Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,620	108,980
BTP AG 02/17	113,130	113,570
BTP AG 03/13	104,130	104,500
BTP AG 03/34	115,080	115,320
BTP AG 04/14	104,140	104,470
BTP AG 05/15	99,930	100,200
BTP AG 06/16	99,440	99,770
BTP AP 04/09	99,180	99,380
BTP DC 93/23	162,500	162,500
BTP FB 01/12	107,870	108,150
BTP FB 02/13	107,110	107,470
BTP FB 02/33	126,890	127,380
BTP FB 03/19	103,680	104,000
BTP FB 04/15	104,030	104,300

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	106,050	106,300
BTP FB 05/08	99,310	99,410
BTP FB 05/37	97,860	98,080
BTP FB 06/09	99,250	99,420
BTP FB 06/21	97,220	97,530
BTP FB 97/07	103,400	103,430
BTP GE 03/08	100,710	100,800
BTP GE 04/07	99,900	99,920
BTP GE 05/10	98,710	98,980
BTP GN 04/07	100,040	100,070
BTP GN 05/08	98,510	98,630
BTP GN 05/10	97,430	97,660
BTP LG 96/06	101,890	101,850
BTP LG 97/07	104,780	104,830

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 03/06	100,010	100,030
BTP MG 98/08	103,780	103,910
BTP MG 98/09	103,570	103,700
BTP MG 99/31	129,680	129,970
BTP MZ 01/06	100,040	100,000
BTP MZ 01/07	101,520	101,550
BTP NV 01/11	96,420	97,130
BTP NV 93/23	163,190	163,400
BTP NV 96/06	103,130	103,170
BTP NV 96/26	144,630	145,110
BTP NV 97/07	104,640	104,640
BTP NV 97/27	134,750	135,030
BTP NV 98/29	117,370	117,700
BTP NV 99/09	103,120	103,330
BTP NV 99/10	108,810	109,200

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	102,980	103,050
BTP ST 03/06	100,000	100,010
BTP ST 03/08	101,180	101,250
BTP ST 03/08	100,730	100,860
BTP ST 10 S	98,190	98,450
BTP ST 14ind	104,390	104,810
BTP ST 35ind	111,480	111,900
CCT AG 00/07	100,300	100,300
CCT AG 02/09	100,420	100,410
CCT AP 01/08	100,350	100,330
CCT AP 02/09	100,380	100,370
CCT DC 03/10	100,410	100,400
CCT DC 99/06	100,110	100,110
CCT FB 03/10	100,450	100,450
CCT GE 97/07	100,460	100,460

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,390	100,390
CCT LG 00/07	100,660	100,660
CCT LG 01/08	100,720	100,690
CCT LG 02/09	100,400	100,400
CCT LG E2/09	100,390	100,490
CCT MG 04/11	100,370	100,360
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,380	100,370
CCT NV 05/12	100,390	100,390
CCT OT 02/09	100,410	100,390
CCT ST 01/08	100,390	100,390
CTZ AP 04/06	99,640	99,620
CTZ AP 05/07	96,730	96,730
CTZ LG 04/06	98,940	98,940
CTZ ST 05/07	95,360	95,430

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	94,570	94,990
B Intesa tv IAPC	100,250	99,400
B Intesa/06 Euri	99,900	99,870
B Intesa/07 Europ3	104,700	104,900
B Intesa/08 Goal	95,830	95,840
B Intesa/08 Goal	95,400	95,440
B Intesa/08 IAPC	100,720	100,700
B Intesa/08 IT03	98,270	98,460
B Intesa/09 Gen04	96,630	96,890
B Intesa/09 Gold Goal	99,160	99,200
B Intesa/09 Sprint	105,390	105,660
B Intesa/09 STAP04	98,530	98,510
B Intesa/09 STEG	98,760	98,940
B Intesa/09 STMZ04	97,700	97,820
B Intesa/14 STEuro	98,920	98,810
B Intesa04/09 Gen	100,000	100,120
B Intesa04/09 Mar	99,880	99,670
Bca Fideuram 99/09 Tv	101,290	101,270
Bei /19 Eu. St. B.	87,840	88,320
Bei 96/16 Zc	67,450	67,140
Bei 98/18 Fix Sticky Fix Rev Floater	115,910	116,570
Bei 99/14 Cms Linked	113,930	114,840
Bei 99/29 Eu Step Dw	86,620	87,900
Bei 99/29 Fixed	99,480	100,230
Bei/09 eu bot	100,060	100,020

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 eu var	88,600	89,330
Bei/15 Euro Inv	89,400	90,250
Bei/20 EIBCF	88,030	88,420
Bei/20 EIBFC	85,180	85,920
Bei/35 EIBF CMS	88,580	89,360
Bers /24 Sd Life	96,620	97,300
Bim Imi 99/24 Fixed Zero	102,540	103,170
Bnl/07 Val Puro	109,290	109,540
CapIT/07 DJEStox	105,010	105,090
CapIT/07 DJEStox2	105,150	105,230
CapIT/08 I bim	103,010	103,690
CapIT/09 Reload BP	100,220	100,040
CapIT/14 Lower T 2	97,130	97,310
CapIT/14 V.R.E	93,440	93,340
Capitalia 08 261 Zc	92,870	92,910
Centrob /18 Rfc	101,470	101,950
Centrob /19 Sdeb	89,040	89,500
Centrob /19 Sdi Tse	87,050	86,830
Comit /09	102,680	102,630
Comit 98/08 Sub Tv	99,810	99,840
Credem/08 Concer	113,570	113,480
Crediop /14 Fe Cms	105,810	105,930
Crediop 98/18 Tf Capped RevFlo 10	106,530	107,750
Crediop 98/18 Tf Capped RevFlo 11	102,920	103,450
Dexia Cr SR Mar 05	98,420	98,560

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr/Bot Link	99,860	99,810
Dexia Cred Euro Var	88,060	88,610
Dexia Cred/04/09	96,630	96,500
Dexia Cred/07 IB	114,860	114,960
Dresdner/09 Pr BP	103,100	102,700
Efibanca 98/13 Fix Rev 1	108,190	108,080
Enel TF 05/12	101,010	101,260
Enel TV 05/12	100,690	100,840
Fiat Step up/11	101,850	101,890
HVB/08 BPm IV 5a	99,270	99,640
HVB/09 BPm I 5a	97,760	98,070
HVB/09 BPr II 5a	100,550	100,710
IBRD/20	85,060	85,510
Imi 96/06 2 7,1%	103,060	103,080
Imi 97/07 Zc I	94,950	94,970
IntBci 02/07 Mix	110,610	110,700
Interb/09 IB	99,680	99,830
Interb/11 BG	93,010	93,010
Med Cent/11 tv	99,710	99,620
Med Lom /19 3 Rfc	99,560	100,010
Medio/06 tri opz	135,140	136,270
Medio/07 V Puro	115,140	115,090
Medio/13 Rend Pr	96,950	97,340
Medio/14 Rend TP	96,230	96,380
Medio/14 V Reale	99,430	99,440

Titolo	Quot. Ultimo	Quot. Prec.
Mediob /06 Ind	99,710	99,770
Mediob /08 Russia	91,910	91,930
Mediob 05/15 ind	98,990	98,830
Mediob 96/06 Dm Zc	97,800	98,270
Mediob 96/06 Zc	99,310	99,320
Mediob 96/11 Zc	81,060	81,390
Mediob 97/07 Ind	100,450	100,450
Mediob 98/08 Tt	100,370	100,320
Mediocr L/13 Tf Tv 32.Ma	102,300	102,230
Mpaschi 99/09 2	101,190	101,460
Mpaschi 99/14 3 Sd	98,380	98,820
Mpaschi 99/29 8	91,690	92,350
MPaschi/13	95,540	95,110
P Ital Prest Sub	99,970	99,970
P Ital/06 ind DC	116,740	116,150
P Ital/07 MIX2	98,520	98,530
Pop Bg CV/12 tv	102,390	102,500
Pop Ital/06 ind	116,100	116,110
Rep Aus/22 FBL	83,050	83,380
Spaolo /19 Sw Euro	99,860	100,070
SPaolo/08 S L 30	103,630	103,840
UniCr 19/06/11 S3	97,140	97,300
UniCr 20/01/11 S01/05	94,720	94,860
UniCr/10 ind	96,870	96,610
UniCr/10 S-U	106,550	106,850

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,145	18,259	7,284	15,868
Alberto Primo Re	9,917	9,950	4,654	15,650
Alboino Re	8,936	8,894	9,617	20,708
Apulia Az.Italia	14,280	14,380	7,465	15,096
Arca AzItalia	25,685	25,865	7,285	15,782
Aureo Azioni Italia	24,178	24,368	7,334	16,118
Azimut Crescita Ita.	29,790	29,983	8,252	16,860
Bim Az.Small Cap It	10,255	10,244	10,889	22,873
Bim Azion.Italia	9,444	9,528	7,257	14,362
Bipielle F.Italia	28,380	28,551	7,006	14,824
Bipiemme Italia	20,720	20,840	8,892	21,063
Bnl Azioni It PMI	7,580	7,574	10,078	17,757
Bnl Azioni Italia	24,760	24,962	7,666	15,641
BPU Pra.Az.Italia	6,799	6,848	8,958	18,968
BPVi Az. Italia	5,930	5,946	8,628	20,455
CA-AM Mida Az.Italia	25,121	25,255	7,741	17,103
CA-AM Mida Mid Cap	6,355	6,334	13,482	20,978
Capitalg. Italia	22,038	22,303	9,142	16,881
Carige Az It	6,615	6,671	6,728	15,164
Ducato Geo Italia	17,438	17,565	8,743	17,745
Dws Italia Lc	24,522	24,711	6,391	13,712
Dws Italia Medium Cap Lc	15,987	16,051	7,882	16,472
Dws Italia Nc	14,957	15,072	6,365	13,208
Eurom. Az. Italiane	27,723	27,869	7,358	14,634
Fineco AM Az Italia	17,303	17,443	7,679	15,585
Fineco AM SC Italy	5,892	5,886	10,544	24,304
Fineco Italia Opportunità	16,509	16,626	7,222	15,617
Fondersel Italia	24,942	25,107	8,138	15,681
Fondersel P.M.I.	19,750	19,753	12,954	20,156
Generali Capital	65,451	65,863	8,645	18,365
Gestielle Italia	17,378	17,512	8,463	16,992
Gestnord Az.Italia	13,532	13,627	7,542	15,235
Grifoglobal	13,666	13,716	4,241	6,641
Imi Italy	27,863	28,048	8,674	20,483
Leonardo az. Italia	11,234	11,312	6,940	15,671
Leonardo small caps	11,531	11,548	9,694	17,651
Mediolanum R.I.Cre.	21,625	21,763	8,554	18,040
Nextam P.Az.Italia	6,541	6,521	7,072	12,485
Nextra Az.Italia	15,788	15,893	7,805	15,570
Nextra Az.Italia Din	23,387	23,522	8,494	16,238
Nextra Az.PMI Italia	7,077	7,085	9,162	18,821
Optima Azionario Italia	7,221	7,265	7,632	15,684
Optima Small Caps It.	7,931	7,899	12,592	26,310
Pioneer Az. Crescita A	18,292	18,397	8,829	17,868
Pioneer Az. Crescita B	17,975	18,078	8,742	17,422
Pioneer Az. Italia A	21,786	21,924	8,604	16,111
Pioneer Az. Italia B	21,377	21,512	8,485	15,601
Prim.Trading Az.It..	6,616	6,656	8,477	16,643
Ras Capital L	28,264	28,475	7,759	15,836
Ras Capital T	27,978	28,187	7,699	15,502
Sai Italia	24,741	24,872	7,959	17,117
Sanpaolo Azioni Ita.	34,860	35,094	7,796	15,385
Sanpaolo Italian Eq.Risk	16,027	16,144	8,342	17,466
Sanpaolo Opp.Italia	5,731	5,758	8,789	16,436
Systema Az. Italia	13,987	14,075	7,667	15,490
Vegagest Az.Italia	7,881	7,943	5,686	15,118
Zenit Azionario	14,187	14,265	7,878	18,759

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,783	19,854	4,495	12,041
Aureo E.M.U.	12,234	12,347	5,320	18,055
Bipielle F.Euro	12,053	12,128	7,233	18,971
Bipielle F.Mediteran	16,683	16,794	6,342	17,934
Bpm Euroland	5,686	5,732	9,053	0,000
BPU Az Et	5,845	5,887	10,911	0,000
BPU Pra.Az.Euro	6,526	6,577	12,459	28,288
BSI Azionario Euro	5,069	5,106	3,407	15,414
CA-AM Mida Az.Euro	6,243	6,289	6,011	21,223
Capges FF Eur Sect.	5,578	5,622	6,430	20,060
CariPa Nextra Az.Qeuro	15,811	15,934	9,313	24,535
Ducato Geo Euro Blue C.	7,168	7,229	6,714	19,367
Epsilon QEquity	5,657	5,703	9,124	24,934
Eurom. Euro Equity	4,106	4,134	5,040	15,597
Fineco Euro Growth	12,135	12,228	2,848	7,704
Fineco Euro Value	6,783	6,847	8,789	25,379
Intra Azionario Area Euro	6,555	6,612	5,132	17,621
Leonardo Euro	6,399	6,448	6,917	18,985
Prim.Azioni Growth	6,315	6,369	8,263	24,262
Sanpaolo Euro	17,629	17,782	6,436	18,706
Systema Az. Euro	5,796	5,834	6,115	18,600
Vegagest Az.Area Eur	8,275	8,350	4,840	17,127
Zenit Eurostoxx 50 I	5,695	5,754	5,835	20,402

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,440	6,490	4,089	16,709
Abis Europa	5,437	5,437	3,998	0,000
Anima Europa	4,711	4,734	5,510	14,317
Arca AzEuropa	10,966	11,052	5,422	18,539
Astese Euroazioni	6,036	6,089	3,551	17,937
Azimut Europa	16,438	16,546	5,507	17,734
Bim Azionario Europa	11,054	11,104	5,517	19,322
Bipielle H.Europa	7,863	7,913	6,458	21,945
Bipiemme Europa	14,470	14,558	5,091	15,983
Bipiemme In.Europa	7,802	7,808	12,275	31,016
Bnl Azioni Europa	13,182	13,268	8,396	20,747
BPVi Az. Europa	4,439	4,471	4,202	15,060
Capitalg. Europa	7,755	7,822	3,885	15,660
Carige AzEu	6,313	6,355	5,042	19,293
Consultinvest Azione	10,630	10,723	6,353	19,277
Ducato Geo Eur. Pmi	21,469	21,520	14,440	34,729
Ducato Geo Eur.Alto Poten.	1,893	1,902	11,550	27,218
Ducato Geo Europa	10,954	11,018	7,498	20,599
Dws Europa Growth Lc	6,907	6,958	6,196	15,502
Dws Europa Lc	20,987	21,149	5,691	18,130
Dws Europa Medium Cap Lc	7,053	7,070	13,465	24,920
Dws Europa Nc	4,730	4,767	4,392	14,500
Epsilon QValue	6,448	6,493	7,952	25,839
Eurom. Europe E.F.	16,776	16,894	3,339	14,208
Fineco AM Az.Europa	14,093	14,143	7,155	22,965
Fineco AM Europe Research	6,958	6,991	4,884	19,594
Fineco AM Small Cap Europe	7,886	7,876	12,545	27,481
Fineco Europe Equity	9,486	9,531	3,570	19,201
FMS - Equity Europe	10,405	10,387	0,000	0,000
Fondersel Europa	14,855	14,973	4,871	19,731
Generali Europa Value	29,209	29,464	6,393	21,305
Gestielle Europa	13,434	13,544	5,183	18,039
Gestnord Az.Europa	9,660	9,731	5,389	18,426
Grifoeurope Stock	6,704	6,716	3,793	14,854
Imi Europe	21,061	21,258	5,210	19,965
Investitori Europa	5,813	5,854	5,595	21,484
Kairos Eu Bn	6,094	6,120	6,613	0,000
Kairos Partners S.C.	9,769	9,809	8,100	19,924
Laurin Eurostock	4,116	4,151	4,813	18,548
MC Ges. FdF Eur.	7,534	7,503	11,006	24,591
Mediolanum Amerigo Vesp.	6,584	6,620	5,327	18,014
Mediolanum Europa 2000	18,211	18,318	4,451	17,415
Nextam P.Az.Europa	5,896	5,934	6,196	14,175
Nextra Az.Europa	4,295	4,332	4,501	17,030
Nextra Az.Europa Din	20,379	20,588	6,451	17,845
Nextra Az.PMI Europa	8,478	8,505	11,406	24,897
Open Fund Az Europa	4,418	4,415	8,657	22,213
Optima Azionario Europa	3,483	3,510	5,195	18,068
Pioneer Az Eur Dis A	9,574	9,638	5,817	19,075
Pioneer Az. Europa A	18,508	18,650	5,405	19,084
Pioneer Az. Europa B	18,139	18,277	5,294	18,625
Prim.Trading Az.Eur	5,612	5,669	7,757	21,762
Ras Europe Fund L	17,774	17,905	5,215	19,763
Ras Europe Fund T	17,593	17,723	5,140	19,355
Ras Multip.MultiEur.	8,313	8,313	7,348	20,881
Sai Europa	12,158	12,214	6,286	21,422
Sanpaolo Europe	9,099	9,171	4,960	17,331
Talento comp. Europa	137,390	137,273	7,760	21,601
Uniban Az. Europa	6,560	6,614	4,459	17,122
Vegagest A.Europa	5,371	5,406	4,312	17,630

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,703	5,726	-0,938	11,561
Alto America Az.	4,974	4,995	-0,798	11,926
Anima America	6,116	6,123	5,376	14,919
Arca AzAmerica	18,952	19,005	1,007	14,576
Aureo Americhe	3,540	3,535	-0,254	11,672
Azimut America	11,088	11,139	-0,556	8,834
Bim Azionario Usa	6,183	6,187	1,112	1,046
Bipielle H.America	8,279	8,320	-0,145	13,426
Bipiemme Americhe	9,884	9,917	-0,753	9,579
Bnl Azioni America	18,251	18,328	-1,500	12,259
BPU Pra.Az.Usa	4,667	4,665	-0,086	25,795
Capitalg. America	9,202	9,232	-0,915	13,788
Carige Azionario America	2,922	2,917	0,137	13,829
Ducato Geo Am. Alto Pot.	16,790	16,787	0,060	14,086
Ducato Geo America	5,235	5,246	-0,927	11,241
Dws America Lc	12,087	12,124	0,075	13,111
Dws New York Nc	9,962	9,958	0,861	6,114
Eurom. Am.Eq. Fund	16,458	16,541	-1,390	11,173
Fineco AM Az.NordA.	11,558	11,601	0,890	11,445
Fineco US Sm/M Cap Val.	7,398	7,432	3,122	21,678
Fineco Usa Growth	6,850	6,874	-0,204	12,683
Fineco Usa S/M Cap Gr.	7,165	7,188	3,123	18,724
Fineco Usa Value	4,929	4,945	1,149	15,190
FMS - Equity Usa	10,252	10,234	0,000	0,000
Fondersel America	12,080	12,148	-0,805	12,278
Generali America Value	19,027	19,108	-0,367	13,825
Generali Usa Growth	2,614	2,621	-2,934	10,017
Gestielle America	13,469	13,531	-0,920	11,748
Gestnord Az.Am.	13,977	14,025	-0,844	10,403
Imiwest	20,685	20,763	0,437	18,838
Investitori America	4,215	4,235	-0,425	13,215
Kairos US Fund	6,080	6,083	-0,637	1,435
MC Gest. FdF Ame.	6,007	5,981	-0,133	6,924
Mediolanum America 2000	11,737	11,747	-1,270	12,434
Mediolanum Cristoforo Col.	15,185	15,183	-1,798	12,782
Nextam P.Az.America	3,956	3,953	-1,420	6,316
Nextra Az.N.Am.	6,310	6,335	-0,457	10,392
Nextra Az.N.Am.Dinam.	19,691	19,768	-0,475	10,388
Nextra Az.PMI N.Am.	22,412	22,501	4,014	23,380
Open Fund Az America	3,398	3,398	0,266	15,186
Optima Azionario America	4,828	4,841	1,343	15,530
Pioneer Az. Am. A	9,677	9,695	2,143	22,478
Pioneer Az. Am. B	9,517	9,534	2,147	22,075
Prim.Trading Az.N.Am	4,101	4,116	-0,268	11,410
Ras America Fund L	15,546	15,624	-0,601	13,367
Ras America Fund T	15,391	15,468	-0,671	12,986
Ras Multip.MultAm.	6,185	6,172	-0,387	15,134
Sai America	14,034	14,027	-1,294	8,037
Sanpaolo America	9,914	9,950	-0,462	13,109
Systema Az. Usa	4,967	4,982	-0,281	10,747
Talento comp. America	115,752	115,405	-0,055	13,763
Vegagest Az.America	4,371	4,364	0,575	13,739
Zenit S&P 100 Index	4,265	4,288	-1,387	9,219

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,971	5,981	5,551	32,571
Anima Asia	7,203	7,198	4,847	24,944
Arca AzFar East	6,981	7,011	3,361	26,216
Aureo Pacifico	4,243	4,242	3,944	25,088
Azimut Pacifico	7,851	7,848	3,603	20,211
Bipielle H.Giappone	6,275	6,279	4,810	27,593
Bipielle H.Oriente	4,552	4,541	6,380	25,193
Bipiemme Pacifico	5,354	5,362	4,734	25,445
Bnl Azioni Pacifico	7,135	7,161	4,496	27,936
BPU Pra.Az.Pacif.	7,261	7,283	5,615	32,090
Capitalg. Pacifico	4,032	4,063	2,831	28,203
Ducato Geo Asia	5,786	5,754	4,027	19,521
Ducato Geo Giappone	4,180	4,205	3,594	28,142
Dws Asia Lc	4,532	4,552	3,802	24,198
Dws Tokyo Nc	6,548	6,600	0,184	24,463
Eurom. Tiger	12,060	12,066	6,106	23,553
Fineco AM Az.Pacifico	5,495	5,510	3,406	26,964
Fineco Pacific Equity	5,848	5,860	3,267	26,471
FMS - Equity Asia	10,190	10,255	0,000	0,000
Fondersel Oriente	5,529	5,525	6,245	29,032
Generali Pacifico	15,592	15,670	0,789	26,826
Gestielle Giappone	5,896	5,934	3,602	31,080
Gestielle Pacifico	11,470	11,405	3,492	18,897
Gestnord Az.Pac.	7,892	7,906	5,101	27,826
Imi East	7,961	7,995	3,068	31,761
Investitori Far East	5,836	5,857	4,738	29,086
MC Gest. FdF Asia	8,435	8,461	3,421	22,620
Mediolanum Ferdinando Mag.	7,147	7,193	3,430	33,964
Mediolanum Oriente 2000	10,295	10,377	2,909	31,130
Nextra Az. Asia	8,510	8,511	8,879	26,130
Nextra Az.Giappone	4,556	4,596	2,844	17,392
Nextra Az.Pacifico Din.	4,393	4,406	4,920	21,825
Open Fund Az Pacific	3,954	3,979	5,160	28,003
Optima Azionario Far East	4,091	4,110	3,964	27,804
Pioneer Az. Giap. A	6,027	6,057	3,950	31,680
Pioneer Az. Giap. B	5,923	5,952	3,931	31,185
Pioneer Az. Pacif. A	5,858	5,847	6,374	25,037
Pioneer Az. Pacif. B	12,114	12,090	6,226	24,617
Prim.Trading Az.Giap	6,549	6,607	4,717	23,078
Ras Far East Fund L	6,475	6,500	4,318	29,138
Ras Far East Fund T	6,406	6,430	4,196	28,583
Ras Multip.MultiPac.	8,116	8,178	5,021	25,966
Sai Pacifico	4,635	4,622	4,557	33,728
Sanpaolo Pacific	6,035	6,049	4,829	25,233
Talento C As	129,347	130,035	5,749	27,454
Vegagest Az.Asia	6,521	6,507	4,203	26,425

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,710	7,666	10,253	25,468
Arca AzPaesi Emerg.	8,153	8,139	10,594	40,472
Aureo Merc.Emerg.	6,822	6,805	12,315	44,076
Azimut Emerging	6,452	6,459	7,283	34,697
Bipielle H.Paesi Em	14,064	14,087	11,301	39,968
Bnl Azioni Emergenti	8,523	8,528	11,645	42,764
Bpm EmMk Eq	5,907	5,907	9,551	0,000
BPU Pra.Az.Merc.em.	8,512	8,498	11,882	43,590
Capitalg. Eq EM	20,839	20,793	11,373	36,007
Ducato Geo Paesi Em.	5,385	5,381	10,055	37,267
Dws Emergenti Lc	8,819	8,808	14,935	44,669
Dws Emergenti Nc	6,702	6,693	15,273	44,222
Eurom. Em.M.E.F.	7,492	7,482	7,551	30,454
Fineco Emerg. Markets	7,490	7,485	12,446	44,650
FMS - Equity Gl Em Mkt	10,594	10,554	0,000	0,000
Gestielle Em. Market	12,038	12,027	10,087	39,264
Gestnord Az.P. Em.	8,205	8,192	10,908	39,139
MC Gest. FdF P. Emer	9,527	9,484	12,826	35,867
Nextra Az.Paesi Emer	7,487	7,474	14,027	43,073
Pioneer Az. Am. Lat. A	13,695	13,717	13,670	62,052
Pioneer Az. Am. Lat. B	13,828	13,853	13,773	61,996
Pioneer Az. Paesi Em. A	9,878	9,877	13,789	49,485
Pioneer Az. Paesi Em. B	9,718	9,717	13,767	48,935
Prim.Trading Az.Emer	10,010	9,996	14,139	45,093
Ras Em. Mkts Eq. F. T	9,170	9,161	11,966	42,702
Ras Em. Mkts Equity F. L	9,266	9,257	12,084	43,414
Sai Paesi Emergenti	5,761	5,739	11,130	38,786
SanPaolo Mercati Emerg.	11,512	11,494	11,227	41,269

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,836	12,985	7,002	24,416
Dws Francoforte Nc	11,897	12,032	8,223	22,561
Dws Swiss Lc	29,233	29,360	3,969	24,248
Eurom. Japan Equity	3,931	3,957	3,393	30,728
Generali Japan	3,480	3,502	1,903	34,467
Gestielle Cina	6,342	6,332	14,497	33,572
Gestielle East Europ	14,705	14,580	16,098	56,005

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,834	10,885	1,101	13,659
Alto Intern. Az.	4,792	4,813	2,811	16,424
Anima Fondo Trading	15,665	15,691	5,120	17,738
Arca 27	13,472	13,533	2,683	17,424
Arca 5Stelle E	4,171	4,192	3,550	18,663
Arca Multifondo F	4,715	4,736	2,455	14,082
Aureo Blue Chips	4,363	4,369	1,066	13,354
Aureo Global	10,679	10,692	2,446	17,287
Aureo WWF Pian.Terra	5,783	5,800	4,123	12,400
Azimut Borse Int.	13,279	13,345	1,591	13,544
Azimut C Acc	6,079	6,055	3,156	12,283
BancoPosta Az. Internaz.	4,105	4,107	3,011	22,941
BdS Arcob.Crescita	7,156	7,139	4,118	21,021
Bim Azion.Globale	4,491	4,499	3,838	18,684
Bipielle H.Globale	19,123	19,236	1,875	15,617
Bipielle Profilo 5	4,509	4,531	1,076	17,239
Bipiemme Comparto 90	4,815	4,841	2,951	20,737
Bipiemme Globale	22,706	22,789	2,335	15,376
Bipiemme Valore	5,416	5,438	3,636	0,000
Bnl Azioni Inter.	10,496	10,572	3,705	17,906
BPU Pra.Az.G.Opp.	4,785	4,808	5,165	19,955
BPU Pra.Az.Globali	5,359	5,391	2,702	20,265
BPU Pra.Priv 5	6,608	6,607	6,753	23,284
BPVi Az. Internaz.	3,956	3,974	0,815	13,907
BPVi Equity	5,950	5,936	2,392	0,000
BSI Azionario Inter.	5,231	5,235	1,593	17,340
Bussola FdF Glb Growth	3,323	3,332	2,278	21,856
Bussola FdF Glb Value	4,709	4,712	3,290	20,005
CA-AM Mida Az. Int.	3,504	3,515	3,029	14,286
Capges FF Glob.Sect.	4,963	4,988	1,680	16,831
Carige Az	6,885	6,895	3,053	17,934
CariPa Nextra Az.SR	4,674	4,703	2,522	21,814
Consultinvest Global	4,627	4,660	3,884	18,307
Ducato Geo Gl. Alto Pot.	4,208	4,226	3,543	18,669
Ducato Geo Gl. Selezione	3,076	3,097	0,819	9,233
Ducato Geo Globale	25,422	25,508	6,435	25,133
Ducato Geo Tendenza	3,108	3,122	0,975	14,856
Ducato Portf. Global Eq.	4,308	4,302	3,285	18,973
Dws Internazionale Lc	14,794	14,858	4,915	17,843
Dws Internazionale Nc	6,135	6,165	4,693	17,754
Effe Lin. Aggressiva	4,692	4,683	5,391	17,594
Eurom. Blue Chips	12,637	12,715	1,339	13,448
Eurom. Growth E.F.	7,314	7,340	-0,733	16,187
Fideuram Azione	15,100	15,181	2,428	19,908
Fineco AM Az Intern.	13,399	13,421	2,290	16,848
Fineco Gl. Sm/M C. Core	6,907	6,943	5,354	21,495
Fineco Gl. Sm/M C. Gr.	8,533	8,565	6,662	26,960
Fineco Global Growth	7,013	7,024	0,257	8,275
Fineco Global Value	5,237	5,259	2,949	19,512
G.P. All.Serv.Com.A	4,293	4,289	3,396	17,616
GAM It.Eq.Sel.Fd	7,153	7,096	5,021	21,795
Generali Global	13,894	13,944	1,877	15,427
Generali Special	8,494	8,527	1,798	5,267
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.	11,700	11,757	1,536	16,487
Gestnord Az.Int.	3,153	3,166	1,481	16,004
Grifoglobal Intern.	8,960	8,967	-1,256	10,060
Intra Azionario Internaz.	6,138	6,142	2,317	15,833
Leonardo Equity	3,671	3,686	4,290	18,841
MC Gest. FdF Mega. W	7,873	7,825	6,162	22,632
MC Gest. FdF Mega.H	5,639	5,608	4,775	13,804
Mediolanum Borse Int.	17,452	17,532	1,832	18,689
Mediolanum Elite 95L	6,350	6,372	2,189	17,159
Mediolanum Elite 95S	12,441	12,484	2,076	16,795
Mediolanum Top 100	13,464	13,522	1,584	16,946
MGreciaAz.	6,546	6,582	3,380	22,699
ML MSeries Equities	4,885	4,880	5,009	21,036
Multifondo C. D10/90	4,876	4,898	0,765	15,902
Nextam P.Az.Internaz	4,794	4,801	2,655	11,644
Nextra Az.Inter.	16,416	16,528	2,638	17,475
Nextra Az.PMI Int.	15,961	16,031	5,395	22,157
Nextra Port.Mul.Eq.	4,122	4,113	3,855	20,175
Open Fund Az Int.	3,631	3,629	3,418	20,631
Optima Azionario Intern.	5,466	5,490	3,054	18,312
Pioneer Az. Int. A	14,343	14,418	1,608	14,661
Pioneer Az. Int. B	14,082	14,155	1,499	14,144
PIXel Multifund - Globale	3,744	3,753	0,862	9,891
PIXel Multifund - Tematico	4,189	4,206	2,221	16,232
Prim. Azioni Value	5,306	5,328	2,690	18,095
Prim.Azioni PMI	8,039	8,072	3,969	29,369
Ras Blue Chips L	3,841	3,865	-0,260	12,409
Ras Blue Chips T	3,811	3,834	-0,314	12,055
Ras Global Fund L	14,147	14,225	1,902	17,198
Ras Global Fund T	14,010	14,087	1,824	16,818
Ras Multipartner90	4,406	4,401	3,306	18,856
Ras Research L	4,038	4,061	3,911	22,290
Ras Research T	3,996	4,020	3,846	21,792
Sai Globale	11,230	11,249	0,609	13,606
SanPaolo Azioni Internaz.	11,632	11,687	2,026	17,804
Sanpaolo Global Eq.Risk	13,171	13,263	3,172	14,640
Sanpaolo Soluzione 7	8,667	8,715	2,946	17,566
Sanpaolo Strat.90	7,242	7,211	3,739	12,244
Sofid Sim Blue Chips	7,093	7,135	4,601	21,915
Systema Az. Globale	5,048	5,068	0,139	8,793

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,187	6,170	4,404	23,222
Azimut Energy	7,206	7,183	4,541	18,015
Gestnord Az.En.	7,133	7,119	1,134	27,284
Nextra Az.EnMatPrime	8,789	8,774	2,579	20,728
Ras Energy L	8,780	8,773	3,991	27,154
Ras Energy T	8,692	8,685	3,946	26,521

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,375	4,387	0,644	10,816
Azimut Consumers	5,446	5,478	3,320	15,798
Nextra Az.Beni Cons.	7,332	7,389	1,397	13,745
Ras Consum.Goods L	6,631	6,683	0,318	13,506
Ras Consum.Goods T	6,589	6,641	0,274	13,174
Ras Luxury L	3,674	3,703	1,296	12,320
Ras Luxury T	3,649	3,678	1,164	11,864

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,215	4,220	0,886	15,227
Capitalgest Health Care	12,495	12,570	0,056	14,465
Eurom. Green E.F.	10,088	10,151	0,109	15,556
Gestielle Pharmatech	3,158	3,175	0,063	16,876
Nextra Az.Ph-biotech	7,279	7,326	0,331	16,707
Ras Individual Care L	6,853	6,895	-0,131	11,995
Ras Individual Care T	6,796	6,838	-0,220	11,574
Sanpaolo Salute Amb.	16,439	16,533	0,336	15,418

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,070	5,091	4,128	23,268
Azimut Real Estate	9,041	9,036	12,352	29,286
Gestielle World Fin	4,897	4,931	3,860	22,303
Gestnord Az.Banche	12,412	12,527	5,481	21,081
Nextra Az.Finanza	7,579	7,644	4,136	20,646
Ras Financial Serv. L	6,284	6,335	4,074	24,288
Ras Financial Serv. T	6,236	6,287	3,985	23,828
Sanpaolo Finance	29,261	29,482	4,709	23,762

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,912	1,917	-0,313	14,628
Eurom. Hi-Tech E.F.	12,304	12,347	-1,819	15,109
Gestielle High Tech	2,001	2,008	-2,343	15,465
Gestnord Az.Tecn.	1,157	1,160	-1,783	14,554
Nextra Az.Tec.Avan.	3,670	3,681	-1,078	14,939
Prim.Trading Az.H.T.	3,873	3,884	-0,845	13,644
Ras High Tech L	2,371	2,381	-1,537	16,626
Ras High Tech T	2,356	2,365	-1,587	16,288
Sanpaolo High Tech	4,656	4,673	-1,896	15,362
Zenit High Tech	1,725	1,728	-1,146	8,286

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,923	5,938	-0,084	4,776
Nextra Az.Telecomu.	9,538	9,552	0,179	9,897

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,763	6,762	7,162	18,049
Aureo Tecnologia	1,914	1,913	-1,695	6,689
Azimut Generation	6,012	6,049	4,050	17,468
Azimut Multi-Media	3,256	3,270	-2,281	8,209
Ducato Immobiliare	10,948	10,964	10,019	34,480
Eurom. R. Estate Eq.	7,052	7,060	8,459	30,472
Gestielle World Uti	5,344	5,353	4,620	21,124
Gestnord Az.Amb.	7,559	7,604	5,337	16,795
Optima Tecnologia	3,017	3,030	-1,017	11,782
Ras Advanced Serv. L	2,982	2,988	3,686	14,253
Ras Advanced Serv. T	2,961	2,966	3,640	13,972
Ras Multimedia L	5,079	5,093	0,994	10,702
Ras Multimedia T	5,039	5,053	0,921	10,408

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,169	4,188	1,362	15,934
Aureo FF Aggressivo	4,275	4,269	5,843	19,916
Aureo Multiazioni	8,717	8,740	3,589	17,007
Bipielle H.Crestita	4,192	4,212	2,219	18,284
Bipielle H.Valore	4,785	4,818	0,567	13,147
Bnl Azioni Dividendo	3,950	3,979	4,902	17,478
Bussola FdF Eur. New F.	4,198	4,208	8,057	22,856
Capitalg. Small Cap	7,724	7,705	12,693	18,068
Ducato Etico Geo	3,961	3,980	4,264	16,844
Eurom. Risk Fund	36,525	36,728	6,011	13,764
Gestielle Etico Az.	5,753	5,777	1,787	16,058
ML MSeries Sp.Equit.	5,024	5,013	3,311	21,060
Sanpaolo Az.Int.Eti	7,154	7,192	2,258	17,433
Systema Az. Crescita Attiva	3,977	3,983	0,000	0,000
Systema Az. Valore Attivo	5,448	5,465	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,568	4,588	2,813	15,441
Arca Multifondo E	4,799	4,819	1,566	11,011
Aureo FF Dinamico	4,216	4,215	3,894	14,690
Azimut C Equ	5,843	5,829	2,061	8,566
BancoPosta Prof.Svil.	6,133	6,137	1,776	13,700
BdS Arcob.Energia	6,648	6,638	3,038	15,277
Bipielle Profilo 4	5,077	5,104	2,276	12,373
Bipiemme Comparto 70	5,040	5,064	2,502	17,400
BPU Pra.Priv 4	6,291	6,295	5,183	18,452
BPU Pra.Prtf.Aggr.	5,544	5,576	5,600	17,907
Bussola FdF Sviluppo	3,972	3,978	2,662	17,933
Ducato Mix 75	4,577	4,587	1,261	9,708
Ducato Portf. Equity 75	4,707	4,704	2,460	15,142
Fineco AM Prof.Dina.	4,846	4,860	4,372	16,968
G.P. All.Serv.Com.B	4,573	4,568	3,042	14,957
Imindustria	13,547	13,605	2,605	13,118
Multifondo C. C30/70	4,881	4,904	0,598	13,169
Nextra Team 5	4,431	4,438	3,528	14,644
PIXel Multifund - Aggress.	4,352	4,368	1,825	14,346
Ras Multipartner70	4,810	4,807	2,493	15,265
Sanpaolo Soluzione 6	21,931	22,041	2,104	13,898
Sanpaolo Strat.70	6,794	6,774	2,846	9,882
Vitamin Long T.Plus	6,567	6,580	2,242	14,828

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,280	19,366	0,969	8,017
Alto Bilanciato	16,603	16,706	1,697	8,036
Arca 5Stelle C	4,915	4,934	1,992	11,578
Arca BB	33,783	33,936	2,509	10,702
Arca Multifondo D	4,879	4,900	0,994	8,230
Aureo Bilanciato	26,059	26,131	2,224	10,908
Azimut Bil.	22,903	22,987	3,751	10,201
Azimut Bilan.Intern.	7,135	7,164	0,962	8,468
BancoPosta Prof.Cresc.	5,837	5,840	1,126	9,492
BdS Arcob.Equilibrio	6,240	6,239	2,111	11,349
Bim Bilanciato	22,300	22,353	2,779	9,271
Bipielle Profilo 3	12,108	12,168	1,390	9,535
Bipiemme Comparto 50	5,310	5,335	2,708	12,691
Bipiemme Internaz.	12,726	12,766	1,241	9,302
Bnl Strategia 90	4,768	4,775	1,038	5,347
Bnl Strategia Mercati	14,620	14,646	2,402	7,769
BPU Pra.Priv 3	6,005	6,011	3,731	14,077
BPU Pra.Prtf.Din.	5,434	5,461	3,544	13,185
Bussola FdF Crescita	4,587	4,591	1,303	8,929
Bussola FdF Dinamica	4,226	4,231	1,930	13,328
Capitalg. Bilanc.	19,330	19,398	1,427	7,550
Carige Bilanciato Euro	6,006	6,045	4,036	12,577
Consultin. Bilanciato	5,697	5,721	2,024	10,772
Ducato Mix 50	4,764	4,774	0,740	7,442
Ducato Portf. Equity 50	4,841	4,841	1,702	11,492
Dws Eurorisparmio Lc	23,352	23,462	4,013	11,105
Dws Professionale Lc	56,482	56,677	1,731	12,429
Dws Professionale Nc	5,038	5,055	1,470	9,736
Effe Lin. Dinamica	4,857	4,854	2,772	10,311
Epsilon DLongRun	6,364	6,400	4,705	0,000
Etica Val.Resp.Bil.	5,953	5,979	1,052	6,895
Eurom. Capitalfit	30,937	31,098	1,951	6,856
Fideuram Performance	12,193	12,255	0,719	10,634
Fin Et40EqGl	5,464	5,484	1,448	0,000
Fineco Equilibrio Euro	20,065	20,157	3,067	9,471
Fineco Global Balanced	5,359	5,379	2,722	11,646
Fondersel	46,897	47,005	2,177	8,696
G.P. All.Serv.Com.C	4,907	4,902	1,974	10,767
Generali Rend	27,266	27,361	0,873	8,868
Geo Global Bal.1	7,542	7,542	4,692	21,040
Gestielle Gl.Ass.3	12,199	12,253	1,094	12,797
Gestnord Bil.Euro	15,012	15,093	3,424	11,233
Gestnord Bil.Int.	12,684	12,735	0,891	9,904
Grifocapital	19,550	19,545	0,830	9,316
Imi Capital	32,113	32,208	2,294	9,504
MC Gest. FdF Bilan.	6,363	6,361	2,365	9,518
Mediolanum Elite 60L	5,872	5,887	1,346	11,149
Mediolanum Elite 60S	11,485	11,516	1,225	10,795
Multifondo C. B50/50	4,994	5,012	0,604	10,389
Nextam P.Bilanciato	5,989	6,004	3,616	7,716
Nextra Bil. Inter.	9,298	9,352	1,076	9,879
Nextra Bilan.Euro	36,643	36,869	2,038	9,943
Open Fund Bil.Int.	4,577	4,587	1,621	12,678
Pioneer Bil. Europa A	22,301	22,388	2,945	11,288
Pioneer Bil. Europa B	21,902	21,987	2,908	10,936
Pioneer Bil. Glob. A	14,733	14,807	0,635	9,409
Pioneer Bil. Glob. B	14,446	14,518	0,571	9,035
PIXel Multifund - Moderato	4,467	4,482	1,247	9,218
Prim.Bil.Euro	5,861	5,894	2,179	9,633
Ras Bil Globale T	12,997	13,041	2,065	13,057
Ras Bil. Europa L	27,808	27,950	2,795	11,375
Ras Bil. Europa T	27,548	27,689	2,722	11,031
Ras Bil. Globale L	13,105	13,150	2,167	13,444
Ras Multipartner50	5,184	5,184	1,947	11,821
Sai Bilanciato	4,018	4,019	0,904	11,673
Sanpaolo Soluzione 4	6,301	6,327	0,978	8,713
Sanpaolo Soluzione 5	26,395	26,513	1,332	10,398
Sanpaolo Strat.50	6,355	6,344	1,974	7,584
Veg Sin Din	5,689	5,681	2,081	10,167
Vitamin Long Term	6,290	6,305	1,698	11,763

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,224	9,245	0,479	4,533
Arca 5Stelle A	5,432	5,449	0,798	6,177
Arca 5Stelle B	5,176	5,194	1,431	8,945
Arca Multifondo B	5,105	5,125	0,020	4,290
Arca Multifondo C	4,953	4,972	0,569	6,356
Arca TE	16,152	16,210	1,076	7,881
Aureo FF Ponderato	5,019	5,021	1,702	6,583
Azimut C Con	5,468	5,462	1,278	4,831
Azimut Protezione	7,300	7,316	1,052	4,750
BancoPosta Prof.Opport.	5,611	5,614	0,610	6,491
BDS Arc. Etico	5,263	5,259	1,153	0,000
BdS Arcob.Opportun.	5,823	5,824	1,199	7,198
Bipielle Profilo 2	7,919	7,954	0,661	6,581
Bipiemme Comparto 30	5,335	5,357	1,852	8,878
Bipiemme Mix	5,859	5,881	3,370	9,843
Bipiemme Visconteo	31,649	31,754	2,650	6,688
Bnl Strategia 95	20,396	20,419	0,801	3,633
BPU Pra.Bil.E.R/C	5,599	5,617	2,377	6,933
BPU Pra.Priv 1	5,500	5,506	1,476	6,672
BPU Pra.Priv 2	5,780	5,786	2,829	10,622
BPU Pra.Prtf.Mod.	5,472	5,492	1,937	8,014
Bussola FdF Evoluzione	4,958	4,960	0,690	4,798
Ducato Mix 25	5,058	5,071	-0,059	4,095
Ducato Portf. Equity 25	4,885	4,890	0,826	7,457
Dws Bilanciato 10-50 Lc	5,679	5,691	0,336	5,128
Dws Bilanciato 10-50 Nc	5,508	5,520	0,566	5,436
Fin Et EuBal	5,244	5,265	0,846	0,000
Fineco AM Prof.Moder.	11,338	11,372	1,016	4,238
Fineco AM Valore Pr85	5,009	5,014	1,933	4,703
Fineco AM Valore Pr90	5,289	5,292	1,400	3,321
G.P. All.Serv.Com.D	5,312	5,306	1,008	5,126
Geo Global Bal.3	6,003	6,003	1,556	6,720
Gestielle Gl.Ass.2	12,166	12,223	0,446	7,922
Intesa Bouquet Prof. Att.	5,419	5,427	0,875	5,305
Intesa Bouquet Prof. Din.	5,539	5,549	1,187	7,428
Intesa Bouquet Prof. Prud.	5,332	5,336	0,851	3,756
Mediolanum Elite 30L	5,466	5,476	0,533	5,869
Mediolanum Elite 30S	10,728	10,750	0,365	5,269
Mosaico Bil. Obblig.	5,335	5,334	1,638	7,193
Multifondo C. A70/30	5,161	5,180	2,891	9,996
Ras Multipartner20	5,731	5,736	1,022	6,723
Sanpaolo Soluzione 2	6,496	6,506	0,744	3,029
Sanpaolo Soluzione 3	6,952	6,969	0,462	4,778
Sanpaolo Strat.30	5,613	5,608	1,208	5,508
Veg Sin Aud	5,396	5,394	0,879	6,220
Vitamin Medium Term	5,789	5,799	0,661	6,376

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,163	9,166	0,131	0,959
Alto Monetario	6,478	6,480	0,124	0,919
Arca MM	13,136	13,144	-0,061	0,798
Astese Monetario	5,229	5,231	-2,535	-1,747
Aureo Monetario	5,596	5,597	0,158	0,850
BancoPosta Monetario	5,536	5,537	0,127	0,985
Bim Obblig.BT	5,839	5,840	0,154	1,003
Bipielle F.Monetario	13,276	13,280	0,121	0,920
Bipielle F.Tasso Var	8,678	8,679	0,243	0,884
Bipiemme Monetario	10,916	10,915	0,276	1,168
Bipiemme Tesoreria	6,223	6,222	0,387	1,401
Bnl Obbl Euro BT	6,642	6,645	0,060	0,804
BPU Pra.Euro B.T.	5,474	5,474	0,165	1,015
BPVi Breve Termine	5,652	5,652	0,337	1,073
Capitalg. Bond BT	9,440	9,441	0,159	0,930
Carige Mon.	10,524	10,528	0,219	1,183
Cariparma Nextra Mon	6,637	6,639	0,151	0,974
Consultin. Monetario	5,053	5,054	0,258	0,919
Cr Cento Valore	6,349	6,351	0,110	0,938
Cr.Cento Monetario Plus	5,245	5,245	0,287	1,138
Ducato Fix Euro BT	5,708	5,709	0,158	0,741
Ducato Fix Euro TV	5,552	5,553	0,289	0,707
Dws Euro Breve Termine Lc	7,629	7,630	0,171	0,766
Dws Euro Breve Termine Nc	7,498	7,499	0,160	0,739
Etica Val.Resp.Mon.	5,239	5,239	0,096	0,905
Eurom. Contovivo	11,111	11,113	0,081	0,216
Eurom. Rendifit	7,679	7,681	0,026	0,682
Fideuram Security	8,864	8,863	0,283	0,739
Fineco AM Monetario	12,025	12,027	0,192	0,839
Fineco Breve Termine	8,193	8,195	-0,012	0,614
Fondersel Reddito	12,911	12,913	0,202	0,922
Generali Monetario Euro	15,136	15,141	0,146	1,014
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	6,872	6,873	0,219	1,044
Grifocash	6,003	6,004	0,050	0,765
Imi 2000	15,707	15,707	0,287	0,815
Intesa Sistema Liquidita' 2	5,060	5,060	0,297	1,139
Intesa Sistema Liquidita' 3	5,047	5,049	0,139	0,920
Intra Obb. Euro BT	5,116	5,117	0,157	1,067
Laurin Money	6,340	6,343	0,111	0,939
Leonardo Monetario	5,295	5,297	0,208	1,282
Mediolanum Ri.Co.	12,442	12,445	0,097	0,949
MGrecMon.	8,803	8,804	0,171	0,952
Nextra Euro Mon.	14,099	14,103	0,128	0,960
Nextra Euro Tas.Var.	6,411	6,411	0,407	1,104
Nordfondo Ob.Euro BT	8,093	8,095	0,136	0,860
Optima Reddito B.T.	5,987	5,991	-0,117	0,605
Passadore Monetario	6,429	6,431	0,140	1,005
Perseo Rendita	6,436	6,438	0,140	0,941
Pioneer Monet. Euro A	11,915	11,920	0,034	0,778
Pioneer Monet. Euro B	11,802	11,806	-0,017	0,562
Ras Cash L	6,255	6,256	0,176	0,838
Ras Cash T	6,214	6,215	0,113	0,566
Ras Monetario	14,249	14,254	0,148	0,835
Sai Euromonetario	15,618	15,621	0,295	1,159
Sanpaolo Ob. Euro BT	6,831	6,834	-0,088	0,501
Sanpaolo Soluz. Cash	9,027	9,030	-0,077	0,512
Systema Obb. Euro B/T	7,984	7,986	0,226	1,204
Teodorico Monetario	6,680	6,682	0,180	1,105
Uniban Monetario	5,150	5,152	0,156	0,961
Vegagest Obb.Euro BT	5,255	5,256	0,191	1,155
Zenit Monetario	6,685	6,685	0,180	0,663

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,265	5,273	-0,133	1,778
Anima Obbl. Euro	6,083	6,087	-0,033	0,645
Apulia Obb.Euro MT	7,135	7,151	-0,335	1,740
Arca RR	8,041	8,059	-0,470	2,017
Astese Obbligazion.	5,183	5,194	-2,886	-0,655
Aureo Rendita	18,475	18,512	-0,243	2,055
Azimut Fixed Rate	9,224	9,244	-0,292	1,508
Azimut Reddito Euro	14,197	14,217	-0,028	1,414
BancoPosta Obbligaz. Euro	6,149	6,159	-0,373	2,262
BancoPosta Prof.Risparmio	5,272	5,277	-0,152	1,639
Bim Obblig.Euro	5,984	5,996	-0,482	1,458
Bipielle F.Cedola	6,380	6,393	-2,744	-0,623
Bipielle F.Obb.Euro	14,539	14,570	-0,397	1,942
Bipiemme Europe Bnd	6,385	6,396	-0,297	1,867
Bnl Euro Obbligazioni	6,234	6,251	-0,447	1,963
BPU Pra.Euro M/L Te	5,902	5,911	-0,169	2,288
BPVi Obbl. Euro	6,019	6,034	-0,364	1,707
CA-AM Mida Obb.Euro	17,110	17,156	-0,297	2,769
Capitalg. Bond Eur	9,675	9,692	-0,278	1,532
Carige Obbl	9,717	9,729	-0,041	1,898
Carige Obbl. Euro LT	4,964	4,979	0,000	0,000
Cariparma Nextra Obbl	8,933	8,947	-0,134	1,673
Ducato Fix Euro MT	6,785	6,799	-0,191	1,923
Dws Euro Medio Termine Lc	16,595	16,636	-0,270	1,399
Dws Euro Medio Termine Nc	6,196	6,212	-0,482	0,633
Epsilon Qincome	6,486	6,503	-0,476	2,854
Eurom. Euro LongTerm	7,445	7,458	-0,521	1,334
Eurom. Reddito	13,850	13,870	-0,245	1,302
Fin Et Eu Bd	5,022	5,035	-0,554	0,000
Fineco AM Euro Bd.	8,327	8,340	-0,180	1,648
Fineco AM Eurobb MT	5,758	5,764	-0,087	1,552
Fineco Reddito	14,311	14,346	-0,313	2,207
Fondaco Eurogov Beta	103,270	103,270	0,056	3,425
Fondersel Euro	7,181	7,187	0,028	2,162
Generali Bond Euro	9,049	9,061	-0,077	2,237
Gestielle Etico Obb.	5,603	5,614	0,018	2,732
Gestielle LT Euro	7,114	7,137	-0,629	2,552
Gestielle MT Euro	13,170	13,190	-0,378	1,082
Imirend	8,773	8,784	-0,162	1,627
Intra Obb. Euro	5,271	5,278	-0,189	2,250
Leonardo obbl.	6,574	6,588	-0,409	2,335
Mediolanum Euromoney	6,832	6,844	-0,177	1,894
Mediolanum Italmoney	6,714	6,724	-0,180	1,638
Nextra BondEuro	6,864	6,885	-0,464	2,601
Nextra BondEuro MT	9,400	9,414	-0,085	1,831
Nextra Long Bond E	8,574	8,611	-0,302	4,383
Nextra SR Bond	5,402	5,404	0,204	2,583
Nordfondo Ob.Euro MT	15,482	15,513	-0,309	1,735
Open F.Obb.Euro	5,589	5,597	-0,107	1,692
Optima Obbligazionario Euro	6,247	6,258	-0,367	1,643
Pioneer Obb Euro Gov M/L A	7,392	7,409	-0,377	1,916
Pioneer Obb Euro Gov M/L B	7,320	7,337	-0,435	1,695
Pioneer Obb.Euro Gov.A	6,223	6,238	-0,349	1,929
Prim.Bond Euro	5,253	5,270	-0,493	2,378
Prof Eu Bond	5,087	5,099	-0,625	0,000
Ras Obbl. L	28,827	28,887	-0,476	1,898
Ras Obbl. T	28,561	28,621	-0,543	1,604
Sai Eurobblig.	11,766	11,784	-0,136	1,817
Sanpaolo Ob. Euro D.	12,367	12,396	-0,363	2,913
Sanpaolo Ob. Euro LT	7,512	7,543	-0,595	4,016
Sanpaolo Ob. Euro MT	7,139	7,149	-0,529	0,805
Systema Obb. Euro M/LT	5,502	5,515	-0,344	2,611
Uniban Obb. Euro	5,236	5,244	-0,134	1,591
Vegagest Obb.Euro LT	5,564	5,572	-0,412	2,581
Vegagest Obbl.Euro	5,852	5,861	-0,205	2,147

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	5,394	5,402	-0,461	1,106
Bipiemme Cor.Bo.Eur.	6,539	6,547	-0,396	1,207
Bnl Obbl. Euro Corp.	4,573	4,583	-0,414	0,838
CA-AM Mida Ob.Cp.Eur	6,309	6,323	-0,646	1,138
Capitalg. Bond Corp.	6,520	6,531	-0,716	0,462
Carige Corporate Euro	6,067	6,076	-0,443	1,285
Ducato Etico Fix	5,134	5,146	-0,330	1,222
Ducato Fix Imprese	6,078	6,092	-0,279	1,775
Effe Ob. Corporate	5,994	6,006	-0,250	1,267
Generali Corp. Bond Euro	6,173	6,183	-0,387	1,530
Gestielle Corp. Bond	5,931	5,941	-0,386	0,919
Nextra BondCorp.Euro	6,542	6,559	-0,713	0,832
Nextra Corp. BreveT.	7,410	7,415	-0,027	0,926
Nordfondo Obb.Euro C	6,451	6,463	-0,708	1,256
Pioneer Ob Euro Crp Et.A	5,142	5,153	-0,644	1,220
Prim.Bond C.Euro	5,332	5,345	-0,671	0,661
Sanpaol Bnd Corp.Eur	5,485	5,491	-0,454	1,031
Sanpaolo Tasso Variabile	6,354	6,354	0,347	1,017

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,718	6,724	1,958	4,010
Gestielle H.R. Bond	5,219	5,221	1,993	3,840
Nextra BondHY Europa	5,946	5,952	1,295	3,391

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,862	5,880	-1,413	7,481
Gestielle Cash Dlr	5,627	5,645	-1,454	10,096
Nextra CashDollaro	12,450	12,498	-1,628	9,827
Nextra CashDollaro-$	14,919	14,912	-1,077	10,283

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,039	8,084	-1,748	9,048
Aureo Dollaro	5,573	5,570	-1,275	8,741
Azimut Reddito Usa	5,662	5,692	-1,410	8,364
Bipielle H.Obb.Amer	7,209	7,249	-1,985	7,453
Bnl Obbligazioni Dollaro	5,686	5,714	-1,643	8,408
Capitalg. Bond-$	6,492	6,527	-1,785	8,453
Ducato Fix Dollaro	7,019	7,057	-1,598	8,704
Eurom. North Am.Bond	8,397	8,454	-1,732	8,882
Fineco Put.USA Bond	6,246	6,272	-1,947	8,006
Fondersel Dollaro	8,100	8,145	-1,759	7,827
Gestielle Bond-$	7,962	8,001	-1,958	8,253
Nextra BondDollaro	7,716	7,762	-1,795	8,753
Nextra BondDollaro $	9,246	9,261	-1,249	9,202
Nordfondo Obb.Doll.	12,973	13,043	-1,935	8,388
Ras Us Bond Fund L	5,663	5,697	-1,871	8,862
Ras Us Bond Fund T	5,613	5,648	-1,956	8,548
Sanpaolo Bonds Dol.	6,701	6,738	-1,702	10,323

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,072	8,104	-0,603	2,828
Alpi Obbligazionario Int.	6,970	6,986	-0,258	2,140
Alto Intern. Obbl.	5,556	5,579	-0,590	3,310
Arca Bond	11,237	11,286	-0,522	3,433
Arca Multifondo A	5,285	5,305	-0,471	1,615
Aureo Bond	7,257	7,268	-0,138	3,229
Aureo FF Prudente	5,346	5,355	0,206	2,887
Azimut Rend. Int.	8,615	8,652	-0,474	3,161
Bim Obblig.Globale	5,581	5,591	-0,410	2,385
Bipielle H.Obb.Glob	10,270	10,316	-0,629	3,081
Bipiemme Pianeta	8,282	8,319	-0,217	3,564
BPU Pra.Obb.Glob.	5,007	5,024	-0,358	3,858
BPVi Bond	5,505	5,515	-0,181	0,000
BPVi Obbl. Intern.	5,256	5,280	-0,341	3,160
CA-AM Mida Obb.Int.	11,414	11,467	-0,044	4,133
Capitalg. Global B	8,265	8,302	-0,446	3,171
Carige Obbl. Internazionale	5,195	5,203	-0,173	3,755
Cariparma Nextra Bond	8,573	8,610	-0,464	3,389
Ducato Fix Globale	7,956	7,982	-0,649	2,526
Ducato Portf. Gl. Bond	5,113	5,123	0,117	4,432
Dws Bond Internaz. Lc	7,551	7,583	-0,540	3,142
Dws Bond Internaz. Nc	10,989	11,039	-0,507	2,730
Eurom. Inter. Bond	8,964	9,009	-0,511	2,739
Fineco AM Global Bd	13,334	13,389	-0,351	2,286
Fondersel Intern.	12,299	12,350	-0,494	2,219
Generali Bond Internaz.	12,984	13,037	-0,506	3,072
Gestielle Obb. Inter	5,797	5,817	-0,447	3,684
Imi Bond	13,839	13,898	-0,639	2,504
Laurin Bond	5,466	5,490	-0,672	2,996
Leonardo Bond	5,372	5,398	-0,831	2,774
Mediolanum Intermoney	6,621	6,645	-0,287	2,621
ML MSeries Bnd	5,406	5,405	0,000	1,293
Nextra BondInter.	8,172	8,208	-0,414	3,522
Nordfondo Obb.Int.	11,747	11,803	-0,844	2,478
Optima Obbl. Euro Global	6,174	6,186	-0,291	1,579
Pioneer Obbl. Int. Gov. A	11,107	11,159	-0,225	3,959
Pioneer Obbl. Int. Gov. B	11,004	11,055	-0,272	3,733
Prim.Bond Int.	4,588	4,609	-1,185	0,857
Ras Bond Fund L	14,414	14,483	-0,621	3,237
Ras Bond Fund T	14,294	14,363	-0,695	2,894
Sai Obblig. Intern.	7,972	7,982	0,365	3,775
Sanpaolo Obbligaz. Int.	10,939	10,999	-0,410	3,452
Sofid Sim Bond	6,703	6,733	-0,490	3,378
Systema Obb. Globale	6,631	6,661	-0,585	3,351
Vegagest Obb.Intern.	5,128	5,137	-0,039	3,408

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,187	6,201	-0,258	1,095
Arca Corporate BT	5,121	5,120	0,294	1,026
Bipielle H.Cor.Bond	4,551	4,561	-0,329	0,753
BPU Pra.Obb.Gl.Corp	5,910	5,923	-0,017	0,493

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,378	7,385	2,700	5,808
MC Ges. FdF H.Y.	6,701	6,686	3,956	8,906

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,119	4,126	0,463	-1,975
Capitalg. Bond Yen	4,798	4,823	0,608	-1,821
Ducato Fix Yen	4,229	4,252	0,427	-1,674
Eurom. Yen Bond	7,647	7,689	0,118	-2,598

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,652	11,674	3,758	9,255
Aureo Alto Rend.	7,582	7,581	1,744	14,722
Bipielle H.Obb.P Em	8,529	8,545	2,846	8,844
Bnl Obbl Emergenti	19,715	19,792	1,813	13,789
Bpm EmMk B	5,192	5,207	2,104	0,000
Capitalg. Bond EM	8,173	8,194	2,290	10,267
Ducato Fix Emergenti	11,539	11,566	2,605	6,823
Eurom. Risk Bond	6,182	6,193	2,470	5,333
Gestielle E.Mkts Bnd	8,381	8,397	2,847	7,656
Nextra BondEm.VAttiv	11,156	11,215	1,344	17,978
Nextra BondEm.VCop.	9,649	9,661	2,573	6,819
Nordfondo Obb.P.Em.	7,408	7,435	1,188	11,954
Optima Obb. Em. Market	6,776	6,806	2,372	16,848
Pioneer Obbl. Paesi Emer.A	9,592	9,599	3,041	15,453
Ras Em. Mkts Bond F. L	5,477	5,501	1,370	12,004
Ras Em. Mkts Bond F. T	5,425	5,449	1,269	11,557
Vegagest Obb.H.Yield	6,354	6,352	2,832	8,080

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,617	15,630	-0,109	0,807
Anima Convertibile	5,968	5,971	2,773	9,384
Aureo Gestiobb	9,346	9,362	-0,192	2,839
Azimut Floating Rate	6,933	6,933	0,246	0,537
Azimut Real Value	5,094	5,106	-0,235	2,064
Azimut Trend Tassi	8,133	8,140	0,148	1,056
Bnl Strat. Liq. Piu'	9,298	9,298	0,291	0,999
Bnl Tes Liquid.	5,035	5,036	0,259	0,000
BPU Pra.Obblig.USD	4,518	4,544	-1,761	9,474
Bussola FdF Glb High Y.	5,332	5,345	1,388	10,991
Ducato Fix Convertibili	8,501	8,514	4,757	7,295
Fineco AM Prof.Cons.	5,781	5,786	0,017	0,156
Fineco Global HY	6,594	6,615	1,088	8,651
GAM It.Bnd.Sel.Fd	5,340	5,338	-0,614	2,633
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.	6,559	6,557	2,983	7,208
Mediolanum Ri.Re.	12,515	12,530	0,655	6,520
Mediolanum Vasco De Gama	10,851	10,861	1,237	3,761
MGreciaObb	6,947	6,964	-0,330	3,224
Nordfondo Obb.Conv.	5,352	5,350	3,520	7,491
Ras Cedola L	6,114	6,118	-0,275	0,457
Ras Cedola T	6,061	6,066	-0,343	0,183
Ras Spread Fund L	5,887	5,890	0,632	2,974
Ras Spread Fund T	5,829	5,831	0,569	2,696
Sanpaolo Currency Risk	7,573	7,596	-0,237	2,062
Sanpaolo Global H.Yield	7,096	7,103	2,277	5,485
Sanpaolo Ob. Etico	5,356	5,368	-0,428	2,261
SanPaolo Reddito	6,050	6,052	0,262	1,055
Sanpaolo Strat. Obb. 100	5,720	5,722	0,722	3,063
Sanpaolo Vega Coupon	6,021	6,028	-0,034	1,740
SolidITAS	5,019	5,017	0,642	2,506

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,604	5,613	0,340	1,137
Alleanza Obbl.	5,638	5,655	0,877	4,128
Alto Obbligazionario	8,010	8,022	0,616	2,890
Anima Fondimpiego	18,177	18,177	0,665	5,521
Arca Obbligaz. Europa	7,781	7,811	0,232	4,275
Azi Contofon	5,033	5,032	0,660	0,000
Azimut C Pru	5,321	5,316	0,624	3,040
Azimut Solidity	7,387	7,396	0,081	2,059
BancoPosta Inv Pr 90	5,384	5,385	0,900	5,321
BancoPosta Prof.Rend.	5,399	5,403	0,111	3,489
Bim Corporate Mix	5,212	5,218	0,579	3,680
Bipielle F.80/20	9,566	9,595	0,336	4,971
Bipielle F.E.R.C.Mun	10,455	10,470	0,752	2,259
Bipielle Profilo 1	4,886	4,908	-0,123	3,980
Bipiemme Sforzesco	8,855	8,876	0,785	3,664
Bnl per Telethon	5,436	5,457	-0,421	4,700
BPU Pra.Prtf.Prud.	5,506	5,516	0,750	3,985
CA Mult.Dif	5,119	5,122	0,530	0,000
CariPa Nextra Piu'	5,200	5,201	0,697	2,001
CariPa Nextra Pr Din1	5,225	5,233	0,616	3,220
CariPa Nextra Pr Din2	5,197	5,205	0,717	3,402
Cr.Cento Misto Best	5,445	5,442	0,573	2,639
Dws Bilanciato 0-20 Lc	9,198	9,212	0,207	3,163
Dws Bilanciato 0-20Nc	5,599	5,607	0,107	2,621
Dws Protezione 95 Lc	7,230	7,242	0,682	3,256
Effe Lin. Prudente	4,973	4,978	0,404	3,539
Etica Val.Resp.Ob.M.	5,348	5,354	-0,019	1,964
Fineco AM Prof.Prud.	5,960	5,975	0,472	3,043
Fineco AM Valore Pr95	5,444	5,451	0,777	2,081
Fineco Impiego	6,625	6,636	0,136	2,745
Generali Cash	6,302	6,317	0,430	3,126
Geo Gl.Conv.Bond	5,747	5,747	5,122	10,519
Gestielle Gl.Ass.1	8,449	8,459	0,476	4,065
Grifobond	7,198	7,185	-1,492	2,976
Griforend	7,396	7,398	-0,277	1,346
Intesa Bouquet 2 Prof Cons	5,171	5,172	0,447	1,791
Intesa Bouquet Prof. Cons.	5,200	5,202	0,444	1,761
Intesa CC Prot.Dinamica	5,188	5,196	0,679	3,408
Leonardo 80/20	5,709	5,721	0,617	3,913
Mosaico Obbl. Misto	5,185	5,185	1,151	3,991
Nextam P.Obbl.Mi	5,617	5,626	0,519	2,631
Nextra Equilibrio	7,479	7,502	0,430	6,055
Nextra Rendita	6,322	6,336	-0,300	2,014
Nextra SR Equity 10	5,489	5,495	0,864	3,840
Nextra SR Equity 20	5,739	5,745	1,199	5,380
Nordfondo Et.Obb.M.	6,085	6,104	0,099	3,574
Pioneer Obb. Misto A	8,465	8,491	0,570	4,674
Pioneer Obb. Misto B	8,386	8,411	0,527	4,446
Prim.Obb.Misto	5,503	5,526	0,640	5,341
Ras LongTerm B. F. L	6,233	6,246	0,096	3,953
Ras LongTerm B. F. T	6,183	6,196	0,032	3,620
Sanpaolo Etico VenSer	5,346	5,358	0,451	3,105
Sanpaolo Protezione 95	5,367	5,377	1,131	4,012
Sanpaolo Strat. Obb. 85	5,711	5,710	1,098	4,425
Systema Obb. Dinamico	6,731	6,757	0,074	5,601
Veg Sin Mod	5,272	5,272	0,515	4,149
Vitamin Short Term	5,504	5,511	0,164	3,226
Zenit Obbligazionar.	7,494	7,502	0,604	1,973

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,015	6,019	-0,116	2,418
Bipiemme Risparmio	7,779	7,786	-0,139	1,267
Bnl Obbligazioni Flessibile	7,828	7,851	-0,420	0,090
CA-AM Mida Dinamic	5,165	5,179	-0,135	1,294
Capitalg. B.Europa	9,218	9,218	0,305	1,041
Consultin. High Yield	5,428	5,431	1,288	5,459
Consultin. Reddito	7,129	7,128	0,508	1,322
Ducato Fix Rendita	17,637	17,679	0,292	2,962
Eurom. Total Return Bd	6,097	6,099	0,082	0,677
Fineco AM Bond TR	7,177	7,182	0,140	0,928
Generali Inst.Bond	5,000	5,002	0,135	2,186
Geo Gl. Div.Strategy	5,138	5,138	0,312	2,371
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	5,113	5,114	0,294	1,489
GestiL TR Ob	5,008	5,008	0,000	0,000
Ritorni Reali	5,162	5,201	-0,712	2,685
Sanpaolo Global B.Risk	8,294	8,332	-0,372	3,121
Vega Ob Fl	5,005	5,013	-0,219	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,886	5,886	0,427	1,623
Arca BT	8,010	8,010	0,376	1,085
Arca BT-Tesoreria	5,222	5,222	0,442	1,378
Aureo Liquidità	5,232	5,232	0,384	1,376
Azimut Garanzia	11,438	11,438	0,333	0,935
Bipielle F.Liquidità	7,436	7,436	0,405	1,184
Bnl Cash	20,338	20,337	0,370	1,290
Bnl Liquidità Euro	5,469	5,469	0,312	1,053
BPU Pra.Liquidita'	5,159	5,158	0,370	1,316
CA-AM Mida Monetar.	11,251	11,250	0,339	1,214
Capitalg. Liquid.	6,648	6,647	0,393	1,326
Carige Liquidità Euro	5,796	5,795	0,398	1,240
Cash Plus	5,015	5,015	0,000	0,000
Ducato Fix Liquidità	6,164	6,164	0,473	1,415
Ducato Fix Monetario	7,783	7,783	0,387	1,117
Dws Liquidità Nc	6,825	6,824	0,382	1,306
Dws Tesoreria Imprese	7,627	7,626	0,408	1,248
Epsilon Cash	5,687	5,687	0,424	1,535
Eurom. Tesoreria	10,358	10,358	0,378	1,034
Fideuram Moneta	13,505	13,504	0,312	1,070
Fineco AM Cash	5,728	5,727	0,350	1,201
Fineco AM Liquidita'	5,688	5,688	0,477	1,717
Fondaco Euro Cash	101,936	101,925	0,480	1,696
Fondersel Cash	8,366	8,366	0,408	1,320
Generali Liquidità	6,039	6,038	0,432	1,326
Gestielle Cash Euro	6,537	6,537	0,430	1,365
Intesa Sistema Liquidita' 1	5,071	5,071	0,396	1,319
Mediolanum Ri.Mo.	5,442	5,442	0,331	1,276
Nextam P.Liquidita	5,319	5,319	0,415	1,141
Nextra Tesoreria	7,015	7,014	0,386	1,256
Nordfondo Liquidità	5,664	5,664	0,372	1,269
Optima Money	5,647	5,647	0,302	1,074
Perseo Monetario	6,794	6,794	0,280	0,891
Pioneer Liquidità A	7,683	7,683	0,379	1,292
Pioneer Liquidità B	7,610	7,609	0,330	1,076
Ras Liquidita' A	5,114	5,114	0,373	1,328
Ras Liquidita' B	5,150	5,150	0,507	1,698
Sai Liquidita'	10,527	10,527	0,410	1,397
Sanpaolo Liq.Cl B	6,835	6,834	0,382	1,274
Sanpaolo Liquidita'	6,749	6,748	0,312	1,003
Vegagest Monetario	5,437	5,436	0,425	1,267

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,951	4,970	-1,571	10,169

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,973	4,975	1,283	2,367
Abis Flessibile	5,486	5,486	2,696	4,615
AgoraFlex	5,975	5,990	1,668	5,361
Alarico Re	5,286	5,310	3,424	7,308
Alpi Absolute Return	9,480	9,501	2,001	8,666
Anima Fondattivo	15,041	15,049	3,240	12,599
Arca Rendimento Assol t3	5,029	5,032	0,000	0,000
Arca Rendimento Assol t5	5,021	5,021	0,000	0,000
Aureo Flessibile	6,165	6,194	5,982	14,082
Azimut Str. Trend	5,386	5,392	2,708	7,484
Azimut Trend	22,957	23,020	5,690	13,649
Azimut Trend Italia	20,070	20,199	8,545	21,042
BancoPosta Centopiu'	5,006	5,006	0,000	0,000
Bim Flessibile	4,885	4,862	3,474	15,594
Bipielle F.Free	4,618	4,643	3,357	15,566
Bipiemme Flessibile	3,062	3,068	0,328	8,428
Biver Obiettivo Rendimento	5,110	5,114	0,551	1,168
Bnl Flessibile	22,317	22,432	2,278	11,686
Bnl Strategia Rend.	5,465	5,471	0,220	1,448
Bnl Tes Rendimen.	5,087	5,092	0,276	0,000
BPU Pra.Flessibile	5,320	5,328	0,853	4,745
CA-AM Mida Opport	5,304	5,311	0,000	2,335
Capitalg. Red.Piu'	6,774	6,804	1,620	2,823
Capitalg. Risk	7,367	7,387	1,153	7,125
CariPa Nextra Redd.TR	5,231	5,236	0,442	0,985
CrCentoPrem	5,086	5,088	0,953	0,000
Ducato Etico Flex Civita	4,639	4,653	-0,237	3,758
Ducato Flex 100	10,863	10,880	1,476	6,333
Ducato Flex 30	17,175	17,205	0,421	4,873
Ducato Mul.Cash Prem	5,002	5,001	0,000	0,000
Ducato Portf. Flessibile	4,672	4,671	2,076	8,981
Epsilon QReturn	5,766	5,746	4,665	0,000
Eurom. Strategic	4,524	4,544	1,617	6,774
Fineco AM Obiettivo 2005	5,195	5,195	0,270	1,267
Fineco AM Obiettivo 2007	5,367	5,369	0,619	3,490
Fineco AM Obiettivo 2010	5,630	5,636	1,077	5,549
Fineco AM Obiettivo 2015	5,931	5,942	1,610	8,052
Fineco AM Prof.Att.	5,667	5,714	5,491	16,509
Formula 1 Balanced	6,900	6,906	2,617	6,416
Formula 1 Conservat.	6,657	6,662	1,556	3,918
Formula 1 High Risk	6,971	6,978	4,466	12,146
Formula 1 Low Risk	6,557	6,561	1,251	3,488
Formula 1 Risk	6,821	6,827	4,026	10,766
Generali Inst.Equity	5,178	5,213	4,118	10,975
Generali Medium Risk	5,384	5,390	0,485	1,413
Generali Risk	5,522	5,533	0,291	1,247
Geo Eur.Eq.Total Ret	6,157	6,157	8,398	19,786
Gestielle Flessibile	12,904	12,922	2,218	10,272
GestiL TR AD	5,025	5,031	0,000	0,000
Gestnord Asset All	5,698	5,702	0,636	8,720
Grifoplus	5,519	5,521	-0,594	3,352
Intesa Garanz Att- I sem 06	5,022	5,024	0,000	0,000
Intesa Premium	5,227	5,228	0,732	2,530
Intesa Premium Power	5,039	5,039	0,000	0,000
Intra Assoluto	5,169	5,166	2,600	0,000
Intra Flessibile	5,181	5,185	0,543	1,808
Investitori Fless.	6,217	6,227	3,686	7,878
Iride	5,256	5,255	1,448	4,472
Kair M-Ma As	1097,484	1097,484	5,758	0,000
Kair M-Ma Gl	1143,505	1143,505	7,049	0,000
Kairos Par. Income	6,175	6,184	-0,129	1,329
Kairos Partners Fund	6,533	6,550	2,656	11,809
M.Gestion Trend Global	5,431	5,408	3,943	9,673
MC Gest. FdF Flex B.	7,136	7,137	5,469	12,858
Nextra Obiettivo Crescita	3,064	3,068	0,624	2,681
Nextra Obiettivo Red	7,581	7,591	0,570	1,418
Nextra Team 1	5,594	5,594	0,702	1,802
Nextra Team 2	5,268	5,269	1,036	3,762
Nextra Team 3	4,780	4,782	1,789	6,411
Nextra Team 4	4,330	4,334	2,997	11,026
Nextra Top Approach	5,643	5,648	0,534	1,402
Nextra Top Dynamic	5,834	5,836	1,390	6,034
Paritalia Orchestra	71,969	71,773	2,277	5,655
Prim.Trading Fl.G	5,063	5,062	1,974	6,143
Prof El Fle	5,587	5,597	2,759	0,000
Profilo Best F.	6,200	6,195	4,606	12,523
Ras Opport. L	5,106	5,126	3,235	7,495
Ras Opport. T	5,064	5,084	3,115	7,084
Ras TR Dinamico L	5,214	5,218	0,734	3,637
Ras TR Dinamico T	5,196	5,200	0,698	3,382
Ras TR Prudente L	5,151	5,153	0,625	2,548
Ras TR Prudente T	5,132	5,134	0,588	2,272
Sanpaolo High Risk	4,349	4,365	1,636	5,996
Tank Flessibile	5,709	5,720	3,536	8,289
Unibanca Pluls	5,000	5,000	0,000	0,000
Vegagest Flessib.	6,068	6,067	1,404	3,285
Zenit Absolute Return	6,537	6,539	2,832	5,164