Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,230	108,180
BTP AG 02/17	112,400	112,180
BTP AG 03/13	103,690	103,600
BTP AG 03/34	113,620	113,180
BTP AG 04/14	103,600	103,510
BTP AG 05/15	99,380	99,280
BTP AG 06/16	98,850	98,700
BTP AP 04/09	98,990	98,960
BTP DC 93/23	162,500	162,500
BTP FB 01/12	107,440	107,360
BTP FB 02/13	106,650	106,590
BTP FB 02/33	125,100	124,790
BTP FB 03/19	102,960	102,760
BTP FB 04/15	103,440	103,330

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	105,250	105,080
BTP FB 05/08	99,210	99,200
BTP FB 05/37	96,550	96,230
BTP FB 06/09	99,060	99,040
BTP FB 06/21	96,460	96,270
BTP FB 97/07	103,140	103,170
BTP GE 03/08	100,550	100,540
BTP GE 04/07	99,860	99,860
BTP GE 05/10	98,480	98,440
BTP GN 04/07	99,950	99,940
BTP GN 05/08	98,370	98,370
BTP GN 05/10	97,200	97,140
BTP LG 96/06	101,530	101,600
BTP LG 97/07	104,500	104,530

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 03/06	100,030	100,020
BTP MG 98/08	103,530	103,540
BTP MG 98/09	103,280	103,270
BTP MG 99/31	128,080	127,690
BTP MZ 01/07	101,370	101,380
BTP MZ 06/11	99,840	99,780
BTP NV 01/11	95,600	96,000
BTP NV 93/23	161,530	161,280
BTP NV 96/06	102,830	102,910
BTP NV 96/26	143,170	142,820
BTP NV 97/07	104,270	104,370
BTP NV 97/27	133,390	132,890
BTP NV 98/29	115,980	115,550
BTP NV 99/09	102,820	102,800
BTP NV 99/10	108,480	108,430

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	102,760	102,770
BTP ST 03/06	99,990	99,990
BTP ST 03/08	100,530	100,500
BTP ST 08ind	101,310	101,270
BTP ST 10 S	98,160	98,110
BTP ST 14ind	103,840	103,770
BTP ST 35ind	109,030	108,880
CCT AG 00/07	100,290	100,290
CCT AG 02/09	100,380	100,380
CCT AP 01/08	100,350	100,350
CCT AP 02/09	100,400	100,400
CCT DC 03/10	100,350	100,350
CCT DC 99/06	100,100	100,100
CCT FB 03/10	100,390	100,400
CCT GE 97/07	100,310	100,340

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,350	100,350
CCT LG 00/07	100,340	100,400
CCT LG 01/08	100,650	100,610
CCT LG 02/09	100,390	100,390
CCT LG E2/09	100,500	100,420
CCT MG 04/11	100,350	100,350
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,350	100,350
CCT NV 05/12	100,370	100,380
CCT OT 02/09	100,420	100,410
CCT ST 01/08	100,370	100,370
CTZ AP 04/06	99,770	99,750
CTZ AP 05/07	96,760	96,740
CTZ LG 04/06	99,070	99,050
CTZ ST 05/07	95,380	95,360

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	94,580	94,690
B Intesa tv IAPC	99,180	99,360
B Intesa/07 Europ3	104,830	104,870
B Intesa/08 Bask	104,190	104,030
B Intesa/08 Goal	95,830	95,720
B Intesa/08 Goal	95,500	95,480
B Intesa/08 IAPC	100,620	100,770
B Intesa/08 IT03	98,110	98,210
B Intesa/08 STIN	97,950	97,950
B Intesa/09 Gen04	96,510	96,520
B Intesa/09 Sprint	106,260	107,380
B Intesa/09 STAP04	98,590	98,330
B Intesa/09 STEG	98,510	98,540
B Intesa/09 STMZ04	97,570	97,580
B Intesa/09 STOT04	96,530	96,520
B Intesa04/09 Gen	100,640	100,520
B Intesa04/09 Mar	99,840	99,810
Bei 96/16 Zc	67,020	66,830
Bei 98/18 Fix Sticky Fix Rev Floater	112,890	112,020
Bei/09 eu bot	99,780	99,850
Bei/15 eu var	88,150	88,190
Bei/15 Euro Inv	88,020	88,950
Bei/20 ElBeuF	85,040	85,750
Bei/20 ElBFB	86,100	85,210
Bei/35 ElBF CMS	82,500	82,290

Titolo	Quot. Ultimo	Quot. Prec.
Bers /24 Sd Mirr	98,630	95,750
Bim Imi 99/24 Fixed Zero	101,320	100,710
Bnl/06 Dop Cen 5	121,630	121,640
Bnl/06 Fund Link	99,750	99,700
Bnl/07 Val Puro	109,650	109,630
CapIT/06 C mag03	115,750	115,720
CapIT/07 DJEStox	106,590	106,450
CapIT/07 DJEStox2	106,260	106,030
CapIT/08 I bim	100,140	100,500
CapIT/08 II bim	103,330	103,330
CapIT/08 III bim	101,600	101,080
CapIT/14 Lower T 2	97,360	97,290
Capitalia 08 261 Zc	92,860	92,890
Centrob /14 Rf	103,440	103,710
Centrob /18 Rfc	99,880	99,730
Centrob /18 Zc	60,320	60,030
Centrob /19 Sdi Tse	86,720	87,000
Comit /08 Tv 2	99,750	99,750
Comit /09	102,800	102,580
Comit 97/27 Zc	38,230	37,960
Comit 98/08 Sub Tv	99,840	99,810
Comit 98/28 Zc	36,530	36,320
Crediop 98/18 Tf Capped RevFlo 10	105,890	105,320
Dexia Cr SR Mar 05	95,600	98,480
Dexia Cr ST Gen 05	94,130	94,040

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cred/09 EP	97,530	97,680
Dresdner/09 Pr BP	102,000	101,900
Enel TF 05/12	99,950	99,970
Enel TV 05/12	100,890	100,900
Fiat Step up/11	102,060	101,890
HVB/08 BPm IV 5a	100,350	100,230
HVB/08 BPm VI 5a	98,610	98,700
HVB/09 BPr II 5a	100,360	100,320
IBRD/20	83,730	83,360
IntBci 01/06 DC	114,150	113,760
IntBci 02/07 Mix	110,800	110,750
Intesa 3 2004/2007	102,250	102,310
Intesa 3 2005/2008	99,600	99,630
Med Cent/11 tv	99,640	99,610
Med Lom /18 Rf C 75	103,670	103,300
Med Lom /19 3 Rfc	97,840	97,760
Med Lom /19 37	87,780	87,290
Medio Cen 18 Floor Top Side	99,510	99,490
Medio/06 Dual CB	104,940	105,040
Medio/06 tri opz	137,690	137,860
Medio/07 V Puro	116,350	116,520
Medio/13 Rend Pr	96,420	96,540
Medio/14 Rend TP	95,530	95,700
Medio/14 V Reale	98,050	98,050
Mediob /06 Ind	99,760	99,750

Titolo	Quot. Ultimo	Quot. Prec.
Mediob /08 Russia	91,430	91,410
Mediob 05/15 ind	96,810	97,090
Mediob 96/06 Zc	99,520	99,450
Mediob 96/11 Zc	80,910	81,650
Mediob 97/07 Ind	100,430	100,430
Mediob 98/08 One Coupon Opz	137,240	135,500
Mediob 98/08 Tt	100,260	100,310
Mpaschi 99/29 8	90,210	90,460
P Com Ind/07 MC	99,170	99,200
P Ital Prest Sub	99,950	99,980
P Ital/07 MIX2	98,530	98,510
Pop Bg CV/12 tv	102,630	102,610
Pop Ital/06 ind	116,750	116,780
Rep Aus/20 Flo.Ra	83,530	84,030
Rep Aus/22 FBL	82,950	83,050
Rep Aus/CMS SFN	94,500	95,450
Spaolo /13 St Down	110,440	109,940
Spaolo /19 Sw Euro	99,520	99,270
UniCr 08/11/10	96,140	96,510
UniCr 10/12/10 S8	95,810	95,740
UniCr 15/11/08 S4	98,100	98,170
UniCr 16/11/10 S2	96,090	96,080
UniCr 20/12/10 S11	95,550	95,640
UniCr/10 ind	95,710	96,110
UniCr/10 S-U	106,030	105,750

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,717	18,686	9,226	19,582
Alberto Primo Re	10,066	10,057	5,713	16,370
Alboino Re	9,002	9,023	11,040	23,926
Apulia Az.Italia	14,711	14,682	8,632	18,983
Arca Azioni Italia	26,413	26,365	8,113	19,343
Aureo Az. Italia	24,944	24,896	8,594	20,004
Azimut Crescita Ita.	30,755	30,721	9,091	20,736
Bim Az.Small Cap It	10,530	10,548	13,519	26,517
Bim Azion.Italia	9,783	9,757	9,442	19,102
Bipielle F.Italia	29,138	29,088	7,935	18,035
Bipiemme Italia	21,371	21,338	10,177	24,940
Bnl Azioni It PMI	7,863	7,836	13,644	22,879
Bnl Azioni Italia	25,573	25,533	8,895	19,696
BPU Pra.Az.Italia	7,028	7,028	9,847	23,385
BPVi Az. Italia	6,082	6,071	9,075	24,224
CA-AM Mida Az.Italia	25,946	25,917	9,090	21,311
CA-AM Mida Mid Cap	6,562	6,565	16,782	26,217
Capitalg. Italia	22,940	22,913	11,289	22,910
Capitalia Azionario Italia	17,829	17,796	0,000	0,000
Carige Az It	6,810	6,805	7,600	18,620
Ducato Geo Gl. Alto Pot.	4,255	4,250	0,000	0,000
Ducato Geo Italia	18,039	18,025	9,913	22,149
Dws Italia Lc	25,342	25,296	7,999	17,493
Dws Italia Medium Cap Lc	16,765	16,761	10,902	22,722
Dws Italia Nc	15,451	15,424	7,868	16,956
Eurom. Az. Italiane	28,605	28,554	8,859	18,816
Fineco AM SC Italy	6,104	6,100	13,923	29,322
Fondersel Italia	25,702	25,679	9,347	19,912
Fondersel P.M.I.	20,285	20,310	15,683	24,708
Generali Capital	68,016	67,853	10,566	23,656
Gestielle Italia	17,918	17,868	9,624	20,912
Gestnord Az.Italia	13,933	13,909	8,631	19,065
Grifoglobal	13,750	13,755	5,332	9,353
Imi Italy	28,803	28,725	10,015	24,710
Leonardo az. Italia	11,595	11,593	8,031	19,511
Leonardo small caps	11,799	11,834	10,096	20,349
Mediolanum R.I.Cre.	22,256	22,222	9,571	22,091
Nextam P.Az.Italia	6,762	6,759	8,889	16,969
Nextra Az.Italia	16,270	16,247	8,380	19,888
Nextra Az.Italia Din	24,186	24,184	9,488	21,045
Nextra Az.PMI Italia	7,247	7,251	10,777	22,643
Optima Azionario Italia	7,436	7,421	8,666	19,435
Optima Small Caps It.	8,219	8,198	17,013	31,947
Pioneer Az. Crescita A	19,133	19,106	11,491	23,327
Pioneer Az. Crescita B	18,800	18,774	11,421	22,876
Pioneer Az. Italia A	22,643	22,626	10,131	20,666
Pioneer Az. Italia B	22,214	22,200	10,019	20,141
Prim.Trading Az.It..	6,858	6,849	9,781	21,596
Ras Capital L	29,178	29,116	9,122	19,985
Ras Capital T	28,879	28,818	9,068	19,646
Sai Italia	25,384	25,364	8,730	20,664
Sanpaolo Azioni Ita.	35,891	35,838	8,936	19,176
Sanpaolo Italian Eq.Risk	16,524	16,499	9,568	21,286
Sanpaolo Opp.Italia	5,898	5,892	10,657	20,245
Systema Az. Italia	14,408	14,379	8,896	19,242
Vegagest Az.Italia	8,063	8,046	5,883	18,070
Zenit Azionario	14,574	14,567	8,333	22,594

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,277	20,320	5,231	15,849
Aureo E.M.U.	12,451	12,434	5,526	21,616
Bipielle F.Euro	12,300	12,283	7,659	22,865
Bipielle F.Mediteran	16,908	16,900	6,219	20,797
Bpm Euroland	5,832	5,826	10,496	0,000
BPU Az Et	5,992	5,981	11,417	0,000
BPU Pra.Az.Euro	6,722	6,714	13,682	33,824
BSI Azionario Euro	5,173	5,179	5,142	18,674
CA-AM Mida Az.Euro	6,368	6,374	6,257	25,133
Capges FF Eur Sect.	5,695	5,693	7,049	24,182
CariPa Nextra Az.Qeuro	16,209	16,192	10,619	29,413
Ducato Geo Euro Blue C.	7,303	7,291	6,785	23,591
Epsilon QEquity	5,799	5,793	10,457	29,819
Eurom. Euro Equity	4,190	4,184	5,542	19,170
Fineco Euro Growth	12,334	12,335	3,874	10,609
Fineco Euro Value	6,892	6,882	8,110	28,678
Intra Azionario Area Euro	6,675	6,669	5,634	21,012
Leonardo Euro	6,521	6,515	7,607	22,644
Prim.Azioni Growth	6,496	6,492	9,434	29,816
Sanpaolo Euro	17,974	17,962	6,652	22,572
Systema Az. Euro	5,927	5,919	7,803	23,018
Vegagest Az.Area Eur	8,411	8,403	5,282	20,277
Zenit Eurostoxx 50 I	5,800	5,793	6,033	24,277

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,578	6,574	5,824	21,164
Abis Europa	5,480	5,480	3,709	0,000
Anima Europa	4,846	4,829	7,569	19,360
Arca Azioni Europa	11,173	11,165	6,470	22,672
Astese Euroazioni	6,155	6,151	4,945	22,147
Azimut Europa	16,666	16,654	5,508	20,620
Bim Azionario Europa	11,228	11,199	6,882	24,149
Bipielle H.Europa	7,950	7,949	6,626	25,197
Bipiemme Europa	14,785	14,767	6,237	20,311
Bipiemme In.Europa	8,028	8,026	14,587	35,379
Bnl Azioni Europa	13,423	13,406	9,077	25,180
BPVi Az. Europa	4,530	4,531	5,644	19,179
Capitalg. Europa	7,902	7,900	5,234	19,384
Capitalia Azionario Europa	14,306	14,336	0,000	0,000
Carige AzEu	6,428	6,431	6,055	22,883
Consultinvest Azione	10,847	10,843	7,963	23,697
Ducato Geo Eur. Pmi	21,888	21,885	15,230	37,548
Ducato Geo Eur.Alto Poten.	1,946	1,948	12,421	32,291
Ducato Geo Europa	11,131	11,134	8,099	24,536
Dws Europa Growth Lc	7,030	7,027	7,099	19,254
Dws Europa Lc	21,320	21,315	6,080	21,260
Dws Europa Medium Cap Lc	7,266	7,267	15,517	29,681
Dws Europa Nc	4,797	4,796	5,082	17,545
Epsilon QValue	6,599	6,591	9,128	30,312
Eurom. Europe E.F.	17,176	17,160	5,013	18,431
Fineco AM Europe Research	7,029	7,038	4,303	22,777
Fineco AM Small Cap Europe	8,010	8,021	13,136	31,161
FMS - Equity Europe	10,552	10,570	0,000	0,000
Fondersel Europa	15,155	15,142	5,912	24,038
Generali Europa Value	30,009	29,980	8,445	26,888
Gestielle Europa	13,695	13,674	6,212	22,211
Gestnord Az.Europa	9,850	9,847	6,498	22,634
Grifoeurope Stock	6,971	6,962	6,688	22,063
Imi Europe	21,517	21,503	6,388	24,628
Investitori Europa	5,933	5,931	6,498	25,566
Kairos Eu Bn	6,306	6,304	8,537	0,000
Kairos Partners S.C.	9,960	9,968	7,548	22,842
Laurin Eurostock	4,203	4,198	6,136	22,967
MC Ges. FdF Eur.	7,581	7,606	10,559	27,777
Mediolanum Amerigo Vesp.	6,719	6,726	6,820	22,164
Mediolanum Europa 2000	18,492	18,496	5,578	20,879
Nextam P.Az.Europa	6,028	6,030	7,566	18,475
Nextra Az.Europa	4,362	4,361	5,286	21,301
Nextra Az.Europa Din	20,706	20,693	6,589	21,478
Nextra Az.PMI Europa	8,631	8,639	12,500	28,380
Open Fund Az Europa	4,477	4,485	8,797	25,406
Optima Azionario Europa	3,545	3,542	6,170	22,284
Pioneer Az Eur Dis A	9,805	9,776	7,009	23,405
Pioneer Az. Europa A	18,870	18,875	6,496	23,188
Pioneer Az. Europa B	18,490	18,495	6,387	22,719
Prim.Trading Az.Eur	5,723	5,722	8,288	25,615
Ras Europe Fund L	18,110	18,108	6,074	23,744
Ras Europe Fund T	17,923	17,921	6,003	23,335
Ras Multip.MultiEur.	8,411	8,438	7,585	23,365
Sai Europa	12,275	12,272	6,656	24,316
Sanpaolo Europe	9,254	9,249	5,808	21,189
Talento comp. Europa	140,120	140,132	8,748	25,625
Uniban Az. Europa	6,661	6,660	5,212	21,330
Vegagest A.Europa	5,479	5,477	5,589	21,432

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,688	5,687	-0,035	13,578
Alto America Az.	4,955	4,959	0,162	13,777
Anima America	6,075	6,104	5,377	17,437
Arca Azioni America	18,754	18,773	0,882	16,268
Aureo Americhe	3,502	3,509	0,172	13,041
Azimut America	11,046	11,016	0,136	10,904
Bim Azionario Usa	6,185	6,203	1,694	3,376
Bipielle H.America	8,224	8,222	0,000	15,571
Bipiemme Americhe	9,804	9,799	-0,092	11,106
Bnl Azioni America	18,042	18,057	-0,999	13,557
BPU Pra.Az.Usa	4,581	4,583	-0,758	26,268
Capitalg. America	9,181	9,165	-0,196	15,819
Capitalia Azionario USA	4,916	4,922	0,000	0,000
Capitalia Usa Small Cap Growth	7,071	7,092	0,000	0,000
Carige Azionario America	2,886	2,892	0,313	14,980
Ducato Geo Am. Alto Pot.	16,514	16,528	-0,386	15,394
Ducato Geo America	5,148	5,153	-1,398	11,816
Dws America Lc	12,038	12,045	0,501	14,768
Dws New York Nc	9,982	10,033	1,722	8,500
Eurom. Am.Eq. Fund	16,386	16,373	-0,739	13,335
FMS - Equity Usa	10,194	10,186	0,000	0,000
Fondersel America	12,047	12,036	0,033	14,722
Generali America Value	18,963	18,981	0,456	15,783
Generali Usa Growth	2,578	2,582	-2,052	11,169
Gestielle America	13,427	13,433	-0,037	13,923
Gestnord Az.Am.	13,939	13,941	-0,050	12,638
Imiwest	20,549	20,531	0,161	20,656
Investitori America	4,195	4,191	0,191	15,152
Kairos US Fund	6,055	6,060	0,565	2,801
MC Gest. FdF Ame.	5,996	6,024	1,079	8,133
Mediolanum America 2000	11,599	11,605	-0,761	13,316
Mediolanum Cristoforo Col.	14,966	14,969	-1,228	13,508
Nextam P.Az.America	3,939	3,947	-0,253	8,722
Nextra Az.N.Am.	6,262	6,267	-0,032	12,303
Nextra Az.N.Am.Dinam.	19,534	19,546	-0,128	12,193
Nextra Az.PMI N.Am.	22,212	22,229	5,131	24,117
Open Fund Az America	3,379	3,370	0,745	16,718
Optima Azionario America	4,782	4,787	1,228	17,552
Pioneer Az. Am. A	9,498	9,537	0,402	21,894
Pioneer Az. Am. B	9,337	9,376	0,376	21,481
Prim.Trading Az.N.Am	4,065	4,066	-0,074	13,011
Ras America Fund L	15,487	15,477	0,071	15,291
Ras America Fund T	15,330	15,321	-0,007	14,900
Ras Multip.MultAm.	6,155	6,137	0,293	16,572
Sai America	13,849	13,891	-0,624	8,979
Sanpaolo America	9,865	9,855	0,071	14,856
Systema Az. Usa	4,906	4,911	-0,588	11,907
Talento comp. America	115,598	115,464	0,815	15,219
Vegagest Az.America	4,335	4,347	0,978	15,569
Zenit S&P 100 Index	4,283	4,277	0,469	12,503

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,981	5,980	3,424	30,647
Anima Asia	7,208	7,223	2,067	25,204
Arca Azioni Far East	7,017	7,018	0,473	26,296
Aureo Pacifico	4,265	4,274	1,912	25,737
Azimut Pacifico	7,936	7,932	1,848	20,957
Bipielle H.Giappone	6,384	6,389	1,997	28,710
Bipielle H.Oriente	4,476	4,459	4,287	22,395
Bipiemme Pacifico	5,375	5,373	2,498	26,144
Bnl Azioni Pacifico	7,154	7,153	1,749	27,887
BPU Pra.Az.Pacif.	7,261	7,258	2,600	32,573
Capitalg. Pacifico	4,106	4,106	1,659	30,225
Capitalia Azionario Pacifico	5,814	5,821	0,000	0,000
Ducato Geo Asia	5,670	5,677	2,811	15,904
Ducato Geo Giappone	4,224	4,224	1,417	29,531
Dws Asia Lc	4,508	4,501	-1,162	24,668
Dws Tokyo Nc	6,747	6,747	0,611	27,470
Eurom. Tiger	11,859	11,848	2,524	23,750
FMS - Equity Asia	10,247	10,219	0,000	0,000
Fondersel Oriente	5,435	5,434	2,219	27,522
Generali Pacifico	15,686	15,675	-1,556	26,766
Gestielle Giappone	5,969	5,968	1,050	32,586
Gestielle Pacifico	11,241	11,249	1,922	15,494
Gestnord Az.Pac.	7,885	7,884	1,979	27,506
Imi East	7,988	7,990	-0,746	31,663
Investitori Far East	5,847	5,849	1,900	29,130
MC Gest. FdF Asia	8,498	8,448	1,554	23,017
Mediolanum Ferdinando Mag.	7,113	7,104	-2,011	33,252
Mediolanum Oriente 2000	10,326	10,311	-1,281	31,827
Nextra Az. Asia	8,378	8,359	4,529	27,113
Nextra Az.Giappone	4,622	4,622	0,326	17,013
Nextra Az.Pacifico Din.	4,390	4,389	1,998	21,640
Open Fund Az Pacific	3,978	3,971	2,420	29,450
Optima Azionario Far East	4,112	4,113	0,809	27,307
Pioneer Az. Giap. A	6,113	6,110	0,345	33,123
Pioneer Az. Giap. B	6,006	6,003	0,368	32,612
Pioneer Az. Pacif. A	5,748	5,742	2,790	23,853
Pioneer Az. Pacif. B	11,884	11,870	2,687	23,457
Prim.Trading Az.Giap	6,624	6,623	1,253	19,524
Ras Far East Fund L	6,506	6,508	1,752	29,190
Ras Far East Fund T	6,435	6,437	1,659	28,623
Ras Multip.MultiPac.	8,189	8,142	2,324	27,119
Sai Pacifico	4,615	4,620	1,095	33,459
Sanpaolo Pacific	6,018	6,017	1,896	25,114
Talento C As	130,173	129,284	3,955	28,452
Vegagest Az.Asia	6,543	6,562	1,285	26,655

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,519	7,544	6,261	26,179
Arca Az. Paesi Emergenti	7,955	7,980	6,152	41,473
Aureo Mercati Emerg.	6,625	6,650	7,340	44,999
Azimut Emerging	6,271	6,289	3,636	34,455
Bipielle H.Paesi Em	13,505	13,602	4,796	41,740
Bnl Azioni Emergenti	8,296	8,321	6,223	44,354
Bpm EmMk Eq	5,758	5,782	5,923	0,000
BPU Pra.Az.Merc.em.	8,283	8,307	6,877	45,802
Capitalg. Eq EM	20,157	20,221	5,900	36,463
Ducato Geo Paesi Em.	5,248	5,264	5,721	39,130
Dws Emergenti Lc	8,687	8,674	11,615	48,623
Dws Emergenti Nc	6,639	6,620	12,392	49,763
Eurom. Em.M.E.F.	7,380	7,391	4,429	32,710
FMS - Equity Gl Em Mkt	10,337	10,350	0,000	0,000
Gestielle Em. Market	11,690	11,727	5,126	40,050
Gestnord Az.P. Em.	7,999	8,025	6,483	40,432
MC Gest. FdF P. Emer	9,280	9,297	8,159	38,673
Nextra Az.Paesi Emer	7,258	7,288	8,409	44,065
Pioneer Az. Am. Lat. A	13,000	13,148	10,554	62,317
Pioneer Az. Am. Lat. B	13,123	13,273	10,696	62,373
Pioneer Az. Paesi Em. A	9,563	9,594	8,081	49,961
Pioneer Az. Paesi Em. B	9,404	9,435	8,067	49,341
Prim.Trading Az.Emer	9,699	9,738	8,332	45,872
Ras Em. Mkts Eq. F. T	8,912	8,940	7,231	43,881
Ras Em. Mkts Equity F. L	9,006	9,034	7,304	44,582
Sai Paesi Emergenti	5,563	5,604	6,673	39,739
SanPaolo Mercati Emerg.	11,207	11,242	6,571	41,825

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	13,074	13,027	9,095	27,352
Dws Francoforte Nc	12,122	12,073	9,129	26,826
Dws Swiss Lc	29,590	29,610	5,709	27,018
Eurom. Japan Equity	3,975	3,975	0,991	31,492
Generali Japan	3,526	3,526	0,542	34,273
Gestielle Cina	6,326	6,254	12,944	32,843
Gestielle East Europ	14,074	14,146	10,410	59,986

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,889	10,881	1,728	16,174
Alto Internazionale Az.	4,811	4,811	2,821	18,381
Anima Fondo Trading	15,752	15,779	4,532	20,088
Arca 27 az. Estere	13,475	13,485	2,456	19,756
Arca 5stelle-Comp. E	4,177	4,178	3,545	20,514
Arca Multifondo Comp.F	4,711	4,710	2,257	15,353
Aureo Blue Chips	4,350	4,357	1,328	14,474
Aureo Global	10,666	10,680	2,469	19,240
Aureo WWF Pian.Terra	5,840	5,830	5,396	16,870
Azimut Borse Int.	13,323	13,296	1,764	15,481
Azimut C Acc	6,086	6,079	3,118	13,651
BancoPosta Az. Internaz.	4,106	4,116	2,830	24,575
BdS Arcob.Crescita	7,170	7,168	3,778	22,921
Bim Azion.Globale	4,524	4,519	4,312	22,502
Bipielle H.Globale	19,201	19,187	2,024	17,509
Bipielle Profilo 5	4,513	4,508	1,439	18,888
Bipiemme Comparto 90	4,827	4,825	2,965	23,044
Bipiemme Globale	22,777	22,750	2,562	17,589
Bipiemme Valore	5,462	5,452	3,702	0,000
Bnl Azioni Inter.	10,379	10,362	2,407	19,313
BPU Pra.Az.G.Opp.	4,822	4,820	5,584	23,483
BPU Pra.Az.Globali	5,392	5,388	3,414	22,909
BPU Pra.Priv 5	6,684	6,675	6,841	26,161
BPVi Az. Internaz.	3,971	3,970	1,249	16,077
BPVI Equity	5,977	5,977	3,034	0,000
BSI Azionario Inter.	5,229	5,244	2,489	19,112
Bussola FdF Glb Growth	3,332	3,334	2,429	24,143
Bussola FdF Glb Value	4,727	4,730	3,549	22,082
CA-AM Mida Az. Int.	3,549	3,537	4,352	17,594
Capges FF Glob.Sect.	4,992	4,987	1,919	19,312
Capitalia Azionario Internazionale	5,268	5,269	0,000	0,000
Carige Az	6,754	6,808	0,972	17,440
CariPa Nextra Az.SR	4,686	4,680	2,921	24,330
Consultinvest Global	4,692	4,688	5,155	22,251
Ducato Geo Gl. Selezione	3,085	3,081	1,148	11,251
Ducato Geo Globale	25,377	25,367	5,377	26,974
Ducato Geo Tendenza	3,115	3,114	1,301	16,623
Ducato Portf. Global Eq.	4,318	4,313	3,252	20,581
Dws Internazionale Lc	14,822	14,823	4,402	19,832
Dws Internazionale Nc	6,161	6,164	4,672	20,497
Effe Lin. Aggressiva	4,716	4,719	5,385	19,726
Eurom. Blue Chips	12,764	12,752	2,407	16,375
Eurom. Growth E.F.	7,361	7,357	0,300	18,975
Fideuram Azione	15,160	15,142	2,280	22,189
G.P. All.Serv.Com.A	4,315	4,304	3,552	19,562
GAM It.Eq.Sel.Fd	7,165	7,163	5,089	23,216
Generali Global	13,913	13,924	2,256	17,360
Generali Special	8,569	8,568	2,085	7,086
Geo Equity Globale 1	6,176	6,176	6,044	18,473
Geo Equity Globale 2	6,095	6,095	4,331	17,641
Gestielle Internaz.	11,730	11,725	1,876	18,593
Gestnord Az.Int.	3,160	3,159	1,542	18,131
Grifoglobal Intern.	8,963	9,006	0,527	11,508
Intra Azionario Internaz.	6,155	6,170	2,413	18,184
Leonardo Equity	3,668	3,667	3,150	21,256
MC Gest. FdF Mega. W	7,884	7,933	5,373	24,021
MC Gest. FdF Mega.H	5,554	5,571	3,697	14,515
Mediolanum Borse Int.	17,492	17,497	1,321	20,751
Mediolanum Elite 95L	6,385	6,384	2,275	19,547
Mediolanum Elite 95S	12,507	12,504	2,148	19,160
Mediolanum Top 100	13,498	13,499	0,656	19,568
MGreciaAz.	6,552	6,551	3,573	25,110
ML MSeries Equities	4,914	4,889	5,225	23,251
Multifondo C. D10/90	4,910	4,906	1,383	18,142
Nextam P.Az.Internaz	4,817	4,821	3,815	14,609
Nextra Az.Inter.	16,436	16,422	2,558	20,032
Nextra Az.PMI Int.	16,052	16,057	6,199	23,992
Nextra Port.Mul.Eq.	4,127	4,123	3,746	22,028
Open Fund Az Int.	3,626	3,623	2,953	22,129
Optima Azionario Intern.	5,467	5,473	2,628	20,791
Pioneer Az. Int. A	14,462	14,459	2,039	17,913
Pioneer Az. Int. B	14,195	14,192	1,932	17,382
PIXel Multifund - Globale	3,747	3,744	0,916	11,418
PIXel Multifund - Tematico	4,202	4,194	2,189	18,333
Prim. Azioni Value	5,298	5,296	2,397	20,136
Prim.Azioni PMI	8,014	8,028	3,034	29,823
Ras Blue Chips L	3,876	3,869	1,386	15,840
Ras Blue Chips T	3,845	3,838	1,318	15,465
Ras Global Fund L	14,267	14,236	2,272	20,356
Ras Global Fund T	14,127	14,096	2,207	19,975
Ras Multipartner90	4,410	4,405	3,086	20,163
Ras Research L	4,055	4,046	3,948	24,272
Ras Research T	4,013	4,004	3,910	23,782
Sai Globale	11,237	11,262	0,663	15,228
SanPaolo Azioni Internaz.	11,685	11,674	2,428	20,130
Sanpaolo Global Eq.Risk	13,255	13,260	3,031	17,519
Sanpaolo Soluzione 7	8,738	8,733	3,482	20,259
Sanpaolo Strat.90	7,326	7,319	4,404	14,702
Sofid Sim Blue Chips	7,126	7,113	3,953	24,125
Systema Az. Globale	5,045	5,051	1,041	10,660

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,118	6,126	3,345	23,049
Azimut Energy	7,175	7,183	3,805	18,204
Gestnord Az.En.	7,042	7,047	0,543	26,269
Nextra Az.EnMatPrime	8,655	8,656	1,051	19,759
Ras Energy L	8,717	8,712	3,368	27,423
Ras Energy T	8,629	8,624	3,329	26,785

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni di Consumo	4,374	4,380	0,923	12,616
Azimut Consumers	5,568	5,569	5,675	19,793
Nextra Az.Beni Cons.	7,382	7,378	1,457	15,597
Ras Consum.Goods L	6,703	6,691	1,269	16,655
Ras Consum.Goods T	6,659	6,647	1,216	16,314
Ras Luxury L	3,712	3,715	2,400	14,603
Ras Luxury T	3,687	3,690	2,303	14,149

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,226	4,240	0,571	18,012
Capitalgest Health Care	12,590	12,611	0,040	17,313
Eurom. Green E.F.	10,142	10,153	-0,334	18,634
Gestielle Pharmatech	3,186	3,189	0,823	21,557
Nextra Az.Ph-biotech	7,332	7,345	0,123	20,118
Ras Individual Care L	6,853	6,862	-0,897	14,618
Ras Individual Care T	6,796	6,805	-0,962	14,218
Sanpaolo Salute Amb.	16,546	16,558	0,012	18,533

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,067	5,078	3,429	25,607
Azimut Real Estate	9,192	9,201	11,486	32,411
Gestielle World Fin	4,934	4,934	3,764	25,101
Gestnord Az.Banche	12,504	12,483	4,531	24,146
Nextra Az.Finanza	7,571	7,572	3,021	23,246
Ras Financial Serv. L	6,296	6,298	2,960	27,218
Ras Financial Serv. T	6,248	6,250	2,899	26,786
Sanpaolo Finance	29,372	29,370	4,038	26,473

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,898	1,897	0,370	17,523
Eurom. Hi-Tech E.F.	12,243	12,247	-0,179	17,857
Gestielle High Tech	1,986	1,985	-1,046	18,004
Gestnord Az.Tecn.	1,147	1,148	-0,950	17,160
Nextra Az.Tec.Avan.	3,650	3,648	1,024	17,704
Prim.Trading Az.H.T.	3,850	3,846	1,156	16,737
Ras High Tech L	2,346	2,343	-0,761	20,000
Ras High Tech T	2,330	2,327	-0,851	19,610
Sanpaolo High Tech	4,640	4,637	0,022	18,307
Zenit High Tech	1,721	1,719	0,467	9,968

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	6,024	5,998	2,571	9,269
Nextra Az.Telecomu.	9,731	9,667	3,258	13,667

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,702	6,723	6,061	17,951
Aureo Tecnologia	1,929	1,926	1,473	10,544
Azimut Generation	6,103	6,102	4,557	21,308
Azimut Multi-Media	3,255	3,247	-0,459	10,677
Ducato Immobiliare	11,029	11,031	7,905	36,447
Eurom. R. Estate Eq.	7,075	7,080	6,776	31,849
Gestielle World Uti	5,280	5,270	2,904	20,273
Gestnord Az.Amb.	7,580	7,572	4,783	19,257
Optima Tecnologia	3,012	3,004	0,400	14,787
Ras Advanced Serv. L	3,052	3,036	7,276	19,639
Ras Advanced Serv. T	3,029	3,013	7,183	19,299
Ras Multimedia L	5,159	5,151	3,949	14,594
Ras Multimedia T	5,118	5,110	3,877	14,267

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,175	4,177	1,483	18,743
Aureo FF Aggressivo	4,283	4,273	5,156	21,538
Aureo Multiazioni	8,765	8,771	3,728	19,333
Bipielle H.Crestita	4,198	4,200	1,967	20,563
Bipielle H.Valore	4,791	4,797	0,715	15,390
Bnl Azioni Dividendo	4,047	4,046	6,429	22,424
Bussola FdF Eur. New F.	4,274	4,284	8,781	26,675
Capitalg. Small Cap	7,960	7,970	16,681	23,373
Ducato Etico Geo	4,000	3,999	4,384	19,617
Eurom. Risk Fund	37,665	37,575	7,793	18,028
Gestielle Etico Az.	5,762	5,757	2,055	17,688
ML MSeries Sp.Equit.	5,040	5,010	3,555	22,867
Sanpaolo Az.Int.Eti	7,159	7,150	2,257	19,277
Systema Az. Crescita Attiva	3,998	4,010	0,000	0,000
Systema Az. Valore Attivo	5,519	5,531	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,569	4,570	2,651	16,765
Arca Multifondo Comp.E	4,782	4,780	1,035	11,573
Aureo FF Dinamico	4,210	4,202	3,237	15,469
Azimut C Equ	5,837	5,830	1,743	9,164
BancoPosta Prof.Svil.	6,132	6,140	1,658	14,574
BdS Arcob.Energia	6,654	6,649	2,606	16,390
Bipielle Profilo 4	5,066	5,082	1,017	13,359
Bipiemme Comparto 70	5,037	5,034	2,191	19,050
BPU Pra.Priv 4	6,344	6,337	5,120	20,631
BPU Pra.Prtf.Aggr.	5,618	5,615	6,100	21,182
Bussola FdF Sviluppo	3,983	3,985	2,840	19,681
Ducato Mix 75	4,607	4,606	1,947	12,476
Ducato Portf. Equity 75	4,709	4,705	2,325	16,300
G.P. All.Serv.Com.B	4,592	4,581	3,191	16,637
Imindustria	13,669	13,653	3,077	15,078
Multifondo C. C30/70	4,890	4,889	0,576	14,547
Nextra Team 5	4,459	4,455	3,529	16,545
PIXel Multifund - Aggress.	4,361	4,358	1,513	15,861
Ras Multipartner70	4,808	4,804	2,124	16,107
Sanpaolo Soluzione 6	22,050	22,042	2,430	15,772
Sanpaolo Strat.70	6,846	6,838	3,149	11,571
Vitamin Long T.Plus	6,570	6,569	1,719	16,366

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,348	19,349	1,060	9,157
Alto Bilanciato	16,833	16,869	2,037	10,200
Arca 5stelle-Comp. C	4,909	4,911	1,636	12,386
Arca BB	33,992	34,009	2,063	11,878
Arca Multifondo Comp.D	4,862	4,861	0,496	8,672
Aureo Bilanciato	26,124	26,132	2,135	11,952
Azimut Bil. Internaz.	7,133	7,127	0,820	9,419
Azimut Bilanciato	23,170	23,169	3,855	12,046
BancoPosta Prof.Cresc.	5,829	5,833	0,935	9,857
BdS Arcob.Equilibrio	6,239	6,235	1,662	12,132
Bim Bilanciato	22,438	22,397	3,215	11,178
Bipielle Profilo 3	12,071	12,103	0,332	10,097
Bipiemme Comparto 50	5,327	5,325	2,699	13,995
Bipiemme Internaz.	12,728	12,724	1,104	10,371
Bnl Strategia 90	4,791	4,795	1,268	6,585
Bnl Strategia Mercati	14,673	14,670	2,201	9,803
BPU Pra.Priv 3	6,029	6,020	3,342	15,476
BPU Pra.Prtf.Din.	5,471	5,467	3,676	15,155
Bussola FdF Crescita	4,594	4,595	1,435	9,799
Bussola FdF Dinamica	4,236	4,237	2,122	14,641
Capitalg. Bilanc.	19,463	19,486	1,922	9,214
Capitalia Allocazione 50	20,176	20,188	0,000	0,000
Carige Bilanciato Euro	6,051	6,046	3,791	14,170
Consultin. Bilanciato	5,725	5,723	2,599	13,031
Ducato Mix 50	4,781	4,780	1,078	9,480
Ducato Portf. Equity 50	4,828	4,823	1,280	12,071
Dws Eurorisparmio Lc	23,582	23,577	3,913	12,827
Dws Professionale Lc	56,692	56,695	1,920	13,643
Dws Professionale Nc	5,058	5,062	1,730	11,067
Effe Lin. Dinamica	4,853	4,855	2,190	11,256
Epsilon DLongRun	6,456	6,451	5,853	0,000
Etica Val.Resp.Bil.	6,064	6,047	2,867	9,995
Eurom. Capitalfit	31,243	31,196	2,138	8,660
Fideuram Performance	12,146	12,134	0,115	11,237
Fin Et40EqGl	5,471	5,467	1,128	0,000
Fondersel	47,205	47,142	2,381	9,997
G.P. All.Serv.Com.C	4,915	4,906	1,929	11,832
Generali Rend	27,445	27,456	1,120	10,545
Geo Global Bal.1	7,517	7,517	4,592	21,772
Gestielle Gl.Ass.3	12,171	12,162	0,703	13,769
Gestnord Bil.Euro	15,178	15,173	3,682	13,150
Gestnord Bil.Int.	12,658	12,648	0,540	10,870
Grifocapital	19,750	19,780	2,189	11,582
Imi Capital	32,368	32,346	2,602	10,944
MC Gest. FdF Bilan.	6,332	6,334	0,748	9,399
Mediolanum Elite 60L	5,887	5,886	1,290	12,476
Mediolanum Elite 60S	11,512	11,510	1,187	12,126
Multifondo C. B50/50	4,990	4,988	0,342	11,309
Nextam P.Bilanciato	6,060	6,059	3,981	9,544
Nextra Bil. Inter.	9,252	9,238	0,314	10,723
Nextra Bilan.Euro	36,908	36,912	2,286	11,765
Open Fund Bil.Int.	4,561	4,553	0,952	13,373
Pioneer Bil. Europa A	22,334	22,338	2,680	12,096
Pioneer Bil. Europa B	21,928	21,933	2,635	11,729
Pioneer Bil. Glob. A	14,738	14,724	0,286	10,770
Pioneer Bil. Glob. B	14,445	14,433	0,215	10,368
PIXel Multifund - Moderato	4,471	4,469	0,834	10,232
Prim.Bil.Euro	5,904	5,902	2,411	11,459
Ras Bil Globale T	13,003	12,997	1,530	14,695
Ras Bil. Europa L	28,139	28,132	3,445	13,564
Ras Bil. Europa T	27,873	27,866	3,375	13,217
Ras Bil. Globale L	13,113	13,107	1,620	15,077
Ras Multipartner50	5,173	5,169	1,392	12,213
Sai Bilanciato	3,983	3,989	-0,075	11,662
Sanpaolo Soluzione 4	6,309	6,307	0,944	9,436
Sanpaolo Soluzione 5	26,465	26,456	1,437	11,502
Sanpaolo Strat.50	6,377	6,370	1,902	8,526
Veg Sin Din	5,681	5,677	1,664	10,827
Vitamin Long Term	6,286	6,286	1,077	12,713

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,227	9,226	0,501	4,888
Arca 5stelle-Comp. B	5,164	5,166	0,958	9,384
Arca 5stelle-Comp.A	5,413	5,416	0,204	6,283
Arca Multifondo Comp.B	5,077	5,075	-0,704	3,994
Arca Multifondo Comp.C	4,929	4,927	-0,081	6,389
Arca TE	16,089	16,110	0,081	8,023
Aureo FF Ponderato	5,000	4,993	0,908	6,474
Azimut C Con	5,457	5,454	0,794	4,942
Azimut Protezione	7,316	7,317	0,938	5,221
BancoPosta Prof.Opport.	5,598	5,601	0,377	6,527
BDS Arc. Etico	5,263	5,259	0,959	0,000
BdS Arcob.Opportun.	5,817	5,813	0,867	7,523
Bipielle Profilo 2	7,862	7,872	-0,645	6,329
Bipiemme Comparto 30	5,338	5,335	1,637	9,542
Bipiemme Mix	5,913	5,909	4,011	11,230
Bipiemme Visconteo	31,815	31,806	2,467	7,687
Bnl Strategia 95	20,466	20,473	0,932	4,360
BPU Pra.Bil.E.R/C	5,638	5,631	2,621	8,236
BPU Pra.Priv 1	5,497	5,491	1,029	7,050
BPU Pra.Priv 2	5,792	5,784	2,386	11,535
BPU Pra.Prtf.Mod.	5,482	5,479	1,707	8,813
Bussola FdF Evoluzione	4,963	4,963	0,833	5,282
Capitalia Allocazione 30	11,327	11,329	0,000	0,000
Carige Mos.Bil.Obbl.	5,306	5,302	0,836	7,127
Ducato Mix 25	5,052	5,049	-0,138	5,184
Ducato Portf. Equity 25	4,857	4,852	0,144	7,503
Dws Bilanciato 10-50 Lc	5,686	5,688	0,406	5,590
Dws Bilanciato 10-50 Nc	5,514	5,515	0,437	5,916
Fin Et EuBal	5,259	5,256	0,651	0,000
G.P. All.Serv.Com.D	5,305	5,302	0,741	5,425
Geo Global Bal.3	5,994	5,994	1,011	6,998
Gestielle Gl.Ass.2	12,093	12,086	-0,445	7,964
Intesa Bouquet Prof. Att.	5,424	5,421	0,837	5,813
Intesa Bouquet Prof. Din.	5,548	5,543	1,185	8,169
Intesa Bouquet Prof. Prud.	5,336	5,335	0,793	4,076
Mediolanum Elite 30L	5,466	5,466	0,404	6,322
Mediolanum Elite 30S	10,725	10,724	0,234	5,738
Multifondo C. A70/30	5,123	5,120	1,930	9,818
Ras Multipartner20	5,708	5,705	0,299	6,552
Sanpaolo Soluzione 2	6,506	6,506	0,696	3,237
Sanpaolo Soluzione 3	6,953	6,953	0,404	5,030
Sanpaolo Strat.30	5,616	5,610	0,916	5,882
Veg Sin Aud	5,381	5,380	0,523	6,386
Vitamin Medium Term	5,766	5,766	-0,052	6,443

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,159	9,159	0,131	0,859
Alto Monetario	6,480	6,480	0,232	0,966
Arca MM	13,132	13,133	0,038	0,736
Astese Monetario	5,230	5,230	0,165	0,880
Aureo Monetario	5,595	5,595	0,158	0,778
BancoPosta Monetario	5,535	5,534	0,163	0,912
Bim Obblig.BT	5,839	5,839	0,206	0,968
Bipielle F.Monetario	13,277	13,278	0,151	0,889
Bipielle F.Tasso Var	8,682	8,683	0,219	0,918
Bipiemme Monetario	10,919	10,918	0,294	1,130
Bipiemme Tesoreria	6,227	6,226	0,387	1,400
Bnl Obbl Euro BT	6,641	6,642	0,136	0,789
BPU Pra.Euro B.T.	5,475	5,475	0,220	0,959
BPVi Breve Termine	5,656	5,656	0,337	1,090
Capitalg. Bond BT	9,440	9,439	0,191	0,909
Capitalia Governativo Breve Termine	8,189	8,189	0,000	0,000
Carige Mon.	10,525	10,524	0,209	1,153
Cariparma Nextra Mon	6,638	6,638	0,211	0,927
Consultin. Monetario	5,050	5,049	0,198	1,000
Cr Cento Valore	6,348	6,349	0,126	0,890
Cr.Cento Monetario Plus	5,243	5,243	0,191	1,041
Ducato Fix Euro BT	5,709	5,708	0,193	0,812
Ducato Fix Euro TV	5,557	5,554	0,289	0,835
Dws Euro Breve Termine Lc	7,630	7,630	0,184	0,739
Dws Euro Breve Termine Nc	7,499	7,499	0,160	0,698
Etica Val.Resp.Mon.	5,238	5,237	0,153	0,828
Eurom. Contovivo	11,109	11,109	0,126	0,207
Eurom. Rendifit	7,678	7,677	0,091	0,629
Fideuram Security	8,868	8,869	0,215	0,738
Fondersel Reddito	12,908	12,908	0,186	0,915
Generali Monetario Euro	15,141	15,140	0,252	1,041
Geo Europa ST Bond 1	6,139	6,139	0,180	1,387
Geo Europa ST Bond 2	6,143	6,143	0,098	1,336
Geo Europa ST Bond 3	6,150	6,150	0,081	1,519
Geo Europa ST Bond 4	6,119	6,119	0,147	1,375
Geo Europa ST Bond 5	6,198	6,198	-0,048	1,241
Geo Europa ST Bond 6	6,176	6,176	0,146	1,495
Gestielle BT Euro	6,872	6,873	0,219	0,985
Grifocash	6,003	6,006	0,016	0,765
Imi 2000	15,715	15,716	0,242	0,821
Intesa Sistema Liquidita' 2	5,062	5,062	0,297	1,119
Intesa Sistema Liquidita' 3	5,048	5,048	0,198	0,899
Intra Obb. Euro BT	5,115	5,114	0,137	1,007
Laurin Money	6,341	6,342	0,158	0,907
Leonardo Monetario	5,297	5,297	0,246	1,242
Mediolanum Ri.Co.	12,440	12,442	0,129	0,884
MGrecMon.	8,805	8,805	0,228	0,905
Nextra Euro Mon.	14,100	14,101	0,185	0,916
Nextra Euro Tas.Var.	6,415	6,416	0,313	1,103
Nordfondo Ob.Euro BT	8,092	8,092	0,136	0,797
Optima Reddito B.T.	5,984	5,985	-0,017	0,555
Passadore Monetario	6,430	6,430	0,218	0,974
Perseo Rendita	6,435	6,436	0,047	0,894
Pioneer Monet. Euro A	11,910	11,909	0,067	0,685
Pioneer Monet. Euro B	11,795	11,795	0,017	0,460
Ras Cash L	6,257	6,257	0,224	0,822
Ras Cash T	6,215	6,215	0,145	0,550
Ras Monetario	14,251	14,251	0,176	0,806
Sai Euromonetario	15,616	15,616	0,270	1,061
Sanpaolo Ob. Euro BT	6,825	6,825	-0,030	0,427
Sanpaolo Soluz. Cash	9,017	9,017	-0,033	0,401
Systema Obb. Euro B/T	7,985	7,986	0,163	1,140
Teodorico Monetario	6,681	6,681	0,240	1,059
Uniban Monetario	5,151	5,151	0,195	0,941
Vegagest Obb.Euro BT	5,255	5,255	0,172	1,097
Zenit Monetario	6,685	6,684	0,195	0,663

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,254	5,254	-0,398	1,389
Anima Obbl. Euro	6,075	6,074	-0,066	0,696
Apulia Obb.Euro MT	7,114	7,114	-0,642	1,310
Arca RR	8,017	8,019	-0,804	1,623
Astese Obbligazionario	5,167	5,167	-0,731	1,471
Aureo Rendita	18,406	18,410	-0,739	1,511
Azimut Fixed Rate	9,192	9,188	-0,724	1,000
Azimut Reddito Euro	14,170	14,168	-0,267	1,142
BancoPosta Obbligaz. Euro	6,115	6,113	-1,004	1,511
BancoPosta Prof.Risparmio	5,251	5,251	-0,568	1,156
Bim Obblig.Euro	5,966	5,966	-0,649	0,999
Bipielle F.Cedola	6,360	6,361	-0,735	1,335
Bipielle F.Obb.Euro	14,495	14,496	-0,706	1,470
Bipiemme Europe Bnd	6,364	6,362	-0,578	1,402
Bnl Euro Obbligazioni	6,205	6,208	-1,005	1,240
BPU Pra.Euro M/L Te	5,887	5,887	-0,524	1,904
BPVi Obbl. Euro	6,000	6,001	-0,695	1,283
CA-AM Mida Obb.Euro	17,047	17,046	-0,803	2,139
Capitalg. Bond Eur	9,644	9,641	-0,690	1,217
Carige Obbl	9,697	9,697	-0,278	1,614
Carige Obbl. Euro LT	4,938	4,941	0,000	0,000
Cariparma Nextra Obbl	8,913	8,913	-0,425	1,319
Ducato Fix Euro MT	6,753	6,750	-0,924	1,656
Dws Euro Medio Termine Lc	16,532	16,536	-0,846	0,842
Dws Euro Medio Termine Nc	6,171	6,173	-0,915	0,032
Epsilon Qincome	6,458	6,457	-0,936	2,167
Eurom. Euro LongTerm	7,416	7,409	-0,988	1,132
Eurom. Reddito	13,814	13,799	-0,561	1,120
Fineco AM Euro Bd.	8,304	8,304	-0,527	1,207
Fineco AM Eurobb MT	5,754	5,753	-0,035	1,392
Fineco Reddito	14,253	14,251	-0,876	1,575
Fondaco Eurogov Beta	102,506	102,506	-0,970	2,523
Fondersel Euro	7,150	7,146	-0,584	1,693
Generali Bond Euro	9,025	9,020	-0,485	1,793
Gestielle Etico Obb.	5,587	5,586	-0,499	2,232
Gestielle LT Euro	7,088	7,089	-0,992	1,956
Gestielle MT Euro	13,149	13,150	-0,341	0,836
Imirend	8,743	8,739	-0,714	1,199
Intra Obb. Euro	5,242	5,242	-0,945	1,589
Leonardo obbl.	6,549	6,547	-0,848	1,819
Mediolanum Euromoney	6,801	6,800	-0,795	1,417
Mediolanum Italmoney	6,695	6,694	-0,595	1,231
Nextra BondEuro	6,830	6,829	-1,058	1,879
Nextra BondEuro MT	9,379	9,378	-0,393	1,482
Nextra Long Bond E	8,508	8,503	-1,607	3,252
Nextra SR Bond	5,384	5,382	-0,499	2,163
Nordfondo Ob.Euro MT	15,444	15,443	-0,567	1,352
Open F.Obb.Euro	5,552	5,554	-0,928	1,203
Optima Obbligazionario Euro	6,232	6,232	-0,622	1,284
Pioneer Obb Euro Gov M/L A	7,366	7,367	-0,795	1,404
Pioneer Obb Euro Gov M/L B	7,294	7,294	-0,843	1,193
Pioneer Obb.Euro Gov.A	6,201	6,201	-0,779	1,406
Prim.Bond Euro	5,226	5,226	-1,098	1,614
Prof Eu Bond	5,070	5,068	-0,860	0,000
Ras Obbl. L	28,733	28,735	-0,780	1,365
Ras Obbl. T	28,465	28,467	-0,843	1,076
Sai Eurobblig.	11,732	11,730	-0,534	1,435
Sanpaolo Ob. Euro D.	12,311	12,312	-0,957	2,183
Sanpaolo Ob. Euro LT	7,463	7,463	-1,608	2,981
Sanpaolo Ob. Euro MT	7,121	7,122	-0,614	0,522
Systema Obb. Euro M/LT	5,484	5,485	-0,760	2,047
Uniban Obb. Euro	5,225	5,224	-0,400	1,240
Vegagest Obb.Euro LT	5,526	5,525	-1,304	1,712
Vegagest Obbl.Euro	5,820	5,819	-0,970	1,500

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	-0,518	-0,160
Aureo Corp.Europa	5,377	5,377	-0,647	0,806
Bipiemme Cor.Bo.Eur.	6,526	6,524	-0,488	1,116
Bnl Obbl. Euro Corp.	4,561	4,561	-0,480	0,885
CA-AM Mida Ob.Cp.Eur	6,291	6,292	-0,710	0,979
Capitalg. Bond Corp.	6,503	6,503	-0,899	0,463
Carige Corporate Euro	6,046	6,046	-0,657	1,239
Ducato Etico Fix	5,112	5,113	-0,738	0,948
Ducato Fix Imprese	6,052	6,052	-0,624	1,766
Effe Ob. Corporate	5,974	5,973	-0,566	1,203
Generali Corp. Bond Euro	6,152	6,153	-0,614	1,619
Gestielle Corp. Bond	5,916	5,917	-0,538	0,749
Nextra BondCorp.Euro	6,517	6,520	-0,912	0,618
Nextra Corp. BreveT.	7,408	7,409	0,041	0,954
Nordfondo Obb.Euro C	6,431	6,432	-0,787	1,148
Pioneer Ob Euro Crp Et.A	5,125	5,126	-0,748	0,944
Prim.Bond C.Euro	5,313	5,315	-0,821	0,378
Sanpaol Bnd Corp.Eur	5,463	5,462	-0,745	0,924
Sanpaolo Tasso Variabile	6,358	6,358	0,331	1,049

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,723	6,717	1,694	4,899
Gestielle H.R. Bond	5,236	5,232	2,007	5,162
Nextra BondHY Europa	5,944	5,939	1,020	4,611

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,834	5,811	-1,202	7,361
Gestielle Cash Dlr	5,597	5,570	-1,200	9,918
Nextra CashDollaro	12,372	12,306	-1,497	9,623
Nextra CashDollaro-$	14,960	14,981	-1,429	9,286

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,969	7,943	-2,065	9,045
Aureo Dollaro	5,486	5,488	-1,948	8,056
Azimut Reddito Usa	5,609	5,594	-1,889	8,177
Bipielle H.Obb.Amer	7,146	7,127	-2,284	7,281
Bnl Obbligazioni Dollaro	5,636	5,619	-2,034	8,239
Capitalg. Bond-$	6,425	6,407	-2,237	8,256
Ducato Fix Dollaro	6,947	6,928	-2,100	8,411
Eurom. North Am.Bond	8,316	8,285	-2,107	8,934
Fondersel Dollaro	8,028	7,997	-2,050	8,252
Gestielle Bond-$	7,903	7,889	-2,251	8,483
Nextra BondDollaro	7,628	7,603	-2,380	8,414
Nextra BondDollaro $	9,223	9,256	-2,325	8,078
Nordfondo Obb.Doll.	12,852	12,813	-2,222	8,383
Ras Us Bond Fund L	5,606	5,585	-2,334	8,833
Ras Us Bond Fund T	5,556	5,535	-2,406	8,516
Sanpaolo Bonds Dol.	6,623	6,601	-2,229	9,925

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,000	7,997	-1,599	2,041
Alpi Obbligazionario Int.	6,920	6,921	-1,100	1,362
Alto Intern. Obbl.	5,504	5,500	-1,486	2,610
Arca Bond	11,124	11,112	-1,723	2,658
Arca Multifondo Comp.A	5,251	5,249	-1,278	1,136
Aureo Bond	7,171	7,178	-1,457	2,297
Aureo FF Prudente	5,303	5,299	-0,674	2,276
Azimut Rend. Int.	8,556	8,552	-1,281	2,750
Bim Obblig.Globale	5,510	5,516	-1,484	1,399
Bipielle H.Obb.Glob	10,164	10,160	-1,731	2,079
Bipiemme Pianeta	8,227	8,219	-1,177	3,147
BPU Pra.Obb.Glob.	4,962	4,960	-1,469	3,289
BPVI Bond	5,487	5,487	-0,598	0,000
BPVi Obbl. Intern.	5,201	5,200	-1,627	2,221
CA-AM Mida Obb.Int.	11,306	11,289	-1,327	3,525
Capitalg. Global B	8,178	8,171	-1,730	2,327
Capitalia Governativo L/T Internaz	13,207	13,201	0,000	0,000
Carige Obbl. Internazionale	5,116	5,122	-1,823	2,669
Cariparma Nextra Bond	8,475	8,467	-1,830	2,516
Ducato Fix Globale	7,909	7,905	-1,249	2,594
Ducato Portf. Gl. Bond	5,065	5,058	-0,919	3,834
Dws Bond Internaz. Lc	7,456	7,451	-1,933	2,067
Dws Bond Internaz. Nc	10,856	10,849	-1,871	1,686
Eurom. Inter. Bond	8,856	8,843	-1,873	1,922
Fondersel Intern.	12,158	12,141	-1,888	1,749
Generali Bond Internaz.	12,869	12,860	-1,402	2,428
Gestielle Obb. Inter	5,747	5,744	-1,424	3,048
Imi Bond	13,685	13,671	-2,033	1,725
Laurin Bond	5,411	5,406	-1,797	2,133
Leonardo Bond	5,323	5,318	-1,916	2,326
Mediolanum Intermoney	6,569	6,561	-1,380	2,046
ML MSeries Bnd	5,371	5,374	-0,922	0,637
Nextra BondInter.	8,079	8,070	-1,811	2,643
Nordfondo Obb.Int.	11,620	11,610	-1,999	1,671
Optima Obb. Euro Global	6,150	6,154	-0,758	1,151
Pioneer Obbl. Int. Gov. A	10,986	10,978	-1,541	3,339
Pioneer Obbl. Int. Gov. B	10,882	10,875	-1,601	3,108
Prim.Bond Int.	4,526	4,523	-2,646	-0,088
Ras Bond Fund L	14,256	14,240	-1,933	2,348
Ras Bond Fund T	14,135	14,120	-2,004	2,006
Sai Obblig. Intern.	7,851	7,860	-1,258	2,614
Sanpaolo Obbligaz. Int.	10,790	10,779	-2,060	2,508
Sofid Sim Bond	6,625	6,620	-1,895	2,507
Systema Obb. Globale	6,561	6,554	-1,826	2,516
Vegagest Obb.Intern.	5,061	5,068	-1,728	2,574

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,169	6,176	-0,532	1,164
Arca Corporate BT	5,124	5,122	0,333	1,185
Bipielle H.Cor.Bond	4,534	4,540	-0,744	0,621
BPU Pra.Obb.Gl.Corp	5,893	5,902	-0,406	1,115

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,374	7,374	2,289	7,118
MC Ges. FdF H.Y.	6,619	6,620	2,732	9,098

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,039	4,051	-2,487	-3,281
Capitalg. Bond Yen	4,719	4,718	-2,258	-3,021
Ducato Fix Yen	4,161	4,160	-2,347	-2,894
Eurom. Yen Bond	7,502	7,501	-2,987	-4,030

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,537	11,571	2,578	9,866
Aureo Alto Rendimento	7,453	7,457	0,825	14,785
Bipielle H.Obb.P Em	8,460	8,484	1,854	9,927
Bnl Obbl Emergenti	19,487	19,453	0,953	14,501
Bpm EmMk B	5,130	5,142	0,845	0,000
Capitalg. Bond EM	8,082	8,091	1,304	10,834
Ducato Fix Emergenti	11,438	11,469	1,473	7,540
Eurom. Risk Bond	6,121	6,134	1,257	5,589
Gestielle E.Mkts Bnd	8,305	8,331	1,764	8,590
Nextra BondEm.VAttiv	10,975	10,940	0,357	18,125
Nextra BondEm.VCop.	9,575	9,594	1,667	7,235
Nordfondo Obb.P.Em.	7,323	7,310	0,384	12,299
Optima Obb. Em. Market	6,671	6,659	1,352	17,365
Pioneer Obbl. Paesi Emer.A	9,504	9,501	2,213	16,579
Ras Em. Mkts Bond F. L	5,409	5,400	0,167	12,734
Ras Em. Mkts Bond F. T	5,357	5,349	0,056	12,283
Vegagest Obb.H.Yield	6,318	6,322	2,150	8,931

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,595	15,595	-0,147	0,626
Anima Convertibile	5,985	5,991	2,098	10,628
Aureo Gestiobb	9,260	9,268	-1,269	2,084
Azimut Floating Rate	6,936	6,936	0,173	0,536
Azimut Real Value	5,039	5,049	-1,486	1,022
Azimut Trend Tassi	8,131	8,133	0,012	0,969
Bnl Strat. Liq. Piu'	9,303	9,303	0,324	0,999
Bnl Tes Liquid.	5,039	5,039	0,418	0,000
BPU Pra.Obblig.USD	4,475	4,460	-2,122	9,628
Bussola FdF Glb High Y.	5,293	5,268	1,185	12,092
Ducato Fix Convertibili	8,509	8,523	4,022	8,353
Fin Et Eu Bd	5,001	5,001	-0,951	0,000
GAM It.Bnd.Sel.Fd	5,302	5,298	-1,137	2,099
Geo GL.S.T Bond 1	5,099	5,099	0,177	1,574
Geo GL.S.T Bond 2	5,082	5,082	0,217	1,559
Geo Global Real Bond	5,221	5,221	-1,842	3,612
Gestielle Glob.Conv.	6,577	6,575	3,039	7,944
Mediolanum Ri.Re.	12,440	12,429	-0,056	6,562
Mediolanum Vasco De Gama	10,773	10,781	0,216	3,739
MGreciaObb	6,905	6,903	-1,103	2,707
Nordfondo Obb.Conv.	5,365	5,364	3,372	8,318
Ras Cedola L	6,111	6,111	-0,131	0,375
Ras Cedola T	6,058	6,058	-0,181	0,117
Ras Spread Fund L	5,886	5,886	0,529	3,481
Ras Spread Fund T	5,827	5,827	0,466	3,206
Sanpaolo Currency Risk	7,510	7,499	-1,184	1,679
Sanpaolo Global H.Yield	7,067	7,074	1,581	6,239
Sanpaolo Ob. Etico	5,333	5,332	-0,929	1,636
SanPaolo Reddito	6,049	6,049	0,147	0,955
Sanpaolo Strat. Obb. 100	5,688	5,684	-0,018	2,597
Sanpaolo Vega Coupon	6,008	6,007	-0,365	1,421
SolidITAS	5,017	5,017	0,481	2,425

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,611	5,612	0,179	1,172
Alleanza Obbl.	5,668	5,672	0,872	4,626
Alto Obbligazionario	8,028	8,025	0,476	3,254
Anima Fondimpiego	18,114	18,116	0,316	5,633
Arca Obbligaz. Europa	7,764	7,764	-0,154	4,187
Azi Contofon	5,033	5,032	0,459	0,000
Azimut C Pru	5,306	5,305	0,189	2,889
Azimut Solidity	7,385	7,387	0,095	2,116
BancoPosta Inv Pr 90	5,387	5,391	0,767	5,669
BancoPosta Prof.Rend.	5,384	5,384	-0,148	3,280
Bim Corporate Mix	5,202	5,203	0,405	3,812
Bipielle F.80/20	9,540	9,547	-0,199	4,881
Bipielle F.E.R.C.Mun	10,487	10,487	0,934	2,552
Bipielle Profilo 1	4,845	4,850	-1,324	3,415
Bipiemme Sforzesco	8,851	8,849	0,500	3,836
Bnl per Telethon	5,410	5,408	-1,097	4,099
BPU Pra.Prtf.Prud.	5,506	5,506	0,548	4,182
CA Mult.Dif	5,117	5,116	0,432	0,000
Capitalia Allocazione 10	5,944	5,946	0,000	0,000
Carige Mos.Obbl.Misto	5,178	5,178	0,641	3,976
CariPa Nextra Piu'	5,206	5,205	0,696	2,159
CariPa Nextra Pr Din1	5,234	5,234	0,867	3,664
CariPa Nextra Pr Din2	5,207	5,206	1,009	3,932
Cr.Cento Misto Best	5,437	5,438	0,295	2,701
Dws Bilanciato 0-20 Lc	9,202	9,204	0,043	3,046
Dws Bilanciato 0-20Nc	5,601	5,602	0,036	2,639
Dws Protezione 95 Lc	7,247	7,246	0,653	3,514
Effe Lin. Prudente	4,947	4,947	-0,403	3,472
Etica Val.Resp.Ob.M.	5,357	5,354	0,206	2,233
Fineco Impiego	6,599	6,598	-0,242	2,549
Generali Cash	6,306	6,309	0,302	3,581
Geo Gl.Conv.Bond	5,758	5,758	4,406	10,901
Gestielle Gl.Ass.1	8,452	8,445	0,452	4,359
Grifobond	7,130	7,142	-1,709	2,546
Griforend	7,395	7,405	-0,212	1,688
Intesa Bouquet 2 Prof Cons	5,170	5,171	0,349	1,812
Intesa Bouquet Prof. Cons.	5,199	5,200	0,347	1,762
Intesa CC Prot.Dinamica	5,194	5,194	0,894	3,838
Leonardo 80/20	5,717	5,716	0,369	3,700
Nextam P.Obbl.Mi	5,625	5,627	0,644	3,401
Nextra Equilibrio	7,450	7,444	-0,201	6,413
Nextra Rendita	6,328	6,327	-0,519	2,045
Nextra SR Equity 10	5,499	5,495	0,714	4,148
Nextra SR Equity 20	5,755	5,749	1,054	5,849
Nordfondo Et.Obb.M.	6,071	6,070	-0,296	3,407
Pioneer Obb. Misto A	8,447	8,447	0,107	4,801
Pioneer Obb. Misto B	8,367	8,367	0,060	4,588
Prim.Obb.Misto	5,506	5,506	0,401	5,600
Ras LongTerm B. F. L	6,235	6,233	0,096	4,299
Ras LongTerm B. F. T	6,184	6,183	0,016	3,968
Sanpaolo Etico VenSer	5,347	5,345	0,281	3,085
Sanpaolo Protezione 95	5,386	5,385	1,108	4,522
Sanpaolo Strat. Obb. 85	5,697	5,691	0,529	4,417
Systema Obb. Dinamico	6,714	6,713	-0,725	5,450
Veg Sin Mod	5,251	5,251	-0,038	3,980
Vitamin Short Term	5,475	5,474	-0,581	2,817
Zenit Obbligazionar.	7,502	7,497	0,428	2,416

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,996	5,994	-0,514	1,903
Bipiemme Risparmio	7,768	7,767	-0,218	1,111
Bnl Obbligazioni Flessibile	7,781	7,786	-0,879	-0,141
CA-AM Mida Dinamic	5,145	5,146	-0,560	0,685
Capitalg. B.Europa	9,222	9,220	0,294	1,285
Capitalia Bond Total Return	7,144	7,144	0,000	0,000
Consultin. High Yield	5,404	5,399	1,066	6,002
Consultin. Reddito	7,129	7,127	0,522	1,625
Ducato Fix Rendita	17,528	17,513	-0,328	4,014
Eurom. Total Return Bd	6,090	6,088	-0,066	0,895
Generali Inst.Bond	4,997	4,997	-0,022	2,104
Geo Gl. Div.Strategy	5,147	5,147	0,390	2,387
Geo Global Bond TR 1	5,907	5,907	0,459	1,512
Geo Global Bond TR 2	5,807	5,807	0,380	1,539
Gest CPI TRO	5,119	5,119	0,432	1,709
GestiL TR Ob	5,014	5,015	0,000	0,000
Ritorni Reali	5,165	5,167	-0,443	3,114
Sanpaolo Global B.Risk	8,199	8,195	-1,714	2,206
Vega Ob Fl	4,984	4,986	-0,737	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,890	5,890	0,426	1,604
Arca BT-Breve Termine	8,016	8,016	0,338	1,097
Arca BT-Tesoreria	5,226	5,226	0,384	1,377
Aureo Liquidità	5,237	5,236	0,403	1,394
Azimut Garanzia	11,444	11,445	0,272	0,935
Bipielle F.Liquidità	7,442	7,442	0,364	1,197
Bnl Cash	20,352	20,352	0,355	1,289
Bnl Liquidità Euro	5,472	5,472	0,293	1,053
BPU Pra.Liquidita'	5,162	5,161	0,369	1,295
CA-AM Mida Monetar.	11,258	11,258	0,321	1,205
Capitalg. Liquid.	6,652	6,653	0,362	1,310
Carige Liquidità Euro	5,800	5,799	0,381	1,275
Cash Plus	5,023	5,022	0,000	0,000
Ducato Fix Liquidità	6,174	6,169	0,488	1,496
Ducato Fix Monetario	7,792	7,788	0,386	1,169
Dws Liquidità Nc	6,829	6,829	0,382	1,290
Dws Tesoreria Imprese	7,632	7,632	0,395	1,234
Epsilon Cash	5,691	5,691	0,424	1,534
Eurom. Tesoreria	10,365	10,365	0,358	1,043
Fideuram Moneta	13,513	13,513	0,319	1,070
Fineco AM Cash	5,731	5,731	0,333	1,183
Fineco AM Liquidita'	5,693	5,693	0,477	1,715
Fondaco Euro Cash	102,038	102,035	0,485	1,708
Fondersel Cash	8,371	8,371	0,372	1,307
Generali Liquidità	6,042	6,042	0,415	1,308
Gestielle Cash Euro	6,542	6,542	0,384	1,363
Intesa Sistema Liquidita' 1	5,075	5,075	0,396	1,338
Mediolanum Ri.Mo.	5,445	5,445	0,331	1,257
Nextam P.Liquidita	5,323	5,324	0,320	1,159
Nextra Tesoreria	7,020	7,020	0,372	1,255
Nordfondo Liquidità	5,667	5,667	0,336	1,269
Optima Money	5,651	5,651	0,320	1,091
Perseo Monetario	6,797	6,797	0,280	0,891
Pioneer Liquidità A	7,689	7,689	0,379	1,304
Pioneer Liquidità B	7,614	7,614	0,316	1,075
Ras Liquidita' A	5,118	5,118	0,392	1,326
Ras Liquidita' B	5,155	5,155	0,507	1,717
Sai Liquidita'	10,534	10,533	0,400	1,405
Sanpaolo Liq.Cl B	6,839	6,839	0,367	1,289
Sanpaolo Liquidita'	6,752	6,752	0,297	1,017
Vegagest Monetario	5,439	5,439	0,314	1,228

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,919	4,890	-1,462	9,873

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,988	4,988	1,671	2,845
Abis Flessibile	5,557	5,557	3,252	6,497
AgoraFlex	6,033	6,036	2,081	6,140
Alarico Re	5,464	5,454	7,453	10,809
Alpi Absolute Return	9,453	9,482	0,682	9,410
Anima Fondattivo	15,034	15,049	2,502	13,808
Arca Rendimento Assol t3	5,028	5,028	0,000	0,000
Arca Rendimento Assol t5	5,025	5,025	0,000	0,000
Aureo Flessibile	6,293	6,287	6,589	16,840
Azimut Str. Trend	5,386	5,392	2,008	7,936
Azimut Trend	23,009	23,037	4,080	14,302
Azimut Trend Italia	20,725	20,707	9,505	24,804
BancoPosta Centopiu'	5,010	5,010	0,000	0,000
Bim Flessibile	4,917	4,925	4,041	18,112
Bipielle F.Free	4,629	4,648	2,163	17,607
Bipiemme Flessibile	3,069	3,068	1,054	10,754
Biver Obiettivo Rendimento	5,118	5,118	0,491	1,568
Bnl Flessibile	22,154	22,162	1,489	13,459
Bnl Strategia Rend.	5,474	5,475	0,293	1,672
Bnl Tes Rendimen.	5,097	5,098	0,433	0,000
BPU Pra.Flessibile	5,336	5,334	1,137	5,747
CA-AM Mida Opport	5,269	5,270	-0,547	1,542
Capitalg. Red.Piu'	6,831	6,840	2,153	4,195
Capitalg. Risk	7,381	7,389	1,207	8,052
CariPa Nextra Redd.TR	5,240	5,240	0,402	1,452
CrCentoPrem	5,079	5,078	0,614	0,000
Ducato Etico Flex Civita	4,641	4,637	0,173	4,598
Ducato Flex 100	10,940	10,950	1,843	9,105
Ducato Flex 30	17,185	17,186	0,274	6,211
Ducato Mul.Cash Prem	5,008	5,009	0,000	0,000
Ducato Portf. Flessibile	4,669	4,666	1,699	9,911
Epsilon QReturn	5,794	5,783	4,359	0,000
Eurom. Strategic	4,551	4,548	2,546	9,189
Fineco AM Obiettivo 2007	5,357	5,359	-0,037	3,477
Fineco AM Obiettivo 2010	5,612	5,616	-0,071	5,628
Fineco AM Obiettivo 2015	5,912	5,918	0,034	8,457
Fineco AM Prof.Att.	5,709	5,694	3,876	18,125
Formula 1 Balanced	6,939	6,933	2,572	7,216
Formula 1 Conservat.	6,676	6,674	1,444	4,264
Formula 1 High Risk	7,047	7,035	4,960	13,753
Formula 1 Low Risk	6,575	6,573	1,201	3,821
Formula 1 Risk	6,883	6,876	4,146	12,156
Generali Inst.Equity	5,272	5,290	4,918	13,875
Generali Medium Risk	5,388	5,388	0,410	2,045
Generali Risk	5,537	5,537	0,326	2,499
Geo Eur.Eq.Total Ret	6,192	6,192	7,631	21,127
Gestielle Flessibile	13,024	13,019	3,136	12,015
GestiL TR AD	5,066	5,068	0,000	0,000
Gestnord Asset All	5,674	5,676	0,407	8,324
Grifoplus	5,553	5,566	1,129	5,270
Intesa Garanz Att- I sem 06	5,015	5,012	0,300	0,000
Intesa Premium	5,229	5,228	0,596	2,630
Intesa Premium Power	5,043	5,044	0,000	0,000
Intra Assoluto	5,184	5,188	2,309	0,000
Intra Flessibile	5,180	5,181	0,407	1,888
Investitori Fless.	6,283	6,279	4,178	9,346
Iride	5,248	5,243	1,118	4,604
Kair M-Ma As	1088,315	1088,315	1,827	0,000
Kair M-Ma Gl	1131,978	1131,978	3,779	0,000
Kairos Par. Income	6,168	6,171	-0,113	1,331
Kairos Partners Fund	6,711	6,719	4,958	15,270
M.Gestion Trend Global	5,263	5,390	-0,095	7,299
MC Gest. FdF Flex B.	7,172	7,165	4,931	16,694
Nextra Obiettivo Crescita	3,071	3,071	0,788	3,610
Nextra Obiettivo Red	7,597	7,598	0,583	1,905
Nextra Team 1	5,597	5,597	0,629	1,893
Nextra Team 2	5,265	5,264	0,727	3,846
Nextra Team 3	4,787	4,787	1,592	6,924
Nextra Team 4	4,350	4,347	2,910	12,287
Nextra Top Approach	5,655	5,655	0,515	1,947
Nextra Top Dynamic	5,857	5,852	1,578	7,016
Paritalia Orchestra	71,768	71,669	1,593	5,661
Prim.Trading Fl.G	5,078	5,075	1,968	7,267
Prof El Fle	5,610	5,607	2,879	0,000
Profilo Best F.	6,201	6,198	4,131	13,178
Ras Opport. L	5,075	5,076	1,439	6,439
Ras Opport. T	5,034	5,034	1,390	6,091
Ras TR Dinamico L	5,219	5,220	0,656	4,047
Ras TR Dinamico T	5,200	5,201	0,619	3,792
Ras TR Prudente L	5,153	5,153	0,546	2,772
Ras TR Prudente T	5,133	5,134	0,489	2,496
Sanpaolo High Risk	4,369	4,369	1,463	6,353
Tank Flessibile	5,781	5,784	4,256	9,385
Unibanca Pluls	5,010	5,009	0,000	0,000
Vegagest Flessib.	6,093	6,094	1,635	4,404
Zenit Absolute Return	6,559	6,558	2,548	5,773