,423
BPU Pra.Obb.Gl.Corp	5,910	5,913	-1,500	1,407

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,174	7,178	0,322	5,500
MC Ges. FdF H.Y.	6,444	6,465	1,930	7,097

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,120	4,122	-3,127	-2,623
Capitalg. Bond Yen	4,778	4,788	-3,318	-3,103
Ducato Fix Yen	4,221	4,228	-3,166	-2,359
Eurom. Yen Bond	7,645	7,664	-3,179	-3,191

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,198	11,221	1,551	7,818
Aureo Alto Rend.	7,410	7,414	3,680	15,781
Bipielle H.Obb.P Em	8,262	8,277	1,536	8,454
Bnl Obbl Emergenti	19,245	19,295	3,107	14,758
Bpm EmMk B	5,073	5,087	0,000	0,000
Capitalg. Bond EM	7,962	7,979	2,038	11,326
Ducato Fix Emergenti	11,230	11,233	0,817	6,254
Eurom. Risk Bond	6,021	6,035	0,450	0,000
Gestielle E.Mkts Bnd	8,129	8,145	1,233	6,890
Nextra BondEm.VAttiv	10,910	10,949	4,502	19,131
Nextra BondEm.VCop.	9,392	9,405	1,087	5,981
Nordfondo Obb.P.Em.	7,277	7,295	2,841	13,243
Optima Obb. Em. Market	6,556	6,594	4,030	16,988
Pioneer Obbl. Paesi Emer.A	9,517	9,533	3,479	16,781
Ras Em. Mkts Bond F. L	5,369	5,385	1,956	13,678
Ras Em. Mkts Bond F. T	5,323	5,339	1,837	13,231
Vegagest Obb.H.Yield	6,168	6,175	0,768	8,116

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,612	15,613	-0,421	1,094
Anima Convertibile	5,759	5,767	3,579	6,157
Aureo Gestiobb	9,353	9,349	-0,785	3,692
Azimut Floating Rate	6,915	6,916	-0,029	0,436
Azimut Real Value	5,095	5,096	-1,164	0,000
Azimut Trend Tassi	8,118	8,120	-0,319	1,323
Bnl Strat. Liq. Piu'	9,266	9,266	0,119	0,915
Bnl Tes Liquid.	5,017	5,017	0,040	0,000
BPU Pra.Obblig.USD	4,570	4,582	1,691	12,812
Bussola FdF Glb High Y.	5,224	5,231	2,572	12,489
Ducato Fix Convertibili	8,055	8,063	0,902	2,546
Fineco AM Prof.Cons.	5,774	5,776	-0,961	0,156
Fineco Global HY	6,495	6,504	1,342	10,253
GAM It.Bnd.Sel.Fd	5,366	5,368	-0,186	3,631
Geo GL.S.T Bond 1	5,086	5,086	-0,137	1,720
Geo GL.S.T Bond 2	5,069	5,069	-0,177	0,000
Geo Global Real Bond	5,278	5,278	-0,864	5,560
Gestielle Glob.Conv.	6,332	6,338	1,118	4,678
Mediolanum Ri.Re.	12,887	12,898	1,098	6,979
Mediolanum Vasco De Gama	10,953	10,964	0,155	3,320
MGreciaObb	6,953	6,964	-0,728	3,916
Nordfondo Obb.Conv.	5,145	5,151	0,843	4,171
Ras Cedola L	6,196	6,196	-0,673	0,811
Ras Cedola T	6,147	6,147	-0,743	0,507
Ras Spread Fund L	5,843	5,845	0,034	4,061
Ras Spread Fund T	5,789	5,791	-0,052	3,727
Sanpaolo Currency Risk	7,573	7,583	-0,132	2,076
Sanpaolo Global H.Yield	6,930	6,937	1,020	5,463
Sanpaolo Ob. Etico	5,366	5,366	-5,077	-1,124
SanPaolo Reddito	6,087	6,086	0,033	1,054
Sanpaolo Strat. Obb. 100	5,668	5,675	-0,246	2,886
Sanpaolo Vega Coupon	6,066	6,066	-0,329	2,238
SolidITAS	4,982	4,984	0,219	2,442

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,578	5,579	0,342	0,850
Alleanza Obbl.	5,574	5,574	-0,613	4,539
Alto Obbligazionario	7,944	7,944	-0,464	3,735
Anima Fondimpiego	18,000	17,996	0,705	5,758
Arca Obbligaz. Europa	7,725	7,726	-0,245	4,760
Azi Contofon	4,997	4,998	0,000	0,000
Azimut C Pru	5,277	5,277	0,380	3,309
Azimut Solidity	7,364	7,366	-0,095	2,491
BancoPosta Inv Pr 90	5,316	5,321	1,567	6,002
BancoPosta Prof.Rend.	5,373	5,379	0,130	4,229
Bim Corporate Mix	5,168	5,168	0,000	0,000
Bipielle F.80/20	9,476	9,484	0,562	5,219
Bipielle F.E.R.C.Mun	10,351	10,356	-0,058	2,071
Bipielle Profilo 1	4,865	4,870	-0,164	4,332
Bipiemme Sforzesco	8,755	8,761	0,069	3,695
Bnl per Telethon	5,434	5,439	0,166	6,821
BPU Pra.Prtf.Prud.	5,451	5,458	0,368	4,385
CA Mult.Dif	5,087	5,086	0,593	0,000
CariPa Nextra Piu'	5,158	5,159	0,233	1,977
CariPa Nextra Pr Din1	5,176	5,184	0,661	2,984
CariPa Nextra Pr Din2	5,140	5,149	0,765	3,027
Cr.Cento Misto Best	5,401	5,407	0,185	2,544
DWS Bilanciato 0-20	5,577	5,582	0,126	3,144
Dws F&F Quadrante 1	9,156	9,161	0,263	3,434
DWS Reddito Lc	7,163	7,166	0,378	3,452
Effe Lin. Prudente	4,945	4,948	0,101	4,634
Etica Val.Resp.Ob.M.	5,329	5,333	-0,504	2,245
Euroconsult Obbl.Mi	6,695	6,698	0,480	7,034
Fineco AM Prof.Prud.	5,905	5,907	-0,656	3,036
Fineco AM Valore Pr95	5,392	5,393	0,503	1,928
Fineco Impiego	6,592	6,589	-0,708	3,501
Generali Cash	6,245	6,248	-0,367	4,031
Geo Gl.Conv.Bond	5,467	5,467	2,493	5,704
Gestielle Gl.Ass.1	8,371	8,379	0,722	4,156
Gestielle Obbl. Misto	10,139	10,143	-0,354	2,404
Grifobond	7,288	7,289	1,873	5,379
Griforend	7,546	7,556	0,680	2,158
Intesa Bouquet 2 Prof Cons	5,140	5,141	0,254	1,944
Intesa Bouquet Prof. Cons.	5,169	5,170	0,233	1,933
Intesa CC Prot.Dinamica	5,132	5,141	0,805	2,928
Leonardo 80/20	5,665	5,659	0,408	4,136
Mosaico Obbl. Misto	5,113	5,118	0,235	0,000
Nextam P.Obbl.Mi	5,569	5,572	0,162	3,398
Nextra Equilibrio	7,402	7,417	0,653	6,811
Nextra Rendita	6,320	6,322	-0,315	2,942
Nextra SR Equity 10	5,426	5,428	0,575	3,907
Nextra SR Equity 20	5,645	5,650	0,930	5,455
Nordfondo Et.Obb.M.	6,053	6,053	-0,264	3,968
Pioneer Obb. Misto A	8,381	8,388	0,227	5,170
Pioneer Obb. Misto B	8,306	8,314	0,169	4,927
Prim.Obb.Misto	5,427	5,431	0,111	5,769
Ras LongTerm B. F. L	6,195	6,201	0,585	4,100
Ras LongTerm B. F. T	6,150	6,156	0,507	3,780
Sanpaolo Etico VenSer	5,304	5,307	0,113	3,553
Sanpaolo Protezione 95	5,287	5,292	1,109	3,545
Sanpaolo Strat. Obb. 85	5,635	5,641	0,428	4,545
Veg Sin Mod	5,241	5,243	0,614	4,465
Vitamin Short Term	5,470	5,477	-0,364	3,736
Zenit Obbligazionar.	7,436	7,446	-0,255	2,863

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,007	6,010	-1,038	2,544
Bipiemme Risparmio	7,988	7,992	-0,324	1,693
Bnl Obbligazioni Flessibile	7,849	7,855	-0,305	0,577
CA-AM Mida Dinamic	5,165	5,163	0,741	1,354
Capitalg. B.Europa	9,185	9,187	-0,076	1,179
Consultin. High Yield	5,350	5,347	1,730	6,468
Consultin. Reddito	7,091	7,092	0,226	1,838
Ducato Fix Rendita	18,231	18,237	0,242	3,010
Eurom. Total Return Bd	6,087	6,091	-0,131	0,000
Fineco AM Bond TR	7,156	7,159	0,028	0,421
Generali Inst.Bond	5,125	5,124	-0,292	2,406
Geo Global Bond TR 1	5,876	5,876	0,290	1,661
Geo Global Bond TR 2	5,781	5,781	0,191	1,635
Gest CPI TRO	5,091	5,092	0,315	1,414
Ritorni Reali	5,185	5,183	0,641	4,347
Sanpaolo Global B.Risk	8,298	8,307	-0,943	3,518
Vega Ob Fl	5,014	5,015	-0,298	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,859	5,859	0,240	1,613
Arca BT	7,979	7,980	0,125	0,974
Arca BT-Tesoreria	5,198	5,199	0,193	1,266
Aureo Liquidità	5,210	5,210	0,250	1,283
Azimut Garanzia	11,396	11,396	0,026	0,832
Bipielle F.Liquidità	7,405	7,406	0,149	1,078
Bnl Cash	20,258	20,259	0,242	1,229
Bnl Liquidità Euro	5,450	5,451	0,165	0,945
BPU Pra.Liquidita'	5,139	5,139	0,215	1,261
CA-AM Mida Monetar.	11,209	11,209	0,170	1,164
Capitalg. Liquid.	6,620	6,620	0,212	1,254
Carige Liquidità Euro	5,772	5,773	0,261	0,000
Ducato Fix Liquidità	6,135	6,135	0,147	1,355
Ducato Fix Monetario	7,753	7,753	0,077	1,056
Dws F&F Moneta	6,575	6,575	0,137	1,154
Dws Liquidità	6,796	6,796	0,162	1,236
Dws Tesoreria Imprese	7,593	7,593	0,145	1,119
Epsilon Cash	5,661	5,661	0,266	1,470
Eurom. Tesoreria	10,318	10,319	0,097	0,989
Fideuram Moneta	13,460	13,460	0,186	1,006
Fineco AM Cash	5,707	5,707	0,246	1,134
Fineco AM Liquidita'	5,660	5,660	0,390	1,652
Fondaco Euro Cash	101,432	101,433	0,332	0,000
Fondersel Cash	8,331	8,331	0,192	1,350
Generali Liquidità	6,012	6,012	0,200	1,314
Geo Gl. Div.Strategy	5,122	5,122	0,787	2,481
Gestielle Cash Euro	6,508	6,508	0,246	1,276
Int SistLq1	5,050	5,050	0,218	0,000
Mediolanum Ri.Mo.	5,447	5,447	0,221	1,276
Nextam P.Liquidita	5,297	5,297	0,151	1,184
Nextra Tesoreria	6,987	6,987	0,201	1,188
Nordfondo Liquidità	5,642	5,642	0,195	1,220
Optima Money	5,629	5,629	0,160	1,041
Perseo Monetario	6,772	6,772	0,133	0,879
Pioneer Liquidità A	7,653	7,653	0,196	1,257
Pioneer Liquidità B	7,584	7,584	0,145	1,026
Ras Liquidita' A	5,094	5,094	0,236	1,232
Ras Liquidita' B	5,123	5,123	0,313	1,566
Sai Liquidita'	10,483	10,483	0,287	1,491
Sanpaolo Liq.Cl B	6,807	6,807	0,280	1,265
Sanpaolo Liquidita'	6,727	6,726	0,223	1,021
Vegagest Monetario	5,414	5,415	0,185	1,196

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,993	5,003	3,503	12,531

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,901	4,904	0,740	1,491
Abis Flessibile	5,342	5,342	0,735	3,127
AgoraFlex	5,827	5,841	2,751	5,984
Alarico Re	5,069	5,076	-1,991	13,578
Anima Fondattivo	14,415	14,423	3,593	11,537
Aureo Flessibile	5,757	5,767	1,732	13,685
Azimut Str. Trend	5,205	5,210	0,289	0,000
Azimut Trend	21,479	21,549	0,968	13,778
Azimut Trend Italia	18,331	18,378	3,471	19,944
Bim Flessibile	4,624	4,640	1,027	14,939
Bipielle F.Free	4,382	4,407	4,833	13,523
Bipiemme Flessibile	3,026	3,038	4,129	10,924
Biver Obiettivo Rendimento	5,077	5,077	0,455	0,975
Bnl Flessibile	21,498	21,527	4,061	9,044
Bnl Strategia Rend.	5,443	5,446	0,239	1,454
Bnl Tes Rendimen.	5,065	5,066	0,656	0,000
BPU Pra.Flessibile	5,251	5,258	1,488	4,685
CA-AM Mida Opport	5,300	5,303	0,322	3,394
Capitalg. Red.Piu'	6,634	6,642	0,637	2,933
Capitalg. Risk	7,241	7,250	2,159	8,986
CariPa Nextra Redd.TR	5,203	5,204	0,463	1,108
CrCentoPrem	5,028	5,032	0,000	0,000
Ducato Etico Flex Civita	4,613	4,622	1,653	4,437
Ducato Flex 100	10,615	10,637	3,269	6,995
Ducato Flex 30	17,000	17,030	1,864	5,218
Ducato Portf. Flessibile	4,544	4,548	2,899	10,104
Dws High Risk	6,772	6,780	2,142	6,411
Dws Trend	4,325	4,335	4,343	13,013
Epsilon QReturn	5,443	5,474	2,293	0,000
Eurom. Strategic	4,417	4,417	0,501	8,820
Fineco AM Obiettivo 2005	5,178	5,180	0,193	1,869
Fineco AM Obiettivo 2007	5,317	5,324	0,854	3,706
Fineco AM Obiettivo 2010	5,537	5,550	1,225	5,870
Fineco AM Obiettivo 2015	5,778	5,802	1,923	8,752
Fineco AM Prof.Att.	5,243	5,248	4,776	11,033
Formula 1 Balanced	6,694	6,699	1,133	6,002
Formula 1 Conservat.	6,535	6,538	0,430	3,631
Formula 1 High Risk	6,659	6,659	3,256	12,029
Formula 1 Low Risk	6,458	6,461	0,373	3,361
Formula 1 Risk	6,517	6,517	2,452	10,196
Generali Inst.Equity	5,458	5,479	-0,256	14,283
Generali Medium Risk	5,349	5,351	-0,632	2,964
Generali Risk	5,482	5,489	-0,418	4,479
Geo Eur.Eq.Total Ret	5,680	5,680	4,297	16,848
Gestielle Flessibile	12,573	12,583	3,210	8,155
Gestielle T.R.Americ	5,239	5,253	2,705	3,517
Gestielle T.R.Giapp	6,038	6,042	7,956	14,769
Gestnord Asset All	5,637	5,642	3,583	9,371
Grifoplus	5,490	5,514	1,969	3,820
Intesa Premium	5,182	5,183	0,524	2,573
Intra Assoluto	5,032	5,035	0,299	0,000
Intra Flessibile	5,152	5,156	0,429	2,141
Investitori Fless.	5,972	5,975	0,556	6,968
Iride	5,171	5,170	1,591	0,000
Kair M-Ma As	1037,729	1037,729	0,000	0,000
Kair M-Ma Gl	1068,209	1068,209	4,840	0,000
Kairos Par. Income	6,179	6,179	-0,339	2,641
Kairos Partners Fund	6,333	6,333	3,973	16,373
Leonardo Flex	2,228	2,231	-0,090	4,015
M.Gestion Trend Global	5,178	5,181	2,514	5,976
MC Gest. FdF Flex B.	6,709	6,714	3,263	12,529
Nextra Obiettivo Crescita	3,032	3,039	1,100	3,694
Nextra Obiettivo Red	7,532	7,533	0,574	1,318
Nextra Team 1	5,549	5,550	0,126	1,667
Nextra Team 2	5,197	5,202	0,348	3,753
Nextra Team 3	4,669	4,674	1,500	5,945
Nextra Team 4	4,168	4,173	3,117	10,616
Nextra Top Approach	5,609	5,611	0,610	1,374
Nextra Top Dynamic	5,713	5,729	1,836	6,071
Paritalia Orchestra	70,260	70,304	1,191	5,007
Prim.Trading Fl.G	4,926	4,942	2,051	5,731
Prof El Fle	5,406	5,417	0,934	0,000
Profilo Best F.	5,883	5,885	3,428	10,479
Ras Opport. L	4,876	4,885	-0,021	5,222
Ras Opport. T	4,841	4,850	-0,124	4,874
Ras TR Dinamico L	5,156	5,159	1,078	3,120
Ras TR Dinamico T	5,139	5,143	0,983	2,821
Ras TR Prudente L	5,107	5,109	0,631	2,140
Ras TR Prudente T	5,091	5,093	0,553	1,861
Sanpaolo High Risk	4,252	4,260	1,528	5,040
Tank Flessibile	5,475	5,486	-0,310	7,733
Vegagest Flessib.	5,970	5,979	-0,033	3,251
Zenit Absolute Return	6,321	6,319	-0,205	3,436