Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,560	107,630
BTP AG 02/17	110,940	111,190
BTP AG 03/13	102,820	102,880
BTP AG 03/34	110,930	111,020
BTP AG 04/14	102,630	102,710
BTP AG 05/15	98,350	98,420
BTP AG 06/16	97,750	97,750
BTP AP 04/09	98,670	98,700
BTP DC 93/23	162,500	162,500
BTP FB 01/12	106,730	106,800
BTP FB 02/13	105,820	105,830
BTP FB 02/33	122,350	122,570
BTP FB 03/19	101,560	101,600
BTP FB 04/15	102,380	102,460
BTP FB 04/20	103,680	103,760
BTP FB 05/08	99,050	99,040
BTP FB 05/37	94,110	94,230
BTP FB 06/09	98,770	98,790
BTP FB 06/21	94,930	95,020
BTP FB 97/07	102,980	102,990
BTP GE 03/08	100,360	100,380
BTP GE 04/07	99,820	99,820
BTP GE 05/10	98,090	98,120
BTP GN 04/07	99,850	99,860
BTP GN 05/08	98,170	98,190
BTP GN 05/10	96,740	96,770
BTP LG 96/06	101,390	101,400
BTP LG 97/07	104,300	104,300
BTP MG 03/06	100,010	100,000
BTP MG 98/08	103,270	103,300
BTP MG 98/09	102,910	102,940
BTP MG 99/31	125,440	125,540
BTP MZ 01/07	101,260	101,250
BTP MZ 06/11	99,310	99,330
BTP NV 01/11	95,470	95,980
BTP NV 93/23	159,080	159,180
BTP NV 96/06	102,710	102,680
BTP NV 96/26	140,630	140,880
BTP NV 97/07	104,130	104,160
BTP NV 97/27	130,890	131,020
BTP NV 98/29	113,570	113,620
BTP NV 99/09	102,440	102,460
BTP NV 99/10	107,900	107,930
BTP OT 02/07	102,570	102,580
BTP ST 03/06	99,960	99,940
BTP ST 03/08	100,260	100,280
BTP ST 08ind	101,250	101,260
BTP ST 10 S	97,990	97,960
BTP ST 14ind	103,150	103,260
BTP ST 35ind	105,680	106,100
CCT AG 00/07	100,230	100,230
CCT AG 02/09	100,380	100,370
CCT AP 01/08	100,340	100,340
CCT AP 02/09	100,410	100,400
CCT DC 03/10	100,370	100,350
CCT DC 99/06	100,080	100,080
CCT FB 03/10	100,410	100,380
CCT GE 97/07	100,280	100,280
CCT GN 03/10	100,380	100,330
CCT LG 00/07	100,340	100,340
CCT LG 01/08	100,520	100,560
CCT LG 02/09	100,370	100,360
CCT LG E2/09	100,510	100,460
CCT MG 04/11	100,370	100,330
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,370	100,350
CCT NV 05/12	100,380	100,360
CCT OT 02/09	100,440	100,410
CCT ST 01/08	100,360	100,350
CTZ AP 04/06	99,830	99,820
CTZ AP 05/07	96,750	96,750
CTZ LG 04/06	99,120	99,110
CTZ ST 05/07	95,310	95,320

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	93,790	93,700
B Intesa tv IAPC	99,130	99,130
B Intesa/07 Eu3G	104,610	104,640
B Intesa/07 Europ3	104,700	104,660
B Intesa/08 Az.Int	95,400	95,380
B Intesa/08 Bask	103,950	103,860
B Intesa/08 Goal	95,680	95,860
B Intesa/08 IAPC	100,490	100,550
B Intesa/08 IT03	98,030	98,040
B Intesa/09 Gen04	96,370	96,560
B Intesa/09 Sprint	105,970	105,900
B Intesa/09 STEG	98,340	98,460
B Intesa/09 STIG	97,090	97,050
B Intesa/09 STMZ04	95,220	95,260
B Intesa04/09 Gen	100,590	100,520
B Intesa04/09 Mar	99,710	99,720
B Sella tv ap06	99,960	99,970
Bca Fideuram 99/09 Tv	101,290	101,430
Bei 96/16 Zc	66,190	66,320
Bei 97/17 Zc	43,320	43,700
Bei 98/18 Fix Sticky Fix Rev Floater	110,930	111,620
Bei/09 eu bot	99,790	99,840
Bei/14 EIBF	88,310	88,710
Bei/15 eu var	88,650	88,350
Bei/15 Euro Inv	86,410	86,490
Bei/20 EIBCF	85,470	85,610
Bei/35 EIBF CMS	85,270	84,960
Bers /24 Sd Life	93,860	94,050
Birs 97/07 Zc	97,400	97,530
Bnl/07 Val Puro	109,570	109,640
CapIT/07 DJEStox	106,390	106,500
CapIT/08 I bim	99,860	99,890
CapIT/09 Reload BP	99,440	99,380
CapIT/14 V.R.E	93,460	93,370
Capitalia 08 261 Zc	92,880	92,780
Centrob /18 Rfc	99,570	99,290
Comit /08 Tv 2	99,850	99,760
Comit /09	102,730	102,770
Comit 97/07 Sub Tv	99,990	100,020
Comit 98/28 Zc	35,540	35,450
Council Europe Sdf 99/24 Sd	93,490	93,790
Council Europe Sdf/19 Sd	93,160	93,230
Crediop /19 Float1	99,650	99,770
Crediop 98/18 Tf Capped RevFlo 10	104,280	104,500
Crediop 98/18 Tf Capped RevFlo 11	98,900	99,310
Dexia Cr Dollaro Piu'	94,190	94,480
Dexia Cr SR Mar 05	95,470	95,100
Dexia Cr ST Gen 05	93,930	94,070
Dexia Cr/Bot Link	99,650	99,720
Dexia Cred Euro Var	86,940	87,290
Dexia Cred/04/09	95,370	96,140
Dresdner/09 Pr BP	101,810	101,740
Efibanca /14 Opt Cms	89,950	89,800
Enel TF 05/12	99,330	99,570
Enel TV 05/12	100,920	100,710
Fiat Step up/11	102,190	102,040
HVB/06 BPm IV 3a	100,650	100,560
HVB/08 BPm IV 5a	100,380	100,390
HVB/08 BPm VI 5a	98,330	98,210
HVB/09 BPm I 5a	97,600	97,450
HVB/09 BPr II 5a	100,050	100,260
Imi 96/06 2 7,1%	102,630	102,630
IntBci 02/07 Mix	111,200	111,000
Interb /21 359 Cr	87,350	88,020
Intesa 3 2004/2007	102,210	102,110
Med Lom /18 Rf C 75	102,610	102,320
Med Lom /19 1 Sd	86,470	86,510
Med Lom /19 3 Rfc	96,310	96,640
Med Lom /19 37	86,710	86,710
Medio Cen 08 Ind Nikkei 225	102,190	102,110
Medio Cen 18 Floor Top Side	99,000	98,360
Medio/06 CB Coup	105,160	105,110
Medio/06 tri opz	138,030	137,770
Medio/06 WC Bask	107,250	107,200
Medio/07 V Puro	116,990	116,400
Medio/08 Maxima	98,630	98,710
Medio/13 Rend Pr	93,920	94,100
Medio/14 Rend TP	94,810	94,110
Mediob /08 Russia	91,070	91,110
Mediob 05/15 ind	95,140	95,610
Mediob 96/06 Dm Zc	98,450	98,410
Mediob 96/06 Zc	99,550	99,450
Mediob 96/11 Zc	80,520	80,620
Mediob 97/07 Ind	100,400	100,400
Mediob 98/08 Tt	100,360	100,340
Mpaschi /08 7A 5,35%	103,010	103,200
Mpaschi 99/09 2	101,100	100,980
Mpaschi 99/14 3 Sd	94,700	94,830
P Ital Prest Sub	100,030	99,990
P Ital/07 MIX2	98,520	98,530
Pop Ital/06 ind	117,070	117,090
Rep Aus/20 Flo.Ra	82,690	82,880
Spaolo /13 St Down	110,710	110,040
Spaolo /19 Sw Euro	99,280	99,370
UniCr 20/01/11 S01/05	94,310	94,510
UniCr 20/12/10 S11	95,300	95,360
UniCr 29/04/11 S06/05	94,420	94,500
UniCr 30/11/10 S6	96,550	96,170
UniCr/10 ind	95,410	95,370
UniCr/10 S-U	105,760	105,820

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,523	18,339	8,525	17,704
Alberto Primo Re	9,956	9,840	5,455	15,125
Alboino Re	9,113	9,030	12,882	27,920
Apulia Az.Italia	14,603	14,433	8,339	17,529
Arca Azioni Italia	26,219	25,959	7,742	17,717
Aureo Az. Italia	24,750	24,504	8,154	18,376
Azimut Crescita Ita.	30,521	30,234	8,542	19,265
Bim Az.Small Cap It	10,508	10,443	13,526	27,431
Bim Azion.Italia	9,717	9,638	9,241	18,082
Bipielle F.Italia	28,914	28,646	7,651	16,523
Bipiemme Italia	21,226	21,013	9,763	23,235
Bnl Azioni It PMI	7,815	7,767	12,901	22,454
Bnl Azioni Italia	25,340	25,089	8,332	17,773
BPU Pra.Az.Italia	6,917	6,841	8,434	20,842
BPVi Az. Italia	6,014	5,966	8,556	22,062
CA-AM Mida Az.Italia	25,730	25,464	8,607	19,364
CA-AM Mida Mid Cap	6,528	6,473	16,634	25,902
Capitalg. Italia	22,702	22,420	10,682	20,871
Capitalia Azionario Italia	17,685	17,478	0,000	0,000
Carige Az It	6,750	6,678	7,177	16,681
Ducato Geo Gl. Alto Pot.	4,232	4,192	0,000	0,000
Ducato Geo Italia	17,897	17,724	9,442	20,276
Dws Italia Lc	25,073	24,813	7,250	15,763
Dws Italia Medium Cap Lc	16,619	16,425	10,308	20,830
Dws Italia Nc	15,288	15,129	7,149	15,225
Eurom. Az. Italiane	28,402	28,115	8,454	17,257
Fineco AM SC Italy	6,064	6,013	13,303	29,076
Fondersel Italia	25,449	25,202	8,794	18,049
Fondersel P.M.I.	20,106	19,924	15,115	23,874
Generali Capital	67,618	66,934	10,390	22,366
Gestielle Italia	17,769	17,500	9,173	19,375
Gestnord Az.Italia	13,816	13,672	8,259	17,463
Grifoglobal	13,778	13,695	5,765	9,410
Imi Italy	28,567	28,251	9,536	22,938
Leonardo az. Italia	11,530	11,394	7,898	18,927
Leonardo small caps	11,714	11,601	9,507	19,543
Mediolanum R.I.Cre.	22,003	21,777	8,888	20,209
Nextam P.Az.Italia	6,764	6,724	8,694	16,560
Nextra Az.Italia	16,135	15,976	7,898	18,413
Nextra Az.Italia Din	24,003	23,776	9,060	19,704
Nextra Az.PMI Italia	7,176	7,123	10,519	21,979
Optima Azionario Italia	7,378	7,304	8,261	17,765
Optima Small Caps It.	8,179	8,111	16,977	31,411
Pioneer Az. Crescita A	18,968	18,753	11,217	21,613
Pioneer Az. Crescita B	18,635	18,424	11,148	21,156
Pioneer Az. Italia A	22,389	22,175	9,401	18,517
Pioneer Az. Italia B	21,961	21,751	9,280	17,994
Prim.Trading Az.It..	6,787	6,726	9,116	19,721
Ras Capital L	28,940	28,633	8,597	18,132
Ras Capital T	28,641	28,338	8,538	17,796
Sai Italia	25,176	24,937	8,233	19,109
Sanpaolo Azioni Ita.	35,613	35,244	8,441	17,457
Sanpaolo Italian Eq.Risk	16,396	16,226	9,088	19,504
Sanpaolo Opp.Italia	5,855	5,790	10,305	19,004
Systema Az. Italia	14,298	14,162	8,565	17,524
Vegagest Az.Italia	8,029	7,947	6,134	17,092
Zenit Azionario	14,471	14,326	8,081	21,391

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,448	20,337	6,378	16,846
Aureo E.M.U.	12,519	12,392	6,472	21,733
Bipielle F.Euro	12,318	12,233	8,043	22,763
Bipielle F.Mediterran	16,921	16,795	6,798	20,357
Bpm Euroland	5,851	5,807	10,355	0,000
BPU Az Et	5,995	5,926	10,957	0,000
BPU Pra.Az.Euro	6,715	6,641	13,009	33,155
BSI Azionario Euro	5,226	5,163	6,523	19,643
CA-AM Mida Az.Euro	6,406	6,356	7,213	25,460
Capges FF Eur Sect.	5,726	5,674	7,713	24,397
CariPa Nextra Az.Qeuro	16,264	16,141	10,459	29,780
Ducato Geo Euro Blue C.	7,377	7,286	8,120	25,013
Epsilon QEquity	5,828	5,785	10,504	30,585
Eurom. Euro Equity	4,209	4,178	6,207	19,100
Fineco Euro Growth	12,372	12,235	4,124	10,682
Fineco Euro Value	6,950	6,862	9,380	29,543
Intra Azionario Area Euro	6,725	6,671	6,746	21,084
Leonardo Euro	6,550	6,495	8,139	23,120
Prim.Azioni Growth	6,530	6,477	9,970	30,106
Sanpaolo Euro	18,057	17,897	7,335	22,695
Systema Az. Euro	5,943	5,897	8,370	22,815
Vegagest Az.Area Eur	8,444	8,373	6,080	19,977
Zenit Eurostoxx 50 I	5,838	5,775	7,139	24,451

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,601	6,555	6,536	21,342
Abis Europa	5,496	5,496	3,211	0,000
Anima Europa	4,848	4,822	7,423	19,145
Arca Azioni Europa	11,225	11,136	7,221	22,839
Astese Euroazioni	6,175	6,128	5,628	21,915
Azimut Europa	16,710	16,625	5,793	20,650
Bim Azionario Europa	11,293	11,231	6,830	24,194
Bipielle H.Europa	8,017	7,958	7,915	25,442
Bipiemme Europa	14,769	14,682	6,405	19,539
Bipiemme In.Europa	8,025	7,971	14,316	35,718
Bnl Azioni Europa	13,442	13,373	9,019	25,019
BPVi Az. Europa	4,538	4,507	6,028	19,327
Capitalg. Europa	7,911	7,866	5,593	19,016
Capitalia Azionario Europa	14,379	14,290	0,000	0,000
Carige AzEu	6,474	6,424	6,991	23,267
Consultinvest Azione	10,877	10,780	8,347	23,687
Ducato Geo Eur. Pmi	22,139	22,073	15,403	39,108
Ducato Geo Eur.Alto Poten.	1,957	1,943	12,407	34,966
Ducato Geo Europa	11,202	11,123	8,800	25,288
Dws Europa Growth Lc	7,055	6,998	7,776	19,394
Dws Europa Lc	21,368	21,215	6,367	21,031
Dws Europa Medium Cap Lc	7,274	7,228	14,696	30,288
Dws Europa Nc	4,806	4,771	5,534	17,191
Epsilon QValue	6,629	6,591	9,173	30,904
Eurom. Europe E.F.	17,193	17,111	5,401	18,035
Fineco AM Europe Research	7,056	7,000	4,953	22,970
Fineco AM Small Cap Europe	8,158	8,076	14,146	35,290
FMS - Equity Europe	10,580	10,544	0,000	0,000
Fondersel Europa	15,199	15,090	6,302	23,902
Generali Europa Value	30,151	29,911	8,903	27,408
Gestielle Europa	13,711	13,591	6,609	21,962
Gestnord Az.Europa	9,882	9,814	6,983	22,743
Grifoeurope Stock	7,004	6,950	6,817	22,127
Imi Europe	21,626	21,477	7,123	24,667
Investitori Europa	5,960	5,916	7,002	25,765
Kairos Eu Bn	6,326	6,274	8,508	0,000
Kairos Partners S.C.	9,907	9,872	6,207	22,414
Laurin Eurostock	4,218	4,187	6,731	22,902
MC Ges. FdF Eur.	7,636	7,601	10,013	29,227
Mediolanum Amerigo Vesp.	6,739	6,692	7,121	21,907
Mediolanum Europa 2000	18,569	18,424	6,260	21,129
Nextam P.Az.Europa	6,035	6,012	7,787	18,287
Nextra Az.Europa	4,379	4,352	6,158	21,403
Nextra Az.Europa Din	20,744	20,608	6,741	21,303
Nextra Az.PMI Europa	8,681	8,654	12,158	29,567
Open Fund Az Europa	4,491	4,474	8,662	26,258
Optima Azionario Europa	3,561	3,533	6,873	22,413
Pioneer Az Eur Dis A	9,777	9,724	6,927	22,845
Pioneer Az. Europa A	18,931	18,787	7,185	23,450
Pioneer Az. Europa B	18,545	18,405	7,060	22,961
Prim.Trading Az.Eur	5,766	5,726	8,978	26,420
Ras Europe Fund L	18,196	18,064	6,715	23,993
Ras Europe Fund T	18,007	17,876	6,645	23,581
Ras Multip.MultiEur.	8,441	8,408	7,378	24,205
Sai Europa	12,347	12,255	7,421	24,982
Sanpaolo Europe	9,274	9,216	6,219	21,086
Talento comp. Europa	140,426	139,877	8,339	26,111
Uniban Az. Europa	6,687	6,646	6,109	21,405
Vegagest A.Europa	5,517	5,480	6,609	21,520

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,678	5,739	0,656	12,324
Alto America Az.	4,950	5,004	0,856	12,731
Anima America	6,179	6,187	7,686	18,644
Arca Azioni America	18,768	18,941	1,509	15,226
Aureo Americhe	3,522	3,545	1,062	12,094
Azimut America	11,033	11,131	0,538	9,956
Bim Azionario Usa	6,214	6,214	3,257	4,736
Bipielle H.America	8,196	8,303	0,601	13,992
Bipiemme Americhe	9,884	9,988	1,541	10,907
Bnl Azioni America	18,124	18,288	0,321	13,452
BPU Pra.Az.Usa	4,649	4,682	1,307	27,230
Capitalg. America	9,189	9,263	0,591	14,690
Capitalia Azionario USA	4,896	4,954	0,000	0,000
Capitalia Usa Small Cap Growth	7,195	7,257	0,000	0,000
Carige Azionario America	2,906	2,924	1,113	14,274
Ducato Geo Am. Alto Pot.	16,665	16,776	1,098	15,939
Ducato Geo America	5,202	5,240	0,212	12,040
Dws America Lc	12,020	12,125	1,170	13,793
Dws New York Nc	9,987	10,003	2,652	8,838
Eurom. Am.Eq. Fund	16,345	16,525	-0,159	11,707
FMS - Equity Usa	10,234	10,266	0,000	0,000
Fondersel America	12,015	12,166	0,687	12,743
Generali America Value	18,948	19,157	1,207	14,697
Generali Usa Growth	2,604	2,619	0,038	10,856
Gestielle America	13,387	13,534	0,548	12,307
Gestnord Az.Am.	13,914	14,066	0,636	11,276
Imiwest	20,569	20,789	1,071	19,289
Investitori America	4,206	4,254	1,301	14,262
Kairos US Fund	6,071	6,095	0,814	3,178
MC Gest. FdF Ame.	6,034	5,988	2,202	10,291
Mediolanum America 2000	11,716	11,781	1,035	13,264
Mediolanum Cristoforo Col.	15,151	15,214	0,980	13,533
Nextam P.Az.America	3,926	3,948	-0,305	7,180
Nextra Az.N.Am.	6,276	6,330	1,095	11,060
Nextra Az.N.Am.Dinam.	19,576	19,747	0,975	10,887
Nextra Az.PMI N.Am.	22,650	22,885	7,356	26,233
Open Fund Az America	3,388	3,398	1,255	16,828
Optima Azionario America	4,795	4,836	2,000	16,638
Pioneer Az. Am. A	9,510	9,593	1,321	20,228
Pioneer Az. Am. B	9,347	9,429	1,268	19,803
Prim.Trading Az.N.Am	4,073	4,111	0,942	11,528
Ras America Fund L	15,473	15,659	0,795	13,940
Ras America Fund T	15,315	15,499	0,717	13,554
Ras Multip.MultAm.	6,169	6,177	0,768	17,148
Sai America	13,951	14,052	0,468	10,652
Sanpaolo America	9,862	9,965	0,643	13,683
Systema Az. Usa	4,917	4,957	0,265	10,818
Talento comp. America	115,911	115,913	1,328	15,565
Vegagest Az.America	4,353	4,380	1,825	14,282
Zenit S&P 100 Index	4,264	4,309	1,043	10,696

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	6,075	6,067	5,013	37,350
Anima Asia	7,351	7,315	2,725	30,360
Arca Azioni Far East	7,146	7,109	1,926	31,651
Aureo Pacifico	4,347	4,320	2,669	30,816
Azimut Pacifico	8,008	8,004	2,313	24,406
Bipielle H.Giappone	6,508	6,491	3,631	34,518
Bipielle H.Oriente	4,493	4,496	3,478	26,599
Bipiemme Pacifico	5,431	5,421	2,607	30,365
Bnl Azioni Pacifico	7,256	7,230	2,747	32,942
BPU Pra.Az.Pacif.	7,361	7,350	3,837	37,640
Capitalg. Pacifico	4,194	4,168	3,326	36,213
Capitalia Azionario Pacifico	5,905	5,886	0,000	0,000
Ducato Geo Asia	5,746	5,728	3,215	21,121
Ducato Geo Giappone	4,298	4,277	2,529	35,327
Dws Asia Lc	4,612	4,603	-0,410	30,467
Dws Tokyo Nc	7,014	6,911	3,512	35,275
Eurom. Tiger	11,875	11,918	1,765	25,821
FMS - Equity Asia	10,429	10,428	0,000	0,000
Fondersel Oriente	5,455	5,456	1,791	30,972
Generali Pacifico	15,877	15,832	-0,843	31,847
Gestielle Giappone	6,103	6,068	3,004	38,768
Gestielle Pacifico	11,390	11,362	2,594	20,198
Gestnord Az.Pac.	7,998	7,974	3,040	32,461
Imi East	8,167	8,123	1,014	38,729
Investitori Far East	5,934	5,917	2,914	34,375
MC Gest. FdF Asia	8,594	8,553	0,963	26,308
Mediolanum Ferdinando Mag.	7,303	7,233	-0,504	40,523
Mediolanum Oriente 2000	10,555	10,464	-0,095	38,736
Nextra Az. Asia	8,439	8,465	4,031	29,651
Nextra Az.Giappone	4,714	4,690	1,880	24,610
Nextra Az.Pacifico Din.	4,464	4,458	2,739	27,908
Open Fund Az Pacific	4,032	4,028	2,778	34,043
Optima Azionario Far East	4,203	4,184	2,612	33,217
Pioneer Az. Giap. A	6,240	6,207	2,044	38,759
Pioneer Az. Giap. B	6,130	6,098	2,048	38,250
Pioneer Az. Pacif. A	5,796	5,810	2,620	27,105
Pioneer Az. Pacif. B	11,980	12,010	2,498	26,652
Prim.Trading Az.Giap	6,863	6,788	4,222	29,393
Ras Far East Fund L	6,612	6,588	3,087	34,664
Ras Far East Fund T	6,539	6,516	2,993	34,078
Ras Multip.MultiPac.	8,265	8,273	1,761	31,045
Sai Pacifico	4,726	4,694	2,339	39,000
Sanpaolo Pacific	6,086	6,073	2,648	29,462
Talento C As	131,167	131,412	3,456	32,454
Vegagest Az.Asia	6,679	6,640	2,833	32,284

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,559	7,529	5,264	29,280
Arca Az. Paesi Emergenti	7,978	7,959	5,501	43,644
Aureo Mercati Emerg.	6,697	6,666	7,015	48,657
Azimut Emerging	6,273	6,299	3,022	35,603
Bipielle H.Paesi Em	13,493	13,535	3,031	43,253
Bnl Azioni Emergenti	8,335	8,329	6,490	46,665
Bpm EmMk Eq	5,767	5,751	5,276	0,000
BPU Pra.Az.Merc.em.	8,328	8,301	6,510	48,794
Capitalg. Eq EM	20,204	20,183	5,021	38,840
Ducato Geo Paesi Em.	5,262	5,241	4,925	41,414
Dws Emergenti Lc	8,786	8,768	11,229	51,823
Dws Emergenti Nc	6,726	6,729	12,720	54,443
Eurom. Em.M.E.F.	7,416	7,404	4,128	34,959
FMS - Equity Gl Em Mkt	10,303	10,288	0,000	0,000
Gestielle Em. Market	11,759	11,745	4,757	43,071
Gestnord Az.P. Em.	8,054	8,025	6,366	43,463
MC Gest. FdF P. Emer	9,267	9,251	6,615	40,686
Nextra Az.Paesi Emer	7,286	7,261	8,005	46,188
Pioneer Az. Am. Lat. A	13,011	12,976	11,338	63,045
Pioneer Az. Am. Lat. B	13,130	13,095	11,507	63,126
Pioneer Az. Paesi Em. A	9,574	9,556	7,080	52,137
Pioneer Az. Paesi Em. B	9,415	9,396	7,098	51,586
Prim.Trading Az.Emer	9,740	9,712	7,839	48,002
Ras Em. Mkts Eq. F. T	8,939	8,929	6,328	46,229
Ras Em. Mkts Equity F. L	9,034	9,023	6,382	46,966
Sai Paesi Emergenti	5,652	5,643	7,045	42,440
SanPaolo Mercati Emerg.	11,246	11,228	6,124	44,624

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	13,197	13,068	9,792	28,064
Dws Francoforte Nc	12,234	12,114	10,048	27,080
Dws Swiss Lc	29,616	29,554	4,999	27,047
Eurom. Japan Equity	4,027	4,012	2,079	36,647
Generali Japan	3,570	3,555	1,942	40,995
Gestielle Cina	6,412	6,401	14,808	37,833
Gestielle East Europ	14,177	14,031	11,253	59,561

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,941	10,967	2,771	16,221
Alto Internazionale Az.	4,823	4,831	3,409	18,618
Anima Fondo Trading	15,959	15,916	5,493	22,141
Arca 27 az. Estere	13,534	13,554	3,148	19,972
Arca 5stelle-Comp. E	4,196	4,207	3,299	21,237
Arca Multifondo Comp.F	4,719	4,730	1,768	15,351
Aureo Blue Chips	4,373	4,377	2,125	15,596
Aureo Global	10,749	10,752	3,227	19,460
Aureo WWF Pian.Terra	5,899	5,900	6,847	17,044
Azimut Borse Int.	13,343	13,386	2,112	15,314
Azimut C Acc	6,091	6,052	2,698	13,617
BancoPosta Az. Internaz.	4,152	4,153	4,034	25,023
BdS Arcob.Crescita	7,211	7,180	4,100	23,879
Bim Azion.Globale	4,529	4,516	4,043	22,043
Bipielle H.Globale	19,239	19,337	2,690	17,318
Bipielle Profilo 5	4,529	4,558	2,582	18,778
Bipiemme Comparto 90	4,857	4,872	3,804	23,651
Bipiemme Globale	22,852	22,940	3,328	17,479
Bipiemme Valore	5,428	5,444	3,371	0,000
Bnl Azioni Inter.	10,406	10,430	2,633	19,527
BPU Pra.Az.G.Opp.	4,822	4,832	6,071	23,230
BPU Pra.Az.Globali	5,407	5,426	4,221	22,691
BPU Pra.Priv 5	6,684	6,663	6,247	26,375
BPVi Az. Internaz.	3,986	3,995	2,074	16,142
BPVI Equity	6,014	6,002	2,786	0,000
BSI Azionario Inter.	5,274	5,272	3,371	19,755
Bussola FdF Glb Growth	3,356	3,347	3,008	25,224
Bussola FdF Glb Value	4,767	4,751	4,311	23,465
CA-AM Mida Az. Int.	3,559	3,569	4,676	17,072
Capges FF Glob.Sect.	5,009	5,001	3,002	19,148
Capitalia Azionario Internazionale	5,289	5,297	0,000	0,000
Carige Az	6,852	6,850	2,391	18,383
CariPa Nextra Az.SR	4,699	4,709	3,754	24,017
Consultinvest Global	4,719	4,702	5,736	22,891
Ducato Geo Gl. Selezione	3,092	3,091	1,845	12,192
Ducato Geo Globale	25,629	25,633	6,098	28,004
Ducato Geo Tendenza	3,117	3,127	1,863	16,219
Ducato Portf. Global Eq.	4,339	4,336	3,359	22,157
Dws Internazionale Lc	14,881	14,888	4,958	20,221
Dws Internazionale Nc	6,187	6,187	5,275	20,958
Effe Lin. Aggressiva	4,747	4,726	5,630	20,881
Eurom. Blue Chips	12,763	12,779	2,977	15,880
Eurom. Growth E.F.	7,412	7,405	1,229	18,763
Fideuram Azione	15,211	15,258	3,132	21,991
G.P. All.Serv.Com.A	4,326	4,302	3,172	20,033
GAM It.Eq.Sel.Fd	7,241	7,182	5,308	23,990
Generali Global	14,013	14,037	3,539	17,845
Generali Special	8,553	8,526	2,064	6,672
Geo Equity Globale 1	6,202	6,202	5,404	19,063
Geo Equity Globale 2	6,123	6,123	4,756	19,403
Gestielle Internaz.	11,802	11,821	3,200	18,972
Gestnord Az.Int.	3,174	3,182	2,519	18,256
Grifoglobal Intern.	9,056	9,087	1,753	12,567
Intra Azionario Internaz.	6,188	6,191	3,133	17,934
Leonardo Equity	3,705	3,704	4,337	22,560
MC Gest. FdF Mega. W	8,029	7,949	7,153	28,197
MC Gest. FdF Mega.H	5,489	5,499	1,592	13,998
Mediolanum Borse Int.	17,632	17,581	2,607	21,291
Mediolanum Elite 95L	6,398	6,393	2,614	20,558
Mediolanum Elite 95S	12,530	12,520	2,478	20,123
Mediolanum Top 100	13,587	13,554	1,146	19,153
MGreciaAz.	6,579	6,599	4,429	25,314
ML MSeries Equities	4,902	4,909	3,966	23,290
Multifondo C. D10/90	4,920	4,931	1,068	18,783
Nextam P.Az.Internaz	4,827	4,830	4,255	14,140
Nextra Az.Inter.	16,488	16,507	3,056	19,852
Nextra Az.PMI Int.	16,340	16,392	7,429	26,952
Nextra Port.Mul.Eq.	4,146	4,133	3,936	23,173
Open Fund Az Int.	3,653	3,644	3,484	23,537
Optima Azionario Intern.	5,500	5,507	3,520	21,172
Pioneer Az. Int. A	14,548	14,561	2,849	18,315
Pioneer Az. Int. B	14,278	14,291	2,734	17,786
PIXel Multifund - Globale	3,748	3,753	1,325	11,349
PIXel Multifund - Tematico	4,207	4,204	2,535	18,474
Prim. Azioni Value	5,333	5,357	3,273	20,329
Prim.Azioni PMI	8,227	8,263	5,097	34,121
Ras Blue Chips L	3,876	3,885	2,296	14,810
Ras Blue Chips T	3,844	3,853	2,207	14,439
Ras Global Fund L	14,341	14,357	3,225	21,205
Ras Global Fund T	14,199	14,215	3,153	20,812
Ras Multipartner90	4,442	4,428	3,447	22,268
Ras Research L	4,099	4,091	5,130	26,630
Ras Research T	4,056	4,048	5,105	26,119
Sai Globale	11,277	11,274	1,085	15,271
SanPaolo Azioni Internaz.	11,703	11,733	2,983	19,896
Sanpaolo Global Eq.Risk	13,294	13,306	3,158	17,117
Sanpaolo Soluzione 7	8,766	8,773	4,047	20,230
Sanpaolo Strat.90	7,335	7,294	3,910	16,226
Sofid Sim Blue Chips	7,169	7,153	4,779	25,026
Systema Az. Globale	5,069	5,078	1,869	10,436

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,306	6,277	6,556	28,773
Azimut Energy	7,349	7,323	7,191	22,606
Gestnord Az.En.	7,286	7,270	5,978	32,401
Nextra Az.EnMatPrime	8,905	8,885	4,372	24,912
Ras Energy L	8,993	8,998	7,213	33,586
Ras Energy T	8,901	8,906	7,163	32,910

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni di Consumo	4,371	4,388	0,807	10,967
Azimut Consumers	5,542	5,554	5,482	17,590
Nextra Az.Beni Cons.	7,385	7,413	1,764	14,390
Ras Consum.Goods L	6,642	6,694	0,942	13,383
Ras Consum.Goods T	6,598	6,650	0,887	13,038
Ras Luxury L	3,730	3,740	2,529	14,558
Ras Luxury T	3,704	3,714	2,405	14,075

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,207	4,226	0,310	14,851
Capitalgest Health Care	12,477	12,563	-0,152	13,737
Eurom. Green E.F.	10,044	10,118	-0,594	14,736
Gestielle Pharmatech	3,161	3,184	0,381	18,790
Nextra Az.Ph-biotech	7,290	7,335	0,316	16,491
Ras Individual Care L	6,792	6,846	-1,135	11,436
Ras Individual Care T	6,735	6,788	-1,203	11,029
Sanpaolo Salute Amb.	16,345	16,456	-0,439	14,421

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,072	5,064	3,786	25,482
Azimut Real Estate	9,300	9,300	11,685	35,628
Gestielle World Fin	4,931	4,934	4,249	25,025
Gestnord Az.Banche	12,442	12,420	4,722	22,848
Nextra Az.Finanza	7,603	7,594	3,923	23,807
Ras Financial Serv. L	6,307	6,296	3,631	27,827
Ras Financial Serv. T	6,258	6,247	3,558	27,376
Sanpaolo Finance	29,267	29,271	4,101	26,069

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,920	1,926	2,455	17,431
Eurom. Hi-Tech E.F.	12,358	12,393	1,220	17,550
Gestielle High Tech	2,009	2,013	0,853	17,899
Gestnord Az.Tecn.	1,161	1,164	0,869	17,154
Nextra Az.Tec.Avan.	3,680	3,690	1,939	17,123
Prim.Trading Az.H.T.	3,888	3,895	1,913	16,512
Ras High Tech L	2,372	2,377	0,807	19,980
Ras High Tech T	2,356	2,361	0,770	19,594
Sanpaolo High Tech	4,685	4,696	1,715	18,040
Zenit High Tech	1,742	1,744	2,350	10,323

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,973	5,999	1,824	7,738
Nextra Az.Telecomu.	9,675	9,743	2,882	12,841

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,874	6,823	8,508	20,766
Aureo Tecnologia	1,939	1,940	2,214	9,796
Azimut Generation	6,074	6,088	4,887	20,182
Azimut Multi-Media	3,259	3,274	0,031	9,842
Ducato Immobiliare	11,226	11,285	9,033	40,185
Eurom. R. Estate Eq.	7,155	7,198	7,449	34,568
Gestielle World Uti	5,292	5,317	4,071	20,794
Gestnord Az.Amb.	7,635	7,654	6,263	21,018
Optima Tecnologia	3,022	3,035	1,070	13,909
Ras Advanced Serv. L	3,042	3,050	7,000	18,228
Ras Advanced Serv. T	3,019	3,027	6,905	17,930
Ras Multimedia L	5,172	5,186	4,633	13,570
Ras Multimedia T	5,130	5,145	4,566	13,270

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,213	4,216	2,856	19,146
Aureo FF Aggressivo	4,286	4,263	3,828	21,796
Aureo Multiazioni	8,802	8,784	4,092	19,139
Bipielle H.Crestita	4,214	4,246	2,981	20,366
Bipielle H.Valore	4,804	4,814	1,693	14,901
Bnl Azioni Dividendo	4,045	4,022	6,486	22,580
Bussola FdF Eur. New F.	4,288	4,261	8,584	27,392
Capitalg. Small Cap	7,914	7,836	16,417	22,831
Ducato Etico Geo	4,043	4,039	6,115	21,339
Eurom. Risk Fund	37,470	37,131	7,645	16,911
Gestielle Etico Az.	5,770	5,776	2,742	17,467
ML MSeries Sp.Equit.	5,048	5,051	2,373	23,152
Sanpaolo Az.Int.Eti	7,180	7,189	3,146	19,111
Systema Az. Crescita Attiva	4,035	4,025	4,048	0,000
Systema Az. Valore Attivo	5,530	5,522	2,445	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,581	4,592	2,323	17,191
Arca Multifondo Comp.E	4,774	4,792	0,378	11,101
Aureo FF Dinamico	4,214	4,197	2,257	15,642
Azimut C Equ	5,834	5,812	1,285	9,026
BancoPosta Prof.Svil.	6,168	6,168	2,221	14,689
BdS Arcob.Energia	6,679	6,658	2,754	17,093
Bipielle Profilo 4	5,101	5,088	1,735	14,270
Bipiemme Comparto 70	5,056	5,072	2,618	19,245
BPU Pra.Priv 4	6,336	6,322	4,451	20,709
BPU Pra.Prtf.Aggr.	5,617	5,599	6,121	21,056
Bussola FdF Sviluppo	4,006	3,996	3,168	20,409
Ducato Mix 75	4,630	4,636	2,889	12,762
Ducato Portf. Equity 75	4,723	4,724	2,318	17,225
G.P. All.Serv.Com.B	4,599	4,578	2,725	16,874
Imindustria	13,660	13,654	3,336	14,511
Multifondo C. C30/70	4,892	4,906	0,246	14,917
Nextra Team 5	4,468	4,457	3,666	16,963
PIXel Multifund - Aggress.	4,368	4,369	1,842	16,170
Ras Multipartner70	4,835	4,822	2,328	17,726
Sanpaolo Soluzione 6	22,080	22,099	2,655	15,548
Sanpaolo Strat.70	6,846	6,817	2,639	12,617
Vitamin Long T.Plus	6,583	6,581	1,936	16,555

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,312	19,322	0,962	8,555
Alto Bilanciato	16,862	16,818	1,984	10,375
Arca 5stelle-Comp. C	4,913	4,923	1,236	12,580
Arca BB	33,965	33,842	1,765	11,569
Arca Multifondo Comp.D	4,849	4,859	-0,144	8,044
Aureo Bilanciato	26,128	26,096	1,983	11,449
Azimut Bil. Internaz.	7,120	7,140	0,579	8,802
Azimut Bilanciato	23,211	23,135	3,848	12,001
BancoPosta Prof.Cresc.	5,846	5,847	1,142	9,784
BdS Arcob.Equilibrio	6,247	6,236	1,610	12,437
Bim Bilanciato	22,443	22,427	3,011	10,994
Bipielle Profilo 3	12,098	12,080	0,440	10,252
Bipiemme Comparto 50	5,335	5,334	2,715	13,947
Bipiemme Internaz.	12,732	12,762	1,273	10,119
Bnl Strategia 90	4,807	4,799	1,822	7,012
Bnl Strategia Mercati	14,738	14,725	2,518	10,265
BPU Pra.Priv 3	6,007	6,012	2,579	15,275
BPU Pra.Prtf.Din.	5,464	5,459	3,504	14,766
Bussola FdF Crescita	4,607	4,600	1,610	10,110
Bussola FdF Dinamica	4,254	4,245	2,358	15,160
Capitalg. Bilanc.	19,477	19,449	2,145	9,397
Capitalia Allocazione 50	20,217	20,108	0,000	0,000
Carige Bilanciato Euro	6,061	6,024	3,909	13,950
Consultin. Bilanciato	5,741	5,726	2,867	12,990
Ducato Mix 50	4,789	4,795	1,419	9,413
Ducato Portf. Equity 50	4,830	4,836	1,046	12,456
Dws Eurorisparmio Lc	23,596	23,498	3,851	12,700
Dws Professionale Lc	56,692	56,715	1,887	13,963
Dws Professionale Nc	5,058	5,055	1,648	10,921
Effe Lin. Dinamica	4,862	4,854	2,079	11,437
Epsilon DLongRun	6,461	6,428	5,382	0,000
Etica Val.Resp.Bil.	6,096	6,104	3,497	9,778
Eurom. Capitalfit	31,111	31,036	1,980	7,755
Fideuram Performance	12,122	12,171	0,025	10,592
Fin Et40EqGl	5,453	5,460	0,907	0,000
Fondersel	47,132	47,108	2,367	9,693
G.P. All.Serv.Com.C	4,918	4,902	1,591	11,951
Generali Rend	27,471	27,448	1,097	10,565
Geo Global Bal.1	7,600	7,600	4,095	22,620
Gestielle Gl.Ass.3	12,199	12,237	1,111	13,754
Gestnord Bil.Euro	15,195	15,125	3,572	12,748
Gestnord Bil.Int.	12,655	12,693	0,684	10,514
Grifocapital	19,814	19,784	2,361	11,616
Imi Capital	32,345	32,299	2,771	10,513
MC Gest. FdF Bilan.	6,345	6,339	0,300	10,772
Mediolanum Elite 60L	5,890	5,887	1,359	12,943
Mediolanum Elite 60S	11,516	11,513	1,248	12,560
Multifondo C. B50/50	4,980	4,993	-0,200	11,210
Nextam P.Bilanciato	6,031	6,014	3,536	8,686
Nextra Bil. Inter.	9,242	9,250	0,119	10,089
Nextra Bilan.Euro	36,852	36,772	2,103	11,228
Open Fund Bil.Int.	4,553	4,570	0,530	13,541
Pioneer Bil. Europa A	22,346	22,300	2,816	11,853
Pioneer Bil. Europa B	21,937	21,893	2,764	11,485
Pioneer Bil. Glob. A	14,737	14,770	0,259	10,456
Pioneer Bil. Glob. B	14,444	14,477	0,194	10,075
PIXel Multifund - Moderato	4,469	4,478	0,835	10,047
Prim.Bil.Euro	5,893	5,878	2,185	10,938
Ras Bil Globale T	13,105	13,115	2,191	15,442
Ras Bil. Europa L	28,176	28,065	3,588	13,517
Ras Bil. Europa T	27,907	27,797	3,520	13,167
Ras Bil. Globale L	13,217	13,228	2,283	15,837
Ras Multipartner50	5,190	5,181	1,347	13,294
Sai Bilanciato	4,008	4,016	0,426	11,768
Sanpaolo Soluzione 4	6,299	6,304	0,655	8,942
Sanpaolo Soluzione 5	26,449	26,469	1,314	11,088
Sanpaolo Strat.50	6,370	6,352	1,385	9,150
Veg Sin Din	5,677	5,669	1,014	10,362
Vitamin Long Term	6,284	6,288	1,029	12,616

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,214	9,218	0,261	4,479
Arca 5stelle-Comp. B	5,160	5,169	0,467	9,392
Arca 5stelle-Comp.A	5,400	5,410	-0,351	6,007
Arca Multifondo Comp.B	5,053	5,068	-1,366	3,122
Arca Multifondo Comp.C	4,909	4,925	-0,788	5,593
Arca TE	16,088	16,081	-0,260	7,944
Aureo FF Ponderato	4,992	4,990	0,221	6,145
Azimut C Con	5,451	5,443	0,461	4,666
Azimut Protezione	7,310	7,302	0,703	4,938
BancoPosta Prof.Opport.	5,603	5,604	0,340	6,339
BDS Arc. Etico	5,261	5,255	0,689	0,000
BdS Arcob.Opportun.	5,814	5,811	0,693	7,607
Bipielle Profilo 2	7,849	7,853	-1,009	5,967
Bipiemme Comparto 30	5,333	5,335	1,311	9,193
Bipiemme Mix	5,914	5,894	3,609	11,082
Bipiemme Visconteo	31,761	31,701	2,211	7,293
Bnl Strategia 95	20,501	20,480	1,195	4,560
BPU Pra.Bil.E.R/C	5,643	5,624	2,693	8,228
BPU Pra.Priv 1	5,477	5,483	0,403	6,806
BPU Pra.Priv 2	5,768	5,776	1,639	11,265
BPU Pra.Prtf.Mod.	5,471	5,470	1,352	8,337
Bussola FdF Evoluzione	4,971	4,966	0,934	5,429
Capitalia Allocazione 30	11,296	11,304	0,000	0,000
Carige Mos.Bil.Obbl.	5,314	5,302	0,625	7,137
Ducato Mix 25	5,044	5,054	-0,237	4,887
Ducato Portf. Equity 25	4,844	4,858	-0,350	7,358
Dws Bilanciato 10-50 Lc	5,678	5,678	0,106	5,265
Dws Bilanciato 10-50 Nc	5,506	5,506	0,127	5,580
Fin Et EuBal	5,245	5,237	0,115	0,000
G.P. All.Serv.Com.D	5,304	5,295	0,512	5,343
Geo Global Bal.3	6,005	6,005	0,874	7,539
Gestielle Gl.Ass.2	12,060	12,098	-0,790	7,372
Intesa Bouquet Prof. Att.	5,430	5,424	0,948	6,013
Intesa Bouquet Prof. Din.	5,556	5,548	1,313	8,431
Intesa Bouquet Prof. Prud.	5,339	5,335	0,793	4,196
Mediolanum Elite 30L	5,464	5,463	0,275	6,448
Mediolanum Elite 30S	10,719	10,719	0,093	5,825
Multifondo C. A70/30	5,134	5,141	1,966	10,148
Ras Multipartner20	5,707	5,706	-0,088	6,853
Sanpaolo Soluzione 2	6,502	6,497	0,526	3,043
Sanpaolo Soluzione 3	6,942	6,945	0,087	4,659
Sanpaolo Strat.30	5,605	5,598	0,448	6,115
Veg Sin Aud	5,380	5,375	0,186	6,156
Vitamin Medium Term	5,748	5,754	-0,502	6,130

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,157	9,157	0,055	0,804
Alto Monetario	6,478	6,476	0,155	0,919
Arca MM	13,120	13,122	-0,137	0,575
Astese Monetario	5,227	5,228	0,033	0,784
Aureo Monetario	5,592	5,592	0,069	0,688
BancoPosta Monetario	5,532	5,532	0,090	0,820
Bim Obblig.BT	5,837	5,837	0,103	0,899
Bipielle F.Monetario	13,272	13,273	0,060	0,797
Bipielle F.Tasso Var	8,681	8,681	0,173	0,871
Bipiemme Monetario	10,919	10,918	0,239	1,102
Bipiemme Tesoreria	6,228	6,227	0,354	1,384
Bnl Obbl Euro BT	6,635	6,635	-0,030	0,622
BPU Pra.Euro B.T.	5,473	5,473	0,128	0,903
BPVi Breve Termine	5,657	5,657	0,319	1,090
Capitalg. Bond BT	9,437	9,437	0,117	0,844
Capitalia Governativo Breve Termine	8,182	8,183	0,000	0,000
Carige Mon.	10,521	10,523	0,086	1,086
Cariparma Nextra Mon	6,635	6,636	0,106	0,851
Consultin. Monetario	5,044	5,045	0,119	0,961
Cr Cento Valore	6,345	6,345	0,032	0,794
Cr.Cento Monetario Plus	5,243	5,242	0,172	1,021
Ducato Fix Euro BT	5,706	5,706	0,105	0,777
Ducato Fix Euro TV	5,554	5,554	0,198	0,780
Dws Euro Breve Termine Lc	7,630	7,629	0,144	0,713
Dws Euro Breve Termine Nc	7,498	7,498	0,107	0,658
Etica Val.Resp.Mon.	5,234	5,234	0,019	0,731
Eurom. Contovivo	11,104	11,105	0,045	0,153
Eurom. Rendifit	7,675	7,675	0,013	0,550
Fideuram Security	8,870	8,869	0,226	0,750
Fondersel Reddito	12,901	12,903	0,078	0,836
Generali Monetario Euro	15,136	15,133	0,179	0,987
Geo Europa ST Bond 1	6,144	6,144	0,179	1,503
Geo Europa ST Bond 2	6,148	6,148	0,163	1,452
Geo Europa ST Bond 3	6,154	6,154	0,081	1,635
Geo Europa ST Bond 4	6,121	6,121	0,114	1,425
Geo Europa ST Bond 5	6,205	6,205	0,016	1,405
Geo Europa ST Bond 6	6,178	6,178	0,097	1,562
Gestielle BT Euro	6,868	6,869	0,117	0,881
Grifocash	6,005	6,006	0,000	0,765
Imi 2000	15,719	15,718	0,230	0,834
Intesa Sistema Liquidita' 2	5,062	5,062	0,257	1,098
Intesa Sistema Liquidita' 3	5,045	5,046	0,079	0,799
Intra Obb. Euro BT	5,112	5,112	0,059	0,908
Laurin Money	6,338	6,339	0,047	0,811
Leonardo Monetario	5,295	5,295	0,151	1,165
Mediolanum Ri.Co.	12,437	12,439	0,056	0,835
MGrecMon.	8,805	8,804	0,182	0,882
Nextra Euro Mon.	14,095	14,096	0,092	0,837
Nextra Euro Tas.Var.	6,417	6,416	0,313	1,119
Nordfondo Ob.Euro BT	8,089	8,089	0,049	0,722
Optima Reddito B.T.	5,978	5,980	-0,184	0,386
Passadore Monetario	6,427	6,427	0,109	0,895
Perseo Rendita	6,433	6,433	-0,047	0,831
Pioneer Monet. Euro A	11,899	11,900	-0,076	0,566
Pioneer Monet. Euro B	11,784	11,785	-0,127	0,349
Ras Cash L	6,255	6,256	0,144	0,790
Ras Cash T	6,213	6,213	0,081	0,501
Ras Monetario	14,246	14,247	0,098	0,750
Sai Euromonetario	15,609	15,608	0,160	1,010
Sanpaolo Ob. Euro BT	6,819	6,819	-0,176	0,310
Sanpaolo Soluz. Cash	9,009	9,009	-0,188	0,289
Systema Obb. Euro B/T	7,983	7,983	0,100	1,089
Teodorico Monetario	6,679	6,679	0,135	0,983
Uniban Monetario	5,149	5,149	0,097	0,862
Vegagest Obb.Euro BT	5,253	5,252	0,114	1,039
Zenit Monetario	6,682	6,683	0,105	0,602

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,239	5,242	-0,927	0,905
Anima Obbl. Euro	6,063	6,064	-0,411	0,447
Apulia Obb.Euro MT	7,086	7,092	-1,378	0,754
Arca RR	7,985	7,992	-1,578	0,986
Astese Obbligazionario	5,145	5,150	-1,504	0,810
Aureo Rendita	18,325	18,339	-1,558	0,875
Azimut Fixed Rate	9,147	9,156	-1,550	0,340
Azimut Reddito Euro	14,134	14,140	-0,730	0,756
BancoPosta Obbligaz. Euro	6,088	6,090	-1,854	0,861
BancoPosta Prof.Risparmio	5,237	5,238	-1,077	0,770
Bim Oblig.Euro	5,946	5,950	-1,295	0,388
Bipielle F.Cedola	6,332	6,339	-1,502	0,685
Bipielle F.Obb.Euro	14,433	14,447	-1,481	0,817
Bipiemme Europe Bnd	6,341	6,346	-1,261	0,827
Bnl Euro Obbligazioni	6,175	6,177	-1,984	0,554
BPU Pra.Euro M/L Te	5,870	5,872	-1,178	1,452
BPVi Obbl. Euro	5,969	5,975	-1,502	0,573
CA-AM Mida Obb.Euro	16,942	16,965	-1,729	1,201
Capitalg. Bond Eur	9,610	9,615	-1,335	0,618
Carige Obbl	9,673	9,677	-0,769	1,224
Carige Obbl. Euro LT	4,915	4,920	0,000	0,000
Cariparma Nextra Obbl	8,887	8,893	-1,003	0,874
Ducato Fix Euro MT	6,718	6,724	-1,784	1,007
Dws Euro Medio Termine Lc	16,477	16,487	-1,506	0,365
Dws Euro Medio Termine Nc	6,149	6,153	-1,569	-0,486
Epsilon Qincome	6,421	6,428	-1,999	1,294
Eurom. Euro LongTerm	7,383	7,389	-1,743	0,449
Eurom. Reddito	13,764	13,776	-1,177	0,563
Fineco AM Euro Bd.	8,282	8,286	-1,110	0,767
Fineco AM Eurobb MT	5,746	5,747	-0,295	1,126
Fineco Reddito	14,176	14,191	-1,849	0,775
Fondaco Eurogov Beta	102,598	102,598	-1,237	2,615
Fondersel Euro	7,124	7,128	-1,261	1,222
Generali Bond Euro	8,985	8,993	-1,275	1,160
Gestielle Etico Obb.	5,556	5,563	-1,472	1,479
Gestielle LT Euro	7,046	7,054	-2,030	1,032
Gestielle MT Euro	13,111	13,118	-0,787	0,398
Imirend	8,712	8,717	-1,340	0,680
Intra Obb. Euro	5,217	5,220	-1,733	0,909
Leonardo obbl.	6,516	6,522	-1,749	1,070
Mediolanum Euromoney	6,770	6,777	-1,570	0,706
Mediolanum Italmoney	6,670	6,675	-1,243	0,720
Nextra BondEuro	6,790	6,798	-2,175	0,982
Nextra BondEuro MT	9,353	9,359	-0,953	1,048
Nextra Long Bond E	8,432	8,449	-3,325	1,947
Nextra SR Bond	5,375	5,379	-0,812	1,934
Nordfondo Ob.Euro MT	15,382	15,394	-1,328	0,780
Open F.Obb.Euro	5,531	5,536	-1,531	0,802
Optima Obbligazionario Euro	6,210	6,215	-1,240	0,763
Pioneer Obb Euro Gov M/L A	7,330	7,336	-1,690	0,756
Pioneer Obb Euro Gov M/L B	7,257	7,263	-1,747	0,526
Pioneer Obb.Euro Gov.A	6,170	6,175	-1,708	0,737
Prim.Bond Euro	5,195	5,201	-2,221	0,737
Prof Eu Bond	5,049	5,053	-1,675	0,000
Ras Obbl. L	28,624	28,642	-1,494	0,785
Ras Obbl. T	28,355	28,373	-1,555	0,503
Sai Eurobblig.	11,693	11,697	-1,141	0,950
Sanpaolo Ob. Euro D.	12,246	12,259	-1,930	1,374
Sanpaolo Ob. Euro LT	7,401	7,413	-3,103	1,746
Sanpaolo Ob. Euro MT	7,104	7,107	-1,045	0,155
Systema Obb. Euro M/LT	5,459	5,464	-1,640	1,337
Uniban Obb. Euro	5,210	5,213	-0,951	0,793
Vegagest Obb.Euro LT	5,494	5,498	-2,259	0,844
Vegagest Obbl.Euro	5,791	5,795	-1,781	0,801

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	-0,459	-0,200
Aureo Corp.Europa	5,361	5,363	-1,143	0,412
Bipiemme Cor.Bo.Eur.	6,512	6,514	-0,883	0,836
Bnl Obbl. Euro Corp.	4,546	4,548	-1,109	0,398
CA-AM Mida Ob.Cp.Eur	6,264	6,270	-1,354	0,401
Capitalg. Bond Corp.	6,484	6,487	-1,264	0,077
Carige Corporate Euro	6,025	6,028	-1,327	0,753
Ducato Etico Fix	5,089	5,093	-1,529	0,335
Ducato Fix Imprese	6,021	6,027	-1,489	1,091
Effe Ob. Corporate	5,951	5,954	-1,277	0,762
Generali Corp. Bond Euro	6,130	6,134	-1,272	1,088
Gestielle Corp. Bond	5,895	5,898	-1,140	0,289
Nextra BondCorp.Euro	6,491	6,495	-1,577	0,185
Nextra Corp. BreveT.	7,404	7,405	-0,108	0,817
Nordfondo Obb.Euro C	6,410	6,413	-1,400	0,644
Pioneer Ob Euro Crp Et.A	5,109	5,112	-1,318	0,532
Prim.Bond C.Euro	5,293	5,297	-1,507	0,000
Sanpaol Bnd Corp.Eur	5,444	5,447	-1,359	0,517
Sanpaolo Tasso Variabile	6,360	6,359	0,347	1,065

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,729	6,730	1,770	5,553
Gestielle H.R. Bond	5,242	5,239	2,104	5,558
Nextra BondHY Europa	5,947	5,947	1,139	4,774

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,818	5,862	-1,673	6,304
Gestielle Cash Dlr	5,585	5,634	-1,621	8,069
Nextra CashDollaro	12,328	12,456	-2,089	7,706
Nextra CashDollaro-$	14,968	14,947	-1,710	7,947

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,910	7,999	-3,383	6,805
Aureo Dollaro	5,475	5,514	-3,063	6,228
Azimut Reddito Usa	5,562	5,624	-3,286	5,943
Bipielle H.Obb.Amer	7,085	7,162	-3,697	5,275
Bnl Obbligazioni Dollaro	5,592	5,654	-3,353	6,070
Capitalg. Bond-$	6,366	6,441	-3,793	5,853
Ducato Fix Dollaro	6,884	6,964	-3,639	6,104
Eurom. North Am.Bond	8,242	8,344	-3,670	6,665
Fondersel Dollaro	7,957	8,055	-3,552	5,938
Gestielle Bond-$	7,830	7,918	-3,785	6,155
Nextra BondDollaro	7,560	7,657	-3,976	6,031
Nextra BondDollaro $	9,179	9,188	-3,606	6,273
Nordfondo Obb.Doll.	12,738	12,887	-3,748	5,956
Ras Us Bond Fund L	5,560	5,626	-3,790	6,452
Ras Us Bond Fund T	5,510	5,576	-3,856	6,145
Sanpaolo Bonds Dol.	6,563	6,641	-3,825	7,432

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,948	7,981	-2,574	0,876
Alpi Obbligazionario Int.	6,875	6,876	-1,884	0,497
Alto Intern. Obbl.	5,479	5,505	-2,213	1,689
Arca Bond	11,054	11,106	-2,599	1,562
Arca Multifondo Comp.A	5,222	5,241	-1,916	0,211
Aureo Bond	7,144	7,161	-2,338	1,276
Aureo FF Prudente	5,294	5,300	-1,804	1,671
Azimut Rend. Int.	8,507	8,541	-2,083	1,734
Bim Obblig.Globale	5,491	5,508	-2,365	0,494
Bipielle H.Obb.Glob	10,078	10,125	-2,778	0,891
Bipiemme Pianeta	8,183	8,222	-1,930	2,224
BPU Pra.Obb.Glob.	4,941	4,958	-2,158	2,383
BPVI Bond	5,473	5,492	-0,995	0,000
BPVi Obbl. Intern.	5,164	5,186	-2,548	1,077
CA-AM Mida Obb.Int.	11,229	11,290	-2,314	1,971
Capitalg. Global B	8,119	8,156	-2,685	1,121
Capitalia Governativo L/T Internaz	13,113	13,166	0,000	0,000
Carige Obbl. Internazionale	5,095	5,113	-2,749	1,575
Cariparma Nextra Bond	8,414	8,458	-2,852	1,312
Ducato Fix Globale	7,865	7,891	-2,128	1,786
Ducato Portf. Global Bond	5,037	5,058	-1,640	3,027
Dws Bond Internaz. Lc	7,410	7,439	-2,769	1,050
Dws Bond Internaz. Nc	10,780	10,822	-2,795	0,522
Eurom. Inter. Bond	8,795	8,838	-2,753	0,756
Fondersel Intern.	12,064	12,124	-2,944	0,726
Generali Bond Internaz.	12,806	12,867	-2,170	1,434
Gestielle Obb. Inter	5,705	5,729	-2,328	1,839
Imi Bond	13,588	13,651	-2,998	0,644
Laurin Bond	5,378	5,402	-2,625	1,090
Leonardo Bond	5,286	5,311	-2,938	0,955
Mediolanum Intermoney	6,537	6,564	-2,153	1,166
ML MSeries Bnd	5,361	5,370	-1,180	0,506
Nextra BondInter.	8,795	8,838	-2,823	1,442
Nordfondo Obb.Int.	11,540	11,593	-2,960	0,531
Optima Obbl. Euro Global	6,127	6,133	-1,479	0,624
Pioneer Obbl. Int. Gov. A	10,914	10,959	-2,510	2,153
Pioneer Obbl. Int. Gov. B	10,810	10,855	-2,569	1,923
Prim.Bond Int.	4,492	4,513	-3,770	-1,275
Ras Bond Fund L	14,163	14,229	-2,873	1,172
Ras Bond Fund T	14,042	14,107	-2,944	0,840
Sai Obblig. Intern.	7,825	7,840	-2,114	1,756
Sanpaolo Obbligaz. Int.	10,708	10,772	-3,095	1,277
Sofid Sim Bond	6,576	6,613	-2,923	1,278
Systema Obb. Globale	6,520	6,550	-2,643	1,400
Vegagest Obb.Intern.	5,035	5,052	-2,762	1,492

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,145	6,151	-1,349	0,721
Arca Corporate BT	5,124	5,124	0,294	1,185
Bipielle H.Cor.Bond	4,509	4,517	-1,722	0,044
BPU Pra.Obb.Gl.Corp	5,862	5,872	-1,330	0,808

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,366	7,372	1,825	8,467
MC Ges. FdF H.Y.	6,564	6,578	1,187	9,693

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,024	4,032	-3,176	-3,824
Capitalg. Bond Yen	4,686	4,706	-2,820	-3,441
Ducato Fix Yen	4,133	4,150	-2,936	-3,367
Eurom. Yen Bond	7,441	7,469	-3,564	-4,443

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,489	11,490	1,412	10,376
Aureo Alto Rendimento	7,444	7,472	-0,241	14,172
Bipielle H.Obb.P Em	8,426	8,427	0,850	10,679
Bnl Obbl Emergenti	19,361	19,493	-0,340	13,474
Bpm EmMk B	5,099	5,103	-0,391	0,000
Capitalg. Bond EM	8,042	8,060	0,187	10,726
Ducato Fix Emergenti	11,382	11,390	0,291	8,143
Eurom. Risk Bond	6,089	6,093	0,165	5,583
Gestielle E.Mkts Bnd	8,273	8,280	0,706	8,884
Nextra BondEm.VAttiv	10,880	11,002	-1,422	16,576
Nextra BondEm.VCop.	9,536	9,540	0,506	7,448
Nordfondo Obb.P.Em.	7,277	7,323	-0,818	11,457
Optima Obb. Em. Market	6,622	6,678	-0,241	16,196
Pioneer Obbl. Paesi Emer.A	9,468	9,501	1,412	16,138
Ras Em. Mkts Bond F. L	5,375	5,417	-1,086	11,793
Ras Em. Mkts Bond F. T	5,324	5,366	-1,169	11,381
Vegagest Obb.H.Yield	6,312	6,313	1,790	9,148

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,579	15,582	-0,307	0,425
Anima Convertibile	6,024	6,032	2,432	11,659
Aureo Gestiobb	9,225	9,242	-2,091	1,196
Azimut Floating Rate	6,938	6,936	0,217	0,551
Azimut Real Value	4,999	5,009	-3,064	0,100
Azimut Trend Tassi	8,126	8,127	-0,160	0,819
Bnl Strat. Liq. Piu'	9,303	9,303	0,269	0,977
Bnl Tes Liquid.	5,039	5,039	0,339	0,000
BPU Pra.Obblig.USD	4,434	4,488	-3,588	7,257
Bussola FdF Glb High Y.	5,277	5,309	0,361	11,943
Ducato Fix Convertibili	8,532	8,486	4,214	8,979
Fin Et Eu Bd	4,974	4,979	-1,913	0,000
GAM It.Bnd.Sel.Fd	5,295	5,303	-1,488	1,592
Geo GL.S.T Bond 1	5,102	5,102	0,118	1,694
Geo GL.S.T Bond 2	5,086	5,086	0,177	1,659
Geo Global Real Bond	5,240	5,240	-2,056	3,824
Gestielle Glob.Conv.	6,589	6,576	3,536	7,981
Mediolanum Ri.Re.	12,391	12,417	-0,772	5,785
Mediolanum Vasco De Gama	10,716	10,717	-0,684	3,459
MGreciaObb	6,878	6,892	-1,841	1,957
Nordfondo Obb.Conv.	5,365	5,354	3,272	8,165
Ras Cedola L	6,103	6,104	-0,342	0,196
Ras Cedola T	6,049	6,051	-0,394	-0,080
Ras Spread Fund L	5,883	5,883	0,273	3,537
Ras Spread Fund T	5,823	5,824	0,189	3,245
Sanpaolo Currency Risk	7,481	7,514	-1,566	1,081
Sanpaolo Global H.Yield	7,055	7,055	1,002	6,732
Sanpaolo Ob. Etico	5,308	5,313	-1,776	0,957
SanPaolo Reddito	6,046	6,046	0,032	0,872
Sanpaolo Strat. Obb. 100	5,678	5,679	-0,386	2,472
Sanpaolo Vega Coupon	5,992	5,996	-0,858	1,035
SolidITAS	5,010	5,011	0,200	2,221

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,613	5,610	0,161	1,226
Alleanza Obbl.	5,655	5,654	0,337	4,162
Alto Obbligazionario	8,003	7,998	-0,050	2,853
Anima Fondimpiego	18,089	18,087	-0,033	5,642
Arca Obbligaz. Europa	7,733	7,737	-0,808	3,396
Azi Contofon	5,029	5,029	0,299	0,000
Azimut C Pru	5,303	5,300	0,000	2,791
Azimut Solidity	7,375	7,375	-0,149	1,822
BancoPosta Inv Pr 90	5,398	5,396	0,935	5,760
BancoPosta Prof.Rend.	5,377	5,378	-0,444	2,968
Bim Corporate Mix	5,194	5,193	0,039	3,446
Bipielle F.80/20	9,525	9,525	-0,657	4,590
Bipielle F.E.R.C.Mun	10,476	10,466	0,828	2,325
Bipielle Profilo 1	4,828	4,836	-1,910	2,833
Bipiemme Sforzesco	8,828	8,830	0,045	3,372
Bnl per Telethon	5,380	5,393	-1,879	3,263
BPU Pra.Prtf.Prud.	5,496	5,497	0,164	3,816
CA Mult.Dif	5,114	5,114	0,334	0,000
Capitalia Allocazione 10	5,921	5,925	0,000	0,000
Carige Mos.Obbl.Misto	5,167	5,169	0,272	3,755
CariPa Nextra Piu'	5,206	5,204	0,638	2,159
CariPa Nextra Pr Din1	5,233	5,238	0,829	3,542
CariPa Nextra Pr Din2	5,205	5,210	0,950	3,747
Cr.Cento Misto Best	5,434	5,436	0,258	2,567
Dws Bilanciato 0-20 Lc	9,193	9,191	-0,206	2,830
Dws Bilanciato 0-20Nc	5,595	5,595	-0,232	2,360
Dws Protezione 95 Lc	7,250	7,241	0,666	3,438
Effe Lin. Prudente	4,938	4,940	-0,764	3,090
Etica Val.Resp.Ob.M.	5,352	5,352	-0,075	1,904
Fineco Impiego	6,569	6,569	-1,084	1,924
Generali Cash	6,293	6,295	-0,190	3,164
Geo Gl.Conv.Bond	5,750	5,750	4,054	10,811
Gestielle Gl.Ass.1	8,446	8,443	0,321	4,105
Grifobond	7,153	7,184	-1,636	2,303
Griforend	7,390	7,396	-0,398	1,674
Intesa Bouquet 2 Prof Cons	5,174	5,172	0,388	1,911
Intesa Bouquet Prof. Cons.	5,202	5,201	0,367	1,840
Intesa CC Prot.Dinamica	5,193	5,197	0,894	3,715
Leonardo 80/20	5,718	5,709	0,333	3,512
Nextam P.Obbl.Mi	5,619	5,620	0,483	3,101
Nextra Equilibrio	7,428	7,440	-0,775	5,676
Nextra Rendita	6,307	6,304	-1,051	1,512
Nextra SR Equity 10	5,492	5,485	0,586	3,976
Nextra SR Equity 20	5,746	5,737	0,931	5,644
Nordfondo Et.Obb.M.	6,045	6,047	-1,112	2,719
Pioneer Obb. Misto A	8,420	8,427	-0,355	4,118
Pioneer Obb. Misto B	8,340	8,346	-0,406	3,899
Prim.Obb.Misto	5,483	5,481	-0,327	4,837
Ras LongTerm B. F. L	6,234	6,235	-0,112	4,091
Ras LongTerm B. F. T	6,183	6,184	-0,178	3,776
Sanpaolo Etico VenSer	5,339	5,336	-0,019	2,792
Sanpaolo Protezione 95	5,391	5,380	1,258	4,538
Sanpaolo Strat. Obb. 85	5,681	5,680	-0,018	4,507
Systema Obb. Dinamico	6,686	6,690	-1,314	4,355
Veg Sin Mod	5,245	5,246	-0,380	3,697
Vitamin Short Term	5,451	5,457	-1,286	2,424
Zenit Obbligazionar.	7,484	7,481	0,080	2,045

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,984	5,986	-1,025	1,493
Bipiemme Risparmio	7,755	7,760	-0,571	0,852
Bnl Obbligazioni Flessibile	7,744	7,756	-1,488	-0,858
CA-AM Mida Dinamic	5,132	5,138	-0,697	0,156
Capitalg. B.Europa	9,223	9,221	0,272	1,385
Capitalia Bond Total Return	7,130	7,131	0,000	0,000
Consultin. High Yield	5,401	5,402	0,765	6,048
Consultin. Reddito	7,125	7,124	0,451	1,684
Ducato Fix Rendita	17,475	17,511	-0,949	3,794
Eurom. Total Return Bd	6,082	6,083	-0,279	0,679
Generali Inst.Bond	4,994	4,995	-0,296	1,901
Geo Gl. Div.Strategy	5,159	5,159	0,448	2,503
Geo Global Bond TR 1	5,910	5,910	0,459	1,512
Geo Global Bond TR 2	5,810	5,810	0,363	1,573
Gest CPI TRO	5,113	5,113	0,294	1,630
GestiL TR Ob	5,006	5,007	0,000	0,000
Ritorni Reali	5,170	5,176	-0,558	2,845
Sanpaolo Global B.Risk	8,147	8,185	-2,525	1,180
Vega Ob Fl	4,968	4,969	-1,193	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,892	5,892	0,409	1,604
Arca BT-Breve Termine	8,018	8,017	0,325	1,110
Arca BT-Tesoreria	5,228	5,227	0,384	1,396
Aureo Liquidità	5,238	5,238	0,383	1,374
Azimut Garanzia	11,447	11,445	0,254	0,944
Bipielle F.Liquidità	7,444	7,444	0,337	1,210
Bnl Cash	20,357	20,356	0,325	1,284
Bnl Liquidità Euro	5,473	5,473	0,275	1,052
BPU Pra.Liquidita'	5,163	5,163	0,330	1,295
CA-AM Mida Monetar.	11,259	11,258	0,294	1,186
Capitalg. Liquid.	6,654	6,654	0,347	1,309
Carige Liquidità Euro	5,802	5,801	0,363	1,292
Cash Plus	5,025	5,024	0,000	0,000
Ducato Fix Liquidità	6,170	6,170	0,374	1,397
Ducato Fix Monetario	7,789	7,789	0,296	1,103
Dws Liquidità Nc	6,832	6,831	0,382	1,290
Dws Tesoreria Imprese	7,634	7,633	0,368	1,233
Epsilon Cash	5,693	5,693	0,406	1,552
Eurom. Tesoreria	10,367	10,367	0,348	1,043
Fideuram Moneta	13,517	13,516	0,312	1,077
Fineco AM Cash	5,733	5,733	0,333	1,200
Fineco AM Liquidita'	5,696	5,695	0,476	1,732
Fondaco Euro Cash	102,077	102,072	0,468	1,716
Fondersel Cash	8,374	8,372	0,348	1,294
Generali Liquidità	6,044	6,043	0,399	1,341
Gestielle Cash Euro	6,545	6,543	0,399	1,394
Intesa Sistema Liquidita' 1	5,076	5,076	0,376	1,317
Mediolanum Ri.Mo.	5,447	5,446	0,331	1,257
Nextam P.Liquidità	5,325	5,324	0,339	1,197
Nextra Tesoreria	7,023	7,022	0,372	1,269
Nordfondo Liquidità	5,668	5,668	0,301	1,250
Optima Money	5,651	5,651	0,284	1,055
Perseo Monetario	6,798	6,798	0,251	0,890
Pioneer Liquidità A	7,690	7,689	0,339	1,291
Pioneer Liquidità B	7,615	7,615	0,290	1,062
Ras Liquidita' A	5,119	5,119	0,373	1,326
Ras Liquidita' B	5,157	5,156	0,487	1,716
Sai Liquidita'	10,538	10,537	0,400	1,424
Sanpaolo Liq.Cl B	6,841	6,841	0,337	1,288
Sanpaolo Liquidita'	6,754	6,754	0,282	1,017
Vegagest Monetario	5,439	5,438	0,295	1,210

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,905	4,955	-1,920	7,945

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,973	4,965	1,180	2,494
Abis Flessibile	5,588	5,588	3,290	6,866
AgoraFlex	6,080	6,067	3,051	6,986
Alarico Re	5,509	5,459	8,083	11,091
Alpi Absolute Return	9,549	9,515	1,791	10,649
Anima Fondattivo	15,126	15,102	2,702	14,913
Arca Rendimento Assol t3	5,027	5,029	0,000	0,000
Arca Rendimento Assol t5	5,035	5,035	0,000	0,000
Aureo Flessibile	6,267	6,226	6,437	16,142
Azimut Str. Trend	5,400	5,391	2,118	8,216
Azimut Trend	23,145	23,055	4,450	14,966
Azimut Trend Italia	20,598	20,399	9,337	23,157
BancoPosta Centopiu'	5,012	5,012	0,000	0,000
Bim Flessibile	4,925	4,934	4,543	15,610
Bipielle F.Free	4,673	4,657	3,202	19,088
Bipiemme Flessibile	3,061	3,064	1,123	9,753
Biver Obiettivo Rendimento	5,120	5,118	0,530	1,668
Bnl Flessibile	22,132	22,188	1,486	13,393
Bnl Strategia Rend.	5,467	5,468	0,128	1,485
Bnl Tes Rendimen.	5,093	5,092	0,295	0,000
BPU Pra.Flessibile	5,341	5,337	1,232	5,888
CA-AM Mida Opport	5,264	5,271	-0,585	1,056
Capitalg. Red.Piu'	6,808	6,804	1,825	3,528
Capitalg. Risk	7,401	7,399	1,718	7,776
CariPa Nextra Redd.TR	5,245	5,242	0,479	1,628
CrCentoPrem	5,076	5,076	0,435	0,000
Ducato Etico Flex Civita	4,640	4,647	0,216	4,317
Ducato Flex 100	10,964	10,955	2,276	9,095
Ducato Flex 30	17,178	17,170	0,274	5,985
Ducato Mul.Cash Prem	5,011	5,010	0,000	0,000
Ducato Portf. Flessibile	4,674	4,673	1,388	10,680
Epsilon QReturn	5,804	5,785	4,145	0,000
Eurom. Strategic	4,555	4,560	2,429	9,206
Fineco AM Obiettivo 2007	5,356	5,350	-0,168	3,578
Fineco AM Obiettivo 2010	5,607	5,597	-0,355	5,753
Fineco AM Obiettivo 2015	5,905	5,888	-0,354	8,688
Fineco AM Prof.Att.	5,769	5,744	5,063	19,565
Formula 1 Balanced	6,932	6,928	2,469	7,091
Formula 1 Conservat.	6,668	6,666	1,276	4,090
Formula 1 High Risk	7,040	7,033	4,934	13,750
Formula 1 Low Risk	6,568	6,568	1,046	3,662
Formula 1 Risk	6,876	6,871	4,040	12,170
Generali Inst.Equity	5,290	5,254	5,390	14,130
Generali Medium Risk	5,396	5,388	0,540	2,236
Generali Risk	5,549	5,532	0,453	2,874
Geo Eur.Eq.Total Ret	6,232	6,232	7,597	21,340
Gestielle Flessibile	13,082	13,037	3,982	13,579
GestiL TR AD	5,069	5,057	0,000	0,000
Gestnord Asset All	5,680	5,690	0,567	8,438
Grifoplus	5,563	5,566	1,404	5,320
Intesa Garanz Att- I sem 06	5,014	5,014	0,280	0,000
Intesa Premium	5,230	5,227	0,538	2,710
Intesa Premium Power	5,054	5,047	0,000	0,000
Intra Assoluto	5,183	5,186	2,209	0,000
Intra Flessibile	5,176	5,175	0,252	1,750
Investitori Fless.	6,268	6,257	3,672	9,161
Iride	5,254	5,250	1,136	5,017
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	6,162	-0,340	1,265
Kairos Partners Fund	6,739	6,695	5,083	15,453
M.Gestion Trend Global	5,435	5,408	2,258	11,854
MC Gest. FdF Flex B.	7,175	7,157	4,076	18,010
Nextra Obiettivo Crescita	3,075	3,071	1,018	3,780
Nextra Obiettivo Red	7,600	7,594	0,622	2,041
Nextra Team 1	5,595	5,594	0,539	1,857
Nextra Team 2	5,259	5,260	0,478	3,728
Nextra Team 3	4,788	4,782	1,484	7,066
Nextra Team 4	4,353	4,345	2,811	12,510
Nextra Top Approach	5,662	5,659	0,640	2,147
Nextra Top Dynamic	5,863	5,864	1,877	7,126
Paritalia Orchestra	71,654	71,628	1,045	5,867
Prim.Trading Fl.G	5,089	5,086	2,415	7,635
Prof El Fle	5,607	5,601	2,617	0,000
Profilo Best F.	6,202	6,190	3,643	13,736
Ras Opport. L	5,157	5,147	2,525	9,282
Ras Opport. T	5,114	5,104	2,444	8,901
Ras TR Dinamico L	5,227	5,225	0,791	4,227
Ras TR Dinamico T	5,207	5,206	0,735	3,953
Ras TR Prudente L	5,156	5,156	0,566	2,812
Ras TR Prudente T	5,136	5,136	0,509	2,556
Sanpaolo High Risk	4,367	4,362	1,535	6,227
Tank Flessibile	5,781	5,764	4,275	8,993
Unibanca Pluls	5,015	5,010	0,000	0,000
Vegagest Flessib.	6,088	6,100	1,534	3,997
Zenit Absolute Return	6,602	6,594	3,253	6,587