Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,700	107,950
BTP AG 02/17	111,310	111,800
BTP AG 03/13	102,990	103,310
BTP AG 03/34	111,500	112,330
BTP AG 04/14	102,820	103,210
BTP AG 05/15	98,550	98,920
BTP AG 06/16	97,910	98,330
BTP AP 04/09	98,750	98,890
BTP DC 93/23	162,500	162,500
BTP FB 01/12	106,880	107,150
BTP FB 02/13	105,980	106,290
BTP FB 02/33	122,980	123,870
BTP FB 03/19	101,830	102,410
BTP FB 04/15	102,590	102,980
BTP FB 04/20	103,980	104,560
BTP FB 05/08	99,070	99,140
BTP FB 05/37	94,650	95,390
BTP FB 06/09	98,830	98,950
BTP FB 06/21	95,220	95,810
BTP FB 97/07	103,020	103,060
BTP GE 03/08	100,410	100,470
BTP GE 04/07	99,820	99,840
BTP GE 05/10	98,170	98,320
BTP GN 04/07	99,870	99,910
BTP GN 05/08	98,210	98,280
BTP GN 05/10	96,840	97,010
BTP LG 96/06	101,510	101,490
BTP LG 97/07	104,440	104,420
BTP MG 03/06	99,980	100,010
BTP MG 98/08	103,330	103,410
BTP MG 98/09	103,000	103,150
BTP MG 99/31	125,910	126,870
BTP MZ 01/07	101,270	101,320
BTP MZ 06/11	99,410	99,620
BTP NV 01/11	95,280	95,450
BTP NV 93/23	159,650	160,560
BTP NV 96/06	102,750	102,810
BTP NV 96/26	141,270	142,020
BTP NV 97/07	104,170	104,230
BTP NV 97/27	131,410	132,260
BTP NV 98/29	114,120	114,790
BTP NV 99/09	102,530	102,690
BTP NV 99/10	108,020	108,230
BTP OT 02/07	102,610	102,670
BTP ST 03/06	99,960	99,970
BTP ST 03/08	100,320	100,420
BTP ST 08ind	101,310	101,350
BTP ST 10 S	98,040	98,120
BTP ST 14ind	103,370	103,760
BTP ST 35ind	106,590	107,480
CCT AG 00/07	100,240	100,260
CCT AG 02/09	100,360	100,370
CCT AP 01/08	100,330	100,330
CCT AP 02/09	100,400	100,400
CCT DC 03/10	100,320	100,340
CCT DC 99/06	100,080	100,090
CCT FB 03/10	100,370	100,380
CCT GE 97/07	100,270	100,290
CCT GN 03/10	100,310	100,330
CCT LG 00/07	100,370	100,380
CCT LG 01/08	100,570	100,540
CCT LG 02/09	100,350	100,360
CCT LG E2/09	100,500	100,300
CCT MG 04/11	100,320	100,320
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,310	100,320
CCT NV 05/12	100,320	100,340
CCT OT 02/09	100,410	100,410
CCT ST 01/08	100,360	100,350
CTZ AP 04/06	99,820	99,800
CTZ AP 05/07	96,740	96,750
CTZ LG 04/06	99,110	99,090
CTZ ST 05/07	95,310	95,380

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,870	99,990
B Intesa 04/14	93,770	93,730
B Intesa tv IAPC	99,010	99,150
B Intesa/07 Eu3G	104,540	104,550
B Intesa/07 Europ3	104,670	104,580
B Intesa/08 Bask	103,880	103,850
B Intesa/08 Goal	95,730	95,750
B Intesa/08 Goal	95,910	95,760
B Intesa/08 IAPC	100,470	100,570
B Intesa/08 IT03	98,040	98,090
B Intesa/08 STIN	97,950	97,900
B Intesa/09 Gen04	96,280	96,440
B Intesa/09 Sprint	105,460	105,710
B Intesa/09 STAP04	98,430	98,640
B Intesa/09 STEG	98,390	98,420
B Intesa/09 STIG	97,070	97,320
B Intesa/09 STMZ04	95,210	95,270
B Intesa/14 STEuro	97,890	97,830
B Intesa04/09 Gen	100,460	100,430
B Intesa04/09 Mar	99,700	99,430
Bca Carime 07 MR	99,460	99,250
Bei /19 Eu. St. B.	85,380	86,260
Bei 96/16 Zc	66,500	67,000
Bei 98/18 Fix Sticky Fix Rev Floater	111,890	113,500
Bei/09 eu bot	99,890	99,980
Bei/14 EIBF	88,100	87,750
Bei/15 eu var	88,370	88,310
Bei/15 Euro Inv	86,920	87,440
Bei/20 EIBCF	85,720	85,410
Bei/25 EIBF	97,320	98,000
Bim Imi 98/18 Step Down	97,480	98,350
Bim Imi 99/24 Fixed Zero	101,450	100,570
Birs 97/07 Zc	97,380	97,380
Bnl/06 Fund Link	99,800	99,750
Bnl/07 Val Puro	109,670	109,610
Bnl/08 Flash	119,490	119,500
BPU 00/08 TV Eur	101,110	101,100
CapIT/07 DJEStox	106,140	106,200
CapIT/07 DJEStox2	106,050	106,290
CapIT/08 I bim	99,930	100,000
CapIT/08 II bim	103,440	103,450
CapIT/08 III bim	101,240	101,840
CapIT/14 V.R.E	93,480	93,620
Capitalia 08 261 Zc	92,940	93,110
Centrob /14 Rf	103,170	103,340
Centrob /18 Rfc	99,700	99,750
Centrob /18 Zc	59,870	59,990
Comit /09	102,760	102,740
Comit 97/07 Sub Tv	99,980	99,980
Comit 98/28 Zc	35,780	36,160
Council Europe Sdf 99/24 Sd	93,720	94,930
Crediop /19 Float1	99,820	100,630
Crediop 98/18 Tf Capped RevFlo 10	104,970	105,260
Crediop 98/18 Tf Capped RevFlo 11	99,800	100,150
Dexia Cr SR Mar 05	95,300	95,520
Dexia Cr/Bot Link	99,680	99,420
Dexia Cred/04/09	96,160	96,370
Dexia Cred/07 IB	115,710	116,160
EBRD/17	84,130	86,100
Efibanca /14 Opt Cms	89,890	89,990
Efibanca 98/13 Fix Rev 1	107,830	107,700
Enel TF 05/12	99,800	99,960
Enel TV 05/12	100,670	100,750
Fiat Step up/11	102,130	102,260
HVB/08 BPm IV 5a	100,410	100,230
IBRD/20	83,230	84,000
IntBci 02/07 Mix	110,900	111,000
Interb/11 BG	93,050	93,080
LBT Co B.V. IE2017	98,250	97,350
Med Cent/11 tv	99,660	99,700
Med Lom /18 Rf C 75	103,060	103,390
Med Lom /19 1 Sd	86,510	86,960
Med Lom /19 3 Rfc	97,080	97,660
Med Lom /19 37	86,750	86,760
Medio Cen 08 Ind Nikkei 225	102,230	102,000
Medio/06 Dual CB	105,240	104,970
Medio/06 tri opz	137,310	137,730
Medio/07 V Puro	116,200	116,340
Medio/13 Rend Pr	94,750	95,100
Medio/14 Rend TP	94,620	94,870
Medio/14 V Reale	97,760	97,770
Mediob /08 Russia	91,140	91,320
Mediob 05/15 ind	96,160	96,160
Mediob 96/06 Dm Zc	98,530	98,040
Mediob 96/11 Zc	80,690	80,920
Mediob 97/07 Ind	100,440	100,460
Mediob 98/08 Tt	100,430	100,430
Mediocr C/13 Tf	102,590	102,860
Mpaschi /08 16A 5%	102,500	102,820
Mpaschi 99/14 3 Sd	95,220	95,510
P Ital Prest Sub	100,000	99,990
P Ital/07 MIX2	98,530	98,530
Pop Ital/06 ind	116,870	116,890
Rep Aus/20 Flo.Ra	83,050	83,030
Rep Aus/22 FBL	80,960	81,020
Spaolo /19 Sw Euro	99,420	99,590
Spaolo To /13 161 5,58%	108,500	109,400
UniCr 08/11/10	96,300	96,210
UniCr/10 ind	95,370	95,460
UniCr/10 S-U	105,920	105,980

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,236	18,403	6,519	16,020
Alberto Primo Re	9,852	9,969	4,045	13,594
Alboino Re	8,998	9,086	11,196	24,799
Apulia Az.Italia	14,368	14,477	6,201	15,703
Arca Azioni Italia	25,833	26,011	5,743	16,114
Aureo Az. Italia	24,374	24,576	6,223	16,801
Azimut Crescita Ita.	30,114	30,339	6,776	17,775
Bim Az.Small Cap It	10,373	10,494	12,056	24,991
Bim Azion.Italia	9,584	9,641	7,312	16,438
Bipielle F.Italia	28,511	28,708	5,733	14,899
Bipiemme Italia	20,894	21,047	7,657	21,406
Bnl Azioni It PMI	7,745	7,818	11,987	20,902
Bnl Azioni Italia	24,944	25,115	6,235	16,219
BPU Pra.Az.Italia	6,835	6,889	6,514	19,493
BPVi Az. Italia	5,942	5,985	6,890	20,552
CA-AM Mida Az.Italia	25,293	25,520	6,282	17,467
CA-AM Mida Mid Cap	6,437	6,501	14,680	23,741
Capitalg. Italia	22,368	22,534	8,367	19,010
Capitalia Azionario Italia	17,395	17,551	0,000	0,000
Carige Az It	6,651	6,700	5,187	15,189
Ducato Geo Gl. Alto Pot.	4,163	4,197	0,000	0,000
Ducato Geo Italia	17,615	17,769	7,193	18,612
Dws Italia Lc	24,711	24,910	5,319	13,975
Dws Italia Medium Cap Lc	16,279	16,469	7,765	18,626
Dws Italia Nc	15,067	15,188	5,216	13,473
Eurom. Az. Italiane	27,992	28,223	6,563	15,665
Fineco AM SC Italy	5,990	6,052	12,151	27,176
Fondersel Italia	25,075	25,291	6,829	16,363
Fondersel P.M.I.	19,870	20,105	13,536	21,969
Generali Capital	66,575	67,097	8,196	20,437
Gestielle Italia	17,456	17,566	6,797	17,493
Gestnord Az.Italia	13,610	13,721	6,253	15,771
Grifoglobal	13,708	13,833	4,593	8,492
Imi Italy	28,125	28,348	7,446	21,134
Leonardo az. Italia	11,362	11,456	5,890	17,025
Leonardo small caps	11,574	11,717	7,886	17,742
Mediolanum R.I.Cre.	21,688	21,865	6,948	18,397
Nextam P.Az.Italia	6,698	6,751	7,443	15,145
Nextra Az.Italia	15,885	16,027	5,773	16,553
Nextra Az.Italia Din	23,641	23,842	6,949	17,851
Nextra Az.PMI Italia	7,099	7,157	8,914	20,404
Optima Azionario Italia	7,268	7,322	6,257	16,121
Optima Small Caps It.	8,076	8,154	15,256	29,465
Pioneer Az. Crescita A	18,621	18,759	8,748	19,519
Pioneer Az. Crescita B	18,295	18,431	8,685	19,062
Pioneer Az. Italia A	22,016	22,180	6,983	16,629
Pioneer Az. Italia B	21,596	21,756	6,869	16,108
Prim.Trading Az.It..	6,689	6,744	7,093	18,013
Ras Capital L	28,468	28,696	6,379	16,376
Ras Capital T	28,176	28,401	6,329	16,051
Sai Italia	24,835	25,026	6,373	17,635
Sanpaolo Azioni Ita.	35,078	35,334	6,439	15,895
Sanpaolo Italian Eq.Risk	16,141	16,254	6,979	17,938
Sanpaolo Opp.Italia	5,759	5,803	8,171	17,100
Systema Az. Italia	14,095	14,193	6,603	16,027
Vegagest Az.Italia	7,912	7,960	4,146	15,302
Zenit Azionario	14,280	14,411	6,297	19,678

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,251	20,317	5,091	15,233
Aureo E.M.U.	12,350	12,395	4,396	19,938
Bipielle F.Euro	12,204	12,256	6,632	21,264
Bipielle F.Mediteran	16,722	16,786	5,044	18,571
Bpm Euroland	5,779	5,810	8,669	0,000
BPU Az Et	5,909	5,947	9,143	0,000
BPU Pra.Az.Euro	6,622	6,666	11,201	31,233
BSI Azionario Euro	5,147	5,182	4,338	17,726
CA-AM Mida Az.Euro	6,326	6,349	5,346	23,893
Capges FF Eur Sect.	5,662	5,687	6,030	22,820
CariPa Nextra Az.Qeuro	16,061	16,150	8,770	27,428
Ducato Geo Euro Blue C.	7,246	7,275	5,611	22,523
Epsilon QEquity	5,759	5,777	8,866	28,263
Eurom. Euro Equity	4,166	4,184	4,700	17,817
Fineco Euro Growth	12,212	12,289	2,795	9,094
Fineco Euro Value	6,821	6,859	6,879	26,690
Intra Azionario Area Euro	6,653	6,676	4,987	19,852
Leonardo Euro	6,476	6,496	6,689	21,615
Prim.Azioni Growth	6,450	6,485	8,167	28,027
Sanpaolo Euro	17,847	17,916	5,579	20,972
Systema Az. Euro	5,882	5,906	7,179	21,604
Vegagest Az.Area Eur	8,348	8,378	4,194	18,613
Zenit Eurostoxx 50 I	5,754	5,774	4,923	22,504

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,536	6,581	5,402	20,015
Abis Europa	5,496	5,496	3,211	0,000
Anima Europa	4,813	4,853	6,529	18,081
Arca Azioni Europa	11,108	11,168	6,002	21,492
Astese Euroazioni	6,116	6,145	4,493	20,822
Azimut Europa	16,588	16,687	5,047	19,570
Bim Azionario Europa	11,220	11,283	6,280	23,243
Bipielle H.Europa	7,934	7,966	6,755	24,299
Bipiemme Europa	14,647	14,745	5,420	18,513
Bipiemme In.Europa	7,951	7,996	13,424	34,149
Bnl Azioni Europa	13,341	13,412	8,217	24,022
BPVi Az. Europa	4,506	4,532	5,280	18,237
Capitalg. Europa	7,848	7,887	4,724	18,068
Capitalia Azionario Europa	14,239	14,266	0,000	0,000
Carige AzEu	6,405	6,429	5,658	22,046
Consultinvest Azione	10,758	10,813	6,864	22,111
Ducato Geo Eur. Pmi	22,080	22,089	15,735	39,052
Ducato Geo Eur.Alto Poten.	1,937	1,947	11,578	32,490
Ducato Geo Europa	11,092	11,133	7,815	23,988
Dws Europa Growth Lc	6,980	7,005	6,273	18,125
Dws Europa Lc	21,178	21,267	5,253	20,091
Dws Europa Medium Cap Lc	7,206	7,252	13,965	28,702
Dws Europa Nc	4,764	4,784	4,428	16,082
Epsilon QValue	6,570	6,603	8,273	29,407
Eurom. Europe E.F.	17,073	17,164	4,627	17,276
Fineco AM Europe Research	6,990	7,017	3,786	21,841
Fineco AM Small Cap Europe	8,064	8,071	14,076	33,113
FMS - Equity Europe	10,558	10,617	0,000	0,000
Fondersel Europa	15,066	15,141	5,298	22,817
Generali Europa Value	29,804	29,982	7,518	25,665
Gestielle Europa	13,554	13,629	5,225	20,534
Gestnord Az.Europa	9,794	9,845	5,973	21,589
Grifoeurope Stock	6,935	7,002	5,523	20,714
Imi Europe	21,419	21,536	6,003	23,467
Investitori Europa	5,897	5,925	5,757	24,383
Kairos Eu Bn	6,247	6,291	6,969	0,000
Kairos Partners S.C.	9,850	9,921	5,777	21,276
Laurin Eurostock	4,178	4,200	5,612	21,737
MC Ges. FdF Eur.	7,610	7,649	10,274	28,852
Mediolanum Amerigo Vesp.	6,674	6,709	6,223	20,862
Mediolanum Europa 2000	18,385	18,487	5,304	19,725
Nextam P.Az.Europa	6,004	6,032	6,928	17,656
Nextra Az.Europa	4,340	4,358	5,085	19,989
Nextra Az.Europa Din	20,552	20,659	5,911	19,893
Nextra Az.PMI Europa	8,638	8,669	12,255	28,868
Open Fund Az Europa	4,475	4,501	8,354	25,632
Optima Azionario Europa	3,524	3,543	5,699	21,100
Pioneer Az Eur Dis A	9,688	9,750	5,843	21,566
Pioneer Az. Europa A	18,741	18,825	6,031	21,980
Pioneer Az. Europa B	18,359	18,443	5,907	21,494
Prim.Trading Az.Eur	5,706	5,733	8,007	24,721
Ras Europe Fund L	18,006	18,083	5,496	22,673
Ras Europe Fund T	17,819	17,895	5,432	22,257
Ras Multip.MultiEur.	8,408	8,461	7,108	23,720
Sai Europa	12,234	12,309	6,336	23,776
Sanpaolo Europe	9,204	9,247	5,381	20,031
Talento comp. Europa	140,237	141,030	8,450	26,085
Uniban Az. Europa	6,627	6,655	5,024	20,054
Vegagest A.Europa	5,469	5,491	5,274	20,675

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,668	5,720	0,586	12,818
Alto America Az.	4,942	4,987	0,898	13,297
Anima America	6,121	6,153	6,452	18,280
Arca Azioni America	18,692	18,879	1,295	15,447
Aureo Americhe	3,508	3,541	0,863	12,653
Azimut America	10,997	11,101	0,475	9,904
Bim Azionario Usa	6,176	6,217	1,998	4,749
Bipielle H.America	8,194	8,242	0,565	14,441
Bipiemme Americhe	9,842	9,934	1,182	10,971
Bnl Azioni America	18,044	18,222	0,072	13,520
BPU Pra.Az.Usa	4,605	4,635	0,612	26,790
Capitalg. America	9,150	9,233	0,472	14,892
Capitalia Azionario USA	4,894	4,942	0,000	0,000
Capitalia Usa Small Cap Growth	7,142	7,186	0,000	0,000
Carige Azionario America	2,893	2,918	0,942	14,893
Ducato Geo Am. Alto Pot.	16,526	16,640	0,535	15,132
Ducato Geo America	5,160	5,203	-0,386	11,761
Dws America Lc	11,988	12,086	0,807	14,171
Dws New York Nc	9,932	9,982	1,337	9,035
Eurom. Am.Eq. Fund	16,334	16,488	-0,080	12,454
FMS - Equity Usa	10,223	10,260	0,000	0,000
Fondersel America	12,010	12,136	0,797	13,666
Generali America Value	18,918	19,090	1,231	15,340
Generali Usa Growth	2,581	2,596	-1,111	10,915
Gestielle America	13,364	13,504	0,451	12,967
Gestnord Az.Am.	13,906	14,030	0,637	12,001
Imiwest	20,516	20,702	1,054	19,801
Investitori America	4,195	4,236	1,206	14,680
Kairos US Fund	6,036	6,093	0,500	2,845
MC Gest. FdF Ame.	5,993	5,994	1,439	8,845
Mediolanum America 2000	11,638	11,729	0,207	13,210
Mediolanum Cristoforo Col.	15,020	15,123	-0,219	13,196
Nextam P.Az.America	3,911	3,954	-0,407	7,534
Nextra Az.N.Am.	6,240	6,301	0,661	11,270
Nextra Az.N.Am.Dinam.	19,463	19,657	0,574	11,090
Nextra Az.PMI N.Am.	22,467	22,606	6,757	24,831
Open Fund Az America	3,384	3,397	1,622	16,329
Optima Azionario America	4,777	4,822	1,833	16,911
Pioneer Az. Am. A	9,456	9,567	0,821	20,859
Pioneer Az. Am. B	9,295	9,404	0,770	20,448
Prim.Trading Az.N.Am	4,051	4,091	0,571	11,844
Ras America Fund L	15,459	15,610	0,901	14,545
Ras America Fund T	15,302	15,452	0,824	14,160
Ras Multip.MultAm.	6,165	6,191	1,049	16,497
Sai America	13,893	14,026	0,267	10,446
Sanpaolo America	9,848	9,936	0,716	14,312
Systema Az. Usa	4,898	4,945	0,061	11,217
Talento comp. America	115,761	116,112	1,410	15,071
Vegagest Az.America	4,339	4,379	1,568	15,001
Zenit S&P 100 Index	4,263	4,309	1,211	11,626

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	6,026	6,046	4,437	33,466
Anima Asia	7,264	7,283	2,080	26,949
Arca Azioni Far East	7,067	7,084	0,928	28,421
Aureo Pacifico	4,301	4,309	2,065	27,930
Azimut Pacifico	7,965	7,992	2,011	22,557
Bipielle H.Giappone	6,445	6,481	2,791	31,370
Bipielle H.Oriente	4,485	4,511	4,741	25,384
Bipiemme Pacifico	5,394	5,407	2,548	27,729
Bnl Azioni Pacifico	7,195	7,213	2,231	29,897
BPU Pra.Az.Pacif.	7,317	7,335	3,714	34,851
Capitalg. Pacifico	4,143	4,145	1,969	32,322
Capitalia Azionario Pacifico	5,861	5,875	0,000	0,000
Ducato Geo Asia	5,724	5,725	3,922	19,699
Ducato Geo Giappone	4,252	4,266	1,674	31,641
Dws Asia Lc	4,572	4,571	-0,284	28,103
Dws Tokyo Nc	6,828	6,780	0,738	30,480
Eurom. Tiger	11,866	11,885	2,656	24,225
FMS - Equity Asia	10,363	10,337	0,000	0,000
Fondersel Oriente	5,442	5,453	2,409	28,988
Generali Pacifico	15,736	15,796	-1,050	28,646
Gestielle Giappone	6,022	6,032	1,792	34,690
Gestielle Pacifico	11,359	11,370	3,311	18,992
Gestnord Az.Pac.	7,931	7,948	2,428	29,401
Imi East	8,062	8,075	-0,037	34,232
Investitori Far East	5,888	5,902	2,471	31,458
MC Gest. FdF Asia	8,544	8,552	1,509	24,294
Mediolanum Ferdinando Mag.	7,171	7,189	-1,659	35,686
Mediolanum Oriente 2000	10,405	10,423	-1,008	34,206
Nextra Az. Asia	8,415	8,429	4,978	27,965
Nextra Az.Giappone	4,655	4,668	0,736	19,604
Nextra Az.Pacifico Din.	4,441	4,446	3,016	24,747
Open Fund Az Pacific	4,006	4,006	2,903	31,215
Optima Azionario Far East	4,162	4,172	1,810	30,022
Pioneer Az. Giap. A	6,147	6,165	0,820	34,655
Pioneer Az. Giap. B	6,039	6,057	0,801	34,140
Pioneer Az. Pacif. A	5,792	5,801	3,725	26,105
Pioneer Az. Pacif. B	11,972	11,991	3,591	25,651
Prim.Trading Az.Giap	6,710	6,721	2,115	22,736
Ras Far East Fund L	6,557	6,574	2,613	31,640
Ras Far East Fund T	6,485	6,502	2,513	31,063
Ras Multip.MultiPac.	8,231	8,228	2,503	28,529
Sai Pacifico	4,669	4,679	1,988	36,281
Sanpaolo Pacific	6,047	6,058	2,422	26,958
Talento C As	130,698	130,691	4,378	29,802
Vegagest Az.Asia	6,601	6,618	1,476	28,649

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,489	7,544	5,747	26,482
Arca Az. Paesi Emergenti	7,907	7,985	6,006	41,348
Aureo Mercati Emerg.	6,616	6,698	7,159	45,471
Azimut Emerging	6,242	6,310	3,516	34,526
Bipielle H.Paesi Em	13,358	13,544	3,969	40,581
Bnl Azioni Emergenti	8,252	8,363	6,767	43,838
Bpm EmMk Eq	5,711	5,785	5,564	0,000
BPU Pra.Az.Merc.em.	8,243	8,347	6,858	45,842
Capitalg. Eq EM	20,036	20,270	5,464	36,513
Ducato Geo Paesi Em.	5,209	5,268	5,445	38,685
Dws Emergenti Lc	8,667	8,777	11,818	48,433
Dws Emergenti Nc	6,636	6,724	13,204	50,852
Eurom. Em.M.E.F.	7,366	7,413	4,423	33,008
FMS - Equity Gl Em Mkt	10,262	10,352	0,000	0,000
Gestielle Em. Market	11,660	11,771	5,197	40,533
Gestnord Az.P. Em.	7,967	8,057	6,596	40,785
MC Gest. FdF P. Emer	9,266	9,295	7,682	39,527
Nextra Az.Paesi Emer	7,196	7,298	8,211	43,232
Pioneer Az. Am. Lat. A	12,707	13,083	10,891	59,096
Pioneer Az. Am. Lat. B	12,824	13,205	10,953	59,087
Pioneer Az. Paesi Em. A	9,458	9,631	7,380	49,086
Pioneer Az. Paesi Em. B	9,301	9,470	7,352	48,531
Prim.Trading Az.Emer	9,623	9,756	8,124	45,187
Ras Em. Mkts Eq. F. T	8,850	8,956	6,858	43,366
Ras Em. Mkts Equity F. L	8,944	9,051	6,947	44,095
Sai Paesi Emergenti	5,573	5,670	6,906	39,639
SanPaolo Mercati Emerg.	11,149	11,265	6,638	42,225

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	13,040	13,088	8,045	26,161
Dws Francoforte Nc	12,087	12,135	8,122	25,697
Dws Swiss Lc	29,549	29,533	5,540	27,027
Eurom. Japan Equity	3,982	4,001	1,143	32,999
Generali Japan	3,540	3,562	1,375	36,574
Gestielle Cina	6,393	6,427	15,189	36,137
Gestielle East Europ	14,079	14,291	11,296	56,573

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,869	10,940	2,095	15,640
Alto Internazionale Az.	4,800	4,838	3,004	17,994
Anima Fondo Trading	15,806	15,887	4,579	20,592
Arca 27 az. Estere	13,435	13,536	2,518	19,157
Arca 5stelle-Comp. E	4,173	4,200	3,037	20,398
Arca Multifondo Comp.F	4,700	4,731	1,776	14,914
Aureo Blue Chips	4,346	4,379	1,637	14,308
Aureo Global	10,675	10,746	2,703	19,048
Aureo WWF Pian.Terra	5,856	5,902	5,876	16,561
Azimut Borse Int.	13,277	13,371	1,739	14,694
Azimut C Acc	6,093	6,114	2,922	13,718
BancoPosta Az. Internaz.	4,122	4,150	3,542	24,457
BdS Arcob.Crescita	7,191	7,220	4,052	23,155
Bim Azion.Globale	4,505	4,536	3,730	21,691
Bipielle H.Globale	19,162	19,282	2,399	17,070
Bipielle Profilo 5	4,511	4,531	2,174	18,430
Bipiemme Comparto 90	4,829	4,859	3,052	22,938
Bipiemme Globale	22,739	22,912	2,854	17,030
Bipiemme Valore	5,404	5,458	3,051	0,000
Bnl Azioni Inter.	10,358	10,423	2,362	18,907
BPU Pra.Az.G.Opp.	4,797	4,835	5,777	22,843
BPU Pra.Az.Globali	5,380	5,420	3,861	22,245
BPU Pra.Priv 5	6,669	6,709	6,245	25,949
BPVi Az. Internaz.	3,966	3,992	1,666	15,661
BPVI Equity	6,002	6,002	1,884	0,000
BSI Azionario Inter.	5,236	5,257	2,848	19,081
Bussola FdF Glb Growth	3,335	3,352	2,773	23,932
Bussola FdF Glb Value	4,752	4,771	4,279	22,537
CA-AM Mida Az. Int.	3,539	3,566	4,180	16,568
Capges FF Glob.Sect.	4,976	5,001	2,198	18,335
Capitalia Azionario Internazionale	5,255	5,289	0,000	0,000
Carige Az	6,764	6,815	1,349	17,227
CariPa Nextra Az.SR	4,670	4,713	3,068	23,447
Consultinvest Global	4,672	4,707	4,589	21,667
Ducato Geo Gl. Selezione	3,071	3,095	1,186	11,673
Ducato Geo Globale	25,407	25,551	5,436	26,775
Ducato Geo Tendenza	3,105	3,126	1,570	15,945
Ducato Portf. Global Eq.	4,332	4,347	3,760	21,311
Dws Internazionale Lc	14,753	14,853	4,041	19,110
Dws Internazionale Nc	6,130	6,171	4,216	19,727
Effe Lin. Aggressiva	4,733	4,740	5,530	20,188
Eurom. Blue Chips	12,697	12,785	2,486	15,511
Eurom. Growth E.F.	7,352	7,401	0,533	18,048
Fideuram Azione	15,129	15,238	2,695	21,518
G.P. All.Serv.Com.A	4,328	4,333	3,491	20,055
GAM It.Eq.Sel.Fd	7,208	7,237	5,012	23,870
Generali Global	13,946	14,034	3,143	17,321
Generali Special	8,507	8,530	1,431	6,205
Geo Equity Globale 1	6,202	6,202	5,351	18,972
Geo Equity Globale 2	6,123	6,123	3,921	18,182
Gestielle Internaz.	11,723	11,801	2,465	18,342
Gestnord Az.Int.	3,158	3,178	1,970	17,836
Grifoglobal Intern.	8,994	9,064	0,841	12,019
Intra Azionario Internaz.	6,152	6,189	2,431	17,607
Leonardo Equity	3,671	3,695	3,671	21,396
MC Gest. FdF Mega. W	7,947	7,955	6,130	26,464
MC Gest. FdF Mega.H	5,495	5,503	1,740	13,043
Mediolanum Borse Int.	17,471	17,560	1,493	20,390
Mediolanum Elite 95L	6,377	6,410	2,623	19,554
Mediolanum Elite 95S	12,488	12,553	2,470	19,115
Mediolanum Top 100	13,456	13,543	0,007	18,451
MGreciaAz.	6,540	6,594	4,024	24,571
ML MSeries Equities	4,918	4,921	4,572	23,692
Multifondo C. D10/90	4,898	4,930	1,219	18,109
Nextam P.Az.Internaz	4,811	4,837	3,954	14,113
Nextra Az.Inter.	16,380	16,484	2,651	19,145
Nextra Az.PMI Int.	16,210	16,283	7,110	25,251
Nextra Port.Mul.Eq.	4,133	4,146	4,027	22,351
Open Fund Az Int.	3,636	3,647	3,531	22,424
Optima Azionario Intern.	5,459	5,499	2,864	20,348
Pioneer Az. Int. A	14,468	14,555	2,392	17,683
Pioneer Az. Int. B	14,200	14,286	2,283	17,152
PIXel Multifund - Globale	3,743	3,753	1,217	11,101
PIXel Multifund - Tematico	4,193	4,208	2,293	17,814
Prim. Azioni Value	5,312	5,349	3,086	19,910
Prim.Azioni PMI	8,166	8,195	4,961	32,200
Ras Blue Chips L	3,854	3,887	1,662	14,771
Ras Blue Chips T	3,823	3,856	1,594	14,393
Ras Global Fund L	14,247	14,326	2,563	20,411
Ras Global Fund T	14,106	14,185	2,485	20,010
Ras Multipartner90	4,425	4,440	3,533	20,968
Ras Research L	4,061	4,082	4,262	25,224
Ras Research T	4,019	4,039	4,227	24,736
Sai Globale	11,200	11,286	0,548	14,801
SanPaolo Azioni Internaz.	11,642	11,724	2,528	19,442
Sanpaolo Global Eq.Risk	13,220	13,327	2,759	16,650
Sanpaolo Soluzione 7	8,717	8,775	3,564	19,657
Sanpaolo Strat.90	7,319	7,339	3,919	15,642
Sofid Sim Blue Chips	7,108	7,153	3,797	23,446
Systema Az. Globale	5,037	5,073	1,368	10,243

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,232	6,245	5,627	26,847
Azimut Energy	7,265	7,259	5,703	21,023
Gestnord Az.En.	7,193	7,205	4,900	30,592
Nextra Az.EnMatPrime	8,784	8,819	3,293	22,613
Ras Energy L	8,902	8,924	6,458	31,667
Ras Energy T	8,812	8,833	6,412	31,014

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni di Consumo	4,365	4,397	0,878	11,637
Azimut Consumers	5,538	5,573	5,325	17,955
Nextra Az.Beni Cons.	7,350	7,396	1,547	14,575
Ras Consum.Goods L	6,671	6,708	1,630	14,740
Ras Consum.Goods T	6,627	6,664	1,563	14,397
Ras Luxury L	3,718	3,743	2,849	14,647
Ras Luxury T	3,692	3,717	2,727	14,127

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,206	4,243	0,334	15,454
Capitalgest Health Care	12,503	12,606	0,064	14,475
Eurom. Green E.F.	10,066	10,155	-0,376	15,595
Gestielle Pharmatech	3,167	3,193	0,668	18,614
Nextra Az.Ph-biotech	7,288	7,358	0,317	17,039
Ras Individual Care L	6,807	6,862	-0,859	11,884
Ras Individual Care T	6,749	6,805	-0,939	11,462
Sanpaolo Salute Amb.	16,375	16,506	-0,286	15,179

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,041	5,078	3,130	25,149
Azimut Real Estate	9,237	9,233	11,329	34,239
Gestielle World Fin	4,904	4,940	3,723	24,562
Gestnord Az.Banche	12,377	12,484	4,070	22,557
Nextra Az.Finanza	7,538	7,590	3,119	22,829
Ras Financial Serv. L	6,258	6,300	2,691	26,629
Ras Financial Serv. T	6,210	6,251	2,628	26,194
Sanpaolo Finance	29,113	29,343	3,568	25,579

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,894	1,913	1,013	16,411
Eurom. Hi-Tech E.F.	12,192	12,294	-0,123	16,581
Gestielle High Tech	1,979	1,996	-0,802	16,824
Gestnord Az.Tecn.	1,144	1,155	-0,781	16,142
Nextra Az.Tec.Avan.	3,630	3,669	0,693	16,234
Prim.Trading Az.H.T.	3,831	3,875	0,657	15,392
Ras High Tech L	2,339	2,360	-0,679	18,852
Ras High Tech T	2,323	2,344	-0,769	18,520
Sanpaolo High Tech	4,622	4,662	0,217	17,161
Zenit High Tech	1,717	1,733	0,586	9,642

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,963	6,039	1,845	7,616
Nextra Az.Telecomu.	9,665	9,789	3,380	13,041

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,785	6,794	7,647	18,847
Aureo Tecnologia	1,921	1,941	1,212	9,334
Azimut Generation	6,057	6,091	4,467	19,727
Azimut Multi-Media	3,231	3,261	-0,798	9,340
Ducato Immobiliare	11,177	11,171	9,514	39,225
Eurom. R. Estate Eq.	7,130	7,132	7,769	33,771
Gestielle World Uti	5,273	5,295	3,840	20,443
Gestnord Az.Amb.	7,622	7,658	6,289	20,164
Optima Tecnologia	2,996	3,027	0,234	13,485
Ras Advanced Serv. L	3,027	3,051	6,923	17,828
Ras Advanced Serv. T	3,005	3,028	6,863	17,521
Ras Multimedia L	5,115	5,184	3,522	13,039
Ras Multimedia T	5,074	5,142	3,445	12,731

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,174	4,202	1,954	18,177
Aureo FF Aggressivo	4,290	4,300	4,227	21,944
Aureo Multiazioni	8,728	8,789	3,351	18,442
Bipielle H.Crestita	4,193	4,209	2,293	19,868
Bipielle H.Valore	4,766	4,799	0,825	14,402
Bnl Azioni Dividendo	4,011	4,035	5,564	21,084
Bussola FdF Eur. New F.	4,259	4,289	8,069	26,342
Capitalg. Small Cap	7,799	7,868	14,439	20,578
Ducato Etico Geo	4,007	4,027	5,171	19,791
Eurom. Risk Fund	36,980	37,270	5,936	15,436
Gestielle Etico Az.	5,733	5,774	2,083	16,881
ML MSeries Sp.Equit.	5,059	5,064	2,783	23,541
Sanpaolo Az.Int.Eti	7,128	7,181	2,429	18,484
Systema Az. Crescita Attiva	3,997	4,014	0,000	0,000
Systema Az. Valore Attivo	5,496	5,523	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,563	4,591	2,172	16,611
Arca Multifondo Comp.E	4,772	4,803	0,675	11,106
Aureo FF Dinamico	4,220	4,226	2,651	15,839
Azimut C Equ	5,843	5,856	1,617	9,297
BancoPosta Prof.Svil.	6,143	6,175	1,959	14,416
BdS Arcob.Energia	6,674	6,690	2,914	16,719
Bipielle Profilo 4	5,052	5,088	0,758	12,919
Bipiemme Comparto 70	5,038	5,067	2,232	18,821
BPU Pra.Priv 4	6,329	6,363	4,508	20,438
BPU Pra.Prtf.Aggr.	5,578	5,612	5,325	20,164
Bussola FdF Sviluppo	3,989	4,008	3,102	19,610
Ducato Mix 75	4,607	4,630	2,310	12,393
Ducato Portf. Equity 75	4,721	4,735	2,764	16,770
G.P. All.Serv.Com.B	4,604	4,609	3,136	17,091
Imindustria	13,584	13,659	2,769	14,036
Multifondo C. C30/70	4,881	4,913	0,556	14,497
Nextra Team 5	4,456	4,472	3,580	16,527
PIXel Multifund - Aggress.	4,355	4,371	1,634	15,671
Ras Multipartner70	4,821	4,833	2,444	16,788
Sanpaolo Soluzione 6	21,997	22,133	2,335	15,228
Sanpaolo Strat.70	6,843	6,857	2,825	12,365
Vitamin Long T.Plus	6,559	6,591	1,737	16,027

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,255	19,353	0,622	8,418
Alto Bilanciato	16,749	16,819	1,454	9,278
Arca 5stelle-Comp. C	4,902	4,930	1,260	12,225
Arca BB	33,718	33,915	0,949	10,776
Arca Multifondo Comp.D	4,848	4,878	0,124	8,118
Aureo Bilanciato	26,021	26,170	1,660	11,225
Azimut Bil. Internaz.	7,111	7,150	0,608	8,664
Azimut Bilanciato	23,101	23,171	3,245	11,378
BancoPosta Prof.Cresc.	5,834	5,859	1,057	9,724
BdS Arcob.Equilibrio	6,248	6,266	1,742	12,273
Bim Bilanciato	22,398	22,517	2,790	10,909
Bipielle Profilo 3	12,037	12,121	0,033	9,567
Bipiemme Comparto 50	5,319	5,345	2,466	13,654
Bipiemme Internaz.	12,710	12,786	1,146	10,005
Bnl Strategia 90	4,782	4,792	0,950	6,551
Bnl Strategia Mercati	14,666	14,703	1,798	9,948
BPU Pra.Priv 3	6,015	6,042	2,961	15,252
BPU Pra.Prtf.Din.	5,446	5,474	3,281	14,364
Bussola FdF Crescita	4,599	4,608	1,658	9,814
Bussola FdF Dinamica	4,241	4,255	2,341	14,591
Capitalg. Bilanc.	19,400	19,490	1,507	9,056
Capitalia Allocazione 50	20,088	20,167	0,000	0,000
Carige Bilanciato Euro	6,014	6,035	2,821	12,960
Consultin. Bilanciato	5,705	5,733	2,222	12,436
Ducato Mix 50	4,776	4,800	1,122	9,291
Ducato Portf. Equity 50	4,835	4,850	1,597	12,285
Dws Eurorisparmio Lc	23,474	23,553	3,155	12,074
Dws Professionale Lc	56,507	56,806	1,560	13,159
Dws Professionale Nc	5,038	5,064	1,287	10,434
Effe Lin. Dinamica	4,861	4,867	2,229	11,338
Epsilon DLongRun	6,413	6,444	4,531	0,000
Etica Val.Resp.Bil.	6,072	6,107	3,195	9,504
Eurom. Capitalfit	30,962	31,139	1,435	7,321
Fideuram Performance	12,132	12,214	0,381	10,693
Fin Et40EqGl	5,444	5,471	0,777	0,000
Fondersel	46,956	47,161	2,012	9,304
G.P. All.Serv.Com.C	4,925	4,929	1,904	12,212
Generali Rend	27,333	27,454	0,726	10,125
Geo Global Bal.1	7,600	7,600	4,224	23,117
Gestielle Gl.Ass.3	12,170	12,255	1,080	13,463
Gestnord Bil.Euro	15,105	15,171	2,720	12,105
Gestnord Bil.Int.	12,655	12,727	0,813	10,534
Grifocapital	19,731	19,820	1,879	11,336
Imi Capital	32,186	32,307	2,226	10,083
MC Gest. FdF Bilan.	6,350	6,357	0,650	10,666
Mediolanum Elite 60L	5,880	5,903	1,414	12,407
Mediolanum Elite 60S	11,497	11,543	1,295	12,024
Multifondo C. B50/50	4,981	5,010	0,262	11,158
Nextam P.Bilanciato	5,997	6,033	2,776	8,093
Nextra Bil. Inter.	9,249	9,289	0,554	10,199
Nextra Bilan.Euro	36,799	36,981	1,900	11,044
Open Fund Bil.Int.	4,561	4,578	1,356	13,289
Pioneer Bil. Europa A	22,244	22,344	2,356	11,214
Pioneer Bil. Europa B	21,838	21,936	2,305	10,847
Pioneer Bil. Glob. A	14,730	14,817	0,457	10,412
Pioneer Bil. Glob. B	14,438	14,523	0,389	10,021
PIXel Multifund - Moderato	4,464	4,484	0,904	10,005
Prim.Bil.Euro	5,875	5,901	1,767	10,536
Ras Bil Globale T	13,036	13,098	1,764	14,794
Ras Bil. Europa L	28,026	28,123	2,995	12,926
Ras Bil. Europa T	27,759	27,856	2,925	12,576
Ras Bil. Globale L	13,147	13,210	1,852	15,183
Ras Multipartner50	5,182	5,194	1,568	12,750
Sai Bilanciato	4,004	4,027	0,654	11,969
Sanpaolo Soluzione 4	6,293	6,327	0,608	8,989
Sanpaolo Soluzione 5	26,399	26,549	1,180	11,018
Sanpaolo Strat.50	6,377	6,386	1,707	9,158
Veg Sin Din	5,697	5,710	1,442	11,053
Vitamin Long Term	6,271	6,300	0,950	12,343

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,206	9,236	0,207	4,436
Arca 5stelle-Comp. B	5,156	5,183	0,625	9,237
Arca 5stelle-Comp.A	5,403	5,430	-0,092	6,087
Arca Multifondo Comp.B	5,066	5,092	-0,861	3,515
Arca Multifondo Comp.C	4,917	4,945	-0,385	5,879
Arca TE	16,046	16,142	-0,471	7,626
Aureo FF Ponderato	5,010	5,011	0,643	6,664
Azimut C Con	5,462	5,468	0,719	4,978
Azimut Protezione	7,300	7,318	0,606	4,855
BancoPosta Prof.Opport.	5,600	5,620	0,376	6,423
BDS Arc. Etico	5,270	5,280	1,113	0,000
BdS Arcob.Opportun.	5,819	5,831	0,884	7,620
Bipielle Profilo 2	7,845	7,896	-0,897	5,842
Bipiemme Comparto 30	5,329	5,353	1,370	9,134
Bipiemme Mix	5,886	5,908	3,064	10,432
Bipiemme Visconteo	31,680	31,817	1,898	7,089
Bnl Strategia 95	20,441	20,472	0,700	4,328
BPU Pra.Bil.E.R/C	5,615	5,628	2,017	7,588
BPU Pra.Priv 1	5,490	5,504	0,789	6,997
BPU Pra.Priv 2	5,780	5,801	2,048	11,368
BPU Pra.Prtf.Mod.	5,468	5,488	1,428	8,277
Bussola FdF Evoluzione	4,966	4,971	0,976	5,323
Capitalia Allocazione 30	11,288	11,348	0,000	0,000
Carige Mos.Bil.Obbl.	5,320	5,328	0,815	7,366
Ducato Mix 25	5,049	5,071	-0,020	5,056
Ducato Portf. Equity 25	4,860	4,874	0,372	7,522
Dws Bilanciato 10-50 Lc	5,672	5,692	0,071	5,173
Dws Bilanciato 10-50 Nc	5,501	5,519	0,073	5,464
Fin Et EuBal	5,236	5,257	-0,153	0,000
G.P. All.Serv.Com.D	5,312	5,316	0,759	5,669
Geo Global Bal.3	6,005	6,005	0,806	7,194
Gestielle Gl.Ass.2	12,075	12,150	-0,363	7,515
Intesa Bouquet Prof. Att.	5,423	5,432	0,855	5,794
Intesa Bouquet Prof. Din.	5,545	5,558	1,186	8,069
Intesa Bouquet Prof. Prud.	5,336	5,342	0,774	4,097
Mediolanum Elite 30L	5,461	5,476	0,349	6,245
Mediolanum Elite 30S	10,715	10,744	0,168	5,650
Multifondo C. A70/30	5,133	5,154	2,333	9,914
Ras Multipartner20	5,712	5,722	0,299	6,886
Sanpaolo Soluzione 2	6,498	6,509	0,417	2,996
Sanpaolo Soluzione 3	6,942	6,966	0,130	4,769
Sanpaolo Strat.30	5,618	5,623	0,844	6,341
Veg Sin Aud	5,397	5,400	0,540	6,639
Vitamin Medium Term	5,754	5,774	-0,277	6,241

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,159	9,164	0,076	0,859
Alto Monetario	6,477	6,482	0,139	0,935
Arca MM	13,128	13,142	-0,076	0,713
Astese Monetario	5,229	5,233	0,071	0,880
Aureo Monetario	5,595	5,599	0,122	0,796
BancoPosta Monetario	5,535	5,538	0,127	0,930
Bim Obblig.BT	5,838	5,842	0,120	0,969
Bipielle F.Monetario	13,276	13,285	0,075	0,889
Bipielle F.Tasso Var	8,682	8,685	0,173	0,918
Bipiemme Monetario	10,920	10,924	0,257	1,149
Bipiemme Tesoreria	6,228	6,229	0,371	1,417
Bnl Obbl Euro BT	6,638	6,647	0,015	0,744
BPU Pra.Euro B.T.	5,474	5,478	0,146	0,959
BPVi Breve Termine	5,657	5,657	0,319	1,108
Capitalg. Bond BT	9,440	9,445	0,159	0,919
Capitalia Governativo Breve Termine	8,187	8,195	0,000	0,000
Carige Mon.	10,527	10,532	0,171	1,182
Cariparma Nextra Mon	6,637	6,641	0,136	0,928
Consultin. Monetario	5,047	5,050	0,139	1,041
Cr Cento Valore	6,347	6,352	0,047	0,890
Cr.Cento Monetario Plus	5,243	5,245	0,153	1,060
Ducato Fix Euro BT	5,708	5,712	0,140	0,848
Ducato Fix Euro TV	5,555	5,556	0,198	0,817
Dws Euro Breve Termine Lc	7,631	7,634	0,158	0,739
Dws Euro Breve Termine Nc	7,499	7,502	0,120	0,685
Etica Val.Resp.Mon.	5,237	5,241	0,076	0,847
Eurom. Contovivo	11,109	11,114	0,090	0,244
Eurom. Rendifit	7,677	7,682	0,052	0,629
Fideuram Security	8,869	8,870	0,192	0,750
Fondersel Reddito	12,908	12,917	0,140	0,923
Generali Monetario Euro	15,136	15,145	0,179	1,014
Geo Europa ST Bond 1	6,144	6,144	0,261	1,470
Geo Europa ST Bond 2	6,148	6,148	0,212	1,419
Geo Europa ST Bond 3	6,154	6,154	0,163	1,585
Geo Europa ST Bond 4	6,121	6,121	0,180	1,408
Geo Europa ST Bond 5	6,205	6,205	0,097	1,356
Geo Europa ST Bond 6	6,178	6,178	0,195	1,528
Gestielle BT Euro	6,870	6,876	0,146	0,955
Grifocash	6,007	6,007	0,050	0,865
Imi 2000	15,718	15,719	0,223	0,840
Intesa Sistema Liquidita' 2	5,062	5,064	0,257	1,119
Intesa Sistema Liquidita' 3	5,047	5,050	0,119	0,879
Intra Obb. Euro BT	5,114	5,118	0,078	0,987
Laurin Money	6,340	6,345	0,063	0,907
Leonardo Monetario	5,296	5,300	0,170	1,243
Mediolanum Ri.Co.	12,441	12,446	0,088	0,908
MGrecMon.	8,806	8,810	0,182	0,940
Nextra Euro Mon.	14,099	14,109	0,114	0,916
Nextra Euro Tas.Var.	6,416	6,417	0,281	1,119
Nordfondo Ob.Euro BT	8,091	8,096	0,062	0,785
Optima Reddito B.T.	5,982	5,989	-0,117	0,521
Passadore Monetario	6,429	6,433	0,125	0,974
Perseo Rendita	6,435	6,439	-0,016	0,894
Pioneer Monet. Euro A	11,907	11,919	-0,008	0,676
Pioneer Monet. Euro B	11,791	11,804	-0,068	0,443
Ras Cash L	6,257	6,260	0,160	0,854
Ras Cash T	6,215	6,218	0,097	0,583
Ras Monetario	14,252	14,258	0,133	0,828
Sai Euromonetario	15,616	15,622	0,218	1,088
Sanpaolo Ob. Euro BT	6,823	6,831	-0,103	0,397
Sanpaolo Soluz. Cash	9,015	9,025	-0,100	0,390
Systema Obb. Euro B/T	7,985	7,990	0,113	1,153
Teodorico Monetario	6,681	6,685	0,165	1,074
Uniban Monetario	5,151	5,154	0,136	0,941
Vegagest Obb.Euro BT	5,254	5,258	0,114	1,097
Zenit Monetario	6,685	6,688	0,150	0,663

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,246	5,258	-0,794	1,157
Anima Obbl. Euro	6,071	6,081	-0,246	0,580
Apulia Obb.Euro MT	7,100	7,123	-1,197	1,053
Arca RR	8,002	8,029	-1,344	1,368
Astese Obbligazionario	5,156	5,174	-1,275	1,159
Aureo Rendita	18,367	18,440	-1,263	1,223
Azimut Fixed Rate	9,172	9,200	-1,217	0,747
Azimut Reddito Euro	14,153	14,180	-0,569	1,013
BancoPosta Obbligaz. Euro	6,105	6,127	-1,453	1,311
BancoPosta Prof.Risparmio	5,246	5,259	-0,851	1,060
Bim Obblig.Euro	5,957	5,976	-1,129	0,727
Bipielle F.Cedola	6,347	6,368	-1,269	1,065
Bipielle F.Obb.Euro	14,466	14,514	-1,249	1,196
Bipiemme Europe Bnd	6,355	6,375	-0,966	1,227
Bnl Euro Obbligazioni	6,189	6,219	-1,699	0,880
BPU Pra.Euro M/L Te	5,880	5,897	-0,960	1,765
BPVi Obbl. Euro	5,985	6,012	-1,238	0,979
CA-AM Mida Obb.Euro	16,989	17,073	-1,416	1,694
Capitalg. Bond Eur	9,629	9,658	-1,079	0,943
Carige Obbl	9,685	9,707	-0,595	1,467
Carige Obbl. Euro LT	4,930	4,950	0,000	0,000
Cariparma Nextra Obbl	8,902	8,923	-0,813	1,136
Ducato Fix Euro MT	6,739	6,764	-1,390	1,445
Dws Euro Medio Termine Lc	16,506	16,561	-1,268	0,634
Dws Euro Medio Termine Nc	6,160	6,181	-1,345	-0,227
Epsilon Qincome	6,439	6,468	-1,695	1,770
Eurom. Euro LongTerm	7,407	7,425	-1,358	0,940
Eurom. Reddito	13,807	13,827	-0,805	0,965
Fineco AM Euro Bd.	8,294	8,312	-0,932	1,048
Fineco AM Eurobb MT	5,751	5,760	-0,208	1,321
Fineco Reddito	14,216	14,272	-1,497	1,232
Fondaco Eurogov Beta	102,598	102,598	-0,894	2,615
Fondersel Euro	7,143	7,160	-0,902	1,564
Generali Bond Euro	9,004	9,031	-1,044	1,499
Gestielle Etico Obb.	5,572	5,593	-1,188	1,883
Gestielle LT Euro	7,067	7,101	-1,765	1,537
Gestielle MT Euro	13,130	13,167	-0,666	0,667
Imirend	8,732	8,754	-1,058	1,014
Intra Obb. Euro	5,233	5,252	-1,339	1,395
Leonardo obbl.	6,534	6,558	-1,463	1,491
Mediolanum Euromoney	6,787	6,813	-1,237	1,149
Mediolanum Italmoney	6,684	6,704	-0,978	1,035
Nextra BondEuro	6,811	6,842	-1,830	1,475
Nextra BondEuro MT	9,368	9,389	-0,773	1,309
Nextra Long Bond E	8,472	8,521	-2,766	2,616
Nextra SR Bond	5,389	5,388	-0,480	2,316
Nordfondo Ob.Euro MT	15,413	15,461	-1,129	1,095
Open F.Obb.Euro	5,548	5,558	-1,123	1,185
Optima Obbligazionario Euro	6,221	6,239	-1,034	1,072
Pioneer Obb Euro Gov M/L A	7,348	7,376	-1,448	1,115
Pioneer Obb Euro Gov M/L B	7,275	7,303	-1,503	0,888
Pioneer Obb.Euro Gov.A	6,185	6,208	-1,454	1,095
Prim.Bond Euro	5,212	5,236	-1,864	1,243
Prof Eu Bond	5,059	5,074	-1,461	0,000
Ras Obbl. L	28,683	28,779	-1,253	1,139
Ras Obbl. T	28,414	28,509	-1,316	0,852
Sai Eurobblig.	11,715	11,746	-0,905	1,236
Sanpaolo Ob. Euro D.	12,282	12,333	-1,579	1,849
Sanpaolo Ob. Euro LT	7,434	7,480	-2,607	2,453
Sanpaolo Ob. Euro MT	7,115	7,134	-0,850	0,423
Systema Obb. Euro M/LT	5,472	5,492	-1,370	1,748
Uniban Obb. Euro	5,218	5,230	-0,798	1,046
Vegagest Obb.Euro LT	5,514	5,539	-1,816	1,398
Vegagest Obbl.Euro	5,809	5,831	-1,392	1,255

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	-0,459	0,000
Aureo Corp.Europa	5,370	5,384	-0,941	0,656
Bipiemme Cor.Bo.Eur.	6,521	6,534	-0,716	1,038
Bnl Obbl. Euro Corp.	4,554	4,568	-0,935	0,663
CA-AM Mida Ob.Cp.Eur	6,276	6,301	-1,150	0,755
Capitalg. Bond Corp.	6,498	6,518	-1,051	0,386
Carige Corporate Euro	6,036	6,054	-1,098	1,072
Ducato Etico Fix	5,099	5,119	-1,316	0,651
Ducato Fix Imprese	6,036	6,060	-1,227	1,514
Effe Ob. Corporate	5,964	5,980	-1,012	1,085
Generali Corp. Bond Euro	6,142	6,159	-1,063	1,403
Gestielle Corp. Bond	5,905	5,923	-0,973	0,545
Nextra BondCorp.Euro	6,503	6,531	-1,440	0,355
Nextra Corp. BreveT.	7,407	7,415	-0,081	0,913
Nordfondo Obb.Euro C	6,421	6,441	-1,231	0,912
Pioneer Ob Euro Crp Et.A	5,117	5,132	-1,164	0,748
Prim.Bond C.Euro	5,303	5,324	-1,358	0,189
Sanpaol Bnd Corp.Eur	5,454	5,470	-1,142	0,795
Sanpaolo Tasso Variabile	6,359	6,359	0,331	1,065

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,737	6,742	1,937	5,629
Gestielle H.R. Bond	5,247	5,247	2,201	5,595
Nextra BondHY Europa	5,957	5,960	1,413	4,895

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,836	5,855	-0,630	6,691
Gestielle Cash Dlr	5,604	5,622	-0,497	8,500
Nextra CashDollaro	12,380	12,434	-0,809	8,236
Nextra CashDollaro-$	14,961	14,959	-0,800	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,961	8,010	-1,958	7,712
Aureo Dollaro	5,496	5,532	-1,962	7,072
Azimut Reddito Usa	5,598	5,636	-1,961	6,832
Bipielle H.Obb.Amer	7,134	7,182	-2,287	6,177
Bnl Obbligazioni Dollaro	5,630	5,664	-1,951	6,953
Capitalg. Bond-$	6,412	6,458	-2,316	6,867
Ducato Fix Dollaro	6,938	6,984	-2,144	7,151
Eurom. North Am.Bond	8,303	8,363	-1,995	7,622
Fondersel Dollaro	8,014	8,071	-2,029	6,896
Gestielle Bond-$	7,883	7,940	-2,426	7,208
Nextra BondDollaro	7,617	7,672	-2,459	7,086
Nextra BondDollaro $	9,205	9,230	-2,450	0,000
Nordfondo Obb.Doll.	12,827	12,915	-2,323	6,990
Ras Us Bond Fund L	5,600	5,636	-2,235	7,424
Ras Us Bond Fund T	5,549	5,586	-2,324	7,103
Sanpaolo Bonds Dol.	6,609	6,657	-2,364	8,487

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,989	8,028	-1,783	1,345
Alpi Obbligazionario Int.	6,890	6,911	-1,431	0,746
Alto Intern. Obbl.	5,503	5,524	-1,433	2,040
Arca Bond	11,119	11,177	-1,645	2,122
Arca Multifondo Comp.A	5,244	5,271	-1,299	0,769
Aureo Bond	7,175	7,210	-1,537	1,802
Aureo FF Prudente	5,320	5,314	-0,616	2,308
Azimut Rend. Int.	8,546	8,587	-1,328	2,274
Bim Obblig.Globale	5,515	5,543	-1,623	1,063
Bipielle H.Obb.Glob	10,148	10,206	-1,809	1,561
Bipiemme Pianeta	8,223	8,261	-1,142	2,698
BPU Pra.Obb.Glob.	4,963	4,984	-1,293	2,796
BPVI Bond	5,492	5,492	-0,507	0,000
BPVi Obbl. Intern.	5,196	5,227	-1,628	1,663
CA-AM Mida Obb.Int.	11,293	11,360	-1,380	2,692
Capitalg. Global B	8,169	8,215	-1,697	1,731
Capitalia Governativo L/T Internaz	13,195	13,271	0,000	0,000
Carige Obbl. Internazionale	5,120	5,150	-1,859	2,216
Cariparma Nextra Bond	8,465	8,512	-1,878	1,890
Ducato Fix Globale	7,909	7,942	-1,249	2,382
Ducato Portf. Gl. Bond	5,063	5,077	-0,803	3,559
Dws Bond Internaz. Lc	7,450	7,488	-1,832	1,540
Dws Bond Internaz. Nc	10,841	10,900	-1,856	1,063
Eurom. Inter. Bond	8,844	8,887	-1,744	1,352
Fondersel Intern.	12,149	12,218	-1,818	1,242
Generali Bond Internaz.	12,858	12,908	-1,456	1,773
Gestielle Obb. Inter	5,740	5,773	-1,392	2,427
Imi Bond	13,679	13,761	-1,943	1,243
Laurin Bond	5,409	5,436	-1,708	1,635
Leonardo Bond	5,316	5,347	-2,045	1,722
Mediolanum Intermoney	6,570	6,599	-1,336	1,570
ML MSeries Bnd	5,375	5,373	-0,812	0,825
Nextra BondInter.	8,070	8,113	-1,861	2,010
Nordfondo Obb.Int.	11,611	11,679	-2,000	1,132
Optima Obbl. Euro Global	6,143	6,159	-1,158	1,036
Pioneer Obbl. Int. Gov. A	10,981	11,046	-1,498	2,809
Pioneer Obbl. Int. Gov. B	10,877	10,941	-1,548	2,575
Prim.Bond Int.	4,518	4,543	-2,860	-0,747
Ras Bond Fund L	14,250	14,326	-1,866	1,771
Ras Bond Fund T	14,129	14,204	-1,936	1,436
Sai Obblig. Intern.	7,852	7,890	-1,344	2,146
Sanpaolo Obbligaz. Int.	10,786	10,856	-1,954	1,957
Sofid Sim Bond	6,617	6,654	-1,941	1,863
Systema Obbl. Globale	6,558	6,593	-1,709	1,959
Vegagest Obb.Intern.	5,060	5,092	-1,995	2,119

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,157	6,176	-1,140	1,067
Arca Corporate BT	5,126	5,125	0,333	1,204
Bipielle H.Cor.Bond	4,523	4,538	-1,417	0,489
BPU Pra.Obb.Gl.Corp	5,880	5,900	-1,060	1,187

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,376	7,384	2,048	8,105
MC Ges. FdF H.Y.	6,585	6,591	1,809	9,842

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,055	4,078	-1,935	-3,567
Capitalg. Bond Yen	4,733	4,763	-1,355	-3,171
Ducato Fix Yen	4,175	4,201	-1,463	-3,020
Eurom. Yen Bond	7,501	7,543	-2,305	-4,385

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,497	11,526	1,582	10,847
Aureo Alto Rendimento	7,451	7,485	0,526	14,684
Bipielle H.Obb.P Em	8,424	8,449	0,910	10,900
Bnl Obbl Emergenti	19,429	19,530	0,590	14,295
Bpm EmMk B	5,106	5,122	-0,059	0,000
Capitalg. Bond EM	8,062	8,088	0,876	11,354
Ducato Fix Emergenti	11,399	11,428	0,503	8,655
Eurom. Risk Bond	6,097	6,116	0,329	5,961
Gestielle E.Mkts Bnd	8,288	8,307	0,950	9,601
Nextra BondEm.VAttiv	10,942	11,019	0,110	17,492
Nextra BondEm.VCop.	9,548	9,572	0,685	7,802
Nordfondo Obb.P.Em.	7,303	7,338	0,123	12,112
Optima Obb. Em. Market	6,649	6,685	1,003	16,936
Pioneer Obbl. Paesi Emer.A	9,481	9,519	2,051	16,395
Ras Em. Mkts Bond F. L	5,396	5,423	-0,093	12,698
Ras Em. Mkts Bond F. T	5,344	5,371	-0,187	12,269
Vegagest Obb.H.Yield	6,312	6,330	1,872	9,280

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,590	15,608	-0,218	0,555
Anima Convertibile	6,015	6,020	2,331	10,978
Aureo Gestiobb	9,258	9,300	-1,458	1,658
Azimut Floating Rate	6,936	6,937	0,159	0,536
Azimut Real Value	5,020	5,046	-2,411	0,642
Azimut Trend Tassi	8,128	8,134	-0,135	0,931
Bnl Strat. Liq. Piu'	9,304	9,306	0,269	1,010
Bnl Tes Liquid.	5,040	5,041	0,358	0,000
BPU Pra.Obblig.USD	4,466	4,499	-2,083	8,214
Bussola FdF Glb High Y.	5,297	5,316	1,475	12,225
Ducato Fix Convertibili	8,486	8,505	3,576	8,309
Fin Et Eu Bd	4,987	5,008	-1,618	0,000
GAM It.Bnd.Sel.Fd	5,308	5,312	-1,026	1,940
Geo GL.S.T Bond 1	5,102	5,102	0,196	1,633
Geo GL.S.T Bond 2	5,086	5,086	0,236	1,639
Geo Global Real Bond	5,240	5,240	-1,670	3,989
Gestielle Glob.Conv.	6,573	6,579	2,961	7,683
Mediolanum Ri.Re.	12,426	12,460	-0,261	6,363
Mediolanum Vasco De Gama	10,738	10,770	-0,399	3,902
MGreciaObb	6,900	6,924	-1,273	2,328
Nordfondo Obb.Conv.	5,350	5,360	2,845	7,798
Ras Cedola L	6,108	6,116	-0,276	0,342
Ras Cedola T	6,054	6,062	-0,344	0,067
Ras Spread Fund L	5,889	5,896	0,426	3,643
Ras Spread Fund T	5,829	5,836	0,362	3,333
Sanpaolo Currency Risk	7,514	7,541	-0,766	1,321
Sanpaolo Global H.Yield	7,059	7,068	1,146	6,809
Sanpaolo Ob. Etico	5,322	5,341	-1,463	1,371
SanPaolo Reddito	6,048	6,051	0,065	0,922
Sanpaolo Strat. Obb. 100	5,695	5,695	0,053	2,854
Sanpaolo Vega Coupon	6,002	6,014	-0,660	1,270
SolidITAS	5,016	5,021	0,320	2,404

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,609	5,614	0,071	1,264
Alleanza Obbl.	5,657	5,676	0,373	4,218
Alto Obbligazionario	7,999	8,021	-0,100	2,828
Anima Fondimpiego	18,079	18,117	0,066	5,337
Arca Obbligaz. Europa	7,747	7,778	-0,565	3,819
Azi Contofon	5,035	5,036	0,419	0,000
Azimut C Pru	5,313	5,315	0,226	3,065
Azimut Solidity	7,379	7,393	-0,081	2,004
BancoPosta Inv Pr 90	5,391	5,399	0,823	5,644
BancoPosta Prof.Rend.	5,381	5,397	-0,296	3,163
Bim Corporate Mix	5,196	5,210	0,096	3,568
Bipielle F.80/20	9,515	9,562	-0,772	4,537
Bipielle F.E.R.C.Mun	10,460	10,476	0,616	2,248
Bipielle Profilo 1	4,837	4,866	-1,487	2,959
Bipiemme Sforzesco	8,833	8,863	0,159	3,455
Bnl per Telethon	5,397	5,428	-1,371	3,530
BPU Pra.Prtf.Prud.	5,499	5,512	0,274	3,951
CA Mult.Dif	5,116	5,121	0,412	0,000
Capitalia Allocazione 10	5,928	5,955	0,000	0,000
Carige Mos.Obbl.Misto	5,179	5,186	0,563	4,121
CariPa Nextra Piu'	5,206	5,208	0,638	2,199
CariPa Nextra Pr Din1	5,230	5,240	0,790	3,564
CariPa Nextra Pr Din2	5,202	5,213	0,912	3,791
Cr.Cento Misto Best	5,437	5,441	0,295	2,682
Dws Bilanciato 0-20 Lc	9,190	9,209	-0,250	2,877
Dws Bilanciato 0-20Nc	5,594	5,606	-0,232	2,379
Dws Protezione 95 Lc	7,239	7,247	0,444	3,281
Effe Lin. Prudente	4,949	4,956	-0,402	3,384
Etica Val.Resp.Ob.M.	5,354	5,371	0,019	2,059
Fineco Impiego	6,580	6,610	-0,904	2,269
Generali Cash	6,292	6,312	-0,190	3,249
Geo Gl.Conv.Bond	5,750	5,750	3,847	10,747
Gestielle Gl.Ass.1	8,437	8,466	0,214	4,058
Grifobond	7,159	7,192	-1,173	2,638
Griforend	7,390	7,402	-0,371	1,661
Intesa Bouquet 2 Prof Cons	5,173	5,176	0,369	1,931
Intesa Bouquet Prof. Cons.	5,202	5,205	0,367	1,880
Intesa CC Prot.Dinamica	5,191	5,199	0,855	3,737
Leonardo 80/20	5,700	5,713	-0,035	3,280
Nextam P.Obbl.Mi	5,618	5,633	0,447	3,196
Nextra Equilibrio	7,436	7,466	-0,215	5,745
Nextra Rendita	6,306	6,324	-1,098	1,593
Nextra SR Equity 10	5,494	5,498	0,567	4,112
Nextra SR Equity 20	5,749	5,756	0,895	5,816
Nordfondo Et.Obb.M.	6,055	6,080	-0,981	2,994
Pioneer Obb. Misto A	8,433	8,462	-0,083	4,382
Pioneer Obb. Misto B	8,352	8,381	-0,132	4,140
Prim.Obb.Misto	5,486	5,512	-0,309	4,995
Ras LongTerm B. F. L	6,231	6,249	-0,160	4,128
Ras LongTerm B. F. T	6,180	6,198	-0,242	3,813
Sanpaolo Etico VenSer	5,338	5,350	-0,056	2,852
Sanpaolo Protezione 95	5,378	5,383	0,882	4,306
Sanpaolo Strat. Obb. 85	5,698	5,701	0,441	4,858
Systema Obb. Dinamico	6,698	6,727	-0,873	4,705
Veg Sin Mod	5,264	5,263	0,000	4,196
Vitamin Short Term	5,466	5,481	-0,906	2,725
Zenit Obbligazionar.	7,487	7,505	0,147	2,114

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,993	6,003	-0,827	1,766
Bipiemme Risparmio	7,765	7,778	-0,381	1,072
Bnl Obbligazioni Flessibile	7,765	7,803	-1,184	-0,602
CA-AM Mida Dinamic	5,144	5,158	-0,387	0,430
Capitalg. B.Europa	9,226	9,230	0,294	1,329
Capitalia Bond Total Return	7,137	7,152	0,000	0,000
Consultin. High Yield	5,394	5,405	1,087	5,910
Consultin. Reddito	7,128	7,128	0,493	1,712
Ducato Fix Rendita	17,529	17,581	-0,311	4,228
Eurom. Total Return Bd	6,087	6,094	-0,197	0,862
Generali Inst.Bond	4,996	4,999	-0,217	2,043
Geo Gl. Div.Strategy	5,159	5,159	0,467	2,626
Geo Global Bond TR 1	5,910	5,910	0,493	1,564
Geo Global Bond TR 2	5,810	5,810	0,415	1,591
Gest CPI TRO	5,112	5,122	0,314	1,549
GestiL TR Ob	5,010	5,019	0,000	0,000
Ritorni Reali	5,172	5,190	-0,308	3,048
Sanpaolo Global B.Risk	8,202	8,247	-1,537	1,737
Vega Ob Fl	4,975	4,992	-1,054	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,892	5,893	0,426	1,639
Arca BT-Breve Termine	8,017	8,018	0,300	1,110
Arca BT-Tesoreria	5,227	5,228	0,365	1,397
Aureo Liquidità	5,238	5,238	0,383	1,413
Azimut Garanzia	11,446	11,448	0,236	0,961
Bipielle F.Liquidità	7,444	7,444	0,337	1,238
Bnl Cash	20,356	20,359	0,330	1,299
Bnl Liquidità Euro	5,473	5,474	0,275	1,071
BPU Pra.Liquidita'	5,163	5,164	0,350	1,315
CA-AM Mida Monetar.	11,259	11,261	0,294	1,223
Capitalg. Liquid.	6,654	6,655	0,362	1,325
Carige Liquidità Euro	5,801	5,801	0,363	1,274
Cash Plus	5,024	5,024	0,000	0,000
Ducato Fix Liquidità	6,170	6,171	0,358	1,430
Ducato Fix Monetario	7,789	7,791	0,296	1,130
Dws Liquidità Nc	6,830	6,831	0,367	1,275
Dws Tesoreria Imprese	7,633	7,634	0,368	1,233
Epsilon Cash	5,693	5,693	0,423	1,570
Eurom. Tesoreria	10,367	10,367	0,348	1,063
Fideuram Moneta	13,516	13,516	0,319	1,077
Fineco AM Cash	5,733	5,733	0,350	1,200
Fineco AM Liquidita'	5,695	5,696	0,476	1,733
Fondaco Euro Cash	102,073	102,076	0,474	1,747
Fondersel Cash	8,373	8,373	0,348	1,344
Generali Liquidità	6,043	6,044	0,382	1,342
Gestielle Cash Euro	6,543	6,544	0,368	1,379
Intesa Sistema Liquidita' 1	5,076	5,076	0,376	1,338
Mediolanum Ri.Mo.	5,446	5,447	0,313	1,275
Nextam P.Liquidita	5,324	5,324	0,301	1,197
Nextra Tesoreria	7,022	7,022	0,357	1,284
Nordfondo Liquidità	5,668	5,669	0,319	1,269
Optima Money	5,652	5,652	0,302	1,109
Perseo Monetario	6,798	6,799	0,265	0,905
Pioneer Liquidità A	7,690	7,691	0,339	1,304
Pioneer Liquidità B	7,615	7,617	0,290	1,089
Ras Liquidita' A	5,119	5,119	0,373	1,346
Ras Liquidita' B	5,156	5,156	0,487	1,736
Sai Liquidita'	10,536	10,537	0,381	1,425
Sanpaolo Liq.Cl B	6,841	6,841	0,352	1,288
Sanpaolo Liquidita'	6,754	6,754	0,297	1,017
Vegagest Monetario	5,439	5,440	0,277	1,228

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,925	4,944	-0,626	8,432

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,966	4,977	1,141	2,371
Abis Flessibile	5,588	5,588	3,290	0,000
AgoraFlex	6,058	6,062	2,748	6,918
Alarico Re	5,449	5,497	6,530	9,594
Alpi Absolute Return	9,496	9,507	1,011	9,388
Anima Fondattivo	15,041	15,102	2,327	13,887
Arca Rendimento Assol t3	5,027	5,032	0,000	0,000
Arca Rendimento Assol t5	5,035	5,035	0,000	0,000
Aureo Flessibile	6,210	6,252	5,183	15,149
Azimut Str. Trend	5,382	5,400	1,778	7,877
Azimut Trend	22,974	23,059	3,584	13,857
Azimut Trend Italia	20,326	20,493	7,482	21,589
BancoPosta Centopiu'	5,012	5,011	0,000	0,000
Bim Flessibile	4,917	4,920	3,888	15,776
Bipielle F.Free	4,615	4,645	1,787	17,251
Bipiemme Flessibile	3,057	3,070	1,058	10,004
Biver Obiettivo Rendimento	5,117	5,120	0,452	1,568
Bnl Flessibile	22,100	22,225	1,376	13,287
Bnl Strategia Rend.	5,469	5,478	0,165	1,560
Bnl Tes Rendimen.	5,093	5,100	0,295	0,000
BPU Pra.Flessibile	5,328	5,334	0,928	5,568
CA-AM Mida Opport	5,274	5,288	-0,265	1,326
Capitalg. Red.Piu'	6,797	6,810	1,387	3,376
Capitalg. Risk	7,372	7,392	0,931	7,417
CariPa Nextra Redd.TR	5,235	5,250	0,287	1,375
CrCentoPrem	5,081	5,086	0,574	0,000
Ducato Etico Flex Civita	4,635	4,653	0,151	4,251
Ducato Flex 100	10,929	10,960	1,836	8,952
Ducato Flex 30	17,163	17,223	0,123	5,971
Ducato Mul.Cash Prem	5,010	5,011	0,000	0,000
Ducato Portf. Flessibile	4,673	4,680	1,697	10,290
Epsilon QReturn	5,763	5,804	3,670	0,000
Eurom. Strategic	4,563	4,585	2,609	9,189
Fineco AM Obiettivo 2007	5,352	5,363	-0,224	3,460
Fineco AM Obiettivo 2010	5,601	5,621	-0,427	5,540
Fineco AM Obiettivo 2015	5,895	5,923	-0,490	8,304
Fineco AM Prof.Att.	5,686	5,717	3,194	17,698
Formula 1 Balanced	6,923	6,940	2,245	6,985
Formula 1 Conservat.	6,665	6,677	1,169	4,108
Formula 1 High Risk	7,020	7,048	4,527	13,335
Formula 1 Low Risk	6,567	6,578	0,984	3,695
Formula 1 Risk	6,861	6,884	3,719	11,888
Generali Inst.Equity	5,232	5,261	4,141	12,658
Generali Medium Risk	5,388	5,390	0,317	2,065
Generali Risk	5,527	5,536	0,054	2,352
Geo Eur.Eq.Total Ret	6,232	6,232	7,820	21,909
Gestielle Flessibile	12,993	13,031	3,037	12,280
GestiL TR AD	5,046	5,054	0,000	0,000
Gestnord Asset All	5,673	5,685	0,532	8,305
Grifoplus	5,547	5,582	1,112	5,037
Intesa Garanz Att- I sem 06	5,021	5,024	0,420	0,000
Intesa Premium	5,229	5,231	0,538	2,690
Intesa Premium Power	5,047	5,052	0,000	0,000
Intra Assoluto	5,183	5,190	2,249	0,000
Intra Flessibile	5,176	5,185	0,252	1,750
Investitori Fless.	6,254	6,274	3,355	8,765
Iride	5,249	5,250	1,098	4,750
Kair M-Ma As	1100,614	1100,614	-0,034	0,000
Kair M-Ma Gl	1157,035	1157,035	4,465	0,000
Kairos M-Manager America	1000,000	1000,000	0,000	0,000
Kairos Par. Income	6,163	6,169	-0,323	1,249
Kairos Partners Fund	6,671	6,713	3,991	14,171
M.Gestion Trend Global	5,415	5,427	2,518	0,000
MC Gest. FdF Flex B.	7,159	7,170	4,283	16,977
Nextra Obiettivo Crescita	3,071	3,076	0,755	3,610
Nextra Obiettivo Red	7,597	7,604	0,569	1,946
Nextra Team 1	5,597	5,600	0,575	1,930
Nextra Team 2	5,266	5,271	0,688	3,948
Nextra Team 3	4,786	4,796	1,527	7,021
Nextra Team 4	4,347	4,360	2,790	12,326
Nextra Top Approach	5,651	5,667	0,444	1,893
Nextra Top Dynamic	5,857	5,878	1,525	7,095
Paritalia Orchestra	71,904	71,887	1,717	6,227
Prim.Trading Fl.G	5,079	5,096	1,988	7,401
Prof El Fle	5,593	5,612	2,267	0,000
Profilo Best F.	6,201	6,212	3,939	13,405
Ras Opport. L	5,112	5,108	1,691	7,598
Ras Opport. T	5,069	5,066	1,604	7,190
Ras TR Dinamico L	5,219	5,224	0,578	4,068
Ras TR Dinamico T	5,199	5,204	0,522	3,793
Ras TR Prudente L	5,153	5,155	0,488	2,793
Ras TR Prudente T	5,133	5,135	0,430	2,516
Sanpaolo High Risk	4,357	4,369	1,373	5,984
Tank Flessibile	5,747	5,759	3,568	8,352
Unibanca Pluls	5,012	5,016	0,000	0,000
Vegagest Flessib.	6,099	6,119	1,633	4,256
Zenit Absolute Return	6,573	6,585	2,816	5,709