Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,140	108,320
BTP AG 02/17	111,950	112,370
BTP AG 03/13	103,470	103,710
BTP AG 03/34	112,350	112,950
BTP AG 04/14	103,330	103,600
BTP AG 05/15	99,090	99,380
BTP AG 06/16	98,530	98,880
BTP AP 04/09	98,970	99,100
BTP DC 93/23	162,500	162,500
BTP FB 01/12	107,320	107,540
BTP FB 02/13	106,430	106,740
BTP FB 02/33	124,010	124,750
BTP FB 03/19	102,410	102,760
BTP FB 04/15	103,160	103,480

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	104,630	105,040
BTP FB 05/08	99,210	99,270
BTP FB 05/37	95,430	95,900
BTP FB 06/09	99,040	99,170
BTP FB 06/21	95,840	96,130
BTP FB 97/07	103,280	103,300
BTP GE 03/08	100,590	100,660
BTP GE 04/07	99,890	99,900
BTP GE 05/10	98,430	98,580
BTP GN 04/07	99,980	100,000
BTP GN 05/08	98,360	98,450
BTP GN 05/10	97,100	97,270
BTP LG 96/06	101,760	101,760
BTP LG 97/07	104,640	104,680

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 03/06	100,020	100,020
BTP MG 98/08	103,590	103,690
BTP MG 98/09	103,300	103,430
BTP MG 99/31	126,940	127,470
BTP MZ 01/07	101,450	101,470
BTP NV 01/11	95,800	95,980
BTP NV 93/23	160,580	161,130
BTP NV 96/06	103,040	103,050
BTP NV 96/26	142,000	142,560
BTP NV 97/07	104,470	104,500
BTP NV 97/27	132,170	132,660
BTP NV 98/29	114,870	115,450
BTP NV 99/09	102,830	102,980
BTP NV 99/10	108,390	108,610

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	102,840	102,900
BTP ST 03/06	100,000	100,000
BTP ST 03/08	100,550	100,650
BTP ST 08ind	101,110	101,190
BTP ST 10 S	97,950	98,070
BTP ST 14ind	103,540	103,920
BTP ST 35ind	107,900	108,520
CCT AG 00/07	100,320	100,320
CCT AG 02/09	100,420	100,430
CCT AP 01/08	100,370	100,380
CCT AP 02/09	100,410	100,410
CCT DC 03/10	100,390	100,400
CCT DC 99/06	100,100	100,100
CCT FB 03/10	100,440	100,450
CCT GE 97/07	100,450	100,440

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,380	100,390
CCT LG 00/07	100,480	100,550
CCT LG 01/08	100,690	100,660
CCT LG 02/09	100,420	100,420
CCT LG E2/09	100,500	100,510
CCT MG 04/11	100,390	100,390
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,390	100,400
CCT NV 05/12	100,410	100,420
CCT OT 02/09	100,440	100,430
CCT ST 01/08	100,390	100,390
CTZ AP 04/06	99,690	99,680
CTZ AP 05/07	96,710	96,730
CTZ LG 04/06	99,000	98,980
CTZ ST 05/07	95,340	95,360

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,410	99,430
B Intesa/06 Euri	99,920	99,920
B Intesa/07 Europ3	104,770	104,790
B Intesa/08 Bask	103,960	103,880
B Intesa/08 Goal	95,930	95,960
B Intesa/08 Goal	95,700	95,490
B Intesa/08 IAPC	100,640	100,740
B Intesa/08 IT03	98,190	98,280
B Intesa/08 STIN	97,990	97,960
B Intesa/09 Gen04	96,540	96,530
B Intesa/09 Gold Goal	98,990	99,220
B Intesa/09 STEG	98,680	98,670
B Intesa/09 STMZ04	97,550	97,730
B Intesa04/09 Gen	100,080	100,020
B Intesa04/09 Mar	99,470	99,520
Bca Fideuram 99/09 Tv	101,090	101,100
Bei 98/18 Fix Sticky Fix Rev Floater	112,740	113,060
Bei 99/29 Fixed	96,580	97,590
Bei/09 eu bot	99,900	99,930
Bei/15 eu var	88,980	88,390
Bei/15 Euro Inv	89,060	88,680
Bei/20 EIB CMS	84,700	85,040
Bei/20 EIB CMS	86,590	87,130
Bei/20 EIBCF	85,460	85,890
Bei/20 EIBE CMS	85,740	87,820

Titolo	Quot. Ultimo	Quot. Prec.
Bei/25 EIBF	98,370	98,150
Bei/35 EIBF CMS	82,020	83,360
Bim Imi 99/24 Fixed Zero	100,210	100,780
Bnl/07 Val Puro	109,390	109,160
Bnl/08 Flash	118,820	118,690
BPU 00/08 TV Eur	101,190	101,480
CapIT/07 DJEStox	105,550	105,410
CapIT/07 DJEStox2	105,520	105,290
CapIT/07 Reload BP	100,830	100,850
CapIT/08 I bim	102,570	102,600
CapIT/08 II bim	103,320	103,320
CapIT/08 III bim	100,700	100,710
CapIT/09 Reload BP	99,500	99,560
CapIT/14 Lower T 2	97,360	97,230
Centrob /14 Rf	103,620	103,930
Centrob /18 Rfc	99,730	100,140
Centrob /19 Sdi Tse	86,850	86,520
Centrob 96/06 Zc	97,740	97,550
Comit /09	102,770	102,960
Comit 98/08 Sub Tv	99,820	99,830
Comit 98/28 Zc	35,970	35,940
Council Europe Sdf 99/24 Sd	94,470	95,000
Credem/07DC AP02	125,930	125,500
Credem/08 Concer	112,830	112,680
Crediop 98/18 Tf Capped RevFlo 10	105,020	105,730

Titolo	Quot. Ultimo	Quot. Prec.
Crediop 98/18 Tf Capped RevFlo 11	100,600	100,430
Dexia Cr ST Gen 05	94,060	94,330
Dexia Cr/Bot Link	99,730	99,540
Dexia Cred/04/09	96,590	96,700
Enel TF 05/12	99,940	100,210
Enel TV 05/12	100,750	100,820
Fiat Step up/11	101,650	101,770
Gold Sachs/10 RBP	97,250	97,190
HVB/07 BPm I 3a	99,020	99,100
HVB/08 BPm IV 5a	99,380	99,390
HVB/08 BPm V 5a	99,180	98,970
HVB/08 BPm VI 5a	98,530	98,460
HVB/09 BPm I 5a	97,820	97,820
HVB/09 BPr II 5a	100,320	100,300
IADB 98/18 rfc	104,230	106,450
IBRD/20	83,360	83,860
IntBci 02/07 Mix	111,000	110,410
Intesa 3 2004/2007	101,910	101,710
Irfis 97/07 51 7,1%	103,150	103,320
Med Lom /18 Rf C 75	103,230	103,570
Med Lom /19 3 Rfc	97,770	97,950
Medio Cen 14 Step Down Zc	103,650	102,660
Medio Cen 19 Step Down Zc	86,700	86,480
Medio/06 tri opz	135,380	135,270
Medio/07 V Puro	115,020	114,420

Titolo	Quot. Ultimo	Quot. Prec.
Medio/08 Maxima	99,140	99,080
Medio/14 Rend TP	96,120	96,060
Medio/14 V Reale	98,440	98,430
Mediob /06 Ind	99,720	99,720
Mediob /08 Russia	91,750	91,780
Mediob 96/11 Zc	80,620	80,710
Mediob 97/07 Ind	100,420	100,410
Mediob 98/08 One Coupon Opz	135,650	135,650
Mediob 98/08 Tt	100,270	100,360
Mpaschi 99/09 2	101,280	100,880
P Com Ind/07 MC	98,980	98,700
P Ital Prest Sub	99,960	99,930
P Ital/07 MIX2	98,520	98,510
Pop Com Ind /06 42	100,950	100,930
Pop Ital/06 ind	115,310	115,240
Rep Aus/20 Flo.Ra	86,770	86,970
Rep Aus/22 FBL	82,280	82,870
Rep Aus/CMS SFN	94,500	94,510
Spaolo 97/22 115 Zc	49,700	50,270
UniCr 20/01/11 S01/05	94,740	94,850
UniCr 20/12/10 S11	95,500	95,380
UniCr 22/11/10 S5	96,170	96,210
UniCr 28/02/11 S04/05	94,630	94,490
UniCr/10 ind	96,610	96,500
UniCr/10 S-U	105,940	106,190

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,368	18,257	8,308	18,160
Alberto Primo Re	9,928	9,911	4,384	15,995
Alboino Re	9,006	8,987	9,230	22,831
Apulia Az.Italia	14,474	14,390	8,306	17,570
Arca AzItalia	25,975	25,827	8,036	17,945
Aureo Azioni Italia	24,495	24,339	8,108	18,539
Azimut Crescita Ita.	30,229	30,060	9,323	19,096
Bim Az.Small Cap It	10,322	10,286	10,751	23,691
Bim Azion.Italia	9,584	9,519	8,699	16,679
Bipielle F.Italia	28,672	28,516	7,595	16,781
Bipiemme Italia	21,033	20,892	9,971	23,673
Bnl Azioni It PMI	7,643	7,632	9,829	19,366
Bnl Azioni Italia	25,098	24,927	8,810	18,158
BPU Pra.Az.Italia	6,925	6,881	10,060	22,177
BPVi Az. Italia	5,983	5,948	9,179	22,804
CA-AM Mida Az.Italia	25,482	25,318	8,967	19,466
CA-AM Mida Mid Cap	6,395	6,355	13,750	23,052
Capitalg. Italia	22,414	22,181	10,555	19,714
Carige Az It	6,706	6,665	7,814	17,402
Ducato Geo Italia	17,671	17,555	9,908	20,203
Dws Italia Lc	24,924	24,788	7,542	16,098
Dws Italia Medium Cap Lc	16,275	16,146	9,221	19,117
Dws Italia Nc	15,199	15,117	7,474	15,591
Eurom. Az. Italiane	28,085	27,926	8,148	16,953
Fineco AM Az Italia	17,529	17,426	8,539	18,032
Fineco AM SC Italy	5,944	5,914	9,911	26,092
Fineco Italia Opportunità	16,719	16,609	8,123	17,947
Fondersel Italia	25,219	25,072	8,923	17,807
Fondersel P.M.I.	19,890	19,803	13,159	22,325
Generali Capital	66,346	65,880	9,750	20,906
Gestielle Italia	17,594	17,493	9,956	19,241
Gestnord Az.Italia	13,703	13,622	8,230	17,612
Grifoglobal	13,669	13,645	4,615	7,851
Imi Italy	28,240	28,063	9,581	22,948
Leonardo az. Italia	11,383	11,328	8,008	17,800
Leonardo small caps	11,623	11,576	9,641	18,614
Mediolanum R.I.Cre.	21,863	21,741	9,310	20,166
Nextam P.Az.Italia	6,648	6,654	7,852	14,483
Nextra Az.Italia	15,989	15,912	8,474	18,262
Nextra Az.Italia Din	23,677	23,558	9,342	18,956
Nextra Az.PMI Italia	7,084	7,070	9,018	19,723
Optima Azionario Italia	7,304	7,260	8,288	17,883
Optima Small Caps It.	7,992	7,962	12,834	28,118
Pioneer Az. Crescita A	18,653	18,474	10,281	21,163
Pioneer Az. Crescita B	18,328	18,153	10,191	20,706
Pioneer Az. Italia A	22,172	21,982	10,122	18,980
Pioneer Az. Italia B	21,753	21,568	9,997	18,455
Prim.Trading Az.It..	6,703	6,663	9,383	19,249
Ras Capital L	28,654	28,469	8,839	18,400
Ras Capital T	28,363	28,180	8,779	18,066
Sai Italia	24,994	24,884	8,528	19,223
Sanpaolo Azioni Ita.	35,277	35,058	8,786	17,641
Sanpaolo Italian Eq.Risk	16,223	16,116	9,386	19,727
Sanpaolo Opp.Italia	5,795	5,760	9,879	18,580
Systema Az. Italia	14,150	14,065	8,363	17,662
Vegagest Az.Italia	7,978	7,943	6,858	17,289
Zenit Azionario	14,375	14,298	8,335	20,930

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,910	19,809	4,723	13,596
Aureo E.M.U.	12,319	12,210	6,566	19,800
Bipielle F.Euro	12,142	12,056	7,891	20,912
Bipielle F.Mediteran	16,750	16,646	6,981	19,098
Bpm Euroland	5,728	5,682	9,858	0,000
BPU Az Et	5,836	5,814	10,009	0,000
BPU Pra.Az.Euro	6,562	6,526	12,248	30,431
BSI Azionario Euro	5,104	5,071	4,526	16,716
CA-AM Mida Az.Euro	6,284	6,227	6,599	23,095
Capges FF Eur Sect.	5,606	5,567	7,087	21,632
CariPa Nextra Az.Qeuro	15,923	15,799	10,064	26,113
Ducato Geo Euro Blue C.	7,188	7,133	7,220	21,153
Epsilon QEquity	5,699	5,655	9,934	26,532
Eurom. Euro Equity	4,146	4,118	5,955	17,784
Fineco Euro Growth	12,183	12,102	2,949	8,748
Fineco Euro Value	6,793	6,757	8,949	26,452
Intra Azionario Area Euro	6,614	6,567	6,420	19,085
Leonardo Euro	6,428	6,384	7,510	20,578
Prim.Azioni Growth	6,343	6,286	8,762	25,953
Sanpaolo Euro	17,753	17,611	7,146	20,302
Systema Az. Euro	5,845	5,801	7,032	20,939
Vegagest Az.Area Eur	8,348	8,294	6,060	18,495
Zenit Eurostoxx 50 I	5,740	5,687	7,210	22,414

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,486	6,445	5,002	18,900
Abis Europa	5,405	5,405	2,776	0,000
Anima Europa	4,761	4,747	6,059	16,634
Arca AzEuropa	11,034	10,972	6,025	20,709
Astese Euroazioni	6,101	6,055	4,846	20,692
Azimut Europa	16,549	16,464	5,819	19,410
Bim Azionario Europa	11,075	11,025	5,476	21,157
Bipielle H.Europa	7,821	7,754	5,875	22,721
Bipiemme Europa	14,607	14,511	6,017	18,438
Bipiemme In.Europa	7,836	7,783	11,767	32,209
Bnl Azioni Europa	13,206	13,124	8,691	22,573
BPVi Az. Europa	4,468	4,432	5,006	17,055
Capitalg. Europa	7,800	7,750	3,945	17,047
Carige AzEu	6,354	6,310	5,724	21,144
Consultinvest Azione	10,622	10,544	6,625	20,240
Ducato Geo Eur. Pmi	21,323	21,303	12,731	34,259
Ducato Geo Eur.Alto Poten.	1,905	1,894	11,665	28,629
Ducato Geo Europa	10,987	10,919	7,853	22,105
Dws Europa Growth Lc	6,944	6,894	6,667	17,377
Dws Europa Lc	21,094	20,983	5,894	19,418
Dws Europa Medium Cap Lc	7,073	7,033	13,386	25,989
Dws Europa Nc	4,750	4,726	5,019	16,222
Epsilon QValue	6,469	6,428	8,177	27,669
Eurom. Europe E.F.	17,022	16,922	4,628	17,183
Fineco AM Az.Europa	14,101	14,050	7,183	24,567
Fineco AM Europe Research	6,988	6,948	5,336	21,657
Fineco AM Small Cap Europe	7,868	7,848	11,366	27,624
Fineco Europe Equity	9,484	9,400	3,594	20,416
FMS - Equity Europe	10,332	10,288	0,000	0,000
Fondersel Europa	14,978	14,868	5,710	22,070
Generali Europa Value	29,284	29,101	6,763	22,594
Gestielle Europa	13,528	13,437	5,986	20,185
Gestnord Az.Europa	9,731	9,670	6,141	20,657
Grifoeurope Stock	6,815	6,769	5,186	17,703
Imi Europe	21,226	21,088	5,897	22,460
Investitori Europa	5,855	5,817	6,204	23,601
Kairos Eu Bn	6,089	6,053	5,969	0,000
Kairos Partners S.C.	9,804	9,791	7,288	21,037
Laurin Eurostock	4,157	4,127	5,884	21,231
MC Ges. FdF Eur.	7,423	7,414	8,937	22,979
Mediolanum Amerigo Vesp.	6,639	6,603	5,868	20,578
Mediolanum Europa 2000	18,270	18,174	4,825	19,108
Nextam P.Az.Europa	5,957	5,903	7,025	16,393
Nextra Az.Europa	4,317	4,290	5,062	19,353
Nextra Az.Europa Din	20,423	20,322	6,409	19,531
Nextra Az.PMI Europa	8,439	8,420	10,502	25,189
Open Fund Az Europa	4,388	4,373	7,470	21,787
Optima Azionario Europa	3,503	3,484	5,767	20,254
Pioneer Az Eur Dis A	9,649	9,580	6,533	20,902
Pioneer Az. Europa A	18,539	18,383	5,593	20,360
Pioneer Az. Europa B	18,165	18,013	5,463	19,885
Prim.Trading Az.Eur	5,626	5,595	7,675	23,215
Ras Europe Fund L	17,894	17,775	5,844	21,885
Ras Europe Fund T	17,711	17,593	5,769	21,475
Ras Multip.MultiEur.	8,258	8,243	6,199	20,590
Sai Europa	12,177	12,092	6,359	22,530
Sanpaolo Europe	9,163	9,106	5,540	19,481
Talento comp. Europa	136,798	135,993	6,629	21,435
Uniban Az. Europa	6,593	6,553	5,001	19,374
Vegagest A.Europa	5,432	5,391	5,537	19,885

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,713	5,662	0,581	13,805
Alto America Az.	4,975	4,930	0,872	13,844
Anima America	6,039	6,012	4,427	15,248
Arca AzAmerica	18,894	18,734	1,745	16,529
Aureo Americhe	3,525	3,504	0,284	13,198
Azimut America	11,116	11,030	1,294	10,994
Bim Azionario Usa	6,151	6,105	1,401	1,018
Bipielle H.America	8,304	8,227	1,404	16,351
Bipiemme Americhe	9,875	9,794	1,013	11,418
Bnl Azioni America	18,138	17,997	-0,706	13,754
BPU Pra.Az.Usa	4,626	4,577	0,065	27,333
Capitalg. America	9,234	9,149	0,435	15,990
Carige Azionario America	2,901	2,886	0,277	15,119
Ducato Geo Am. Alto Pot.	16,635	16,476	0,283	16,386
Ducato Geo America	5,192	5,143	-0,498	12,381
Dws America Lc	12,036	11,936	0,484	14,378
Dws New York Nc	9,864	9,803	0,458	5,452
Eurom. Am.Eq. Fund	16,493	16,354	0,249	13,573
Fineco AM Az.NordA.	11,568	11,482	2,381	13,146
Fineco US Sm/M Cap Val.	7,321	7,241	3,273	22,445
Fineco Usa Growth	6,879	6,812	1,911	15,168
Fineco Usa S/M Cap Gr.	7,061	7,001	2,750	20,044
Fineco Usa Value	4,937	4,886	2,897	17,436
FMS - Equity Usa	10,131	10,156	0,000	0,000
Fondersel America	12,109	11,997	0,900	14,723
Generali America Value	19,035	18,863	1,288	15,735
Generali Usa Growth	2,580	2,571	-2,825	10,256
Gestielle America	13,466	13,350	0,448	13,608
Gestnord Az.Am.	13,991	13,858	0,647	12,378
Imiwest	20,663	20,481	1,294	20,999
Investitori America	4,215	4,177	1,006	15,290
Kairos US Fund	6,075	6,045	-0,099	1,964
MC Gest. FdF Ame.	5,944	5,935	-0,635	6,504
Mediolanum America 2000	11,583	11,510	-1,236	12,796
Mediolanum Cristoforo Col.	14,919	14,840	-2,145	12,630
Nextam P.Az.America	3,974	3,943	0,404	8,847
Nextra Az.N.Am.	6,304	6,247	0,912	12,571
Nextra Az.N.Am.Dinam.	19,672	19,493	0,908	12,592
Nextra Az.PMI N.Am.	22,266	22,037	4,697	26,160
Open Fund Az America	3,369	3,364	0,687	16,655
Optima Azionario America	4,813	4,774	2,100	17,735
Pioneer Az. Am. A	9,580	9,468	1,623	23,789
Pioneer Az. Am. B	9,420	9,310	1,607	23,379
Prim.Trading Az.N.Am	4,098	4,061	1,060	13,612
Ras America Fund L	15,574	15,431	0,959	15,697
Ras America Fund T	15,418	15,276	0,877	15,318
Ras Multip.MultAm.	6,127	6,136	-0,016	16,372
Sai America	13,970	13,884	-0,760	9,175
Sanpaolo America	9,911	9,831	0,742	15,084
Systema Az. Usa	4,941	4,902	0,652	11,939
Talento comp. America	114,722	114,910	0,165	13,937
Vegagest Az.America	4,350	4,319	1,022	15,201
Zenit S&P 100 Index	4,303	4,261	1,319	12,057

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,894	5,913	5,476	31,739
Anima Asia	7,119	7,118	3,519	24,133
Arca AzFar East	6,926	6,950	3,265	25,996
Aureo Pacifico	4,211	4,220	3,617	25,216
Azimut Pacifico	7,826	7,848	3,683	20,697
Bipielle H.Giappone	6,225	6,259	4,675	27,666
Bipielle H.Oriente	4,487	4,504	6,126	24,397
Bipiemme Pacifico	5,306	5,311	4,572	25,497
Bnl Azioni Pacifico	7,072	7,104	4,338	27,769
BPU Pra.Az.Pacif.	7,167	7,183	4,827	31,843
Capitalg. Pacifico	4,016	4,023	3,452	28,759
Ducato Geo Asia	5,715	5,721	4,250	18,864
Ducato Geo Giappone	4,148	4,164	3,648	28,223
Dws Asia Lc	4,438	4,420	1,696	23,312
Dws Tokyo Nc	6,581	6,548	0,596	24,593
Eurom. Tiger	11,815	11,767	4,327	23,497
Fineco AM Az.Pacifico	5,410	5,435	2,056	25,697
Fineco Pacific Equity	5,753	5,768	1,733	25,584
FMS - Equity Asia	10,127	10,097	0,000	0,000
Fondersel Oriente	5,428	5,416	4,788	27,928
Generali Pacifico	15,429	15,512	1,127	26,364
Gestielle Giappone	5,853	5,872	3,355	30,998
Gestielle Pacifico	11,310	11,336	3,373	18,157
Gestnord Az.Pac.	7,789	7,793	4,243	27,250
Imi East	7,884	7,919	2,911	31,400
Investitori Far East	5,771	5,793	4,151	28,759
MC Gest. FdF Asia	8,328	8,281	1,809	20,959
Mediolanum Ferdinando Mag.	7,039	7,054	1,720	32,887
Mediolanum Oriente 2000	10,181	10,202	1,739	30,912
Nextra Az. Asia	8,327	8,269	6,565	26,396
Nextra Az.Giappone	4,524	4,539	2,632	16,990
Nextra Az.Pacifico Din.	4,334	4,345	4,133	21,742
Open Fund Az Pacific	3,931	3,921	5,023	28,590
Optima Azionario Far East	4,066	4,081	4,096	27,621
Pioneer Az. Giap. A	5,982	6,013	3,656	31,675
Pioneer Az. Giap. B	5,878	5,908	3,595	31,205
Pioneer Az. Pacif. A	5,744	5,727	4,760	24,437
Pioneer Az. Pacif. B	11,876	11,845	4,588	24,005
Prim.Trading Az.Giap	6,508	6,532	4,228	21,418
Ras Far East Fund L	6,419	6,447	4,137	28,999
Ras Far East Fund T	6,350	6,377	4,013	28,439
Ras Multip.MultiPac.	8,051	8,024	4,491	25,679
Sai Pacifico	4,582	4,590	3,268	33,508
Sanpaolo Pacific	5,957	5,974	4,143	24,859
Talento C As	128,437	127,823	5,781	27,336
Vegagest Az.Asia	6,460	6,477	3,426	26,197

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,491	7,479	6,785	23,757
Arca AzPaesi Emerg.	7,866	7,827	7,239	38,024
Aureo Merc.Emerg.	6,538	6,513	7,515	40,936
Azimut Emerging	6,238	6,209	4,036	32,077
Bipielle H.Paesi Em	13,467	13,368	7,461	37,671
Bnl Azioni Emergenti	8,231	8,185	8,460	41,184
Bpm EmMk Eq	5,711	5,678	6,668	0,000
BPU Pra.Az.Merc.em.	8,154	8,103	7,644	40,344
Capitalg. Eq EM	20,047	19,946	7,820	33,861
Ducato Geo Paesi Em.	5,170	5,137	6,444	34,251
Dws Emergenti Lc	8,513	8,413	12,561	41,624
Dws Emergenti Nc	6,527	6,436	13,572	44,084
Eurom. Em.M.E.F.	7,315	7,284	5,373	29,768
Fineco Emerg. Markets	7,193	7,178	8,606	41,678
FMS - Equity Gl Em Mkt	10,243	10,226	0,000	0,000
Gestielle Em. Market	11,590	11,527	6,408	36,626
Gestnord Az.P. Em.	7,906	7,865	7,375	36,617
MC Gest. FdF P. Emer	9,172	9,171	8,480	31,857
Nextra Az.Paesi Emer	7,177	7,132	9,790	40,313
Pioneer Az. Am. Lat. A	12,886	12,651	9,893	58,246
Pioneer Az. Am. Lat. B	13,008	12,773	9,846	58,114
Pioneer Az. Paesi Em. A	9,466	9,394	9,005	45,452
Pioneer Az. Paesi Em. B	9,310	9,241	8,940	44,880
Prim.Trading Az.Emer	9,598	9,532	9,918	42,467
Ras Em. Mkts Eq. F. T	8,820	8,760	8,407	39,645
Ras Em. Mkts Equity F. L	8,912	8,852	8,524	40,346
Sai Paesi Emergenti	5,506	5,471	6,273	36,591
SanPaolo Mercati Emerg.	11,095	11,028	7,802	38,497

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,834	12,697	7,867	24,832
Dws Francoforte Nc	11,880	11,750	8,612	23,531
Dws Swiss Lc	29,215	29,012	3,916	24,898
Eurom. Japan Equity	3,908	3,930	3,496	30,746
Generali Japan	3,447	3,472	2,285	33,864
Gestielle Cina	6,143	6,139	11,874	30,397
Gestielle East Europ	13,837	13,970	10,838	46,921

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,830	10,769	1,949	15,041
Alto Intern. Az.	4,793	4,768	3,879	17,677
Anima Fondo Trading	15,581	15,541	4,444	18,217
Arca 27	13,463	13,381	3,315	19,152
Arca 5Stelle E	4,155	4,131	3,564	19,362
Arca Multffondo F	4,709	4,690	2,370	14,602
Aureo Blue Chips	4,360	4,340	1,750	15,252
Aureo Global	10,652	10,604	2,719	18,672
Aureo WWF Pian.Terra	5,777	5,750	4,561	14,170
Azimut Borse Int.	13,316	13,244	2,660	15,111
Azimut C Acc	6,046	6,034	2,771	12,192
BancoPosta Az. Internaz.	4,089	4,067	2,972	24,210
BdS Arcob.Crescita	7,087	7,081	3,657	21,498
Bim Azion.Globale	4,482	4,461	3,918	20,549
Bipielle H.Globale	19,171	19,065	2,882	17,419
Bipielle Profilo 5	4,515	4,492	1,965	19,571
Bipiemme Comparto 90	4,798	4,769	3,361	22,087
Bipiemme Globale	22,722	22,588	3,489	17,087
Bipiemme Valore	5,446	5,408	5,237	0,000
Bnl Azioni Inter.	10,371	10,313	2,785	18,648
BPU Pra.Az.G.Opp.	4,787	4,756	5,884	22,586
BPU Pra.Az.Globali	5,360	5,323	3,775	21,874
BPU Pra.Priv 5	6,561	6,528	5,942	23,211
BPVi Az. Internaz.	3,962	3,937	1,851	15,645
BPVI Equity	5,908	5,908	1,407	0,000
BSI Azionario Inter.	5,201	5,168	1,523	18,124
Bussola FdF Glb Growth	3,294	3,301	2,045	22,454
Bussola FdF Glb Value	4,668	4,673	3,024	20,558
CA-AM Mida Az. Int.	3,518	3,504	3,654	16,645
Capges FF Glob.Sect.	4,964	4,946	2,626	18,642
Carige Az	6,720	6,692	0,735	16,323
CariPa Nextra Az.SR	4,667	4,628	3,229	23,140
Consultinvest Global	4,610	4,585	4,110	19,276
Ducato Geo Gl. Alto Pot.	4,200	4,176	4,012	20,309
Ducato Geo Gl. Selezione	3,080	3,061	1,818	10,276
Ducato Geo Globale	25,251	25,107	6,114	25,940
Ducato Geo Tendenza	3,107	3,090	1,869	16,236
Ducato Portf. Global Eq.	4,256	4,248	2,554	19,016
Dws Internazionale Lc	14,682	14,582	4,535	18,298
Dws Internazionale Nc	6,105	6,060	4,843	18,936
Effe Lin. Aggressiva	4,644	4,641	4,477	17,540
Eurom. Blue Chips	12,714	12,634	2,789	15,719
Eurom. Growth E.F.	7,312	7,288	-0,014	17,632
Fideuram Azione	15,115	15,023	3,097	21,866
Fineco AM Az Intern.	13,334	13,263	2,498	17,346
Fineco Gl. Sm/M C. Core	6,866	6,834	5,582	22,498
Fineco Gl. Sm/M C. Gr.	8,445	8,389	6,146	28,343
Fineco Global Growth	6,990	6,974	0,287	8,423
Fineco Global Value	5,237	5,206	4,012	21,031
G.P. All.Serv.Com.A	4,254	4,236	2,928	16,997
GAM It.Eq.Sel.Fd	7,068	7,047	3,926	21,027
Generali Global	13,850	13,770	2,593	16,622
Generali Special	8,525	8,507	2,181	5,980
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.	11,687	11,618	2,338	17,931
Gestnord Az.Int.	3,151	3,131	2,239	17,487
Grifoglobal Intern.	8,921	8,864	0,045	10,422
Intra Azionario Internaz.	6,133	6,102	2,644	17,243
Leonardo Equity	3,651	3,633	4,106	20,059
MC Gest. FdF Mega. W	7,726	7,738	4,026	20,643
MC Gest. FdF Mega.H	5,481	5,484	2,277	12,385
Mediolanum Borse Int.	17,375	17,307	1,936	19,605
Mediolanum Elite 95L	6,321	6,307	2,414	17,995
Mediolanum Elite 95S	12,383	12,357	2,280	17,620
Mediolanum Top 100	13,441	13,370	2,073	18,298
MGreciaAz.	6,514	6,467	3,925	23,793
ML MSeries Equities	4,830	4,809	3,693	20,269
Multifondo C. D10/90	4,882	4,861	1,772	17,384
Nextam P.Az.Internaz	4,798	4,762	3,606	13,482
Nextra Az.Inter.	16,385	16,286	3,226	19,320
Nextra Az.PMI Int.	15,896	15,805	5,572	23,810
Nextra Port.Mul.Eq.	4,080	4,082	3,553	20,532
Open Fund Az Int.	3,583	3,580	2,577	20,518
Optima Azionario Intern.	5,462	5,430	3,604	20,070
Pioneer Az. Int. A	14,382	14,299	2,611	16,623
Pioneer Az. Int. B	14,119	14,038	2,497	16,101
PIXel Multifund - Globale	3,738	3,731	1,164	11,019
PIXel Multifund - Tematico	4,184	4,170	2,474	17,693
Prim. Azioni Value	5,257	5,224	2,616	18,937
Prim.Azioni PMI	7,939	7,897	3,211	29,701
Ras Blue Chips L	3,866	3,839	1,710	15,025
Ras Blue Chips T	3,835	3,809	1,616	14,649
Ras Global Fund L	14,157	14,085	3,163	19,026
Ras Global Fund T	14,019	13,948	3,073	18,634
Ras Multipartner90	4,360	4,356	2,806	18,931
Ras Research L	4,015	3,991	4,557	23,160
Ras Research T	3,974	3,950	4,524	22,692
Sai Globale	11,208	11,164	1,064	15,309
SanPaolo Azioni Internaz.	11,631	11,571	2,865	19,403
Sanpaolo Global Eq.Risk	13,232	13,164	4,378	17,160
Sanpaolo Soluzione 7	8,678	8,628	3,606	19,318
Sanpaolo Strat.90	7,181	7,167	2,909	11,282
Sofid Sim Blue Chips	7,048	7,007	4,153	22,702
Systema Az. Globale	5,043	5,014	1,082	9,893

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,079	6,049	2,306	23,431
Azimut Energy	7,083	7,053	2,682	17,541
Gestnord Az.En.	6,999	6,959	-0,962	28,658
Nextra Az.EnMatPrime	8,583	8,516	0,527	20,210
Ras Energy L	8,634	8,579	2,238	27,609
Ras Energy T	8,547	8,493	2,200	26,942

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,400	4,378	1,923	13,227
Azimut Consumers	5,520	5,490	5,666	18,176
Nextra Az.Beni Cons.	7,370	7,325	2,632	16,026
Ras Consum.Goods L	6,760	6,711	3,112	17,791
Ras Consum.Goods T	6,717	6,668	3,053	17,451
Ras Luxury L	3,677	3,661	2,452	14,335
Ras Luxury T	3,652	3,636	2,297	13,840

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,252	4,235	2,384	18,308
Capitalgest Health Care	12,654	12,582	2,271	18,030
Eurom. Green E.F.	10,211	10,161	2,448	19,051
Gestielle Pharmatech	3,201	3,183	2,399	22,082
Nextra Az.Ph-biotech	7,385	7,341	2,912	20,591
Ras Individual Care L	6,926	6,886	1,913	15,395
Ras Individual Care T	6,868	6,829	1,824	14,946
Sanpaolo Salute Amb.	16,646	16,557	2,462	18,985

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,053	5,024	4,487	24,122
Azimut Real Estate	9,017	8,971	11,985	29,685
Gestielle World Fin	4,903	4,871	4,765	23,564
Gestnord Az.Banche	12,424	12,338	5,980	22,646
Nextra Az.Finanza	7,533	7,483	4,422	21,422
Ras Financial Serv. L	6,242	6,222	3,843	24,865
Ras Financial Serv. T	6,195	6,175	3,751	24,448
Sanpaolo Finance	29,214	29,027	5,481	24,766

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,889	1,882	-0,053	15,183
Eurom. Hi-Tech E.F.	12,183	12,140	-1,184	15,665
Gestielle High Tech	1,977	1,970	-2,032	15,749
Gestnord Az.Tecn.	1,140	1,137	-1,809	14,228
Nextra Az.Tec.Avan.	3,637	3,622	0,055	15,424
Prim.Trading Az.H.T.	3,836	3,823	0,157	14,371
Ras High Tech L	2,339	2,333	-1,308	17,420
Ras High Tech T	2,324	2,318	-1,358	17,078
Sanpaolo High Tech	4,616	4,600	-1,114	15,951
Zenit High Tech	1,709	1,704	-0,870	7,484

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	6,013	5,981	1,726	8,031
Nextra Az.Telecomu.	9,719	9,672	2,112	13,368

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,616	6,588	5,033	16,561
Aureo Tecnologia	1,924	1,915	-0,466	8,762
Azimut Generation	6,045	6,001	5,811	19,466
Azimut Multi-Media	3,253	3,239	-1,064	9,676
Ducato Immobiliare	10,990	10,936	10,865	37,084
Eurom. R. Estate Eq.	7,058	7,032	9,257	32,794
Gestielle World Uti	5,271	5,247	3,434	21,760
Gestnord Az.Amb.	7,554	7,517	5,606	19,639
Optima Tecnologia	3,004	2,991	-0,431	13,616
Ras Advanced Serv. L	3,026	3,011	5,952	18,249
Ras Advanced Serv. T	3,003	2,989	5,851	17,903
Ras Multimedia L	5,115	5,098	2,116	13,389
Ras Multimedia T	5,075	5,058	2,072	13,079

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,167	4,144	2,032	17,912
Aureo FF Aggressivo	4,229	4,212	4,394	19,026
Aureo Multiazioni	8,717	8,674	3,848	18,486
Bipielle H.Crestita	4,196	4,174	2,567	20,679
Bipielle H.Valore	4,802	4,768	1,673	16,074
Bnl Azioni Dividendo	3,972	3,946	5,513	19,414
Bussola FdF Eur. New F.	4,183	4,170	7,311	23,211
Capitalg. Small Cap	7,786	7,740	13,499	20,545
Ducato Etico Geo	3,971	3,951	4,693	18,290
Eurom. Risk Fund	36,986	36,786	7,051	15,951
Gestielle Etico Az.	5,753	5,723	2,476	17,360
ML MSeries Sp.Equit.	4,963	4,946	2,182	20,053
Sanpaolo Az.Int.Eti	7,153	7,115	2,936	18,939
Systema Az. Crescita Attiva	3,969	3,946	0,000	0,000
Systema Az. Valore Attivo	5,456	5,421	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,550	4,531	2,709	15,983
Arca Multffondo E	4,787	4,777	1,462	11,326
Aureo FF Dinamico	4,177	4,167	2,730	13,939
Azimut C Equ	5,812	5,805	1,608	8,291
BancoPosta Prof.Svil.	6,112	6,091	1,646	14,264
BdS Arcob.Energia	6,591	6,592	2,440	15,328
Bipielle Profilo 4	5,047	5,041	2,332	13,085
Bipiemme Comparto 70	5,021	4,999	2,826	18,588
BPU Pra.Priv 4	6,253	6,229	4,460	18,428
BPU Pra.Prtf.Aggr.	5,552	5,524	5,712	19,784
Bussola FdF Sviluppo	3,945	3,945	2,335	18,397
Ducato Mix 75	4,578	4,555	1,869	11,252
Ducato Portf. Equity 75	4,661	4,655	1,902	15,343
Fineco AM Prof.Dina.	4,825	4,809	4,505	18,115
G.P. All.Serv.Com.B	4,533	4,517	2,533	14,383
Imindustria	13,594	13,533	3,353	14,582
Multifondo C. C30/70	4,872	4,859	1,184	14,259
Nextra Team 5	4,422	4,414	3,560	15,186
PIXel Multifund - Aggress.	4,338	4,329	2,071	15,311
Ras Multipartner70	4,764	4,762	1,926	15,156
Sanpaolo Soluzione 6	21,928	21,836	2,525	15,108
Sanpaolo Strat.70	6,740	6,731	2,028	8,991
Vitamin Long T.Plus	6,536	6,523	2,445	15,600

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,251	19,208	1,294	8,622
Alto Bilanciato	16,647	16,605	1,785	9,161
Arca 5Stelle C	4,895	4,882	1,809	11,962
Arca BB	33,735	33,679	2,538	11,278
Arca Multffondo D	4,864	4,858	0,829	8,402
Aureo Bilanciato	26,025	25,978	2,275	11,638
Azimut Bil.	22,997	22,917	3,857	11,054
Azimut Bilan.Intern.	7,140	7,120	1,594	9,526
BancoPosta Prof.Cresc.	5,816	5,804	0,920	9,674
BdS Arcob.Equilibrio	6,199	6,199	1,606	11,413
Bim Bilanciato	22,259	22,229	2,619	9,780
Bipielle Profilo 3	12,028	12,027	1,357	9,995
Bipiemme Comparto 50	5,296	5,282	2,735	13,235
Bipiemme Internaz.	12,700	12,659	1,698	10,071
Bnl Strategia 90	4,763	4,750	1,233	5,399
Bnl Strategia Mercati	14,557	14,525	1,947	7,862
BPU Pra.Priv 3	5,972	5,955	3,161	14,209
BPU Pra.Prtf.Din.	5,433	5,417	3,743	14,572
Bussola FdF Crescita	4,570	4,569	1,129	9,121
Bussola FdF Dinamica	4,204	4,204	1,669	13,683
Capitalg. Bilanc.	19,279	19,237	1,351	7,686
Carige Bilanciato Euro	6,008	5,978	4,161	13,145
Consultin. Bilanciato	5,682	5,663	2,305	11,587
Ducato Mix 50	4,757	4,741	1,062	8,409
Ducato Portf. Equity 50	4,801	4,796	1,266	11,755
Dws Eurorisparmio Lc	23,392	23,319	3,891	11,560
Dws Professionale Lc	56,420	56,270	1,922	13,214
Dws Professionale Nc	5,034	5,017	1,800	10,467
Effe Lin. Dinamica	4,823	4,823	2,117	10,518
Epsilon DLongRun	6,381	6,355	5,020	0,000
Etica Val.Resp.Bil.	5,995	5,975	2,619	8,233
Eurom. Capitalfit	31,071	30,989	2,595	8,043
Fideuram Performance	12,162	12,143	1,173	11,711
Fin Et40EqGl	5,466	5,458	1,788	0,000
Fineco Equilibrio Euro	20,047	19,964	3,091	9,961
Fineco Global Balanced	5,335	5,330	2,893	12,529
Fondersel	46,958	46,799	2,506	9,403
G.P. All.Serv.Com.C	4,871	4,861	1,479	10,254
Generali Rend	27,284	27,199	1,097	9,658
Geo Global Bal.1	7,460	7,460	2,444	19,341
Gestielle Gl.Ass.3	12,143	12,111	1,462	13,709
Gestnord Bil.Euro	15,049	15,002	3,765	11,847
Gestnord Bil.Int.	12,643	12,627	1,249	10,904
Grifocapital	19,588	19,557	1,708	10,411
Imi Capital	32,212	32,112	2,779	10,538
MC Gest. FdF Bilan.	6,290	6,293	0,931	8,318
Mediolanum Elite 60L	5,847	5,840	1,387	11,499
Mediolanum Elite 60S	11,438	11,425	1,302	11,200
Multifondo C. B50/50	4,980	4,979	0,891	11,210
Nextam P.Bilanciato	6,016	5,997	3,975	8,769
Nextra Bil. Inter.	9,252	9,246	1,281	10,882
Nextra Bilan.Euro	36,667	36,570	2,211	10,817
Open Fund Bil.Int.	4,543	4,536	1,429	13,151
Pioneer Bil. Europa A	22,271	22,182	3,283	11,886
Pioneer Bil. Europa B	21,869	21,782	3,224	11,520
Pioneer Bil. Glob. A	14,723	14,700	1,266	10,566
Pioneer Bil. Glob. B	14,434	14,410	1,192	10,175
PIXel Multifund - Moderato	4,459	4,450	1,364	10,017
Prim.Bil.Euro	5,864	5,850	2,374	10,454
Ras Bil Globale T	12,941	12,898	1,978	13,787
Ras Bil. Europa L	27,915	27,815	3,152	12,461
Ras Bil. Europa T	27,653	27,554	3,079	12,114
Ras Bil. Globale L	13,049	13,006	2,081	14,164
Ras Multipartner50	5,140	5,139	1,341	11,569
Sai Bilanciato	3,987	3,983	0,606	12,152
Sanpaolo Soluzione 4	6,286	6,275	1,045	9,094
Sanpaolo Soluzione 5	26,351	26,285	1,534	11,040
Sanpaolo Strat.50	6,307	6,302	1,171	6,772
Veg Sin Din	5,652	5,646	1,254	9,748
Vitamin Long Term	6,263	6,251	1,788	12,260

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,211	9,202	0,612	4,754
Arca 5Stelle A	5,408	5,408	0,446	6,227
Arca 5Stelle B	5,154	5,147	1,158	9,195
Arca Multffondo B	5,086	5,090	-0,137	4,243
Arca Multffondo C	4,935	4,934	0,366	6,450
Arca TE	16,040	16,046	0,722	7,839
Aureo FF Ponderato	4,990	4,983	1,053	6,148
Azimut C Con	5,449	5,445	0,870	4,648
Azimut Protezione	7,302	7,297	1,164	4,989
BancoPosta Prof.Opport.	5,590	5,584	0,359	6,436
BDS Arc. Etico	5,236	5,233	0,692	0,000
BdS Arcob.Opportun.	5,795	5,795	0,835	7,196
Bipielle Profilo 2	7,853	7,867	0,345	6,640
Bipiemme Comparto 30	5,318	5,313	1,799	9,177
Bipiemme Mix	5,866	5,848	3,530	10,160
Bipiemme Visconteo	31,647	31,588	2,640	7,173
Bnl Strategia 95	20,394	20,361	0,980	3,702
BPU Pra.Bil.E.R/C	5,601	5,588	2,451	7,278
BPU Pra.Priv 1	5,476	5,471	1,015	6,599
BPU Pra.Priv 2	5,752	5,740	2,276	10,679
BPU Pra.Prtf.Mod.	5,464	5,460	1,959	8,693
Bussola FdF Evoluzione	4,948	4,947	0,590	4,875
Ducato Mix 25	5,044	5,039	0,199	4,756
Ducato Portf. Equity 25	4,852	4,850	0,497	7,750
Dws Bilanciato 10-50 Lc	5,671	5,667	0,425	5,350
Dws Bilanciato 10-50 Nc	5,499	5,492	0,530	5,709
Fin Et EuBal	5,231	5,231	0,712	0,000
Fineco AM Prof.Moder.	11,294	11,293	0,758	4,207
Fineco AM Valore Pr85	5,008	5,004	1,913	4,836
Fineco AM Valore Pr90	5,290	5,285	1,399	3,563
G.P. All.Serv.Com.D	5,286	5,285	0,513	4,798
Geo Global Bal.3	5,985	5,985	1,047	6,079
Gestielle Gl.Ass.2	12,093	12,095	0,524	8,302
Intesa Bouquet Prof. Att.	5,410	5,409	0,801	5,417
Intesa Bouquet Prof. Din.	5,527	5,527	1,116	7,634
Intesa Bouquet Prof. Prud.	5,325	5,324	0,738	3,761
Mediolanum Elite 30L	5,446	5,445	0,480	5,850
Mediolanum Elite 30S	10,689	10,686	0,310	5,290
Mosaico Bil. Obblig.	5,287	5,288	0,609	6,443
Multifondo C. A70/30	5,114	5,109	2,341	9,719
Ras Multipartner20	5,692	5,693	0,370	6,293
Sanpaolo Soluzione 2	6,493	6,490	0,729	3,047
Sanpaolo Soluzione 3	6,939	6,935	0,449	4,882
Sanpaolo Strat.30	5,578	5,576	0,523	4,869
Veg Sin Aud	5,368	5,370	0,224	5,857
Vitamin Medium Term	5,759	5,757	0,401	6,294

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,162	9,163	0,164	0,881
Alto Monetario	6,479	6,480	0,186	0,888
Arca MM	13,130	13,133	-0,008	0,644
Astese Monetario	5,228	5,229	0,108	0,823
Aureo Monetario	5,594	5,596	0,140	0,742
BancoPosta Monetario	5,534	5,534	0,127	0,875
Bim Obblig.BT	5,838	5,839	0,189	0,934
Bipielle F.Monetario	13,274	13,277	0,128	0,836
Bipielle F.Tasso Var	8,680	8,681	0,219	0,860
Bipiemme Monetario	10,916	10,916	0,285	1,130
Bipiemme Tesoreria	6,224	6,224	0,387	1,385
Bnl Obbl Euro BT	6,640	6,642	0,090	0,682
BPU Pra.Euro B.T.	5,474	5,475	0,201	0,940
BPVi Breve Termine	5,654	5,654	0,337	1,073
Capitalg. Bond BT	9,438	9,439	0,159	0,855
Carige Mon.	10,520	10,522	0,181	1,096
Cariparma Nextra Mon	6,636	6,637	0,181	0,897
Consultin. Monetario	5,049	5,048	0,159	0,819
Cr Cento Valore	6,347	6,349	0,110	0,842
Cr.Cento Monetario Plus	5,243	5,243	0,210	1,041
Ducato Fix Euro BT	5,707	5,708	0,158	0,688
Ducato Fix Euro TV	5,552	5,553	0,235	0,671
Dws Euro Breve Termine Lc	7,629	7,629	0,197	0,726
Dws Euro Breve Termine Nc	7,498	7,498	0,174	0,698
Etica Val.Resp.Mon.	5,237	5,238	0,115	0,808
Eurom. Contovivo	11,108	11,109	0,081	0,153
Eurom. Rendifit	7,677	7,677	0,039	0,590
Fideuram Security	8,867	8,866	0,237	0,750
Fineco AM Monetario	12,025	12,027	0,183	0,813
Fineco Breve Termine	8,190	8,191	0,012	0,503
Fondersel Reddito	12,906	12,907	0,140	0,836
Generali Monetario Euro	15,137	15,137	0,192	0,967
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	6,870	6,871	0,204	0,955
Grifocash	6,007	6,006	0,083	0,882
Imi 2000	15,712	15,711	0,262	0,821
Intesa Sistema Liquidita' 2	5,060	5,060	0,277	1,099
Intesa Sistema Liquidita' 3	5,046	5,047	0,159	0,839
Intra Obb. Euro BT	5,115	5,115	0,117	0,967
Laurin Money	6,340	6,341	0,126	0,859
Leonardo Monetario	5,295	5,296	0,246	1,204
Mediolanum Ri.Co.	12,442	12,441	0,121	0,884
MGrecMon.	8,805	8,805	0,216	0,905
Nextra Euro Mon.	14,097	14,099	0,156	0,880
Nextra Euro Tas.Var.	6,414	6,414	0,360	1,119
Nordfondo Ob.Euro BT	8,090	8,091	0,111	0,772
Optima Reddito B.T.	5,984	5,986	-0,067	0,470
Passadore Monetario	6,428	6,429	0,171	0,926
Perseo Rendita	6,435	6,435	0,109	0,878
Pioneer Monet. Euro A	11,909	11,911	0,042	0,668
Pioneer Monet. Euro B	11,795	11,797	-0,017	0,443
Ras Cash L	6,256	6,257	0,208	0,806
Ras Cash T	6,215	6,215	0,129	0,534
Ras Monetario	14,248	14,250	0,148	0,785
Sai Euromonetario	15,611	15,613	0,257	1,003
Sanpaolo Ob. Euro BT	6,824	6,826	-0,117	0,325
Sanpaolo Soluz. Cash	9,016	9,019	-0,122	0,323
Systema Obb. Euro B/T	7,984	7,985	0,163	1,140
Teodorico Monetario	6,679	6,680	0,195	1,029
Uniban Monetario	5,149	5,150	0,156	0,882
Vegagest Obb.Euro BT	5,255	5,255	0,152	1,077
Zenit Monetario	6,683	6,683	0,150	0,572

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,249	5,255	-0,342	1,410
Anima Obbl. Euro	6,069	6,072	-0,263	0,447
Apulia Obb.Euro MT	7,105	7,115	-0,602	1,283
Arca RR	8,009	8,020	-0,744	1,573
Astese Obbligazion.	5,160	5,168	-0,735	1,372
Aureo Rendita	18,383	18,418	-0,638	1,569
Azimut Fixed Rate	9,185	9,192	-0,681	0,990
Azimut Reddito Euro	14,166	14,174	-0,218	1,128
BancoPosta Obbligaz. Euro	6,110	6,117	-0,892	1,579
BancoPosta Prof.Risparmio	5,251	5,255	-0,493	1,195
Bim Obblig.Euro	5,964	5,971	-0,633	1,068
Bipielle F.Cedola	6,352	6,362	-0,738	1,302
Bipielle F.Obb.Euro	14,476	14,498	-0,713	1,436
Bipiemme Europe Bnd	6,359	6,365	-0,610	1,387
Bnl Euro Obbligazioni	6,201	6,212	-0,800	1,357
BPU Pra.Euro M/L Te	5,884	5,890	-0,457	1,976
BPVi Obbl. Euro	5,990	6,000	-0,746	1,165
CA-AM Mida Obb.Euro	17,025	17,058	-0,654	2,222
Capitalg. Bond Eur	9,635	9,645	-0,650	1,144
Carige Obbl	9,688	9,697	-0,268	1,562
Carige Obbl. Euro LT	4,938	4,946	0,000	0,000
Cariparma Nextra Obbl	8,905	8,915	-0,369	1,331
Ducato Fix Euro MT	6,746	6,753	-0,867	1,444
Dws Euro Medio Termine Lc	16,521	16,541	-0,727	0,898
Dws Euro Medio Termine Nc	6,168	6,175	-0,852	0,130
Epsilon Qincome	6,448	6,460	-0,861	2,187
Eurom. Euro LongTerm	7,411	7,416	-0,962	0,899
Eurom. Reddito	13,801	13,806	-0,619	0,966
Fin Et Eu Bd	4,993	5,003	-0,913	0,000
Fineco AM Euro Bd.	8,297	8,305	-0,444	1,232
Fineco AM Eurobb MT	5,752	5,754	-0,087	1,303
Fineco Reddito	14,236	14,258	-0,711	1,642
Fondaco Eurogov Beta	102,427	102,853	-0,774	2,561
Fondersel Euro	7,147	7,150	-0,473	1,722
Generali Bond Euro	9,007	9,018	-0,519	1,774
Gestielle Etico Obb.	5,576	5,585	-0,429	2,162
Gestielle LT Euro	7,077	7,091	-0,966	1,945
Gestielle MT Euro	13,143	13,155	-0,432	0,720
Imirend	8,741	8,743	-0,626	1,302
Intra Obb. Euro	5,240	5,243	-0,889	1,669
Leonardo obbl.	6,541	6,549	-0,744	1,885
Mediolanum Euromoney	6,795	6,803	-0,732	1,504
Mediolanum Italmoney	6,689	6,694	-0,596	1,290
Nextra BondEuro	6,820	6,834	-0,930	1,928
Nextra BondEuro MT	9,371	9,381	-0,319	1,495
Nextra Long Bond E	8,484	8,510	-1,257	3,400
Nextra SR Bond	5,385	5,387	-0,204	2,318
Nordfondo Ob.Euro MT	15,423	15,444	-0,535	1,320
Open F.Obb.Euro	5,552	5,560	-0,804	1,056
Optima Obbligazionario Euro	6,225	6,233	-0,591	1,220
Pioneer Obb Euro Gov M/L A	7,353	7,365	-0,742	1,351
Pioneer Obb Euro Gov M/L B	7,281	7,293	-0,790	1,139
Pioneer Obb.Euro Gov.A	6,190	6,200	-0,721	1,372
Prim.Bond Euro	5,219	5,230	-0,949	1,695
Prof Eu Bond	5,064	5,070	-0,861	0,000
Ras Obbl. L	28,707	28,747	-0,730	1,345
Ras Obbl. T	28,440	28,480	-0,799	1,048
Sai Eurobblig.	11,722	11,732	-0,492	1,393
Sanpaolo Ob. Euro D.	12,296	12,315	-0,863	2,296
Sanpaolo Ob. Euro LT	7,448	7,467	-1,312	3,172
Sanpaolo Ob. Euro MT	7,123	7,127	-0,642	0,465
Systema Obb. Euro M/LT	5,478	5,487	-0,653	2,125
Uniban Obb. Euro	5,220	5,225	-0,344	1,261
Vegagest Obb.Euro LT	5,526	5,530	-1,216	1,956
Vegagest Obbl.Euro	5,818	5,821	-0,903	1,571

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	5,375	5,380	-0,684	0,693
Bipiemme Cor.Bo.Eur.	6,525	6,528	-0,549	0,975
Bnl Obbl. Euro Corp.	4,557	4,564	-0,589	0,485
CA-AM Mida Ob.Cp.Eur	6,286	6,295	-0,820	0,721
Capitalg. Bond Corp.	6,498	6,505	-1,005	0,092
Carige Corporate Euro	6,041	6,048	-0,674	0,868
Ducato Etico Fix	5,108	5,117	-0,681	0,730
Ducato Fix Imprese	6,046	6,057	-0,641	1,307
Effe Ob. Corporate	5,968	5,975	-0,533	0,862
Generali Corp. Bond Euro	6,147	6,155	-0,598	1,119
Gestielle Corp. Bond	5,911	5,918	-0,572	0,527
Nextra BondCorp.Euro	6,513	6,525	-0,898	0,339
Nextra Corp. BreveT.	7,405	7,408	-0,014	0,776
Nordfondo Obb.Euro C	6,426	6,435	-0,864	0,895
Pioneer Ob Euro Crp Et.A	5,123	5,131	-0,768	0,769
Prim.Bond C.Euro	5,310	5,319	-0,785	0,208
Sanpaol Bnd Corp.Eur	5,461	5,466	-0,763	0,626
Sanpaolo Tasso Variabile	6,356	6,356	0,347	1,017

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,705	6,711	1,560	3,825
Gestielle H.R. Bond	5,220	5,219	1,794	3,777
Nextra BondHY Europa	5,932	5,937	0,867	3,381

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,895	5,883	0,017	9,695
Gestielle Cash Dlr	5,666	5,651	0,177	12,959
Nextra CashDollaro	12,545	12,509	0,088	12,794
Nextra CashDollaro-$	14,905	14,913	-0,638	12,433

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,068	8,052	-0,432	11,761
Aureo Dollaro	5,551	5,556	-1,140	10,512
Azimut Reddito Usa	5,673	5,666	-0,369	10,822
Bipielle H.Obb.Amer	7,227	7,214	-0,796	9,683
Bnl Obbligazioni Dollaro	5,702	5,692	-0,471	10,783
Capitalg. Bond-$	6,503	6,493	-0,687	10,897
Ducato Fix Dollaro	7,030	7,019	-0,566	11,023
Eurom. North Am.Bond	8,421	8,403	-0,485	11,522
Fineco Put.USA Bond	6,271	6,258	-0,618	10,424
Fondersel Dollaro	8,127	8,111	-0,392	10,888
Gestielle Bond-$	7,976	7,964	-0,907	10,824
Nextra BondDollaro	7,734	7,720	-0,630	11,281
Nextra BondDollaro $	9,189	9,203	-1,350	10,920
Nordfondo Obb.Doll.	13,014	12,990	-0,687	11,060
Ras Us Bond Fund L	5,679	5,667	-0,595	11,616
Ras Us Bond Fund T	5,629	5,617	-0,671	11,289
Sanpaolo Bonds Dol.	6,708	6,697	-0,637	12,739

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,030	8,049	-0,557	3,041
Alpi Obbligazionario Int.	6,948	6,959	-0,244	2,146
Alto Intern. Obbl.	5,526	5,536	-0,343	3,814
Arca Bond	11,173	11,205	-0,516	3,771
Arca Multffondo A	5,264	5,273	-0,717	1,484
Aureo Bond	7,202	7,225	-0,594	3,284
Aureo FF Prudente	5,324	5,323	-0,187	2,780
Azimut Rend. Int.	8,580	8,596	-0,418	3,536
Bim Obblig.Globale	5,539	5,557	-0,788	2,441
Bipielle H.Obb.Glob	10,194	10,232	-0,759	3,001
Bipiemme Pianeta	8,241	8,258	-0,302	3,948
BPU Pra.Obb.Glob.	4,976	4,992	-0,360	4,253
BPVI Bond	5,491	5,491	-0,525	0,000
BPVi Obbl. Intern.	5,216	5,235	-0,572	3,144
CA-AM Mida Obb.Int.	11,354	11,388	-0,255	4,626
Capitalg. Global B	8,210	8,235	-0,545	3,414
Carige Obbl. Internazionale	5,148	5,166	-0,714	3,811
Cariparma Nextra Bond	8,523	8,549	-0,444	3,787
Ducato Fix Globale	7,929	7,935	-0,489	3,041
Ducato Portf. Gl. Bond	5,086	5,086	-0,118	4,736
Dws Bond Internaz. Lc	7,494	7,519	-0,689	3,166
Dws Bond Internaz. Nc	10,908	10,940	-0,692	2,896
Eurom. Inter. Bond	8,905	8,930	-0,614	2,948
Fineco AM Global Bd	13,235	13,281	-0,519	2,177
Fondersel Intern.	12,215	12,252	-0,537	2,768
Generali Bond Internaz.	12,912	12,933	-0,324	3,545
Gestielle Obb. Inter	5,758	5,775	-0,381	3,879
Imi Bond	13,747	13,790	-0,744	2,758
Laurin Bond	5,434	5,450	-0,676	3,229
Leonardo Bond	5,343	5,357	-0,743	3,306
Mediolanum Intermoney	6,589	6,602	-0,365	3,090
ML MSeries Bnd	5,367	5,374	-0,886	0,600
Nextra BondInter.	8,122	8,146	-0,441	3,902
Nordfondo Obb.Int.	11,668	11,708	-0,841	2,729
Optima Obbl. Euro Global	6,151	6,162	-0,550	1,251
Pioneer Obbl. Int. Gov. A	11,022	11,062	-0,362	4,099
Pioneer Obbl. Int. Gov. B	10,919	10,958	-0,410	3,872
Prim.Bond Int.	4,559	4,573	-1,192	1,266
Ras Bond Fund L	14,320	14,367	-0,597	3,513
Ras Bond Fund T	14,200	14,247	-0,678	3,175
Sai Obblig. Intern.	7,893	7,918	-0,265	3,596
Sanpaolo Obbligaz. Int.	10,849	10,891	-0,550	3,769
Sofid Sim Bond	6,663	6,683	-0,508	3,785
Systema Obb. Globale	6,591	6,612	-0,543	3,681
Vegagest Obb.Intern.	5,079	5,091	-0,878	3,358

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,160	6,168	-0,517	0,785
Arca Corporate BT	5,121	5,120	0,294	1,026
Bipielle H.Cor.Bond	4,529	4,535	-0,614	0,444
BPU Pra.Obb.Gl.Corp	5,882	5,889	-0,356	0,273

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,343	7,340	2,085	5,216
MC Ges. FdF H.Y.	6,589	6,587	1,965	7,103

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,066	4,097	-0,294	-2,166
Capitalg. Bond Yen	4,733	4,776	0,233	-1,927
Ducato Fix Yen	4,178	4,213	0,192	-1,717
Eurom. Yen Bond	7,529	7,590	-0,384	-2,852

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,511	11,501	2,612	8,014
Aureo Alto Rend.	7,508	7,502	1,241	15,348
Bipielle H.Obb.P Em	8,446	8,443	1,943	8,130
Bnl Obbl Emergenti	19,640	19,585	2,068	14,820
Bpm EmMk B	5,121	5,115	1,006	0,000
Capitalg. Bond EM	8,092	8,078	1,671	9,976
Ducato Fix Emergenti	11,413	11,407	1,512	5,862
Eurom. Risk Bond	6,113	6,110	1,410	4,193
Gestielle E.Mkts Bnd	8,297	8,288	1,929	6,851
Nextra BondEm.VAttiv	11,123	11,071	2,196	19,989
Nextra BondEm.VCop.	9,563	9,550	1,756	5,973
Nordfondo Obb.P.Em.	7,379	7,364	1,416	12,915
Optima Obb. Em. Market	6,733	6,709	2,684	18,061
Pioneer Obbl. Paesi Emer.A	9,528	9,510	2,772	15,536
Ras Em. Mkts Bond F. L	5,448	5,432	1,226	13,123
Ras Em. Mkts Bond F. T	5,397	5,381	1,143	12,696
Vegagest Obb.H.Yield	6,314	6,311	1,921	7,766

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,600	15,607	-0,090	0,652
Anima Convertibile	5,957	5,956	2,707	10,009
Aureo Gestiobb	9,282	9,308	-0,642	2,768
Azimut Floating Rate	6,936	6,936	0,217	0,551
Azimut Real Value	5,037	5,050	-1,255	1,023
Azimut Trend Tassi	8,130	8,131	0,086	0,944
Bnl Strat. Liq. Piu'	9,300	9,300	0,313	0,999
Bnl Tes Liquid.	5,037	5,037	0,339	0,000
BPU Pra.Obblig.USD	4,531	4,521	-0,418	12,265
Bussola FdF Glb High Y.	5,324	5,312	1,914	12,725
Ducato Fix Convertibili	8,461	8,457	3,740	7,088
Fineco AM Prof.Cons.	5,772	5,777	-0,017	0,052
Fineco Global HY	6,565	6,572	1,171	9,253
GAM It.Bnd.Sel.Fd	5,318	5,319	-0,931	2,624
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.	6,563	6,556	3,014	7,625
Mediolanum Ri.Re.	12,437	12,440	0,222	6,527
Mediolanum Vasco De Gama	10,759	10,762	0,387	2,976
MGreciaObb	6,913	6,926	-0,532	3,256
Nordfondo Obb.Conv.	5,349	5,345	3,462	7,821
Ras Cedola L	6,110	6,112	-0,212	0,247
Ras Cedola T	6,057	6,059	-0,262	-0,028
Ras Spread Fund L	5,872	5,873	0,376	2,639
Ras Spread Fund T	5,813	5,815	0,293	2,342
Sanpaolo Currency Risk	7,548	7,561	-0,066	2,764
Sanpaolo Global H.Yield	7,048	7,047	1,542	4,834
Sanpaolo Ob. Etico	5,330	5,336	-0,819	1,690
SanPaolo Reddito	6,046	6,047	0,180	0,955
Sanpaolo Strat. Obb. 100	5,687	5,687	0,088	2,524
Sanpaolo Vega Coupon	6,006	6,009	-0,283	1,470
SolidITAS	5,011	5,014	0,361	2,302

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,606	5,604	0,376	1,191
Alleanza Obbl.	5,630	5,634	0,626	4,055
Alto Obbligazionario	8,005	8,006	0,490	3,051
Anima Fondimpiego	18,123	18,132	0,377	5,409
Arca Obbligaz. Europa	7,748	7,758	-0,116	4,098
Azi Contofon	5,029	5,028	0,480	0,000
Azimut C Pru	5,305	5,304	0,321	2,790
Azimut Solidity	7,382	7,381	0,095	1,989
BancoPosta Inv Pr 90	5,377	5,371	0,787	5,473
BancoPosta Prof.Rend.	5,381	5,379	-0,148	3,262
Bim Corporate Mix	5,191	5,195	0,251	3,468
Bipielle F.80/20	9,516	9,522	0,063	4,710
Bipielle F.E.R.C.Mun	10,467	10,464	0,877	2,387
Bipielle Profilo 1	4,847	4,859	-0,390	3,968
Bipiemme Sforzesco	8,837	8,837	0,695	3,733
Bnl per Telethon	5,417	5,425	-0,368	4,595
BPU Pra.Prtf.Prud.	5,497	5,498	0,659	4,110
CA Mult.Dif	5,116	5,117	0,471	0,000
CariPa Nextra Piu'	5,199	5,197	0,639	1,981
CariPa Nextra Pr Din1	5,226	5,219	0,771	3,424
CariPa Nextra Pr Din2	5,197	5,191	0,873	3,629
Cr.Cento Misto Best	5,436	5,436	0,147	2,585
Dws Bilanciato 0-20 Lc	9,187	9,189	0,120	3,016
Dws Bilanciato 0-20Nc	5,592	5,593	0,036	2,549
Dws Protezione 95 Lc	7,235	7,229	0,766	3,461
Effe Lin. Prudente	4,948	4,952	-0,061	3,645
Etica Val.Resp.Ob.M.	5,342	5,339	0,075	1,869
Fineco AM Prof.Prud.	5,931	5,937	0,135	2,701
Fineco AM Valore Pr95	5,445	5,440	0,777	2,138
Fineco Impiego	6,586	6,595	-0,242	2,124
Generali Cash	6,291	6,291	0,399	3,300
Geo Gl.Conv.Bond	5,737	5,737	4,537	10,052
Gestielle Gl.Ass.1	8,423	8,425	0,417	4,052
Grifobond	7,175	7,178	-1,347	3,386
Griforend	7,390	7,391	-0,279	1,661
Intesa Bouquet 2 Prof Cons	5,165	5,164	0,311	1,673
Intesa Bouquet Prof. Cons.	5,194	5,193	0,309	1,624
Intesa CC Prot.Dinamica	5,189	5,184	0,875	3,614
Leonardo 80/20	5,710	5,713	0,564	3,592
Mosaico Obbl. Misto	5,162	5,159	0,565	3,530
Nextam P.Obbl.Mi	5,616	5,610	0,645	2,819
Nextra Equilibrio	7,456	7,455	0,716	7,019
Nextra Rendita	6,312	6,315	-0,426	1,934
Nextra SR Equity 10	5,480	5,479	0,569	3,788
Nextra SR Equity 20	5,724	5,723	0,828	5,240
Nordfondo Et.Obb.M.	6,056	6,058	-0,198	3,186
Pioneer Obb. Misto A	8,443	8,447	0,584	4,856
Pioneer Obb. Misto B	8,363	8,367	0,517	4,616
Prim.Obb.Misto	5,484	5,485	0,458	5,199
Ras LongTerm B. F. L	6,225	6,223	0,177	4,027
Ras LongTerm B. F. T	6,175	6,173	0,097	3,712
Sanpaolo Etico VenSer	5,337	5,336	0,301	2,991
Sanpaolo Protezione 95	5,374	5,365	1,339	4,208
Sanpaolo Strat. Obb. 85	5,673	5,672	0,318	3,730
Systema Obb. Dinamico	6,702	6,711	-0,089	5,726
Veg Sin Mod	5,248	5,250	-0,076	3,818
Vitamin Short Term	5,473	5,477	-0,310	2,799
Zenit Obbligazionar.	7,491	7,493	0,375	1,974

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,998	5,999	-0,283	2,128
Bipiemme Risparmio	7,767	7,768	-0,280	1,111
Bnl Obbligazioni Flessibile	7,785	7,797	-0,714	-0,358
CA-AM Mida Dinamic	5,148	5,159	-0,464	1,120
Capitalg. B.Europa	9,219	9,219	0,272	1,030
Consultin. High Yield	5,413	5,408	0,970	5,537
Consultin. Reddito	7,123	7,123	0,395	1,236
Ducato Fix Rendita	17,569	17,571	0,119	3,519
Eurom. Total Return Bd	6,089	6,090	-0,082	0,611
Fineco AM Bond TR	7,163	7,171	-0,042	1,044
Generali Inst.Bond	4,995	4,996	0,172	2,084
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	5,111	5,112	0,235	1,570
GestiL TR Ob	5,008	5,009	0,000	0,000
Ritorni Reali	5,184	5,189	-0,193	3,535
Sanpaolo Global B.Risk	8,235	8,260	-0,531	3,416
Vega Ob Fl	4,977	4,985	-0,797	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,888	5,888	0,426	1,605
Arca BT	8,013	8,013	0,338	1,085
Arca BT-Tesoreria	5,224	5,224	0,404	1,378
Aureo Liquidità	5,234	5,234	0,403	1,375
Azimut Garanzia	11,442	11,442	0,298	0,935
Bipielle F.Liquidità	7,440	7,439	0,378	1,211
Bnl Cash	20,345	20,344	0,355	1,289
Bnl Liquidità Euro	5,471	5,471	0,312	1,053
BPU Pra.Liquidita'	5,160	5,159	0,370	1,296
CA-AM Mida Monetar.	11,255	11,255	0,339	1,214
Capitalg. Liquid.	6,650	6,650	0,393	1,326
Carige Liquidità Euro	5,798	5,797	0,398	1,275
Cash Plus	5,018	5,016	0,000	0,000
Ducato Fix Liquidità	6,166	6,166	0,407	1,398
Ducato Fix Monetario	7,785	7,785	0,335	1,104
Dws Liquidità Nc	6,827	6,827	0,397	1,291
Dws Tesoreria Imprese	7,629	7,629	0,395	1,221
Epsilon Cash	5,689	5,689	0,424	1,517
Eurom. Tesoreria	10,361	10,361	0,358	1,034
Fideuram Moneta	13,509	13,508	0,327	1,070
Fineco AM Cash	5,729	5,729	0,350	1,183
Fineco AM Liquidita'	5,691	5,690	0,494	1,716
Fondaco Euro Cash	101,975	101,972	0,476	1,694
Fondersel Cash	8,368	8,368	0,372	1,320
Generali Liquidità	6,040	6,040	0,416	1,291
Gestielle Cash Euro	6,540	6,539	0,415	1,380
Intesa Sistema Liquidita' 1	5,072	5,072	0,396	1,298
Mediolanum Ri.Mo.	5,443	5,443	0,331	1,238
Nextam P.Liquidita	5,322	5,322	0,358	1,159
Nextra Tesoreria	7,017	7,017	0,372	1,241
Nordfondo Liquidità	5,665	5,665	0,337	1,251
Optima Money	5,649	5,648	0,320	1,074
Perseo Monetario	6,795	6,795	0,280	0,891
Pioneer Liquidità A	7,685	7,685	0,366	1,278
Pioneer Liquidità B	7,612	7,611	0,316	1,062
Ras Liquidita' A	5,116	5,116	0,392	1,327
Ras Liquidita' B	5,152	5,152	0,507	1,698
Sai Liquidita'	10,528	10,529	0,391	1,367
Sanpaolo Liq.Cl B	6,836	6,836	0,352	1,274
Sanpaolo Liquidita'	6,750	6,750	0,297	1,003
Vegagest Monetario	5,438	5,438	0,332	1,247

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,991	4,976	0,221	13,175

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,978	4,972	1,530	2,618
Abis Flessibile	5,497	5,497	2,556	4,506
AgoraFlex	6,007	5,985	2,247	6,225
Alarico Re	5,354	5,356	4,184	8,888
Alpi Absolute Return	9,452	9,444	1,602	8,994
Anima Fondattivo	14,961	14,951	2,599	12,845
Arca Rendimento Assol t3	5,021	5,018	0,000	0,000
Arca Rendimento Assol t5	5,013	5,016	0,000	0,000
Aureo Flessibile	6,205	6,174	6,214	15,614
Azimut Str. Trend	5,388	5,379	2,492	7,695
Azimut Trend	23,032	22,954	5,390	14,405
Azimut Trend Italia	20,378	20,241	10,062	23,152
BancoPosta Centopiu'	5,008	5,008	0,000	0,000
Bim Flessibile	4,904	4,885	3,416	17,630
Bipielle F.Free	4,599	4,589	3,465	16,726
Bipiemme Flessibile	3,064	3,056	1,055	10,097
Biver Obiettivo Rendimento	5,112	5,110	0,472	1,288
Bnl Flessibile	22,101	22,039	1,399	12,939
Bnl Strategia Rend.	5,466	5,465	0,312	1,466
Bnl Tes Rendimen.	5,090	5,091	0,394	0,000
BPU Pra.Flessibile	5,314	5,306	0,778	5,144
CA-AM Mida Opport	5,289	5,304	-0,452	2,480
Capitalg. Red.Piu'	6,796	6,774	2,027	3,456
Capitalg. Risk	7,323	7,290	0,522	7,061
CariPa Nextra Redd.TR	5,238	5,235	0,460	1,217
CrCentoPrem	5,073	5,073	0,515	0,000
Ducato Etico Flex Civita	4,635	4,626	0,195	4,228
Ducato Flex 100	10,866	10,834	1,656	7,830
Ducato Flex 30	17,123	17,092	0,334	5,522
Ducato Mul.Cash Prem	5,002	5,000	0,000	0,000
Ducato Portf. Flessibile	4,646	4,641	1,619	9,343
Epsilon QReturn	5,750	5,765	4,946	0,000
Eurom. Strategic	4,524	4,523	1,503	7,920
Fineco AM Obiettivo 2005	5,196	5,196	0,290	1,287
Fineco AM Obiettivo 2007	5,348	5,343	0,131	3,124
Fineco AM Obiettivo 2010	5,597	5,588	0,287	5,029
Fineco AM Obiettivo 2015	5,888	5,872	0,615	7,602
Fineco AM Prof.Att.	5,648	5,616	5,177	16,863
Formula 1 Balanced	6,912	6,901	2,735	6,667
Formula 1 Conservat.	6,661	6,657	1,586	3,981
Formula 1 High Risk	6,991	6,966	4,515	12,649
Formula 1 Low Risk	6,563	6,560	1,281	3,583
Formula 1 Risk	6,840	6,822	4,268	11,274
Generali Inst.Equity	5,178	5,159	3,552	11,932
Generali Medium Risk	5,383	5,380	0,579	1,624
Generali Risk	5,520	5,512	0,345	1,695
Geo Eur.Eq.Total Ret	6,074	6,074	6,133	16,988
Gestielle Flessibile	12,878	12,855	2,214	10,078
GestiL TR AD	5,033	5,024	0,000	0,000
Gestnord Asset All	5,676	5,668	0,425	8,424
Grifoplus	5,519	5,506	0,163	3,721
Intesa Garanz Att- I sem 06	5,004	5,004	0,000	0,000
Intesa Premium	5,219	5,218	0,539	2,373
Intesa Premium Power	5,020	5,019	0,000	0,000
Intra Assoluto	5,182	5,184	2,149	0,000
Intra Flessibile	5,176	5,177	0,330	1,770
Investitori Fless.	6,229	6,216	3,661	8,425
Iride	5,230	5,225	0,926	4,018
Kair M-Ma As	1077,574	1077,574	0,523	0,000
Kair M-Ma Gl	1136,538	1136,579	4,813	0,000
Kairos Par. Income	6,169	6,169	-0,210	1,231
Kairos Partners Fund	6,522	6,499	2,178	11,985
M.Gestion Trend Global	5,356	5,355	2,077	8,597
MC Gest. FdF Flex B.	7,072	7,053	4,445	12,379
Nextra Obiettivo Crescita	3,061	3,059	0,592	2,891
Nextra Obiettivo Red	7,587	7,582	0,530	1,553
Nextra Team 1	5,592	5,590	0,612	1,747
Nextra Team 2	5,256	5,255	0,767	3,587
Nextra Team 3	4,768	4,765	1,576	6,381
Nextra Team 4	4,322	4,314	2,880	11,306
Nextra Top Approach	5,653	5,650	0,569	1,691
Nextra Top Dynamic	5,842	5,836	1,635	6,450
Paritalia Orchestra	71,395	71,385	1,215	4,923
Prim.Trading Fl.G	5,064	5,059	2,076	6,476
Prof El Fle	5,579	5,575	2,480	0,000
Profilo Best F.	6,155	6,153	3,480	12,031
Ras Opport. L	5,027	5,008	1,658	6,685
Ras Opport. T	4,986	4,967	1,569	6,311
Ras TR Dinamico L	5,208	5,202	0,502	3,745
Ras TR Dinamico T	5,189	5,183	0,465	3,490
Ras TR Prudente L	5,146	5,144	0,429	2,592
Ras TR Prudente T	5,127	5,124	0,392	2,335
Sanpaolo High Risk	4,357	4,346	1,728	6,268
Tank Flessibile	5,735	5,714	3,895	8,494
Unibanca Pluis	5,000	5,000	0,000	0,000
Vegagest Flessib.	6,079	6,080	1,317	3,844
Zenit Absolute Return	6,514	6,499	2,116	5,166