Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,480	109,280
BTP AG 02/17	114,250	113,820
BTP AG 03/13	105,000	104,760
BTP AG 03/34	115,550	114,920
BTP AG 04/14	105,020	104,730
BTP AG 05/15	100,760	100,490
BTP AP 04/09	99,720	99,610
BTP DC 93/23	162,500	162,500
BTP FB 01/12	108,760	108,520
BTP FB 02/13	108,030	107,750
BTP FB 02/33	127,600	126,770
BTP FB 03/19	104,560	104,180
BTP FB 04/15	104,910	104,560
BTP FB 04/20	106,900	106,470

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 05/08	99,620	99,570
BTP FB 05/37	98,380	97,720
BTP FB 06/09	99,760	99,660
BTP FB 06/21	98,120	97,670
BTP FB 97/07	103,680	103,680
BTP GE 03/08	101,050	101,000
BTP GE 04/07	100,020	100,000
BTP GE 05/10	99,330	99,180
BTP GN 04/07	100,230	100,210
BTP GN 05/08	98,870	98,810
BTP GN 05/10	98,060	97,910
BTP LG 96/06	102,150	102,160
BTP LG 97/07	105,130	105,120
BTP MG 03/06	100,050	100,050

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	104,240	104,180
BTP MG 98/09	104,160	104,050
BTP MG 99/31	130,540	129,770
BTP MZ 01/06	100,130	100,140
BTP MZ 01/07	101,710	101,700
BTP NV 01/11	97,650	97,350
BTP NV 93/23	164,410	163,740
BTP NV 96/06	103,410	103,420
BTP NV 96/26	145,420	144,840
BTP NV 97/07	105,010	105,000
BTP NV 97/27	135,410	134,900
BTP NV 98/29	117,940	117,380
BTP NV 99/09	103,760	103,640
BTP NV 99/10	109,670	109,490
BTP OT 02/07	103,320	103,280

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/06	100,060	100,050
BTP ST 03/08	101,530	101,480
BTP ST 03/08	101,190	101,110
BTP ST 10 S	98,730	98,570
BTP ST 14ind	105,130	104,890
BTP ST 35ind	111,920	111,200
CCT AG 00/07	100,300	100,300
CCT AG 02/09	100,430	100,430
CCT AP 01/08	100,310	100,310
CCT AP 02/09	100,370	100,370
CCT DC 03/10	100,410	100,410
CCT DC 99/06	100,120	100,120
CCT FB 03/10	100,460	100,460
CCT GE 97/07	100,420	100,410
CCT GN 03/10	100,390	100,400

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	100,390	100,380
CCT LG 01/08	100,690	100,680
CCT LG 02/09	100,410	100,410
CCT LG E2/09	100,530	100,520
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	100,370	100,380
CCT NV 05/12	100,400	100,400
CCT OT 02/09	100,390	100,390
CCT ST 01/08	100,380	100,380
CTZ AP 04/06	99,550	99,540
CTZ AP 05/07	96,760	96,720
CTZ LG 04/06	98,880	98,880
CTZ ST 05/07	95,500	95,450

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	95,230	95,280
B Intesa tv IAPC	99,640	99,490
B Intesa/06 Euri	99,840	99,830
B Intesa/07 Eu3G	104,620	104,560
B Intesa/07 Europ3	104,780	104,610
B Intesa/08 Az.Int	96,600	96,590
B Intesa/08 Bask	103,930	103,680
B Intesa/08 Goal	95,840	95,980
B Intesa/08 Goal	95,470	95,310
B Intesa/08 IAPC	100,840	100,710
B Intesa/08 IndInt	119,570	119,430
B Intesa/08 IT03	98,960	98,770
B Intesa/08 STIN	98,640	98,650
B Intesa/09 Gen04	97,290	97,160
B Intesa/09 Sprint	105,940	105,480
B Intesa/09 STEG	99,250	99,140
B Intesa/09 STMZ04	98,320	98,310
B Intesa/14 STOT04	95,850	95,510
B Intesa04/09 Gen	100,090	99,930
B Intesa04/09 Mar	99,570	99,460
Bca Fideuram 99/09 Tv	101,400	101,440
Bei /19 Eu. St. B.	88,640	88,560
Bei 96/16 Zc	68,180	67,810
Bei 99/14 Cms Linked	114,300	113,910
Bei/09 eu bot	99,940	100,090

Titolo	Quot. Ultimo	Quot. Prec.
Bei/14 EIBF	92,160	91,270
Bei/15 eu var	92,270	92,280
Bei/15 Euro Inv	90,390	90,480
Bei/20 EIB CFR	95,930	95,500
Bei/20 EIB CMS	86,650	86,140
Bei/20 EIBCF	89,140	89,760
Bei/20 EIBCF CSM	98,990	98,960
Bei/20 EIBFB	88,240	89,580
Bei/20 EIBFC	86,330	86,250
Bei/35 EIBF CMS	89,690	89,900
Bers /24 Sd Life	97,390	96,590
Bim Imi 98/18 Step Down	100,090	100,090
Bnl/06 Bis OICR	111,860	111,970
Bnl/06 Dop Cen 5	119,610	119,020
Bnl/07 Val Puro	109,060	109,110
CapIT/07 DJEStox	105,700	106,100
CapIT/07 DJEStox2	105,820	106,230
CapIT/08 I bim	104,220	103,960
CapIT/08 II bim	103,050	103,050
CapIT/08 III bim	101,150	101,140
CapIT/14 Lower T 2	97,340	97,730
CapIT/14 V.R.E	93,770	93,220
Capitalia 08 261 Zc	93,430	93,200
Centrob /18 Rfc	101,470	101,510
Comit /08 Tv 2	99,770	99,740

Titolo	Quot. Ultimo	Quot. Prec.
Comit /09	103,460	103,590
Comit 98/08 Sub Tv	99,820	99,800
Comit 98/28 Zc	36,890	36,760
Credem/08 Concer	113,040	112,810
Crediop 98/18 Tf Capped RevFlo 10	108,340	107,780
Dexia Cr SR Mar 05	98,700	98,540
Dexia Cr ST Gen 05	94,930	94,840
Dexia Cr/Bot Link	99,630	99,600
Dexia Cred/04/09	96,620	96,440
Dresdner/09 Pr BP	102,340	102,250
Efibanca /14 Opt Cms	99,770	99,700
Efibanca 98/13 Fix Rev 1	108,190	107,980
Enel TF 05/12	101,190	100,890
Enel TV 05/12	100,540	100,540
Fiat Step up/11	101,650	101,430
HVB/08 BPm V 5a	98,300	98,120
HVB/08 BPm VI 5a	97,860	97,850
HVB/09 BPm I 5a	97,570	97,480
HVB/09 BPr II 5a	100,780	100,300
Imi 96/06 2 7,1%	103,290	103,310
IntBci 02/07 Mix	110,600	110,500
Interb/09 IB	99,990	99,930
Med Cent/11 tv	99,760	99,790
Med Lom /18 Rf C 75	105,340	105,000
Med Lom /19 1 Sd	88,500	88,570

Titolo	Quot. Ultimo	Quot. Prec.
Med Lom /19 3 Rfc	100,240	100,040
Medio/06 tri opz	134,820	134,630
Medio/07 V Puro	114,530	114,550
Medio/13 Rend Pr	98,740	98,850
Medio/14 Rend TP	96,570	96,630
Mediob /08 Russia	92,070	92,010
Mediob 05/15 ind	98,420	98,390
Mediob 96/06 Dm Zc	98,380	98,230
Mediob 96/06 Zc	99,230	99,230
Mediob 96/11 Zc	81,410	81,320
Mediob 98/08 Tt	100,290	100,250
Mediocr C/13 Tf	103,190	103,120
Mediocr L/28 Zc 25.Ma	36,860	36,620
Mpaschi 99/09 2	101,610	101,730
Mpaschi 99/14 3 Sd	98,260	98,110
P Com Ind/07 MC	98,880	98,930
P Ital Prest Sub	99,890	99,850
P Ital/06 ind DC	115,670	115,600
P Ital/07 MIX2	98,350	98,350
Pop Ital/06 ind	115,220	114,720
Rep Aus/20 Flo.Ra	89,740	89,750
Rep Aus/22 FBL	83,460	83,360
Spaolo 97/07 114 Zc	97,650	97,350
UniCr/10 ind	97,510	97,630
UniCr/10 S-U	107,330	107,290

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,894	17,809	8,541	12,725
Alberto Primo Re	9,798	9,756	6,005	14,744
Alboino Re	8,665	8,692	7,707	19,815
Apulia Az.Italia	14,165	14,088	9,298	12,349
Arca AzItalia	25,442	25,300	8,978	13,444
Aureo Azioni Italia	23,960	23,833	8,983	13,884
Azimut Crescita Ita.	29,473	29,325	9,810	14,578
Bim Az.Small Cap It	10,007	9,977	10,428	18,848
Bim Azion.Italia	9,329	9,271	8,768	11,899
Bipielle F.Italia	28,082	27,924	8,170	12,589
Bipiemme Italia	20,421	20,307	10,420	18,424
Bnl Azioni It PMI	7,401	7,389	8,710	13,967
Bnl Azioni Italia	24,488	24,301	9,117	12,749
BPU Pra.Az.Italia	6,756	6,717	10,936	17,577
BPVi Az. Italia	5,831	5,807	9,770	17,727
CA-AM Mida Az.Italia	24,790	24,650	9,308	13,867
CA-AM Mida Mid Cap	6,174	6,149	13,932	14,822
Capitalg. Italia	21,741	21,500	11,167	14,535
Carige Az It	6,556	6,532	8,471	13,485
Ducato Geo Italia	17,192	17,075	9,713	14,522
Dws Italia Lc	24,357	24,242	7,879	11,693
Dws Italia Medium Cap Lc	15,659	15,586	7,852	12,695
Dws Italia Nc	14,860	14,790	7,869	11,261
Eurom. Az. Italiane	27,441	27,291	9,201	12,334
Fineco AM Az Italia	17,106	17,032	8,741	13,225
Fineco AM SC Italy	5,745	5,744	9,221	18,161
Fineco Italia Opportunità	16,332	16,267	8,533	13,040
Fondersel Italia	24,690	24,574	10,002	12,993
Fondersel P.M.I.	19,264	19,232	13,251	14,714
Generali Capital	64,645	64,279	10,421	16,074
Gestielle Italia	17,101	16,990	9,495	13,923
Gestnord Az.Italia	13,412	13,343	9,370	12,385
Grifoglobal	13,523	13,495	3,831	5,106
Imi Italy	27,511	27,338	10,477	17,403
Leonardo az. Italia	11,195	11,137	9,220	14,293
Leonardo small caps	11,382	11,364	10,462	15,109
Mediolanum R.I.Cre.	21,329	21,202	9,824	15,037
Nextam P.Az.Italia	6,509	6,490	8,105	10,229
Nextra Az.Italia	15,649	15,548	9,879	13,357
Nextra Az.Italia Din	23,117	22,981	10,118	13,860
Nextra Az.PMI Italia	6,947	6,936	9,212	15,687
Optima Azionario Italia	7,139	7,099	9,059	13,013
Optima Small Caps It.	7,682	7,662	11,738	21,053
Pioneer Az. Crescita A	0,000	17,891	0,000	0,000
Pioneer Az. Crescita B	0,000	17,583	0,000	0,000
Pioneer Az. Italia A	0,000	21,280	0,000	0,000
Pioneer Az. Italia B	0,000	20,884	0,000	0,000
Prim.Trading Az.It..	6,544	6,510	10,224	14,186
Ras Capital L	27,966	27,804	9,537	13,163
Ras Capital T	27,684	27,524	9,453	12,821
Sai Italia	24,365	24,271	9,138	13,823
Sanpaolo Azioni Ita.	34,458	34,267	9,231	12,420
Sanpaolo Italian Eq.Risk	15,823	15,737	9,783	14,328
Sanpaolo Opp.Italia	5,655	5,623	10,644	13,236
Systema Az. Italia	13,833	13,752	9,110	12,821
Vegagest Az.Italia	7,911	7,868	8,355	14,503
Zenit Azionario	14,046	13,994	9,572	17,157

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,785	19,749	6,992	10,290
Aureo E.M.U.	12,222	12,153	8,486	18,293
Bipielle F.Euro	12,002	11,952	9,687	18,879
Bipielle F.Mediteran	16,570	16,491	8,386	17,260
Bpm Euroland	5,661	5,630	12,099	0,000
BPU Az Et	5,858	5,819	14,773	0,000
BPU Pra.Az.Euro	6,515	6,464	16,173	28,021
BSI Azionario Euro	5,087	5,068	6,489	15,221
CA-AM Mida Az.Euro	6,231	6,199	8,895	21,794
Capges FF Eur Sect.	5,556	5,530	9,155	19,793
CariPa Nextra Az.Qeuro	15,729	15,643	12,238	24,301
Ducato Geo Euro Blue C.	7,158	7,119	9,971	19,719
Epsilon QEquity	5,628	5,597	12,089	24,679
Eurom. Euro Equity	4,112	4,090	7,842	15,994
Fineco Euro Growth	12,083	12,032	3,752	7,443
Fineco Euro Value	6,686	6,639	11,470	23,746
Intra Azionario Area Euro	6,550	6,520	8,193	17,997
Leonardo Euro	6,339	6,312	8,619	17,781
Prim.Azioni Growth	6,280	6,239	11,585	24,455
Sanpaolo Euro	17,585	17,502	9,448	18,681
Systema Az. Euro	5,765	5,736	8,182	18,135
Vegagest Az.Area Eur	8,307	8,269	8,376	17,913
Zenit Eurostoxx 50 I	5,691	5,656	9,274	20,828

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,417	6,386	6,259	16,736
Abis Europa	5,400	5,400	3,073	0,000
Anima Europa	4,691	4,669	7,395	13,804
Arca AzEuropa	10,920	10,874	7,884	18,348
Astese Euroazioni	6,033	6,003	6,421	18,364
Azimut Europa	16,373	16,302	7,824	17,487
Bim Azionario Europa	10,992	10,967	8,072	19,064
Bipielle H.Europa	7,822	7,773	9,337	22,142
Bipiemme Europa	14,382	14,309	6,906	15,527
Bipiemme In.Europa	7,635	7,596	13,027	28,730
Bnl Azioni Europa	13,077	12,995	9,808	19,917
BPVi Az. Europa	4,441	4,415	7,089	15,351
Capitalg. Europa	7,733	7,696	7,046	16,181
Carige AzEu	6,286	6,253	7,270	19,392
Consultinvest Azione	10,608	10,525	9,689	20,190
Ducato Geo Eur. Pmi	20,956	20,923	15,517	31,815
Ducato Geo Eur.Alto Poten.	1,858	1,850	14,409	26,137
Ducato Geo Europa	10,820	10,763	9,547	19,849
Dws Europa Growth Lc	6,872	6,839	8,169	15,496
Dws Europa Lc	20,939	20,840	8,139	18,186
Dws Europa Medium Cap Lc	6,879	6,859	13,496	22,468
Dws Europa Nc	4,726	4,704	6,754	14,681
Epsilon QValue	6,395	6,373	10,832	25,122
Eurom. Europe E.F.	16,838	16,769	5,999	14,888
Fineco AM Az.Europa	13,821	13,750	8,793	20,845
Fineco AM Europe Research	6,852	6,817	6,200	18,281
Fineco AM Small Cap Europe	7,752	7,724	14,454	25,032
Fineco Europe Equity	9,367	9,303	5,200	18,062
FMS - Equity Europe	10,263	10,250	0,000	0,000
Fondersel Europa	14,830	14,766	7,698	19,984
Generali Europa Value	29,165	28,970	9,907	21,922
Gestielle Europa	13,391	13,321	7,801	17,858
Gestnord Az.Europa	9,612	9,570	7,794	18,127
Grifoeurope Stock	6,698	6,660	6,301	15,244
Imi Europe	21,028	20,925	8,080	20,297
Investitori Europa	5,801	5,773	8,796	21,691
Kairos Eu Bn	6,025	5,983	8,227	0,000
Kairos Partners S.C.	9,717	9,697	9,821	18,428
Laurin Eurostock	4,110	4,090	7,704	18,649
MC Ges. FdF Eur.	7,366	7,343	11,775	22,115
Mediolanum Amerigo Vesp.	6,544	6,517	7,367	17,529
Mediolanum Europa 2000	18,154	18,054	7,198	17,236
Nextam P.Az.Europa	5,853	5,821	7,454	13,320
Nextra Az.Europa	4,285	4,263	7,393	17,526
Nextra Az.Europa Din	20,273	20,174	8,883	18,169
Nextra Az.PMI Europa	8,329	8,312	12,752	22,937
Open Fund Az Europa	4,349	4,337	9,823	21,007
Optima Azionario Europa	3,470	3,456	7,664	17,907
Pioneer Az Eur Dis A	0,000	9,884	0,000	0,000
Pioneer Az. Europa A	0,000	18,282	0,000	0,000
Pioneer Az. Europa B	0,000	17,919	0,000	0,000
Prim.Trading Az.Eur	5,572	5,541	10,162	21,792
Ras Europe Fund L	17,732	17,639	8,241	19,819
Ras Europe Fund T	17,553	17,461	8,132	19,400
Ras Multip.MultiEur.	8,193	8,179	8,488	19,466
Sai Europa	12,055	11,998	8,321	21,095
Sanpaolo Europe	9,076	9,037	7,561	17,489
Talento comp. Europa	135,513	135,172	9,266	20,227
Uniban Az. Europa	6,544	6,511	7,279	17,740
Vegagest A.Europa	5,370	5,342	6,993	18,256

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,738	5,695	1,629	11,051
Alto America Az.	5,002	4,960	1,812	11,702
Anima America	6,098	6,046	9,068	14,045
Arca AzAmerica	18,991	18,850	3,442	13,834
Aureo Americhe	3,552	3,522	2,069	11,523
Azimut America	11,171	11,100	2,336	9,070
Bim Azionario Usa	6,188	6,171	3,168	1,543
Bipielle H.America	8,308	8,242	1,939	13,327
Bipiemme Americhe	9,928	9,838	2,098	9,231
Bnl Azioni America	18,313	18,159	0,948	11,746
BPU Pra.Az.Usa	4,674	4,622	2,748	25,780
Capitalg. America	9,243	9,186	1,829	13,690
Carige Azionario America	2,927	2,901	2,630	13,758
Ducato Geo Am. Alto Pot.	16,671	16,529	2,119	12,535
Ducato Geo America	5,232	5,194	1,238	10,287
Dws America Lc	12,082	12,004	1,700	11,912
Dws New York Nc	9,890	9,830	2,434	4,656
Eurom. Am.Eq. Fund	16,552	16,431	1,143	10,708
Fineco AM Az.NordA.	11,573	11,478	3,303	11,023
Fineco US Sm/M Cap Val.	7,408	7,337	7,487	20,868
Fineco Usa Growth	6,880	6,824	2,335	11,670
Fineco Usa S/M Cap Gr.	7,132	7,080	5,847	17,612
Fineco Usa Value	4,928	4,878	3,573	13,995
FMS - Equity Usa	10,248	10,186	0,000	0,000
Fondersel America	12,157	12,072	1,852	12,005
Generali America Value	19,130	18,970	2,382	13,565
Generali Usa Growth	2,623	2,604	-0,569	8,793
Gestielle America	13,555	13,462	1,657	11,435
Gestnord Az.Am.	14,076	13,984	1,808	10,262
Imiwest	20,769	20,617	3,364	18,727
Investitori America	4,240	4,208	2,317	12,916
Kairos US Fund	6,100	6,059	1,785	1,751
MC Gest. FdF Ame.	5,984	5,947	1,630	6,099
Mediolanum America 2000	11,792	11,715	1,585	11,741
Mediolanum Cristoforo Col.	15,242	15,142	1,074	12,189
Nextam P.Az.America	3,983	3,955	0,938	6,611
Nextra Az.N.Am.	6,315	6,264	1,724	9,067
Nextra Az.N.Am.Dinam.	19,706	19,547	1,614	9,090
Nextra Az.PMI N.Am.	22,332	22,133	7,474	22,454
Open Fund Az America	3,402	3,382	2,624	15,049
Optima Azionario America	4,842	4,807	3,995	15,313
Pioneer Az. Am. A	0,000	9,557	0,000	0,000
Pioneer Az. Am. B	0,000	9,399	0,000	0,000
Prim.Trading Az.N.Am	4,103	4,070	1,837	9,971
Ras America Fund L	15,656	15,539	2,227	13,301
Ras America Fund T	15,502	15,387	2,141	12,922
Ras Multip.MultAm.	6,179	6,148	2,284	14,257
Sai America	14,108	13,991	1,133	7,530
Sanpaolo America	9,958	9,891	2,196	12,800
Systema Az. Usa	4,977	4,941	1,385	9,965
Talento comp. America	115,484	115,010	2,389	12,762
Vegagest Az.America	4,384	4,345	2,887	13,693
Zenit S&P 100 Index	4,298	4,271	0,939	9,086

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,872	5,833	7,763	30,984
Anima Asia	7,157	7,127	8,095	25,583
Arca AzFar East	6,919	6,915	6,824	25,572
Aureo Pacifico	4,203	4,193	6,567	24,644
Azimut Pacifico	7,787	7,779	5,472	20,560
Bipielle H.Giappone	6,251	6,225	7,925	28,463
Bipielle H.Oriente	4,453	4,451	6,074	22,100
Bipiemme Pacifico	5,305	5,290	7,628	25,236
Bnl Azioni Pacifico	7,053	7,031	7,058	27,356
BPU Pra.Az.Pacif.	7,136	7,106	7,827	31,515
Capitalg. Pacifico	4,027	4,020	8,632	29,319
Ducato Geo Asia	5,652	5,675	3,859	17,334
Ducato Geo Giappone	4,171	4,148	7,834	28,973
Dws Asia Lc	4,509	4,514	7,665	24,558
Dws Tokyo Nc	6,568	6,553	6,296	25,679
Eurom. Tiger	11,928	11,871	6,997	22,666
Fineco AM Az.Pacifico	5,473	5,472	6,645	26,895
Fineco Pacific Equity	5,817	5,809	6,285	26,677
FMS - Equity Asia	10,115	10,137	0,000	0,000
Fondersel Oriente	5,458	5,446	7,293	28,333
Generali Pacifico	15,441	15,384	4,451	26,348
Gestielle Giappone	5,859	5,831	8,040	31,427
Gestielle Pacifico	11,223	11,295	3,343	16,675
Gestnord Az.Pac.	7,806	7,788	7,595	27,113
Imi East	7,857	7,832	6,363	30,841
Investitori Far East	5,752	5,734	7,494	28,107
MC Gest. FdF Asia	8,405	8,390	7,798	23,512
Mediolanum Ferdinando Mag.	7,091	7,106	7,996	33,666
Mediolanum Oriente 2000	10,209	10,221	7,046	30,700
Nextra Az. Asia	8,384	8,344	9,796	24,373
Nextra Az.Giappone	4,544	4,528	7,601	18,303
Nextra Az.Pacifico Din.	4,353	4,339	7,961	21,389
Open Fund Az Pacific	3,911	3,918	7,979	27,519
Optima Azionario Far East	4,056	4,054	7,444	28,476
Pioneer Az. Giap. A	0,000	6,001	0,000	0,000
Pioneer Az. Giap. B	0,000	5,899	0,000	0,000
Pioneer Az. Pacif. A	0,000	5,766	0,000	0,000
Pioneer Az. Pacif. B	0,000	11,924	0,000	0,000
Prim.Trading Az.Giap	6,501	6,488	8,822	23,476
Ras Far East Fund L	6,392	6,375	7,015	28,096
Ras Far East Fund T	6,324	6,307	6,842	27,526
Ras Multip.MultiPac.	8,048	8,067	7,925	26,184
Sai Pacifico	4,566	4,554	7,083	33,236
Sanpaolo Pacific	5,959	5,932	7,061	23,862
Talento C As	127,725	127,591	7,693	27,726
Vegagest Az.Asia	6,430	6,434	6,917	25,488

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,580	7,516	11,618	23,533
Arca AzPaesi Emerg.	8,022	7,956	12,859	40,441
Aureo Merc.Emerg.	6,690	6,612	14,516	43,778
Azimut Emerging	6,376	6,308	9,290	34,034
Bipielle H.Paesi Em	13,894	13,664	15,677	40,046
Bnl Azioni Emergenti	8,380	8,292	13,998	42,833
Bpm EmMk Eq	5,839	5,780	11,219	0,000
BPU Pra.Az.Merc.em.	8,345	8,262	14,112	43,929
Capitalg. Eq EM	20,507	20,257	13,111	35,682
Ducato Geo Paesi Em.	5,310	5,264	13,147	37,351
Dws Emergenti Lc	8,590	8,471	17,494	42,857
Dws Emergenti Nc	6,536	6,435	18,728	41,779
Eurom. Em.M.E.F.	7,400	7,360	8,712	30,374
Fineco Emerg. Markets	7,367	7,285	15,199	44,621
FMS - Equity Gl Em Mkt	10,366	10,276	0,000	0,000
Gestielle Em. Market	11,849	11,745	12,430	39,187
Gestnord Az.P. Em.	8,053	7,974	12,503	38,463
MC Gest. FdF P. Emer	9,278	9,240	13,799	34,776
Nextra Az.Paesi Emer	7,338	7,254	16,439	41,797
Pioneer Az. Am. Lat. A	0,000	13,084	0,000	0,000
Pioneer Az. Am. Lat. B	0,000	13,211	0,000	0,000
Pioneer Az. Paesi Em. A	0,000	9,478	0,000	0,000
Pioneer Az. Paesi Em. B	0,000	9,323	0,000	0,000
Prim.Trading Az.Emer	9,813	9,699	16,989	43,886
Ras Em. Mkts Eq. F. T	8,994	8,893	14,050	41,928
Ras Em. Mkts Equity F. L	9,087	8,985	14,216	42,653
Sai Paesi Emergenti	5,687	5,589	13,400	39,627
SanPaolo Mercati Emerg.	11,300	11,203	13,147	40,390

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,811	12,754	10,525	26,416
Dws Francoforte Nc	11,881	11,828	11,548	24,434
Dws Swiss Lc	29,280	29,016	8,072	27,277
Eurom. Japan Equity	3,905	3,887	6,869	30,689
Generali Japan	3,461	3,449	5,712	35,354
Gestielle Cina	6,247	6,307	16,527	31,516
Gestielle East Europ	14,086	14,052	17,776	53,761

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,845	10,782	3,651	13,347
Alto Intern. Az.	4,776	4,750	5,268	15,251
Anima Fondo Trading	15,588	15,499	8,032	17,362
Arca 27	13,455	13,376	5,372	16,807
Arca 5Stelle E	4,164	4,139	5,685	18,027
Arca Multfifondo F	4,716	4,698	4,452	13,420
Aureo Blue Chips	4,366	4,334	3,288	15,168
Aureo Global	10,667	10,594	4,928	17,194
Aureo WWF Pian.Terra	5,772	5,727	6,534	11,687
Azimut Borse Int.	13,310	13,244	4,155	13,712
Azimut C Acc	6,025	6,022	3,987	10,388
BancoPosta Az. Internaz.	4,090	4,045	5,440	22,126
BdS Arcob.Crescita	7,095	7,076	6,292	19,949
Bim Azion.Globale	4,474	4,458	6,094	18,235
Bipielle H.Globale	19,144	19,035	4,123	15,478
Bipielle Profilo 5	4,497	4,468	3,142	16,442
Bipiemme Comparto 90	4,806	4,782	5,626	20,330
Bipiemme Globale	22,634	22,460	4,661	14,765
Bipiemme Valore	5,409	5,378	6,100	0,000
Bnl Azioni Inter.	10,434	10,357	7,147	17,275
BPU Pra.Az.G.Opp.	4,753	4,725	6,761	19,093
BPU Pra.Az.Globali	5,344	5,312	5,363	20,063
BPU Pra.Priv 5	6,543	6,533	8,382	21,934
BPVi Az. Internaz.	3,963	3,944	3,392	13,978
BPVi Equity	5,944	5,824	4,226	0,000
BSI Azionario Inter.	5,234	5,180	4,722	17,275
Bussola FdF Glb Growth	3,315	3,302	5,205	21,295
Bussola FdF Glb Value	4,679	4,667	5,573	19,362
CA-AM Mida Az. Int.	3,506	3,483	5,254	14,575
Capges FF Glob.Sect.	4,961	4,938	4,310	16,620
Carige Az	6,821	6,739	5,621	17,038
CariPa Nextra Az.SR	4,667	4,623	5,279	20,782
Consultinvest Global	4,631	4,598	7,673	19,079
Ducato Geo Gl. Alto Pot.	4,195	4,170	6,149	18,536
Ducato Geo Gl. Selezione	3,078	3,063	3,601	8,610
Ducato Geo Globale	25,127	25,025	8,959	23,955
Ducato Geo Tendenza	3,109	3,092	3,599	14,512
Ducato Portf. Global Eq.	4,266	4,259	5,152	18,041
Dws Internazionale Lc	14,706	14,619	7,320	16,677
Dws Internazionale Nc	6,099	6,062	7,642	16,906
Effe Lin. Aggressiva	4,639	4,628	6,546	16,881
Eurom. Blue Chips	12,658	12,593	3,942	13,149
Eurom. Growth E.F.	7,375	7,349	1,640	16,822
Fideuram Azione	15,099	15,008	5,337	20,561
Fineco AM Az Intern.	13,269	13,165	3,997	14,903
Fineco Gl. Sm/M C. Core	6,852	6,826	8,607	22,074
Fineco Gl. Sm/M C. Gr.	8,451	8,398	9,796	26,040
Fineco Global Growth	7,002	6,977	1,214	8,373
Fineco Global Value	5,211	5,173	5,251	18,756
G.P. All.Serv.Com.A	4,243	4,245	4,482	15,519
GAM It.Eq.Sel.Fd	7,049	7,056	5,841	19,353
Generali Global	13,828	13,751	3,790	14,423
Generali Special	8,463	8,456	1,927	4,276
Geo Equity Globale 1	6,041	6,041	6,412	15,906
Geo Equity Globale 2	5,937	5,937	4,931	14,570
Gestielle Internaz.	11,720	11,646	4,484	16,455
Gestnord Az.Int.	3,149	3,134	3,893	15,433
Grifoglobal Intern.	9,014	8,957	3,800	10,805
Intra Azionario Internaz.	6,134	6,096	4,444	15,758
Leonardo Equity	3,654	3,637	6,531	18,598
MC Gest. FdF Mega. W	7,731	7,722	7,003	19,749
MC Gest. FdF Mega.H	5,587	5,549	6,318	10,568
Mediolanum Borse Int.	17,386	17,293	4,270	17,815
Mediolanum Elite 95L	6,334	6,311	4,556	16,756
Mediolanum Elite 95S	12,413	12,369	4,425	16,390
Mediolanum Top 100	13,448	13,380	5,243	17,092
MGreciaAz.	6,514	6,467	6,022	22,467
ML MSeries Equities	4,819	4,799	5,773	19,017
Multifondo C. D10/90	4,883	4,859	3,104	15,821
Nextam P.Az.Internaz	4,771	4,739	4,216	10,722
Nextra Az.Inter.	16,423	16,346	5,560	17,198
Nextra Az.PMI Int.	15,848	15,798	8,355	21,273
Nextra Port.Mul.Eq.	4,087	4,070	5,689	19,050
Open Fund Az Int.	3,599	3,588	5,419	19,568
Optima Azionario Intern.	5,461	5,430	5,874	17,999
Pioneer Az. Int. A	0,000	14,268	0,000	0,000
Pioneer Az. Int. B	0,000	14,010	0,000	0,000
PIXel Multifund - Globale	0,000	3,734	0,000	0,000
PIXel Multifund - Tematico	0,000	4,168	0,000	0,000
Prim. Azioni Value	5,307	5,269	5,844	18,196
Prim.Azioni PMI	8,021	7,996	8,173	29,916
Ras Blue Chips L	3,864	3,841	2,412	12,587
Ras Blue Chips T	3,834	3,811	2,349	12,237
Ras Global Fund L	14,131	14,049	4,457	16,872
Ras Global Fund T	13,996	13,915	4,370	16,497
Ras Multipartner90	4,367	4,358	5,483	17,995
Ras Research L	4,008	3,983	6,880	20,869
Ras Research T	3,967	3,943	6,783	20,285
Sai Globale	11,261	11,172	3,445	14,221
SanPaolo Azioni Internaz.	11,631	11,574	4,558	17,580
Sanpaolo Global Eq.Risk	13,252	13,188	6,271	16,195
Sanpaolo Soluzione 7	8,658	8,614	5,611	17,285
Sanpaolo Strat.90	7,163	7,162	5,199	10,865
Sofid Sim Blue Chips	7,091	7,048	8,508	22,980
Systema Az. Globale	5,049	5,021	1,733	8,627

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,136	6,084	7,630	25,250
Azimut Energy	7,118	7,060	6,350	17,207
Gestnord Az.En.	7,069	7,010	3,742	29,683
Nextra Az.EnMatPrime	8,693	8,606	4,988	20,988
Ras Energy L	8,709	8,622	7,811	29,271
Ras Energy T	8,623	8,536	7,693	28,567

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,399	4,379	2,973	11,030
Azimut Consumers	5,388	5,369	4,581	15,227
Nextra Az.Beni Cons.	7,395	7,375	5,297	14,208
Ras Consum.Goods L	6,661	6,631	2,069	13,514
Ras Consum.Goods T	6,619	6,589	2,003	13,184
Ras Luxury L	3,719	3,712	6,136	12,697
Ras Luxury T	3,694	3,687	5,936	12,211

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,240	4,217	2,193	17,127
Capitalgest Health Care	12,592	12,545	1,630	16,972
Eurom. Green E.F.	10,182	10,144	1,759	17,697
Gestielle Pharmatech	3,183	3,171	1,240	16,338
Nextra Az.Ph-biotech	7,321	7,294	1,540	18,655
Ras Individual Care L	6,900	6,869	1,351	13,524
Ras Individual Care T	6,844	6,813	1,273	13,105
Sanpaolo Salute Amb.	16,566	16,506	1,957	17,190

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,030	4,990	6,029	21,234
Azimut Real Estate	8,811	8,795	12,342	24,291
Gestielle World Fin	4,860	4,832	5,469	20,119
Gestnord Az.Banche	12,290	12,212	6,205	18,687
Nextra Az.Finanza	7,517	7,453	5,784	18,453
Ras Financial Serv. L	6,230	6,194	6,169	22,421
Ras Financial Serv. T	6,185	6,149	6,089	22,016
Sanpaolo Finance	29,008	28,814	6,553	21,306

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,916	1,898	2,900	14,662
Eurom. Hi-Tech E.F.	12,347	12,235	2,414	14,504
Gestielle High Tech	2,011	1,991	2,185	15,112
Gestnord Az.Tecn.	1,162	1,151	1,840	13,699
Nextra Az.Tec.Avan.	3,668	3,635	2,573	13,736
Prim.Trading Az.H.T.	3,876	3,837	3,360	12,773
Ras High Tech L	2,382	2,362	2,672	16,025
Ras High Tech T	2,367	2,347	2,601	15,633
Sanpaolo High Tech	4,680	4,637	2,340	14,762
Zenit High Tech	1,736	1,726	2,419	8,297

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	6,009	5,961	3,070	5,329
Nextra Az.Telecomu.	9,671	9,577	3,047	10,274

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,675	6,658	6,324	15,805
Aureo Tecnologia	1,936	1,921	1,895	7,139
Azimut Generation	6,001	5,951	5,782	17,322
Azimut Multi-Media	3,279	3,262	0,986	8,254
Ducato Immobiliare	10,718	10,745	10,324	28,698
Eurom. R. Estate Eq.	6,932	6,938	9,011	25,671
Gestielle World Uti	5,264	5,224	5,554	18,880
Gestnord Az.Amb.	7,573	7,521	9,168	16,795
Optima Tecnologia	3,045	3,019	2,733	12,031
Ras Advanced Serv. L	2,991	2,964	6,745	12,911
Ras Advanced Serv. T	2,970	2,943	6,643	12,628
Ras Multimedia L	5,124	5,083	4,189	10,265
Ras Multimedia T	5,084	5,043	4,116	9,948

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,176	4,153	4,192	15,743
Aureo FF Aggressivo	4,218	4,222	6,435	18,052
Aureo Multiazioni	8,690	8,635	5,898	16,441
Bipielle H.Crestita	4,181	4,149	4,421	17,378
Bipielle H.Valore	4,815	4,793	3,415	13,615
Bnl Azioni Dividendo	4,044	4,035	7,410	16,449
Bussola FdF Eur. New F.	4,140	4,124	9,640	21,408
Capitalg. Small Cap	7,493	7,460	13,256	11,869
Ducato Etico Geo	3,941	3,920	6,169	16,563
Eurom. Risk Fund	36,274	36,081	8,135	12,029
Gestielle Etico Az.	5,756	5,718	4,030	15,652
ML MSeries Sp.Equit.	4,977	4,961	4,757	20,014
Sanpaolo Az.Int.Eti	7,151	7,103	4,593	16,618
Systema Az. Crescita Attiva	3,979	3,957	0,000	0,000
Systema Az. Valore Attivo	5,439	5,407	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,563	4,541	4,536	14,850
Arca Multfifondo E	4,804	4,791	3,179	10,437
Aureo FF Dinamico	4,176	4,180	4,426	13,140
Azimut C Equ	5,809	5,807	2,778	7,138
BancoPosta Prof.Svil.	6,120	6,079	3,326	13,544
BdS Arcob.Energia	6,606	6,597	4,674	14,330
Bipielle Profilo 4	5,076	5,055	3,952	11,880
Bipiemme Comparto 70	5,033	5,013	4,614	17,183
BPU Pra.Priv 4	6,248	6,241	6,567	17,289
BPU Pra.Prtf.Aggr.	5,523	5,496	7,535	17,261
Bussola FdF Sviluppo	3,961	3,953	5,094	17,642
Ducato Mix 75	4,576	4,560	3,017	9,763
Ducato Portf. Equity 75	4,675	4,668	4,004	14,219
Fineco AM Prof.Dina.	4,812	4,783	6,531	15,868
G.P. All.Serv.Com.B	4,526	4,528	3,903	13,037
Imindustria	13,517	13,463	4,483	12,464
Multifondo C. C30/70	4,888	4,867	2,517	12,835
Nextra Team 5	4,413	4,401	5,272	13,737
PIXel Multifund - Aggress.	0,000	4,333	0,000	0,000
Ras Multipartner70	4,777	4,770	4,392	14,419
Sanpaolo Soluzione 6	21,930	21,844	4,309	13,468
Sanpaolo Strat.70	6,739	6,738	4,158	8,711
Vitamin Long T.Plus	6,539	6,508	4,340	13,387

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,296	19,236	2,622	7,367
Alto Bilanciato	16,600	16,568	2,374	6,904
Arca 5Stelle C	4,914	4,897	3,344	11,026
Arca BB	33,746	33,631	4,090	9,765
Arca Multfifondo D	4,887	4,877	2,346	7,667
Aureo Bilanciato	26,020	25,930	3,694	10,091
Azimut Bil.	22,823	22,754	4,953	9,573
Azimut Bilan.Intern.	7,154	7,133	2,493	8,394
BancoPosta Prof.Cresc.	5,830	5,805	2,245	9,258
BdS Arcob.Equilibrio	6,218	6,211	3,633	10,641
Bim Bilanciato	22,236	22,206	4,199	8,115
Bipielle Profilo 3	12,105	12,070	2,550	8,966
Bipiemme Comparto 50	5,301	5,289	4,309	12,333
Bipiemme Internaz.	12,700	12,647	2,676	8,482
Bnl Strategia 90	4,769	4,757	2,537	5,486
Bnl Strategia Mercati	14,606	14,545	4,620	7,674
BPU Pra.Priv 3	5,976	5,971	4,769	12,989
BPU Pra.Prtf.Din.	5,422	5,405	4,813	12,560
Bussola FdF Crescita	4,580	4,575	2,530	8,685
Bussola FdF Dinamica	4,218	4,211	3,789	13,083
Capitalg. Bilanc.	19,320	19,262	2,963	7,179
Carige Bilanciato Euro	5,987	5,972	5,965	11,948
Consultin. Bilanciato	5,705	5,677	4,296	11,404
Ducato Mix 50	4,763	4,752	2,035	7,082
Ducato Portf. Equity 50	4,821	4,816	2,925	10,650
Dws Eurorisparmio Lc	23,304	23,252	5,315	10,703
Dws Professionale Lc	56,453	56,273	4,188	12,467
Dws Professionale Nc	5,039	5,022	3,005	9,330
Effe Lin. Dinamica	4,834	4,829	3,445	9,839
Epsilon DLongRun	6,351	6,333	6,293	0,000
Etica Val.Resp.Bil.	5,954	5,938	2,868	6,971
Eurom. Capitalfit	30,910	30,818	3,212	6,151
Fideuram Performance	12,202	12,167	2,271	10,037
Fin Et40EqGl	5,464	5,444	2,572	0,000
Fineco Equilibrio Euro	19,917	19,834	4,529	8,321
Fineco Global Balanced	5,342	5,315	4,295	10,761
Fondersel	46,788	46,671	3,449	8,030
G.P. All.Serv.Com.C	4,871	4,873	2,720	9,289
Generali Rend	27,277	27,197	2,403	8,058
Geo Global Bal.1	7,410	7,410	4,572	18,979
Gestielle Gl.Ass.3	12,182	12,127	2,585	11,998
Gestnord Bil.Euro	14,983	14,947	5,033	10,747
Gestnord Bil.Int.	12,685	12,657	2,199	9,128
Grifocapital	19,540	19,454	3,103	9,339
Imi Capital	32,037	31,946	3,539	8,881
MC Gest. FdF Bilan.	6,323	6,320	3,707	8,233
Mediolanum Elite 60L	5,864	5,851	2,931	10,725
Mediolanum Elite 60S	11,474	11,449	2,832	10,369
Multifondo C. B50/50	5,000	4,984	2,145	9,914
Nextam P.Bilanciato	5,974	5,956	4,514	6,564
Nextra Bil. Inter.	9,316	9,291	2,565	9,368
Nextra Bilan.Euro	36,670	36,583	3,819	9,948
Open Fund Bil.Int.	4,563	4,555	2,886	12,085
Pioneer Bil. Europa A	0,000	22,131	0,000	0,000
Pioneer Bil. Europa B	0,000	21,737	0,000	0,000
Pioneer Bil. Glob. A	0,000	14,712	0,000	0,000
Pioneer Bil. Glob. B	0,000	14,427	0,000	0,000
PIXel Multifund - Moderato	0,000	4,460	0,000	0,000
Prim.Bil.Euro	5,860	5,846	3,845	9,471
Ras Bil Globale T	13,002	12,953	4,325	12,494
Ras Bil. Europa L	27,800	27,726	4,677	11,316
Ras Bil. Europa T	27,544	27,471	4,591	10,971
Ras Bil. Globale L	13,107	13,057	4,430	12,865
Ras Multipartner50	5,159	5,154	3,511	10,994
Sai Bilanciato	4,008	3,995	2,245	11,241
Sanpaolo Soluzione 4	6,306	6,294	2,403	8,091
Sanpaolo Soluzione 5	26,412	26,341	3,023	9,853
Sanpaolo Strat.50	6,318	6,318	3,067	6,453
Veg Sin Din	5,661	5,660	2,703	8,928
Vitamin Long Term	6,271	6,249	3,516	10,463

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,232	9,221	1,272	4,187
Arca 5Stelle A	5,437	5,429	1,588	5,573
Arca 5Stelle B	5,177	5,164	2,495	8,373
Arca Multfifondo B	5,119	5,117	0,847	3,939
Arca Multfifondo C	4,962	4,957	1,639	5,800
Arca TE	16,158	16,129	2,298	7,035
Aureo FF Ponderato	4,995	4,998	1,876	5,513
Azimut C Con	5,449	5,448	1,490	3,909
Azimut Protezione	7,304	7,300	1,628	4,537
BancoPosta Prof.Opport.	5,609	5,595	1,465	6,231
BDS Arc. Etico	5,237	5,238	1,788	0,000
BdS Arcob.Opportun.	5,810	5,805	2,163	6,566
Bipielle Profilo 2	7,918	7,910	1,305	5,926
Bipiemme Comparto 30	5,331	5,324	2,855	8,420
Bipiemme Mix	5,851	5,839	4,538	9,426
Bipiemme Visconteo	31,563	31,508	3,529	5,817
Bnl Strategia 95	20,404	20,375	1,801	3,753
BPU Pra.Bil.E.R/C	5,602	5,594	3,511	6,929
BPU Pra.Priv 1	5,491	5,489	2,101	5,902
BPU Pra.Priv 2	5,760	5,757	3,616	9,631
BPU Pra.Prtf.Mod.	5,469	5,461	2,685	7,467
Bussola FdF Evoluzione	4,954	4,950	1,392	4,625
Ducato Mix 25	5,063	5,057	0,616	3,729
Ducato Portf. Equity 25	4,882	4,878	1,751	6,804
Dws Bilanciato 10-50 Lc	5,683	5,676	1,175	4,736
Dws Bilanciato 10-50 Nc	5,509	5,502	1,343	4,893
Fin Et EuBal	5,244	5,237	1,924	0,000
Fineco AM Prof.Moder.	11,327	11,301	1,990	3,358
Fineco AM Valore Pr85	4,997	4,993	2,419	4,518
Fineco AM Valore Pr90	5,280	5,276	1,734	3,226
G.P. All.Serv.Com.D	5,295	5,295	1,398	4,232
Geo Global Bal.3	5,968	5,968	2,174	5,759
Gestielle Gl.Ass.2	12,172	12,138	1,459	7,007
Intesa Bouquet Prof. Att.	5,413	5,410	1,595	5,066
Intesa Bouquet Prof. Din.	5,530	5,525	2,161	7,108
Intesa Bouquet Prof. Prud.	5,325	5,323	1,274	3,539
Mediolanum Elite 30L	5,465	5,460	1,467	5,441
Mediolanum Elite 30S	10,733	10,724	1,341	4,896
Mosaico Bil. Obblig.	5,305	5,301	1,980	6,206
Multifondo C. A70/30	5,139	5,132	3,255	9,340
Ras Multipartner20	5,720	5,719	2,052	5,906
Sanpaolo Soluzione 2	6,496	6,494	1,152	2,801
Sanpaolo Soluzione 3	6,958	6,951	1,251	4,349
Sanpaolo Strat.30	5,592	5,593	2,044	4,543
Veg Sin Aud	5,382	5,381	1,337	5,344
Vitamin Medium Term	5,784	5,774	1,885	5,317

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,167	9,167	0,219	1,003
Alto Monetario	6,481	6,479	0,263	0,997
Arca MM	13,152	13,154	0,129	0,867
Astese Monetario	5,374	5,374	0,224	0,959
Aureo Monetario	5,697	5,697	0,211	0,850
BancoPosta Monetario	5,538	5,539	0,235	1,003
Bim Obblig.BT	5,841	5,841	0,240	1,073
Bipielle F.Monetario	13,282	13,282	0,211	0,950
Bipielle F.Tasso Var	8,678	8,678	0,266	0,884
Bipiemme Monetario	10,913	10,914	0,313	1,177
Bipiemme Tesoreria	6,219	6,220	0,404	1,402
Bnl Obbl Euro BT	6,650	6,651	0,181	0,926
BPU Pra.Euro B.T.	5,474	5,474	0,238	0,978
BPVi Breve Termine	5,650	5,650	0,337	1,073
Capitalg. Bond BT	9,442	9,442	0,223	0,952
Carige Mon.	10,524	10,527	0,248	1,202
Cariparma Nextra Mon	6,640	6,640	0,257	1,035
Consultin. Monetario	5,048	5,049	0,119	0,799
Cr Cento Valore	6,353	6,353	0,205	0,986
Cr.Cento Monetario Plus	5,243	5,243	0,268	1,119
Ducato Fix Euro BT	5,710	5,710	0,281	0,830
Ducato Fix Euro TV	5,551	5,551	0,325	0,726
Dws Euro Breve Termine Lc	7,629	7,630	0,223	0,793
Dws Euro Breve Termine Nc	7,499	7,499	0,214	0,779
Etica Val.Resp.Mon.	5,241	5,242	0,191	0,944
Eurom. Contovivo	11,116	11,117	0,162	0,271
Eurom. Rendifit	7,684	7,685	0,130	0,681
Fideuram Security	8,861	8,861	0,249	0,728
Fineco AM Monetario	12,026	12,026	0,225	0,864
Fineco Breve Termine	8,199	8,200	0,122	0,675
Fondersel Reddito	12,915	12,917	0,295	0,962
Generali Monetario Euro	15,138	15,136	0,218	1,055
Geo Europa ST Bond 1	6,144	6,144	0,409	1,520
Geo Europa ST Bond 2	6,151	6,151	0,392	1,485
Geo Europa ST Bond 3	6,160	6,160	0,440	1,650
Geo Europa ST Bond 4	6,124	6,124	0,393	1,508
Geo Europa ST Bond 5	6,212	6,212	0,355	1,487
Geo Europa ST Bond 6	6,183	6,183	0,406	1,627
Gestielle BT Euro	6,870	6,871	0,248	1,015
Grifocash	6,063	6,064	0,099	0,716
Imi 2000	15,702	15,702	0,275	0,809
Intesa Sistema Liquidita' 2	5,059	5,059	0,337	1,160
Intesa Sistema Liquidita' 3	5,049	5,050	0,238	0,960
Intra Obb. Euro BT	5,118	5,119	0,255	1,066
Laurin Money	6,344	6,344	0,221	0,987
Leonardo Monetario	5,297	5,297	0,322	1,300
Mediolanum Ri.Co.	12,446	12,447	0,201	0,990
MGrecMon.	8,802	8,803	0,182	0,917
Nextra Euro Mon.	14,105	14,106	0,235	1,017
Nextra Euro Tas.Var.	6,407	6,407	0,360	1,073
Nordfondo Ob.Euro BT	8,096	8,097	0,198	0,897
Optima Reddito B.T.	5,994	5,995	0,067	0,672
Passadore Monetario	6,431	6,432	0,234	1,053
Perseo Rendita	6,438	6,441	0,249	0,893
Pioneer Monet. Euro A	0,000	11,926	0,000	0,000
Pioneer Monet. Euro B	0,000	11,814	0,000	0,000
Ras Cash L	6,256	6,257	0,240	0,871
Ras Cash T	6,216	6,217	0,161	0,599
Ras Monetario	14,255	14,257	0,239	0,892
Sai Euromonetario	15,618	15,620	0,353	1,107
Sanpaolo Ob. Euro BT	6,878	6,879	0,044	0,545
Sanpaolo Soluz. Cash	9,034	9,035	0,055	0,568
Systema Obb. Euro B/T	7,987	7,988	0,301	1,204
Teodorico Monetario	6,682	6,683	0,270	1,150
Uniban Monetario	5,152	5,153	0,253	1,020
Vegagest Obb.Euro BT	5,256	5,257	0,267	1,155
Zenit Monetario	6,686	6,687	0,255	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	5,272	0,152	1,424
Anima Obbl. Euro	6,085	6,085	0,214	0,379
Apulia Obb.Euro MT	7,149	7,151	0,056	1,275
Arca RR	8,058	8,062	-0,012	1,397
Astese Obbligazion.	5,324	5,326	-0,056	1,349
Aureo Rendita	18,500	18,510	0,173	1,331
Azimut Fixed Rate	9,234	9,242	0,098	0,951
Azimut Reddito Euro	14,212	14,218	0,176	1,103
BancoPosta Obbligaz. Euro	6,155	6,162	0,065	1,484
BancoPosta Prof.Risparmio	5,276	5,280	0,171	1,306
Bim Obblig.Euro	5,992	5,994	-0,150	0,689
Bipielle F.Cedola	6,544	6,547	-0,076	1,293
Bipielle F.Obb.Euro	14,564	14,571	-0,055	1,463
Bipiemme Europe Bnd	6,395	6,398	0,125	1,492
Bnl Euro Obbligazioni	6,249	6,258	0,000	1,166
BPU Pra.Euro M/L Te	5,908	5,914	0,272	1,617
BPVi Obbl. Euro	6,032	6,035	0,050	1,344
CA-AM Mida Obb.Euro	17,151	17,153	0,193	1,932
Capitalg. Bond Eur	9,685	9,689	-0,021	0,917
Carige Obbl	9,721	9,728	0,165	1,482
Carige Obbl. Euro LT	4,996	4,998	0,000	0,000
Cariparma Nextra Obbl	8,943	8,946	0,190	1,303
Ducato Fix Euro MT	6,785	6,792	0,251	1,148
Dws Euro Medio Termine Lc	16,636	16,649	0,108	0,836
Dws Euro Medio Termine Nc	6,212	6,217	-0,096	-0,064
Epsilon Qincome	6,499	6,503	0,046	2,105
Eurom. Euro LongTerm	7,454	7,461	-0,134	0,499
Eurom. Reddito	13,855	13,867	0,014	0,625
Fin Et Eu Bd	5,033	5,034	-0,139	0,000
Fineco AM Euro Bd.	8,335	8,338	0,132	1,104
Fineco AM Eurobb MT	5,766	5,767	0,156	1,568
Fineco Reddito	14,335	14,343	0,196	1,444
Fondaco Eurogov Beta	103,371	103,371	0,822	2,371
Fondersel Euro	7,182	7,188	0,293	1,527
Generali Bond Euro	9,043	9,047	0,066	1,345
Gestielle Etico Obb.	5,605	5,608	0,304	2,058
Gestielle LT Euro	7,135	7,139	-0,084	1,914
Gestielle MT Euro	13,197	13,202	-0,068	0,995
Imirend	8,964	8,972	0,123	0,946
Intra Obb. Euro	5,273	5,278	0,209	1,541
Leonardo obbl.	6,583	6,588	0,046	1,339
Mediolanum Euromoney	6,832	6,839	0,158	1,116
Mediolanum Italmoney	6,716	6,721	0,146	0,924
Nextra BondEuro	6,880	6,885	0,160	1,820
Nextra BondEuro MT	9,409	9,412	0,234	1,467
Nextra Long Bond E	8,583	8,593	0,456	2,754
Nextra SR Bond	5,402	5,402	0,746	1,828
Nordfondo Ob.Euro MT	15,507	15,512	0,045	1,181
Open F.Obb.Euro	5,592	5,596	0,485	0,957
Optima Obbligazionario Euro	6,257	6,258	-0,032	1,180
Pioneer Obb Euro Gov M/L A	0,000	7,412	0,000	0,000
Pioneer Obb Euro Gov M/L B	0,000	7,340	0,000	0,000
Pioneer Obb.Euro Gov.A	0,000	6,345	0,000	0,000
Prim.Bond Euro	5,265	5,269	0,095	1,641
Prof Eu Bond	5,097	5,099	-0,196	0,000
Ras Obbl. L	28,893	28,909	-0,017	1,386
Ras Obbl. T	28,630	28,645	-0,084	1,091
Sai Eurobblig.	11,779	11,787	0,213	1,281
Sanpaolo Ob. Euro D.	12,382	12,392	0,113	1,943
Sanpaolo Ob. Euro LT	7,529	7,536	0,053	2,463
Sanpaolo Ob. Euro MT	7,156	7,160	-0,181	0,661
Systema Obb. Euro M/LT	5,514	5,517	0,163	1,809
Uniban Obb. Euro	5,241	5,243	0,172	1,217
Vegagest Obb.Euro LT	5,568	5,574	0,144	1,680
Vegagest Obbl.Euro	5,854	5,860	0,154	1,456

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,004	5,004	-0,477	0,140
Aureo Corp.Europa	5,404	5,406	-0,055	0,783
Bipiemme Cor.Bo.Eur.	6,548	6,550	-0,107	0,971
Bnl Obbl. Euro Corp.	4,585	4,586	0,022	0,592
CA-AM Mida Ob.Cp.Eur	6,325	6,326	-0,237	0,877
Capitalg. Bond Corp.	6,537	6,538	-0,335	0,153
Carige Corporate Euro	6,075	6,077	-0,049	0,847
Ducato Etico Fix	5,147	5,147	0,175	0,862
Ducato Fix Imprese	6,089	6,090	0,247	1,298
Effe Ob. Corporate	6,005	6,007	0,117	0,924
Generali Corp. Bond Euro	6,179	6,180	-0,016	1,030
Gestielle Corp. Bond	5,940	5,942	-0,084	0,576
Nextra BondCorp.Euro	6,562	6,565	-0,167	0,629
Nextra Corp. BreveT.	7,415	7,416	0,135	0,967
Nordfondo Obb.Euro C	6,469	6,470	-0,216	1,189
Pioneer Ob Euro Crp Et.A	0,000	5,302	0,000	0,000
Prim.Bond C.Euro	5,348	5,351	-0,149	0,583
Sanpaol Bnd Corp.Eur	5,490	5,493	-0,091	0,531
Sanpaolo Tasso Variabile	6,351	6,351	0,332	1,034

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,691	6,687	1,826	3,672
Gestielle H.R. Bond	5,213	5,204	2,016	3,576
Nextra BondHY Europa	5,932	5,928	1,298	3,291

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,892	5,887	-1,041	7,244
Gestielle Cash Dlr	5,655	5,649	-1,050	9,721
Nextra CashDollaro	12,527	12,513	-1,129	9,530
Nextra CashDollaro-$	14,888	14,889	-0,780	10,249

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,099	8,089	-1,256	8,131
Aureo Dollaro	5,597	5,578	-1,026	8,071
Azimut Reddito Usa	5,701	5,693	-1,041	7,688
Bipielle H.Obb.Amer	7,261	7,252	-1,599	6,466
Bnl Obbligazioni Dollaro	5,725	5,719	-1,208	7,633
Capitalg. Bond-$	6,540	6,529	-1,357	7,921
Ducato Fix Dollaro	7,066	7,055	-1,230	7,746
Eurom. North Am.Bond	8,460	8,447	-1,180	8,115
Fineco Put.USA Bond	6,285	6,276	-1,458	7,399
Fondersel Dollaro	8,163	8,150	-1,186	6,944
Gestielle Bond-$	8,019	8,004	-1,595	7,220
Nextra BondDollaro	7,774	7,762	-1,345	7,867
Nextra BondDollaro $	9,239	9,236	-1,001	8,570
Nordfondo Obb.Doll.	13,069	13,049	-1,507	7,475
Ras Us Bond Fund L	5,707	5,699	-1,399	7,862
Ras Us Bond Fund T	5,658	5,650	-1,463	7,546
Sanpaolo Bonds Dol.	6,740	6,732	-1,231	9,150

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,093	8,093	-0,504	2,120
Alpi Obbligazionario Int.	6,974	6,984	0,316	1,499
Alto Intern. Obbl.	5,557	5,560	-0,803	2,320
Arca Bond	11,258	11,262	-0,477	2,607
Arca Multfifondo A	5,302	5,303	0,038	1,319
Aureo Bond	7,256	7,253	-0,275	2,390
Aureo FF Prudente	5,338	5,340	0,019	1,968
Azimut Rend. Int.	8,638	8,642	-0,358	2,589
Bim Obblig.Globale	5,584	5,581	-0,428	1,453
Bipielle H.Obb.Glob	10,288	10,292	-0,618	2,450
Bipiemme Pianeta	8,295	8,302	-0,217	2,775
BPU Pra.Obb.Glob.	5,005	5,008	-0,714	2,772
BPVi Bond	5,510	5,509	0,236	0,000
BPVi Obbl. Intern.	5,263	5,267	-0,360	2,333
CA-AM Mida Obb.Int.	11,438	11,440	-0,035	3,278
Capitalg. Global B	8,281	8,282	-0,529	2,500
Carige Obbl. Internazionale	5,194	5,191	-0,422	2,770
Cariparma Nextra Bond	8,587	8,589	-0,487	2,519
Ducato Fix Globale	7,966	7,969	-0,537	1,750
Ducato Portf. Gl. Bond	5,124	5,121	0,609	3,746
Dws Bond Internaz. Lc	7,562	7,567	-0,539	2,494
Dws Bond Internaz. Nc	11,001	11,010	-0,551	1,598
Eurom. Inter. Bond	8,978	8,987	-0,488	2,058
Fineco AM Global Bd	13,351	13,354	-0,425	1,559
Fondersel Intern.	12,315	12,328	-0,645	1,383
Generali Bond Internaz.	12,986	12,990	-0,726	2,131
Gestielle Obb. Inter	5,793	5,793	-0,652	2,513
Imi Bond	13,867	13,873	-0,559	1,672
Laurin Bond	5,479	5,481	-0,599	2,296
Leonardo Bond	5,389	5,390	-0,627	2,103
Mediolanum Intermoney	6,628	6,631	-0,301	1,776
ML MSeries Bnd	5,406	5,400	0,409	0,595
Nextra BondInter.	8,186	8,188	-0,414	2,620
Nordfondo Obb.Int.	11,784	11,783	-0,750	1,814
Optima Obbl. Euro Global	6,186	6,185	0,000	1,062
Pioneer Obbl. Int. Gov. A	0,000	11,122	0,000	0,000
Pioneer Obbl. Int. Gov. B	0,000	11,020	0,000	0,000
Prim.Bond Int.	4,605	4,607	-1,095	-0,043
Ras Bond Fund L	14,445	14,447	-0,564	2,338
Ras Bond Fund T	14,327	14,328	-0,638	1,993
Sai Obblig. Intern.	7,959	7,955	0,088	2,737
Sanpaolo Obbligaz. Int.	10,960	10,968	-0,346	2,459
Sofid Sim Bond	6,716	6,718	-0,474	2,519
Systema Obb. Globale	6,646	6,648	-0,554	2,451
Vegagest Obb.Intern.	5,125	5,125	-0,272	2,418

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,200	6,198	0,000	0,568
Arca Corporate BT	5,118	5,118	0,215	1,007
Bipielle H.Cor.Bond	4,560	4,559	-0,110	0,264
BPU Pra.Obb.Gl.Corp	5,914	5,912	0,085	-0,202

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,351	7,344	3,100	5,240
MC Ges. FdF H.Y.	6,632	6,633	3,560	7,297

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,105	4,105	-0,869	-2,840
Capitalg. Bond Yen	4,784	4,789	-0,788	-2,646
Ducato Fix Yen	4,222	4,226	-0,752	-2,427
Eurom. Yen Bond	7,632	7,648	-1,127	-3,307

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,568	11,564	3,526	8,294
Aureo Alto Rend.	7,562	7,544	1,859	13,886
Bipielle H.Obb.P Em	8,486	8,477	2,923	8,171
Bnl Obbl Emergenti	19,708	19,693	2,098	13,005
Bpm EmMk B	5,170	5,171	2,113	0,000
Capitalg. Bond EM	8,136	8,133	2,160	9,561
Ducato Fix Emergenti	11,491	11,489	2,543	5,849
Eurom. Risk Bond	6,150	6,149	2,381	4,592
Gestielle E.Mkts Bnd	8,335	8,331	2,698	6,708
Nextra BondEm.VAttiv	11,161	11,147	1,704	16,686
Nextra BondEm.VCop.	9,599	9,598	2,400	6,055
Nordfondo Obb.P.Em.	7,409	7,402	1,563	11,179
Optima Obb. Em. Market	6,761	6,753	2,548	16,029
Pioneer Obbl. Paesi Emer.A	0,000	9,781	0,000	0,000
Ras Em. Mkts Bond F. L	5,477	5,463	1,257	10,781
Ras Em. Mkts Bond F. T	5,426	5,413	1,156	10,352
Vegagest Obb.H.Yield	6,321	6,323	2,747	7,941

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,633	15,636	0,026	0,800
Anima Convertibile	5,967	5,960	4,647	8,927
Aureo Gestiobb	9,348	9,348	-0,182	2,052
Azimut Floating Rate	6,930	6,931	0,188	0,508
Azimut Real Value	5,091	5,092	0,079	1,820
Azimut Trend Tassi	8,136	8,137	0,197	0,855
Bnl Strat. Liq. Piu'	9,296	9,296	0,313	1,022
Bnl Tes Liquid.	5,035	5,035	0,339	0,000
BPU Pra.Obblig.USD	4,550	4,542	-1,323	8,437
Bussola FdF Glb High Y.	5,321	5,317	1,779	9,825
Ducato Fix Convertibili	8,435	8,412	5,569	5,834
Fineco AM Prof.Cons.	5,785	5,786	0,052	0,000
Fineco Global HY	6,582	6,577	1,184	7,902
GAM It.Bnd.Sel.Fd	5,346	5,343	-0,280	2,081
Geo GL.S.T Bond 1	5,102	5,102	0,512	1,613
Geo GL.S.T Bond 2	5,082	5,082	0,474	1,175
Geo Global Real Bond	5,297	5,297	0,953	3,376
Gestielle Glob.Conv.	6,522	6,511	3,442	6,377
Mediolanum Ri.Re.	12,474	12,478	0,738	5,455
Mediolanum Vasco De Gama	10,815	10,822	1,187	3,076
MGreciaObb	6,950	6,955	-0,287	2,176
Nordfondo Obb.Conv.	5,326	5,322	3,861	6,563
Ras Cedola L	6,125	6,126	-0,031	0,589
Ras Cedola T	6,073	6,074	-0,097	0,317
Ras Spread Fund L	5,877	5,874	0,720	2,530
Ras Spread Fund T	5,819	5,816	0,640	2,231
Sanpaolo Currency Risk	7,577	7,582	-0,355	1,732
Sanpaolo Global H.Yield	7,061	7,058	2,259	4,856
Sanpaolo Ob. Etico	5,367	5,372	0,037	1,597
SanPaolo Reddito	6,103	6,103	0,296	0,939
Sanpaolo Strat. Obb. 100	5,709	5,711	0,973	2,129
Sanpaolo Vega Coupon	6,076	6,078	0,165	1,247
SolidITAS	5,017	5,018	0,783	2,405

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,609	5,605	0,881	1,264
Alleanza Obbl.	5,652	5,649	1,582	3,295
Alto Obbligazionario	8,006	8,006	0,907	1,987
Anima Fondimpiego	18,158	18,141	1,131	5,288
Arca Obbligaz. Europa	7,791	7,793	0,933	3,618
Azi Contofon	5,027	5,026	0,741	0,000
Azimut C Pru	5,312	5,312	0,835	2,528
Azimut Solidity	7,396	7,396	0,435	2,000
BancoPosta Inv Pr 90	5,378	5,367	1,414	5,286
BancoPosta Prof.Rend.	5,401	5,398	0,652	3,191
Bim Corporate Mix	5,212	5,212	0,930	3,187
Bipielle F.80/20	9,577	9,567	1,119	4,484
Bipielle F.E.R.C.Mun	10,453	10,447	1,054	2,140
Bipielle Profilo 1	4,890	4,890	0,164	3,317
Bipiemme Sforzesco	8,853	8,850	1,270	3,242
Bnl per Telethon	5,453	5,456	0,184	4,324
BPU Pra.Prtf.Prud.	5,507	5,504	1,157	3,554
CA Mult.Dif	5,120	5,121	0,669	0,000
CariPa Nextra Piu'	5,196	5,195	0,815	1,902
CariPa Nextra Pr Din1	5,228	5,225	1,122	3,239
CariPa Nextra Pr Din2	5,199	5,195	1,286	3,380
Cr.Cento Misto Best	5,447	5,443	0,908	2,657
Dws Bilanciato 0-20 Lc	9,203	9,200	0,645	2,438
Dws Bilanciato 0-20Nc	5,601	5,598	0,539	2,264
Dws Protezione 95 Lc	7,229	7,225	1,091	2,510
Effe Lin. Prudente	4,973	4,974	0,607	3,174
Etica Val.Resp.Ob.M.	5,352	5,352	0,450	1,672
Fineco AM Prof.Prud.	5,960	5,955	1,120	2,160
Fineco AM Valore Pr95	5,440	5,438	1,040	2,064
Fineco Impiego	6,622	6,621	0,547	2,018
Generali Cash	6,309	6,306	1,171	2,369
Geo Gl.Conv.Bond	5,672	5,672	4,920	8,162
Gestielle Gl.Ass.1	8,437	8,427	0,933	3,623
Grifobond	7,227	7,214	-0,687	2,685
Griforend	7,540	7,534	0,133	1,202
Intesa Bouquet 2 Prof Cons	5,169	5,169	0,662	1,732
Intesa Bouquet Prof. Cons.	5,198	5,199	0,658	1,682
Intesa CC Prot.Dinamica	5,191	5,188	1,268	3,427
Leonardo 80/20	5,717	5,717	1,168	3,531
Mosaico Obbl. Misto	5,171	5,170	1,472	3,317
Nextam P.Obbl.Mi	5,618	5,611	0,934	2,369
Nextra Equilibrio	7,476	7,468	0,768	5,074
Nextra Rendita	6,324	6,322	0,190	1,543
Nextra SR Equity 10	5,489	5,483	1,404	3,703
Nextra SR Equity 20	5,736	5,726	2,010	5,113
Nordfondo Et.Obb.M.	6,097	6,096	0,860	3,112
Pioneer Obb. Misto A	0,000	8,474	0,000	0,000
Pioneer Obb. Misto B	0,000	8,395	0,000	0,000
Prim.Obb.Misto	5,511	5,507	1,735	4,872
Ras LongTerm B. F. L	6,247	6,243	0,986	3,719
Ras LongTerm B. F. T	6,198	6,194	0,912	3,421
Sanpaolo Etico VenSer	5,349	5,349	0,886	2,707
Sanpaolo Protezione 95	5,368	5,362	1,840	4,092
Sanpaolo Strat. Obb. 85	5,693	5,694	1,661	3,434
Systema Obb. Dinamico	6,741	6,742	0,762	4,935
Veg Sin Mod	5,264	5,263	0,824	3,479
Vitamin Short Term	5,505	5,502	0,954	2,247
Zenit Obbligazionar.	7,496	7,496	0,875	1,806

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,019	6,020	0,216	1,586
Bipiemme Risparmio	7,990	7,994	0,075	0,986
Bnl Obbligazioni Flessibile	7,831	7,834	-0,445	-0,013
CA-AM Mida Dinamic	5,171	5,175	0,039	1,452
Capitalg. B.Europa	9,220	9,218	0,414	1,019
Consultin. High Yield	5,411	5,411	1,235	5,560
Consultin. Reddito	7,118	7,118	0,352	1,237
Ducato Fix Rendita	18,329	18,327	0,378	2,165
Eurom. Total Return Bd	6,098	6,100	0,197	0,644
Fineco AM Bond TR	7,169	7,174	0,126	0,618
Generali Inst.Bond	5,140	5,141	0,293	1,950
Geo Global Bond TR 1	5,899	5,899	0,426	1,549
Geo Global Bond TR 2	5,803	5,803	0,450	1,629
Gest CPI TRO	5,108	5,107	0,354	1,369
GestiL TR Ob	5,004	5,001	0,000	0,000
Ritorni Reali	5,212	5,205	0,463	3,825
Sanpaolo Global B.Risk	8,302	8,312	-0,396	2,078
Vega Ob Fl	5,005	5,007	-0,120	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,884	5,883	0,444	1,641
Arca BT	8,006	8,006	0,351	1,060
Arca BT-Tesoreria	5,219	5,219	0,423	1,359
Aureo Liquidità	5,229	5,229	0,384	1,357
Azimut Garanzia	11,433	11,434	0,316	0,918
Bipielle F.Liquidità	7,432	7,432	0,378	1,171
Bnl Cash	20,328	20,327	0,360	1,280
Bnl Liquidità Euro	5,468	5,467	0,330	1,072
BPU Pra.Liquidita'	5,156	5,156	0,350	1,297
CA-AM Mida Monetar.	11,246	11,245	0,339	1,224
Capitalg. Liquid.	6,645	6,644	0,393	1,342
Carige Liquidità Euro	5,793	5,792	0,381	1,241
Cash Plus	5,013	5,013	0,000	0,000
Ducato Fix Liquidità	6,161	6,161	0,457	1,416
Ducato Fix Monetario	7,780	7,780	0,374	1,118
Dws Liquidità Nc	6,821	6,820	0,397	1,292
Dws Tesoreria Imprese	7,623	7,622	0,408	1,235
Epsilon Cash	5,684	5,683	0,424	1,536
Eurom. Tesoreria	10,353	10,352	0,339	1,034
Fideuram Moneta	13,499	13,499	0,312	1,063
Fineco AM Cash	5,725	5,725	0,351	1,184
Fineco AM Liquidita'	5,684	5,684	0,477	1,700
Fondaco Euro Cash	101,856	101,850	0,467	1,687
Fondersel Cash	8,362	8,361	0,372	1,333
Generali Liquidità	6,035	6,034	0,399	1,326
Geo Gl. Div.Strategy	5,133	5,133	-0,019	2,271
Gestielle Cash Euro	6,533	6,532	0,400	1,365
Intesa Sistema Liquidita' 1	5,068	5,068	0,396	1,319
Mediolanum Ri.Mo.	5,440	5,440	0,349	1,276
Nextam P.Liquidità	5,316	5,316	0,378	1,142
Nextra Tesoreria	7,011	7,010	0,372	1,242
Nordfondo Liquidità	5,661	5,661	0,337	1,252
Optima Money	5,645	5,645	0,320	1,074
Perseo Monetario	6,793	6,792	0,310	0,921
Pioneer Liquidità A	0,000	7,679	0,000	0,000
Pioneer Liquidità B	0,000	7,607	0,000	0,000
Ras Liquidita' A	5,112	5,111	0,373	1,308
Ras Liquidita' B	5,147	5,146	0,508	1,699
Sai Liquidita'	10,521	10,520	0,401	1,427
Sanpaolo Liq.Cl B	6,831	6,830	0,367	1,260
Sanpaolo Liquidita'	6,746	6,746	0,312	0,988
Vegagest Monetario	5,434	5,434	0,388	1,267

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,982	4,977	-1,053	9,905

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,968	4,971	1,616	2,180
Abis Flessibile	5,478	5,478	2,469	3,652
AgoraFlex	5,981	5,975	3,729	6,727
Alarico Re	5,309	5,290	5,296	7,841
Alpi Absolute Return	9,447	9,455	2,573	7,634
Anima Fondattivo	14,991	14,937	5,156	12,410
Arca Rendimento Assol t3	5,027	5,026	0,000	0,000
Arca Rendimento Assol t5	5,000	5,000	0,000	0,000
Aureo Flessibile	6,108	6,087	7,026	12,218
Azimut Str. Trend	5,376	5,366	4,025	7,520
Azimut Trend	22,905	22,837	7,354	12,855
Azimut Trend Italia	19,790	19,689	9,792	18,610
BancoPosta Centopiu'	5,004	5,004	0,000	0,000
Bim Flessibile	4,841	4,834	6,069	15,234
Bipielle F.Free	4,616	4,589	5,823	15,429
Bipiemme Flessibile	3,059	3,047	0,957	8,016
Biver Obiettivo Rendimento	5,109	5,107	0,710	1,068
Bnl Flessibile	22,247	22,148	5,172	11,268
Bnl Strategia Rend.	5,468	5,467	0,515	1,522
Bnl Tes Rendimen.	5,087	5,086	0,494	0,000
BPU Pra.Flessibile	5,330	5,322	1,990	4,859
CA-AM Mida Opport	5,318	5,321	0,188	2,942
Capitalg. Red.Piu'	6,768	6,745	2,530	2,406
Capitalg. Risk	7,345	7,319	1,520	6,666
CariPa Nextra Redd.TR	5,235	5,235	0,673	0,964
CrCentoPrem	5,079	5,077	1,256	0,000
Ducato Etico Flex Civita	4,645	4,639	0,694	3,637
Ducato Flex 100	10,853	10,832	2,580	6,350
Ducato Flex 30	17,180	17,165	1,249	4,450
Ducato Mul.Cash Prem	5,000	5,000	0,000	0,000
Ducato Portf. Flessibile	4,657	4,655	3,122	8,428
Epsilon QReturn	5,698	5,706	5,754	0,000
Eurom. Strategic	4,546	4,548	4,242	7,496
Fineco AM Obiettivo 2005	5,194	5,194	0,270	1,386
Fineco AM Obiettivo 2007	5,357	5,355	0,961	3,477
Fineco AM Obiettivo 2010	5,610	5,607	1,649	5,491
Fineco AM Obiettivo 2015	5,897	5,891	2,628	7,885
Fineco AM Prof.Att.	5,644	5,625	9,232	16,060
Formula 1 Balanced	6,875	6,861	3,213	5,949
Formula 1 Conservat.	6,646	6,639	1,979	3,649
Formula 1 High Risk	6,914	6,887	5,092	11,193
Formula 1 Low Risk	6,548	6,542	1,661	3,216
Formula 1 Risk	6,776	6,755	5,005	9,929
Generali Inst.Equity	5,709	5,689	4,637	9,681
Generali Medium Risk	5,384	5,380	0,805	1,089
Generali Risk	5,526	5,515	0,932	0,913
Geo Eur.Eq.Total Ret	6,035	6,035	7,806	17,458
Gestielle Flessibile	12,854	12,825	2,890	9,938
GestiL TR AD	5,005	4,996	0,000	0,000
Gestnord Asset All	5,704	5,690	1,207	9,001
Grifoplus	5,532	5,504	1,729	3,499
Intesa Garanz Att- I sem 06	5,009	5,009	0,000	0,000
Intesa Premium	5,221	5,220	0,928	2,272
Intesa Premium Power	5,028	5,024	0,000	0,000
Intra Assoluto	5,164	5,162	2,766	0,000
Intra Flessibile	5,180	5,180	0,641	1,868
Investitori Fless.	6,176	6,172	4,043	6,501
Iride	5,237	5,234	1,650	4,198
Kair M-Ma As	1115,740	1115,740	9,314	0,000
Kair M-Ma Gl	1133,608	1133,608	8,312	0,000
Kairos Par. Income	6,183	6,183	0,049	1,510
Kairos Partners Fund	6,485	6,452	2,839	11,350
M.Gestion Trend Global	5,376	5,378	4,979	8,365
MC Gest. FdF Flex B.	7,055	7,049	5,883	12,430
Nextra Obiettivo Crescita	3,066	3,062	1,188	2,990
Nextra Obiettivo Red	7,583	7,580	0,744	1,377
Nextra Team 1	5,589	5,588	0,812	1,563
Nextra Team 2	5,259	5,257	1,447	3,259
Nextra Team 3	4,766	4,762	2,539	5,817
Nextra Team 4	4,314	4,306	4,203	10,276
Nextra Top Approach	5,648	5,646	0,749	1,382
Nextra Top Dynamic	5,828	5,819	2,246	6,253
Paritalia Orchestra	71,441	71,481	2,118	4,631
Prim.Trading Fl.G	5,053	5,046	2,850	6,312
Prof El Fle	5,560	5,554	3,403	0,000
Profilo Best F.	6,154	6,150	5,576	11,647
Ras Opport. L	5,035	5,017	3,922	6,268
Ras Opport. T	4,995	4,977	3,825	5,894
Ras TR Dinamico L	5,211	5,205	1,322	3,516
Ras TR Dinamico T	5,193	5,186	1,268	3,261
Ras TR Prudente L	5,147	5,144	0,882	2,428
Ras TR Prudente T	5,128	5,125	0,826	2,131
Sanpaolo High Risk	4,355	4,348	3,053	5,678
Tank Flessibile	5,679	5,665	4,068	7,435
Vegagest Flessib.	6,076	6,076	1,741	3,988
Zenit Absolute Return	6,520	6,500	3,822	4,537