Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,400	106,340
BTP AG 02/17	108,560	108,350
BTP AG 03/13	101,340	101,170
BTP AG 03/34	106,610	106,050
BTP AG 04/14	101,120	100,890
BTP AG 05/15	96,670	96,410
BTP AG 06/16	95,830	95,530
BTP AP 04/09	98,250	98,190
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,460	105,330
BTP FB 02/13	104,450	104,200
BTP FB 02/33	117,930	117,450
BTP FB 03/19	99,180	98,830
BTP FB 04/15	100,800	100,490

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	101,130	100,770
BTP FB 05/08	98,900	98,860
BTP FB 05/37	90,270	89,780
BTP FB 06/09	98,380	98,320
BTP FB 06/21	92,380	92,070
BTP FB 97/07	102,650	102,670
BTP GE 03/08	100,180	100,140
BTP GE 04/07	99,820	99,820
BTP GE 05/10	97,470	97,400
BTP GN 04/07	99,810	99,790
BTP GN 05/08	97,960	97,920
BTP GN 05/10	96,070	95,960
BTP LG 96/06	100,920	100,940
BTP LG 97/07	103,940	103,920

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 03/06	100,000	100,000
BTP MG 98/08	102,900	102,860
BTP MG 98/09	102,390	102,330
BTP MG 99/31	121,030	120,570
BTP MZ 01/07	101,050	101,090
BTP MZ 06/11	98,400	98,270
BTP NV 01/11	94,000	93,180
BTP NV 93/23	155,140	154,560
BTP NV 96/06	102,310	102,330
BTP NV 96/26	136,650	136,020
BTP NV 97/07	103,450	103,750
BTP NV 97/27	126,860	126,310
BTP NV 98/29	109,650	109,260
BTP NV 99/09	101,780	101,710
BTP NV 99/10	106,850	106,810

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	102,270	102,280
BTP ST 03/06	99,970	99,960
BTP ST 03/08	99,970	99,910
BTP ST 08ind	101,190	101,140
BTP ST 10 S	97,350	97,270
BTP ST 14ind	101,750	101,510
BTP ST 35ind	100,890	99,940
CCT AG 00/07	100,190	100,190
CCT AG 02/09	100,340	100,340
CCT AP 01/08	100,320	100,310
CCT AP 02/09	100,360	100,370
CCT DC 03/10	100,330	100,330
CCT DC 99/06	100,090	100,090
CCT FB 03/10	100,340	100,340
CCT GE 97/07	100,270	100,290

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,330	100,340
CCT LG 00/07	100,260	100,270
CCT LG 01/08	100,450	100,470
CCT LG 02/09	100,330	100,340
CCT LG E2/09	100,380	100,420
CCT MG 04/11	100,320	100,330
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,320	100,330
CCT NV 05/12	100,330	100,340
CCT OT 02/09	100,370	100,380
CCT ST 01/08	100,290	100,290
CTZ AP 05/07	96,940	96,900
CTZ LG 04/06	99,340	99,330
CTZ MG 06/08	93,060	93,010
CTZ ST 05/07	95,470	95,400

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,960	99,940
B Intesa tv IAPC	99,090	99,270
B Intesa/07 Europ3	105,030	105,070
B Intesa/08 Bask	103,860	103,890
B Intesa/08 Goal	95,340	95,220
B Intesa/08 IAPC	100,520	100,550
B Intesa/08 IT03	98,080	98,120
B Intesa/09 Gen04	96,570	96,370
B Intesa/09 Sprint	105,950	106,050
B Intesa/09 STEG	98,320	98,200
B Intesa/09 STMZ04	95,270	95,210
B Intesa04/09 Gen	100,930	100,910
B Intesa04/09 Mar	99,990	100,000
Bca Fideuram 99/09 Tv	101,310	101,460
Bei 96/16 Zc	65,000	64,940
Bei 98/18 Fix Sticky Fix Rev Floater	105,460	105,830
Bei 99/29 Eu Step Dw	80,150	80,070
Bei/09 eu bot	99,920	99,970
Bei/15 Euro Inv	86,550	86,820
Bei/20 EIB CFR	90,500	91,390
Bei/20 EIB CMS	83,750	84,880
Bei/20 EIBFB	87,020	87,290
Bei/35 EIBF CMS	86,320	86,370
Bim Imi 99/24 Fixed Zero	94,730	94,190
Bnl/07 Val Puro	109,650	109,660

Titolo	Quot. Ultimo	Quot. Prec.
BPU 00/08 TV Eur	100,710	100,650
CapIT/07 DJEStox	106,290	105,620
CapIT/07 DJEStox2	105,710	105,560
CapIT/08 I bim	99,990	99,900
CapIT/08 II bim	102,900	102,910
CapIT/08 III bim	100,430	100,000
CapIT/14 V.R.E	91,460	91,180
Capitalia 08 261 Zc	92,960	92,950
Centrob /14 Rf	101,490	101,440
Centrob /18 Rfc	96,150	96,400
Comit /09	102,110	102,040
Comit 97/07 Sub Tv	99,980	99,970
Comit 98/28 Zc	33,640	33,230
Credem/08 Concer	114,870	115,040
Credem/14 Inf.Ita	93,250	92,550
Crediop 98/18 Tf Capped RevFlo 10	100,560	100,290
Dexia Cr SR Mar 05	94,760	95,080
Dexia Cred/04/09	95,290	95,300
Efibanca /14 Opt Cms	88,680	88,660
Efibanca 98/13 Fix Rev 1	106,190	105,930
Enel TF 05/12	98,310	98,230
Enel TV 05/12	101,000	100,810
Fiat Step up/11	102,170	102,210
Gold Sachs/10 RBP	95,990	95,910
HVB/08 BPm IV 5a	101,300	100,970

Titolo	Quot. Ultimo	Quot. Prec.
HVB/08 BPm V 5a	99,610	99,410
HVB/08 BPm VI 5a	98,310	98,150
HVB/09 BPm I 5a	97,390	97,280
Imi 96/06 2 7,1%	102,330	102,350
Imi 97/07 Zc I	95,230	95,190
IntBci 02/07 Mix	111,700	111,900
Interb /13 351 Cal	103,380	103,530
Interb/09 IB	99,820	99,800
Interb/11 BG	91,900	91,750
Intesa 3 2004/2007	102,540	102,650
Med Cent/11 tv	99,710	99,740
Med Lom /18 Rf C 75	98,950	98,420
Med Lom /19 1 Sd	86,480	85,910
Med Lom /19 3 Rfc	92,810	92,420
Medio Cen 08 Ind Nikkei 225	102,760	103,450
Medio Cen 18 Step Down	90,100	91,100
Medio/06 tri opz	138,980	139,400
Medio/07 V Puro	117,100	117,270
Medio/08 Duplica	101,830	102,090
Medio/08 Maxima	99,500	99,060
Medio/13 Rend Pr	93,750	93,400
Medio/14 Rend TP	94,840	94,690
Medio/14 V Reale	95,110	95,070
Mediob /08 Russia	90,870	90,850
Mediob 05/15 ind	93,760	93,550

Titolo	Quot. Ultimo	Quot. Prec.
Mediob 96/11 Zc	80,220	80,040
Mediob 97/07 Ind	100,400	100,400
Mediob 98/08 Tt	100,310	100,270
Mediocr C/13 Tf	102,020	102,000
Merrill Lynch 05/11 II	93,890	93,800
Mpaschi 99/09 2	100,370	100,420
Mpaschi 99/29 4	86,350	87,380
P Ital Prest Sub	100,010	99,980
P Ital/07 MIX2	98,200	98,210
Pop Bg CV/12 tv	102,160	102,220
Pop Ital/06 ind	117,790	117,880
Rep Aus/22 FBL	79,950	79,580
Rep Aus/25 CMS	86,000	85,000
Spaolo /19 Sw Euro	94,180	93,950
Spaolo 97/07 114 Zc	97,820	98,120
SPaolo/08 S L 25	103,410	103,120
UniCr 08/11/10	95,610	95,340
UniCr 10/12/10 S8	94,830	94,710
UniCr 15/11/08 S4	97,510	97,650
UniCr 16/11/10 S2	95,260	95,260
UniCr 23/06/11 S7	95,090	95,540
UniCr 28/02/11 S04/05	93,600	93,740
UniCr 29/04/11 S06/05	93,750	93,760
UniCr/10 ind	94,980	94,930
UniCr/10 S-U	105,600	105,570

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,634	18,759	5,581	21,743
Alberto Primo Re	9,904	9,950	2,600	17,152
Alboino Re	9,138	9,208	7,405	29,949
Apulia Az.Italia	14,699	14,797	5,324	21,923
Arca Azioni Italia	26,458	26,626	5,331	22,287
Aureo Az. Italia	24,946	25,086	5,842	22,723
Azimut Crescita Ita.	30,759	30,950	6,044	24,244
Bim Az.Small Cap It	10,769	10,869	10,045	30,898
Bim Azion.Italia	9,794	9,862	6,712	22,994
Bipielle F.Italia	29,190	29,400	5,117	20,770
Bipiemme Italia	21,482	21,632	6,791	27,907
Bnl Azioni It PMI	7,922	7,976	10,196	25,547
Bnl Azioni Italia	25,506	25,659	5,904	21,689
BPU Pra.Az.Italia	6,920	6,943	5,024	25,658
BPVi Az. Italia	6,108	6,156	5,931	27,197
CA-AM Mida Az.Italia	25,914	26,131	5,944	23,689
CA-AM Mida Mid Cap	6,714	6,791	11,380	31,983
Capitalg. Italia	22,759	22,872	7,623	26,474
Capitalia Azionario Italia	17,846	17,974	0,000	0,000
Carige Az It	6,774	6,813	4,715	20,577
Ducato Geo Gl. Alto Pot.	4,308	4,303	0,000	0,000
Ducato Geo Italia	18,032	18,153	6,749	24,102
Dws Italia Lc	25,060	25,186	4,635	19,248
Dws Italia Medium Cap Lc	16,928	17,046	9,894	26,555
Dws Italia Nc	15,274	15,351	4,502	18,698
Eurom. Az. Italiane	28,679	28,872	5,725	21,598
Fineco AM SC Italy	6,161	6,209	9,822	32,125
Fondersel Italia	25,581	25,754	5,337	22,380
Fondersel P.M.I.	20,419	20,617	8,780	28,019
Generali Capital	68,087	68,572	6,884	27,118
Gestielle Italia	17,799	17,931	6,180	23,630
Gestnord Az.Italia	13,915	14,010	5,361	21,933
Grifoglobal	13,796	13,845	3,457	13,510
Imi Italy	28,903	29,078	6,665	27,641
Leonardo az. Italia	11,591	11,659	5,210	22,630
Leonardo small caps	11,801	11,879	5,696	21,823
Mediolanum R.I.Cre.	22,181	22,330	5,674	25,147
Nextam P.Az.Italia	6,826	6,883	7,411	19,024
Nextra Az.Italia	16,173	16,294	4,754	22,933
Nextra Az.Italia Din	24,082	24,284	5,739	24,461
Nextra Az.PMI Italia	7,256	7,282	6,596	24,077
Optima Azionario Italia	7,459	7,511	5,846	22,560
Optima Small Caps It.	8,375	8,447	11,711	34,820
Pioneer Az. Crescita A	19,238	19,365	8,530	27,017
Pioneer Az. Crescita B	18,903	19,028	8,495	26,594
Pioneer Az. Italia A	22,669	22,863	7,569	23,983
Pioneer Az. Italia B	22,233	22,424	7,473	23,462
Prim.Trading Az.It..	6,805	6,851	5,651	23,998
Ras Capital L	29,200	29,398	6,093	22,565
Ras Capital T	28,893	29,089	6,033	22,226
Sai Italia	25,282	25,449	4,822	23,508
Sanpaolo Azioni Ita.	36,013	36,246	5,952	22,103
Sanpaolo Italian Eq.Risk	16,582	16,683	6,343	24,238
Sanpaolo Opp.Italia	5,924	5,964	6,298	23,597
Systema Az. Italia	14,451	14,553	5,899	22,435
Vegagest Az.Italia	8,049	8,076	3,391	20,602
Zenit Azionario	14,589	14,690	5,063	25,056

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,508	20,690	4,229	19,769
Aureo E.M.U.	12,517	12,569	3,927	25,132
Bipielle F.Euro	12,317	12,379	4,364	25,812
Bipielle F.Mediteran	16,884	16,988	2,663	22,998
Bpm Euroland	5,919	5,950	6,706	0,000
BPU Az Et	6,036	6,039	6,081	0,000
BPU Pra.Az.Euro	6,768	6,786	7,021	39,431
BSI Azionario Euro	5,216	5,252	3,595	23,193
CA-AM Mida Az.Euro	6,424	6,468	4,591	28,480
Capges FF Eur Sect.	5,751	5,783	5,253	27,999
CariPa Nextra Az.Qeuro	16,449	16,534	6,749	34,673
Ducato Geo Euro Blue C.	7,420	7,468	5,323	29,584
Epsilon QEquity	5,890	5,921	6,742	35,621
Eurom. Euro Equity	4,207	4,221	3,979	22,403
Fineco Euro Growth	12,368	12,454	2,266	12,436
Fineco Euro Value	6,981	7,023	5,917	34,664
Intra Azionario Area Euro	6,714	6,745	4,174	24,518
Leonardo Euro	6,561	6,586	4,574	26,076
Prim.Azioni Growth	6,571	6,603	6,516	35,150
Sanpaolo Euro	18,119	18,195	4,655	26,370
Systema Az. Euro	5,955	5,986	5,305	25,263
Vegagest Az.Area Eur	8,453	8,482	3,565	23,546
Zenit Eurostoxx 50 I	5,838	5,865	4,343	28,279

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,622	6,655	4,300	23,568
Abis Europa	5,502	5,502	5,120	9,908
Anima Europa	4,863	4,878	5,511	22,063
Arca Azioni Europa	11,280	11,332	4,222	25,781
Astese Euroazioni	6,200	6,223	3,610	24,623
Azimut Europa	16,749	16,835	3,344	23,700
Bim Azionario Europa	11,330	11,386	5,053	28,327
Bipielle H.Europa	8,077	8,125	4,557	28,288
Bipiemme Europa	14,898	14,960	4,783	22,537
Bipiemme In.Europa	8,216	8,301	10,223	39,752
Bnl Azioni Europa	13,557	13,591	5,576	28,199
BPVi Az. Europa	4,583	4,601	4,254	23,398
Capitalg. Europa	7,938	7,978	3,751	22,048
Capitalia Azionario Europa	14,452	14,579	0,000	0,000
Carige AzEu	6,508	6,536	4,647	26,075
Consultinvest Azione	10,918	10,952	4,940	28,251
Ducato Geo Eur. Pmi	22,679	22,847	10,441	44,351
Ducato Geo Eur.Alto Poten.	1,993	2,012	8,315	40,749
Ducato Geo Europa	11,311	11,381	5,681	29,580
Dws Europa Growth Lc	7,124	7,162	5,322	22,955
Dws Europa Lc	21,461	21,565	3,471	24,296
Dws Europa Medium Cap Lc	7,355	7,411	9,417	31,692
Dws Europa Nc	4,828	4,852	3,118	20,339
Epsilon QValue	6,689	6,732	5,889	35,762
Eurom. Europe E.F.	17,205	17,251	3,445	20,096
Fineco AM Europe Research	7,050	7,094	2,590	25,289
Fineco AM Small Cap Europe	8,326	8,399	9,322	38,352
FMS - Equity Europe	10,712	10,752	5,714	0,000
Fondaco Eu Sri Eq. Beta	100,000	100,000	0,000	0,000
Fondersel Europa	15,266	15,335	4,070	26,689
Generali Europa Value	30,244	30,327	5,534	31,576
Gestielle Europa	13,771	13,845	3,995	24,591
Gestnord Az.Europa	9,915	9,955	4,511	25,506
Grifoeurope Stock	7,066	7,072	6,080	28,077
Imi Europe	21,740	21,822	4,711	27,860
Investitori Europa	5,997	6,023	4,751	28,885
Kairos Eu Bn	6,338	6,373	6,862	0,000
Kairos Partners S.C.	10,194	10,258	5,769	26,492
Laurin Eurostock	4,233	4,252	4,338	25,608
MC Ges. FdF Eur.	7,778	7,814	6,885	33,299
Mediolanum Amerigo Vesp.	6,791	6,816	4,348	24,423
Mediolanum Europa 2000	18,754	18,804	3,665	25,411
Nextam P.Az.Europa	6,062	6,081	5,794	20,637
Nextra Az.Europa	4,357	4,387	2,133	23,954
Nextra Az.Europa Din	20,836	20,968	4,175	24,387
Nextra Az.PMI Europa	8,888	8,958	8,842	35,405
Open Fund Az Europa	4,575	4,594	6,668	30,864
Optima Azionario Europa	3,588	3,604	4,302	25,586
Pioneer Az Eur Dis A	9,851	9,883	5,349	26,070
Pioneer Az. Europa A	19,056	19,150	5,137	27,193
Pioneer Az. Europa B	18,662	18,753	5,026	26,677
Prim.Trading Az.Eur	5,859	5,893	6,663	30,548
Ras Europe Fund L	18,257	18,341	4,052	26,794
Ras Europe Fund T	18,063	18,146	3,978	26,359
Ras Multip.MultiEur.	8,557	8,608	5,655	27,831
Sai Europa	12,456	12,518	4,699	27,715
Sanpaolo Europe	9,322	9,359	3,936	23,749
Talento comp. Europa	142,479	142,734	7,200	30,465
Uniban Az. Europa	6,661	6,706	2,210	23,949
Vegagest A.Europa	5,519	5,546	4,152	24,162

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,566	5,592	-0,978	12,127
Alto America Az.	4,864	4,880	-0,450	13,222
Anima America	6,168	6,156	2,390	21,274
Arca Azioni America	18,429	18,521	-1,010	15,398
Aureo Americhe	3,471	3,457	0,173	12,257
Azimut America	10,834	10,847	-0,340	10,540
Bim Azionario Usa	6,243	6,218	1,430	7,545
Bipielle H.America	8,067	8,096	-1,043	14,005
Bipiemme Americhe	9,694	9,766	-0,564	11,554
Bnl Azioni America	17,823	17,889	-0,190	14,045
BPU Pra.Az.Usa	4,554	4,576	-2,107	26,641
Capitalg. America	9,009	9,029	-0,464	14,444
Capitalia Azionario USA	4,799	4,817	0,000	0,000
Capitalia Usa Small Cap Growth	7,023	7,096	0,000	0,000
Carige Azionario America	2,859	2,848	-0,140	14,497
Ducato Geo Am. Alto Pot.	16,422	16,502	-0,449	15,380
Ducato Geo America	5,120	5,154	-0,967	11,864
Dws America Lc	11,792	11,850	-0,791	13,037
Dws New York Nc	9,963	9,974	0,748	10,113
Eurom. Am.Eq. Fund	16,020	16,052	-1,257	11,420
FMS - Equity Usa	9,955	10,049	-1,757	0,000
Fondersel America	11,745	11,786	-1,161	12,328
Generali America Value	18,634	18,692	-0,358	15,252
Generali Usa Growth	2,546	2,547	-2,377	12,159
Gestielle America	13,158	13,194	-1,298	12,770
Gestnord Az.Am.	13,653	13,697	-1,130	11,271
Imiwest	20,112	20,207	-1,092	19,119
Investitori America	4,122	4,135	-0,603	13,993
Kairos US Fund	6,031	6,013	1,225	2,988
MC Gest. FdF Ame.	6,019	6,033	0,417	11,961
Mediolanum America 2000	11,552	11,576	-0,901	14,331
Mediolanum Cristoforo Col.	14,920	14,944	-1,654	14,452
Nextam P.Az.America	3,845	3,826	-0,902	6,069
Nextra Az.N.Am.	6,146	6,175	-0,967	10,420
Nextra Az.N.Am.Dinam.	19,170	19,260	-1,017	10,096
Nextra Az.PMI N.Am.	22,141	22,327	1,784	27,145
Open Fund Az America	3,300	3,331	-1,522	15,668
Optima Azionario America	4,707	4,731	-0,801	16,886
Pioneer Az. Am. A	9,383	9,401	-1,522	22,589
Pioneer Az. Am. B	9,227	9,245	-1,568	22,261
Prim.Trading Az.N.Am	3,993	4,013	-0,918	10,978
Ras America Fund L	15,118	15,181	-1,344	13,260
Ras America Fund T	14,960	15,023	-1,423	12,880
Ras Multip.MultAm.	6,001	6,054	-1,976	16,096
Sai America	13,688	13,662	-0,840	10,897
Sanpaolo America	9,651	9,680	-1,339	13,434
Systema Az. Usa	4,829	4,850	-1,146	11,447
Talento comp. America	113,298	113,808	-1,157	14,986
Vegagest Az.America	4,292	4,270	0,187	14,667
Zenit S&P 100 Index	4,172	4,183	-0,287	10,283

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	6,067	6,077	1,659	40,407
Anima Asia	7,378	7,350	1,850	32,961
Arca Azioni Far East	7,196	7,190	1,710	34,959
Aureo Pacifico	4,396	4,385	2,854	33,984
Azimut Pacifico	8,082	8,092	2,162	27,839
Bipielle H.Giappone	6,523	6,507	3,000	37,529
Bipielle H.Oriente	4,647	4,658	3,497	30,754
Bipiemme Pacifico	5,505	5,509	2,705	34,399
Bnl Azioni Pacifico	7,321	7,318	2,664	35,952
BPU Pra.Az.Pacif.	7,521	7,528	4,126	41,852
Capitalg. Pacifico	4,201	4,191	1,917	39,987
Capitalia Azionario Pacifico	6,025	6,022	0,000	0,000
Ducato Geo Asia	6,037	6,062	5,321	27,175
Ducato Geo Giappone	4,284	4,273	0,375	37,572
Dws Asia Lc	4,629	4,618	-1,280	33,285
Dws Tokyo Nc	6,976	6,936	0,707	39,214
Eurom. Tiger	12,351	12,414	3,633	29,983
FMS - Equity Asia	10,535	10,541	2,491	0,000
Fondersel Oriente	5,654	5,698	3,648	37,366
Generali Pacifico	15,779	15,788	-1,381	34,004
Gestielle Giappone	6,085	6,071	1,892	41,512
Gestielle Pacifico	11,910	11,966	5,175	25,514
Gestnord Az.Pac.	8,149	8,149	3,152	36,682
Imi East	8,227	8,212	3,095	41,479
Investitori Far East	6,010	6,010	3,176	38,097
MC Gest. FdF Asia	8,765	8,749	2,755	29,545
Mediolanum Ferdinando Mag.	7,202	7,190	-3,160	41,716
Mediolanum Oriente 2000	10,377	10,346	-2,637	39,401
Nextra Az. Asia	8,774	8,832	5,002	34,757
Nextra Az.Giappone	4,703	4,686	0,879	29,774
Nextra Az.Pacifico Din.	4,548	4,548	3,340	33,294
Open Fund Az Pacific	4,064	4,071	2,912	36,743
Optima Azionario Far East	4,233	4,228	2,395	36,548
Pioneer Az. Giap. A	6,178	6,163	0,619	39,869
Pioneer Az. Giap. B	6,072	6,058	0,580	39,458
Pioneer Az. Pacif. A	6,051	6,093	4,346	33,341
Pioneer Az. Pacif. B	12,504	12,589	4,243	32,739
Prim.Trading Az.Giap	6,809	6,773	1,718	33,170
Ras Far East Fund L	6,677	6,673	3,231	37,898
Ras Far East Fund T	6,602	6,599	3,156	37,313
Ras Multip.MultiPac.	8,343	8,333	2,607	34,046
Sai Pacifico	4,763	4,751	2,364	41,293
Sanpaolo Pacific	6,204	6,212	3,194	34,373
Talento C As	133,117	133,028	4,386	35,648
Vegagest Az.Asia	6,727	6,698	2,514	35,434

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,840	7,820	4,589	34,639
Arca Az. Paesi Emergenti	8,253	8,352	3,356	48,435
Aureo Mercati Emerg.	6,966	7,034	4,941	55,387
Azimut Emerging	6,397	6,451	-0,047	38,045
Bipielle H.Paesi Em	13,785	13,987	-1,388	46,743
Bnl Azioni Emergenti	8,634	8,772	3,117	53,139
Bpm EmMk Eq	5,883	5,964	1,589	0,000
BPU Pra.Az.Merc.em.	8,627	8,757	3,491	54,856
Capitalg. Eq EM	20,812	21,111	1,815	44,038
Ducato Geo Paesi Em.	5,398	5,468	1,657	44,874
Dws Emergenti Lc	9,023	9,132	5,879	57,332
Dws Emergenti Nc	6,905	6,968	7,054	59,101
Eurom. Em.M.E.F.	7,609	7,666	2,880	38,245
FMS - Equity Gl Em Mkt	10,722	10,824	3,365	0,000
Gestielle Em. Market	12,119	12,270	2,530	47,595
Gestnord Az.P. Em.	8,346	8,447	4,260	48,717
MC Gest. FdF P. Emer	9,736	9,740	5,471	47,672
Nextra Az.Paesi Emer	7,588	7,689	4,504	52,922
Pioneer Az. Am. Lat. A	13,309	13,547	1,829	67,535
Pioneer Az. Am. Lat. B	13,428	13,671	1,712	67,244
Pioneer Az. Paesi Em. A	10,028	10,195	5,115	59,987
Pioneer Az. Paesi Em. B	9,865	10,029	5,092	59,421
Prim.Trading Az.Emer	10,134	10,269	4,388	54,505
Ras Em. Mkts Eq. F. T	9,218	9,343	3,052	50,966
Ras Em. Mkts Equity F. L	9,318	9,444	3,109	51,710
Sai Paesi Emergenti	5,821	5,866	2,627	48,381
SanPaolo Mercati Emerg.	11,575	11,710	2,971	48,760

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	13,347	13,409	6,410	31,953
Dws Francoforte Nc	12,328	12,377	6,020	31,233
Dws Swiss Lc	29,746	29,733	2,785	29,511
Eurom. Japan Equity	4,009	4,002	1,494	39,930
Generali Japan	3,549	3,545	0,567	44,975
Gestielle Cina	6,500	6,535	6,435	39,156
Gestielle East Europ	15,055	15,424	6,058	71,021

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,870	10,893	1,399	17,819
Alto Internazionale Az.	4,809	4,828	2,037	21,439
Anima Fondo Trading	15,972	15,951	2,906	24,733
Arca 27 az. Estere	13,413	13,472	0,789	21,396
Arca 5stelle-Comp. E	4,173	4,192	2,380	21,982
Arca Multifondo Comp.F	4,678	4,702	1,277	15,535
Aureo Blue Chips	4,354	4,345	1,421	18,541
Aureo Global	10,731	10,719	2,122	21,350
Aureo WWF Pian.Terra	5,920	5,955	5,677	21,486
Azimut Borse Int.	13,216	13,243	0,732	16,863
Azimut C Acc	6,066	6,062	2,622	14,756
BancoPosta Az. Internaz.	4,142	4,138	2,246	26,667
BdS Arcob.Crescita	7,160	7,181	2,242	24,913
Bim Azion.Globale	4,574	4,570	3,931	26,458
Bipielle H.Globale	19,138	19,200	0,971	18,553
Bipielle Profilo 5	4,504	4,521	1,259	19,755
Bipiemme Comparto 90	4,833	4,850	1,363	25,110
Bipiemme Globale	22,758	22,828	1,826	19,552
Bipiemme Valore	5,403	5,415	2,001	0,000
Bnl Azioni Inter.	10,198	10,262	-1,144	21,203
BPU Pra.Az.G.Opp.	4,794	4,810	2,524	24,714
BPU Pra.Az.Globali	5,367	5,387	1,918	24,207
BPU Pra.Priv 5	6,711	6,735	4,696	29,033
BPVi Az. Internaz.	3,967	3,978	0,941	17,436
BPVI Equity	6,047	6,023	4,241	0,000
BSI Azionario Inter.	5,268	5,260	1,581	21,579
Bussola FdF Glb Growth	3,313	3,349	0,333	25,445
Bussola FdF Glb Value	4,733	4,765	2,291	24,815
CA-AM Mida Az. Int.	3,530	3,542	2,230	17,706
Capges FF Glob.Sect.	4,967	4,984	1,120	19,976
Capitalia Azionario Internazionale	5,274	5,288	0,000	0,000
Carige Az	6,777	6,793	-0,397	19,777
CariPa Nextra Az.SR	4,662	4,672	1,458	25,525
Consultinvest Global	4,723	4,729	3,055	26,250
Ducato Geo Gl. Selezione	3,086	3,095	1,114	15,106
Ducato Geo Globale	25,735	25,931	2,318	31,974
Ducato Geo Tendenza	3,110	3,120	1,105	18,521
Ducato Portf. Global Eq.	4,353	4,365	2,375	24,549
Dws Internazionale Lc	14,916	14,951	2,635	22,846
Dws Internazionale Nc	6,206	6,220	2,936	23,576
Effe Lin. Aggressiva	4,767	4,774	3,294	22,640
Eurom. Blue Chips	12,688	12,705	1,748	17,319
Eurom. Growth E.F.	7,299	7,294	-0,504	19,051
Fideuram Azione	15,076	15,131	1,202	23,503
G.P. All.Serv.Com.A	4,319	4,314	3,276	21,902
GAM It.Eq.Sel.Fd	7,213	7,212	4,114	25,269
Generali Global	13,928	14,013	1,776	19,914
Generali Special	8,486	8,489	0,640	6,917
Geo Equity Globale 1	6,238	6,238	5,479	22,482
Geo Equity Globale 2	6,241	6,241	5,869	23,731
Gestielle Internaz.	11,737	11,771	1,085	20,429
Gestnord Az.Int.	3,152	3,159	0,799	19,530
Grifoglobal Intern.	9,002	8,959	0,806	15,514
Intra Azionario Internaz.	6,167	6,153	1,715	19,469
Leonardo Equity	3,720	3,732	2,310	24,623
MC Gest. FdF Mega. W	8,041	8,113	4,010	28,287
MC Gest. FdF Mega.H	5,506	5,532	-1,220	16,062
Mediolanum Borse Int.	17,499	17,565	0,304	22,611
Mediolanum Elite 95L	6,352	6,389	0,538	21,500
Mediolanum Elite 95S	12,434	12,506	0,388	21,118
Mediolanum Top 100	13,541	13,576	0,237	20,643
MGreciaAz.	6,547	6,577	1,614	27,077
Multifondo C. D10/90	4,845	4,868	0,644	18,663
Nextam P.Az.Internaz	4,820	4,819	3,190	15,091
Nextra Az.Inter.	16,371	16,409	1,074	21,528
Nextra Az.PMI Int.	16,236	16,341	3,125	29,319
Nextra Port.Mul.Eq.	4,102	4,127	1,610	23,257
Open Fund Az Int.	3,639	3,666	1,450	24,666
Optima Azionario Intern.	5,450	5,472	1,001	22,775
Pioneer Az. Int. A	14,352	14,372	0,666	18,114
Pioneer Az. Int. B	14,081	14,101	0,557	17,577
PIXel Multifund - Globale	3,710	3,726	-0,376	11,680
PIXel Multifund - Tematico	4,167	4,182	0,000	18,684
Prim. Azioni Value	5,288	5,308	0,418	21,928
Prim.Azioni PMI	8,130	8,208	1,676	35,117
Ras Blue Chips L	3,827	3,829	0,896	15,132
Ras Blue Chips T	3,795	3,797	0,824	14,757
Ras Global Fund L	14,211	14,246	1,399	22,004
Ras Global Fund T	14,067	14,102	1,325	21,613
Ras Multipartner90	4,416	4,443	1,657	23,386
Ras Research L	4,082	4,100	1,974	27,284
Ras Research T	4,038	4,056	1,918	26,782
Sai Globale	11,086	11,082	0,172	15,491
SanPaolo Azioni Internaz.	11,626	11,658	1,263	21,319
Sanpaolo Global Eq.Risk	13,269	13,287	1,367	18,823
Sanpaolo Soluzione 7	8,721	8,755	1,928	21,700
Sanpaolo Strat.90	7,390	7,373	3,676	18,810
Sofid Sim Blue Chips	7,179	7,207	1,960	28,841
Systema Az. Globale	5,023	5,043	0,641	10,590

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,401	6,472	2,547	34,531
Azimut Energy	7,478	7,573	2,410	26,703
Gestnord Az.En.	7,354	7,482	0,740	35,209
Nextra Az.EnMatPrime	9,043	9,202	1,311	30,134
Ras Energy L	9,094	9,237	2,226	39,265
Ras Energy T	8,999	9,140	2,157	38,553

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni di Consumo	4,351	4,340	1,022	13,072
Azimut Consumers	5,579	5,584	4,967	20,004
Nextra Az.Beni Cons.	7,363	7,368	1,210	17,357
Ras Consum.Goods L	6,545	6,566	0,460	12,942
Ras Consum.Goods T	6,501	6,521	0,417	12,610
Ras Luxury L	3,712	3,706	1,643	18,556
Ras Luxury T	3,686	3,679	1,627	18,103

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,043	4,045	-2,789	8,159
Capitalgest Health Care	11,940	12,004	-3,872	6,560
Eurom. Green E.F.	9,625	9,666	-4,019	7,734
Gestielle Pharmatech	3,035	3,047	-3,190	12,825
Nextra Az.Ph-biotech	6,933	6,964	-3,628	8,413
Ras Individual Care L	6,495	6,510	-4,471	4,421
Ras Individual Care T	6,438	6,453	-4,552	4,040
Sanpaolo Salute Amb.	15,645	15,690	-4,101	7,393

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,074	5,046	3,235	27,423
Azimut Real Estate	9,149	9,161	5,476	33,251
Gestielle World Fin	4,921	4,911	3,317	26,601
Gestnord Az.Banche	12,424	12,399	3,490	23,733
Nextra Az.Finanza	7,616	7,607	3,212	26,659
Ras Financial Serv. L	6,304	6,299	2,321	29,765
Ras Financial Serv. T	6,253	6,248	2,223	29,274
Sanpaolo Finance	29,347	29,275	3,393	28,248

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,886	1,888	-0,422	19,975
Eurom. Hi-Tech E.F.	12,146	12,151	-0,889	19,008
Gestielle High Tech	1,973	1,974	-1,399	19,576
Gestnord Az.Tecn.	1,148	1,148	-0,864	19,708
Nextra Az.Tec.Avan.	3,628	3,631	-0,193	20,212
Prim.Trading Az.H.T.	3,838	3,843	0,052	20,050
Ras High Tech L	2,323	2,332	-1,734	21,369
Ras High Tech T	2,306	2,316	-1,831	20,923
Sanpaolo High Tech	4,598	4,601	-0,605	19,833
Zenit High Tech	1,726	1,726	0,466	13,553

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,948	5,941	1,519	8,778
Nextra Az.Telecomu.	9,580	9,571	2,034	14,484

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,981	7,052	4,616	26,536
Aureo Tecnologia	1,928	1,918	2,119	12,224
Azimut Generation	6,061	6,057	3,695	20,882
Azimut Multi-Media	3,211	3,209	-1,321	12,233
Ducato Immobiliare	10,912	10,875	3,588	33,725
Eurom. R. Estate Eq.	7,015	7,015	2,889	29,309
Gestielle World Uti	5,298	5,344	0,208	21,208
Gestnord Az.Amb.	7,586	7,623	2,334	21,824
Optima Tecnologia	2,985	2,983	-0,732	15,429
Ras Advanced Serv. L	2,987	3,008	3,500	16,771
Ras Advanced Serv. T	2,963	2,984	3,385	16,424
Ras Multimedia L	5,087	5,085	2,231	15,666
Ras Multimedia T	5,045	5,043	2,167	15,367

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,155	4,172	0,290	19,741
Aureo FF Aggressivo	4,346	4,331	4,321	24,777
Aureo Multiazioni	8,808	8,813	2,777	21,708
Bipielle H.Crestita	4,212	4,212	1,567	22,835
Bipielle H.Valore	4,769	4,788	-0,188	15,893
Bnl Azioni Dividendo	4,083	4,109	4,349	25,363
Bussola FdF Eur. New F.	4,344	4,368	6,288	31,199
Capitalg. Small Cap	8,125	8,205	10,982	28,560
Ducato Etico Geo	4,027	4,056	3,203	22,588
Eurom. Risk Fund	37,761	37,938	5,070	20,797
Gestielle Etico Az.	5,742	5,745	1,306	18,956
Sanpaolo Az.Int.Eti	7,128	7,144	1,538	20,732
Systema Az. Crescita Attiva	4,034	4,038	1,843	0,000
Systema Az. Valore Attivo	5,573	5,570	3,204	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,551	4,568	1,494	17,173
Arca Multifondo Comp.E	4,742	4,761	0,360	10,846
Aureo FF Dinamico	4,234	4,225	2,493	16,864
Azimut C Equ	5,802	5,799	1,151	9,204
BancoPosta Prof.Svil.	6,145	6,142	1,069	15,096
BdS Arcob.Energia	6,634	6,653	1,313	17,312
Bipielle Profilo 4	5,013	5,014	-0,358	13,570
Bipiemme Comparto 70	5,023	5,040	0,601	19,938
BPU Pra.Priv 4	6,342	6,361	3,189	22,102
BPU Pra.Prtf.Aggr.	5,608	5,618	2,994	23,172
Bussola FdF Sviluppo	3,976	4,000	1,222	20,925
Ducato Mix 75	4,579	4,600	0,329	13,538
Ducato Portf. Equity 75	4,724	4,736	1,460	18,307
G.P. All.Serv.Com.B	4,589	4,585	2,708	18,091
Imindustria	13,626	13,675	1,884	15,986
Multifondo C. C30/70	4,823	4,841	0,062	14,262
Nextra Team 5	4,462	4,478	2,152	18,199
PIXel Multifund - Aggress.	4,325	4,346	-0,023	16,107
Ras Multipartner70	4,814	4,836	1,071	18,222
Sanpaolo Soluzione 6	21,942	22,008	0,980	16,095
Sanpaolo Strat.70	6,872	6,860	2,399	14,020
Vitamin Long T.Plus	6,536	6,558	0,430	17,660

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,225	19,236	0,256	9,059
Alto Bilanciato	16,858	16,922	2,114	11,047
Arca 5stelle-Comp. C	4,878	4,890	0,598	12,009
Arca BB	33,653	33,676	0,352	11,500
Arca Multifondo Comp.D	4,808	4,820	-0,332	7,369
Aureo Bilanciato	26,035	26,041	1,001	11,858
Azimut Bil. Internaz.	7,051	7,060	-0,353	8,527
Azimut Bilanciato	23,176	23,239	2,417	13,186
BancoPosta Prof.Cresc.	5,821	5,821	0,293	9,561
BdS Arcob.Equilibrio	6,201	6,217	0,291	12,195
Bim Bilanciato	22,539	22,588	2,125	12,842
Bipielle Profilo 3	11,918	11,910	-0,832	9,089
Bipiemme Comparto 50	5,322	5,333	1,063	14,402
Bipiemme Internaz.	12,669	12,689	0,452	10,204
Bnl Strategia 90	4,813	4,805	1,050	8,230
Bnl Strategia Mercati	14,717	14,720	0,940	12,002
BPU Pra.Priv 3	5,994	6,012	1,576	15,647
BPU Pra.Prtf.Din.	5,440	5,447	1,511	15,425
Bussola FdF Crescita	4,591	4,606	0,702	10,202
Bussola FdF Dinamica	4,231	4,250	0,979	15,443
Capitalg. Bilanc.	19,415	19,420	0,674	9,844
Capitalia Allocazione 50	20,156	20,218	0,000	0,000
Carige Bilanciato Euro	6,040	6,059	1,461	14,763
Consultin. Bilanciato	5,720	5,729	1,203	14,721
Ducato Mix 50	4,729	4,746	-0,547	9,064
Ducato Portf. Equity 50	4,814	4,826	0,354	12,372
Dws Eurorisparmio Lc	23,604	23,670	2,027	14,106
Dws Professionale Lc	56,454	56,513	0,518	14,732
Dws Professionale Nc	5,039	5,042	0,358	11,408
Effe Lin. Dinamica	4,857	4,861	0,830	11,450
Epsilon DLongRun	6,486	6,505	3,297	0,000
Etica Val.Resp.Bil.	6,103	6,125	3,669	10,762
Eurom. Capitalfit	31,045	31,134	1,216	8,949
Fideuram Performance	11,968	11,998	-0,993	9,617
Fin Et40EqGl	5,422	5,427	0,000	8,202
Fondersel	47,055	47,127	1,200	10,738
G.P. All.Serv.Com.C	4,902	4,899	1,512	12,431
Generali Rend	27,408	27,458	0,817	11,040
Geo Global Bal.1	7,647	7,647	4,883	24,767
Gestielle Gl.Ass.3	12,090	12,119	-0,041	13,606
Gestnord Bil.Euro	15,143	15,174	1,946	13,533
Gestnord Bil.Int.	12,526	12,548	-0,358	9,868
Grifocapital	19,800	19,770	1,632	13,636
Imi Capital	32,351	32,438	1,733	11,748
MC Gest. FdF Bilan.	6,304	6,323	-0,677	10,383
Mediolanum Elite 60L	5,856	5,880	0,051	13,116
Mediolanum Elite 60S	11,442	11,487	-0,113	12,696
Multifondo C. B50/50	4,909	4,928	-0,567	9,846
Nextam P.Bilanciato	6,019	6,026	2,364	9,357
Nextra Bil. Inter.	9,138	9,175	-0,782	9,345
Nextra Bilan.Euro	36,838	36,893	0,719	12,031
Open Fund Bil.Int.	4,511	4,541	-0,683	13,029
Pioneer Bil. Europa A	22,308	22,311	0,873	12,895
Pioneer Bil. Europa B	21,905	21,907	0,833	12,587
Pioneer Bil. Glob. A	14,671	14,657	0,150	10,184
Pioneer Bil. Glob. B	14,374	14,360	0,049	9,792
PIXel Multifund - Moderato	4,430	4,446	-0,494	9,572
Prim.Bil.Euro	5,857	5,870	0,205	11,202
Ras Bil Globale T	12,975	12,990	0,031	15,027
Ras Bil. Europa L	28,190	28,243	2,049	14,319
Ras Bil. Europa T	27,915	27,967	1,980	13,962
Ras Bil. Globale L	13,089	13,104	0,122	15,423
Ras Multipartner50	5,169	5,185	0,506	13,182
Sai Bilanciato	3,968	3,969	-0,076	11,086
Sanpaolo Soluzione 4	6,250	6,259	-0,367	8,150
Sanpaolo Soluzione 5	26,253	26,305	0,053	10,688
Sanpaolo Strat.50	6,370	6,362	1,127	9,507
Veg Sin Din	5,636	5,649	0,697	9,757
Vitamin Long Term	6,245	6,260	-0,128	13,052

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,179	9,181	-0,272	4,023
Arca 5stelle-Comp. B	5,123	5,132	0,020	8,423
Arca 5stelle-Comp.A	5,358	5,363	-0,667	4,710
Arca Multifondo Comp.B	5,010	5,016	-1,397	1,871
Arca Multifondo Comp.C	4,867	4,877	-0,936	4,509
Arca TE	15,872	15,862	-1,379	6,345
Aureo FF Ponderato	4,977	4,977	0,242	5,804
Azimut C Con	5,429	5,432	0,351	4,203
Azimut Protezione	7,281	7,284	0,220	4,612
BancoPosta Prof.Opport.	5,577	5,578	-0,286	5,705
BDS Arc. Etico	5,239	5,239	0,634	0,000
BdS Arcob.Opportun.	5,776	5,787	-0,207	7,102
Bipielle Profilo 2	7,742	7,740	-1,564	4,396
Bipiemme Comparto 30	5,310	5,317	0,208	8,789
Bipiemme Mix	5,926	5,940	2,120	11,917
Bipiemme Visconteo	31,736	31,793	1,099	7,376
Bnl Strategia 95	20,527	20,510	0,731	5,207
BPU Pra.Bil.E.R/C	5,642	5,650	1,293	8,919
BPU Pra.Priv 1	5,447	5,457	-0,275	6,014
BPU Pra.Priv 2	5,748	5,763	0,754	11,094
BPU Pra.Prtf.Mod.	5,445	5,449	0,332	7,971
Bussola FdF Evoluzione	4,962	4,971	0,445	5,283
Capitalia Allocazione 30	11,224	11,234	0,000	0,000
Carige Mos.Bil.Obbl.	5,271	5,290	-0,019	6,593
Ducato Mix 25	4,964	4,979	-1,664	3,245
Ducato Portf. Equity 25	4,810	4,822	-0,886	6,228
Dws Bilanciato 10-50 Lc	5,654	5,655	-0,388	4,879
Dws Bilanciato 10-50 Nc	5,480	5,481	-0,418	5,223
Fin Et EuBal	5,218	5,220	-0,382	4,152
G.P. All.Serv.Com.D	5,293	5,290	0,494	5,020
Geo Global Bal.3	5,977	5,977	0,067	6,599
Gestielle Gl.Ass.2	11,918	11,933	-1,553	5,628
Mediolanum Elite 30L	5,440	5,451	-0,348	6,002
Mediolanum Elite 30S	10,667	10,688	-0,522	5,436
Multifondo C. A70/30	5,097	5,135	0,771	9,143
Ras Multipartner20	5,684	5,691	-0,455	5,906
Sanpaolo Soluzione 2	6,490	6,493	0,123	2,787
Sanpaolo Soluzione 3	6,904	6,909	-0,519	3,866
Sanpaolo Strat.30	5,591	5,587	0,179	5,710
Veg Sin Aud	5,334	5,348	-0,206	5,083
Vitamin Medium Term	5,700	5,707	-1,265	5,302

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,164	9,163	0,044	0,593
Alto Monetario	6,481	6,481	0,077	0,715
Arca MM	13,125	13,122	-0,129	0,153
Astese Monetario	5,231	5,230	0,072	0,522
Aureo Monetario	5,593	5,593	-0,001	0,440
BancoPosta Monetario	5,536	5,537	0,036	0,563
Bim Obblig.BT	5,844	5,843	0,137	0,724
Bipielle F.Monetario	13,282	13,280	0,083	0,568
Bipielle F.Tasso Var	8,688	8,689	0,196	0,754
Bipiemme Monetario	10,928	10,929	0,238	1,017
Bipiemme Tesoreria	6,235	6,236	0,354	1,366
Bnl Obbl Euro BT	6,635	6,634	-0,105	0,242
BPU Pra.Euro B.T.	5,478	5,477	0,146	0,717
BPVi Breve Termine	5,664	5,664	0,337	1,071
Capitalg. Bond BT	9,445	9,444	0,106	0,693
Capitalia Governativo Breve Termine	8,183	8,182	0,000	0,000
Carige Mon.	10,524	10,525	0,086	0,872
Cariparma Nextra Mon	6,641	6,641	0,106	0,667
Consultin. Monetario	5,044	5,045	-0,099	0,840
Cr Cento Valore	6,349	6,348	0,016	0,507
Cr.Cento Monetario Plus	5,241	5,241	0,038	0,769
Ducato Fix Euro BT	5,712	5,711	0,123	0,687
Ducato Fix Euro TV	5,560	5,560	0,252	0,743
Dws Euro Breve Termine Lc	7,633	7,633	0,118	0,593
Dws Euro Breve Termine Nc	7,500	7,499	0,093	0,590
Etica Val.Resp.Mon.	5,235	5,237	0,000	0,384
Eurom. Contovivo	11,106	11,107	-0,027	0,045
Eurom. Rendifit	7,677	7,678	-0,026	0,261
Fideuram Security	8,878	8,878	0,248	0,738
Fondersel Reddito	12,908	12,910	0,039	0,671
Generali Monetario Euro	15,144	15,147	0,112	0,718
Geo Europa ST Bond 1	6,147	6,147	0,130	1,052
Geo Europa ST Bond 2	6,148	6,148	0,049	0,936
Geo Europa ST Bond 3	6,155	6,155	0,000	1,018
Geo Europa ST Bond 4	6,122	6,122	0,033	0,973
Geo Europa ST Bond 5	6,195	6,195	-0,258	0,650
Geo Europa ST Bond 6	6,180	6,180	0,032	1,030
Gestielle BT Euro	6,870	6,868	0,073	0,674
Grifocash	6,008	6,005	0,050	0,464
Imi 2000	15,733	15,733	0,261	0,827
Intesa Sistema Liquidita' 2	5,069	5,068	0,297	1,036
Intesa Sistema Liquidita' 3	5,052	5,051	0,139	0,658
Intra Obb. Euro BT	5,111	5,112	-0,039	0,531
Laurin Money	6,343	6,342	0,079	0,555
Leonardo Monetario	5,301	5,300	0,170	0,914
Mediolanum Ri.Co.	12,429	12,428	-0,032	0,501
MGrecMon.	8,812	8,811	0,182	0,697
Nextra Euro Mon.	14,107	14,106	0,106	0,664
Nextra Euro Tas.Var.	6,424	6,424	0,359	1,086
Nordfondo Ob.Euro BT	8,095	8,094	0,062	0,522
Optima Reddito B.T.	5,981	5,979	-0,150	0,000
Passadore Monetario	6,433	6,432	0,109	0,720
Perseo Rendita	6,430	6,431	-0,031	0,547
Pioneer Monet. Euro A	11,900	11,899	-0,134	0,261
Pioneer Monet. Euro B	11,783	11,782	-0,186	0,042
Ras Cash L	6,259	6,259	0,112	0,643
Ras Cash T	6,215	6,216	0,032	0,355
Ras Monetario	14,253	14,254	0,063	0,572
Sai Euromonetario	15,610	15,611	0,083	0,749
Sanpaolo Ob. Euro BT	6,818	6,817	-0,205	-0,107
Sanpaolo Soluz. Cash	9,007	9,007	-0,222	-0,133
Systema Obb. Euro B/T	7,989	7,989	0,125	0,858
Teodorico Monetario	6,685	6,684	0,135	0,799
Uniban Monetario	5,154	5,153	0,117	0,684
Vegagest Obb.Euro BT	5,252	5,253	0,019	0,652
Zenit Monetario	6,688	6,688	0,105	0,526

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,221	5,216	-0,930	-0,134
Anima Obbl. Euro	6,054	6,051	-0,509	0,116
Apulia Obb.Euro MT	7,055	7,047	-1,315	-0,522
Arca RR	7,934	7,927	-1,612	-0,800
Astese Obbligazionario	5,114	5,108	-1,528	-0,774
Aureo Rendita	18,174	18,159	-1,714	-0,884
Azimut Fixed Rate	9,075	9,071	-1,701	-1,294
Azimut Reddito Euro	14,079	14,074	-0,859	-0,375
BancoPosta Obbligaz. Euro	6,024	6,027	-2,176	-1,294
BancoPosta Prof.Risparmio	5,204	5,206	-1,346	-0,668
Bim Obblig.Euro	5,926	5,920	-1,101	-0,920
Bipielle F.Cedola	6,295	6,288	-1,524	-0,827
Bipielle F.Obb.Euro	14,349	14,333	-1,497	-0,699
Bipiemme Europe Bnd	6,297	6,298	-1,440	-0,741
Bnl Euro Obbligazioni	6,109	6,104	-2,209	-1,563
BPU Pra.Euro M/L Te	5,839	5,836	-1,134	-0,017
BPVi Obbl. Euro	5,916	5,909	-1,923	-1,186
CA-AM Mida Obb.Euro	16,795	16,781	-2,024	-0,621
Capitalg. Bond Eur	9,543	9,539	-1,466	-0,749
Carige Obbl	9,634	9,633	-0,834	0,083
Carige Obbl. Euro LT	4,859	4,859	0,000	0,000
Cariparma Nextra Obbl	8,854	8,848	-0,962	-0,135
Ducato Fix Euro MT	6,639	6,637	-2,281	-0,851
Dws Euro Medio Termine Lc	16,366	16,356	-1,599	-1,034
Dws Euro Medio Termine Nc	6,108	6,104	-1,674	-1,832
Epsilon Qincome	6,374	6,368	-1,923	-0,747
Eurom. Euro LongTerm	7,309	7,311	-2,077	-1,256
Eurom. Reddito	13,659	13,663	-1,472	-0,741
Fineco AM Euro Bd.	8,252	8,249	-0,996	-0,422
Fineco AM Eurobb MT	5,742	5,741	-0,330	0,350
Fineco Reddito	14,055	14,045	-1,994	-1,133
Fondaco Eurogov Beta	100,981	101,026	-2,076	-0,302
Fondersel Euro	7,070	7,074	-1,587	-0,310
Generali Bond Euro	8,930	8,923	-1,359	-0,335
Gestielle Etico Obb.	5,509	5,499	-1,730	-0,308
Gestielle LT Euro	6,988	6,975	-2,101	-1,230
Gestielle MT Euro	13,076	13,062	-0,864	-0,684
Imirend	8,639	8,642	-1,588	-0,925
Intra Obb. Euro	5,156	5,161	-2,256	-1,377
Leonardo obbl.	6,459	6,454	-1,913	-0,890
Mediolanum Euromoney	6,685	6,681	-1,670	-0,817
Mediolanum Italmoney	6,593	6,590	-1,355	-0,662
Nextra BondEuro	6,730	6,721	-2,180	-1,029
Nextra BondEuro MT	9,317	9,310	-0,946	0,000
Nextra Long Bond E	8,300	8,285	-3,342	-1,002
Nextra SR Bond	5,359	5,363	-0,741	0,714
Nordfondo Ob.Euro MT	15,309	15,292	-1,270	-0,526
Open F.Obb.Euro	5,494	5,496	-1,682	-0,723
Optima Obbligazionario Euro	6,182	6,176	-1,214	-0,595
Pioneer Obb Euro Gov M/L A	7,280	7,272	-1,794	-0,804
Pioneer Obb Euro Gov M/L B	7,207	7,199	-1,839	-1,016
Pioneer Obb.Euro Gov.A	6,127	6,120	-1,778	-0,825
Prim.Bond Euro	5,149	5,142	-2,222	-1,228
Prof Eu Bond	5,028	5,024	-1,450	-0,672
Ras Obbl. L	28,423	28,409	-1,627	-0,989
Ras Obbl. T	28,151	28,137	-1,690	-1,263
Sai Eurobblig.	11,613	11,612	-1,367	-0,463
Sanpaolo Ob. Euro D.	12,147	12,133	-1,945	-0,646
Sanpaolo Ob. Euro LT	7,293	7,281	-3,237	-1,433
Sanpaolo Ob. Euro MT	7,080	7,078	-1,048	-1,048
Systema Obb. Euro M/LT	5,423	5,419	-1,704	-0,623
Uniban Obb. Euro	5,189	5,185	-0,973	-0,231
Vegagest Obb.Euro LT	5,418	5,422	-2,781	-1,866
Vegagest Obbl.Euro	5,723	5,727	-2,271	-1,396

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	-0,479	-0,080
Aureo Corp.Europa	5,339	5,336	-1,185	-0,688
Bipiemme Cor.Bo.Eur.	6,489	6,487	-1,052	-0,046
Bnl Obbl. Euro Corp.	4,530	4,525	-1,221	-0,483
CA-AM Mida Ob.Cp.Eur	6,236	6,231	-1,392	-0,827
Capitalg. Bond Corp.	6,453	6,450	-1,330	-0,860
Carige Corporate Euro	5,997	5,993	-1,316	-0,514
Ducato Etico Fix	5,067	5,061	-1,459	-0,647
Ducato Fix Imprese	5,993	5,987	-1,512	-0,150
Effe Ob. Corporate	5,917	5,915	-1,383	-0,471
Generali Corp. Bond Euro	6,102	6,099	-1,326	0,000
Gestielle Corp. Bond	5,868	5,865	-1,212	-0,895
Nextra BondCorp.Euro	6,452	6,447	-1,661	-1,043
Nextra Corp. BreveT.	7,406	7,404	-0,054	0,598
Nordfondo Obb.Euro C	6,382	6,375	-1,512	-0,483
Pioneer Ob Euro Crp Et.A	5,092	5,088	-1,164	-0,789
Prim.Bond C.Euro	5,265	5,260	-1,534	-1,090
Sanpaol Bnd Corp.Eur	5,414	5,413	-1,474	-0,824
Sanpaolo Tasso Variabile	6,367	6,367	0,331	1,144

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,752	6,747	1,063	6,047
Gestielle H.R. Bond	5,268	5,261	1,230	6,704
Nextra BondHY Europa	5,973	5,970	0,810	5,381

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,706	5,730	-1,553	4,048
Gestielle Cash Dlr	5,463	5,494	-1,745	5,504
Nextra CashDollaro	12,013	12,088	-2,325	4,625
Nextra CashDollaro-$	15,064	15,039	-1,050	5,328

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,670	7,712	-3,824	2,199
Aureo Dollaro	5,345	5,333	-2,783	2,355
Azimut Reddito Usa	5,398	5,421	-3,848	1,676
Bipielle H.Obb.Amer	6,864	6,898	-4,201	0,837
Bnl Obbligazioni Dollaro	5,418	5,447	-4,004	1,651
Capitalg. Bond-$	6,167	6,193	-4,284	1,115
Ducato Fix Dollaro	6,660	6,696	-4,269	1,293
Eurom. North Am.Bond	7,968	8,011	-4,300	1,736
Fondersel Dollaro	7,695	7,735	-4,231	1,051
Gestielle Bond-$	7,612	7,635	-3,962	1,575
Nextra BondDollaro	7,300	7,340	-4,700	1,066
Nextra BondDollaro $	9,154	9,132	-3,458	1,742
Nordfondo Obb.Doll.	12,360	12,416	-4,067	1,403
Ras Us Bond Fund L	5,379	5,409	-4,254	1,644
Ras Us Bond Fund T	5,329	5,360	-4,327	1,350
Sanpaolo Bonds Dol.	6,357	6,387	-4,190	2,698

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,842	7,848	-2,668	-1,594
Alpi Obbligazionario Int.	6,890	6,894	-1,219	0,233
Alto Intern. Obbl.	5,424	5,426	-1,650	-0,514
Arca Bond	10,900	10,913	-2,600	-1,116
Arca Multifondo Comp.A	5,156	5,157	-2,237	-1,790
Aureo Bond	7,055	7,049	-2,109	-1,024
Aureo FF Prudente	5,233	5,241	-1,469	-0,191
Azimut Rend. Int.	8,410	8,415	-2,038	-0,661
Bim Obblig.Globale	5,438	5,434	-1,806	-1,717
Bipielle H.Obb.Glob	9,926	9,932	-2,924	-1,538
Bipiemme Pianeta	8,094	8,102	-1,879	-0,062
BPU Pra.Obb.Glob.	4,898	4,902	-1,548	0,246
BPVI Bond	5,453	5,458	-1,088	0,000
BPVi Obbl. Intern.	5,088	5,090	-2,808	-1,586
CA-AM Mida Obb.Int.	11,064	11,077	-2,520	-0,513
Capitalg. Global B	7,993	8,004	-2,832	-1,721
Capitalia Governativo L/T Internaz	12,962	12,963	0,000	0,000
Carige Obbl. Internazionale	5,030	5,024	-2,368	-1,101
Cariparma Nextra Bond	8,278	8,290	-2,943	-1,651
Ducato Fix Globale	7,701	7,720	-2,924	-1,193
Ducato Portf. Gl. Bond	4,979	4,991	-2,142	0,769
Dws Bond Internaz. Lc	7,326	7,333	-2,619	-1,094
Dws Bond Internaz. Nc	10,656	10,666	-2,560	-1,734
Eurom. Inter. Bond	8,683	8,699	-2,668	-1,430
Fondersel Intern.	11,866	11,888	-3,135	-2,193
Generali Bond Internaz.	12,703	12,696	-1,550	-0,532
Gestielle Obb. Inter	5,628	5,628	-2,309	-1,003
Imi Bond	13,377	13,394	-3,037	-2,258
Laurin Bond	5,302	5,308	-2,698	-1,486
Leonardo Bond	5,214	5,216	-2,633	-1,919
Mediolanum Intermoney	6,421	6,430	-2,111	-1,201
Nextra BondInter.	7,893	7,904	-2,939	-1,498
Nordfondo Obb.Int.	11,379	11,386	-2,901	-2,192
Optima Obbl. Euro Global	6,086	6,082	-1,712	-1,008
Pioneer Obbl. Int. Gov. A	10,778	10,784	-2,364	-0,361
Pioneer Obbl. Int. Gov. B	10,674	10,679	-2,414	-0,577
Prim.Bond Int.	4,409	4,415	-3,839	-4,110
Ras Bond Fund L	13,962	13,985	-2,778	-1,496
Ras Bond Fund T	13,840	13,863	-2,850	-1,809
Sai Obblig. Intern.	7,753	7,745	-1,786	-0,373
Sanpaolo Obbligaz. Int.	10,544	10,553	-3,053	-1,688
Sofid Sim Bond	6,473	6,483	-2,983	-1,566
Systema Obb. Globale	6,429	6,436	-2,665	-1,320
Vegagest Obb.Intern.	4,952	4,948	-2,769	-1,609

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,110	6,102	-1,547	-0,892
Arca Corporate BT	5,132	5,131	0,332	1,403
Bipielle H.Cor.Bond	4,475	4,471	-1,972	-1,583
BPU Pra.Obb.Gl.Corp	5,826	5,818	-1,671	-0,817

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,367	7,362	0,987	8,466
MC Ges. FdF H.Y.	6,534	6,533	-0,305	8,107

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	3,978	3,979	-2,212	-6,135
Capitalg. Bond Yen	4,645	4,650	-2,004	-5,570
Ducato Fix Yen	4,095	4,099	-2,151	-5,602
Eurom. Yen Bond	7,380	7,389	-2,728	-6,428

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,455	11,437	-0,174	8,465
Aureo Alto Rendimento	7,319	7,305	-1,161	10,326
Bipielle H.Obb.P Em	8,408	8,395	-0,450	8,870
Bnl Obbl Emergenti	18,964	19,027	-1,949	9,625
Bpm EmMk B	5,055	5,051	-1,711	0,000
Capitalg. Bond EM	7,986	7,980	-0,894	8,683
Ducato Fix Emergenti	11,326	11,313	-1,014	5,801
Eurom. Risk Bond	6,067	6,062	-0,915	4,244
Gestielle E.Mkts Bnd	8,245	8,232	-0,519	7,078
Nextra BondEm.VAttiv	10,546	10,602	-3,123	11,350
Nextra BondEm.VCop.	9,508	9,500	-0,534	5,986
Nordfondo Obb.P.Em.	7,143	7,163	-1,990	7,851
Optima Obb. Em. Market	6,461	6,486	-2,269	11,705
Pioneer Obbl. Paesi Emer.A	9,394	9,414	0,441	13,817
Ras Em. Mkts Bond F. L	5,265	5,285	-2,283	7,845
Ras Em. Mkts Bond F. T	5,214	5,233	-2,341	7,461
Vegagest Obb.H.Yield	6,301	6,293	0,398	7,986

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,571	15,570	-0,282	-0,128
Anima Convertibile	5,979	5,973	0,521	11,903
Aureo Gestiobb	9,125	9,117	-1,966	-0,955
Azimut Floating Rate	6,942	6,943	0,231	0,536
Azimut Real Value	4,939	4,922	-3,176	-2,198
Azimut Trend Tassi	8,123	8,122	-0,086	0,284
Bnl Strat. Liq. Piu'	9,311	9,311	0,258	0,965
Bnl Tes Liquid.	5,046	5,045	0,338	0,000
BPU Pra.Obblig.USD	4,292	4,314	-4,089	2,410
Bussola FdF Glb High Y.	5,182	5,207	-0,480	10,561
Ducato Fix Convertibili	8,595	8,650	1,836	11,061
Fin Et Eu Bd	4,941	4,935	-1,808	-1,377
GAM It.Bnd.Sel.Fd	5,242	5,244	-1,706	-0,380
Geo GL.S.T Bond 1	5,098	5,098	-0,059	1,131
Geo GL.S.T Bond 2	5,084	5,084	0,020	1,094
Geo Global Real Bond	5,129	5,129	-3,807	0,098
Gestielle Glob.Conv.	6,565	6,578	1,484	8,280
Mediolanum Ri.Re.	12,307	12,317	-0,942	4,017
Mediolanum Vasco De Gama	10,645	10,643	-1,353	1,726
MGreciaObb	6,824	6,825	-1,515	-0,073
Nordfondo Obb.Conv.	5,359	5,375	1,439	9,011
Ras Cedola L	6,099	6,096	-0,375	-0,428
Ras Cedola T	6,044	6,041	-0,444	-0,691
Ras Spread Fund L	5,885	5,881	0,034	3,101
Ras Spread Fund T	5,824	5,820	-0,034	2,825
Sanpaolo Currency Risk	7,419	7,430	-1,304	-0,296
Sanpaolo Global H.Yield	7,040	7,039	-0,014	5,849
Sanpaolo Ob. Etico	5,268	5,264	-1,899	-0,906
SanPaolo Reddito	6,046	6,044	0,032	0,740
Sanpaolo Strat. Obb. 100	5,639	5,639	-0,914	1,094
Sanpaolo Vega Coupon	5,970	5,966	-0,897	0,058
SolidITAS	5,012	5,017	0,040	2,019

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,619	5,621	0,303	1,353
Alleanza Obbl.	5,623	5,625	0,000	3,021
Alto Obbligazionario	7,978	7,983	-0,250	2,047
Anima Fondimpiego	18,046	18,033	-0,375	5,397
Arca Obbligaz. Europa	7,682	7,676	-1,348	1,681
Azi Contofon	5,026	5,030	0,199	0,000
Azimut C Pru	5,284	5,286	-0,076	2,146
Azimut Solidity	7,358	7,357	-0,312	1,155
BancoPosta Inv Pr 90	5,405	5,404	0,577	6,064
BancoPosta Prof.Rend.	5,349	5,351	-0,853	1,905
Bim Corporate Mix	5,188	5,191	-0,307	2,957
Bipielle F.80/20	9,425	9,416	-1,392	3,005
Bipielle F.E.R.C.Mun	10,493	10,500	0,585	2,441
Bipielle Profilo 1	4,771	4,769	-1,811	0,952
Bipiemme Sforzesco	8,791	8,799	-0,442	2,651
Bnl per Telethon	5,323	5,326	-1,916	1,565
BPU Pra.Prtf.Prud.	5,474	5,474	-0,310	3,108
CA Mult.Dif	5,113	5,113	0,098	2,199
Capitalia Allocazione 10	5,883	5,881	0,000	0,000
Carige Mos.Obbl.Misto	5,151	5,158	-0,097	3,082
CariPa Nextra Piu'	5,212	5,214	0,482	2,216
CariPa Nextra Pr Din1	5,233	5,239	0,441	3,603
CariPa Nextra Pr Din2	5,207	5,211	0,521	3,787
Cr.Cento Misto Best	5,428	5,439	-0,385	2,241
Dws Bilanciato 0-20 Lc	9,158	9,156	-0,402	2,313
Dws Bilanciato 0-20Nc	5,575	5,574	-0,393	1,715
Dws Protezione 95 Lc	7,245	7,248	0,430	3,146
Effe Lin. Prudente	4,909	4,911	-1,088	1,973
Etica Val.Resp.Ob.M.	5,328	5,334	-0,243	0,852
Fineco Impiego	6,549	6,541	-1,058	0,909
Generali Cash	6,271	6,270	-0,492	2,451
Geo Gl.Conv.Bond	5,816	5,816	3,543	12,757
Gestielle Gl.Ass.1	8,416	8,413	-0,131	3,441
Grifobond	7,054	7,032	-2,082	0,484
Griforend	7,380	7,370	-0,321	1,373
Intesa Bouquet Prof. Cons.	5,203	5,207	0,193	1,780
Intesa CC Prot.Dinamica	5,194	5,198	0,445	3,776
Leonardo 80/20	5,718	5,717	0,140	3,213
Nextam P.Obbl.Mi	5,613	5,612	0,340	2,878
Nextra Equilibrio	7,380	7,386	-0,405	4,326
Nextra Rendita	6,285	6,286	-0,475	0,949
Nextra SR Equity 10	5,487	5,495	0,311	3,881
Nextra SR Equity 20	5,745	5,754	0,648	5,762
Nordfondo Et.Obb.M.	6,001	5,999	-1,494	1,403
Pioneer Obb. Misto A	8,396	8,401	-0,592	3,297
Pioneer Obb. Misto B	8,315	8,319	-0,633	3,087
Prim.Obb.Misto	5,438	5,438	-1,181	3,620
Ras LongTerm B. F. L	6,211	6,210	-0,465	3,276
Ras LongTerm B. F. T	6,159	6,158	-0,533	2,976
Sanpaolo Etico VenSer	5,327	5,328	-0,225	2,285
Sanpaolo Protezione 95	5,395	5,400	0,841	5,022
Sanpaolo Strat. Obb. 85	5,658	5,656	-0,422	3,551
Systema Obb. Dinamico	6,641	6,636	-1,440	3,201
Total Return Obblig.	5,000	5,000	0,000	0,000
Veg Sin Mod	5,202	5,216	-0,744	2,381
Vitamin Short Term	5,405	5,408	-1,763	1,066
Zenit Obbligazionar.	7,455	7,460	-0,441	1,719

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,964	5,968	-0,881	0,017
Bipiemme Risparmio	7,733	7,734	-0,680	0,084
Bnl Obbligazioni Flessibile	7,692	7,695	-1,486	-1,435
CA-AM Mida Dinamic	5,126	5,123	-0,717	0,254
Capitalg. B.Europa	9,231	9,233	0,206	1,652
Capitalia Bond Total Return	7,126	7,124	0,000	0,000
Consultin. High Yield	5,385	5,389	0,298	5,713
Consultin. Reddito	7,136	7,134	0,337	1,826
Ducato Fix Rendita	17,229	17,251	-1,732	1,775
Eurom. Total Return Bd	6,072	6,072	-0,394	0,580
Generali Inst.Bond	4,998	4,997	0,037	1,199
Geo Gl. Div.Strategy	5,167	5,167	0,879	2,540
Geo Global Bond TR 1	5,917	5,917	0,441	1,562
Geo Global Bond TR 2	5,819	5,819	0,397	1,518
Gest CPI TRO	5,110	5,105	0,157	1,570
GestiL TR Ob	4,999	4,993	-0,040	0,000
Ritorni Reali	5,151	5,143	-0,656	2,182
Sanpaolo Global B.Risk	8,056	8,066	-2,375	-1,238
Vega Ob FI	4,922	4,920	-1,776	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,901	5,901	0,408	1,549
Arca BT-Breve Termine	8,027	8,026	0,350	1,070
Arca BT-Tesoreria	5,235	5,235	0,403	1,355
Aureo Liquidità	5,246	5,245	0,402	1,392
Azimut Garanzia	11,456	11,457	0,280	0,845
Bipielle F.Liquidità	7,453	7,453	0,377	1,181
Bnl Cash	20,382	20,381	0,359	1,287
Bnl Liquidità Euro	5,479	5,479	0,293	1,070
BPU Pra.Liquidita'	5,170	5,170	0,349	1,273
CA-AM Mida Monetar.	11,272	11,271	0,320	1,194
Capitalg. Liquid.	6,664	6,664	0,377	1,354
Carige Liquidità Euro	5,810	5,809	0,380	1,378
Cash Plus	5,031	5,031	0,540	0,000
Ducato Fix Liquidità	6,181	6,180	0,455	1,394
Ducato Fix Monetario	7,800	7,800	0,360	1,076
Dws Liquidità Nc	6,842	6,840	0,411	1,303
Dws Tesoreria Imprese	7,645	7,644	0,381	1,245
Epsilon Cash	5,703	5,702	0,440	1,585
Eurom. Tesoreria	10,378	10,378	0,338	1,052
Fideuram Moneta	13,532	13,530	0,319	1,091
Fineco AM Cash	5,741	5,740	0,367	1,234
Fineco AM Liquidita'	5,706	5,705	0,493	1,766
Fondaco Euro Cash	102,254	102,249	0,504	1,733
Fondersel Cash	8,381	8,380	0,323	1,281
Generali Liquidità	6,053	6,053	0,398	1,356
Gestielle Cash Euro	6,553	6,552	0,414	1,408
Intesa Sistema Liquidita' 1	5,084	5,084	0,415	1,356
Mediolanum Ri.Mo.	5,454	5,453	0,350	1,275
Nextam P.Liquidità	5,330	5,330	0,358	1,177
Nextra Tesoreria	7,032	7,032	0,400	1,267
Nordfondo Liquidità	5,671	5,672	0,265	1,178
Optima Money	5,658	5,658	0,301	1,072
Perseo Monetario	6,806	6,806	0,265	0,934
Pioneer Liquidità A	7,700	7,700	0,365	1,262
Pioneer Liquidità B	7,623	7,623	0,303	1,034
Ras Liquidita' A	5,126	5,126	0,372	1,304
Ras Liquidita' B	5,165	5,165	0,467	1,693
Sai Liquidita'	10,554	10,553	0,409	1,491
Sanpaolo Liq.Cl B	6,851	6,850	0,366	1,376
Sanpaolo Liquidita'	6,762	6,761	0,297	1,106
Vegagest Monetario	5,446	5,446	0,313	1,208

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,779	4,811	-2,190	5,056

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,993	4,992	0,971	2,864
Abis Flessibile	5,548	5,548	2,513	7,084
AgoraFlex	6,138	6,134	2,608	9,921
Alarico Re	5,413	5,436	2,248	10,020
Alpi Absolute Return	9,564	9,581	0,918	14,006
Anima Fondattivo	15,112	15,099	1,090	16,318
Arca Rendimento Assol t3	5,024	5,025	0,000	0,000
Arca Rendimento Assol t5	5,048	5,048	0,000	0,000
Aureo Flessibile	6,293	6,315	4,500	18,669
Azimut Str. Trend	5,366	5,381	0,412	8,822
Azimut Trend	23,090	23,177	2,091	17,345
Azimut Trend Italia	20,881	21,010	7,313	28,768
BancoPosta Centopiu'	5,017	5,018	0,340	0,000
Bim Flessibile	4,967	4,961	2,709	20,121
Bipielle F.Free	4,593	4,595	0,547	19,051
Bipiemme Flessibile	3,061	3,063	0,658	10,466
Biver Obiettivo Rendimento	5,126	5,128	0,352	2,010
Bnl Flessibile	21,858	21,926	-1,108	15,194
Bnl Strategia Rend.	5,468	5,468	0,128	1,409
Bnl Tes Rendimen.	5,090	5,090	0,217	0,000
BPU Pra.Flessibile	5,336	5,343	0,113	6,295
CA-AM Mida Opport	5,279	5,284	-0,132	1,480
Caam Absolute	5,000	5,000	0,000	0,000
Capitalg. Red.Piu'	6,766	6,761	0,595	3,916
Capitalg. Risk	7,402	7,381	0,762	10,182
CariPa Nextra Redd.TR	5,198	5,209	-0,669	0,971
CrCentoPrem	5,054	5,060	-0,158	0,000
Ducato Etico Flex Civita	4,613	4,620	-0,582	4,178
Ducato Flex 100	10,841	10,889	-0,230	9,871
Ducato Flex 30	16,951	17,001	-1,293	4,430
Ducato Mul.Cash Prem	5,013	5,015	0,000	0,000
Ducato Portf. Flessibile	4,684	4,690	1,014	11,418
Epsilon QReturn	5,831	5,860	2,334	0,000
Eurom. Strategic	4,552	4,555	0,686	12,146
Fineco AM Obiettivo 2007	5,351	5,357	-0,484	3,301
Fineco AM Obiettivo 2010	5,580	5,590	-1,151	5,243
Fineco AM Obiettivo 2015	5,856	5,869	-1,646	8,364
Fineco AM Prof.Att.	5,666	5,675	0,836	18,859
Fondaco Absolute Return	100,000	100,000	0,000	0,000
Fondersel Duemila	100,536	100,536	0,000	0,000
Formula 1 Balanced	6,931	6,949	1,479	7,357
Formula 1 Conservat.	6,667	6,674	0,710	3,961
Formula 1 High Risk	7,061	7,094	3,307	15,075
Formula 1 Low Risk	6,571	6,577	0,674	3,595
Formula 1 Risk	6,892	6,918	2,590	13,355
Generali Inst.Equity	5,304	5,331	3,703	16,274
Generali Medium Risk	5,390	5,391	0,167	2,025
Generali Risk	5,538	5,544	0,253	3,071
Geo Eur.Eq.Total Ret	6,304	6,304	7,798	24,511
Gestielle Flessibile	13,124	13,131	3,038	15,834
GestiL TR AD	5,115	5,117	2,157	0,000
Gestnord Asset All	5,675	5,676	-0,088	9,093
Grifoplus	5,545	5,538	0,526	7,046
Intesa Bouquet 2 Prof Cons	5,175	5,178	0,232	1,870
Intesa Bouquet Prof. Att.	5,419	5,432	0,408	6,109
Intesa Bouquet Prof. Din.	5,539	5,557	0,545	8,565
Intesa Bouquet Prof. Prud.	5,335	5,343	0,433	4,240
Intesa Garanz Att- I sem 06	5,019	5,017	0,320	0,000
Intesa Premium	5,236	5,238	0,364	2,727
Intesa Premium Power	5,066	5,073	0,997	0,000
Intra Assoluto	5,176	5,178	1,074	0,000
Intra Flessibile	5,161	5,159	-0,232	1,515
Investitori Fless.	6,298	6,316	2,573	10,530
Iride	5,258	5,262	0,574	5,371
Kair M-Ma As	1143,423	1141,855	4,455	0,000
Kair M-Ma Gl	1177,602	1167,286	5,123	0,000
Kairos M-Manager America	1014,046	1015,934	0,000	0,000
Kairos Par. Income	6,160	6,160	-0,356	1,183
Kairos Partners Fund	6,745	6,774	4,801	16,857
M.Gestion Trend Global	5,440	5,449	1,549	12,350
MC Gest. FdF Flex B.	7,185	7,198	2,321	19,075
Nextra Obiettivo Crescita	3,079	3,083	0,753	4,871
Nextra Obiettivo Red	7,606	7,611	0,343	2,396
Nextra Team 1	5,597	5,599	0,305	1,764
Nextra Team 2	5,251	5,256	0,133	3,448
Nextra Team 3	4,783	4,790	0,801	6,978
Nextra Team 4	4,350	4,361	1,564	13,193
Nextra Top Approach	5,612	5,625	-0,620	1,538
Nextra Top Dynamic	5,807	5,823	0,138	6,805
Paritalia Orchestra	71,902	71,819	1,063	6,438
Prim.Trading Fl.G	5,036	5,051	0,299	7,515
Prof El Fle	5,639	5,651	2,323	11,157
Profilo Best F.	6,244	6,248	2,110	14,527
Ras Opport. L	5,182	5,208	1,231	11,802
Ras Opport. T	5,137	5,163	1,142	11,408
Ras TR Dinamico L	5,240	5,241	0,479	4,695
Ras TR Dinamico T	5,220	5,220	0,443	4,463
Ras TR Prudente L	5,166	5,166	0,350	3,052
Ras TR Prudente T	5,145	5,146	0,312	2,797
Sanpaolo High Risk	4,363	4,364	0,391	6,805
Tank Flessibile	5,787	5,799	2,917	9,915
Total Return	5,000	5,000	0,000	0,000
Unibanca Pluls	5,024	5,029	0,000	0,000
Vegagest Flessib.	6,069	6,062	0,331	4,028
Zenit Absolute Return	6,641	6,676	2,012	8,691