Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,280	110,680
BTP AG 02/17	115,730	116,200
BTP AG 03/13	105,930	106,200
BTP AG 03/34	118,860	119,640
BTP AG 04/14	106,030	106,330
BTP AG 05/15	101,890	102,260
BTP AP 04/09	99,870	100,010
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,640	109,930
BTP FB 02/13	108,980	109,590
BTP FB 02/33	130,710	131,310
BTP FB 03/06	100,010	100,030
BTP FB 03/19	106,090	106,530
BTP FB 04/15	106,030	106,370

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	108,500	108,950
BTP FB 05/08	99,650	99,740
BTP FB 05/37	101,320	102,060
BTP FB 96/06	100,480	100,440
BTP FB 97/07	104,100	104,130
BTP GE 03/08	101,170	101,260
BTP GE 04/07	100,040	100,070
BTP GE 05/10	99,580	99,780
BTP GN 04/07	100,240	100,290
BTP GN 05/08	98,840	98,920
BTP GN 05/10	98,350	98,580
BTP LG 96/06	102,970	102,970
BTP LG 97/07	105,630	105,680
BTP MG 03/06	100,090	100,100

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	104,540	104,580
BTP MG 98/09	104,530	104,660
BTP MG 99/31	133,840	134,390
BTP MZ 01/06	100,420	100,380
BTP MZ 01/07	101,920	101,930
BTP NV 01/11	98,190	98,000
BTP NV 93/23	167,780	168,450
BTP NV 96/06	104,020	103,970
BTP NV 96/26	149,020	149,890
BTP NV 97/07	105,440	105,400
BTP NV 97/27	138,990	139,710
BTP NV 98/29	121,050	121,730
BTP NV 99/09	104,190	104,380
BTP NV 99/10	110,340	110,670
BTP OT 02/07	103,590	103,780

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/06	100,070	100,070
BTP ST 03/08	101,620	101,660
BTP ST 03/08	101,350	101,460
BTP ST 10 S	99,060	99,220
BTP ST 14ind	106,270	106,430
BTP ST 35ind	115,690	116,080
CCT AG 00/07	100,310	100,320
CCT AG 02/09	100,490	100,470
CCT AP 01/08	100,390	100,410
CCT AP 02/09	100,440	100,440
CCT DC 03/10	100,470	100,480
CCT DC 99/06	100,160	100,180
CCT FB 03/10	100,490	100,490
CCT GE 97/07	100,600	100,610
CCT GN 03/10	100,460	100,450

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	100,790	100,690
CCT LG 01/08	100,830	100,770
CCT LG 02/09	100,530	100,530
CCT LG E2/09	100,850	100,530
CCT MG 04/11	100,420	100,410
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	99,960	100,000
CCT NV 04/11	100,420	100,410
CCT NV 05/12	100,430	100,400
CCT OT 02/09	100,470	100,460
CCT ST 01/08	100,450	100,440
CTZ AP 04/06	99,260	99,270
CTZ AP 05/07	96,390	96,440
CTZ LG 04/06	98,540	98,550
CTZ ST 05/07	95,140	95,170

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,300	99,340
B Intesa/06 Euri	99,610	99,580
B Intesa/07 Eu3G	103,730	103,690
B Intesa/07 Europ3	103,060	103,030
B Intesa/08 Az.Int	96,300	96,500
B Intesa/08 Bask	102,670	103,050
B Intesa/08 Goal	95,320	95,680
B Intesa/08 Goal	94,950	95,030
B Intesa/08 IAPC	100,520	100,520
B Intesa/08 IndInt	118,420	118,500
B Intesa/08 IT03	98,700	98,770
B Intesa/08 STIN	98,510	98,510
B Intesa/09 Gen04	98,830	98,670
B Intesa/09 Sprint	104,410	104,560
B Intesa/09 STEG	99,340	99,360
B Intesa/09 STMZ04	97,730	98,410
B Intesa/14 STEuro	99,130	99,140
B Intesa04/09 Gen	99,020	99,170
B Intesa04/09 Mar	99,140	99,250
Bca Carime 07 MR	97,950	98,250
Bei /19 Eu. St. B.	92,490	91,670
Bei 96/16 Zc	69,480	69,160
Bei 97/17 Zc	46,070	45,930
Bei 99/29 Eu Step Dw	90,980	91,700
Bei 99/29 Fixed	102,540	102,510

Titolo	Quot. Ultimo	Quot. Prec.
Bei/09 eu bot	100,130	100,150
Bei/14 EIBF	92,780	92,250
Bei/15 eu var	93,290	94,140
Bei/15 Euro Inv	91,990	92,160
Bei/20 EIB CFR	96,880	98,560
Bei/20 EIB CMS	88,020	87,040
Bei/20 EIBCF	93,300	92,730
Bei/20 EIBE CMS	94,320	92,000
Bei/35 EIBF CMS	94,000	94,000
Bers /24 Sd Life	99,390	100,170
Bim Imi 98/18 Step Down	102,080	102,300
Bim Imi 99/24 Fixed Zero	105,350	104,910
BnI/07 Val Puro	108,330	108,480
BPU 00/08 TV Eur	101,390	101,190
CapIT/07 DJEStox	105,900	106,010
CapIT/07 Reload BP	100,690	100,680
CapIT/08 I bim	104,020	104,010
CapIT/08 II bim	103,050	103,050
CapIT/09 Reload BP	100,240	100,370
CapIT/14 Lower T 2	97,770	97,830
Capitalia 08 261 Zc	92,660	92,890
Centrob /18 Rfc	101,840	102,200
Comit /08 Tv 2	99,670	99,750
Comit /09	103,870	103,800
Comit 97/07 Sub Tv	100,100	100,100

Titolo	Quot. Ultimo	Quot. Prec.
Comit 98/08 Sub Tv	99,930	99,730
Comit 98/28 Zc	37,640	37,780
Crediop 98/18 Tf Capped RevFlo 10	107,100	107,800
Crediop 98/18 Tf Capped RevFlo 11	103,520	103,100
Dexia Cr SR Mar 05	97,970	98,430
Dexia Cr ST Gen 05	96,460	96,240
Dexia Cr/Bot Link	100,200	99,930
Dexia Cred/04/09	95,800	95,780
Dexia Cred/07 IB	110,400	110,010
EBRD/17	89,790	89,850
EBRD/25	86,230	85,930
Enel TF 05/12	101,280	101,360
Enel TV 05/12	100,910	100,670
Fiat Step up/11	100,860	100,830
Fineco/07 euro	100,640	100,490
HVB/08 BPm VI 5a	97,570	97,640
HVB/09 BPm I 5a	98,060	97,950
HVB/09 BPr II 5a	100,690	100,710
Imi 97/07 Zc I	95,460	95,400
IntBci 02/07 Mix	109,300	109,300
Interb /21 359 Cr	91,350	91,410
Med Cent/11 tv	99,750	99,380
Med Lom /18 Rf C 75	106,110	106,990
Med Lom /19 1 Sd	88,280	88,360
Med Lom /19 3 Rfc	100,240	100,330

Titolo	Quot. Ultimo	Quot. Prec.
Medio Cen 08 Ind Nikkei 225	100,560	100,490
Medio Cen 19 Step Down Zc	88,890	89,050
Medio/06 tri opz	130,870	130,980
Medio/07 V Puro	113,000	113,230
Medio/13 Rend Pr	99,070	98,960
Medio/14 Rend TP	97,460	98,000
Medio/14 V Reale	100,890	100,850
Mediob /06 Ind	99,630	99,560
Mediob /08 Russia	92,330	92,330
Mediob 05/15 ind	99,240	99,360
Mediob 96/06 Dm Zc	97,840	97,830
Mediob 96/06 Zc	98,850	98,700
Mediob 96/11 Zc	81,510	81,650
Mediob 97/07 Ind	100,650	100,730
Mediob 98/08 Tt	100,220	100,240
P Ital Prest Sub	99,140	99,150
P Ital/07 MIX2	98,210	98,210
Pop Bg CV/12 tv	102,140	102,000
Rep Aus/15 Flo.Ra	91,830	91,810
Rep Aus/22 FBL	87,390	87,030
Rep Aus/CMS 2015	97,930	98,250
Spaolo /06 7	116,860	116,880
Spaolo To /10 154 5,39%	106,480	107,850
UniCr/10 ind	97,670	97,790
UniCr/10 S-U	107,120	107,200

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,068	17,145	-1,038	12,017
Alberto Primo Re	9,441	9,484	-0,590	15,699
Alboino Re	8,073	8,088	-3,870	19,955
Apulia Az.Italia	13,479	13,549	0,156	10,975
Arca AzItalia	24,335	24,465	0,570	12,547
Aureo Azioni Italia	22,884	22,994	0,215	13,484
Azimut Crescita Ita.	28,119	28,240	1,461	14,008
Bim Az.Small Cap It	9,256	9,264	-1,354	17,806
Bim Azion.Italia	8,895	8,937	0,237	11,410
Bipielle F.Italia	26,859	27,003	0,475	10,914
Bipiemme Italia	19,338	19,433	-0,031	16,775
Bnl Azioni It PMI	6,922	6,932	-5,463	15,501
Bnl Azioni Italia	23,391	23,517	-0,120	11,790
BPU Pra.Az.Italia	6,379	6,417	2,788	15,353
BPVi Az. Italia	5,540	5,571	0,472	17,026
C.S. Az. Italia	14,809	14,899	-0,711	13,435
CA-AM Mida Az.Italia	23,691	23,828	0,148	12,659
CA-AM Mida Mid Cap	5,597	5,607	-3,997	10,788
Capitalg. Italia	20,511	20,664	0,569	13,440
Carige Az It	6,298	6,332	0,752	12,847
Ducato Geo Italia	16,353	16,447	0,584	14,030
Dws Italia Lc	23,378	23,507	-0,316	11,403
Dws Italia Medium Cap Lc	15,066	15,142	-0,080	13,040
Dws Italia Nc	14,268	14,346	-0,335	10,906
Euroconsult Az.Ital	13,170	13,242	0,076	11,318
Eurom. Az. Italiane	26,188	26,312	-0,505	10,177
Fineco AM Az.Italia	16,373	16,437	-0,848	13,693
Fineco AM SC Italy	5,352	5,355	-6,188	19,013
Fineco Italia Opportunità	15,631	15,701	-1,138	12,924
Fondersel Italia	23,392	23,507	-0,196	12,015
Fondersel P.M.I.	17,466	17,499	-3,375	11,093
Generali Capital	61,254	61,592	0,765	14,854
Gestielle Italia	16,276	16,365	-0,245	12,295
Gestnord Az.Italia	12,762	12,826	0,157	11,032
Grifoglobal	13,027	13,092	-6,489	5,704
Imi Italy	26,080	26,216	0,451	16,076
Leonardo az. Italia	10,686	10,741	0,169	13,343
Leonardo small caps	10,697	10,724	-1,961	14,935
Mediolanum R.I.Cre.	20,207	20,305	0,323	13,370
Nextam P.Az.Italia	0,000	6,244	0,000	0,000
Nextra Az.Italia	14,954	15,038	0,054	13,091
Nextra Az.Italia Din	22,009	22,132	-0,690	13,983
Nextra Az.PMI Italia	6,493	6,506	-5,226	18,572
Optima Azionario Italia	6,815	6,850	0,339	11,886
Optima Small Caps It.	6,992	7,007	-5,283	18,649
Pioneer Az. Crescita A	17,055	17,145	-1,016	12,322
Pioneer Az. Crescita B	16,766	16,854	-1,132	11,855
Pioneer Az. Italia A	20,465	20,595	0,049	11,404
Pioneer Az. Italia B	20,096	20,223	-0,060	10,917
Prim.Trading Az.It..	6,220	6,254	-0,336	13,483
Ras Capital L	26,649	26,803	0,196	11,999
Ras Capital T	26,388	26,540	0,121	11,648
Sai Italia	23,261	23,386	-0,073	13,352
Sanpaolo Azioni Ita.	32,841	32,992	-0,418	11,382
Sanpaolo Italian Eq.Risk	15,030	15,109	-0,186	13,580
Sanpaolo Opp.Italia	5,308	5,329	-1,485	11,232
Vegagest Az.Italia	7,565	7,610	0,119	14,639
Zenit Azionario	13,389	13,448	0,722	18,058

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,381	9,429	-0,213	10,651
Alto Azionario	19,222	19,288	0,998	11,245
Aureo E.M.U.	11,758	11,859	3,412	17,439
Bipielle F.Euro	11,401	11,474	2,934	16,563
Bipielle F.Mediteran	15,844	15,959	1,851	16,133
Bpm Euroland	5,302	5,326	0,000	0,000
BPU Az Et	5,403	5,431	6,589	0,000
BPU Pra.Az.Euro	5,942	5,971	6,126	23,689
BSI Azionario Euro	4,906	4,937	-0,041	14,599
CA-AM Mida Az.Euro	5,975	6,025	1,876	21,492
Capges FF Eur Sect.	5,316	5,351	3,747	19,166
CariPa Nextra Az.Qeuro	14,724	14,788	3,858	22,731
Ducato Geo Euro Blue C.	6,823	6,881	4,295	18,682
Epsilon QEquity	5,274	5,298	4,085	23,571
Eurom. Euro Equity	3,963	3,988	2,245	15,573
Fineco Euro Growth	11,882	11,896	1,330	7,055
Fineco Euro Value	6,354	6,392	4,817	22,997
Intra Azionario Area Euro	6,300	6,350	3,194	17,362
Kairos Partners S.C.	9,328	9,318	5,140	18,707
Leonardo Euro	6,057	6,085	2,176	18,232
Prim.Azioni Growth	5,938	5,978	4,157	23,169
Sanpaolo Euro	16,823	16,937	3,673	17,512
Vegagest Az.Area Eur	7,960	8,029	2,723	16,425
Zenit Eurostoxx 50 I	5,449	5,499	3,514	19,785

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,196	6,229	2,042	17,772
Abis Europa	5,325	5,325	0,586	0,000
Anima Europa	4,513	4,529	1,507	13,307
Arca AzEuropa	10,469	10,526	3,275	18,307
Astese Euroazioni	5,846	5,881	2,615	19,526
Azimut Europa	15,795	15,859	3,404	19,868
Bim Azionario Europa	10,571	10,571	2,961	19,460
Bipielle H.Europa	7,429	7,473	3,815	20,836
Bipiemme Europa	13,880	13,959	2,239	16,121
Bipiemme In.Europa	7,020	7,026	-0,945	26,304
Bnl Azioni Europa	12,330	12,383	2,613	17,429
BPVi Az. Europa	4,280	4,298	2,246	16,052
Capitalg. Europa	7,492	7,523	3,381	17,282
Carige AzEu	6,051	6,078	2,908	19,302
Consultinvest Azione	10,039	10,096	3,378	17,981
Ducato Geo Eur. Pmi	19,184	19,187	2,963	30,628
Ducato Geo Eur.Alto Poten.	1,741	1,747	7,536	24,003
Ducato Geo Europa	10,296	10,348	4,306	19,319
Dws Europa Growth Lc	6,546	6,579	2,409	13,903
Dws Europa Lc	20,089	20,196	3,275	18,053
Dws Europa Medium Cap Lc	6,342	6,345	0,843	19,099
Dws Europa Nc	4,554	4,579	0,819	13,765
Epsilon QValue	6,072	6,097	5,070	25,351
Euroconsult Az.Eur.	5,484	5,511	2,313	17,255
Eurom. Europe E.F.	16,312	16,391	1,816	16,001
Fineco AM Az.Europa	13,454	13,506	3,532	22,733
Fineco AM Europe Research	6,723	6,764	4,508	21,004
Fineco AM Small Cap Europe	7,147	7,126	-2,669	26,765
Fineco Europe Equity	9,223	9,259	5,117	20,609
Fondersel Europa	14,298	14,374	3,631	21,057
Generali Europa Value	27,686	27,841	4,991	22,461
Gestielle Europa	12,861	12,935	2,568	17,937
Gestnord Az.Europa	9,237	9,286	3,046	18,408
Grifoeurope Stock	6,557	6,601	2,839	17,932
Imi Europe	20,188	20,305	3,279	20,908
Investitori Europa	5,570	5,600	4,171	22,176
Kairos Eu Bn	5,830	5,858	5,159	0,000
Laurin Eurostock	3,952	3,976	3,158	19,432
MC Ges. FdF Eur.	6,941	6,918	2,906	22,937
Mediolanum Amerigo Vesp.	6,291	6,312	2,110	17,216
Mediolanum Europa 2000	17,475	17,535	2,867	17,574
Nextam P.Az.Europa	0,000	5,616	0,000	0,000
Nextra Az.Europa	4,125	4,153	3,643	18,705
Nextra Az.Europa Din	19,434	19,503	3,936	18,421
Nextra Az.PMI Europa	7,740	7,746	1,468	22,701
Open Fund Az Europa	4,133	4,138	2,277	20,919
Optima Azionario Europa	3,332	3,349	3,030	17,989
Pioneer Az Eur Dis A	9,531	9,585	3,778	19,694
Pioneer Az. Europa A	17,662	17,762	3,498	19,515
Pioneer Az. Europa B	17,322	17,420	3,396	19,076
Prim.Trading Az.Eur	5,291	5,309	4,565	20,744
Ras Europe Fund L	17,051	17,148	3,534	20,578
Ras Europe Fund T	16,885	16,980	3,437	20,144
Ras Multip.MultiEur.	7,861	7,867	3,298	20,753
Sai Europa	11,494	11,526	2,772	19,704
Sanpaolo Europe	8,731	8,771	2,996	17,605
Talento comp. Europa	129,617	129,682	3,501	21,988
Uniban Az. Europa	6,302	6,345	3,702	19,018
Vegagest A.Europa	5,175	5,204	2,760	18,502

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,641	5,644	3,070	13,455
Alto America Az.	4,908	4,911	2,506	12,517
Anima America	5,738	5,757	0,968	6,694
Arca AzAmerica	18,489	18,506	3,574	14,207
Aureo Americhe	3,485	3,491	2,530	13,223
Azimut America	10,974	10,981	2,427	11,808
Bim Azionario Usa	6,018	6,044	0,535	-3,480
Bipielle H.America	8,147	8,160	2,775	16,569
Bipiemme Americhe	9,734	9,749	2,528	10,188
Bnl Azioni America	18,066	18,085	1,803	14,067
BPU Pra.Az.Usa	4,589	4,592	4,224	27,366
Capitalg. America	9,135	9,144	3,290	15,152
Carige Azionario America	2,874	2,878	3,381	15,237
Ducato Geo Am. Alto Pot.	16,484	16,500	4,026	14,242
Ducato Geo America	5,191	5,195	2,751	13,464
Dws America Lc	11,881	11,903	2,910	13,368
Dws New York Nc	9,729	9,774	1,640	2,974
Eurocons.Az.Am.	4,904	4,912	3,788	11,708
Eurom. Am.Eq. Fund	16,371	16,385	3,614	12,880
Fineco AM Az.NordA.	11,312	11,329	2,622	12,022
Fineco US Sm/M Cap Val.	7,036	7,051	2,941	19,680
Fineco Usa Growth	6,730	6,743	2,435	12,938
Fineco Usa S/M Cap Gr.	6,790	6,808	1,404	16,029
Fineco Usa Value	4,810	4,813	3,619	16,409
Fondersel America	11,933	11,945	3,004	13,259
Generali America Value	18,722	18,735	3,095	14,305
Generali Usa Growth	2,603	2,607	1,600	7,651
Gestielle America	13,314	13,329	3,105	13,320
Gestnord Az.Am.	13,826	13,838	2,910	11,807
Imiwest	20,351	20,362	5,032	21,007
Investitori America	4,152	4,155	3,284	14,950
Kairos US Fund	6,022	6,021	-1,035	-0,545
MC Gest. FdF Ame.	5,904	5,915	0,119	4,311
Mediolanum America 2000	11,596	11,616	3,342	13,664
Mediolanum Cristoforo Col.	15,004	15,033	2,416	13,469
Nextam P.Az.America	0,000	3,947	0,000	0,000
Nextra Az.N.Am.	6,208	6,214	2,273	10,110
Nextra Az.N.Am.Dinam.	19,387	19,404	1,630	10,003
Nextra Az.PMI N.Am.	21,098	21,136	3,467	19,977
Open Fund Az America	3,346	3,347	2,986	16,626
Optima Azionario America	4,701	4,705	4,258	14,911
Pioneer Az. Am. A	9,386	9,390	4,486	20,133
Pioneer Az. Am. B	9,230	9,233	4,412	19,653
Prim.Trading Az.N.Am	4,035	4,039	1,791	10,669
Ras America Fund L	15,351	15,360	3,138	15,517
Ras America Fund T	15,206	15,215	3,043	15,136
Ras Multip.MultAm.	6,122	6,130	4,311	16,765
Sai America	13,886	13,911	1,417	6,260
Sanpaolo America	9,799	9,805	3,245	14,998
Talento comp. America	114,392	114,560	3,411	13,839
Vegagest Az.America	4,275	4,282	3,062	14,397
Zenit S&P 100 Index	4,220	4,223	2,353	12,055

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,785	5,805	6,479	32,471
Anima Asia	7,156	7,169	10,483	31,447
Arca AzFar East	7,011	7,037	10,253	30,851
Aureo Pacifico	4,234	4,239	8,370	29,599
Azimut Pacifico	7,827	7,860	7,175	24,693
Bipielle H.Giappone	6,280	6,303	11,170	31,573
Bipielle H.Oriente	4,342	4,323	1,639	26,441
Bipiemme Pacifico	5,293	5,305	8,330	29,382
Bnl Azioni Pacifico	7,062	7,085	8,814	32,025
BPU Pra.Az.Pacif.	7,089	7,105	8,146	37,838
Capitalg. Pacifico	4,059	4,089	12,220	34,538
Ducato Geo Asia	5,567	5,557	0,469	22,648
Ducato Geo Giappone	4,192	4,211	11,046	32,156
Dws Asia Lc	4,631	4,639	9,661	36,406
Dws Tokyo Nc	6,776	6,809	13,463	30,559
Eurom. Tiger	11,669	11,665	5,909	28,485
Fineco AM Az.Pacifico	5,552	5,573	10,576	33,014
Fineco Pacific Equity	5,929	5,946	11,030	33,898
Fondersel Oriente	5,359	5,350	6,266	31,284
Generali Pacifico	16,012	16,099	9,935	34,351
Gestielle Giappone	5,925	5,956	12,578	35,429
Gestielle Pacifico	11,102	11,081	0,307	22,054
Gestnord Az.Pac.	7,762	7,794	8,559	31,939
Imi East	8,085	8,122	11,502	39,181
Investitori Far East	5,766	5,786	8,649	32,674
MC Gest. FdF Asia	8,512	8,481	9,606	30,813
Mediolanum Ferdinando Mag.	7,340	7,360	15,773	41,453
Mediolanum Oriente 2000	10,565	10,602	13,541	38,503
Nextra Az. Asia	8,112	8,101	6,765	29,357
Nextra Az.Giappone	4,627	4,652	11,682	25,529
Nextra Az.Pacifico Din.	4,345	4,353	8,246	27,569
Open Fund Az Pacific	3,923	3,924	9,337	33,891
Optima Azionario Far East	4,096	4,109	10,703	33,551
Pioneer Az. Giap. A	6,115	6,152	13,115	39,708
Pioneer Az. Giap. B	6,007	6,044	12,935	39,051
Pioneer Az. Pacif. A	5,648	5,638	5,629	29,869
Pioneer Az. Pacif. B	11,688	11,667	5,440	29,521
Prim.Trading Az.Giap	6,585	6,626	12,718	32,709
Ras Far East Fund L	6,414	6,437	8,878	32,603
Ras Far East Fund T	6,349	6,371	8,679	32,023
Ras Multip.MultiPac.	8,122	8,094	10,039	34,403
Sai Pacifico	4,618	4,620	10,637	39,939
Sanpaolo Pacific	5,929	5,946	8,332	27,341
Talento C As	126,785	126,239	7,298	0,000
Vegagest Az.Asia	6,495	6,542	9,491	32,039

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,181	7,169	5,494	25,982
Arca AzPaesi Emerg.	7,562	7,550	7,156	41,743
Aureo Merc.Emerg.	6,258	6,256	8,911	43,631
Azimut Emerging	6,089	6,080	5,055	35,824
Bipielle H.Paesi Em	13,096	13,049	11,683	44,787
Bnl Azioni Emergenti	7,827	7,813	7,160	45,025
Bpm EmMk Eq	5,478	5,470	0,000	0,000
BPU Pra.Az.Merc.em.	7,819	7,805	7,819	45,687
Capitalg. Eq EM	19,238	19,217	7,241	37,769
Ducato Geo Paesi Em.	5,015	5,005	7,044	39,306
Dws Emergenti Lc	7,899	7,876	9,042	42,478
Dws Emergenti Nc	5,967	5,949	10,153	42,241
Eurom. Em.M.E.F.	7,122	7,119	5,668	34,352
Fineco Emerg. Markets	6,885	6,873	7,461	46,023
Gestielle Em. Market	11,225	11,219	8,245	42,612
Gestnord Az.P. Em.	7,572	7,555	6,603	39,242
MC Gest. FdF P. Emer	8,692	8,634	3,501	37,575
Nextra Az.Paesi Emer	6,746	6,737	7,540	38,550
Pioneer Az. Am. Lat. A	11,686	11,634	3,471	52,778
Pioneer Az. Am. Lat. B	11,775	11,728	3,353	52,605
Pioneer Az. Paesi Em. A	8,941	8,931	9,800	48,719
Pioneer Az. Paesi Em. B	8,791	8,782	9,600	47,997
Prim.Trading Az.Emer	9,032	9,024	8,155	40,620
Ras Em. Mkts Eq. F. T	8,407	8,382	7,136	42,782
Ras Em. Mkts Equity F. L	8,492	8,466	7,304	43,567
Sai Paesi Emergenti	5,280	5,268	6,131	41,252
SanPaolo Mercati Emerg.	10,597	10,586	7,366	41,842

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,020	12,091	2,411	21,981
Dws Francoforte Nc	11,117	11,198	4,927	18,835
Dws Swiss Lc	28,206	28,197	6,946	26,032
Eurom. Japan Equity	3,945	3,962	11,788	34,872
Generali Japan	3,502	3,515	10,299	40,248
Gestielle Cina	5,585	5,589	1,159	24,028
Gestielle East Europ	12,743	12,749	2,124	51,829

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,646	10,681	3,079	14,695
Alpi Az.Internaz.	6,335	6,333	1,230	12,084
Alto Intern. Az.	4,664	4,678	4,107	15,104
Anima Fondo Trading	15,128	15,170	4,490	16,566
Arca 27	13,121	13,159	4,508	17,931
Arca 5Stelle E	4,062	4,060	4,314	20,463
Arca Multfifondo F	4,637	4,620	4,202	15,751
Aureo Blue Chips	4,282	4,292	0,658	17,155
Aureo Global	10,413	10,437	3,912	18,748
Aureo WWF Pian.Terra	5,521	5,550	0,418	9,197
Azimut Borse Int.	13,067	13,103	3,501	16,649
Azimut C Acc	5,931	5,913	2,418	13,555
BancoPosta Az. Internaz.	3,991	4,000	4,833	23,714
BdS Arcob.Crescita	6,927	6,928	4,812	22,493
Bim Azion.Globale	4,353	4,358	4,439	17,426
Bipielle H.Globale	18,735	18,791	3,566	16,955
Bipielle Profilo 5	4,415	4,427	3,638	18,939
Bipiemme Comparto 90	4,679	4,687	4,535	21,912
Bipiemme Globale	22,116	22,191	3,389	15,918
Bipiemme Valore	5,251	5,268	0,000	0,000
Bnl Azioni Inter.	10,139	10,169	3,575	17,731
BPU Pra.Az.G.Opp.	4,546	4,553	3,530	19,916
BPU Pra.Az.Globali	5,188	5,201	3,843	21,956
BPU Pra.Priv 5	6,291	6,294	5,008	22,991
BPVi Az. Internaz.	3,905	3,915	3,307	16,463
BPVI Equity	5,851	5,851	3,192	0,000
BSI Azionario Inter.	5,102	5,113	4,699	18,403
Bussola FdF Glb Growth	3,258	3,262	5,814	23,878
Bussola FdF Glb Value	4,570	4,569	4,124	22,323
C.S. Az. Internaz.	7,982	8,003	4,476	22,668
CA-AM Mida Az. Int.	3,400	3,407	1,553	15,293
Capges FF Glob.Sect.	4,863	4,886	3,600	18,813
Carige Az	6,692	6,708	3,752	18,863
CariPa Nextra Az.SR	4,529	4,545	4,427	21,682
Consultinvest Global	4,463	4,486	4,178	17,540
Ducato Geo Gl. Alto Pot.	4,066	4,074	4,310	21,048
Ducato Geo Gl. Selezione	3,036	3,045	3,371	7,966
Ducato Geo Globale	24,156	24,196	7,065	24,528
Ducato Geo Tendenza	3,060	3,069	3,694	16,838
Ducato Portf. Global Eq.	4,198	4,194	4,117	22,248
Dws Internazionale Lc	14,178	14,221	4,350	15,994
Dws Internazionale Nc	5,877	5,897	4,965	16,123
Effe Lin. Aggressiva	4,494	4,496	4,004	18,419
Euroconsult Az.Int.	4,976	4,983	1,842	10,308
Eurom. Blue Chips	12,394	12,431	3,301	14,844
Eurom. Growth E.F.	7,322	7,324	4,451	19,231
Fideuram Azione	14,749	14,792	4,248	23,165
Fineco AM Az Intern.	13,129	13,183	3,688	16,910
Fineco Gl. Sm/M C. Core	6,573	6,594	5,573	22,906
Fineco Gl. Sm/M C. Gr.	8,062	8,080	4,120	27,846
Fineco Global Growth	6,967	6,976	1,309	8,605
Fineco Global Value	5,109	5,121	5,123	22,636
G.P. All.Serv.Com.A	4,193	4,181	3,633	18,547
GAM It.Eq.Sel.Fd	6,876	6,856	4,403	21,441
Generali Global	13,534	13,571	2,290	15,576
Generali Special	8,380	8,388	0,745	4,816
Geo Equity Globale 1	5,884	5,887	5,562	15,872
Geo Equity Globale 2	5,845	5,892	5,544	15,743
Gestielle Internaz.	11,436	11,471	3,606	17,244
Gestnord Az.Int.	3,096	3,106	3,649	17,943
Grifoglobal Intern.	8,900	8,949	4,928	11,139
Intra Azionario Internaz.	6,000	6,018	3,896	17,233
Leonardo Equity	3,551	3,557	4,811	20,332
MC Gest. FdF Mega. W	7,493	7,489	2,602	20,796
MC Gest. FdF Mega.H	5,403	5,414	3,328	5,158
Mediolanum Borse Int.	17,184	17,242	4,749	20,042
Mediolanum Elite 95L	6,235	6,248	3,865	20,042
Mediolanum Elite 95S	12,227	12,253	3,733	19,697
Mediolanum Top 100	13,433	13,497	6,713	21,610
MGreciaAz.	6,300	6,312	3,789	24,531
ML MSeries Equities	4,715	4,708	4,988	22,340
Multifondo C. D10/90	4,868	4,857	4,666	20,435
Nextam P.Az.Internaz	0,000	4,644	0,000	0,000
Nextra Az.Inter.	15,999	16,017	4,473	18,952
Nextra Az.PMI Int.	15,210	15,222	3,603	22,051
Nextra Port.Mul.Eq.	3,989	3,990	4,891	20,732
Open Fund Az Int.	3,530	3,531	4,469	21,264
Optima Azionario Intern.	5,313	5,327	5,145	18,435
Pioneer Az. Int. A	14,145	14,176	3,839	17,250
Pioneer Az. Int. B	13,898	13,928	3,716	16,721
PIXel Multifund - Globale	3,699	3,707	1,929	12,057
PIXel Multifund - Tematico	4,103	4,114	3,795	17,666
Prim. Azioni Value	5,164	5,178	2,807	19,482
Prim.Azioni PMI	7,828	7,825	4,750	33,175
Ras Blue Chips L	3,789	3,800	2,544	14,471
Ras Blue Chips T	3,761	3,772	2,452	14,108
Ras Global Fund L	13,893	13,951	4,028	18,268
Ras Global Fund T	13,765	13,823	3,926	17,901
Ras Multipartner90	4,294	4,290	4,783	21,505
Ras Research L	3,899	3,912	4,503	20,451
Ras Research T	3,859	3,873	4,354	19,696
Sai Globale	11,156	11,185	4,262	18,040
SanPaolo Azioni Internaz.	11,364	11,394	4,104	19,207
Sanpaolo Global Eq.Risk	12,887	12,940	2,800	16,974
Sanpaolo Soluzione 7	8,425	8,451	3,514	18,880
Sanpaolo Strat.90	7,059	7,057	3,809	10,573
Sofid Sim Blue Chips	6,842	6,881	4,666	22,815

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,918	5,919	0,955	31,103
Azimut Energy	6,856	6,866	-2,475	21,088
Gestnord Az.En.	6,875	6,872	-4,341	42,369
Nextra Az.EnMatPrime	8,532	8,544	1,717	28,417
Ras Energy L	8,388	8,383	0,902	36,992
Ras Energy T	8,306	8,301	0,789	36,209

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,336	4,346	2,676	13,271
Azimut Consumers	5,254	5,273	2,178	15,523
Gestielle W.Consumer	5,061	5,075	5,636	18,747
Nextra Az.Beni Cons.	7,257	7,278	3,983	16,503
Ras Consum.Goods L	6,580	6,602	2,031	17,731
Ras Consum.Goods T	6,540	6,563	1,949	17,373
Ras Luxury L	3,638	3,643	5,480	12,632
Ras Luxury T	3,617	3,621	5,360	12,225

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,194	4,206	3,097	18,074
Capitalgest Health Care	12,496	12,535	2,502	18,749
Eurom. Green E.F.	10,104	10,140	2,871	19,362
Gestielle Pharmatech	3,149	3,159	2,174	15,560
Nextra Az.Ph-biotech	7,267	7,291	2,874	20,434
Ras Individual Care L	6,870	6,891	2,065	15,018
Ras Individual Care T	6,817	6,837	1,975	14,571
Sanpaolo Salute Amb.	16,417	16,472	2,645	18,278

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,887	4,900	7,383	21,688
Azimut Real Estate	8,327	8,319	4,637	21,989
Gestielle World Fin	4,730	4,740	7,208	20,571
Gestnord Az.Banche	11,881	11,913	6,786	18,443
Nextra Az.Finanza	7,316	7,334	8,401	19,095
Ras Financial Serv. L	6,086	6,107	8,776	23,875
Ras Financial Serv. T	6,043	6,064	8,648	23,427
Sanpaolo Finance	28,114	28,185	8,414	21,642

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,874	1,876	4,111	11,747
Eurocons.Tecnol.	3,878	3,884	2,647	10,800
Eurom. Hi-Tech E.F.	12,209	12,242	5,368	13,445
Gestielle High Tech	1,992	1,998	5,119	14,089
Gestnord Az.Tecn.	1,151	1,154	4,827	12,074
Nextra Az.Tec.Avan.	3,610	3,621	4,215	12,042
Prim.Trading Az.H.T.	3,815	3,826	4,492	12,041
Ras High Tech L	2,353	2,360	5,186	14,057
Ras High Tech T	2,338	2,345	5,079	13,716
Sanpaolo High Tech	4,606	4,619	4,610	13,392
Zenit High Tech	1,702	1,707	2,407	3,971

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,866	5,886	-0,828	2,750
Nextra Az.Telecomu.	9,404	9,410	-0,592	11,303

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,897	1,902	-0,158	4,633
Azimut Generation	5,791	5,811	4,061	15,959
Azimut Multi-Media	3,258	3,267	0,898	9,329
Ducato Immobiliare	10,296	10,265	8,106	27,363
Eurom. R. Estate Eq.	6,659	6,644	5,816	25,099
Gestielle World Net	1,589	1,593	5,232	11,823
Gestielle World Uti	5,085	5,089	-2,399	24,510
Gestnord Az.Amb.	7,185	7,174	-1,033	14,813
Optima Tecnologia	2,990	2,998	2,855	10,782
Ras Advanced Serv. L	2,843	2,843	-1,728	10,666
Ras Advanced Serv. T	2,824	2,824	-1,808	10,399
Ras Multimedia L	4,943	4,955	0,447	6,899
Ras Multimedia T	4,906	4,919	0,389	6,583

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,096	4,109	4,197	16,166
Aureo FF Aggressivo	4,128	4,110	4,216	20,702
Aureo Multiazioni	8,456	8,480	3,399	17,477
Bipielle H.Crestita	4,092	4,118	5,627	18,266
Bipielle H.Valore	4,724	4,749	3,642	16,786
Bnl Azioni Dividendo	3,892	3,907	3,676	18,257
Bussola FdF Eur. New F.	3,949	3,953	3,784	22,336
Capitalg. Small Cap	6,798	6,809	-3,983	7,512
Ducato Etico Geo	3,810	3,821	3,336	16,549
Eurom. Risk Fund	34,809	34,976	0,360	10,421
Gestielle Etico Az.	5,616	5,629	3,273	15,865
ML MSeries Sp.Equit.	4,931	4,925	5,273	25,439
Sanpaolo Az.Int.Eti	6,961	6,980	3,756	17,565

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,477	4,475	3,514	17,015
Arca Multfifondo E	4,756	4,742	3,122	13,238
Aureo FF Dinamico	4,121	4,106	3,051	15,015
Azimut C Equ	5,760	5,748	1,534	9,840
BancoPosta Prof.Svil.	6,034	6,041	2,741	15,771
BdS Arcob.Energia	6,500	6,500	3,158	16,571
Bipielle Profilo 4	5,014	5,026	3,275	12,674
Bipiemme Comparto 70	4,927	4,931	3,792	19,010
BPU Pra.Priv 4	6,066	6,068	3,905	18,407
BPU Pra.Prtf.Aggr.	5,293	5,305	3,359	17,963
Bussola FdF Sviluppo	3,883	3,883	4,579	19,550
Ducato Mix 75	4,500	4,515	2,576	10,674
Ducato Portf. Equity 75	4,616	4,611	3,059	17,545
Fineco AM Prof.Dina.	4,679	4,686	4,163	15,617
G.P. All.Serv.Com.B	4,477	4,464	3,371	15,655
Imindustria	13,219	13,253	2,148	13,109
Multifondo C. C30/70	4,880	4,872	3,587	17,054
Nextra Team 5	4,310	4,315	3,308	15,087
PIXel Multifund - Aggress.	4,289	4,301	3,250	15,856
Ras Multipartner70	4,725	4,721	3,869	17,684
Sanpaolo Soluzione 6	21,509	21,557	2,536	15,305
Sanpaolo Strat.70	6,670	6,670	2,821	8,880
Vitamin Long T.Plus	6,458	6,468	3,593	16,549

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,128	19,163	1,292	8,731
Alto Bilanciato	16,534	16,550	1,076	9,258
Arca 5Stelle C	4,853	4,851	2,535	12,966
Arca BB	33,376	33,435	2,080	10,969
Arca Multfifondo D	4,856	4,844	2,339	10,464
Aureo Bilanciato	25,620	25,650	1,691	11,556
Azimut Bil.	22,351	22,398	2,396	10,131
Azimut Bilan.Intern.	7,079	7,086	1,856	10,904
BancoPosta Prof.Cresc.	5,780	5,784	1,707	11,047
BdS Arcob.Equilibrio	6,148	6,152	2,330	12,395
Bim Bilanciato	21,787	21,792	0,810	8,146
Bipielle Profilo 3	12,045	12,061	2,224	10,759
Bipiemme Comparto 50	5,194	5,199	2,204	13,431
Bipiemme Internaz.	12,572	12,594	1,855	10,030
Bnl Strategia 90	4,721	4,739	1,636	5,098
Bnl Strategia Mercati	14,376	14,418	2,664	6,615
BPU Pra.Priv 3	5,856	5,857	2,881	14,711
BPU Pra.Prtf.Din.	5,279	5,284	2,286	14,017
Bussola FdF Crescita	4,534	4,534	2,117	9,729
Bussola FdF Dinamica	4,156	4,156	3,306	14,585
Capitalg. Bilanc.	19,068	19,106	1,404	7,045
Carige Bilanciato Euro	5,833	5,857	2,190	12,303
Consultin. Bilanciato	5,581	5,597	2,554	11,331
Ducato Mix 50	4,722	4,731	1,789	8,253
Ducato Portf. Equity 50	4,780	4,774	2,246	13,647
Dws Eurorisparmio Lc	22,721	22,784	1,865	10,532
Dws Professionale Lc	55,642	55,734	2,124	12,768
Dws Professionale Nc	4,976	4,984	2,072	10,627
Effe Lin. Dinamica	4,763	4,762	2,035	11,808
Epsilon DLongRun	6,131	6,138	1,122	0,000
Etica Val.Resp.Bil.	5,890	5,903	1,657	7,423
Euroconsult Bil.Inte	5,398	5,401	1,371	9,604
Eurom. Capitalfit	30,507	30,581	0,830	6,933
Fideuram Performance	12,119	12,125	1,840	12,766
Fin Et40EqGl	5,404	5,408	1,445	0,000
Fineco Equilibrio Euro	19,670	19,735	1,764	9,546
Fineco Global Balanced	5,257	5,257	3,159	11,708
Fondersel	46,042	46,102	1,153	8,713
G.P. All.Serv.Com.C	4,841	4,834	2,023	11,801
Generali Rend	27,173	27,199	2,158	11,046
Geo Global Bal.1	7,301	7,292	5,567	21,279
Gestielle Gl.Ass.3	12,065	12,075	2,472	14,675
Gestnord Bil.Euro	14,671	14,718	1,628	10,900
Gestnord Bil.Int.	12,569	12,583	2,129	11,605
Grifocapital	19,357	19,426	2,137	9,821
Imi Capital	31,473	31,534	1,405	9,221
MC Gest. FdF Bilan.	6,326	6,321	1,671	12,103
Mediolanum Elite 60L	5,811	5,818	2,288	13,076
Mediolanum Elite 60S	11,374	11,388	2,211	12,737
Multifondo C. B50/50	4,990	4,981	2,802	13,616
Nextam P.Bilanciato	0,000	5,840	0,000	0,000
Nextra Bil. Inter.	9,231	9,226	2,362	12,299
Nextra Bilan.Euro	36,093	36,198	1,576	11,574
Open Fund Bil.Int.	4,529	4,521	2,815	15,125
Pioneer Bil. Europa A	21,734	21,793	2,388	10,247
Pioneer Bil. Europa B	21,347	21,404	2,310	9,821
Pioneer Bil. Glob. A	14,699	14,702	1,871	12,163
Pioneer Bil. Glob. B	14,416	14,419	1,779	11,717
PIXel Multifund - Moderato	4,432	4,435	2,096	10,994
Prim.Bil.Euro	5,767	5,784	1,585	10,776
Ras Bil Globale T	12,824	12,846	3,261	12,867
Ras Bil. Europa L	27,200	27,272	1,873	12,262
Ras Bil. Europa T	26,958	27,030	1,786	11,910
Ras Bil. Globale L	12,922	12,944	3,359	13,222
Ras Multipartner50	5,121	5,115	2,831	13,623
Sai Bilanciato	3,991	3,991	1,501	15,114
Sanpaolo Soluzione 4	6,258	6,263	1,164	10,040
Sanpaolo Soluzione 5	26,106	26,139	1,584	11,679
Sanpaolo Strat.50	6,283	6,285	1,898	7,127
Veg Sin Din	5,620	5,612	1,848	10,892
Vitamin Long Term	6,220	6,228	2,827	13,421

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,190	9,192	0,470	4,933
Arca 5Stelle A	5,419	5,416	0,950	7,264
Arca 5Stelle B	5,136	5,133	1,784	10,191
Arca Multfifondo B	5,123	5,115	0,886	6,529
Arca Multfifondo C	4,948	4,939	1,602	8,461
Arca TE	16,130	16,137	1,709	8,920
Aureo FF Ponderato	4,981	4,973	0,994	7,211
Azimut C Con	5,426	5,420	0,668	5,523
Azimut Protezione	7,259	7,262	0,763	5,539
BancoPosta Prof.Opport.	5,584	5,586	0,922	7,716
BDS Arc. Etico	5,225	5,220	1,693	0,000
BdS Arcob.Opportun.	5,774	5,775	1,316	7,865
Bipielle Profilo 2	7,929	7,932	1,407	8,098
Bipiemme Comparto 30	5,264	5,265	1,289	9,758
Bipiemme Mix	5,708	5,713	0,884	9,181
Bipiemme Visconteo	31,074	31,121	0,531	6,015
Bnl Strategia 95	20,259	20,304	1,143	3,468
BPU Pra.Bil.E.R/C	5,495	5,507	1,030	6,616
BPU Pra.Priv 1	5,455	5,455	1,075	7,382
BPU Pra.Priv 2	5,675	5,676	1,958	11,231
BPU Pra.Prtf.Mod.	5,398	5,398	1,181	9,028
Bussola FdF Evoluzione	4,925	4,924	0,901	5,235
Ducato Mix 25	5,056	5,058	0,777	5,752
Ducato Portf. Equity 25	4,861	4,854	1,250	9,433
Dws Bilanciato 10-50 Lc	5,672	5,673	0,800	6,397
Dws Bilanciato 10-50 Nc	5,499	5,500	0,992	6,652
Fin Et EuBal	5,239	5,244	0,866	0,000
Fineco AM Prof.Moder.	11,321	11,322	0,882	4,592
Fineco AM Valore Pr85	4,946	4,950	1,456	4,324
Fineco AM Valore Pr90	5,239	5,242	0,905	3,049
G.P. All.Serv.Com.D	5,277	5,273	0,879	5,836
Geo Global Bal.3	5,953	5,957	1,848	6,953
Gestielle Et.Bil.30	5,570	5,563	0,578	6,542
Gestielle Gl.Ass.2	12,156	12,148	1,266	9,999
Intesa Bouquet Prof. Att.	5,379	5,382	1,052	5,823
Intesa Bouquet Prof. Din.	5,484	5,488	1,593	7,995
Intesa Bouquet Prof. Prud.	5,297	5,298	0,627	4,026
Mediolanum Elite 30L	5,449	5,450	0,926	7,053
Mediolanum Elite 30S	10,709	10,713	0,800	6,547
Mosaico Bil. Oblig.	5,281	5,275	1,558	0,000
Multifondo C. A70/30	5,035	5,021	0,099	9,433
Ras Multipartner20	5,712	5,705	1,277	7,835
Sanpaolo Soluzione 2	6,468	6,471	0,279	3,158
Sanpaolo Soluzione 3	6,936	6,937	0,536	5,523
Sanpaolo Strat.30	5,580	5,582	1,069	5,482
Veg Sin Aud	5,370	5,366	1,016	6,887
Vitamin Medium Term	5,777	5,779	1,191	7,619

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,152	9,151	-0,022	1,060
Alto Monetario	6,468	6,467	-0,015	1,078
Arca MM	13,138	13,134	-0,281	1,062
Astese Monetario	5,367	5,366	-0,074	1,087
Aureo Monetario	5,688	5,688	-0,053	0,972
BancoPosta Monetario	5,527	5,528	-0,090	1,061
Bim Obblig.BT	5,831	5,830	0,017	1,145
Bipielle F.Monetario	13,264	13,262	-0,075	1,067
Bipielle F.Tasso Var	8,666	8,665	0,035	0,955
Bipiemme Monetario	10,893	10,891	0,147	1,227
Bipiemme Tesoreria	6,206	6,205	0,291	1,405
Bnl Obbl Euro BT	6,637	6,635	-0,285	0,974
BPU Pra.Euro B.T.	5,466	5,466	0,037	1,072
BPVi Breve Termine	5,639	5,639	0,160	1,057
C.S. Mon. Italia	7,157	7,157	0,252	1,231
Capitalg. Bond BT	9,426	9,425	-0,042	1,051
Carige Mon.	10,512	10,508	0,114	1,379
Cariparma Nextra Mon	6,628	6,627	-0,015	1,083
Consultin. Monetario	5,038	5,038	-0,218	0,881
Cr Cento Valore	6,343	6,342	-0,126	1,084
Cr.Cento Monetario Plus	5,234	5,233	0,096	1,179
Ducato Fix Euro BT	5,700	5,700	-0,123	0,939
Ducato Fix Euro TV	5,543	5,542	-0,018	0,818
Dws Euro Breve Termine Lc	7,619	7,618	0,053	0,834
Dws Euro Breve Termine Nc	7,490	7,489	0,053	0,794
Etica Val.Resp.Mon.	5,233	5,232	-0,095	1,062
Euroconsult Ob.E.B/T	7,975	7,975	0,075	1,347
Eurom. Contovivo	11,099	11,098	-0,225	0,298
Eurom. Rendifit	7,674	7,673	-0,260	0,841
Fideuram Security	8,850	8,848	0,102	0,740
Fineco AM Monetario	12,009	12,008	0,092	0,882
Fineco Breve Termine	8,190	8,188	-0,219	0,788
Fondersel Reddito	12,891	12,890	-0,008	1,058
Generali Monetario Euro	15,109	15,108	-0,126	1,199
Geo Europa ST Bond 1	6,133	6,128	-0,065	1,742
Geo Europa ST Bond 2	6,138	6,135	-0,211	1,656
Geo Europa ST Bond 3	6,149	6,144	-0,292	1,923
Geo Europa ST Bond 4	6,114	6,110	-0,163	1,764
Geo Europa ST Bond 5	6,204	6,199	-0,321	1,788
Geo Europa ST Bond 6	6,172	6,166	-0,194	1,865
Gestielle BT Euro	6,860	6,859	0,029	1,105
Grifocash	6,064	6,063	0,000	1,094
Imi 2000	15,683	15,681	0,166	0,816
Int SistLq2	5,049	5,048	0,139	0,000
Int SistLq3	5,041	5,040	-0,040	0,000
Intra Obb. Euro BT	5,109	5,109	-0,117	1,188
Laurin Money	6,335	6,334	-0,095	1,101
Leonardo Monetario	5,287	5,286	0,076	1,420
Mediolanum Ri.Co.	12,430	12,429	-0,056	1,147
MGrecMon.	8,789	8,789	-0,023	0,977
Nextra Euro Mon.	14,082	14,079	-0,028	1,084
Nextra Euro Tas.Var.	6,397	6,396	0,219	1,106
Nordfondo Ob.Euro BT	8,085	8,084	-0,049	0,974
Optima Reddito B.T.	5,989	5,988	-0,300	0,859
Passadore Monetario	6,420	6,419	-0,016	1,102
Perseo Rendita	6,436	6,434	0,047	1,100
Pioneer Monet. Euro A	11,908	11,906	-0,126	0,958
Pioneer Monet. Euro B	11,799	11,797	-0,178	0,734
Ras Cash L	6,246	6,246	0,000	0,888
Ras Cash T	6,208	6,209	-0,064	0,616
Ras Monetario	14,232	14,233	-0,007	0,908
Sai Euromonetario	15,584	15,582	-0,038	1,169
Sanpaolo Ob. Euro BT	6,872	6,870	-0,332	0,775
Sanpaolo Soluz. Cash	9,026	9,023	-0,331	0,793
Teodorico Monetario	6,670	6,668	0,030	1,214
Uniban Monetario	5,144	5,143	0,000	1,121
Vegagest Obb.Euro BT	5,247	5,247	-0,095	1,274
Zenit Monetario	6,675	6,675	-0,030	0,770

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,288	5,285	-0,094	2,401
Anima Obbl. Euro	6,088	6,085	-0,393	1,029
Apulia Obb.Euro MT	7,185	7,178	-0,153	2,716
Arca RR	8,113	8,104	-0,417	3,075
Astese Obbligazion.	5,357	5,350	-0,261	2,885
Aureo Rendita	18,615	18,592	-0,188	3,199
Azimut Fixed Rate	9,291	9,283	-0,268	2,482
Azimut Reddito Euro	14,238	14,230	-0,182	2,006
BancoPosta Obbligaz. Euro	6,203	6,195	-0,353	3,470
BancoPosta Prof.Risparmio	5,294	5,291	-0,283	2,319
Bim Obblig.Euro	6,024	6,019	-0,496	2,206
Bipielle F.Cedola	6,583	6,575	-0,212	2,771
Bipielle F.Obb.Euro	14,650	14,632	-0,184	2,915
Bipiemme Europe Bnd	6,422	6,416	-0,249	2,686
Bnl Euro Obbligazioni	6,300	6,291	-0,285	3,160
BPU Pra.Euro M/L Te	5,940	5,932	-0,151	3,250
BPVi Obbl. Euro	6,060	6,055	-0,329	2,625
C.S. Obbl. Italia	8,324	8,312	-0,311	3,778
CA-AM Mida Obb.Euro	17,240	17,228	-0,110	3,463
Capitalg. Bond Eur	9,740	9,730	-0,419	2,580
Carige Obbl	9,748	9,740	-0,082	2,470
Cariparma Nextra Obbl	8,977	8,970	-0,089	2,372
Ducato Fix Euro MT	6,840	6,832	-0,044	2,564
Dws Euro Medio Termine Lc	16,729	16,714	-0,143	2,274
Dws Euro Medio Termine Nc	6,247	6,242	-0,414	1,379
Epsilon Qincome	6,552	6,543	-0,274	4,132
Eurocons.Obb.M/L T.	5,550	5,544	-0,377	3,545
Eurom. Euro LongTerm	7,514	7,507	-0,424	2,496
Eurom. Reddito	13,928	13,914	-0,422	2,231
Fin Et Eu Bd	5,071	5,065	-0,510	0,000
Fineco AM Euro Bd.	8,375	8,368	-0,286	2,446
Fineco AM Eurobb MT	5,763	5,762	-0,260	1,982
Fineco Reddito	14,443	14,424	-0,256	3,356
Fondaco Eurogov Beta	103,883	103,524	-0,224	0,000
Fondersel Euro	7,215	7,207	-0,138	3,101
Generali Bond Euro	9,101	9,093	-0,165	3,420
Gestielle Etico Obb.	5,639	5,633	0,320	3,620
Gestielle LT Euro	7,192	7,183	-0,346	3,646
Gestielle MT Euro	13,215	13,208	-0,377	1,568
Imirend	9,021	9,010	-0,232	2,666
Intra Obb. Euro	5,309	5,304	-0,338	3,168
Leonardo obbl.	6,632	6,623	-0,361	3,593
Mediolanum Euromoney	6,912	6,905	0,075	2,887
Mediolanum Italmoney	6,784	6,778	-0,174	2,360
Nextra BondEuro	6,941	6,931	-0,330	3,892
Nextra BondEuro MT	9,443	9,436	-0,053	2,508
Nextra Long Bond E	8,722	8,704	0,287	6,535
Nextra SR Bond	5,419	5,422	-0,221	3,239
Nordfondo Ob.Euro MT	15,589	15,574	-0,179	2,661
Open F.Obb.Euro	5,617	5,613	-0,425	2,650
Optima Obbligazionario Euro	6,288	6,283	-0,333	2,444
Pioneer Obb Euro Gov M/L A	7,456	7,448	-0,134	3,069
Pioneer Obb Euro Gov M/L B	7,386	7,378	-0,189	2,840
Pioneer Obb.Euro Gov.A	6,386	6,379	-0,109	3,030
Prim.Bond Euro	5,313	5,305	-0,300	3,790
Prof Eu Bond	5,135	5,129	-0,715	0,000
Ras Obbl. L	29,058	29,026	-0,486	2,878
Ras Obbl. T	28,803	28,772	-0,556	2,571
Sai Eurobblig.	11,828	11,818	-0,194	2,611
Sanpaolo Ob. Euro D.	12,487	12,468	-0,176	4,223
Sanpaolo Ob. Euro LT	7,638	7,624	-0,196	6,039
Sanpaolo Ob. Euro MT	7,179	7,173	-0,664	1,614
Uniban Obb. Euro	5,260	5,257	-0,114	2,255
Vegagest Obb.Euro LT	5,621	5,615	-0,443	3,843
Vegagest Obbl.Euro	5,896	5,890	-0,321	3,276

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,014	5,014	-0,417	0,562
Aureo Corp.Europa	5,423	5,419	-0,514	1,994
Bipiemme Cor.Bo.Eur.	6,570	6,567	-0,409	2,400
Bnl Obbl. Euro Corp.	4,597	4,592	-0,584	1,614
CA-AM Mida Ob.Cp.Eur	6,350	6,345	-0,735	2,254
Capitalg. Bond Corp.	6,567	6,565	-0,515	1,641
Carige Corporate Euro	6,106	6,099	-0,440	2,261
Ducato Etico Fix	5,168	5,163	-0,386	2,235
Ducato Fix Imprese	6,112	6,105	-0,391	2,585
Effe Ob. Corporate	6,028	6,022	-0,429	2,378
Generali Corp. Bond Euro	6,209	6,204	-0,481	2,832
Gestielle Corp. Bond	5,963	5,959	-0,467	1,654
Nextra BondCorp.Euro	6,595	6,591	-0,573	2,074
Nextra Corp. BreveT.	7,412	7,410	-0,121	1,354
Nordfondo Obb.Euro C	6,501	6,495	-0,763	2,330
Pioneer Ob Euro Crp Et.A	5,323	5,318	-0,653	2,373
Prim.Bond C.Euro	5,374	5,370	-0,720	1,800
Sanpaol Bnd Corp.Eur	5,519	5,515	-0,576	2,166
Sanpaolo Tasso Variabile	6,338	6,338	0,206	1,036

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,612	6,612	0,319	4,307
Gestielle H.R. Bond	5,134	5,134	0,195	3,300
Nextra BondHY Europa	5,880	5,880	0,153	4,533

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,917	5,900	2,035	11,473
Gestielle Cash Dlr	5,677	5,659	2,325	14,919
Nextra CashDollaro	12,591	12,547	2,441	14,745
Nextra CashDollaro-$	14,852	14,861	2,304	14,516

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,187	8,163	2,235	14,584
Aureo Dollaro	5,648	5,643	1,949	13,345
Azimut Reddito Usa	5,751	5,738	1,986	13,634
Bipielle H.Obb.Amer	7,357	7,338	1,926	12,578
Bnl Obbligazioni Dollaro	5,786	5,771	2,082	13,965
Capitalg. Bond-$	6,617	6,601	2,067	14,106
Ducato Fix Dollaro	7,144	7,127	2,145	14,377
Eurom. North Am.Bond	8,556	8,526	2,198	14,110
Fineco Put.USA Bond	6,346	6,328	1,993	11,863
Fondersel Dollaro	8,250	8,228	1,714	11,486
Gestielle Bond-$	8,138	8,124	2,108	13,564
Nextra BondDollaro	7,873	7,853	2,194	14,783
Nextra BondDollaro $	9,287	9,301	2,066	14,553
Nordfondo Obb.Doll.	13,234	13,204	2,075	14,254
Ras Us Bond Fund L	5,779	5,760	2,338	14,594
Ras Us Bond Fund T	5,731	5,712	2,248	14,232
Sanpaolo Bonds Dol.	6,824	6,808	2,248	16,173

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,158	8,145	-0,025	5,265
Alpi Obbligaz.Int.	7,007	6,997	-0,256	4,598
Alto Intern. Obbl.	5,603	5,593	-0,036	6,077
Arca Bond	11,349	11,327	0,132	5,897
Arca Multfifondo A	5,324	5,317	-0,206	3,741
Aureo Bond	7,315	7,298	-0,027	5,699
Aureo FF Prudente	5,352	5,346	-0,186	4,368
Azimut Rend. Int.	8,688	8,676	0,115	5,424
Bim Obblig.Globale	5,624	5,612	-0,160	4,458
Bipielle H.Obb.Glob	10,366	10,351	0,145	5,025
Bipiemme Pianeta	8,344	8,328	0,288	5,835
BPU Pra.Obb.Glob.	5,050	5,039	0,079	6,182
BPVI Bond	5,528	5,528	-0,163	0,000
BPVi Obbl. Intern.	5,299	5,291	-0,057	5,369
C.S. Obbl. Internaz.	7,620	7,602	0,131	5,833
CA-AM Mida Obb.Int.	11,495	11,478	0,035	6,386
Capitalg. Global B	8,343	8,329	-0,012	5,862
Carige Obbl. Internazionale	5,239	5,227	-0,019	6,354
Cariparma Nextra Bond	8,661	8,645	0,139	6,140
Ducato Fix Globale	8,036	8,026	0,626	4,772
Ducato Portf. Gl. Bond	5,121	5,113	0,392	5,893
Dws Bond Internaz. Lc	7,621	7,607	-0,105	5,994
Dws Bond Internaz. Nc	11,090	11,073	-0,027	4,692
Euroconsult Obb.Int.	6,697	6,686	-0,030	5,764
Eurom. Inter. Bond	9,044	9,027	0,077	4,834
Fineco AM Global Bd	13,457	13,435	-0,459	4,011
Fondersel Intern.	12,430	12,407	-0,560	4,700
Generali Bond Internaz.	13,090	13,066	-0,365	5,616
Gestielle Bond	9,787	9,768	0,092	5,554
Gestielle BT Ocse	6,390	6,382	0,157	3,717
Gestielle Obb. Inter	5,841	5,831	-0,137	6,104
Imi Bond	14,008	13,980	-0,086	5,141
Laurin Bond	5,523	5,513	0,018	5,441
Leonardo Bond	5,446	5,436	0,000	4,993
Mediolanum Intermoney	6,709	6,697	0,003	5,009
ML MSeries Bnd	5,425	5,425	-0,550	1,916
Nextra BondInter.	8,255	8,240	0,170	6,310
Nordfondo Obb.Int.	11,892	11,871	-0,168	5,454
Optima Obbl. Euro Global	6,219	6,215	0,064	2,404
Pioneer Obbl. Int. Gov. A	11,195	11,168	0,170	6,589
Pioneer Obbl. Int. Gov. B	11,095	11,068	0,117	6,366
Prim.Bond Int.	4,668	4,660	-0,278	3,733
Ras Bond Fund L	14,582	14,550	0,048	6,105
Ras Bond Fund T	14,468	14,437	-0,035	5,745
Sai Obblig. Intern.	7,994	7,974	-0,237	5,281
Sanpaolo Obbligaz. Int.	11,050	11,028	0,036	6,097
Sofid Sim Bond	6,774	6,762	0,177	6,242
Vegagest Obb.Intern.	5,178	5,171	-0,077	6,085

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,229	6,225	-0,256	1,731
Arca Corporate BT	5,109	5,109	0,039	1,208
Bipielle H.Cor.Bond	4,588	4,586	-0,131	1,549
BPU Pra.Obb.Gl.Corp	5,941	5,942	-0,285	1,365

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,234	7,231	0,542	5,008
MC Ges. FdF H.Y.	6,487	6,482	0,294	6,677

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,156	4,140	-1,587	0,678
Capitalg. Bond Yen	4,822	4,810	-1,652	0,689
Ducato Fix Yen	4,258	4,247	-1,549	0,519
Eurom. Yen Bond	7,716	7,698	-1,669	0,325

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,329	11,321	0,515	7,353
Aureo Alto Rend.	7,462	7,449	1,593	16,430
Bipielle H.Obb.P Em	8,355	8,348	0,517	7,640
Bnl Obbl Emergenti	19,427	19,381	1,733	15,802
Bpm EmMk B	5,119	5,116	0,000	0,000
Capitalg. Bond EM	8,027	8,020	0,918	10,962
Ducato Fix Emergenti	11,349	11,342	0,434	5,838
Eurom. Risk Bond	6,079	6,077	0,430	0,000
Gestielle E.Mkts Bnd	8,215	8,213	0,588	6,439
Nextra BondEm.VAttiv	11,037	10,990	2,765	20,927
Nextra BondEm.VCop.	9,488	9,483	0,604	5,692
Nordfondo Obb.P.Em.	7,337	7,317	1,592	14,141
Optima Obb. Em. Market	6,638	6,615	2,217	18,557
Pioneer Obbl. Paesi Emer.A	9,590	9,571	1,600	16,924
Ras Em. Mkts Bond F. L	5,434	5,419	1,173	15,617
Ras Em. Mkts Bond F. T	5,387	5,372	1,088	15,205
Vegagest Obb.H.Yield	6,201	6,199	-0,016	7,975

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,627	15,622	-0,287	1,237
Anima Convertibile	5,881	5,881	3,157	7,908
Aureo Gestiobb	9,422	9,403	-0,159	4,910
Azimut Floating Rate	6,923	6,922	0,029	0,523
Azimut Real Value	5,157	5,150	-0,502	0,000
Azimut Trend Tassi	8,139	8,137	-0,037	1,357
Bnl Strat. Liq. Piu'	9,278	9,278	0,151	0,958
Bnl Tes Liquid.	5,022	5,021	0,040	0,000
BPU Pra.Obblig.USD	4,599	4,587	2,223	15,234
Bussola FdF Glb High Y.	5,258	5,239	2,097	13,908
Ducato Fix Convertibili	8,187	8,209	0,627	3,215
Fineco AM Prof.Cons.	5,787	5,784	-0,584	0,434
Fineco Global HY	6,541	6,526	1,332	11,090
GAM It.Bnd.Sel.Fd	5,375	5,373	-0,204	4,308
Geo GL.S.T Bond 1	5,096	5,092	-0,098	1,859
Geo GL.S.T Bond 2	5,077	5,074	-0,197	0,000
Geo Global Real Bond	5,350	5,329	-0,465	6,067
Gestielle Glob.Conv.	6,364	6,372	0,712	4,965
Mediolanum Ri.Re.	12,988	12,974	0,760	7,791
Mediolanum Vasco De Gama	11,039	11,032	0,172	3,526
MGreciaObb	7,007	6,995	-0,043	5,068
Nordfondo Obb.Conv.	5,195	5,205	0,659	4,443
Ras Cedola L	6,198	6,195	-0,530	0,843
Ras Cedola T	6,147	6,145	-0,614	0,555
Ras Spread Fund L	5,867	5,865	0,119	3,786
Ras Spread Fund T	5,812	5,809	0,069	3,490
Sanpaolo Currency Risk	7,600	7,589	-0,118	3,768
Sanpaolo Global H.Yield	6,985	6,982	0,504	5,117
Sanpaolo Ob. Etico	5,404	5,398	-0,360	3,556
SanPaolo Reddito	6,099	6,099	0,148	1,137
Sanpaolo Strat. Obb. 100	5,700	5,700	-0,140	3,037
Sanpaolo Vega Coupon	6,095	6,091	-0,049	2,392
SolidITAS	5,000	4,999	0,326	2,628

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,604	5,606	0,864	1,320
Alleanza Obbl.	5,636	5,635	-0,001	4,410
Alto Obbligazionario	8,007	8,006	-0,075	3,624
Anima Fondimpiego	18,095	18,081	0,455	6,030
Arca Obbligaz. Europa	7,796	7,793	0,154	5,351
Azi Contofon	5,014	5,014	0,260	0,000
Azimut C Pru	5,303	5,300	0,417	3,594
Azimut Solidity	7,386	7,384	0,000	2,683
BancoPosta Inv Pr 90	5,348	5,350	1,020	6,006
BancoPosta Prof.Rend.	5,401	5,400	0,167	4,387
Bim Corporate Mix	5,192	5,190	0,077	0,000
Bipielle F.80/20	9,588	9,586	0,788	5,734
Bipielle F.E.R.C.Mun	10,390	10,395	-0,077	2,053
Bipielle Profilo 1	4,922	4,919	0,531	5,986
Bipiemme Sforzesco	8,824	8,823	0,296	4,290
Bnl per Telethon	5,483	5,476	0,513	7,320
BPU Pra.Prtf.Prud.	5,487	5,485	0,476	4,734
CA Mult.Dif	5,097	5,094	0,335	0,000
CariPa Nextra Piu'	5,173	5,173	0,252	1,991
CariPa Nextra Pr Din1	5,190	5,193	0,387	3,160
CariPa Nextra Pr Din2	5,156	5,159	0,526	3,223
Cr.Cento Misto Best	5,420	5,420	0,222	2,885
Dws Bilanciato 0-20 Lc	9,212	9,212	0,261	3,599
Dws Bilanciato 0-20Nc	5,608	5,607	0,161	3,335
Dws Protezione 95 Lc	7,202	7,208	0,306	3,432
Effe Lin. Prudente	4,976	4,972	0,383	5,446
Etica Val.Resp.Ob.M.	5,356	5,354	-0,131	2,448
Euroconsult Obbl.Mi	6,775	6,770	0,729	7,882
Fineco AM Prof.Prud.	5,973	5,969	0,033	3,429
Fineco AM Valore Pr95	5,413	5,414	0,464	1,882
Fineco Impiego	6,641	6,636	-0,360	3,604
Generali Cash	6,305	6,306	0,159	4,215
Geo Gl.Conv.Bond	5,526	5,537	2,523	5,781
Gestielle Gl.Ass.1	8,419	8,419	0,501	4,610
Gestielle Obbl. Misto	10,194	10,187	0,059	3,053
Grifobond	7,272	7,269	0,692	5,667
Griforend	7,556	7,558	0,305	2,171
Intesa Bouquet 2 Prof Cons	5,154	5,155	0,155	1,979
Intesa Bouquet Prof. Cons.	5,183	5,184	0,155	1,967
Intesa CC Prot.Dinamica	5,147	5,151	0,547	3,126
Leonardo 80/20	5,699	5,702	0,193	4,034
Mosaico Obbl. Misto	5,153	5,155	0,331	0,000
Nextam P.Obbl.Mi	0,000	5,593	0,000	0,000
Nextra Equilibrio	7,486	7,472	1,121	8,540
Nextra Rendita	6,374	6,374	-0,031	3,293
Nextra SR Equity 10	5,460	5,468	0,386	4,198
Nextra SR Equity 20	5,693	5,704	0,512	5,759
Nordfondo Et.Obb.M.	6,113	6,110	0,082	4,549
Pioneer Obb. Misto A	8,450	8,448	0,261	5,983
Pioneer Obb. Misto B	8,374	8,371	0,215	5,759
Prim.Obb.Misto	5,501	5,504	0,457	6,567
Ras LongTerm B. F. L	6,241	6,241	0,548	4,487
Ras LongTerm B. F. T	6,194	6,194	0,470	4,153
Sanpaolo Etico VenSer	5,340	5,341	0,188	3,790
Sanpaolo Protezione 95	5,324	5,334	0,833	3,923
Sanpaolo Strat. Obb. 85	5,682	5,684	0,424	4,468
Veg Sin Mod	5,265	5,263	0,477	4,880
Vitamin Short Term	5,522	5,519	0,109	4,110
Zenit Obbligazionar.	7,478	7,478	-0,227	2,833

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,046	6,041	-0,510	2,823
Bipiemme Risparmio	8,007	8,001	-0,249	1,793
Bnl Obbligazioni Flessibile	7,861	7,856	-0,418	0,898
CA-AM Mida Dinamic	5,168	5,166	0,330	1,473
Capitalg. B.Europa	9,198	9,197	-0,043	1,166
Consultin. High Yield	5,360	5,352	0,714	6,434
Consultin. Reddito	7,093	7,092	-0,070	1,575
Ducato Fix Rendita	18,338	18,307	0,273	3,930
Eurom. Total Return Bd	6,099	6,098	-0,311	0,000
Fineco AM Bond TR	7,167	7,163	-0,028	1,029
Generali Inst.Bond	5,149	5,147	0,058	2,786
Geo Global Bond TR 1	5,883	5,881	0,307	1,606
Geo Global Bond TR 2	5,789	5,786	0,190	1,597
Gest CPI TRO	5,098	5,097	0,177	1,412
Ritorni Reali	5,199	5,196	0,289	4,755
Sanpaolo Global B.Risk	8,358	8,345	-0,179	5,371
Vega Ob Fl	5,028	5,027	-0,099	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,868	5,868	0,273	1,628
Arca BT	7,992	7,992	0,201	1,062
Arca BT-Tesoreria	5,208	5,208	0,270	1,362
Aureo Liquidità	5,218	5,218	0,288	1,340
Azimut Garanzia	11,418	11,416	0,140	0,964
Bipielle F.Liquidità	7,419	7,418	0,230	1,200
Bnl Cash	20,291	20,289	0,292	1,283
Bnl Liquidità Euro	5,458	5,458	0,202	0,999
BPU Pra.Liquidita'	5,146	5,145	0,253	1,299
CA-AM Mida Monetar.	11,226	11,225	0,232	1,235
Capitalg. Liquid.	6,631	6,630	0,287	1,314
Carige Liquidità Euro	5,781	5,780	0,278	1,208
Ducato Fix Liquidità	6,147	6,146	0,228	1,436
Ducato Fix Monetario	7,766	7,765	0,155	1,146
Dws Liquidità Nc	6,806	6,806	0,221	1,265
Dws Tesoreria Imprese	7,606	7,606	0,211	1,184
Epsilon Cash	5,670	5,670	0,301	1,522
Eurom. Tesoreria	10,331	10,330	0,136	1,037
Fideuram Moneta	13,475	13,474	0,208	1,035
Fineco AM Cash	5,714	5,714	0,281	1,151
Fineco AM Liquidita'	5,669	5,669	0,407	1,668
Fondaco Euro Cash	101,601	101,592	0,368	0,000
Fondersel Cash	8,345	8,344	0,240	1,360
Generali Liquidità	6,020	6,019	0,233	1,364
Geo Gl. Div.Strategy	5,136	5,135	0,647	2,802
Gestielle Cash Euro	6,519	6,518	0,292	1,321
Int SistLq1	5,057	5,057	0,258	0,000
Mediolanum Ri.Mo.	5,454	5,454	0,239	1,295
Nextam P.Liquidità	0,000	5,307	0,000	0,000
Nextra Tesoreria	6,997	6,997	0,244	1,230
Nordfondo Liquidità	5,651	5,650	0,231	1,272
Optima Money	5,635	5,635	0,196	1,040
Perseo Monetario	6,781	6,781	0,177	0,893
Pioneer Liquidità A	7,664	7,663	0,249	1,309
Pioneer Liquidità B	7,593	7,593	0,185	1,078
Ras Liquidita' A	5,100	5,100	0,256	1,271
Ras Liquidita' B	5,132	5,132	0,352	1,644
Sai Liquidita'	10,496	10,496	0,277	1,499
Sanpaolo Liq.Cl B	6,818	6,818	0,309	1,277
Sanpaolo Liquidita'	6,735	6,735	0,223	1,005
Vegagest Monetario	5,423	5,422	0,222	1,270

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	5,001	4,983	2,501	15,098

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,915	4,911	0,409	1,487
Abis Flessibile	5,410	5,410	-0,387	3,859
AgoraFlex	5,900	5,902	2,823	6,962
Alarico Re	5,097	5,114	-5,576	9,143
Anima Fondattivo	14,728	14,742	3,087	12,608
Aureo Flessibile	5,888	5,913	0,805	12,517
Azimut Str. Trend	5,288	5,297	1,109	0,000
Azimut Trend	22,159	22,225	2,678	14,689
Azimut Trend Italia	18,839	18,914	1,078	17,832
Bim Flessibile	4,711	4,717	0,835	14,206
Bipielle F.Free	4,528	4,545	4,116	15,011
Bipiemme Flessibile	3,027	3,031	0,900	10,434
Biver Obiettivo Rendimento	5,093	5,093	0,513	1,212
Bnl Flessibile	21,808	21,850	1,935	9,401
Bnl Strategia Rend.	5,460	5,461	0,147	1,657
Bnl Tes Rendimen.	5,078	5,078	0,316	0,000
BPU Pra.Flessibile	5,276	5,280	1,150	4,579
CA-AM Mida Opport	5,295	5,286	0,019	3,257
Capitalg. Red.Piu'	6,686	6,698	0,738	2,436
Capitalg. Risk	7,276	7,303	0,400	7,713
CariPa Nextra Redd.TR	5,220	5,219	0,539	1,300
CrCentoPrem	5,054	5,055	1,080	0,000
Ducato Etico Flex Civita	4,630	4,632	0,587	5,060
Ducato Flex 100	10,720	10,751	1,448	7,739
Ducato Flex 30	17,131	17,153	0,990	6,357
Ducato Portf. Flessibile	4,610	4,604	1,969	11,111
Epsilon QReturn	5,573	5,580	1,125	0,000
Eurom. Strategic	4,447	4,450	0,406	8,755
Fineco AM Obiettivo 2005	5,188	5,187	0,135	2,046
Fineco AM Obiettivo 2007	5,365	5,368	1,017	4,683
Fineco AM Obiettivo 2010	5,627	5,634	1,754	7,509
Fineco AM Obiettivo 2015	5,926	5,939	2,775	11,161
Fineco AM Prof.Att.	5,491	5,518	7,204	14,947
Formula 1 Balanced	6,765	6,773	1,030	6,068
Formula 1 Conservat.	6,584	6,588	0,550	3,799
Formula 1 High Risk	6,709	6,716	1,268	10,838
Formula 1 Low Risk	6,500	6,502	0,572	3,503
Formula 1 Risk	6,609	6,617	1,724	9,912
Generali Inst.Equity	5,537	5,555	-1,459	10,498
Generali Medium Risk	5,367	5,373	-0,464	2,600
Generali Risk	5,524	5,527	-0,701	3,854
Geo Eur.Eq.Total Ret	5,792	5,780	3,837	16,845
Gestielle Flessibile	12,581	12,600	0,963	7,018
Gestielle T.R.Americ	5,235	5,243	1,809	2,386
Gestielle T.R.Giapp	6,122	6,126	6,599	14,323
Gestnord Asset All	5,648	5,648	0,965	8,993
Grifoplus	5,486	5,501	0,458	3,686
Intesa Garanz Att- I sem 06	5,000	5,000	0,000	0,000
Intesa Premium	5,202	5,203	0,367	2,664
Intra Assoluto	5,071	5,068	0,936	0,000
Intra Flessibile	5,163	5,163	0,467	2,197
Investitori Fless.	6,046	6,052	0,449	6,500
Iride	5,195	5,193	1,090	0,000
Kair M-Ma As	1100,985	1100,985	0,000	0,000
Kair M-Ma Gl	1107,581	1107,581	5,560	0,000
Kairos Par. Income	6,184	6,182	-0,194	1,979
Kairos Partners Fund	6,413	6,424	2,264	14,908
Leonardo Flex	2,238	2,243	-0,798	2,519
M.Gestion Trend Global	5,315	5,305	2,015	8,736
MC Gest. FdF Flex B.	6,894	6,895	1,233	14,309
Nextra Obiettivo Crescita	3,044	3,048	0,230	3,221
Nextra Obiettivo Red	7,553	7,552	0,546	1,492
Nextra Team 1	5,565	5,566	0,252	1,718
Nextra Team 2	5,234	5,234	0,422	4,014
Nextra Team 3	4,718	4,720	1,179	6,453
Nextra Team 4	4,234	4,237	2,246	11,245
Nextra Top Approach	5,626	5,624	0,590	1,571
Nextra Top Dynamic	5,755	5,769	0,682	6,024
Paritalia Orchestra	70,913	70,784	1,174	5,514
Prim.Trading Fl.G	4,969	4,982	0,730	5,746
Prof El Fle	5,464	5,472	0,000	0,000
Profilo Best F.	5,984	5,979	2,308	11,000
Ras Opport. L	5,030	5,042	0,100	9,205
Ras Opport. T	4,992	5,004	0,000	8,806
Ras TR Dinamico L	5,186	5,189	0,621	3,554
Ras TR Dinamico T	5,169	5,172	0,545	3,277
Ras TR Prudente L	5,127	5,128	0,392	2,397
Ras TR Prudente T	5,110	5,111	0,334	2,118
Sanpaolo High Risk	4,301	4,304	-0,093	5,262
Tank Flessibile	5,544	5,556	-0,431	6,883
Vegagest Flessib.	5,996	5,998	0,268	3,486
Zenit Absolute Return	6,394	6,399	-0,374	3,782