Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,520	109,340
BTP AG 02/17	114,310	113,980
BTP AG 03/13	104,990	104,770
BTP AG 03/34	116,170	115,630
BTP AG 04/14	104,990	104,760
BTP AG 05/15	100,770	100,440
BTP AP 04/09	99,640	99,570
BTP DC 93/23	161,710	161,710
BTP FB 01/12	108,730	108,540
BTP FB 02/13	108,010	107,850
BTP FB 02/33	128,260	127,620
BTP FB 03/19	104,650	104,310
BTP FB 04/15	104,860	104,640
BTP FB 04/20	107,090	106,740
BTP FB 05/08	99,570	99,530
BTP FB 05/37	98,990	98,460
BTP FB 06/09	99,680	99,620
BTP FB 06/21	98,300	97,910
BTP FB 97/07	103,810	103,800
BTP GE 03/08	101,010	100,980
BTP GE 04/07	99,990	99,990
BTP GE 05/10	99,250	99,150
BTP GN 04/07	100,200	100,190
BTP GN 05/08	98,780	98,740
BTP GN 05/10	97,980	97,850
BTP LG 96/06	102,370	102,420
BTP LG 97/07	105,210	105,220
BTP MG 03/06	100,070	100,060
BTP MG 98/08	104,220	104,220
BTP MG 98/09	104,130	104,050
BTP MG 99/31	131,220	130,650
BTP MZ 01/06	100,210	100,220
BTP MZ 01/07	101,740	101,750
BTP NV 01/11	97,610	97,730
BTP NV 93/23	164,920	164,410
BTP NV 96/06	103,580	103,580
BTP NV 96/26	146,100	145,530
BTP NV 97/07	105,080	105,060
BTP NV 97/27	136,140	135,620
BTP NV 98/29	118,620	118,080
BTP NV 99/09	103,720	103,630
BTP NV 99/10	109,650	109,530
BTP OT 02/07	103,340	103,340
BTP ST 03/06	100,060	100,060
BTP ST 03/08	101,850	101,760
BTP ST 03/08	101,120	101,090
BTP ST 10 S	99,040	98,930
BTP ST 14ind	105,350	105,110
BTP ST 35ind	112,630	111,850
CCT AG 00/07	100,310	100,310
CCT AG 02/09	100,440	100,440
CCT AP 01/08	100,310	100,310
CCT AP 02/09	100,380	100,370
CCT DC 03/10	100,420	100,430
CCT DC 99/06	100,140	100,130
CCT FB 03/10	100,470	100,470
CCT GE 97/07	100,490	100,490
CCT GN 03/10	100,400	100,420
CCT LG 00/07	100,530	100,560
CCT LG 01/08	100,760	100,700
CCT LG 02/09	100,420	100,430
CCT LG E2/09	100,500	100,490
CCT MG 04/11	100,360	100,350
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,380	100,370
CCT NV 05/12	100,410	100,410
CCT OT 02/09	100,390	100,390
CCT ST 01/08	100,390	100,380
CTZ AP 04/06	99,450	99,470
CTZ AP 05/07	96,620	96,590
CTZ LG 04/06	98,790	98,800
CTZ ST 05/07	95,330	95,310

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	95,230	95,020
B Intesa tv IAPC	99,520	99,460
B Intesa/06 Euri	99,790	99,790
B Intesa/07 Eu3G	104,370	104,320
B Intesa/07 Europ3	104,520	104,550
B Intesa/08 Bask	102,890	103,110
B Intesa/08 Goal	95,450	95,390
B Intesa/08 IAPC	100,730	100,680
B Intesa/08 IT03	98,870	98,820
B Intesa/08 STIN	98,970	99,170
B Intesa/09 Gen04	97,040	96,990
B Intesa/09 STEG	99,280	99,350
B Intesa/09 STIG	97,960	97,910
B Intesa/09 STMZ04	98,190	98,120
B Intesa04/09 Gen	99,930	99,780
Bei /19 Eu. St. B.	88,320	88,920
Bei 96/16 Zc	67,650	67,700
Bei 99/14 Step Up Callable	102,280	102,400
Bei 99/29 Fixed	100,550	100,170
Bei/09 eu bot	100,020	99,760
Bei/14 EIBF	91,860	91,900
Bei/15 eu var	92,620	92,960
Bei/15 Euro Inv	90,040	90,230
Bei/20 EIB CMS	86,890	86,550
Bei/20 EIB CMS	89,520	89,100
Bei/20 EIBCF	90,810	90,940
Bei/20 EIBE CMS	89,380	89,600
Bei/35 EIBF CMS	90,620	90,460
Bim Imi 99/24 Fixed Zero	103,130	102,700
Birs 97/07 Zc	97,120	97,300
Bnl/06 Bis OICR	111,910	112,010
Bnl/07 Val Puro	108,730	108,690
Bnl/08 Flash	117,850	117,840
CapIT/07 DJEStox	106,000	106,220
CapIT/07 DJEStox2	105,970	106,150
CapIT/08 I bim	103,600	103,530
CapIT/08 II bim	102,920	102,900
CapIT/08 III bim	100,920	100,820
CapIT/09 Reload BP	100,110	100,070
CapIT/14 Lower T 2	97,890	97,920
CapIT/14 V.R.E	93,740	93,550
Capitalia 08 261 Zc	92,770	92,670
Centrob /14 Rf	105,730	105,260
Centrob /18 Rfc	101,480	101,430
Centrob /19 Sdi Tse	88,090	88,190
Comit /09	103,720	103,720
Comit 97/07 Sub Tv	100,130	100,050
Comit 98/08 Sub Tv	99,840	99,860
Comit 98/28 Zc	37,010	36,750
Credem/07DC AP02	124,930	124,820
Credem/14 Inf.Ita	99,870	100,490
Crediop /24 St Dw2	93,330	92,740
Crediop 98/18 Tf Capped RevFlo 11	103,800	103,970
Dexia Cr Dollaro Piu'	94,610	94,810
Dexia Cr SR Mar 05	98,520	98,480
Dexia Cr ST Gen 05	94,860	94,740
Dexia Cred/04/09	96,410	96,530
Dresdner/09 Pr BP	101,850	101,700
EBRD/17	87,080	87,230
EBRD/25	85,500	85,040
Enel TF 05/12	100,840	100,900
Enel TV 05/12	100,690	100,690
Fiat Step up/11	100,990	101,130
HVB/08 BPm IV 5a	97,920	97,970
HVB/08 BPm VI 5a	97,620	97,680
HVB/09 BPr II 5a	100,770	100,000
IBRD/20	86,150	85,730
Imi 96/06 2 7,1%	103,370	103,340
IntBci 02/07 Mix	109,800	110,000
Med Cent/11 tv	99,830	99,750
Med Lom /18 Rf C 75	104,790	104,850
Med Lom /19 1 Sd	88,500	88,760
Med Lom /19 3 Rfc	100,320	100,300
Medio Cen 08 Ind Nikkei 225	102,130	102,090
Medio Cen 19 Step Down Zc	88,240	88,020
Medio/06 CB Coup	104,850	104,540
Medio/06 tri opz	133,510	133,870
Medio/07 V Puro	114,090	113,980
Medio/14 Rend TP	97,040	97,000
Medio/14 V Reale	99,610	99,890
Mediob /06 Ind	99,620	99,670
Mediob /08 Russia	92,230	92,200
Mediob 05/15 ind	98,960	98,790
Mediob 96/11 Zc	81,340	81,230
Mediob 97/07 Ind	100,550	100,530
Mediob 98/08 Tt	100,230	100,270
Mediocr C/13 Tf	103,110	103,040
Mpaschi 99/09 2	101,780	101,930
P Com Ind/07 MC	98,870	98,910
P Ital Prest Sub	99,790	99,740
P Ital/07 MIX2	98,240	98,190
Pop Bg CV/12 tv	102,360	102,240
Pop Ital/06 ind	114,940	115,250
Rep Aus/22 FBL	83,620	83,640
Rep Aus/CMS SFN	96,070	95,990
Spaolo /19 Sw Euro	100,100	100,360
SPaolo/08 S L 25	104,990	104,650
SPaolo/08 S L 30	104,270	104,490
UniCr/10 ind	98,150	98,230
UniCr/10 S-U	107,360	107,200

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,549	17,576	6,416	12,084
Alberto Primo Re	9,564	9,585	3,495	14,238
Alboino Re	8,508	8,512	5,154	21,909
Apulia Az.Italia	13,876	13,896	7,491	11,696
Arca AzItalia	24,969	25,025	7,315	12,844
Aureo Azioni Italia	23,457	23,495	6,870	13,024
Azimut Crescita Ita.	28,870	28,936	7,982	13,688
Bim Az.Small Cap It	9,807	9,819	7,722	18,171
Bim Azion.Italia	9,141	9,170	7,037	11,326
Bipielle F.Italia	27,585	27,647	6,313	11,766
Bipiemme Italia	19,985	20,038	8,097	17,297
Bnl Azioni It PMI	7,200	7,201	4,803	13,065
Bnl Azioni Italia	23,917	23,982	6,849	11,460
BPU Pra.Az.Italia	6,584	6,605	9,115	16,038
BPVi Az. Italia	5,736	5,755	8,206	17,879
CA-AM Mida Az.Italia	24,256	24,322	7,109	12,892
CA-AM Mida Mid Cap	6,003	6,009	10,309	12,881
Capitalg. Italia	21,014	21,043	7,582	12,446
Carige Az It	6,433	6,447	6,772	12,840
Ducato Geo Italia	16,798	16,834	7,562	13,561
Dws Italia Lc	23,811	23,863	6,001	10,692
Dws Italia Medium Cap Lc	15,314	15,338	5,847	11,879
Dws Italia Nc	14,532	14,562	5,980	10,233
Eurom. Az. Italiane	26,926	26,958	7,045	11,624
Fineco AM Az Italia	16,826	16,858	6,798	12,873
Fineco AM SC Italy	5,635	5,632	5,683	16,982
Fineco Italia Opportunità	16,088	16,115	6,642	12,851
Fondersel Italia	24,145	24,183	7,805	12,198
Fondersel P.M.I.	18,759	18,743	9,676	12,890
Generali Capital	63,273	63,377	8,303	15,178
Gestielle Italia	16,674	16,715	7,436	12,389
Gestnord Az.Italia	13,134	13,150	7,497	11,703
Grifoglobal	13,255	13,270	1,346	5,449
Imi Italy	26,939	26,989	8,537	16,695
Leonardo az. Italia	10,969	10,979	6,910	13,363
Leonardo small caps	11,135	11,152	6,903	13,739
Mediolanum R.I.Cre.	20,879	20,916	7,835	14,093
Nextam P.Az.Italia	6,370	6,384	5,429	8,462
Nextra Az.Italia	15,316	15,354	7,738	12,684
Nextra Az.Italia Din	22,626	22,689	7,702	13,170
Nextra Az.PMI Italia	6,817	6,820	4,427	15,464
Optima Azionario Italia	7,005	7,020	7,340	12,386
Optima Small Caps It.	7,506	7,503	8,000	20,231
Pioneer Az. Crescita A	17,598	17,637	7,732	12,800
Pioneer Az. Crescita B	17,297	17,336	7,615	12,340
Pioneer Az. Italia A	20,923	20,979	7,336	11,298
Pioneer Az. Italia B	20,537	20,592	7,215	10,813
Prim.Trading Az.It..	6,394	6,410	7,462	13,148
Ras Capital L	27,346	27,385	7,361	12,138
Ras Capital T	27,073	27,112	7,279	11,793
Sai Italia	23,944	23,995	7,478	13,446
Sanpaolo Azioni Ita.	33,821	33,868	7,392	11,705
Sanpaolo Italian Eq.Risk	15,517	15,539	7,839	13,686
Sanpaolo Opp.Italia	5,540	5,548	8,521	12,419
Systema Az. Italia	13,560	13,589	7,253	12,020
Vegagest Az.Italia	7,739	7,757	7,188	14,195
Zenit Azionario	13,777	13,807	7,700	16,883

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,535	19,550	5,577	10,162
Aureo E.M.U.	12,022	12,022	7,426	18,199
Bipielle F.Euro	11,835	11,819	8,618	18,921
Bipielle F.Mediteran	16,436	16,438	7,601	17,821
Bpm Euroland	5,572	5,563	10,249	0,000
BPU Az Et	5,775	5,767	14,629	0,000
BPU Pra.Az.Euro	6,419	6,407	15,929	28,431
BSI Azionario Euro	4,997	5,002	4,781	15,059
CA-AM Mida Az.Euro	6,125	6,123	6,894	22,012
Capges FF Eur Sect.	5,469	5,475	8,147	20,013
CariPa Nextra Az.Qeuro	15,479	15,453	10,635	25,083
Ducato Geo Euro Blue C.	7,053	7,059	9,129	20,317
Epsilon QEquity	5,541	5,531	10,533	25,675
Eurom. Euro Equity	4,042	4,042	6,396	15,717
Fineco Euro Growth	12,076	12,102	3,666	8,422
Fineco Euro Value	6,564	6,572	9,766	23,546
Intra Azionario Area Euro	6,438	6,438	7,139	17,804
Leonardo Euro	6,280	6,280	7,885	18,917
Prim.Azioni Growth	6,173	6,169	10,193	24,632
Sanpaolo Euro	17,342	17,315	8,428	19,255
Systema Az. Euro	5,671	5,664	6,438	18,294
Vegagest Az.Area Eur	8,140	8,143	6,880	17,055
Zenit Eurostoxx 50 I	5,586	5,585	8,026	20,622

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,350	6,353	5,167	17,527
Abis Europa	5,351	5,351	4,146	0,000
Anima Europa	4,595	4,593	5,005	13,094
Arca AzEuropa	10,817	10,822	7,025	19,498
Astese Euroazioni	5,974	5,971	5,287	19,864
Azimut Europa	16,190	16,169	6,576	18,201
Bim Azionario Europa	10,790	10,778	6,747	18,584
Bipielle H.Europa	7,719	7,723	7,792	22,485
Bipiemme Europa	14,222	14,223	5,700	16,231
Bipiemme In.Europa	7,473	7,484	9,575	28,204
Bnl Azioni Europa	12,907	12,931	8,317	20,054
BPVi Az. Europa	4,397	4,396	6,259	16,539
Capitalg. Europa	7,654	7,649	6,011	17,249
Carige AzEu	6,216	6,207	6,402	20,232
Consultinvest Azione	10,374	10,372	7,782	19,351
Ducato Geo Eur. Pmi	20,793	20,827	14,828	32,761
Ducato Geo Eur.Alto Poten.	1,837	1,841	13,325	28,193
Ducato Geo Europa	10,715	10,723	8,495	21,156
Dws Europa Growth Lc	6,769	6,770	6,632	15,276
Dws Europa Lc	20,736	20,712	7,113	19,385
Dws Europa Medium Cap Lc	6,764	6,755	10,523	22,204
Dws Europa Nc	4,677	4,672	6,078	15,197
Epsilon QValue	6,334	6,341	10,137	26,402
Eurom. Europe E.F.	16,637	16,630	4,550	15,479
Fineco AM Az.Europa	13,715	13,725	7,333	22,052
Fineco AM Europe Research	6,799	6,802	5,558	20,209
Fineco AM Small Cap Europe	7,665	7,667	12,111	25,204
Fineco Europe Equity	9,281	9,287	4,775	19,462
FMS - Equity Europe	10,187	10,226	0,000	0,000
Fondersel Europa	14,679	14,674	6,857	21,164
Generali Europa Value	28,718	28,649	8,846	22,695
Gestielle Europa	13,237	13,247	6,612	18,622
Gestnord Az.Europa	9,503	9,500	6,847	18,906
Grifoeurope Stock	6,619	6,619	4,566	16,062
Imi Europe	20,766	20,763	6,964	21,113
Investitori Europa	5,738	5,737	7,877	22,607
Kairos Eu Bn	5,935	5,956	7,577	0,000
Kairos Partners S.C.	9,693	9,699	10,436	18,933
Laurin Eurostock	4,059	4,058	6,507	19,558
MC Ges. FdF Eur.	7,309	7,346	12,273	24,134
Mediolanum Amerigo Vesp.	6,494	6,503	6,094	18,677
Mediolanum Europa 2000	18,010	18,045	6,348	18,666
Nextam P.Az.Europa	5,752	5,742	5,638	13,228
Nextra Az.Europa	4,254	4,254	6,323	19,327
Nextra Az.Europa Din	20,058	20,052	7,503	19,457
Nextra Az.PMI Europa	8,207	8,220	10,816	23,861
Open Fund Az Europa	4,309	4,330	9,449	22,103
Optima Azionario Europa	3,438	3,439	6,770	19,044
Pioneer Az Eur Dis A	9,764	9,761	6,932	18,708
Pioneer Az. Europa A	18,133	18,115	6,771	19,469
Pioneer Az. Europa B	17,776	17,758	6,667	19,006
Prim.Trading Az.Eur	5,509	5,506	8,723	23,189
Ras Europe Fund L	17,556	17,563	7,311	20,967
Ras Europe Fund T	17,381	17,388	7,211	20,551
Ras Multip.MultiEur.	8,148	8,191	8,756	21,088
Sai Europa	11,969	11,962	7,278	22,220
Sanpaolo Europe	8,982	8,978	6,359	18,480
Talento comp. Europa	134,226	134,901	9,101	21,760
Uniban Az. Europa	6,498	6,498	6,263	19,492
Vegagest A.Europa	5,294	5,286	5,901	18,302

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,606	5,598	2,636	10,008
Alto America Az.	4,869	4,864	2,376	10,084
Anima America	6,000	6,029	7,933	13,314
Arca AzAmerica	18,645	18,625	4,641	12,747
Aureo Americhe	3,450	3,463	2,496	9,524
Azimut America	10,895	10,875	2,628	7,573
Bim Azionario Usa	6,103	6,120	3,091	1,093
Bipielle H.America	8,148	8,133	2,041	12,000
Bipiemme Americhe	9,728	9,707	3,622	7,909
Bnl Azioni America	17,834	17,788	1,723	9,781
BPU Pra.Az.Usa	4,640	4,625	4,930	27,648
Capitalg. America	9,060	9,051	3,037	12,170
Carige Azionario America	2,856	2,866	3,516	12,530
Ducato Geo Am. Alto Pot.	16,567	16,500	4,254	12,387
Ducato Geo America	5,181	5,166	3,063	10,705
Dws America Lc	11,880	11,854	2,326	11,738
Dws New York Nc	9,826	9,847	2,301	6,193
Eurom. Am.Eq. Fund	16,183	16,149	2,379	9,374
Fineco AM Az.NordA.	11,344	11,316	3,949	10,029
Fineco US Sm/M Cap Val.	7,254	7,242	7,467	19,980
Fineco Usa Growth	6,721	6,702	3,051	10,452
Fineco Usa S/M Cap Gr.	7,068	7,053	6,047	18,115
Fineco Usa Value	4,804	4,791	4,186	12,796
FMS - Equity Usa	10,174	10,167	0,000	0,000
Fondersel America	11,845	11,823	2,377	10,391
Generali America Value	18,638	18,617	3,160	12,182
Generali Usa Growth	2,581	2,586	0,939	8,995
Gestielle America	13,258	13,249	2,664	10,254
Gestnord Az.Am.	13,730	13,716	2,310	8,960
Imiwest	20,337	20,265	4,673	18,039
Investitori America	4,134	4,127	3,041	11,399
Kairos US Fund	5,970	5,986	0,556	0,286
MC Gest. FdF Ame.	5,960	5,993	2,617	6,600
Mediolanum America 2000	11,588	11,607	2,785	11,778
Mediolanum Cristoforo Col.	15,037	15,080	2,432	12,654
Nextam P.Az.America	3,863	3,879	1,205	4,377
Nextra Az.N.Am.	6,212	6,195	3,292	8,393
Nextra Az.N.Am.Dinam.	19,390	19,334	3,298	8,215
Nextra Az.PMI N.Am.	21,819	21,764	7,377	20,734
Open Fund Az America	3,358	3,360	3,834	14,529
Optima Azionario America	4,753	4,746	5,435	14,090
Pioneer Az. Am. A	9,461	9,446	5,157	19,759
Pioneer Az. Am. B	9,309	9,294	5,163	19,392
Prim.Trading Az.N.Am	4,037	4,023	3,222	8,843
Ras America Fund L	15,276	15,251	2,994	11,781
Ras America Fund T	15,128	15,103	2,905	11,416
Ras Multip.MultAm.	6,132	6,148	4,570	14,169
Sai America	13,730	13,785	1,643	5,477
Sanpaolo America	9,767	9,749	3,453	12,161
Systema Az. Usa	4,901	4,895	3,353	9,888
Talento comp. America	114,608	115,041	3,998	13,031
Vegagest Az.America	4,252	4,268	2,929	11,660
Zenit S&P 100 Index	4,173	4,167	1,483	7,690

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,910	5,926	9,627	32,779
Anima Asia	7,235	7,248	11,154	28,212
Arca AzFar East	7,076	7,086	11,258	29,645
Aureo Pacifico	4,285	4,298	10,438	28,063
Azimut Pacifico	7,829	7,872	7,158	22,061
Bipielle H.Giappone	6,304	6,335	11,319	30,734
Bipielle H.Oriente	4,471	4,491	9,772	24,540
Bipiemme Pacifico	5,369	5,382	11,298	28,047
Bnl Azioni Pacifico	7,147	7,160	10,772	30,277
BPU Pra.Az.Pacif.	7,209	7,238	11,267	34,396
Capitalg. Pacifico	4,128	4,137	13,939	33,896
Ducato Geo Asia	5,712	5,743	7,692	20,456
Ducato Geo Giappone	4,284	4,291	12,678	33,250
Dws Asia Lc	4,729	4,733	17,170	33,588
Dws Tokyo Nc	7,062	7,048	15,260	36,411
Eurom. Tiger	11,891	11,939	10,429	24,500
Fineco AM Az.Pacifico	5,593	5,606	10,818	31,445
Fineco Pacific Equity	5,943	5,961	10,898	30,730
FMS - Equity Asia	10,388	10,361	0,000	0,000
Fondersel Oriente	5,473	5,491	10,543	30,652
Generali Pacifico	15,832	15,884	9,473	30,767
Gestielle Giappone	6,010	6,010	13,225	35,697
Gestielle Pacifico	11,309	11,374	6,749	19,331
Gestnord Az.Pac.	7,919	7,922	11,834	30,247
Imi East	7,988	7,994	10,668	34,184
Investitori Far East	5,844	5,855	11,357	31,533
MC Gest. FdF Asia	8,621	8,633	11,354	27,266
Mediolanum Ferdinando Mag.	7,419	7,415	15,273	40,778
Mediolanum Oriente 2000	10,624	10,621	13,033	36,907
Nextra Az. Asia	8,327	8,372	13,602	26,435
Nextra Az.Giappone	4,689	4,679	12,365	22,652
Nextra Az.Pacifico Din.	4,406	4,414	11,998	24,253
Open Fund Az Pacific	3,985	3,977	12,285	31,258
Optima Azionario Far East	4,135	4,140	11,636	32,278
Pioneer Az. Giap. A	6,185	6,184	14,262	36,173
Pioneer Az. Giap. B	6,082	6,081	14,173	35,698
Pioneer Az. Pacif. A	5,782	5,814	10,597	26,632
Pioneer Az. Pacif. B	11,960	12,025	10,393	26,200
Prim.Trading Az.Giap	6,720	6,735	13,667	28,563
Ras Far East Fund L	6,493	6,503	11,029	31,384
Ras Far East Fund T	6,424	6,435	10,816	30,782
Ras Multip.MultiPac.	8,214	8,198	12,551	30,009
Sai Pacifico	4,644	4,671	11,608	36,268
Sanpaolo Pacific	6,022	6,039	10,800	25,747
Talento C As	128,859	128,661	11,400	0,000
Vegagest Az.Asia	6,563	6,570	11,787	28,990

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,492	7,515	13,567	25,473
Arca AzPaesi Emerg.	7,959	8,008	15,801	42,150
Aureo Merc.Emerg.	6,601	6,659	17,602	45,109
Azimut Emerging	6,326	6,380	11,570	36,102
Bipielle H.Paesi Em	13,770	13,895	19,500	41,798
Bnl Azioni Emergenti	8,305	8,380	16,235	45,319
Bpm EmMk Eq	5,762	5,803	12,649	0,000
BPU Pra.Az.Merc.em.	8,271	8,343	16,756	46,623
Capitalg. Eq EM	20,316	20,387	15,170	37,354
Ducato Geo Paesi Em.	5,268	5,316	15,602	39,587
Dws Emergenti Lc	8,471	8,528	19,833	45,051
Dws Emergenti Nc	6,428	6,471	21,283	43,932
Eurom. Em.M.E.F.	7,377	7,416	11,756	32,323
Fineco Emerg. Markets	7,335	7,380	18,478	46,759
FMS - Equity Gl Em Mkt	10,237	10,352	0,000	0,000
Gestielle Em. Market	11,781	11,834	16,069	41,837
Gestnord Az.P. Em.	7,965	8,007	15,018	39,909
MC Gest. FdF P. Emer	9,226	9,284	15,167	37,599
Nextra Az.Paesi Emer	7,220	7,267	18,594	41,875
Pioneer Az. Am. Lat. A	12,992	13,005	17,756	62,603
Pioneer Az. Am. Lat. B	13,125	13,140	17,650	62,680
Pioneer Az. Paesi Em. A	9,430	9,518	17,904	48,364
Pioneer Az. Paesi Em. B	9,278	9,365	17,726	47,786
Prim.Trading Az.Emer	9,656	9,723	19,269	44,055
Ras Em. Mkts Eq. F. T	8,905	8,962	16,940	43,884
Ras Em. Mkts Equity F. L	8,997	9,055	17,164	44,646
Sai Paesi Emergenti	5,616	5,670	15,437	41,212
SanPaolo Mercati Emerg.	11,194	11,275	15,796	42,056

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,535	12,514	8,962	25,993
Dws Francoforte Nc	11,624	11,601	10,715	24,042
Dws Swiss Lc	29,049	28,955	7,925	27,986
Eurom. Japan Equity	3,945	3,949	10,473	32,918
Generali Japan	3,508	3,517	8,910	37,515
Gestielle Cina	6,109	6,188	17,594	32,718
Gestielle East Europ	13,769	13,923	15,222	55,284

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,702	10,695	4,237	13,285
Alto Intern. Az.	4,708	4,711	6,012	14,829
Anima Fondo Trading	15,473	15,507	8,142	17,728
Arca 27	13,333	13,332	6,434	17,028
Arca 5Stelle E	4,120	4,118	7,348	18,595
Arca Multfifondo F	4,673	4,669	6,253	13,948
Aureo Blue Chips	4,284	4,291	3,254	14,791
Aureo Global	10,501	10,527	5,601	17,094
Aureo WWF Pian.Terra	5,608	5,624	4,744	9,595
Azimut Borse Int.	13,113	13,100	4,270	13,582
Azimut C Acc	5,951	5,987	4,919	10,613
BancoPosta Az. Internaz.	4,035	4,047	6,605	22,162
BdS Arcob.Crescita	7,028	7,068	7,495	20,466
Bim Azion.Globale	4,377	4,388	5,419	16,907
Bipielle H.Globale	18,934	18,903	4,619	15,698
Bipielle Profilo 5	4,455	4,445	3,822	16,440
Bipiemme Comparto 90	4,769	4,766	6,785	21,010
Bipiemme Globale	22,279	22,294	5,318	14,333
Bipiemme Valore	5,307	5,306	6,716	0,000
Bnl Azioni Inter.	10,340	10,339	7,328	17,447
BPU Pra.Az.G.Opp.	4,707	4,700	7,909	20,507
BPU Pra.Az.Globali	5,267	5,265	6,104	20,306
BPU Pra.Priv 5	6,471	6,502	9,659	22,766
BPVi Az. Internaz.	3,925	3,921	4,361	14,465
BPVI Equity	5,791	5,791	3,245	0,000
BSI Azionario Inter.	5,177	5,187	5,696	18,062
Bussola FdF Glb Growth	3,307	3,326	7,161	22,481
Bussola FdF Glb Value	4,644	4,676	7,054	20,467
CA-AM Mida Az. Int.	3,449	3,444	5,088	14,281
Capges FF Glob.Sect.	4,892	4,899	4,530	17,033
Carige Az	6,787	6,820	7,611	18,138
CariPa Nextra Az.SR	4,591	4,586	5,467	20,657
Consultinvest Global	4,565	4,580	8,099	19,035
Ducato Geo Gl. Alto Pot.	4,163	4,163	7,321	18,267
Ducato Geo Gl. Selezione	3,054	3,051	4,589	9,071
Ducato Geo Globale	25,132	25,149	10,983	25,874
Ducato Geo Tendenza	3,072	3,072	4,454	14,712
Ducato Portf. Global Eq.	4,277	4,289	7,408	19,938
Dws Internazionale Lc	14,545	14,549	8,456	16,987
Dws Internazionale Nc	6,031	6,037	8,981	17,061
Effe Lin. Aggressiva	4,632	4,651	7,696	18,013
Eurom. Blue Chips	12,474	12,462	4,045	13,102
Eurom. Growth E.F.	7,273	7,298	2,509	16,760
Fideuram Azione	14,893	14,876	6,280	21,377
Fineco AM Az Intern.	13,228	13,237	5,218	15,791
Fineco Gl. Sm/M C. Core	6,766	6,747	9,376	21,276
Fineco Gl. Sm/M C. Gr.	8,401	8,386	10,351	26,731
Fineco Global Growth	6,983	6,979	1,704	8,499
Fineco Global Value	5,141	5,135	5,934	19,281
G.P. All.Serv.Com.A	4,224	4,243	6,077	17,041
GAM It.Eq.Sel.Fd	7,035	7,085	8,649	20,959
Generali Global	13,671	13,672	3,986	14,940
Generali Special	8,433	8,434	1,922	4,602
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.	11,596	11,600	5,553	16,742
Gestnord Az.Int.	3,114	3,112	4,743	15,805
Grifoglobal Intern.	8,881	8,954	4,815	10,777
Intra Azionario Internaz.	6,032	6,042	4,722	15,158
Leonardo Equity	3,633	3,631	7,676	19,664
MC Gest. FdF Mega. W	7,748	7,801	9,435	22,035
MC Gest. FdF Mega.H	5,571	5,622	8,639	10,910
Mediolanum Borse Int.	17,383	17,381	6,208	19,611
Mediolanum Elite 95L	6,296	6,321	6,208	17,528
Mediolanum Elite 95S	12,342	12,391	6,086	17,175
Mediolanum Top 100	13,450	13,434	6,899	19,322
MGreciaAz.	6,429	6,435	6,830	23,208
ML MSeries Equities	4,830	4,838	9,005	21,662
Multifondo C. D10/90	4,830	4,828	4,478	15,966
Nextam P.Az.Internaz	4,669	4,676	3,571	9,988
Nextra Az.Inter.	16,205	16,198	6,563	17,368
Nextra Az.PMI Int.	15,796	15,786	9,459	22,355
Nextra Port.Mul.Eq.	4,054	4,068	7,334	19,481
Open Fund Az Int.	3,597	3,610	7,277	21,030
Optima Azionario Intern.	5,407	5,403	7,069	18,057
Pioneer Az. Int. A	14,183	14,195	4,149	15,450
Pioneer Az. Int. B	13,929	13,941	4,002	14,935
PIXel Multifund - Globale	3,721	3,723	2,932	10,219
PIXel Multifund - Tematico	4,158	4,160	5,159	16,863
Prim. Azioni Value	5,254	5,254	6,550	18,574
Prim.Azioni PMI	8,073	8,043	10,438	32,671
Ras Blue Chips L	3,787	3,783	2,573	12,141
Ras Blue Chips T	3,758	3,754	2,482	11,745
Ras Global Fund L	13,957	13,973	5,423	16,893
Ras Global Fund T	13,825	13,840	5,317	16,519
Ras Multipartner90	4,375	4,386	8,212	19,797
Ras Research L	3,971	3,977	8,349	20,699
Ras Research T	3,931	3,937	8,232	20,141
Sai Globale	11,084	11,099	4,320	14,469
SanPaolo Azioni Internaz.	11,475	11,465	5,401	17,536
Sanpaolo Global Eq.Risk	13,028	13,031	5,910	15,630
Sanpaolo Soluzione 7	8,558	8,552	6,073	17,749
Sanpaolo Strat.90	7,176	7,217	6,690	12,830
Sofid Sim Blue Chips	7,032	7,030	8,636	23,803
Systema Az. Globale	5,003	4,997	2,689	9,069

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,239	6,255	10,191	31,903
Azimut Energy	7,267	7,282	7,484	23,086
Gestnord Az.En.	7,286	7,282	5,963	39,927
Nextra Az.EnMatPrime	8,922	8,927	9,553	28,042
Ras Energy L	8,890	8,904	10,093	37,022
Ras Energy T	8,803	8,816	9,955	36,269

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,309	4,313	3,061	9,393
Azimut Consumers	5,304	5,301	4,041	14,681
Nextra Az.Beni Cons.	7,314	7,314	6,077	13,890
Ras Consum.Goods L	6,535	6,520	1,744	11,824
Ras Consum.Goods T	6,494	6,479	1,659	11,485
Ras Luxury L	3,674	3,671	7,114	12,149
Ras Luxury T	3,649	3,647	6,883	11,659

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,157	4,155	3,049	16,052
Capitalgest Health Care	12,403	12,356	2,861	16,351
Eurom. Green E.F.	10,020	9,983	2,811	17,042
Gestielle Pharmatech	3,133	3,121	2,789	14,846
Nextra Az.Ph-biotech	7,215	7,178	2,939	18,298
Ras Individual Care L	6,789	6,760	2,259	12,624
Ras Individual Care T	6,735	6,706	2,169	12,213
Sanpaolo Salute Amb.	16,316	16,248	2,746	16,568

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,912	4,922	6,159	19,863
Azimut Real Estate	8,749	8,767	11,268	25,758
Gestielle World Fin	4,756	4,755	6,137	18,930
Gestnord Az.Banche	12,002	12,007	5,987	16,899
Nextra Az.Finanza	7,361	7,362	6,588	17,325
Ras Financial Serv. L	6,148	6,153	7,916	22,008
Ras Financial Serv. T	6,104	6,109	7,825	21,594
Sanpaolo Finance	28,345	28,342	7,156	20,162

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,878	1,884	5,151	13,680
Eurom. Hi-Tech E.F.	12,144	12,180	4,861	14,125
Gestielle High Tech	1,980	1,985	4,651	14,849
Gestnord Az.Tecn.	1,146	1,150	3,898	14,143
Nextra Az.Tec.Avan.	3,597	3,607	5,083	13,291
Prim.Trading Az.H.T.	3,801	3,810	5,818	12,522
Ras High Tech L	2,343	2,349	5,020	16,278
Ras High Tech T	2,328	2,334	4,912	15,936
Sanpaolo High Tech	4,589	4,603	4,177	14,325
Zenit High Tech	1,708	1,711	3,578	8,513

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,819	5,812	-1,037	2,501
Nextra Az.Telecomu.	9,321	9,289	-1,428	10,125

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,727	6,733	8,781	16,951
Aureo Tecnologia	1,874	1,878	-0,053	4,868
Azimut Generation	5,841	5,838	4,960	15,298
Azimut Multi-Media	3,217	3,219	0,941	7,736
Ducato Immobiliare	10,662	10,681	12,861	30,598
Eurom. R. Estate Eq.	6,867	6,894	10,937	27,403
Gestielle World Uti	5,302	5,309	6,766	22,817
Gestnord Az.Amb.	7,523	7,495	8,982	15,313
Optima Tecnologia	2,977	2,981	2,868	10,875
Ras Advanced Serv. L	2,889	2,884	2,592	10,141
Ras Advanced Serv. T	2,869	2,863	2,538	9,881
Ras Multimedia L	4,964	4,959	2,098	7,960
Ras Multimedia T	4,926	4,921	2,030	7,649

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,141	4,137	5,342	16,190
Aureo FF Aggressivo	4,208	4,229	8,314	19,886
Aureo Multiazioni	8,555	8,575	6,141	16,315
Bipielle H.Crestita	4,152	4,145	5,568	17,620
Bipielle H.Valore	4,777	4,764	4,210	14,666
Bnl Azioni Dividendo	4,016	4,026	7,265	17,285
Bussola FdF Eur. New F.	4,101	4,133	8,895	22,748
Capitalg. Small Cap	7,310	7,306	10,340	10,207
Ducato Etico Geo	3,912	3,906	6,478	17,372
Eurom. Risk Fund	35,642	35,687	6,553	11,713
Gestielle Etico Az.	5,670	5,667	4,401	15,549
ML MSeries Sp.Equit.	4,985	4,998	8,677	22,844
Sanpaolo Az.Int.Eti	7,022	7,019	4,619	16,490
Systema Az. Crescita Attiva	3,961	3,954	0,000	0,000
Systema Az. Valore Attivo	5,369	5,383	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,523	4,520	5,925	15,265
Arca Multfifondo E	4,765	4,760	4,633	10,762
Aureo FF Dinamico	4,165	4,178	5,818	13,922
Azimut C Equ	5,762	5,784	3,336	7,360
BancoPosta Prof.Svil.	6,066	6,076	3,905	13,468
BdS Arcob.Energia	6,560	6,589	5,415	14,705
Bipielle Profilo 4	5,052	5,038	4,705	12,018
Bipiemme Comparto 70	4,998	4,993	5,711	17,600
BPU Pra.Priv 4	6,186	6,212	7,470	17,829
BPU Pra.Prtf.Aggr.	5,478	5,473	8,090	18,418
Bussola FdF Sviluppo	3,940	3,956	6,285	18,212
Ducato Mix 75	4,565	4,560	4,367	10,720
Ducato Portf. Equity 75	4,680	4,688	5,811	15,385
Fineco AM Prof.Dina.	4,767	4,775	7,196	16,325
G.P. All.Serv.Com.B	4,506	4,524	5,207	14,249
Imindustria	13,358	13,357	4,572	12,365
Multifondo C. C30/70	4,838	4,835	3,487	12,748
Nextra Team 5	4,376	4,389	5,675	14,286
PIXel Multifund - Aggress.	4,324	4,323	4,672	14,331
Ras Multipartner70	4,785	4,795	6,523	15,860
Sanpaolo Soluzione 6	21,734	21,717	4,677	13,904
Sanpaolo Strat.70	6,745	6,775	5,226	10,194
Vitamin Long T.Plus	6,485	6,490	4,935	14,052

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,153	19,148	2,979	7,378
Alto Bilanciato	16,441	16,440	2,156	6,787
Arca 5Stelle C	4,880	4,876	4,385	11,238
Arca BB	33,541	33,527	4,249	9,895
Arca Multfifondo D	4,853	4,848	3,453	7,844
Aureo Bilanciato	25,753	25,773	3,793	9,910
Azimut Bil.	22,630	22,613	4,382	9,567
Azimut Bilan.Intern.	7,079	7,068	2,669	8,010
BancoPosta Prof.Cresc.	5,795	5,800	2,639	9,257
BdS Arcob.Equilibrio	6,186	6,205	4,071	10,900
Bim Bilanciato	22,028	22,054	3,710	8,002
Bipielle Profilo 3	12,058	12,028	3,351	8,994
Bipiemme Comparto 50	5,275	5,271	4,642	12,858
Bipiemme Internaz.	12,579	12,585	3,064	8,262
Bnl Strategia 90	4,746	4,752	2,528	5,725
Bnl Strategia Mercati	14,532	14,528	4,720	7,916
BPU Pra.Priv 3	5,929	5,945	5,517	13,300
BPU Pra.Prtf.Din.	5,384	5,377	5,424	13,109
Bussola FdF Crescita	4,566	4,575	3,070	8,948
Bussola FdF Dinamica	4,200	4,213	4,634	13,483
Capitalg. Bilanc.	19,233	19,240	3,270	7,549
Carige Bilanciato Euro	5,960	5,955	5,993	12,793
Consultin. Bilanciato	5,636	5,647	4,545	10,923
Ducato Mix 50	4,756	4,752	3,189	7,821
Ducato Portf. Equity 50	4,819	4,822	4,420	11,345
Dws Eurorisparmio Lc	23,129	23,094	4,566	11,176
Dws Professionale Lc	56,037	56,025	4,719	12,420
Dws Professionale Nc	5,003	5,004	3,560	9,499
Effe Lin. Dinamica	4,824	4,834	4,078	10,313
Epsilon DLongRun	6,298	6,288	5,318	0,000
Etica Val.Resp.Bil.	5,876	5,876	2,997	6,122
Eurom. Capitalfit	30,557	30,564	2,733	5,745
Fideuram Performance	12,082	12,064	2,948	9,637
Fin Et40EqGl	5,414	5,411	2,228	0,000
Fineco Equilibrio Euro	19,815	19,813	3,978	8,874
Fineco Global Balanced	5,285	5,288	4,924	10,334
Fondersel	46,427	46,430	3,502	7,990
G.P. All.Serv.Com.C	4,856	4,871	3,672	10,288
Generali Rend	27,165	27,159	3,214	8,482
Geo Global Bal.1	7,415	7,415	8,996	21,577
Gestielle Gl.Ass.3	12,087	12,075	3,680	12,093
Gestnord Bil.Euro	14,852	14,840	4,496	10,844
Gestnord Bil.Int.	12,573	12,554	3,015	8,942
Grifocapital	19,362	19,432	2,885	9,501
Imi Capital	31,761	31,765	3,490	8,808
MC Gest. FdF Bilan.	6,368	6,380	4,927	10,002
Mediolanum Elite 60L	5,840	5,854	3,952	11,196
Mediolanum Elite 60S	11,430	11,456	3,900	10,842
Multifondo C. B50/50	4,952	4,951	2,888	9,582
Nextam P.Bilanciato	5,861	5,864	2,788	5,338
Nextra Bil. Inter.	9,221	9,206	3,386	9,073
Nextra Bilan.Euro	36,525	36,506	3,391	10,846
Open Fund Bil.Int.	4,545	4,545	4,148	12,417
Pioneer Bil. Europa A	22,085	22,070	4,713	10,663
Pioneer Bil. Europa B	21,696	21,681	4,675	10,306
Pioneer Bil. Glob. A	14,611	14,598	2,275	9,151
Pioneer Bil. Glob. B	14,330	14,318	2,197	8,767
PIXel Multifund - Moderato	4,447	4,449	3,298	9,075
Prim.Bil.Euro	5,837	5,834	3,456	10,278
Ras Bil Globale T	12,953	12,949	5,206	13,077
Ras Bil. Europa L	27,644	27,643	4,183	12,055
Ras Bil. Europa T	27,392	27,391	4,097	11,708
Ras Bil. Globale L	13,056	13,051	5,316	13,442
Ras Multipartner50	5,164	5,170	5,045	12,090
Sai Bilanciato	3,971	3,975	2,982	11,015
Sanpaolo Soluzione 4	6,274	6,268	2,684	8,378
Sanpaolo Soluzione 5	26,239	26,217	3,328	10,155
Sanpaolo Strat.50	6,320	6,340	3,760	7,556
Veg Sin Din	5,616	5,643	3,122	9,070
Vitamin Long Term	6,232	6,234	3,936	11,048

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,191	9,189	1,323	4,065
Arca 5Stelle A	5,415	5,408	2,151	5,638
Arca 5Stelle B	5,150	5,144	3,331	8,512
Arca Multfifondo B	5,096	5,088	1,474	3,979
Arca Multfifondo C	4,934	4,928	2,471	5,903
Arca TE	16,125	16,103	2,871	7,271
Aureo FF Ponderato	4,977	4,988	2,323	5,266
Azimut C Con	5,421	5,432	1,688	3,910
Azimut Protezione	7,266	7,263	1,594	4,367
BancoPosta Prof.Opport.	5,586	5,589	1,675	6,258
BDS Arc. Etico	5,223	5,231	2,532	0,000
BdS Arcob.Opportun.	5,788	5,796	2,370	6,750
Bipielle Profilo 2	7,886	7,866	1,860	5,654
Bipiemme Comparto 30	5,309	5,302	3,127	8,613
Bipiemme Mix	5,815	5,808	3,858	9,696
Bipiemme Visconteo	31,403	31,377	3,330	5,762
Bnl Strategia 95	20,344	20,356	1,822	3,870
BPU Pra.Bil.E.R/C	5,573	5,570	3,242	7,111
BPU Pra.Priv 1	5,468	5,477	2,378	6,072
BPU Pra.Priv 2	5,726	5,737	4,147	9,904
BPU Pra.Prtf.Mod.	5,442	5,435	3,068	7,592
Bussola FdF Evoluzione	4,943	4,948	1,582	4,702
Ducato Mix 25	5,049	5,042	1,610	3,825
Ducato Portf. Equity 25	4,872	4,868	2,763	6,983
Dws Bilanciato 10-50 Lc	5,668	5,666	1,595	4,944
Dws Bilanciato 10-50 Nc	5,495	5,493	1,665	5,147
Fin Et EuBal	5,229	5,223	1,791	0,000
Fineco AM Prof.Moder.	11,314	11,312	2,380	3,770
Fineco AM Valore Pr85	4,993	4,993	2,631	5,072
Fineco AM Valore Pr90	5,276	5,275	1,853	3,675
G.P. All.Serv.Com.D	5,278	5,286	1,696	4,536
Geo Global Bal.3	5,993	5,993	3,847	7,363
Gestielle Gl.Ass.2	12,096	12,080	2,422	6,667
Intesa Bouquet Prof. Att.	5,402	5,402	1,905	5,343
Intesa Bouquet Prof. Din.	5,516	5,516	2,681	7,462
Intesa Bouquet Prof. Prud.	5,316	5,317	1,373	3,707
Mediolanum Elite 30L	5,453	5,458	2,001	5,699
Mediolanum Elite 30S	10,711	10,720	1,874	5,144
Mosaico Bil. Obblig.	5,285	5,300	2,601	5,700
Multifondo C. A70/30	5,099	5,097	3,786	8,582
Ras Multipartner20	5,722	5,724	2,710	6,515
Sanpaolo Soluzione 2	6,484	6,482	1,076	2,872
Sanpaolo Soluzione 3	6,939	6,935	1,447	4,487
Sanpaolo Strat.30	5,590	5,600	2,362	5,233
Veg Sin Aud	5,356	5,371	1,632	5,412
Vitamin Medium Term	5,763	5,763	2,000	5,743

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,161	9,161	0,197	0,992
Alto Monetario	6,476	6,476	0,186	1,014
Arca MM	13,141	13,138	0,099	0,844
Astese Monetario	5,370	5,369	0,187	0,939
Aureo Monetario	5,693	5,693	0,176	0,850
BancoPosta Monetario	5,534	5,533	0,181	1,004
Bim Obblig.BT	5,836	5,836	0,206	1,056
Bipielle F.Monetario	13,272	13,270	0,174	0,935
Bipielle F.Tasso Var	8,673	8,672	0,243	0,884
Bipiemme Monetario	10,906	10,904	0,294	1,169
Bipiemme Tesoreria	6,215	6,215	0,388	1,387
Bnl Obbl Euro BT	6,644	6,642	0,121	0,881
BPU Pra.Euro B.T.	5,470	5,470	0,202	0,960
BPVi Breve Termine	5,646	5,646	0,302	1,056
Capitalg. Bond BT	9,436	9,434	0,180	0,963
Carige Mon.	10,517	10,518	0,248	1,213
Cariparma Nextra Mon	6,635	6,634	0,227	1,005
Consultin. Monetario	5,048	5,049	0,159	0,859
Cr Cento Valore	6,348	6,347	0,174	0,954
Cr.Cento Monetario Plus	5,241	5,240	0,229	1,158
Ducato Fix Euro BT	5,706	5,705	0,211	0,848
Ducato Fix Euro TV	5,548	5,547	0,289	0,745
Dws Euro Breve Termine Lc	7,625	7,624	0,197	0,780
Dws Euro Breve Termine Nc	7,495	7,493	0,187	0,753
Etica Val.Resp.Mon.	5,237	5,236	0,172	0,944
Eurom. Contovivo	11,108	11,107	0,090	0,262
Eurom. Rendifit	7,678	7,677	0,065	0,695
Fideuram Security	8,858	8,858	0,238	0,739
Fineco AM Monetario	12,020	12,019	0,208	0,856
Fineco Breve Termine	8,193	8,191	0,073	0,651
Fondersel Reddito	12,904	12,901	0,225	0,954
Generali Monetario Euro	15,127	15,125	0,132	1,089
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	6,867	6,866	0,234	1,030
Grifocash	6,065	6,064	0,198	0,798
Imi 2000	15,696	15,695	0,255	0,803
Intesa Sistema Liquidita' 2	5,056	5,055	0,317	1,140
Intesa Sistema Liquidita' 3	5,045	5,045	0,199	0,920
Intra Obb. Euro BT	5,114	5,113	0,176	1,067
Laurin Money	6,339	6,338	0,190	0,956
Leonardo Monetario	5,293	5,292	0,303	1,321
Mediolanum Ri.Co.	12,435	12,433	0,121	0,983
MGrecMon.	8,797	8,797	0,159	0,918
Nextra Euro Mon.	14,095	14,093	0,206	1,003
Nextra Euro Tas.Var.	6,404	6,403	0,360	1,073
Nordfondo Ob.Euro BT	8,091	8,090	0,173	0,885
Optima Reddito B.T.	5,989	5,988	0,033	0,639
Passadore Monetario	6,427	6,426	0,218	1,053
Perseo Rendita	6,433	6,433	0,202	0,862
Pioneer Monet. Euro A	11,916	11,914	0,126	0,838
Pioneer Monet. Euro B	11,805	11,803	0,076	0,622
Ras Cash L	6,253	6,253	0,208	0,871
Ras Cash T	6,213	6,213	0,129	0,583
Ras Monetario	14,247	14,245	0,197	0,878
Sai Euromonetario	15,604	15,602	0,289	1,043
Sanpaolo Ob. Euro BT	6,873	6,872	-0,014	0,559
Sanpaolo Soluz. Cash	9,026	9,025	-0,033	0,546
Systema Obb. Euro B/T	7,980	7,979	0,251	1,192
Teodorico Monetario	6,677	6,676	0,255	1,136
Uniban Monetario	5,149	5,148	0,234	1,020
Vegagest Obb.Euro BT	5,252	5,251	0,210	1,156
Zenit Monetario	6,681	6,680	0,180	0,693

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,272	5,270	0,343	1,521
Anima Obbl. Euro	6,088	6,087	0,197	0,528
Apulia Obb.Euro MT	7,151	7,146	0,295	1,404
Arca RR	8,062	8,056	0,186	1,601
Astese Obbligazion.	5,325	5,322	0,132	1,499
Aureo Rendita	18,508	18,488	0,282	1,575
Azimut Fixed Rate	9,239	9,234	0,152	1,094
Azimut Reddito Euro	14,210	14,203	0,261	1,175
BancoPosta Obbligaz. Euro	6,157	6,151	0,195	1,718
BancoPosta Prof.Risparmio	5,275	5,272	0,171	1,423
Bim Obblig.Euro	5,992	5,987	0,067	0,875
Bipielle F.Cedola	6,545	6,541	0,122	1,417
Bipielle F.Obb.Euro	14,566	14,556	0,144	1,590
Bipiemme Europe Bnd	6,392	6,385	0,220	1,605
Bnl Euro Obbligazioni	6,254	6,245	0,337	1,361
BPU Pra.Euro M/L Te	5,908	5,905	0,255	1,827
BPVi Obbl. Euro	6,032	6,027	0,183	1,463
CA-AM Mida Obb.Euro	17,155	17,128	0,427	1,992
Capitalg. Bond Eur	9,689	9,681	0,052	1,159
Carige Obbl	9,717	9,713	0,289	1,579
Carige Obbl. Euro LT	5,000	5,000	0,000	0,000
Cariparma Nextra Obbl	8,943	8,939	0,314	1,395
Ducato Fix Euro MT	6,792	6,791	0,399	1,419
Dws Euro Medio Termine Lc	16,631	16,616	0,229	0,984
Dws Euro Medio Termine Nc	6,211	6,205	0,048	0,081
Epsilon Qincome	6,501	6,494	0,340	2,281
Eurom. Euro LongTerm	7,453	7,451	-0,134	0,689
Eurom. Reddito	13,853	13,851	-0,029	0,800
Fin Et Eu Bd	5,034	5,028	0,179	0,000
Fineco AM Euro Bd.	8,337	8,331	0,289	1,251
Fineco AM Eurobb MT	5,761	5,758	0,191	1,587
Fineco Reddito	14,345	14,330	0,462	1,658
Fondaco Eurogov Beta	103,099	103,122	0,099	2,764
Fondersel Euro	7,180	7,177	0,251	1,772
Generali Bond Euro	9,053	9,052	0,332	1,662
Gestielle Etico Obb.	5,608	5,606	0,556	2,205
Gestielle LT Euro	7,136	7,129	0,239	2,059
Gestielle MT Euro	13,188	13,183	-0,023	1,003
Imirend	8,965	8,962	0,134	1,125
Intra Obb. Euro	5,273	5,270	0,209	1,756
Leonardo obbl.	6,585	6,580	0,244	1,620
Mediolanum Euromoney	6,830	6,825	0,231	1,261
Mediolanum Italmoney	6,715	6,711	44,042	45,437
Nextra BondEuro	6,884	6,877	0,438	2,015
Nextra BondEuro MT	9,409	9,404	0,363	1,554
Nextra Long Bond E	8,603	8,594	1,010	3,178
Nextra SR Bond	5,397	5,396	0,484	1,926
Nordfondo Ob.Euro MT	15,511	15,502	0,297	1,313
Open F.Obb.Euro	5,588	5,586	0,161	1,214
Optima Obbligazionario Euro	6,258	6,254	0,112	1,311
Pioneer Obb Euro Gov M/L A	7,415	7,409	0,406	1,631
Pioneer Obb Euro Gov M/L B	7,344	7,339	0,342	1,408
Pioneer Obb.Euro Gov.A	6,348	6,344	0,380	1,587
Prim.Bond Euro	5,268	5,264	0,419	1,817
Prof Eu Bond	5,098	5,096	0,000	0,000
Ras Obbl. L	28,897	28,871	0,142	1,511
Ras Obbl. T	28,637	28,611	0,077	1,212
Sai Eurobblig.	11,773	11,767	0,247	1,317
Sanpaolo Ob. Euro D.	12,390	12,380	0,340	2,219
Sanpaolo Ob. Euro LT	7,538	7,531	0,493	2,880
Sanpaolo Ob. Euro MT	7,152	7,149	-0,209	0,761
Systema Obb. Euro M/LT	5,516	5,511	0,364	1,997
Uniban Obb. Euro	5,241	5,239	0,306	1,315
Vegagest Obb.Euro LT	5,565	5,561	0,072	1,886
Vegagest Obbl.Euro	5,854	5,851	0,120	1,650

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	5,402	5,399	-0,037	0,915
Bipiemme Cor.Bo.Eur.	6,556	6,553	0,092	1,329
Bnl Obbl. Euro Corp.	4,588	4,584	0,153	0,747
CA-AM Mida Ob.Cp.Eur	6,321	6,316	-0,142	1,007
Capitalg. Bond Corp.	6,539	6,535	-0,351	0,399
Carige Corporate Euro	6,076	6,072	0,148	1,014
Ducato Etico Fix	5,145	5,142	0,332	0,981
Ducato Fix Imprese	6,086	6,081	0,379	1,416
Effe Ob. Corporate	6,001	5,997	0,234	1,061
Generali Corp. Bond Euro	6,180	6,179	0,178	1,328
Gestielle Corp. Bond	5,940	5,936	0,084	0,695
Nextra BondCorp.Euro	6,563	6,556	0,030	0,830
Nextra Corp. BreveT.	7,412	7,409	0,176	1,036
Nordfondo Obb.Euro C	6,476	6,472	0,062	1,393
Pioneer Ob Euro Crp Et.A	5,298	5,292	-0,075	1,092
Prim.Bond C.Euro	5,350	5,344	0,094	0,772
Sanpaol Bnd Corp.Eur	5,491	5,488	0,018	0,771
Sanpaolo Tasso Variabile	6,348	6,348	0,316	1,051

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,690	6,697	1,625	4,564
Gestielle H.R. Bond	5,218	5,226	1,854	4,506
Nextra BondHY Europa	5,930	5,935	1,126	4,163

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,858	5,825	0,774	6,509
Gestielle Cash Dlr	5,610	5,579	0,610	8,700
Nextra CashDollaro	12,421	12,340	0,681	8,405
Nextra CashDollaro-$	14,906	14,916	0,475	8,251

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,051	7,992	1,194	7,390
Aureo Dollaro	5,539	5,528	0,948	6,848
Azimut Reddito Usa	5,673	5,629	1,394	7,119
Bipielle H.Obb.Amer	7,227	7,176	0,893	5,813
Bnl Obbligazioni Dollaro	5,694	5,655	1,083	7,030
Capitalg. Bond-$	6,508	6,455	1,276	7,393
Ducato Fix Dollaro	7,025	6,973	1,225	7,072
Eurom. North Am.Bond	8,410	8,345	1,240	7,298
Fineco Put.USA Bond	6,248	6,205	0,628	6,603
Fondersel Dollaro	8,116	8,052	0,958	5,801
Gestielle Bond-$	7,989	7,936	1,178	6,691
Nextra BondDollaro	7,736	7,675	1,389	7,370
Nextra BondDollaro $	9,284	9,277	1,186	7,216
Nordfondo Obb.Doll.	13,003	12,906	1,136	6,985
Ras Us Bond Fund L	5,675	5,630	1,285	7,177
Ras Us Bond Fund T	5,627	5,582	1,223	6,855
Sanpaolo Bonds Dol.	6,708	6,653	1,559	8,649

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,064	8,056	0,386	1,498
Alpi Obbligazionario Int.	6,963	6,958	0,505	1,280
Alto Intern. Obbl.	5,527	5,512	0,036	1,525
Arca Bond	11,197	11,173	0,197	1,772
Arca Multfifondo A	5,282	5,272	0,171	1,091
Aureo Bond	7,213	7,208	0,167	1,512
Aureo FF Prudente	5,312	5,315	0,057	1,432
Azimut Rend. Int.	8,599	8,576	0,303	2,065
Bim Obblig.Globale	5,542	5,539	0,036	0,471
Bipielle H.Obb.Glob	10,237	10,213	0,000	1,618
Bipiemme Pianeta	8,253	8,241	0,328	2,179
BPU Pra.Obb.Glob.	4,980	4,970	0,080	1,945
BPVI Bond	5,504	5,504	0,055	0,000
BPVi Obbl. Intern.	5,236	5,227	0,249	1,571
CA-AM Mida Obb.Int.	11,361	11,333	0,478	2,195
Capitalg. Global B	8,233	8,212	0,158	1,742
Carige Obbl. Internazionale	5,157	5,154	0,233	1,736
Cariparma Nextra Bond	8,541	8,520	0,235	1,763
Ducato Fix Globale	7,944	7,928	0,582	1,391
Ducato Portf. Gl. Bond	5,104	5,094	1,310	3,299
Dws Bond Internaz. Lc	7,533	7,515	0,280	2,004
Dws Bond Internaz. Nc	10,954	10,925	0,220	0,931
Eurom. Inter. Bond	8,930	8,911	0,146	1,236
Fineco AM Global Bd	13,290	13,266	0,143	0,735
Fondersel Intern.	12,250	12,227	-0,171	0,435
Generali Bond Internaz.	12,924	12,896	-0,185	1,436
Gestielle Obb. Inter	5,765	5,756	0,069	1,945
Imi Bond	13,788	13,763	-0,036	0,767
Laurin Bond	5,450	5,440	0,037	1,698
Leonardo Bond	5,362	5,347	0,056	1,495
Mediolanum Intermoney	6,593	6,578	0,072	0,967
ML MSeries Bnd	5,396	5,403	0,056	0,615
Nextra BondInter.	8,143	8,124	0,357	1,889
Nordfondo Obb.Int.	11,719	11,693	0,077	0,974
Optima Obbl. Euro Global	6,189	6,186	0,454	1,127
Pioneer Obbl. Int. Gov. A	11,046	11,025	0,382	2,325
Pioneer Obbl. Int. Gov. B	10,945	10,924	0,330	2,108
Prim.Bond Int.	4,588	4,577	-0,304	-0,671
Ras Bond Fund L	14,370	14,333	0,202	1,526
Ras Bond Fund T	14,253	14,217	0,112	1,178
Sai Obblig. Intern.	7,901	7,897	0,522	1,581
Sanpaolo Obbligaz. Int.	10,889	10,860	0,424	1,529
Sofid Sim Bond	6,682	6,666	0,285	1,844
Systema Obb. Globale	6,610	6,595	0,197	1,505
Vegagest Obb.Intern.	5,094	5,089	0,177	1,697

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,206	6,199	0,535	0,812
Arca Corporate BT	5,116	5,117	0,196	1,047
Bipielle H.Cor.Bond	4,564	4,559	0,506	0,484
BPU Pra.Obb.Gl.Corp	5,925	5,918	0,834	0,237

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,318	7,309	2,738	5,706
MC Ges. FdF H.Y.	6,572	6,566	3,074	7,123

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,034	4,040	-1,682	-5,726
Capitalg. Bond Yen	4,706	4,705	-1,424	-5,312
Ducato Fix Yen	4,154	4,154	-1,330	-5,030
Eurom. Yen Bond	7,529	7,524	-1,543	-5,711

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,496	11,484	3,773	8,289
Aureo Alto Rend.	7,449	7,441	2,745	12,591
Bipielle H.Obb.P Em	8,445	8,435	3,328	8,380
Bnl Obbl Emergenti	19,475	19,367	3,135	12,203
Bpm EmMk B	5,147	5,140	2,673	0,000
Capitalg. Bond EM	8,078	8,059	2,787	9,458
Ducato Fix Emergenti	11,444	11,435	2,988	6,160
Eurom. Risk Bond	6,124	6,117	2,562	4,809
Gestielle E.Mkts Bnd	8,292	8,280	3,122	6,677
Nextra BondEm.VAttiv	11,009	10,922	3,829	15,750
Nextra BondEm.VCop.	9,561	9,550	2,751	6,139
Nordfondo Obb.P.Em.	7,332	7,300	2,603	10,438
Optima Obb. Em. Market	6,675	6,635	4,215	14,947
Pioneer Obbl. Paesi Emer.A	9,664	9,627	3,215	14,441
Ras Em. Mkts Bond F. L	5,427	5,398	2,726	10,215
Ras Em. Mkts Bond F. T	5,378	5,349	2,614	9,800
Vegagest Obb.H.Yield	6,287	6,288	2,662	7,968

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,615	15,612	-0,006	0,742
Anima Convertibile	5,928	5,925	4,366	7,998
Aureo Gestiobb	9,313	9,306	0,118	1,504
Azimut Floating Rate	6,928	6,928	0,159	0,508
Azimut Real Value	5,114	5,104	0,551	0,000
Azimut Trend Tassi	8,134	8,132	0,284	0,893
Bnl Strat. Liq. Piu'	9,290	9,289	0,302	0,989
Bnl Tes Liquid.	5,031	5,030	0,319	0,000
BPU Pra.Obblig.USD	4,521	4,485	1,322	7,720
Bussola FdF Glb High Y.	5,264	5,240	2,953	9,348
Ducato Fix Convertibili	8,407	8,417	4,357	6,122
Fineco AM Prof.Cons.	5,781	5,779	0,035	-0,052
Fineco Global HY	6,541	6,524	2,107	7,902
GAM It.Bnd.Sel.Fd	5,328	5,330	-0,094	1,835
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.	6,482	6,474	2,644	6,175
Mediolanum Ri.Re.	12,444	12,437	1,425	5,381
Mediolanum Vasco De Gama	10,786	10,784	1,267	3,064
MGreciaObb	6,936	6,927	0,188	1,955
Nordfondo Obb.Conv.	5,300	5,293	3,193	6,362
Ras Cedola L	6,121	6,121	-0,048	0,572
Ras Cedola T	6,070	6,069	-0,113	0,299
Ras Spread Fund L	5,879	5,880	0,840	3,158
Ras Spread Fund T	5,822	5,823	0,762	2,862
Sanpaolo Currency Risk	7,524	7,510	-0,212	0,723
Sanpaolo Global H.Yield	7,039	7,042	2,252	5,217
Sanpaolo Ob. Etico	5,368	5,366	0,198	1,801
SanPaolo Reddito	6,101	6,101	0,296	0,956
Sanpaolo Strat. Obb. 100	5,698	5,699	0,778	2,206
Sanpaolo Vega Coupon	6,075	6,074	0,248	1,378
SolidITAS	5,013	5,013	0,784	2,506

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,599	5,599	0,865	1,120
Alleanza Obbl.	5,622	5,615	1,025	3,021
Alto Obbligazionario	8,001	7,997	1,048	2,275
Anima Fondimpiego	18,101	18,100	1,038	5,049
Arca Obbligaz. Europa	7,789	7,786	1,116	3,950
Azi Contofon	5,020	5,021	0,702	0,000
Azimut C Pru	5,294	5,301	0,934	2,458
Azimut Solidity	7,385	7,383	0,586	2,073
BancoPosta Inv Pr 90	5,365	5,369	1,552	5,403
BancoPosta Prof.Rend.	5,390	5,390	0,691	3,237
Bim Corporate Mix	5,202	5,198	0,873	3,255
Bipielle F.80/20	9,568	9,558	1,517	4,694
Bipielle F.E.R.C.Mun	10,426	10,426	0,871	2,036
Bipielle Profilo 1	4,871	4,856	0,661	2,829
Bipiemme Sforzesco	8,834	8,824	1,342	3,297
Bnl per Telethon	5,428	5,419	0,873	4,005
BPU Pra.Prtf.Prud.	5,499	5,494	1,476	3,735
CA Mult.Dif	5,113	5,112	0,689	0,000
CariPa Nextra Piu'	5,190	5,191	0,757	1,945
CariPa Nextra Pr Din1	5,209	5,207	0,969	3,128
CariPa Nextra Pr Din2	5,179	5,177	1,212	3,250
Cr.Cento Misto Best	5,441	5,442	0,890	2,874
Dws Bilanciato 0-20 Lc	9,190	9,185	0,745	2,453
Dws Bilanciato 0-20Nc	5,593	5,590	0,630	2,323
Dws Protezione 95 Lc	7,213	7,212	0,980	2,559
Effe Lin. Prudente	4,962	4,963	0,833	3,053
Etica Val.Resp.Ob.M.	5,339	5,336	0,470	1,618
Fineco AM Prof.Prud.	5,957	5,955	1,378	2,372
Fineco AM Valore Pr95	5,438	5,435	1,172	2,295
Fineco Impiego	6,617	6,617	0,807	2,288
Generali Cash	6,300	6,297	1,384	2,606
Geo Gl.Conv.Bond	5,679	5,679	6,628	8,960
Gestielle Gl.Ass.1	8,420	8,419	1,178	3,669
Grifobond	7,208	7,222	0,628	2,649
Griforend	7,535	7,543	0,413	1,202
Intesa Bouquet 2 Prof Cons	5,164	5,165	0,604	1,774
Intesa Bouquet Prof. Cons.	5,194	5,195	0,620	1,783
Intesa CC Prot.Dinamica	5,170	5,167	1,174	3,214
Leonardo 80/20	5,709	5,705	1,313	3,687
Mosaico Obbl. Misto	5,155	5,162	1,257	3,100
Nextam P.Obbl.Mi	5,596	5,595	0,793	2,341
Nextra Equilibrio	7,422	7,406	1,532	4,609
Nextra Rendita	6,313	6,311	0,143	1,576
Nextra SR Equity 10	5,469	5,473	0,979	3,697
Nextra SR Equity 20	5,708	5,714	1,494	5,139
Nordfondo Et.Obb.M.	6,091	6,086	1,079	3,290
Pioneer Obb. Misto A	8,448	8,441	1,246	4,322
Pioneer Obb. Misto B	8,369	8,363	1,185	4,079
Prim.Obb.Misto	5,502	5,498	1,776	5,241
Ras LongTerm B. F. L	6,235	6,234	1,234	3,847
Ras LongTerm B. F. T	6,187	6,185	1,161	3,548
Sanpaolo Etico VenSer	5,339	5,339	0,774	2,871
Sanpaolo Protezione 95	5,349	5,348	1,634	4,005
Sanpaolo Strat. Obb. 85	5,686	5,691	1,645	3,892
Systema Obb. Dinamico	6,740	6,737	1,690	5,247
Veg Sin Mod	5,244	5,254	0,846	3,391
Vitamin Short Term	5,497	5,496	0,936	2,594
Zenit Obbligazionar.	7,480	7,480	0,619	1,866

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,015	6,012	0,334	1,673
Bipiemme Risparmio	7,993	7,991	0,150	1,190
Bnl Obbligazioni Flessibile	7,800	7,791	-0,409	-0,358
CA-AM Mida Dinamic	5,162	5,160	-0,077	1,255
Capitalg. B.Europa	9,213	9,213	0,152	1,120
Consultin. High Yield	5,382	5,391	1,375	5,488
Consultin. Reddito	7,114	7,117	0,282	1,353
Ducato Fix Rendita	18,275	18,237	1,011	2,064
Eurom. Total Return Bd	6,094	6,093	0,131	0,627
Fineco AM Bond TR	7,168	7,162	0,238	0,604
Generali Inst.Bond	5,138	5,137	0,332	2,029
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	5,105	0,275	1,410
GestiL TR Ob	5,004	5,004	0,000	0,000
Ritorni Reali	5,197	5,196	0,854	3,712
Sanpaolo Global B.Risk	8,256	8,238	0,133	1,189
Vega Ob Fl	5,009	5,005	0,060	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,879	5,879	0,410	1,625
Arca BT	8,001	8,001	0,326	1,048
Arca BT-Tesoreria	5,216	5,215	0,404	1,360
Aureo Liquidità	5,226	5,226	0,365	1,358
Azimut Garanzia	11,428	11,427	0,298	0,918
Bipielle F.Liquidità	7,428	7,427	0,365	1,171
Bnl Cash	20,317	20,315	0,366	1,271
Bnl Liquidità Euro	5,465	5,465	0,294	1,035
BPU Pra.Liquidita'	5,153	5,153	0,331	1,297
CA-AM Mida Monetar.	11,239	11,239	0,312	1,207
Capitalg. Liquid.	6,641	6,640	0,378	1,312
Carige Liquidità Euro	5,789	5,790	0,329	1,206
Cash Plus	5,010	5,009	0,000	0,000
Ducato Fix Liquidità	6,156	6,155	0,424	1,400
Ducato Fix Monetario	7,775	7,774	0,336	1,105
Dws Liquidità Nc	6,817	6,816	0,368	1,278
Dws Tesoreria Imprese	7,618	7,618	0,356	1,209
Epsilon Cash	5,680	5,680	0,407	1,519
Eurom. Tesoreria	10,346	10,346	0,291	1,025
Fideuram Moneta	13,493	13,492	0,297	1,056
Fineco AM Cash	5,722	5,721	0,333	1,185
Fineco AM Liquidita'	5,680	5,680	0,460	1,701
Fondaco Euro Cash	101,778	101,773	0,444	1,683
Fondersel Cash	8,357	8,356	0,336	1,334
Generali Liquidità	6,031	6,030	0,383	1,344
Geo Gl. Div.Strategy	5,127	5,127	0,313	2,152
Gestielle Cash Euro	6,529	6,528	0,369	1,351
Intesa Sistema Liquidita' 1	5,065	5,065	0,377	1,300
Mediolanum Ri.Mo.	5,437	5,437	0,331	1,276
Nextam P.Liquidità	5,313	5,313	0,359	1,181
Nextra Tesoreria	7,007	7,006	0,344	1,228
Nordfondo Liquidità	5,658	5,658	0,301	1,253
Optima Money	5,642	5,642	0,284	1,057
Perseo Monetario	6,789	6,789	0,266	0,892
Pioneer Liquidità A	7,675	7,674	0,353	1,293
Pioneer Liquidità B	7,603	7,602	0,303	1,063
Ras Liquidita' A	5,109	5,109	0,354	1,309
Ras Liquidita' B	5,143	5,143	0,469	1,681
Sai Liquidita'	10,513	10,513	0,363	1,438
Sanpaolo Liq.Cl B	6,827	6,827	0,338	1,261
Sanpaolo Liquidita'	6,743	6,743	0,268	0,988
Vegagest Monetario	5,431	5,431	0,351	1,268

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,936	4,904	0,653	8,722

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,947	4,946	1,207	2,021
Abis Flessibile	5,446	5,446	3,261	3,733
AgoraFlex	5,971	5,974	3,430	7,007
Alarico Re	5,227	5,237	2,510	8,309
Alpi Absolute Return	9,453	9,443	2,239	9,170
Anima Fondattivo	14,925	14,943	5,403	12,769
Arca Rendimento Assol t3	5,000	5,000	0,000	0,000
Arca Rendimento Assol t5	5,000	0,000	0,000	0,000
Aureo Flessibile	6,015	6,017	5,526	11,761
Azimut Str. Trend	5,342	5,343	3,347	0,000
Azimut Trend	22,587	22,598	6,152	12,935
Azimut Trend Italia	19,355	19,392	7,641	17,453
BancoPosta Centopiu'	5,002	5,001	0,000	0,000
Bim Flessibile	4,837	4,840	6,284	16,526
Bipielle F.Free	4,593	4,580	6,418	15,839
Bipiemme Flessibile	3,032	3,035	1,677	8,441
Biver Obiettivo Rendimento	5,107	5,107	0,829	1,209
Bnl Flessibile	22,123	22,118	5,077	10,350
Bnl Strategia Rend.	5,459	5,457	0,479	1,412
Bnl Tes Rendimen.	5,077	5,076	0,495	0,000
BPU Pra.Flessibile	5,323	5,321	2,189	5,260
CA-AM Mida Opport	5,277	5,272	-0,528	2,248
Capitalg. Red.Piu'	6,708	6,705	2,069	1,883
Capitalg. Risk	7,285	7,310	0,816	7,290
CariPa Nextra Redd.TR	5,234	5,233	0,828	1,101
CrCentoPrem	5,062	5,069	1,301	0,000
Ducato Etico Flex Civita	4,638	4,635	1,466	3,921
Ducato Flex 100	10,862	10,862	3,330	7,683
Ducato Flex 30	17,150	17,150	1,932	4,720
Ducato Portf. Flessibile	4,657	4,660	4,114	9,217
Epsilon QReturn	5,760	5,753	7,503	0,000
Eurom. Strategic	4,504	4,509	3,588	8,113
Fineco AM Obiettivo 2005	5,192	5,191	0,270	1,625
Fineco AM Obiettivo 2007	5,360	5,362	1,151	3,936
Fineco AM Obiettivo 2010	5,618	5,621	2,071	6,442
Fineco AM Obiettivo 2015	5,912	5,917	3,266	9,340
Fineco AM Prof.Att.	5,635	5,610	11,320	17,127
Formula 1 Balanced	6,832	6,827	2,768	5,988
Formula 1 Conservat.	6,622	6,619	1,799	3,631
Formula 1 High Risk	6,837	6,833	4,318	11,207
Formula 1 Low Risk	6,530	6,527	1,524	3,257
Formula 1 Risk	6,717	6,715	4,480	10,223
Generali Inst.Equity	5,629	5,628	2,197	9,836
Generali Medium Risk	5,381	5,380	0,881	1,605
Generali Risk	5,515	5,515	0,952	1,866
Geo Eur.Eq.Total Ret	5,968	5,968	8,945	19,288
Gestielle Flessibile	12,672	12,710	2,999	8,782
GestiL TR AD	5,007	5,009	0,000	0,000
Gestnord Asset All	5,672	5,668	1,449	8,597
Grifoplus	5,474	5,492	0,996	2,972
Intesa Garanz Att- I sem 06	5,011	5,010	0,000	0,000
Intesa Premium	5,218	5,219	0,948	2,495
Intesa Premium Power	5,019	5,026	0,000	0,000
Intra Assoluto	5,114	5,113	1,954	0,000
Intra Flessibile	5,174	5,172	0,642	1,971
Investitori Fless.	6,152	6,152	3,831	6,454
Iride	5,231	5,234	1,770	4,370
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	6,180	6,180	0,211	1,628
Kairos Partners Fund	6,436	6,451	2,354	11,911
M.Gestion Trend Global	5,381	5,405	5,572	9,192
MC Gest. FdF Flex B.	7,086	7,082	7,510	14,921
Nextra Obiettivo Crescita	3,052	3,050	0,826	3,108
Nextra Obiettivo Red	7,579	7,579	0,838	1,500
Nextra Team 1	5,582	5,583	0,740	1,639
Nextra Team 2	5,249	5,252	1,391	3,469
Nextra Team 3	4,750	4,757	2,592	6,050
Nextra Team 4	4,290	4,300	4,380	10,795
Nextra Top Approach	5,647	5,647	0,893	1,583
Nextra Top Dynamic	5,785	5,784	1,902	6,127
Paritalia Orchestra	71,422	71,555	2,496	5,294
Prim.Trading Fl.G	5,017	5,013	2,430	6,337
Prof El Fle	5,503	5,502	2,610	0,000
Profilo Best F.	6,146	6,171	6,664	12,420
Ras Opport. L	5,133	5,117	5,120	9,352
Ras Opport. T	5,092	5,077	4,990	8,943
Ras TR Dinamico L	5,210	5,213	1,421	3,951
Ras TR Dinamico T	5,192	5,195	1,367	3,674
Ras TR Prudente L	5,146	5,147	0,942	2,653
Ras TR Prudente T	5,127	5,128	0,866	2,356
Sanpaolo High Risk	4,346	4,342	2,961	5,768
Tank Flessibile	5,623	5,618	3,023	7,268
Vegagest Flessib.	6,027	6,031	0,972	3,771
Zenit Absolute Return	6,494	6,496	3,227	4,810