Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,060	109,060
BTP AG 02/17	113,800	113,980
BTP AG 03/13	104,630	104,660
BTP AG 03/34	115,860	115,890
BTP AG 04/14	104,680	104,700
BTP AG 05/15	100,480	100,500
BTP AG 06/16	100,000	100,030
BTP AP 04/09	99,400	99,410
BTP DC 93/23	162,500	162,500
BTP FB 01/12	108,350	108,350
BTP FB 02/13	107,610	107,680
BTP FB 02/33	127,700	127,570
BTP FB 03/19	104,360	104,360
BTP FB 04/15	104,560	104,570

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	106,720	106,740
BTP FB 05/08	99,420	99,410
BTP FB 05/37	98,640	98,680
BTP FB 06/09	99,440	99,450
BTP FB 06/21	97,900	97,870
BTP FB 97/07	103,460	103,500
BTP GE 03/08	100,810	100,820
BTP GE 04/07	99,930	99,940
BTP GE 05/10	99,010	99,010
BTP GN 04/07	100,110	100,110
BTP GN 05/08	98,640	98,640
BTP GN 05/10	97,740	97,740
BTP LG 96/06	101,930	101,980
BTP LG 97/07	104,870	104,900

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 03/06	100,040	100,020
BTP MG 98/08	103,930	103,940
BTP MG 98/09	103,800	103,800
BTP MG 99/31	130,620	130,590
BTP MZ 01/06	100,050	100,060
BTP MZ 01/07	101,570	101,560
BTP NV 01/11	97,150	97,070
BTP NV 93/23	164,160	164,330
BTP NV 96/06	103,200	103,250
BTP NV 96/26	145,490	145,640
BTP NV 97/07	104,750	104,720
BTP NV 97/27	135,550	135,690
BTP NV 98/29	118,140	118,150
BTP NV 99/09	103,400	103,410
BTP NV 99/10	109,230	109,210

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	103,080	103,090
BTP ST 03/06	100,020	100,030
BTP ST 03/08	101,260	101,230
BTP ST 03/08	100,900	100,910
BTP ST 10 S	98,440	98,340
BTP ST 14ind	104,870	104,740
BTP ST 35ind	112,560	112,170
CCT AG 00/07	100,300	100,300
CCT AG 02/09	100,420	100,420
CCT AP 01/08	100,330	100,320
CCT AP 02/09	100,370	100,370
CCT DC 03/10	100,390	100,390
CCT DC 99/06	100,110	100,110
CCT FB 03/10	100,440	100,440
CCT GE 97/07	100,470	100,440

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,390	100,380
CCT LG 00/07	100,570	100,600
CCT LG 01/08	100,700	100,730
CCT LG 02/09	100,400	100,400
CCT LG E2/09	100,500	100,510
CCT MG 04/11	100,360	100,360
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,360	100,360
CCT NV 05/12	100,390	100,380
CCT OT 02/09	100,390	100,390
CCT ST 01/08	100,390	100,390
CTZ AP 04/06	99,620	99,610
CTZ AP 05/07	96,750	96,720
CTZ LG 04/06	98,950	98,930
CTZ ST 05/07	95,420	95,400

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,030	100,030
B Intesa 04/14	95,080	95,150
B Intesa tv IAPC	99,400	99,420
B Intesa/07 Europ3	104,930	104,900
B Intesa/08 Az.Int	96,640	96,960
B Intesa/08 Bask	103,460	103,560
B Intesa/08 Goal	95,860	95,770
B Intesa/08 Goal	95,360	95,340
B Intesa/08 IAPC	100,680	100,660
B Intesa/08 IT03	98,470	98,540
B Intesa/08 STIN	98,340	98,270
B Intesa/09 Gen04	96,900	96,820
B Intesa/09 STEG	99,060	98,990
B Intesa/09 STIG	97,900	97,750
B Intesa04/09 Gen	100,340	100,490
B Intesa04/09 Mar	99,620	99,740
Bca Leasing Ital 06 A9	98,890	98,810
Bei 96/16 Zc	67,780	67,730
Bei 99/29 Fixed	100,170	100,180
Bei/09 eu bot	100,060	100,000
Bei/15 eu var	90,070	90,330
Bei/15 Euro Inv	90,450	90,450
Bei/20 EIBCF	88,570	88,780
Bei/20 EIBCF CSM	98,910	99,100
Bei/20 EIBE CMS	89,980	90,730

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIBF	95,970	96,520
Bers /24 Sd Life	97,480	97,430
Bnl/07 Val Puro	109,650	109,650
Bnl/08 Flash	119,510	119,540
CapIT/07 DJEStox	105,090	105,190
CapIT/07 DJEStox2	105,050	105,150
CapIT/08 I bim	103,720	103,800
CapIT/08 III bim	101,200	101,510
CapIT/09 Reload BP	100,150	100,110
CapIT/14 Lower T 2	97,300	97,270
CapIT/14 V.R.E	93,490	93,250
Capitalia 08 261 Zc	93,000	93,290
Centrob /14 Rf	105,240	105,430
Centrob /18 Rfc	101,710	101,680
Comit /08 Tv 2	99,810	99,950
Comit /09	102,530	102,940
Comit 97/07 Sub Tv	100,050	99,940
Comit 98/08 Sub Tv	99,800	99,720
Comit 98/28 Zc	37,070	37,000
Council Europe Sdf/19 Sd	96,210	96,010
Credem/08 Concer	113,870	113,610
Crediop /19 Float1	102,950	102,880
Crediop 98/18 Tf Capped RevFlo 10	107,960	107,720
Crediop 98/18 Tf Capped RevFlo 11	103,060	103,420
Dexia Cr Dollaro Piu'	95,160	95,180

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr SR Mar 05	98,540	98,800
Dexia Cr ST Gen 05	94,580	94,580
Dexia Cred/04/09	96,540	96,710
Dexia Cred/09 EP	97,570	97,660
Dresdner/09 Pr BP	102,800	102,700
Efibanca /14 Opt Cms	89,640	88,540
Enel TF 05/12	101,160	100,930
Enel TV 05/12	100,730	100,690
Fiat Step up/11	101,830	101,840
HVB/06 BPm IV 3a	100,330	100,440
HVB/08 BPm IV 5a	99,640	99,770
HVB/08 BPm V 5a	99,010	99,140
HVB/08 BPm VI 5a	98,690	98,740
HVB/09 BPm I 5a	98,170	98,210
HVB/09 BPr II 5a	100,770	100,730
IADB 98/18 rfc	107,710	107,260
IntBci 01/06 DC	114,110	114,000
IntBci 02/07 Mix	110,510	110,800
Interb /21 359 Cr	89,300	90,270
Med Cent/11 tv	99,700	99,730
Med Lom /18 Rf C 75	105,870	105,450
Med Lom /19 1 Sd	88,370	87,640
Med Lom /19 3 Rfc	99,970	99,910
Medio Cen 19 Step Down Zc	87,840	87,850
Medio/06 tri opz	135,930	136,790

Titolo	Quot. Ultimo	Quot. Prec.
Medio/07 V Puro	115,150	115,580
Medio/08 Maxima	99,520	99,730
Medio/13 Rend Pr	97,350	97,730
Medio/14 Rend TP	96,190	96,170
Medio/14 V Reale	99,680	99,630
Mediob /06 Ind	99,700	99,650
Mediob /08 Russia	91,950	91,880
Mediob 05/15 ind	98,670	98,720
Mediob 96/06 Dm Zc	98,030	97,990
Mediob 96/06 Zc	99,300	99,290
Mediob 96/11 Zc	81,310	81,230
Mediob 97/07 Ind	100,460	100,460
Mediob 98/08 Tt	100,370	100,300
Mediocr C/28 Zc	36,820	36,950
Mpaschi 99/14 3 Sd	98,350	98,640
Mpaschi 99/29 4	94,030	93,410
MPaschi/13	95,530	95,030
P Com Ind/07 MC	99,000	98,930
P Ital/07 MIX2	98,520	98,530
Pop Bg CV/12 tv	102,380	102,250
Pop Ital/06 ind	116,360	116,380
SPaolo/08 S L 30	103,850	103,860
UniCr 20/01/11 S01/05	94,760	95,300
UniCr/10 ind	96,800	96,960
UniCr/10 S-U	107,050	107,140

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,178	18,437	8,753	16,101
Alberto Primo Re	9,872	10,004	5,560	15,760
Alboino Re	8,811	8,888	8,791	18,795
Apulia Az.Italia	14,311	14,508	9,020	15,328
Arca AzItalia	25,757	26,084	8,840	16,164
Aureo Azioni Italia	24,250	24,550	8,862	16,592
Azimut Crescita Ita.	29,894	30,273	9,719	17,457
Bim Az.Small Cap It	10,179	10,286	11,222	21,773
Bim Azion.Italia	9,472	9,603	8,674	14,826
Bipielle F.Italia	28,419	28,789	8,288	14,954
Bipiemme Italia	20,706	21,009	10,191	21,201
Bnl Azioni It PMI	7,519	7,583	9,879	17,100
Bnl Azioni Italia	24,834	25,174	9,112	15,955
BPU Pra.Az.Italia	6,808	6,898	10,108	19,397
BPVi Az. Italia	5,915	6,000	9,801	20,395
C.S. Az Ita	15,973	16,221	11,055	18,468
CA-AM Mida Az.Italia	25,115	25,494	9,205	16,950
CA-AM Mida Mid Cap	6,287	6,357	14,496	19,343
Capitalg. Italia	22,122	22,503	10,904	17,833
Carige Az It	6,637	6,722	8,147	15,688
Ducato Geo Italia	17,471	17,725	9,936	17,952
Dws Italia Lc	24,610	24,914	7,768	14,189
Dws Italia Medium Cap Lc	15,960	16,197	8,631	16,437
Dws Italia Nc	15,010	15,195	7,722	13,686
Eurom. Az. Italiane	27,703	28,079	8,639	14,688
Fineco AM Az Italia	17,380	17,604	9,164	16,340
Fineco AM SC Italy	5,861	5,905	10,377	23,493
Fineco Italia Opportunità	16,573	16,778	8,661	16,228
Fondersel Italia	24,998	25,338	9,804	15,978
Fondersel P.M.I.	19,616	19,813	13,980	19,224
Generali Capital	65,544	66,389	10,001	18,608
Gestielle Italia	17,438	17,689	9,804	17,554
Gestnord Az.Italia	13,559	13,742	9,127	15,435
Grifoglobal	13,625	13,782	4,759	7,039
Imi Italy	28,051	28,296	10,935	21,333
Leonardo az. Italia	11,269	11,400	8,335	16,319
Leonardo small caps	11,537	11,648	10,360	17,773
Mediolanum R.I.Cre.	21,677	21,953	10,047	18,402
Nextam P.Az.Italia	6,526	6,586	7,868	12,266
Nextra Az.Italia	15,804	16,016	9,340	16,001
Nextra Az.Italia Din	23,393	23,689	9,826	16,644
Nextra Az.PMI Italia	7,057	7,114	9,683	19,367
Optima Azionario Italia	7,231	7,324	9,016	15,881
Optima Small Caps It.	7,838	7,920	13,102	25,008
Pioneer Az. Crescita A	18,310	18,572	10,368	17,992
Pioneer Az. Crescita B	17,992	18,250	10,259	17,533
Pioneer Az. Italia A	21,817	22,181	10,131	16,215
Pioneer Az. Italia B	21,408	21,766	10,005	15,706
Prim.Trading Az.It..	6,619	6,705	9,750	16,964
Ras Capital L	28,319	28,706	9,302	16,085
Ras Capital T	28,032	28,416	9,227	15,749
Sai Italia	24,764	25,088	9,251	17,348
Sanpaolo Azioni Ita.	34,949	35,439	9,325	15,672
Sanpaolo Italian Eq.Risk	16,071	16,302	9,962	17,900
Sanpaolo Opp.Italia	5,733	5,816	10,697	16,501
Systema Az. Italia	14,006	14,194	8,988	15,676
Vegagest Az.Italia	7,923	8,033	7,445	15,884
Zenit Azionario	14,196	14,370	8,965	18,934

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,791	19,867	5,541	12,149
Aureo E.M.U.	12,262	12,440	7,204	19,060
Bipielle F.Euro	12,051	12,197	8,577	19,565
Bipielle F.Mediteran	16,684	16,865	7,708	18,175
Bpm Euroland	5,703	5,774	10,824	0,000
BPU Az Et	5,864	5,938	13,008	0,000
BPU Pra.Az.Euro	6,544	6,630	14,626	29,277
BSI Azionario Euro	5,073	5,147	4,641	15,663
CA-AM Mida Az.Euro	6,243	6,347	7,656	22,029
Capges FF Eur Sect.	5,594	5,655	8,180	20,899
CariPa Nextra Az.Qeuro	15,856	16,050	11,068	25,156
Ducato Geo Euro Blue C.	7,202	7,298	8,989	21,022
Epsilon QEquity	5,673	5,744	10,909	25,537
Eurom. Euro Equity	4,109	4,156	6,341	16,369
Fineco Euro Growth	12,123	12,306	3,298	8,289
Fineco Euro Value	6,789	6,897	10,859	26,166
Intra Azionario Area Euro	6,561	6,638	6,804	18,687
Leonardo Euro	6,418	6,479	8,669	19,716
Prim.Azioni Growth	6,330	6,415	10,413	25,000
Sanpaolo Euro	17,672	17,895	8,284	19,697
Systema Az. Euro	5,797	5,868	7,831	19,378
Vegagest Az.Area Eur	8,299	8,421	6,698	18,388
Zenit Eurostoxx 50 I	5,711	5,799	7,918	21,588

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,445	6,522	5,864	17,609
Abis Europa	5,437	5,437	3,998	0,000
Anima Europa	4,694	4,752	6,706	14,460
Arca AzEuropa	10,967	11,102	7,299	19,349
Astese Euroazioni	6,039	6,118	5,448	18,948
Azimut Europa	16,455	16,587	7,234	18,689
Bim Azionario Europa	11,038	11,144	7,238	19,524
Bipielle H.Europa	7,854	7,956	8,361	22,661
Bipiemme Europa	14,464	14,619	6,580	16,664
Bipiemme In.Europa	7,747	7,827	13,161	30,267
Bnl Azioni Europa	13,171	13,358	10,015	21,191
BPVi Az. Europa	4,437	4,495	5,844	15,607
Capitalg. Europa	7,770	7,859	6,278	16,684
Carige AzEu	6,307	6,383	6,447	20,133
Consultinvest Azione	10,662	10,806	8,674	20,352
Ducato Geo Eur. Pmi	21,389	21,541	16,074	34,412
Ducato Geo Eur.Alto Poten.	1,890	1,908	13,924	27,187
Ducato Geo Europa	10,938	11,073	9,380	21,049
Dws Europa Growth Lc	6,904	6,988	7,405	16,405
Dws Europa Lc	21,000	21,215	7,094	18,644
Dws Europa Medium Cap Lc	7,020	7,056	14,370	25,000
Dws Europa Nc	4,736	4,781	5,596	15,343
Epsilon QValue	6,459	6,521	10,165	26,523
Eurom. Europe E.F.	16,769	16,952	4,787	14,943
Fineco AM Az.Europa	14,014	14,180	8,200	23,070
Fineco AM Europe Research	6,949	7,026	6,629	20,412
Fineco AM Small Cap Europe	7,832	7,939	13,261	27,412
Fineco Europe Equity	9,454	9,583	5,255	19,671
FMS - Equity Europe	10,431	10,447	0,000	0,000
Fondersel Europa	14,859	15,036	6,723	20,570
Generali Europa Value	29,274	29,659	8,627	22,148
Gestielle Europa	13,439	13,613	7,067	18,803
Gestnord Az.Europa	9,663	9,762	7,295	19,179
Grifoeurope Stock	6,670	6,743	5,588	14,842
Imi Europe	21,092	21,347	7,267	21,031
Investitori Europa	5,812	5,886	7,550	22,178
Kairos Eu Bn	6,070	6,124	7,662	0,000
Kairos Partners S.C.	9,776	9,839	9,192	19,775
Laurin Eurostock	4,117	4,171	6,741	19,403
MC Ges. FdF Eur.	7,535	7,543	12,061	24,917
Mediolanum Amerigo Vesp.	6,572	6,643	7,018	18,671
Mediolanum Europa 2000	18,241	18,427	6,492	18,325
Nextam P.Az.Europa	5,899	5,950	7,862	14,566
Nextra Az.Europa	4,289	4,341	6,269	17,830
Nextra Az.Europa Din	20,442	20,679	8,642	19,321
Nextra Az.PMI Europa	8,448	8,521	13,077	24,749
Open Fund Az Europa	4,424	4,442	9,995	22,582
Optima Azionario Europa	3,483	3,526	7,037	18,955
Pioneer Az Eur Dis A	9,579	9,677	7,364	19,765
Pioneer Az. Europa A	18,507	18,733	7,175	19,942
Pioneer Az. Europa B	18,139	18,362	7,059	19,493
Prim.Trading Az.Eur	5,636	5,688	10,164	23,380
Ras Europe Fund L	17,777	18,006	7,155	20,514
Ras Europe Fund T	17,597	17,823	7,070	20,116
Ras Multip.MultiEur.	8,334	8,359	8,558	21,505
Sai Europa	12,112	12,249	7,500	21,375
Sanpaolo Europe	9,108	9,207	6,839	18,363
Talento comp. Europa	137,859	138,222	9,491	22,396
Uniban Az. Europa	6,550	6,629	6,193	17,954
Vegagest A.Europa	5,361	5,427	5,761	18,554

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,689	5,765	-0,035	12,653
Alto America Az.	4,959	5,027	0,121	13,064
Anima America	6,073	6,118	5,949	15,325
Arca AzAmerica	18,869	19,113	1,906	15,612
Aureo Americhe	3,530	3,563	0,057	12,852
Azimut America	11,081	11,220	0,846	10,204
Bim Azionario Usa	6,141	6,188	0,871	0,854
Bipielle H.America	8,240	8,364	0,919	14,540
Bipiemme Americhe	9,831	9,991	-0,051	10,697
Bnl Azioni America	18,182	18,432	-0,996	13,545
BPU Pra.Az.Usa	4,625	4,688	1,159	26,504
Capitalg. America	9,183	9,287	-0,022	14,960
Carige Azionario America	2,911	2,938	0,483	15,059
Ducato Geo Am. Alto Pot.	16,631	16,823	0,587	14,405
Ducato Geo America	5,195	5,254	-0,115	11,913
Dws America Lc	12,034	12,170	0,100	13,840
Dws New York Nc	9,877	9,955	0,499	5,682
Eurom. Am.Eq. Fund	16,428	16,632	-0,352	12,567
Fineco AM Az.NordA.	11,492	11,660	1,582	12,281
Fineco US Sm/M Cap Val.	7,358	7,469	5,446	22,797
Fineco Usa Growth	6,824	6,921	0,649	14,056
Fineco Usa S/M Cap Gr.	7,106	7,194	4,886	19,409
Fineco Usa Value	4,904	4,974	1,933	16,044
FMS - Equity Usa	10,289	10,349	0,000	0,000
Fondersel America	12,067	12,235	0,224	13,797
Generali America Value	18,972	19,233	0,631	15,003
Generali Usa Growth	2,595	2,626	-2,260	10,803
Gestielle America	13,439	13,619	0,097	12,961
Gestnord Az.Am.	13,943	14,109	-0,036	11,526
Imiwest	20,620	20,887	1,466	20,296
Investitori America	4,203	4,261	0,550	14,492
Kairos US Fund	6,070	6,110	-0,049	2,120
MC Gest. FdF Ame.	5,977	6,022	0,134	6,732
Mediolanum America 2000	11,657	11,777	-0,791	13,175
Mediolanum Cristoforo Col.	15,055	15,189	-1,330	13,503
Nextam P.Az.America	3,953	3,994	-1,002	7,917
Nextra Az.N.Am.	6,278	6,359	0,336	11,668
Nextra Az.N.Am.Dinam.	19,590	19,841	0,374	11,643
Nextra Az.PMI N.Am.	22,225	22,554	6,061	24,350
Open Fund Az America	3,404	3,429	1,461	16,535
Optima Azionario America	4,808	4,867	2,298	16,671
Pioneer Az. Am. A	9,581	9,713	2,822	22,959
Pioneer Az. Am. B	9,422	9,552	2,804	22,555
Prim.Trading Az.N.Am	4,079	4,132	0,592	12,648
Ras America Fund L	15,515	15,730	0,486	14,747
Ras America Fund T	15,361	15,574	0,412	14,370
Ras Multip.MultAm.	6,204	6,236	0,796	16,660
Sai America	14,012	14,151	-0,270	9,597
Sanpaolo America	9,890	10,013	0,549	14,481
Systema Az. Usa	4,945	5,010	-0,162	11,777
Talento comp. America	116,040	116,553	0,747	14,563
Vegagest Az.America	4,358	4,396	0,763	14,926
Zenit S&P 100 Index	4,261	4,316	-0,745	10,762

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	6,033	6,062	8,860	35,299
Anima Asia	7,254	7,269	7,102	26,863
Arca AzFar East	7,108	7,127	6,968	29,330
Aureo Pacifico	4,299	4,307	6,569	27,491
Azimut Pacifico	7,951	7,941	5,900	22,380
Bipielle H.Giappone	6,382	6,381	7,859	31,128
Bipielle H.Oriente	4,556	4,586	7,937	24,856
Bipiemme Pacifico	5,412	5,427	7,317	27,792
Bnl Azioni Pacifico	7,254	7,262	7,786	31,010
BPU Pra.Az.Pacif.	7,347	7,370	8,651	34,610
Capitalg. Pacifico	4,122	4,134	7,232	32,115
Ducato Geo Asia	5,792	5,805	5,061	19,818
Ducato Geo Giappone	4,272	4,280	7,391	32,178
Dws Asia Lc	4,576	4,615	6,791	25,439
Dws Tokyo Nc	6,702	6,714	4,670	27,876
Eurom. Tiger	12,054	12,137	7,366	23,885
Fineco AM Az.Pacifico	5,568	5,592	6,361	29,398
Fineco Pacific Equity	5,910	5,942	6,219	28,730
FMS - Equity Asia	10,369	10,410	0,000	0,000
Fondersel Oriente	5,537	5,566	7,682	29,642
Generali Pacifico	15,952	15,977	4,878	30,883
Gestielle Giappone	6,028	6,040	7,855	35,369
Gestielle Pacifico	11,483	11,506	4,495	19,316
Gestnord Az.Pac.	7,974	8,005	7,728	29,849
Imi East	8,101	8,116	6,902	35,152
Investitori Far East	5,931	5,935	8,052	32,270
MC Gest. FdF Asia	8,498	8,496	6,398	24,440
Mediolanum Ferdinando Mag.	7,284	7,314	7,624	37,538
Mediolanum Oriente 2000	10,521	10,563	7,324	34,885
Nextra Az. Asia	8,483	8,556	9,898	26,404
Nextra Az.Giappone	4,664	4,695	7,022	21,775
Nextra Az.Pacifico Din.	4,453	4,475	7,899	24,490
Open Fund Az Pacific	4,006	4,018	8,711	30,830
Optima Azionario Far East	4,167	4,179	7,647	30,832
Pioneer Az. Giap. A	6,166	6,182	8,270	35,636
Pioneer Az. Giap. B	6,059	6,075	8,196	35,125
Pioneer Az. Pacif. A	5,844	5,881	7,466	24,579
Pioneer Az. Pacif. B	12,084	12,164	7,280	24,142
Prim.Trading Az.Giap	6,706	6,746	9,112	27,588
Ras Far East Fund L	6,585	6,588	7,651	32,388
Ras Far East Fund T	6,514	6,517	7,492	31,809
Ras Multip.MultiPac.	8,224	8,242	8,268	29,390
Sai Pacifico	4,672	4,685	6,935	35,617
Sanpaolo Pacific	6,108	6,130	7,649	27,542
Talento C As	130,334	130,504	7,958	30,414
Vegagest Az.Asia	6,602	6,605	6,794	28,644

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,641	7,692	10,355	24,710
Arca AzPaesi Emerg.	8,096	8,206	12,195	39,107
Aureo Merc.Emerg.	6,761	6,849	13,573	42,487
Azimut Emerging	6,402	6,487	8,307	33,431
Bipielle H.Paesi Em	13,913	14,112	13,696	37,766
Bnl Azioni Emergenti	8,439	8,580	13,108	41,050
Bpm EmMk Eq	5,864	5,950	10,621	0,000
BPU Pra.Az.Merc.em.	8,425	8,577	13,315	41,264
Capitalg. Eq EM	20,654	20,955	12,999	34,221
Ducato Geo Paesi Em.	5,359	5,438	12,348	36,257
Dws Emergenti Lc	8,699	8,822	16,624	42,396
Dws Emergenti Nc	6,589	6,675	17,325	41,243
Eurom. Em.M.E.F.	7,458	7,532	8,606	29,704
Fineco Emerg. Markets	7,426	7,517	14,581	43,304
FMS - Equity Gl Em Mkt	10,497	10,625	0,000	0,000
Gestielle Em. Market	11,928	12,125	11,602	37,705
Gestnord Az.P. Em.	8,145	8,266	12,407	37,631
MC Gest. FdF P. Emer	9,569	9,558	14,448	36,524
Nextra Az.Paesi Emer	7,407	7,543	15,500	41,436
Pioneer Az. Am. Lat. A	13,436	13,583	16,078	58,874
Pioneer Az. Am. Lat. B	13,569	13,716	16,083	58,888
Pioneer Az. Paesi Em. A	9,763	9,965	15,443	47,589
Pioneer Az. Paesi Em. B	9,604	9,803	15,336	47,053
Prim.Trading Az.Emer	9,896	10,083	15,878	43,483
Ras Em. Mkts Eq. F. T	9,080	9,220	13,557	40,688
Ras Em. Mkts Equity F. L	9,175	9,316	13,707	41,393
Sai Paesi Emergenti	5,688	5,784	11,924	36,928
SanPaolo Mercati Emerg.	11,427	11,573	12,837	39,917

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,880	13,095	9,589	25,880
Dws Francoforte Nc	11,933	12,133	10,470	23,953
Dws Swiss Lc	29,167	29,436	5,892	24,902
Eurom. Japan Equity	4,018	4,030	6,976	35,150
Generali Japan	3,563	3,563	6,010	39,561
Gestielle Cina	6,349	6,432	16,176	31,859
Gestielle East Europ	14,518	15,101	17,071	50,962

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,846	10,965	2,650	14,931
Alto Intern. Az.	4,796	4,847	4,352	17,780
Anima Fondo Trading	15,644	15,756	6,429	18,443
Arca 27	13,470	13,630	4,249	18,574
Arca 5Stelle E	4,169	4,219	4,095	19,216
Arca Multifondo F	4,720	4,767	2,855	14,313
Aureo Blue Chips	4,360	4,400	1,822	14,646
Aureo Global	10,685	10,777	3,547	18,538
Aureo WWF Pian.Terra	5,786	5,843	5,411	13,429
Azimut Borse Int.	13,304	13,429	3,244	14,828
Azimut C Acc	6,114	6,094	4,157	13,222
BancoPosta Az. Internaz.	4,098	4,143	4,063	23,994
BdS Arcob.Crescita	7,191	7,211	5,672	22,400
Bim Azion.Globale	4,479	4,515	4,846	19,217
Bipielle H.Globale	19,122	19,339	3,173	16,854
Bipielle Profilo 5	4,503	4,555	2,574	18,220
Bipiemme Comparto 90	4,820	4,872	4,828	22,087
Bipiemme Globale	22,683	22,958	3,590	16,580
Bipiemme Valore	5,422	5,484	5,118	0,000
Bnl Azioni Inter.	10,534	10,664	6,243	19,420
BPU Pra.Az.G.Opp.	4,780	4,830	6,459	21,105
BPU Pra.Az.Globali	5,363	5,423	4,562	21,831
BPU Pra.Priv 5	6,644	6,664	8,156	24,606
BPVi Az. Internaz.	3,961	4,002	2,114	15,279
BPVi Equity	5,936	5,936	2,592	0,000
BSI Azionario Inter.	5,223	5,277	2,774	18,328
Bussola FdF Glb Growth	3,345	3,370	4,271	23,569
Bussola FdF Glb Value	4,739	4,759	4,984	21,513
C.S. Az Int	8,180	8,269	4,337	21,799
CA-AM Mida Az. Int.	3,502	3,534	3,917	15,122
Capges FF Glob.Sect.	4,971	5,027	3,090	17,992
Carige Az	6,851	6,944	3,646	18,325
CariPa Nextra Az.SR	4,672	4,738	4,286	22,980
Consultinvest Global	4,643	4,697	5,691	19,634
Ducato Geo Gl. Alto Pot.	4,209	4,256	5,251	19,846
Ducato Geo Gl. Selezione	3,083	3,105	2,527	10,423
Ducato Geo Globale	25,403	25,651	8,900	26,113
Ducato Geo Tendenza	3,110	3,142	2,539	16,262
Ducato Portf. Global Eq.	4,332	4,349	5,044	20,669
Dws Internazionale Lc	14,782	14,945	6,170	18,721
Dws Internazionale Nc	6,128	6,199	6,334	18,737
Effe Lin. Aggressiva	4,704	4,705	6,353	18,938
Eurom. Blue Chips	12,663	12,790	2,826	14,899
Eurom. Growth E.F.	7,322	7,375	0,041	17,793
Fideuram Azione	15,115	15,292	4,184	21,474
Fineco AM Az Intern.	13,368	13,514	3,765	17,624
Fineco Gl. Sm/M C. Core	6,900	6,982	7,796	22,754
Fineco Gl. Sm/M C. Gr.	8,492	8,619	9,082	27,988
Fineco Global Growth	7,006	7,038	0,704	8,924
Fineco Global Value	5,245	5,295	4,524	20,936
G.P. All.Serv.Com.A	4,323	4,303	4,496	18,927
GAM It.Eq.Sel.Fd	7,186	7,162	6,051	22,628
Generali Global	13,899	14,023	3,108	16,583
Generali Special	8,511	8,551	2,283	6,043
Geo Equity Globale 1	6,122	6,122	6,823	17,257
Geo Equity Globale 2	6,034	6,034	3,873	15,882
Gestielle Internaz.	11,713	11,845	3,071	17,873
Gestnord Az.Int.	3,152	3,185	2,771	17,262
Grifoglobal Intern.	8,940	9,019	-0,234	11,291
Intra Azionario Internaz.	6,132	6,180	2,972	16,978
Leonardo Equity	3,666	3,706	5,862	19,648
MC Gest. FdF Mega. W	7,846	7,880	6,113	22,269
MC Gest. FdF Mega.H	5,651	5,627	5,488	13,886
Mediolanum Borse Int.	17,500	17,654	3,962	20,209
Mediolanum Elite 95L	6,364	6,429	3,750	18,027
Mediolanum Elite 95S	12,468	12,597	3,606	17,634
Mediolanum Top 100	13,464	13,649	3,125	18,250
MGreciaAz.	6,538	6,619	5,129	23,826
ML MSeries Equities	4,914	4,894	5,905	22,819
Multifondo C. D10/90	4,888	4,941	1,749	17,331
Nextam P.Az.Internaz	4,789	4,837	3,479	12,312
Nextra Az.Inter.	16,477	16,663	4,503	19,399
Nextra Az.PMI Int.	15,977	16,151	8,018	23,584
Nextra Port.Mul.Eq.	4,138	4,155	5,266	21,349
Open Fund Az Int.	3,635	3,662	4,755	21,776
Optima Azionario Intern.	5,465	5,529	4,633	19,454
Pioneer Az. Int. A	14,369	14,500	3,026	16,076
Pioneer Az. Int. B	14,108	14,236	2,903	15,554
PIXel Multifund - Globale	3,745	3,771	1,794	10,570
PIXel Multifund - Tematico	4,186	4,221	3,435	16,829
Prim. Azioni Value	5,308	5,370	4,653	19,657
Prim.Azioni PMI	8,032	8,131	6,370	30,708
Ras Blue Chips L	3,846	3,889	1,024	14,057
Ras Blue Chips T	3,816	3,858	0,952	13,707
Ras Global Fund L	14,172	14,325	3,718	18,594
Ras Global Fund T	14,035	14,187	3,633	18,209
Ras Multipartner90	4,422	4,440	4,762	20,359
Ras Research L	4,044	4,085	6,197	23,670
Ras Research T	4,002	4,043	6,098	23,176
Sai Globale	11,237	11,325	1,665	14,851
SanPaolo Azioni Internaz.	11,655	11,767	3,508	19,355
Sanpaolo Global Eq.Risk	13,230	13,364	5,435	16,626
Sanpaolo Soluzione 7	8,675	8,766	4,632	18,673
Sanpaolo Strat.90	7,270	7,246	4,259	12,748
Sofid Sim Blue Chips	7,096	7,183	6,723	23,066
Systema Az. Globale	5,046	5,100	0,880	9,815

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,137	6,201	5,993	22,740
Azimut Energy	7,127	7,208	5,087	16,492
Gestnord Az.En.	7,063	7,150	3,351	26,351
Nextra Az.EnMatPrime	8,689	8,813	3,799	19,964
Ras Energy L	8,700	8,794	6,474	26,545
Ras Energy T	8,613	8,706	6,360	25,903

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,393	4,430	1,784	12,554
Azimut Consumers	5,467	5,504	5,074	17,318
Nextra Az.Beni Cons.	7,390	7,456	3,690	16,232
Ras Consum.Goods L	6,672	6,724	2,316	15,593
Ras Consum.Goods T	6,630	6,681	2,252	15,264
Ras Luxury L	3,699	3,732	3,497	14,520
Ras Luxury T	3,674	3,707	3,347	14,064

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,225	4,270	2,449	17,459
Capitalgest Health Care	12,527	12,681	2,120	16,704
Eurom. Green E.F.	10,129	10,257	2,241	18,081
Gestielle Pharmatech	3,167	3,206	1,572	18,881
Nextra Az.Ph-biotech	7,303	7,393	2,340	19,272
Ras Individual Care L	6,865	6,948	1,749	13,999
Ras Individual Care T	6,808	6,891	1,657	13,561
Sanpaolo Salute Amb.	16,489	16,691	2,403	17,711

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,095	5,134	5,334	25,092
Azimut Real Estate	8,958	9,013	12,157	27,589
Gestielle World Fin	4,925	4,969	5,348	24,181
Gestnord Az.Banche	12,511	12,616	6,831	23,067
Nextra Az.Finanza	7,636	7,705	5,879	22,904
Ras Financial Serv. L	6,338	6,377	6,324	26,709
Ras Financial Serv. T	6,290	6,329	6,232	26,255
Sanpaolo Finance	29,444	29,704	6,311	25,754

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,894	1,920	0,159	15,347
Eurom. Hi-Tech E.F.	12,229	12,373	-0,618	15,893
Gestielle High Tech	1,986	2,012	-1,096	16,208
Gestnord Az.Tecn.	1,146	1,161	-1,122	14,945
Nextra Az.Tec.Avan.	3,644	3,689	-0,164	15,683
Prim.Trading Az.H.T.	3,845	3,893	0,130	14,537
Ras High Tech L	2,355	2,384	-0,465	17,574
Ras High Tech T	2,340	2,368	-0,552	17,234
Sanpaolo High Tech	4,626	4,681	-0,879	16,173
Zenit High Tech	1,716	1,730	-0,291	8,333

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,887	5,950	-0,322	5,106
Nextra Az.Telecomu.	9,469	9,558	-0,389	10,490

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,732	6,817	8,040	17,878
Aureo Tecnologia	1,900	1,917	-1,554	7,405
Azimut Generation	6,035	6,096	5,673	19,458
Azimut Multi-Media	3,239	3,272	-1,400	9,168
Ducato Immobiliare	10,923	11,009	11,244	34,636
Eurom. R. Estate Eq.	7,040	7,090	9,300	30,661
Gestielle World Uti	5,326	5,388	6,074	21,128
Gestnord Az.Amb.	7,602	7,683	8,275	18,744
Optima Tecnologia	3,001	3,038	-0,266	12,735
Ras Advanced Serv. L	2,960	3,000	3,569	14,462
Ras Advanced Serv. T	2,939	2,979	3,522	14,180
Ras Multimedia L	5,045	5,097	1,041	11,590
Ras Multimedia T	5,005	5,058	0,948	11,272

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,169	4,221	3,091	17,271
Aureo FF Aggressivo	4,307	4,283	7,113	21,153
Aureo Multiazioni	8,726	8,810	4,779	18,142
Bipielle H.Crestita	4,191	4,245	3,661	19,640
Bipielle H.Valore	4,788	4,845	1,894	14,190
Bnl Azioni Dividendo	3,968	4,000	6,904	18,253
Bussola FdF Eur. New F.	4,206	4,236	9,588	23,379
Capitalg. Small Cap	7,642	7,732	14,060	16,618
Ducato Etico Geo	3,961	3,996	6,279	17,887
Eurom. Risk Fund	36,546	37,015	7,368	14,074
Gestielle Etico Az.	5,754	5,806	3,044	17,118
ML MSeries Sp.Equit.	5,057	5,029	3,840	23,041
Sanpaolo Az.Int.Eti	7,163	7,239	3,766	18,789
Systema Az. Crescita Attiva	3,962	4,001	0,000	0,000
Systema Az. Valore Attivo	5,443	5,488	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,572	4,612	3,322	16,041
Arca Multifondo E	4,810	4,845	1,993	11,420
Aureo FF Dinamico	4,240	4,221	4,769	15,531
Azimut C Equ	5,865	5,853	2,697	9,177
BancoPosta Prof.Svil.	6,128	6,170	2,458	14,542
BdS Arcob.Energia	6,669	6,686	4,089	16,063
Bipielle Profilo 4	5,078	5,125	3,464	13,298
Bipiemme Comparto 70	5,047	5,091	4,062	18,502
BPU Pra.Priv 4	6,323	6,337	6,358	19,482
BPU Pra.Prtf.Aggr.	5,551	5,602	6,894	18,713
Bussola FdF Sviluppo	3,994	4,014	4,309	19,224
Ducato Mix 75	4,577	4,608	2,302	10,770
Ducato Portf. Equity 75	4,728	4,744	3,912	16,396
Fineco AM Prof.Dina.	4,844	4,896	5,949	17,916
G.P. All.Serv.Com.B	4,600	4,583	3,955	15,986
Imindustria	13,576	13,684	3,959	14,094
Multifondo C. C30/70	4,895	4,940	1,493	14,342
Nextra Team 5	4,440	4,466	4,544	15,235
PIXel Multifund - Aggress.	4,362	4,398	3,072	15,092
Ras Multipartner70	4,825	4,841	3,719	16,405
Sanpaolo Soluzione 6	21,966	22,139	3,555	14,741
Sanpaolo Strat.70	6,814	6,799	3,258	10,295
Vitamin Long T.Plus	6,581	6,630	3,638	15,883

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,346	19,451	2,203	8,789
Alto Bilanciato	16,667	16,739	2,465	8,143
Arca 5Stelle C	4,924	4,953	2,455	12,164
Arca BB	33,868	34,083	3,616	11,269
Arca Multifondo D	4,892	4,921	1,368	8,590
Aureo Bilanciato	26,124	26,261	3,163	11,593
Azimut Bil.	22,922	23,036	4,352	10,489
Azimut Bilan.Intern.	7,151	7,187	2,011	9,343
BancoPosta Prof.Cresc.	5,835	5,861	1,655	10,032
BdS Arcob.Equilibrio	6,254	6,272	2,997	11,898
Bim Bilanciato	22,278	22,362	3,503	9,190
Bipielle Profilo 3	12,134	12,206	2,457	10,450
Bipiemme Comparto 50	5,319	5,348	3,988	13,267
Bipiemme Internaz.	12,726	12,816	2,086	9,877
Bnl Strategia 90	4,766	4,785	1,340	5,536
Bnl Strategia Mercati	14,609	14,691	3,317	7,975
BPU Pra.Priv 3	6,029	6,042	4,706	14,969
BPU Pra.Prtf.Din.	5,445	5,481	4,571	13,936
Bussola FdF Crescita	4,601	4,614	2,222	9,548
Bussola FdF Dinamica	4,245	4,262	3,234	14,297
Capitalg. Bilanc.	19,346	19,436	2,041	8,000
Carige Bilanciato Euro	6,018	6,066	5,357	13,184
Consultin. Bilanciato	5,705	5,748	3,127	11,600
Ducato Mix 50	4,768	4,789	1,620	8,020
Ducato Portf. Equity 50	4,859	4,872	2,836	12,477
Dws Eurorisparmio Lc	23,369	23,483	4,761	11,493
Dws Professionale Lc	56,531	56,872	3,052	13,001
Dws Professionale Nc	5,039	5,068	2,294	10,190
Effe Lin. Dinamica	4,864	4,869	3,248	11,101
Epsilon DLongRun	6,383	6,426	5,889	0,000
Etica Val.Resp.Bil.	5,971	6,004	2,559	7,799
Eurom. Capitalfit	31,025	31,244	3,001	7,438
Fideuram Performance	12,236	12,313	1,958	11,826
Fin Et40EqGl	5,475	5,501	2,413	0,000
Fineco Equilibrio Euro	20,084	20,211	4,159	9,923
Fineco Global Balanced	5,372	5,411	4,068	12,715
Fondersel	46,923	47,201	3,044	9,100
G.P. All.Serv.Com.C	4,926	4,914	2,604	11,448
Generali Rend	27,267	27,430	1,591	9,024
Geo Global Bal.1	7,542	7,542	4,692	21,040
Gestielle Gl.Ass.3	12,231	12,323	2,257	13,989
Gestnord Bil.Euro	15,050	15,126	4,572	11,755
Gestnord Bil.Int.	12,725	12,795	1,996	11,009
Grifocapital	19,501	19,585	1,536	10,038
Imi Capital	32,173	32,340	3,274	10,136
MC Gest. FdF Bilan.	6,373	6,384	2,990	9,690
Mediolanum Elite 60L	5,883	5,921	2,420	11,674
Mediolanum Elite 60S	11,507	11,583	2,303	11,329
Multifondo C. B50/50	5,012	5,045	1,396	11,427
Nextam P.Bilanciato	5,989	6,031	4,247	7,716
Nextra Bil. Inter.	9,342	9,401	2,333	11,241
Nextra Bilan.Euro	36,689	36,890	3,198	10,439
Open Fund Bil.Int.	4,588	4,616	2,870	13,705
Pioneer Bil. Europa A	22,304	22,462	4,263	11,682
Pioneer Bil. Europa B	21,905	22,061	4,215	11,323
Pioneer Bil. Glob. A	14,789	14,877	1,797	10,539
Pioneer Bil. Glob. B	14,501	14,587	1,726	10,165
PIXel Multifund - Moderato	4,475	4,505	2,216	9,735
Prim.Bil.Euro	5,866	5,898	3,256	10,077
Ras Bil Globale T	12,991	13,072	3,169	13,717
Ras Bil. Europa L	27,846	28,040	4,058	11,840
Ras Bil. Europa T	27,586	27,779	3,976	11,495
Ras Bil. Globale L	13,099	13,181	3,280	14,103
Ras Multipartner50	5,197	5,209	2,911	12,611
Sai Bilanciato	4,018	4,037	1,747	12,455
Sanpaolo Soluzione 4	6,315	6,341	1,986	9,180
Sanpaolo Soluzione 5	26,453	26,595	2,507	11,021
Sanpaolo Strat.50	6,367	6,360	2,265	7,824
Veg Sin Din	5,710	5,702	2,606	10,637
Vitamin Long Term	6,299	6,338	2,790	12,563

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,241	9,253	1,050	4,868
Arca 5Stelle A	5,451	5,459	1,226	6,694
Arca 5Stelle B	5,190	5,209	1,865	9,563
Arca Multifondo B	5,126	5,138	0,470	4,783
Arca Multifondo C	4,969	4,989	0,955	6,791
Arca TE	16,193	16,243	1,997	8,430
Aureo FF Ponderato	5,033	5,022	2,110	6,994
Azimut C Con	5,478	5,473	1,557	5,144
Azimut Protezione	7,312	7,320	1,499	5,073
BancoPosta Prof.Opport.	5,611	5,627	1,008	6,795
BDS Arc. Etico	5,275	5,277	1,677	0,000
BdS Arcob.Opportun.	5,829	5,842	1,710	7,447
Bipielle Profilo 2	7,950	7,975	1,597	7,447
Bipiemme Comparto 30	5,348	5,366	2,826	9,366
Bipiemme Mix	5,870	5,899	4,189	10,028
Bipiemme Visconteo	31,701	31,826	3,375	7,015
Bnl Strategia 95	20,400	20,447	1,160	3,796
BPU Pra.Bil.E.R/C	5,607	5,636	3,127	7,229
BPU Pra.Priv 1	5,512	5,518	1,980	7,071
BPU Pra.Priv 2	5,799	5,808	3,572	11,305
BPU Pra.Prtf.Mod.	5,485	5,504	2,638	8,571
Bussola FdF Evoluzione	4,966	4,974	1,223	5,101
Ducato Mix 25	5,071	5,081	0,675	4,665
Ducato Portf. Equity 25	4,901	4,910	1,680	8,190
Dws Bilanciato 10-50 Lc	5,686	5,699	0,887	5,335
Dws Bilanciato 10-50 Nc	5,513	5,527	1,026	5,613
Fin Et EuBal	5,261	5,269	1,681	0,000
Fineco AM Prof.Moder.	11,368	11,392	1,745	4,649
Fineco AM Valore Pr85	5,007	5,013	2,225	4,661
Fineco AM Valore Pr90	5,288	5,293	1,575	3,301
G.P. All.Serv.Com.D	5,319	5,317	1,276	5,306
Geo Global Bal.3	6,003	6,003	1,556	6,720
Gestielle Gl.Ass.2	12,214	12,269	1,420	8,820
Intesa Bouquet Prof. Att.	5,427	5,437	1,363	5,625
Intesa Bouquet Prof. Din.	5,550	5,564	1,854	7,851
Intesa Bouquet Prof. Prud.	5,336	5,343	1,156	3,935
Mediolanum Elite 30L	5,474	5,491	1,183	6,085
Mediolanum Elite 30S	10,746	10,777	1,025	5,518
Mosaico Bil. Obblig.	5,354	5,345	2,000	7,661
Multifondo C. A70/30	5,176	5,199	3,375	10,906
Ras Multipartner20	5,741	5,747	1,593	7,028
Sanpaolo Soluzione 2	6,503	6,510	1,057	3,124
Sanpaolo Soluzione 3	6,964	6,977	1,015	5,006
Sanpaolo Strat.30	5,618	5,616	1,371	5,621
Veg Sin Aud	5,407	5,403	1,084	6,437
Vitamin Medium Term	5,795	5,812	1,293	6,781

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,166	9,165	0,230	0,981
Alto Monetario	6,480	6,480	0,248	0,950
Arca MM	13,146	13,143	0,107	0,859
Astese Monetario	5,231	5,231	-2,443	-1,728
Aureo Monetario	5,597	5,697	0,229	0,850
BancoPosta Monetario	5,537	5,537	0,217	1,003
Bim Obblig.BT	5,840	5,840	0,240	1,038
Bipielle F.Monetario	13,281	13,279	0,211	0,958
Bipielle F.Tasso Var	8,679	8,679	0,277	0,895
Bipiemme Monetario	10,914	10,915	0,303	1,149
Bipiemme Tesoreria	6,222	6,222	0,420	1,402
Bnl Obbl Euro BT	6,647	6,645	0,196	0,865
BPU Pra.Euro B.T.	5,475	5,474	0,256	1,015
BPVi Breve Termine	5,652	5,652	0,355	1,073
C.S. Mon Ita	7,174	7,174	0,378	1,228
Capitalg. Bond BT	9,442	9,441	0,234	0,952
Carige Mon.	10,527	10,526	0,267	1,211
Cariparma Nextra Mon	6,639	6,638	0,242	1,004
Consultin. Monetario	5,053	5,053	0,298	0,858
Cr Cento Valore	6,352	6,351	0,205	0,986
Cr.Cento Monetario Plus	5,242	5,242	0,249	1,080
Ducato Fix Euro BT	5,709	5,709	0,246	0,759
Ducato Fix Euro TV	5,553	5,552	0,325	0,744
Dws Euro Breve Termine Lc	7,630	7,629	0,236	0,793
Dws Euro Breve Termine Nc	7,499	7,498	0,227	0,752
Etica Val.Resp.Mon.	5,240	5,240	0,191	0,924
Eurom. Contovivo	11,113	11,114	0,153	0,225
Eurom. Rendifit	7,682	7,682	0,117	0,695
Fideuram Security	8,863	8,863	0,272	0,727
Fineco AM Monetario	12,027	12,026	0,242	0,872
Fineco Breve Termine	8,196	8,195	0,110	0,651
Fondersel Reddito	12,913	12,914	0,264	0,930
Generali Monetario Euro	15,141	15,142	0,258	1,048
Geo Europa ST Bond 1	6,144	6,144	0,277	1,604
Geo Europa ST Bond 2	6,150	6,150	0,244	1,569
Geo Europa ST Bond 3	6,159	6,159	0,244	1,835
Geo Europa ST Bond 4	6,124	6,124	0,262	1,593
Geo Europa ST Bond 5	6,209	6,209	0,145	1,570
Geo Europa ST Bond 6	6,182	6,182	0,243	1,728
Gestielle BT Euro	6,873	6,872	0,292	1,044
Grifocash	6,004	6,003	0,050	0,798
Imi 2000	15,706	15,706	0,294	0,815
Intesa Sistema Liquidita' 2	5,060	5,060	0,337	1,160
Intesa Sistema Liquidita' 3	5,049	5,048	0,238	0,960
Intra Obb. Euro BT	5,117	5,117	0,215	1,067
Laurin Money	6,343	6,342	0,205	0,971
Leonardo Monetario	5,297	5,296	0,303	1,300
Mediolanum Ri.Co.	12,446	12,445	0,193	0,990
MGrecMon.	8,804	8,804	0,228	0,952
Nextra Euro Mon.	14,104	14,102	0,235	0,995
Nextra Euro Tas.Var.	6,410	6,410	0,392	1,104
Nordfondo Ob.Euro BT	8,095	8,094	0,198	0,885
Optima Reddito B.T.	5,992	5,990	0,067	0,689
Passadore Monetario	6,431	6,430	0,249	1,037
Perseo Rendita	6,438	6,438	0,218	0,957
Pioneer Monet. Euro A	11,920	11,920	0,151	0,812
Pioneer Monet. Euro B	11,807	11,807	0,093	0,596
Ras Cash L	6,256	6,256	0,224	0,854
Ras Cash T	6,215	6,215	0,145	0,566
Ras Monetario	14,254	14,253	0,225	0,863
Sai Euromonetario	15,622	15,621	0,373	1,179
Sanpaolo Ob. Euro BT	6,835	6,875	0,058	0,545
Sanpaolo Soluz. Cash	9,031	9,030	0,066	0,557
Systema Obb. Euro B/T	7,987	7,986	0,289	1,229
Teodorico Monetario	6,682	6,681	0,285	1,135
Uniban Monetario	5,152	5,151	0,253	1,000
Vegagest Obb.Euro BT	5,255	5,256	0,229	1,135
Zenit Monetario	6,686	6,686	0,240	0,678

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,277	5,270	0,171	1,892
Anima Obbl. Euro	6,087	6,083	0,165	0,628
Apulia Obb.Euro MT	7,157	7,146	0,070	1,879
Arca RR	8,065	8,054	-0,074	2,089
Astese Obbligazion.	5,198	5,191	-2,495	-0,557
Aureo Rendita	18,529	18,502	0,151	2,083
Azimut Fixed Rate	9,243	9,236	0,032	1,538
Azimut Reddito Euro	14,216	14,208	0,169	1,449
BancoPosta Obbligaz. Euro	6,161	6,155	-0,049	2,206
BancoPosta Prof.Risparmio	5,278	5,276	0,076	1,637
Bim Obblig.Euro	6,000	5,991	-0,100	1,540
Bipielle F.Cedola	6,398	6,390	-2,365	-0,513
Bipielle F.Obb.Euro	14,582	14,561	-0,007	2,029
Bipiemme Europe Bnd	6,398	6,392	0,000	1,928
Bnl Euro Obbligazioni	6,260	6,248	0,064	1,954
BPU Pra.Euro M/L Te	5,914	5,909	0,135	2,265
BPVi Obbl. Euro	6,040	6,030	0,083	1,907
C.S. Obb Ita	8,257	8,251	-0,024	2,115
CA-AM Mida Obb.Euro	17,172	17,145	0,169	2,826
Capitalg. Bond Eur	9,695	9,686	-0,010	1,529
Carige Obbl	9,731	9,724	0,196	1,927
Carige Obbl. Euro LT	4,987	4,979	0,000	0,000
Cariparma Nextra Obbl	8,951	8,942	0,145	1,739
Ducato Fix Euro MT	6,801	6,794	0,147	1,964
Dws Euro Medio Termine Lc	16,650	16,629	0,126	1,500
Dws Euro Medio Termine Nc	6,218	6,209	-0,048	0,696
Epsilon Qincome	6,510	6,497	0,031	2,974
Eurom. Euro LongTerm	7,460	7,455	-0,214	1,262
Eurom. Reddito	13,867	13,862	-0,050	1,204
Fin Et Eu Bd	5,041	5,031	-0,059	0,000
Fineco AM Euro Bd.	8,344	8,336	0,120	1,694
Fineco AM Eurobb MT	5,765	5,762	0,139	1,640
Fineco Reddito	14,358	14,336	0,119	2,301
Fondaco Eurogov Beta	103,270	103,270	0,066	3,425
Fondersel Euro	7,187	7,185	0,181	2,030
Generali Bond Euro	9,067	9,052	0,221	2,186
Gestielle Etico Obb.	5,618	5,610	0,411	2,781
Gestielle LT Euro	7,143	7,130	-0,126	2,688
Gestielle MT Euro	13,194	13,185	-0,083	1,204
Imirend	8,784	8,780	0,041	1,570
Intra Obb. Euro	5,279	5,275	0,057	2,207
Leonardo obbl.	6,591	6,582	0,000	2,218
Mediolanum Euromoney	6,847	6,840	0,158	1,925
Mediolanum Italmoney	6,726	6,721	0,073	1,610
Nextra BondEuro	6,891	6,877	0,087	2,743
Nextra BondEuro MT	9,418	9,409	0,202	1,904
Nextra Long Bond E	8,623	8,595	0,454	4,483
Nextra SR Bond	5,399	5,404	0,186	2,467
Nordfondo Ob.Euro MT	15,524	15,502	0,052	1,837
Open F.Obb.Euro	5,595	5,596	0,089	1,653
Optima Obbligazionario Euro	6,262	6,254	-0,064	1,738
Pioneer Obb Euro Gov M/L A	7,417	7,404	0,054	2,050
Pioneer Obb Euro Gov M/L B	7,345	7,332	0,000	1,830
Pioneer Obb.Euro Gov.A	6,244	6,233	0,082	2,060
Prim.Bond Euro	5,275	5,264	0,076	2,547
Prof Eu Bond	5,102	5,095	-0,235	0,000
Ras Obbl. L	28,908	28,868	-0,086	1,896
Ras Obbl. T	28,641	28,603	-0,157	1,600
Sai Eurobblig.	11,790	11,781	0,170	1,849
Sanpaolo Ob. Euro D.	12,406	12,386	0,129	2,852
Sanpaolo Ob. Euro LT	7,554	7,535	0,146	4,021
Sanpaolo Ob. Euro MT	7,151	7,148	-0,237	0,875
Systema Obb. Euro M/LT	5,520	5,512	0,109	2,659
Uniban Obb. Euro	5,246	5,241	0,153	1,647
Vegagest Obb.Euro LT	5,572	5,569	-0,179	2,483
Vegagest Obbl.Euro	5,861	5,856	0,034	2,108

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,990	4,990	-0,637	-0,200
Aureo Corp.Europa	5,403	5,400	-0,166	1,161
Bipiemme Cor.Bo.Eur.	6,547	6,544	-0,198	1,237
Bnl Obbl. Euro Corp.	4,587	4,581	-0,022	1,013
CA-AM Mida Ob.Cp.Eur	6,326	6,319	-0,299	1,281
Capitalg. Bond Corp.	6,535	6,529	-0,381	0,554
Carige Corporate Euro	6,080	6,072	-0,099	1,350
Ducato Etico Fix	5,150	5,143	0,058	1,358
Ducato Fix Imprese	6,096	6,089	0,115	1,906
Effe Ob. Corporate	6,010	6,004	0,083	1,417
Generali Corp. Bond Euro	6,187	6,179	-0,048	1,609
Gestielle Corp. Bond	5,944	5,938	-0,084	0,985
Nextra BondCorp.Euro	6,566	6,554	-0,198	1,015
Nextra Corp. BreveT.	7,416	7,413	0,122	0,980
Nordfondo Obb.Euro C	6,468	6,460	-0,324	1,459
Pioneer Ob Euro Crp Et.A	5,157	5,151	-0,241	1,380
Prim.Bond C.Euro	5,350	5,342	-0,168	0,867
Sanpaol Bnd Corp.Eur	5,493	5,489	-0,182	1,011
Sanpaolo Tasso Variabile	6,354	6,353	0,363	1,034

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,725	6,717	2,312	4,199
Gestielle H.R. Bond	5,223	5,218	2,091	4,044
Nextra BondHY Europa	5,953	5,950	1,656	3,657

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,883	5,902	-0,440	8,743
Gestielle Cash Dlr	5,648	5,669	-0,370	11,665
Nextra CashDollaro	12,507	12,561	-0,485	11,500
Nextra CashDollaro-$	14,911	14,894	-0,662	11,803

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,101	8,122	-0,674	10,942
Aureo Dollaro	5,605	5,602	-0,867	10,356
Azimut Reddito Usa	5,703	5,716	-0,471	10,224
Bipielle H.Obb.Amer	7,265	7,282	-1,008	9,265
Bnl Obbligazioni Dollaro	5,727	5,743	-0,676	10,156
Capitalg. Bond-$	6,541	6,554	-0,759	10,211
Ducato Fix Dollaro	7,071	7,087	-0,646	10,450
Eurom. North Am.Bond	8,460	8,485	-0,681	10,675
Fineco Put.USA Bond	6,281	6,300	-0,915	9,616
Fondersel Dollaro	8,161	8,184	-0,754	9,779
Gestielle Bond-$	8,015	8,027	-1,147	10,051
Nextra BondDollaro	7,778	7,798	-0,778	10,672
Nextra BondDollaro $	9,273	9,246	-0,956	10,968
Nordfondo Obb.Doll.	13,067	13,098	-0,940	10,158
Ras Us Bond Fund L	5,711	5,724	-0,747	10,850
Ras Us Bond Fund T	5,661	5,674	-0,823	10,523
Sanpaolo Bonds Dol.	6,752	6,767	-0,633	12,234

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,116	8,116	0,025	3,573
Alpi Obbligazionario Int.	6,987	6,990	0,374	2,164
Alto Intern. Obbl.	5,585	5,593	0,179	4,101
Arca Bond	11,302	11,308	0,142	4,272
Arca Multifondo A	5,312	5,311	-0,019	2,154
Aureo Bond	7,285	7,281	0,165	3,775
Aureo FF Prudente	5,354	5,345	0,262	3,001
Azimut Rend. Int.	8,658	8,662	0,139	3,850
Bim Obblig.Globale	5,606	5,604	-0,053	3,051
Bipielle H.Obb.Glob	10,332	10,331	0,087	3,860
Bipiemme Pianeta	8,323	8,334	0,325	4,194
BPU Pra.Obb.Glob.	5,029	5,032	0,179	4,575
BPVi Bond	5,515	5,515	0,054	0,000
BPVi Obbl. Intern.	5,288	5,288	0,323	3,972
C.S. Obb Int	7,585	7,591	0,238	4,233
CA-AM Mida Obb.Int.	11,478	11,493	0,473	4,841
Capitalg. Global B	8,310	8,316	0,145	3,862
Carige Obbl. Internazionale	5,219	5,216	0,134	4,464
Cariparma Nextra Bond	8,621	8,626	0,186	4,232
Ducato Fix Globale	7,992	7,992	-0,150	3,176
Ducato Portf. Gl. Bond	5,124	5,130	0,609	4,828
Dws Bond Internaz. Lc	7,591	7,596	0,119	3,716
Dws Bond Internaz. Nc	11,054	11,060	0,227	3,599
Eurom. Inter. Bond	9,013	9,028	0,234	3,550
Fineco AM Global Bd	13,409	13,415	0,179	2,972
Fondersel Intern.	12,362	12,378	0,016	3,171
Generali Bond Internaz.	13,049	13,066	0,230	3,852
Gestielle Obb. Inter	5,822	5,824	0,103	4,337
Imi Bond	13,919	13,931	-0,036	3,341
Laurin Bond	5,497	5,500	-0,036	3,795
Leonardo Bond	5,407	5,408	-0,074	3,682
Mediolanum Intermoney	6,650	6,656	0,225	3,351
ML MSeries Bnd	5,405	5,408	-0,055	1,293
Nextra BondInter.	8,218	8,223	0,244	4,356
Nordfondo Obb.Int.	11,822	11,827	-0,135	3,321
Optima Obbl. Euro Global	6,192	6,184	-0,097	1,708
Pioneer Obbl. Int. Gov. A	11,174	11,177	0,531	4,655
Pioneer Obbl. Int. Gov. B	11,070	11,073	0,472	4,424
Prim.Bond Int.	4,616	4,619	-0,496	1,696
Ras Bond Fund L	14,507	14,511	0,124	4,060
Ras Bond Fund T	14,387	14,391	0,049	3,720
Sai Obblig. Intern.	7,998	7,997	0,629	4,195
Sanpaolo Obbligaz. Int.	11,015	11,024	0,429	4,388
Sofid Sim Bond	6,743	6,746	0,223	4,252
Systema Obb. Globale	6,671	6,675	0,105	4,218
Vegagest Obb.Intern.	5,150	5,147	0,117	4,040

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,205	6,195	-0,113	1,207
Arca Corporate BT	5,120	5,120	0,215	0,986
Bipielle H.Cor.Bond	4,565	4,559	-0,219	0,862
BPU Pra.Obb.Gl.Corp	5,929	5,918	0,034	0,713

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,385	7,384	2,941	5,848
MC Ges. FdF H.Y.	6,691	6,684	3,336	8,761

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,137	4,145	0,267	-1,265
Capitalg. Bond Yen	4,834	4,847	0,961	-0,841
Ducato Fix Yen	4,261	4,272	0,757	-0,537
Eurom. Yen Bond	7,702	7,730	0,483	-1,433

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,673	11,661	3,649	9,328
Aureo Alto Rend.	7,612	7,612	2,079	15,931
Bipielle H.Obb.P Em	8,546	8,543	2,889	8,991
Bnl Obbl Emergenti	19,807	19,856	2,537	15,211
Bpm EmMk B	5,209	5,205	2,157	0,000
Capitalg. Bond EM	8,193	8,198	2,528	10,866
Ducato Fix Emergenti	11,569	11,556	2,535	6,942
Eurom. Risk Bond	6,192	6,187	2,466	5,432
Gestielle E.Mkts Bnd	8,396	8,394	2,804	7,945
Nextra BondEm.VAttiv	11,220	11,269	2,475	19,642
Nextra BondEm.VCop.	9,661	9,656	2,471	6,822
Nordfondo Obb.P.Em.	7,438	7,454	1,932	12,988
Optima Obb. Em. Market	6,809	6,826	3,120	18,253
Pioneer Obbl. Paesi Emer.A	9,591	9,601	3,387	15,916
Ras Em. Mkts Bond F. L	5,498	5,515	2,061	13,174
Ras Em. Mkts Bond F. T	5,447	5,463	1,985	12,751
Vegagest Obb.H.Yield	6,354	6,348	2,732	8,338

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,632	15,630	0,096	0,871
Anima Convertibile	5,974	5,987	3,553	9,917
Aureo Gestiobb	9,380	9,371	0,128	3,258
Azimut Floating Rate	6,932	6,932	0,231	0,522
Azimut Real Value	5,108	5,096	-0,020	2,324
Azimut Trend Tassi	8,139	8,136	0,209	1,068
Bnl Strat. Liq. Piu'	9,299	9,298	0,345	1,021
Bnl Tes Liquid.	5,036	5,036	0,359	0,000
BPU Pra.Obblig.USD	4,553	4,565	-0,698	11,457
Bussola FdF Glb High Y.	5,345	5,358	2,355	12,055
Ducato Fix Convertibili	8,488	8,536	5,180	7,010
Fineco AM Prof.Cons.	5,788	5,787	0,138	0,277
Fineco Global HY	6,617	6,625	1,769	9,553
GAM It.Bnd.Sel.Fd	5,342	5,346	-0,558	2,810
Geo GL.S.T Bond 1	5,103	5,103	0,334	1,755
Geo GL.S.T Bond 2	5,084	5,084	0,296	1,376
Geo Global Real Bond	5,299	5,299	0,398	5,035
Gestielle Glob.Conv.	6,535	6,562	3,173	7,184
Mediolanum Ri.Re.	12,535	12,527	1,097	6,821
Mediolanum Vasco De Gama	10,865	10,852	1,293	3,828
MGreciaObb	6,969	6,968	0,115	3,520
Nordfondo Obb.Conv.	5,334	5,350	3,593	7,367
Ras Cedola L	6,119	6,117	-0,113	0,507
Ras Cedola T	6,066	6,065	-0,179	0,233
Ras Spread Fund L	5,890	5,885	0,753	2,972
Ras Spread Fund T	5,831	5,827	0,673	2,677
Sanpaolo Currency Risk	7,601	7,616	0,251	2,813
Sanpaolo Global H.Yield	7,104	7,098	2,348	5,557
Sanpaolo Ob. Etico	5,371	5,366	-0,032	2,267
SanPaolo Reddito	6,052	6,106	0,329	1,055
Sanpaolo Strat. Obb. 100	5,721	5,721	0,793	3,081
Sanpaolo Vega Coupon	6,030	6,078	0,181	1,709
SolidITAS	5,019	5,020	0,702	2,506

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,610	5,616	0,574	1,300
Alleanza Obbl.	5,653	5,654	1,345	4,107
Alto Obbligazionario	8,017	8,026	0,855	2,756
Anima Fondimpiego	18,188	18,189	1,016	5,800
Arca Obbligaz. Europa	7,809	7,807	0,970	4,524
Azi Contofon	5,033	5,032	0,680	0,000
Azimut C Pru	5,323	5,322	0,719	3,159
Azimut Solidity	7,399	7,397	0,393	2,210
BancoPosta Inv Pr 90	5,381	5,394	1,071	5,551
BancoPosta Prof.Rend.	5,402	5,407	0,409	3,606
Bim Corporate Mix	5,217	5,218	0,831	3,821
Bipielle F.80/20	9,592	9,605	1,011	5,302
Bipielle F.E.R.C.Mun	10,463	10,478	1,023	2,338
Bipielle Profilo 1	4,911	4,915	0,738	4,824
Bipiemme Sforzesco	8,873	8,883	1,255	3,875
Bnl per Telethon	5,463	5,466	0,331	5,179
BPU Pra.Prtf.Prud.	5,515	5,520	1,081	4,194
CA Mult.Dif	5,124	5,125	0,747	0,000
CariPa Nextra Piu'	5,202	5,203	0,814	2,080
CariPa Nextra Pr Din1	5,225	5,236	0,888	3,383
CariPa Nextra Pr Din2	5,196	5,208	1,031	3,547
Cr.Cento Misto Best	5,443	5,449	0,666	2,737
Dws Bilanciato 0-20 Lc	9,212	9,218	0,524	3,054
Dws Bilanciato 0-20Nc	5,606	5,609	0,430	2,693
Dws Protezione 95 Lc	7,236	7,248	0,991	3,165
Effe Lin. Prudente	4,979	4,985	0,566	3,837
Etica Val.Resp.Ob.M.	5,354	5,358	0,375	2,039
Fineco AM Prof.Prud.	5,978	5,977	0,963	3,336
Fineco AM Valore Pr95	5,443	5,446	0,871	2,063
Fineco Impiego	6,650	6,638	0,727	3,005
Generali Cash	6,310	6,319	0,928	3,071
Geo Gl.Conv.Bond	5,747	5,747	5,122	10,519
Gestielle Gl.Ass.1	8,447	8,463	0,751	4,220
Grifobond	7,202	7,214	-1,383	3,492
Griforend	7,401	7,402	-0,355	1,456
Intesa Bouquet 2 Prof Cons	5,172	5,175	0,583	1,851
Intesa Bouquet Prof. Cons.	5,201	5,205	0,580	1,821
Intesa CC Prot.Dinamica	5,187	5,200	0,993	3,554
Leonardo 80/20	5,722	5,725	1,149	3,923
Mosaico Obbl. Misto	5,187	5,192	1,309	4,073
Nextam P.Obbl.Mi	5,624	5,632	0,825	2,834
Nextra Equilibrio	7,499	7,521	1,037	6,839
Nextra Rendita	6,335	6,338	0,095	2,125
Nextra SR Equity 10	5,489	5,501	1,012	3,919
Nextra SR Equity 20	5,739	5,755	1,467	5,438
Nordfondo Et.Obb.M.	6,103	6,099	0,660	3,793
Pioneer Obb. Misto A	8,490	8,502	1,156	5,087
Pioneer Obb. Misto B	8,410	8,422	1,094	4,850
Prim.Obb.Misto	5,519	5,526	1,452	5,607
Ras LongTerm B. F. L	6,244	6,249	0,629	4,206
Ras LongTerm B. F. T	6,194	6,199	0,552	3,891
Sanpaolo Etico VenSer	5,355	5,360	0,866	3,219
Sanpaolo Protezione 95	5,370	5,385	1,531	4,171
Sanpaolo Strat. Obb. 85	5,711	5,711	1,151	4,444
Systema Obb. Dinamico	6,756	6,753	0,776	6,093
Veg Sin Mod	5,278	5,276	0,591	4,267
Vitamin Short Term	5,511	5,516	0,547	3,415
Zenit Obbligazionar.	7,497	7,503	0,726	1,917

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,020	6,018	0,100	2,259
Bipiemme Risparmio	7,783	7,989	-2,652	-1,419
Bnl Obbligazioni Flessibile	7,859	7,857	0,000	0,473
CA-AM Mida Dinamic	5,182	5,178	0,407	1,648
Capitalg. B.Europa	9,216	9,217	0,359	1,030
Consultin. High Yield	5,428	5,434	1,193	5,727
Consultin. Reddito	7,127	7,126	0,465	1,279
Ducato Fix Rendita	17,687	17,684	0,670	3,434
Eurom. Total Return Bd	6,099	6,099	0,164	0,677
Fineco AM Bond TR	7,178	7,182	0,279	0,999
Generali Inst.Bond	5,002	5,001	0,273	2,227
Geo Global Bond TR 1	5,902	5,902	0,442	1,514
Geo Global Bond TR 2	5,805	5,805	0,415	1,610
Gest CPI TRO	5,111	5,115	0,393	1,509
GestiL TR Ob	5,005	5,008	0,000	0,000
Ritorni Reali	5,215	5,212	0,482	3,905
Sanpaolo Global B.Risk	8,340	8,349	0,325	3,925
Vega Ob Fl	5,012	5,006	-0,100	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,886	5,886	0,461	1,640
Arca BT	8,009	8,009	0,376	1,073
Arca BT-Tesoreria	5,222	5,221	0,442	1,378
Aureo Liquidità	5,232	5,232	0,422	1,376
Azimut Garanzia	11,438	11,438	0,360	0,935
Bipielle F.Liquidità	7,436	7,435	0,405	1,198
Bnl Cash	20,336	20,336	0,380	1,285
Bnl Liquidità Euro	5,469	5,469	0,330	1,053
BPU Pra.Liquidita'	5,158	5,158	0,370	1,296
CA-AM Mida Monetar.	11,249	11,249	0,357	1,196
Capitalg. Liquid.	6,647	6,647	0,408	1,326
Carige Liquidità Euro	5,795	5,795	0,398	1,223
Cash Plus	5,016	5,016	0,000	0,000
Ducato Fix Liquidità	6,164	6,164	0,473	1,432
Ducato Fix Monetario	7,783	7,783	0,387	1,117
Dws Liquidità Nc	6,824	6,824	0,412	1,291
Dws Tesoreria Imprese	7,626	7,626	0,435	1,235
Epsilon Cash	5,686	5,686	0,442	1,518
Eurom. Tesoreria	10,358	10,358	0,388	1,044
Fideuram Moneta	13,503	13,503	0,327	1,055
Fineco AM Cash	5,727	5,727	0,350	1,202
Fineco AM Liquidita'	5,687	5,687	0,477	1,699
Fondaco Euro Cash	101,922	101,916	0,487	1,698
Fondersel Cash	8,365	8,365	0,396	1,308
Generali Liquidità	6,038	6,038	0,432	1,326
Geo Gl. Div.Strategy	5,138	5,138	0,312	2,371
Gestielle Cash Euro	6,536	6,536	0,430	1,349
Intesa Sistema Liquidita' 1	5,070	5,070	0,396	1,319
Mediolanum Ri.Mo.	5,442	5,442	0,368	1,276
Nextam P.Liquidita	5,319	5,319	0,415	1,160
Nextra Tesoreria	7,014	7,014	0,386	1,241
Nordfondo Liquidità	5,663	5,663	0,354	1,252
Optima Money	5,648	5,647	0,338	1,092
Perseo Monetario	6,794	6,794	0,325	0,906
Pioneer Liquidità A	7,683	7,683	0,392	1,292
Pioneer Liquidità B	7,609	7,609	0,330	1,063
Ras Liquidita' A	5,114	5,114	0,393	1,307
Ras Liquidita' B	5,150	5,150	0,527	1,698
Sai Liquidita'	10,527	10,526	0,420	1,406
Sanpaolo Liq.Cl B	6,834	6,834	0,397	1,259
Sanpaolo Liquidita'	6,748	6,748	0,327	0,988
Vegagest Monetario	5,436	5,436	0,406	1,248

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,973	4,996	-0,361	11,803

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,974	4,983	1,448	2,430
Abis Flessibile	5,486	5,486	2,696	4,615
AgoraFlex	5,977	5,994	2,119	5,769
Alarico Re	5,272	5,324	3,923	7,416
Alpi Absolute Return	9,487	9,522	2,941	8,497
Anima Fondattivo	15,036	15,093	4,192	13,231
Arca Rendimento Assol t3	5,034	5,032	0,000	0,000
Arca Rendimento Assol t5	5,021	5,021	0,000	0,000
Aureo Flessibile	6,161	6,218	6,943	14,114
Azimut Str. Trend	5,383	5,403	3,321	7,725
Azimut Trend	22,947	23,074	6,423	14,289
Azimut Trend Italia	20,143	20,373	9,592	21,739
BancoPosta Centopiu'	5,006	5,006	0,000	0,000
Bim Flessibile	4,854	4,862	4,297	15,764
Bipielle F.Free	4,610	4,667	4,630	16,473
Bipiemme Flessibile	3,060	3,077	0,724	9,403
Biver Obiettivo Rendimento	5,111	5,117	0,690	1,188
Bnl Flessibile	22,388	22,542	4,111	12,871
Bnl Strategia Rend.	5,471	5,472	0,422	1,559
Bnl Tes Rendimen.	5,092	5,094	0,493	0,000
BPU Pra.Flessibile	5,324	5,334	1,294	4,906
CA-AM Mida Opport	5,307	5,300	0,151	2,452
Capitalg. Red.Piu'	6,799	6,820	2,302	3,438
Capitalg. Risk	7,340	7,392	1,005	6,671
CariPa Nextra Redd.TR	5,236	5,239	0,634	1,081
CrCentoPrem	5,090	5,094	1,092	0,000
Ducato Etico Flex Civita	4,648	4,661	0,541	4,661
Ducato Flex 100	10,863	10,906	2,134	7,374
Ducato Flex 30	17,185	17,226	0,958	5,313
Ducato Mul.Cash Prem	5,002	5,000	0,000	0,000
Ducato Portf. Flessibile	4,686	4,690	2,966	9,768
Epsilon QReturn	5,768	5,743	5,602	0,000
Eurom. Strategic	4,533	4,548	2,859	7,596
Fineco AM Obiettivo 2005	5,195	5,195	0,270	1,287
Fineco AM Obiettivo 2007	5,363	5,375	0,808	3,433
Fineco AM Obiettivo 2010	5,625	5,645	1,461	5,555
Fineco AM Obiettivo 2015	5,924	5,956	2,350	8,082
Fineco AM Prof.Att.	5,734	5,772	9,198	18,154
Formula 1 Balanced	6,894	6,916	2,911	6,553
Formula 1 Conservat.	6,657	6,666	1,789	4,016
Formula 1 High Risk	6,958	6,996	4,427	12,407
Formula 1 Low Risk	6,556	6,563	1,439	3,554
Formula 1 Risk	6,814	6,842	4,477	11,068
Generali Inst.Equity	5,181	5,222	4,388	11,256
Generali Medium Risk	5,388	5,394	0,691	1,259
Generali Risk	5,527	5,549	0,656	1,227
Geo Eur.Eq.Total Ret	6,157	6,157	8,398	19,786
Gestielle Flessibile	12,886	12,948	2,286	10,638
GestiL TR AD	5,026	5,039	0,000	0,000
Gestnord Asset All	5,689	5,709	0,762	8,922
Grifoplus	5,503	5,536	-0,091	3,304
Intesa Garanz Att- I sem 06	5,028	5,025	0,000	0,000
Intesa Premium	5,228	5,231	0,849	2,590
Intesa Premium Power	5,040	5,049	0,000	0,000
Intra Assoluto	5,169	5,165	2,661	0,000
Intra Flessibile	5,181	5,181	0,504	1,888
Investitori Fless.	6,215	6,238	4,086	7,787
Iride	5,254	5,257	1,585	4,516
Kair M-Ma As	1070,158	1070,158	3,448	0,000
Kair M-Ma Gl	1126,667	1126,667	6,474	0,000
Kairos Par. Income	6,182	6,185	0,000	1,427
Kairos Partners Fund	6,512	6,551	2,843	11,431
M.Gestion Trend Global	5,434	5,422	4,661	9,844
MC Gest. FdF Flex B.	7,146	7,148	6,355	13,339
Nextra Obiettivo Crescita	3,065	3,076	0,955	2,749
Nextra Obiettivo Red	7,585	7,593	0,730	1,472
Nextra Team 1	5,595	5,597	0,793	1,838
Nextra Team 2	5,269	5,274	1,249	3,823
Nextra Team 3	4,783	4,795	2,245	6,573
Nextra Team 4	4,335	4,352	3,758	11,354
Nextra Top Approach	5,648	5,652	0,695	1,491
Nextra Top Dynamic	5,837	5,840	1,921	6,127
Paritalia Orchestra	71,934	71,840	2,250	5,704
Prim.Trading Fl.G	5,067	5,068	2,592	6,226
Prof El Fle	5,599	5,617	3,226	0,000
Profilo Best F.	6,207	6,207	5,025	13,081
Ras Opport. L	5,075	5,122	4,081	6,977
Ras Opport. T	5,034	5,081	3,987	6,607
Ras TR Dinamico L	5,208	5,219	0,930	3,642
Ras TR Dinamico T	5,189	5,200	0,875	3,367
Ras TR Prudente L	5,147	5,153	0,724	2,530
Ras TR Prudente T	5,128	5,133	0,667	2,253
Sanpaolo High Risk	4,356	4,379	2,110	6,244
Tank Flessibile	5,705	5,735	4,030	8,316
Unibanca Pluss	5,000	0,000	0,000	0,000
Vegagest Flessib.	6,063	6,055	1,405	3,553
Zenit Absolute Return	6,506	6,542	3,041	4,716