Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,230	108,140
BTP AG 02/17	112,210	111,950
BTP AG 03/13	103,630	103,470
BTP AG 03/34	112,550	112,350
BTP AG 04/14	103,530	103,330
BTP AG 05/15	99,260	99,090
BTP AG 06/16	98,690	98,530
BTP AP 04/09	99,050	98,970
BTP DC 93/23	162,500	162,500
BTP FB 01/12	107,480	107,320
BTP FB 02/13	106,600	106,430
BTP FB 02/33	124,010	124,010
BTP FB 03/19	102,620	102,410
BTP FB 04/15	103,330	103,160
BTP FB 04/20	104,960	104,630
BTP FB 05/08	99,260	99,210
BTP FB 05/37	95,600	95,430
BTP FB 06/09	99,120	99,040
BTP FB 06/21	96,010	95,840
BTP FB 97/07	103,280	103,280
BTP GE 03/08	100,620	100,590
BTP GE 04/07	99,900	99,890
BTP GE 05/10	98,520	98,430
BTP GN 04/07	99,990	99,980
BTP GN 05/08	98,410	98,360
BTP GN 05/10	97,220	97,100
BTP LG 96/06	101,730	101,760
BTP LG 97/07	104,650	104,640
BTP MG 03/06	100,020	100,020
BTP MG 98/08	103,650	103,590
BTP MG 98/09	103,360	103,300
BTP MG 99/31	127,060	126,940
BTP MZ 01/07	101,450	101,450
BTP MZ 06/11	99,860	0,000
BTP NV 01/11	94,810	95,800
BTP NV 93/23	160,910	160,580
BTP NV 96/06	103,020	103,040
BTP NV 96/26	142,130	142,000
BTP NV 97/07	104,500	104,470
BTP NV 97/27	132,390	132,170
BTP NV 98/29	115,040	114,870
BTP NV 99/09	102,910	102,830
BTP NV 99/10	108,510	108,390
BTP OT 02/07	102,870	102,840
BTP ST 03/06	100,000	100,000
BTP ST 03/08	100,600	100,550
BTP ST 08ind	101,200	101,110
BTP ST 10 S	98,080	97,950
BTP ST 14ind	103,640	103,540
BTP ST 35ind	108,160	107,900
CCT AG 00/07	100,320	100,320
CCT AG 02/09	100,430	100,420
CCT AP 01/08	100,370	100,370
CCT AP 02/09	100,410	100,410
CCT DC 03/10	100,390	100,390
CCT DC 99/06	100,090	100,100
CCT FB 03/10	100,450	100,440
CCT GE 97/07	100,360	100,450
CCT GN 03/10	100,380	100,380
CCT LG 00/07	100,590	100,480
CCT LG 01/08	100,650	100,690
CCT LG 02/09	100,420	100,420
CCT LG E2/09	100,510	100,500
CCT MG 04/11	100,390	100,390
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,390	100,390
CCT NV 05/12	100,410	100,410
CCT OT 02/09	100,430	100,440
CCT ST 01/08	100,390	100,390
CTZ AP 04/06	99,690	99,690
CTZ AP 05/07	96,730	96,710
CTZ LG 04/06	99,010	99,000
CTZ ST 05/07	95,370	95,340

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	95,180	95,420
B Intesa tv IAPC	99,410	99,410
B Intesa/07 Eu3G	104,560	104,630
B Intesa/07 Europ3	104,830	104,770
B Intesa/08 Bask	104,320	103,960
B Intesa/08 Goal	95,930	95,930
B Intesa/08 Goal	95,710	95,700
B Intesa/08 IAPC	100,730	100,640
B Intesa/08 IT03	98,270	98,190
B Intesa/08 STIN	98,010	97,990
B Intesa/09 Gen04	96,510	96,540
B Intesa/09 Gold Goal	99,200	98,990
B Intesa/09 Sprint	106,010	105,410
B Intesa/09 STEG	98,480	98,680
B Intesa/09 STMZ04	97,570	97,550
B Intesa04/09 Gen	100,300	100,080
B Intesa04/09 Mar	100,010	99,470
Bei 96/16 Zc	66,470	66,380
Bei 97/17 Zc	44,110	44,080
Bei 98/13 Fixed Reverse Fl	112,780	113,010
Bei 99/29 Fixed	96,890	96,580
Bei/09 eu bot	99,980	99,900
Bei/15 eu var	88,280	88,980
Bei/15 Euro Inv	89,450	89,060
Bei/20 EIB CMS	85,500	84,700
Bei/20 EIBCF	85,610	85,460
Bei/20 EIBFB	87,130	87,580
Bei/25 EIBF	98,310	98,370
Bei/35 EIBF CMS	82,040	82,020
Bim Imi 98/18 Step Down	98,650	98,100
Bnl/07 Val Puro	109,450	109,390
BPU 00/08 TV Eur	101,090	101,190
CapIT/07 DJEStox	105,280	105,550
CapIT/07 DJEStox2	105,400	105,520
CapIT/08 I bim	102,600	102,570
CapIT/08 III bim	100,980	100,700
CapIT/09 Reload BP	99,510	99,500
CapIT/14 Lower T 2	97,460	97,360
Capitalia 08 261 Zc	92,770	92,740
Centrob /18 Rfc	99,880	99,730
Centrob /18 Zc	59,620	59,650
Centrob /19 Sdeb	89,000	88,400
Centrob /19 Sdi Tse	87,090	86,850
Comit /09	102,700	102,770
Comit 97/07 Sub Tv	100,060	99,980
Comit 97/27 Zc	37,450	37,240
Comit 98/28 Zc	36,170	35,970
Council Europe Sdf 99/24 Sd	95,060	94,470
Crediop /14 Fe Cms	104,820	105,470
Crediop /19 Float1	100,250	100,710
Crediop 98/18 Tf Capped RevFlo 10	105,320	105,020
Crediop 98/18 Tf Capped RevFlo 11	99,900	100,600
Dexia Cr ST Gen 05	94,140	94,060
Dexia Cr/Bot Link	99,650	99,730
Dexia Cred/09 EP	97,500	97,710
Dresdner/09 Pr BP	102,020	102,000
Enel TF 05/12	99,900	99,940
Enel TV 05/12	100,620	100,750
Fiat Step up/11	101,600	101,650
HVB/08 BPm IV 5a	100,510	99,380
HVB/08 BPm V 5a	99,280	99,180
HVB/09 BPm I 5a	97,790	97,820
HVB/09 BPr II 5a	100,310	100,320
IADB 98/18 rfc	105,900	104,230
IBRD/20	83,610	83,360
Imi 97/07 Zc I	94,960	94,980
IntBci 01/06 DC	112,720	112,410
IntBci 02/07 Mix	110,900	111,000
Intesa 3 2004/2007	102,120	101,910
Irfis 97/07 51 7,1%	103,230	103,150
Med Lom /18 Rf C 75	103,290	103,230
Med Lom /19 1 Sd	87,040	87,150
Med Lom /19 3 Rfc	97,810	97,770
Medio/06 tri opz	136,970	135,380
Medio/07 V Puro	115,320	115,020
Medio/13 Rend Pr	96,380	96,430
Medio/14 Rend TP	95,960	96,120
Medio/14 V Reale	98,040	98,440
Mediob /08 Russia	91,780	91,750
Mediob 05/15 ind	98,430	98,770
Mediob 96/11 Zc	80,690	80,620
Mediob 97/07 Ind	100,330	100,420
Mediob 98/08 Tt	100,280	100,270
Merrill Lynch 2005/11	95,210	95,210
Mpaschi 99/14 3 Sd	96,810	96,430
Mpaschi 99/29 8	90,190	90,600
P Ital Prest Sub	99,940	99,960
P Ital/06 ind DC	116,600	116,130
P Ital/07 MIX2	98,540	98,520
Pop Ital/06 ind	115,300	115,310
Rep Aus/22 FBL	82,440	82,280
Rep Aus/CMS SFN	94,560	94,500
SPaolo/08 S L 25	103,580	103,680
UniCr 08/11/10	96,110	96,460
UniCr 16/11/10 S2	96,180	95,530
UniCr 22/11/10 S5	96,430	96,170
UniCr 28/02/11 S04/05	94,680	94,630
UniCr 31/05/11 S09/05	93,600	93,210
UniCr/10 ind	96,570	96,610
UniCr/10 S-U	106,030	105,940

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,508	18,368	9,179	19,030
Alberto Primo Re	9,973	9,928	4,880	16,602
Alboino Re	9,036	9,006	9,994	23,645
Apulia Az.Italia	14,568	14,474	8,928	18,391
Arca AzItalia	26,147	25,975	8,656	18,764
Aureo Azioni Italia	24,653	24,495	8,766	19,333
Azimut Crescita Ita.	30,424	30,229	10,037	19,789
Bim Az.Small Cap It	10,419	10,322	12,407	24,495
Bim Azion.Italia	9,643	9,584	9,331	17,426
Bipielle F.Italia	28,854	28,672	8,266	17,436
Bipiemme Italia	21,167	21,033	10,694	24,409
Bnl Azioni It PMI	7,691	7,643	11,222	19,872
Bnl Azioni Italia	25,259	25,098	9,436	18,972
BPU Pra.Az.Italia	6,955	6,925	10,643	22,815
BPVi Az. Italia	6,023	5,983	10,090	23,701
CA-AM Mida Az.Italia	25,668	25,482	9,706	20,366
CA-AM Mida Mid Cap	6,460	6,395	15,833	24,040
Capitalg. Italia	22,549	22,414	11,166	20,358
Carige Az It	6,750	6,706	8,486	18,214
Ducato Geo Gl. Alto Pot.	4,210	4,200	0,000	0,000
Ducato Geo Italia	17,808	17,671	10,540	21,135
Dws Italia Lc	25,072	24,924	8,190	16,723
Dws Italia Medium Cap Lc	16,413	16,275	10,044	20,110
Dws Italia Nc	15,288	15,199	8,104	16,206
Eurom. Az. Italiane	28,255	28,085	8,916	17,636
Fineco AM Az Italia	17,657	17,529	9,460	18,886
Fineco AM SC Italy	6,003	5,944	11,788	26,886
Fineco Italia Opportunità	16,808	16,719	8,839	18,608
Fondersel Italia	25,430	25,219	9,811	18,876
Fondersel P.M.I.	20,100	19,890	15,015	23,472
Generali Capital	66,924	66,346	10,701	21,908
Gestielle Italia	17,728	17,594	10,738	20,182
Gestnord Az.Italia	13,793	13,703	8,881	18,446
Grifoglobal	13,714	13,669	4,679	8,155
Imi Italy	28,448	28,240	10,409	23,795
Leonardo az. Italia	11,480	11,383	8,949	18,779
Leonardo small caps	11,726	11,623	11,000	19,555
Mediolanum R.I.Cre.	22,020	21,863	10,111	21,042
Nextam P.Az.Italia	6,660	6,648	8,363	14,689
Nextra Az.Italia	16,105	15,989	9,283	19,049
Nextra Az.Italia Din	23,877	23,677	10,256	19,762
Nextra Az.PMI Italia	7,148	7,084	10,994	20,438
Optima Azionario Italia	7,353	7,304	9,014	18,712
Optima Small Caps It.	8,061	7,992	14,895	29,100
Pioneer Az. Crescita A	18,856	18,653	11,587	22,402
Pioneer Az. Crescita B	18,526	18,328	11,475	21,930
Pioneer Az. Italia A	22,348	22,172	10,936	19,938
Pioneer Az. Italia B	21,925	21,753	10,811	19,404
Prim.Trading Az.It..	6,762	6,703	10,328	20,192
Ras Capital L	28,858	28,654	9,626	19,278
Ras Capital T	28,563	28,363	9,563	18,933
Sai Italia	25,144	24,994	9,156	19,905
Sanpaolo Azioni Ita.	35,519	35,277	9,566	18,484
Sanpaolo Italian Eq.Risk	16,342	16,223	10,210	20,623
Sanpaolo Opp.Italia	5,838	5,795	10,925	19,435
Systema Az. Italia	14,248	14,150	9,147	18,506
Vegagest Az.Italia	8,009	7,978	6,929	17,658
Zenit Azionario	14,463	14,375	9,031	21,558

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,229	19,910	6,323	15,212
Aureo E.M.U.	12,391	12,319	6,507	20,301
Bipielle F.Euro	12,198	12,142	8,081	21,192
Bipielle F.Mediteran	16,859	16,750	7,307	19,627
Bpm Euroland	5,767	5,728	10,289	0,000
BPU Az Et	5,877	5,836	10,615	0,000
BPU Pra.Az.Euro	6,594	6,562	12,699	30,885
BSI Azionario Euro	5,141	5,104	5,047	17,348
CA-AM Mida Az.Euro	6,317	6,284	6,796	23,572
Capges FF Eur Sect.	5,644	5,606	7,402	22,217
CariPa Nextra Az.Qeuro	16,031	15,923	10,460	26,737
Ducato Geo Euro Blue C.	7,239	7,188	7,340	21,684
Epsilon QEquity	5,738	5,699	10,346	27,144
Eurom. Euro Equity	4,171	4,146	6,105	18,259
Fineco Euro Growth	12,250	12,183	3,384	9,170
Fineco Euro Value	6,836	6,793	9,045	26,757
Intra Azionario Area Euro	6,647	6,614	6,318	20,004
Leonardo Euro	6,473	6,428	7,919	21,104
Prim.Azioni Growth	6,401	6,343	9,419	26,878
Sanpaolo Euro	17,862	17,753	7,382	20,983
Systema Az. Euro	5,876	5,845	7,501	21,355
Vegagest Az.Area Eur	8,382	8,348	5,914	19,368
Zenit Eurostoxx 50 I	5,774	5,740	7,104	22,903

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,523	6,486	5,567	19,250
Abis Europa	5,442	5,405	3,010	0,000
Anima Europa	4,790	4,761	6,848	17,172
Arca AzEuropa	11,101	11,034	6,607	21,216
Astese Euroazioni	6,136	6,101	5,303	21,145
Azimut Europa	16,646	16,549	6,296	19,928
Bim Azionario Europa	11,132	11,075	6,120	21,754
Bipielle H.Europa	7,875	7,821	6,433	23,182
Bipiemme Europa	14,723	14,607	6,642	19,166
Bipiemme In.Europa	7,903	7,836	13,013	32,891
Bnl Azioni Europa	13,276	13,206	9,187	23,006
BPVi Az. Europa	4,493	4,468	5,371	17,526
Capitalg. Europa	7,851	7,800	4,722	17,689
Carige AzEu	6,397	6,354	6,280	21,778
Consultinvest Azione	10,692	10,622	7,382	20,800
Ducato Geo Eur. Pmi	21,449	21,323	13,193	34,721
Ducato Geo Eur.Alto Poten.	1,931	1,905	12,990	30,209
Ducato Geo Europa	11,072	10,987	8,528	22,749
Dws Europa Growth Lc	6,989	6,944	7,144	18,037
Dws Europa Lc	21,225	21,094	6,460	19,956
Dws Europa Medium Cap Lc	7,133	7,073	14,274	26,831
Dws Europa Nc	4,779	4,750	5,473	16,789
Epsilon QValue	6,527	6,469	8,965	28,383
Eurom. Europe E.F.	17,142	17,022	5,224	17,766
Fineco AM Az.Europa	14,166	14,101	7,302	24,976
Fineco AM Europe Research	7,018	6,988	5,629	21,883
Fineco AM Small Cap Europe	7,887	7,868	12,047	28,015
Fineco Europe Equity	9,525	9,484	3,985	20,707
FMS - Equity Europe	10,413	10,332	0,000	0,000
Fondersel Europa	15,068	14,978	6,217	22,584
Generali Europa Value	29,679	29,284	8,329	23,828
Gestielle Europa	13,613	13,528	6,576	20,747
Gestnord Az.Europa	9,784	9,731	6,603	21,134
Grifoeurope Stock	6,846	6,815	5,567	17,933
Imi Europe	21,367	21,226	6,489	23,061
Investitori Europa	5,891	5,855	6,740	24,099
Kairos Eu Bn	6,131	6,089	6,645	0,000
Kairos Partners S.C.	9,856	9,804	8,011	21,469
Laurin Eurostock	4,182	4,157	6,439	21,747
MC Ges. FdF Eur.	7,502	7,423	10,178	24,825
Mediolanum Amerigo Vesp.	6,684	6,639	6,620	21,351
Mediolanum Europa 2000	18,362	18,270	5,383	19,552
Nextam P.Az.Europa	6,011	5,957	8,014	17,402
Nextra Az.Europa	4,339	4,317	5,418	19,697
Nextra Az.Europa Din	20,546	20,423	6,938	19,879
Nextra Az.PMI Europa	8,484	8,439	11,222	25,670
Open Fund Az Europa	4,424	4,388	8,272	22,821
Optima Azionario Europa	3,523	3,503	6,307	20,816
Pioneer Az Eur Dis A	9,706	9,649	6,823	21,587
Pioneer Az. Europa A	18,694	18,539	6,228	21,319
Pioneer Az. Europa B	18,317	18,165	6,106	20,840
Prim.Trading Az.Eur	5,670	5,626	8,434	23,826
Ras Europe Fund L	18,003	17,894	6,363	22,353
Ras Europe Fund T	17,818	17,711	6,287	21,933
Ras Multip.MultiEur.	8,329	8,258	7,057	21,716
Sai Europa	12,239	12,177	7,003	22,869
Sanpaolo Europe	9,212	9,163	6,007	19,964
Talento comp. Europa	137,808	136,798	7,335	22,686
Uniban Az. Europa	6,626	6,593	5,359	19,754
Vegagest A.Europa	5,456	5,432	5,777	20,601

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,701	5,713	0,511	14,570
Alto America Az.	4,969	4,975	0,996	14,599
Anima America	6,044	6,039	4,567	15,896
Arca AzAmerica	18,866	18,894	1,742	17,275
Aureo Americhe	3,531	3,525	0,972	14,124
Azimut America	11,096	11,116	1,149	11,697
Bim Azionario Usa	6,153	6,151	0,952	1,635
Bipielle H.America	8,282	8,304	1,272	16,944
Bipiemme Americhe	9,873	9,875	1,034	12,436
Bnl Azioni America	18,120	18,138	-0,264	14,459
BPU Pra.Az.Usa	4,623	4,626	0,173	28,452
Capitalg. America	9,214	9,234	0,743	16,707
Carige Azionario America	2,907	2,901	0,938	16,048
Ducato Geo Am. Alto Pot.	16,616	16,635	0,350	16,554
Ducato Geo America	5,185	5,192	-0,499	13,160
Dws America Lc	12,027	12,036	0,459	15,168
Dws New York Nc	9,888	9,864	0,152	6,311
Eurom. Am.Eq. Fund	16,462	16,493	0,347	14,431
Fineco AM Az.NordA.	11,552	11,568	2,284	13,914
Fineco US Sm/M Cap Val.	7,302	7,321	3,501	22,661
Fineco Usa Growth	6,865	6,879	1,900	16,041
Fineco Usa S/M Cap Gr.	7,070	7,061	3,468	20,381
Fineco Usa Value	4,923	4,937	2,691	18,143
FMS - Equity Usa	10,162	10,131	0,000	0,000
Fondersel America	12,092	12,109	0,935	15,680
Generali America Value	19,016	19,035	1,359	16,605
Generali Usa Growth	2,579	2,580	-2,826	11,452
Gestielle America	13,453	13,466	0,501	14,552
Gestnord Az.Am.	13,975	13,991	0,605	13,268
Imiwest	20,634	20,663	1,127	21,994
Investitori America	4,211	4,215	1,104	16,198
Kairos US Fund	6,079	6,075	0,347	2,288
MC Gest. FdF Ame.	5,970	5,944	0,101	7,124
Mediolanum America 2000	11,605	11,583	-0,803	14,256
Mediolanum Cristoforo Col.	14,958	14,919	-1,670	14,393
Nextam P.Az.America	3,975	3,974	0,353	9,655
Nextra Az.N.Am.	6,299	6,304	1,091	13,455
Nextra Az.N.Am.Dinam.	19,654	19,672	1,153	13,430
Nextra Az.PMI N.Am.	22,257	22,266	5,234	26,259
Open Fund Az America	3,372	3,369	0,988	17,165
Optima Azionario America	4,806	4,813	2,103	18,229
Pioneer Az. Am. A	9,535	9,580	1,339	23,944
Pioneer Az. Am. B	9,375	9,420	1,318	23,534
Prim.Trading Az.N.Am	4,094	4,098	1,286	14,485
Ras America Fund L	15,549	15,574	0,961	16,524
Ras America Fund T	15,393	15,418	0,885	16,139
Ras Multip.MultAm.	6,141	6,127	0,458	16,994
Sai America	13,985	13,970	0,079	9,790
Sanpaolo America	9,902	9,911	0,814	15,935
Systema Az. Usa	4,934	4,941	0,735	12,700
Talento comp. America	115,062	114,722	0,537	14,268
Vegagest Az.America	4,358	4,350	1,420	16,120
Zenit S&P 100 Index	4,294	4,303	1,274	13,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,926	5,894	5,558	31,923
Anima Asia	7,175	7,119	3,835	24,566
Arca AzFar East	7,001	6,926	3,351	27,291
Aureo Pacifico	4,246	4,211	3,916	26,181
Azimut Pacifico	7,873	7,826	3,388	21,347
Bipielle H.Giappone	6,287	6,225	4,487	28,542
Bipielle H.Oriente	4,511	4,487	6,997	25,690
Bipiemme Pacifico	5,349	5,306	4,534	26,275
Bnl Azioni Pacifico	7,133	7,072	4,131	28,894
BPU Pra.Az.Pacif.	7,224	7,167	4,590	32,916
Capitalg. Pacifico	4,059	4,016	3,073	29,763
Ducato Geo Asia	5,752	5,715	5,464	20,109
Ducato Geo Giappone	4,193	4,148	3,022	29,414
Dws Asia Lc	4,494	4,438	1,997	24,453
Dws Tokyo Nc	6,708	6,581	0,389	26,518
Eurom. Tiger	11,867	11,815	4,897	23,653
Fineco AM Az.Pacifico	5,463	5,410	2,131	27,017
Fineco Pacific Equity	5,806	5,753	1,860	26,603
FMS - Equity Asia	10,192	10,127	0,000	0,000
Fondersel Oriente	5,463	5,428	5,139	28,511
Generali Pacifico	15,554	15,429	0,719	27,034
Gestielle Giappone	5,923	5,853	3,116	32,476
Gestielle Pacifico	11,395	11,310	4,493	19,432
Gestnord Az.Pac.	7,866	7,789	4,490	28,278
Imi East	7,960	7,884	2,511	32,578
Investitori Far East	5,831	5,771	4,181	30,098
MC Gest. FdF Asia	8,378	8,328	1,025	21,508
Mediolanum Ferdinando Mag.	7,119	7,039	1,396	34,219
Mediolanum Oriente 2000	10,305	10,181	1,268	32,251
Nextra Az. Asia	8,372	8,327	7,251	26,848
Nextra Az.Giappone	4,582	4,524	2,805	17,971
Nextra Az.Pacifico Din.	4,377	4,334	4,438	22,571
Open Fund Az Pacific	3,949	3,931	4,499	29,221
Optima Azionario Far East	4,108	4,066	4,158	28,777
Pioneer Az. Giap. A	6,060	5,982	3,061	32,778
Pioneer Az. Giap. B	5,954	5,878	3,082	32,282
Pioneer Az. Pacif. A	5,775	5,744	5,210	24,865
Pioneer Az. Pacif. B	11,941	11,876	5,077	24,437
Prim.Trading Az.Giap	6,591	6,508	3,992	22,487
Ras Far East Fund L	6,484	6,419	4,094	30,332
Ras Far East Fund T	6,414	6,350	3,971	29,759
Ras Multip.MultiPac.	8,091	8,051	3,638	26,739
Sai Pacifico	4,619	4,582	3,588	34,469
Sanpaolo Pacific	6,007	5,957	4,125	25,643
Talento C As	128,780	128,437	5,085	28,353
Vegagest Az.Asia	6,526	6,460	4,050	27,089

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,523	7,491	7,687	24,019
Arca AzPaesi Emerg.	7,928	7,866	7,879	38,868
Aureo Merc.Emerg.	6,614	6,538	8,837	42,145
Azimut Emerging	6,263	6,238	4,383	32,972
Bipielle H.Paesi Em	13,533	13,467	7,884	38,021
Bnl Azioni Emergenti	8,279	8,231	8,634	42,080
Bpm EmMk Eq	5,742	5,711	7,087	0,000
BPU Pra.Az.Merc.em.	8,226	8,154	8,123	41,437
Capitalg. Eq EM	20,178	20,047	8,449	34,377
Ducato Geo Paesi Em.	5,216	5,170	7,017	35,235
Dws Emergenti Lc	8,584	8,513	13,440	42,662
Dws Emergenti Nc	6,568	6,527	14,365	45,213
Eurom. Em.M.E.F.	7,355	7,315	5,751	30,246
Fineco Emerg. Markets	7,186	7,193	8,190	41,401
FMS - Equity Gl Em Mkt	10,312	10,243	0,000	0,000
Gestielle Em. Market	11,671	11,590	6,956	37,532
Gestnord Az.P. Em.	7,976	7,906	8,134	37,541
MC Gest. FdF P. Emer	9,177	9,172	8,360	32,808
Nextra Az.Paesi Emer	7,242	7,177	10,649	41,611
Pioneer Az. Am. Lat. A	12,974	12,886	10,615	59,464
Pioneer Az. Am. Lat. B	13,096	13,008	10,692	59,358
Pioneer Az. Paesi Em. A	9,547	9,466	9,522	46,337
Pioneer Az. Paesi Em. B	9,390	9,310	9,492	45,762
Prim.Trading Az.Emer	9,677	9,598	10,721	43,746
Ras Em. Mkts Eq. F. T	8,883	8,820	9,047	40,509
Ras Em. Mkts Equity F. L	8,976	8,912	9,144	41,221
Sai Paesi Emergenti	5,538	5,506	7,222	36,505
SanPaolo Mercati Emerg.	11,179	11,095	8,345	39,302

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,947	12,834	9,027	25,565
Dws Francoforte Nc	12,002	11,880	9,637	24,476
Dws Swiss Lc	29,386	29,215	4,666	25,180
Eurom. Japan Equity	3,948	3,908	3,324	31,908
Generali Japan	3,475	3,447	1,936	34,325
Gestielle Cina	6,189	6,143	12,917	32,102
Gestielle East Europ	14,016	13,837	11,851	49,504

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,881	10,830	2,342	16,027
Alto Intern. Az.	4,801	4,793	3,918	18,251
Anima Fondo Trading	15,651	15,581	4,787	18,703
Arca 27	13,496	13,463	3,473	19,858
Arca 5Stelle E	4,168	4,155	3,914	20,289
Arca Multfifondo F	4,714	4,709	3,038	15,200
Aureo Blue Chips	4,371	4,360	2,150	15,208
Aureo Global	10,697	10,652	3,333	19,573
Aureo WWF Pian.Terra	5,804	5,777	4,955	15,067
Azimut Borse Int.	13,331	13,316	2,665	15,570
Azimut C Acc	6,078	6,046	3,756	13,248
BancoPosta Az. Internaz.	4,105	4,089	3,427	24,962
BdS Arcob.Crescita	7,135	7,087	4,328	22,405
Bim Azion.Globale	4,493	4,482	4,391	21,269
Bipielle H.Globale	19,200	19,171	2,734	18,016
Bipielle Profilo 5	4,518	4,515	2,356	20,096
Bipiemme Comparto 90	4,813	4,798	3,528	22,937
Bipiemme Globale	22,809	22,722	3,611	17,980
Bipiemme Valore	5,456	5,446	4,863	0,000
Bnl Azioni Inter.	10,386	10,371	2,903	19,078
BPU Pra.Az.G.Opp.	4,791	4,787	5,575	23,194
BPU Pra.Az.Globali	5,373	5,360	3,866	22,755
BPU Pra.Priv 5	6,605	6,561	6,429	24,576
BPVi Az. Internaz.	3,969	3,962	2,005	16,393
BPVI Equity	5,908	5,908	1,407	0,000
BSI Azionario Inter.	5,216	5,201	2,234	18,734
Bussola FdF Glb Growth	3,317	3,294	2,948	23,538
Bussola FdF Glb Value	4,705	4,668	3,955	21,545
CA-AM Mida Az. Int.	3,523	3,518	4,262	16,965
Capges FF Glob.Sect.	4,981	4,964	2,828	19,134
Carige Az	6,763	6,720	1,653	17,434
CariPa Nextra Az.SR	4,693	4,667	3,804	24,450
Consultinvest Global	4,637	4,610	4,815	20,098
Ducato Geo Gl. Selezione	3,084	3,080	1,816	10,538
Ducato Geo Globale	25,366	25,251	6,232	26,798
Ducato Geo Tendenza	3,114	3,107	1,998	16,980
Ducato Portf. Global Eq.	4,273	4,256	2,914	19,893
Dws Internazionale Lc	14,765	14,682	4,880	19,303
Dws Internazionale Nc	6,141	6,105	5,244	20,035
Effe Lin. Aggressiva	4,673	4,644	4,917	18,394
Eurom. Blue Chips	12,744	12,714	2,990	16,437
Eurom. Growth E.F.	7,333	7,312	0,191	18,523
Fideuram Azione	15,160	15,115	3,235	22,723
Fineco AM Az Intern.	13,366	13,334	2,634	17,960
Fineco Gl. Sm/M C. Core	6,917	6,866	6,138	23,452
Fineco Gl. Sm/M C. Gr.	8,468	8,445	6,543	28,673
Fineco Global Growth	6,989	6,990	0,258	8,575
Fineco Global Value	5,251	5,237	4,187	21,635
G.P. All.Serv.Com.A	4,267	4,254	3,068	17,840
GAM It.Eq.Sel.Fd	7,121	7,068	4,906	22,607
Generali Global	13,887	13,850	2,813	17,229
Generali Special	8,548	8,525	2,396	6,464
Geo Equity Globale 1	6,117	6,082	5,375	15,568
Geo Equity Globale 2	5,985	6,017	2,729	13,762
Gestielle Internaz.	11,717	11,687	2,493	18,761
Gestnord Az.Int.	3,160	3,151	2,365	18,396
Grifoglobal Intern.	8,945	8,921	0,056	11,008
Intra Azionario Internaz.	6,154	6,133	2,961	18,051
Leonardo Equity	3,661	3,651	4,124	20,547
MC Gest. FdF Mega. W	7,805	7,726	4,835	22,335
MC Gest. FdF Mega.H	5,503	5,481	2,305	13,068
Mediolanum Borse Int.	17,450	17,375	2,101	20,728
Mediolanum Elite 95L	6,349	6,321	2,818	18,917
Mediolanum Elite 95S	12,437	12,383	2,683	18,515
Mediolanum Top 100	13,519	13,441	2,200	19,563
MGreciaAz.	6,525	6,514	4,084	24,594
ML MSeries Equities	4,834	4,830	3,756	21,092
Multifondo C. D10/90	4,898	4,882	1,957	18,424
Nextam P.Az.Internaz	4,824	4,798	4,235	14,557
Nextra Az.Inter.	16,420	16,385	3,374	20,161
Nextra Az.PMI Int.	15,985	15,896	6,375	24,503
Nextra Port.Mul.Eq.	4,107	4,080	4,186	21,581
Open Fund Az Int.	3,600	3,583	2,975	21,376
Optima Azionario Intern.	5,475	5,462	3,752	20,674
Pioneer Az. Int. A	14,432	14,382	2,946	17,295
Pioneer Az. Int. B	14,167	14,119	2,823	16,764
PIXel Multifund - Globale	3,742	3,738	1,299	11,105
PIXel Multifund - Tematico	4,190	4,184	2,696	17,796
Prim. Azioni Value	5,280	5,257	2,824	19,864
Prim.Azioni PMI	7,980	7,939	3,515	30,435
Ras Blue Chips L	3,875	3,866	1,920	16,053
Ras Blue Chips T	3,844	3,835	1,855	15,679
Ras Global Fund L	14,217	14,157	3,351	19,985
Ras Global Fund T	14,078	14,019	3,264	19,599
Ras Multipartner90	4,380	4,360	3,180	19,901
Ras Research L	4,042	4,015	5,042	24,140
Ras Research T	4,000	3,974	4,959	23,648
Sai Globale	11,237	11,208	1,298	15,786
SanPaolo Azioni Internaz.	11,671	11,631	3,192	20,344
Sanpaolo Global Eq.Risk	13,260	13,232	4,385	17,532
Sanpaolo Soluzione 7	8,708	8,678	3,877	19,994
Sanpaolo Strat.90	7,221	7,181	3,054	12,145
Sofid Sim Blue Chips	7,081	7,048	3,995	23,255
Systema Az. Globale	5,053	5,043	1,323	10,666

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,120	6,079	2,978	24,037
Azimut Energy	7,143	7,083	3,208	18,281
Gestnord Az.En.	7,048	6,999	-0,438	29,440
Nextra Az.EnMatPrime	8,640	8,583	0,935	21,042
Ras Energy L	8,694	8,634	2,681	28,230
Ras Energy T	8,606	8,547	2,648	27,572

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,404	4,400	1,874	13,622
Azimut Consumers	5,565	5,520	6,182	19,472
Nextra Az.Beni Cons.	7,396	7,370	2,822	16,564
Ras Consum.Goods L	6,755	6,760	2,894	18,094
Ras Consum.Goods T	6,712	6,717	2,850	17,754
Ras Luxury L	3,694	3,677	2,469	15,078
Ras Luxury T	3,669	3,652	2,343	14,585

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,265	4,252	2,746	19,234
Capitalgest Health Care	12,672	12,654	2,260	18,930
Eurom. Green E.F.	10,230	10,211	2,382	20,127
Gestielle Pharmatech	3,207	3,201	2,723	23,346
Nextra Az.Ph-biotech	7,393	7,385	2,866	21,595
Ras Individual Care L	6,933	6,926	1,896	16,170
Ras Individual Care T	6,876	6,868	1,836	15,738
Sanpaolo Salute Amb.	16,650	16,646	2,354	19,827

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,074	5,053	4,965	25,037
Azimut Real Estate	9,050	9,017	12,005	29,991
Gestielle World Fin	4,922	4,903	5,104	24,545
Gestnord Az.Banche	12,479	12,424	6,231	23,506
Nextra Az.Finanza	7,588	7,533	4,995	22,664
Ras Financial Serv. L	6,281	6,242	4,388	25,746
Ras Financial Serv. T	6,234	6,195	4,317	25,307
Sanpaolo Finance	29,326	29,214	5,702	25,809

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,888	1,889	0,159	16,185
Eurom. Hi-Tech E.F.	12,184	12,183	-0,766	16,839
Gestielle High Tech	1,978	1,977	-1,739	17,041
Gestnord Az.Tecn.	1,140	1,140	-1,554	15,619
Nextra Az.Tec.Avan.	3,640	3,637	0,497	16,816
Prim.Trading Az.H.T.	3,839	3,836	0,629	15,633
Ras High Tech L	2,340	2,339	-1,057	18,782
Ras High Tech T	2,324	2,324	-1,148	18,390
Sanpaolo High Tech	4,616	4,616	-0,753	17,247
Zenit High Tech	1,710	1,709	-0,812	8,571

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	6,035	6,013	2,479	8,660
Nextra Az.Telecomu.	9,752	9,719	3,054	13,952

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,649	6,616	5,640	17,328
Aureo Tecnologia	1,930	1,924	0,469	9,784
Azimut Generation	6,093	6,045	6,372	20,941
Azimut Multi-Media	3,253	3,253	-0,884	10,609
Ducato Immobiliare	10,978	10,990	10,755	36,917
Eurom. R. Estate Eq.	7,061	7,058	9,219	33,026
Gestielle World Uti	5,290	5,271	3,462	22,340
Gestnord Az.Amb.	7,573	7,554	5,283	20,016
Optima Tecnologia	3,008	3,004	0,133	14,373
Ras Advanced Serv. L	3,032	3,026	6,685	18,902
Ras Advanced Serv. T	3,009	3,003	6,551	18,558
Ras Multimedia L	5,137	5,115	3,173	14,588
Ras Multimedia T	5,097	5,075	3,116	14,283

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	4,181	4,167	2,275	18,846
Aureo FF Aggressivo	4,247	4,229	4,812	20,278
Aureo Multiazioni	8,759	8,717	4,435	19,316
Bipielle H.Crestita	4,199	4,196	2,565	21,534
Bipielle H.Valore	4,811	4,802	1,498	16,630
Bnl Azioni Dividendo	4,000	3,972	6,229	19,975
Bussola FdF Eur. New F.	4,220	4,183	8,205	24,227
Capitalg. Small Cap	7,857	7,786	15,561	21,550
Ducato Etico Geo	3,984	3,971	4,457	18,961
Eurom. Risk Fund	37,202	36,986	7,757	16,624
Gestielle Etico Az.	5,768	5,753	2,743	18,124
ML MSeries Sp.Equit.	4,957	4,963	1,933	20,814
Sanpaolo Az.Int.Eti	7,174	7,153	3,149	19,846
Systema Az. Crescita Attiva	3,984	3,969	0,000	0,000
Systema Az. Valore Attivo	5,477	5,456	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,560	4,550	3,051	16,654
Arca Multfifondo E	4,788	4,787	1,981	11,713
Aureo FF Dinamico	4,188	4,177	3,102	14,771
Azimut C Equ	5,831	5,812	2,227	8,991
BancoPosta Prof.Svil.	6,125	6,112	1,913	14,657
BdS Arcob.Energia	6,626	6,591	3,048	15,981
Bipielle Profilo 4	5,058	5,047	2,202	13,663
Bipiemme Comparto 70	5,030	5,021	2,926	19,166
BPU Pra.Priv 4	6,282	6,253	4,770	19,362
BPU Pra.Prtf.Aggr.	5,567	5,552	5,696	20,264
Bussola FdF Sviluppo	3,967	3,945	3,066	19,237
Ducato Mix 75	4,594	4,578	2,134	12,131
Ducato Portf. Equity 75	4,675	4,661	2,230	16,005
Fineco AM Prof.Dina.	4,828	4,825	4,209	18,537
G.P. All.Serv.Com.B	4,545	4,533	2,712	15,092
Imindustria	13,633	13,594	3,594	15,192
Multifondo C. C30/70	4,882	4,872	1,307	14,952
Nextra Team 5	4,443	4,422	4,027	16,005
PIXel Multifund - Aggress.	4,349	4,338	2,209	15,603
Ras Multipartner70	4,780	4,764	2,224	15,907
Sanpaolo Soluzione 6	21,983	21,928	2,705	15,584
Sanpaolo Strat.70	6,767	6,740	2,143	9,658
Vitamin Long T.Plus	6,554	6,536	2,615	16,144

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,296	19,251	1,355	9,066
Alto Bilanciato	16,813	16,647	3,160	10,148
Arca 5Stelle C	4,901	4,895	2,083	12,357
Arca BB	33,824	33,735	2,556	11,711
Arca Multfifondo D	4,863	4,864	1,228	8,670
Aureo Bilanciato	26,088	26,025	2,551	12,043
Azimut Bil.	23,091	22,997	4,206	11,352
Azimut Bilan.Intern.	7,140	7,140	1,565	9,762
BancoPosta Prof.Cresc.	5,823	5,816	1,094	9,889
BdS Arcob.Equilibrio	6,220	6,199	1,984	11,830
Bim Bilanciato	22,295	22,259	2,671	10,137
Bipielle Profilo 3	12,044	12,028	1,219	10,354
Bipiemme Comparto 50	5,308	5,296	2,868	13,540
Bipiemme Internaz.	12,722	12,700	1,711	10,482
Bnl Strategia 90	4,773	4,763	0,994	5,714
Bnl Strategia Mercati	14,594	14,557	1,651	8,312
BPU Pra.Priv 3	5,985	5,972	3,332	14,787
BPU Pra.Prtf.Din.	5,440	5,433	3,757	14,889
Bussola FdF Crescita	4,584	4,570	1,528	9,534
Bussola FdF Dinamica	4,223	4,224	2,277	14,290
Capitalg. Bilanc.	19,333	19,279	1,443	8,054
Carige Bilanciato Euro	6,027	6,008	4,273	13,503
Consultin. Bilanciato	5,696	5,682	2,594	11,950
Ducato Mix 50	4,768	4,757	1,274	8,983
Ducato Portf. Equity 50	4,807	4,801	1,521	12,130
Dws Eurorisparmio Lc	23,490	23,392	4,215	12,065
Dws Professionale Lc	56,533	56,420	1,997	13,559
Dws Professionale Nc	5,046	5,034	2,022	10,852
Effe Lin. Dinamica	4,834	4,823	2,350	10,846
Epsilon DLongRun	6,404	6,381	5,294	0,000
Etica Val.Resp.Bil.	6,025	5,995	2,939	9,129
Eurom. Capitalfit	31,126	31,071	2,716	8,328
Fideuram Performance	12,158	12,162	1,258	12,014
Fin Et40EqGl	5,469	5,466	1,768	0,000
Fineco Equilibrio Euro	20,071	20,047	2,939	9,936
Fineco Global Balanced	5,329	5,335	2,698	12,616
Fondersel	47,048	46,958	2,678	9,782
G.P. All.Serv.Com.C	4,880	4,871	1,624	10,783
Generali Rend	27,352	27,284	1,326	10,029
Geo Global Bal.1	7,482	7,460	3,357	19,693
Gestielle Gl.Ass.3	12,152	12,143	1,529	14,178
Gestnord Bil.Euro	15,090	15,049	3,768	12,052
Gestnord Bil.Int.	12,656	12,643	1,435	11,340
Grifocapital	19,643	19,588	1,740	10,740
Imi Capital	32,291	32,212	2,982	10,973
MC Gest. FdF Bilan.	6,293	6,290	0,640	8,500
Mediolanum Elite 60L	5,863	5,847	1,612	12,039
Mediolanum Elite 60S	11,469	11,438	1,523	11,740
Multifondo C. B50/50	4,986	4,980	1,074	11,719
Nextam P.Bilanciato	6,039	6,016	4,463	9,185
Nextra Bil. Inter.	9,250	9,252	1,337	11,245
Nextra Bilan.Euro	36,747	36,667	2,243	10,948
Open Fund Bil.Int.	4,547	4,543	1,632	13,476
Pioneer Bil. Europa A	22,325	22,271	3,481	12,124
Pioneer Bil. Europa B	21,921	21,869	3,435	11,756
Pioneer Bil. Glob. A	14,732	14,723	1,369	10,800
Pioneer Bil. Glob. B	14,442	14,434	1,305	10,413
PIXel Multifund - Moderato	4,466	4,459	1,477	10,217
Prim.Bil.Euro	5,877	5,864	2,369	10,615
Ras Bil Globale T	12,969	12,941	2,038	14,295
Ras Bil. Europa L	28,013	27,915	3,461	12,678
Ras Bil. Europa T	27,750	27,653	3,387	12,335
Ras Bil. Globale L	13,078	13,049	2,140	14,679
Ras Multipartner50	5,151	5,140	1,518	12,100
Sai Bilanciato	3,990	3,987	0,987	12,394
Sanpaolo Soluzione 4	6,292	6,286	1,044	9,274
Sanpaolo Soluzione 5	26,393	26,351	1,605	11,330
Sanpaolo Strat.50	6,321	6,307	1,233	7,208
Veg Sin Din	5,668	5,652	1,833	10,337
Vitamin Long Term	6,272	6,263	1,802	12,583

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,213	9,211	0,524	4,812
Arca 5Stelle A	5,407	5,408	0,670	6,332
Arca 5Stelle B	5,156	5,154	1,396	9,446
Arca Multfifondo B	5,080	5,086	0,158	4,269
Arca Multfifondo C	4,931	4,935	0,694	6,593
Arca TE	16,050	16,040	0,583	8,037
Aureo FF Ponderato	4,990	4,990	1,258	6,419
Azimut C Con	5,455	5,449	1,187	4,964
Azimut Protezione	7,308	7,302	1,163	5,106
BancoPosta Prof.Opport.	5,593	5,590	0,467	6,533
BDS Arc. Etico	5,246	5,236	0,943	0,000
BdS Arcob.Opportun.	5,803	5,795	1,027	7,344
Bipielle Profilo 2	7,850	7,853	0,153	6,788
Bipiemme Comparto 30	5,324	5,318	1,856	9,322
Bipiemme Mix	5,880	5,866	3,667	10,319
Bipiemme Visconteo	31,689	31,647	2,680	7,377
Bnl Strategia 95	20,421	20,394	0,825	3,881
BPU Pra.Bil.E.R/C	5,614	5,601	2,558	7,445
BPU Pra.Priv 1	5,477	5,476	1,070	6,806
BPU Pra.Priv 2	5,759	5,752	2,419	11,070
BPU Pra.Prtf.Mod.	5,466	5,464	1,997	8,841
Bussola FdF Evoluzione	4,957	4,948	0,834	5,110
Ducato Mix 25	5,045	5,044	0,378	4,951
Ducato Portf. Equity 25	4,851	4,852	0,706	7,896
Dws Bilanciato 10-50 Lc	5,676	5,671	0,478	5,521
Dws Bilanciato 10-50 Nc	5,504	5,499	0,603	5,826
Fin Et EuBal	5,234	5,231	0,596	0,000
Fineco AM Prof.Moder.	11,293	11,294	0,472	4,246
Fineco AM Valore Pr85	5,008	5,008	1,830	4,792
Fineco AM Valore Pr90	5,289	5,290	1,341	3,382
G.P. All.Serv.Com.D	5,291	5,286	0,743	5,064
Geo Global Bal.3	5,971	5,985	1,015	5,831
Gestielle Gl.Ass.2	12,084	12,093	0,516	8,493
Intesa Bouquet Prof. Att.	5,418	5,410	0,988	5,655
Intesa Bouquet Prof. Din.	5,539	5,527	1,373	7,952
Intesa Bouquet Prof. Prud.	5,331	5,325	0,870	3,918
Mediolanum Elite 30L	5,453	5,446	0,535	6,089
Mediolanum Elite 30S	10,703	10,689	0,375	5,531
Mosaico Bil. Obblig.	5,297	5,287	1,030	6,859
Multifondo C. A70/30	5,123	5,114	2,748	10,338
Ras Multipartner20	5,694	5,692	0,388	6,510
Sanpaolo Soluzione 2	6,497	6,493	0,713	3,078
Sanpaolo Soluzione 3	6,942	6,939	0,449	4,959
Sanpaolo Strat.30	5,583	5,578	0,558	5,102
Veg Sin Aud	5,376	5,368	0,674	6,203
Vitamin Medium Term	5,759	5,759	0,383	6,412

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,159	9,162	0,109	0,837
Alto Monetario	6,479	6,479	0,186	0,872
Arca MM	13,129	13,130	-0,023	0,613
Astese Monetario	5,228	5,228	0,108	0,804
Aureo Monetario	5,594	5,594	0,140	0,742
BancoPosta Monetario	5,534	5,534	0,145	0,857
Bim Obblig.BT	5,838	5,838	0,172	0,916
Bipielle F.Monetario	13,274	13,274	0,113	0,828
Bipielle F.Tasso Var	8,681	8,680	0,208	0,871
Bipiemme Monetario	10,916	10,916	0,266	1,121
Bipiemme Tesoreria	6,225	6,224	0,387	1,401
Bnl Obbl Euro BT	6,640	6,640	0,075	0,667
BPU Pra.Euro B.T.	5,475	5,474	0,201	0,940
BPVi Breve Termine	5,654	5,654	0,319	1,073
Capitalg. Bond BT	9,437	9,438	0,149	0,833
Carige Mon.	10,521	10,520	0,171	1,086
Cariparma Nextra Mon	6,636	6,636	0,151	0,882
Consultin. Monetario	5,048	5,049	0,159	0,779
Cr Cento Valore	6,347	6,347	0,095	0,826
Cr.Cento Monetario Plus	5,243	5,243	0,191	1,041
Ducato Fix Euro BT	5,707	5,707	0,140	0,688
Ducato Fix Euro TV	5,553	5,552	0,235	0,689
Dws Euro Breve Termine Lc	7,628	7,629	0,171	0,700
Dws Euro Breve Termine Nc	7,497	7,498	0,147	0,685
Etica Val.Resp.Mon.	5,236	5,237	0,096	0,770
Eurom. Contovivo	11,108	11,108	0,090	0,144
Eurom. Rendifit	7,676	7,677	0,039	0,550
Fideuram Security	8,867	8,867	0,226	0,738
Fineco AM Monetario	12,025	12,025	0,175	0,813
Fineco Breve Termine	8,189	8,190	0,000	0,466
Fondersel Reddito	12,905	12,906	0,147	0,812
Generali Monetario Euro	15,136	15,137	0,185	0,940
Geo Europa ST Bond 1	6,139	6,140	0,196	1,404
Geo Europa ST Bond 2	6,143	6,144	0,114	1,353
Geo Europa ST Bond 3	6,150	6,151	0,130	1,552
Geo Europa ST Bond 4	6,118	6,118	0,131	1,392
Geo Europa ST Bond 5	6,196	6,199	-0,032	1,242
Geo Europa ST Bond 6	6,176	6,175	0,162	1,512
Gestielle BT Euro	6,870	6,870	0,190	0,940
Grifocash	6,008	6,007	0,116	0,899
Imi 2000	15,712	15,712	0,242	0,821
Intesa Sistema Liquidita' 2	5,060	5,060	0,277	1,099
Intesa Sistema Liquidita' 3	5,046	5,046	0,139	0,839
Intra Obb. Euro BT	5,114	5,115	0,117	0,947
Laurin Money	6,340	6,340	0,111	0,843
Leonardo Monetario	5,295	5,295	0,208	1,185
Mediolanum Ri.Co.	12,440	12,442	0,121	0,868
MGrecMon.	8,805	8,805	0,216	0,894
Nextra Euro Mon.	14,097	14,097	0,142	0,873
Nextra Euro Tas.Var.	6,414	6,414	0,328	1,119
Nordfondo Ob.Euro BT	8,090	8,090	0,087	0,760
Optima Reddito B.T.	5,983	5,984	-0,084	0,436
Passadore Monetario	6,428	6,428	0,156	0,926
Perseo Rendita	6,434	6,435	0,078	0,862
Pioneer Monet. Euro A	11,907	11,909	0,025	0,642
Pioneer Monet. Euro B	11,793	11,795	-0,034	0,417
Ras Cash L	6,256	6,256	0,176	0,789
Ras Cash T	6,214	6,215	0,097	0,518
Ras Monetario	14,246	14,248	0,127	0,757
Sai Euromonetario	15,616	15,611	0,276	1,022
Sanpaolo Ob. Euro BT	6,823	6,824	-0,103	0,296
Sanpaolo Soluz. Cash	9,015	9,016	-0,111	0,289
Systema Obb. Euro B/T	7,984	7,984	0,163	1,127
Teodorico Monetario	6,679	6,679	0,180	1,013
Uniban Monetario	5,149	5,149	0,136	0,862
Vegagest Obb.Euro BT	5,254	5,255	0,152	1,038
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	5,246	5,249	-0,512	1,333
Anima Obbl. Euro	6,067	6,069	-0,263	0,381
Apulia Obb.Euro MT	7,100	7,105	-0,810	1,183
Arca RR	8,004	8,009	-0,904	1,471
Astese Obbligazion.	5,157	5,160	-0,886	1,294
Aureo Rendita	18,379	18,383	-0,793	1,497
Azimut Fixed Rate	9,178	9,185	-0,789	0,913
Azimut Reddito Euro	14,161	14,166	-0,303	1,092
BancoPosta Obbligaz. Euro	6,103	6,110	-1,070	1,412
BancoPosta Prof.Risparmio	5,246	5,251	-0,606	1,060
Bim Obblig.Euro	5,960	5,964	-0,815	0,966
Bipielle F.Cedola	6,348	6,352	-0,892	1,191
Bipielle F.Obb.Euro	14,467	14,476	-0,884	1,338
Bipiemme Europe Bnd	6,354	6,359	-0,765	1,307
Bnl Euro Obbligazioni	6,198	6,201	-1,054	1,291
BPU Pra.Euro M/L Te	5,881	5,884	-0,541	1,871
BPVi Obbl. Euro	5,986	5,990	-0,894	1,081
CA-AM Mida Obb.Euro	17,010	17,025	-0,926	2,131
Capitalg. Bond Eur	9,628	9,635	-0,783	1,039
Carige Obbl	9,685	9,688	-0,381	1,499
Carige Obbl. Euro LT	4,935	4,938	0,000	0,000
Cariparma Nextra Obbl	8,900	8,905	-0,525	1,263
Ducato Fix Euro MT	6,735	6,746	-1,014	1,233
Dws Euro Medio Termine Lc	16,512	16,521	-0,865	0,824
Dws Euro Medio Termine Nc	6,164	6,168	-1,012	0,049
Epsilon Qincome	6,442	6,448	-1,120	2,043
Eurom. Euro LongTerm	7,400	7,411	-1,122	0,694
Eurom. Reddito	13,785	13,801	-0,720	0,775
Fin Et Eu Bd	4,989	4,993	-1,149	0,000
Fineco AM Euro Bd.	8,291	8,297	-0,611	1,134
Fineco AM Eurobb MT	5,751	5,752	-0,122	1,268
Fineco Reddito	14,221	14,236	-0,940	1,499
Fondaco Eurogov Beta	102,427	102,427	-0,774	2,666
Fondersel Euro	7,138	7,147	-0,640	1,580
Generali Bond Euro	8,998	9,007	-0,662	1,638
Gestielle Etico Obb.	5,571	5,576	-0,660	2,052
Gestielle LT Euro	7,070	7,077	-1,243	1,800
Gestielle MT Euro	13,137	13,143	-0,515	0,644
Imirend	8,731	8,741	-0,706	1,152
Intra Obb. Euro	5,231	5,240	-0,984	1,435
Leonardo obbl.	6,533	6,541	-1,000	1,665
Mediolanum Euromoney	6,789	6,795	-0,791	1,400
Mediolanum Italmoney	6,685	6,689	-0,626	1,184
Nextra BondEuro	6,813	6,820	-1,204	1,808
Nextra BondEuro MT	9,365	9,371	-0,478	1,419
Nextra Long Bond E	8,468	8,484	-1,729	3,218
Nextra SR Bond	5,381	5,385	-0,223	2,320
Nordfondo Ob.Euro MT	15,414	15,423	-0,741	1,235
Open F.Obb.Euro	5,546	5,552	-0,840	1,020
Optima Obbligazionario Euro	6,222	6,225	-0,734	1,154
Pioneer Obb Euro Gov M/L A	7,346	7,353	-0,984	1,240
Pioneer Obb Euro Gov M/L B	7,274	7,281	-1,034	1,014
Pioneer Obb.Euro Gov.A	6,184	6,190	-0,974	1,258
Prim.Bond Euro	5,213	5,219	-1,250	1,559
Prof Eu Bond	5,060	5,064	-1,056	0,000
Ras Obbl. L	28,695	28,707	-0,881	1,231
Ras Obbl. T	28,428	28,440	-0,948	0,941
Sai Eurobblig.	11,718	11,722	-0,585	1,323
Sanpaolo Ob. Euro D.	12,282	12,296	-1,071	2,129
Sanpaolo Ob. Euro LT	7,436	7,448	-1,692	2,949
Sanpaolo Ob. Euro MT	7,118	7,123	-0,725	0,338
Systema Obb. Euro M/LT	5,474	5,478	-0,833	2,013
Uniban Obb. Euro	5,217	5,220	-0,515	1,183
Vegagest Obb.Euro LT	5,514	5,526	-1,360	1,659
Vegagest Obbl.Euro	5,808	5,818	-1,006	1,361

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	-0,578	-0,180
Aureo Corp.Europa	5,372	5,375	-0,757	0,599
Bipiemme Cor.Bo.Eur.	6,520	6,525	-0,625	0,866
Bnl Obbl. Euro Corp.	4,556	4,557	-0,697	0,419
CA-AM Mida Ob.Cp.Eur	6,282	6,286	-0,962	0,625
Capitalg. Bond Corp.	6,495	6,498	-1,051	0,015
Carige Corporate Euro	6,037	6,041	-0,805	0,751
Ducato Etico Fix	5,105	5,108	-0,874	0,631
Ducato Fix Imprese	6,042	6,046	-0,804	1,189
Effe Ob. Corporate	5,967	5,968	-0,666	0,828
Generali Corp. Bond Euro	6,143	6,147	-0,759	1,003
Gestielle Corp. Bond	5,909	5,911	-0,689	0,476
Nextra BondCorp.Euro	6,511	6,513	-1,049	0,246
Nextra Corp. BreveT.	7,406	7,405	-0,040	0,776
Nordfondo Obb.Euro C	6,422	6,426	-1,002	0,785
Pioneer Ob Euro Crp Et.A	5,121	5,123	-0,919	0,691
Prim.Bond C.Euro	5,309	5,310	-0,933	0,132
Sanpaol Bnd Corp.Eur	5,456	5,461	-0,854	0,479
Sanpaolo Tasso Variabile	6,356	6,356	0,331	1,017

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,705	6,705	1,514	3,873
Gestielle H.R. Bond	5,226	5,220	1,871	3,876
Nextra BondHY Europa	5,933	5,932	0,884	3,434

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,881	5,895	0,393	9,741
Gestielle Cash Dlr	5,651	5,666	0,587	13,020
Nextra CashDollaro	12,505	12,545	0,458	12,830
Nextra CashDollaro-$	14,914	14,905	0,429	12,501

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,039	8,068	-0,124	12,026
Aureo Dollaro	5,548	5,551	-0,323	10,716
Azimut Reddito Usa	5,657	5,673	-0,088	11,052
Bipielle H.Obb.Amer	7,201	7,227	-0,525	9,922
Bnl Obbligazioni Dollaro	5,682	5,702	-0,228	10,977
Capitalg. Bond-$	6,481	6,503	-0,400	11,090
Ducato Fix Dollaro	7,007	7,030	-0,285	11,205
Eurom. North Am.Bond	8,391	8,421	-0,155	11,657
Fineco Put.USA Bond	6,251	6,271	-0,287	10,578
Fondersel Dollaro	8,098	8,127	-0,123	10,977
Gestielle Bond-$	7,952	7,976	-0,612	11,186
Nextra BondDollaro	7,704	7,734	-0,362	11,410
Nextra BondDollaro $	9,188	9,189	-0,387	11,081
Nordfondo Obb.Doll.	12,971	13,014	-0,353	11,224
Ras Us Bond Fund L	5,657	5,679	-0,264	11,887
Ras Us Bond Fund T	5,607	5,629	-0,338	11,538
Sanpaolo Bonds Dol.	6,684	6,708	-0,343	12,982

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,011	8,030	-0,633	2,943
Alpi Obbligazionario Int.	6,937	6,948	-0,359	1,985
Alto Intern. Obbl.	5,513	5,526	-0,235	3,725
Arca Bond	11,141	11,173	-0,553	3,647
Arca Multfifondo A	5,255	5,264	-0,455	1,428
Aureo Bond	7,186	7,202	-0,457	3,129
Aureo FF Prudente	5,313	5,324	0,075	2,687
Azimut Rend. Int.	8,563	8,580	-0,453	3,480
Bim Obblig.Globale	5,525	5,539	-0,612	2,296
Bipielle H.Obb.Glob	10,165	10,194	-1,003	2,853
Bipiemme Pianeta	8,225	8,241	-0,267	3,812
BPU Pra.Obb.Glob.	4,965	4,976	-0,301	4,197
BPVI Bond	5,491	5,491	-0,525	0,000
BPVi Obbl. Intern.	5,202	5,216	-0,611	3,010
CA-AM Mida Obb.Int.	11,321	11,354	-0,194	4,408
Capitalg. Global B	8,186	8,210	-0,583	3,228
Carige Obbl. Internazionale	5,134	5,148	-0,542	3,633
Cariparma Nextra Bond	8,496	8,523	-0,550	3,648
Ducato Fix Globale	7,911	7,929	-0,390	2,941
Ducato Portf. Gl. Bond	5,075	5,086	0,000	4,596
Dws Bond Internaz. Lc	7,471	7,494	-0,770	2,991
Dws Bond Internaz. Nc	10,874	10,908	-0,767	2,750
Eurom. Inter. Bond	8,878	8,905	-0,605	2,790
Fineco AM Global Bd	13,198	13,235	-0,692	2,010
Fondersel Intern.	12,172	12,215	-0,564	2,553
Generali Bond Internaz.	12,885	12,912	-0,263	3,494
Gestielle Obb. Inter	5,743	5,758	-0,502	3,814
Imi Bond	13,700	13,747	-0,797	2,591
Laurin Bond	5,419	5,434	-0,733	3,101
Leonardo Bond	5,328	5,343	-0,893	3,036
Mediolanum Intermoney	6,572	6,589	-0,352	2,965
ML MSeries Bnd	5,363	5,367	-0,777	0,563
Nextra BondInter.	8,098	8,122	-0,540	3,781
Nordfondo Obb.Int.	11,635	11,668	-0,903	2,629
Optima Obbl. Euro Global	6,145	6,151	-0,695	1,219
Pioneer Obbl. Int. Gov. A	10,990	11,022	-0,462	3,797
Pioneer Obbl. Int. Gov. B	10,887	10,919	-0,512	3,567
Prim.Bond Int.	4,544	4,559	-1,282	1,113
Ras Bond Fund L	14,276	14,320	-0,675	3,352
Ras Bond Fund T	14,156	14,200	-0,757	3,013
Sai Obblig. Intern.	7,871	7,893	-0,114	3,348
Sanpaolo Obbligaz. Int.	10,810	10,849	-0,653	3,564
Sofid Sim Bond	6,644	6,663	-0,598	3,667
Systema Obb. Globale	6,572	6,591	-0,575	3,578
Vegagest Obb.Intern.	5,064	5,079	-0,706	3,136

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,157	6,160	-0,662	0,786
Arca Corporate BT	5,121	5,121	0,274	1,006
Bipielle H.Cor.Bond	4,525	4,529	-0,789	0,377
BPU Pra.Obb.Gl.Corp	5,879	5,882	-0,474	0,376

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,348	7,343	2,112	5,363
MC Ges. FdF H.Y.	6,595	6,589	2,407	7,323

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,038	4,066	-0,099	-2,746
Capitalg. Bond Yen	4,708	4,733	0,106	-2,324
Ducato Fix Yen	4,153	4,178	0,000	-2,167
Eurom. Yen Bond	7,498	7,529	-0,346	-3,127

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,511	11,511	2,694	8,166
Aureo Alto Rend.	7,511	7,508	2,093	15,518
Bipielle H.Obb.P Em	8,444	8,446	1,956	8,132
Bnl Obbl Emergenti	19,598	19,640	2,355	14,931
Bpm EmMk B	5,119	5,121	1,086	0,000
Capitalg. Bond EM	8,087	8,092	1,787	10,162
Ducato Fix Emergenti	11,412	11,413	1,548	5,981
Eurom. Risk Bond	6,117	6,113	1,510	4,314
Gestielle E.Mkts Bnd	8,298	8,297	1,954	7,168
Nextra BondEm.VAttiv	11,084	11,123	2,525	20,061
Nextra BondEm.VCop.	9,559	9,563	1,681	5,999
Nordfondo Obb.P.Em.	7,364	7,379	1,671	12,979
Optima Obb. Em. Market	6,715	6,733	3,086	17,724
Pioneer Obbl. Paesi Emer.A	9,522	9,528	3,043	15,436
Ras Em. Mkts Bond F. L	5,434	5,448	1,456	13,445
Ras Em. Mkts Bond F. T	5,383	5,397	1,375	13,017
Vegagest Obb.H.Yield	6,314	6,314	2,036	7,784

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,593	15,600	-0,122	0,606
Anima Convertibile	5,971	5,957	2,948	10,207
Aureo Gestiobb	9,266	9,282	-0,601	2,636
Azimut Floating Rate	6,936	6,936	0,173	0,551
Azimut Real Value	5,032	5,037	-1,526	1,105
Azimut Trend Tassi	8,129	8,130	0,025	0,919
Bnl Strat. Liq. Piu'	9,301	9,300	0,291	1,010
Bnl Tes Liquid.	5,037	5,037	0,319	0,000
BPU Pra.Obblig.USD	4,515	4,531	-0,089	12,537
Bussola FdF Glb High Y.	5,317	5,324	2,447	13,007
Ducato Fix Convertibili	8,483	8,461	3,857	7,230
Fineco AM Prof.Cons.	5,769	5,772	-0,069	-0,035
Fineco Global HY	6,545	6,565	1,128	9,138
GAM It.Bnd.Sel.Fd	5,313	5,318	-0,654	2,627
Geo GL.S.T Bond 1	5,096	5,098	0,216	1,514
Geo GL.S.T Bond 2	5,079	5,081	0,237	1,621
Geo Global Real Bond	5,223	5,269	-1,117	3,487
Gestielle Glob.Conv.	6,579	6,563	3,249	7,888
Mediolanum Ri.Re.	12,422	12,437	0,287	6,530
Mediolanum Vasco De Gama	10,753	10,759	0,350	3,032
MGreciaObb	6,903	6,913	-0,547	3,184
Nordfondo Obb.Conv.	5,359	5,349	3,576	7,936
Ras Cedola L	6,109	6,110	-0,228	0,182
Ras Cedola T	6,056	6,057	-0,295	-0,093
Ras Spread Fund L	5,871	5,872	0,325	2,604
Ras Spread Fund T	5,812	5,813	0,241	2,324
Sanpaolo Currency Risk	7,530	7,548	0,000	2,644
Sanpaolo Global H.Yield	7,049	7,048	1,585	4,880
Sanpaolo Ob. Etico	5,323	5,330	-1,023	1,482
SanPaolo Reddito	6,046	6,046	0,147	0,955
Sanpaolo Strat. Obb. 100	5,683	5,687	0,088	2,581
Sanpaolo Vega Coupon	6,002	6,006	-0,399	1,403
SolidITAS	5,011	5,011	0,340	2,323

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,609	5,606	0,340	1,227
Alleanza Obbl.	5,654	5,630	1,055	4,461
Alto Obbligazionario	8,007	8,005	0,452	3,063
Anima Fondimpiego	18,119	18,123	0,488	5,417
Arca Obbligaz. Europa	7,748	7,748	-0,206	4,056
Azi Contofon	5,029	5,029	0,500	0,000
Azimut C Pru	5,308	5,305	0,492	2,968
Azimut Solidity	7,383	7,382	0,108	2,017
BancoPosta Inv Pr 90	5,381	5,377	0,824	5,572
BancoPosta Prof.Rend.	5,379	5,381	-0,130	3,224
Bim Corporate Mix	5,191	5,191	0,212	3,448
Bipielle F.80/20	9,518	9,516	-0,115	4,778
Bipielle F.E.R.C.Mun	10,476	10,467	0,954	2,445
Bipielle Profilo 1	4,841	4,847	-0,555	3,973
Bipiemme Sforzesco	8,835	8,837	0,626	3,697
Bnl per Telethon	5,410	5,417	-0,460	4,541
BPU Pra.Prtf.Prud.	5,498	5,497	0,641	4,168
CA Mult.Dif	5,116	5,116	0,471	0,000
CariPa Nextra Piu'	5,201	5,199	0,678	2,040
CariPa Nextra Pr Din1	5,227	5,226	0,810	3,505
CariPa Nextra Pr Din2	5,199	5,197	0,932	3,731
Cr.Cento Misto Best	5,433	5,436	0,147	2,548
Dws Bilanciato 0-20 Lc	9,192	9,187	0,054	3,084
Dws Bilanciato 0-20Nc	5,595	5,592	0,018	2,604
Dws Protezione 95 Lc	7,241	7,235	0,737	3,546
Effe Lin. Prudente	4,944	4,948	0,020	3,583
Etica Val.Resp.Ob.M.	5,344	5,342	0,056	1,926
Fineco AM Prof.Prud.	5,927	5,931	-0,152	2,614
Fineco AM Valore Pr95	5,446	5,445	0,777	2,138
Fineco Impiego	6,584	6,586	-0,439	2,046
Generali Cash	6,290	6,291	0,303	3,216
Geo Gl.Conv.Bond	5,704	5,737	3,653	9,419
Gestielle Gl.Ass.1	8,427	8,423	0,393	4,166
Grifobond	7,173	7,175	-0,966	3,581
Griforend	7,392	7,390	-0,212	1,716
Intesa Bouquet 2 Prof Cons	5,167	5,165	0,369	1,733
Intesa Bouquet Prof. Cons.	5,196	5,194	0,367	1,683
Intesa CC Prot.Dinamica	5,189	5,189	0,894	3,676
Leonardo 80/20	5,712	5,710	0,563	3,666
Mosaico Obbl. Misto	5,166	5,162	0,682	3,756
Nextam P.Obbl.Mi	5,622	5,616	0,644	2,986
Nextra Equilibrio	7,449	7,456	0,839	7,134
Nextra Rendita	6,313	6,312	-0,504	1,934
Nextra SR Equity 10	5,484	5,480	0,661	3,903
Nextra SR Equity 20	5,732	5,724	0,987	5,445
Nordfondo Et.Obb.M.	6,052	6,056	-0,493	3,048
Pioneer Obb. Misto A	8,439	8,443	0,536	4,793
Pioneer Obb. Misto B	8,359	8,363	0,481	4,566
Prim.Obb.Misto	5,486	5,484	0,293	5,217
Ras LongTerm B. F. L	6,226	6,225	0,064	4,027
Ras LongTerm B. F. T	6,176	6,175	0,000	3,711
Sanpaolo Etico VenSer	5,339	5,337	0,263	2,970
Sanpaolo Protezione 95	5,381	5,374	1,318	4,344
Sanpaolo Strat. Obb. 85	5,674	5,673	0,354	3,900
Systema Obb. Dinamico	6,702	6,702	0,030	5,860
Veg Sin Mod	5,250	5,248	0,210	4,002
Vitamin Short Term	5,469	5,473	-0,401	2,781
Zenit Obbligazionar.	7,490	7,491	0,456	1,946

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,994	5,998	-0,481	1,991
Bipiemme Risparmio	7,762	7,767	-0,345	1,007
Bnl Obbligazioni Flessibile	7,770	7,785	-0,792	-0,614
CA-AM Mida Dinamic	5,143	5,148	-0,445	0,942
Capitalg. B.Europa	9,218	9,219	0,294	1,019
Consultin. High Yield	5,413	5,413	1,196	5,434
Consultin. Reddito	7,123	7,123	0,409	1,208
Ducato Fix Rendita	17,544	17,569	0,257	3,442
Eurom. Total Return Bd	6,087	6,089	-0,098	0,595
Fineco AM Bond TR	7,158	7,163	-0,028	0,988
Generali Inst.Bond	4,995	4,995	0,094	2,084
Geo Gl. Div.Strategy	5,148	5,137	0,253	2,509
Geo Global Bond TR 1	5,905	5,903	0,425	1,513
Geo Global Bond TR 2	5,806	5,804	0,398	1,575
Gest CPI TRO	5,114	5,111	0,353	1,650
GestiL TR Ob	5,009	5,008	0,000	0,000
Ritorni Reali	5,186	5,184	-0,077	3,616
Sanpaolo Global B.Risk	8,208	8,235	-0,618	3,232
Vega Ob Fl	4,975	4,977	-0,837	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	8,014	8,013	0,325	1,098
Arca BT-Tesoreria	5,225	5,224	0,384	1,378
Aureo Liquidità	5,235	5,234	0,384	1,395
Azimut Garanzia	11,444	11,442	0,280	0,953
Bipielle F.Liquidità	7,440	7,440	0,351	1,211
Bnl Cash	20,347	20,345	0,345	1,299
Bnl Liquidità Euro	5,471	5,471	0,312	1,053
BPU Pra.Liquidita'	5,160	5,160	0,350	1,276
CA-AM Mida Monetar.	11,256	11,255	0,330	1,214
Capitalg. Liquid.	6,650	6,650	0,362	1,310
Carige Liquidità Euro	5,798	5,798	0,381	1,275
Cash Plus	5,019	5,018	0,000	0,000
Ducato Fix Liquidità	6,167	6,166	0,391	1,414
Ducato Fix Monetario	7,786	7,785	0,322	1,117
Dws Liquidità Nc	6,827	6,827	0,382	1,276
Dws Tesoreria Imprese	7,630	7,629	0,395	1,234
Epsilon Cash	5,689	5,689	0,424	1,517
Eurom. Tesoreria	10,362	10,361	0,349	1,034
Fideuram Moneta	13,509	13,509	0,312	1,062
Fineco AM Cash	5,730	5,729	0,350	1,201
Fineco AM Liquidita'	5,691	5,691	0,477	1,716
Fondaco Euro Cash	101,994	101,975	0,469	1,707
Fondersel Cash	8,367	8,368	0,336	1,295
Generali Liquidità	6,040	6,040	0,399	1,291
Gestielle Cash Euro	6,540	6,540	0,384	1,380
Intesa Sistema Liquidita' 1	5,073	5,072	0,396	1,318
Mediolanum Ri.Mo.	5,444	5,443	0,349	1,257
Nextam P.Liquidita	5,322	5,322	0,339	1,159
Nextra Tesoreria	7,018	7,017	0,358	1,255
Nordfondo Liquidità	5,666	5,665	0,336	1,269
Optima Money	5,649	5,649	0,302	1,074
Perseo Monetario	6,796	6,795	0,295	0,906
Pioneer Liquidità A	7,687	7,685	0,366	1,291
Pioneer Liquidità B	7,613	7,612	0,303	1,075
Ras Liquidita' A	5,116	5,116	0,373	1,327
Ras Liquidita' B	5,153	5,152	0,488	1,717
Sai Liquidita'	10,529	10,528	0,381	1,367
Sanpaolo Liq.Cl B	6,837	6,836	0,367	1,289
Sanpaolo Liquidita'	6,750	6,750	0,282	1,003
Vegagest Monetario	5,437	5,438	0,295	1,229

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,975	4,991	0,607	13,171

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,981	4,978	1,549	2,511
Abis Flessibile	5,510	5,497	2,169	4,753
AgoraFlex	6,027	6,007	2,361	6,767
Alarico Re	5,389	5,354	5,419	9,533
Alpi Absolute Return	9,463	9,452	1,513	9,222
Anima Fondattivo	14,990	14,961	2,840	13,030
Arca Rendimento Assol t3	5,024	5,021	0,000	0,000
Arca Rendimento Assol t5	5,013	5,013	0,000	0,000
Aureo Flessibile	6,238	6,205	6,760	16,186
Azimut Str. Trend	5,395	5,388	2,489	7,857
Azimut Trend	23,099	23,032	5,297	14,641
Azimut Trend Italia	20,495	20,378	10,610	23,747
BancoPosta Centopiu'	5,009	5,008	0,000	0,000
Bim Flessibile	4,897	4,904	3,596	17,745
Bipielle F.Free	4,616	4,599	3,266	17,545
Bipiemme Flessibile	3,068	3,064	1,221	10,758
Biver Obiettivo Rendimento	5,114	5,112	0,472	1,328
Bnl Flessibile	22,109	22,101	1,315	12,974
Bnl Strategia Rend.	5,466	5,466	0,238	1,466
Bnl Tes Rendimen.	5,091	5,090	0,394	0,000
BPU Pra.Flessibile	5,322	5,314	0,872	5,199
CA-AM Mida Opport	5,278	5,289	-0,415	1,990
Capitalg. Red.Piu'	6,802	6,796	2,040	3,626
Capitalg. Risk	7,332	7,323	0,438	7,240
CariPa Nextra Redd.TR	5,238	5,238	0,422	1,217
CrCentoPrem	5,075	5,073	0,734	0,000
Ducato Etico Flex Civita	4,639	4,635	0,346	4,553
Ducato Flex 100	10,900	10,866	1,898	8,652
Ducato Flex 30	17,140	17,123	0,416	5,835
Ducato Mul.Cash Prem	5,004	5,002	0,000	0,000
Ducato Portf. Flessibile	4,654	4,646	1,727	9,790
Epsilon QReturn	5,751	5,750	4,621	0,000
Eurom. Strategic	4,520	4,524	1,482	7,850
Fineco AM Obiettivo 2005	5,196	5,196	0,251	1,247
Fineco AM Obiettivo 2007	5,351	5,348	0,112	3,102
Fineco AM Obiettivo 2010	5,601	5,597	0,233	4,927
Fineco AM Obiettivo 2015	5,895	5,888	0,529	7,475
Fineco AM Prof.Att.	5,695	5,648	5,404	17,641
Formula 1 Balanced	6,922	6,912	2,838	6,739
Formula 1 Conservat.	6,667	6,661	1,616	4,042
Formula 1 High Risk	7,010	6,991	4,987	12,810
Formula 1 Low Risk	6,567	6,563	1,311	3,613
Formula 1 Risk	6,856	6,840	4,464	11,389
Generali Inst.Equity	5,249	5,178	5,334	13,223
Generali Medium Risk	5,386	5,383	0,616	1,565
Generali Risk	5,524	5,520	0,382	1,600
Geo Eur.Eq.Total Ret	6,118	6,074	6,939	17,835
Gestielle Flessibile	12,918	12,878	2,491	10,590
GestiL TR AD	5,045	5,033	0,000	0,000
Gestnord Asset All	5,679	5,676	0,549	8,585
Grifoplus	5,526	5,519	0,345	3,853
Intesa Garanz Att- I sem 06	5,007	5,004	0,000	0,000
Intesa Premium	5,222	5,219	0,597	2,493
Intesa Premium Power	5,029	5,020	0,000	0,000
Intra Assoluto	5,182	5,182	2,209	0,000
Intra Flessibile	5,175	5,176	0,271	1,750
Investitori Fless.	6,242	6,229	3,999	8,557
Iride	5,234	5,230	0,906	4,138
Kair M-Ma As	1077,574	1077,574	0,523	0,000
Kair M-Ma Gl	1136,538	1136,538	4,813	0,000
Kairos Par. Income	6,169	6,169	-0,178	1,214
Kairos Partners Fund	6,559	6,522	2,935	12,504
M.Gestion Trend Global	5,379	5,356	2,340	9,285
MC Gest. FdF Flex B.	7,104	7,072	4,655	13,356
Nextra Obiettivo Crescita	3,065	3,061	0,591	2,852
Nextra Obiettivo Red	7,590	7,587	0,543	1,606
Nextra Team 1	5,593	5,592	0,630	1,783
Nextra Team 2	5,258	5,256	0,825	3,729
Nextra Team 3	4,776	4,768	1,747	6,655
Nextra Team 4	4,336	4,322	3,164	11,868
Nextra Top Approach	5,654	5,653	0,569	1,746
Nextra Top Dynamic	5,843	5,842	1,441	6,294
Paritalia Orchestra	71,399	71,395	1,239	5,159
Prim.Trading Fl.G	5,067	5,064	1,890	6,360
Prof El Fle	5,598	5,579	2,961	0,000
Profilo Best F.	6,165	6,155	3,858	12,521
Ras Opport. L	5,069	5,027	2,012	7,280
Ras Opport. T	5,028	4,986	1,946	6,910
Ras TR Dinamico L	5,210	5,208	0,424	3,764
Ras TR Dinamico T	5,191	5,189	0,387	3,509
Ras TR Prudente L	5,147	5,146	0,410	2,612
Ras TR Prudente T	5,128	5,127	0,352	2,335
Sanpaolo High Risk	4,366	4,357	1,938	6,514
Tank Flessibile	5,755	5,735	4,182	8,831
Unibanca Pluss	5,000	5,000	0,000	0,000
Vegagest Flessib.	6,081	6,079	1,316	3,931
Zenit Absolute Return	6,516	6,514	2,276	5,284