Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,680	110,880
BTP AG 02/17	116,390	116,580
BTP AG 03/13	106,470	106,660
BTP AG 03/34	120,360	120,230
BTP AG 04/14	106,600	106,740
BTP AG 05/15	102,470	102,570
BTP AP 04/09	100,120	100,240
BTP DC 93/23	161,100	161,100
BTP FB 01/12	110,040	110,220
BTP FB 02/13	109,480	109,660
BTP FB 02/33	132,510	132,260
BTP FB 03/06	100,020	100,020
BTP FB 03/19	106,820	106,920
BTP FB 04/15	106,550	106,700
BTP FB 04/20	109,350	109,460
BTP FB 05/08	99,800	99,890
BTP FB 05/37	102,630	102,550
BTP FB 96/06	100,330	100,350
BTP FB 97/07	104,150	104,190
BTP GE 03/08	101,300	101,380
BTP GE 04/07	100,090	100,120
BTP GE 05/10	99,890	100,040
BTP GN 04/07	100,320	100,370
BTP GN 05/08	99,050	99,150
BTP GN 05/10	98,690	98,860
BTP LG 96/06	102,860	102,880
BTP LG 97/07	105,660	105,740
BTP MG 03/06	100,100	100,100
BTP MG 98/08	104,670	104,770
BTP MG 98/09	104,770	104,890
BTP MG 99/31	135,450	135,320
BTP MZ 01/06	100,390	100,400
BTP MZ 01/07	101,970	102,010
BTP NV 01/11	98,420	98,160
BTP NV 93/23	168,930	168,940
BTP NV 96/06	104,000	104,030
BTP NV 96/26	150,320	150,290
BTP NV 97/07	105,500	105,590
BTP NV 97/27	140,220	140,170
BTP NV 98/29	122,370	122,240
BTP NV 99/09	104,490	104,620
BTP NV 99/10	110,670	110,860
BTP OT 02/07	103,680	103,760
BTP ST 03/06	100,100	100,110
BTP ST 03/08	101,890	101,940
BTP ST 03/08	101,540	101,650
BTP ST 10 S	99,510	99,600
BTP ST 14ind	106,800	106,840
BTP ST 35ind	117,370	117,070
CCT AG 00/07	100,290	100,300
CCT AG 02/09	100,460	100,470
CCT AP 01/08	100,350	100,350
CCT AP 02/09	100,410	100,420
CCT DC 03/10	100,520	100,530
CCT DC 99/06	100,160	100,160
CCT FB 03/10	100,490	100,490
CCT GE 97/07	100,530	100,560
CCT GN 03/10	100,490	100,500
CCT LG 00/07	100,760	100,730
CCT LG 01/08	100,730	100,760
CCT LG 02/09	100,510	100,520
CCT LG E2/09	100,590	100,620
CCT MG 04/11	100,440	100,450
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,450	100,460
CCT NV 05/12	100,480	100,480
CCT OT 02/09	100,440	100,450
CCT ST 01/08	100,390	100,400
CTZ AP 04/06	99,300	99,300
CTZ AP 05/07	96,520	96,550
CTZ LG 04/06	98,610	98,610
CTZ ST 05/07	95,310	95,370

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,670	99,760
B Intesa/06 Euri	99,640	99,670
B Intesa/07 Eu3G	103,990	104,060
B Intesa/07 Europ3	104,070	104,040
B Intesa/08 Bask	103,970	104,190
B Intesa/08 Goal	96,340	96,340
B Intesa/08 Goal	95,330	95,280
B Intesa/08 IAPC	100,840	100,910
B Intesa/08 IT03	98,960	99,070
B Intesa/08 STIN	98,790	98,870
B Intesa/09 Gen04	99,130	99,290
B Intesa/09 Sprint	105,760	105,860
B Intesa/09 STEG	99,490	99,450
B Intesa/09 STMZ04	98,560	98,570
B Intesa/14 STEuro	99,790	99,740
B Intesa04/09 Gen	99,570	99,580
B Intesa04/09 Mar	99,600	99,450
Bca Carime 07 MR	97,910	97,780
Bei 98/13 Fixed Reverse Fl	115,630	115,150
Bei/09 eu bot	100,390	100,270
Bei/15 eu var	92,700	92,700
Bei/20 EIB CMS	86,890	86,930
Bei/20 EIBCF	92,420	92,470
Bers /24 Sd Life	101,360	101,330
Bim Imi 99/24 Fixed Zero	107,540	107,400
Birs 97/07 Zc	97,100	96,980
Bnl/06 Bis OICR	110,560	109,610
Bnl/07 Val Puro	108,550	108,580
BPU 00/08 TV Eur	101,360	101,360
CapIT/07 DJEStox	105,870	105,540
CapIT/07 DJEStox2	105,650	105,500
CapIT/08 I bim	104,650	104,650
CapIT/08 III bim	101,520	101,390
CapIT/09 Reload BP	100,800	100,780
Capitalia 08 261 Zc	92,730	92,840
Centrob /14 Rf	105,210	105,400
Centrob /18 Rfc	101,960	101,940
Comit /09	103,570	103,660
Comit 97/07 Sub Tv	99,970	100,050
Comit 98/08 Sub Tv	99,860	99,790
Comit 98/28 Zc	38,130	38,050
Council Europe Sdf 99/24 Sd	100,980	101,020
Crediop /19 St Dw3	102,410	100,900
Crediop 98/18 Tf Capped RevFlo 10	111,300	111,140
Dexia Cr SR Mar 05	98,630	98,500
Dexia Cr ST Gen 05	97,280	97,270
Dexia Cr/Bot Link	99,980	100,050
Dresdner/09 Pr BP	101,300	101,250
EBRD/17	88,990	88,470
Efibanca 98/13 Fix Rev 1	107,030	107,010
Enel TF 05/12	101,640	101,630
Enel TV 05/12	100,940	101,020
Fiat Step up/11	101,400	101,470
HVB/06 BPm VI 3a	99,240	99,250
HVB/07 BPm I 3a	101,200	101,060
HVB/08 BPm IV 5a	98,930	98,800
HVB/08 BPm V 5a	98,370	98,310
HVB/08 BPm VI 5a	98,280	98,330
Imi 96/06 2 7,1%	103,720	103,740
Imi 97/07 Zc I	95,120	95,110
IntBci 01/06 DC	108,480	107,830
IntBci 02/07 Mix	110,200	110,200
Interb /19 362 Up	98,750	98,010
Interb /21 359 Cr	91,210	91,710
Interb/06 403 in	100,100	99,860
Interb/11 BG	92,870	93,000
LBT Co B.V. IE2017	99,030	99,080
Med Cent/11 tv	99,490	99,390
Med Lom /18 Rf C 75	107,510	107,370
Med Lom /19 1 Sd	88,260	88,540
Med Lom /19 3 Rfc	101,280	101,160
Medio Cen 18 Floor Top Side	97,810	97,750
Medio Lomb 14 56 Cms	105,490	105,420
Medio/07 V Puro	113,940	113,780
Medio/13 Rend Pr	99,100	99,140
Medio/14 Rend TP	97,490	97,640
Medio/14 V Reale	100,460	100,520
Mediob /06 Ind	99,700	99,700
Mediob /07 Basket	106,820	106,600
Mediob /08 Russia	92,310	92,350
Mediob 05/15 ind	99,170	99,340
Mediob 96/11 Zc	82,040	81,910
Mediob 97/07 Ind	100,520	100,640
Mediob 98/08 Tt	100,280	100,250
Mediocr C/13 Tf	102,810	102,980
Mpaschi 99/09 2	102,350	102,340
Mpaschi 99/14 3 Sd	99,930	99,930
P Ital Prest Sub	99,350	99,290
P Ital/06 ind DC	113,680	112,960
P Ital/07 MIX2	98,200	98,240
Pop Bg CV/12 tv	102,060	102,140
Pop Ital/06 ind	115,080	114,370
R Ellenica/20 GF	92,850	93,060
Rep Aus/20 Flo.Ra	91,890	91,950
Rep Aus/22 FBL	85,720	86,110
Rep Aus/CMS SFN	96,430	96,460
Spaolo /19 Sw Euro	101,210	100,930
Spaolo 97/07 114 Zc	97,010	97,070
UniCr/10 ind	98,220	98,250
UniCr/10 S-U	107,540	107,720

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,385	17,422	3,507	13,066
Alberto Primo Re	9,645	9,640	3,210	17,179
Alboino Re	8,289	8,233	-0,397	22,275
Apulia Az.Italia	13,730	13,758	4,873	12,127
Arca AzItalia	24,756	24,674	5,041	13,565
Aureo Azioni Italia	23,255	23,319	4,470	14,208
Azimut Crescita Ita.	28,511	28,451	5,549	14,451
Bim Az.Small Cap It	9,442	9,433	1,527	18,040
Bim Azion.Italia	9,065	9,097	4,460	12,637
Bipielle F.Italia	27,348	27,262	4,609	12,096
Bipiemme Italia	19,709	19,740	4,891	17,997
Bnl Azioni It PMI	7,036	7,042	-1,842	15,458
Bnl Azioni Italia	23,720	23,672	4,406	12,396
BPU Pra.Az.Italia	6,497	6,515	6,982	16,309
BPVi Az. Italia	5,621	5,603	5,007	17,915
CA-AM Mida Az.Italia	24,069	24,104	4,963	13,581
CA-AM Mida Mid Cap	5,779	5,761	1,653	11,909
Capitalg. Italia	20,931	20,995	5,324	13,503
Carige Az It	6,391	6,382	4,891	13,577
Ducato Geo Italia	16,655	16,605	4,999	14,997
Dws Italia Lc	23,761	23,729	3,805	12,191
Dws Italia Medium Cap Lc	15,294	15,294	3,899	13,879
Dws Italia Nc	14,503	14,489	3,793	11,682
Eurom. Az. Italiane	26,738	26,617	3,998	11,674
Fineco AM Az.Italia	16,594	16,549	3,428	13,876
Fineco AM SC Italy	5,453	5,432	-2,346	18,158
Fineco Italia Opportunità	15,864	15,814	3,328	13,379
Fondersel Italia	23,907	23,971	4,782	13,319
Fondersel P.M.I.	18,117	18,098	2,396	12,486
Generali Capital	62,596	62,662	5,535	16,252
Gestielle Italia	16,604	16,536	4,651	13,765
Gestnord Az.Italia	13,006	13,033	4,955	12,237
Grifoglobal	13,382	13,411	-2,021	6,451
Imi Italy	26,584	26,492	5,392	17,177
Leonardo az. Italia	10,897	10,862	4,678	14,260
Leonardo small caps	10,937	10,914	1,891	15,126
Mediolanum R.I.Cre.	20,577	20,592	4,696	14,266
Nextam P.Az.Italia	6,280	6,289	2,031	9,675
Nextra Az.Italia	15,237	15,191	5,235	14,066
Nextra Az.Italia Din	22,456	22,376	4,710	15,212
Nextra Az.PMI Italia	6,632	6,613	-0,196	19,495
Optima Azionario Italia	6,935	6,912	4,790	12,911
Optima Small Caps It.	7,228	7,176	0,584	20,346
Pioneer Az. Crescita A	17,368	17,386	4,331	13,457
Pioneer Az. Crescita B	17,074	17,093	4,199	12,976
Pioneer Az. Italia A	20,774	20,829	4,729	12,255
Pioneer Az. Italia B	20,397	20,451	4,611	11,752
Prim.Trading Az.It..	6,340	6,318	4,655	14,647
Ras Capital L	27,152	27,066	4,874	13,166
Ras Capital T	26,884	26,799	4,786	12,811
Sai Italia	23,673	23,596	4,457	14,202
Sanpaolo Azioni Ita.	33,398	33,468	4,177	12,224
Sanpaolo Italian Eq.Risk	15,297	15,326	4,509	14,636
Sanpaolo Opp.Italia	5,436	5,439	3,899	12,570
Systema Az. Italia	13,418	13,372	4,689	12,463
Vegagest Az.Italia	7,691	7,663	4,997	15,290
Zenit Azionario	13,663	13,616	4,794	18,860

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,510	19,544	4,242	12,184
Aureo E.M.U.	12,007	11,994	7,005	18,999
Bipielle F.Euro	11,656	11,602	6,418	18,251
Bipielle F.Mediteran	16,190	16,121	5,631	17,943
Bpm Euroland	5,440	5,418	0,000	0,000
BPU Az Et	5,565	5,518	11,189	0,000
BPU Pra.Az.Euro	6,114	6,095	10,461	25,364
BSI Azionario Euro	4,994	4,986	2,905	16,194
CA-AM Mida Az.Euro	6,120	6,116	6,139	23,263
Capges FF Eur Sect.	5,429	5,420	7,250	20,457
CariPa Nextra Az.Qeuro	15,107	14,990	7,799	24,358
Ducato Geo Euro Blue C.	7,001	6,952	8,291	20,271
Epsilon QEquity	5,411	5,370	8,047	25,110
Eurom. Euro Equity	4,048	4,031	5,775	17,130
Fineco Euro Growth	12,012	11,974	3,632	7,538
Fineco Euro Value	6,473	6,454	8,955	23,649
Intra Azionario Area Euro	6,444	6,406	6,759	18,937
Leonardo Euro	6,186	6,156	6,015	19,791
Prim.Azioni Growth	6,103	6,058	8,575	25,241
Sanpaolo Euro	17,167	17,149	7,026	19,017
Systema Az. Euro	5,586	5,546	5,896	17,749
Vegagest Az.Area Eur	8,153	8,098	6,353	18,108
Zenit Eurostoxx 50 I	5,579	5,549	7,516	21,573

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,320	6,312	5,544	18,797
Abis Europa	5,383	5,309	0,730	0,000
Anima Europa	4,613	4,578	4,508	14,438
Arca AzEuropa	10,712	10,623	7,388	19,647
Astese Euroazioni	5,981	5,932	6,727	20,877
Azimut Europa	16,118	15,995	7,267	20,472
Bim Azionario Europa	10,798	10,770	6,784	20,299
Bipielle H.Europa	7,635	7,572	8,390	22,887
Bipiemme Europa	14,178	14,156	5,925	17,135
Bipiemme In.Europa	7,193	7,182	3,571	28,309
Bnl Azioni Europa	12,594	12,492	6,810	18,465
BPVi Az. Europa	4,369	4,341	6,095	17,163
Capitalg. Europa	7,633	7,620	6,472	18,341
Carige AzEu	6,183	6,137	6,659	20,833
Consultinvest Azione	10,310	10,213	7,676	19,619
Ducato Geo Eur. Pmi	19,788	19,642	8,155	32,618
Ducato Geo Eur.Alto Poten.	1,791	1,774	11,658	26,038
Ducato Geo Europa	10,570	10,463	8,947	20,994
Dws Europa Growth Lc	6,713	6,672	6,286	15,562
Dws Europa Lc	20,575	20,433	7,256	19,768
Dws Europa Medium Cap Lc	6,502	6,460	4,786	20,318
Dws Europa Nc	4,661	4,631	4,507	15,428
Epsilon QValue	6,215	6,171	9,651	26,966
Eurom. Europe E.F.	16,647	16,547	5,401	16,796
Fineco AM Az.Europa	13,721	13,638	8,647	23,847
Fineco AM Europe Research	6,855	6,819	8,362	22,345
Fineco AM Small Cap Europe	7,358	7,323	1,392	25,435
Fineco Europe Equity	9,404	9,346	8,491	22,003
FMS - Equity Europe	10,000	0,000	0,000	0,000
Fondersel Europa	14,593	14,572	7,349	22,168
Generali Europa Value	28,401	28,349	9,390	23,520
Gestielle Europa	13,142	13,051	6,620	19,072
Gestnord Az.Europa	9,425	9,409	6,847	19,485
Grifoeurope Stock	6,723	6,715	6,326	19,308
Imi Europe	20,651	20,487	7,244	22,087
Investitori Europa	5,697	5,652	8,267	23,392
Kairos Eu Bn	5,958	5,960	8,584	0,000
Kairos Partners S.C.	9,491	9,491	7,474	19,957
Laurin Eurostock	4,038	4,006	7,194	20,537
MC Ges. FdF Eur.	7,117	7,083	7,248	25,101
Mediolanum Amerigo Vesp.	6,408	6,400	5,291	18,404
Mediolanum Europa 2000	17,851	17,813	6,726	18,856
Nextam P.Az.Europa	5,719	5,704	4,917	14,770
Nextra Az.Europa	4,234	4,196	7,790	19,875
Nextra Az.Europa Din	19,775	19,644	7,344	18,633
Nextra Az.PMI Europa	7,936	7,896	6,324	23,923
Open Fund Az Europa	4,225	4,209	6,370	22,464
Optima Azionario Europa	3,407	3,379	7,071	19,460
Pioneer Az Eur Dis A	9,743	9,731	7,788	20,692
Pioneer Az. Europa A	18,098	18,067	7,432	21,243
Pioneer Az. Europa B	17,750	17,720	7,322	20,789
Prim.Trading Az.Eur	5,417	5,367	8,145	21,785
Ras Europe Fund L	17,433	17,295	7,717	21,832
Ras Europe Fund T	17,261	17,125	7,599	21,385
Ras Multip.MultiEur.	8,024	7,981	6,773	22,187
Sai Europa	11,750	11,641	6,210	21,522
Sanpaolo Europe	8,907	8,896	6,696	18,649
Talento comp. Europa	132,381	131,768	7,210	23,386
Uniban Az. Europa	6,468	6,412	7,800	20,178
Vegagest A.Europa	5,300	5,255	6,576	20,018

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,677	5,639	6,331	12,394
Alto America Az.	4,945	4,909	6,207	12,437
Anima America	5,930	5,843	7,233	12,056
Arca AzAmerica	18,726	18,463	7,763	14,044
Aureo Americhe	3,504	3,494	6,053	13,032
Azimut America	11,055	10,918	6,349	10,727
Bim Azionario Usa	6,199	6,172	6,038	2,092
Bipielle H.America	8,185	8,080	5,192	15,152
Bipiemme Americhe	9,792	9,719	5,894	9,054
Bnl Azioni America	18,230	17,955	5,345	13,258
BPU Pra.Az.Usa	4,681	4,645	10,375	29,095
Capitalg. America	9,156	9,102	6,046	15,025
Carige Azionario America	2,894	2,866	7,185	15,575
Ducato Geo Am. Alto Pot.	16,626	16,425	7,702	16,747
Ducato Geo America	5,244	5,178	6,694	12,944
Dws America Lc	12,012	11,911	6,546	13,556
Dws New York Nc	10,001	9,905	6,700	7,909
Eurom. Am.Eq. Fund	16,463	16,268	6,626	11,689
Fineco AM Az.NordA.	11,411	11,288	6,506	11,851
Fineco US Sm/M Cap Val.	7,143	7,042	8,227	22,228
Fineco Usa Growth	6,787	6,709	6,546	12,256
Fineco Usa S/M Cap Gr.	6,928	6,810	6,356	19,448
Fineco Usa Value	4,842	4,790	8,056	15,121
FMS - Equity Usa	10,000	0,000	0,000	0,000
Fondersel America	12,024	11,928	6,492	12,700
Generali America Value	18,875	18,739	6,880	14,318
Generali Usa Growth	2,664	2,647	6,475	9,946
Gestielle America	13,477	13,309	7,284	12,882
Gestnord Az.Am.	13,948	13,856	6,392	11,157
Imiwest	20,489	20,244	9,292	19,924
Investitori America	4,192	4,140	7,021	14,037
Kairos US Fund	6,044	6,029	1,104	1,426
MC Gest. FdF Ame.	6,029	5,998	5,237	8,827
Mediolanum America 2000	11,806	11,742	7,444	13,859
Mediolanum Cristoforo Col.	15,370	15,291	7,302	14,420
Nextam P.Az.America	3,960	3,943	5,012	9,483
Nextra Az.N.Am.	6,257	6,169	5,961	9,083
Nextra Az.N.Am.Dinam.	19,529	19,255	5,289	9,021
Nextra Az.PMI N.Am.	21,541	21,192	9,401	23,084
Open Fund Az America	3,364	3,332	6,523	16,160
Optima Azionario America	4,755	4,692	8,290	15,722
Pioneer Az. Am. A	9,489	9,411	9,484	21,794
Pioneer Az. Am. B	9,339	9,263	9,471	21,412
Prim.Trading Az.N.Am	4,064	4,006	5,394	9,897
Ras America Fund L	15,471	15,285	6,711	14,354
Ras America Fund T	15,324	15,140	6,602	13,975
Ras Multip.MultAm.	6,155	6,085	7,661	15,935
Sai America	13,960	13,818	5,558	8,058
Sanpaolo America	9,875	9,810	6,872	14,228
Systema Az. Usa	4,920	4,871	6,771	10,190
Talento comp. America	115,442	114,298	7,533	14,373
Vegagest Az.America	4,319	4,276	7,198	14,928
Zenit S&P 100 Index	4,250	4,207	5,669	10,619

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	6,009	5,937	15,314	35,643
Anima Asia	7,357	7,254	16,114	33,376
Arca AzFar East	7,175	7,094	16,402	31,772
Aureo Pacifico	4,316	4,262	14,059	30,709
Azimut Pacifico	8,053	7,926	12,378	26,959
Bipielle H.Giappone	6,433	6,381	16,519	32,557
Bipielle H.Oriente	4,436	4,367	8,354	26,852
Bipiemme Pacifico	5,409	5,364	13,802	30,400
Bnl Azioni Pacifico	7,204	7,129	14,659	32,573
BPU Pra.Az.Pacif.	7,276	7,204	14,963	38,855
Capitalg. Pacifico	4,170	4,140	18,668	36,408
Ducato Geo Asia	5,685	5,600	6,680	23,159
Ducato Geo Giappone	4,312	4,256	18,202	33,871
Dws Asia Lc	4,718	4,668	16,064	37,551
Dws Tokyo Nc	6,900	6,893	18,333	32,999
Eurom. Tiger	11,931	11,772	10,227	29,502
Fineco AM Az.Pacifico	5,670	5,607	16,931	33,726
Fineco Pacific Equity	6,053	5,990	17,057	34,961
FMS - Equity Asia	10,000	0,000	0,000	0,000
Fondersel Oriente	5,452	5,383	10,971	32,620
Generali Pacifico	16,442	16,290	17,418	36,166
Gestielle Giappone	6,066	6,000	18,801	36,776
Gestielle Pacifico	11,242	11,123	5,718	21,798
Gestnord Az.Pac.	7,951	7,877	14,469	33,071
Imi East	8,265	8,169	18,274	39,919
Investitori Far East	5,901	5,823	15,209	33,688
MC Gest. FdF Asia	8,713	8,657	15,450	32,921
Mediolanum Ferdinando Mag.	7,481	7,415	22,942	42,441
Mediolanum Oriente 2000	10,787	10,699	20,795	39,619
Nextra Az. Asia	8,345	8,218	11,863	31,025
Nextra Az.Giappone	4,750	4,691	18,189	25,995
Nextra Az.Pacifico Din.	4,446	4,386	14,381	28,053
Open Fund Az Pacific	4,017	3,977	15,497	34,168
Optima Azionario Far East	4,189	4,142	16,685	35,129
Pioneer Az. Giap. A	6,238	6,197	19,137	40,464
Pioneer Az. Giap. B	6,136	6,097	19,053	39,995
Pioneer Az. Pacif. A	5,776	5,706	10,821	31,722
Pioneer Az. Pacif. B	11,951	11,806	10,575	31,359
Prim.Trading Az.Giap	6,807	6,723	20,074	33,838
Ras Far East Fund L	6,557	6,476	15,258	33,462
Ras Far East Fund T	6,490	6,410	15,051	32,883
Ras Multip.MultiPac.	8,283	8,156	15,636	33,640
Sai Pacifico	4,719	4,655	17,330	41,797
Sanpaolo Pacific	6,052	5,997	13,931	27,976
Talento C As	129,549	128,051	12,808	0,000
Vegagest Az.Asia	6,660	6,552	16,089	33,173

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,508	7,349	12,311	30,189
Arca AzPaesi Emerg.	7,821	7,695	14,812	46,296
Aureo Merc.Emerg.	6,499	6,417	16,888	49,885
Azimut Emerging	6,282	6,171	11,700	39,414
Bipielle H.Paesi Em	13,615	13,293	20,104	48,944
Bnl Azioni Emergenti	8,128	7,963	15,193	49,247
Bpm EmMk Eq	5,670	5,608	0,000	0,000
BPU Pra.Az.Merc.em.	8,114	8,005	16,447	51,862
Capitalg. Eq EM	19,958	19,659	14,899	43,212
Ducato Geo Paesi Em.	5,182	5,100	14,646	43,785
Dws Emergenti Lc	8,265	8,091	18,495	49,080
Dws Emergenti Nc	6,274	6,126	19,939	48,357
Eurom. Em.M.E.F.	7,308	7,213	11,487	36,957
Fineco Emerg. Markets	7,117	6,984	15,855	50,116
FMS - Equity Gl Em Mkt	10,000	0,000	0,000	0,000
Gestielle Em. Market	11,574	11,377	15,336	46,395
Gestnord Az.P. Em.	7,821	7,715	14,142	43,584
MC Gest. FdF P. Emer	9,030	8,948	11,426	42,250
Nextra Az.Paesi Emer	7,022	6,877	16,104	44,159
Pioneer Az. Am. Lat. A	12,322	12,122	15,700	65,042
Pioneer Az. Am. Lat. B	12,445	12,242	15,435	65,031
Pioneer Az. Paesi Em. A	9,324	9,190	18,295	54,884
Pioneer Az. Paesi Em. B	9,178	9,046	18,106	54,330
Prim.Trading Az.Emer	9,391	9,202	16,745	46,437
Ras Em. Mkts Eq. F. T	8,691	8,523	14,748	47,305
Ras Em. Mkts Equity F. L	8,779	8,609	14,969	48,094
Sai Paesi Emergenti	5,481	5,367	14,259	46,512
SanPaolo Mercati Emerg.	10,938	10,811	14,823	45,626

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,218	12,187	3,789	22,400
Dws Francoforte Nc	11,335	11,294	7,655	19,972
Dws Swiss Lc	28,871	28,733	9,455	28,584
Eurom. Japan Equity	4,029	3,987	17,566	35,065
Generali Japan	3,588	3,562	17,332	41,371
Gestielle Cina	5,814	5,688	9,471	29,690
Gestielle East Europ	13,156	12,984	11,030	56,303

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,783	10,731	6,868	14,530
Alto Intern. Az.	4,732	4,702	8,259	15,190
Anima Fondo Trading	15,554	15,359	9,574	19,508
Arca 27	13,364	13,202	9,165	18,486
Arca 5Stelle E	4,098	4,072	7,984	20,176
Arca Multifondo F	4,651	4,640	6,944	15,238
Aureo Blue Chips	4,333	4,315	5,451	17,267
Aureo Global	10,557	10,508	7,978	19,504
Aureo WWF Pian.Terra	5,614	5,591	5,249	10,295
Azimut Borse Int.	13,251	13,110	7,209	16,595
Azimut C Acc	5,957	5,939	5,025	13,294
BancoPosta Az. Internaz.	4,067	4,013	10,366	24,870
BdS Arcob.Crescita	7,035	6,966	9,426	23,226
Bim Azion.Globale	4,430	4,410	8,899	19,086
Bipielle H.Globale	18,996	18,807	6,978	16,956
Bipielle Profilo 5	4,450	4,397	6,715	18,006
Bipiemme Comparto 90	4,758	4,727	9,003	22,597
Bipiemme Globale	22,438	22,312	7,415	15,947
Bipiemme Valore	5,337	5,306	0,000	0,000
Bnl Azioni Inter.	10,356	10,217	8,747	18,666
BPU Pra.Az.G.Opp.	4,640	4,614	9,023	20,645
BPU Pra.Az.Globali	5,275	5,242	8,718	22,191
BPU Pra.Priv 5	6,399	6,361	8,642	23,820
BPVi Az. Internaz.	3,955	3,919	6,950	16,426
BPVI Equity	5,877	5,877	5,398	0,000
BSI Azionario Inter.	5,217	5,186	8,665	20,680
Bussola FdF Glb Growth	3,304	3,271	9,914	24,491
Bussola FdF Glb Value	4,621	4,583	8,322	22,378
CA-AM Mida Az. Int.	3,455	3,444	5,367	15,901
Capges FF Glob.Sect.	4,938	4,908	7,840	19,738
Carige Az	6,836	6,722	8,663	20,756
CariPa Nextra Az.SR	4,602	4,549	8,769	21,810
Consultinvest Global	4,589	4,532	9,418	20,573
Ducato Geo Gl. Alto Pot.	4,131	4,086	8,854	22,582
Ducato Geo Gl. Selezione	3,083	3,051	7,422	8,748
Ducato Geo Globale	24,765	24,377	12,938	25,966
Ducato Geo Tendenza	3,101	3,070	7,599	16,711
Ducato Portf. Global Eq.	4,259	4,217	8,537	22,209
Dws Internazionale Lc	14,458	14,302	8,552	16,861
Dws Internazionale Nc	6,002	5,939	9,167	17,044
Effe Lin. Aggressiva	4,582	4,550	7,812	19,666
Eurom. Blue Chips	12,552	12,455	6,662	14,379
Eurom. Growth E.F.	7,504	7,403	9,388	20,256
Fideuram Azione	14,958	14,801	8,904	23,131
Fineco AM Az Intern.	13,367	13,237	9,065	18,292
Fineco Gl. Sm/M C. Core	6,711	6,622	10,415	25,322
Fineco Gl. Sm/M C. Gr.	8,284	8,147	10,394	30,972
Fineco Global Growth	7,012	6,985	3,270	8,747
Fineco Global Value	5,186	5,142	9,594	22,775
G.P. All.Serv.Com.A	4,233	4,208	7,300	18,804
GAM It.Eq.Sel.Fd	6,949	6,912	7,720	21,976
Generali Global	13,702	13,637	5,971	15,590
Generali Special	8,396	8,396	1,770	4,506
Geo Equity Globale 1	5,962	5,884	5,972	17,408
Geo Equity Globale 2	5,953	5,845	5,718	17,881
Gestielle Internaz.	11,631	11,502	8,165	17,758
Gestnord Az.Int.	3,142	3,127	7,935	18,165
Grifoglobal Intern.	9,109	9,089	10,158	13,494
Intra Azionario Internaz.	6,102	6,043	8,038	18,073
Leonardo Equity	3,609	3,577	9,165	21,638
MC Gest. FdF Mega. W	7,631	7,591	7,874	23,579
MC Gest. FdF Mega.H	5,621	5,585	9,358	10,346
Mediolanum Borse Int.	17,452	17,365	9,232	20,226
Mediolanum Elite 95L	6,307	6,263	7,720	19,428
Mediolanum Elite 95S	12,370	12,283	7,593	19,103
Mediolanum Top 100	13,635	13,580	10,962	21,481
MGreciaAz.	6,430	6,383	9,205	25,512
ML MSeries Equities	4,767	4,741	8,169	22,671
Multifondo C. D10/90	4,889	4,851	7,877	19,477
Nextam P.Az.Internaz	4,709	4,691	5,182	13,143
Nextra Az.Inter.	16,261	16,088	8,813	18,841
Nextra Az.PMI Int.	15,561	15,354	9,116	24,498
Nextra Port.Mul.Eq.	4,043	4,004	8,976	20,939
Open Fund Az Int.	3,594	3,562	9,473	22,203
Optima Azionario Intern.	5,405	5,343	9,657	19,739
Pioneer Az. Int. A	14,375	14,296	7,630	18,576
Pioneer Az. Int. B	14,122	14,044	7,498	18,047
PIXel Multifund - Globale	3,726	3,710	4,311	12,229
PIXel Multifund - Tematico	4,157	4,131	7,056	18,501
Prim. Azioni Value	5,266	5,205	8,198	20,036
Prim.Azioni PMI	7,969	7,879	10,221	34,611
Ras Blue Chips L	3,852	3,809	6,586	14,337
Ras Blue Chips T	3,824	3,781	6,488	13,979
Ras Global Fund L	14,151	13,993	8,921	18,996
Ras Global Fund T	14,020	13,864	8,800	18,623
Ras Multipartner90	4,349	4,309	8,752	21,684
Ras Research L	3,971	3,929	9,575	21,104
Ras Research T	3,931	3,890	9,438	20,361
Sai Globale	11,291	11,156	8,058	18,454
SanPaolo Azioni Internaz.	11,521	11,463	8,128	19,068
Sanpaolo Global Eq.Risk	13,128	13,058	7,028	17,508
Sanpaolo Soluzione 7	8,562	8,523	7,536	19,231
Sanpaolo Strat.90	7,174	7,135	7,782	13,441
Sofid Sim Blue Chips	6,989	6,928	9,994	24,094
Systema Az. Globale	5,008	4,988	4,551	9,369

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,059	6,035	8,721	34,555
Azimut Energy	7,055	6,983	5,299	25,289
Gestnord Az.En.	7,064	7,027	5,622	45,710
Nextra Az.EnMatPrime	8,683	8,586	8,105	29,404
Ras Energy L	8,615	8,483	9,647	40,150
Ras Energy T	8,530	8,400	9,429	39,356

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,347	4,323	5,076	12,036
Azimut Consumers	5,323	5,280	4,825	15,266
Nextra Az.Beni Cons.	7,314	7,237	7,039	15,217
Ras Consum.Goods L	6,557	6,526	3,717	14,313
Ras Consum.Goods T	6,518	6,486	3,641	13,991
Ras Luxury L	3,688	3,642	8,983	12,473
Ras Luxury T	3,666	3,620	8,816	12,042

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,236	4,216	5,557	18,324
Capitalgest Health Care	12,636	12,560	5,037	19,005
Eurom. Green E.F.	10,204	10,122	5,272	18,706
Gestielle Pharmatech	3,183	3,158	5,783	15,619
Nextra Az.Ph-biotech	7,342	7,281	5,337	19,499
Ras Individual Care L	6,939	6,881	4,755	14,297
Ras Individual Care T	6,885	6,827	4,651	13,858
Sanpaolo Salute Amb.	16,617	16,517	5,178	17,910

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,934	4,910	10,727	21,497
Azimut Real Estate	8,459	8,450	9,247	25,337
Gestielle World Fin	4,768	4,740	10,217	19,529
Gestnord Az.Banche	12,006	11,946	10,016	17,914
Nextra Az.Finanza	7,383	7,333	11,813	17,545
Ras Financial Serv. L	6,187	6,128	13,067	24,013
Ras Financial Serv. T	6,143	6,085	12,923	23,552
Sanpaolo Finance	28,427	28,283	11,838	20,863

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,947	1,932	10,940	16,867
Eurom. Hi-Tech E.F.	12,582	12,376	11,178	16,295
Gestielle High Tech	2,060	2,024	11,714	17,446
Gestnord Az.Tecn.	1,191	1,183	11,517	15,856
Nextra Az.Tec.Avan.	3,737	3,666	10,171	15,518
Prim.Trading Az.H.T.	3,937	3,867	9,880	14,949
Ras High Tech L	2,431	2,390	11,514	17,952
Ras High Tech T	2,416	2,375	11,388	17,567
Sanpaolo High Tech	4,755	4,726	10,710	16,430
Zenit High Tech	1,768	1,736	8,466	8,600

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,985	5,936	2,676	3,906
Nextra Az.Telecomu.	9,549	9,483	2,216	12,527

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Internaz.	6,443	6,410	4,645	13,154
Aureo Tecnologia	1,948	1,942	4,731	7,446
Azimut Generation	5,889	5,846	6,995	16,017
Azimut Multi-Media	3,329	3,285	5,817	11,004
Ducato Immobiliare	10,330	10,289	11,893	27,910
Eurom. R. Estate Eq.	6,720	6,675	10,128	25,961
Gestielle World Uti	5,146	5,106	3,085	25,055
Gestnord Az.Amb.	7,314	7,270	4,486	14,568
Optima Tecnologia	3,082	3,032	8,254	13,643
Ras Advanced Serv. L	2,887	2,867	2,340	10,825
Ras Advanced Serv. T	2,867	2,848	2,247	10,482
Ras Multimedia L	5,076	4,999	5,202	8,253
Ras Multimedia T	5,038	4,962	5,112	7,949

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,166	4,118	8,320	16,597
Aureo FF Aggressivo	4,170	4,157	7,391	21,186
Aureo Multiazioni	8,580	8,553	7,519	18,296
Bipielle H.Crestita	4,154	4,097	9,489	18,078
Bipielle H.Valore	4,800	4,754	7,383	16,845
Bnl Azioni Dividendo	3,961	3,949	6,794	18,671
Bussola FdF Eur. New F.	4,041	4,018	7,818	23,881
Capitalg. Small Cap	7,043	7,029	1,763	9,075
Ducato Etico Geo	3,870	3,833	7,143	17,166
Eurom. Risk Fund	35,575	35,393	4,876	11,843
Gestielle Etico Az.	5,688	5,641	7,301	15,940
ML MSeries Sp.Equit.	4,970	4,936	8,705	25,664
Sanpaolo Az.Int.Eti	7,056	7,018	7,906	17,404
Systema Az. Crescita Attiva	3,974	3,925	0,000	0,000
Systema Az. Valore Attivo	5,439	5,399	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,509	4,488	6,369	16,753
Arca Multifondo E	4,763	4,751	5,213	12,414
Aureo FF Dinamico	4,151	4,140	5,462	15,050
Azimut C Equ	5,784	5,767	3,378	9,629
BancoPosta Prof.Svil.	6,109	6,059	6,096	16,562
BdS Arcob.Energia	6,576	6,528	6,546	16,927
Bipielle Profilo 4	5,085	5,032	6,492	13,454
Bipiemme Comparto 70	4,992	4,962	7,355	19,084
BPU Pra.Priv 4	6,155	6,125	6,895	19,098
BPU Pra.Prtf.Aggr.	5,394	5,378	7,429	18,654
Bussola FdF Sviluppo	3,926	3,894	7,887	19,695
Ducato Mix 75	4,559	4,524	5,826	10,763
Ducato Portf. Equity 75	4,667	4,630	6,480	17,202
Fineco AM Prof.Dina.	4,740	4,703	8,343	16,091
G.P. All.Serv.Com.B	4,515	4,492	6,335	15,888
Imindustria	13,363	13,280	5,328	13,284
Multifondo C. C30/70	4,896	4,863	6,296	15,909
Nextra Team 5	4,373	4,344	6,529	16,025
PIXel Multifund - Aggress.	4,338	4,310	6,350	16,488
Ras Multipartner70	4,778	4,741	7,034	17,917
Sanpaolo Soluzione 6	21,799	21,717	5,764	15,553
Sanpaolo Strat.70	6,760	6,730	6,006	11,075
Vitamin Long T.Plus	6,541	6,489	7,476	16,388

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,302	19,259	3,757	8,829
Alto Bilanciato	16,620	16,629	2,637	8,819
Arca 5Stelle C	4,878	4,861	4,633	12,656
Arca BB	33,670	33,504	4,627	11,262
Arca Multifondo D	4,862	4,851	3,956	9,702
Aureo Bilanciato	25,868	25,810	4,231	11,712
Azimut Bil.	22,629	22,560	4,310	10,682
Azimut Bilan.Intern.	7,132	7,089	3,965	10,147
BancoPosta Prof.Cresc.	5,834	5,800	4,067	11,527
BdS Arcob.Equilibrio	6,210	6,175	4,810	12,807
Bim Bilanciato	22,105	22,076	3,614	9,425
Bipielle Profilo 3	12,154	12,050	4,506	10,571
Bipiemme Comparto 50	5,259	5,243	4,844	13,831
Bipiemme Internaz.	12,697	12,648	4,373	10,026
Bnl Strategia 90	4,774	4,758	3,873	6,539
Bnl Strategia Mercati	14,636	14,547	5,843	8,826
BPU Pra.Priv 3	5,917	5,888	5,023	14,715
BPU Pra.Prtf.Din.	5,342	5,325	5,095	13,853
Bussola FdF Crescita	4,563	4,542	3,870	9,846
Bussola FdF Dinamica	4,193	4,166	5,857	14,720
Capitalg. Bilanc.	19,339	19,311	4,242	8,701
Carige Bilanciato Euro	5,922	5,900	4,647	12,994
Consultin. Bilanciato	5,671	5,623	5,586	12,408
Ducato Mix 50	4,770	4,740	4,217	8,286
Ducato Portf. Equity 50	4,817	4,784	4,740	13,022
Dws Eurorisparmio Lc	23,041	22,963	3,971	11,455
Dws Professionale Lc	56,348	55,979	4,986	13,715
Dws Professionale Nc	5,039	5,009	4,804	11,040
Effe Lin. Dinamica	4,818	4,795	4,196	12,151
Epsilon DLongRun	6,220	6,193	3,202	0,000
Etica Val.Resp.Bil.	5,954	5,933	4,182	7,823
Eurom. Capitalfit	30,793	30,664	3,121	7,020
Fideuram Performance	12,202	12,110	4,398	11,679
Fin Et40EqGl	5,445	5,422	3,458	0,000
Fineco Equilibrio Euro	19,957	19,895	4,236	10,278
Fineco Global Balanced	5,306	5,262	6,056	11,424
Fondersel	46,440	46,343	3,471	9,214
G.P. All.Serv.Com.C	4,875	4,855	4,256	11,966
Generali Rend	27,401	27,331	4,274	10,510
Geo Global Bal.1	7,308	7,301	4,177	21,395
Gestielle Gl.Ass.3	12,192	12,086	5,568	13,923
Gestnord Bil.Euro	14,878	14,866	3,701	11,646
Gestnord Bil.Int.	12,656	12,600	4,483	10,746
Grifocapital	19,624	19,611	5,149	11,102
Imi Capital	31,728	31,601	3,710	9,377
MC Gest. FdF Bilan.	6,412	6,384	4,583	13,206
Mediolanum Elite 60L	5,859	5,832	4,831	12,673
Mediolanum Elite 60S	11,467	11,414	4,731	12,289
Multifondo C. B50/50	5,001	4,975	4,733	12,382
Nextam P.Bilanciato	5,882	5,880	2,260	7,493
Nextra Bil. Inter.	9,298	9,228	4,578	11,061
Nextra Bilan.Euro	36,639	36,450	3,896	12,049
Open Fund Bil.Int.	4,556	4,522	5,219	14,071
Pioneer Bil. Europa A	22,016	21,984	5,008	11,220
Pioneer Bil. Europa B	21,631	21,599	4,944	10,843
Pioneer Bil. Glob. A	14,806	14,735	4,290	11,955
Pioneer Bil. Glob. B	14,527	14,459	4,211	11,575
PIXel Multifund - Moderato	4,466	4,445	4,273	11,039
Prim.Bil.Euro	5,853	5,825	3,887	11,295
Ras Bil Globale T	13,017	12,919	6,679	13,745
Ras Bil. Europa L	27,564	27,444	4,342	12,824
Ras Bil. Europa T	27,318	27,200	4,247	12,471
Ras Bil. Globale L	13,117	13,018	6,790	14,110
Ras Multipartner50	5,167	5,136	5,299	13,886
Sai Bilanciato	4,021	3,985	4,768	14,984
Sanpaolo Soluzione 4	6,315	6,299	3,220	10,094
Sanpaolo Soluzione 5	26,384	26,308	4,030	11,806
Sanpaolo Strat.50	6,350	6,329	4,286	8,696
Veg Sin Din	5,635	5,633	3,205	10,860
Vitamin Long Term	6,284	6,246	5,898	13,184

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,235	9,222	1,439	4,896
Arca 5Stelle A	5,433	5,425	2,028	7,012
Arca 5Stelle B	5,156	5,143	3,389	9,866
Arca Multifondo B	5,122	5,111	1,587	5,739
Arca Multifondo C	4,951	4,940	2,760	7,654
Arca TE	16,251	16,163	3,642	8,906
Aureo FF Ponderato	4,995	4,990	2,001	6,685
Azimut C Con	5,438	5,430	1,531	5,286
Azimut Protezione	7,297	7,280	1,942	5,357
BancoPosta Prof.Opport.	5,623	5,601	2,572	8,031
BDS Arc. Etico	5,249	5,233	3,266	0,000
BdS Arcob.Opportun.	5,812	5,789	2,867	8,110
Bipielle Profilo 2	7,973	7,919	2,838	7,438
Bipiemme Comparto 30	5,307	5,295	2,989	9,626
Bipiemme Mix	5,768	5,757	2,433	9,679
Bipiemme Visconteo	31,363	31,322	2,510	6,276
Bnl Strategia 95	20,397	20,357	2,420	4,284
BPU Pra.Bil.E.R/C	5,534	5,534	2,292	6,793
BPU Pra.Priv 1	5,485	5,470	2,161	7,297
BPU Pra.Priv 2	5,723	5,700	3,565	11,169
BPU Pra.Prtf.Mod.	5,432	5,420	2,704	8,488
Bussola FdF Evoluzione	4,946	4,933	1,958	5,324
Ducato Mix 25	5,078	5,054	2,009	4,723
Ducato Portf. Equity 25	4,880	4,855	2,715	8,493
Dws Bilanciato 10-50 Lc	5,712	5,693	2,274	6,329
Dws Bilanciato 10-50 Nc	5,535	5,516	2,386	6,545
Fin Et EuBal	5,284	5,271	2,146	0,000
Fineco AM Prof.Moder.	11,408	11,364	2,498	5,017
Fineco AM Valore Pr85	4,971	4,957	2,179	5,095
Fineco AM Valore Pr90	5,259	5,249	1,447	3,646
G.P. All.Serv.Com.D	5,296	5,287	1,787	5,814
Geo Global Bal.3	5,995	5,953	2,269	7,708
Gestielle Gl.Ass.2	12,236	12,148	3,449	8,842
Intesa Bouquet Prof. Att.	5,408	5,393	2,347	6,143
Intesa Bouquet Prof. Din.	5,519	5,500	3,255	8,386
Intesa Bouquet Prof. Prud.	5,318	5,309	1,508	4,254
Mediolanum Elite 30L	5,477	5,463	2,336	6,827
Mediolanum Elite 30S	10,762	10,736	2,213	6,281
Mosaico Bil. Obblig.	5,292	5,284	2,638	0,000
Multifondo C. A70/30	5,059	5,049	1,914	8,889
Ras Multipartner20	5,746	5,727	2,662	8,068
Sanpaolo Soluzione 2	6,491	6,488	0,808	3,278
Sanpaolo Soluzione 3	6,972	6,962	1,662	5,572
Sanpaolo Strat.30	5,623	5,611	2,703	6,436
Veg Sin Aud	5,377	5,374	1,895	6,814
Vitamin Medium Term	5,817	5,796	2,992	7,563

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,161	9,161	0,109	1,104
Alto Monetario	6,475	6,476	0,108	1,109
Arca MM	13,157	13,159	-0,061	1,091
Astese Monetario	5,372	5,372	0,075	1,088
Aureo Monetario	5,694	5,694	0,088	0,973
BancoPosta Monetario	5,536	5,535	0,127	1,133
Bim Obblig.BT	5,836	5,837	0,137	1,161
Bipielle F.Monetario	13,278	13,278	0,068	1,089
Bipielle F.Tasso Var	8,673	8,671	0,150	0,978
Bipiemme Monetario	10,901	10,900	0,221	1,245
Bipiemme Tesoreria	6,210	6,209	0,339	1,437
Bnl Obbl Euro BT	6,646	6,645	-0,090	1,034
BPU Pra.Euro B.T.	5,471	5,471	0,146	1,053
BPVi Breve Termine	5,642	5,642	0,213	1,075
Capitalg. Bond BT	9,436	9,435	0,095	1,060
Carige Mon.	10,521	10,518	0,229	1,388
Cariparma Nextra Mon	6,635	6,635	0,121	1,112
Consultin. Monetario	5,048	5,046	0,059	1,041
Cr Cento Valore	6,352	6,352	0,063	1,130
Cr.Cento Monetario Plus	5,240	5,238	0,153	1,236
Ducato Fix Euro BT	5,706	5,705	0,018	0,955
Ducato Fix Euro TV	5,547	5,546	0,090	0,836
Dws Euro Breve Termine Lc	7,624	7,624	0,131	0,860
Dws Euro Breve Termine Nc	7,495	7,494	0,134	0,834
Etica Val.Resp.Mon.	5,240	5,239	0,096	1,100
Eurom. Contovivo	11,115	11,110	-0,018	0,379
Eurom. Rendifit.	7,686	7,683	-0,039	0,879
Fideuram Security	8,854	8,853	0,147	0,762
Fineco AM Monetario	12,016	12,015	0,158	0,890
Fineco Breve Termine	8,201	8,200	-0,024	0,836
Fondersel Reddito	12,908	12,906	0,155	1,096
Generali Monetario Euro	15,129	15,128	0,053	1,224
Geo Europa ST Bond 1	6,140	6,133	0,147	1,858
Geo Europa ST Bond 2	6,148	6,138	0,081	1,822
Geo Europa ST Bond 3	6,159	6,149	0,032	2,089
Geo Europa ST Bond 4	6,121	6,114	0,082	1,881
Geo Europa ST Bond 5	6,215	6,204	0,016	1,969
Geo Europa ST Bond 6	6,179	6,172	0,049	1,981
Gestielle BT Euro	6,867	6,866	0,175	1,134
Grifocash	6,066	6,065	0,099	0,963
Imi 2000	15,687	15,686	0,192	0,810
Int SistLq2	5,053	5,052	0,218	0,000
Int SistLq3	5,046	5,046	0,119	0,000
Intra Obb. Euro BT	5,117	5,115	0,078	1,227
Laurin Money	6,342	6,342	0,063	1,116
Leonardo Monetario	5,293	5,293	0,208	1,418
Mediolanum Ri.Co.	12,444	12,444	0,097	1,171
MGrecMon.	8,798	8,797	0,114	0,999
Nextra Euro Mon.	14,096	14,096	0,107	1,112
Nextra Euro Tas.Var.	6,400	6,399	0,266	1,106
Nordfondo Ob.Euro BT	8,094	8,094	0,099	1,011
Optima Reddito B.T.	5,997	5,998	-0,100	0,875
Passadore Monetario	6,427	6,427	0,125	1,149
Perseo Rendita	6,440	6,441	0,140	1,067
Pioneer Monet. Euro A	11,923	11,923	0,042	0,991
Pioneer Monet. Euro B	11,813	11,814	-0,017	0,768
Ras Cash L	6,252	6,250	0,112	0,920
Ras Cash T	6,214	6,213	0,048	0,648
Ras Monetario	14,246	14,243	0,098	0,950
Sai Euromonetario	15,600	15,596	0,077	1,187
Sanpaolo Ob. Euro BT	6,882	6,882	-0,086	0,806
Sanpaolo Soluz. Cash	9,039	9,039	-0,099	0,825
Systema Obb. Euro B/T	7,981	7,981	0,176	1,333
Teodorico Monetario	6,677	6,676	0,165	1,259
Uniban Monetario	5,149	5,149	0,117	1,139
Vegagest Obb.Euro BT	5,256	5,254	0,114	1,350
Zenit Monetario	6,683	6,680	0,135	0,799

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,297	5,297	0,132	2,357
Anima Obbl. Euro	6,106	6,099	0,033	1,143
Apulia Obb.Euro MT	7,204	7,202	0,181	2,636
Arca RR	8,136	8,129	0,012	2,974
Astese Obbligazion.	5,370	5,366	0,093	2,735
Aureo Rendita	18,660	18,649	0,188	2,946
Azimut Fixed Rate	9,313	9,306	0,118	2,352
Azimut Reddito Euro	14,264	14,261	0,084	1,908
BancoPosta Obbligaz. Euro	6,222	6,214	0,177	3,287
BancoPosta Prof.Risparmio	5,309	5,303	0,151	2,313
Bim Obblig.Euro	6,038	6,038	-0,165	2,045
Bipielle F.Cedola	6,598	6,594	0,121	2,612
Bipielle F.Obb.Euro	14,683	14,672	0,136	2,757
Bipiemme Europe Bnd	6,436	6,435	0,078	2,631
Bnl Euro Obbligazioni	6,318	6,308	0,127	3,033
BPU Pra.Euro M/L Te	5,954	5,950	0,253	3,082
BPVi Obbl. Euro	6,075	6,072	0,033	2,566
CA-AM Mida Obb.Euro	17,291	17,280	0,226	3,366
Capitalg. Bond Eur	9,765	9,758	-0,031	2,412
Carige Obbl	9,767	9,762	0,205	2,401
Cariparma Nextra Obbl	8,995	8,990	0,189	2,321
Ducato Fix Euro MT	6,856	6,845	0,337	2,543
Dws Euro Medio Termine Lc	16,764	16,746	0,191	2,145
Dws Euro Medio Termine Nc	6,262	6,258	-0,048	1,245
Epsilon Qincome	6,574	6,566	0,198	4,019
Eurom. Euro LongTerm	7,532	7,523	0,040	2,267
Eurom. Reddito	13,955	13,942	-0,014	1,980
Fin Et Eu Bd	5,089	5,081	0,020	0,000
Fineco AM Euro Bd.	8,395	8,386	0,060	2,391
Fineco AM Eurobb MT	5,775	5,775	0,035	2,014
Fineco Reddito	14,487	14,466	0,180	3,235
Fondaco Eurogov Beta	104,149	104,149	0,240	0,000
Fondersel Euro	7,233	7,227	0,277	2,990
Generali Bond Euro	9,125	9,117	0,209	3,189
Gestielle Etico Obb.	5,654	5,647	0,641	3,496
Gestielle LT Euro	7,215	7,210	0,083	3,515
Gestielle MT Euro	13,242	13,244	-0,075	1,557
Imirend	9,041	9,028	0,144	2,482
Intra Obb. Euro	5,324	5,316	0,132	3,019
Leonardo obbl.	6,650	6,642	0,075	3,261
Mediolanum Euromoney	6,930	6,925	0,553	2,621
Mediolanum Italmoney	6,797	6,793	0,149	2,226
Nextra BondEuro	6,965	6,958	0,173	3,800
Nextra BondEuro MT	9,461	9,456	0,212	2,458
Nextra Long Bond E	8,760	8,736	0,887	6,233
Nextra SR Bond	5,431	5,428	0,111	3,290
Nordfondo Ob.Euro MT	15,629	15,626	0,154	2,559
Open F.Obb.Euro	5,637	5,632	0,124	2,640
Optima Obbligazionario Euro	6,302	6,298	-0,032	2,388
Pioneer Obb Euro Gov M/L A	7,481	7,478	0,295	3,016
Pioneer Obb Euro Gov M/L B	7,411	7,408	0,243	2,788
Pioneer Obb.Euro Gov.A	6,406	6,403	0,297	2,941
Prim.Bond Euro	5,331	5,325	0,207	3,716
Prof Eu Bond	5,150	5,150	-0,252	0,000
Ras Obbl. L	29,131	29,108	-0,075	2,737
Ras Obbl. T	28,873	28,852	-0,149	2,423
Sai Eurobblig.	11,856	11,842	0,152	2,516
Sanpaolo Ob. Euro D.	12,522	12,512	0,288	4,003
Sanpaolo Ob. Euro LT	7,670	7,659	0,498	5,735
Sanpaolo Ob. Euro MT	7,196	7,196	-0,236	1,552
Systema Obb. Euro M/LT	5,567	5,560	0,090	3,476
Uniban Obb. Euro	5,271	5,268	0,171	2,230
Vegagest Obb.Euro LT	5,637	5,627	0,018	3,564
Vegagest Obbl.Euro	5,913	5,904	0,102	3,122

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,021	5,015	-0,357	0,682
Aureo Corp.Europa	5,436	5,436	-0,110	1,893
Bipiemme Cor.Bo.Eur.	6,588	6,587	-0,046	2,219
Bnl Obbl. Euro Corp.	4,618	4,612	-0,022	1,763
CA-AM Mida Ob.Cp.Eur	6,366	6,367	-0,360	2,150
Capitalg. Bond Corp.	6,593	6,590	0,015	1,681
Carige Corporate Euro	6,124	6,120	-0,016	2,648
Ducato Etico Fix	5,184	5,179	0,019	2,228
Ducato Fix Imprese	6,134	6,128	0,065	2,678
Effe Ob. Corporate	6,043	6,039	-0,050	2,372
Generali Corp. Bond Euro	6,229	6,227	-0,032	2,823
Gestielle Corp. Bond	5,980	5,975	-0,050	1,649
Nextra BondCorp.Euro	6,619	6,615	-0,075	2,161
Nextra Corp. BreveT.	7,423	7,422	0,067	1,393
Nordfondo Obb.Euro C	6,524	6,525	-0,229	2,450
Pioneer Ob Euro Crp Et.A	5,338	5,339	-0,262	2,295
Prim.Bond C.Euro	5,394	5,391	-0,204	1,927
Sanpaol Bnd Corp.Eur	5,537	5,536	-0,072	2,102
Sanpaolo Tasso Variabile	6,342	6,341	0,269	1,068

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,662	6,643	1,185	4,814
Gestielle H.R. Bond	5,187	5,168	1,249	4,450
Nextra BondHY Europa	5,910	5,903	0,819	4,917

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,819	5,792	0,744	6,244
Gestielle Cash Dlr	5,581	5,574	0,977	8,919
Nextra CashDollaro	12,349	12,332	0,849	8,486
Nextra CashDollaro-$	14,912	14,912	1,068	9,731

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,035	8,032	0,752	8,522
Aureo Dollaro	5,553	5,545	0,945	8,968
Azimut Reddito Usa	5,654	5,651	0,802	7,901
Bipielle H.Obb.Amer	7,224	7,221	0,487	6,927
Bnl Obbligazioni Dollaro	5,684	5,682	0,709	8,164
Capitalg. Bond-$	6,501	6,467	0,759	9,408
Ducato Fix Dollaro	7,020	7,014	0,848	8,434
Eurom. North Am.Bond	8,396	8,384	0,865	8,280
Fineco Put.USA Bond	6,229	6,225	0,565	6,936
Fondersel Dollaro	8,100	8,055	0,434	6,607
Gestielle Bond-$	8,002	7,999	0,959	7,989
Nextra BondDollaro	7,732	7,726	0,861	8,718
Nextra BondDollaro $	9,337	9,343	1,077	9,973
Nordfondo Obb.Doll.	13,002	12,934	0,713	8,305
Ras Us Bond Fund L	5,665	5,662	0,783	8,400
Ras Us Bond Fund T	5,617	5,615	0,681	8,061
Sanpaolo Bonds Dol.	6,690	6,654	0,814	9,780

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,151	8,129	0,308	3,478
Alpi Obbligaz.Int.	7,003	6,993	-0,043	2,804
Alto Intern. Obbl.	5,601	5,579	0,394	3,857
Arca Bond	11,331	11,287	0,425	3,887
Arca Multifondo A	5,318	5,310	-0,019	2,823
Aureo Bond	7,306	7,273	0,385	4,162
Aureo FF Prudente	5,343	5,343	-0,093	3,147
Azimut Rend. Int.	8,677	8,651	0,359	3,655
Bim Obblig.Globale	5,627	5,597	0,393	3,210
Bipielle H.Obb.Glob	10,353	10,315	0,349	3,406
Bipiemme Pianeta	8,337	8,312	0,591	4,043
BPU Pra.Obb.Glob.	5,039	5,021	0,378	4,069
BPVI Bond	5,534	5,534	0,054	0,000
BPVi Obbl. Intern.	5,297	5,276	0,360	3,599
CA-AM Mida Obb.Int.	11,499	11,454	0,577	4,851
Capitalg. Global B	8,337	8,305	0,434	4,265
Carige Obbl. Internazionale	5,230	5,203	0,500	4,621
Cariparma Nextra Bond	8,652	8,613	0,499	4,078
Ducato Fix Globale	8,017	7,992	0,754	2,808
Ducato Portf. Gl. Bond	5,124	5,106	0,906	4,635
Dws Bond Internaz. Lc	7,615	7,577	0,343	4,087
Dws Bond Internaz. Nc	11,078	11,022	0,353	2,707
Eurom. Inter. Bond	9,035	8,986	0,523	3,198
Fineco AM Global Bd	13,450	13,401	-0,007	2,734
Fondersel Intern.	12,425	12,378	-0,024	2,796
Generali Bond Internaz.	13,095	13,043	0,168	3,641
Gestielle Obb. Inter	5,837	5,813	0,258	4,195
Imi Bond	14,007	13,939	0,423	3,243
Laurin Bond	5,514	5,494	0,291	3,530
Leonardo Bond	5,433	5,412	0,203	3,644
Mediolanum Intermoney	6,706	6,682	0,419	3,079
ML MSeries Bnd	5,440	5,437	-0,183	2,006
Nextra BondInter.	8,249	8,211	0,573	4,220
Nordfondo Obb.Int.	11,886	11,844	0,261	3,437
Optima Obbl. Euro Global	6,227	6,226	0,274	2,266
Pioneer Obbl. Int. Gov. A	11,203	11,160	0,774	5,232
Pioneer Obbl. Int. Gov. B	11,102	11,060	0,717	4,993
Prim.Bond Int.	4,660	4,641	0,021	1,636
Ras Bond Fund L	14,565	14,500	0,441	3,954
Ras Bond Fund T	14,450	14,386	0,354	3,599
Sai Oblig. Intern.	7,998	7,950	0,553	3,992
Sanpaolo Obbligaz. Int.	11,041	10,994	0,556	3,906
Sofid Sim Bond	6,767	6,736	0,535	4,124
Systema Obb. Globale	6,688	6,660	0,315	3,642
Vegagest Obb.Intern.	5,175	5,151	0,407	4,588

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,242	6,243	0,064	1,728
Arca Corporate BT	5,114	5,112	0,137	1,187
Bipielle H.Cor.Bond	4,592	4,595	0,065	1,413
BPU Pra.Obb.Gl.Corp	5,955	5,953	0,084	1,413

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,285	7,275	1,860	5,887
MC Ges. FdF H.Y.	6,529	6,513	2,143	7,562

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,186	4,131	0,072	-0,357
Capitalg. Bond Yen	4,859	4,826	-0,082	-0,471
Ducato Fix Yen	4,293	4,244	0,093	-0,877
Eurom. Yen Bond	7,781	7,682	-0,026	-1,431

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,410	11,382	2,350	8,677
Aureo Alto Rend.	7,402	7,390	2,252	13,947
Bipielle H.Obb.P Em	8,417	8,396	2,247	9,184
Bnl Obbl Emergenti	19,312	19,260	2,196	12,824
Bpm EmMk B	5,130	5,117	0,000	0,000
Capitalg. Bond EM	8,030	8,015	1,865	10,257
Ducato Fix Emergenti	11,403	11,384	1,849	6,780
Eurom. Risk Bond	6,108	6,098	1,732	5,492
Gestielle E.Mkts Bnd	8,256	8,241	2,090	7,332
Nextra BondEm.VAttiv	10,891	10,846	2,833	15,714
Nextra BondEm.VCop.	9,538	9,522	1,913	6,558
Nordfondo Obb.P.Em.	7,284	7,256	1,888	10,969
Optima Obb. Em. Market	6,592	6,570	3,064	15,975
Pioneer Obbl. Paesi Emer.A	9,559	9,520	2,422	15,445
Ras Em. Mkts Bond F. L	5,388	5,375	1,450	11,437
Ras Em. Mkts Bond F. T	5,340	5,327	1,348	11,019
Vegagest Obb.H.Yield	6,241	6,223	1,282	8,351

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,643	15,642	-0,102	1,086
Anima Convertibile	5,988	5,934	6,283	9,330
Aureo Gestiobb	9,423	9,391	0,277	3,812
Azimut Floating Rate	6,928	6,926	0,101	0,566
Azimut Real Value	5,165	5,165	0,175	0,000
Azimut Trend Tassi	8,149	8,147	0,123	1,280
Bnl Strat. Liq. Piu'	9,286	9,284	0,227	1,023
Bnl Tes Liquid.	5,028	5,027	0,159	0,000
BPU Pra.Obblig.USD	4,512	4,485	0,804	8,907
Bussola FdF Glb High Y.	5,210	5,193	2,237	9,431
Ducato Fix Convertibili	8,363	8,317	3,426	5,460
Fineco AM Prof.Cons.	5,796	5,792	-0,310	0,312
Fineco Global HY	6,528	6,509	1,746	8,873
GAM It.Bnd.Sel.Fd	5,369	5,364	0,056	3,310
Geo GL.S.T Bond 1	5,103	5,096	0,196	1,999
Geo GL.S.T Bond 2	5,084	5,077	0,118	0,000
Geo Global Real Bond	5,369	5,350	-0,019	6,443
Gestielle Glob.Conv.	6,464	6,436	2,538	5,932
Mediolanum Ri.Re.	12,984	12,957	1,216	6,589
Mediolanum Vasco De Gama	11,072	11,060	0,967	3,826
MGreciaObb	7,005	6,991	0,301	3,793
Nordfondo Obb.Conv.	5,274	5,264	2,448	5,628
Ras Cedola L	6,207	6,209	-0,273	0,829
Ras Cedola T	6,156	6,158	-0,340	0,542
Ras Spread Fund L	5,888	5,882	0,598	3,955
Ras Spread Fund T	5,831	5,826	0,500	3,625
Sanpaolo Currency Risk	7,581	7,555	0,053	1,868
Sanpaolo Global H.Yield	7,021	7,015	1,621	5,913
Sanpaolo Ob. Etico	5,422	5,418	0,202	3,370
SanPaolo Reddito	6,105	6,103	0,246	1,170
Sanpaolo Strat. Obb. 100	5,717	5,713	0,457	3,009
Sanpaolo Vega Coupon	6,106	6,102	0,263	2,310
SolidITAS	5,012	5,008	0,626	2,730

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,617	5,617	1,207	1,481
Alleanza Obbl.	5,654	5,657	0,565	4,330
Alto Obbligazionario	8,040	8,036	0,651	3,622
Anima Fondimpiego	18,187	18,144	1,388	6,288
Arca Obbligaz. Europa	7,840	7,822	1,070	5,249
Azi Contofon	5,021	5,021	0,541	0,000
Azimut C Pru	5,312	5,307	0,931	3,467
Azimut Solidity	7,399	7,397	0,434	2,564
BancoPosta Inv Pr 90	5,379	5,361	2,223	6,346
BancoPosta Prof.Rend.	5,426	5,414	1,080	4,507
Bim Corporate Mix	5,219	5,216	0,792	4,026
Bipielle F.80/20	9,640	9,608	1,892	5,911
Bipielle F.E.R.C.Mun	10,420	10,418	0,531	2,187
Bipielle Profilo 1	4,929	4,905	1,170	4,694
Bipiemme Sforzesco	8,861	8,853	1,061	4,088
Bnl per Telethon	5,490	5,470	1,198	6,272
BPU Pra.Prtf.Prud.	5,505	5,500	1,232	4,519
CA Mult.Dif	5,105	5,102	0,512	0,000
CariPa Nextra Piu'	5,184	5,182	0,563	2,128
CariPa Nextra Pr Din1	5,210	5,199	1,126	3,291
CariPa Nextra Pr Din2	5,178	5,167	1,410	3,374
Cr.Cento Misto Best	5,446	5,436	1,076	3,144
Dws Bilanciato 0-20 Lc	9,248	9,233	1,005	3,654
Dws Bilanciato 0-20Nc	5,629	5,621	0,896	3,341
Dws Protezione 95 Lc	7,228	7,220	0,922	3,316
Effe Lin. Prudente	5,001	4,984	1,132	5,129
Etica Val.Resp.Ob.M.	5,378	5,375	0,599	2,594
Fineco AM Prof.Prud.	6,005	5,992	1,043	3,660
Fineco AM Valore Pr95	5,424	5,422	0,799	2,205
Fineco Impiego	6,670	6,666	0,346	3,668
Generali Cash	6,337	6,331	1,036	4,107
Geo Gl.Conv.Bond	5,583	5,526	2,893	6,872
Gestielle Gl.Ass.1	8,467	8,442	1,632	4,595
Grifobond	7,258	7,250	1,397	4,477
Griforend	7,568	7,565	0,920	2,022
Intesa Bouquet 2 Prof Cons	5,167	5,164	0,564	2,115
Intesa Bouquet Prof. Cons.	5,197	5,194	0,581	2,122
Intesa CC Prot.Dinamica	5,170	5,159	1,432	3,338
Leonardo 80/20	5,720	5,723	1,007	4,265
Mosaico Obbl. Misto	5,174	5,169	1,035	0,000
Nextam P.Obbl.Mi	5,618	5,613	0,880	3,405
Nextra Equilibrio	7,500	7,457	2,124	6,731
Nextra Rendita	6,397	6,390	0,724	3,386
Nextra SR Equity 10	5,485	5,478	1,330	4,596
Nextra SR Equity 20	5,729	5,718	1,795	6,329
Nordfondo Et.Obb.M.	6,142	6,140	0,804	4,562
Pioneer Obb. Misto A	8,487	8,473	1,120	5,678
Pioneer Obb. Misto B	8,410	8,396	1,070	5,455
Prim.Obb.Misto	5,547	5,532	1,705	6,776
Ras LongTerm B. F. L	6,277	6,268	1,751	4,721
Ras LongTerm B. F. T	6,230	6,220	1,681	4,390
Sanpaolo Etico VenSer	5,363	5,361	0,884	3,833
Sanpaolo Protezione 95	5,347	5,346	1,557	4,189
Sanpaolo Strat. Obb. 85	5,716	5,708	1,582	5,054
Systema Obb. Dinamico	6,786	6,759	1,739	6,950
Veg Sin Mod	5,269	5,266	0,958	4,710
Vitamin Short Term	5,550	5,538	1,130	4,206
Zenit Obbligazionar.	7,504	7,501	0,000	2,570

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,058	6,056	-0,165	2,643
Bipiemme Risparmio	8,022	8,019	0,037	1,776
Bnl Obbligazioni Flessibile	7,878	7,867	-0,013	0,832
CA-AM Mida Dinamic	5,177	5,174	0,602	1,589
Capitalg. B.Europa	9,221	9,216	0,217	1,341
Consultin. High Yield	5,359	5,348	1,132	6,056
Consultin. Reddito	7,110	7,106	0,183	1,702
Ducato Fix Rendita	18,317	18,266	0,560	2,579
Eurom. Total Return Bd	6,110	6,105	-0,033	1,075
Fineco AM Bond TR	7,171	7,159	0,154	0,730
Generali Inst.Bond	5,153	5,149	0,351	2,506
Geo Global Bond TR 1	5,885	5,883	0,290	1,641
Geo Global Bond TR 2	5,794	5,789	0,277	1,685
Gest CPI TRO	5,107	5,103	0,393	1,450
GestiL TR Ob	5,000	5,000	0,000	0,000
Ritorni Reali	5,201	5,195	0,658	4,375
Sanpaolo Global B.Risk	8,360	8,329	0,372	3,350
Vega Ob Fl	5,039	5,033	0,159	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,873	5,871	0,359	1,662
Arca BT	7,996	7,995	0,251	1,074
Arca BT-Tesoreria	5,211	5,210	0,308	1,381
Aureo Liquidità	5,221	5,220	0,327	1,359
Azimut Garanzia	11,423	11,421	0,193	0,972
Bipielle F.Liquidità	7,423	7,421	0,284	1,214
Bnl Cash	20,298	20,295	0,311	1,282
Bnl Liquidità Euro	5,460	5,459	0,239	1,018
BPU Pra.Liquidita'	5,148	5,148	0,273	1,299
CA-AM Mida Monetar.	11,231	11,231	0,268	1,235
Capitalg. Liquid.	6,634	6,633	0,318	1,313
Carige Liquidità Euro	5,783	5,782	0,312	1,190
Ducato Fix Liquidità	6,151	6,150	0,277	1,451
Ducato Fix Monetario	7,771	7,769	0,219	1,159
Dws Liquidità Nc	6,809	6,808	0,265	1,264
Dws Tesoreria Imprese	7,610	7,609	0,264	1,197
Epsilon Cash	5,674	5,673	0,354	1,539
Eurom. Tesoreria	10,338	10,336	0,213	1,056
Fideuram Moneta	13,480	13,479	0,245	1,034
Fineco AM Cash	5,716	5,715	0,298	1,168
Fineco AM Liquidita'	5,672	5,671	0,425	1,685
Fondaco Euro Cash	101,654	101,635	0,397	0,000
Fondersel Cash	8,349	8,348	0,276	1,372
Generali Liquidità	6,024	6,023	0,283	1,363
Geo Gl. Div.Strategy	5,132	5,136	0,431	2,722
Gestielle Cash Euro	6,523	6,521	0,338	1,352
Int SistLq1	5,060	5,059	0,317	0,000
Mediolanum Ri.Mo.	5,457	5,457	0,276	1,295
Nextam P.Liquidità	5,310	5,309	0,283	1,278
Nextra Tesoreria	7,001	7,000	0,301	1,244
Nordfondo Liquidità	5,653	5,653	0,248	1,272
Optima Money	5,638	5,637	0,249	1,076
Perseo Monetario	6,784	6,783	0,222	0,907
Pioneer Liquidità A	7,668	7,667	0,301	1,308
Pioneer Liquidità B	7,597	7,596	0,237	1,091
Ras Liquidita' A	5,103	5,102	0,295	1,290
Ras Liquidita' B	5,135	5,133	0,411	1,643
Sai Liquidita'	10,504	10,501	0,334	1,537
Sanpaolo Liq.Cl B	6,821	6,819	0,338	1,292
Sanpaolo Liquidita'	6,738	6,737	0,268	1,019
Vegagest Monetario	5,427	5,426	0,277	1,307

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,902	4,894	0,864	8,692

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,926	4,923	0,633	1,672
Abis Flessibile	5,483	5,410	0,550	5,099
AgoraFlex	5,957	5,955	4,399	7,956
Alarico Re	5,214	5,225	-2,778	9,584
Alpi Az.Area Euro	9,465	9,446	1,906	10,896
Anima Fondattivo	14,983	14,856	6,277	14,226
Aureo Flessibile	5,964	5,974	3,614	12,805
Azimut Str. Trend	5,350	5,329	3,462	0,000
Azimut Trend	22,540	22,395	6,141	15,018
Azimut Trend Italia	19,114	19,064	5,114	18,331
Bim Flessibile	4,839	4,823	5,425	16,969
Bipielle F.Free	4,611	4,555	8,367	17,030
Bipiemme Flessibile	3,059	3,052	4,260	9,878
Biver Obiettivo Rendimento	5,108	5,102	0,909	1,389
Bnl Flessibile	22,134	21,952	5,747	11,388
Bnl Strategia Rend.	5,470	5,468	0,570	1,730
Bnl Tes Rendimen.	5,086	5,083	0,653	0,000
BPU Pra.Flessibile	5,299	5,295	2,100	4,972
CA-AM Mida Opport	5,305	5,301	0,435	2,990
Capitalg. Red.Piu'	6,736	6,736	2,169	2,652
Capitalg. Risk	7,408	7,402	3,406	9,086
CariPa Nextra Redd.TR	5,234	5,228	0,906	1,375
CrCentoPrem	5,069	5,061	1,380	0,000
Ducato Etico Flex Civita	4,660	4,642	2,238	4,672
Ducato Flex 100	10,827	10,781	3,647	7,443
Ducato Flex 30	17,265	17,196	2,548	5,797
Ducato Portf. Flessibile	4,640	4,623	4,036	10,687
Epsilon QReturn	5,590	5,583	2,852	0,000
Eurom. Strategic	4,539	4,514	3,159	9,611
Fineco AM Obiettivo 2005	5,190	5,189	0,212	1,785
Fineco AM Obiettivo 2007	5,383	5,376	1,624	4,667
Fineco AM Obiettivo 2010	5,663	5,649	2,870	7,600
Fineco AM Obiettivo 2015	5,989	5,965	4,630	11,485
Fineco AM Prof.Att.	5,601	5,572	11,485	16,663
Formula 1 Balanced	6,809	6,798	2,406	6,274
Formula 1 Conservat.	6,613	6,606	1,458	3,913
Formula 1 High Risk	6,775	6,759	3,530	11,284
Formula 1 Low Risk	6,525	6,518	1,367	3,555
Formula 1 Risk	6,669	6,654	3,830	10,359
Generali Inst.Equity	5,627	5,629	1,809	11,561
Generali Medium Risk	5,381	5,379	0,130	2,515
Generali Risk	5,541	5,540	0,181	3,648
Geo Eur.Eq.Total Ret	5,867	5,792	4,062	18,358
Gestielle Flessibile	12,695	12,672	3,396	8,310
GestiL TR AD	5,000	5,000	0,000	0,000
Gestnord Asset All	5,687	5,671	2,728	9,218
Grifoplus	5,555	5,548	3,291	4,732
Intesa Garanz Att- I sem 06	5,008	5,000	0,000	0,000
Intesa Premium	5,218	5,213	0,889	2,879
Intra Assoluto	5,096	5,089	1,778	0,000
Intra Flessibile	5,176	5,172	0,877	2,131
Investitori Fless.	6,085	6,080	1,960	6,158
Iride	5,212	5,208	1,817	0,000
Kair M-Ma As	1125,004	1125,004	0,000	0,000
Kair M-Ma Gl	1113,969	1113,969	4,551	0,000
Kairos Par. Income	6,193	6,191	0,081	2,010
Kairos Partners Fund	6,454	6,461	3,979	14,983
Leonardo Flex	2,246	2,247	-0,089	2,557
M.Gestion Trend Global	5,361	5,329	5,056	10,082
MC Gest. FdF Flex B.	7,017	6,993	4,888	15,811
Nextra Obiettivo Crescita	3,071	3,063	1,655	4,066
Nextra Obiettivo Red	7,579	7,568	0,986	1,691
Nextra Team 1	5,578	5,575	0,523	1,844
Nextra Team 2	5,257	5,252	1,155	4,244
Nextra Team 3	4,755	4,743	2,678	6,974
Nextra Team 4	4,285	4,267	4,589	12,026
Nextra Top Approach	5,646	5,637	1,038	1,785
Nextra Top Dynamic	5,825	5,806	2,679	7,334
Paritalia Orchestra	71,399	71,230	2,218	6,064
Prim.Trading Fl.G	5,039	5,017	2,963	7,258
Prof El Fle	5,526	5,528	2,618	0,000
Profilo Best F.	6,060	6,027	5,026	12,201
Ras Opport. L	5,119	5,091	4,962	10,681
Ras Opport. T	5,080	5,052	4,850	10,291
Ras TR Dinamico L	5,211	5,201	1,638	4,095
Ras TR Dinamico T	5,193	5,184	1,565	3,798
Ras TR Prudente L	5,142	5,136	0,982	2,696
Ras TR Prudente T	5,125	5,118	0,926	2,418
Sanpaolo High Risk	4,340	4,338	2,286	6,320
Tank Flessibile	5,584	5,585	1,435	6,912
Vegagest Flessib.	6,073	6,045	1,793	4,545
Zenit Absolute Return	6,468	6,451	1,570	4,576