Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,810	106,770
BTP AG 02/17	109,010	109,470
BTP AG 03/13	101,720	101,900
BTP AG 03/34	106,710	107,070
BTP AG 04/14	101,270	101,390
BTP AG 05/15	96,900	97,070
BTP AG 06/16	96,170	96,310
BTP AP 04/09	98,510	98,500
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,860	105,970
BTP FB 02/13	104,830	104,920
BTP FB 02/33	118,100	118,560
BTP FB 03/19	99,420	99,510
BTP FB 04/15	101,040	101,120

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	101,390	101,710
BTP FB 05/08	99,030	99,030
BTP FB 05/37	90,310	90,570
BTP FB 06/09	98,640	98,640
BTP FB 06/21	92,580	92,680
BTP FB 97/07	102,870	102,870
BTP GE 03/08	100,340	100,340
BTP GE 04/07	99,880	99,870
BTP GE 05/10	97,750	97,740
BTP GN 04/07	99,900	99,900
BTP GN 05/08	98,160	98,160
BTP GN 05/10	96,350	96,360
BTP LG 96/06	101,140	101,170
BTP LG 97/07	104,180	104,190

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 03/06	100,000	100,010
BTP MG 98/08	103,170	103,160
BTP MG 98/09	102,700	102,710
BTP MG 99/31	121,200	121,290
BTP MZ 01/07	101,230	101,230
BTP MZ 06/11	98,720	98,730
BTP NV 01/11	92,590	92,750
BTP NV 93/23	155,380	155,590
BTP NV 96/06	102,520	102,540
BTP NV 96/26	136,800	136,670
BTP NV 97/07	103,990	104,030
BTP NV 97/27	127,000	126,980
BTP NV 98/29	109,750	110,040
BTP NV 99/09	102,120	102,110
BTP NV 99/10	107,290	107,240

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	102,520	102,530
BTP ST 03/06	99,980	99,990
BTP ST 03/08	100,180	100,200
BTP ST 08ind	101,130	101,140
BTP ST 10 S	97,340	97,370
BTP ST 14ind	101,540	101,590
BTP ST 35ind	100,030	100,150
CCT AG 00/07	100,170	100,180
CCT AG 02/09	100,350	100,360
CCT AP 01/08	100,320	100,320
CCT AP 02/09	100,390	100,390
CCT DC 03/10	100,350	100,350
CCT DC 99/06	100,080	100,080
CCT FB 03/10	100,370	100,380
CCT GE 97/07	100,290	100,320

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,340	100,350
CCT LG 00/07	100,340	100,350
CCT LG 01/08	100,520	100,540
CCT LG 02/09	100,350	100,350
CCT LG E2/09	100,380	100,500
CCT MG 04/11	100,350	100,360
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,350	100,360
CCT NV 05/12	100,370	100,370
CCT OT 02/09	100,400	100,410
CCT ST 01/08	100,280	100,290
CTZ AP 04/06	99,950	99,940
CTZ AP 05/07	96,930	96,910
CTZ LG 04/06	99,260	99,250
CTZ ST 05/07	95,480	95,480

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,940	99,860
B Intesa 04/14	92,260	92,480
B Intesa tv IAPC	99,140	99,230
B Intesa/07 Eu3G	104,440	104,840
B Intesa/07 Europ3	104,940	105,020
B Intesa/08 Az.Int	95,420	95,390
B Intesa/08 Bask	103,580	103,860
B Intesa/08 Goal	95,720	95,500
B Intesa/08 Goal	94,430	94,830
B Intesa/08 IAPC	100,540	100,520
B Intesa/08 IT03	97,930	98,100
B Intesa/08 STIN	97,830	97,660
B Intesa/09 Gen04	96,330	96,340
B Intesa/09 Gold Goal	99,400	99,550
B Intesa/09 Sprint	105,710	105,430
B Intesa/09 STAP04	98,490	98,490
B Intesa/09 STEG	98,190	98,230
B Intesa/09 STMZ04	94,990	95,210
B Intesa04/09 Gen	100,660	100,500
B Intesa04/09 Mar	99,710	99,840
B Sella tv dc06	100,110	100,060
Bca Carige /19 132	99,740	101,510
Bca Fideuram 99/09 Tv	101,230	101,220
Bei 96/16 Zc	64,760	65,490
Bei 97/17 Zc	43,070	42,760

Titolo	Quot. Ultimo	Quot. Prec.
Bei 98/13 One Coupon Trasf	100,220	100,390
Bei 98/18 Fix Sticky Fix Rev Floater	107,210	107,370
Bei/09 eu bot	100,120	99,940
Bei/15 eu var	86,060	85,430
Bei/15 Euro Inv	86,370	86,470
Bei/20 EIB CMS	85,380	84,790
Bei/20 EIBCF	82,490	82,590
Bnl/07 Val Puro	109,050	109,210
Bnl/08 Flash	119,050	118,970
BPU 00/08 TV Eur	101,050	100,900
CapIT/07 DJEStox	105,510	104,930
CapIT/07 DJEStox2	105,350	105,100
CapIT/08 I bim	99,770	99,610
CapIT/08 III bim	99,940	99,870
CapIT/09 Reload BP	99,080	99,280
CapIT/14 Lower T 2	96,770	96,710
Capitalia 08 261 Zc	92,850	92,830
Centrob /18 Rfc	96,660	96,870
Centrob /18 Zc	58,580	58,160
Centrob /19 Sdi Tse	86,080	85,650
Comit /09	102,400	102,740
Comit 97/07 Sub Tv	100,050	99,970
Comit 98/28 Zc	33,590	34,010
Crediop /14 Fe Cms	103,540	103,720
Crediop 98/18 Tf Capped RevFlo 10	100,800	101,100

Titolo	Quot. Ultimo	Quot. Prec.
Crediop 98/18 Tf Capped RevFlo 11	96,670	98,810
Dexia Cr ST Gen 05	93,870	93,870
Dexia Cr/Bot Link	99,420	99,500
Dexia Cred/04/09	95,640	95,390
Efibanca /14 Opt Cms	89,600	89,760
Efibanca 98/13 Fix Rev 1	105,470	106,510
Enel TF 05/12	98,380	98,550
Enel TV 05/12	100,750	100,810
Fiat Step up/11	102,150	102,190
Gold Sachs/10 RBP	95,990	96,200
HVB/06 BPm IV 3a	100,700	100,550
HVB/08 BPm IV 5a	100,290	99,990
HVB/08 BPm V 5a	98,700	98,710
HVB/08 BPm VI 5a	97,920	97,910
Imi 97/07 Zc I	95,070	95,170
IntBci 02/07 Mix	111,100	111,200
Intesa 3 2004/2007	102,170	102,390
Med Lom /18 Rf C 75	99,220	99,530
Med Lom /19 1 Sd	86,400	85,580
Med Lom /19 3 Rfc	94,150	94,500
Medio/06 CB Coup	105,170	105,230
Medio/06 tri opz	137,730	137,900
Medio/07 V Puro	115,630	115,830
Medio/13 Rend Pr	93,680	93,630
Medio/14 Rend TP	94,940	95,680

Titolo	Quot. Ultimo	Quot. Prec.
Mediob /08 Russia	90,960	90,950
Mediob 05/15 ind	93,470	93,510
Mediob 96/06 Dm Zc	98,290	98,350
Mediob 96/11 Zc	79,990	80,070
Mediob 97/07 Ind	100,420	100,400
Mediob 98/08 Tt	100,310	100,380
Mediocr L/28 Zc 25.Ma	33,100	34,300
Mpaschi /08 7A 5,35%	102,860	102,640
Mpaschi 99/09 2	100,980	100,950
Mpaschi 99/14 3 Sd	94,330	94,470
Mpaschi 99/29 8	86,420	87,960
P Com Ind/07 MC	99,670	99,530
P Ital Prest Sub	99,940	99,910
P Ital/06 ind DC	117,100	117,100
P Ital/07 MIX2	98,400	98,400
Pop Ital/06 ind	117,100	117,080
Rep Aus/20 Flo.Ra	83,000	82,560
Rep Aus/22 FBL	81,140	81,140
Spaolo /19 Sw Euro	94,550	95,520
UniCr 10/12/10 S8	95,020	95,060
UniCr 20/01/11 S01/05	94,030	94,090
UniCr 22/11/10 S5	96,140	95,520
UniCr 23/06/11 S7	95,390	95,500
UniCr/10 ind	95,030	94,980
UniCr/10 S-U	105,720	105,880

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,344	18,349	5,510	15,082
Alberto Primo Re	9,822	9,785	2,079	11,817
Alboino Re	9,044	9,001	7,744	25,908
Apulia Az.Italia	14,458	14,474	5,387	14,837
Arca Azioni Italia	26,032	26,054	5,154	15,487
Aureo Az. Italia	24,558	24,561	5,499	16,064
Azimut Crescita Ita.	30,271	30,299	6,024	17,193
Bim Az.Small Cap It	10,685	10,664	12,711	26,555
Bim Azion.Italia	9,683	9,699	6,594	16,354
Bipielle F.Italia	28,713	28,743	4,968	14,504
Bipiemme Italia	21,139	21,134	7,163	21,029
Bnl Azioni It PMI	7,791	7,751	10,245	19,806
Bnl Azioni Italia	25,203	25,184	6,051	15,430
BPU Pra.Az.Italia	6,819	6,823	5,167	17,508
BPVi Az. Italia	5,996	6,005	6,274	20,233
CA-AM Mida Az.Italia	25,554	25,570	6,170	17,075
CA-AM Mida Mid Cap	6,609	6,577	14,422	23,602
Capitalg. Italia	22,331	22,335	6,924	17,941
Capitalia Azionario Italia	17,537	17,555	0,000	0,000
Carige Az It	6,676	6,677	4,378	14,042
Ducato Geo Gl. Alto Pot.	4,213	4,209	0,000	0,000
Ducato Geo Italia	17,768	17,770	6,798	17,700
Dws Italia Lc	24,700	24,733	4,153	12,863
Dws Italia Medium Cap Lc	16,623	16,619	8,918	19,590
Dws Italia Nc	15,056	15,078	4,021	12,325
Eurom. Az. Italiane	28,239	28,222	5,760	15,445
Fineco AM SC Italy	6,054	6,031	10,899	24,671
Fondersel Italia	25,204	25,232	5,531	15,255
Fondersel P.M.I.	20,164	20,084	11,323	20,346
Generali Capital	67,420	67,387	7,927	20,127
Gestielle Italia	17,530	17,520	5,628	15,878
Gestnord Az.Italia	13,679	13,693	5,142	14,737
Grifoglobal	13,657	13,683	3,095	7,392
Imi Italy	28,370	28,372	6,646	20,166
Leonardo az. Italia	11,410	11,409	4,929	16,073
Leonardo small caps	11,635	11,600	6,645	16,642
Mediolanum R.I.Cre.	21,805	21,822	5,860	17,986
Nextam P.Az.Italia	6,731	6,716	7,267	12,464
Nextra Az.Italia	15,947	15,964	4,687	15,692
Nextra Az.Italia Din	23,777	23,786	5,864	17,157
Nextra Az.PMI Italia	7,127	7,125	7,707	18,094
Optima Azionario Italia	7,335	7,342	5,722	15,676
Optima Small Caps It.	8,242	8,204	13,887	28,560
Pioneer Az. Crescita A	18,906	18,894	9,119	19,840
Pioneer Az. Crescita B	18,580	18,568	9,082	19,447
Pioneer Az. Italia A	22,278	22,291	7,431	16,914
Pioneer Az. Italia B	21,854	21,866	7,338	16,424
Prim.Trading Az.It..	6,712	6,720	6,102	17,117
Ras Capital L	28,697	28,731	5,870	15,565
Ras Capital T	28,398	28,432	5,809	15,242
Sai Italia	24,929	24,935	5,177	16,709
Sanpaolo Azioni Ita.	35,432	35,439	6,128	15,324
Sanpaolo Italian Eq.Risk	16,309	16,315	6,623	17,255
Sanpaolo Opp.Italia	5,836	5,827	7,418	16,557
Systema Az. Italia	14,215	14,229	5,845	15,522
Vegagest Az.Italia	7,940	7,948	2,903	14,327
Zenit Azionario	14,357	14,349	5,056	18,781

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,353	20,316	4,902	14,620
Aureo E.M.U.	12,275	12,262	3,221	18,519
Bipielle F.Euro	12,142	12,127	4,501	19,673
Bipielle F.Mediteran	16,659	16,634	2,973	17,193
Bpm Euroland	5,815	5,800	7,268	0,000
BPU Az Et	5,914	5,890	6,983	0,000
BPU Pra.Az.Euro	6,655	6,629	9,116	29,980
BSI Azionario Euro	5,103	5,103	2,183	15,977
CA-AM Mida Az.Euro	6,325	6,316	4,132	22,128
Capges FF Eur Sect.	5,657	5,653	4,798	21,421
CariPa Nextra Az.Qeuro	16,165	16,121	7,380	26,725
Ducato Geo Euro Blue C.	7,292	7,275	5,087	22,678
Epsilon QEquity	5,785	5,769	7,289	27,311
Eurom. Euro Equity	4,145	4,140	3,161	16,531
Fineco Euro Growth	12,188	12,187	1,643	8,531
Fineco Euro Value	6,847	6,840	5,696	26,003
Intra Azionario Area Euro	6,610	6,601	3,686	18,885
Leonardo Euro	6,474	6,468	4,859	19,978
Prim.Azioni Growth	6,443	6,435	5,970	27,031
Sanpaolo Euro	17,802	17,781	4,423	19,887
Systema Az. Euro	5,856	5,848	5,286	19,755
Vegagest Az.Area Eur	8,299	8,295	2,812	17,800
Zenit Eurostoxx 50 I	5,720	5,714	3,623	20,981

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,567	6,542	4,271	19,118
Abis Europa	5,502	5,502	2,211	0,000
Anima Europa	4,805	4,785	4,525	17,167
Arca Azioni Europa	11,182	11,148	4,720	20,860
Astese Euroazioni	6,144	6,126	3,278	19,953
Azimut Europa	16,645	16,585	3,655	18,706
Bim Azionario Europa	11,144	11,132	3,820	21,183
Bipielle H.Europa	7,974	7,951	4,962	22,790
Bipiemme Europa	14,780	14,724	4,474	18,051
Bipiemme In.Europa	8,079	8,055	11,820	33,251
Bnl Azioni Europa	13,350	13,287	5,375	22,152
BPVi Az. Europa	4,534	4,522	3,919	17,097
Capitalg. Europa	7,881	7,858	3,656	16,894
Capitalia Azionario Europa	14,289	14,232	0,000	0,000
Carige AzEu	6,436	6,422	4,582	21,297
Consultinvest Azione	10,724	10,698	4,512	20,888
Ducato Geo Eur. Pmi	22,316	22,194	12,220	37,026
Ducato Geo Eur.Alto Poten.	1,962	1,957	8,879	33,379
Ducato Geo Europa	11,190	11,150	5,996	23,674
Dws Europa Growth Lc	7,034	7,006	5,631	17,882
Dws Europa Lc	21,276	21,233	3,846	19,253
Dws Europa Medium Cap Lc	7,258	7,239	11,285	26,446
Dws Europa Nc	4,788	4,779	3,279	15,513
Epsilon QValue	6,600	6,578	6,555	28,031
Eurom. Europe E.F.	17,087	17,021	3,077	16,135
Fineco AM Europe Research	6,984	6,961	2,075	19,979
Fineco AM Small Cap Europe	8,145	8,103	10,471	30,029
FMS - Equity Europe	10,553	10,538	5,530	0,000
Fondersel Europa	15,104	15,060	3,893	21,308
Generali Europa Value	30,107	29,965	6,502	25,592
Gestielle Europa	13,636	13,598	4,107	19,604
Gestnord Az.Europa	9,833	9,805	4,562	20,384
Grifoeurope Stock	6,953	6,927	5,141	20,419
Imi Europe	21,461	21,394	4,266	22,062
Investitori Europa	5,928	5,908	4,311	23,346
Kairos Eu Bn	6,302	6,273	6,597	0,000
Kairos Partners S.C.	10,056	10,025	5,675	21,332
Laurin Eurostock	4,198	4,184	4,402	20,702
MC Ges. FdF Eur.	7,663	7,640	7,220	27,271
Mediolanum Amerigo Vesp.	6,729	6,710	5,075	20,505
Mediolanum Europa 2000	18,567	18,512	4,093	20,268
Nextam P.Az.Europa	6,009	5,991	5,218	16,183
Nextra Az.Europa	4,331	4,319	2,582	19,147
Nextra Az.Europa Din	20,651	20,598	4,414	19,377
Nextra Az.PMI Europa	8,727	8,683	9,156	26,735
Open Fund Az Europa	4,495	4,491	6,290	24,171
Optima Azionario Europa	3,559	3,548	4,800	20,890
Pioneer Az Eur Dis A	9,710	9,684	4,323	20,036
Pioneer Az. Europa A	18,856	18,784	4,483	21,518
Pioneer Az. Europa B	18,470	18,399	4,356	21,027
Prim.Trading Az.Eur	5,783	5,767	6,599	25,065
Ras Europe Fund L	18,076	18,021	3,981	21,299
Ras Europe Fund T	17,885	17,832	3,904	20,894
Ras Multip.MultiEur.	8,440	8,434	5,158	22,124
Sai Europa	12,330	12,280	4,999	23,300
Sanpaolo Europe	9,239	9,212	4,019	19,059
Talento comp. Europa	139,902	139,889	5,641	24,042
Uniban Az. Europa	6,619	6,601	2,620	19,218
Vegagest A.Europa	5,467	5,450	3,995	19,680

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,665	5,656	-0,071	12,378
Alto America Az.	4,934	4,922	-0,041	12,751
Anima America	6,120	6,105	2,685	18,124
Arca Azioni America	18,705	18,658	-0,091	15,157
Aureo Americhe	3,499	3,489	-0,200	11,682
Azimut America	11,007	10,984	-0,344	9,850
Bim Azionario Usa	6,169	6,169	-0,210	5,130
Bipielle H.America	8,214	8,198	0,232	14,577
Bipiemme Americhe	9,868	9,843	0,817	10,827
Bnl Azioni America	18,053	17,960	-0,545	13,270
BPU Pra.Az.Usa	4,641	4,622	-0,621	27,781
Capitalg. America	9,184	9,165	0,713	14,771
Capitalia Azionario USA	4,856	4,845	0,000	0,000
Capitalia Usa Small Cap Growth	7,168	7,142	0,000	0,000
Carige Azionario America	2,885	2,878	-0,483	13,897
Ducato Geo Am. Alto Pot.	16,661	16,586	0,945	15,325
Ducato Geo America	5,199	5,179	-0,096	11,831
Dws America Lc	11,936	11,912	-0,401	13,116
Dws New York Nc	9,879	9,864	-0,833	8,074
Eurom. Am.Eq. Fund	16,255	16,216	-1,077	11,221
FMS - Equity Usa	10,176	10,152	1,760	0,000
Fondersel America	11,989	11,956	0,017	12,785
Generali America Value	18,902	18,856	0,276	14,711
Generali Usa Growth	2,606	2,596	-2,030	12,231
Gestielle America	13,371	13,343	-0,595	12,598
Gestnord Az.Am.	13,855	13,843	-0,460	11,142
Imiwest	20,476	20,437	0,093	19,268
Investitori America	4,193	4,182	0,191	13,971
Kairos US Fund	6,055	6,027	0,481	2,108
MC Gest. FdF Ame.	6,025	6,032	-0,033	9,109
Mediolanum America 2000	11,707	11,656	-0,780	13,693
Mediolanum Cristoforo Col.	15,139	15,066	-1,471	14,067
Nextam P.Az.America	3,881	3,880	-1,921	6,212
Nextra Az.N.Am.	6,248	6,232	0,048	10,175
Nextra Az.N.Am.Dinam.	19,490	19,441	0,005	10,032
Nextra Az.PMI N.Am.	22,499	22,387	4,744	26,342
Open Fund Az America	3,375	3,366	0,208	15,227
Optima Azionario America	4,779	4,768	0,505	16,618
Pioneer Az. Am. A	9,515	9,468	-0,304	21,272
Pioneer Az. Am. B	9,358	9,312	-0,362	20,951
Prim.Trading Az.N.Am	4,057	4,046	0,025	10,575
Ras America Fund L	15,393	15,358	-0,356	13,401
Ras America Fund T	15,234	15,199	-0,438	13,020
Ras Multip.MultAm.	6,131	6,122	-0,503	14,705
Sai America	13,822	13,796	-0,925	10,250
Sanpaolo America	9,816	9,797	-0,477	13,296
Systema Az. Usa	4,896	4,885	-0,387	11,020
Talento comp. America	114,928	114,748	-0,644	12,888
Vegagest Az.America	4,316	4,312	-0,139	13,849
Zenit S&P 100 Index	4,236	4,226	-0,024	10,198

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	6,184	6,165	3,308	38,841
Anima Asia	7,425	7,415	1,158	30,126
Arca Azioni Far East	7,228	7,219	0,570	31,754
Aureo Pacifico	4,381	4,381	1,530	30,271
Azimut Pacifico	8,093	8,077	1,150	24,431
Bipielle H.Giappone	6,526	6,518	1,477	33,593
Bipielle H.Oriente	4,619	4,614	4,149	27,950
Bipiemme Pacifico	5,527	5,510	2,125	30,817
Bnl Azioni Pacifico	7,334	7,325	2,045	32,838
BPU Pra.Az.Pacif.	7,511	7,484	3,543	37,892
Capitalg. Pacifico	4,216	4,215	0,958	35,737
Capitalia Azionario Pacifico	5,992	5,976	0,000	0,000
Ducato Geo Asia	5,946	5,951	4,683	22,598
Ducato Geo Giappone	4,330	4,327	0,023	35,186
Dws Asia Lc	4,689	4,666	-0,298	30,069
Dws Tokyo Nc	7,089	7,083	3,534	36,563
Eurom. Tiger	12,294	12,216	3,094	26,508
FMS - Equity Asia	10,617	10,607	6,170	0,000
Fondersel Oriente	5,622	5,605	3,270	32,594
Generali Pacifico	15,955	15,929	-3,244	31,805
Gestielle Giappone	6,131	6,115	1,305	38,086
Gestielle Pacifico	11,758	11,776	4,376	21,567
Gestnord Az.Pac.	8,140	8,121	2,635	32,725
Imi East	8,253	8,247	-0,266	38,473
Investitori Far East	6,014	6,004	2,453	34,391
MC Gest. FdF Asia	8,702	8,760	0,219	27,390
Mediolanum Ferdinando Mag.	7,309	7,313	-2,508	39,166
Mediolanum Oriente 2000	10,562	10,576	-2,040	37,454
Nextra Az. Asia	8,708	8,656	5,118	30,359
Nextra Az.Giappone	4,736	4,730	-0,105	25,258
Nextra Az.Pacifico Din.	4,566	4,560	2,768	29,019
Open Fund Az Pacific	4,093	4,091	2,121	33,933
Optima Azionario Far East	4,251	4,245	1,311	33,302
Pioneer Az. Giap. A	6,232	6,221	0,209	37,390
Pioneer Az. Giap. B	6,127	6,116	0,163	37,008
Pioneer Az. Pacif. A	6,002	5,980	4,147	29,745
Pioneer Az. Pacif. B	12,404	12,360	4,034	29,128
Prim.Trading Az.Giap	6,897	6,888	1,801	29,838
Ras Far East Fund L	6,686	6,675	2,436	34,554
Ras Far East Fund T	6,612	6,602	2,353	33,982
Ras Multip.MultiPac.	8,401	8,432	1,266	31,512
Sai Pacifico	4,769	4,765	2,011	38,755
Sanpaolo Pacific	6,190	6,173	2,568	30,015
Talento C As	133,430	133,976	3,175	32,604
Vegagest Az.Asia	6,702	6,704	0,995	31,026

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,795	7,760	4,211	30,068
Arca Az. Paesi Emergenti	8,176	8,161	4,526	43,037
Aureo Mercati Emerg.	6,913	6,889	6,142	49,989
Azimut Emerging	6,372	6,358	1,805	35,748
Bipielle H.Paesi Em	13,824	13,764	2,090	43,447
Bnl Azioni Emergenti	8,567	8,533	5,414	47,529
Bpm EmMk Eq	5,897	5,885	4,095	0,000
BPU Pra.Az.Merc.em.	8,596	8,562	5,784	49,470
Capitalg. Eq EM	20,843	20,750	3,908	39,502
Ducato Geo Paesi Em.	5,404	5,378	4,023	41,097
Dws Emergenti Lc	9,031	9,007	8,794	52,861
Dws Emergenti Nc	6,893	6,883	9,222	54,760
Eurom. Em.M.E.F.	7,576	7,554	3,554	34,469
FMS - Equity Gl Em Mkt	10,639	10,604	6,390	0,000
Gestielle Em. Market	12,093	12,040	4,277	43,112
Gestnord Az.P. Em.	8,288	8,276	5,755	43,465
MC Gest. FdF P. Emer	9,563	9,572	5,343	41,590
Nextra Az.Paesi Emer	7,512	7,497	6,432	47,555
Pioneer Az. Am. Lat. A	13,162	13,144	5,915	64,115
Pioneer Az. Am. Lat. B	13,283	13,264	5,849	63,806
Pioneer Az. Paesi Em. A	9,888	9,874	5,731	53,923
Pioneer Az. Paesi Em. B	9,728	9,714	5,693	53,366
Prim.Trading Az.Emer	10,038	10,017	6,346	49,397
Ras Em. Mkts Eq. F. T	9,154	9,142	5,049	45,486
Ras Em. Mkts Equity F. L	9,252	9,240	5,112	46,207
Sai Paesi Emergenti	5,780	5,753	4,824	43,389
SanPaolo Mercati Emerg.	11,503	11,467	4,897	44,130

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	13,078	13,050	7,611	24,850
Dws Francoforte Nc	12,077	12,062	7,246	23,550
Dws Swiss Lc	29,669	29,557	2,342	25,876
Eurom. Japan Equity	4,036	4,031	0,498	36,121
Generali Japan	3,572	3,568	-0,446	40,685
Gestielle Cina	6,642	6,577	12,767	39,362
Gestielle East Europ	14,858	14,923	10,116	61,045

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,934	10,915	1,778	15,900
Alto Internazionale Az.	4,831	4,821	2,308	18,610
Anima Fondo Trading	15,912	15,873	2,387	21,225
Arca 27 az. Estere	13,530	13,489	1,288	19,544
Arca 5stelle-Comp. E	4,200	4,190	1,818	19,556
Arca Multifondo Comp.F	4,717	4,705	0,426	14,158
Aureo Blue Chips	4,362	4,351	0,832	15,550
Aureo Global	10,726	10,698	1,726	18,808
Aureo WWF Pian.Terra	5,859	5,846	4,681	16,667
Azimut Borse Int.	13,313	13,278	0,749	14,452
Azimut C Acc	6,054	6,050	0,984	11,718
BancoPosta Az. Internaz.	4,124	4,108	1,227	23,325
BdS Arcob.Crescita	7,165	7,160	1,689	21,194
Bim Azion.Globale	4,497	4,496	2,298	20,920
Bipielle H.Globale	19,254	19,207	1,583	17,038
Bipielle Profilo 5	4,548	4,532	2,502	19,214
Bipiemme Comparto 90	4,865	4,850	2,378	23,009
Bipiemme Globale	22,909	22,835	2,263	17,122
Bipiemme Valore	5,433	5,410	2,355	0,000
Bnl Azioni Inter.	10,385	10,365	0,319	19,533
BPU Pra.Az.G.Opp.	4,822	4,807	4,214	22,107
BPU Pra.Az.Globali	5,395	5,380	2,508	21,482
BPU Pra.Priv 5	6,649	6,658	3,712	23,933
BPVi Az. Internaz.	3,987	3,979	1,013	15,331
BPVI Equity	5,985	6,007	1,252	0,000
BSI Azionario Inter.	5,277	5,260	1,208	19,200
Bussola FdF Glb Growth	3,351	3,351	1,147	23,063
Bussola FdF Glb Value	4,746	4,742	2,417	20,856
CA-AM Mida Az. Int.	3,556	3,549	3,312	16,323
Capges FF Glob.Sect.	4,987	4,978	1,279	17,424
Capitalia Azionario Internazionale	5,293	5,279	0,000	0,000
Carige Az	6,874	6,842	0,394	18,558
CariPa Nextra Az.SR	4,684	4,672	1,870	22,843
Consultinvest Global	4,689	4,677	2,112	21,163
Ducato Geo Gl. Selezione	3,082	3,075	0,260	12,277
Ducato Geo Globale	25,875	25,755	4,112	28,860
Ducato Geo Tendenza	3,111	3,104	0,680	15,694
Ducato Portf. Global Eq.	4,353	4,348	1,920	20,615
Dws Internazionale Lc	14,921	14,867	3,046	19,847
Dws Internazionale Nc	6,203	6,179	3,194	20,564
Effe Lin. Aggressiva	4,749	4,746	3,217	19,472
Eurom. Blue Chips	12,710	12,685	1,388	15,023
Eurom. Growth E.F.	7,368	7,353	-1,510	17,625
Fideuram Azione	15,185	15,149	1,824	21,441
G.P. All.Serv.Com.A	4,317	4,323	1,362	19,057
GAM It.Eq.Sel.Fd	7,150	7,157	2,041	21,495
Generali Global	14,052	14,012	2,637	17,836
Generali Special	8,505	8,515	1,395	6,153
Geo Equity Globale 1	6,132	6,178	2,851	16,511
Geo Equity Globale 2	6,124	6,171	2,873	18,247
Gestielle Internaz.	11,819	11,785	1,800	18,427
Gestnord Az.Int.	3,167	3,162	1,085	17,558
Grifoglobal Intern.	8,975	8,951	-0,862	11,824
Intra Azionario Internaz.	6,151	6,143	1,051	17,140
Leonardo Equity	3,734	3,729	3,406	22,829
MC Gest. FdF Mega. W	7,957	7,957	4,340	24,914
MC Gest. FdF Mega.H	5,574	5,570	-1,170	14,597
Mediolanum Borse Int.	17,633	17,605	1,386	20,848
Mediolanum Elite 95L	6,370	6,365	0,983	18,072
Mediolanum Elite 95S	12,471	12,461	0,808	17,662
Mediolanum Top 100	13,586	13,570	0,147	18,821
MGreciaAz.	6,585	6,565	2,714	24,292
ML MSeries Equities	4,915	4,941	2,524	22,385
Multifondo C. D10/90	4,895	4,890	-0,082	16,882
Nextam P.Az.Internaz	4,824	4,811	2,595	13,239
Nextra Az.Inter.	16,429	16,393	0,965	18,810
Nextra Az.PMI Int.	16,311	16,247	4,404	25,634
Nextra Port.Mul.Eq.	4,133	4,126	2,049	20,601
Open Fund Az Int.	3,666	3,661	1,805	22,282
Optima Azionario Intern.	5,495	5,480	1,722	20,743
Pioneer Az. Int. A	14,532	14,495	1,637	17,735
Pioneer Az. Int. B	14,260	14,224	1,524	17,212
PIXel Multifund - Globale	3,736	3,733	0,295	10,044
PIXel Multifund - Tematico	4,202	4,191	1,229	17,440
Prim. Azioni Value	5,319	5,309	1,026	19,260
Prim.Azioni PMI	8,245	8,220	3,062	33,220
Ras Blue Chips L	3,864	3,853	0,861	14,083
Ras Blue Chips T	3,832	3,822	0,763	13,709
Ras Global Fund L	14,264	14,255	1,603	19,404
Ras Global Fund T	14,121	14,112	1,524	19,024
Ras Multipartner90	4,438	4,440	1,906	20,238
Ras Research L	4,080	4,078	3,239	24,580
Ras Research T	4,036	4,034	3,143	24,070
Sai Globale	11,167	11,137	-0,526	14,042
SanPaolo Azioni Internaz.	11,706	11,677	1,836	19,412
Sanpaolo Global Eq.Risk	13,242	13,205	1,223	15,681
Sanpaolo Soluzione 7	8,744	8,726	2,341	19,112
Sanpaolo Strat.90	7,308	7,325	1,769	14,563
Sofid Sim Blue Chips	7,149	7,132	2,260	23,814
Systema Az. Globale	5,060	5,046	1,099	9,976

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,388	6,374	4,876	30,155
Azimut Energy	7,428	7,420	4,107	23,102
Gestnord Az.En.	7,410	7,396	4,337	33,972
Nextra Az.EnMatPrime	9,062	9,037	3,767	26,423
Ras Energy L	9,123	9,096	5,273	35,156
Ras Energy T	9,029	9,002	5,221	34,480

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni di Consumo	4,349	4,335	0,092	10,269
Azimut Consumers	5,532	5,507	3,907	16,121
Nextra Az.Beni Cons.	7,365	7,341	0,890	13,447
Ras Consum.Goods L	6,583	6,566	0,565	11,312
Ras Consum.Goods T	6,539	6,522	0,507	10,981
Ras Luxury L	3,713	3,707	0,897	13,756
Ras Luxury T	3,687	3,681	0,793	13,307

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,125	4,114	-2,112	10,798
Capitalgest Health Care	12,265	12,228	-2,185	9,587
Eurom. Green E.F.	9,870	9,846	-2,557	10,563
Gestielle Pharmatech	3,107	3,098	-1,708	14,692
Nextra Az.Ph-biotech	7,138	7,114	-1,897	11,584
Ras Individual Care L	6,659	6,640	-3,114	6,989
Ras Individual Care T	6,602	6,583	-3,182	6,604
Sanpaolo Salute Amb.	16,026	15,994	-2,719	10,159

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,037	5,030	2,295	24,340
Azimut Real Estate	9,133	9,113	7,828	30,864
Gestielle World Fin	4,919	4,911	3,384	23,936
Gestnord Az.Banche	12,415	12,401	3,865	21,098
Nextra Az.Finanza	7,585	7,568	2,973	23,093
Ras Financial Serv. L	6,323	6,321	2,713	26,713
Ras Financial Serv. T	6,272	6,271	2,618	26,248
Sanpaolo Finance	29,203	29,176	2,991	24,954

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,922	1,913	-1,284	18,496
Eurom. Hi-Tech E.F.	12,354	12,294	-1,656	18,447
Gestielle High Tech	2,008	1,998	-2,430	18,887
Gestnord Az.Tecn.	1,163	1,158	-2,433	19,038
Nextra Az.Tec.Avan.	3,686	3,665	-1,365	18,521
Prim.Trading Az.H.T.	3,896	3,872	-1,267	18,025
Ras High Tech L	2,368	2,355	-2,592	20,940
Ras High Tech T	2,351	2,338	-2,731	20,564
Sanpaolo High Tech	4,684	4,661	-1,348	19,398
Zenit High Tech	1,747	1,740	-1,020	12,637

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,934	5,918	0,101	6,192
Nextra Az.Telecomu.	9,584	9,552	1,504	10,977

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,939	6,930	7,216	21,015
Aureo Tecnologia	1,926	1,915	-0,311	9,744
Azimut Generation	6,049	6,032	3,085	18,399
Azimut Multi-Media	3,271	3,248	-1,327	10,694
Ducato Immobiliare	11,005	11,007	6,298	34,618
Eurom. R. Estate Eq.	7,075	7,081	5,220	30,656
Gestielle World Uti	5,299	5,291	2,061	19,401
Gestnord Az.Amb.	7,620	7,585	2,959	19,230
Optima Tecnologia	3,023	3,008	-1,499	14,032
Ras Advanced Serv. L	3,015	3,011	4,325	15,296
Ras Advanced Serv. T	2,991	2,987	4,216	14,950
Ras Multimedia L	5,163	5,131	1,374	13,948
Ras Multimedia T	5,121	5,089	1,306	13,648

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,208	4,193	1,081	18,669
Aureo FF Aggressivo	4,299	4,311	2,577	21,235
Aureo Multiazioni	8,771	8,755	2,369	18,144
Bipielle H.Crestita	4,249	4,231	2,633	21,331
Bipielle H.Valore	4,802	4,798	-0,394	14,225
Bnl Azioni Dividendo	4,044	4,041	4,579	20,658
Bussola FdF Eur. New F.	4,280	4,275	6,072	24,745
Capitalg. Small Cap	8,012	7,964	13,807	20,699
Ducato Etico Geo	4,037	4,026	4,585	20,472
Eurom. Risk Fund	37,224	37,197	4,842	15,042
Gestielle Etico Az.	5,764	5,750	1,479	16,964
ML MSeries Sp.Equit.	5,059	5,083	1,423	22,464
Sanpaolo Az.Int.Eti	7,163	7,144	1,661	18,534
Systema Az. Crescita Attiva	4,022	4,012	1,463	0,000
Systema Az. Valore Attivo	5,495	5,492	1,309	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,577	4,571	0,948	15,610
Arca Multifondo Comp.E	4,769	4,763	-0,646	10,062
Aureo FF Dinamico	4,214	4,223	1,128	14,854
Azimut C Equ	5,802	5,799	-0,069	7,524
BancoPosta Prof.Svil.	6,130	6,120	0,295	13,309
BdS Arcob.Energia	6,640	6,643	0,927	14,899
Bipielle Profilo 4	5,057	5,048	-0,551	12,905
Bipiemme Comparto 70	5,059	5,049	1,423	18,589
BPU Pra.Priv 4	6,300	6,310	2,223	18,466
BPU Pra.Prtf.Aggr.	5,593	5,584	3,940	19,432
Bussola FdF Sviluppo	3,997	3,995	1,421	18,395
Ducato Mix 75	4,623	4,613	1,649	12,701
Ducato Portf. Equity 75	4,733	4,729	1,176	15,891
G.P. All.Serv.Com.B	4,587	4,593	1,080	15,833
Imindustria	13,627	13,611	2,105	13,596
Multifondo C. C30/70	4,867	4,863	-0,653	13,055
Nextra Team 5	4,457	4,453	1,874	15,436
PIXel Multifund - Aggress.	4,358	4,352	0,531	14,745
Ras Multipartner70	4,832	4,836	1,024	16,014
Sanpaolo Soluzione 6	21,996	21,976	1,085	14,354
Sanpaolo Strat.70	6,818	6,831	0,783	11,042
Vitamin Long T.Plus	6,552	6,540	0,260	14,947

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,209	19,223	-0,280	7,619
Alto Bilanciato	16,737	16,728	0,649	8,344
Arca 5stelle-Comp. C	4,901	4,899	0,041	11,109
Arca BB	33,662	33,680	-0,006	9,945
Arca Multifondo Comp.D	4,826	4,829	-1,289	6,794
Aureo Bilanciato	25,961	25,971	0,383	10,084
Azimut Bil. Internaz.	7,093	7,088	-0,463	7,796
Azimut Bilanciato	23,076	23,070	2,206	10,528
BancoPosta Prof.Cresc.	5,816	5,813	-0,309	8,649
BdS Arcob.Equilibrio	6,208	6,212	-0,097	10,699
Bim Bilanciato	22,316	22,317	1,110	9,526
Bipielle Profilo 3	11,989	11,982	-1,333	8,833
Bipiemme Comparto 50	5,320	5,318	1,237	12,664
Bipiemme Internaz.	12,723	12,714	0,315	9,360
Bnl Strategia 90	4,786	4,784	0,504	6,450
Bnl Strategia Mercati	14,718	14,717	0,279	10,305
BPU Pra.Priv 3	5,984	5,991	1,047	13,527
BPU Pra.Prtf.Din.	5,442	5,437	2,025	13,399
Bussola FdF Crescita	4,602	4,600	0,678	9,078
Bussola FdF Dinamica	4,247	4,245	0,999	13,647
Capitalg. Bilanc.	19,368	19,378	0,176	8,080
Capitalia Allocazione 50	20,009	20,019	0,000	0,000
Carige Bilanciato Euro	5,980	5,986	1,407	11,671
Consultin. Bilanciato	5,698	5,688	0,689	11,857
Ducato Mix 50	4,771	4,767	0,210	8,927
Ducato Portf. Equity 50	4,834	4,832	0,166	11,203
Dws Eurorisparmio Lc	23,457	23,454	2,071	11,250
Dws Professionale Lc	56,459	56,470	0,277	12,938
Dws Professionale Nc	5,034	5,036	0,020	9,841
Effe Lin. Dinamica	4,856	4,856	0,559	10,313
Epsilon DLongRun	6,415	6,409	3,201	0,000
Etica Val.Resp.Bil.	6,082	6,082	2,719	8,782
Eurom. Capitalfit	30,958	30,968	0,670	6,822
Fideuram Performance	12,063	12,057	-1,017	9,494
Fin Et40EqGl	5,437	5,434	0,074	8,740
Fondersel	47,022	46,998	1,268	8,744
G.P. All.Serv.Com.C	4,905	4,909	0,266	11,023
Generali Rend	27,411	27,387	0,183	9,539
Geo Global Bal.1	7,580	7,607	3,722	20,451
Gestielle Gl.Ass.3	12,176	12,169	-0,139	12,720
Gestnord Bil.Euro	15,023	15,035	1,322	10,667
Gestnord Bil.Int.	12,608	12,601	-0,411	9,378
Grifocapital	19,707	19,691	0,870	10,994
Imi Capital	32,299	32,277	1,864	9,827
MC Gest. FdF Bilan.	6,306	6,305	-1,684	8,743
Mediolanum Elite 60L	5,868	5,867	0,154	11,200
Mediolanum Elite 60S	11,469	11,467	0,026	10,801
Multifondo C. B50/50	4,953	4,954	-1,098	9,483
Nextam P.Bilanciato	5,981	5,979	1,822	7,014
Nextra Bil. Inter.	9,217	9,214	-0,903	9,129
Nextra Bilan.Euro	36,596	36,613	0,088	9,717
Open Fund Bil.Int.	4,561	4,557	0,088	12,340
Pioneer Bil. Europa A	22,254	22,219	0,980	10,954
Pioneer Bil. Europa B	21,855	21,822	0,942	10,641
Pioneer Bil. Glob. A	14,704	14,688	-0,386	9,723
Pioneer Bil. Glob. B	14,409	14,394	-0,511	9,333
PIXel Multifund - Moderato	4,455	4,454	-0,246	8,951
Prim.Bil.Euro	5,841	5,842	0,017	9,280
Ras Bil Globale T	13,074	13,054	0,492	14,373
Ras Bil. Europa L	28,028	27,999	1,776	11,625
Ras Bil. Europa T	27,757	27,729	1,700	11,277
Ras Bil. Globale L	13,187	13,168	0,580	14,759
Ras Multipartner50	5,185	5,189	0,271	11,866
Sai Bilanciato	3,983	3,983	-0,698	10,271
Sanpaolo Soluzione 4	6,262	6,269	-0,698	7,576
Sanpaolo Soluzione 5	26,311	26,322	-0,121	9,753
Sanpaolo Strat.50	6,341	6,350	-0,173	7,675
Veg Sin Din	5,631	5,635	-0,460	8,854
Vitamin Long Term	6,253	6,247	-0,446	11,105

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,180	9,186	-0,520	3,752
Arca 5stelle-Comp. B	5,142	5,145	-0,618	8,003
Arca 5stelle-Comp.A	5,376	5,383	-1,322	4,714
Arca Multifondo Comp.B	5,033	5,041	-2,025	2,193
Arca Multifondo Comp.C	4,893	4,896	-1,569	4,574
Arca TE	15,949	15,965	-1,870	6,383
Aureo FF Ponderato	4,973	4,976	-0,778	5,382
Azimut C Con	5,432	5,431	-0,330	3,783
Azimut Protezione	7,282	7,285	-0,192	4,088
BancoPosta Prof.Opport.	5,578	5,580	-0,765	5,345
BDS Arc. Etico	5,246	5,245	-0,057	0,000
BdS Arcob.Opportun.	5,788	5,791	-0,447	6,397
Bipielle Profilo 2	7,779	7,788	-2,445	4,458
Bipiemme Comparto 30	5,313	5,316	0,151	7,922
Bipiemme Mix	5,881	5,878	2,012	9,434
Bipiemme Visconteo	31,607	31,633	0,871	6,142
Bnl Strategia 95	20,455	20,454	0,427	4,224
BPU Pra.Bil.E.R/C	5,605	5,604	1,448	6,843
BPU Pra.Priv 1	5,454	5,460	-0,601	5,575
BPU Pra.Priv 2	5,745	5,751	0,332	9,763
BPU Pra.Prtf.Mod.	5,449	5,450	0,387	7,179
Bussola FdF Evoluzione	4,968	4,966	0,364	4,832
Capitalia Allocazione 30	11,233	11,247	0,000	0,000
Carige Mos.Bil.Obbl.	5,289	5,294	-0,452	6,269
Ducato Mix 25	5,016	5,017	-1,143	4,153
Ducato Portf. Equity 25	4,843	4,843	-0,880	6,206
Dws Bilanciato 10-50 Lc	5,651	5,658	-1,016	4,204
Dws Bilanciato 10-50 Nc	5,479	5,487	-0,958	4,601
Fin Et EuBal	5,196	5,204	-1,367	3,920
G.P. All.Serv.Com.D	5,290	5,290	-0,264	4,566
Geo Global Bal.3	5,950	5,966	-0,751	5,797
Gestielle Gl.Ass.2	11,995	12,005	-1,946	5,944
Mediolanum Elite 30L	5,447	5,450	-0,511	5,297
Mediolanum Elite 30S	10,684	10,689	-0,697	4,714
Multifondo C. A70/30	5,127	5,116	0,648	9,201
Ras Multipartner20	5,699	5,703	-0,852	5,792
Sanpaolo Soluzione 2	6,481	6,486	-0,077	2,450
Sanpaolo Soluzione 3	6,912	6,921	-0,775	3,737
Sanpaolo Strat.30	5,582	5,587	-0,747	4,885
Veg Sin Aud	5,350	5,352	-0,761	5,005
Vitamin Medium Term	5,713	5,714	-1,737	4,710

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,163	9,166	0,033	0,692
Alto Monetario	6,482	6,484	0,108	0,824
Arca MM	13,127	13,134	-0,205	0,352
Astese Monetario	5,230	5,232	-0,003	0,653
Aureo Monetario	5,595	5,597	0,035	0,582
BancoPosta Monetario	5,537	5,538	0,054	0,709
Bim Obblig.BT	5,842	5,844	0,103	0,794
Bipielle F.Monetario	13,280	13,284	0,030	0,690
Bipielle F.Tasso Var	8,686	8,688	0,161	0,812
Bipiemme Monetario	10,926	10,928	0,239	1,073
Bipiemme Tesoreria	6,233	6,233	0,370	1,399
Bnl Obbl Euro BT	6,636	6,640	-0,120	0,409
BPU Pra.Euro B.T.	5,476	5,477	0,110	0,773
BPVi Breve Termine	5,662	5,662	0,337	1,107
Capitalg. Bond BT	9,443	9,446	0,095	0,758
Capitalia Governativo Breve Termine	8,185	8,189	0,000	0,000
Carige Mon.	10,525	10,528	0,048	0,988
Cariparma Nextra Mon	6,640	6,641	0,090	0,774
Consultin. Monetario	5,045	5,044	-0,040	0,860
Cr Cento Valore	6,348	6,351	-0,047	0,634
Cr.Cento Monetario Plus	5,241	5,242	0,038	0,866
Ducato Fix Euro BT	5,711	5,712	0,105	0,759
Ducato Fix Euro TV	5,557	5,558	0,180	0,743
Dws Euro Breve Termine Lc	7,633	7,635	0,118	0,659
Dws Euro Breve Termine Nc	7,500	7,502	0,080	0,631
Etica Val.Resp.Mon.	5,239	5,240	0,038	0,595
Eurom. Contovivo	11,110	11,112	-0,018	0,117
Eurom. Rendifit	7,679	7,681	-0,065	0,405
Fideuram Security	8,875	8,875	0,237	0,749
Fondersel Reddito	12,910	12,915	0,023	0,765
Generali Monetario Euro	15,147	15,150	0,139	0,846
Geo Europa ST Bond 1	6,142	6,145	0,033	1,169
Geo Europa ST Bond 2	6,143	6,146	-0,081	1,069
Geo Europa ST Bond 3	6,150	6,154	-0,146	1,185
Geo Europa ST Bond 4	6,119	6,121	-0,033	1,107
Geo Europa ST Bond 5	6,189	6,194	-0,418	0,782
Geo Europa ST Bond 6	6,175	6,178	-0,065	1,163
Gestielle BT Euro	6,868	6,872	0,015	0,748
Grifocash	6,008	6,010	-0,016	0,614
Imi 2000	15,728	15,729	0,255	0,840
Intesa Sistema Liquidita' 2	5,066	5,066	0,257	1,057
Intesa Sistema Liquidita' 3	5,049	5,050	0,079	0,718
Intra Obb. Euro BT	5,114	5,116	-0,039	0,729
Laurin Money	6,342	6,344	0,016	0,683
Leonardo Monetario	5,299	5,301	0,132	1,030
Mediolanum Ri.Co.	12,438	12,440	-0,032	0,672
MGrecMon.	8,809	8,810	0,148	0,778
Nextra Euro Mon.	14,105	14,108	0,071	0,750
Nextra Euro Tas.Var.	6,421	6,421	0,328	1,118
Nordfondo Ob.Euro BT	8,093	8,095	0,000	0,622
Optima Reddito B.T.	5,982	5,984	-0,233	0,184
Passadore Monetario	6,431	6,433	0,062	0,799
Perseo Rendita	6,433	6,436	-0,093	0,720
Pioneer Monet. Euro A	11,904	11,909	-0,134	0,430
Pioneer Monet. Euro B	11,788	11,793	-0,186	0,213
Ras Cash L	6,259	6,260	0,128	0,724
Ras Cash T	6,216	6,217	0,048	0,436
Ras Monetario	14,253	14,258	0,063	0,664
Sai Euromonetario	15,611	15,614	0,077	0,814
Sanpaolo Ob. Euro BT	6,820	6,823	-0,263	0,108
Sanpaolo Soluz. Cash	9,011	9,016	-0,266	0,100
Systema Obb. Euro B/T	7,989	7,991	0,113	0,973
Teodorico Monetario	6,684	6,685	0,120	0,906
Uniban Monetario	5,153	5,154	0,078	0,782
Vegagest Obb.Euro BT	5,255	5,257	0,019	0,825
Zenit Monetario	6,687	6,688	0,090	0,617

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,219	5,228	-1,473	0,154
Anima Obbl. Euro	6,048	6,054	-0,852	0,099
Apulia Obb.Euro MT	7,053	7,068	-2,069	-0,170
Arca RR	7,938	7,962	-2,410	-0,264
Astese Obbligazionario	5,115	5,129	-2,297	-0,344
Aureo Rendita	18,182	18,243	-2,525	-0,422
Azimut Fixed Rate	9,081	9,107	-2,449	-0,862
Azimut Reddito Euro	14,088	14,108	-1,220	0,043
BancoPosta Obbligaz. Euro	6,040	6,058	-2,847	-0,543
BancoPosta Prof.Risparmio	5,214	5,225	-1,715	-0,153
Bim Obblig.Euro	5,925	5,936	-1,855	-0,604
Bipielle F.Cedola	6,296	6,314	-2,270	-0,413
Bipielle F.Obb.Euro	14,352	14,392	-2,241	-0,271
Bipiemme Europe Bnd	6,308	6,324	-2,004	-0,190
Bnl Euro Obbligazioni	6,112	6,137	-3,230	-1,100
BPU Pra.Euro M/L Te	5,841	5,854	-1,865	0,413
BPVi Obbl. Euro	5,919	5,940	-2,552	-0,738
CA-AM Mida Obb.Euro	16,800	16,863	-2,828	-0,196
Capitalg. Bond Eur	9,553	9,575	-2,121	-0,313
Carige Obbl	9,638	9,653	-1,290	0,448
Carige Obbl. Euro LT	4,874	4,893	0,000	0,000
Cariparma Nextra Obbl	8,852	8,867	-1,557	0,136
Ducato Fix Euro MT	6,665	6,677	-2,758	-0,180
Dws Euro Medio Termine Lc	16,381	16,428	-2,261	-0,613
Dws Euro Medio Termine Nc	6,114	6,131	-2,317	-1,387
Epsilon Qincome	6,375	6,392	-2,983	-0,157
Eurom. Euro LongTerm	7,331	7,350	-2,656	-0,731
Eurom. Reddito	13,693	13,718	-1,842	-0,342
Fineco AM Euro Bd.	8,257	8,269	-1,620	0,012
Fineco AM Eurobb MT	5,743	5,748	-0,520	0,648
Fineco Reddito	14,067	14,109	-2,886	-0,573
Fondaco Eurogov Beta	101,407	101,407	-2,635	0,750
Fondersel Euro	7,086	7,101	-1,992	0,226
Generali Bond Euro	8,932	8,954	-2,104	0,112
Gestielle Etico Obb.	5,504	5,526	-2,653	0,000
Gestielle LT Euro	6,989	7,014	-3,065	-0,654
Gestielle MT Euro	13,078	13,101	-1,194	-0,351
Imirend	8,663	8,678	-2,068	-0,337
Intra Obb. Euro	5,176	5,190	-2,707	-0,576
Leonardo obbl.	6,467	6,488	-2,708	-0,308
Mediolanum Euromoney	6,721	6,742	-2,522	-0,498
Mediolanum Italmoney	6,630	6,647	-1,980	-0,339
Nextra BondEuro	6,733	6,755	-3,289	-0,473
Nextra BondEuro MT	9,317	9,331	-1,501	0,301
Nextra Long Bond E	8,299	8,340	-5,252	-0,312
Nextra SR Bond	5,367	5,366	-1,197	1,302
Nordfondo Ob.Euro MT	15,304	15,337	-2,048	-0,170
Open F.Obb.Euro	5,507	5,515	-2,254	-0,181
Optima Obbligazionario Euro	6,182	6,196	-1,873	-0,210
Pioneer Obb Euro Gov M/L A	7,280	7,301	-2,661	-0,383
Pioneer Obb Euro Gov M/L B	7,208	7,228	-2,713	-0,579
Pioneer Obb.Euro Gov.A	6,128	6,145	-2,652	-0,381
Prim.Bond Euro	5,150	5,167	-3,359	-0,713
Prof Eu Bond	5,029	5,035	-2,293	-0,119
Ras Obbl. L	28,437	28,522	-2,325	-0,448
Ras Obbl. T	28,167	28,251	-2,384	-0,726
Sai Eurobblig.	11,629	11,654	-1,890	-0,103
Sanpaolo Ob. Euro D.	12,145	12,181	-2,964	-0,049
Sanpaolo Ob. Euro LT	7,292	7,334	-4,866	-0,586
Sanpaolo Ob. Euro MT	7,087	7,100	-1,419	-0,617
Systema Obb. Euro M/LT	5,427	5,443	-2,497	0,037
Uniban Obb. Euro	5,188	5,197	-1,556	0,039
Vegagest Obb.Euro LT	5,444	5,463	-3,355	-0,964
Vegagest Obbl.Euro	5,744	5,760	-2,776	-0,623

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	5,341	5,352	-1,657	-0,354
Bipiemme Cor.Bo.Eur.	6,492	6,501	-1,412	0,201
Bnl Obbl. Euro Corp.	4,527	4,538	-1,886	-0,374
CA-AM Mida Ob.Cp.Eur	6,237	6,252	-1,949	-0,526
Capitalg. Bond Corp.	6,453	6,469	-2,005	-0,708
Carige Corporate Euro	5,998	6,011	-1,977	-0,150
Ducato Etico Fix	5,064	5,077	-2,296	-0,511
Ducato Fix Imprese	5,991	6,006	-2,268	0,067
Effe Ob. Corporate	5,920	5,933	-1,971	-0,185
Generali Corp. Bond Euro	6,102	6,115	-1,976	0,213
Gestielle Corp. Bond	5,868	5,881	-1,791	-0,610
Nextra BondCorp.Euro	6,452	6,471	-2,420	-0,738
Nextra Corp. BreveT.	7,402	7,407	-0,256	0,639
Nordfondo Obb.Euro C	6,377	6,393	-2,148	-0,328
Pioneer Ob Euro Crp Et.A	5,093	5,103	-1,830	-0,374
Prim.Bond C.Euro	5,264	5,278	-2,301	-0,848
Sanpaol Bnd Corp.Eur	5,420	5,431	-2,007	-0,404
Sanpaolo Tasso Variabile	6,364	6,364	0,331	1,112

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,722	6,720	0,885	5,327
Gestielle H.R. Bond	5,242	5,242	1,197	5,494
Nextra BondHY Europa	5,951	5,949	0,609	4,495

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,832	5,828	0,189	6,036
Gestielle Cash Dlr	5,610	5,602	0,574	7,968
Nextra CashDollaro	12,381	12,363	0,259	7,474
Nextra CashDollaro-$	14,967	14,972	-0,088	7,630

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,899	7,903	-1,864	5,432
Aureo Dollaro	5,447	5,446	-2,261	4,891
Azimut Reddito Usa	5,546	5,552	-2,066	4,543
Bipielle H.Obb.Amer	7,063	7,072	-2,202	3,898
Bnl Obbligazioni Dollaro	5,579	5,582	-2,002	4,829
Capitalg. Bond-$	6,345	6,350	-2,505	4,273
Ducato Fix Dollaro	6,863	6,868	-2,306	4,619
Eurom. North Am.Bond	8,228	8,225	-2,118	5,217
Fondersel Dollaro	7,947	7,948	-1,986	4,401
Gestielle Bond-$	7,805	7,817	-2,547	4,443
Nextra BondDollaro	7,546	7,550	-2,532	4,631
Nextra BondDollaro $	9,122	9,143	-2,872	4,779
Nordfondo Obb.Doll.	12,716	12,726	-2,320	4,486
Ras Us Bond Fund L	5,547	5,553	-2,238	4,997
Ras Us Bond Fund T	5,497	5,502	-2,293	4,705
Sanpaolo Bonds Dol.	6,548	6,556	-2,269	5,955

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,910	7,919	-2,992	-0,227
Alpi Obbligazionario Int.	6,904	6,906	-1,400	0,436
Alto Intern. Obbl.	5,465	5,465	-2,498	0,756
Arca Bond	10,992	11,010	-3,112	0,255
Arca Multifondo Comp.A	5,189	5,203	-2,572	-0,860
Aureo Bond	7,082	7,100	-3,159	-0,028
Aureo FF Prudente	5,259	5,258	-1,848	0,824
Azimut Rend. Int.	8,476	8,484	-2,361	0,593
Bim Obblig.Globale	5,462	5,469	-2,967	-0,673
Bipielle H.Obb.Glob	10,007	10,028	-3,407	-0,329
Bipiemme Pianeta	8,149	8,160	-2,243	1,092
BPU Pra.Obb.Glob.	4,922	4,926	-2,361	1,255
BPVI Bond	5,457	5,459	-1,498	0,000
BPVi Obbl. Intern.	5,123	5,136	-3,413	-0,389
CA-AM Mida Obb.Int.	11,172	11,182	-2,886	1,013
Capitalg. Global B	8,062	8,073	-3,345	-0,297
Capitalia Governativo L/T Internaz	13,014	13,038	0,000	0,000
Carige Obbl. Internazionale	5,055	5,066	-3,494	0,198
Cariparma Nextra Bond	8,371	8,381	-3,304	0,060
Ducato Fix Globale	7,811	7,817	-2,570	0,670
Ducato Portf. Gl. Bond	5,028	5,031	-1,969	2,050
Dws Bond Internaz. Lc	7,378	7,386	-3,189	0,014
Dws Bond Internaz. Nc	10,736	10,747	-3,140	-0,602
Eurom. Inter. Bond	8,770	8,768	-2,976	-0,273
Fondersel Intern.	11,983	12,004	-3,573	-0,852
Generali Bond Internaz.	12,787	12,783	-2,427	0,574
Gestielle Obb. Inter	5,658	5,673	-3,133	0,159
Imi Bond	13,488	13,508	-3,740	-0,853
Laurin Bond	5,345	5,354	-3,205	-0,187
Leonardo Bond	5,251	5,262	-3,403	-0,549
Mediolanum Intermoney	6,497	6,509	-2,723	-0,071
ML MSeries Bnd	5,345	5,342	-1,710	-0,280
Nextra BondInter.	7,980	7,990	-3,308	0,188
Nordfondo Obb.Int.	11,464	11,485	-3,615	-0,908
Optima Obbl. Euro Global	6,090	6,105	-2,326	-0,474
Pioneer Obbl. Int. Gov. A	10,837	10,857	-3,310	0,828
Pioneer Obbl. Int. Gov. B	10,734	10,753	-3,358	0,619
Prim.Bond Int.	4,458	4,465	-4,355	-2,600
Ras Bond Fund L	14,083	14,103	-3,356	-0,078
Ras Bond Fund T	13,961	13,982	-3,431	-0,407
Sai Oblig. Intern.	7,772	7,786	-2,899	0,478
Sanpaolo Obbligaz. Int.	10,631	10,647	-3,783	-0,225
Sofid Sim Bond	6,545	6,552	-3,323	0,092
Systema Obb. Globale	6,483	6,493	-3,195	0,077
Vegagest Obb.Intern.	4,985	4,998	-3,709	-0,300

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,111	6,127	-2,161	-0,440
Arca Corporate BT	5,128	5,128	0,254	1,344
Bipielle H.Cor.Bond	4,480	4,493	-2,503	-1,104
BPU Pra.Obb.Gl.Corp	5,825	5,840	-2,232	-0,393

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,344	7,350	0,990	7,478
MC Ges. FdF H.Y.	6,515	6,514	-0,092	7,936

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	3,964	3,976	-5,167	-5,484
Capitalg. Bond Yen	4,643	4,642	-4,406	-4,759
Ducato Fix Yen	4,091	4,092	-4,705	-4,794
Eurom. Yen Bond	7,391	7,382	-4,939	-5,595

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,371	11,397	-0,246	7,680
Aureo Alto Rendimento	7,389	7,387	-0,337	11,583
Bipielle H.Obb.P Em	8,352	8,371	-0,619	8,005
Bnl Obbl Emergenti	19,287	19,299	-0,135	11,228
Bpm EmMk B	5,051	5,066	-1,482	0,000
Capitalg. Bond EM	7,979	7,993	-0,573	8,234
Ducato Fix Emergenti	11,273	11,300	-1,010	5,533
Eurom. Risk Bond	6,045	6,055	-0,934	3,902
Gestielle E.Mkts Bnd	8,199	8,217	-0,642	6,508
Nextra BondEm.VAttiv	10,829	10,836	-0,460	13,870
Nextra BondEm.VCop.	9,470	9,488	-0,630	5,574
Nordfondo Obb.P.Em.	7,246	7,251	-0,494	9,242
Optima Obb. Em. Market	6,576	6,583	-0,137	13,184
Pioneer Obbl. Paesi Emer.A	9,465	9,470	1,708	14,542
Ras Em. Mkts Bond F. L	5,356	5,360	-0,520	9,507
Ras Em. Mkts Bond F. T	5,304	5,309	-0,618	9,091
Vegagest Obb.H.Yield	6,301	6,295	0,929	7,802

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,581	15,589	-0,371	0,148
Anima Convertibile	5,981	5,979	-0,333	10,821
Aureo Gestiobb	9,147	9,172	-2,991	-0,142
Azimut Floating Rate	6,940	6,941	0,188	0,536
Azimut Real Value	4,931	4,953	-4,604	-1,949
Azimut Trend Tassi	8,124	8,129	-0,307	0,532
Bnl Strat. Liq. Piu'	9,308	9,309	0,248	0,976
Bnl Tes Liquid.	5,043	5,044	0,318	0,000
BPU Pra.Obblig.USD	4,425	4,427	-2,058	5,760
Bussola FdF Glb High Y.	5,277	5,273	1,325	11,001
Ducato Fix Convertibili	8,519	8,506	2,293	8,495
Fin Et Eu Bd	4,940	4,955	-2,890	-1,200
GAM It.Bnd.Sel.Fd	5,278	5,277	-1,603	0,706
Geo GL.S.T Bond 1	5,094	5,095	-0,176	1,272
Geo GL.S.T Bond 2	5,079	5,081	-0,098	1,256
Geo Global Real Bond	5,118	5,131	-4,675	0,590
Gestielle Glob.Conv.	6,561	6,553	1,895	7,136
Mediolanum Ri.Re.	12,344	12,356	-1,064	4,483
Mediolanum Vasco De Gama	10,639	10,661	-1,594	1,921
MGreciaObb	6,842	6,852	-2,327	0,721
Nordfondo Obb.Conv.	5,331	5,325	1,562	7,220
Ras Cedola L	6,100	6,106	-0,471	-0,173
Ras Cedola T	6,046	6,052	-0,525	-0,434
Ras Spread Fund L	5,873	5,876	-0,187	2,963
Ras Spread Fund T	5,813	5,815	-0,257	2,667
Sanpaolo Currency Risk	7,477	7,475	-1,346	0,673
Sanpaolo Global H.Yield	7,017	7,026	0,014	5,313
Sanpaolo Ob. Etico	5,273	5,288	-2,658	-0,291
SanPaolo Reddito	6,043	6,045	-0,116	0,739
Sanpaolo Strat. Obb. 100	5,651	5,651	-1,241	1,491
Sanpaolo Vega Coupon	5,971	5,980	-1,352	0,352
SolidITAS	5,016	5,017	0,060	2,141

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,602	5,605	-0,196	0,937
Alleanza Obbl.	5,611	5,625	-0,708	2,528
Alto Obbligazionario	7,963	7,972	-0,921	1,764
Anima Fondimpiego	18,028	18,026	-0,732	5,187
Arca Obbligaz. Europa	7,687	7,706	-1,989	1,950
Azi Contofon	5,026	5,027	0,060	0,000
Azimut C Pru	5,289	5,287	-0,545	2,144
Azimut Solidity	7,363	7,369	-0,500	1,237
BancoPosta Inv Pr 90	5,393	5,390	0,260	5,332
BancoPosta Prof.Rend.	5,356	5,362	-1,217	2,077
Bim Corporate Mix	5,177	5,183	-0,691	2,657
Bipielle F.80/20	9,455	9,469	-1,868	3,311
Bipielle F.E.R.C.Mun	10,473	10,479	0,538	1,996
Bipielle Profilo 1	4,787	4,798	-2,901	1,291
Bipiemme Sforzesco	8,795	8,806	-0,689	2,494
Bnl per Telethon	5,348	5,360	-2,551	2,120
BPU Pra.Prtf.Prud.	5,477	5,482	-0,491	2,990
CA Mult.Dif	5,112	5,110	0,078	2,240
Capitalia Allocazione 10	5,882	5,897	0,000	0,000
Carige Mos.Obbl.Misto	5,152	5,151	-0,694	3,040
CariPa Nextra Piu'	5,206	5,206	0,424	1,978
CariPa Nextra Pr Din1	5,236	5,233	0,615	3,356
CariPa Nextra Pr Din2	5,208	5,204	0,696	3,539
Cr.Cento Misto Best	5,443	5,441	0,018	2,505
Dws Bilanciato 0-20 Lc	9,154	9,168	-0,963	2,120
Dws Bilanciato 0-20Nc	5,574	5,582	-0,942	1,623
Dws Protezione 95 Lc	7,228	7,231	0,125	2,802
Effe Lin. Prudente	4,922	4,925	-1,619	2,286
Etica Val.Resp.Ob.M.	5,332	5,340	-0,671	0,985
Fineco Impiego	6,531	6,548	-2,055	0,709
Generali Cash	6,263	6,274	-1,105	2,086
Geo Gl.Conv.Bond	5,738	5,768	2,776	10,325
Gestielle Gl.Ass.1	8,427	8,432	-0,402	3,424
Grifobond	7,126	7,124	-1,724	1,409
Griforend	7,382	7,385	-0,650	1,263
Intesa Bouquet Prof. Cons.	5,201	5,200	0,096	1,642
Intesa CC Prot.Dinamica	5,197	5,194	0,639	3,547
Leonardo 80/20	5,708	5,716	-0,088	2,754
Nextam P.Obbl.Mi	5,607	5,610	-0,160	2,561
Nextra Equilibrio	7,399	7,403	-1,465	4,506
Nextra Rendita	6,275	6,285	-1,861	0,596
Nextra SR Equity 10	5,479	5,472	0,000	3,319
Nextra SR Equity 20	5,729	5,722	0,157	4,773
Nordfondo Et.Obb.M.	5,996	6,014	-2,298	1,232
Pioneer Obb. Misto A	8,403	8,404	-0,966	3,371
Pioneer Obb. Misto B	8,321	8,323	-1,023	3,136
Prim.Obb.Misto	5,433	5,445	-1,914	3,289
Ras LongTerm B. F. L	6,220	6,226	-0,797	3,271
Ras LongTerm B. F. T	6,168	6,174	-0,868	2,954
Sanpaolo Etico VenSer	5,321	5,327	-0,672	2,111
Sanpaolo Protezione 95	5,374	5,373	0,693	4,046
Sanpaolo Strat. Obb. 85	5,655	5,658	-1,050	3,288
Systema Obb. Dinamico	6,646	6,661	-2,078	2,959
Veg Sin Mod	5,221	5,221	-1,080	2,735
Vitamin Short Term	5,415	5,422	-2,415	1,120
Zenit Obbligazionar.	7,460	7,473	-0,520	1,483

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,977	5,979	-1,288	0,691
Bipiemme Risparmio	7,741	7,749	-0,924	0,365
Bnl Obbligazioni Flessibile	7,711	7,726	-2,083	-1,419
CA-AM Mida Dinamic	5,129	5,132	-0,946	0,313
Capitalg. B.Europa	9,225	9,231	0,109	1,452
Capitalia Bond Total Return	7,125	7,130	0,000	0,000
Consultin. High Yield	5,396	5,395	0,522	5,700
Consultin. Reddito	7,127	7,127	0,253	1,655
Ducato Fix Rendita	17,364	17,376	-1,465	2,590
Eurom. Total Return Bd	6,075	6,080	-0,557	0,297
Generali Inst.Bond	4,995	4,997	-0,372	1,458
Geo Gl. Div.Strategy	5,170	5,173	0,740	2,620
Geo Global Bond TR 1	5,912	5,912	0,459	1,528
Geo Global Bond TR 2	5,815	5,814	0,362	1,537
Gest CPI TRO	5,103	5,111	0,000	1,371
GestiL TR Ob	4,994	5,003	-0,120	0,000
Ritorni Reali	5,167	5,167	-0,844	2,500
Sanpaolo Global B.Risk	8,113	8,122	-2,978	0,086
Vega Ob Fl	4,927	4,939	-2,223	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,899	5,899	0,443	1,602
Arca BT-Breve Termine	8,023	8,023	0,338	1,096
Arca BT-Tesoreria	5,232	5,232	0,403	1,376
Aureo Liquidità	5,242	5,243	0,383	1,393
Azimut Garanzia	11,451	11,453	0,254	0,890
Bipielle F.Liquidità	7,449	7,450	0,350	1,209
Bnl Cash	20,373	20,374	0,360	1,303
Bnl Liquidità Euro	5,477	5,478	0,293	1,070
BPU Pra.Liquidita'	5,168	5,167	0,369	1,313
CA-AM Mida Monetar.	11,267	11,268	0,312	1,195
Capitalg. Liquid.	6,661	6,661	0,392	1,354
Carige Liquidità Euro	5,806	5,806	0,380	1,344
Cash Plus	5,028	5,028	0,560	0,000
Ducato Fix Liquidità	6,176	6,177	0,390	1,396
Ducato Fix Monetario	7,796	7,796	0,322	1,102
Dws Liquidità Nc	6,839	6,839	0,426	1,319
Dws Tesoreria Imprese	7,642	7,642	0,407	1,272
Epsilon Cash	5,699	5,699	0,423	1,568
Eurom. Tesoreria	10,374	10,374	0,348	1,052
Fideuram Moneta	13,527	13,527	0,334	1,091
Fineco AM Cash	5,738	5,738	0,367	1,235
Fineco AM Liquidita'	5,702	5,702	0,493	1,749
Fondaco Euro Cash	102,180	102,177	0,501	1,735
Fondersel Cash	8,380	8,380	0,359	1,318
Generali Liquidità	6,049	6,049	0,398	1,340
Gestielle Cash Euro	6,549	6,550	0,399	1,393
Intesa Sistema Liquidita' 1	5,081	5,081	0,395	1,356
Mediolanum Ri.Mo.	5,451	5,451	0,331	1,275
Nextam P.Liquidita	5,328	5,329	0,339	1,197
Nextra Tesoreria	7,028	7,028	0,386	1,283
Nordfondo Liquidità	5,670	5,671	0,283	1,214
Optima Money	5,656	5,656	0,319	1,090
Perseo Monetario	6,804	6,805	0,280	0,935
Pioneer Liquidità A	7,696	7,697	0,352	1,290
Pioneer Liquidità B	7,621	7,621	0,316	1,074
Ras Liquidita' A	5,123	5,123	0,372	1,305
Ras Liquidita' B	5,162	5,162	0,506	1,714
Sai Liquidita'	10,546	10,545	0,371	1,443
Sanpaolo Liq.Cl B	6,846	6,847	0,352	1,347
Sanpaolo Liquidita'	6,758	6,759	0,282	1,077
Vegagest Monetario	5,444	5,445	0,295	1,227

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,928	4,920	0,510	7,905

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,964	4,966	0,976	2,266
Abis Flessibile	5,553	5,553	1,277	5,933
AgoraFlex	6,048	6,055	1,307	5,919
Alarico Re	5,405	5,393	2,835	6,565
Alpi Absolute Return	9,596	9,590	1,224	10,286
Anima Fondattivo	15,101	15,076	0,855	14,228
Arca Rendimento Assol t3	5,024	5,027	0,000	0,000
Arca Rendimento Assol t5	5,030	5,039	0,000	0,000
Aureo Flessibile	6,231	6,227	4,617	13,975
Azimut Str. Trend	5,373	5,375	0,712	6,925
Azimut Trend	23,079	23,025	2,541	13,216
Azimut Trend Italia	20,476	20,487	7,047	21,167
BancoPosta Centopiu'	5,015	5,015	0,000	0,000
Bim Flessibile	4,987	4,979	3,037	17,176
Bipielle F.Free	4,638	4,623	0,607	17,865
Bipiemme Flessibile	3,063	3,060	0,426	9,354
Biver Obiettivo Rendimento	5,126	5,126	0,411	1,848
Bnl Flessibile	22,081	22,073	-0,253	13,306
Bnl Strategia Rend.	5,466	5,466	-0,055	1,316
Bnl Tes Rendimen.	5,089	5,091	0,079	0,000
BPU Pra.Flessibile	5,329	5,329	0,452	5,233
CA-AM Mida Opport	5,302	5,299	-0,151	1,766
Caam Absol.	5,000	5,000	0,000	0,000
Capitalg. Red.Piu'	6,755	6,763	0,461	2,582
Capitalg. Risk	7,371	7,369	-0,176	7,261
CariPa Nextra Redd.TR	5,252	5,249	0,401	1,822
CrCentoPrem	5,062	5,065	-0,217	0,000
Ducato Etico Flex Civita	4,623	4,626	-0,581	3,678
Ducato Flex 100	10,935	10,918	1,166	8,979
Ducato Flex 30	17,074	17,072	-0,917	5,116
Ducato Mul.Cash Prem	5,011	5,010	0,000	0,000
Ducato Portf. Flessibile	4,677	4,677	0,624	9,301
Epsilon QReturn	5,833	5,832	3,882	0,000
Eurom. Strategic	4,531	4,522	0,288	8,423
Fineco AM Obiettivo 2007	5,349	5,350	-0,558	2,826
Fineco AM Obiettivo 2010	5,578	5,583	-1,327	4,203
Fineco AM Obiettivo 2015	5,850	5,856	-2,043	6,383
Fineco AM Prof.Att.	5,747	5,740	2,133	18,081
Fondersel Duemila	100,579	100,579	0,000	0,000
Formula 1 Balanced	6,925	6,922	1,808	6,538
Formula 1 Conservat.	6,663	6,662	0,802	3,672
Formula 1 High Risk	7,040	7,033	3,957	13,056
Formula 1 Low Risk	6,568	6,567	0,736	3,303
Formula 1 Risk	6,875	6,867	3,135	11,499
Generali Inst.Equity	5,246	5,238	2,988	11,630
Generali Medium Risk	5,378	5,380	0,037	1,683
Generali Risk	5,500	5,501	-0,686	1,758
Geo Eur.Eq.Total Ret	6,167	6,235	5,113	18,962
Gestielle Flessibile	13,098	13,083	3,207	13,031
GestiL TR AD	5,070	5,070	1,400	0,000
Gestnord Asset All	5,702	5,698	0,229	8,527
Grifoplus	5,525	5,516	0,290	4,581
Intesa Bouquet 2 Prof Cons	5,172	5,172	0,116	1,691
Intesa Bouquet Prof. Att.	5,421	5,423	0,296	5,323
Intesa Bouquet Prof. Din.	5,543	5,546	0,471	7,506
Intesa Bouquet Prof. Prud.	5,333	5,334	0,320	3,715
Intesa Garanz Att- I sem 06	5,011	5,012	-0,100	0,000
Intesa Premium	5,231	5,232	0,268	2,528
Intesa Premium Power	5,053	5,054	1,060	0,000
Intra Assoluto	5,176	5,176	1,630	0,000
Intra Flessibile	5,156	5,161	-0,290	1,317
Investitori Fless.	6,274	6,272	3,021	8,773
Iride	5,256	5,261	0,613	4,743
Kair M-Ma As	1128,899	1128,889	-0,090	0,000
Kair M-Ma Gl	1163,663	1163,663	2,913	0,000
Kairos M-Manager America	1000,000	1000,000	0,000	0,000
Kairos Par. Income	6,161	6,165	-0,533	1,050
Kairos Partners Fund	6,721	6,705	4,640	14,381
M.Gestion Trend Global	5,423	5,431	0,855	10,922
MC Gest. FdF Flex B.	7,148	7,147	1,780	16,493
Nextra Obiettivo Crescita	3,074	3,075	0,490	3,537
Nextra Obiettivo Red	7,601	7,603	0,370	2,137
Nextra Team 1	5,595	5,596	0,341	1,690
Nextra Team 2	5,252	5,254	-0,076	3,162
Nextra Team 3	4,780	4,781	0,547	6,199
Nextra Team 4	4,345	4,343	1,353	11,325
Nextra Top Approach	5,672	5,668	0,532	2,401
Nextra Top Dynamic	5,876	5,868	1,206	6,875
Paritalia Orchestra	71,683	71,747	0,264	5,268
Prim.Trading Fl.G	5,098	5,089	1,473	7,485
Prof El Fle	5,613	5,607	1,648	8,611
Profilo Best F.	6,220	6,224	2,135	12,845
Ras Opport. L	5,197	5,187	1,544	9,664
Ras Opport. T	5,153	5,143	1,477	9,266
Ras TR Dinamico L	5,229	5,226	0,288	3,915
Ras TR Dinamico T	5,208	5,206	0,231	3,642
Ras TR Prudente L	5,159	5,158	0,272	2,605
Ras TR Prudente T	5,139	5,137	0,234	2,350
Sanpaolo High Risk	4,360	4,355	0,670	5,748
Tank Flessibile	5,750	5,751	2,954	7,759
Unibanca Pluls	5,014	5,015	0,000	0,000
Vegagest Flessib.	6,063	6,061	0,331	3,464
Zenit Absolute Return	6,656	6,638	2,923	7,476