Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,460	108,460
BTP AG 02/17	112,860	112,850
BTP AG 03/13	104,000	103,890
BTP AG 03/34	113,870	114,610
BTP AG 04/14	103,880	103,940
BTP AG 05/15	99,670	99,730
BTP AG 06/16	99,200	99,220
BTP AP 04/09	99,130	99,100
BTP DC 93/23	162,500	162,500
BTP FB 01/12	107,690	107,710
BTP FB 02/13	106,900	106,920
BTP FB 02/33	125,600	126,300
BTP FB 03/19	103,230	103,410
BTP FB 04/15	103,740	103,790
BTP FB 04/20	105,490	105,770
BTP FB 05/08	99,280	99,260
BTP FB 05/37	96,850	97,480
BTP FB 06/09	99,180	99,170
BTP FB 06/21	96,720	96,920
BTP FB 97/07	103,310	103,360
BTP GE 03/08	100,670	100,660
BTP GE 04/07	99,890	99,890
BTP GE 05/10	98,650	98,620
BTP GN 04/07	100,010	100,010
BTP GN 05/08	98,460	98,440
BTP GN 05/10	97,360	97,310
BTP LG 96/06	101,790	101,860
BTP LG 97/07	104,710	104,740
BTP MG 03/06	100,020	100,030
BTP MG 98/08	103,710	103,710
BTP MG 98/09	103,480	103,480
BTP MG 99/31	128,760	129,370
BTP MZ 01/06	100,000	100,020
BTP MZ 01/07	101,490	101,480
BTP NV 01/11	94,710	94,710
BTP NV 93/23	161,780	162,600
BTP NV 96/06	103,080	103,120
BTP NV 96/26	143,690	144,150
BTP NV 97/07	104,490	104,520
BTP NV 97/27	133,350	134,260
BTP NV 98/29	116,300	116,920
BTP NV 99/09	103,040	103,000
BTP NV 99/10	108,690	108,680
BTP OT 02/07	102,920	102,920
BTP ST 03/06	100,010	100,010
BTP ST 03/08	100,680	100,680
BTP ST 08ind	101,260	101,210
BTP ST 10 S	98,230	98,160
BTP ST 14ind	104,170	104,190
BTP ST 35ind	110,160	111,100
CCT AG 00/07	100,330	100,330
CCT AG 02/09	100,430	100,430
CCT AP 01/08	100,360	100,360
CCT AP 02/09	100,410	100,400
CCT DC 03/10	100,410	100,420
CCT DC 99/06	100,110	100,100
CCT FB 03/10	100,460	100,460
CCT GE 97/07	100,430	100,450
CCT GN 03/10	100,400	100,410
CCT LG 00/07	100,690	100,620
CCT LG 01/08	100,710	100,710
CCT LG 02/09	100,420	100,420
CCT LG E2/09	100,500	100,480
CCT MG 04/11	100,390	100,390
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,400	100,400
CCT NV 05/12	100,420	100,410
CCT OT 02/09	100,440	100,440
CCT ST 01/08	100,390	100,390
CTZ AP 04/06	99,680	99,650
CTZ AP 05/07	96,720	96,720
CTZ LG 04/06	98,980	98,970
CTZ ST 05/07	95,350	95,320

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,290	99,380
B Intesa/06 Euri	99,920	99,940
B Intesa/07 Europ3	104,730	104,640
B Intesa/08 Bask	103,620	103,530
B Intesa/08 Goal	95,890	95,960
B Intesa/08 Goal	95,790	95,570
B Intesa/08 IAPC	100,710	100,650
B Intesa/08 IT03	98,270	98,170
B Intesa/08 STIN	97,990	98,120
B Intesa/09 Gen04	96,520	96,590
B Intesa/09 Gold Goal	99,130	99,450
B Intesa/09 Sprint	105,260	105,270
B Intesa/09 STEG	98,540	98,640
B Intesa/09 STIG	97,360	97,260
B Intesa/09 STMZ04	97,710	97,610
B Intesa/09 STOT04	96,580	96,450
B Intesa/14 STEuro	98,420	98,640
B Intesa04/09 Gen	100,020	100,050
B Intesa04/09 Mar	99,660	99,380
Bca Fideuram 99/09 Tv	101,320	101,340
Bei /19 Eu. St. B.	86,480	86,230
Bei 99/29 Fixed	99,050	99,120
Bei/09 eu bot	100,010	99,990
Bei/15 eu var	88,640	89,300
Bei/15 Euro Inv	88,550	88,900
Bei/20 EIB CMS	84,930	84,700
Bei/20 EIBCF	86,620	86,580
Bei/20 EIBFC	85,750	84,630
Bei/35 EIBF CMS	84,800	86,340
Bers /24 Sd Life	96,450	96,500
Bim Imi 98/18 Step Down	100,020	100,000
Bim Imi 99/24 Fixed Zero	102,330	102,270
Bnl/07 Val Puro	108,980	109,000
Bnl/08 Flash	118,540	118,540
BPU 00/08 TV Eur	101,200	101,320
CapIT/07 DJEStox	105,100	105,150
CapIT/07 DJEStox2	105,240	105,120
CapIT/08 I bim	102,590	102,530
CapIT/08 II bim	103,320	103,280
CapIT/08 III bim	100,700	100,770
CapIT/14 Lower T 2	97,480	97,690
CapIT/14 V.R.E	93,480	93,360
Capitalia 08 261 Zc	92,770	92,850
Comit /09	102,720	102,850
Comit 98/08 Sub Tv	99,830	99,860
Comit 98/28 Zc	36,520	36,640
Credem/08 Concer	113,350	113,190
Crediop /24 St Dw2	93,210	93,240
Dexia Cr SR Mar 05	98,220	97,900
Dexia Cr ST Gen 05	94,270	94,230
Dexia Cred/04/09	96,520	96,740
Dexia Cred/09 EP	97,720	97,610
Efibanca /14 Opt Cms	89,250	89,030
Efibanca 98/13 Fix Rev 1	107,430	107,990
Enel TF 05/12	100,860	100,910
Enel TV 05/12	100,720	100,560
Fiat Step up/11	101,970	102,010
HVB/08 BPm IV 5a	99,290	99,390
HVB/08 BPm V 5a	98,550	98,630
HVB/08 BPm VI 5a	98,210	98,370
HVB/09 BPr II 5a	100,470	100,440
Imi 96/06 2 7,1%	103,000	103,040
IntBci 02/07 Mix	110,400	110,400
Med Cent/11 tv	99,640	99,710
Med Lom /18 Rf C 75	104,500	104,460
Med Lom /19 1 Sd	86,810	87,400
Med Lom /19 3 Rfc	99,080	99,250
Medio Cen 18 Floor Top Side	99,570	99,790
Medio/06 tri opz	134,910	134,450
Medio/07 V Puro	114,080	114,450
Medio/08 Maxima	99,010	98,780
Medio/13 Rend Pr	96,670	96,680
Mediob /06 Ind	99,710	99,710
Mediob /08 Russia	91,870	91,830
Mediob 05/15 ind	98,510	98,550
Mediob 96/11 Zc	80,790	80,770
Mediob 97/07 Ind	100,430	100,440
Mediob 98/08 Tt	100,270	100,320
Mediocr C/13 Tf	102,760	102,790
Mediocr L/28 Zc 25.Ma	36,390	36,420
Mpaschi /08 17 Eii	121,730	121,320
Mpaschi 99/09 2	100,990	100,970
Mpaschi 99/14 3 Sd	97,240	97,790
P Com Ind/07 MC	98,930	98,440
P Ital Prest Sub	99,930	99,940
P Ital/06 ind DC	115,550	115,750
P Ital/07 MIX2	98,520	98,540
Pop Bg CV/12 tv	102,630	102,570
Pop Ital/06 ind	115,400	115,400
Rep Aus/20 Flo.Ra	88,010	88,230
Rep Aus/22 FBL	82,460	82,770
Rep Aus/CMS SL	86,580	86,720
Spaolo 97/22 115 Zc	50,560	50,600
UniCr 10/12/10 S8	95,480	95,410
UniCr 15/11/08 S4	98,090	98,150
UniCr 16/11/10 S2	96,280	95,930
UniCr 19/06/11 S3	95,130	96,470
UniCr 29/04/11 S06/05	95,060	94,810
UniCr/10 ind	96,690	96,630
UniCr/10 S-U	106,310	106,290

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,230	18,332	7,469	15,739
Alberto Primo Re	9,938	9,976	4,555	15,196
Alboino Re	9,026	9,051	9,579	22,970
Apulia Az.Italia	14,349	14,415	7,379	14,985
Arca AzItalia	25,776	25,911	7,217	15,494
Aureo Azioni Italia	24,319	24,419	7,359	16,192
Azimut Crescita Ita.	29,940	30,060	8,372	16,853
Bim Az.Small Cap It	10,297	10,369	10,590	22,278
Bim Azion.Italia	9,501	9,541	7,746	14,387
Bipielle F.Italia	28,471	28,630	6,909	14,618
Bipiemme Italia	20,820	20,953	8,880	20,913
Bnl Azioni It PMI	7,637	7,660	9,901	17,946
Bnl Azioni Italia	24,884	24,993	7,872	15,519
BPU Pra.Az.Italia	6,840	6,856	9,004	19,039
BPVi Az. Italia	5,941	5,984	8,472	20,214
CA-AM Mida Az.Italia	25,273	25,403	8,055	17,124
CA-AM Mida Mid Cap	6,383	6,430	13,577	21,535
Capitalg. Italia	22,123	22,272	9,093	17,034
Carige Az It	6,648	6,673	6,950	14,978
Ducato Geo Italia	17,514	17,601	8,952	17,567
Dws Italia Lc	24,736	24,776	6,722	13,949
Dws Italia Medium Cap Lc	16,067	16,185	7,839	16,495
Dws Italia Nc	15,087	15,111	6,675	13,445
Eurom. Az. Italiane	27,911	28,022	7,478	14,780
Fineco AM Az Italia	17,419	17,488	8,025	15,626
Fineco AM SC Italy	5,906	5,944	9,451	23,790
Fineco Italia Opportunità	16,588	16,672	7,435	15,363
Fondersel Italia	25,037	25,159	8,086	15,532
Fondersel P.M.I.	19,824	19,943	12,822	20,613
Generali Capital	65,751	66,150	8,854	18,317
Gestielle Italia	17,402	17,497	8,810	16,573
Gestnord Az.Italia	13,598	13,659	7,392	15,120
Grifoglobal	13,669	13,698	4,351	5,846
Imi Italy	27,984	28,151	8,634	20,180
Leonardo az. Italia	11,304	11,341	7,218	15,749
Leonardo small caps	11,576	11,635	9,383	17,427
Mediolanum R.I.Cre.	21,732	21,835	8,693	18,128
Nextam P.Az.Italia	6,636	6,624	8,025	13,358
Nextra Az.Italia	15,898	15,964	7,900	16,044
Nextra Az.Italia Din	23,542	23,644	8,729	16,654
Nextra Az.PMI Italia	7,102	7,131	9,228	18,663
Optima Azionario Italia	7,247	7,289	7,474	15,453
Optima Small Caps It.	7,962	8,011	12,362	26,061
Pioneer Az. Crescita A	18,400	18,511	8,683	17,903
Pioneer Az. Crescita B	18,080	18,189	8,595	17,456
Pioneer Az. Italia A	21,870	22,038	8,536	15,806
Pioneer Az. Italia B	21,458	21,623	8,418	15,297
Prim.Trading Az.It..	6,657	6,686	8,739	16,913
Ras Capital L	28,407	28,563	7,905	15,815
Ras Capital T	28,118	28,273	7,843	15,484
Sai Italia	24,853	24,953	7,935	16,939
Sanpaolo Azioni Ita.	34,987	35,175	7,948	15,161
Sanpaolo Italian Eq.Risk	16,084	16,173	8,536	17,034
Sanpaolo Opp.Italia	5,747	5,786	8,969	16,101
Systema Az. Italia	14,037	14,120	7,514	15,237
Vegagest Az.Italia	7,918	7,948	5,926	15,004
Zenit Azionario	14,288	14,329	7,631	18,938

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,799	19,904	4,376	11,563
Aureo E.M.U.	12,178	12,204	5,228	16,558
Bipielle F.Euro	12,040	12,087	7,098	18,120
Bipielle F.Mediteran	16,615	16,687	6,037	16,466
Bpm Euroland	5,672	5,702	8,597	0,000
BPU Az Et	5,835	5,864	10,240	0,000
BPU Pra.Az.Euro	6,540	6,577	12,236	27,610
BSI Azionario Euro	5,074	5,085	3,890	14,693
CA-AM Mida Az.Euro	6,215	6,240	5,554	19,934
Capges FF Eur Sect.	5,558	5,583	6,109	18,786
CariPa Nextra Az.Qeuro	15,771	15,853	8,788	23,000
Ducato Geo Euro Blue C.	7,116	7,152	6,114	18,010
Epsilon QEquity	5,643	5,673	8,645	23,317
Eurom. Euro Equity	4,107	4,113	5,012	14,945
Fineco Euro Growth	12,099	12,160	2,430	6,872
Fineco Euro Value	6,749	6,794	8,383	23,767
Intra Azionario Area Euro	6,547	6,558	5,376	16,391
Leonardo Euro	6,381	6,399	6,688	17,818
Prim.Azioni Growth	6,279	6,322	7,462	22,637
Sanpaolo Euro	17,556	17,617	6,021	17,314
Systema Az. Euro	5,793	5,815	6,099	17,960
Vegagest Az.Area Eur	8,269	8,285	5,110	15,958
Zenit Eurostoxx 50 I	5,672	5,686	5,801	18,885

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,440	6,466	4,275	16,308
Abis Europa	5,405	5,405	2,776	0,000
Anima Europa	4,753	4,776	6,070	15,113
Arca AzEuropa	10,963	11,017	5,332	18,021
Astese Euroazioni	6,041	6,061	3,726	17,415
Azimut Europa	16,461	16,547	5,404	17,194
Bim Azionario Europa	11,030	11,084	5,088	18,589
Bipielle H.Europa	7,782	7,853	5,347	20,408
Bipiemme Europa	14,473	14,560	5,060	15,553
Bipiemme In.Europa	7,784	7,855	11,010	30,015
Bnl Azioni Europa	13,189	13,241	8,587	20,569
BPVi Az. Europa	4,444	4,466	4,295	14,743
Capitalg. Europa	7,752	7,785	3,181	14,827
Carige AzEu	6,302	6,336	4,824	18,503
Consultinvest Azione	10,567	10,649	5,903	18,226
Ducato Geo Eur. Pmi	21,411	21,605	13,646	33,518
Ducato Geo Eur.Alto Poten.	1,888	1,902	11,124	25,699
Ducato Geo Europa	10,918	10,993	7,207	19,414
Dws Europa Growth Lc	6,879	6,916	5,684	14,726
Dws Europa Lc	20,954	21,066	5,397	17,179
Dws Europa Medium Cap Lc	7,034	7,089	12,652	23,925
Dws Europa Nc	4,721	4,747	4,355	13,349
Epsilon QValue	6,442	6,489	7,636	25,039
Eurom. Europe E.F.	16,860	16,889	3,703	14,352
Fineco AM Az.Europa	14,055	14,180	6,980	22,111
Fineco AM Europe Research	6,949	6,999	4,827	19,051
Fineco AM Small Cap Europe	7,881	7,952	11,676	27,051
Fineco Europe Equity	9,428	9,511	3,072	17,997
FMS - Equity Europe	10,373	10,403	0,000	0,000
Fondersel Europa	14,860	14,922	4,877	19,061
Generali Europa Value	29,177	29,392	6,144	20,452
Gestielle Europa	13,417	13,483	5,116	17,322
Gestnord Az.Europa	9,653	9,698	5,290	17,763
Grifoeurope Stock	6,772	6,783	4,217	15,209
Imi Europe	21,066	21,162	5,162	19,395
Investitori Europa	5,815	5,842	5,516	20,944
Kairos Eu Bn	6,070	6,098	5,749	0,000
Kairos Partners S.C.	9,778	9,832	7,274	19,535
Laurin Eurostock	4,120	4,136	4,968	18,052
MC Ges. FdF Eur.	7,465	7,534	9,457	23,144
Mediolanum Amerigo Vesp.	6,589	6,617	5,188	17,787
Mediolanum Europa 2000	18,160	18,252	4,182	16,717
Nextam P.Az.Europa	5,895	5,916	5,949	13,869
Nextra Az.Europa	4,291	4,312	4,353	16,508
Nextra Az.Europa Din	20,309	20,476	5,875	17,312
Nextra Az.PMI Europa	8,452	8,517	10,570	24,021
Open Fund Az Europa	4,387	4,417	7,288	20,555
Optima Azionario Europa	3,481	3,498	5,103	17,641
Pioneer Az Eur Dis A	9,587	9,621	5,580	18,543
Pioneer Az. Europa A	18,423	18,530	4,777	17,862
Pioneer Az. Europa B	18,053	18,159	4,655	17,403
Prim.Trading Az.Eur	5,585	5,644	6,931	20,940
Ras Europe Fund L	17,775	17,862	5,196	19,119
Ras Europe Fund T	17,593	17,679	5,121	18,719
Ras Multip.MultiEur.	8,263	8,320	6,113	19,425
Sai Europa	12,090	12,185	5,663	20,394
Sanpaolo Europe	9,096	9,130	4,841	16,735
Talento comp. Europa	137,081	137,307	6,837	20,527
Uniban Az. Europa	6,554	6,586	4,313	16,598
Vegagest A.Europa	5,375	5,391	4,511	16,975

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,692	5,656	-0,455	10,782
Alto America Az.	4,956	4,928	-0,362	10,773
Anima America	6,032	6,075	4,577	13,065
Arca AzAmerica	18,848	18,762	0,889	13,365
Aureo Americhe	3,512	3,492	-0,510	10,406
Azimut America	11,092	11,027	0,435	8,225
Bim Azionario Usa	6,117	6,132	0,559	-0,859
Bipielle H.America	8,266	8,208	0,316	13,140
Bipiemme Americhe	9,839	9,791	-0,213	8,802
Bnl Azioni America	18,147	18,083	-1,278	11,038
BPU Pra.Az.Usa	4,617	4,604	-0,560	23,251
Capitalg. America	9,195	9,131	-0,530	13,197
Carige Azionario America	2,896	2,883	-0,172	12,335
Ducato Geo Am. Alto Pot.	16,616	16,588	-0,533	12,475
Ducato Geo America	5,181	5,176	-1,446	9,512
Dws America Lc	12,006	11,960	-0,166	11,809
Dws New York Nc	9,838	9,865	0,408	3,941
Eurom. Am.Eq. Fund	16,440	16,328	-0,844	10,528
Fineco AM Az.NordA.	11,527	11,455	1,452	9,980
Fineco US Sm/M Cap Val.	7,289	7,296	2,662	18,501
Fineco Usa Growth	6,839	6,787	0,559	11,785
Fineco Usa S/M Cap Gr.	7,034	7,072	2,328	16,130
Fineco Usa Value	4,914	4,883	1,845	13,935
FMS - Equity Usa	10,196	10,210	0,000	0,000
Fondersel America	12,065	11,971	-0,141	11,527
Generali America Value	18,961	18,852	0,084	12,628
Generali Usa Growth	2,593	2,587	-2,957	8,585
Gestielle America	13,423	13,340	-0,534	10,787
Gestnord Az.Am.	13,940	13,849	-0,407	9,565
Imiwest	20,628	20,490	0,826	17,881
Investitori America	4,201	4,172	-0,024	12,236
Kairos US Fund	6,056	6,031	-0,493	0,883
MC Gest. FdF Ame.	5,954	5,970	-0,684	5,250
Mediolanum America 2000	11,611	11,592	-1,677	10,930
Mediolanum Cristoforo Col.	14,978	14,980	-2,449	10,915
Nextam P.Az.America	3,950	3,919	-0,878	6,012
Nextra Az.N.Am.	6,285	6,250	-0,016	9,782
Nextra Az.N.Am.Dinam.	19,614	19,504	-0,061	9,778
Nextra Az.PMI N.Am.	22,147	22,151	4,074	21,148
Open Fund Az America	3,380	3,381	0,089	13,958
Optima Azionario America	4,802	4,781	1,244	14,524
Pioneer Az. Am. A	9,560	9,532	1,100	20,570
Pioneer Az. Am. B	9,402	9,374	1,097	20,199
Prim.Trading Az.N.Am	4,086	4,061	0,196	10,762
Ras America Fund L	15,509	15,398	-0,142	12,482
Ras America Fund T	15,354	15,244	-0,214	12,114
Ras Multip.MultAm.	6,169	6,165	-0,388	14,304
Sai America	13,905	13,840	-1,648	6,283
Sanpaolo America	9,884	9,828	-0,141	12,140
Systema Az. Usa	4,939	4,915	-0,182	9,658
Talento comp. America	115,260	115,327	-0,223	12,729
Vegagest Az.America	4,334	4,314	0,301	12,222
Zenit S&P 100 Index	4,277	4,236	-0,326	8,913

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,887	5,917	5,294	30,388
Anima Asia	7,069	7,087	2,168	22,492
Arca AzFar East	6,894	6,892	1,802	24,171
Aureo Pacifico	4,176	4,183	1,928	23,041
Azimut Pacifico	7,808	7,775	2,360	19,152
Bipielle H.Giappone	6,193	6,171	2,891	25,976
Bipielle H.Oriente	4,506	4,528	5,207	23,115
Bipiemme Pacifico	5,292	5,304	3,178	23,789
Bnl Azioni Pacifico	7,051	7,046	3,085	26,068
BPU Pra.Az.Pacif.	7,156	7,161	3,485	29,802
Capitalg. Pacifico	3,980	3,967	1,608	26,069
Ducato Geo Asia	5,734	5,763	3,408	17,524
Ducato Geo Giappone	4,122	4,115	2,131	26,171
Dws Asia Lc	4,422	4,448	0,500	20,754
Dws Tokyo Nc	6,453	6,488	-1,736	21,640
Eurom. Tiger	11,863	11,935	3,399	22,312
Fineco AM Az.Pacifico	5,421	5,432	1,327	24,965
Fineco Pacific Equity	5,759	5,786	0,770	24,358
FMS - Equity Asia	10,060	10,054	0,000	0,000
Fondersel Oriente	5,452	5,488	3,986	26,968
Generali Pacifico	15,350	15,371	0,314	24,513
Gestielle Giappone	5,815	5,808	1,875	29,050
Gestielle Pacifico	11,354	11,411	2,658	16,847
Gestnord Az.Pac.	7,781	7,791	3,073	25,825
Imi East	7,867	7,857	1,667	29,519
Investitori Far East	5,756	5,757	2,988	26,980
MC Gest. FdF Asia	8,356	8,381	1,015	21,066
Mediolanum Ferdinando Mag.	6,976	7,006	0,057	30,222
Mediolanum Oriente 2000	10,086	10,118	-0,020	28,076
Nextra Az. Asia	8,372	8,426	5,948	25,049
Nextra Az.Giappone	4,481	4,484	0,855	15,045
Nextra Az.Pacifico Din.	4,331	4,335	2,972	20,072
Open Fund Az Pacific	3,909	3,903	3,550	26,546
Optima Azionario Far East	4,042	4,040	2,485	25,841
Pioneer Az. Giap. A	5,953	5,944	2,145	30,007
Pioneer Az. Giap. B	5,849	5,841	2,095	29,517
Pioneer Az. Pacif. A	5,760	5,805	3,616	22,814
Pioneer Az. Pacif. B	11,912	12,003	3,502	22,413
Prim.Trading Az.Giap	6,459	6,446	2,605	20,324
Ras Far East Fund L	6,400	6,393	2,861	27,287
Ras Far East Fund T	6,331	6,324	2,726	26,721
Ras Multip.MultiPac.	8,052	8,027	3,390	24,973
Sai Pacifico	4,553	4,562	2,131	31,022
Sanpaolo Pacific	5,958	5,960	3,026	23,431
Talento C As	128,726	128,121	4,726	26,969
Vegagest Az.Asia	6,407	6,423	2,120	23,974

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,502	7,612	6,231	21,944
Arca AzPaesi Emerg.	7,924	8,063	6,462	35,988
Aureo Merc.Emerg.	6,598	6,710	7,459	38,818
Azimut Emerging	6,268	6,371	3,484	29,826
Bipielle H.Paesi Em	13,506	13,789	5,846	33,869
Bnl Azioni Emergenti	8,300	8,425	8,157	38,657
Bpm EmMk Eq	5,725	5,814	5,433	0,000
BPU Pra.Az.Merc.em.	8,209	8,380	6,652	37,343
Capitalg. Eq EM	20,196	20,570	6,519	31,288
Ducato Geo Paesi Em.	5,207	5,312	5,619	32,124
Dws Emergenti Lc	8,544	8,697	11,033	39,676
Dws Emergenti Nc	6,514	6,618	11,598	39,277
Eurom. Em.M.E.F.	7,337	7,420	4,471	27,290
Fineco Emerg. Markets	7,293	7,383	8,446	40,358
FMS - Equity Gl Em Mkt	10,328	10,508	0,000	0,000
Gestielle Em. Market	11,671	11,866	5,811	34,443
Gestnord Az.P. Em.	7,970	8,113	6,608	34,583
MC Gest. FdF P. Emer	9,400	9,484	10,692	33,694
Nextra Az.Paesi Emer	7,233	7,378	9,046	37,955
Pioneer Az. Am. Lat. A	12,953	13,322	7,978	50,897
Pioneer Az. Am. Lat. B	13,080	13,454	8,037	50,935
Pioneer Az. Paesi Em. A	9,530	9,724	8,246	43,244
Pioneer Az. Paesi Em. B	9,374	9,565	8,220	42,701
Prim.Trading Az.Emer	9,670	9,864	9,142	39,942
Ras Em. Mkts Eq. F. T	8,870	9,030	7,385	37,137
Ras Em. Mkts Equity F. L	8,963	9,124	7,483	37,829
Sai Paesi Emergenti	5,528	5,633	5,637	32,885
SanPaolo Mercati Emerg.	11,177	11,351	7,059	36,521

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,720	12,775	6,882	22,970
Dws Francoforte Nc	11,770	11,834	7,912	20,693
Dws Swiss Lc	29,175	29,380	3,498	24,271
Eurom. Japan Equity	3,893	3,885	2,071	29,164
Generali Japan	3,436	3,428	1,807	32,511
Gestielle Cina	6,268	6,351	12,633	32,656
Gestielle East Europ	14,289	14,758	13,369	48,612

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,801	10,777	1,095	12,734
Alto Intern. Az.	4,776	4,774	2,998	15,334
Anima Fondo Trading	15,522	15,594	3,944	16,400
Arca 27	13,395	13,386	2,283	16,155
Arca 5Stelle E	4,142	4,145	2,474	17,337
Arca Multfifondo F	4,698	4,690	1,931	13,096
Aureo Blue Chips	4,342	4,330	0,906	12,081
Aureo Global	10,595	10,589	1,855	15,906
Aureo WWF Pian.Terra	5,750	5,765	3,697	11,802
Azimut Borse Int.	13,267	13,233	1,858	12,776
Azimut C Acc	6,050	6,043	2,751	11,336
BancoPosta Az. Internaz.	4,052	4,056	1,758	20,847
BdS Arcob.Crescita	7,086	7,103	2,904	19,293
Bim Azion.Globale	4,466	4,488	3,069	17,868
Bipielle H.Globale	19,094	19,049	1,987	14,879
Bipielle Profilo 5	4,499	4,490	1,147	16,979
Bipiemme Comparto 90	4,782	4,785	2,420	19,282
Bipiemme Globale	22,610	22,594	2,335	14,556
Bipiemme Valore	5,411	5,403	3,918	0,000
Bnl Azioni Inter.	10,379	10,403	2,438	16,291
BPU Pra.Az.G.Opp.	4,772	4,764	4,948	19,181
BPU Pra.Az.Globali	5,335	5,325	2,616	18,873
BPU Pra.Priv 5	6,563	6,569	5,582	21,695
BPVi Az. Internaz.	3,946	3,936	0,869	13,098
BPVI Equity	5,950	5,950	2,392	0,000
BSI Azionario Inter.	5,184	5,205	0,621	16,025
Bussola FdF Glb Growth	3,299	3,314	1,539	20,401
Bussola FdF Glb Value	4,676	4,690	2,499	18,590
CA-AM Mida Az. Int.	3,510	3,501	3,114	14,332
Capges FF Glob.Sect.	4,943	4,945	1,603	15,870
Carige Az	6,719	6,772	0,659	14,561
CariPa Nextra Az.SR	4,641	4,639	2,090	20,140
Consultinvest Global	4,591	4,610	3,424	17,087
Ducato Geo Gl. Alto Pot.	4,185	4,181	3,231	17,325
Ducato Geo Gl. Selezione	3,068	3,057	0,855	8,563
Ducato Geo Globale	25,186	25,256	5,566	23,039
Ducato Geo Tendenza	3,097	3,091	0,978	13,860
Ducato Portf. Global Eq.	4,283	4,287	2,391	17,827
Dws Internazionale Lc	14,635	14,693	3,677	15,838
Dws Internazionale Nc	6,081	6,114	3,913	16,294
Effe Lin. Aggressiva	4,658	4,677	4,369	16,654
Eurom. Blue Chips	12,626	12,601	1,577	12,944
Eurom. Growth E.F.	7,291	7,321	-0,789	15,309
Fideuram Azione	15,052	15,012	2,506	18,763
Fineco AM Az Intern.	13,292	13,309	1,800	15,032
Fineco Gl. Sm/M C. Core	6,833	6,852	4,368	19,604
Fineco Gl. Sm/M C. Gr.	8,405	8,450	5,484	24,574
Fineco Global Growth	6,981	6,986	-0,029	7,251
Fineco Global Value	5,221	5,230	3,100	18,176
G.P. All.Serv.Com.A	4,258	4,256	2,454	16,307
GAM It.Eq.Sel.Fd	7,076	7,083	3,708	19,892
Generali Global	13,810	13,816	1,859	14,293
Generali Special	8,494	8,505	1,737	4,994
Geo Equity Globale 1	6,082	6,082	4,772	14,906
Geo Equity Globale 2	6,017	6,017	3,101	14,370
Gestielle Internaz.	11,639	11,621	1,429	15,340
Gestnord Az.Int.	3,139	3,132	1,389	14,940
Grifoglobal Intern.	8,885	8,865	-1,047	8,011
Intra Azionario Internaz.	6,101	6,091	1,955	14,659
Leonardo Equity	3,642	3,643	3,319	17,636
MC Gest. FdF Mega. W	7,789	7,861	4,578	20,052
MC Gest. FdF Mega.H	5,525	5,575	2,619	12,183
Mediolanum Borse Int.	17,304	17,329	1,169	17,220
Mediolanum Elite 95L	6,308	6,328	1,415	15,701
Mediolanum Elite 95S	12,358	12,398	1,303	15,366
Mediolanum Top 100	13,362	13,375	0,982	15,538
MGreciaAz.	6,490	6,492	2,787	20,722
ML MSeries Equities	4,860	4,851	3,780	19,763
Multifondo C. D10/90	4,859	4,856	0,206	15,088
Nextam P.Az.Internaz	4,769	4,770	2,427	11,062
Nextra Az.Inter.	16,340	16,313	2,432	16,573
Nextra Az.PMI Int.	15,812	15,846	4,694	20,537
Nextra Port.Mul.Eq.	4,089	4,101	2,946	18,797
Open Fund Az Int.	3,603	3,619	2,358	19,147
Optima Azionario Intern.	5,435	5,431	2,567	17,108
Pioneer Az. Int. A	14,281	14,270	1,255	13,784
Pioneer Az. Int. B	14,020	14,009	1,147	13,265
PIXel Multifund - Globale	3,733	3,736	0,674	9,248
PIXel Multifund - Tematico	4,171	4,182	1,657	15,444
Prim. Azioni Value	5,257	5,260	2,177	16,331
Prim.Azioni PMI	7,917	7,959	2,605	26,328
Ras Blue Chips L	3,843	3,828	0,313	11,976
Ras Blue Chips T	3,812	3,798	0,210	11,625
Ras Global Fund L	14,122	14,082	2,252	16,259
Ras Global Fund T	13,985	13,945	2,177	15,885
Ras Multipartner90	4,387	4,394	2,716	17,709
Ras Research L	4,013	4,013	3,910	20,619
Ras Research T	3,971	3,972	3,844	20,115
Sai Globale	11,152	11,138	0,225	12,567
SanPaolo Azioni Internaz.	11,593	11,576	1,988	16,900
Sanpaolo Global Eq.Risk	13,149	13,149	3,340	14,299
Sanpaolo Soluzione 7	8,641	8,642	2,808	16,628
Sanpaolo Strat.90	7,203	7,214	2,797	10,832
Sofid Sim Blue Chips	7,029	7,050	3,489	20,072
Systema Az. Globale	5,021	5,016	0,020	7,932

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,079	6,108	2,220	20,067
Azimut Energy	7,094	7,148	2,886	14,808
Gestnord Az.En.	7,008	7,039	-1,003	23,359
Nextra Az.EnMatPrime	8,595	8,659	0,327	17,178
Ras Energy L	8,626	8,659	1,662	23,546
Ras Energy T	8,539	8,572	1,631	22,916

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,363	4,347	0,646	10,568
Azimut Consumers	5,454	5,433	3,906	15,600
Nextra Az.Beni Cons.	7,321	7,306	1,624	13,451
Ras Consum.Goods L	6,675	6,627	1,290	14,298
Ras Consum.Goods T	6,632	6,585	1,221	13,952
Ras Luxury L	3,659	3,650	1,217	11,521
Ras Luxury T	3,634	3,625	1,085	11,030

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,202	4,176	1,010	14,777
Capitalgest Health Care	12,510	12,427	0,741	14,403
Eurom. Green E.F.	10,106	10,028	0,878	15,458
Gestielle Pharmatech	3,164	3,142	0,989	18,148
Nextra Az.Ph-biotech	7,298	7,236	1,221	16,824
Ras Individual Care L	6,851	6,800	0,410	12,036
Ras Individual Care T	6,795	6,744	0,340	11,631
Sanpaolo Salute Amb.	16,469	16,346	1,024	15,434

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,035	5,030	3,729	21,824
Azimut Real Estate	8,976	9,048	11,545	27,121
Gestielle World Fin	4,882	4,874	3,696	21,202
Gestnord Az.Banche	12,350	12,336	4,857	19,856
Nextra Az.Finanza	7,518	7,519	3,597	19,201
Ras Financial Serv. L	6,250	6,260	3,494	22,911
Ras Financial Serv. T	6,203	6,212	3,418	22,492
Sanpaolo Finance	29,137	29,118	4,666	22,677

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,897	1,894	-0,629	13,254
Eurom. Hi-Tech E.F.	12,207	12,195	-1,770	13,946
Gestielle High Tech	1,985	1,982	-2,313	14,277
Gestnord Az.Tecn.	1,148	1,147	-1,796	13,327
Nextra Az.Tec.Avan.	3,647	3,637	-0,627	13,685
Prim.Trading Az.H.T.	3,848	3,840	-0,388	12,515
Ras High Tech L	2,351	2,350	-1,591	15,756
Ras High Tech T	2,335	2,334	-1,684	15,366
Sanpaolo High Tech	4,627	4,616	-1,616	14,332
Zenit High Tech	1,715	1,711	-1,096	6,654

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,992	6,013	0,808	5,828
Nextra Az.Telecomu.	9,668	9,698	1,331	10,428

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,651	6,711	5,504	15,670
Aureo Tecnologia	1,915	1,918	-1,390	6,448
Azimut Generation	5,995	5,990	4,370	16,657
Azimut Multi-Media	3,255	3,258	-1,928	7,532
Ducato Immobiliare	10,875	10,927	9,550	32,509
Eurom. R. Estate Eq.	7,014	7,045	8,241	28,886
Gestielle World Uti	5,274	5,278	3,473	18,331
Gestnord Az.Amb.	7,535	7,523	5,032	17,203
Optima Tecnologia	3,005	3,005	-1,184	11,296
Ras Advanced Serv. L	3,016	3,031	5,344	15,291
Ras Advanced Serv. T	2,994	3,009	5,274	14,977
Ras Multimedia L	5,110	5,090	1,268	11,232
Ras Multimedia T	5,070	5,050	1,218	10,941

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,147	4,142	1,122	15,099
Aureo FF Aggressivo	4,241	4,239	4,381	18,331
Aureo Multiazioni	8,665	8,673	2,983	15,873
Bipielle H.Crestita	4,180	4,172	2,101	17,979
Bipielle H.Valore	4,787	4,763	0,779	13,008
Bnl Azioni Dividendo	3,939	3,963	4,474	16,811
Bussola FdF Eur. New F.	4,175	4,208	6,887	21,331
Capitalg. Small Cap	7,750	7,810	13,056	18,647
Ducato Etico Geo	3,949	3,953	4,003	15,977
Eurom. Risk Fund	36,750	36,867	6,260	13,830
Gestielle Etico Az.	5,728	5,725	1,524	15,066
ML MSeries Sp.Equit.	5,003	4,997	2,416	19,832
Sanpaolo Az.Int.Eti	7,126	7,122	1,989	16,400
Systema Az. Crescita Attiva	3,948	3,959	0,000	0,000
Systema Az. Valore Attivo	5,426	5,435	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,542	4,544	1,953	14,379
Arca Multfifondo E	4,785	4,775	1,184	10,304
Aureo FF Dinamico	4,187	4,188	2,748	13,407
Azimut C Equ	5,819	5,815	1,660	7,819
BancoPosta Prof.Svil.	6,080	6,086	0,913	12,301
BdS Arcob.Energia	6,599	6,613	1,978	13,933
Bipielle Profilo 4	5,048	5,048	1,815	11,509
Bipiemme Comparto 70	5,012	5,011	2,077	16,261
BPU Pra.Priv 4	6,258	6,263	4,265	17,235
BPU Pra.Prtf.Aggr.	5,536	5,546	5,267	17,164
Bussola FdF Sviluppo	3,951	3,960	2,119	16,824
Ducato Mix 75	4,563	4,565	1,153	8,772
Ducato Portf. Equity 75	4,684	4,686	1,760	14,272
Fineco AM Prof.Dina.	4,820	4,815	4,036	15,893
G.P. All.Serv.Com.B	4,540	4,537	2,229	13,813
Imindustria	13,541	13,539	2,646	12,598
Multifondo C. C30/70	4,861	4,855	0,082	12,367
Nextra Team 5	4,421	4,427	3,078	13,943
PIXel Multifund - Aggress.	4,329	4,338	1,334	13,414
Ras Multipartner70	4,792	4,799	1,957	14,286
Sanpaolo Soluzione 6	21,875	21,881	1,967	13,037
Sanpaolo Strat.70	6,762	6,768	2,022	8,679
Vitamin Long T.Plus	6,541	6,549	2,123	13,836

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,249	19,251	0,965	7,249
Alto Bilanciato	16,612	16,615	1,671	7,709
Arca 5Stelle C	4,892	4,892	1,305	10,729
Arca BB	33,699	33,765	2,208	9,916
Arca Multfifondo D	4,867	4,859	0,703	7,677
Aureo Bilanciato	25,980	25,993	1,910	10,155
Azimut Bil.	22,902	22,947	3,474	9,836
Azimut Bilan.Intern.	7,133	7,118	1,192	8,109
BancoPosta Prof.Cresc.	5,799	5,804	0,450	8,413
BdS Arcob.Equilibrio	6,204	6,212	1,323	10,333
Bim Bilanciato	22,269	22,306	2,542	8,597
Bipielle Profilo 3	12,041	12,038	0,956	8,703
Bipiemme Comparto 50	5,294	5,304	2,379	11,806
Bipiemme Internaz.	12,676	12,675	1,093	8,583
Bnl Strategia 90	4,750	4,755	0,806	4,464
Bnl Strategia Mercati	14,569	14,592	1,974	6,858
BPU Pra.Priv 3	5,985	5,982	3,083	13,309
BPU Pra.Prtf.Din.	5,428	5,428	3,371	12,708
Bussola FdF Crescita	4,573	4,580	0,994	8,314
Bussola FdF Dinamica	4,209	4,216	1,520	12,510
Capitalg. Bilanc.	19,260	19,307	1,171	6,656
Carige Bilanciato Euro	5,987	6,001	3,725	11,469
Consultin. Bilanciato	5,671	5,686	1,886	10,159
Ducato Mix 50	4,751	4,755	0,593	6,668
Ducato Portf. Equity 50	4,822	4,819	1,154	10,851
Dws Eurorisparmio Lc	23,333	23,405	3,725	10,656
Dws Professionale Lc	56,370	56,369	1,520	11,936
Dws Professionale Nc	5,024	5,029	1,148	9,004
Effe Lin. Dinamica	4,835	4,843	2,198	9,861
Epsilon DLongRun	6,355	6,377	4,403	0,000
Etica Val.Resp.Bil.	5,952	5,938	1,380	6,324
Eurom. Capitalfit	30,980	30,982	2,012	6,714
Fideuram Performance	12,166	12,122	0,687	10,040
Fin Et40EqGl	5,461	5,462	1,298	0,000
Fineco Equilibrio Euro	19,993	20,073	2,802	8,593
Fineco Global Balanced	5,343	5,330	2,671	11,174
Fondersel	46,839	46,830	2,008	8,233
G.P. All.Serv.Com.C	4,880	4,878	1,350	9,910
Generali Rend	27,216	27,266	0,718	8,253
Geo Global Bal.1	7,460	7,460	2,444	19,341
Gestielle Gl.Ass.3	12,142	12,114	0,956	11,908
Gestnord Bil.Euro	14,992	15,027	3,279	10,373
Gestnord Bil.Int.	12,646	12,615	0,805	9,309
Grifocapital	19,563	19,560	1,221	8,931
Imi Capital	32,115	32,129	2,290	9,175
MC Gest. FdF Bilan.	6,315	6,339	1,186	7,912
Mediolanum Elite 60L	5,844	5,858	0,793	10,077
Mediolanum Elite 60S	11,432	11,459	0,705	9,765
Multifondo C. B50/50	4,980	4,974	0,201	9,885
Nextam P.Bilanciato	5,993	5,995	3,345	7,556
Nextra Bil. Inter.	9,267	9,241	0,981	9,345
Nextra Bilan.Euro	36,625	36,718	1,971	9,420
Open Fund Bil.Int.	4,553	4,559	1,043	11,785
Pioneer Bil. Europa A	22,202	22,254	2,706	10,403
Pioneer Bil. Europa B	21,803	21,855	2,655	10,049
Pioneer Bil. Glob. A	14,700	14,664	0,561	8,913
Pioneer Bil. Glob. B	14,412	14,377	0,488	8,532
PIXel Multifund - Moderato	4,451	4,452	0,884	8,535
Prim.Bil.Euro	5,856	5,871	2,110	9,050
Ras Bil Globale T	12,914	12,935	1,437	11,916
Ras Bil. Europa L	27,819	27,895	2,797	10,921
Ras Bil. Europa T	27,559	27,634	2,725	10,585
Ras Bil. Globale L	13,022	13,043	1,544	12,297
Ras Multipartner50	5,167	5,172	1,473	11,023
Sai Bilanciato	3,989	3,984	0,352	10,560
Sanpaolo Soluzione 4	6,288	6,291	0,818	7,930
Sanpaolo Soluzione 5	26,339	26,348	1,195	9,600
Sanpaolo Strat.50	6,328	6,330	1,264	6,586
Veg Sin Din	5,653	5,651	1,272	8,879
Vitamin Long Term	6,269	6,274	1,572	10,897

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,216	9,213	0,545	4,147
Arca 5Stelle A	5,418	5,415	0,426	5,696
Arca 5Stelle B	5,156	5,156	0,880	8,251
Arca Multfifondo B	5,100	5,089	-0,020	4,103
Arca Multfifondo C	4,944	4,934	0,386	6,026
Arca TE	16,086	16,094	0,714	7,033
Aureo FF Ponderato	4,992	4,993	1,073	5,785
Azimut C Con	5,452	5,450	0,944	4,384
Azimut Protezione	7,301	7,302	1,066	4,524
BancoPosta Prof.Opport.	5,583	5,587	0,072	5,639
BDS Arc. Etico	5,247	5,247	0,652	0,000
BdS Arcob.Opportun.	5,803	5,805	0,764	6,555
Bipielle Profilo 2	7,885	7,875	0,318	5,981
Bipiemme Comparto 30	5,325	5,330	1,642	8,254
Bipiemme Mix	5,848	5,863	3,048	8,982
Bipiemme Visconteo	31,599	31,648	2,365	6,258
Bnl Strategia 95	20,356	20,368	0,702	3,136
BPU Pra.Bil.E.R/C	5,588	5,600	2,157	6,296
BPU Pra.Priv 1	5,488	5,486	1,087	6,233
BPU Pra.Priv 2	5,765	5,762	2,289	10,040
BPU Pra.Prtf.Mod.	5,468	5,466	1,825	7,701
Bussola FdF Evoluzione	4,949	4,953	0,487	4,431
Ducato Mix 25	5,046	5,047	-0,178	3,699
Ducato Portf. Equity 25	4,872	4,865	0,516	7,030
Dws Bilanciato 10-50 Lc	5,672	5,677	0,177	4,727
Dws Bilanciato 10-50 Nc	5,501	5,505	0,365	5,001
Fin Et EuBal	5,235	5,246	0,751	0,000
Fineco AM Prof.Moder.	11,314	11,317	0,802	3,656
Fineco AM Valore Pr85	5,003	5,007	1,770	4,229
Fineco AM Valore Pr90	5,284	5,288	1,265	3,082
G.P. All.Serv.Com.D	5,297	5,295	0,703	4,684
Geo Global Bal.3	5,985	5,985	1,047	6,079
Gestielle Gl.Ass.2	12,120	12,089	0,298	7,323
Intesa Bouquet Prof. Att.	5,411	5,415	0,689	5,007
Intesa Bouquet Prof. Din.	5,528	5,533	0,950	7,028
Intesa Bouquet Prof. Prud.	5,325	5,329	0,662	3,499
Mediolanum Elite 30L	5,451	5,458	0,239	5,150
Mediolanum Elite 30S	10,698	10,714	0,056	4,585
Mosaico Bil. Obblig.	5,296	5,309	0,723	6,090
Multifondo C. A70/30	5,138	5,147	2,494	9,412
Ras Multipartner20	5,717	5,720	0,634	6,146
Sanpaolo Soluzione 2	6,493	6,496	0,682	2,770
Sanpaolo Soluzione 3	6,943	6,946	0,361	4,281
Sanpaolo Strat.30	5,594	5,594	0,666	4,757
Veg Sin Aud	5,370	5,372	0,318	5,294
Vitamin Medium Term	5,774	5,775	0,470	5,790

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,163	9,163	0,131	0,870
Alto Monetario	6,479	6,479	0,139	0,888
Arca MM	13,134	13,134	-0,061	0,613
Astese Monetario	5,229	5,229	0,090	0,804
Aureo Monetario	5,595	5,596	0,122	0,742
BancoPosta Monetario	5,534	5,535	0,072	0,857
Bim Obblig.BT	5,839	5,839	0,154	0,933
Bipielle F.Monetario	13,277	13,276	0,106	0,828
Bipielle F.Tasso Var	8,681	8,680	0,219	0,860
Bipiemme Monetario	10,915	10,915	0,248	1,112
Bipiemme Tesoreria	6,223	6,223	0,371	1,368
Bnl Obbl Euro BT	6,642	6,642	0,075	0,667
BPU Pra.Euro B.T.	5,475	5,475	0,183	0,940
BPVi Breve Termine	5,653	5,653	0,319	1,055
Capitalg. Bond BT	9,439	9,439	0,138	0,833
Carige Mon.	10,523	10,524	0,162	1,095
Cariparma Nextra Mon	6,637	6,637	0,151	0,882
Consultin. Monetario	5,050	5,052	0,159	0,778
Cr Cento Valore	6,349	6,349	0,079	0,826
Cr.Cento Monetario Plus	5,242	5,242	0,191	1,021
Ducato Fix Euro BT	5,708	5,708	0,140	0,670
Ducato Fix Euro TV	5,553	5,553	0,253	0,689
Dws Euro Breve Termine Lc	7,629	7,629	0,171	0,726
Dws Euro Breve Termine Nc	7,498	7,498	0,147	0,712
Etica Val.Resp.Mon.	5,237	5,238	0,076	0,770
Eurom. Contovivo	11,109	11,110	0,054	0,144
Eurom. Rendifit	7,677	7,678	-0,013	0,537
Fideuram Security	8,866	8,865	0,237	0,739
Fineco AM Monetario	12,026	12,026	0,183	0,805
Fineco Breve Termine	8,191	8,191	-0,037	0,466
Fondersel Reddito	12,906	12,909	0,124	0,812
Generali Monetario Euro	15,137	15,138	0,139	0,960
Geo Europa ST Bond 1	6,140	6,140	0,163	1,421
Geo Europa ST Bond 2	6,144	6,144	0,065	1,369
Geo Europa ST Bond 3	6,151	6,151	0,049	1,569
Geo Europa ST Bond 4	6,118	6,118	0,115	1,392
Geo Europa ST Bond 5	6,199	6,199	-0,064	1,291
Geo Europa ST Bond 6	6,175	6,175	0,097	1,496
Gestielle BT Euro	6,872	6,872	0,204	0,970
Grifocash	6,004	6,000	0,017	0,731
Imi 2000	15,709	15,709	0,249	0,809
Intesa Sistema Liquidita' 2	5,060	5,060	0,277	1,099
Intesa Sistema Liquidita' 3	5,047	5,047	0,139	0,839
Intra Obb. Euro BT	5,114	5,115	0,078	0,928
Laurin Money	6,341	6,341	0,095	0,843
Leonardo Monetario	5,296	5,296	0,208	1,185
Mediolanum Ri.Co.	12,441	12,442	0,072	0,859
MGrecMon.	8,804	8,804	0,171	0,871
Nextra Euro Mon.	14,099	14,099	0,128	0,873
Nextra Euro Tas.Var.	6,413	6,413	0,344	1,104
Nordfondo Ob.Euro BT	8,092	8,092	0,099	0,772
Optima Reddito B.T.	5,986	5,986	-0,117	0,436
Passadore Monetario	6,429	6,429	0,156	0,926
Perseo Rendita	6,436	6,435	0,078	0,830
Pioneer Monet. Euro A	11,911	11,912	0,000	0,659
Pioneer Monet. Euro B	11,797	11,798	-0,051	0,434
Ras Cash L	6,256	6,256	0,160	0,806
Ras Cash T	6,215	6,215	0,097	0,534
Ras Monetario	14,250	14,250	0,126	0,785
Sai Euromonetario	15,613	15,613	0,257	1,016
Sanpaolo Ob. Euro BT	6,829	6,829	-0,117	0,327
Sanpaolo Soluz. Cash	9,023	9,024	-0,111	0,322
Systema Obb. Euro B/T	7,985	7,984	0,163	1,127
Teodorico Monetario	6,680	6,680	0,180	1,013
Uniban Monetario	5,150	5,150	0,136	0,881
Vegagest Obb.Euro BT	5,254	5,254	0,114	1,038
Zenit Monetario	6,683	6,684	0,135	0,557

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,263	5,264	-0,152	1,407
Anima Obbl. Euro	6,078	6,082	-0,115	0,413
Apulia Obb.Euro MT	7,131	7,134	-0,363	1,336
Arca RR	8,035	8,038	-0,532	1,478
Astese Obbligazion.	5,179	5,182	-0,482	1,361
Aureo Rendita	18,462	18,474	-0,340	1,590
Azimut Fixed Rate	9,216	9,222	-0,421	1,008
Azimut Reddito Euro	14,192	14,196	-0,106	1,104
BancoPosta Obbligaz. Euro	6,135	6,140	-0,664	1,573
BancoPosta Prof.Risparmio	5,263	5,266	-0,397	1,212
Bim Obblig.Euro	5,979	5,981	-0,549	0,911
Bipielle F.Cedola	6,376	6,378	-0,470	1,306
Bipielle F.Obb.Euro	14,530	14,536	-0,445	1,438
Bipiemme Europe Bnd	6,376	6,380	-0,453	1,416
Bnl Euro Obbligazioni	6,231	6,236	-0,495	1,367
BPU Pra.Euro M/L Te	5,899	5,901	-0,321	1,865
BPVi Obbl. Euro	6,014	6,017	-0,463	1,280
CA-AM Mida Obb.Euro	17,091	17,105	-0,414	2,103
Capitalg. Bond Eur	9,664	9,670	-0,402	1,109
Carige Obbl	9,710	9,713	-0,195	1,569
Carige Obbl. Euro LT	4,956	4,960	0,000	0,000
Cariparma Nextra Obbl	8,929	8,932	-0,190	1,374
Ducato Fix Euro MT	6,773	6,780	-0,470	1,499
Dws Euro Medio Termine Lc	16,577	16,587	-0,468	0,962
Dws Euro Medio Termine Nc	6,189	6,193	-0,626	0,129
Epsilon Qincome	6,479	6,483	-0,568	2,209
Eurom. Euro LongTerm	7,430	7,436	-0,788	0,746
Eurom. Reddito	13,828	13,839	-0,475	0,824
Fin Et Eu Bd	5,018	5,022	-0,575	0,000
Fineco AM Euro Bd.	8,320	8,324	-0,276	1,155
Fineco AM Eurobb MT	5,756	5,757	-0,121	1,249
Fineco Reddito	14,294	14,303	-0,446	1,549
Fondaco Eurogov Beta	102,853	102,853	-0,348	2,988
Fondersel Euro	7,165	7,169	-0,306	1,689
Generali Bond Euro	9,042	9,047	-0,199	1,767
Gestielle Etico Obb.	5,600	5,604	-0,071	2,264
Gestielle LT Euro	7,107	7,111	-0,754	1,878
Gestielle MT Euro	13,164	13,166	-0,401	0,711
Imirend	8,760	8,765	-0,432	1,189
Intra Obb. Euro	5,256	5,261	-0,624	1,565
Leonardo obbl.	6,565	6,569	-0,530	1,751
Mediolanum Euromoney	6,822	6,827	-0,410	1,450
Mediolanum Italmoney	6,708	6,711	-0,372	1,234
Nextra BondEuro	6,855	6,861	-0,595	1,994
Nextra BondEuro MT	9,395	9,398	-0,149	1,535
Nextra Long Bond E	8,565	8,576	-0,453	3,630
Nextra SR Bond	5,394	5,393	-0,111	2,334
Nordfondo Ob.Euro MT	15,476	15,482	-0,322	1,336
Open F.Obb.Euro	5,575	5,578	-0,429	1,161
Optima Obbligazionario Euro	6,243	6,245	-0,431	1,200
Pioneer Obb Euro Gov M/L A	7,384	7,389	-0,445	1,456
Pioneer Obb Euro Gov M/L B	7,312	7,317	-0,503	1,232
Pioneer Obb.Euro Gov.A	6,216	6,221	-0,445	1,455
Prim.Bond Euro	5,247	5,251	-0,606	1,785
Prof Eu Bond	5,081	5,084	-0,704	0,000
Ras Obbl. L	28,804	28,817	-0,552	1,344
Ras Obbl. T	28,537	28,551	-0,620	1,052
Sai Eurobblig.	11,753	11,759	-0,288	1,389
Sanpaolo Ob. Euro D.	12,351	12,361	-0,540	2,184
Sanpaolo Ob. Euro LT	7,502	7,510	-0,807	3,064
Sanpaolo Ob. Euro MT	7,132	7,134	-0,669	0,352
Systema Obb. Euro M/LT	5,498	5,500	-0,417	1,985
Uniban Obb. Euro	5,233	5,235	-0,191	1,277
Vegagest Obb.Euro LT	5,541	5,549	-1,018	1,670
Vegagest Obbl.Euro	5,837	5,843	-0,630	1,531

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	-0,498	-0,180
Aureo Corp.Europa	5,387	5,391	-0,591	0,654
Bipiemme Cor.Bo.Eur.	6,535	6,537	-0,472	0,895
Bnl Obbl. Euro Corp.	4,571	4,573	-0,371	0,417
CA-AM Mida Ob.Cp.Eur	6,303	6,306	-0,740	0,655
Capitalg. Bond Corp.	6,515	6,515	-0,777	0,077
Carige Corporate Euro	6,059	6,062	-0,542	0,732
Ducato Etico Fix	5,129	5,133	-0,388	0,727
Ducato Fix Imprese	6,070	6,076	-0,377	1,285
Effe Ob. Corporate	5,985	5,990	-0,366	0,792
Generali Corp. Bond Euro	6,169	6,172	-0,516	1,015
Gestielle Corp. Bond	5,926	5,930	-0,454	0,509
Nextra BondCorp.Euro	6,537	6,540	-0,744	0,338
Nextra Corp. BreveT.	7,409	7,410	-0,027	0,789
Nordfondo Obb.Euro C	6,445	6,449	-0,755	0,892
Pioneer Ob Euro Crp Et.A	5,137	5,140	-0,684	0,736
Prim.Bond C.Euro	5,329	5,331	-0,652	0,301
Sanpaol Bnd Corp.Eur	5,475	5,478	-0,671	0,496
Sanpaolo Tasso Variabile	6,356	6,356	0,347	1,033

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,721	6,720	2,034	3,944
Gestielle H.R. Bond	5,220	5,219	2,113	3,674
Nextra BondHY Europa	5,945	5,946	1,312	3,337

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,893	5,853	-0,372	8,447
Gestielle Cash Dlr	5,663	5,619	-0,649	11,301
Nextra CashDollaro	12,538	12,425	-0,760	11,123
Nextra CashDollaro-$	14,902	14,922	-1,093	10,920

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,069	7,999	-1,224	9,633
Aureo Dollaro	5,557	5,517	-1,541	8,811
Azimut Reddito Usa	5,679	5,631	-1,011	8,939
Bipielle H.Obb.Amer	7,228	7,168	-1,593	7,913
Bnl Obbligazioni Dollaro	5,703	5,658	-1,213	8,877
Capitalg. Bond-$	6,509	6,448	-1,379	8,901
Ducato Fix Dollaro	7,036	6,974	-1,235	9,153
Eurom. North Am.Bond	8,426	8,351	-1,231	9,457
Fineco Put.USA Bond	6,276	6,219	-1,321	8,845
Fondersel Dollaro	8,130	8,049	-1,191	8,313
Gestielle Bond-$	7,980	7,911	-1,603	8,675
Nextra BondDollaro	7,741	7,665	-1,326	9,259
Nextra BondDollaro $	9,201	9,205	-1,651	9,071
Nordfondo Obb.Doll.	13,021	12,897	-1,453	8,990
Ras Us Bond Fund L	5,680	5,628	-1,440	9,336
Ras Us Bond Fund T	5,630	5,579	-1,505	9,024
Sanpaolo Bonds Dol.	6,719	6,653	-1,307	10,710

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,063	8,037	-0,530	2,700
Alpi Obbligazionario Int.	6,960	6,950	-0,344	1,903
Alto Intern. Obbl.	5,552	5,526	-0,216	3,351
Arca Bond	11,227	11,183	-0,470	3,408
Arca Multfifondo A	5,284	5,271	-0,415	1,576
Aureo Bond	7,229	7,212	-0,441	2,963
Aureo FF Prudente	5,319	5,326	-0,150	2,249
Azimut Rend. Int.	8,611	8,583	-0,416	3,076
Bim Obblig.Globale	5,559	5,545	-0,697	2,019
Bipielle H.Obb.Glob	10,252	10,218	-0,669	2,870
Bipiemme Pianeta	8,275	8,250	-0,217	3,502
BPU Pra.Obb.Glob.	5,001	4,985	-0,319	3,820
BPVI Bond	5,505	5,505	-0,181	0,000
BPVi Obbl. Intern.	5,245	5,229	-0,418	2,944
CA-AM Mida Obb.Int.	11,412	11,359	0,035	4,362
Capitalg. Global B	8,250	8,216	-0,495	3,086
Carige Obbl. Internazionale	5,171	5,155	-0,539	3,420
Cariparma Nextra Bond	8,569	8,532	-0,349	3,403
Ducato Fix Globale	7,943	7,932	-0,737	2,424
Ducato Portf. Gl. Bond	5,104	5,091	-0,078	4,227
Dws Bond Internaz. Lc	7,538	7,510	-0,554	2,992
Dws Bond Internaz. Nc	10,969	10,926	-0,562	2,620
Eurom. Inter. Bond	8,947	8,909	-0,556	2,686
Fineco AM Global Bd	13,303	13,263	-0,419	1,993
Fondersel Intern.	12,277	12,224	-0,511	1,985
Generali Bond Internaz.	12,972	12,915	-0,177	3,116
Gestielle Obb. Inter	5,790	5,771	-0,207	3,633
Imi Bond	13,818	13,763	-0,661	2,454
Laurin Bond	5,461	5,441	-0,619	2,941
Leonardo Bond	5,368	5,347	-0,740	2,796
Mediolanum Intermoney	6,615	6,596	-0,332	2,652
ML MSeries Bnd	5,383	5,385	-0,609	0,843
Nextra BondInter.	8,166	8,131	-0,330	3,485
Nordfondo Obb.Int.	11,736	11,690	-0,769	2,426
Optima Obbl. Euro Global	6,166	6,166	-0,420	1,165
Pioneer Obbl. Int. Gov. A	11,092	11,056	-0,216	3,877
Pioneer Obbl. Int. Gov. B	10,988	10,953	-0,272	3,651
Prim.Bond Int.	4,584	4,565	-1,079	0,836
Ras Bond Fund L	14,398	14,340	-0,546	3,130
Ras Bond Fund T	14,278	14,220	-0,619	2,793
Sai Oblig. Intern.	7,928	7,918	-0,139	3,256
Sanpaolo Obbligaz. Int.	10,924	10,869	-0,365	3,378
Sofid Sim Bond	6,699	6,670	-0,401	3,348
Systema Obb. Globale	6,625	6,600	-0,511	3,290
Vegagest Obb.Intern.	5,096	5,085	-0,740	2,763

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,175	6,178	-0,387	0,521
Arca Corporate BT	5,121	5,121	0,294	0,986
Bipielle H.Cor.Bond	4,538	4,539	-0,548	0,132
BPU Pra.Obb.Gl.Corp	5,893	5,894	-0,271	-0,152

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,348	7,361	2,183	4,911
MC Ges. FdF H.Y.	6,645	6,661	2,578	7,403

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,083	4,067	-0,122	-2,039
Capitalg. Bond Yen	4,775	4,743	0,484	-1,526
Ducato Fix Yen	4,211	4,184	0,357	-1,359
Eurom. Yen Bond	7,599	7,551	-0,066	-2,427

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,523	11,580	2,554	7,221
Aureo Alto Rend.	7,520	7,515	0,885	13,595
Bipielle H.Obb.P Em	8,447	8,490	1,747	7,019
Bnl Obbl Emergenti	19,641	19,608	1,446	13,094
Bpm EmMk B	5,126	5,157	0,727	0,000
Capitalg. Bond EM	8,094	8,122	1,264	8,732
Ducato Fix Emergenti	11,426	11,477	1,501	4,999
Eurom. Risk Bond	6,122	6,148	1,391	3,710
Gestielle E.Mkts Bnd	8,291	8,329	1,730	5,739
Nextra BondEm.VAttiv	11,105	11,061	1,092	16,993
Nextra BondEm.VCop.	9,556	9,596	1,562	5,150
Nordfondo Obb.P.Em.	7,389	7,373	0,956	11,364
Optima Obb. Em. Market	6,736	6,723	1,906	15,719
Pioneer Obbl. Paesi Emer.A	9,542	9,551	2,407	14,182
Ras Em. Mkts Bond F. L	5,451	5,431	0,646	11,064
Ras Em. Mkts Bond F. T	5,400	5,380	0,559	10,633
Vegagest Obb.H.Yield	6,312	6,319	1,922	6,911

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,612	15,610	-0,102	0,632
Anima Convertibile	5,949	5,950	2,392	9,216
Aureo Gestiobb	9,318	9,307	-0,449	2,531
Azimut Floating Rate	6,936	6,935	0,202	0,551
Azimut Real Value	5,076	5,077	-0,607	1,459
Azimut Trend Tassi	8,132	8,133	0,074	0,856
Bnl Strat. Liq. Piu'	9,300	9,299	0,280	0,999
Bnl Tes Liquid.	5,036	5,036	0,279	0,000
BPU Pra.Obblig.USD	4,533	4,491	-1,263	9,998
Bussola FdF Glb High Y.	5,338	5,316	1,579	11,278
Ducato Fix Convertibili	8,474	8,523	4,103	6,739
Fineco AM Prof.Cons.	5,779	5,777	0,017	0,087
Fineco Global HY	6,585	6,570	1,074	8,359
GAM It.Bnd.Sel.Fd	5,323	5,320	-0,986	2,306
Geo GL.S.T Bond 1	5,098	5,098	0,177	1,554
Geo GL.S.T Bond 2	5,081	5,081	0,177	1,661
Geo Global Real Bond	5,269	5,269	-0,491	4,399
Gestielle Glob.Conv.	6,573	6,588	3,171	7,262
Mediolanum Ri.Re.	12,472	12,483	0,294	5,894
Mediolanum Vasco De Gama	10,783	10,817	0,529	2,743
MGreciaObb	6,941	6,932	-0,373	2,936
Nordfondo Obb.Conv.	5,362	5,374	3,674	7,412
Ras Cedola L	6,112	6,112	-0,291	0,231
Ras Cedola T	6,059	6,059	-0,343	-0,044
Ras Spread Fund L	5,879	5,882	0,496	2,565
Ras Spread Fund T	5,820	5,823	0,414	2,267
Sanpaolo Currency Risk	7,573	7,538	-0,132	2,393
Sanpaolo Global H.Yield	7,057	7,077	1,642	4,424
Sanpaolo Ob. Etico	5,348	5,351	-0,650	1,625
SanPaolo Reddito	6,051	6,051	0,246	1,022
Sanpaolo Strat. Obb. 100	5,703	5,703	0,317	2,609
Sanpaolo Vega Coupon	6,017	6,020	-0,150	1,390
SolidITAS	5,017	5,015	0,501	2,344

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,600	5,601	0,287	0,901
Alleanza Obbl.	5,644	5,650	0,804	3,756
Alto Obbligazionario	8,013	8,018	0,577	2,612
Anima Fondimpiego	18,131	18,140	0,310	5,052
Arca Obbligaz. Europa	7,776	7,783	0,180	3,791
Azi Contofon	5,031	5,029	0,519	0,000
Azimut C Pru	5,309	5,308	0,359	2,708
Azimut Solidity	7,384	7,383	0,041	1,778
BancoPosta Inv Pr 90	5,366	5,369	0,543	4,846
BancoPosta Prof.Rend.	5,383	5,386	-0,241	2,906
Bim Corporate Mix	5,204	5,208	0,425	3,233
Bipielle F.80/20	9,543	9,548	0,147	4,284
Bipielle F.E.R.C.Mun	10,460	10,469	0,761	2,148
Bipielle Profilo 1	4,873	4,863	-0,307	3,615
Bipiemme Sforzesco	8,845	8,848	0,649	3,366
Bnl per Telethon	5,435	5,426	-0,367	4,379
BPU Pra.Prtf.Prud.	5,503	5,502	0,658	3,674
CA Mult.Dif	5,118	5,117	0,451	0,000
CariPa Nextra Piu'	5,199	5,198	0,619	1,921
CariPa Nextra Pr Din1	5,222	5,224	0,578	3,039
CariPa Nextra Pr Din2	5,193	5,195	0,679	3,179
Cr.Cento Misto Best	5,436	5,431	-0,092	2,315
Dws Bilanciato 0-20 Lc	9,196	9,200	0,109	2,818
Dws Bilanciato 0-20Nc	5,597	5,600	0,018	2,340
Dws Protezione 95 Lc	7,228	7,230	0,655	2,948
Effe Lin. Prudente	4,959	4,960	0,101	3,334
Etica Val.Resp.Ob.M.	5,339	5,339	-0,150	1,463
Fineco AM Prof.Prud.	5,950	5,954	0,320	2,498
Fineco AM Valore Pr95	5,440	5,444	0,685	1,873
Fineco Impiego	6,614	6,616	0,000	2,068
Generali Cash	6,296	6,299	0,303	2,742
Geo Gl.Conv.Bond	5,737	5,737	4,537	10,052
Gestielle Gl.Ass.1	8,434	8,438	0,381	3,675
Grifobond	7,182	7,146	-1,522	2,454
Griforend	7,390	7,385	-0,305	1,128
Intesa Bouquet 2 Prof Cons	5,167	5,169	0,330	1,653
Intesa Bouquet Prof. Cons.	5,196	5,198	0,328	1,623
Intesa CC Prot.Dinamica	5,186	5,187	0,679	3,245
Leonardo 80/20	5,716	5,715	0,545	3,551
Mosaico Obbl. Misto	5,171	5,173	0,681	3,544
Nextam P.Obbl.Mi	5,615	5,615	0,537	2,370
Nextra Equilibrio	7,466	7,455	0,390	5,871
Nextra Rendita	6,323	6,327	-0,315	1,753
Nextra SR Equity 10	5,484	5,487	0,587	3,589
Nextra SR Equity 20	5,731	5,735	0,880	4,963
Nordfondo Et.Obb.M.	6,075	6,079	-0,115	2,931
Pioneer Obb. Misto A	8,453	8,450	0,475	4,371
Pioneer Obb. Misto B	8,373	8,370	0,420	4,142
Prim.Obb.Misto	5,497	5,506	0,549	4,705
Ras LongTerm B. F. L	6,227	6,228	0,016	3,456
Ras LongTerm B. F. T	6,177	6,178	-0,049	3,139
Sanpaolo Etico VenSer	5,342	5,348	0,282	2,731
Sanpaolo Protezione 95	5,362	5,364	1,094	3,714
Sanpaolo Strat. Obb. 85	5,692	5,693	0,565	3,774
Systema Obb. Dinamico	6,727	6,733	0,030	5,192
Veg Sin Mod	5,251	5,253	0,057	3,509
Vitamin Short Term	5,492	5,493	-0,055	2,731
Zenit Obbligazionar.	7,496	7,490	0,415	1,765

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,002	6,005	-0,398	1,815
Bipiemme Risparmio	7,775	7,777	-0,215	1,061
Bnl Obbligazioni Flessibile	7,813	7,809	-0,547	-0,230
CA-AM Mida Dinamic	5,161	5,157	-0,213	1,276
Capitalg. B.Europa	9,218	9,218	0,327	1,019
Consultin. High Yield	5,415	5,422	1,026	5,268
Consultin. Reddito	7,125	7,127	0,437	1,193
Ducato Fix Rendita	17,598	17,588	0,114	2,711
Eurom. Total Return Bd	6,092	6,094	-0,066	0,478
Fineco AM Bond TR	7,176	7,169	0,084	0,985
Generali Inst.Bond	4,999	4,999	0,115	2,003
Geo Gl. Div.Strategy	5,137	5,137	0,136	2,290
Geo Global Bond TR 1	5,903	5,903	0,408	1,478
Geo Global Bond TR 2	5,804	5,804	0,328	1,540
Gest CPI TRO	5,114	5,117	0,294	1,529
GestiL TR Ob	5,010	5,011	0,000	0,000
Ritorni Reali	5,190	5,186	-0,211	3,304
Sanpaolo Global B.Risk	8,279	8,245	-0,433	3,037
Vega Ob Fl	4,992	4,995	-0,498	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,887	5,887	0,409	1,605
Arca BT	8,012	8,012	0,338	1,072
Arca BT-Tesoreria	5,224	5,223	0,404	1,378
Aureo Liquidità	5,234	5,233	0,403	1,375
Azimut Garanzia	11,442	11,441	0,289	0,935
Bipielle F.Liquidità	7,439	7,438	0,364	1,197
Bnl Cash	20,342	20,341	0,345	1,285
Bnl Liquidità Euro	5,470	5,470	0,312	1,053
BPU Pra.Liquidita'	5,159	5,159	0,331	1,276
CA-AM Mida Monetar.	11,254	11,253	0,321	1,205
Capitalg. Liquid.	6,649	6,648	0,377	1,310
Carige Liquidità Euro	5,797	5,797	0,381	1,240
Cash Plus	5,016	5,016	0,000	0,000
Ducato Fix Liquidità	6,165	6,165	0,407	1,398
Ducato Fix Monetario	7,785	7,784	0,348	1,104
Dws Liquidità Nc	6,825	6,825	0,368	1,276
Dws Tesoreria Imprese	7,628	7,627	0,395	1,221
Epsilon Cash	5,688	5,688	0,424	1,517
Eurom. Tesoreria	10,360	10,360	0,358	1,034
Fideuram Moneta	13,506	13,505	0,304	1,047
Fineco AM Cash	5,728	5,728	0,333	1,184
Fineco AM Liquidita'	5,689	5,689	0,477	1,698
Fondaco Euro Cash	101,959	101,953	0,465	1,687
Fondersel Cash	8,368	8,368	0,384	1,320
Generali Liquidità	6,040	6,039	0,416	1,308
Gestielle Cash Euro	6,539	6,538	0,399	1,380
Intesa Sistema Liquidita' 1	5,072	5,072	0,396	1,318
Mediolanum Ri.Mo.	5,443	5,442	0,331	1,257
Nextam P.Liquidita	5,321	5,321	0,358	1,140
Nextra Tesoreria	7,016	7,016	0,358	1,241
Nordfondo Liquidità	5,665	5,664	0,354	1,269
Optima Money	5,648	5,648	0,302	1,056
Perseo Monetario	6,794	6,794	0,280	0,891
Pioneer Liquidità A	7,685	7,684	0,366	1,278
Pioneer Liquidità B	7,611	7,611	0,303	1,062
Ras Liquidita' A	5,115	5,115	0,373	1,307
Ras Liquidita' B	5,152	5,151	0,507	1,698
Sai Liquidità'	10,530	10,529	0,410	1,396
Sanpaolo Liq.Cl B	6,835	6,835	0,352	1,259
Sanpaolo Liquidità'	6,749	6,749	0,282	0,988
Vegagest Monetario	5,438	5,438	0,351	1,247

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,988	4,943	-0,657	11,514

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,971	4,970	1,242	2,263
Abis Flessibile	5,497	5,497	2,556	4,506
AgoraFlex	5,955	5,964	1,362	4,529
Alarico Re	5,376	5,378	4,693	8,650
Alpi Absolute Return	9,447	9,456	1,613	7,707
Anima Fondattivo	14,940	14,984	2,301	11,651
Arca Rendimento Assol t3	5,020	5,023	0,000	0,000
Arca Rendimento Assol t5	5,016	5,016	0,000	0,000
Aureo Flessibile	6,172	6,197	5,739	13,644
Azimut Str. Trend	5,387	5,396	2,453	7,034
Azimut Trend	22,968	23,036	5,170	13,143
Azimut Trend Italia	20,178	20,267	8,970	20,935
BancoPosta Centopiu'	5,007	5,007	0,000	0,000
Bim Flessibile	4,873	4,876	2,980	15,419
Bipielle F.Free	4,584	4,592	2,711	14,343
Bipiemme Flessibile	3,056	3,057	0,328	8,024
Biver Obiettivo Rendimento	5,108	5,109	0,472	1,149
Bnl Flessibile	22,125	22,156	1,286	10,824
Bnl Strategia Rend.	5,465	5,464	0,202	1,373
Bnl Tes Rendimen.	5,090	5,090	0,355	0,000
BPU Pra.Flessibile	5,306	5,316	0,550	4,326
CA-AM Mida Opport	5,317	5,313	0,170	2,863
Capitalg. Red.Piu'	6,778	6,786	1,634	2,931
Capitalg. Risk	7,307	7,331	0,316	6,253
CariPa Nextra Redd.TR	5,234	5,233	0,441	1,062
CrCentoPrem	5,073	5,078	0,635	0,000
Ducato Etico Flex Civita	4,635	4,636	-0,151	3,183
Ducato Flex 100	10,844	10,869	1,289	5,538
Ducato Flex 30	17,125	17,147	0,211	4,313
Ducato Mul.Cash Prem	5,000	5,003	0,000	0,000
Ducato Portf. Flessibile	4,662	4,662	1,635	8,520
Epsilon QReturn	5,782	5,794	5,051	0,000
Eurom. Strategic	4,526	4,522	1,548	6,897
Fineco AM Obiettivo 2005	5,195	5,195	0,232	1,228
Fineco AM Obiettivo 2007	5,347	5,359	0,112	2,926
Fineco AM Obiettivo 2010	5,598	5,619	0,305	4,714
Fineco AM Obiettivo 2015	5,888	5,918	0,615	6,996
Fineco AM Prof.Att.	5,612	5,635	4,526	15,024
Formula 1 Balanced	6,904	6,917	2,585	6,117
Formula 1 Conservat.	6,660	6,666	1,540	3,738
Formula 1 High Risk	6,974	6,998	4,230	11,691
Formula 1 Low Risk	6,562	6,567	1,265	3,339
Formula 1 Risk	6,826	6,843	4,007	10,346
Generali Inst.Equity	5,165	5,194	3,498	10,268
Generali Medium Risk	5,380	5,380	0,467	0,976
Generali Risk	5,511	5,516	0,127	0,492
Geo Eur.Eq.Total Ret	6,074	6,074	6,133	16,988
Gestielle Flessibile	12,862	12,891	1,974	9,278
GestiL TR AD	5,022	5,033	0,000	0,000
Gestnord Asset All	5,683	5,678	0,318	8,145
Grifoplus	5,520	5,515	-0,145	3,158
Intesa Garanz Att- I sem 06	5,014	5,014	0,000	0,000
Intesa Premium	5,221	5,222	0,539	2,352
Intesa Premium Power	5,028	5,036	0,000	0,000
Intra Assoluto	5,176	5,174	1,710	0,000
Intra Flessibile	5,179	5,180	0,427	1,749
Investitori Fless.	6,204	6,226	3,262	7,596
Iride	5,238	5,242	0,983	3,949
Kair M-Ma As	1097,484	1097,484	2,380	0,000
Kair M-Ma Gl	1143,505	1143,505	5,456	0,000
Kairos Par. Income	6,168	6,170	-0,275	1,065
Kairos Partners Fund	6,517	6,540	2,131	10,777
M.Gestion Trend Global	5,391	5,391	2,627	8,646
MC Gest. FdF Flex B.	7,086	7,111	4,344	12,280
Nextra Obiettivo Crescita	3,062	3,064	0,558	2,374
Nextra Obiettivo Red	7,580	7,582	0,504	1,391
Nextra Team 1	5,592	5,593	0,612	1,728
Nextra Team 2	5,262	5,262	0,785	3,501
Nextra Team 3	4,771	4,775	1,446	5,999
Nextra Team 4	4,321	4,327	2,539	10,427
Nextra Top Approach	5,648	5,647	0,570	1,510
Nextra Top Dynamic	5,835	5,837	1,425	5,668
Paritalia Orchestra	71,799	71,720	1,681	5,382
Prim.Trading Fl.G	5,060	5,063	1,934	5,637
Prof El Fle	5,571	5,576	2,276	0,000
Profilo Best F.	6,176	6,184	3,711	11,965
Ras Opport. L	5,023	5,052	1,209	5,150
Ras Opport. T	4,983	5,011	1,157	4,795
Ras TR Dinamico L	5,206	5,211	0,580	3,314
Ras TR Dinamico T	5,187	5,192	0,523	3,060
Ras TR Prudente L	5,147	5,150	0,527	2,367
Ras TR Prudente T	5,128	5,130	0,490	2,090
Sanpaolo High Risk	4,345	4,349	1,329	5,615
Tank Flessibile	5,706	5,720	3,370	7,377
Unibanca Pluls	5,000	5,000	0,000	0,000
Vegagest Flessib.	6,076	6,072	1,267	3,404
Zenit Absolute Return	6,507	6,514	1,959	4,346