Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,200	107,160	BTP FB 04/20	102,260	102,200	BTP MG 03/06	99,980	100,010	BTP OT 02/07	102,580	102,570	CCT GN 03/10	100,370	100,370
BTP AG 02/17	109,890	109,800	BTP FB 05/08	99,100	99,080	BTP MG 98/08	103,240	103,240	BTP ST 03/06	99,990	99,980	CCT LG 00/07	100,310	100,350
BTP AG 03/13	102,270	102,200	BTP FB 05/37	91,640	91,290	BTP MG 98/09	102,850	102,830	BTP ST 03/08	100,280	100,270	CCT LG 01/08	100,460	100,500
BTP AG 03/34	108,200	107,900	BTP FB 06/09	98,770	98,750	BTP MG 99/31	122,640	122,240	BTP ST 08ind	101,250	101,220	CCT LG 02/09	100,360	100,360
BTP AG 04/14	101,980	101,880	BTP FB 06/21	93,430	93,360	BTP MZ 01/07	101,250	101,250	BTP ST 10 S	97,680	97,640	CCT LG E2/09	100,490	100,330
BTP AG 05/15	97,610	97,530	BTP FB 97/07	102,900	102,900	BTP MZ 06/11	99,030	99,000	BTP ST 14ind	102,270	102,160	CCT MG 04/11	100,380	100,380
BTP AG 06/16	96,910	96,800	BTP GE 03/08	100,410	100,400	BTP NV 01/11	94,600	94,110	BTP ST 35ind	102,020	101,430	CCT MZ 05/12	0,000	0,000
BTP AP 04/09	98,650	98,630	BTP GE 04/07	99,870	99,870	BTP NV 93/23	156,750	156,420	CCT AG 00/07	100,190	100,190	CCT NV 04/11	100,380	100,380
BTP DC 93/23	162,500	162,500	BTP GE 05/10	97,970	97,950	BTP NV 96/06	102,540	102,580	CCT AG 02/09	100,370	100,370	CCT NV 05/12	100,400	100,400
BTP FB 01/12	106,330	106,310	BTP GN 04/07	99,920	99,920	BTP NV 96/26	138,330	137,900	CCT AP 01/08	100,330	100,330	CCT OT 02/09	100,420	100,420
BTP FB 02/13	105,320	105,290	BTP GN 05/08	98,230	98,220	BTP NV 97/07	104,080	104,100	CCT AP 02/09	100,400	100,400	CCT ST 01/08	100,310	100,310
BTP FB 02/33	119,560	119,240	BTP GN 05/10	96,600	96,570	BTP NV 97/27	128,360	128,030	CCT DC 03/10	100,370	100,380	CTZ AP 04/06	99,930	99,920
BTP FB 03/19	100,250	100,120	BTP LG 96/06	101,170	101,220	BTP NV 98/29	111,120	110,760	CCT DC 99/06	100,080	100,080	CTZ AP 05/07	96,940	96,910
BTP FB 04/15	101,700	101,600	BTP LG 97/07	104,230	104,230	BTP NV 99/09	102,300	102,280	CCT FB 03/10	100,400	100,390	CTZ LG 04/06	99,240	99,230
						BTP NV 99/10	107,610	107,560	CCT GE 97/07	100,290	100,270	CTZ ST 05/07	95,500	95,490

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,900	99,930	Bei/15 eu var	85,350	85,070	Crediop 98/18 Tf Capped RevFlo 10	102,140	101,930	Medio/08 Maxima	98,620	98,840
B Intesa 04/14	92,780	92,550	Bei/15 Euro Inv	86,160	86,250	Dexia Cr Dollaro Piu'	94,030	94,230	Medio/13 Rend Pr	93,530	93,490
B Intesa tv IAPC	99,320	99,330	Bei/20 EIBCF	83,660	83,560	Dexia Cr ST Gen 05	94,050	93,990	Medio/14 Rend TP	95,000	94,390
B Intesa/07 Europ3	105,040	105,140	Bei/20 EIBCF	82,000	85,000	Dexia Cr/Bot Link	99,430	99,480	Mediob /08 Russia	91,140	90,980
B Intesa/08 Az.Int	95,340	95,600	Birs 97/07 Zc	97,530	97,600	Dexia Cred/04/09	95,290	95,510	Mediob 05/15 ind	93,380	93,130
B Intesa/08 Bask	103,890	104,250	Bnl/07 Val Puro	109,270	109,370	Dresdner/09 Pr BP	102,300	102,140	Mediob 96/06 Dm Zc	98,150	98,380
B Intesa/08 Goal	95,760	95,550	CapIT/07 DJEStox	105,130	105,790	Enel TF 05/12	98,750	98,600	Mediob 96/11 Zc	80,220	80,060
B Intesa/08 Goal	95,610	95,720	CapIT/07 DJEStox2	104,950	105,980	Enel TV 05/12	100,760	100,750	Mediob 97/07 Ind	100,400	100,400
B Intesa/08 IAPC	100,680	100,630	CapIT/08 I bim	99,500	99,760	Fiat Step up/11	102,240	102,190	Mediob 98/08 One Coupon Opz	135,470	135,500
B Intesa/08 IT03	98,180	98,150	CapIT/08 II bim	103,320	103,350	HVB/06 BPm IV 3a	100,550	100,710	Mpaschi 99/14 3 Sd	94,830	95,000
B Intesa/08 STIN	97,880	97,730	CapIT/09 Reload BP	99,360	99,440	HVB/08 BPm IV 5a	100,240	100,400	Mpaschi 99/29 4	91,360	90,060
B Intesa/09 Gen04	96,440	96,420	CapIT/14 V.R.E	92,170	93,360	HVB/08 BPm VI 5a	98,160	98,280	P Ital Prest Sub	99,970	99,880
B Intesa/09 Sprint	105,570	106,270	Capitalia 08 261 Zc	92,920	92,750	HVB/09 BPr II 5a	99,980	100,020	P Ital/06 ind DC	117,100	117,520
B Intesa/09 STAP04	98,740	98,620	Centrob /14 Rf	101,380	101,330	IADB 98/18 rfc	102,020	101,960	P Ital/07 MIX2	98,430	98,460
B Intesa/09 STEG	98,480	98,520	Centrob /18 Rfc	97,100	97,000	IntBci 02/07 Mix	111,100	111,100	Pop Ital/06 ind	117,350	117,600
B Intesa/09 STMZ04	95,390	95,290	Centrob /19 Sdi Tse	86,040	86,400	Intesa 3 2004/2007	102,480	102,550	Rep Aus/20 Flo.Ra	82,850	82,760
B Intesa/09 STOT04	96,580	96,490	Centrob 96/06 Zc	97,890	97,790	Med Lom /18 Rf C 75	100,550	100,300	Rep Aus/22 FBL	81,180	81,150
B Intesa04/09 Gen	100,700	100,880	Comit 97/27 Zc	35,900	35,400	Med Lom /19 1 Sd	86,230	85,920	Spaolo /13 St Down	109,380	109,730
B Intesa04/09 Mar	99,850	99,890	Comit 98/28 Zc	34,290	34,250	Med Lom /19 3 Rfc	94,760	94,240	UniCr 15/11/08 S4	98,120	98,140
B Sella tv dc06	99,990	100,110	Council Europe Sdf 99/24 Sd	91,420	90,610	Medio Cen 08 Ind Nikkei 225	102,550	102,610	UniCr 16/11/10 S2	95,700	95,470
Bei 96/16 Zc	65,710	65,380	Credem/07DC AP02	126,550	126,400	Medio Cen 18 Floor Top Side	98,890	99,140	UniCr 20/01/11 S01/05	94,380	94,200
Bei 98/18 Fix Sticky Fix Rev Floater	108,490	108,110	Credem/08 Concer	114,650	114,970	Medio Cen 18 Step Down	93,460	93,290	UniCr 28/02/11 S04/05	94,070	93,960
Bei 99/29 Fixed	91,630	91,570	Crediop /13 Float12	98,090	98,340	Medio Cen 19 Step Down Zc	83,500	83,660	UniCr 30/11/10 S6	96,190	95,910
Bei/09 eu bot	99,910	99,890	Crediop /14 Fe Cms	102,960	105,040	Medio/06 tri opz	137,980	138,210	UniCr/10 ind	94,910	94,900
Bei/14 EIBF	86,520	88,710	Crediop /19 Float1	97,920	97,950	Medio/07 V Puro	115,820	116,530	UniCr/10 S-U	105,880	105,890

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,334	18,622	5,072	14,609
Alberto Primo Re	9,787	9,910	1,325	11,191
Alboino Re	9,006	9,103	7,818	25,344
Apulia Az.Italia	14,465	14,707	4,910	14,330
Arca Azioni Italia	26,025	26,437	4,589	14,956
Aureo Az. Italia	24,546	24,915	5,122	15,516
Azimut Crescita Ita.	30,276	30,756	5,768	16,666
Bim Az.Small Cap It	10,665	10,752	12,571	26,452
Bim Azion.Italia	9,693	9,857	6,411	15,987
Bipielle F.Italia	28,704	29,171	4,420	14,054
Bipiemme Italia	21,084	21,431	6,399	20,205
Bnl Azioni It PMI	7,759	7,852	9,885	19,259
Bnl Azioni Italia	25,113	25,544	5,441	14,588
BPU Pra.Az.Italia	6,814	6,908	4,622	16,678
BPVi Az. Italia	6,003	6,090	6,173	19,725
CA-AM Mida Az.Italia	25,527	25,999	5,510	16,482
CA-AM Mida Mid Cap	6,566	6,666	13,324	22,683
Capitalg. Italia	22,273	22,808	5,499	16,710
Capitalia Azionario Italia	17,531	17,862	0,000	0,000
Carige Az It	6,677	6,780	4,117	13,535
Ducato Geo Gl. Alto Pot.	4,205	4,275	0,000	0,000
Ducato Geo Italia	17,753	18,030	6,115	17,127
Dws Italia Lc	24,733	25,144	3,637	12,428
Dws Italia Medium Cap Lc	16,557	16,827	7,779	18,697
Dws Italia Nc	15,079	15,329	3,515	11,912
Eurom. Az. Italiane	28,196	28,640	4,970	14,791
Fineco AM SC Italy	6,021	6,114	10,214	24,144
Fondersel Italia	25,220	25,623	4,939	14,788
Fondersel P.M.I.	20,048	20,298	10,263	19,647
Generali Capital	67,325	68,424	7,061	19,460
Gestielle Italia	17,483	17,848	4,620	15,005
Gestnord Az.Italia	13,685	13,912	4,721	14,232
Grifoglobal	13,685	13,799	2,517	6,806
Imi Italy	28,343	28,827	6,050	19,560
Leonardo az. Italia	11,400	11,580	4,195	15,502
Leonardo small caps	11,601	11,749	5,723	16,056
Mediolanum R.I.Cre.	21,841	22,185	5,609	17,595
Nextam P.Az.Italia	6,696	6,768	6,050	12,311
Nextra Az.Italia	15,957	16,229	4,144	15,122
Nextra Az.Italia Din	23,780	24,192	5,324	16,672
Nextra Az.PMI Italia	7,123	7,217	7,097	17,813
Optima Azionario Italia	7,332	7,450	5,179	15,156
Optima Small Caps It.	8,200	8,293	13,135	27,945
Pioneer Az. Crescita A	18,839	19,191	7,991	18,791
Pioneer Az. Crescita B	18,515	18,861	7,953	18,397
Pioneer Az. Italia A	22,229	22,656	6,532	15,939
Pioneer Az. Italia B	21,806	22,225	6,438	15,455
Prim.Trading Az.It..	6,716	6,835	5,515	16,617
Ras Capital L	28,708	29,195	5,238	15,058
Ras Capital T	28,409	28,891	5,180	14,737
Sai Italia	24,910	25,303	4,642	16,022
Sanpaolo Azioni Ita.	35,392	35,939	5,471	14,689
Sanpaolo Italian Eq.Risk	16,294	16,547	5,908	16,636
Sanpaolo Opp.Italia	5,817	5,913	6,538	15,807
Systema Az. Italia	14,212	14,434	5,336	14,993
Vegagest Az.Italia	7,928	8,073	2,721	13,843
Zenit Azionario	14,330	14,570	4,271	18,030

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,276	20,457	3,804	14,289
Aureo E.M.U.	12,295	12,444	2,475	18,701
Bipielle F.Euro	12,158	12,298	4,200	19,925
Bipielle F.Mediteran	16,671	16,871	2,698	17,352
Bpm Euroland	5,823	5,896	6,629	0,000
BPU Az Et	5,910	5,985	6,257	0,000
BPU Pra.Az.Euro	6,648	6,739	8,592	29,591
BSI Azionario Euro	5,125	5,188	2,173	16,689
CA-AM Mida Az.Euro	6,326	6,404	3,569	22,218
Capges FF Eur Sect.	5,668	5,727	4,383	21,709
CariPa Nextra Az.Qeuro	16,183	16,389	6,720	27,145
Ducato Geo Euro Blue C.	7,299	7,381	4,391	22,775
Epsilon QEquity	5,793	5,867	6,665	27,796
Eurom. Euro Equity	4,154	4,198	2,568	16,718
Fineco Euro Growth	12,240	12,403	1,822	8,955
Fineco Euro Value	6,859	6,968	5,264	26,294
Intra Azionario Area Euro	6,621	6,686	2,954	18,720
Leonardo Euro	6,486	6,546	4,596	20,133
Prim.Azioni Growth	6,454	6,545	5,475	27,197
Sanpaolo Euro	17,814	18,026	3,714	19,847
Systema Az. Euro	5,863	5,934	4,884	19,971
Vegagest Az.Area Eur	8,307	8,416	2,102	17,496
Zenit Eurostoxx 50 I	5,730	5,800	2,854	21,167

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,552	6,618	3,901	19,041
Abis Europa	5,502	5,502	2,211	0,000
Anima Europa	4,788	4,851	3,636	16,581
Arca Azioni Europa	11,160	11,263	4,328	20,649
Astese Euroazioni	6,133	6,190	2,799	19,715
Azimut Europa	16,586	16,759	2,923	18,294
Bim Azionario Europa	11,159	11,256	3,516	21,280
Bipielle H.Europa	7,980	8,071	4,628	23,243
Bipiemme Europa	14,749	14,890	4,042	17,822
Bipiemme In.Europa	8,046	8,146	11,410	32,728
Bnl Azioni Europa	13,285	13,429	5,028	21,635
BPVi Az. Europa	4,525	4,568	3,547	16,955
Capitalg. Europa	7,868	7,945	3,200	16,753
Capitalia Azionario Europa	14,290	14,443	0,000	0,000
Carige AzEu	6,434	6,497	4,296	21,168
Consultinvest Azione	10,719	10,871	4,068	20,655
Ducato Geo Eur. Pmi	22,304	22,453	12,760	37,425
Ducato Geo Eur.Alto Poten.	1,963	1,982	9,481	33,265
Ducato Geo Europa	11,182	11,287	5,940	23,654
Dws Europa Growth Lc	7,021	7,093	4,916	17,546
Dws Europa Lc	21,241	21,447	3,393	19,044
Dws Europa Medium Cap Lc	7,260	7,333	11,486	26,724
Dws Europa Nc	4,780	4,827	2,774	15,292
Epsilon QValue	6,603	6,667	6,277	28,214
Eurom. Europe E.F.	17,053	17,197	2,513	15,967
Fineco AM Europe Research	6,969	7,057	1,441	19,783
Fineco AM Small Cap Europe	8,162	8,220	11,123	31,603
FMS - Equity Europe	10,619	10,637	6,190	0,000
Fondersel Europa	15,085	15,234	3,478	21,262
Generali Europa Value	29,981	30,353	5,548	25,077
Gestielle Europa	13,602	13,763	3,618	19,400
Gestnord Az.Europa	9,820	9,902	4,279	20,314
Grifoeurope Stock	6,934	6,984	3,678	19,820
Imi Europe	21,437	21,659	3,887	22,030
Investitori Europa	5,922	5,983	3,931	23,272
Kairos Eu Bn	6,279	6,355	5,707	0,000
Kairos Partners S.C.	10,039	10,121	5,452	21,464
Laurin Eurostock	4,189	4,230	3,894	20,547
MC Ges. FdF Eur.	7,719	7,728	8,504	28,223
Mediolanum Amerigo Vesp.	6,723	6,780	4,965	20,290
Mediolanum Europa 2000	18,533	18,696	3,780	19,838
Nextam P.Az.Europa	5,994	6,053	4,919	16,185
Nextra Az.Europa	4,328	4,374	2,341	18,966
Nextra Az.Europa Din	20,629	20,842	3,987	19,250
Nextra Az.PMI Europa	8,732	8,800	9,878	27,214
Open Fund Az Europa	4,529	4,529	7,399	25,318
Optima Azionario Europa	3,553	3,584	4,408	20,686
Pioneer Az Eur Dis A	9,702	9,821	3,660	20,051
Pioneer Az. Europa A	18,818	19,025	3,984	21,289
Pioneer Az. Europa B	18,433	18,637	3,854	20,801
Prim.Trading Az.Eur	5,781	5,837	6,268	25,076
Ras Europe Fund L	18,063	18,248	3,685	21,301
Ras Europe Fund T	17,874	18,056	3,623	20,909
Ras Multip.MultiEur.	8,502	8,505	6,288	23,110
Sai Europa	12,289	12,408	4,801	22,988
Sanpaolo Europe	9,221	9,305	3,560	18,827
Talento comp. Europa	140,938	141,180	6,786	24,710
Uniban Az. Europa	6,614	6,685	2,352	19,064
Vegagest A.Europa	5,461	5,514	3,408	19,340

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,644	5,690	-0,756	11,873
Alto America Az.	4,911	4,954	-0,848	11,893
Anima America	6,092	6,144	2,026	17,199
Arca Azioni America	18,621	18,781	-0,714	14,527
Aureo Americhe	3,491	3,513	-0,513	11,285
Azimut America	10,965	11,051	-0,913	9,398
Bim Azionario Usa	6,155	6,200	-0,870	4,375
Bipielle H.America	8,192	8,259	0,024	13,825
Bipiemme Americhe	9,828	9,904	0,194	10,303
Bnl Azioni America	17,892	18,102	-1,924	12,197
BPU Pra.Az.Usa	4,616	4,664	-1,368	26,155
Capitalg. America	9,138	9,212	-0,207	13,969
Capitalia Azionario USA	4,835	4,886	0,000	0,000
Capitalia Usa Small Cap Growth	7,094	7,180	0,000	0,000
Carige Azionario America	2,879	2,899	-0,793	13,436
Ducato Geo Am. Alto Pot.	16,532	16,714	-0,547	14,132
Ducato Geo America	5,165	5,215	-1,375	10,813
Dws America Lc	11,876	11,986	-1,321	12,175
Dws New York Nc	9,839	9,921	-1,855	7,039
Eurom. Am.Eq. Fund	16,181	16,312	-1,814	10,677
FMS - Equity Usa	10,181	10,221	1,810	0,000
Fondersel America	11,928	12,022	-0,815	12,011
Generali America Value	18,814	18,979	-0,518	13,797
Generali Usa Growth	2,593	2,612	-3,029	11,097
Gestielle America	13,312	13,414	-1,363	11,790
Gestnord Az.Am.	13,813	13,933	-1,081	10,619
Imiwest	20,404	20,577	-0,536	18,580
Investitori America	4,171	4,208	-0,619	13,312
Kairos US Fund	6,039	6,070	-0,132	1,787
MC Gest. FdF Ame.	6,059	6,072	0,431	9,824
Mediolanum America 2000	11,642	11,736	-1,739	12,755
Mediolanum Cristoforo Col.	15,059	15,185	-2,468	13,140
Nextam P.Az.America	3,881	3,904	-1,995	6,212
Nextra Az.N.Am.	6,214	6,272	-0,862	9,904
Nextra Az.N.Am.Dinam.	19,385	19,566	-0,915	9,743
Nextra Az.PMI N.Am.	22,308	22,584	3,556	24,681
Open Fund Az America	3,376	3,392	0,178	15,616
Optima Azionario America	4,759	4,800	-0,105	15,960
Pioneer Az. Am. A	9,410	9,500	-1,538	19,386
Pioneer Az. Am. B	9,255	9,345	-1,595	19,066
Prim.Trading Az.N.Am	4,035	4,073	-0,884	10,427
Ras America Fund L	15,326	15,459	-1,046	12,824
Ras America Fund T	15,168	15,300	-1,128	12,447
Ras Multip.MultAm.	6,153	6,173	-0,227	15,788
Sai America	13,779	13,887	-1,473	9,167
Sanpaolo America	9,779	9,857	-1,152	12,739
Systema Az. Usa	4,876	4,920	-0,914	10,642
Talento comp. America	115,347	115,641	-0,350	13,788
Vegagest Az.America	4,313	4,346	-0,347	13,560
Zenit S&P 100 Index	4,220	4,253	-0,892	9,867

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	6,236	6,279	4,842	40,072
Anima Asia	7,479	7,523	2,326	31,073
Arca Azioni Far East	7,292	7,321	2,172	32,823
Aureo Pacifico	4,429	4,440	3,216	31,581
Azimut Pacifico	8,170	8,196	2,048	25,634
Bipielle H.Giappone	6,577	6,625	3,217	34,417
Bipielle H.Oriente	4,651	4,638	5,060	29,590
Bipiemme Pacifico	5,555	5,576	3,291	31,604
Bnl Azioni Pacifico	7,391	7,416	3,169	33,943
BPU Pra.Az.Pacif.	7,553	7,590	4,424	39,123
Capitalg. Pacifico	4,265	4,291	2,647	36,743
Capitalia Azionario Pacifico	6,047	6,073	0,000	0,000
Ducato Geo Asia	5,996	5,952	5,452	24,605
Ducato Geo Giappone	4,377	4,405	2,410	36,185
Dws Asia Lc	4,720	4,750	1,440	31,148
Dws Tokyo Nc	7,189	7,220	5,658	37,195
Eurom. Tiger	12,256	12,327	3,330	27,216
FMS - Equity Asia	10,658	10,712	6,580	0,000
Fondersel Oriente	5,629	5,641	3,646	33,136
Generali Pacifico	16,081	16,219	-1,525	32,638
Gestielle Giappone	6,187	6,234	2,911	38,940
Gestielle Pacifico	11,876	11,810	5,452	23,708
Gestnord Az.Pac.	8,195	8,232	3,760	33,840
Imi East	8,337	8,368	1,423	39,976
Investitori Far East	6,065	6,089	3,728	35,531
MC Gest. FdF Asia	8,857	8,865	2,702	29,394
Mediolanum Ferdinando Mag.	7,405	7,438	-0,094	40,512
Mediolanum Oriente 2000	10,706	10,762	0,197	38,859
Nextra Az. Asia	8,715	8,774	5,624	31,647
Nextra Az.Giappone	4,789	4,832	1,505	26,026
Nextra Az.Pacifico Din.	4,603	4,613	4,400	30,286
Open Fund Az Pacific	4,121	4,142	3,439	35,026
Optima Azionario Far East	4,284	4,301	2,832	34,253
Pioneer Az. Giap. A	6,292	6,333	1,746	38,377
Pioneer Az. Giap. B	6,186	6,227	1,677	37,988
Pioneer Az. Pacif. A	6,012	6,019	4,812	30,781
Pioneer Az. Pacif. B	12,424	12,440	4,685	30,135
Prim.Trading Az.Giap	6,979	7,021	3,531	30,497
Ras Far East Fund L	6,745	6,770	3,737	35,769
Ras Far East Fund T	6,671	6,695	3,667	35,205
Ras Multip.MultiPac.	8,461	8,508	2,932	32,203
Sai Pacifico	4,822	4,828	3,299	40,378
Sanpaolo Pacific	6,226	6,252	3,560	30,963
Talento C As	134,477	135,190	4,677	33,540
Vegagest Az.Asia	6,774	6,796	2,342	32,641

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,789	7,817	4,382	30,908
Arca Az. Paesi Emergenti	8,186	8,225	5,097	43,892
Aureo Mercati Emerg.	6,911	6,931	6,849	50,011
Azimut Emerging	6,365	6,397	1,889	35,685
Bipielle H.Paesi Em	13,759	13,867	2,396	43,517
Bnl Azioni Emergenti	8,544	8,610	5,403	47,692
Bpm EmMk Eq	5,903	5,939	4,645	0,000
BPU Pra.Az.Merc.em.	8,581	8,632	6,306	49,703
Capitalg. Eq EM	20,791	20,912	4,278	39,884
Ducato Geo Paesi Em.	5,393	5,435	4,475	41,326
Dws Emergenti Lc	9,022	9,097	9,543	52,941
Dws Emergenti Nc	6,899	6,964	10,243	55,278
Eurom. Em.M.E.F.	7,574	7,607	3,867	35,009
FMS - Equity Gl Em Mkt	10,658	10,718	6,580	0,000
Gestielle Em. Market	12,068	12,134	4,621	43,325
Gestnord Az.P. Em.	8,291	8,336	6,349	44,041
MC Gest. FdF P. Emer	9,654	9,628	6,674	43,597
Nextra Az.Paesi Emer	7,512	7,560	7,100	48,078
Pioneer Az. Am. Lat. A	13,046	13,183	5,244	62,466
Pioneer Az. Am. Lat. B	13,165	13,304	5,169	62,210
Pioneer Az. Paesi Em. A	9,876	9,951	6,641	54,264
Pioneer Az. Paesi Em. B	9,716	9,791	6,582	53,686
Prim.Trading Az.Emer	10,038	10,102	7,038	49,888
Ras Em. Mkts Eq. F. T	9,166	9,217	5,757	46,469
Ras Em. Mkts Equity F. L	9,265	9,316	5,825	47,204
Sai Paesi Emergenti	5,740	5,796	4,802	42,185
SanPaolo Mercati Emerg.	11,499	11,565	5,418	44,551

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	13,057	13,228	6,928	24,959
Dws Francoforte Nc	12,073	12,237	6,548	23,838
Dws Swiss Lc	29,596	29,842	2,316	25,417
Eurom. Japan Equity	4,065	4,094	1,549	36,639
Generali Japan	3,604	3,630	1,066	41,500
Gestielle Cina	6,668	6,655	15,403	40,794
Gestielle East Europ	14,878	14,864	10,964	61,876

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,936	11,010	1,636	15,897
Alto Internazionale Az.	4,825	4,861	2,008	18,202
Anima Fondo Trading	15,916	16,055	2,308	21,062
Arca 27 az. Estere	13,502	13,611	1,093	19,160
Arca 5stelle-Comp. E	4,190	4,224	2,071	19,271
Arca Multifondo Comp.F	4,708	4,740	0,663	13,857
Aureo Blue Chips	4,360	4,389	0,693	14,646
Aureo Global	10,724	10,799	1,697	18,615
Aureo WWF Pian.Terra	5,857	5,906	4,328	16,557
Azimut Borse Int.	13,283	13,390	0,279	14,154
Azimut C Acc	6,106	6,090	2,210	12,470
BancoPosta Az. Internaz.	4,115	4,147	1,155	23,093
BdS Arcob.Crescita	7,212	7,230	2,589	22,196
Bim Azion.Globale	4,504	4,541	1,877	20,978
Bipielle H.Globale	19,205	19,348	1,159	16,712
Bipielle Profilo 5	4,537	4,575	2,139	18,521
Bipiemme Comparto 90	4,857	4,893	2,124	22,745
Bipiemme Globale	22,855	23,030	1,881	16,756
Bipiemme Valore	5,414	5,455	1,519	0,000
Bnl Azioni Inter.	10,363	10,460	-0,039	19,033
BPU Pra.Az.G.Opp.	4,813	4,857	3,930	21,941
BPU Pra.Az.Globali	5,388	5,433	2,239	21,379
BPU Pra.Priv 5	6,715	6,724	5,086	25,186
BPVi Az. Internaz.	3,983	4,010	0,733	15,182
BPVI Equity	6,007	6,007	2,212	0,000
BSI Azionario Inter.	5,275	5,324	1,384	18,887
Bussola FdF Glb Growth	3,372	3,380	1,996	23,971
Bussola FdF Glb Value	4,778	4,789	3,353	21,919
CA-AM Mida Az. Int.	3,544	3,576	2,576	16,007
Capges FF Glob.Sect.	4,979	5,021	0,973	17,623
Capitalia Azionario Internazionale	5,288	5,343	0,000	0,000
Carige Az	6,874	6,912	0,409	18,436
CariPa Nextra Az.SR	4,681	4,727	1,739	22,796
Consultinvest Global	4,694	4,749	2,333	21,042
Ducato Geo Gl. Selezione	3,081	3,108	0,000	11,550
Ducato Geo Globale	25,868	26,113	4,273	28,537
Ducato Geo Tendenza	3,109	3,132	0,420	15,447
Ducato Portf. Global Eq.	4,379	4,391	2,793	21,571
Dws Internazionale Lc	14,897	15,025	2,752	19,424
Dws Internazionale Nc	6,191	6,248	2,841	20,120
Effe Lin. Aggressiva	4,779	4,782	4,322	20,348
Eurom. Blue Chips	12,694	12,788	1,107	14,836
Eurom. Growth E.F.	7,354	7,405	-2,025	17,476
Fideuram Azione	15,169	15,286	1,519	21,100
G.P. All.Serv.Com.A	4,360	4,356	3,073	19,682
GAM It.Eq.Sel.Fd	7,232	7,225	3,804	22,431
Generali Global	14,023	14,130	2,350	17,298
Generali Special	8,520	8,570	1,465	6,208
Geo Equity Globale 1	6,178	6,178	3,623	17,386
Geo Equity Globale 2	6,171	6,171	3,662	19,154
Gestielle Internaz.	11,808	11,905	1,627	18,222
Gestnord Az.Int.	3,166	3,191	0,828	17,346
Grifoglobal Intern.	8,970	9,038	-1,645	11,139
Intra Azionario Internaz.	6,152	6,195	0,819	16,958
Leonardo Equity	3,734	3,759	3,521	22,547
MC Gest. FdF Mega. W	8,030	8,032	5,408	26,317
MC Gest. FdF Mega.H	5,576	5,581	-1,047	14,945
Mediolanum Borse Int.	17,642	17,760	1,269	20,811
Mediolanum Elite 95L	6,391	6,419	1,380	18,836
Mediolanum Elite 95S	12,512	12,568	1,205	18,418
Mediolanum Top 100	13,606	13,711	0,074	19,048
MGreciaAz.	6,569	6,625	2,178	23,943
ML MSeries Equities	4,954	4,982	3,901	22,593
Multifondo C. D10/90	4,899	4,933	0,451	16,782
Nextam P.Az.Internaz	4,819	4,853	2,401	13,362
Nextra Az.Inter.	16,424	16,558	0,885	18,671
Nextra Az.PMI Int.	16,281	16,444	4,533	25,325
Nextra Port.Mul.Eq.	4,155	4,165	2,796	21,669
Open Fund Az Int.	3,681	3,691	2,392	23,028
Optima Azionario Intern.	5,486	5,530	1,536	20,386
Pioneer Az. Int. A	14,500	14,624	1,066	17,743
Pioneer Az. Int. B	14,229	14,350	0,958	17,217
PIXel Multifund - Globale	3,736	3,749	0,349	10,337
PIXel Multifund - Tematico	4,195	4,222	1,109	17,540
Prim. Azioni Value	5,315	5,370	0,777	19,170
Prim.Azioni PMI	8,220	8,317	3,163	33,117
Ras Blue Chips L	3,857	3,888	0,338	13,978
Ras Blue Chips T	3,826	3,856	0,262	13,632
Ras Global Fund L	14,282	14,376	1,413	19,515
Ras Global Fund T	14,139	14,232	1,340	19,125
Ras Multipartner90	4,469	4,477	2,854	21,374
Ras Research L	4,089	4,110	3,179	25,046
Ras Research T	4,045	4,066	3,110	24,538
Sai Globale	11,162	11,238	-0,993	13,620
SanPaolo Azioni Internaz.	11,691	11,776	1,493	19,162
Sanpaolo Global Eq.Risk	13,206	13,312	0,801	15,407
Sanpaolo Soluzione 7	8,734	8,802	2,068	18,959
Sanpaolo Strat.90	7,375	7,369	2,960	15,487
Sofid Sim Blue Chips	7,146	7,229	2,057	23,590
Systema Az. Globale	5,050	5,092	0,879	9,806

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,403	6,424	5,765	28,781
Azimut Energy	7,446	7,487	5,036	22,046
Gestnord Az.En.	7,423	7,447	5,037	31,381
Nextra Az.EnMatPrime	9,058	9,106	4,283	25,232
Ras Energy L	9,131	9,176	5,904	33,260
Ras Energy T	9,037	9,082	5,844	32,605

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni di Consumo	4,348	4,376	0,023	10,299
Azimut Consumers	5,520	5,545	3,584	16,358
Nextra Az.Beni Cons.	7,362	7,422	0,546	13,646
Ras Consum.Goods L	6,562	6,614	0,183	11,580
Ras Consum.Goods T	6,518	6,569	0,123	11,248
Ras Luxury L	3,727	3,759	0,975	14,150
Ras Luxury T	3,700	3,732	0,845	13,671

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,107	4,136	-2,423	11,271
Capitalgest Health Care	12,188	12,284	-2,792	9,970
Eurom. Green E.F.	9,817	9,897	-3,080	11,039
Gestielle Pharmatech	3,089	3,112	-2,309	15,004
Nextra Az.Ph-biotech	7,084	7,153	-2,679	11,929
Ras Individual Care L	6,618	6,674	-3,850	7,400
Ras Individual Care T	6,562	6,617	-3,910	7,012
Sanpaolo Salute Amb.	15,941	16,069	-3,341	10,540

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,041	5,087	2,272	24,377
Azimut Real Estate	9,177	9,276	8,181	32,348
Gestielle World Fin	4,917	4,969	3,082	24,167
Gestnord Az.Banche	12,423	12,545	3,758	21,663
Nextra Az.Finanza	7,576	7,650	2,517	23,207
Ras Financial Serv. L	6,332	6,387	2,626	27,098
Ras Financial Serv. T	6,282	6,336	2,547	26,653
Sanpaolo Finance	29,172	29,451	2,581	25,121

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,914	1,931	-1,846	17,279
Eurom. Hi-Tech E.F.	12,308	12,420	-2,395	17,342
Gestielle High Tech	2,001	2,019	-3,287	17,845
Gestnord Az.Tecn.	1,159	1,168	-3,255	17,665
Nextra Az.Tec.Avan.	3,672	3,705	-2,106	17,204
Prim.Trading Az.H.T.	3,879	3,915	-1,872	16,521
Ras High Tech L	2,361	2,384	-3,357	20,031
Ras High Tech T	2,344	2,367	-3,460	19,653
Sanpaolo High Tech	4,667	4,707	-2,262	18,212
Zenit High Tech	1,742	1,755	-1,804	11,239

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,926	5,999	-1,019	6,087
Nextra Az.Telecomu.	9,554	9,676	0,031	10,489

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,947	6,962	7,940	20,775
Aureo Tecnologia	1,919	1,937	-1,539	8,972
Azimut Generation	6,027	6,079	2,396	18,223
Azimut Multi-Media	3,246	3,277	-2,347	9,514
Ducato Immobiliare	11,055	11,136	7,101	36,701
Eurom. R. Estate Eq.	7,087	7,121	5,446	32,245
Gestielle World Uti	5,300	5,341	2,793	19,021
Gestnord Az.Amb.	7,589	7,630	3,519	17,970
Optima Tecnologia	3,014	3,045	-2,365	13,436
Ras Advanced Serv. L	3,011	3,054	4,187	15,408
Ras Advanced Serv. T	2,988	3,030	4,075	15,056
Ras Multimedia L	5,143	5,190	0,606	13,157
Ras Multimedia T	5,102	5,148	0,552	12,876

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,200	4,234	0,816	18,377
Aureo FF Aggressivo	4,342	4,328	4,125	21,625
Aureo Multiazioni	8,773	8,850	2,285	17,933
Bipielle H.Crestita	4,236	4,275	2,122	20,581
Bipielle H.Valore	4,797	4,837	-0,166	13,889
Bnl Azioni Dividendo	4,054	4,089	4,864	21,027
Bussola FdF Eur. New F.	4,308	4,318	7,111	25,818
Capitalg. Small Cap	7,943	8,054	12,443	19,569
Ducato Etico Geo	4,039	4,070	4,583	19,958
Eurom. Risk Fund	37,200	37,748	4,210	14,557
Gestielle Etico Az.	5,761	5,806	1,248	16,714
ML MSeries Sp.Equit.	5,102	5,113	2,553	22,497
Sanpaolo Az.Int.Eti	7,152	7,213	1,332	18,098
Systema Az. Crescita Attiva	4,020	4,046	1,259	0,000
Systema Az. Valore Attivo	5,500	5,537	1,103	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,571	4,600	1,240	15,546
Arca Multifondo Comp.E	4,766	4,787	-0,335	9,993
Aureo FF Dinamico	4,242	4,232	2,143	15,053
Azimut C Equ	5,833	5,823	0,725	7,959
BancoPosta Prof.Svil.	6,126	6,155	0,311	13,256
BdS Arcob.Energia	6,677	6,684	1,629	15,739
Bipielle Profilo 4	5,056	5,089	-0,570	12,706
Bipiemme Comparto 70	5,054	5,083	1,323	18,527
BPU Pra.Priv 4	6,352	6,358	3,352	19,533
BPU Pra.Prtf.Aggr.	5,593	5,637	3,747	19,381
Bussola FdF Sviluppo	4,015	4,025	2,163	19,175
Ducato Mix 75	4,617	4,650	1,406	12,118
Ducato Portf. Equity 75	4,753	4,763	1,821	16,695
G.P. All.Serv.Com.B	4,626	4,622	2,504	16,436
Imindustria	13,619	13,722	1,847	13,407
Multifondo C. C30/70	4,868	4,897	-0,328	13,183
Nextra Team 5	4,474	4,487	2,427	15,877
PIXel Multifund - Aggress.	4,359	4,382	0,670	15,104
Ras Multipartner70	4,860	4,866	1,801	16,939
Sanpaolo Soluzione 6	21,992	22,122	0,983	14,345
Sanpaolo Strat.70	6,865	6,861	1,704	11,790
Vitamin Long T.Plus	6,563	6,601	0,290	15,201

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,232	19,327	-0,228	7,718
Alto Bilanciato	16,735	16,886	0,783	8,296
Arca 5stelle-Comp. C	4,900	4,922	0,369	11,237
Arca BB	33,698	33,914	-0,015	9,869
Arca Multifondo Comp.D	4,831	4,846	-0,923	6,928
Aureo Bilanciato	25,998	26,129	0,538	10,184
Azimut Bil. Internaz.	7,087	7,123	-0,589	7,853
Azimut Bilanciato	23,082	23,204	2,020	10,477
BancoPosta Prof.Cresc.	5,816	5,834	-0,223	8,670
BdS Arcob.Equilibrio	6,234	6,241	0,484	11,282
Bim Bilanciato	22,355	22,469	1,259	9,556
Bipielle Profilo 3	12,004	12,055	-1,055	9,008
Bipiemme Comparto 50	5,322	5,345	1,333	12,826
Bipiemme Internaz.	12,714	12,761	0,229	9,405
Bnl Strategia 90	4,792	4,809	0,398	6,465
Bnl Strategia Mercati	14,750	14,816	0,566	10,313
BPU Pra.Priv 3	6,018	6,022	1,879	14,454
BPU Pra.Prtf.Din.	5,442	5,471	1,987	13,517
Bussola FdF Crescita	4,612	4,619	1,074	9,445
Bussola FdF Dinamica	4,261	4,270	1,549	14,205
Capitalg. Bilanc.	19,387	19,475	0,212	8,012
Capitalia Allocazione 50	20,058	20,176	0,000	0,000
Carige Bilanciato Euro	5,992	6,040	1,302	11,895
Consultin. Bilanciato	5,699	5,746	0,565	11,811
Ducato Mix 50	4,768	4,792	0,084	8,610
Ducato Portf. Equity 50	4,848	4,855	0,664	11,834
Dws Eurorisparmio Lc	23,475	23,607	1,972	11,288
Dws Professionale Lc	56,529	56,789	0,457	12,846
Dws Professionale Nc	5,042	5,066	0,278	9,943
Effe Lin. Dinamica	4,869	4,870	1,100	10,810
Epsilon DLongRun	6,425	6,471	3,031	0,000
Etica Val.Resp.Bil.	6,080	6,099	2,426	8,649
Eurom. Capitalfit	30,968	31,187	0,523	6,801
Fideuram Performance	12,063	12,115	-0,936	9,654
Fin Et40EqGl	5,439	5,461	0,000	0,000
Fondersel	47,032	47,253	1,242	8,606
G.P. All.Serv.Com.C	4,934	4,930	1,252	11,427
Generali Rend	27,445	27,574	0,259	9,780
Geo Global Bal.1	7,607	7,607	4,091	20,880
Gestielle Gl.Ass.3	12,183	12,256	0,041	12,973
Gestnord Bil.Euro	15,063	15,155	1,250	10,986
Gestnord Bil.Int.	12,614	12,670	-0,253	9,611
Grifocapital	19,727	19,803	0,643	10,795
Imi Capital	32,286	32,465	1,666	9,663
MC Gest. FdF Bilan.	6,331	6,324	-1,124	9,419
Mediolanum Elite 60L	5,883	5,899	0,495	11,738
Mediolanum Elite 60S	11,497	11,529	0,340	11,319
Multifondo C. B50/50	4,959	4,979	-0,661	9,737
Nextam P.Bilanciato	5,989	6,036	1,888	7,157
Nextra Bil. Inter.	9,242	9,259	-0,495	9,619
Nextra Bilan.Euro	36,782	36,780	0,571	10,311
Open Fund Bil.Int.	4,565	4,577	0,352	13,023
Pioneer Bil. Europa A	22,239	22,362	0,972	10,758
Pioneer Bil. Europa B	21,841	21,962	0,924	10,453
Pioneer Bil. Glob. A	14,682	14,755	-0,629	9,895
Pioneer Bil. Glob. B	14,388	14,459	-0,752	9,506
PIXel Multifund - Moderato	4,457	4,473	-0,045	9,160
Prim.Bil.Euro	5,848	5,875	0,068	9,411
Ras Bil Globale T	13,073	13,160	0,600	14,255
Ras Bil. Europa L	28,031	28,187	1,750	11,704
Ras Bil. Europa T	27,761	27,916	1,677	11,360
Ras Bil. Globale L	13,186	13,274	0,687	14,641
Ras Multipartner50	5,206	5,211	0,852	12,514
Sai Bilanciato	3,987	4,001	-0,648	10,443
Sanpaolo Soluzione 4	6,271	6,289	-0,539	7,786
Sanpaolo Soluzione 5	26,334	26,437	-0,057	9,904
Sanpaolo Strat.50	6,371	6,368	0,473	8,222
Veg Sin Din	5,661	5,646	0,106	9,138
Vitamin Long Term	6,259	6,289	-0,414	11,350

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,187	9,208	-0,444	3,890
Arca 5stelle-Comp. B	5,146	5,162	-0,233	8,314
Arca 5stelle-Comp.A	5,384	5,392	-0,938	5,095
Arca Multifondo Comp.B	5,042	5,043	-1,620	2,480
Arca Multifondo Comp.C	4,897	4,906	-1,250	4,749
Arca TE	15,979	16,012	-1,583	6,626
Aureo FF Ponderato	4,987	4,979	-0,280	5,456
Azimut C Con	5,448	5,442	0,147	4,069
Azimut Protezione	7,289	7,307	-0,082	4,248
BancoPosta Prof.Opport.	5,581	5,590	-0,641	5,441
BDS Arc. Etico	5,260	5,258	0,343	0,000
BdS Arcob.Opportun.	5,801	5,806	-0,103	6,734
Bipielle Profilo 2	7,795	7,808	-2,073	4,898
Bipiemme Comparto 30	5,318	5,332	0,378	8,221
Bipiemme Mix	5,888	5,919	1,939	9,748
Bipiemme Visconteo	31,647	31,768	0,989	6,305
Bnl Strategia 95	20,473	20,515	0,397	4,247
BPU Pra.Bil.E.R/C	5,612	5,639	1,464	6,936
BPU Pra.Priv 1	5,468	5,469	-0,183	6,051
BPU Pra.Priv 2	5,770	5,772	0,980	10,494
BPU Pra.Prtf.Mod.	5,452	5,467	0,479	7,386
Bussola FdF Evoluzione	4,973	4,977	0,587	5,004
Capitalia Allocazione 30	11,255	11,288	0,000	0,000
Carige Mos.Bil.Obbl.	5,309	5,302	0,019	6,414
Ducato Mix 25	5,016	5,031	-1,065	4,023
Ducato Portf. Equity 25	4,849	4,854	-0,574	6,689
Dws Bilanciato 10-50 Lc	5,659	5,671	-0,806	4,390
Dws Bilanciato 10-50 Nc	5,488	5,499	-0,742	4,773
Fin Et EuBal	5,208	5,223	-1,345	0,000
G.P. All.Serv.Com.D	5,308	5,301	0,208	4,880
Geo Global Bal.3	5,966	5,966	-0,484	6,081
Gestielle Gl.Ass.2	12,009	12,061	-1,670	6,387
Mediolanum Elite 30L	5,456	5,462	-0,274	5,614
Mediolanum Elite 30S	10,702	10,714	-0,456	5,035
Multifondo C. A70/30	5,135	5,137	1,422	9,418
Ras Multipartner20	5,710	5,711	-0,523	6,154
Sanpaolo Soluzione 2	6,487	6,494	-0,015	2,545
Sanpaolo Soluzione 3	6,922	6,931	-0,589	3,934
Sanpaolo Strat.30	5,597	5,595	-0,356	5,246
Veg Sin Aud	5,363	5,355	-0,556	5,095
Vitamin Medium Term	5,719	5,731	-1,634	4,955

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,164	9,164	0,066	0,714
Alto Monetario	6,483	6,483	0,154	0,840
Arca MM	13,134	13,132	-0,091	0,428
Astese Monetario	5,232	5,231	0,073	0,692
Aureo Monetario	5,596	5,596	0,070	0,618
BancoPosta Monetario	5,538	5,537	0,090	0,746
Bim Obblig.BT	5,843	5,843	0,154	0,828
Bipielle F.Monetario	13,284	13,282	0,098	0,736
Bipielle F.Tasso Var	8,688	8,687	0,196	0,847
Bipiemme Monetario	10,927	10,926	0,266	1,082
Bipiemme Tesoreria	6,233	6,232	0,387	1,399
Bnl Obbl Euro BT	6,641	6,640	0,000	0,499
BPU Pra.Euro B.T.	5,477	5,477	0,146	0,810
BPVi Breve Termine	5,661	5,661	0,337	1,089
Capitalg. Bond BT	9,445	9,444	0,138	0,779
Capitalia Governativo Breve Termine	8,189	8,188	0,000	0,000
Carige Mon.	10,527	10,528	0,086	1,007
Cariparma Nextra Mon	6,641	6,641	0,136	0,789
Consultin. Monetario	5,044	5,044	-0,040	0,860
Cr Cento Valore	6,351	6,350	0,032	0,698
Cr.Cento Monetario Plus	5,242	5,242	0,057	0,885
Ducato Fix Euro BT	5,711	5,711	0,123	0,759
Ducato Fix Euro TV	5,558	5,558	0,216	0,743
Dws Euro Breve Termine Lc	7,633	7,633	0,131	0,673
Dws Euro Breve Termine Nc	7,500	7,500	0,093	0,631
Etica Val.Resp.Mon.	5,240	5,239	0,076	0,614
Eurom. Contovivo	11,111	11,112	0,027	0,126
Eurom. Rendifit	7,680	7,681	-0,013	0,418
Fideuram Security	8,875	8,874	0,237	0,749
Fondersel Reddito	12,914	12,913	0,085	0,796
Generali Monetario Euro	15,149	15,149	0,179	0,859
Geo Europa ST Bond 1	6,145	6,145	0,081	1,219
Geo Europa ST Bond 2	6,146	6,146	-0,033	1,119
Geo Europa ST Bond 3	6,154	6,154	-0,081	1,250
Geo Europa ST Bond 4	6,121	6,121	0,000	1,140
Geo Europa ST Bond 5	6,194	6,194	-0,338	0,863
Geo Europa ST Bond 6	6,178	6,178	-0,016	1,212
Gestielle BT Euro	6,872	6,870	0,102	0,807
Grifocash	6,011	6,010	0,100	0,748
Imi 2000	15,728	15,726	0,261	0,846
Intesa Sistema Liquidita' 2	5,066	5,066	0,277	1,077
Intesa Sistema Liquidita' 3	5,050	5,050	0,119	0,738
Intra Obb. Euro BT	5,116	5,115	0,059	0,768
Laurin Money	6,344	6,344	0,079	0,730
Leonardo Monetario	5,301	5,300	0,189	1,087
Mediolanum Ri.Co.	12,439	12,443	0,016	0,688
MGrecMon.	8,809	8,810	0,171	0,778
Nextra Euro Mon.	14,108	14,107	0,128	0,786
Nextra Euro Tas.Var.	6,421	6,421	0,328	1,118
Nordfondo Ob.Euro BT	8,095	8,095	0,062	0,647
Optima Reddito B.T.	5,984	5,984	-0,134	0,251
Passadore Monetario	6,433	6,432	0,140	0,831
Perseo Rendita	6,436	6,435	-0,016	0,783
Pioneer Monet. Euro A	11,909	11,908	-0,050	0,472
Pioneer Monet. Euro B	11,793	11,792	-0,102	0,255
Ras Cash L	6,260	6,260	0,176	0,756
Ras Cash T	6,217	6,217	0,097	0,469
Ras Monetario	14,256	14,257	0,112	0,692
Sai Euromonetario	15,613	15,613	0,109	0,853
Sanpaolo Ob. Euro BT	6,823	6,822	-0,176	0,167
Sanpaolo Soluz. Cash	9,016	9,013	-0,166	0,167
Systema Obb. Euro B/T	7,991	7,990	0,163	1,011
Teodorico Monetario	6,685	6,685	0,165	0,936
Uniban Monetario	5,154	5,154	0,136	0,822
Vegagest Obb.Euro BT	5,257	5,256	0,076	0,883
Zenit Monetario	6,687	6,688	0,105	0,617

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,228	5,225	-1,228	0,423
Anima Obbl. Euro	6,052	6,049	-0,787	0,149
Apulia Obb.Euro MT	7,069	7,064	-1,724	0,156
Arca RR	7,964	7,957	-1,945	0,201
Astese Obbligazionario	5,130	5,125	-1,865	0,061
Aureo Rendita	18,241	18,218	-2,099	0,011
Azimut Fixed Rate	9,102	9,097	-2,161	-0,535
Azimut Reddito Euro	14,103	14,103	-1,059	0,213
BancoPosta Obbligaz. Euro	6,056	6,048	-2,496	-0,165
BancoPosta Prof.Risparmio	5,222	5,218	-1,509	0,057
Bim Obblig.Euro	5,939	5,935	-1,460	-0,285
Bipielle F.Cedola	6,315	6,309	-1,856	-0,020
Bipielle F.Obb.Euro	14,394	14,381	-1,828	0,118
Bipiemme Europe Bnd	6,322	6,318	-1,618	0,127
Bnl Euro Obbligazioni	6,137	6,130	-2,649	-0,535
BPU Pra.Euro M/L Te	5,852	5,849	-1,548	0,688
BPVi Obbl. Euro	5,943	5,938	-2,044	-0,218
CA-AM Mida Obb.Euro	16,869	16,839	-2,260	0,399
Capitalg. Bond Eur	9,572	9,565	-1,846	-0,031
Carige Obbl	9,652	9,649	-1,066	0,668
Carige Obbl. Euro LT	4,894	4,890	0,000	0,000
Cariparma Nextra Obbl	8,867	8,862	-1,313	0,385
Ducato Fix Euro MT	6,673	6,671	-2,570	0,015
Dws Euro Medio Termine Lc	16,424	16,411	-1,894	-0,261
Dws Euro Medio Termine Nc	6,130	6,125	-1,936	-1,049
Epsilon Qincome	6,391	6,386	-2,576	0,267
Eurom. Euro LongTerm	7,346	7,344	-2,327	-0,420
Eurom. Reddito	13,705	13,706	-1,672	-0,175
Fineco AM Euro Bd.	8,270	8,265	-1,336	0,255
Fineco AM Eurobb MT	5,748	5,747	-0,347	0,789
Fineco Reddito	14,107	14,092	-2,448	-0,135
Fondaco Eurogov Beta	101,407	101,407	-2,633	0,750
Fondersel Euro	7,097	7,090	-1,772	0,453
Generali Bond Euro	8,953	8,947	-1,810	0,460
Gestielle Etico Obb.	5,525	5,519	-2,160	0,509
Gestielle LT Euro	7,017	7,010	-2,515	-0,057
Gestielle MT Euro	13,104	13,099	-0,900	-0,099
Imirend	8,670	8,669	-1,913	-0,155
Intra Obb. Euro	5,185	5,181	-2,428	-0,327
Leonardo obbl.	6,486	6,480	-2,290	0,139
Mediolanum Euromoney	6,734	6,730	-2,178	-0,205
Mediolanum Italmoney	6,643	6,639	-1,715	-0,056
Nextra BondEuro	6,755	6,747	-2,834	0,015
Nextra BondEuro MT	9,331	9,326	-1,280	0,539
Nextra Long Bond E	8,335	8,318	-4,688	0,373
Nextra SR Bond	5,364	5,364	-1,234	1,399
Nordfondo Ob.Euro MT	15,338	15,327	-1,717	0,144
Open F.Obb.Euro	5,511	5,506	-2,131	0,000
Optima Obbligazionario Euro	6,198	6,193	-1,525	0,162
Pioneer Obb Euro Gov M/L A	7,302	7,294	-2,223	0,027
Pioneer Obb Euro Gov M/L B	7,229	7,221	-2,271	-0,193
Pioneer Obb.Euro Gov.A	6,146	6,139	-2,228	0,008
Prim.Bond Euro	5,168	5,162	-2,857	-0,212
Prof Eu Bond	5,036	5,036	-2,023	0,179
Ras Obbl. L	28,521	28,496	-1,919	-0,053
Ras Obbl. T	28,250	28,226	-1,985	-0,335
Sai Eurobblig.	11,650	11,644	-1,630	0,181
Sanpaolo Ob. Euro D.	12,179	12,168	-2,568	0,363
Sanpaolo Ob. Euro LT	7,331	7,318	-4,157	0,164
Sanpaolo Ob. Euro MT	7,098	7,096	-1,156	-0,421
Systema Obb. Euro M/LT	5,443	5,438	-2,069	0,480
Uniban Obb. Euro	5,197	5,194	-1,292	0,289
Vegagest Obb.Euro LT	5,459	5,455	-2,986	-0,565
Vegagest Obbl.Euro	5,754	5,750	-2,524	-0,346

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	-0,597	-0,240
Aureo Corp.Europa	5,352	5,349	-1,382	-0,093
Bipiemme Cor.Bo.Eur.	6,502	6,501	-1,185	0,386
Bnl Obbl. Euro Corp.	4,540	4,537	-1,518	-0,022
CA-AM Mida Ob.Cp.Eur	6,254	6,250	-1,574	-0,192
Capitalg. Bond Corp.	6,469	6,466	-1,687	-0,477
Carige Corporate Euro	6,012	6,008	-1,636	0,167
Ducato Etico Fix	5,079	5,075	-1,912	-0,118
Ducato Fix Imprese	6,007	6,003	-1,894	0,418
Effe Ob. Corporate	5,933	5,931	-1,658	0,118
Generali Corp. Bond Euro	6,115	6,113	-1,672	0,510
Gestielle Corp. Bond	5,882	5,880	-1,474	-0,305
Nextra BondCorp.Euro	6,472	6,467	-2,014	-0,400
Nextra Corp. BreveT.	7,407	7,406	-0,135	0,721
Nordfondo Obb.Euro C	6,394	6,391	-1,797	0,000
Pioneer Ob Euro Crp Et.A	5,104	5,102	-1,471	-0,082
Prim.Bond C.Euro	5,280	5,276	-1,895	-0,509
Sanpaol Bnd Corp.Eur	5,431	5,428	-1,719	-0,147
Sanpaolo Tasso Variabile	6,363	6,363	0,315	1,112

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,721	6,722	0,901	5,411
Gestielle H.R. Bond	5,243	5,237	1,099	5,514
Nextra BondHY Europa	5,947	5,945	0,660	4,535

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,824	5,830	0,275	6,316
Gestielle Cash Dlr	5,596	5,603	0,521	8,135
Nextra CashDollaro	12,350	12,368	0,219	7,719
Nextra CashDollaro-$	14,977	14,971	0,315	8,012

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,905	7,909	-1,175	6,221
Aureo Dollaro	5,463	5,459	-1,283	5,729
Azimut Reddito Usa	5,558	5,559	-1,261	5,405
Bipielle H.Obb.Amer	7,077	7,078	-1,407	4,767
Bnl Obbligazioni Dollaro	5,585	5,587	-1,325	5,537
Capitalg. Bond-$	6,359	6,360	-1,685	5,177
Ducato Fix Dollaro	6,873	6,876	-1,632	5,463
Eurom. North Am.Bond	8,227	8,233	-1,579	5,963
Fondersel Dollaro	7,954	7,958	-1,303	5,100
Gestielle Bond-$	7,830	7,829	-1,584	5,497
Nextra BondDollaro	7,552	7,556	-1,807	5,401
Nextra BondDollaro $	9,159	9,146	-1,707	5,700
Nordfondo Obb.Doll.	12,738	12,743	-1,523	5,360
Ras Us Bond Fund L	5,556	5,558	-1,437	5,829
Ras Us Bond Fund T	5,505	5,508	-1,521	5,500
Sanpaolo Bonds Dol.	6,563	6,565	-1,427	6,907

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,917	7,922	-2,656	0,291
Alpi Obbligazionario Int.	6,893	6,889	-1,500	0,525
Alto Intern. Obbl.	5,461	5,467	-2,308	1,205
Arca Bond	11,002	11,010	-2,697	0,834
Arca Multifondo Comp.A	5,202	5,202	-2,218	-0,497
Aureo Bond	7,098	7,100	-2,620	0,567
Aureo FF Prudente	5,258	5,251	-1,830	0,670
Azimut Rend. Int.	8,481	8,485	-2,033	1,061
Bim Obblig.Globale	5,470	5,469	-2,496	-0,128
Bipielle H.Obb.Glob	10,024	10,028	-2,972	0,260
Bipiemme Pianeta	8,147	8,153	-2,103	1,482
BPU Pra.Obb.Glob.	4,923	4,926	-2,049	1,820
BPVI Bond	5,459	5,459	-1,355	0,000
BPVi Obbl. Intern.	5,135	5,138	-2,857	0,293
CA-AM Mida Obb.Int.	11,177	11,178	-2,563	1,443
Capitalg. Global B	8,067	8,073	-3,006	0,211
Capitalia Governativo L/T Internaz	13,031	13,040	0,000	0,000
Carige Obbl. Internazionale	5,065	5,066	-2,876	0,816
Cariparma Nextra Bond	8,371	8,374	-3,001	0,565
Ducato Fix Globale	7,812	7,819	-2,289	0,943
Ducato Portf. Gl. Bond	5,026	5,027	-1,836	2,404
Dws Bond Internaz. Lc	7,379	7,381	-2,908	0,449
Dws Bond Internaz. Nc	10,736	10,741	-2,842	-0,158
Eurom. Inter. Bond	8,756	8,765	-2,862	0,103
Fondersel Intern.	11,987	11,998	-3,276	-0,357
Generali Bond Internaz.	12,776	12,790	-2,264	1,028
Gestielle Obb. Inter	5,671	5,673	-2,644	0,872
Imi Bond	13,496	13,507	-3,365	-0,288
Laurin Bond	5,351	5,354	-2,762	0,356
Leonardo Bond	5,260	5,262	-2,916	0,095
Mediolanum Intermoney	6,500	6,503	-2,475	0,397
ML MSeries Bnd	5,338	5,340	-1,893	-0,410
Nextra BondInter.	7,981	7,984	-2,990	0,694
Nordfondo Obb.Int.	11,481	11,489	-3,138	-0,269
Optima Obbl. Euro Global	6,107	6,104	-1,785	-0,049
Pioneer Obbl. Int. Gov. A	10,844	10,851	-3,023	1,327
Pioneer Obbl. Int. Gov. B	10,741	10,747	-3,068	1,120
Prim.Bond Int.	4,463	4,466	-3,980	-1,998
Ras Bond Fund L	14,091	14,097	-2,995	0,463
Ras Bond Fund T	13,969	13,976	-3,074	0,129
Sai Oblig. Intern.	7,781	7,783	-2,469	0,986
Sanpaolo Obbligaz. Int.	10,639	10,646	-3,378	0,463
Sofid Sim Bond	6,545	6,548	-3,037	0,584
Systema Obb. Globale	6,489	6,493	-2,757	0,667
Vegagest Obb.Intern.	4,998	4,997	-3,102	0,361

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,131	6,127	-1,589	0,065
Arca Corporate BT	5,127	5,128	0,254	1,284
Bipielle H.Cor.Bond	4,497	4,494	-1,855	-0,509
BPU Pra.Obb.Gl.Corp	5,848	5,842	-1,499	0,223

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,351	7,348	0,989	7,581
MC Ges. FdF H.Y.	6,516	6,527	-0,153	8,257

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	3,965	3,977	-4,984	-4,825
Capitalg. Bond Yen	4,630	4,646	-4,575	-4,240
Ducato Fix Yen	4,081	4,096	-4,783	-4,292
Eurom. Yen Bond	7,360	7,383	-5,301	-5,216

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,396	11,390	-0,026	8,430
Aureo Alto Rendimento	7,393	7,396	-0,014	12,373
Bipielle H.Obb.P Em	8,369	8,365	-0,369	8,745
Bnl Obbl Emergenti	19,278	19,288	0,047	11,938
Bpm EmMk B	5,060	5,062	-1,056	0,000
Capitalg. Bond EM	7,993	7,988	-0,299	8,896
Ducato Fix Emergenti	11,304	11,298	-0,738	6,281
Eurom. Risk Bond	6,054	6,052	-0,738	4,379
Gestielle E.Mkts Bnd	8,220	8,214	-0,255	7,227
Nextra BondEm.VAttiv	10,821	10,832	-0,286	14,751
Nextra BondEm.VCop.	9,489	9,484	-0,347	6,105
Nordfondo Obb.P.Em.	7,245	7,252	-0,371	9,939
Optima Obb. Em. Market	6,575	6,580	-0,030	14,070
Pioneer Obbl. Paesi Emer.A	9,464	9,469	1,804	15,195
Ras Em. Mkts Bond F. L	5,356	5,359	-0,353	10,297
Ras Em. Mkts Bond F. T	5,304	5,307	-0,432	9,882
Vegagest Obb.H.Yield	6,291	6,291	0,817	7,963

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,586	15,587	-0,288	0,212
Anima Convertibile	5,989	6,016	-0,117	10,887
Aureo Gestiobb	9,169	9,167	-2,499	0,405
Azimut Floating Rate	6,942	6,942	0,202	0,565
Azimut Real Value	4,957	4,949	-3,860	-1,196
Azimut Trend Tassi	8,130	8,129	-0,196	0,631
Bnl Strat. Liq. Piu'	9,308	9,308	0,259	0,976
Bnl Tes Liquid.	5,043	5,043	0,358	0,000
BPU Pra.Obblig.USD	4,430	4,432	-1,292	6,670
Bussola FdF Glb High Y.	5,267	5,272	1,152	11,048
Ducato Fix Convertibili	8,523	8,556	2,157	8,297
Fin Et Eu Bd	4,957	4,952	-2,383	0,000
GAM It.Bnd.Sel.Fd	5,274	5,275	-1,623	0,783
Geo GL.S.T Bond 1	5,095	5,095	-0,157	1,292
Geo GL.S.T Bond 2	5,081	5,081	-0,059	1,296
Geo Global Real Bond	5,131	5,131	-4,433	0,845
Gestielle Glob.Conv.	6,559	6,579	1,580	7,016
Mediolanum Ri.Re.	12,352	12,352	-0,893	4,875
Mediolanum Vasco De Gama	10,657	10,655	-1,410	2,319
MGreciaObb	6,849	6,849	-2,017	1,152
Nordfondo Obb.Conv.	5,333	5,357	1,253	7,196
Ras Cedola L	6,107	6,106	-0,309	-0,043
Ras Cedola T	6,052	6,051	-0,377	-0,320
Ras Spread Fund L	5,878	5,875	-0,034	3,105
Ras Spread Fund T	5,818	5,815	-0,103	2,810
Sanpaolo Currency Risk	7,468	7,476	-1,334	0,960
Sanpaolo Global H.Yield	7,025	7,023	0,114	5,703
Sanpaolo Ob. Etico	5,287	5,282	-2,274	0,065
SanPaolo Reddito	6,044	6,043	-0,083	0,772
Sanpaolo Strat. Obb. 100	5,652	5,652	-1,172	1,636
Sanpaolo Vega Coupon	5,978	5,976	-1,171	0,552
SolidITAS	5,019	5,016	0,140	2,182

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,609	5,615	-0,089	1,099
Alleanza Obbl.	5,620	5,632	-0,496	2,838
Alto Obbligazionario	7,977	7,989	-0,734	2,047
Anima Fondimpiego	18,038	18,047	-0,699	5,276
Arca Obbligaz. Europa	7,705	7,706	-1,534	2,378
Azi Contofon	5,030	5,029	0,179	0,000
Azimut C Pru	5,294	5,292	-0,358	2,240
Azimut Solidity	7,373	7,373	-0,271	1,417
BancoPosta Inv Pr 90	5,391	5,400	0,260	5,334
BancoPosta Prof.Rend.	5,361	5,363	-1,052	2,212
Bim Corporate Mix	5,186	5,189	-0,442	2,917
Bipielle F.80/20	9,476	9,487	-1,569	3,563
Bipielle F.E.R.C.Mun	10,474	10,495	0,509	1,967
Bipielle Profilo 1	4,800	4,800	-2,419	1,889
Bipiemme Sforzesco	8,808	8,818	-0,475	2,777
Bnl per Telethon	5,356	5,361	-2,209	2,566
BPU Pra.Prtf.Prud.	5,483	5,488	-0,309	3,200
CA Mult.Dif	5,112	5,110	0,118	2,240
Capitalia Allocazione 10	5,899	5,902	0,000	0,000
Carige Mos.Obbl.Misto	5,157	5,156	-0,309	3,119
CariPa Nextra Piu'	5,208	5,209	0,482	2,038
CariPa Nextra Pr Din1	5,231	5,240	0,500	3,257
CariPa Nextra Pr Din2	5,203	5,212	0,560	3,460
Cr.Cento Misto Best	5,443	5,443	0,037	2,485
Dws Bilanciato 0-20 Lc	9,167	9,174	-0,779	2,299
Dws Bilanciato 0-20Nc	5,581	5,585	-0,765	1,769
Dws Protezione 95 Lc	7,232	7,242	0,111	2,888
Effe Lin. Prudente	4,924	4,923	-1,441	2,519
Etica Val.Resp.Ob.M.	5,340	5,340	-0,503	1,175
Fineco Impiego	6,559	6,553	-1,457	1,204
Generali Cash	6,277	6,285	-0,806	2,431
Geo Gl.Conv.Bond	5,768	5,768	3,314	10,902
Gestielle Gl.Ass.1	8,436	8,454	-0,260	3,624
Grifobond	7,138	7,142	-1,531	1,855
Griforend	7,390	7,392	-0,450	1,510
Intesa Bouquet Prof. Cons.	5,201	5,203	0,115	1,661
Intesa CC Prot.Dinamica	5,193	5,199	0,523	3,467
Leonardo 80/20	5,714	5,719	-0,052	2,918
Nextam P.Obbl.Mi	5,611	5,618	-0,053	2,728
Nextra Equilibrio	7,402	7,417	-1,149	4,933
Nextra Rendita	6,285	6,293	-1,689	0,772
Nextra SR Equity 10	5,479	5,480	-0,073	3,358
Nextra SR Equity 20	5,733	5,734	0,140	4,904
Nordfondo Et.Obb.M.	6,016	6,016	-1,876	1,708
Pioneer Obb. Misto A	8,404	8,415	-0,861	3,549
Pioneer Obb. Misto B	8,323	8,334	-0,917	3,327
Prim.Obb.Misto	5,448	5,454	-1,607	3,653
Ras LongTerm B. F. L	6,229	6,238	-0,575	3,420
Ras LongTerm B. F. T	6,178	6,186	-0,627	3,121
Sanpaolo Etico VenSer	5,325	5,329	-0,579	2,207
Sanpaolo Protezione 95	5,375	5,388	0,580	4,046
Sanpaolo Strat. Obb. 85	5,661	5,661	-0,876	3,530
Systema Obb. Dinamico	6,661	6,662	-1,625	3,416
Veg Sin Mod	5,226	5,221	-1,023	2,773
Vitamin Short Term	5,422	5,425	-2,218	1,365
Zenit Obbligazionar.	7,469	7,477	-0,413	1,564

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,975	5,975	-1,223	0,810
Bipiemme Risparmio	7,746	7,746	-0,798	0,480
Bnl Obbligazioni Flessibile	7,728	7,725	-1,754	-1,126
CA-AM Mida Dinamic	5,130	5,129	-0,831	0,372
Capitalg. B.Europa	9,229	9,231	0,108	1,451
Capitalia Bond Total Return	7,131	7,128	0,000	0,000
Consultin. High Yield	5,390	5,397	0,485	5,686
Consultin. Reddito	7,126	7,128	0,239	1,655
Ducato Fix Rendita	17,364	17,374	-1,276	2,830
Eurom. Total Return Bd	6,078	6,078	-0,475	0,529
Generali Inst.Bond	4,997	4,996	-0,255	1,559
Geo Gl. Div.Strategy	5,173	5,173	0,799	2,680
Geo Global Bond TR 1	5,912	5,912	0,459	1,528
Geo Global Bond TR 2	5,814	5,814	0,345	1,519
Gest CPI TRO	5,111	5,112	0,137	1,530
GestiL TR Ob	5,003	5,001	0,060	0,000
Ritorni Reali	5,174	5,172	-0,404	2,802
Sanpaolo Global B.Risk	8,112	8,119	-2,710	0,645
Vega Ob Fl	4,939	4,934	-1,926	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,899	5,897	0,460	1,619
Arca BT-Breve Termine	8,023	8,022	0,338	1,058
Arca BT-Tesoreria	5,232	5,232	0,403	1,395
Aureo Liquidità	5,242	5,242	0,402	1,393
Azimut Garanzia	11,453	11,453	0,271	0,916
Bipielle F.Liquidità	7,449	7,449	0,364	1,209
Bnl Cash	20,371	20,371	0,360	1,303
Bnl Liquidità Euro	5,477	5,477	0,311	1,089
BPU Pra.Liquidita'	5,167	5,167	0,369	1,294
CA-AM Mida Monetar.	11,267	11,266	0,321	1,195
Capitalg. Liquid.	6,660	6,659	0,392	1,354
Carige Liquidità Euro	5,805	5,805	0,380	1,327
Cash Plus	5,027	5,027	0,000	0,000
Ducato Fix Liquidità	6,176	6,176	0,406	1,412
Ducato Fix Monetario	7,795	7,795	0,322	1,076
Dws Liquidità Nc	6,837	6,836	0,411	1,304
Dws Tesoreria Imprese	7,640	7,639	0,394	1,259
Epsilon Cash	5,698	5,698	0,423	1,551
Eurom. Tesoreria	10,374	10,374	0,358	1,062
Fideuram Moneta	13,526	13,524	0,341	1,091
Fineco AM Cash	5,737	5,737	0,367	1,217
Fineco AM Liquidita'	5,701	5,700	0,494	1,749
Fondaco Euro Cash	102,172	102,163	0,509	1,734
Fondersel Cash	8,379	8,379	0,359	1,281
Generali Liquidità	6,049	6,048	0,415	1,340
Gestielle Cash Euro	6,549	6,549	0,399	1,409
Intesa Sistema Liquidita' 1	5,080	5,080	0,395	1,337
Mediolanum Ri.Mo.	5,450	5,450	0,331	1,257
Nextam P.Liquidità	5,329	5,328	0,358	1,216
Nextra Tesoreria	7,027	7,027	0,371	1,268
Nordfondo Liquidità	5,670	5,670	0,301	1,214
Optima Money	5,655	5,655	0,319	1,072
Perseo Monetario	6,803	6,803	0,295	0,920
Pioneer Liquidità A	7,696	7,696	0,365	1,290
Pioneer Liquidità B	7,621	7,621	0,316	1,074
Ras Liquidita' A	5,123	5,123	0,392	1,325
Ras Liquidita' B	5,161	5,161	0,506	1,715
Sai Liquidita'	10,545	10,544	0,381	1,443
Sanpaolo Liq.Cl B	6,845	6,845	0,352	1,317
Sanpaolo Liquidita'	6,758	6,757	0,297	1,062
Vegagest Monetario	5,444	5,444	0,313	1,227

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,914	4,921	0,429	8,047

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,966	4,970	0,955	2,307
Abis Flessibile	5,553	5,553	1,277	5,933
AgoraFlex	6,065	6,093	1,693	6,254
Alarico Re	5,408	5,482	3,621	6,751
Alpi Absolute Return	9,579	9,589	1,076	10,243
Anima Fondattivo	15,105	15,179	0,882	14,164
Arca Rendimento Assol t3	5,027	5,029	0,000	0,000
Arca Rendimento Assol t5	5,039	5,039	0,000	0,000
Aureo Flessibile	6,227	6,288	4,183	13,694
Azimut Str. Trend	5,381	5,403	0,655	7,106
Azimut Trend	23,047	23,223	2,077	13,192
Azimut Trend Italia	20,476	20,815	6,835	20,738
BancoPosta Centopiu'	5,015	5,014	0,000	0,000
Bim Flessibile	4,983	4,985	2,997	17,109
Bipielle F.Free	4,627	4,663	0,282	17,169
Bipiemme Flessibile	3,060	3,068	0,131	9,364
Biver Obiettivo Rendimento	5,128	5,131	0,411	1,847
Bnl Flessibile	22,085	22,212	-0,307	12,569
Bnl Strategia Rend.	5,467	5,471	0,000	1,353
Bnl Tes Rendimen.	5,091	5,095	0,138	0,000
BPU Pra.Flessibile	5,330	5,344	0,396	5,253
CA-AM Mida Opport	5,293	5,279	-0,207	1,632
Caam Absol.	5,000	0,000	0,000	0,000
Capitalg. Red.Piu'	6,762	6,790	0,490	2,548
Capitalg. Risk	7,374	7,428	-0,270	7,243
CariPa Nextra Redd.TR	5,245	5,252	0,229	1,647
CrCentoPrem	5,067	5,070	-0,059	0,000
Ducato Etico Flex Civita	4,629	4,640	-0,580	3,859
Ducato Flex 100	10,923	10,982	1,036	8,385
Ducato Flex 30	17,063	17,115	-1,032	4,964
Ducato Mul.Cash Prem	5,012	5,012	0,000	0,000
Ducato Portf. Flessibile	4,690	4,695	1,078	9,836
Epsilon QReturn	5,842	5,840	4,228	0,000
Eurom. Strategic	4,533	4,541	0,022	8,341
Fineco AM Obiettivo 2007	5,351	5,360	-0,484	2,924
Fineco AM Obiettivo 2010	5,584	5,599	-1,186	4,432
Fineco AM Obiettivo 2015	5,858	5,884	-1,876	6,703
Fineco AM Prof.Att.	5,760	5,811	2,802	18,202
Fondersel Duemila	100,579	100,000	0,000	0,000
Formula 1 Balanced	6,927	6,945	1,733	6,586
Formula 1 Conservat.	6,665	6,674	0,802	3,719
Formula 1 High Risk	7,043	7,076	3,879	13,104
Formula 1 Low Risk	6,569	6,576	0,721	3,351
Formula 1 Risk	6,877	6,902	3,073	11,531
Generali Inst.Equity	5,235	5,299	2,572	11,439
Generali Medium Risk	5,381	5,395	0,112	1,720
Generali Risk	5,510	5,540	-0,542	1,924
Geo Eur.Eq.Total Ret	6,235	6,235	6,272	20,274
Gestielle Flessibile	13,108	13,160	3,140	12,806
GestiL TR AD	5,073	5,093	1,460	0,000
Gestnord Asset All	5,698	5,710	0,158	8,348
Grifoplus	5,522	5,545	-0,307	4,405
Intesa Bouquet 2 Prof Cons	5,173	5,175	0,155	1,731
Intesa Bouquet Prof. Att.	5,431	5,437	0,462	5,559
Intesa Bouquet Prof. Din.	5,556	5,565	0,670	7,800
Intesa Bouquet Prof. Prud.	5,339	5,343	0,433	3,831
Intesa Garanz Att- I sem 06	5,017	5,015	0,140	0,000
Intesa Premium	5,235	5,236	0,364	2,627
Intesa Premium Power	5,063	5,066	1,260	0,000
Intra Assoluto	5,179	5,179	1,609	0,000
Intra Flessibile	5,162	5,163	-0,232	1,434
Investitori Fless.	6,284	6,301	2,966	8,814
Iride	5,267	5,269	0,920	4,941
Kair M-Ma As	1128,889	1128,889	0,345	0,000
Kair M-Ma Gl	1163,663	1163,663	4,461	0,000
Kairos M-Manager America	1000,000	1000,000	0,000	0,000
Kairos Par. Income	6,163	6,165	-0,436	1,099
Kairos Partners Fund	6,705	6,759	4,018	13,953
M.Gestion Trend Global	5,461	5,462	2,056	11,700
MC Gest. FdF Flex B.	7,176	7,187	2,470	17,064
Nextra Obiettivo Crescita	3,079	3,080	0,293	3,635
Nextra Obiettivo Red	7,608	7,610	0,422	2,176
Nextra Team 1	5,597	5,597	0,359	1,745
Nextra Team 2	5,257	5,256	0,057	3,281
Nextra Team 3	4,787	4,791	0,758	6,425
Nextra Team 4	4,354	4,361	1,729	11,555
Nextra Top Approach	5,663	5,670	0,337	2,202
Nextra Top Dynamic	5,867	5,872	0,738	6,673
Paritalia Orchestra	71,876	71,802	0,715	5,440
Prim.Trading Fl.G	5,088	5,093	0,932	7,183
Prof El Fle	5,611	5,621	1,410	8,677
Profilo Best F.	6,240	6,250	2,953	13,310
Ras Opport. L	5,205	5,224	2,059	9,349
Ras Opport. T	5,161	5,180	1,976	8,974
Ras TR Dinamico L	5,229	5,237	0,307	3,956
Ras TR Dinamico T	5,209	5,217	0,269	3,703
Ras TR Prudente L	5,159	5,162	0,292	2,646
Ras TR Prudente T	5,139	5,142	0,234	2,411
Sanpaolo High Risk	4,357	4,371	0,345	5,624
Tank Flessibile	5,753	5,780	2,787	7,795
Unibanca Pluls	5,021	5,022	0,000	0,000
Vegagest Flessib.	6,068	6,068	0,016	3,567
Zenit Absolute Return	6,633	6,661	2,519	6,743