Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,350	109,560
BTP AG 02/17	114,090	114,500
BTP AG 03/13	104,830	105,130
BTP AG 03/34	115,470	116,490
BTP AG 04/14	104,840	105,170
BTP AG 05/15	100,590	100,930
BTP AP 04/09	99,640	99,720
BTP DC 93/23	161,710	161,710
BTP FB 01/12	108,610	108,820
BTP FB 02/13	107,840	108,100
BTP FB 02/33	127,400	128,550
BTP FB 03/19	104,350	104,840
BTP FB 04/15	104,700	105,040
BTP FB 04/20	106,730	107,190
BTP FB 05/08	99,590	99,630
BTP FB 05/37	98,270	99,060
BTP FB 06/09	99,700	99,760
BTP FB 06/21	97,940	98,440
BTP FB 97/07	103,700	103,750
BTP GE 03/08	101,030	101,070
BTP GE 04/07	100,000	100,010
BTP GE 05/10	99,230	99,350
BTP GN 04/07	100,200	100,220
BTP GN 05/08	98,820	98,870
BTP GN 05/10	97,940	98,080
BTP LG 96/06	102,190	102,260
BTP LG 97/07	105,140	105,040
BTP MG 03/06	100,060	100,060
BTP MG 98/08	104,220	104,280
BTP MG 98/09	104,100	104,190
BTP MG 99/31	130,490	131,440
BTP MZ 01/06	100,150	100,180
BTP MZ 01/07	101,710	101,730
BTP NV 01/11	97,330	97,610
BTP NV 93/23	164,240	165,000
BTP NV 96/06	103,460	103,510
BTP NV 96/26	145,370	146,140
BTP NV 97/07	105,040	105,050
BTP NV 97/27	135,380	136,270
BTP NV 98/29	118,000	118,770
BTP NV 99/09	103,690	103,810
BTP NV 99/10	109,570	109,770
BTP OT 02/07	103,310	103,370
BTP ST 03/06	100,050	100,060
BTP ST 03/08	101,590	101,690
BTP ST 03/08	101,140	101,200
BTP ST 10 S	98,770	98,900
BTP ST 14ind	105,140	105,370
BTP ST 35ind	111,670	112,550
CCT AG 00/07	100,300	100,300
CCT AG 02/09	100,440	100,440
CCT AP 01/08	100,320	100,310
CCT AP 02/09	100,370	100,370
CCT DC 03/10	100,420	100,420
CCT DC 99/06	100,130	100,130
CCT FB 03/10	100,470	100,470
CCT GE 97/07	100,450	100,450
CCT GN 03/10	100,400	100,400
CCT LG 00/07	100,440	100,440
CCT LG 01/08	100,690	100,660
CCT LG 02/09	100,410	100,430
CCT LG E2/09	100,490	100,440
CCT MG 04/11	100,360	100,360
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,380	100,380
CCT NV 05/12	100,420	100,420
CCT OT 02/09	100,400	100,400
CCT ST 01/08	100,390	100,370
CTZ AP 04/06	99,520	99,500
CTZ AP 05/07	96,670	96,680
CTZ LG 04/06	98,830	98,820
CTZ ST 05/07	95,410	95,430

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	95,330	95,290
B Intesa tv IAPC	99,520	99,710
B Intesa/06 Euri	99,810	99,800
B Intesa/07 Eu3G	104,510	104,540
B Intesa/07 Europ3	104,690	104,640
B Intesa/08 Az.Int	96,550	97,130
B Intesa/08 Bask	103,210	103,390
B Intesa/08 Goal	95,850	95,920
B Intesa/08 Goal	95,350	95,210
B Intesa/08 IAPC	100,780	100,910
B Intesa/08 IndInt	119,380	119,530
B Intesa/08 IT03	98,830	98,940
B Intesa/08 STIN	98,540	99,290
B Intesa/09 Gen04	97,130	97,210
B Intesa/09 STEG	99,150	99,460
B Intesa/09 STMZ04	98,110	98,400
B Intesa/14 STEuro	98,650	98,690
B Intesa04/09 Gen	99,840	100,230
B Intesa04/09 Mar	99,480	99,760
Bca Fideuram 99/09 Tv	101,590	101,570
Bei /19 Eu. St. B.	88,570	88,720
Bei 96/16 Zc	67,920	68,000
Bei 97/17 Zc	46,020	45,960
Bei 99/29 Eu Step Dw	87,600	88,350
Bei/09 eu bot	99,880	100,080
Bei/14 EIBF	91,500	91,520
Bei/15 eu var	92,560	92,710
Bei/20 EIB CMS	86,570	86,840
Bei/20 EIBCF	90,310	90,380
Bei/20 EIBE CMS	89,570	89,310
Bei/20 EIBFB	88,860	89,670
Bei/20 EIBFC	86,000	86,060
Bei/35 EIBF CMS	89,580	90,240
Bers /24 Sd Mirr	99,800	100,880
Bim Imi 99/24 Fixed Zero	103,000	103,740
Bnl/06 Bis OICR	111,970	111,960
Bnl/07 Val Puro	108,900	109,150
Bnl/08 Flash	118,440	118,430
CapIT/07 DJEStox	106,170	106,350
CapIT/07 DJEStox2	106,290	106,140
CapIT/08 I bim	103,880	104,110
CapIT/08 III bim	101,040	101,250
CapIT/09 Reload BP	100,180	100,190
CapIT/14 Lower T 2	97,750	97,790
CapIT/14 V.R.E	93,590	93,800
Centrob /18 Rfc	101,250	101,560
Comit /08 Tv 2	99,900	99,920
Comit 97/07 Sub Tv	100,040	100,030
Comit 98/08 Sub Tv	99,870	99,900
Credem/08 Concer	112,960	112,590
Credem/14 Inf.Ita	97,510	98,060
Dexia Cr Dollaro Piu'	94,860	94,930
Dexia Cr SR Mar 05	98,500	98,670
Dexia Cr ST Gen 05	94,800	95,000
Dexia Cr/Bot Link	99,660	99,920
Dexia Cred/07 IB	113,920	113,670
Dresdner/09 Pr BP	102,200	102,100
EBRD/17	87,320	87,690
Efibanca 98/13 Fix Rev 1	108,100	108,060
Enel TF 05/12	100,650	100,730
Enel TV 05/12	100,470	100,510
Fiat Step up/11	101,150	100,970
Gold Sachs/10 RBP	98,510	98,430
HVB/07 BPm I 3a	101,190	101,010
HVB/08 BPm V 5a	97,840	97,950
HVB/08 BPm VI 5a	97,660	97,900
HVB/09 BPr II 5a	100,130	100,140
IBRD/20	85,930	86,260
Imi 96/06 2 7,1%	103,390	103,280
IntBci 01/06 DC	110,040	110,060
IntBci 02/07 Mix	109,900	110,200
LBT Co B.V. IE2017	98,560	98,380
Med Lom /18 Rf C 75	104,950	105,050
Med Lom /19 1 Sd	88,580	88,990
Med Lom /19 3 Rfc	100,260	100,330
Medio/06 CB Coup	104,560	104,290
Medio/06 tri opz	133,280	133,910
Medio/07 V Puro	114,070	114,440
Medio/13 Rend Pr	98,800	98,830
Mediob /06 Dj Es	98,250	98,500
Mediob /08 Russia	92,100	92,220
Mediob 05/15 ind	98,490	98,390
Mediob 96/06 Zc	99,160	99,180
Mediob 96/11 Zc	81,390	81,500
Mediob 97/07 Ind	100,480	100,560
Mediob 98/08 Tt	100,250	100,250
Mpaschi 99/14 3 Sd	98,080	98,460
P Com Ind/07 MC	98,720	98,780
P Ital Prest Sub	99,950	99,960
P Ital/06 ind DC	114,960	115,090
P Ital/07 MIX2	98,290	98,350
Pop Bg CV/12 tv	102,210	102,410
Pop Ital/06 ind	115,420	115,420
Rep Aus/15 Flo.Ra	91,420	91,310
Rep Aus/22 FBL	83,580	83,540
Rep Aus/CMS SFN	95,790	95,760
Spaolo /13 St Down	112,060	111,570
SPaolo/08 S L 30	104,090	104,420
UniCr/10 ind	98,000	98,040
UniCr/10 S-U	107,280	107,390

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,787	17,877	8,161	12,150
Alberto Primo Re	9,729	9,771	4,974	14,204
Alboino Re	8,687	8,667	6,537	21,769
Apulia Az.Italia	14,050	14,135	8,991	11,508
Arca AzItalia	25,245	25,394	8,693	12,630
Aureo Azioni Italia	23,755	23,867	8,535	13,028
Azimut Crescita Ita.	29,248	29,409	9,420	13,708
Bim Az.Small Cap It	9,939	9,969	9,424	18,251
Bim Azion.Italia	9,245	9,290	8,395	10,905
Bipielle F.Italia	27,880	28,044	7,853	11,717
Bipiemme Italia	20,267	20,390	9,658	17,524
Bnl Azioni It PMI	7,319	7,312	6,675	13,455
Bnl Azioni Italia	24,257	24,385	8,532	11,732
BPU Pra.Az.Italia	6,709	6,731	10,527	16,820
BPVi Az. Italia	5,800	5,833	9,724	17,338
CA-AM Mida Az.Italia	24,579	24,740	8,906	12,913
CA-AM Mida Mid Cap	6,147	6,172	13,309	14,427
Capitalg. Italia	21,520	21,672	9,942	13,454
Carige Az It	6,514	6,554	8,404	12,738
Ducato Geo Italia	17,049	17,162	9,142	13,736
Dws Italia Lc	24,167	24,267	7,490	10,771
Dws Italia Medium Cap Lc	15,565	15,640	7,612	11,978
Dws Italia Nc	14,745	14,806	7,455	10,334
Eurom. Az. Italiane	27,210	27,382	8,493	11,484
Fineco AM Az Italia	17,013	17,101	8,081	12,886
Fineco AM SC Italy	5,705	5,715	7,500	17,459
Fineco Italia Opportunità	16,255	16,348	7,964	12,702
Fondersel Italia	24,539	24,673	9,745	12,307
Fondersel P.M.I.	19,211	19,314	12,906	14,467
Generali Capital	64,262	64,554	9,868	15,509
Gestielle Italia	17,000	17,146	9,437	13,311
Gestnord Az.Italia	13,311	13,388	9,116	11,604
Grifoglobal	13,418	13,431	3,096	4,363
Imi Italy	27,260	27,434	10,026	16,381
Leonardo az. Italia	11,124	11,186	8,984	13,649
Leonardo small caps	11,362	11,383	9,725	14,953
Mediolanum R.I.Cre.	21,146	21,264	9,259	14,204
Nextam P.Az.Italia	6,425	6,441	6,409	8,677
Nextra Az.Italia	15,511	15,600	9,332	12,415
Nextra Az.Italia Din	22,913	23,038	9,313	12,978
Nextra Az.PMI Italia	6,931	6,923	8,432	15,903
Optima Azionario Italia	7,086	7,127	8,748	12,245
Optima Small Caps It.	7,638	7,656	10,535	20,931
Pioneer Az. Crescita A	17,867	17,963	9,714	13,312
Pioneer Az. Crescita B	17,560	17,655	9,599	12,853
Pioneer Az. Italia A	21,271	21,397	9,374	11,712
Pioneer Az. Italia B	20,876	21,001	9,247	11,220
Prim.Trading Az.It..	6,483	6,519	9,399	13,082
Ras Capital L	27,742	27,905	9,272	12,293
Ras Capital T	27,464	27,625	9,192	11,956
Sai Italia	24,243	24,372	9,065	13,402
Sanpaolo Azioni Ita.	34,202	34,400	8,854	11,593
Sanpaolo Italian Eq.Risk	15,703	15,792	9,436	13,551
Sanpaolo Opp.Italia	5,604	5,644	10,163	12,305
Systema Az. Italia	13,725	13,804	8,782	12,004
Vegagest Az.Italia	7,853	7,880	8,602	13,729
Zenit Azionario	13,985	14,040	9,386	16,971

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,707	19,761	6,801	10,292
Aureo E.M.U.	12,067	12,151	7,828	17,520
Bipielle F.Euro	11,909	11,949	9,117	18,568
Bipielle F.Mediteran	16,467	16,545	8,072	17,070
Bpm Euroland	5,625	5,641	11,740	0,000
BPU Az Et	5,821	5,836	14,609	0,000
BPU Pra.Az.Euro	6,485	6,507	15,969	28,671
BSI Azionario Euro	5,033	5,063	5,558	14,725
CA-AM Mida Az.Euro	6,155	6,186	7,982	21,090
Capges FF Eur Sect.	5,501	5,526	8,630	19,483
CariPa Nextra Az.Qeuro	15,631	15,674	12,123	25,088
Ducato Geo Euro Blue C.	7,083	7,130	9,559	19,202
Epsilon QEquity	5,592	5,609	11,930	25,550
Eurom. Euro Equity	4,068	4,090	7,165	15,470
Fineco Euro Growth	12,046	12,081	3,532	7,525
Fineco Euro Value	6,584	6,631	10,451	22,767
Intra Azionario Area Euro	6,478	6,512	7,110	17,122
Leonardo Euro	6,310	6,336	8,457	18,098
Prim.Azioni Growth	6,222	6,256	11,087	24,341
Sanpaolo Euro	17,407	17,506	8,787	18,278
Systema Az. Euro	5,710	5,732	7,029	17,756
Vegagest Az.Area Eur	8,219	8,256	7,284	16,880
Zenit Eurostoxx 50 I	5,612	5,651	8,528	19,966

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,367	6,388	5,188	16,569
Abis Europa	5,343	5,343	2,553	0,000
Anima Europa	4,648	4,652	5,829	13,366
Arca AzEuropa	10,850	10,892	7,150	18,424
Astese Euroazioni	5,977	6,006	5,322	18,497
Azimut Europa	16,274	16,333	7,059	17,638
Bim Azionario Europa	10,931	10,944	8,110	18,764
Bipielle H.Europa	7,777	7,806	8,511	22,050
Bipiemme Europa	14,310	14,357	6,212	15,543
Bipiemme In.Europa	7,595	7,597	11,445	28,685
Bnl Azioni Europa	12,989	12,977	8,922	19,637
BPVi Az. Europa	4,407	4,425	6,398	15,427
Capitalg. Europa	7,675	7,702	5,600	16,042
Carige AzEu	6,229	6,256	6,460	18,942
Consultinvest Azione	10,475	10,490	8,414	19,428
Ducato Geo Eur. Pmi	20,917	20,915	15,068	32,202
Ducato Geo Eur.Alto Poten.	1,859	1,862	14,330	27,329
Ducato Geo Europa	10,743	10,796	8,581	19,833
Dws Europa Growth Lc	6,814	6,847	7,054	14,985
Dws Europa Lc	20,795	20,882	7,042	18,127
Dws Europa Medium Cap Lc	6,847	6,854	12,486	22,574
Dws Europa Nc	4,691	4,711	6,372	14,498
Epsilon QValue	6,369	6,394	10,650	25,399
Eurom. Europe E.F.	16,710	16,763	4,936	14,743
Fineco AM Az.Europa	13,731	13,774	7,948	20,458
Fineco AM Europe Research	6,786	6,826	5,144	18,285
Fineco AM Small Cap Europe	7,678	7,674	12,169	23,979
Fineco Europe Equity	9,278	9,349	4,353	17,921
FMS - Equity Europe	10,257	10,212	0,000	0,000
Fondersel Europa	14,718	14,772	6,877	20,049
Generali Europa Value	28,934	28,967	9,140	22,167
Gestielle Europa	13,287	13,336	6,895	17,740
Gestnord Az.Europa	9,543	9,573	6,960	18,077
Grifoeurope Stock	6,644	6,663	4,795	15,167
Imi Europe	20,839	20,912	7,064	20,075
Investitori Europa	5,760	5,778	7,885	21,724
Kairos Eu Bn	5,995	6,001	7,399	0,000
Kairos Partners S.C.	9,746	9,765	10,224	18,854
Laurin Eurostock	4,073	4,088	6,679	18,470
MC Ges. FdF Eur.	7,347	7,323	11,335	23,045
Mediolanum Amerigo Vesp.	6,498	6,524	6,107	17,462
Mediolanum Europa 2000	18,010	18,079	6,316	17,192
Nextam P.Az.Europa	5,777	5,788	5,806	12,240
Nextra Az.Europa	4,253	4,271	6,192	17,616
Nextra Az.Europa Din	20,127	20,199	7,868	18,116
Nextra Az.PMI Europa	8,291	8,276	11,438	23,341
Open Fund Az Europa	4,338	4,333	9,545	21,513
Optima Azionario Europa	3,447	3,461	6,817	17,886
Pioneer Az Eur Dis A	9,862	9,894	7,570	18,140
Pioneer Az. Europa A	18,250	18,316	7,334	18,614
Pioneer Az. Europa B	17,889	17,954	7,210	18,149
Prim.Trading Az.Eur	5,536	5,554	9,321	22,019
Ras Europe Fund L	17,614	17,665	7,370	19,905
Ras Europe Fund T	17,437	17,488	7,272	19,489
Ras Multip.MultiEur.	8,201	8,185	8,694	20,479
Sai Europa	11,950	11,987	7,988	21,037
Sanpaolo Europe	9,002	9,031	6,457	17,229
Talento comp. Europa	135,335	134,809	9,080	21,220
Uniban Az. Europa	6,494	6,522	6,076	17,773
Vegagest A.Europa	5,314	5,334	5,604	17,281

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,651	5,621	0,695	9,792
Alto America Az.	4,910	4,884	0,471	10,016
Anima America	6,003	6,006	6,853	12,711
Arca AzAmerica	18,727	18,646	2,698	12,562
Aureo Americhe	3,482	3,475	0,665	8,406
Azimut America	11,002	10,952	0,917	7,420
Bim Azionario Usa	6,127	6,108	2,407	0,839
Bipielle H.America	8,179	8,131	0,541	11,995
Bipiemme Americhe	9,774	9,743	1,559	7,513
Bnl Azioni America	17,996	17,960	-0,783	10,216
BPU Pra.Az.Usa	4,615	4,611	2,601	25,955
Capitalg. America	9,119	9,085	1,019	11,018
Carige Azionario America	2,871	2,867	1,377	10,807
Ducato Geo Am. Alto Pot.	16,528	16,523	1,937	12,367
Ducato Geo America	5,170	5,168	0,917	9,488
Dws America Lc	11,920	11,889	1,111	10,698
Dws New York Nc	9,784	9,782	1,462	4,720
Eurom. Am.Eq. Fund	16,316	16,244	0,233	9,320
Fineco AM Az.NordA.	11,381	11,340	2,136	9,454
Fineco US Sm/M Cap Val.	7,253	7,223	5,299	19,489
Fineco Usa Growth	6,756	6,727	1,123	10,230
Fineco Usa S/M Cap Gr.	7,042	7,026	4,450	17,230
Fineco Usa Value	4,828	4,805	2,115	11,993
FMS - Equity Usa	10,135	10,153	0,000	0,000
Fondersel America	11,952	11,890	0,674	10,472
Generali America Value	18,784	18,683	1,136	12,003
Generali Usa Growth	2,592	2,578	-1,220	8,999
Gestielle America	13,333	13,280	0,634	9,918
Gestnord Az.Am.	13,850	13,777	0,764	8,867
Imiwest	20,458	20,367	2,680	17,406
Investitori America	4,172	4,154	1,287	11,461
Kairos US Fund	6,018	6,007	0,216	1,143
MC Gest. FdF Ame.	5,910	5,925	1,026	5,104
Mediolanum America 2000	11,656	11,626	0,988	11,115
Mediolanum Cristoforo Col.	15,102	15,068	0,828	12,041
Nextam P.Az.America	3,908	3,899	-0,711	3,688
Nextra Az.N.Am.	6,224	6,203	0,614	7,682
Nextra Az.N.Am.Dinam.	19,420	19,358	0,533	7,554
Nextra Az.PMI N.Am.	21,954	21,880	5,507	21,346
Open Fund Az America	3,358	3,363	2,316	14,140
Optima Azionario America	4,776	4,755	3,265	12,801
Pioneer Az. Am. A	9,443	9,429	3,135	18,200
Pioneer Az. Am. B	9,289	9,276	3,119	17,821
Prim.Trading Az.N.Am	4,043	4,029	0,522	8,275
Ras America Fund L	15,394	15,322	1,077	11,753
Ras America Fund T	15,243	15,172	0,987	11,377
Ras Multip.MultAm.	6,121	6,131	2,409	13,710
Sai America	13,834	13,812	0,036	5,178
Sanpaolo America	9,820	9,783	1,478	11,540
Systema Az. Usa	4,917	4,896	0,924	8,711
Talento comp. America	114,348	114,543	2,263	12,333
Vegagest Az.America	4,289	4,280	1,251	10,570
Zenit S&P 100 Index	4,226	4,205	-0,142	7,368

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,896	5,879	8,144	31,402
Anima Asia	7,214	7,225	8,776	26,473
Arca AzFar East	7,004	7,022	8,170	26,999
Aureo Pacifico	4,231	4,250	7,223	24,993
Azimut Pacifico	7,864	7,841	6,501	22,112
Bipielle H.Giappone	6,277	6,309	8,336	28,785
Bipielle H.Oriente	4,463	4,464	7,854	21,973
Bipiemme Pacifico	5,341	5,335	8,889	26,235
Bnl Azioni Pacifico	7,096	7,101	7,990	27,902
BPU Pra.Az.Pacif.	7,184	7,177	9,047	32,375
Capitalg. Pacifico	4,071	4,093	9,612	30,648
Ducato Geo Asia	5,692	5,689	6,095	17,482
Ducato Geo Giappone	4,204	4,220	8,211	30,074
Dws Asia Lc	4,625	4,663	11,688	29,154
Dws Tokyo Nc	6,720	6,848	9,002	28,785
Eurom. Tiger	11,966	11,903	8,604	24,064
Fineco AM Az.Pacifico	5,547	5,555	7,981	28,641
Fineco Pacific Equity	5,905	5,910	8,289	28,818
FMS - Equity Asia	10,297	10,330	0,000	0,000
Fondersel Oriente	5,494	5,472	8,965	29,698
Generali Pacifico	15,661	15,680	6,133	28,096
Gestielle Giappone	5,921	5,948	9,143	32,877
Gestielle Pacifico	11,302	11,280	5,498	16,829
Gestnord Az.Pac.	7,884	7,883	9,303	28,467
Imi East	7,910	7,928	7,312	31,265
Investitori Far East	5,788	5,800	8,430	28,851
MC Gest. FdF Asia	8,558	8,598	9,130	25,318
Mediolanum Ferdinando Mag.	7,254	7,301	10,748	36,482
Mediolanum Oriente 2000	10,408	10,489	9,190	32,789
Nextra Az. Asia	8,422	8,358	12,054	26,191
Nextra Az.Giappone	4,624	4,642	8,928	19,298
Nextra Az.Pacifico Din.	4,392	4,385	9,308	22,306
Open Fund Az Pacific	3,967	3,967	9,737	29,853
Optima Azionario Far East	4,103	4,107	8,718	29,678
Pioneer Az. Giap. A	6,079	6,113	10,467	33,575
Pioneer Az. Giap. B	5,977	6,010	10,399	33,118
Pioneer Az. Pacif. A	5,804	5,780	8,852	24,097
Pioneer Az. Pacif. B	12,004	11,954	8,663	23,663
Prim.Trading Az.Giap	6,615	6,647	10,122	24,835
Ras Far East Fund L	6,432	6,445	7,938	28,769
Ras Far East Fund T	6,364	6,377	7,773	28,177
Ras Multip.MultiPac.	8,181	8,164	9,930	28,835
Sai Pacifico	4,583	4,604	7,911	33,033
Sanpaolo Pacific	5,991	5,986	8,160	24,243
Talento C As	128,884	128,168	8,980	0,000
Vegagest Az.Asia	6,503	6,525	8,419	26,518

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,567	7,532	12,387	23,846
Arca AzPaesi Emerg.	8,030	7,987	14,747	41,798
Aureo Merc.Emerg.	6,663	6,638	16,040	43,785
Azimut Emerging	6,337	6,317	9,713	34,116
Bipielle H.Paesi Em	13,862	13,822	17,167	40,602
Bnl Azioni Emergenti	8,378	8,348	15,479	44,349
Bpm EmMk Eq	5,820	5,777	12,117	0,000
BPU Pra.Az.Merc.em.	8,352	8,316	15,807	45,937
Capitalg. Eq EM	20,458	20,328	13,972	35,681
Ducato Geo Paesi Em.	5,315	5,285	14,424	39,063
Dws Emergenti Lc	8,552	8,539	18,547	43,058
Dws Emergenti Nc	6,472	6,460	19,476	41,837
Eurom. Em.M.E.F.	7,429	7,398	10,436	31,837
Fineco Emerg. Markets	7,369	7,314	16,801	45,805
FMS - Equity Gl Em Mkt	10,360	10,302	0,000	0,000
Gestielle Em. Market	11,867	11,828	14,524	41,123
Gestnord Az.P. Em.	8,044	8,000	13,857	39,507
MC Gest. FdF P. Emer	9,273	9,239	13,905	34,998
Nextra Az.Paesi Emer	7,324	7,281	17,806	42,685
Pioneer Az. Am. Lat. A	13,033	13,015	15,255	57,062
Pioneer Az. Am. Lat. B	13,158	13,146	15,138	56,998
Pioneer Az. Paesi Em. A	9,566	9,495	17,116	47,079
Pioneer Az. Paesi Em. B	9,409	9,341	16,940	46,489
Prim.Trading Az.Emer	9,788	9,715	18,384	44,600
Ras Em. Mkts Eq. F. T	8,987	8,949	15,603	43,471
Ras Em. Mkts Equity F. L	9,081	9,042	15,814	44,234
Sai Paesi Emergenti	5,603	5,606	13,398	37,700
SanPaolo Mercati Emerg.	11,301	11,229	14,894	41,848

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,640	12,699	10,076	25,372
Dws Francoforte Nc	11,725	11,768	11,190	23,382
Dws Swiss Lc	29,159	29,162	7,250	27,282
Eurom. Japan Equity	3,929	3,927	7,497	31,537
Generali Japan	3,489	3,488	6,599	36,183
Gestielle Cina	6,242	6,196	17,309	31,688
Gestielle East Europ	14,034	14,091	17,933	56,211

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,749	10,733	3,029	12,579
Alto Intern. Az.	4,727	4,719	4,533	14,289
Anima Fondo Trading	15,505	15,519	7,086	17,028
Arca 27	13,347	13,336	4,888	16,243
Arca 5Stelle E	4,131	4,128	5,517	17,793
Arca Multfifondo F	4,690	4,681	4,408	13,230
Aureo Blue Chips	4,296	4,297	2,067	12,963
Aureo Global	10,535	10,542	4,049	15,465
Aureo WWF Pian.Terra	5,683	5,669	4,891	9,732
Azimut Borse Int.	13,193	13,178	3,215	13,070
Azimut C Acc	6,003	5,977	3,984	10,471
BancoPosta Az. Internaz.	4,025	4,041	4,410	19,614
BdS Arcob.Crescita	7,060	7,050	6,197	19,905
Bim Azion.Globale	4,423	4,428	5,134	16,487
Bipielle H.Globale	18,980	18,969	3,535	14,849
Bipielle Profilo 5	4,456	4,455	2,343	15,921
Bipiemme Comparto 90	4,777	4,772	5,243	20,176
Bipiemme Globale	22,404	22,388	4,108	13,841
Bipiemme Valore	5,365	5,370	5,860	0,000
Bnl Azioni Inter.	10,402	10,399	6,786	17,232
BPU Pra.Az.G.Opp.	4,716	4,716	6,408	19,453
BPU Pra.Az.Globali	5,296	5,293	4,788	19,522
BPU Pra.Priv 5	6,532	6,506	9,012	22,805
BPVi Az. Internaz.	3,929	3,928	2,773	13,424
BPVI Equity	5,824	5,824	2,122	0,000
BSI Azionario Inter.	5,179	5,181	3,913	15,965
Bussola FdF Glb Growth	3,305	3,319	5,625	21,329
Bussola FdF Glb Value	4,661	4,666	5,764	19,085
CA-AM Mida Az. Int.	3,467	3,466	4,680	13,005
Capges FF Glob.Sect.	4,901	4,913	3,440	15,263
Carige Az	6,727	6,731	4,684	15,544
CariPa Nextra Az.SR	4,591	4,585	3,424	19,371
Consultinvest Global	4,592	4,588	7,090	18,290
Ducato Geo Gl. Alto Pot.	4,154	4,153	5,592	17,511
Ducato Geo Gl. Selezione	3,055	3,054	3,244	7,912
Ducato Geo Globale	25,157	25,145	9,808	24,675
Ducato Geo Tendenza	3,080	3,078	3,010	13,863
Ducato Portf. Global Eq.	4,275	4,266	5,764	18,948
Dws Internazionale Lc	14,577	14,591	6,799	16,170
Dws Internazionale Nc	6,043	6,052	7,145	16,346
Effe Lin. Aggressiva	4,635	4,632	6,650	16,692
Eurom. Blue Chips	12,535	12,526	3,118	12,583
Eurom. Growth E.F.	7,333	7,330	0,964	16,563
Fideuram Azione	14,941	14,924	4,702	20,434
Fineco AM Az Intern.	13,130	13,160	2,948	14,055
Fineco Gl. Sm/M C. Core	6,810	6,805	7,600	21,912
Fineco Gl. Sm/M C. Gr.	8,392	8,385	8,959	25,817
Fineco Global Growth	6,988	6,987	1,026	8,358
Fineco Global Value	5,161	5,161	4,707	18,182
G.P. All.Serv.Com.A	4,237	4,221	4,437	16,273
GAM It.Eq.Sel.Fd	7,033	7,001	6,383	19,751
Generali Global	13,690	13,680	2,855	13,780
Generali Special	8,450	8,464	1,869	4,347
Geo Equity Globale 1	6,004	6,004	7,483	16,605
Geo Equity Globale 2	5,973	5,973	6,111	16,048
Gestielle Internaz.	11,602	11,609	3,849	15,685
Gestnord Az.Int.	3,122	3,119	3,343	14,779
Grifoglobal Intern.	8,899	8,886	1,971	9,297
Intra Azionario Internaz.	6,059	6,060	3,431	14,020
Leonardo Equity	3,634	3,630	6,475	17,758
MC Gest. FdF Mega. W	7,722	7,722	7,744	20,393
MC Gest. FdF Mega.H	5,549	5,561	6,160	10,165
Mediolanum Borse Int.	17,325	17,335	4,430	18,058
Mediolanum Elite 95L	6,311	6,318	4,782	16,784
Mediolanum Elite 95S	12,370	12,383	4,662	16,413
Mediolanum Top 100	13,421	13,448	5,312	17,265
MGreciaAz.	6,461	6,461	5,624	22,159
ML MSeries Equities	4,813	4,789	6,224	18,928
Multifondo C. D10/90	4,849	4,850	2,929	15,700
Nextam P.Az.Internaz	4,701	4,697	2,709	8,769
Nextra Az.Inter.	16,280	16,256	4,944	16,460
Nextra Az.PMI Int.	15,852	15,840	8,175	22,098
Nextra Port.Mul.Eq.	4,061	4,061	5,728	18,743
Open Fund Az Int.	3,595	3,600	5,860	20,114
Optima Azionario Intern.	5,415	5,409	5,391	16,652
Pioneer Az. Int. A	14,203	14,209	3,152	13,861
Pioneer Az. Int. B	13,947	13,954	3,006	13,344
PIXel Multifund - Globale	3,722	3,728	2,281	9,022
PIXel Multifund - Tematico	4,154	4,165	4,189	15,807
Prim. Azioni Value	5,248	5,246	5,044	17,457
Prim.Azioni PMI	8,026	8,037	8,518	30,738
Ras Blue Chips L	3,813	3,804	1,329	11,459
Ras Blue Chips T	3,784	3,775	1,258	11,098
Ras Global Fund L	14,040	14,047	3,785	16,815
Ras Global Fund T	13,906	13,913	3,683	16,436
Ras Multipartner90	4,368	4,369	6,174	18,889
Ras Research L	3,996	3,999	6,674	21,201
Ras Research T	3,955	3,958	6,575	20,616
Sai Globale	11,074	11,109	1,980	12,199
SanPaolo Azioni Internaz.	11,526	11,502	4,025	16,837
Sanpaolo Global Eq.Risk	13,125	13,097	5,506	15,314
Sanpaolo Soluzione 7	8,585	8,583	5,054	16,866
Sanpaolo Strat.90	7,158	7,134	5,638	12,089
Sofid Sim Blue Chips	7,038	7,053	8,028	22,592
Systema Az. Globale	5,009	5,003	1,131	7,906

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,106	6,146	9,153	26,105
Azimut Energy	7,110	7,152	8,203	18,718
Gestnord Az.En.	7,067	7,113	6,768	32,390
Nextra Az.EnMatPrime	8,659	8,739	6,389	22,337
Ras Energy L	8,684	8,727	9,577	31,436
Ras Energy T	8,598	8,640	9,403	30,708

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,327	4,321	1,287	8,691
Azimut Consumers	5,343	5,326	3,446	14,706
Nextra Az.Beni Cons.	7,342	7,327	4,498	13,618
Ras Consum.Goods L	6,568	6,558	0,382	12,025
Ras Consum.Goods T	6,527	6,517	0,323	11,706
Ras Luxury L	3,710	3,692	5,788	12,663
Ras Luxury T	3,685	3,667	5,587	12,177

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,171	4,180	0,652	14,619
Capitalgest Health Care	12,437	12,450	0,542	14,923
Eurom. Green E.F.	10,061	10,064	0,520	16,487
Gestielle Pharmatech	3,144	3,146	0,064	15,249
Nextra Az.Ph-biotech	7,237	7,241	0,514	17,579
Ras Individual Care L	6,799	6,805	-0,103	12,010
Ras Individual Care T	6,744	6,750	-0,178	11,582
Sanpaolo Salute Amb.	16,363	16,363	0,702	16,091

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,948	4,948	4,432	18,487
Azimut Real Estate	8,718	8,751	11,171	23,223
Gestielle World Fin	4,799	4,792	4,440	18,523
Gestnord Az.Banche	12,143	12,142	5,098	17,222
Nextra Az.Finanza	7,430	7,414	4,795	16,897
Ras Financial Serv. L	6,192	6,186	5,774	21,890
Ras Financial Serv. T	6,147	6,141	5,673	21,458
Sanpaolo Finance	28,647	28,599	5,525	19,672

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,900	1,890	3,149	13,095
Eurom. Hi-Tech E.F.	12,226	12,198	2,327	13,932
Gestielle High Tech	1,990	1,982	2,051	14,434
Gestnord Az.Tecn.	1,150	1,148	1,680	13,412
Nextra Az.Tec.Avan.	3,630	3,615	2,282	13,084
Prim.Trading Az.H.T.	3,835	3,819	2,981	12,266
Ras High Tech L	2,362	2,353	2,830	15,558
Ras High Tech T	2,347	2,338	2,713	15,218
Sanpaolo High Tech	4,629	4,609	2,231	14,099
Zenit High Tech	1,724	1,719	2,072	8,907

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,920	5,896	-0,152	4,042
Nextra Az.Telecomu.	9,485	9,435	-0,888	9,958

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,688	6,706	6,565	16,232
Aureo Tecnologia	1,906	1,900	-0,522	5,420
Azimut Generation	5,927	5,912	4,404	15,943
Azimut Multi-Media	3,255	3,250	-0,123	7,960
Ducato Immobiliare	10,675	10,692	10,737	28,491
Eurom. R. Estate Eq.	6,879	6,887	8,776	24,823
Gestielle World Uti	5,248	5,258	6,515	19,845
Gestnord Az.Amb.	7,512	7,505	7,869	15,074
Optima Tecnologia	3,013	3,001	1,619	10,569
Ras Advanced Serv. L	2,931	2,918	3,168	11,403
Ras Advanced Serv. T	2,910	2,898	3,082	11,069
Ras Multimedia L	5,056	5,028	2,369	9,248
Ras Multimedia T	5,017	4,989	2,304	8,947

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,144	4,141	3,704	15,335
Aureo FF Aggressivo	4,219	4,197	6,946	18,511
Aureo Multiazioni	8,596	8,614	5,214	15,058
Bipielle H.Crestita	4,140	4,145	3,526	16,784
Bipielle H.Valore	4,773	4,765	2,689	13,535
Bnl Azioni Dividendo	4,042	4,048	7,243	16,725
Bussola FdF Eur. New F.	4,137	4,131	9,387	22,216
Capitalg. Small Cap	7,452	7,494	12,858	11,373
Ducato Etico Geo	3,915	3,917	5,725	16,796
Eurom. Risk Fund	35,953	36,144	7,284	11,275
Gestielle Etico Az.	5,681	5,673	2,991	14,559
ML MSeries Sp.Equit.	4,965	4,947	5,436	19,841
Sanpaolo Az.Int.Eti	7,052	7,039	3,371	15,531
Systema Az. Crescita Attiva	3,951	3,957	0,000	0,000
Systema Az. Valore Attivo	5,381	5,387	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,534	4,531	4,446	14,611
Arca Multfifondo E	4,786	4,775	3,280	10,251
Aureo FF Dinamico	4,174	4,160	4,743	13,086
Azimut C Equ	5,796	5,778	2,784	7,175
BancoPosta Prof.Svil.	6,060	6,072	2,729	12,285
BdS Arcob.Energia	6,583	6,582	4,675	14,149
Bipielle Profilo 4	5,045	5,047	3,615	11,123
Bipiemme Comparto 70	5,009	5,002	4,419	16,951
BPU Pra.Priv 4	6,244	6,222	7,212	17,945
BPU Pra.Prtf.Aggr.	5,495	5,505	7,282	17,616
Bussola FdF Sviluppo	3,947	3,951	5,057	17,296
Ducato Mix 75	4,563	4,566	3,189	9,978
Ducato Portf. Equity 75	4,682	4,673	4,556	14,643
Fineco AM Prof.Dina.	4,749	4,759	5,510	14,627
G.P. All.Serv.Com.B	4,519	4,504	3,933	13,543
Imindustria	13,424	13,431	4,143	11,932
Multifondo C. C30/70	4,860	4,857	2,337	12,709
Nextra Team 5	4,391	4,390	5,148	13,639
PIXel Multifund - Aggress.	4,321	4,334	3,820	13,174
Ras Multipartner70	4,781	4,780	5,031	15,094
Sanpaolo Soluzione 6	21,796	21,789	3,989	13,114
Sanpaolo Strat.70	6,736	6,717	4,531	9,564
Vitamin Long T.Plus	6,485	6,489	3,760	12,900

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,221	19,222	2,638	6,855
Alto Bilanciato	16,568	16,580	2,595	7,139
Arca 5Stelle C	4,892	4,888	3,381	10,754
Arca BB	33,599	33,669	4,051	9,127
Arca Multfifondo D	4,873	4,863	2,417	7,406
Aureo Bilanciato	25,861	25,884	3,448	9,109
Azimut Bil.	22,715	22,764	4,817	9,259
Azimut Bilan.Intern.	7,118	7,106	2,123	7,848
BancoPosta Prof.Cresc.	5,794	5,799	1,971	8,441
BdS Arcob.Equilibrio	6,207	6,204	3,744	10,484
Bim Bilanciato	22,139	22,154	4,071	7,487
Bipielle Profilo 3	12,056	12,058	2,500	8,359
Bipiemme Comparto 50	5,285	5,284	4,241	12,160
Bipiemme Internaz.	12,631	12,617	2,516	7,856
Bnl Strategia 90	4,746	4,752	2,152	5,350
Bnl Strategia Mercati	14,557	14,566	4,374	7,638
BPU Pra.Priv 3	5,976	5,955	5,378	13,504
BPU Pra.Prtf.Din.	5,401	5,404	4,711	12,615
Bussola FdF Crescita	4,571	4,572	2,512	8,498
Bussola FdF Dinamica	4,206	4,208	3,749	12,822
Capitalg. Bilanc.	19,238	19,259	2,899	6,830
Carige Bilanciato Euro	5,963	5,982	6,122	11,750
Consultin. Bilanciato	5,664	5,657	3,660	10,517
Ducato Mix 50	4,757	4,756	2,389	7,212
Ducato Portf. Equity 50	4,826	4,815	3,407	10,790
Dws Eurorisparmio Lc	23,232	23,282	4,932	10,718
Dws Professionale Lc	56,198	56,156	4,351	12,326
Dws Professionale Nc	5,017	5,015	2,934	8,994
Effe Lin. Dinamica	4,832	4,826	3,580	9,544
Epsilon DLongRun	6,337	6,345	6,451	0,000
Etica Val.Resp.Bil.	5,919	5,903	2,671	6,361
Eurom. Capitalfit	30,756	30,782	3,059	5,607
Fideuram Performance	12,140	12,110	2,180	9,379
Fin Et40EqGl	5,426	5,422	1,935	0,000
Fineco Equilibrio Euro	19,800	19,895	4,145	7,878
Fineco Global Balanced	5,297	5,291	3,863	9,782
Fondersel	46,586	46,579	3,364	7,599
G.P. All.Serv.Com.C	4,866	4,855	2,767	9,644
Generali Rend	27,187	27,175	2,334	7,561
Geo Global Bal.1	7,409	7,409	5,152	19,250
Gestielle Gl.Ass.3	12,102	12,083	2,334	11,313
Gestnord Bil.Euro	14,907	14,946	5,031	10,381
Gestnord Bil.Int.	12,624	12,603	2,086	8,566
Grifocapital	19,359	19,385	1,691	8,139
Imi Capital	31,879	31,909	3,315	8,495
MC Gest. FdF Bilan.	6,345	6,342	4,136	8,332
Mediolanum Elite 60L	5,853	5,854	3,191	10,685
Mediolanum Elite 60S	11,453	11,456	3,115	10,327
Multifondo C. B50/50	4,973	4,968	2,010	9,489
Nextam P.Bilanciato	5,917	5,917	3,390	5,416
Nextra Bil. Inter.	9,266	9,245	2,364	8,616
Nextra Bilan.Euro	36,552	36,619	3,544	9,805
Open Fund Bil.Int.	4,560	4,552	3,378	12,509
Pioneer Bil. Europa A	22,136	22,156	4,533	9,845
Pioneer Bil. Europa B	21,744	21,764	4,483	9,492
Pioneer Bil. Glob. A	14,672	14,653	1,776	8,336
Pioneer Bil. Glob. B	14,389	14,369	1,696	7,961
PIXel Multifund - Moderato	4,455	4,454	2,768	8,236
Prim.Bil.Euro	5,841	5,854	3,582	9,321
Ras Bil Globale T	12,968	12,977	4,152	12,452
Ras Bil. Europa L	27,715	27,747	4,325	11,372
Ras Bil. Europa T	27,461	27,493	4,240	11,030
Ras Bil. Globale L	13,071	13,080	4,251	12,807
Ras Multipartner50	5,163	5,160	4,009	11,464
Sai Bilanciato	3,980	3,978	2,025	9,884
Sanpaolo Soluzione 4	6,290	6,286	2,526	7,761
Sanpaolo Soluzione 5	26,310	26,296	2,991	9,479
Sanpaolo Strat.50	6,318	6,303	3,421	7,012
Veg Sin Din	5,642	5,625	2,731	8,521
Vitamin Long Term	6,233	6,235	3,212	10,065

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,211	9,211	1,287	3,856
Arca 5Stelle A	5,428	5,423	1,762	5,275
Arca 5Stelle B	5,161	5,158	2,584	8,106
Arca Multfifondo B	5,116	5,105	1,067	3,710
Arca Multfifondo C	4,953	4,944	1,767	5,540
Arca TE	16,127	16,126	2,407	6,519
Aureo FF Ponderato	4,991	4,981	1,961	5,207
Azimut C Con	5,443	5,432	1,530	3,834
Azimut Protezione	7,293	7,288	1,616	4,350
BancoPosta Prof.Opport.	5,589	5,590	1,360	5,712
BDS Arc. Etico	5,231	5,219	1,989	0,000
BdS Arcob.Opportun.	5,801	5,798	2,238	6,440
Bipielle Profilo 2	7,907	7,897	1,528	5,441
Bipiemme Comparto 30	5,322	5,320	2,980	8,127
Bipiemme Mix	5,844	5,845	4,750	9,685
Bipiemme Visconteo	31,497	31,531	3,612	5,465
Bnl Strategia 95	20,348	20,363	1,628	3,658
BPU Pra.Bil.E.R/C	5,581	5,592	3,371	6,834
BPU Pra.Priv 1	5,493	5,482	2,500	6,083
BPU Pra.Priv 2	5,761	5,745	4,140	9,985
BPU Pra.Prtf.Mod.	5,459	5,457	2,748	7,334
Bussola FdF Evoluzione	4,948	4,947	1,373	4,476
Ducato Mix 25	5,058	5,054	1,019	3,626
Ducato Portf. Equity 25	4,885	4,873	2,175	6,636
Dws Bilanciato 10-50 Lc	5,676	5,675	1,393	4,569
Dws Bilanciato 10-50 Nc	5,504	5,499	1,531	4,758
Fin Et EuBal	5,234	5,241	2,107	0,000
Fineco AM Prof.Moder.	11,312	11,314	2,158	3,033
Fineco AM Valore Pr85	4,994	5,001	2,567	4,806
Fineco AM Valore Pr90	5,277	5,282	1,853	3,410
G.P. All.Serv.Com.D	5,288	5,281	1,478	4,177
Geo Global Bal.3	5,984	5,984	2,871	6,288
Gestielle Gl.Ass.2	12,136	12,118	1,548	6,391
Intesa Bouquet Prof. Att.	5,404	5,403	1,655	5,034
Intesa Bouquet Prof. Din.	5,517	5,517	2,242	7,022
Intesa Bouquet Prof. Prud.	5,318	5,318	1,276	3,503
Mediolanum Elite 30L	5,463	5,461	1,770	5,382
Mediolanum Elite 30S	10,729	10,725	1,639	4,816
Mosaico Bil. Obblig.	5,292	5,293	2,005	5,904
Multifondo C. A70/30	5,126	5,122	3,160	8,625
Ras Multipartner20	5,727	5,720	2,396	6,075
Sanpaolo Soluzione 2	6,493	6,494	1,263	2,721
Sanpaolo Soluzione 3	6,949	6,947	1,386	4,120
Sanpaolo Strat.30	5,593	5,583	2,305	4,816
Veg Sin Aud	5,366	5,363	1,226	4,866
Vitamin Medium Term	5,765	5,764	1,819	5,047

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,166	9,165	0,284	0,981
Alto Monetario	6,480	6,479	0,263	1,013
Arca MM	13,154	13,150	0,274	0,820
Astese Monetario	5,373	5,372	0,280	0,903
Aureo Monetario	5,697	5,696	0,282	0,833
BancoPosta Monetario	5,538	5,536	0,308	1,003
Bim Obblig.BT	5,840	5,839	0,309	1,056
Bipielle F.Monetario	13,280	13,278	0,272	0,904
Bipielle F.Tasso Var	8,677	8,675	0,289	0,872
Bipiemme Monetario	10,911	10,908	0,340	1,178
Bipiemme Tesoreria	6,218	6,217	0,420	1,402
Bnl Obbl Euro BT	6,650	6,647	0,287	0,895
BPU Pra.Euro B.T.	5,473	5,472	0,256	0,922
BPVi Breve Termine	5,648	5,648	0,320	1,056
Capitalg. Bond BT	9,442	9,440	0,287	0,952
Carige Mon.	10,524	10,522	0,343	1,212
Cariparma Nextra Mon	6,639	6,638	0,317	1,004
Consultin. Monetario	5,049	5,048	0,139	0,819
Cr Cento Valore	6,352	6,351	0,284	0,922
Cr.Cento Monetario Plus	5,244	5,243	0,306	1,157
Ducato Fix Euro BT	5,709	5,708	0,316	0,848
Ducato Fix Euro TV	5,550	5,549	0,344	0,726
Dws Euro Breve Termine Lc	7,629	7,628	0,250	0,793
Dws Euro Breve Termine Nc	7,498	7,497	0,241	0,780
Etica Val.Resp.Mon.	5,240	5,239	0,268	0,924
Eurom. Contovivo	11,115	11,112	0,216	0,280
Eurom. Rendifit	7,684	7,681	0,209	0,668
Fideuram Security	8,860	8,859	0,238	0,728
Fineco AM Monetario	12,024	12,023	0,233	0,864
Fineco Breve Termine	8,199	8,197	0,220	0,638
Fondersel Reddito	12,915	12,911	0,342	0,977
Generali Monetario Euro	15,137	15,133	0,238	1,068
Geo Europa ST Bond 1	6,139	6,139	0,310	1,521
Geo Europa ST Bond 2	6,144	6,144	0,245	1,453
Geo Europa ST Bond 3	6,153	6,153	0,277	1,635
Geo Europa ST Bond 4	6,118	6,118	0,246	1,493
Geo Europa ST Bond 5	6,205	6,205	0,210	1,472
Geo Europa ST Bond 6	6,176	6,176	0,243	1,596
Gestielle BT Euro	6,870	6,870	0,292	1,015
Grifocash	6,064	6,063	0,099	0,716
Imi 2000	15,700	15,699	0,268	0,809
Intesa Sistema Liquidita' 2	5,058	5,057	0,357	1,140
Intesa Sistema Liquidita' 3	5,049	5,048	0,318	0,960
Intra Obb. Euro BT	5,118	5,116	0,294	1,046
Laurin Money	6,343	6,342	0,285	0,939
Leonardo Monetario	5,296	5,296	0,379	1,281
Mediolanum Ri.Co.	12,448	12,442	0,290	1,014
MGrecMon.	8,801	8,800	0,216	0,883
Nextra Euro Mon.	14,103	14,101	0,292	0,995
Nextra Euro Tas.Var.	6,406	6,405	0,345	1,089
Nordfondo Ob.Euro BT	8,095	8,094	0,248	0,872
Optima Reddito B.T.	5,994	5,993	0,201	0,604
Passadore Monetario	6,431	6,430	0,312	1,053
Perseo Rendita	6,439	6,438	0,312	0,862
Pioneer Monet. Euro A	11,925	11,922	0,252	0,837
Pioneer Monet. Euro B	11,813	11,810	0,204	0,622
Ras Cash L	6,256	6,255	0,289	0,871
Ras Cash T	6,216	6,215	0,226	0,599
Ras Monetario	14,255	14,252	0,281	0,892
Sai Euromonetario	15,614	15,612	0,386	1,022
Sanpaolo Ob. Euro BT	6,879	6,877	0,174	0,517
Sanpaolo Soluz. Cash	9,035	9,031	0,166	0,534
Systema Obb. Euro B/T	7,986	7,984	0,327	1,178
Teodorico Monetario	6,681	6,680	0,330	1,135
Uniban Monetario	5,152	5,151	0,312	1,020
Vegagest Obb.Euro BT	5,256	5,254	0,305	1,135
Zenit Monetario	6,685	6,683	0,285	0,693

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,276	5,276	0,495	1,286
Anima Obbl. Euro	6,087	6,086	0,313	0,297
Apulia Obb.Euro MT	7,158	7,157	0,505	1,059
Arca RR	8,072	8,068	0,498	1,166
Astese Obbligazion.	5,332	5,329	0,414	1,149
Aureo Rendita	18,535	18,519	0,613	1,157
Azimut Fixed Rate	9,251	9,241	0,500	0,872
Azimut Reddito Euro	14,224	14,217	0,466	1,016
BancoPosta Obbligaz. Euro	6,171	6,158	0,620	1,313
BancoPosta Prof.Risparmio	5,283	5,275	0,475	1,285
Bim Obblig.Euro	5,998	5,996	0,335	0,452
Bipielle F.Cedola	6,555	6,550	0,398	1,126
Bipielle F.Obb.Euro	14,586	14,577	0,413	1,292
Bipiemme Europe Bnd	6,403	6,396	0,565	1,442
Bnl Euro Obbligazioni	6,264	6,257	0,740	0,902
BPU Pra.Euro M/L Te	5,918	5,910	0,612	1,457
BPVi Obbl. Euro	6,042	6,037	0,499	1,223
CA-AM Mida Obb.Euro	17,170	17,166	0,722	1,568
Capitalg. Bond Eur	9,702	9,690	0,372	0,810
Carige Obbl	9,729	9,723	0,496	1,375
Carige Obbl. Euro LT	5,000	5,000	0,000	0,000
Cariparma Nextra Obbl	8,952	8,948	0,550	1,187
Ducato Fix Euro MT	6,806	6,788	0,845	1,189
Dws Euro Medio Termine Lc	16,667	16,644	0,604	0,768
Dws Euro Medio Termine Nc	6,224	6,215	0,403	-0,176
Epsilon Qincome	6,513	6,507	0,742	1,817
Eurom. Euro LongTerm	7,473	7,453	0,336	0,457
Eurom. Reddito	13,885	13,856	0,427	0,623
Fin Et Eu Bd	5,040	5,039	0,478	0,000
Fineco AM Euro Bd.	8,346	8,341	0,554	0,931
Fineco AM Eurobb MT	5,767	5,765	0,383	1,496
Fineco Reddito	14,366	14,353	0,779	1,233
Fondaco Eurogov Beta	103,371	103,099	0,739	2,783
Fondersel Euro	7,194	7,182	0,629	1,481
Generali Bond Euro	9,058	9,054	0,499	1,150
Gestielle Etico Obb.	5,614	5,611	0,790	1,869
Gestielle LT Euro	7,147	7,142	0,634	1,650
Gestielle MT Euro	13,205	13,200	0,235	0,902
Imirend	8,983	8,965	0,515	0,858
Intra Obb. Euro	5,285	5,274	0,667	1,537
Leonardo obbl.	6,596	6,589	0,641	1,135
Mediolanum Euromoney	6,851	6,831	0,745	1,106
Mediolanum Italmoney	6,729	6,719	0,564	0,898
Nextra BondEuro	6,896	6,889	0,907	1,636
Nextra BondEuro MT	9,419	9,414	0,598	1,356
Nextra Long Bond E	8,619	8,607	1,507	2,449
Nextra SR Bond	5,402	5,399	0,784	1,580
Nordfondo Ob.Euro MT	15,526	15,521	0,505	0,962
Open F.Obb.Euro	5,601	5,591	0,557	0,919
Optima Obbligazionario Euro	6,264	6,262	0,369	1,000
Pioneer Obb Euro Gov M/L A	7,423	7,420	0,651	1,255
Pioneer Obb Euro Gov M/L B	7,351	7,349	0,588	1,017
Pioneer Obb.Euro Gov.A	6,355	6,353	0,633	1,217
Prim.Bond Euro	5,278	5,272	0,860	1,461
Prof Eu Bond	5,106	5,102	0,216	0,000
Ras Obbl. L	28,943	28,916	0,500	1,182
Ras Obbl. T	28,680	28,655	0,427	0,879
Sai Eurobblig.	11,795	11,781	0,597	1,106
Sanpaolo Ob. Euro D.	12,410	12,399	0,747	1,721
Sanpaolo Ob. Euro LT	7,558	7,548	1,097	2,066
Sanpaolo Ob. Euro MT	7,164	7,158	0,210	0,604
Systema Obb. Euro M/LT	5,523	5,520	0,711	1,470
Uniban Obb. Euro	5,246	5,244	0,537	1,098
Vegagest Obb.Euro LT	5,584	5,565	0,722	1,657
Vegagest Obbl.Euro	5,868	5,855	0,583	1,417

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,004	5,004	-0,556	0,200
Aureo Corp.Europa	5,408	5,404	0,222	0,651
Bipiemme Cor.Bo.Eur.	6,556	6,552	0,245	1,017
Bnl Obbl. Euro Corp.	4,589	4,587	0,372	0,416
CA-AM Mida Ob.Cp.Eur	6,329	6,325	0,206	0,732
Capitalg. Bond Corp.	6,543	6,537	-0,137	0,015
Carige Corporate Euro	6,083	6,078	0,446	0,712
Ducato Etico Fix	5,150	5,148	0,566	0,645
Ducato Fix Imprese	6,094	6,090	0,711	1,145
Effe Ob. Corporate	6,010	6,005	0,535	0,754
Generali Corp. Bond Euro	6,185	6,180	0,422	0,897
Gestielle Corp. Bond	5,945	5,942	0,304	0,456
Nextra BondCorp.Euro	6,571	6,566	0,336	0,520
Nextra Corp. BreveT.	7,416	7,413	0,284	0,967
Nordfondo Obb.Euro C	6,476	6,475	0,248	1,109
Pioneer Ob Euro Crp Et.A	5,306	5,303	0,246	0,736
Prim.Bond C.Euro	5,355	5,353	0,394	0,544
Sanpaol Bnd Corp.Eur	5,498	5,493	0,347	0,475
Sanpaolo Tasso Variabile	6,350	6,350	0,316	1,034

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,680	6,675	1,489	3,856
Gestielle H.R. Bond	5,199	5,198	1,642	3,648
Nextra BondHY Europa	5,923	5,915	0,954	3,513

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,881	5,874	-0,608	6,482
Gestielle Cash Dlr	5,643	5,628	-0,634	8,833
Nextra CashDollaro	12,496	12,462	-0,676	8,557
Nextra CashDollaro-$	14,885	14,894	-1,026	7,058

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,084	8,071	-0,554	6,917
Aureo Dollaro	5,556	5,562	-0,910	5,367
Azimut Reddito Usa	5,690	5,684	-0,368	6,654
Bipielle H.Obb.Amer	7,249	7,241	-0,916	5,272
Bnl Obbligazioni Dollaro	5,717	5,707	-0,522	6,660
Capitalg. Bond-$	6,526	6,518	-0,655	5,701
Ducato Fix Dollaro	7,052	7,039	-0,494	6,622
Eurom. North Am.Bond	8,445	8,430	-0,401	6,994
Fineco Put.USA Bond	6,270	6,260	-0,964	6,361
Fondersel Dollaro	8,144	8,131	-0,537	5,574
Gestielle Bond-$	8,001	7,996	-0,867	6,002
Nextra BondDollaro	7,758	7,747	-0,577	6,786
Nextra BondDollaro $	9,241	9,259	-0,934	5,317
Nordfondo Obb.Doll.	13,039	13,023	-0,791	6,319
Ras Us Bond Fund L	5,697	5,689	-0,628	6,665
Ras Us Bond Fund T	5,648	5,640	-0,703	6,345
Sanpaolo Bonds Dol.	6,726	6,720	-0,474	7,927

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,094	8,080	-0,062	1,581
Alpi Obbligazionario Int.	6,985	6,973	0,779	1,232
Alto Intern. Obbl.	5,557	5,541	-0,484	1,777
Arca Bond	11,261	11,228	-0,053	2,011
Arca Multfifondo A	5,304	5,293	0,246	0,971
Aureo Bond	7,242	7,230	-0,234	1,410
Aureo FF Prudente	5,326	5,326	-0,187	1,120
Azimut Rend. Int.	8,642	8,616	0,081	2,151
Bim Obblig.Globale	5,569	5,560	-0,322	0,379
Bipielle H.Obb.Glob	10,291	10,265	-0,165	1,901
Bipiemme Pianeta	8,307	8,271	0,290	2,416
BPU Pra.Obb.Glob.	5,004	4,990	-0,378	2,122
BPVI Bond	5,509	5,509	0,218	0,000
BPVi Obbl. Intern.	5,266	5,249	0,038	1,837
CA-AM Mida Obb.Int.	11,432	11,393	0,184	2,336
Capitalg. Global B	8,281	8,253	-0,121	1,757
Carige Obbl. Internazionale	5,181	5,172	-0,308	1,529
Cariparma Nextra Bond	8,588	8,562	-0,105	1,923
Ducato Fix Globale	7,970	7,950	0,050	1,438
Ducato Portf. Gl. Bond	5,124	5,110	0,985	3,182
Dws Bond Internaz. Lc	7,565	7,544	-0,145	1,927
Dws Bond Internaz. Nc	11,008	10,969	-0,209	1,111
Eurom. Inter. Bond	8,983	8,942	-0,167	1,572
Fineco AM Global Bd	13,353	13,322	-0,045	1,075
Fondersel Intern.	12,322	12,277	-0,356	0,892
Generali Bond Internaz.	12,984	12,952	-0,353	1,564
Gestielle Obb. Inter	5,791	5,778	-0,276	1,900
Imi Bond	13,878	13,825	-0,194	1,115
Laurin Bond	5,479	5,464	-0,219	2,011
Leonardo Bond	5,389	5,376	-0,130	1,183
Mediolanum Intermoney	6,636	6,611	0,119	1,459
ML MSeries Bnd	5,397	5,398	0,186	0,241
Nextra BondInter.	8,188	8,164	0,000	2,031
Nordfondo Obb.Int.	11,781	11,750	-0,322	1,194
Optima Obbl. Euro Global	6,188	6,191	0,406	0,815
Pioneer Obbl. Int. Gov. A	11,121	11,086	0,216	2,356
Pioneer Obbl. Int. Gov. B	11,018	10,984	0,155	2,123
Prim.Bond Int.	4,610	4,596	-0,668	-0,561
Ras Bond Fund L	14,452	14,411	-0,097	1,760
Ras Bond Fund T	14,334	14,293	-0,174	1,422
Sai Obblig. Intern.	7,942	7,920	0,202	1,690
Sanpaolo Obbligaz. Int.	10,962	10,919	0,119	1,877
Sofid Sim Bond	6,718	6,698	-0,074	1,958
Systema Obb. Globale	6,646	6,628	-0,120	1,761
Vegagest Obb.Intern.	5,121	5,105	-0,098	1,466

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,204	6,204	0,502	0,323
Arca Corporate BT	5,117	5,117	0,235	1,047
Bipielle H.Cor.Bond	4,563	4,563	0,374	0,088
BPU Pra.Obb.Gl.Corp	5,916	5,920	0,510	-0,488

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,337	7,322	2,903	5,145
MC Ges. FdF H.Y.	6,600	6,585	3,367	6,161

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,083	4,064	-1,709	-3,952
Capitalg. Bond Yen	4,776	4,741	-1,138	-3,418
Ducato Fix Yen	4,213	4,184	-1,034	-3,105
Eurom. Yen Bond	7,635	7,572	-1,242	-3,841

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,582	11,532	4,333	8,213
Aureo Alto Rend.	7,521	7,497	2,174	11,654
Bipielle H.Obb.P Em	8,499	8,470	3,748	8,157
Bnl Obbl Emergenti	19,675	19,562	2,784	12,159
Bpm EmMk B	5,182	5,157	3,124	0,000
Capitalg. Bond EM	8,138	8,107	2,869	8,928
Ducato Fix Emergenti	11,504	11,466	3,286	5,726
Eurom. Risk Bond	6,155	6,138	2,892	4,659
Gestielle E.Mkts Bnd	8,338	8,307	3,308	6,433
Nextra BondEm.VAttiv	11,146	11,082	2,813	15,562
Nextra BondEm.VCop.	9,607	9,583	3,002	5,921
Nordfondo Obb.P.Em.	7,401	7,365	2,224	10,463
Optima Obb. Em. Market	6,758	6,713	3,698	13,982
Pioneer Obbl. Paesi Emer.A	9,763	9,718	3,116	13,445
Ras Em. Mkts Bond F. L	5,472	5,453	2,090	9,924
Ras Em. Mkts Bond F. T	5,422	5,403	1,994	9,513
Vegagest Obb.H.Yield	6,320	6,310	2,831	7,684

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,635	15,627	0,147	0,722
Anima Convertibile	5,955	5,953	4,181	8,253
Aureo Gestiobb	9,344	9,329	-0,032	1,323
Azimut Floating Rate	6,930	6,930	0,159	0,522
Azimut Real Value	5,104	5,105	0,671	0,000
Azimut Trend Tassi	8,138	8,136	0,345	0,780
Bnl Strat. Liq. Piu'	9,295	9,294	0,345	1,022
Bnl Tes Liquid.	5,034	5,033	0,399	0,000
BPU Pra.Obblig.USD	4,539	4,532	-0,613	7,153
Bussola FdF Glb High Y.	5,307	5,285	1,999	8,839
Ducato Fix Convertibili	8,400	8,424	4,751	5,567
Fineco AM Prof.Cons.	5,787	5,784	0,173	-0,035
Fineco Global HY	6,577	6,553	1,591	7,502
GAM It.Bnd.Sel.Fd	5,345	5,344	-0,187	1,519
Geo GL.S.T Bond 1	5,097	5,097	0,433	1,574
Geo GL.S.T Bond 2	5,079	5,079	0,395	1,155
Geo Global Real Bond	5,299	5,299	0,780	3,984
Gestielle Glob.Conv.	6,506	6,510	3,041	6,134
Mediolanum Ri.Re.	12,491	12,455	1,348	5,145
Mediolanum Vasco De Gama	10,827	10,798	1,615	3,020
MGreciaObb	6,955	6,942	0,043	1,681
Nordfondo Obb.Conv.	5,311	5,318	3,508	6,305
Ras Cedola L	6,126	6,125	0,131	0,525
Ras Cedola T	6,074	6,073	0,066	0,236
Ras Spread Fund L	5,875	5,874	0,806	2,602
Ras Spread Fund T	5,817	5,816	0,727	2,304
Sanpaolo Currency Risk	7,574	7,547	-0,342	1,352
Sanpaolo Global H.Yield	7,062	7,044	2,571	4,886
Sanpaolo Ob. Etico	5,378	5,372	0,601	1,437
SanPaolo Reddito	6,104	6,102	0,345	0,939
Sanpaolo Strat. Obb. 100	5,708	5,704	1,044	1,892
Sanpaolo Vega Coupon	6,082	6,079	0,479	1,134
SolidITAS	5,018	5,015	0,905	2,445

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,600	5,603	0,756	1,120
Alleanza Obbl.	5,643	5,642	1,655	2,802
Alto Obbligazionario	8,009	8,009	1,149	1,792
Anima Fondimpiego	18,135	18,128	1,019	4,839
Arca Obbligaz. Europa	7,802	7,796	1,351	3,434
Azi Contofon	5,026	5,022	0,782	0,000
Azimut C Pru	5,307	5,301	0,874	2,412
Azimut Solidity	7,395	7,391	0,599	1,958
BancoPosta Inv Pr 90	5,361	5,365	1,189	4,974
BancoPosta Prof.Rend.	5,397	5,393	0,784	2,957
Bim Corporate Mix	5,212	5,210	1,106	2,943
Bipielle F.80/20	9,571	9,570	1,431	4,180
Bipielle F.E.R.C.Mun	10,443	10,450	1,113	1,992
Bipielle Profilo 1	4,891	4,882	0,596	2,774
Bipiemme Sforzesco	8,852	8,847	1,549	3,146
Bnl per Telethon	5,452	5,439	0,776	3,828
BPU Pra.Prtf.Prud.	5,503	5,503	1,307	3,401
CA Mult.Dif	5,118	5,116	0,689	0,000
CariPa Nextra Piu'	5,194	5,192	0,815	1,903
CariPa Nextra Pr Din1	5,219	5,218	1,045	3,102
CariPa Nextra Pr Din2	5,189	5,188	1,209	3,243
Cr.Cento Misto Best	5,442	5,441	0,796	2,563
Dws Bilanciato 0-20 Lc	9,201	9,199	0,833	2,154
Dws Bilanciato 0-20Nc	5,599	5,599	0,738	2,153
Dws Protezione 95 Lc	7,220	7,225	1,078	2,281
Effe Lin. Prudente	4,975	4,966	0,749	2,874
Etica Val.Resp.Ob.M.	5,351	5,344	0,715	1,498
Fineco AM Prof.Prud.	5,962	5,961	1,481	1,862
Fineco AM Valore Pr95	5,436	5,441	1,116	2,104
Fineco Impiego	6,628	6,619	1,098	1,875
Generali Cash	6,304	6,305	1,350	2,039
Geo Gl.Conv.Bond	5,664	5,664	4,986	8,154
Gestielle Gl.Ass.1	8,429	8,433	1,007	3,461
Grifobond	7,202	7,206	-1,058	1,766
Griforend	7,529	7,533	-0,027	0,762
Intesa Bouquet 2 Prof Cons	5,167	5,167	0,662	1,713
Intesa Bouquet Prof. Cons.	5,197	5,196	0,698	1,722
Intesa CC Prot.Dinamica	5,181	5,179	1,211	3,269
Leonardo 80/20	5,721	5,722	1,526	3,529
Mosaico Obbl. Misto	5,169	5,163	1,532	3,277
Nextam P.Obbl.Mi	5,604	5,603	0,755	1,984
Nextra Equilibrio	7,461	7,441	0,933	4,452
Nextra Rendita	6,325	6,327	0,493	1,381
Nextra SR Equity 10	5,476	5,476	1,183	3,379
Nextra SR Equity 20	5,717	5,716	1,762	4,707
Nordfondo Et.Obb.M.	6,099	6,097	1,363	2,833
Pioneer Obb. Misto A	8,476	8,468	1,303	4,192
Pioneer Obb. Misto B	8,397	8,389	1,254	3,962
Prim.Obb.Misto	5,509	5,512	2,056	4,615
Ras LongTerm B. F. L	6,244	6,244	1,150	3,566
Ras LongTerm B. F. T	6,196	6,195	1,093	3,249
Sanpaolo Etico VenSer	5,348	5,348	1,020	2,550
Sanpaolo Protezione 95	5,355	5,360	1,690	3,920
Sanpaolo Strat. Obb. 85	5,692	5,684	1,825	3,453
Systema Obb. Dinamico	6,749	6,746	1,428	4,619
Veg Sin Mod	5,252	5,252	0,652	3,041
Vitamin Short Term	5,501	5,498	1,103	2,078
Zenit Obbligazionar.	7,498	7,492	0,956	1,709

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,025	6,017	0,736	1,363
Bipiemme Risparmio	7,998	7,991	0,339	1,010
Bnl Obbligazioni Flessibile	7,837	7,815	-0,331	-0,038
CA-AM Mida Dinamic	5,174	5,164	0,039	1,551
Capitalg. B.Europa	9,218	9,215	0,272	1,063
Consultin. High Yield	5,406	5,392	1,426	5,196
Consultin. Reddito	7,115	7,115	0,296	1,238
Ducato Fix Rendita	18,332	18,289	0,803	1,932
Eurom. Total Return Bd	6,101	6,096	0,345	0,627
Fineco AM Bond TR	7,175	7,169	0,196	0,673
Generali Inst.Bond	5,141	5,140	0,391	1,871
Geo Global Bond TR 1	5,896	5,896	0,392	1,533
Geo Global Bond TR 2	5,799	5,799	0,398	1,594
Gest CPI TRO	5,108	5,108	0,314	1,410
GestiL TR Ob	5,005	5,005	0,000	0,000
Ritorni Reali	5,198	5,197	0,444	3,422
Sanpaolo Global B.Risk	8,309	8,279	0,024	1,490
Vega Ob Fl	5,016	5,013	0,180	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,882	5,881	0,461	1,642
Arca BT	8,004	8,003	0,338	1,061
Arca BT-Tesoreria	5,218	5,217	0,404	1,360
Aureo Liquidità	5,228	5,228	0,384	1,357
Azimut Garanzia	11,432	11,431	0,307	0,927
Bipielle F.Liquidità	7,431	7,430	0,378	1,185
Bnl Cash	20,323	20,321	0,360	1,276
Bnl Liquidità Euro	5,467	5,466	0,312	1,054
BPU Pra.Liquidita'	5,155	5,154	0,370	1,297
CA-AM Mida Monetar.	11,243	11,242	0,330	1,224
Capitalg. Liquid.	6,643	6,642	0,393	1,327
Carige Liquidità Euro	5,791	5,791	0,347	1,224
Cash Plus	5,012	5,012	0,000	0,000
Ducato Fix Liquidità	6,159	6,158	0,440	1,416
Ducato Fix Monetario	7,778	7,778	0,348	1,105
Dws Liquidità Nc	6,819	6,819	0,383	1,277
Dws Tesoreria Imprese	7,621	7,620	0,382	1,222
Epsilon Cash	5,682	5,682	0,424	1,519
Eurom. Tesoreria	10,350	10,349	0,320	1,025
Fideuram Moneta	13,496	13,496	0,305	1,056
Fineco AM Cash	5,723	5,723	0,333	1,167
Fineco AM Liquidita'	5,682	5,682	0,460	1,700
Fondaco Euro Cash	101,824	101,812	0,462	1,685
Fondersel Cash	8,359	8,359	0,348	1,333
Generali Liquidità	6,033	6,033	0,399	1,327
Geo Gl. Div.Strategy	5,133	5,133	-0,039	2,271
Gestielle Cash Euro	6,531	6,531	0,369	1,350
Intesa Sistema Liquidita' 1	5,067	5,066	0,396	1,320
Mediolanum Ri.Mo.	5,439	5,438	0,349	1,276
Nextam P.Liquidita	5,315	5,314	0,359	1,180
Nextra Tesoreria	7,009	7,008	0,358	1,228
Nordfondo Liquidità	5,660	5,660	0,319	1,252
Optima Money	5,644	5,644	0,320	1,074
Perseo Monetario	6,791	6,791	0,295	0,921
Pioneer Liquidità A	7,677	7,677	0,366	1,266
Pioneer Liquidità B	7,605	7,604	0,317	1,063
Ras Liquidita' A	5,110	5,110	0,353	1,288
Ras Liquidita' B	5,145	5,145	0,488	1,680
Sai Liquidita'	10,517	10,516	0,382	1,427
Sanpaolo Liq.Cl B	6,829	6,829	0,353	1,260
Sanpaolo Liquidita'	6,745	6,744	0,297	1,003
Vegagest Monetario	5,433	5,433	0,351	1,267

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,970	4,955	-0,620	8,991

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,963	4,965	1,847	2,182
Abis Flessibile	5,425	5,425	1,706	3,235
AgoraFlex	5,964	5,980	4,011	6,595
Alarico Re	5,282	5,293	3,792	7,642
Alpi Absolute Return	9,466	9,465	2,936	8,232
Anima Fondattivo	14,955	14,953	4,698	12,199
Arca Rendimento Assol t3	5,024	5,023	0,000	0,000
Arca Rendimento Assol t5	5,000	5,000	0,000	0,000
Aureo Flessibile	6,075	6,094	6,766	11,817
Azimut Str. Trend	5,362	5,373	3,594	0,000
Azimut Trend	22,797	22,860	6,768	13,097
Azimut Trend Italia	19,657	19,763	9,193	17,798
BancoPosta Centopiu'	5,003	5,003	0,000	0,000
Bim Flessibile	4,847	4,853	6,504	15,735
Bipielle F.Free	4,576	4,586	5,171	14,629
Bipiemme Flessibile	3,040	3,037	0,596	7,534
Biver Obiettivo Rendimento	5,106	5,107	0,750	1,069
Bnl Flessibile	22,193	22,181	4,817	11,226
Bnl Strategia Rend.	5,469	5,467	0,607	1,541
Bnl Tes Rendimen.	5,084	5,082	0,514	0,000
BPU Pra.Flessibile	5,314	5,317	1,977	4,875
CA-AM Mida Opport	5,313	5,296	0,189	2,846
Capitalg. Red.Piu'	6,758	6,760	2,472	2,441
Capitalg. Risk	7,298	7,290	0,718	6,852
CariPa Nextra Redd.TR	5,233	5,234	0,731	0,965
CrCentoPrem	5,072	5,071	1,238	0,000
Ducato Etico Flex Civita	4,642	4,640	0,913	3,524
Ducato Flex 100	10,852	10,868	2,804	6,822
Ducato Flex 30	17,169	17,157	1,508	4,434
Ducato Portf. Flessibile	4,663	4,656	3,438	8,720
Epsilon QReturn	5,741	5,746	7,349	0,000
Eurom. Strategic	4,544	4,542	3,982	7,831
Fineco AM Obiettivo 2005	5,193	5,192	0,290	1,446
Fineco AM Obiettivo 2007	5,361	5,361	1,094	3,614
Fineco AM Obiettivo 2010	5,617	5,618	1,923	5,762
Fineco AM Obiettivo 2015	5,909	5,912	2,998	8,223
Fineco AM Prof.Att.	5,647	5,688	9,353	16,649
Formula 1 Balanced	6,858	6,860	3,097	5,817
Formula 1 Conservat.	6,637	6,638	1,967	3,541
Formula 1 High Risk	6,885	6,888	4,906	11,066
Formula 1 Low Risk	6,541	6,542	1,679	3,089
Formula 1 Risk	6,755	6,758	4,940	9,909
Generali Inst.Equity	5,672	5,683	3,674	9,646
Generali Medium Risk	5,379	5,381	0,881	1,109
Generali Risk	5,510	5,514	1,064	0,953
Geo Eur.Eq.Total Ret	5,991	5,991	7,481	17,840
Gestielle Flessibile	12,778	12,782	2,347	9,429
GestiL TR AD	4,996	4,998	0,000	0,000
Gestnord Asset All	5,680	5,672	0,816	8,542
Grifoplus	5,477	5,476	0,018	2,546
Intesa Garanz Att- I sem 06	5,012	5,009	0,000	0,000
Intesa Premium	5,219	5,219	0,948	2,313
Intesa Premium Power	5,023	5,025	0,000	0,000
Intra Assoluto	5,146	5,135	2,388	0,000
Intra Flessibile	5,183	5,181	0,660	1,927
Investitori Fless.	6,176	6,186	4,043	6,593
Iride	5,234	5,231	1,651	4,263
Kair M-Ma As	1123,396	1123,396	0,000	0,000
Kair M-Ma Gl	1139,587	1139,587	8,864	0,000
Kairos Par. Income	6,182	6,182	0,146	1,594
Kairos Partners Fund	6,485	6,486	2,335	11,945
M.Gestion Trend Global	5,386	5,388	5,113	8,962
MC Gest. FdF Flex B.	7,077	7,067	6,134	12,871
Nextra Obiettivo Crescita	3,061	3,065	0,857	3,029
Nextra Obiettivo Red	7,578	7,580	0,758	1,351
Nextra Team 1	5,587	5,586	0,848	1,563
Nextra Team 2	5,257	5,253	1,506	3,261
Nextra Team 3	4,759	4,757	2,565	5,779
Nextra Team 4	4,302	4,299	4,165	10,336
Nextra Top Approach	5,644	5,646	0,750	1,383
Nextra Top Dynamic	5,807	5,813	1,841	6,122
Paritalia Orchestra	71,494	71,290	2,349	5,061
Prim.Trading Fl.G	5,033	5,040	2,318	6,204
Prof El Fle	5,538	5,539	3,244	0,000
Profilo Best F.	6,155	6,141	5,847	11,828
Ras Opport. L	5,059	5,065	4,611	7,160
Ras Opport. T	5,019	5,025	4,519	6,787
Ras TR Dinamico L	5,207	5,210	1,205	3,581
Ras TR Dinamico T	5,188	5,191	1,131	3,285
Ras TR Prudente L	5,145	5,145	0,843	2,449
Ras TR Prudente T	5,126	5,127	0,767	2,173
Sanpaolo High Risk	4,344	4,349	3,036	5,539
Tank Flessibile	5,646	5,661	3,482	6,993
Vegagest Flessib.	6,059	6,053	1,321	3,697
Zenit Absolute Return	6,506	6,514	3,880	4,480