Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,570	108,620
BTP AG 02/17	113,090	113,130
BTP AG 03/13	104,070	104,130
BTP AG 03/34	114,880	115,080
BTP AG 04/14	104,090	104,140
BTP AG 05/15	99,900	99,930
BTP AG 06/16	99,410	99,440
BTP AP 04/09	99,170	99,180
BTP DC 93/23	162,500	162,500
BTP FB 01/12	107,830	107,870
BTP FB 02/13	107,060	107,110
BTP FB 02/33	126,690	126,890
BTP FB 03/19	103,640	103,680
BTP FB 04/15	103,990	104,030
BTP FB 04/20	105,940	106,050
BTP FB 05/08	99,300	99,310
BTP FB 05/37	97,780	97,860
BTP FB 06/09	99,240	99,250
BTP FB 06/21	97,180	97,220
BTP FB 97/07	103,380	103,400
BTP GE 03/08	100,710	100,710
BTP GE 04/07	99,900	99,900
BTP GE 05/10	98,700	98,710
BTP GN 04/07	100,030	100,040
BTP GN 05/08	98,500	98,510
BTP GN 05/10	97,400	97,430
BTP LG 96/06	101,860	101,890
BTP LG 97/07	104,790	104,780
BTP MG 03/06	100,030	100,010
BTP MG 98/08	103,770	103,780
BTP MG 98/09	103,540	103,570
BTP MG 99/31	129,630	129,680
BTP MZ 01/06	100,030	100,040
BTP MZ 01/07	101,510	101,520
BTP NV 01/11	95,660	96,420
BTP NV 93/23	162,950	163,190
BTP NV 96/06	103,090	103,130
BTP NV 96/26	144,500	144,630
BTP NV 97/07	104,600	104,640
BTP NV 97/27	134,610	134,750
BTP NV 98/29	117,250	117,370
BTP NV 99/09	103,090	103,120
BTP NV 99/10	108,780	108,810
BTP OT 02/07	102,950	102,980
BTP ST 03/06	100,010	100,000
BTP ST 03/08	101,110	101,180
BTP ST 03/08	100,720	100,730
BTP ST 10 S	98,230	98,190
BTP ST 14ind	104,350	104,390
BTP ST 35ind	111,570	111,480
CCT AG 00/07	100,320	100,300
CCT AG 02/09	100,420	100,420
CCT AP 01/08	100,360	100,350
CCT AP 02/09	100,390	100,380
CCT DC 03/10	100,410	100,410
CCT DC 99/06	100,110	100,110
CCT FB 03/10	100,450	100,450
CCT GE 97/07	100,460	100,460
CCT GN 03/10	100,400	100,390
CCT LG 00/07	100,670	100,660
CCT LG 01/08	100,710	100,720
CCT LG 02/09	100,410	100,400
CCT LG E2/09	100,450	100,390
CCT MG 04/11	100,380	100,370
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,390	100,380
CCT NV 05/12	100,400	100,390
CCT OT 02/09	100,410	100,410
CCT ST 01/08	100,390	100,390
CTZ AP 04/06	99,640	99,640
CTZ AP 05/07	96,730	96,730
CTZ LG 04/06	98,950	98,940
CTZ ST 05/07	95,340	95,360

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	94,980	94,570
B Intesa tv IAPC	99,600	100,250
B Intesa/07 Europ3	104,610	104,700
B Intesa/08 Bask	103,560	103,450
B Intesa/08 Goal	95,940	95,830
B Intesa/08 Goal	95,610	95,400
B Intesa/08 IAPC	100,560	100,720
B Intesa/08 IT03	98,270	98,270
B Intesa/08 STIN	98,300	98,350
B Intesa/09 Gen04	96,680	96,630
B Intesa/09 Sprint	105,650	105,390
B Intesa/09 STEG	98,950	98,760
B Intesa/09 STIG	97,490	97,740
B Intesa/09 STMZ04	97,730	97,700
B Intesa/09 STOT04	96,400	96,880
B Intesa/14 STOT04	95,870	96,610
B Intesa04/09 Gen	100,140	100,000
B Intesa04/09 Mar	99,530	99,880
Bca Fideuram 99/09 Tv	101,380	101,290
Bei /19 Eu. St. B.	87,310	87,840
Bei 96/16 Zc	67,210	67,450
Bei 99/29 Fixed	99,300	99,480
Bei/09 eu bot	99,980	100,060
Bei/15 Euro Inv	89,160	89,400
Bei/20 EIB CMS	84,320	85,230
Bei/20 EIBCF	87,150	88,030
Bei/20 EIBCF CSM	98,380	98,500
Bei/35 EIBF CMS	87,140	88,580
Bnl/07 Act Ind	96,750	96,600
Bnl/07 Val Puro	109,090	109,290
CapIT/07 DJEStox	104,980	105,010
CapIT/07 DJEStox2	105,080	105,150
CapIT/08 I bim	102,800	103,010
CapIT/08 II bim	103,320	103,320
CapIT/08 III bim	100,550	100,800
CapIT/09 Reload BP	99,600	100,220
CapIT/14 V.R.E	93,490	93,440
Centrob /18 Rfc	101,350	101,470
Centrob 96/06 Zc	97,520	97,520
Comit /09	102,730	102,680
Comit 97/07 Sub Tv	100,050	100,090
Comit 98/28 Zc	36,730	36,800
Credem/07DC MG02	126,630	126,210
Crediop /09 Ba Nik	98,000	98,000
Crediop 98/18 Tf Capped RevFlo 10	106,800	106,530
Dexia Cr Dollaro Piu'	94,440	95,260
Dexia Cr SR Mar 05	98,310	98,420
Dexia Cr/Bot Link	99,800	99,860
Dexia Cred/04/09	96,570	96,630
EBRD/17	86,780	86,900
Efibanca /14 Opt Cms	89,320	89,740
Enel TF 05/12	101,060	101,010
Enel TV 05/12	100,630	100,690
Fiat Step up/11	101,930	101,850
HVB/06 BPm IV 3a	100,300	100,120
HVB/07 BPm I 3a	102,160	101,550
HVB/08 BPm IV 5a	99,250	99,270
HVB/08 BPm V 5a	98,510	98,660
HVB/08 BPm VI 5a	98,350	98,450
HVB/09 BPm I 5a	97,620	97,760
HVB/09 BPr II 5a	100,530	100,550
IntBci 02/07 Mix	110,610	110,610
Med Cent/11 tv	99,760	99,710
Med Lom /18 Rf C 75	104,720	104,830
Med Lom /19 3 Rfc	99,600	99,560
Medio Cen 08 Ind Nikkei 225	101,740	102,000
Medio Cen 18 Floor Top Side	99,600	99,700
Medio/06 tri opz	135,360	135,140
Medio/06 WC Bask	106,810	106,420
Medio/07 V Puro	114,630	115,140
Medio/08 Maxima	99,030	98,370
Medio/13 Rend Pr	96,910	96,950
Medio/14 Rend TP	96,020	96,230
Medio/14 V Reale	99,030	99,430
Mediob /06 Ind	99,710	99,710
Mediob /08 Russia	91,850	91,910
Mediob 05/15 ind	98,280	98,990
Mediob 96/06 Zc	99,330	99,310
Mediob 96/11 Zc	80,860	81,060
Mediob 97/07 Ind	100,410	100,450
Mediob 98/08 Tt	100,340	100,370
Mediocr C/13 Tf	102,770	102,960
Mediocr L/28 Zc 25.Ma	36,540	36,640
Mpaschi 99/09 2	100,790	101,190
Mpaschi 99/14 3 Sd	98,180	98,380
MPaschi/13	95,110	95,540
P Com Ind/07 MC	98,950	99,100
P Ital Prest Sub	99,970	99,970
P Ital/06 ind DC	116,040	116,740
P Ital/07 MIX2	98,530	98,520
Pop Bg CV/12 tv	102,240	102,390
Rep Aus/15 Flo.Ra	89,990	91,110
Rep Aus/CMS 2035	91,000	91,500
Rep Aus/CMS SL	87,500	87,740
Spaolo /19 Sw Euro	99,540	99,860
UniCr 16/11/10 S2	96,170	96,990
UniCr 20/01/11 S01/05	94,410	94,720
UniCr 30/11/10 S6	96,160	95,920
UniCr/10 ind	96,680	96,870
UniCr/10 S-U	106,420	106,550

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,179	18,145	7,485	16,212
Alberto Primo Re	9,928	9,917	4,770	15,549
Alboino Re	9,026	8,936	10,721	20,717
Apulia Az.Italia	14,302	14,280	7,631	15,404
Arca AzItalia	25,732	25,685	7,481	16,077
Aureo Azioni Italia	24,249	24,178	7,649	16,576
Azimut Crescita Ita.	29,842	29,790	8,441	17,119
Bim Az.Small Cap It	10,305	10,255	11,429	23,192
Bim Azion.Italia	9,462	9,444	7,462	14,386
Bipielle F.Italia	28,440	28,380	7,232	15,086
Bipiemme Italia	20,771	20,720	9,160	21,418
Bnl Azioni It PMI	7,616	7,580	10,601	18,408
Bnl Azioni Italia	24,806	24,760	7,866	15,954
BPU Pra.Az.Italia	6,814	6,799	9,199	19,355
BPVi Az. Italia	5,942	5,930	8,848	20,797
CA-AM Mida Az.Italia	25,165	25,121	7,930	17,325
CA-AM Mida Mid Cap	6,373	6,355	13,804	21,414
Capitalg. Italia	22,074	22,038	9,321	17,321
Carige Az It	6,624	6,615	6,873	15,401
Ducato Geo Italia	17,461	17,438	8,886	17,924
Dws Italia Lc	24,562	24,522	6,564	14,003
Dws Italia Medium Cap Lc	16,047	15,987	8,287	16,884
Dws Italia Nc	14,981	14,957	6,535	13,492
Eurom. Az. Italiane	27,804	27,723	7,671	15,078
Fineco AM Az Italia	17,319	17,303	7,779	15,614
Fineco AM SC Italy	5,912	5,892	10,919	24,752
Fineco Italia Opportunità	16,523	16,509	7,313	15,651
Fondersel Italia	24,971	24,942	8,264	15,912
Fondersel P.M.I.	19,784	19,750	13,148	20,619
Generali Capital	65,583	65,451	8,864	18,750
Gestielle Italia	17,374	17,378	8,438	17,020
Gestnord Az.Italia	13,553	13,532	7,709	15,551
Grifoglobal	13,674	13,666	4,302	6,778
Imi Italy	27,934	27,863	8,951	20,869
Leonardo az. Italia	11,250	11,234	7,092	15,908
Leonardo small caps	11,556	11,531	9,932	17,822
Mediolanum R.I.Cre.	21,673	21,625	8,795	18,464
Nextam P.Az.Italia	6,567	6,541	7,497	13,049
Nextra Az.Italia	15,821	15,788	8,030	15,990
Nextra Az.Italia Din	23,437	23,387	8,726	16,643
Nextra Az.PMI Italia	7,093	7,077	9,409	19,371
Optima Azionario Italia	7,237	7,221	7,870	16,033
Optima Small Caps It.	7,961	7,931	13,018	26,949
Pioneer Az. Crescita A	18,339	18,292	9,109	18,187
Pioneer Az. Crescita B	18,021	17,975	9,020	17,738
Pioneer Az. Italia A	21,842	21,786	8,883	16,379
Pioneer Az. Italia B	21,432	21,377	8,764	15,867
Prim.Trading Az.It..	6,633	6,616	8,756	17,149
Ras Capital L	28,344	28,264	8,064	16,240
Ras Capital T	28,056	27,978	7,999	15,905
Sai Italia	24,786	24,741	8,156	17,464
Sanpaolo Azioni Ita.	34,928	34,860	8,006	15,736
Sanpaolo Italian Eq.Risk	16,057	16,027	8,545	17,763
Sanpaolo Opp.Italia	5,743	5,731	9,017	16,799
Systema Az. Italia	14,019	13,987	7,913	15,802
Vegagest Az.Italia	7,887	7,881	5,766	15,358
Zenit Azionario	14,215	14,187	8,091	18,914

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,806	19,783	4,617	12,362
Aureo E.M.U.	12,152	12,234	4,614	17,399
Bipielle F.Euro	12,032	12,053	7,046	18,976
Bipielle F.Mediteran	16,644	16,683	6,094	17,667
Bpm Euroland	5,678	5,686	8,899	0,000
BPU Az Et	5,834	5,845	10,702	0,000
BPU Pra.Az.Euro	6,537	6,526	12,649	28,656
BSI Azionario Euro	5,071	5,069	3,448	15,750
CA-AM Mida Az.Euro	6,232	6,243	5,824	20,869
Capges FF Eur Sect.	5,556	5,578	6,010	19,664
CariPa Nextra Az.Qeuro	15,792	15,811	9,181	24,249
Ducato Geo Euro Blue C.	7,134	7,168	6,208	18,742
Epsilon QEquity	5,650	5,657	8,989	24,614
Eurom. Euro Equity	4,096	4,106	4,784	15,413
Fineco Euro Growth	12,091	12,135	2,475	7,313
Fineco Euro Value	6,753	6,783	8,308	24,709
Intra Azionario Area Euro	6,528	6,555	4,699	17,031
Leonardo Euro	6,385	6,399	6,683	18,835
Prim.Azioni Growth	6,294	6,315	7,903	23,849
Sanpaolo Euro	17,579	17,629	6,134	18,425
Systema Az. Euro	5,786	5,796	5,932	18,372
Vegagest Az.Area Eur	8,238	8,275	4,371	16,504
Zenit Eurostoxx 50 I	5,657	5,695	5,129	19,776

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,437	6,440	4,041	16,633
Abis Europa	5,437	5,437	3,998	0,000
Anima Europa	4,728	4,711	5,890	14,813
Arca AzEuropa	10,970	10,966	5,460	18,620
Astese Euroazioni	6,033	6,036	3,500	17,855
Azimut Europa	16,463	16,438	5,668	17,744
Bim Azionario Europa	11,023	11,054	5,221	19,077
Bipielle H.Europa	7,840	7,863	6,147	21,701
Bipiemme Europa	14,485	14,470	5,200	16,047
Bipiemme In.Europa	7,810	7,802	12,390	31,150
Bnl Azioni Europa	13,188	13,182	8,445	20,858
BPVi Az. Europa	4,444	4,439	4,319	15,279
Capitalg. Europa	7,761	7,755	3,965	15,422
Carige AzEu	6,308	6,313	4,958	19,199
Consultinvest Azione	10,599	10,630	6,043	19,050
Ducato Geo Eur. Pmi	21,509	21,469	14,654	34,878
Ducato Geo Eur.Alto Poten.	1,898	1,893	11,844	27,468
Ducato Geo Europa	10,967	10,954	7,625	20,676
Dws Europa Growth Lc	6,884	6,907	5,843	14,982
Dws Europa Lc	20,983	20,987	5,671	17,552
Dws Europa Medium Cap Lc	7,052	7,053	13,449	24,792
Dws Europa Nc	4,729	4,730	4,370	14,448
Epsilon QValue	6,449	6,448	7,969	25,932
Eurom. Europe E.F.	16,809	16,776	3,542	14,425
Fineco AM Az.Europa	14,109	14,093	7,276	22,815
Fineco AM Europe Research	6,954	6,958	4,824	19,402
Fineco AM Small Cap Europe	7,903	7,886	12,787	27,901
Fineco Europe Equity	9,472	9,486	3,417	18,876
FMS - Equity Europe	10,379	10,405	0,000	0,000
Fondersel Europa	14,852	14,855	4,850	19,707
Generali Europa Value	29,186	29,209	6,309	21,104
Gestielle Europa	13,424	13,434	5,105	17,920
Gestnord Az.Europa	9,659	9,660	5,379	18,370
Grifoeurope Stock	6,728	6,704	4,165	15,641
Imi Europe	21,077	21,061	5,290	20,049
Investitori Europa	5,813	5,813	5,595	21,433
Kairos Eu Bn	6,070	6,094	6,193	0,000
Kairos Partners S.C.	9,800	9,769	8,443	20,779
Laurin Eurostock	4,118	4,116	4,864	18,572
MC Ges. FdF Eur.	7,521	7,534	10,815	24,788
Mediolanum Amerigo Vesp.	6,592	6,584	5,455	18,179
Mediolanum Europa 2000	18,177	18,211	4,256	17,150
Nextam P.Az.Europa	5,898	5,896	6,232	14,369
Nextra Az.Europa	4,295	4,295	4,501	17,062
Nextra Az.Europa Din	20,397	20,379	6,545	18,025
Nextra Az.PMI Europa	8,480	8,478	11,432	24,982
Open Fund Az Europa	4,406	4,418	8,362	21,780
Optima Azionario Europa	3,483	3,483	5,195	18,148
Pioneer Az Eur Dis A	9,573	9,574	5,806	19,019
Pioneer Az. Europa A	18,479	18,508	5,239	18,859
Pioneer Az. Europa B	18,109	18,139	5,120	18,398
Prim.Trading Az.Eur	5,623	5,612	7,969	22,053
Ras Europe Fund L	17,773	17,774	5,209	19,692
Ras Europe Fund T	17,592	17,593	5,134	19,292
Ras Multip.MultiEur.	8,303	8,313	7,218	20,648
Sai Europa	12,145	12,158	6,172	21,353
Sanpaolo Europe	9,106	9,099	5,041	17,360
Talento comp. Europa	136,966	137,390	7,428	21,096
Uniban Az. Europa	6,560	6,560	4,459	17,122
Vegagest A.Europa	5,365	5,371	4,195	17,447

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,686	5,703	-1,233	11,316
Alto America Az.	4,958	4,974	-1,117	11,566
Anima America	6,109	6,116	5,255	15,112
Arca AzAmerica	18,910	18,952	0,783	14,391
Aureo Americhe	3,511	3,540	-1,071	11,037
Azimut America	11,068	11,088	-0,735	8,787
Bim Azionario Usa	6,165	6,183	0,818	0,735
Bipielle H.America	8,267	8,279	-0,289	13,495
Bipiemme Americhe	9,839	9,884	-1,205	9,407
Bnl Azioni America	18,175	18,251	-1,911	11,722
BPU Pra.Az.Usa	4,656	4,667	-0,321	25,363
Capitalg. America	9,172	9,202	-1,238	13,389
Carige Azionario America	2,899	2,922	-0,651	13,286
Ducato Geo Am. Alto Pot.	16,750	16,790	-0,179	13,961
Ducato Geo America	5,220	5,235	-1,211	10,922
Dws America Lc	12,044	12,087	-0,282	12,814
Dws New York Nc	9,943	9,962	0,668	6,025
Eurom. Am.Eq. Fund	16,405	16,458	-1,708	10,897
Fineco AM Az.NordA.	11,526	11,558	0,611	11,180
Fineco US Sm/M Cap Val.	7,361	7,398	2,607	20,811
Fineco Usa Growth	6,831	6,850	-0,481	12,426
Fineco Usa S/M Cap Gr.	7,132	7,165	2,648	18,472
Fineco Usa Value	4,911	4,929	0,780	14,850
FMS - Equity Usa	10,245	10,252	0,000	0,000
Fondersel America	12,042	12,080	-1,117	11,977
Generali America Value	18,964	19,027	-0,696	13,475
Generali Usa Growth	2,601	2,614	-3,416	10,259
Gestielle America	13,422	13,469	-1,265	11,441
Gestnord Az.Am.	13,907	13,977	-1,341	9,972
Imiwest	20,625	20,685	0,146	18,609
Investitori America	4,201	4,215	-0,756	12,900
Kairos US Fund	6,041	6,080	-1,275	0,700
MC Gest. FdF Ame.	5,991	6,007	-0,399	6,393
Mediolanum America 2000	11,693	11,737	-1,640	12,325
Mediolanum Cristoforo Col.	15,122	15,185	-2,205	12,699
Nextam P.Az.America	3,930	3,956	-2,068	5,958
Nextra Az.N.Am.	6,296	6,310	-0,678	10,359
Nextra Az.N.Am.Dinam.	19,647	19,691	-0,697	10,321
Nextra Az.PMI N.Am.	22,326	22,412	3,615	22,751
Open Fund Az America	3,391	3,398	0,059	14,988
Optima Azionario America	4,817	4,828	1,113	15,571
Pioneer Az. Am. A	9,620	9,677	1,541	22,470
Pioneer Az. Am. B	9,461	9,517	1,546	22,093
Prim.Trading Az.N.Am	4,091	4,101	-0,511	11,411
Ras America Fund L	15,491	15,546	-0,953	12,974
Ras America Fund T	15,336	15,391	-1,026	12,599
Ras Multip.MultAm.	6,179	6,185	-0,483	14,915
Sai America	13,922	14,034	-2,082	7,315
Sanpaolo America	9,882	9,914	-0,783	12,886
Systema Az. Usa	4,956	4,967	-0,502	10,428
Talento comp. America	115,514	115,752	-0,261	13,317
Vegagest Az.America	4,333	4,371	-0,299	13,015
Zenit S&P 100 Index	4,256	4,265	-1,595	9,016

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,904	5,971	4,366	30,880
Anima Asia	7,092	7,203	3,231	23,018
Arca AzFar East	6,892	6,981	2,043	24,472
Aureo Pacifico	4,179	4,243	2,376	23,238
Azimut Pacifico	7,782	7,851	2,692	18,954
Bipielle H.Giappone	6,183	6,275	3,274	25,620
Bipielle H.Oriente	4,530	4,552	5,866	24,144
Bipiemme Pacifico	5,295	5,354	3,580	23,889
Bnl Azioni Pacifico	7,048	7,135	3,222	26,240
BPU Pra.Az.Pacif.	7,159	7,261	4,131	30,211
Capitalg. Pacifico	3,967	4,032	1,173	25,617
Ducato Geo Asia	5,766	5,786	3,668	18,862
Ducato Geo Giappone	4,108	4,180	1,809	25,896
Dws Asia Lc	4,442	4,532	1,741	21,499
Dws Tokyo Nc	6,438	6,548	-1,499	22,117
Eurom. Tiger	11,918	12,060	4,857	22,098
Fineco AM Az.Pacifico	5,431	5,495	2,202	25,427
Fineco Pacific Equity	5,772	5,848	1,925	24,665
FMS - Equity Asia	10,061	10,190	0,000	0,000
Fondersel Oriente	5,482	5,529	5,342	27,756
Generali Pacifico	15,380	15,592	-0,582	24,949
Gestielle Giappone	5,804	5,896	1,986	28,949
Gestielle Pacifico	11,415	11,470	2,996	18,070
Gestnord Az.Pac.	7,786	7,892	3,689	25,906
Imi East	7,855	7,961	1,696	29,706
Investitori Far East	5,760	5,836	3,374	27,321
MC Gest. FdF Asia	8,393	8,435	2,906	21,885
Mediolanum Ferdinando Mag.	7,017	7,147	1,548	31,355
Mediolanum Oriente 2000	10,110	10,295	1,060	28,773
Nextra Az. Asia	8,410	8,510	7,600	24,740
Nextra Az.Giappone	4,483	4,556	1,196	15,244
Nextra Az.Pacifico Din.	4,331	4,393	3,439	20,039
Open Fund Az Pacific	3,911	3,954	4,016	26,570
Optima Azionario Far East	4,040	4,091	2,668	26,053
Pioneer Az. Giap. A	5,928	6,027	2,242	29,517
Pioneer Az. Giap. B	5,826	5,923	2,228	29,065
Pioneer Az. Pacif. A	5,799	5,858	5,302	23,725
Pioneer Az. Pacif. B	11,990	12,114	5,139	23,278
Prim.Trading Az.Giap	6,454	6,549	3,198	20,861
Ras Far East Fund L	6,395	6,475	3,029	27,441
Ras Far East Fund T	6,326	6,406	2,895	26,901
Ras Multip.MultiPac.	8,049	8,116	4,154	24,946
Sai Pacifico	4,561	4,635	2,887	31,327
Sanpaolo Pacific	5,962	6,035	3,561	23,770
Talento C As	128,494	129,347	5,052	26,610
Vegagest Az.Asia	6,411	6,521	2,445	24,148

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,638	7,710	9,224	24,236
Arca AzPaesi Emerg.	8,081	8,153	9,617	39,040
Aureo Merc.Emerg.	6,752	6,822	11,162	42,598
Azimut Emerging	6,411	6,452	6,601	33,563
Bipielle H.Paesi Em	13,899	14,064	9,995	38,106
Bnl Azioni Emergenti	8,480	8,523	11,082	41,782
Bpm EmMk Eq	5,846	5,907	8,420	0,000
BPU Pra.Az.Merc.em.	8,417	8,512	10,634	41,868
Capitalg. Eq EM	20,681	20,839	10,529	34,897
Ducato Geo Paesi Em.	5,336	5,385	9,054	35,949
Dws Emergenti Lc	8,738	8,819	13,880	43,011
Dws Emergenti Nc	6,645	6,702	14,293	42,811
Eurom. Em.M.E.F.	7,421	7,492	6,532	29,038
Fineco Emerg. Markets	7,412	7,490	11,275	42,951
FMS - Equity Gl Em Mkt	10,491	10,594	0,000	0,000
Gestielle Em. Market	11,929	12,038	9,090	37,971
Gestnord Az.P. Em.	8,135	8,205	9,962	37,718
MC Gest. FdF P. Emer	9,492	9,527	12,411	35,989
Nextra Az.Paesi Emer	7,422	7,487	13,037	41,885
Pioneer Az. Am. Lat. A	13,652	13,695	13,313	60,877
Pioneer Az. Am. Lat. B	13,785	13,828	13,419	60,889
Pioneer Az. Paesi Em. A	9,785	9,878	12,717	47,765
Pioneer Az. Paesi Em. B	9,625	9,718	12,679	47,216
Prim.Trading Az.Emer	9,920	10,010	13,113	43,852
Ras Em. Mkts Eq. F. T	9,084	9,170	10,916	41,187
Ras Em. Mkts Equity F. L	9,179	9,266	11,032	41,892
Sai Paesi Emergenti	5,692	5,761	9,799	37,091
SanPaolo Mercati Emerg.	11,397	11,512	10,116	39,720

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,730	12,836	6,119	23,568
Dws Francoforte Nc	11,799	11,897	7,332	21,966
Dws Swiss Lc	29,258	29,233	4,058	24,736
Eurom. Japan Equity	3,877	3,931	1,973	28,975
Generali Japan	3,434	3,480	0,556	32,587
Gestielle Cina	6,357	6,342	14,768	33,410
Gestielle East Europ	14,796	14,705	16,817	57,187

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,796	10,834	0,747	13,332
Alto Intern. Az.	4,779	4,792	2,532	16,221
Anima Fondo Trading	15,585	15,665	4,583	17,251
Arca 27	13,434	13,472	2,393	17,092
Arca 5Stelle E	4,155	4,171	3,153	18,073
Arca Multfifondo F	4,702	4,715	2,173	13,493
Aureo Blue Chips	4,337	4,363	0,463	12,679
Aureo Global	10,604	10,679	1,727	16,566
Aureo WWF Pian.Terra	5,744	5,783	3,421	12,056
Azimut Borse Int.	13,245	13,279	1,331	13,224
Azimut C Acc	6,046	6,079	2,596	11,529
BancoPosta Az. Internaz.	4,071	4,105	2,158	22,032
BdS Arcob.Crescita	7,114	7,156	3,506	20,189
Bim Azion.Globale	4,476	4,491	3,491	18,570
Bipielle H.Globale	19,075	19,123	1,620	15,375
Bipielle Profilo 5	4,497	4,509	0,807	17,109
Bipiemme Comparto 90	4,796	4,815	2,544	20,261
Bipiemme Globale	22,618	22,706	1,938	15,087
Bipiemme Valore	5,402	5,416	3,368	0,000
Bnl Azioni Inter.	10,462	10,496	3,369	17,405
BPU Pra.Az.G.Opp.	4,779	4,785	5,033	20,196
BPU Pra.Az.Globali	5,340	5,359	2,338	19,785
BPU Pra.Priv 5	6,577	6,608	6,252	22,545
BPVi Az. Internaz.	3,942	3,956	0,459	13,504
BPVI Equity	5,950	5,950	2,392	0,000
BSI Azionario Inter.	5,199	5,231	0,971	16,989
Bussola FdF Glb Growth	3,318	3,323	2,124	21,449
Bussola FdF Glb Value	4,694	4,709	2,961	19,319
CA-AM Mida Az. Int.	3,499	3,504	2,882	14,123
Capges FF Glob.Sect.	4,942	4,963	1,250	16,282
Carige Az	6,831	6,885	2,245	17,130
CariPa Nextra Az.SR	4,644	4,674	1,864	21,095
Consultinvest Global	4,607	4,627	3,435	17,917
Ducato Geo Gl. Alto Pot.	4,195	4,208	3,223	18,269
Ducato Geo Gl. Selezione	3,065	3,076	0,459	8,765
Ducato Geo Globale	25,319	25,422	6,004	24,442
Ducato Geo Tendenza	3,098	3,108	0,650	14,529
Ducato Portf. Global Eq.	4,292	4,308	2,901	18,564
Dws Internazionale Lc	14,716	14,794	4,361	16,859
Dws Internazionale Nc	6,122	6,135	4,471	17,415
Effe Lin. Aggressiva	4,679	4,692	5,099	17,415
Eurom. Blue Chips	12,598	12,637	1,026	13,169
Eurom. Growth E.F.	7,297	7,314	-0,964	15,917
Fideuram Azione	15,047	15,100	2,069	19,430
Fineco AM Az Intern.	13,354	13,399	1,947	16,243
Fineco Gl. Sm/M C. Core	6,869	6,907	4,774	20,954
Fineco Gl. Sm/M C. Gr.	8,489	8,533	6,113	26,550
Fineco Global Growth	6,993	7,013	-0,029	7,900
Fineco Global Value	5,215	5,237	2,516	18,928
G.P. All.Serv.Com.A	4,272	4,293	2,890	16,849
GAM It.Eq.Sel.Fd	7,105	7,153	4,317	20,628
Generali Global	13,843	13,894	1,503	15,071
Generali Special	8,484	8,494	1,678	5,143
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.	11,651	11,700	1,111	16,046
Gestnord Az.Int.	3,138	3,153	0,998	15,453
Grifoglobal Intern.	8,883	8,960	-2,105	8,967
Intra Azionario Internaz.	6,101	6,138	1,700	15,287
Leonardo Equity	3,656	3,671	3,864	18,432
MC Gest. FdF Mega. W	7,846	7,873	5,798	21,984
MC Gest. FdF Mega.H	5,574	5,639	3,567	12,402
Mediolanum Borse Int.	17,362	17,452	1,307	18,189
Mediolanum Elite 95L	6,329	6,350	1,851	16,535
Mediolanum Elite 95S	12,400	12,441	1,739	16,192
Mediolanum Top 100	13,408	13,464	1,162	16,429
MGreciaAz.	6,517	6,546	2,922	22,110
ML MSeries Equities	4,868	4,885	4,643	20,644
Multifondo C. D10/90	4,859	4,876	0,413	15,608
Nextam P.Az.Internaz	4,777	4,794	2,291	11,560
Nextra Az.Inter.	16,352	16,416	2,238	17,101
Nextra Az.PMI Int.	15,876	15,961	4,834	21,497
Nextra Port.Mul.Eq.	4,101	4,122	3,326	19,458
Open Fund Az Int.	3,621	3,631	3,133	20,179
Optima Azionario Intern.	5,451	5,466	2,771	18,115
Pioneer Az. Int. A	14,286	14,343	1,204	14,389
Pioneer Az. Int. B	14,025	14,082	1,088	13,867
PIXel Multifund - Globale	3,739	3,744	0,727	9,809
PIXel Multifund - Tematico	4,179	4,189	1,977	16,116
Prim. Azioni Value	5,275	5,306	2,090	17,457
Prim.Azioni PMI	7,990	8,039	3,350	28,767
Ras Blue Chips L	3,834	3,841	-0,441	12,302
Ras Blue Chips T	3,804	3,811	-0,497	11,948
Ras Global Fund L	14,093	14,147	1,513	16,558
Ras Global Fund T	13,956	14,010	1,432	16,174
Ras Multipartner90	4,399	4,406	3,142	18,571
Ras Research L	4,019	4,038	3,423	21,347
Ras Research T	3,977	3,996	3,352	20,881
Sai Globale	11,140	11,230	-0,197	12,799
SanPaolo Azioni Internaz.	11,606	11,632	1,798	17,589
Sanpaolo Global Eq.Risk	13,149	13,171	3,000	14,459
Sanpaolo Soluzione 7	8,647	8,667	2,708	17,279
Sanpaolo Strat.90	7,226	7,242	3,510	11,944
Sofid Sim Blue Chips	7,056	7,093	4,055	21,300
Systema Az. Globale	5,033	5,048	-0,159	8,470

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,168	6,187	4,084	22,381
Azimut Energy	7,205	7,206	4,526	17,460
Gestnord Az.En.	7,122	7,133	0,978	25,697
Nextra Az.EnMatPrime	8,764	8,789	2,288	20,088
Ras Energy L	8,762	8,780	3,778	26,145
Ras Energy T	8,674	8,692	3,731	25,510

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,351	4,375	0,092	10,319
Azimut Consumers	5,437	5,446	3,149	15,411
Nextra Az.Beni Cons.	7,306	7,332	1,037	13,289
Ras Consum.Goods L	6,639	6,631	0,439	13,643
Ras Consum.Goods T	6,597	6,589	0,396	13,312
Ras Luxury L	3,657	3,674	0,827	11,869
Ras Luxury T	3,633	3,649	0,721	11,442

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,186	4,215	0,191	14,465
Capitalgest Health Care	12,455	12,495	-0,264	13,952
Eurom. Green E.F.	10,053	10,088	-0,238	14,997
Gestielle Pharmatech	3,148	3,158	-0,253	16,983
Nextra Az.Ph-biotech	7,261	7,279	0,083	16,344
Ras Individual Care L	6,823	6,853	-0,568	11,451
Ras Individual Care T	6,767	6,796	-0,646	11,044
Sanpaolo Salute Amb.	16,390	16,439	0,037	15,058

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,027	5,070	3,245	22,490
Azimut Real Estate	8,980	9,041	11,594	28,580
Gestielle World Fin	4,870	4,897	3,287	21,780
Gestnord Az.Banche	12,347	12,412	4,929	20,612
Nextra Az.Finanza	7,531	7,579	3,476	20,150
Ras Financial Serv. L	6,252	6,284	3,544	23,557
Ras Financial Serv. T	6,205	6,236	3,468	23,140
Sanpaolo Finance	29,107	29,261	4,158	23,288

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,901	1,912	-0,886	14,518
Eurom. Hi-Tech E.F.	12,230	12,304	-2,410	14,879
Gestielle High Tech	1,989	2,001	-2,928	15,304
Gestnord Az.Tecn.	1,149	1,157	-2,462	14,328
Nextra Az.Tec.Avan.	3,647	3,670	-1,698	14,613
Prim.Trading Az.H.T.	3,848	3,873	-1,485	13,343
Ras High Tech L	2,356	2,371	-2,159	16,576
Ras High Tech T	2,340	2,356	-2,256	16,187
Sanpaolo High Tech	4,630	4,656	-2,444	15,289
Zenit High Tech	1,715	1,725	-1,719	7,794

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,937	5,923	0,152	5,266
Nextra Az.Telecomu.	9,587	9,538	0,693	10,424

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,752	6,763	6,988	17,877
Aureo Tecnologia	1,909	1,914	-1,952	6,827
Azimut Generation	5,982	6,012	3,531	16,859
Azimut Multi-Media	3,255	3,256	-2,311	8,428
Ducato Immobiliare	10,840	10,948	8,934	33,235
Eurom. R. Estate Eq.	6,987	7,052	7,459	29,317
Gestielle World Uti	5,334	5,344	4,424	20,679
Gestnord Az.Amb.	7,528	7,559	4,905	16,731
Optima Tecnologia	3,004	3,017	-1,444	11,923
Ras Advanced Serv. L	2,992	2,982	4,033	14,988
Ras Advanced Serv. T	2,970	2,961	3,955	14,672
Ras Multimedia L	5,081	5,079	1,034	11,206
Ras Multimedia T	5,041	5,039	0,961	10,889

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,153	4,169	0,973	15,618
Aureo FF Aggressivo	4,264	4,275	5,571	19,406
Aureo Multiazioni	8,670	8,717	3,030	16,517
Bipielle H.Crestita	4,179	4,192	1,902	18,184
Bipielle H.Valore	4,776	4,785	0,378	13,041
Bnl Azioni Dividendo	3,950	3,950	4,902	17,375
Bussola FdF Eur. New F.	4,195	4,198	7,979	22,553
Capitalg. Small Cap	7,751	7,724	13,087	18,589
Ducato Etico Geo	3,954	3,961	4,080	16,603
Eurom. Risk Fund	36,591	36,525	6,202	14,072
Gestielle Etico Az.	5,729	5,753	1,362	15,597
ML MSeries Sp.Equit.	5,013	5,024	3,085	20,795
Sanpaolo Az.Int.Eti	7,126	7,154	1,858	16,954
Systema Az. Crescita Attiva	3,970	3,977	0,000	0,000
Systema Az. Valore Attivo	5,440	5,448	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,553	4,568	2,476	14,975
Arca Multfifondo E	4,786	4,799	1,291	10,557
Aureo FF Dinamico	4,210	4,216	3,746	14,371
Azimut C Equ	5,817	5,843	1,607	8,042
BancoPosta Prof.Svil.	6,100	6,133	1,228	13,173
BdS Arcob.Energia	6,620	6,648	2,604	14,672
Bipielle Profilo 4	5,062	5,077	1,974	12,066
Bipiemme Comparto 70	5,022	5,040	2,135	16,981
BPU Pra.Priv 4	6,267	6,291	4,782	17,912
BPU Pra.Prtf.Aggr.	5,540	5,544	5,524	17,998
Bussola FdF Sviluppo	3,964	3,972	2,455	17,521
Ducato Mix 75	4,569	4,577	1,084	9,516
Ducato Portf. Equity 75	4,691	4,707	2,111	14,807
Fineco AM Prof.Dina.	4,826	4,846	3,941	16,486
G.P. All.Serv.Com.B	4,551	4,573	2,546	14,289
Imindustria	13,531	13,547	2,484	13,013
Multifondo C. C30/70	4,863	4,881	0,227	12,935
Nextra Team 5	4,420	4,431	3,271	14,241
PIXel Multifund - Aggress.	4,340	4,352	1,544	14,120
Ras Multipartner70	4,803	4,810	2,344	15,069
Sanpaolo Soluzione 6	21,890	21,931	1,913	13,667
Sanpaolo Strat.70	6,779	6,794	2,619	9,639
Vitamin Long T.Plus	6,548	6,567	1,946	14,456

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,235	19,280	0,733	7,789
Alto Bilanciato	16,566	16,603	1,470	8,013
Arca 5Stelle C	4,902	4,915	1,722	11,257
Arca BB	33,736	33,783	2,367	10,530
Arca Multfifondo D	4,868	4,879	0,766	7,842
Aureo Bilanciato	25,978	26,059	1,906	10,644
Azimut Bil.	22,898	22,903	3,728	10,230
Azimut Bilan.Intern.	7,124	7,135	0,807	8,317
BancoPosta Prof.Cresc.	5,813	5,837	0,710	9,082
BdS Arcob.Equilibrio	6,217	6,240	1,735	10,919
Bim Bilanciato	22,271	22,300	2,646	9,107
Bipielle Profilo 3	12,072	12,108	1,089	9,219
Bipiemme Comparto 50	5,302	5,310	2,553	12,473
Bipiemme Internaz.	12,690	12,726	0,955	9,067
Bnl Strategia 90	4,757	4,768	0,805	5,081
Bnl Strategia Mercati	14,588	14,620	2,178	7,518
BPU Pra.Priv 3	5,984	6,005	3,368	13,699
BPU Pra.Prtf.Din.	5,428	5,434	3,430	13,201
Bussola FdF Crescita	4,582	4,587	1,193	8,707
Bussola FdF Dinamica	4,219	4,226	1,761	13,019
Capitalg. Bilanc.	19,315	19,330	1,349	7,557
Carige Bilanciato Euro	5,988	6,006	3,724	12,345
Consultin. Bilanciato	5,679	5,697	1,701	10,529
Ducato Mix 50	4,758	4,764	0,613	7,331
Ducato Portf. Equity 50	4,825	4,841	1,366	11,201
Dws Eurorisparmio Lc	23,346	23,352	3,986	11,039
Dws Professionale Lc	56,373	56,482	1,535	12,042
Dws Professionale Nc	5,029	5,038	1,289	9,493
Effe Lin. Dinamica	4,846	4,857	2,539	10,237
Epsilon DLongRun	6,360	6,364	4,640	0,000
Etica Val.Resp.Bil.	5,935	5,953	0,747	6,572
Eurom. Capitalfit	30,920	30,937	1,895	6,868
Fideuram Performance	12,153	12,193	0,388	10,301
Fin Et40EqGl	5,458	5,464	1,337	0,000
Fineco Equilibrio Euro	20,021	20,065	2,841	9,160
Fineco Global Balanced	5,342	5,359	2,396	11,292
Fondersel	46,819	46,897	2,007	8,536
G.P. All.Serv.Com.C	4,889	4,907	1,600	10,286
Generali Rend	27,231	27,266	0,744	8,850
Geo Global Bal.1	7,542	7,542	4,692	21,040
Gestielle Gl.Ass.3	12,150	12,199	0,688	12,375
Gestnord Bil.Euro	14,981	15,012	3,210	11,003
Gestnord Bil.Int.	12,643	12,684	0,565	9,577
Grifocapital	19,528	19,550	0,717	9,229
Imi Capital	32,098	32,113	2,246	9,482
MC Gest. FdF Bilan.	6,334	6,363	1,898	8,981
Mediolanum Elite 60L	5,858	5,872	1,105	10,737
Mediolanum Elite 60S	11,459	11,485	0,996	10,395
Multifondo C. B50/50	4,980	4,994	0,322	10,299
Nextam P.Bilanciato	5,979	5,989	3,443	7,730
Nextra Bil. Inter.	9,264	9,298	0,707	9,568
Nextra Bilan.Euro	36,622	36,643	1,980	9,880
Open Fund Bil.Int.	4,561	4,577	1,266	12,395
Pioneer Bil. Europa A	22,264	22,301	2,774	11,137
Pioneer Bil. Europa B	21,864	21,902	2,730	10,771
Pioneer Bil. Glob. A	14,686	14,733	0,314	9,165
Pioneer Bil. Glob. B	14,400	14,446	0,251	8,794
PIXel Multifund - Moderato	4,457	4,467	1,020	9,000
Prim.Bil.Euro	5,858	5,861	2,127	9,557
Ras Bil Globale T	12,952	12,997	1,712	12,587
Ras Bil. Europa L	27,803	27,808	2,776	11,274
Ras Bil. Europa T	27,543	27,548	2,703	10,931
Ras Bil. Globale L	13,059	13,105	1,809	12,957
Ras Multipartner50	5,176	5,184	1,790	11,696
Sai Bilanciato	3,998	4,018	0,402	11,272
Sanpaolo Soluzione 4	6,292	6,301	0,833	8,539
Sanpaolo Soluzione 5	26,356	26,395	1,182	10,212
Sanpaolo Strat.50	6,339	6,355	1,717	7,386
Veg Sin Din	5,674	5,689	1,812	9,749
Vitamin Long Term	6,274	6,290	1,439	11,478

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,213	9,224	0,359	4,397
Arca 5Stelle A	5,422	5,432	0,612	6,002
Arca 5Stelle B	5,164	5,176	1,195	8,716
Arca Multfifondo B	5,095	5,105	-0,176	4,107
Arca Multfifondo C	4,942	4,953	0,345	6,074
Arca TE	16,113	16,152	0,832	7,592
Aureo FF Ponderato	5,009	5,019	1,499	6,326
Azimut C Con	5,452	5,468	0,982	4,525
Azimut Protezione	7,296	7,300	0,997	4,692
BancoPosta Prof.Opport.	5,593	5,611	0,287	6,189
BDS Arc. Etico	5,249	5,263	0,884	0,000
BdS Arcob.Opportun.	5,809	5,823	0,956	6,940
Bipielle Profilo 2	7,894	7,919	0,343	6,288
Bipiemme Comparto 30	5,328	5,335	1,718	8,713
Bipiemme Mix	5,853	5,859	3,264	9,648
Bipiemme Visconteo	31,599	31,649	2,488	6,555
Bnl Strategia 95	20,368	20,396	0,662	3,470
BPU Pra.Bil.E.R/C	5,595	5,599	2,304	6,856
BPU Pra.Priv 1	5,488	5,500	1,255	6,522
BPU Pra.Priv 2	5,763	5,780	2,526	10,360
BPU Pra.Prtf.Mod.	5,466	5,472	1,826	8,002
Bussola FdF Evoluzione	4,955	4,958	0,630	4,690
Ducato Mix 25	5,050	5,058	-0,217	3,995
Ducato Portf. Equity 25	4,871	4,885	0,537	7,244
Dws Bilanciato 10-50 Lc	5,674	5,679	0,247	5,016
Dws Bilanciato 10-50 Nc	5,504	5,508	0,493	5,360
Fin Et EuBal	5,238	5,244	0,731	0,000
Fineco AM Prof.Moder.	11,320	11,338	0,855	4,044
Fineco AM Valore Pr85	5,004	5,009	1,832	4,577
Fineco AM Valore Pr90	5,284	5,289	1,304	3,304
G.P. All.Serv.Com.D	5,300	5,312	0,780	4,888
Geo Global Bal.3	6,003	6,003	1,556	6,720
Gestielle Gl.Ass.2	12,121	12,166	0,074	7,589
Intesa Bouquet Prof. Att.	5,412	5,419	0,745	5,128
Intesa Bouquet Prof. Din.	5,530	5,539	1,023	7,191
Intesa Bouquet Prof. Prud.	5,326	5,332	0,738	3,619
Mediolanum Elite 30L	5,457	5,466	0,368	5,592
Mediolanum Elite 30S	10,713	10,728	0,225	5,040
Mosaico Bil. Obblig.	5,324	5,335	1,429	6,886
Multifondo C. A70/30	5,153	5,161	2,731	9,896
Ras Multipartner20	5,723	5,731	0,881	6,653
Sanpaolo Soluzione 2	6,493	6,496	0,698	2,982
Sanpaolo Soluzione 3	6,946	6,952	0,376	4,671
Sanpaolo Strat.30	5,600	5,613	0,974	5,362
Veg Sin Aud	5,391	5,396	0,785	5,976
Vitamin Medium Term	5,777	5,789	0,452	6,195

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,162	9,163	0,120	0,925
Alto Monetario	6,478	6,478	0,124	0,903
Arca MM	13,131	13,136	-0,099	0,721
Astese Monetario	5,228	5,229	-2,554	-1,803
Aureo Monetario	5,595	5,596	0,140	0,814
BancoPosta Monetario	5,534	5,536	0,090	0,930
Bim Obblig.BT	5,838	5,839	0,137	0,986
Bipielle F.Monetario	13,273	13,276	0,098	0,874
Bipielle F.Tasso Var	8,678	8,678	0,243	0,872
Bipiemme Monetario	10,913	10,916	0,248	1,140
Bipiemme Tesoreria	6,222	6,223	0,371	1,385
Bnl Obbl Euro BT	6,639	6,642	0,015	0,728
BPU Pra.Euro B.T.	5,474	5,474	0,165	0,996
BPVi Breve Termine	5,652	5,652	0,337	1,073
Capitalg. Bond BT	9,437	9,440	0,127	0,887
Carige Mon.	10,521	10,524	0,190	1,144
Cariparma Nextra Mon	6,636	6,637	0,136	0,943
Consultin. Monetario	5,051	5,053	0,218	0,859
Cr Cento Valore	6,347	6,349	0,079	0,890
Cr.Cento Monetario Plus	5,244	5,245	0,268	1,118
Ducato Fix Euro BT	5,707	5,708	0,140	0,724
Ducato Fix Euro TV	5,552	5,552	0,289	0,707
Dws Euro Breve Termine Lc	7,628	7,629	0,158	0,740
Dws Euro Breve Termine Nc	7,497	7,498	0,147	0,712
Etica Val.Resp.Mon.	5,237	5,239	0,057	0,867
Eurom. Contovivo	11,108	11,111	0,054	0,198
Eurom. Rendifit	7,676	7,679	-0,013	0,629
Fideuram Security	8,864	8,864	0,283	0,739
Fineco AM Monetario	12,023	12,025	0,175	0,822
Fineco Breve Termine	8,190	8,193	-0,049	0,552
Fondersel Reddito	12,906	12,911	0,163	0,883
Generali Monetario Euro	15,136	15,136	0,146	1,008
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	6,871	6,872	0,204	1,014
Grifocash	6,001	6,003	0,016	0,731
Imi 2000	15,708	15,707	0,294	0,822
Intesa Sistema Liquidita' 2	5,059	5,060	0,278	1,119
Intesa Sistema Liquidita' 3	5,046	5,047	0,119	0,900
Intra Obb. Euro BT	5,114	5,116	0,117	1,007
Laurin Money	6,339	6,340	0,095	0,891
Leonardo Monetario	5,295	5,295	0,208	1,262
Mediolanum Ri.Co.	12,441	12,442	0,088	0,933
MGrecMon.	8,803	8,803	0,171	0,929
Nextra Euro Mon.	14,096	14,099	0,107	0,924
Nextra Euro Tas.Var.	6,412	6,411	0,423	1,120
Nordfondo Ob.Euro BT	8,091	8,093	0,111	0,822
Optima Reddito B.T.	5,985	5,987	-0,150	0,538
Passadore Monetario	6,428	6,429	0,125	0,974
Perseo Rendita	6,435	6,436	0,124	0,925
Pioneer Monet. Euro A	11,910	11,915	-0,008	0,727
Pioneer Monet. Euro B	11,797	11,802	-0,059	0,511
Ras Cash L	6,255	6,255	0,176	0,838
Ras Cash T	6,214	6,214	0,113	0,566
Ras Monetario	14,248	14,249	0,141	0,821
Sai Euromonetario	15,614	15,618	0,270	1,081
Sanpaolo Ob. Euro BT	6,828	6,831	-0,131	0,428
Sanpaolo Soluz. Cash	9,022	9,027	-0,133	0,434
Systema Obb. Euro B/T	7,983	7,984	0,213	1,179
Teodorico Monetario	6,679	6,680	0,165	1,074
Uniban Monetario	5,149	5,150	0,136	0,921
Vegagest Obb.Euro BT	5,253	5,255	0,153	1,097
Zenit Monetario	6,683	6,685	0,150	0,617

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,263	5,265	-0,171	1,700
Anima Obbl. Euro	6,079	6,083	-0,099	0,562
Apulia Obb.Euro MT	7,131	7,135	-0,391	1,654
Arca RR	8,034	8,041	-0,557	1,890
Astese Obbligazion.	5,179	5,183	-2,960	-0,751
Aureo Rendita	18,462	18,475	-0,313	2,023
Azimut Fixed Rate	9,222	9,224	-0,313	1,430
Azimut Reddito Euro	14,196	14,197	-0,035	1,364
BancoPosta Obbligaz. Euro	6,138	6,149	-0,551	2,079
BancoPosta Prof.Risparmio	5,266	5,272	-0,265	1,543
Bim Obblig.Euro	5,979	5,984	-0,565	1,339
Bipielle F.Cedola	6,375	6,380	-2,820	-0,732
Bipielle F.Obb.Euro	14,529	14,539	-0,466	1,829
Bipiemme Europe Bnd	6,378	6,385	-0,406	1,739
Bnl Euro Obbligazioni	6,230	6,234	-0,511	1,764
BPU Pra.Euro M/L Te	5,899	5,902	-0,220	2,236
BPVi Obbl. Euro	6,014	6,019	-0,447	1,588
CA-AM Mida Obb.Euro	17,100	17,110	-0,355	2,635
Capitalg. Bond Eur	9,667	9,675	-0,361	1,501
Carige Obbl	9,710	9,717	-0,113	1,814
Carige Obbl. Euro LT	4,956	4,964	0,000	0,000
Cariparma Nextra Obbl	8,930	8,933	-0,168	1,616
Ducato Fix Euro MT	6,781	6,785	-0,250	1,878
Dws Euro Medio Termine Lc	16,581	16,595	-0,355	1,252
Dws Euro Medio Termine Nc	6,190	6,196	-0,578	0,503
Epsilon Qincome	6,480	6,486	-0,568	2,710
Eurom. Euro LongTerm	7,439	7,445	-0,601	1,266
Eurom. Reddito	13,842	13,850	-0,303	1,251
Fin Et Eu Bd	5,019	5,022	-0,614	0,000
Fineco AM Euro Bd.	8,322	8,327	-0,240	1,537
Fineco AM Eurobb MT	5,755	5,758	-0,139	1,445
Fineco Reddito	14,301	14,311	-0,383	2,092
Fondaco Eurogov Beta	102,853	103,270	-0,348	3,008
Fondersel Euro	7,170	7,181	-0,125	2,079
Generali Bond Euro	9,046	9,049	-0,110	2,215
Gestielle Etico Obb.	5,602	5,603	0,000	2,638
Gestielle LT Euro	7,108	7,114	-0,712	2,362
Gestielle MT Euro	13,162	13,170	-0,439	0,951
Imirend	8,766	8,773	-0,242	1,592
Intra Obb. Euro	5,260	5,271	-0,398	2,096
Leonardo obbl.	6,568	6,574	-0,500	2,305
Mediolanum Euromoney	6,826	6,832	-0,265	1,849
Mediolanum Italmoney	6,710	6,714	-0,239	1,608
Nextra BondEuro	6,858	6,864	-0,551	2,481
Nextra BondEuro MT	9,396	9,400	-0,128	1,776
Nextra Long Bond E	8,571	8,574	-0,337	4,359
Nextra SR Bond	5,395	5,402	0,074	2,586
Nordfondo Ob.Euro MT	15,475	15,482	-0,354	1,662
Open F.Obb.Euro	5,579	5,589	-0,286	1,566
Optima Obbligazionario Euro	6,243	6,247	-0,431	1,529
Pioneer Obb Euro Gov M/L A	7,386	7,392	-0,458	1,820
Pioneer Obb Euro Gov M/L B	7,314	7,320	-0,517	1,597
Pioneer Obb.Euro Gov.A	6,218	6,223	-0,429	1,815
Prim.Bond Euro	5,249	5,253	-0,568	2,260
Prof Eu Bond	5,083	5,087	-0,703	0,000
Ras Obbl. L	28,805	28,827	-0,552	1,745
Ras Obbl. T	28,539	28,561	-0,620	1,454
Sai Eurobblig.	11,757	11,766	-0,212	1,687
Sanpaolo Ob. Euro D.	12,359	12,367	-0,427	2,769
Sanpaolo Ob. Euro LT	7,506	7,512	-0,675	3,904
Sanpaolo Ob. Euro MT	7,133	7,139	-0,613	0,677
Systema Obb. Euro M/LT	5,498	5,502	-0,417	2,498
Uniban Obb. Euro	5,234	5,236	-0,172	1,532
Vegagest Obb.Euro LT	5,549	5,564	-0,680	2,399
Vegagest Obbl.Euro	5,842	5,852	-0,375	2,026

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	5,389	5,394	-0,554	0,974
Bipiemme Cor.Bo.Eur.	6,535	6,539	-0,457	1,114
Bnl Obbl. Euro Corp.	4,569	4,573	-0,501	0,683
CA-AM Mida Ob.Cp.Eur	6,301	6,309	-0,772	0,945
Capitalg. Bond Corp.	6,511	6,520	-0,853	0,277
Carige Corporate Euro	6,060	6,067	-0,558	1,101
Ducato Etico Fix	5,129	5,134	-0,427	1,044
Ducato Fix Imprese	6,073	6,078	-0,361	1,606
Effe Ob. Corporate	5,988	5,994	-0,349	1,080
Generali Corp. Bond Euro	6,169	6,173	-0,452	1,380
Gestielle Corp. Bond	5,926	5,931	-0,470	0,765
Nextra BondCorp.Euro	6,536	6,542	-0,804	0,662
Nextra Corp. BreveT.	7,407	7,410	-0,067	0,844
Nordfondo Obb.Euro C	6,444	6,451	-0,816	1,098
Pioneer Ob Euro Crp Et.A	5,137	5,142	-0,740	1,064
Prim.Bond C.Euro	5,327	5,332	-0,764	0,509
Sanpaol Bnd Corp.Eur	5,477	5,485	-0,599	0,866
Sanpaolo Tasso Variabile	6,355	6,354	0,363	1,017

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,718	6,718	1,958	4,010
Gestielle H.R. Bond	5,214	5,219	1,896	3,699
Nextra BondHY Europa	5,944	5,946	1,261	3,392

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,852	5,862	-1,581	7,356
Gestielle Cash Dlr	5,618	5,627	-1,611	10,006
Nextra CashDollaro	12,423	12,450	-1,841	9,676
Nextra CashDollaro-$	14,922	14,919	-1,872	9,733

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,010	8,039	-2,102	8,772
Aureo Dollaro	5,528	5,573	-2,073	8,159
Azimut Reddito Usa	5,643	5,662	-1,741	8,124
Bipielle H.Obb.Amer	7,181	7,209	-2,366	7,163
Bnl Obbligazioni Dollaro	5,666	5,686	-1,989	8,130
Capitalg. Bond-$	6,464	6,492	-2,209	8,076
Ducato Fix Dollaro	6,992	7,019	-1,977	8,369
Eurom. North Am.Bond	8,364	8,397	-2,118	8,511
Fineco Put.USA Bond	6,227	6,246	-2,245	7,771
Fondersel Dollaro	8,067	8,100	-2,159	7,488
Gestielle Bond-$	7,930	7,962	-2,352	7,906
Nextra BondDollaro	7,683	7,716	-2,215	8,379
Nextra BondDollaro $	9,228	9,246	-2,253	8,435
Nordfondo Obb.Doll.	12,923	12,973	-2,313	8,070
Ras Us Bond Fund L	5,640	5,663	-2,270	8,524
Ras Us Bond Fund T	5,590	5,613	-2,358	8,208
Sanpaolo Bonds Dol.	6,671	6,701	-2,142	9,955

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,054	8,072	-0,825	2,664
Alpi Obbligazionario Int.	6,960	6,970	-0,401	1,993
Alto Intern. Obbl.	5,539	5,556	-0,895	3,109
Arca Bond	11,207	11,237	-0,788	3,252
Arca Multfifondo A	5,275	5,285	-0,659	1,481
Aureo Bond	7,228	7,257	-0,537	2,978
Aureo FF Prudente	5,341	5,346	0,112	2,692
Azimut Rend. Int.	8,597	8,615	-0,682	2,958
Bim Obblig.Globale	5,556	5,581	-0,857	2,114
Bipielle H.Obb.Glob	10,242	10,270	-0,900	2,873
Bipiemme Pianeta	8,264	8,282	-0,434	3,378
BPU Pra.Obb.Glob.	4,997	5,007	-0,557	3,758
BPVI Bond	5,505	5,505	-0,181	0,000
BPVi Obbl. Intern.	5,241	5,256	-0,626	2,946
CA-AM Mida Obb.Int.	11,388	11,414	-0,271	4,057
Capitalg. Global B	8,240	8,265	-0,747	3,039
Carige Obbl. Internazionale	5,168	5,195	-0,692	3,381
Cariparma Nextra Bond	8,552	8,573	-0,708	3,235
Ducato Fix Globale	7,941	7,956	-0,837	2,438
Ducato Portf. Gl. Bond	5,099	5,113	-0,157	4,274
Dws Bond Internaz. Lc	7,530	7,551	-0,817	2,925
Dws Bond Internaz. Nc	10,956	10,989	-0,806	2,488
Eurom. Inter. Bond	8,936	8,964	-0,821	2,536
Fineco AM Global Bd	13,298	13,334	-0,620	2,041
Fondersel Intern.	12,260	12,299	-0,809	2,031
Generali Bond Internaz.	12,945	12,984	-0,805	2,877
Gestielle Obb. Inter	5,785	5,797	-0,653	3,544
Imi Bond	13,800	13,839	-0,919	2,344
Laurin Bond	5,452	5,466	-0,927	2,810
Leonardo Bond	5,358	5,372	-1,089	2,663
Mediolanum Intermoney	6,609	6,621	-0,467	2,574
ML MSeries Bnd	5,393	5,406	-0,240	1,125
Nextra BondInter.	8,150	8,172	-0,682	3,322
Nordfondo Obb.Int.	11,717	11,747	-1,097	2,314
Optima Obbl. Euro Global	6,169	6,174	-0,371	1,497
Pioneer Obbl. Int. Gov. A	11,081	11,107	-0,458	3,832
Pioneer Obbl. Int. Gov. B	10,977	11,004	-0,517	3,596
Prim.Bond Int.	4,577	4,588	-1,421	0,726
Ras Bond Fund L	14,375	14,414	-0,889	3,032
Ras Bond Fund T	14,255	14,294	-0,966	2,687
Sai Obblig. Intern.	7,934	7,972	-0,113	3,402
Sanpaolo Obbligaz. Int.	10,902	10,939	-0,747	3,190
Sofid Sim Bond	6,686	6,703	-0,742	3,179
Systema Obb. Globale	6,614	6,631	-0,840	3,166
Vegagest Obb.Intern.	5,099	5,128	-0,604	2,989

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,180	6,187	-0,371	0,931
Arca Corporate BT	5,120	5,121	0,274	1,006
Bipielle H.Cor.Bond	4,544	4,551	-0,482	0,553
BPU Pra.Obb.Gl.Corp	5,899	5,910	-0,203	0,306

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,369	7,378	2,575	5,634
MC Ges. FdF H.Y.	6,678	6,701	3,599	8,427

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,095	4,119	-0,122	-2,221
Capitalg. Bond Yen	4,778	4,798	0,189	-1,970
Ducato Fix Yen	4,213	4,229	0,047	-1,795
Eurom. Yen Bond	7,607	7,647	-0,406	-2,823

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,618	11,652	3,455	8,762
Aureo Alto Rend.	7,527	7,582	1,006	13,994
Bipielle H.Obb.P Em	8,510	8,529	2,617	8,449
Bnl Obbl Emergenti	19,652	19,715	1,487	13,405
Bpm EmMk B	5,174	5,192	1,750	0,000
Capitalg. Bond EM	8,150	8,173	2,003	9,883
Ducato Fix Emergenti	11,511	11,539	2,356	6,436
Eurom. Risk Bond	6,162	6,182	2,138	4,832
Gestielle E.Mkts Bnd	8,362	8,381	2,614	7,343
Nextra BondEm.VAttiv	11,110	11,156	0,927	17,380
Nextra BondEm.VCop.	9,629	9,649	2,360	6,468
Nordfondo Obb.P.Em.	7,386	7,408	0,888	11,554
Optima Obb. Em. Market	6,744	6,776	1,889	16,296
Pioneer Obbl. Paesi Emer.A	9,570	9,592	2,804	15,067
Ras Em. Mkts Bond F. L	5,452	5,477	0,907	11,493
Ras Em. Mkts Bond F. T	5,401	5,425	0,821	11,063
Vegagest Obb.H.Yield	6,335	6,354	2,525	7,647

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,609	15,617	-0,160	0,723
Anima Convertibile	5,952	5,968	2,497	9,311
Aureo Gestiobb	9,318	9,346	-0,491	2,678
Azimut Floating Rate	6,934	6,933	0,260	0,551
Azimut Real Value	5,090	5,094	-0,313	2,024
Azimut Trend Tassi	8,133	8,133	0,148	1,019
Bnl Strat. Liq. Piu'	9,297	9,298	0,280	0,988
Bnl Tes Liquid.	5,035	5,035	0,259	0,000
BPU Pra.Obblig.USD	4,500	4,518	-2,153	9,144
Bussola FdF Glb High Y.	5,322	5,332	1,198	10,714
Ducato Fix Convertibili	8,500	8,501	4,744	7,242
Fineco AM Prof.Cons.	5,778	5,781	-0,035	0,087
Fineco Global HY	6,579	6,594	0,859	8,457
GAM It.Bnd.Sel.Fd	5,326	5,340	-0,875	2,384
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.	6,566	6,559	3,093	7,393
Mediolanum Ri.Re.	12,490	12,515	0,454	6,333
Mediolanum Vasco De Gama	10,830	10,851	1,041	3,551
MGreciaObb	6,938	6,947	-0,459	3,152
Nordfondo Obb.Conv.	5,356	5,352	3,598	7,658
Ras Cedola L	6,112	6,114	-0,308	0,376
Ras Cedola T	6,059	6,061	-0,375	0,101
Ras Spread Fund L	5,882	5,887	0,547	2,832
Ras Spread Fund T	5,824	5,829	0,483	2,553
Sanpaolo Currency Risk	7,554	7,573	-0,487	1,902
Sanpaolo Global H.Yield	7,088	7,096	2,162	5,273
Sanpaolo Ob. Etico	5,352	5,356	-0,502	2,129
SanPaolo Reddito	6,050	6,050	0,262	1,055
Sanpaolo Strat. Obb. 100	5,709	5,720	0,528	2,958
Sanpaolo Vega Coupon	6,019	6,021	-0,067	1,690
SolidITAS	5,019	5,019	0,642	2,506

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,596	5,604	0,197	0,920
Alleanza Obbl.	5,635	5,638	0,823	4,110
Alto Obbligazionario	8,010	8,010	0,616	2,930
Anima Fondimpiego	18,144	18,177	0,482	5,286
Arca Obbligaz. Europa	7,776	7,781	0,167	4,194
Azi Contofon	5,029	5,033	0,580	0,000
Azimut C Pru	5,309	5,321	0,397	2,848
Azimut Solidity	7,381	7,387	0,000	1,919
BancoPosta Inv Pr 90	5,374	5,384	0,712	5,146
BancoPosta Prof.Rend.	5,388	5,399	-0,093	3,317
Bim Corporate Mix	5,206	5,212	0,463	3,561
Bipielle F.80/20	9,551	9,566	0,178	4,749
Bipielle F.E.R.C.Mun	10,458	10,455	0,781	2,269
Bipielle Profilo 1	4,872	4,886	-0,409	3,726
Bipiemme Sforzesco	8,844	8,855	0,660	3,523
Bnl per Telethon	5,427	5,436	-0,586	4,486
BPU Pra.Prtf.Prud.	5,503	5,506	0,695	3,968
CA Mult.Dif	5,117	5,119	0,491	0,000
CariPa Nextra Piu'	5,198	5,200	0,658	1,962
CariPa Nextra Pr Din1	5,223	5,225	0,578	3,160
CariPa Nextra Pr Din2	5,195	5,197	0,678	3,342
Cr.Cento Misto Best	5,440	5,445	0,480	2,564
Dws Bilanciato 0-20 Lc	9,194	9,198	0,163	3,072
Dws Bilanciato 0-20Nc	5,596	5,599	0,054	2,510
Dws Protezione 95 Lc	7,225	7,230	0,613	3,170
Effe Lin. Prudente	4,964	4,973	0,222	3,481
Etica Val.Resp.Ob.M.	5,339	5,348	-0,187	1,773
Fineco AM Prof.Prud.	5,954	5,960	0,371	2,886
Fineco AM Valore Pr95	5,441	5,444	0,722	2,006
Fineco Impiego	6,615	6,625	-0,015	2,510
Generali Cash	6,295	6,302	0,319	3,078
Geo Gl.Conv.Bond	5,747	5,747	5,122	10,519
Gestielle Gl.Ass.1	8,438	8,449	0,345	3,916
Grifobond	7,159	7,198	-2,025	2,432
Griforend	7,389	7,396	-0,372	1,237
Intesa Bouquet 2 Prof Cons	5,168	5,171	0,389	1,732
Intesa Bouquet Prof. Cons.	5,197	5,200	0,386	1,683
Intesa CC Prot.Dinamica	5,187	5,188	0,660	3,388
Leonardo 80/20	5,711	5,709	0,652	3,912
Mosaico Obbl. Misto	5,173	5,185	0,917	3,813
Nextam P.Obbl.Mi	5,612	5,617	0,429	2,540
Nextra Equilibrio	7,464	7,479	0,228	5,947
Nextra Rendita	6,321	6,322	-0,315	1,997
Nextra SR Equity 10	5,484	5,489	0,772	3,746
Nextra SR Equity 20	5,731	5,739	1,058	5,175
Nordfondo Et.Obb.M.	6,076	6,085	-0,049	3,404
Pioneer Obb. Misto A	8,454	8,465	0,440	4,551
Pioneer Obb. Misto B	8,374	8,386	0,384	4,323
Prim.Obb.Misto	5,498	5,503	0,549	5,205
Ras LongTerm B. F. L	6,225	6,233	-0,032	3,733
Ras LongTerm B. F. T	6,175	6,183	-0,097	3,399
Sanpaolo Etico VenSer	5,346	5,346	0,451	3,085
Sanpaolo Protezione 95	5,361	5,367	1,018	3,895
Sanpaolo Strat. Obb. 85	5,699	5,711	0,885	4,320
Systema Obb. Dinamico	6,727	6,731	0,015	5,538
Veg Sin Mod	5,268	5,272	0,439	4,008
Vitamin Short Term	5,495	5,504	0,000	3,076
Zenit Obbligazionar.	7,488	7,494	0,524	1,878

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,005	6,015	-0,282	2,213
Bipiemme Risparmio	7,775	7,779	-0,190	1,202
Bnl Obbligazioni Flessibile	7,813	7,828	-0,611	-0,192
CA-AM Mida Dinamic	5,159	5,165	-0,251	1,157
Capitalg. B.Europa	9,215	9,218	0,272	1,008
Consultin. High Yield	5,420	5,428	1,138	5,406
Consultin. Reddito	7,126	7,129	0,465	1,265
Ducato Fix Rendita	17,612	17,637	0,150	2,851
Eurom. Total Return Bd	6,094	6,097	0,033	0,611
Fineco AM Bond TR	7,172	7,177	0,070	0,858
Generali Inst.Bond	4,999	5,000	0,115	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	5,113	0,294	1,509
GestiL TR Ob	5,008	5,008	0,000	0,000
Ritorni Reali	5,191	5,207	-0,154	3,365
Sanpaolo Global B.Risk	8,269	8,294	-0,673	2,925
Vega Ob Fl	4,999	5,005	-0,339	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	8,011	8,010	0,388	1,085
Arca BT-Tesoreria	5,222	5,222	0,442	1,359
Aureo Liquidità	5,233	5,232	0,403	1,375
Azimut Garanzia	11,439	11,438	0,342	0,944
Bipielle F.Liquidità	7,437	7,436	0,419	1,197
Bnl Cash	20,338	20,338	0,370	1,285
Bnl Liquidità Euro	5,469	5,469	0,312	1,035
BPU Pra.Liquidita'	5,159	5,159	0,370	1,296
CA-AM Mida Monetar.	11,251	11,251	0,339	1,205
Capitalg. Liquid.	6,648	6,648	0,393	1,311
Carige Liquidità Euro	5,796	5,796	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	6,825	0,382	1,291
Dws Tesoreria Imprese	7,627	7,627	0,408	1,234
Epsilon Cash	5,687	5,687	0,424	1,517
Eurom. Tesoreria	10,358	10,358	0,378	1,034
Fideuram Moneta	13,505	13,505	0,312	1,063
Fineco AM Cash	5,728	5,728	0,350	1,201
Fineco AM Liquidita'	5,688	5,688	0,477	1,699
Fondaco Euro Cash	101,934	101,936	0,478	1,701
Fondersel Cash	8,366	8,366	0,408	1,332
Generali Liquidità	6,039	6,039	0,432	1,326
Gestielle Cash Euro	6,538	6,537	0,446	1,380
Intesa Sistema Liquidita' 1	5,071	5,071	0,396	1,319
Mediolanum Ri.Mo.	5,442	5,442	0,331	1,257
Nextam P.Liquidita	5,320	5,319	0,434	1,160
Nextra Tesoreria	7,015	7,015	0,386	1,241
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	1,279
Pioneer Liquidità B	7,609	7,610	0,316	1,063
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	6,835	0,382	1,259
Sanpaolo Liquidita'	6,749	6,749	0,312	0,988
Vegagest Monetario	5,437	5,437	0,425	1,267

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,941	4,951	-1,769	10,020

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,970	4,973	1,222	2,474
Abis Flessibile	5,486	5,486	2,696	4,615
AgoraFlex	5,954	5,975	1,310	4,769
Alarico Re	5,339	5,286	4,461	8,494
Alpi Absolute Return	9,476	9,480	1,958	8,583
Anima Fondattivo	14,983	15,041	2,842	12,232
Arca Rendimento Assol t3	5,027	5,029	0,000	0,000
Arca Rendimento Assol t5	5,016	5,021	0,000	0,000
Aureo Flessibile	6,170	6,165	6,068	14,344
Azimut Str. Trend	5,394	5,386	2,860	7,643
Azimut Trend	23,005	22,957	5,911	13,886
Azimut Trend Italia	20,081	20,070	8,605	21,130
BancoPosta Centopiu'	5,007	5,006	0,000	0,000
Bim Flessibile	4,883	4,885	3,431	16,068
Bipielle F.Free	4,604	4,618	3,044	15,186
Bipiemme Flessibile	3,058	3,062	0,197	8,286
Biver Obiettivo Rendimento	5,108	5,110	0,512	1,149
Bnl Flessibile	22,257	22,317	2,003	11,575
Bnl Strategia Rend.	5,461	5,465	0,147	1,355
Bnl Tes Rendimen.	5,085	5,087	0,237	0,000
BPU Pra.Flessibile	5,316	5,320	0,777	4,769
CA-AM Mida Opport	5,313	5,304	0,170	2,528
Capitalg. Red.Piu'	6,769	6,774	1,545	2,872
Capitalg. Risk	7,345	7,367	0,851	6,805
CariPa Nextra Redd.TR	5,229	5,231	0,403	0,965
CrCentoPrem	5,081	5,086	0,854	0,000
Ducato Etico Flex Civita	4,636	4,639	-0,301	3,737
Ducato Flex 100	10,862	10,863	1,467	6,334
Ducato Flex 30	17,156	17,175	0,310	4,801
Ducato Mul.Cash Prem	5,001	5,002	0,000	0,000
Ducato Portf. Flessibile	4,664	4,672	1,901	8,870
Epsilon QReturn	5,794	5,766	5,173	0,000
Eurom. Strategic	4,520	4,524	1,527	6,679
Fineco AM Obiettivo 2005	5,195	5,195	0,270	1,247
Fineco AM Obiettivo 2007	5,358	5,367	0,450	3,257
Fineco AM Obiettivo 2010	5,617	5,630	0,844	5,246
Fineco AM Obiettivo 2015	5,914	5,931	1,319	7,723
Fineco AM Prof.Att.	5,635	5,667	4,896	15,827
Formula 1 Balanced	6,904	6,900	2,677	6,527
Formula 1 Conservat.	6,659	6,657	1,587	3,966
Formula 1 High Risk	6,977	6,971	4,556	12,387
Formula 1 Low Risk	6,561	6,557	1,313	3,567
Formula 1 Risk	6,826	6,821	4,102	10,974
Generali Inst.Equity	5,170	5,178	3,957	11,106
Generali Medium Risk	5,378	5,384	0,373	1,262
Generali Risk	5,512	5,522	0,109	1,082
Geo Eur.Eq.Total Ret	6,157	6,157	8,398	19,786
Gestielle Flessibile	12,886	12,904	2,075	10,052
GestiL TR AD	5,031	5,025	0,000	0,000
Gestnord Asset All	5,684	5,698	0,389	8,391
Grifoplus	5,513	5,519	-0,702	3,336
Intesa Garanz Att- I sem 06	5,016	5,022	0,000	0,000
Intesa Premium	5,222	5,227	0,636	2,432
Intesa Premium Power	5,033	5,039	0,000	0,000
Intra Assoluto	5,173	5,169	2,680	0,000
Intra Flessibile	5,180	5,181	0,524	1,808
Investitori Fless.	6,215	6,217	3,652	7,899
Iride	5,250	5,256	1,332	4,332
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	6,171	6,175	-0,194	1,247
Kairos Partners Fund	6,520	6,533	2,451	11,472
M.Gestion Trend Global	5,400	5,431	3,349	9,003
MC Gest. FdF Flex B.	7,124	7,136	5,291	13,043
Nextra Obiettivo Crescita	3,063	3,064	0,591	2,579
Nextra Obiettivo Red	7,579	7,581	0,544	1,405
Nextra Team 1	5,591	5,594	0,648	1,766
Nextra Team 2	5,261	5,268	0,901	3,645
Nextra Team 3	4,771	4,780	1,597	6,211
Nextra Team 4	4,321	4,330	2,783	10,738
Nextra Top Approach	5,641	5,643	0,499	1,384
Nextra Top Dynamic	5,833	5,834	1,373	5,920
Paritalia Orchestra	71,872	71,969	2,139	5,652
Prim.Trading Fl.G	5,061	5,063	1,934	6,012
Prof El Fle	5,569	5,587	2,428	0,000
Profilo Best F.	6,189	6,200	4,420	12,384
Ras Opport. L	5,083	5,106	2,770	6,741
Ras Opport. T	5,042	5,064	2,667	6,349
Ras TR Dinamico L	5,211	5,214	0,676	3,578
Ras TR Dinamico T	5,192	5,196	0,620	3,323
Ras TR Prudente L	5,150	5,151	0,606	2,528
Ras TR Prudente T	5,131	5,132	0,568	2,252
Sanpaolo High Risk	4,345	4,349	1,542	5,821
Tank Flessibile	5,707	5,709	3,500	8,087
Unibanca Pluss	5,000	5,000	0,000	0,000
Vegagest Flessib.	6,072	6,068	1,471	3,459
Zenit Absolute Return	6,523	6,537	2,611	4,888