Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,270	109,520
BTP AG 02/17	113,800	114,280
BTP AG 03/13	104,710	104,960
BTP AG 03/34	115,460	116,120
BTP AG 04/14	104,660	104,880
BTP AG 05/15	100,390	100,670
BTP AP 04/09	99,540	99,630
BTP DC 93/23	161,710	160,000
BTP FB 01/12	108,510	108,760
BTP FB 02/13	107,710	108,020
BTP FB 02/33	127,360	127,680
BTP FB 03/19	104,200	104,500
BTP FB 04/15	104,520	104,810
BTP FB 04/20	106,560	106,850
BTP FB 05/08	99,510	99,550
BTP FB 05/37	98,260	98,770
BTP FB 06/09	99,590	99,670
BTP FB 06/21	97,800	98,140
BTP FB 97/07	103,820	103,820
BTP GE 03/08	100,980	101,020
BTP GE 04/07	99,990	99,990
BTP GE 05/10	99,110	99,240
BTP GN 04/07	100,180	100,190
BTP GN 05/08	98,720	98,770
BTP GN 05/10	97,810	97,980
BTP LG 96/06	102,410	102,420
BTP LG 97/07	105,230	105,150
BTP MG 03/06	100,070	100,070
BTP MG 98/08	104,200	104,260
BTP MG 98/09	104,020	104,100
BTP MG 99/31	130,460	130,980
BTP MZ 01/06	100,230	100,230
BTP MZ 01/07	101,760	101,780
BTP NV 01/11	97,970	97,570
BTP NV 93/23	164,060	164,540
BTP NV 96/06	103,600	103,590
BTP NV 96/26	145,400	146,280
BTP NV 97/07	105,060	105,110
BTP NV 97/27	135,380	135,960
BTP NV 98/29	117,970	118,530
BTP NV 99/09	103,590	103,700
BTP NV 99/10	109,480	109,690
BTP OT 02/07	103,330	103,380
BTP ST 03/06	100,060	100,050
BTP ST 03/08	101,810	101,790
BTP ST 03/08	101,070	101,120
BTP ST 10 S	98,920	99,010
BTP ST 14ind	105,080	105,400
BTP ST 35ind	112,090	112,180
CCT AG 00/07	100,310	100,300
CCT AG 02/09	100,440	100,440
CCT AP 01/08	100,300	100,290
CCT AP 02/09	100,370	100,360
CCT DC 03/10	100,430	100,430
CCT DC 99/06	100,130	100,130
CCT FB 03/10	100,470	100,480
CCT GE 97/07	100,460	100,460
CCT GN 03/10	100,410	100,410
CCT LG 00/07	100,620	100,650
CCT LG 01/08	100,700	100,660
CCT LG 02/09	100,430	100,430
CCT LG E2/09	100,510	100,590
CCT MG 04/11	100,350	100,360
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	99,990
CCT NV 04/11	100,370	100,370
CCT NV 05/12	100,400	100,400
CCT OT 02/09	100,390	100,390
CCT ST 01/08	100,370	100,370
CTZ AP 04/06	99,460	99,450
CTZ AP 05/07	96,580	96,580
CTZ LG 04/06	98,780	98,770
CTZ ST 05/07	95,280	95,290

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,320	99,320
B Intesa/06 Euri	99,790	99,780
B Intesa/07 Europ3	104,460	104,500
B Intesa/08 Bask	102,880	102,830
B Intesa/08 Goal	95,410	95,290
B Intesa/08 Goal	94,970	95,050
B Intesa/08 IAPC	100,410	100,450
B Intesa/08 IT03	98,760	98,640
B Intesa/09 Gen04	96,880	96,830
B Intesa/09 Sprint	105,110	105,270
B Intesa/09 STEG	99,210	99,470
B Intesa/09 STIG	97,790	97,630
B Intesa/09 STMZ04	98,060	98,040
B Intesa/09 STOT04	97,410	98,130
B Intesa/14 STEuro	99,030	98,710
B Intesa04/09 Gen	99,700	99,830
Bei /19 Eu. St. B.	88,670	88,890
Bei 96/16 Zc	67,750	68,010
Bei 98/18 Fix Sticky Fix Rev Floater	117,690	118,160
Bei/15 eu var	93,170	92,960
Bei/20 EIB CMS	87,010	86,980
Bei/20 EIBCF	91,090	91,310
Bei/20 EIBCF	89,310	90,900
Bei/20 EIBCF CSM	99,670	98,980
Bei/20 EIBFB	90,500	89,720
Bei/35 EIBF CMS	91,290	91,350
Bers /24 Sd Life	96,820	97,420
Bim Imi 98/18 Step Down	100,210	101,000
Bnl/06 Bis OICR	111,960	111,950
Bnl/06 Dop Cen 5	118,090	118,090
Bnl/07 Val Puro	108,940	109,110
CapIT/07 DJEStox	106,300	106,380
CapIT/07 DJEStox2	106,340	106,190
CapIT/08 I bim	103,790	103,990
CapIT/08 II bim	102,910	102,900
CapIT/09 Reload BP	100,100	100,170
CapIT/14 Lower T 2	97,950	97,870
Capitalia 08 261 Zc	92,670	92,780
Centrob /14 Rf	105,700	105,310
Centrob /18 Rfc	101,410	101,470
Centrob /19 Sdi Tse	88,260	88,240
Centrob 96/06 Zc	97,350	97,450
Comit 97/27 Zc	38,330	38,620
Comit 98/08 Sub Tv	99,840	99,860
Comit 98/28 Zc	36,820	36,990
Council Europe Sdf 99/24 Sd	96,520	97,300
Credem/07 DopCen	123,660	123,130
Credem/08 Concer	113,070	113,120
Crediop /19 Float1	103,490	103,390
Crediop 98/18 Tf Capped RevFlo 10	107,990	108,410
Crediop 98/18 Tf Capped RevFlo 11	103,990	103,740
Dexia Cr Dollaro Piu'	94,470	94,350
Dexia Cr SR Mar 05	98,490	98,510
Dexia Cr ST Gen 05	94,750	94,730
Dexia Cr/Bot Link	99,600	99,570
Dexia Cred/04/09	96,370	96,430
EBRD/17	87,500	87,920
Efibanca /14 Opt Cms	99,570	99,130
Efibanca 98/13 Fix Rev 1	108,180	108,240
Enel TF 05/12	100,850	100,840
Enel TV 05/12	100,700	100,700
Fiat Step up/11	101,250	101,220
HVB/08 BPm IV 5a	98,250	98,110
HVB/08 BPm V 5a	97,830	97,830
HVB/08 BPm VI 5a	97,730	97,690
IntBci 01/06 DC	108,920	109,340
IntBci 02/07 Mix	110,140	109,800
Interb/09 IB	99,680	99,640
Irfis 97/07 51 7,1%	103,940	103,800
Med Lom /18 Rf C 75	104,780	105,460
Med Lom /19 1 Sd	88,840	88,780
Med Lom /19 3 Rfc	100,030	100,100
Medio/06 tri opz	134,480	133,520
Medio/07 V Puro	114,520	114,250
Medio/08 Maxima	99,950	99,800
Medio/13 Rend Pr	98,860	98,900
Medio/14 Rend TP	96,820	96,910
Medio/14 V Reale	99,900	99,700
Mediob /08 Russia	92,150	92,140
Mediob 05/15 ind	99,230	99,140
Mediob 96/06 Zc	99,140	99,130
Mediob 96/11 Zc	81,340	81,490
Mediob 97/07 Ind	100,410	100,480
Mediob 98/08 Tt	100,270	100,240
Mediocr C/13 Tf	103,180	103,110
Mediocr L/28 Zc 25.Ma	36,450	36,590
Mpaschi /08 17 Eii	118,320	119,060
Mpaschi 99/14 3 Sd	98,760	99,090
Mpaschi 99/29 4	94,110	95,110
MPaschi/13	95,410	95,580
P Com Ind/07 MC	98,900	98,930
P Ital Prest Sub	99,740	99,650
P Ital/07 MIX2	98,180	98,230
Pop Bg CV/12 tv	102,220	102,290
Pop Ital/06 ind	115,500	115,510
Rep Aus/22 FBL	83,690	83,720
Spaolo /19 Sw Euro	100,370	100,280
SPaolo/08 S L 30	104,200	104,160
UniCr/10 ind	98,090	98,050
UniCr/10 S-U	106,980	107,020

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,706	17,601	8,886	13,275
Alberto Primo Re	9,652	9,595	6,171	14,645
Alboino Re	8,520	8,488	6,553	23,050
Apulia Az.Italia	14,014	13,923	10,173	12,952
Arca AzItalia	25,221	25,067	10,150	14,081
Aureo Azioni Italia	23,662	23,520	9,349	14,215
Azimut Crescita Ita.	29,159	28,945	10,909	14,953
Bim Az.Small Cap It	9,851	9,794	9,809	19,363
Bim Azion.Italia	9,242	9,173	9,776	12,928
Bipielle F.Italia	27,852	27,687	8,763	12,839
Bipiemme Italia	20,199	20,051	11,081	18,937
Bnl Azioni It PMI	7,208	7,177	6,172	13,888
Bnl Azioni Italia	24,160	24,019	9,699	12,787
BPU Pra.Az.Italia	6,646	6,579	11,942	17,151
BPVi Az. Italia	5,800	5,762	11,581	19,415
CA-AM Mida Az.Italia	24,549	24,389	10,442	14,314
CA-AM Mida Mid Cap	6,034	6,001	12,912	13,935
Capitalg. Italia	21,230	21,064	10,867	13,372
Carige Az It	6,505	6,465	9,623	14,303
Ducato Geo Italia	16,976	16,865	10,499	15,060
Dws Italia Lc	24,035	23,886	8,564	11,900
Dws Italia Medium Cap Lc	15,455	15,360	8,517	13,356
Dws Italia Nc	14,668	14,576	8,571	11,425
Eurom. Az. Italiane	27,153	27,015	9,700	12,589
Fineco AM Az Italia	16,966	16,837	9,713	13,935
Fineco AM SC Italy	5,638	5,601	7,390	17,556
Fineco Italia Opportunità	16,214	16,108	9,443	13,838
Fondersel Italia	24,393	24,227	10,741	13,514
Fondersel P.M.I.	18,811	18,670	12,157	13,840
Generali Capital	63,892	63,513	11,450	16,508
Gestielle Italia	16,851	16,700	10,673	13,804
Gestnord Az.Italia	13,251	13,169	10,122	12,832
Grifoglobal	13,340	13,268	3,967	5,513
Imi Italy	27,196	27,019	11,615	18,038
Leonardo az. Italia	11,042	10,975	9,522	14,318
Leonardo small caps	11,175	11,125	9,398	14,910
Mediolanum R.I.Cre.	21,054	20,940	10,729	15,523
Nextam P.Az.Italia	6,389	6,348	6,626	9,176
Nextra Az.Italia	15,484	15,386	10,798	14,037
Nextra Az.Italia Din	22,864	22,717	10,781	14,612
Nextra Az.PMI Italia	6,823	6,786	7,044	16,453
Optima Azionario Italia	7,073	7,029	10,137	13,568
Optima Small Caps It.	7,515	7,466	10,563	21,249
Pioneer Az. Crescita A	17,761	17,649	10,923	14,197
Pioneer Az. Crescita B	17,458	17,348	10,802	13,733
Pioneer Az. Italia A	21,177	21,014	10,596	12,926
Pioneer Az. Italia B	20,787	20,627	10,469	12,435
Prim.Trading Az.It..	6,460	6,424	10,579	14,519
Ras Capital L	27,618	27,442	10,199	13,444
Ras Capital T	27,343	27,168	10,108	13,095
Sai Italia	24,188	24,049	10,908	14,755
Sanpaolo Azioni Ita.	34,133	33,918	10,167	12,885
Sanpaolo Italian Eq.Risk	15,656	15,556	10,620	14,923
Sanpaolo Opp.Italia	5,592	5,552	11,594	13,728
Systema Az. Italia	13,698	13,608	10,024	13,291
Vegagest Az.Italia	7,817	7,764	9,743	15,636
Zenit Azionario	13,911	13,839	10,624	18,422

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,766	19,644	8,147	11,339
Aureo E.M.U.	12,159	12,060	9,957	19,558
Bipielle F.Euro	11,900	11,801	10,083	19,442
Bipielle F.Mediteran	16,584	16,451	9,625	18,729
Bpm Euroland	5,603	5,555	12,307	0,000
BPU Az Et	5,758	5,683	16,535	0,000
BPU Pra.Az.Euro	6,388	6,304	17,211	27,913
BSI Azionario Euro	5,054	5,032	7,122	16,667
CA-AM Mida Az.Euro	6,189	6,138	9,656	23,164
Capges FF Eur Sect.	5,512	5,469	10,439	21,223
CariPa Nextra Az.Qeuro	15,562	15,428	12,842	26,202
Ducato Geo Euro Blue C.	7,128	7,059	11,812	21,535
Epsilon QEquity	5,570	5,524	12,982	26,793
Eurom. Euro Equity	4,077	4,044	8,460	16,686
Fineco Euro Growth	12,132	12,071	4,767	8,603
Fineco Euro Value	6,639	6,584	12,927	25,123
Intra Azionario Area Euro	6,491	6,456	9,239	18,796
Leonardo Euro	6,330	6,283	10,144	20,000
Prim.Azioni Growth	6,234	6,166	13,263	26,220
Sanpaolo Euro	17,482	17,335	10,653	20,226
Systema Az. Euro	5,705	5,658	8,646	19,177
Vegagest Az.Area Eur	8,221	8,171	9,162	18,237
Zenit Eurostoxx 50 I	5,650	5,604	10,459	22,030

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,399	6,346	7,438	18,588
Abis Europa	5,351	5,351	4,146	0,000
Anima Europa	4,616	4,589	6,926	13,499
Arca AzEuropa	10,913	10,821	9,888	20,746
Astese Euroazioni	6,034	5,985	8,117	20,898
Azimut Europa	16,310	16,174	9,324	19,304
Bim Azionario Europa	10,837	10,789	8,849	19,390
Bipielle H.Europa	7,790	7,705	10,324	23,828
Bipiemme Europa	14,358	14,224	8,338	17,486
Bipiemme In.Europa	7,509	7,437	11,758	29,869
Bnl Azioni Europa	13,038	12,875	11,550	21,600
BPVi Az. Europa	4,428	4,394	8,876	17,578
Capitalg. Europa	7,717	7,651	8,354	18,304
Carige AzEu	6,260	6,215	8,643	21,200
Consultinvest Azione	10,469	10,369	10,678	20,416
Ducato Geo Eur. Pmi	20,825	20,642	16,627	33,975
Ducato Geo Eur.Alto Poten.	1,850	1,830	16,425	29,825
Ducato Geo Europa	10,801	10,696	11,351	22,059
Dws Europa Growth Lc	6,817	6,767	8,741	16,331
Dws Europa Lc	20,870	20,720	9,594	20,260
Dws Europa Medium Cap Lc	6,775	6,717	12,113	22,758
Dws Europa Nc	4,709	4,677	7,856	15,700
Epsilon QValue	6,373	6,316	13,016	27,818
Eurom. Europe E.F.	16,757	16,636	6,753	16,384
Fineco AM Az.Europa	13,857	13,715	10,741	23,162
Fineco AM Europe Research	6,875	6,794	8,610	21,531
Fineco AM Small Cap Europe	7,691	7,644	13,286	26,705
Fineco Europe Equity	9,405	9,308	7,917	21,027
FMS - Equity Europe	10,198	10,175	0,000	0,000
Fondersel Europa	14,789	14,666	9,313	22,284
Generali Europa Value	28,863	28,567	11,337	23,362
Gestielle Europa	13,361	13,241	9,266	19,862
Gestnord Az.Europa	9,563	9,481	9,204	19,972
Grifoeurope Stock	6,675	6,626	7,401	16,921
Imi Europe	20,938	20,756	9,749	22,287
Investitori Europa	5,781	5,725	10,578	23,790
Kairos Eu Bn	5,990	5,945	10,333	0,000
Kairos Partners S.C.	9,692	9,630	11,121	19,286
Laurin Eurostock	4,093	4,056	9,176	20,737
MC Ges. FdF Eur.	7,310	7,293	14,523	25,214
Mediolanum Amerigo Vesp.	6,539	6,501	8,567	19,740
Mediolanum Europa 2000	18,175	18,058	9,396	19,959
Nextam P.Az.Europa	5,780	5,726	7,475	14,094
Nextra Az.Europa	4,295	4,257	9,510	20,544
Nextra Az.Europa Din	20,178	19,982	10,347	20,057
Nextra Az.PMI Europa	8,236	8,146	12,992	24,939
Open Fund Az Europa	4,327	4,302	11,434	23,311
Optima Azionario Europa	3,469	3,439	9,605	20,284
Pioneer Az Eur Dis A	9,835	9,738	9,582	20,011
Pioneer Az. Europa A	18,271	18,123	9,538	20,656
Pioneer Az. Europa B	17,911	17,766	9,420	20,184
Prim.Trading Az.Eur	5,541	5,484	11,691	23,628
Ras Europe Fund L	17,700	17,527	10,150	22,238
Ras Europe Fund T	17,524	17,352	10,034	21,813
Ras Multip.MultiEur.	8,170	8,130	11,141	22,214
Sai Europa	12,019	11,891	9,443	22,705
Sanpaolo Europe	9,048	8,974	8,920	19,524
Talento comp. Europa	134,245	133,818	11,007	22,599
Uniban Az. Europa	6,560	6,506	9,443	20,677
Vegagest A.Europa	5,324	5,290	7,970	19,212

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,633	5,610	4,392	10,908
Alto America Az.	4,897	4,874	4,147	11,068
Anima America	6,062	6,041	10,278	14,767
Arca AzAmerica	18,734	18,645	6,136	13,753
Aureo Americhe	3,480	3,468	4,285	10,757
Azimut America	10,926	10,849	3,988	8,221
Bim Azionario Usa	6,166	6,143	5,294	2,340
Bipielle H.America	8,178	8,147	3,637	12,987
Bipiemme Americhe	9,777	9,744	5,152	8,778
Bnl Azioni America	17,857	17,837	2,034	10,508
BPU Pra.Az.Usa	4,668	4,654	7,558	28,666
Capitalg. America	9,108	9,048	4,798	12,918
Carige Azionario America	2,881	2,872	5,377	13,694
Ducato Geo Am. Alto Pot.	16,623	16,530	5,724	13,413
Ducato Geo America	5,202	5,169	4,626	11,511
Dws America Lc	11,939	11,882	4,171	12,685
Dws New York Nc	9,930	9,916	5,068	7,328
Eurom. Am.Eq. Fund	16,264	16,173	3,408	10,249
Fineco AM Az.NordA.	11,408	11,358	5,806	11,005
Fineco US Sm/M Cap Val.	7,302	7,265	9,673	21,659
Fineco Usa Growth	6,762	6,718	4,984	11,400
Fineco Usa S/M Cap Gr.	7,090	7,068	8,261	18,860
Fineco Usa Value	4,834	4,816	6,452	14,036
FMS - Equity Usa	10,187	10,167	0,000	0,000
Fondersel America	11,908	11,845	4,064	11,248
Generali America Value	18,752	18,659	5,012	13,319
Generali Usa Growth	2,615	2,607	3,811	9,874
Gestielle America	13,351	13,292	4,648	11,398
Gestnord Az.Am.	13,808	13,751	4,015	9,910
Imiwest	20,396	20,310	5,986	18,823
Investitori America	4,155	4,136	4,318	12,388
Kairos US Fund	6,013	5,978	2,227	1,605
MC Gest. FdF Ame.	6,010	6,014	4,978	8,327
Mediolanum America 2000	11,701	11,665	5,376	13,075
Mediolanum Cristoforo Col.	15,219	15,178	5,585	14,068
Nextam P.Az.America	3,901	3,883	3,038	5,575
Nextra Az.N.Am.	6,237	6,197	4,560	9,210
Nextra Az.N.Am.Dinam.	19,466	19,340	4,409	9,059
Nextra Az.PMI N.Am.	21,984	21,859	9,860	21,937
Open Fund Az America	3,366	3,358	5,484	15,829
Optima Azionario America	4,774	4,752	6,897	14,925
Pioneer Az. Am. A	9,537	9,510	8,142	20,752
Pioneer Az. Am. B	9,384	9,357	8,148	20,385
Prim.Trading Az.N.Am	4,051	4,024	4,273	9,664
Ras America Fund L	15,353	15,281	4,237	12,823
Ras America Fund T	15,204	15,133	4,137	12,456
Ras Multip.MultAm.	6,151	6,136	6,862	15,555
Sai America	13,861	13,812	4,077	6,787
Sanpaolo America	9,810	9,772	5,190	13,031
Systema Az. Usa	4,924	4,898	4,388	11,101
Talento comp. America	115,128	115,027	6,151	14,378
Vegagest Az.America	4,303	4,283	5,054	13,237
Zenit S&P 100 Index	4,196	4,168	2,542	8,677

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,954	5,993	10,382	33,918
Anima Asia	7,237	7,282	12,726	28,429
Arca AzFar East	7,072	7,127	12,540	29,476
Aureo Pacifico	4,291	4,315	10,223	28,319
Azimut Pacifico	7,879	7,961	8,736	22,975
Bipielle H.Giappone	6,302	6,372	12,435	30,287
Bipielle H.Oriente	4,523	4,500	11,817	26,306
Bipiemme Pacifico	5,371	5,395	11,455	28,278
Bnl Azioni Pacifico	7,143	7,190	11,767	30,323
BPU Pra.Az.Pacif.	7,251	7,289	12,210	35,710
Capitalg. Pacifico	4,128	4,174	13,813	33,463
Ducato Geo Asia	5,773	5,753	9,711	22,361
Ducato Geo Giappone	4,261	4,316	13,718	32,206
Dws Asia Lc	4,717	4,754	19,873	33,778
Dws Tokyo Nc	6,969	7,045	15,649	34,355
Eurom. Tiger	11,987	11,968	13,621	26,672
Fineco AM Az.Pacifico	5,608	5,640	12,430	31,674
Fineco Pacific Equity	5,976	6,014	13,332	31,688
FMS - Equity Asia	10,360	10,383	0,000	0,000
Fondersel Oriente	5,516	5,491	12,091	32,151
Generali Pacifico	15,855	16,068	9,413	30,828
Gestielle Giappone	5,978	6,038	12,305	34,731
Gestielle Pacifico	11,438	11,373	8,345	21,294
Gestnord Az.Pac.	7,918	7,960	11,963	30,725
Imi East	7,971	8,042	11,905	33,787
Investitori Far East	5,844	5,874	12,406	31,474
MC Gest. FdF Asia	8,663	8,671	13,598	28,837
Mediolanum Ferdinando Mag.	7,379	7,452	14,741	40,072
Mediolanum Oriente 2000	10,572	10,690	12,229	36,290
Nextra Az. Asia	8,424	8,402	17,572	29,183
Nextra Az.Giappone	4,654	4,711	12,797	22,184
Nextra Az.Pacifico Din.	4,409	4,436	13,781	24,865
Open Fund Az Pacific	3,984	3,992	13,440	31,659
Optima Azionario Far East	4,132	4,164	12,835	32,055
Pioneer Az. Giap. A	6,149	6,228	13,325	35,470
Pioneer Az. Giap. B	6,046	6,123	13,242	34,985
Pioneer Az. Pacif. A	5,853	5,829	13,167	29,063
Pioneer Az. Pacif. B	12,107	12,057	12,960	28,647
Prim.Trading Az.Giap	6,662	6,741	13,667	28,165
Ras Far East Fund L	6,486	6,524	12,040	31,189
Ras Far East Fund T	6,418	6,456	11,831	30,633
Ras Multip.MultiPac.	8,212	8,226	14,214	30,308
Sai Pacifico	4,677	4,700	13,879	37,721
Sanpaolo Pacific	6,032	6,062	11,189	25,982
Talento C As	129,013	129,086	13,392	0,000
Vegagest Az.Asia	6,573	6,610	12,571	29,415

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,544	7,531	16,564	26,897
Arca AzPaesi Emerg.	8,060	8,014	20,370	45,356
Aureo Merc.Emerg.	6,714	6,687	21,126	48,540
Azimut Emerging	6,438	6,420	15,480	39,020
Bipielle H.Paesi Em	14,046	14,024	25,770	46,373
Bnl Azioni Emergenti	8,469	8,432	21,821	49,391
Bpm EmMk Eq	5,846	5,809	15,283	0,000
BPU Pra.Az.Merc.em.	8,424	8,375	21,069	50,644
Capitalg. Eq EM	20,497	20,400	17,833	40,342
Ducato Geo Paesi Em.	5,361	5,324	20,553	43,151
Dws Emergenti Lc	8,581	8,549	24,815	48,229
Dws Emergenti Nc	6,500	6,481	26,091	46,893
Eurom. Em.M.E.F.	7,448	7,423	15,294	34,879
Fineco Emerg. Markets	7,456	7,425	23,916	50,962
FMS - Equity Gl Em Mkt	10,380	10,349	0,000	0,000
Gestielle Em. Market	11,909	11,847	19,161	44,614
Gestnord Az.P. Em.	8,063	8,029	18,295	42,708
MC Gest. FdF P. Emer	9,272	9,274	18,295	40,166
Nextra Az.Paesi Emer	7,324	7,289	23,591	45,173
Pioneer Az. Am. Lat. A	13,209	13,203	20,498	67,776
Pioneer Az. Am. Lat. B	13,342	13,339	20,426	67,866
Pioneer Az. Paesi Em. A	9,628	9,593	22,462	52,342
Pioneer Az. Paesi Em. B	9,473	9,439	22,264	51,762
Prim.Trading Az.Emer	9,796	9,748	24,283	47,463
Ras Em. Mkts Eq. F. T	9,023	8,982	21,604	47,266
Ras Em. Mkts Equity F. L	9,116	9,075	21,872	48,059
Sai Paesi Emergenti	5,723	5,703	20,840	44,923
SanPaolo Mercati Emerg.	11,358	11,296	19,357	45,336

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,669	12,582	11,660	27,135
Dws Francoforte Nc	11,754	11,669	13,642	25,323
Dws Swiss Lc	29,046	28,929	10,366	28,193
Eurom. Japan Equity	3,935	3,979	11,726	32,269
Generali Japan	3,512	3,560	8,596	37,510
Gestielle Cina	6,236	6,102	20,876	36,068
Gestielle East Europ	13,967	13,815	20,707	59,678

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,756	10,727	5,720	13,917
Alto Intern. Az.	4,730	4,708	7,524	15,366
Anima Fondo Trading	15,557	15,546	10,161	18,475
Arca 27	13,403	13,350	8,281	17,995
Arca 5Stelle E	4,142	4,124	10,072	20,197
Arca Multfifondo F	4,691	4,674	8,362	15,117
Aureo Blue Chips	4,316	4,302	4,834	15,741
Aureo Global	10,574	10,538	7,285	18,106
Aureo WWF Pian.Terra	5,660	5,626	6,331	10,482
Azimut Borse Int.	13,170	13,105	6,107	14,293
Azimut C Acc	5,952	5,968	6,820	11,377
BancoPosta Az. Internaz.	4,073	4,063	9,108	23,649
BdS Arcob.Crescita	7,057	7,056	9,649	21,946
Bim Azion.Globale	4,418	4,409	7,651	18,192
Bipielle H.Globale	19,006	18,926	5,936	16,359
Bipielle Profilo 5	4,454	4,432	5,420	16,780
Bipiemme Comparto 90	4,788	4,772	8,571	21,925
Bipiemme Globale	22,428	22,363	7,065	15,353
Bipiemme Valore	5,321	5,291	7,909	0,000
Bnl Azioni Inter.	10,354	10,335	9,001	17,847
BPU Pra.Az.G.Opp.	4,715	4,685	9,600	20,928
BPU Pra.Az.Globali	5,295	5,270	8,216	21,473
BPU Pra.Priv 5	6,480	6,465	11,840	23,830
BPVi Az. Internaz.	3,944	3,930	5,737	15,322
BPVI Equity	5,801	5,801	8,207	0,000
BSI Azionario Inter.	5,207	5,206	7,206	18,719
Bussola FdF Glb Growth	3,321	3,312	9,785	23,733
Bussola FdF Glb Value	4,664	4,656	9,535	21,998
CA-AM Mida Az. Int.	3,465	3,448	6,813	15,078
Capges FF Glob.Sect.	4,932	4,912	6,592	18,188
Carige Az	6,842	6,859	9,036	19,219
CariPa Nextra Az.SR	4,610	4,598	7,559	21,732
Consultinvest Global	4,608	4,584	10,823	20,031
Ducato Geo Gl. Alto Pot.	4,180	4,165	9,167	19,360
Ducato Geo Gl. Selezione	3,061	3,053	6,027	9,439
Ducato Geo Globale	25,254	25,172	13,603	26,599
Ducato Geo Tendenza	3,089	3,078	6,151	15,650
Ducato Portf. Global Eq.	4,283	4,276	9,624	21,228
Dws Internazionale Lc	14,624	14,582	10,361	17,689
Dws Internazionale Nc	6,067	6,054	11,036	17,623
Effe Lin. Aggressiva	4,644	4,638	9,606	18,985
Eurom. Blue Chips	12,515	12,464	5,514	13,638
Eurom. Growth E.F.	7,330	7,313	4,879	17,770
Fideuram Azione	14,968	14,907	8,228	22,288
Fineco AM Az Intern.	13,349	13,305	8,045	17,066
Fineco Gl. Sm/M C. Core	6,762	6,744	10,943	22,058
Fineco Gl. Sm/M C. Gr.	8,434	8,376	12,573	28,137
Fineco Global Growth	6,994	6,983	2,416	8,602
Fineco Global Value	5,174	5,154	8,265	20,354
G.P. All.Serv.Com.A	4,236	4,245	8,449	17,896
GAM It.Eq.Sel.Fd	7,028	7,039	10,712	21,613
Generali Global	13,745	13,690	5,390	15,368
Generali Special	8,444	8,435	2,364	4,829
Geo Equity Globale 1	6,031	6,031	11,396	19,544
Geo Equity Globale 2	6,013	6,013	9,987	19,757
Gestielle Internaz.	11,662	11,615	7,593	17,596
Gestnord Az.Int.	3,135	3,125	6,669	16,934
Grifoglobal Intern.	8,969	8,946	6,736	11,416
Intra Azionario Internaz.	6,084	6,067	6,625	16,284
Leonardo Equity	3,653	3,639	9,964	20,720
MC Gest. FdF Mega. W	7,803	7,762	12,144	24,232
MC Gest. FdF Mega.H	5,604	5,586	10,795	11,901
Mediolanum Borse Int.	17,474	17,443	8,541	20,427
Mediolanum Elite 95L	6,343	6,320	8,242	19,229
Mediolanum Elite 95S	12,435	12,389	8,130	18,881
Mediolanum Top 100	13,486	13,471	8,592	19,897
MGreciaAz.	6,478	6,447	9,278	24,553
ML MSeries Equities	4,819	4,817	10,098	22,217
Multifondo C. D10/90	4,849	4,834	7,113	17,523
Nextam P.Az.Internaz	4,698	4,671	5,313	10,854
Nextra Az.Inter.	16,275	16,217	8,190	18,097
Nextra Az.PMI Int.	15,860	15,793	11,345	23,261
Nextra Port.Mul.Eq.	4,059	4,055	9,142	20,624
Open Fund Az Int.	3,616	3,605	9,443	22,410
Optima Azionario Intern.	5,432	5,410	8,880	18,836
Pioneer Az. Int. A	14,300	14,262	6,193	16,421
Pioneer Az. Int. B	14,045	14,007	6,056	15,902
PIXel Multifund - Globale	3,733	3,722	4,245	11,101
PIXel Multifund - Tematico	4,182	4,162	6,984	18,102
Prim. Azioni Value	5,299	5,283	9,213	19,995
Prim.Azioni PMI	8,065	8,042	11,165	33,042
Ras Blue Chips L	3,803	3,787	4,192	12,815
Ras Blue Chips T	3,774	3,758	4,082	12,455
Ras Global Fund L	14,036	13,950	7,506	17,545
Ras Global Fund T	13,904	13,818	7,392	17,175
Ras Multipartner90	4,381	4,371	10,353	20,989
Ras Research L	3,993	3,969	10,579	21,037
Ras Research T	3,953	3,928	10,450	20,482
Sai Globale	11,125	11,088	5,902	14,726
SanPaolo Azioni Internaz.	11,525	11,475	7,030	18,278
Sanpaolo Global Eq.Risk	13,129	13,066	7,712	16,744
Sanpaolo Soluzione 7	8,604	8,563	7,928	18,659
Sanpaolo Strat.90	7,203	7,210	7,894	14,188
Sofid Sim Blue Chips	7,087	7,058	11,431	25,323
Systema Az. Globale	5,017	5,004	3,829	9,589

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,312	6,309	13,586	34,184
Azimut Energy	7,341	7,356	11,244	24,996
Gestnord Az.En.	7,357	7,385	10,267	42,660
Nextra Az.EnMatPrime	9,008	9,013	12,417	30,042
Ras Energy L	8,986	9,001	14,457	39,599
Ras Energy T	8,898	8,913	14,267	38,836

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,318	4,298	3,973	10,209
Azimut Consumers	5,316	5,304	5,101	15,666
Nextra Az.Beni Cons.	7,316	7,277	6,492	14,348
Ras Consum.Goods L	6,521	6,479	1,763	12,625
Ras Consum.Goods T	6,481	6,438	1,695	12,303
Ras Luxury L	3,675	3,657	8,247	12,179
Ras Luxury T	3,650	3,633	8,020	11,689

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,181	4,161	4,186	16,951
Capitalgest Health Care	12,445	12,378	3,795	16,898
Eurom. Green E.F.	10,052	9,998	3,554	17,691
Gestielle Pharmatech	3,142	3,124	4,420	15,303
Nextra Az.Ph-biotech	7,226	7,176	3,406	18,829
Ras Individual Care L	6,807	6,769	2,623	13,205
Ras Individual Care T	6,752	6,715	2,505	12,778
Sanpaolo Salute Amb.	16,348	16,271	3,436	17,098

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,945	4,923	7,852	20,669
Azimut Real Estate	8,747	8,704	13,157	26,329
Gestielle World Fin	4,779	4,760	7,611	19,535
Gestnord Az.Banche	12,074	12,005	7,910	17,600
Nextra Az.Finanza	7,410	7,376	8,987	17,844
Ras Financial Serv. L	6,182	6,143	10,908	22,903
Ras Financial Serv. T	6,138	6,099	10,794	22,491
Sanpaolo Finance	28,492	28,353	8,877	20,765

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,899	1,891	7,775	14,123
Eurom. Hi-Tech E.F.	12,288	12,250	7,469	14,970
Gestielle High Tech	2,005	1,998	8,028	15,695
Gestnord Az.Tecn.	1,161	1,158	7,202	14,837
Nextra Az.Tec.Avan.	3,642	3,630	7,023	14,098
Prim.Trading Az.H.T.	3,844	3,831	7,404	13,493
Ras High Tech L	2,371	2,360	7,822	16,971
Ras High Tech T	2,356	2,345	7,727	16,634
Sanpaolo High Tech	4,648	4,626	7,369	15,164
Zenit High Tech	1,726	1,719	5,760	8,896

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,838	5,823	-0,358	3,017
Nextra Az.Telecomu.	9,340	9,318	-1,049	10,585

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,772	6,747	9,810	17,467
Aureo Tecnologia	1,890	1,884	1,449	5,410
Azimut Generation	5,873	5,830	6,299	16,136
Azimut Multi-Media	3,255	3,233	3,596	8,717
Ducato Immobiliare	10,643	10,586	13,574	30,975
Eurom. R. Estate Eq.	6,891	6,853	11,487	28,324
Gestielle World Uti	5,337	5,328	8,918	24,551
Gestnord Az.Amb.	7,519	7,476	9,447	15,784
Optima Tecnologia	3,008	2,998	5,065	11,656
Ras Advanced Serv. L	2,892	2,882	2,882	10,677
Ras Advanced Serv. T	2,871	2,861	2,756	10,338
Ras Multimedia L	4,995	4,963	3,609	8,328
Ras Multimedia T	4,957	4,926	3,530	8,019

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,160	4,146	7,106	16,756
Aureo FF Aggressivo	4,217	4,217	9,277	20,762
Aureo Multiazioni	8,620	8,587	8,007	17,327
Bipielle H.Crestita	4,148	4,124	7,294	17,674
Bipielle H.Valore	4,799	4,776	6,314	15,112
Bnl Azioni Dividendo	4,040	4,008	9,307	18,157
Bussola FdF Eur. New F.	4,128	4,097	12,052	24,487
Capitalg. Small Cap	7,326	7,276	12,986	10,832
Ducato Etico Geo	3,920	3,909	8,467	17,682
Eurom. Risk Fund	35,944	35,794	9,193	12,674
Gestielle Etico Az.	5,691	5,676	6,017	16,072
ML MSeries Sp.Equit.	4,981	4,978	9,859	23,844
Sanpaolo Az.Int.Eti	7,049	7,024	6,240	17,112
Systema Az. Crescita Attiva	3,973	3,961	0,000	0,000
Systema Az. Valore Attivo	5,412	5,400	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,540	4,526	7,967	16,440
Arca Multfifondo E	4,776	4,764	6,063	11,563
Aureo FF Dinamico	4,172	4,173	6,510	14,364
Azimut C Equ	5,765	5,774	4,609	7,898
BancoPosta Prof.Svil.	6,099	6,089	5,264	14,363
BdS Arcob.Energia	6,582	6,581	7,077	15,758
Bipielle Profilo 4	5,059	5,051	5,506	12,248
Bipiemme Comparto 70	5,011	4,998	6,981	18,268
BPU Pra.Priv 4	6,197	6,188	9,179	18,694
BPU Pra.Prtf.Aggr.	5,476	5,442	9,345	18,400
Bussola FdF Sviluppo	3,951	3,945	8,276	19,221
Ducato Mix 75	4,578	4,568	5,825	11,170
Ducato Portf. Equity 75	4,684	4,678	7,407	16,257
Fineco AM Prof.Dina.	4,803	4,779	9,134	17,375
G.P. All.Serv.Com.B	4,517	4,524	7,139	14,995
Imindustria	13,422	13,372	6,027	13,065
Multifondo C. C30/70	4,852	4,839	5,364	13,923
Nextra Team 5	4,392	4,383	7,463	15,276
PIXel Multifund - Aggress.	4,337	4,323	6,091	15,193
Ras Multipartner70	4,792	4,783	8,172	16,821
Sanpaolo Soluzione 6	21,819	21,746	6,020	14,553
Sanpaolo Strat.70	6,767	6,772	6,116	11,263
Vitamin Long T.Plus	6,524	6,503	6,881	15,041

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,209	19,187	3,704	7,722
Alto Bilanciato	16,548	16,501	3,386	7,343
Arca 5Stelle C	4,891	4,882	5,683	12,025
Arca BB	33,640	33,588	5,240	10,284
Arca Multfifondo D	4,860	4,852	4,426	8,385
Aureo Bilanciato	25,854	25,808	4,714	10,393
Azimut Bil.	22,717	22,614	5,621	9,951
Azimut Bilan.Intern.	7,091	7,068	3,428	8,309
BancoPosta Prof.Cresc.	5,816	5,810	3,488	9,819
BdS Arcob.Equilibrio	6,204	6,202	5,170	11,703
Bim Bilanciato	22,133	22,109	5,025	8,623
Bipielle Profilo 3	12,061	12,051	3,679	9,090
Bipiemme Comparto 50	5,285	5,270	5,616	13,266
Bipiemme Internaz.	12,632	12,617	3,967	8,831
Bnl Strategia 90	4,766	4,761	3,496	6,171
Bnl Strategia Mercati	14,582	14,583	5,659	8,288
BPU Pra.Priv 3	5,937	5,925	6,589	13,954
BPU Pra.Prtf.Din.	5,379	5,358	6,116	13,028
Bussola FdF Crescita	4,574	4,569	4,073	9,426
Bussola FdF Dinamica	4,209	4,203	6,100	14,189
Capitalg. Bilanc.	19,296	19,280	4,162	7,787
Carige Bilanciato Euro	5,999	5,958	7,259	13,574
Consultin. Bilanciato	5,670	5,655	6,080	11,592
Ducato Mix 50	4,767	4,758	4,106	8,144
Ducato Portf. Equity 50	4,820	4,814	5,355	11,937
Dws Eurorisparmio Lc	23,195	23,123	5,768	11,514
Dws Professionale Lc	56,271	56,149	5,952	13,023
Dws Professionale Nc	5,027	5,018	4,838	10,000
Effe Lin. Dinamica	4,834	4,830	5,018	10,922
Epsilon DLongRun	6,309	6,285	6,034	0,000
Etica Val.Resp.Bil.	5,895	5,873	3,749	6,466
Eurom. Capitalfit	30,700	30,626	3,793	6,239
Fideuram Performance	12,111	12,089	3,593	10,020
Fin Et40EqGl	5,426	5,420	3,274	0,000
Fineco Equilibrio Euro	19,946	19,854	5,484	9,527
Fineco Global Balanced	5,312	5,296	5,922	10,898
Fondersel	46,585	46,504	4,521	8,489
G.P. All.Serv.Com.C	4,866	4,872	5,029	10,868
Generali Rend	27,219	27,179	3,996	8,676
Geo Global Bal.1	7,415	7,415	8,996	21,577
Gestielle Gl.Ass.3	12,124	12,103	4,779	12,520
Gestnord Bil.Euro	14,906	14,856	5,469	11,123
Gestnord Bil.Int.	12,594	12,581	3,595	9,257
Grifocapital	19,493	19,453	4,442	10,167
Imi Capital	31,879	31,793	4,573	9,302
MC Gest. FdF Bilan.	6,382	6,371	5,750	10,799
Mediolanum Elite 60L	5,867	5,855	5,143	12,180
Mediolanum Elite 60S	11,483	11,458	5,098	11,833
Multifondo C. B50/50	4,964	4,952	4,220	10,458
Nextam P.Bilanciato	5,887	5,872	3,699	5,862
Nextra Bil. Inter.	9,232	9,220	3,812	9,332
Nextra Bilan.Euro	36,687	36,558	4,670	11,348
Open Fund Bil.Int.	4,551	4,537	4,789	13,237
Pioneer Bil. Europa A	22,194	22,104	6,085	11,360
Pioneer Bil. Europa B	21,803	21,714	6,061	11,002
Pioneer Bil. Glob. A	14,663	14,653	3,050	9,507
Pioneer Bil. Glob. B	14,381	14,371	2,972	9,121
PIXel Multifund - Moderato	4,459	4,449	4,134	9,692
Prim.Bil.Euro	5,863	5,843	4,715	10,790
Ras Bil Globale T	12,992	12,963	6,492	13,477
Ras Bil. Europa L	27,749	27,600	5,618	12,604
Ras Bil. Europa T	27,497	27,349	5,526	12,260
Ras Bil. Globale L	13,095	13,065	6,611	13,840
Ras Multipartner50	5,169	5,161	6,227	12,762
Sai Bilanciato	3,989	3,985	4,043	11,549
Sanpaolo Soluzione 4	6,285	6,278	3,270	8,643
Sanpaolo Soluzione 5	26,304	26,257	4,162	10,526
Sanpaolo Strat.50	6,338	6,340	4,364	8,360
Veg Sin Din	5,628	5,631	4,474	9,665
Vitamin Long Term	6,263	6,247	5,367	11,839

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,206	9,203	1,645	4,235
Arca 5Stelle A	5,415	5,415	2,460	5,865
Arca 5Stelle B	5,155	5,151	4,141	8,985
Arca Multfifondo B	5,093	5,091	1,636	4,066
Arca Multfifondo C	4,936	4,931	3,005	6,196
Arca TE	16,128	16,126	3,107	7,348
Aureo FF Ponderato	4,985	4,985	2,509	5,458
Azimut C Con	5,423	5,427	2,186	4,128
Azimut Protezione	7,275	7,268	1,891	4,526
BancoPosta Prof.Opport.	5,599	5,596	2,134	6,566
BDS Arc. Etico	5,226	5,227	3,199	0,000
BdS Arcob.Opportun.	5,800	5,796	2,983	7,249
Bipielle Profilo 2	7,881	7,880	1,795	5,601
Bipiemme Comparto 30	5,311	5,301	3,569	8,765
Bipiemme Mix	5,823	5,806	4,299	9,951
Bipiemme Visconteo	31,484	31,386	4,000	6,078
Bnl Strategia 95	20,389	20,376	2,288	4,089
BPU Pra.Bil.E.R/C	5,588	5,567	3,866	7,379
BPU Pra.Priv 1	5,475	5,471	2,759	6,435
BPU Pra.Priv 2	5,730	5,721	4,792	10,362
BPU Pra.Prtf.Mod.	5,437	5,426	3,286	7,493
Bussola FdF Evoluzione	4,948	4,945	2,063	4,942
Ducato Mix 25	5,051	5,049	1,753	3,930
Ducato Portf. Equity 25	4,869	4,863	3,048	7,294
Dws Bilanciato 10-50 Lc	5,678	5,676	1,994	5,090
Dws Bilanciato 10-50 Nc	5,507	5,505	2,171	5,357
Fin Et EuBal	5,239	5,239	2,204	0,000
Fineco AM Prof.Moder.	11,341	11,346	2,726	4,017
Fineco AM Valore Pr85	5,006	4,999	3,451	5,434
Fineco AM Valore Pr90	5,284	5,280	2,344	3,893
G.P. All.Serv.Com.D	5,281	5,285	2,187	4,803
Geo Global Bal.3	5,993	5,993	3,847	7,363
Gestielle Gl.Ass.2	12,115	12,107	2,896	6,862
Intesa Bouquet Prof. Att.	5,406	5,402	2,425	5,627
Intesa Bouquet Prof. Din.	5,521	5,515	3,409	7,832
Intesa Bouquet Prof. Prud.	5,319	5,316	1,682	3,907
Mediolanum Elite 30L	5,464	5,461	2,476	6,097
Mediolanum Elite 30S	10,732	10,726	2,346	5,547
Mosaico Bil. Obblig.	5,301	5,300	3,535	6,020
Multifondo C. A70/30	5,099	5,086	4,168	9,023
Ras Multipartner20	5,726	5,721	3,190	6,828
Sanpaolo Soluzione 2	6,488	6,485	1,201	2,919
Sanpaolo Soluzione 3	6,945	6,943	1,684	4,593
Sanpaolo Strat.30	5,602	5,603	2,695	5,778
Veg Sin Aud	5,363	5,368	2,406	5,758
Vitamin Medium Term	5,778	5,771	2,611	6,135

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,159	9,160	0,153	0,948
Alto Monetario	6,475	6,475	0,139	0,983
Arca MM	13,136	13,141	-0,015	0,759
Astese Monetario	5,368	5,370	0,093	0,865
Aureo Monetario	5,692	5,693	0,123	0,797
BancoPosta Monetario	5,534	5,533	0,145	0,967
Bim Obblig.BT	5,835	5,836	0,172	1,004
Bipielle F.Monetario	13,268	13,271	0,098	0,874
Bipielle F.Tasso Var	8,672	8,672	0,185	0,849
Bipiemme Monetario	10,905	10,904	0,267	1,150
Bipiemme Tesoreria	6,215	6,214	0,371	1,387
Bnl Obbl Euro BT	6,641	6,643	0,000	0,804
BPU Pra.Euro B.T.	5,470	5,470	0,165	0,904
BPVi Breve Termine	5,646	5,646	0,284	1,038
Capitalg. Bond BT	9,435	9,435	0,149	0,931
Carige Mon.	10,516	10,518	0,191	1,193
Cariparma Nextra Mon	6,633	6,634	0,151	0,959
Consultin. Monetario	5,048	5,049	0,119	0,899
Cr Cento Valore	6,346	6,348	0,095	0,890
Cr.Cento Monetario Plus	5,240	5,240	0,172	1,119
Ducato Fix Euro BT	5,705	5,705	0,140	0,831
Ducato Fix Euro TV	5,547	5,547	0,199	0,726
Dws Euro Breve Termine Lc	7,624	7,624	0,171	0,767
Dws Euro Breve Termine Nc	7,493	7,493	0,147	0,739
Etica Val.Resp.Mon.	5,237	5,237	0,134	0,906
Eurom. Contovivo	11,107	11,108	0,036	0,217
Eurom. Rendifit	7,678	7,679	0,000	0,655
Fideuram Security	8,857	8,857	0,204	0,728
Fineco AM Monetario	12,018	12,018	0,183	0,831
Fineco Breve Termine	8,191	8,192	0,012	0,589
Fondersel Reddito	12,902	12,902	0,186	0,915
Generali Monetario Euro	15,125	15,125	0,093	1,049
Geo Europa ST Bond 1	6,138	6,138	0,245	1,538
Geo Europa ST Bond 2	6,144	6,144	0,179	1,487
Geo Europa ST Bond 3	6,152	6,152	0,179	1,669
Geo Europa ST Bond 4	6,118	6,118	0,213	1,544
Geo Europa ST Bond 5	6,206	6,206	0,129	1,505
Geo Europa ST Bond 6	6,176	6,176	0,195	1,629
Gestielle BT Euro	6,865	6,866	0,175	0,986
Grifocash	6,065	6,065	0,165	0,798
Imi 2000	15,695	15,694	0,236	0,803
Intesa Sistema Liquidita' 2	5,055	5,055	0,278	1,100
Intesa Sistema Liquidita' 3	5,044	5,045	0,139	0,880
Intra Obb. Euro BT	5,114	5,113	0,117	1,027
Laurin Money	6,337	6,338	0,095	0,892
Leonardo Monetario	5,291	5,292	0,227	1,244
Mediolanum Ri.Co.	12,432	12,435	0,081	0,934
MGrecMon.	8,797	8,797	0,137	0,871
Nextra Euro Mon.	14,090	14,093	0,135	0,946
Nextra Euro Tas.Var.	6,403	6,403	0,313	1,057
Nordfondo Ob.Euro BT	8,090	8,090	0,124	0,848
Optima Reddito B.T.	5,987	5,989	-0,067	0,554
Passadore Monetario	6,425	6,426	0,156	1,006
Perseo Rendita	6,434	6,434	0,140	0,846
Pioneer Monet. Euro A	11,914	11,915	0,067	0,787
Pioneer Monet. Euro B	11,802	11,804	0,008	0,562
Ras Cash L	6,253	6,253	0,176	0,839
Ras Cash T	6,213	6,213	0,097	0,567
Ras Monetario	14,245	14,245	0,148	0,850
Sai Euromonetario	15,601	15,599	0,225	1,017
Sanpaolo Ob. Euro BT	6,871	6,873	-0,087	0,486
Sanpaolo Soluz. Cash	9,024	9,026	-0,100	0,490
Systema Obb. Euro B/T	7,979	7,979	0,188	1,154
Teodorico Monetario	6,675	6,676	0,195	1,090
Uniban Monetario	5,147	5,148	0,156	0,961
Vegagest Obb.Euro BT	5,252	5,251	0,133	1,117
Zenit Monetario	6,680	6,681	0,135	0,648

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,267	5,274	0,095	1,425
Anima Obbl. Euro	6,086	6,088	0,099	0,512
Apulia Obb.Euro MT	7,141	7,153	-0,014	1,233
Arca RR	8,054	8,067	-0,198	1,423
Astese Obbligazion.	5,320	5,327	-0,188	1,329
Aureo Rendita	18,482	18,512	-0,011	1,355
Azimut Fixed Rate	9,233	9,241	-0,108	0,962
Azimut Reddito Euro	14,204	14,213	0,035	1,075
BancoPosta Obbligaz. Euro	6,154	6,159	-0,065	1,568
BancoPosta Prof.Risparmio	5,273	5,275	-0,019	1,306
Bim Obblig.Euro	5,983	5,994	-0,250	0,622
Bipielle F.Cedola	6,539	6,548	-0,183	1,277
Bipielle F.Obb.Euro	14,552	14,572	-0,172	1,415
Bipiemme Europe Bnd	6,388	6,394	-0,031	1,477
Bnl Euro Obbligazioni	6,242	6,257	-0,224	1,101
BPU Pra.Euro M/L Te	5,905	5,910	0,017	1,705
BPVi Obbl. Euro	6,026	6,034	-0,149	1,311
CA-AM Mida Obb.Euro	17,131	17,153	0,053	1,825
Capitalg. Bond Eur	9,684	9,692	-0,186	1,064
Carige Obbl	9,710	9,719	0,041	1,463
Carige Obbl. Euro LT	5,000	0,000	0,000	0,000
Cariparma Nextra Obbl	8,935	8,945	0,022	1,281
Ducato Fix Euro MT	6,796	6,795	0,147	1,433
Dws Euro Medio Termine Lc	16,619	16,645	-0,024	0,862
Dws Euro Medio Termine Nc	6,205	6,215	-0,321	-0,081
Epsilon Qincome	6,492	6,504	-0,138	2,059
Eurom. Euro LongTerm	7,458	7,462	-0,281	0,689
Eurom. Reddito	13,864	13,859	-0,101	0,822
Fin Et Eu Bd	5,026	5,037	-0,278	0,000
Fineco AM Euro Bd.	8,332	8,339	0,000	1,141
Fineco AM Eurobb MT	5,757	5,760	0,000	1,445
Fineco Reddito	14,333	14,351	0,056	1,537
Fondaco Eurogov Beta	103,122	103,122	0,121	2,787
Fondersel Euro	7,182	7,182	0,084	1,714
Generali Bond Euro	9,048	9,057	0,122	1,594
Gestielle Etico Obb.	5,602	5,611	0,304	2,040
Gestielle LT Euro	7,124	7,142	-0,196	1,713
Gestielle MT Euro	13,177	13,191	-0,212	0,819
Imirend	8,970	8,969	0,000	1,148
Intra Obb. Euro	5,276	5,275	0,000	1,696
Leonardo obbl.	6,581	6,588	-0,121	1,527
Mediolanum Euromoney	6,832	6,833	0,056	1,218
Mediolanum Italmoney	6,715	6,718	43,679	45,288
Nextra BondEuro	6,873	6,887	-0,102	1,822
Nextra BondEuro MT	9,401	9,411	0,085	1,446
Nextra Long Bond E	8,586	8,608	0,304	3,024
Nextra SR Bond	5,401	5,399	0,409	2,060
Nordfondo Ob.Euro MT	15,492	15,517	0,006	1,162
Open F.Obb.Euro	5,587	5,587	0,000	1,269
Optima Obbligazionario Euro	6,251	6,260	-0,208	1,133
Pioneer Obb Euro Gov M/L A	7,406	7,419	0,081	1,480
Pioneer Obb Euro Gov M/L B	7,335	7,348	0,027	1,256
Pioneer Obb.Euro Gov.A	6,340	6,352	0,047	1,411
Prim.Bond Euro	5,261	5,272	-0,095	1,701
Prof Eu Bond	5,095	5,104	-0,235	0,000
Ras Obbl. L	28,874	28,908	-0,221	1,348
Ras Obbl. T	28,615	28,649	-0,286	1,052
Sai Eurobblig.	11,771	11,777	0,025	1,291
Sanpaolo Ob. Euro D.	12,377	12,398	0,008	2,070
Sanpaolo Ob. Euro LT	7,525	7,546	0,000	2,632
Sanpaolo Ob. Euro MT	7,148	7,155	-0,404	0,591
Systema Obb. Euro M/LT	5,511	5,519	-0,018	1,810
Uniban Obb. Euro	5,237	5,243	0,038	1,218
Vegagest Obb.Euro LT	5,574	5,570	-0,108	1,901
Vegagest Obbl.Euro	5,856	5,857	-0,102	1,614

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,010	5,010	-0,556	0,361
Aureo Corp.Europa	5,399	5,405	-0,222	0,784
Bipiemme Cor.Bo.Eur.	6,555	6,559	-0,046	1,267
Bnl Obbl. Euro Corp.	4,583	4,590	-0,174	0,593
CA-AM Mida Ob.Cp.Eur	6,317	6,325	-0,410	0,894
Capitalg. Bond Corp.	6,537	6,544	-0,457	0,307
Carige Corporate Euro	6,072	6,080	-0,164	0,914
Ducato Etico Fix	5,138	5,147	-0,097	0,804
Ducato Fix Imprese	6,081	6,090	-0,016	1,299
Effe Ob. Corporate	5,997	6,004	-0,100	1,045
Generali Corp. Bond Euro	6,181	6,189	0,032	1,328
Gestielle Corp. Bond	5,934	5,942	-0,151	0,508
Nextra BondCorp.Euro	6,553	6,566	-0,395	0,645
Nextra Corp. BreveT.	7,408	7,412	0,041	0,981
Nordfondo Obb.Euro C	6,471	6,483	-0,185	1,268
Pioneer Ob Euro Crp Et.A	5,291	5,301	-0,377	0,883
Prim.Bond C.Euro	5,342	5,353	-0,354	0,565
Sanpaol Bnd Corp.Eur	5,491	5,495	-0,164	0,715
Sanpaolo Tasso Variabile	6,348	6,347	0,300	1,051

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,693	6,692	1,872	4,791
Gestielle H.R. Bond	5,222	5,219	2,012	4,649
Nextra BondHY Europa	5,934	5,932	1,367	4,435

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,808	5,794	-0,223	5,850
Gestielle Cash Dlr	5,574	5,559	-0,143	8,380
Nextra CashDollaro	12,329	12,295	-0,299	7,941
Nextra CashDollaro-$	14,917	14,930	0,141	8,175

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,983	7,969	-0,200	6,767
Aureo Dollaro	5,518	5,518	0,036	6,566
Azimut Reddito Usa	5,622	5,614	-0,107	6,457
Bipielle H.Obb.Amer	7,168	7,159	-0,458	5,164
Bnl Obbligazioni Dollaro	5,648	5,640	-0,230	6,486
Capitalg. Bond-$	6,450	6,441	-0,108	6,559
Ducato Fix Dollaro	6,967	6,957	-0,201	6,529
Eurom. North Am.Bond	8,337	8,323	-0,192	6,611
Fineco Put.USA Bond	6,201	6,189	-0,481	5,964
Fondersel Dollaro	8,045	8,033	-0,359	5,012
Gestielle Bond-$	7,930	7,924	-0,063	6,101
Nextra BondDollaro	7,668	7,660	-0,156	6,782
Nextra BondDollaro $	9,278	9,302	0,283	7,017
Nordfondo Obb.Doll.	12,895	12,881	-0,193	6,394
Ras Us Bond Fund L	5,623	5,613	-0,231	6,496
Ras Us Bond Fund T	5,575	5,565	-0,322	6,170
Sanpaolo Bonds Dol.	6,648	6,637	0,181	8,010

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,052	8,058	-0,099	1,372
Alpi Obbligazionario Int.	6,967	6,975	0,273	1,309
Alto Intern. Obbl.	5,516	5,518	-0,451	1,360
Arca Bond	11,184	11,189	-0,410	1,673
Arca Multfifondo A	5,274	5,277	-0,208	0,918
Aureo Bond	7,215	7,218	-0,111	1,512
Aureo FF Prudente	5,317	5,319	0,019	1,508
Azimut Rend. Int.	8,583	8,589	-0,371	1,875
Bim Obblig.Globale	5,543	5,547	-0,324	0,471
Bipielle H.Obb.Glob	10,218	10,226	-0,622	1,419
Bipiemme Pianeta	8,247	8,250	-0,073	2,155
BPU Pra.Obb.Glob.	4,974	4,976	-0,301	1,864
BPVI Bond	5,513	5,513	0,145	0,000
BPVi Obbl. Intern.	5,231	5,234	-0,362	1,494
CA-AM Mida Obb.Int.	11,345	11,351	-0,044	2,078
Capitalg. Global B	8,223	8,225	-0,291	1,581
Carige Obbl. Internazionale	5,158	5,161	-0,309	1,736
Cariparma Nextra Bond	8,526	8,533	-0,467	1,633
Ducato Fix Globale	7,934	7,929	-0,076	1,276
Ducato Portf. Gl. Bond	5,097	5,092	0,911	3,241
Dws Bond Internaz. Lc	7,523	7,525	-0,358	1,951
Dws Bond Internaz. Nc	10,937	10,942	-0,446	0,746
Eurom. Inter. Bond	8,921	8,919	-0,469	1,191
Fineco AM Global Bd	13,279	13,293	-0,465	0,629
Fondersel Intern.	12,247	12,247	-0,584	0,410
Generali Bond Internaz.	12,902	12,906	-0,716	1,287
Gestielle Obb. Inter	5,759	5,764	-0,346	1,857
Imi Bond	13,782	13,786	-0,634	0,687
Laurin Bond	5,445	5,448	-0,530	1,416
Leonardo Bond	5,348	5,356	-0,742	1,116
Mediolanum Intermoney	6,586	6,587	-0,380	0,845
ML MSeries Bnd	5,403	5,402	0,000	0,802
Nextra BondInter.	8,129	8,136	-0,392	1,765
Nordfondo Obb.Int.	11,703	11,715	-0,434	0,853
Optima Obbl. Euro Global	6,187	6,193	0,162	1,062
Pioneer Obbl. Int. Gov. A	11,034	11,045	-0,018	2,195
Pioneer Obbl. Int. Gov. B	10,933	10,944	-0,073	1,968
Prim.Bond Int.	4,581	4,585	-0,994	-0,780
Ras Bond Fund L	14,349	14,361	-0,548	1,428
Ras Bond Fund T	14,233	14,244	-0,635	1,087
Sai Obblig. Intern.	7,904	7,903	0,089	1,568
Sanpaolo Obbligaz. Int.	10,873	10,879	-0,119	1,427
Sofid Sim Bond	6,670	6,675	-0,418	1,708
Systema Obb. Globale	6,601	6,605	-0,467	1,382
Vegagest Obb.Intern.	5,097	5,097	-0,313	1,696

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,198	6,210	0,081	0,601
Arca Corporate BT	5,116	5,117	0,157	1,067
Bipielle H.Cor.Bond	4,560	4,567	0,110	0,330
BPU Pra.Obb.Gl.Corp	5,916	5,926	0,424	0,051

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,304	7,301	2,570	5,763
MC Ges. FdF H.Y.	6,559	6,555	3,161	6,946

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,066	4,064	-1,287	-5,221
Capitalg. Bond Yen	4,724	4,732	-1,440	-5,179
Ducato Fix Yen	4,171	4,178	-1,720	-4,793
Eurom. Yen Bond	7,550	7,567	-2,024	-5,601

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,464	11,458	3,354	8,039
Aureo Alto Rend.	7,424	7,417	2,160	12,349
Bipielle H.Obb.P Em	8,429	8,422	2,931	8,300
Bnl Obbl Emergenti	19,343	19,301	2,187	11,958
Bpm EmMk B	5,131	5,133	2,089	0,000
Capitalg. Bond EM	8,051	8,044	2,222	9,299
Ducato Fix Emergenti	11,426	11,428	2,595	6,081
Eurom. Risk Bond	6,114	6,114	2,207	4,746
Gestielle E.Mkts Bnd	8,272	8,271	2,592	6,529
Nextra BondEm.VAttiv	10,902	10,867	2,289	15,134
Nextra BondEm.VCop.	9,544	9,546	2,360	6,021
Nordfondo Obb.P.Em.	7,290	7,278	1,773	10,054
Optima Obb. Em. Market	6,619	6,600	3,116	14,180
Pioneer Obbl. Paesi Emer.A	9,622	9,605	2,657	14,117
Ras Em. Mkts Bond F. L	5,396	5,381	1,639	10,033
Ras Em. Mkts Bond F. T	5,347	5,332	1,538	9,592
Vegagest Obb.H.Yield	6,279	6,276	2,648	7,924

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,610	15,615	-0,090	0,658
Anima Convertibile	5,942	5,958	4,945	8,115
Aureo Gestiobb	9,312	9,319	-0,150	1,460
Azimut Floating Rate	6,928	6,928	0,116	0,508
Azimut Real Value	5,105	5,115	-0,059	0,000
Azimut Trend Tassi	8,133	8,135	0,111	0,831
Bnl Strat. Liq. Piu'	9,288	9,289	0,259	0,978
Bnl Tes Liquid.	5,029	5,030	0,239	0,000
BPU Pra.Obblig.USD	4,480	4,473	-0,022	7,049
Bussola FdF Glb High Y.	5,229	5,219	2,409	9,119
Ducato Fix Convertibili	8,455	8,424	5,424	6,728
Fineco AM Prof.Cons.	5,779	5,782	-0,173	-0,104
Fineco Global HY	6,521	6,514	1,637	7,732
GAM It.Bnd.Sel.Fd	5,335	5,333	-0,131	1,988
Geo GL.S.T Bond 1	5,097	5,097	0,295	1,554
Geo GL.S.T Bond 2	5,079	5,079	0,316	1,135
Geo Global Real Bond	5,277	5,277	0,057	4,001
Gestielle Glob.Conv.	6,481	6,460	3,217	6,089
Mediolanum Ri.Re.	12,436	12,429	1,083	5,450
Mediolanum Vasco De Gama	10,782	10,782	1,017	3,025
MGreciaObb	6,928	6,933	-0,159	1,822
Nordfondo Obb.Conv.	5,298	5,285	3,679	6,151
Ras Cedola L	6,119	6,195	-0,193	0,475
Ras Cedola T	6,068	6,143	-0,244	0,202
Ras Spread Fund L	5,880	5,884	0,858	3,230
Ras Spread Fund T	5,823	5,826	0,779	2,934
Sanpaolo Currency Risk	7,517	7,516	-0,503	0,656
Sanpaolo Global H.Yield	7,038	7,036	2,148	5,296
Sanpaolo Ob. Etico	5,367	5,372	-0,035	1,726
SanPaolo Reddito	6,100	6,101	0,247	0,956
Sanpaolo Strat. Obb. 100	5,702	5,705	0,671	2,296
Sanpaolo Vega Coupon	6,073	6,077	0,115	1,328
SolidITAS	5,015	5,014	0,845	2,547

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,603	5,603	1,028	1,174
Alleanza Obbl.	5,628	5,629	1,151	3,021
Alto Obbligazionario	7,997	7,998	1,023	2,237
Anima Fondimpiego	18,103	18,117	1,225	5,067
Arca Obbligaz. Europa	7,794	7,794	1,076	4,003
Azi Contofon	5,019	5,021	0,763	0,000
Azimut C Pru	5,296	5,298	1,185	2,596
Azimut Solidity	7,383	7,385	0,531	2,032
BancoPosta Inv Pr 90	5,378	5,376	2,069	5,741
BancoPosta Prof.Rend.	5,396	5,395	0,803	3,352
Bim Corporate Mix	5,203	5,205	0,912	3,234
Bipielle F.80/20	9,565	9,572	1,475	4,604
Bipielle F.E.R.C.Mun	10,434	10,429	1,046	2,074
Bipielle Profilo 1	4,862	4,865	0,227	2,639
Bipiemme Sforzesco	8,836	8,831	1,377	3,321
Bnl per Telethon	5,421	5,427	0,445	3,851
BPU Pra.Prtf.Prud.	5,495	5,493	1,459	3,640
CA Mult.Dif	5,111	5,112	0,690	0,000
CariPa Nextra Piu'	5,191	5,190	0,835	2,004
CariPa Nextra Pr Din1	5,215	5,207	1,223	3,247
CariPa Nextra Pr Din2	5,185	5,177	1,507	3,410
Cr.Cento Misto Best	5,454	5,450	1,206	3,081
Dws Bilanciato 0-20 Lc	9,195	9,199	0,800	2,508
Dws Bilanciato 0-20Nc	5,596	5,599	0,684	2,378
Dws Protezione 95 Lc	7,222	7,217	1,191	2,687
Effe Lin. Prudente	4,968	4,968	0,976	3,328
Etica Val.Resp.Ob.M.	5,343	5,339	0,489	1,636
Fineco AM Prof.Prud.	5,963	5,969	1,360	2,439
Fineco AM Valore Pr95	5,439	5,439	1,379	2,352
Fineco Impiego	6,613	6,626	0,609	2,210
Generali Cash	6,304	6,304	1,465	2,704
Geo Gl.Conv.Bond	5,679	5,679	6,628	8,960
Gestielle Gl.Ass.1	8,432	8,429	1,517	3,804
Grifobond	7,221	7,214	0,894	2,834
Griforend	7,544	7,544	0,573	1,309
Intesa Bouquet 2 Prof Cons	5,166	5,165	0,721	1,853
Intesa Bouquet Prof. Cons.	5,196	5,195	0,737	1,862
Intesa CC Prot.Dinamica	5,177	5,168	1,490	3,375
Leonardo 80/20	5,706	5,705	1,422	3,802
Mosaico Obbl. Misto	5,164	5,161	1,614	3,280
Nextam P.Obbl.Mi	5,600	5,597	0,937	2,452
Nextra Equilibrio	7,416	7,415	1,284	4,598
Nextra Rendita	6,315	6,317	0,190	1,608
Nextra SR Equity 10	5,480	5,471	1,538	3,965
Nextra SR Equity 20	5,722	5,710	2,252	5,494
Nordfondo Et.Obb.M.	6,089	6,095	0,912	3,186
Pioneer Obb. Misto A	8,452	8,446	1,379	4,423
Pioneer Obb. Misto B	8,374	8,367	1,331	4,193
Prim.Obb.Misto	5,507	5,506	1,925	5,317
Ras LongTerm B. F. L	6,238	6,240	1,447	3,794
Ras LongTerm B. F. T	6,190	6,191	1,376	3,477
Sanpaolo Etico VenSer	5,344	5,342	0,925	2,987
Sanpaolo Protezione 95	5,360	5,352	2,076	4,199
Sanpaolo Strat. Obb. 85	5,695	5,695	1,769	4,228
Systema Obb. Dinamico	6,743	6,744	1,750	5,343
Veg Sin Mod	5,250	5,252	1,254	3,632
Vitamin Short Term	5,504	5,503	1,046	2,763
Zenit Obbligazionar.	7,485	7,481	0,618	1,864

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,013	6,018	0,067	1,520
Bipiemme Risparmio	7,995	7,995	0,050	1,177
Bnl Obbligazioni Flessibile	7,796	7,811	-0,764	-0,409
CA-AM Mida Dinamic	5,162	5,164	-0,019	1,315
Capitalg. B.Europa	9,216	9,213	0,207	1,175
Consultin. High Yield	5,381	5,381	1,318	5,572
Consultin. Reddito	7,114	7,114	0,282	1,440
Ducato Fix Rendita	18,238	18,223	0,424	1,952
Eurom. Total Return Bd	6,095	6,095	0,066	0,644
Fineco AM Bond TR	7,161	7,161	-0,014	0,505
Generali Inst.Bond	5,135	5,138	0,234	1,910
Geo Global Bond TR 1	5,894	5,894	0,358	1,568
Geo Global Bond TR 2	5,797	5,797	0,346	1,595
Gest CPI TRO	5,105	5,103	0,393	1,390
GestiL TR Ob	5,004	5,003	0,000	0,000
Ritorni Reali	5,192	5,195	0,679	3,674
Sanpaolo Global B.Risk	8,249	8,254	-0,242	1,103
Vega Ob Fl	5,007	5,012	-0,100	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,878	5,878	0,393	1,625
Arca BT	8,001	8,000	0,301	1,048
Arca BT-Tesoreria	5,215	5,215	0,366	1,341
Aureo Liquidità	5,226	5,225	0,365	1,358
Azimut Garanzia	11,427	11,426	0,263	0,918
Bipielle F.Liquidità	7,427	7,427	0,324	1,158
Bnl Cash	20,313	20,312	0,341	1,256
Bnl Liquidità Euro	5,464	5,464	0,275	1,036
BPU Pra.Liquidita'	5,152	5,152	0,312	1,278
CA-AM Mida Monetar.	11,238	11,237	0,295	1,207
Capitalg. Liquid.	6,640	6,639	0,363	1,312
Carige Liquidità Euro	5,789	5,788	0,329	1,206
Cash Plus	5,008	5,008	0,000	0,000
Ducato Fix Liquidità	6,155	6,155	0,359	1,384
Ducato Fix Monetario	7,774	7,774	0,284	1,092
Dws Liquidità Nc	6,816	6,815	0,353	1,278
Dws Tesoreria Imprese	7,617	7,616	0,343	1,209
Epsilon Cash	5,679	5,679	0,389	1,519
Eurom. Tesoreria	10,345	10,345	0,262	1,025
Fideuram Moneta	13,491	13,490	0,282	1,049
Fineco AM Cash	5,721	5,721	0,316	1,167
Fineco AM Liquidita'	5,679	5,679	0,460	1,683
Fondaco Euro Cash	101,768	101,764	0,425	1,678
Fondersel Cash	8,356	8,355	0,312	1,322
Generali Liquidità	6,030	6,030	0,349	1,328
Geo Gl. Div.Strategy	5,127	5,127	0,313	2,152
Gestielle Cash Euro	6,528	6,527	0,354	1,335
Intesa Sistema Liquidita' 1	5,064	5,064	0,357	1,280
Mediolanum Ri.Mo.	5,436	5,436	0,294	1,257
Nextam P.Liquidita	5,313	5,312	0,321	1,200
Nextra Tesoreria	7,006	7,006	0,329	1,228
Nordfondo Liquidità	5,657	5,657	0,284	1,235
Optima Money	5,642	5,642	0,284	1,057
Perseo Monetario	6,788	6,788	0,236	0,907
Pioneer Liquidità A	7,674	7,674	0,327	1,267
Pioneer Liquidità B	7,602	7,602	0,277	1,050
Ras Liquidita' A	5,108	5,108	0,354	1,289
Ras Liquidita' B	5,143	5,142	0,488	1,681
Sai Liquidita'	10,512	10,511	0,353	1,448
Sanpaolo Liq.Cl B	6,827	6,826	0,353	1,291
Sanpaolo Liquidita'	6,743	6,742	0,283	1,019
Vegagest Monetario	5,431	5,430	0,314	1,268

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,899	4,884	-0,305	8,265

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,951	4,944	1,601	2,061
Abis Flessibile	5,446	5,446	3,261	3,733
AgoraFlex	5,989	5,984	4,684	7,138
Alarico Re	5,257	5,265	4,306	8,728
Alpi Absolute Return	9,490	9,487	3,490	9,294
Anima Fondattivo	14,962	14,966	6,575	13,126
Arca Rendimento Assol t3	5,000	0,000	0,000	0,000
Arca Rendimento Assol t5	0,000	0,000	0,000	0,000
Aureo Flessibile	6,047	6,013	7,235	12,586
Azimut Str. Trend	5,355	5,334	4,692	0,000
Azimut Trend	22,706	22,535	8,662	13,775
Azimut Trend Italia	19,535	19,421	11,007	18,646
BancoPosta Centopiu'	5,001	5,001	0,000	0,000
Bim Flessibile	4,850	4,837	7,826	16,699
Bipielle F.Free	4,596	4,589	7,509	16,061
Bipiemme Flessibile	3,047	3,036	3,358	9,251
Biver Obiettivo Rendimento	5,111	5,108	0,988	1,328
Bnl Flessibile	22,151	22,119	6,429	10,556
Bnl Strategia Rend.	5,459	5,461	0,516	1,412
Bnl Tes Rendimen.	5,078	5,079	0,535	0,000
BPU Pra.Flessibile	5,331	5,324	2,855	5,356
CA-AM Mida Opport	5,276	5,276	-0,208	2,308
Capitalg. Red.Piu'	6,719	6,715	2,424	1,988
Capitalg. Risk	7,353	7,343	1,729	7,768
CariPa Nextra Redd.TR	5,236	5,233	0,964	1,179
CrCentoPrem	5,069	5,069	1,705	0,000
Ducato Etico Flex Civita	4,645	4,643	1,752	4,195
Ducato Flex 100	10,895	10,872	4,318	8,117
Ducato Flex 30	17,200	17,175	2,418	5,096
Ducato Portf. Flessibile	4,657	4,656	4,958	9,835
Epsilon QReturn	5,728	5,714	7,649	0,000
Eurom. Strategic	4,517	4,506	5,022	8,451
Fineco AM Obiettivo 2005	5,191	5,191	0,251	1,585
Fineco AM Obiettivo 2007	5,372	5,367	1,531	4,129
Fineco AM Obiettivo 2010	5,639	5,629	2,714	6,759
Fineco AM Obiettivo 2015	5,944	5,928	4,354	9,911
Fineco AM Prof.Att.	5,621	5,610	13,144	16,739
Formula 1 Balanced	6,838	6,818	3,277	6,032
Formula 1 Conservat.	6,626	6,615	2,048	3,677
Formula 1 High Risk	6,849	6,813	5,515	11,275
Formula 1 Low Risk	6,531	6,521	1,729	3,241
Formula 1 Risk	6,726	6,699	5,456	10,262
Generali Inst.Equity	5,676	5,637	4,338	10,522
Generali Medium Risk	5,381	5,382	0,919	1,797
Generali Risk	5,524	5,522	1,265	2,183
Geo Eur.Eq.Total Ret	5,968	5,968	8,945	19,288
Gestielle Flessibile	12,755	12,708	4,738	9,541
GestiL TR AD	5,011	5,008	0,000	0,000
Gestnord Asset All	5,685	5,679	2,303	8,887
Grifoplus	5,519	5,501	2,928	3,721
Intesa Garanz Att- I sem 06	5,010	5,013	0,000	0,000
Intesa Premium	5,220	5,219	1,104	2,594
Intesa Premium Power	5,028	5,023	0,000	0,000
Intra Assoluto	5,118	5,116	2,135	0,000
Intra Flessibile	5,173	5,172	0,701	1,871
Investitori Fless.	6,156	6,137	4,357	6,487
Iride	5,238	5,235	2,265	4,593
Kair M-Ma As	1117,113	1117,113	0,000	0,000
Kair M-Ma Gl	1136,681	1136,681	10,331	0,000
Kairos Par. Income	6,182	6,187	0,178	1,661
Kairos Partners Fund	6,475	6,444	4,167	12,825
M.Gestion Trend Global	5,404	5,392	6,820	10,128
MC Gest. FdF Flex B.	7,076	7,053	8,694	15,489
Nextra Obiettivo Crescita	3,061	3,053	1,796	3,342
Nextra Obiettivo Red	7,584	7,580	1,026	1,594
Nextra Team 1	5,584	5,582	0,849	1,712
Nextra Team 2	5,252	5,249	1,645	3,651
Nextra Team 3	4,758	4,753	3,278	6,419
Nextra Team 4	4,301	4,295	5,676	11,483
Nextra Top Approach	5,650	5,647	1,091	1,692
Nextra Top Dynamic	5,809	5,795	3,124	6,529
Paritalia Orchestra	71,524	71,498	3,327	5,775
Prim.Trading Fl.G	5,037	5,024	3,834	6,761
Prof El Fle	5,512	5,497	3,434	0,000
Profilo Best F.	6,166	6,151	7,854	13,304
Ras Opport. L	5,143	5,145	6,129	9,940
Ras Opport. T	5,102	5,104	6,005	9,532
Ras TR Dinamico L	5,217	5,214	1,875	4,028
Ras TR Dinamico T	5,198	5,196	1,782	3,732
Ras TR Prudente L	5,148	5,147	1,139	2,652
Ras TR Prudente T	5,130	5,128	1,084	2,375
Sanpaolo High Risk	4,358	4,349	3,910	6,163
Tank Flessibile	5,641	5,622	3,982	7,673
Vegagest Flessib.	6,034	6,031	1,225	3,873
Zenit Absolute Return	6,515	6,509	4,474	5,030