Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,290	106,350
BTP AG 02/17	108,510	108,430
BTP AG 03/13	101,250	101,300
BTP AG 03/34	105,880	106,360
BTP AG 04/14	100,910	100,950
BTP AG 05/15	96,550	96,550
BTP AG 06/16	95,780	95,700
BTP AP 04/09	98,300	98,310
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,370	105,440
BTP FB 02/13	104,250	104,290
BTP FB 02/33	117,230	117,740
BTP FB 03/19	98,930	99,050
BTP FB 04/15	100,610	100,660
BTP FB 04/20	100,860	101,010
BTP FB 05/08	98,930	98,930
BTP FB 05/37	89,610	90,050
BTP FB 06/09	98,400	98,430
BTP FB 06/21	92,190	92,210
BTP FB 97/07	102,610	102,620
BTP GE 03/08	100,190	100,200
BTP GE 04/07	99,820	99,830
BTP GE 05/10	97,500	97,520
BTP GN 04/07	99,810	99,820
BTP GN 05/08	98,010	98,000
BTP GN 05/10	96,080	96,120
BTP LG 96/06	100,830	100,860
BTP LG 97/07	103,880	103,880
BTP MG 03/06	99,940	100,000
BTP MG 98/08	102,890	102,900
BTP MG 98/09	102,410	102,430
BTP MG 99/31	120,300	120,990
BTP MZ 01/07	101,070	101,080
BTP MZ 06/11	98,340	98,400
BTP NV 01/11	92,860	92,970
BTP NV 93/23	154,640	154,680
BTP NV 96/06	102,250	102,270
BTP NV 96/26	136,050	136,380
BTP NV 97/07	103,740	103,760
BTP NV 97/27	126,220	126,640
BTP NV 98/29	109,010	109,380
BTP NV 99/09	101,800	101,800
BTP NV 99/10	106,880	106,850
BTP OT 02/07	102,280	102,300
BTP ST 03/06	99,960	99,970
BTP ST 03/08	99,990	100,030
BTP ST 08ind	101,160	101,260
BTP ST 10 S	97,400	97,500
BTP ST 14ind	101,650	101,720
BTP ST 35ind	100,620	101,210
CCT AG 00/07	100,190	100,190
CCT AG 02/09	100,340	100,350
CCT AP 01/08	100,320	100,320
CCT AP 02/09	100,370	100,370
CCT DC 03/10	100,350	100,340
CCT DC 99/06	100,100	100,100
CCT FB 03/10	100,350	100,350
CCT GE 97/07	100,270	100,280
CCT GN 03/10	100,350	100,350
CCT LG 00/07	100,270	100,270
CCT LG 01/08	100,530	100,460
CCT LG 02/09	100,340	100,340
CCT LG E2/09	100,480	100,500
CCT MG 04/11	100,340	100,330
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,340	100,340
CCT NV 05/12	100,350	100,350
CCT OT 02/09	100,370	100,380
CCT ST 01/08	100,280	100,280
CTZ AP 05/07	96,980	96,980
CTZ LG 04/06	99,390	99,390
CTZ MG 06/08	93,100	93,090
CTZ ST 05/07	95,490	95,500

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	92,620	92,420
B Intesa tv IAPC	99,530	99,530
B Intesa/07 Eu3G	105,090	105,090
B Intesa/07 Europ3	105,210	105,210
B Intesa/08 Bask	103,740	103,630
B Intesa/08 Goal	95,750	95,780
B Intesa/08 Goal	95,710	95,720
B Intesa/08 IAPC	100,590	100,590
B Intesa/08 IT03	98,340	98,350
B Intesa/08 STIN	97,850	97,850
B Intesa/09 Gen04	96,510	96,650
B Intesa/09 Sprint	106,250	105,990
B Intesa/09 STAP04	96,210	96,300
B Intesa/09 STEG	98,490	98,490
B Intesa/09 STMZ04	95,310	95,360
B Intesa/14 STEuro	95,230	95,420
B Intesa04/09 Gen	101,080	100,980
B Intesa04/09 Mar	100,090	100,160
Bca Fideuram 99/09 Tv	101,410	101,470
Bca Leasing Ital 06 A9	99,400	99,350
Bei 96/16 Zc	65,150	65,590
Bei/09 eu bot	99,800	99,860
Bei/15 eu var	88,340	88,120
Bei/15 Euro Inv	86,820	87,730
Bei/20 EIBCF	84,660	85,980
Bei/20 EIBFC	82,130	82,000
Bei/35 EIBF CMS	86,960	87,300
Bers /24 Sd Life	90,000	90,100
Bim Imi 99/24 Fixed Zero	94,760	94,790
Birs 97/07 Zc	97,650	97,620
Bnl/07 Val Puro	109,820	109,810
Bnl/08 Flash	119,950	119,840
BPU 00/08 TV Eur	100,450	100,520
CapIT/07 DJEStox	106,770	106,080
CapIT/07 DJEStox2	106,730	106,220
CapIT/08 I bim	100,010	99,950
CapIT/08 II bim	102,850	102,860
CapIT/08 III bim	100,610	100,630
CapIT/14 Lower T 2	96,400	96,440
CapIT/14 V.R.E	91,530	91,300
Centrob /14 Rf	101,770	101,570
Centrob /18 Rfc	96,120	96,140
Centrob /19 Sdeb	84,560	84,480
Comit /09	102,230	102,170
Comit 98/28 Zc	33,940	33,580
Council Europe Sdf 99/24 Sd	89,730	90,000
Credem/07DC AP02	127,010	126,850
Crediop 98/18 Tf Capped RevFlo 10	100,560	100,700
Crediop 98/18 Tf Capped RevFlo 11	96,620	97,030
Dexia Cr SR Mar 05	95,110	95,350
Dexia Cr ST Gen 05	93,980	94,060
Dexia Cr/Bot Link	99,370	99,350
Dexia Cred Euro Var	86,310	86,580
Dexia Cred/04/09	95,030	95,180
Dresdner/09 Pr BP	102,140	102,390
EBRD/17	84,430	83,370
Efibanca /14 Opt Cms	88,670	88,800
Enel TF 05/12	98,750	98,720
Enel TV 05/12	100,830	100,830
Fiat Step up/11	102,190	102,180
HVB/08 BPm IV 5a	101,420	101,460
HVB/08 BPm VI 5a	98,330	98,350
HVB/09 BPm I 5a	97,370	97,460
HVB/09 BPr II 5a	99,520	99,550
IBRD/20	83,580	84,760
IntBci 02/07 Mix	111,710	111,630
Intesa 3 2004/2007	102,680	102,690
Med Lom /18 Rf C 75	98,750	98,560
Med Lom /19 3 Rfc	93,250	93,700
Med Lom /19 37	85,960	85,660
Medio Cen 19 Step Down Zc	82,710	83,560
Medio/06 tri opz	139,850	139,160
Medio/06 WC Bask	108,890	108,410
Medio/07 V Puro	117,070	116,900
Medio/08 Maxima	99,840	100,240
Medio/14 Rend TP	94,970	94,860
Mediob /08 Russia	90,900	90,860
Mediob 05/15 ind	92,950	93,230
Mediob 96/06 Dm Zc	98,280	98,580
Mediob 96/11 Zc	79,960	79,980
Mediob 98/08 Tt	100,360	100,280
Mediocr C/13 Tf	102,060	102,090
Mediocr L/13 Tf Tv 32.Ma	99,490	99,850
Mpaschi 99/09 2	100,400	100,500
Mpaschi 99/14 3 Sd	94,400	95,290
Mpaschi 99/29 4	85,070	84,990
Mpaschi 99/29 8	85,790	85,890
P Ital Prest Sub	100,000	100,170
P Ital/07 MIX2	98,150	98,160
Pop Ital/06 ind	118,220	118,270
Rep Aus/20 Flo.Ra	83,080	83,130
Rep Aus/22 FBL	80,430	80,380
SPaolo/08 S L 25	103,500	103,460
UniCr 08/11/10	95,170	95,180
UniCr 10/12/10 S8	94,760	94,830
UniCr 20/01/11 S01/05	93,830	93,810
UniCr 23/06/11 S7	95,060	95,160
UniCr 30/11/10 S6	95,510	95,540
UniCr/10 ind	94,570	94,650
UniCr/10 S-U	105,620	105,560

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,631	18,528	6,166	20,402
Alberto Primo Re	9,851	9,823	3,001	15,162
Alboino Re	9,151	9,140	7,558	27,986
Apulia Az.Italia	14,683	14,610	5,816	20,679
Arca Azioni Italia	26,446	26,312	5,915	21,023
Aureo Az. Italia	24,964	24,828	6,425	21,728
Azimut Crescita Ita.	30,791	30,627	6,654	23,421
Bim Az.Small Cap It	10,798	10,780	10,105	30,316
Bim Azion.Italia	9,780	9,746	6,990	21,733
Bipielle F.Italia	29,161	29,010	5,713	19,458
Bipiemme Italia	21,523	21,413	7,696	26,837
Bnl Azioni It PMI	7,994	7,971	11,028	25,791
Bnl Azioni Italia	25,461	25,329	6,456	20,360
BPU Pra.Az.Italia	6,926	6,897	5,194	24,322
BPVi Az. Italia	6,119	6,085	6,677	26,347
CA-AM Mida Az.Italia	25,891	25,762	6,741	22,335
CA-AM Mida Mid Cap	6,716	6,673	11,877	30,891
Capitalg. Italia	22,665	22,517	7,857	24,369
Capitalia Azionario Italia	17,832	17,733	0,000	0,000
Carige Az It	6,784	6,746	5,456	19,859
Ducato Geo Gl. Alto Pot.	4,334	4,305	0,000	0,000
Ducato Geo Italia	18,043	17,930	7,412	22,942
Dws Italia Lc	25,096	24,970	5,397	18,349
Dws Italia Medium Cap Lc	16,950	16,878	10,683	25,863
Dws Italia Nc	15,295	15,218	5,250	17,808
Eurom. Az. Italiane	28,675	28,533	6,496	20,747
Fineco AM SC Italy	6,201	6,182	10,044	31,072
Fondersel Italia	25,546	25,421	5,802	21,261
Fondersel P.M.I.	20,488	20,330	9,217	27,635
Generali Capital	68,253	67,965	7,871	26,376
Gestielle Italia	17,774	17,646	6,597	21,965
Gestnord Az.Italia	13,901	13,831	5,840	20,689
Grifoglobal	13,822	13,705	4,278	13,017
Imi Italy	28,896	28,747	7,265	26,261
Leonardo az. Italia	11,579	11,528	5,561	21,603
Leonardo small caps	11,856	11,773	6,475	21,177
Mediolanum R.I.Cre.	22,169	22,074	6,178	23,905
Nextam P.Az.Italia	6,860	6,815	7,692	18,767
Nextra Az.Italia	16,166	16,082	5,550	21,613
Nextra Az.Italia Din	24,077	23,976	6,413	22,942
Nextra Az.PMI Italia	7,315	7,270	7,305	24,236
Optima Azionario Italia	7,454	7,416	6,410	21,243
Optima Small Caps It.	8,418	8,375	12,150	34,194
Pioneer Az. Crescita A	19,270	19,157	9,501	26,635
Pioneer Az. Italia A	22,645	22,505	8,230	23,231
Prim.Trading Az.It..	6,804	6,771	6,412	22,749
Ras Capital L	29,206	29,044	6,802	21,328
Ras Capital T	28,898	28,738	6,741	20,998
Sai Italia	25,297	25,169	5,651	22,551
Sanpaolo Azioni Ita.	36,030	35,838	6,531	20,947
Sanpaolo Italian Eq.Risk	16,586	16,501	6,889	23,069
Sanpaolo Opp.Italia	5,930	5,895	7,040	22,445
Systema Az. Italia	14,441	14,369	6,497	21,251
Vegagest Az.Italia	8,059	8,023	4,135	19,765
Zenit Azionario	14,587	14,529	5,879	23,850

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,441	20,310	4,638	18,602
Aureo E.M.U.	12,486	12,414	3,860	23,160
Bipielle F.Euro	12,322	12,246	4,115	24,578
Bipielle F.Mediteran	16,941	16,832	3,073	21,974
Bpm Euroland	5,950	5,918	6,784	0,000
BPU Az Et	6,056	6,017	4,866	0,000
BPU Pra.Az.Euro	6,797	6,756	5,889	38,488
BSI Azionario Euro	5,178	5,157	3,622	20,812
CA-AM Mida Az.Euro	6,399	6,366	4,473	26,763
Capges FF Eur Sect.	5,755	5,728	5,229	26,623
CariPa Nextra Az.Qeuro	16,537	16,450	6,835	34,403
Ducato Geo Euro Blue C.	7,430	7,386	5,345	28,391
Epsilon QEquity	5,920	5,888	6,840	35,252
Eurom. Euro Equity	4,213	4,191	4,231	21,342
Fineco Euro Growth	12,334	12,259	2,136	11,549
Fineco Euro Value	6,979	6,938	6,322	33,391
Intra Azionario Area Euro	6,702	6,663	4,101	22,815
Leonardo Euro	6,573	6,536	4,666	25,128
Prim.Azioni Growth	6,581	6,529	6,609	33,869
Sanpaolo Euro	18,096	17,997	4,348	24,843
Systema Az. Euro	5,956	5,920	5,026	23,645
Vegagest Az.Area Eur	8,443	8,392	3,722	21,833
Zenit Eurostoxx 50 I	5,823	5,786	4,243	26,094

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,632	6,614	4,441	21,867
Abis Europa	5,487	5,487	2,542	10,247
Anima Europa	4,866	4,843	5,898	20,774
Arca Azioni Europa	11,319	11,269	4,641	24,617
Astese Euroazioni	6,206	6,184	3,883	22,721
Azimut Europa	16,754	16,692	3,484	22,078
Bim Azionario Europa	11,348	11,298	5,171	27,491
Bipielle H.Europa	8,158	8,096	5,687	27,628
Bipiemme Europa	14,928	14,882	4,964	21,189
Bipiemme In.Europa	8,288	8,249	10,906	40,189
Bnl Azioni Europa	13,592	13,534	5,307	27,135
BPVi Az. Europa	4,595	4,579	4,503	22,664
Capitalg. Europa	7,977	7,924	4,220	21,545
Capitalia Azionario Europa	14,565	14,508	0,000	0,000
Carige AzEu	6,526	6,487	4,987	24,923
Consultinvest Azione	10,901	10,844	5,080	26,756
Ducato Geo Eur. Pmi	23,122	22,926	11,201	47,641
Ducato Geo Eur.Alto Poten.	2,009	2,002	9,363	40,490
Ducato Geo Europa	11,400	11,321	6,393	29,135
Dws Europa Growth Lc	7,110	7,080	5,038	21,331
Dws Europa Lc	21,475	21,397	3,564	22,932
Dws Europa Medium Cap Lc	7,441	7,394	10,009	32,615
Dws Europa Nc	4,831	4,814	3,293	19,698
Epsilon QValue	6,748	6,714	6,536	35,829
Eurom. Europe E.F.	17,245	17,189	3,655	18,988
Fineco AM Europe Research	7,060	7,039	3,839	24,208
Fineco AM Small Cap Europe	8,466	8,430	10,450	41,454
FMS - Equity Europe	10,748	10,750	5,507	0,000
Fondaco Eu Sri Eq. Beta	100,343	100,021	0,000	0,000
Fondersel Europa	15,290	15,229	4,162	25,174
Generali Europa Value	30,316	30,224	5,564	30,391
Gestielle Europa	13,788	13,723	4,163	23,030
Gestnord Az.Europa	9,954	9,908	4,746	24,565
Grifoeurope Stock	7,013	7,002	5,953	26,088
Imi Europe	21,801	21,700	4,984	26,588
Investitori Europa	6,014	5,989	4,810	27,659
Kairos Eu Bn	6,358	6,332	7,127	0,000
Kairos Partners S.C.	10,271	10,233	5,963	26,615
Laurin Eurostock	4,239	4,224	4,435	24,238
MC Ges. FdF Eur.	7,844	7,840	7,320	35,055
Mediolanum Amerigo Vesp.	6,820	6,797	5,020	23,461
Mediolanum Europa 2000	18,792	18,734	4,342	24,072
Nextam P.Az.Europa	6,098	6,077	6,015	19,921
Nextra Az.Europa	4,366	4,346	2,633	22,434
Nextra Az.Europa Din	20,911	20,824	4,253	23,194
Nextra Az.PMI Europa	8,997	8,948	9,626	38,076
Open Fund Az Europa	4,595	4,592	6,637	31,398
Optima Azionario Europa	3,599	3,583	4,683	24,404
Pioneer Az Eur Dis A	9,855	9,809	5,208	24,788
Pioneer Az. Europa A	19,051	18,950	5,063	25,410
Prim.Trading Az.Eur	5,889	5,869	6,898	29,628
Ras Europe Fund L	18,315	18,238	4,323	25,609
Ras Europe Fund T	18,119	18,043	4,246	25,174
Ras Multip.MultiEur.	8,602	8,601	5,572	28,331
Sai Europa	12,520	12,449	4,604	27,313
Sanpaolo Europe	9,352	9,318	4,119	22,553
Talento comp. Europa	142,475	142,550	6,146	30,330
Uniban Az. Europa	6,678	6,647	2,770	22,487
Vegagest A.Europa	5,523	5,488	4,326	22,570

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,521	5,531	-1,516	9,544
Alto America Az.	4,843	4,843	-0,534	11,333
Anima America	6,147	6,117	2,450	19,685
Arca Azioni America	18,303	18,320	-1,834	13,135
Aureo Americhe	3,439	3,422	-0,319	10,013
Azimut America	10,775	10,792	-1,101	8,520
Bim Azionario Usa	6,286	6,258	2,999	7,361
Bipielle H.America	7,999	8,011	-1,829	12,251
Bipiemme Americhe	9,709	9,705	-0,195	10,154
Bnl Azioni America	17,790	17,836	-0,247	12,275
BPU Pra.Az.Usa	4,551	4,560	-1,918	24,822
Capitalg. America	8,952	8,958	-1,192	12,349
Capitalia Azionario USA	4,769	4,780	0,000	0,000
Capitalia Usa Small Cap Growth	7,036	7,040	0,000	0,000
Carige Azionario America	2,829	2,818	-0,945	12,084
Ducato Geo Am. Alto Pot.	16,371	16,395	-1,183	13,877
Ducato Geo America	5,106	5,115	-1,448	10,519
Dws America Lc	11,758	11,784	-1,027	11,535
Dws New York Nc	10,014	10,004	1,913	9,586
Eurom. Am.Eq. Fund	15,875	15,907	-1,903	8,972
FMS - Equity Usa	9,903	9,946	-2,664	0,000
Fondersel America	11,657	11,680	-1,587	9,785
Generali America Value	18,575	18,576	-0,338	13,407
Generali Usa Growth	2,508	2,504	-2,828	9,186
Gestielle America	13,073	13,102	-1,395	10,545
Gestnord Az.Am.	13,560	13,580	-1,238	8,977
Imiwest	19,929	19,983	-2,006	16,285
Investitori America	4,100	4,104	-0,822	12,022
Kairos US Fund	6,005	5,975	0,586	1,145
MC Gest. FdF Ame.	6,013	6,021	0,889	11,228
Mediolanum America 2000	11,468	11,460	-1,036	11,981
Mediolanum Cristoforo Col.	14,761	14,738	-1,835	11,673
Nextam P.Az.America	3,780	3,767	-2,149	3,279
Nextra Az.N.Am.	6,086	6,107	-2,028	7,908
Nextra Az.N.Am.Dinam.	18,984	19,050	-2,094	7,582
Nextra Az.PMI N.Am.	22,034	22,043	0,985	25,215
Open Fund Az America	3,277	3,294	-2,412	13,983
Optima Azionario America	4,674	4,679	-1,662	14,587
Pioneer Az. Am. A	9,347	9,352	-1,205	20,404
Prim.Trading Az.N.Am	3,955	3,969	-2,031	8,564
Ras America Fund L	15,020	15,047	-1,676	11,119
Ras America Fund T	14,863	14,890	-1,752	10,744
Ras Multip.MultAm.	5,959	5,994	-2,821	14,530
Sai America	13,582	13,512	-1,078	9,603
Sanpaolo America	9,565	9,588	-2,068	10,950
Systema Az. Usa	4,799	4,803	-2,081	9,242
Talento comp. America	112,664	113,264	-1,696	13,269
Vegagest Az.America	4,245	4,224	-0,165	12,035
Zenit S&P 100 Index	4,135	4,143	-0,911	7,851

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	6,044	6,086	2,267	37,834
Anima Asia	7,361	7,365	1,742	31,400
Arca Azioni Far East	7,172	7,219	1,357	33,333
Aureo Pacifico	4,389	4,404	2,427	32,678
Azimut Pacifico	8,085	8,115	3,270	26,724
Bipielle H.Giappone	6,549	6,573	3,886	36,069
Bipielle H.Oriente	4,641	4,696	3,802	30,512
Bipiemme Pacifico	5,492	5,526	2,291	32,817
Bnl Azioni Pacifico	7,295	7,346	2,071	34,223
BPU Pra.Az.Pacif.	7,511	7,551	4,189	40,419
Capitalg. Pacifico	4,202	4,223	1,793	37,590
Capitalia Azionario Pacifico	6,016	6,045	0,000	0,000
Ducato Geo Asia	6,019	6,117	5,375	27,602
Ducato Geo Giappone	4,264	4,282	-0,467	34,937
Dws Asia Lc	4,629	4,645	-2,115	33,170
Dws Tokyo Nc	6,998	6,997	-0,906	39,430
Eurom. Tiger	12,387	12,419	4,171	29,220
FMS - Equity Asia	10,558	10,606	1,637	0,000
Fondersel Oriente	5,678	5,713	3,746	36,261
Generali Pacifico	15,740	15,844	-0,581	31,892
Gestielle Giappone	6,073	6,099	1,048	39,161
Gestielle Pacifico	11,894	12,045	5,173	26,076
Gestnord Az.Pac.	8,120	8,168	2,538	34,861
Imi East	8,193	8,250	2,566	39,242
Investitori Far East	5,991	6,033	2,515	36,407
MC Gest. FdF Asia	8,786	8,785	1,914	29,606
Mediolanum Ferdinando Mag.	7,174	7,224	-3,302	39,762
Mediolanum Oriente 2000	10,347	10,409	-2,607	37,265
Nextra Az. Asia	8,828	8,857	6,017	34,553
Nextra Az.Giappone	4,690	4,713	0,021	27,723
Nextra Az.Pacifico Din.	4,547	4,575	3,200	31,835
Open Fund Az Pacific	4,072	4,091	2,183	35,598
Optima Azionario Far East	4,218	4,247	2,007	34,847
Pioneer Az. Giap. A	6,162	6,187	-0,372	37,914
Pioneer Az. Pacif. A	6,072	6,113	5,016	33,715
Prim.Trading Az.Giap	6,779	6,812	0,878	31,147
Ras Far East Fund L	6,659	6,706	2,557	36,176
Ras Far East Fund T	6,584	6,630	2,491	35,613
Ras Multip.MultiPac.	8,365	8,389	1,838	33,371
Sai Pacifico	4,749	4,755	2,261	39,800
Sanpaolo Pacific	6,195	6,232	2,873	32,997
Talento C As	133,546	134,150	3,637	35,086
Vegagest Az.Asia	6,691	6,710	1,950	33,633

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,886	7,876	5,259	34,298
Arca Az. Paesi Emergenti	8,393	8,382	5,453	49,821
Aureo Mercati Emerg.	7,066	7,022	7,044	55,604
Azimut Emerging	6,473	6,465	2,324	37,988
Bipielle H.Paesi Em	14,032	14,025	1,903	47,132
Bnl Azioni Emergenti	8,783	8,790	5,756	54,467
Bpm EmMk Eq	5,957	5,961	3,384	0,000
BPU Pra.Az.Merc.em.	8,788	8,770	6,251	56,287
Capitalg. Eq EM	21,090	21,005	3,810	43,469
Ducato Geo Paesi Em.	5,501	5,499	4,423	46,459
Dws Emergenti Lc	9,214	9,190	8,771	59,716
Dws Emergenti Nc	7,041	7,029	9,536	60,790
Eurom. Em.M.E.F.	7,664	7,663	3,890	37,991
FMS - Equity Gl Em Mkt	10,852	10,877	6,008	0,000
Gestielle Em. Market	12,328	12,324	4,643	48,369
Gestnord Az.P. Em.	8,463	8,470	6,252	49,075
MC Gest. FdF P. Emer	9,839	9,815	6,644	49,825
Nextra Az.Paesi Emer	7,731	7,725	7,078	54,219
Pioneer Az. Am. Lat. A	13,735	13,768	5,719	69,631
Pioneer Az. Paesi Em. A	10,227	10,198	8,452	61,309
Prim.Trading Az.Emer	10,327	10,319	6,949	56,162
Ras Em. Mkts Eq. F. T	9,391	9,399	5,458	52,007
Ras Em. Mkts Equity F. L	9,494	9,502	5,524	52,784
Sai Paesi Emergenti	5,921	5,879	5,431	49,106
SanPaolo Mercati Emerg.	11,743	11,743	4,904	49,497

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	13,295	13,172	6,063	30,471
Dws Francoforte Nc	12,278	12,157	5,626	30,201
Dws Swiss Lc	29,937	29,838	3,057	28,645
Eurom. Japan Equity	3,985	4,003	1,014	37,083
Generali Japan	3,541	3,559	0,941	42,095
Gestielle Cina	6,594	6,600	7,939	41,320
Gestielle East Europ	15,556	15,466	12,978	78,190

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,821	10,835	1,112	15,782
Alto Internazionale Az.	4,804	4,807	2,039	19,920
Anima Fondo Trading	15,940	15,893	3,018	23,212
Arca 27 az. Estere	13,366	13,366	0,248	19,489
Arca 5stelle-Comp. E	4,169	4,169	1,189	21,652
Arca Multifondo Comp.F	4,663	4,664	-0,214	14,767
Aureo Blue Chips	4,323	4,307	0,910	17,313
Aureo Global	10,685	10,650	1,752	19,345
Aureo WWF Pian.Terra	5,882	5,851	4,886	19,238
Azimut Borse Int.	13,177	13,180	0,488	14,983
Azimut C Acc	6,031	6,046	1,344	13,750
BancoPosta Az. Internaz.	4,114	4,106	1,958	23,878
BdS Arcob.Crescita	7,146	7,163	1,679	23,933
Bim Azion.Globale	4,556	4,539	4,090	24,890
Bipielle H.Globale	19,089	19,103	0,819	16,809
Bipielle Profilo 5	4,499	4,506	0,988	18,488
Bipiemme Comparto 90	4,829	4,830	1,258	23,662
Bipiemme Globale	22,686	22,690	1,827	17,672
Bipiemme Valore	5,376	5,387	1,300	0,000
Bnl Azioni Inter.	10,165	10,189	-1,692	18,945
BPU Pra.Az.G.Opp.	4,771	4,777	1,360	22,901
BPU Pra.Az.Globali	5,343	5,347	1,443	22,405
BPU Pra.Priv 5	6,698	6,716	3,508	28,486
BPVi Az. Internaz.	3,952	3,956	0,688	15,623
BPVI Equity	6,049	6,047	4,455	0,000
BSI Azionario Inter.	5,277	5,254	1,932	19,986
Bussola FdF Glb Growth	3,322	3,324	0,454	24,981
Bussola FdF Glb Value	4,741	4,751	2,089	24,045
CA-AM Mida Az. Int.	3,518	3,524	2,001	16,029
Capges FF Glob.Sect.	4,952	4,948	1,226	17,821
Capitalia Azionario Internazionale	5,261	5,267	0,000	0,000
Carige Az	6,764	6,706	-0,339	18,045
CariPa Nextra Az.SR	4,648	4,656	1,142	23,322
Consultinvest Global	4,714	4,700	3,264	24,676
Ducato Geo Gl. Selezione	3,076	3,078	0,720	13,464
Ducato Geo Globale	25,822	25,824	2,746	30,897
Ducato Geo Tendenza	3,101	3,104	0,944	16,579
Ducato Portf. Global Eq.	4,342	4,357	1,520	23,845
Dws Internazionale Lc	14,900	14,904	2,441	21,424
Dws Internazionale Nc	6,197	6,194	2,752	22,181
Effe Lin. Aggressiva	4,761	4,757	2,785	22,296
Eurom. Blue Chips	12,624	12,631	1,203	15,425
Eurom. Growth E.F.	7,256	7,248	-0,234	16,750
Fideuram Azione	14,995	15,022	0,685	21,182
G.P. All.Serv.Com.A	4,309	4,319	2,012	21,380
GAM It.Eq.Sel.Fd	7,143	7,171	1,535	24,118
Generali Global	14,007	14,037	2,458	19,391
Generali Special	8,481	8,479	0,569	6,505
Geo Equity Globale 1	6,206	6,206	2,902	22,648
Geo Equity Globale 2	6,160	6,160	2,445	22,881
Gestielle Internaz.	11,704	11,711	0,931	18,558
Gestnord Az.Int.	3,141	3,144	0,867	17,552
Grifoglobal Intern.	8,970	8,924	1,002	13,487
Intra Azionario Internaz.	6,133	6,110	1,674	17,400
Leonardo Equity	3,719	3,719	2,367	23,514
MC Gest. FdF Mega. W	8,131	8,127	4,943	29,433
MC Gest. FdF Mega.H	5,502	5,502	-1,239	16,346
Mediolanum Borse Int.	17,427	17,423	0,253	20,903
Mediolanum Elite 95L	6,351	6,355	0,874	20,741
Mediolanum Elite 95S	12,432	12,440	0,729	20,348
Mediolanum Top 100	13,453	13,471	0,022	18,289
MGreciaAz.	6,542	6,536	1,758	25,590
Multifondo C. D10/90	4,835	4,836	0,104	18,418
Nextam P.Az.Internaz	4,807	4,793	2,956	13,721
Nextra Az.Inter.	16,312	16,317	0,660	19,511
Nextra Az.PMI Int.	16,270	16,269	3,001	29,096
Nextra Port.Mul.Eq.	4,096	4,110	1,036	22,269
Open Fund Az Int.	3,644	3,653	1,307	24,284
Optima Azionario Intern.	5,432	5,433	0,462	20,953
PIXel Multifund - Globale	3,707	3,707	-0,376	11,055
PIXel Multifund - Tematico	4,165	4,161	0,168	17,855
Prim. Azioni Value	5,274	5,288	0,381	19,945
Prim.Azioni PMI	8,164	8,170	1,127	34,631
Ras Blue Chips L	3,797	3,800	0,264	12,504
Ras Blue Chips T	3,765	3,768	0,186	12,120
Ras Global Fund L	14,205	14,212	1,777	20,300
Ras Global Fund T	14,062	14,068	1,714	19,932
Ras Multipartner90	4,417	4,434	0,960	23,036
Ras Research L	4,090	4,089	2,997	25,653
Ras Research T	4,046	4,045	2,925	25,147
Sai Globale	11,020	10,968	-0,577	14,008
SanPaolo Azioni Internaz.	11,568	11,581	0,810	19,344
Sanpaolo Global Eq.Risk	13,211	13,201	1,405	17,389
Sanpaolo Soluzione 7	8,707	8,702	1,741	20,130
Sanpaolo Strat.90	7,374	7,402	2,759	18,249
Sofid Sim Blue Chips	7,168	7,167	1,934	26,957
Systema Az. Globale	5,002	5,002	-0,020	8,834

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,452	6,434	3,414	34,669
Azimut Energy	7,513	7,488	3,385	27,253
Gestnord Az.En.	7,423	7,429	1,880	36,527
Nextra Az.EnMatPrime	9,191	9,197	3,015	31,281
Ras Energy L	9,201	9,210	3,498	39,833
Ras Energy T	9,104	9,113	3,419	39,099

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni di Consumo	4,320	4,308	0,255	10,656
Azimut Consumers	5,548	5,558	4,600	17,617
Nextra Az.Beni Cons.	7,310	7,326	-0,055	15,154
Ras Consum.Goods L	6,518	6,522	-0,260	10,775
Ras Consum.Goods T	6,473	6,478	-0,323	10,442
Ras Luxury L	3,696	3,700	0,599	16,925
Ras Luxury T	3,670	3,674	0,576	16,471

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,002	3,990	-3,729	5,012
Capitalgest Health Care	11,850	11,868	-4,459	3,711
Eurom. Green E.F.	9,545	9,567	-4,741	4,500
Gestielle Pharmatech	3,006	3,012	-4,054	9,949
Nextra Az.Ph-biotech	6,865	6,878	-4,851	4,825
Ras Individual Care L	6,417	6,435	-5,479	1,103
Ras Individual Care T	6,360	6,378	-5,568	0,729
Sanpaolo Salute Amb.	15,488	15,520	-5,075	4,030

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	5,046	5,035	2,728	24,562
Azimut Real Estate	9,199	9,176	5,143	32,723
Gestielle World Fin	4,904	4,910	3,112	24,152
Gestnord Az.Banche	12,408	12,423	3,383	21,683
Nextra Az.Finanza	7,597	7,618	3,206	23,871
Ras Financial Serv. L	6,325	6,324	2,879	28,114
Ras Financial Serv. T	6,274	6,273	2,785	27,650
Sanpaolo Finance	29,249	29,319	3,189	25,651

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,847	1,844	-1,651	15,654
Eurom. Hi-Tech E.F.	11,901	11,896	-2,001	15,197
Gestielle High Tech	1,929	1,928	-2,576	15,371
Gestnord Az.Tecn.	1,124	1,123	-1,920	15,757
Nextra Az.Tec.Avan.	3,545	3,544	-1,446	16,077
Prim.Trading Az.H.T.	3,758	3,756	-1,131	16,203
Ras High Tech L	2,273	2,270	-2,988	16,864
Ras High Tech T	2,256	2,254	-3,093	16,469
Sanpaolo High Tech	4,480	4,478	-2,375	15,404
Zenit High Tech	1,693	1,691	-0,878	9,721

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,926	5,929	1,839	7,569
Nextra Az.Telecomu.	9,534	9,537	2,285	12,549

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,072	7,048	5,129	26,875
Aureo Tecnologia	1,898	1,889	1,281	9,332
Azimut Generation	6,043	6,045	3,458	18,490
Azimut Multi-Media	3,163	3,162	-1,679	9,031
Ducato Immobiliare	10,942	10,920	2,626	33,163
Eurom. R. Estate Eq.	6,998	6,999	1,908	28,286
Gestielle World Uti	5,352	5,351	0,943	21,858
Gestnord Az.Amb.	7,567	7,569	0,585	19,978
Optima Tecnologia	2,924	2,925	-1,780	11,646
Ras Advanced Serv. L	2,975	2,971	2,977	14,865
Ras Advanced Serv. T	2,951	2,947	2,858	14,513
Ras Multimedia L	5,055	5,061	1,833	13,468
Ras Multimedia T	5,013	5,020	1,766	13,160

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,127	4,129	-0,338	17,178
Aureo FF Aggressivo	4,321	4,331	2,685	23,634
Aureo Multiazioni	8,777	8,745	2,595	19,888
Bipielle H.Crestita	4,201	4,214	1,180	21,241
Bipielle H.Valore	4,795	4,782	0,377	15,933
Bnl Azioni Dividendo	4,102	4,088	4,652	25,047
Bussola FdF Eur. New F.	4,369	4,361	6,535	31,280
Capitalg. Small Cap	8,150	8,085	11,491	27,623
Ducato Etico Geo	4,020	4,024	2,761	21,450
Eurom. Risk Fund	37,694	37,532	5,757	19,569
Gestielle Etico Az.	5,715	5,718	0,794	16,895
Sanpaolo Az.Int.Eti	7,094	7,103	1,025	18,431
Systema Az. Crescita Attiva	4,022	4,011	1,540	0,000
Systema Az. Valore Attivo	5,586	5,575	4,042	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,546	4,547	0,509	16,804
Arca Multifondo Comp.E	4,731	4,733	-0,714	10,177
Aureo FF Dinamico	4,216	4,222	1,224	15,920
Azimut C Equ	5,782	5,792	0,347	8,562
BancoPosta Prof.Svil.	6,121	6,115	0,907	13,457
BdS Arcob.Energia	6,628	6,641	1,037	16,608
Bipielle Profilo 4	5,005	4,995	-0,930	12,195
Bipiemme Comparto 70	5,017	5,020	0,380	18,746
BPU Pra.Priv 4	6,335	6,348	2,409	21,710
BPU Pra.Prtf.Aggr.	5,607	5,602	2,355	22,077
Bussola FdF Sviluppo	3,976	3,977	0,914	20,193
Ducato Mix 75	4,575	4,571	0,219	12,380
Ducato Portf. Equity 75	4,712	4,726	0,684	17,565
G.P. All.Serv.Com.B	4,580	4,590	1,642	17,647
Imindustria	13,589	13,587	1,729	14,646
Multifondo C. C30/70	4,813	4,816	-0,517	13,863
Nextra Team 5	4,466	4,471	2,057	17,681
PIXel Multifund - Aggress.	4,320	4,324	-0,093	15,508
Ras Multipartner70	4,814	4,829	0,606	17,904
Sanpaolo Soluzione 6	21,910	21,908	0,810	14,899
Sanpaolo Strat.70	6,860	6,882	1,705	13,501
Vitamin Long T.Plus	6,520	6,532	0,540	16,574

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,180	19,184	0,141	8,129
Alto Bilanciato	16,813	16,792	2,263	10,271
Arca 5stelle-Comp. C	4,870	4,873	-0,205	11,569
Arca BB	33,617	33,562	0,227	10,666
Arca Multifondo Comp.D	4,800	4,802	-1,092	6,833
Aureo Bilanciato	25,980	25,934	0,881	10,817
Azimut Bil. Internaz.	7,032	7,037	-0,664	7,392
Azimut Bilanciato	23,138	23,098	2,245	12,419
BancoPosta Prof.Cresc.	5,808	5,805	0,224	8,500
BdS Arcob.Equilibrio	6,196	6,204	0,162	11,660
Bim Bilanciato	22,556	22,474	2,397	12,415
Bipielle Profilo 3	11,895	11,879	-1,352	7,960
Bipiemme Comparto 50	5,325	5,321	0,948	13,733
Bipiemme Internaz.	12,638	12,653	0,469	9,080
Bnl Strategia 90	4,807	4,800	1,285	7,539
Bnl Strategia Mercati	14,718	14,710	1,280	11,155
BPU Pra.Priv 3	5,987	6,004	0,978	15,268
BPU Pra.Prtf.Din.	5,434	5,435	0,929	14,472
Bussola FdF Crescita	4,590	4,589	0,526	9,782
Bussola FdF Dinamica	4,229	4,229	0,690	14,856
Capitalg. Bilanc.	19,417	19,384	0,957	9,287
Capitalia Allocazione 50	20,112	20,083	0,000	0,000
Carige Bilanciato Euro	6,040	6,019	1,342	13,984
Consultin. Bilanciato	5,703	5,691	1,189	13,764
Ducato Mix 50	4,723	4,722	-0,694	8,127
Ducato Portf. Equity 50	4,804	4,816	-0,311	11,747
Dws Eurorisparmio Lc	23,586	23,533	1,976	13,285
Dws Professionale Lc	56,248	56,270	0,377	13,422
Dws Professionale Nc	5,022	5,020	0,380	10,180
Effe Lin. Dinamica	4,854	4,853	0,622	11,152
Epsilon DLongRun	6,514	6,494	3,430	16,592
Etica Val.Resp.Bil.	6,109	6,106	3,965	10,151
Eurom. Capitalfit	30,960	30,939	1,319	8,040
Fideuram Performance	11,917	11,949	-1,366	8,101
Fin Et40EqGl	5,405	5,414	-0,166	7,285
Fondersel	46,935	46,951	1,094	9,985
G.P. All.Serv.Com.C	4,893	4,901	0,762	12,045
Generali Rend	27,428	27,398	0,968	10,432
Geo Global Bal.1	7,514	7,514	1,335	22,577
Gestielle Gl.Ass.3	12,059	12,081	-0,232	12,062
Gestnord Bil.Euro	15,121	15,081	1,811	12,742
Gestnord Bil.Int.	12,467	12,492	-0,843	8,305
Grifocapital	19,725	19,714	1,875	12,457
Imi Capital	32,308	32,287	1,722	10,902
MC Gest. FdF Bilan.	6,320	6,312	-0,754	10,683
Mediolanum Elite 60L	5,855	5,859	0,257	12,618
Mediolanum Elite 60S	11,438	11,445	0,070	12,181
Multifondo C. B50/50	4,902	4,909	-1,010	9,493
Nextam P.Bilanciato	6,015	6,004	2,628	8,535
Nextra Bil. Inter.	9,114	9,146	-1,160	8,114
Nextra Bilan.Euro	36,839	36,923	0,860	11,209
Open Fund Bil.Int.	4,511	4,530	-0,748	12,634
PIXel Multifund - Moderato	4,427	4,432	-0,450	9,013
Prim.Bil.Euro	5,854	5,846	0,291	10,307
Ras Bil Globale T	12,908	12,900	-0,347	13,667
Ras Bil. Europa L	28,223	28,171	2,094	13,615
Ras Bil. Europa T	27,946	27,895	2,022	13,261
Ras Bil. Globale L	13,022	13,014	-0,260	14,048
Ras Multipartner50	5,171	5,183	0,136	12,978
Sai Bilanciato	3,950	3,945	-0,529	9,905
Sanpaolo Soluzione 4	6,242	6,244	-0,510	7,417
Sanpaolo Soluzione 5	26,216	26,222	-0,088	9,801
Sanpaolo Strat.50	6,363	6,379	0,680	9,049
Veg Sin Din	5,606	5,623	-0,178	8,643
Vitamin Long Term	6,235	6,243	0,048	12,282

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,172	9,175	-0,207	3,615
Arca 5stelle-Comp. B	5,115	5,119	-0,680	8,003
Arca 5stelle-Comp.A	5,347	5,354	-1,256	4,189
Arca Multifondo Comp.B	5,002	5,008	-1,845	1,378
Arca Multifondo Comp.C	4,858	4,863	-1,540	3,937
Arca TE	15,852	15,848	-1,693	5,603
Aureo FF Ponderato	4,966	4,972	-0,221	5,234
Azimut C Con	5,418	5,424	-0,055	3,753
Azimut Protezione	7,274	7,273	0,110	4,227
BancoPosta Prof.Opport.	5,570	5,570	-0,286	5,015
BDS Arc. Etico	5,226	5,239	0,057	0,000
BdS Arcob.Opportun.	5,775	5,781	-0,225	6,826
Bipielle Profilo 2	7,731	7,728	-1,966	3,633
Bipiemme Comparto 30	5,309	5,309	0,000	8,281
Bipiemme Mix	5,946	5,934	2,253	11,956
Bipiemme Visconteo	31,719	31,688	1,006	6,805
Bnl Strategia 95	20,519	20,501	0,860	4,839
BPU Pra.Bil.E.R/C	5,641	5,629	1,220	8,460
BPU Pra.Priv 1	5,440	5,450	-0,512	5,672
BPU Pra.Priv 2	5,742	5,756	0,279	10,764
BPU Pra.Prtf.Mod.	5,440	5,443	-0,037	7,340
Bussola FdF Evoluzione	4,961	4,960	0,364	5,039
Capitalia Allocazione 30	11,192	11,201	0,000	0,000
Carige Mos.Bil.Obbl.	5,259	5,260	-0,492	5,964
Ducato Mix 25	4,953	4,954	-1,901	2,610
Ducato Portf. Equity 25	4,802	4,812	-1,437	5,678
Dws Bilanciato 10-50 Lc	5,643	5,645	-0,441	4,249
Dws Bilanciato 10-50 Nc	5,470	5,471	-0,455	4,589
Fin Et EuBal	5,210	5,207	-0,363	3,744
G.P. All.Serv.Com.D	5,286	5,293	0,152	4,735
Geo Global Bal.3	5,965	5,965	-0,467	6,233
Gestielle Gl.Ass.2	11,882	11,909	-1,769	4,476
Mediolanum Elite 30L	5,440	5,442	-0,238	5,734
Mediolanum Elite 30S	10,664	10,670	-0,439	5,126
Multifondo C. A70/30	5,122	5,122	0,451	9,398
Ras Multipartner20	5,683	5,692	-0,682	5,711
Sanpaolo Soluzione 2	6,489	6,487	0,077	2,625
Sanpaolo Soluzione 3	6,900	6,902	-0,562	3,479
Sanpaolo Strat.30	5,589	5,599	-0,018	5,373
Veg Sin Aud	5,319	5,326	-0,691	4,253
Vitamin Medium Term	5,697	5,704	-1,145	4,859

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,167	9,167	0,065	0,570
Alto Monetario	6,483	6,483	0,108	0,699
Arca MM	13,128	13,130	-0,099	0,076
Astese Monetario	5,232	5,233	0,073	0,485
Aureo Monetario	5,596	5,596	0,052	0,441
BancoPosta Monetario	5,540	5,539	0,108	0,563
Bim Obblig.BT	5,845	5,845	0,154	0,689
Bipielle F.Monetario	13,286	13,287	0,105	0,537
Bipielle F.Tasso Var	8,692	8,692	0,219	0,753
Bipiemme Monetario	10,935	10,933	0,266	1,054
Bipiemme Tesoreria	6,239	6,238	0,386	1,398
Bnl Obbl Euro BT	6,637	6,638	-0,105	0,196
BPU Pra.Euro B.T.	5,479	5,479	0,165	0,680
BPVi Breve Termine	5,667	5,666	0,372	1,088
Capitalg. Bond BT	9,448	9,448	0,127	0,661
Capitalia Governativo Breve Termine	8,185	8,186	0,000	0,000
Carige Mon.	10,529	10,529	0,114	0,872
Cariparma Nextra Mon	6,643	6,644	0,121	0,652
Consultin. Monetario	5,047	5,046	-0,020	0,859
Cr Cento Valore	6,350	6,351	0,032	0,443
Cr.Cento Monetario Plus	5,243	5,243	0,038	0,749
Ducato Fix Euro BT	5,715	5,714	0,158	0,652
Ducato Fix Euro TV	5,562	5,562	0,252	0,743
Dws Euro Breve Termine Lc	7,637	7,636	0,157	0,606
Dws Euro Breve Termine Nc	7,503	7,502	0,107	0,603
Etica Val.Resp.Mon.	5,240	5,239	0,057	0,422
Eurom. Contovivo	11,112	11,111	0,036	0,045
Eurom. Rendifit	7,682	7,682	0,052	0,235
Fideuram Security	8,880	8,880	0,248	0,715
Fondersel Reddito	12,915	12,915	0,085	0,655
Generali Monetario Euro	15,153	15,151	0,172	0,711
Geo Europa ST Bond 1	6,143	6,143	0,081	0,870
Geo Europa ST Bond 2	6,144	6,144	0,000	0,754
Geo Europa ST Bond 3	6,150	6,150	-0,033	0,787
Geo Europa ST Bond 4	6,118	6,118	0,000	0,791
Geo Europa ST Bond 5	6,190	6,190	-0,258	0,422
Geo Europa ST Bond 6	6,174	6,174	-0,032	0,784
Gestielle BT Euro	6,870	6,871	0,044	0,630
Grifocash	6,003	6,004	-0,049	0,364
Imi 2000	15,738	15,736	0,268	0,820
Intesa Sistema Liquidita' 2	5,071	5,070	0,297	1,036
Intesa Sistema Liquidita' 3	5,053	5,053	0,159	0,617
Intra Obb. Euro BT	5,115	5,115	0,020	0,531
Laurin Money	6,345	6,345	0,095	0,523
Leonardo Monetario	5,302	5,303	0,170	0,875
Mediolanum Ri.Co.	12,438	12,437	0,024	0,525
MGrecMon.	8,814	8,814	0,193	0,662
Nextra Euro Mon.	14,111	14,112	0,114	0,628
Nextra Euro Tas.Var.	6,427	6,426	0,359	1,101
Nordfondo Ob.Euro BT	8,097	8,097	0,074	0,496
Optima Reddito B.T.	5,981	5,982	-0,134	-0,117
Passadore Monetario	6,435	6,435	0,124	0,688
Perseo Rendita	6,432	6,434	-0,016	0,531
Pioneer Monet. Euro A	11,905	11,905	-0,092	0,236
Ras Cash L	6,262	6,262	0,144	0,643
Ras Cash T	6,218	6,218	0,080	0,371
Ras Monetario	14,261	14,260	0,098	0,578
Sai Euromonetario	15,608	15,606	0,026	0,697
Sanpaolo Ob. Euro BT	6,821	6,822	-0,161	-0,121
Sanpaolo Soluz. Cash	9,012	9,014	-0,155	-0,133
Systema Obb. Euro B/T	7,993	7,993	0,163	0,833
Teodorico Monetario	6,687	6,687	0,150	0,784
Uniban Monetario	5,155	5,156	0,117	0,644
Vegagest Obb.Euro BT	5,256	5,256	0,076	0,632
Zenit Monetario	6,691	6,690	0,150	0,511

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,216	5,219	-1,062	-0,230
Anima Obbl. Euro	6,058	6,062	-0,493	0,116
Apulia Obb.Euro MT	7,045	7,050	-1,482	-0,705
Arca RR	7,930	7,934	-1,637	-0,912
Astese Obbligazionario	5,108	5,111	-1,625	-0,984
Aureo Rendita	18,152	18,170	-1,923	-1,074
Azimut Fixed Rate	9,075	9,087	-1,775	-1,348
Azimut Reddito Euro	14,079	14,091	-0,922	-0,424
BancoPosta Obbligaz. Euro	6,027	6,032	-2,111	-1,358
BancoPosta Prof.Risparmio	5,208	5,211	-1,270	-0,762
Bim Obblig.Euro	5,917	5,922	-1,252	-1,136
Bipielle F.Cedola	6,288	6,292	-1,619	-1,014
Bipielle F.Obb.Euro	14,335	14,341	-1,586	-0,837
Bipiemme Europe Bnd	6,296	6,302	-1,502	-0,850
Bnl Euro Obbligazioni	6,104	6,110	-2,398	-1,596
BPU Pra.Euro M/L Te	5,835	5,838	-1,236	-0,273
BPVi Obbl. Euro	5,910	5,913	-2,023	-1,336
CA-AM Mida Obb.Euro	16,774	16,795	-2,221	-0,793
Capitalg. Bond Eur	9,540	9,546	-1,538	-0,924
Carige Obbl	9,636	9,640	-0,834	0,031
Carige Obbl. Euro LT	4,857	4,864	0,000	0,000
Cariparma Nextra Obbl	8,851	8,856	-1,029	-0,192
Ducato Fix Euro MT	6,642	6,646	-2,208	-0,910
Dws Euro Medio Termine Lc	16,354	16,366	-1,666	-1,125
Dws Euro Medio Termine Nc	6,103	6,108	-1,739	-1,913
Epsilon Qincome	6,367	6,373	-2,061	-0,934
Eurom. Euro LongTerm	7,317	7,321	-1,825	-1,308
Eurom. Reddito	13,675	13,680	-1,285	-0,755
Fineco AM Euro Bd.	8,248	8,253	-1,068	-0,543
Fineco AM Eurobb MT	5,742	5,744	-0,330	0,244
Fineco Reddito	14,037	14,054	-2,147	-1,322
Fondaco Eurogov Beta	101,039	101,135	-1,998	-0,648
Fondersel Euro	7,077	7,079	-1,435	-0,310
Generali Bond Euro	8,921	8,925	-1,458	-0,491
Gestielle Etico Obb.	5,500	5,506	-1,926	-0,452
Gestielle LT Euro	6,969	6,979	-2,340	-1,526
Gestielle MT Euro	13,062	13,071	-0,955	-0,880
Imirend	8,648	8,652	-1,453	-0,978
Intra Obb. Euro	5,163	5,166	-2,086	-1,469
Leonardo obbl.	6,454	6,460	-1,989	-0,997
Mediolanum Euromoney	6,682	6,688	-1,728	-1,019
Mediolanum Italmoney	6,592	6,596	-1,341	-0,852
Nextra BondEuro	6,720	6,728	-2,382	-1,191
Nextra BondEuro MT	9,314	9,319	-1,010	-0,054
Nextra Long Bond E	8,283	8,297	-3,720	-1,158
Nextra SR Bond	5,362	5,363	-0,649	0,487
Nordfondo Ob.Euro MT	15,289	15,301	-1,431	-0,689
Open F.Obb.Euro	5,497	5,500	-1,628	-0,848
Optima Obbligazionario Euro	6,176	6,180	-1,310	-0,771
Pioneer Obb.Euro Gov.A	6,117	6,123	-1,969	-1,018
Prim.Bond Euro	5,141	5,147	-2,411	-1,381
Prof Eu Bond	5,025	5,027	-1,432	-0,829
Ras Obbl. L	28,399	28,424	-1,723	-1,135
Ras Obbl. T	28,126	28,151	-1,784	-1,402
Sai Eurobblig.	11,606	11,612	-1,418	-0,625
Sanpaolo Ob. Euro D.	12,136	12,149	-2,050	-0,744
Sanpaolo Ob. Euro LT	7,279	7,291	-3,436	-1,648
Sanpaolo Ob. Euro MT	7,080	7,085	-1,007	-1,200
Systema Obb. Euro M/LT	5,418	5,423	-1,777	-0,769
Uniban Obb. Euro	5,187	5,190	-1,030	-0,288
Vegagest Obb.Euro LT	5,423	5,429	-2,552	-2,041
Vegagest Obbl.Euro	5,728	5,733	-2,152	-1,513

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	-0,379	-0,060
Aureo Corp.Europa	5,337	5,341	-1,203	-0,799
Bipiemme Cor.Bo.Eur.	6,489	6,493	-1,022	-0,108
Bnl Obbl. Euro Corp.	4,524	4,529	-1,395	-0,702
CA-AM Mida Ob.Cp.Eur	6,232	6,237	-1,408	-1,001
Capitalg. Bond Corp.	6,455	6,460	-1,285	-0,951
Carige Corporate Euro	5,994	6,000	-1,350	-0,630
Ducato Etico Fix	5,062	5,067	-1,613	-0,803
Ducato Fix Imprese	5,989	5,994	-1,594	-0,250
Effe Ob. Corporate	5,910	5,914	-1,516	-0,656
Generali Corp. Bond Euro	6,100	6,104	-1,294	-0,082
Gestielle Corp. Bond	5,865	5,868	-1,263	-0,996
Nextra BondCorp.Euro	6,447	6,454	-1,767	-1,150
Nextra Corp. BreveT.	7,407	7,409	-0,067	0,543
Nordfondo Obb.Euro C	6,375	6,381	-1,560	-0,716
Pioneer Ob Euro Crp Et.A	5,087	5,091	-1,280	-0,943
Prim.Bond C.Euro	5,259	5,265	-1,701	-1,221
Sanpaol Bnd Corp.Eur	5,416	5,421	-1,366	-0,915
Sanpaolo Tasso Variabile	6,370	6,370	0,347	1,159

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,775	6,781	1,271	6,878
Gestielle H.R. Bond	5,267	5,271	0,939	6,857
Nextra BondHY Europa	5,988	5,990	0,978	5,926

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,665	5,686	-3,295	3,225
Gestielle Cash Dlr	5,416	5,443	-3,458	4,495
Nextra CashDollaro	11,891	11,955	-4,267	3,445
Nextra CashDollaro-$	15,087	15,076	-3,054	4,214

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,584	7,624	-5,801	0,824
Aureo Dollaro	5,277	5,269	-4,730	1,189
Azimut Reddito Usa	5,336	5,363	-5,940	0,357
Bipielle H.Obb.Amer	6,786	6,821	-6,102	-0,484
Bnl Obbligazioni Dollaro	5,359	5,385	-5,883	0,393
Capitalg. Bond-$	6,092	6,125	-6,392	-0,295
Ducato Fix Dollaro	6,582	6,618	-6,306	-0,061
Eurom. North Am.Bond	7,871	7,912	-6,409	0,229
Fondersel Dollaro	7,594	7,640	-6,432	-0,511
Gestielle Bond-$	7,519	7,558	-5,883	-0,027
Nextra BondDollaro	7,204	7,247	-6,877	-0,442
Nextra BondDollaro $	9,140	9,139	-5,703	0,288
Nordfondo Obb.Doll.	12,216	12,280	-6,052	0,041
Ras Us Bond Fund L	5,315	5,344	-6,344	0,245
Ras Us Bond Fund T	5,265	5,294	-6,433	-0,057
Sanpaolo Bonds Dol.	6,285	6,320	-6,306	1,355

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,815	7,836	-3,088	-2,325
Alpi Obbligazionario Int.	6,896	6,904	-0,962	0,218
Alto Intern. Obbl.	5,404	5,416	-2,225	-1,459
Arca Bond	10,861	10,893	-3,001	-1,923
Arca Multifondo Comp.A	5,141	5,152	-2,669	-2,392
Aureo Bond	7,036	7,039	-2,454	-1,608
Aureo FF Prudente	5,225	5,226	-1,638	-0,835
Azimut Rend. Int.	8,377	8,401	-2,582	-1,343
Bim Obblig.Globale	5,417	5,419	-2,256	-2,308
Bipielle H.Obb.Glob	9,883	9,915	-3,458	-2,265
Bipiemme Pianeta	8,063	8,090	-2,302	-0,861
BPU Pra.Obb.Glob.	4,883	4,895	-1,948	-0,590
BPVI Bond	5,454	5,453	-0,908	0,000
BPVi Obbl. Intern.	5,071	5,085	-3,151	-2,349
CA-AM Mida Obb.Int.	11,013	11,051	-3,063	-1,370
Capitalg. Global B	7,961	7,985	-3,304	-2,606
Capitalia Governativo L/T Internaz	12,906	12,948	0,000	0,000
Carige Obbl. Internazionale	5,011	5,013	-2,831	-1,861
Cariparma Nextra Bond	8,246	8,276	-3,454	-2,437
Ducato Fix Globale	7,676	7,685	-3,374	-1,829
Ducato Portf. Gl. Bond	4,971	4,980	-2,606	0,242
Dws Bond Internaz. Lc	7,302	7,323	-3,067	-1,987
Dws Bond Internaz. Nc	10,623	10,653	-3,022	-2,443
Eurom. Inter. Bond	8,655	8,681	-3,080	-2,225
Fondersel Intern.	11,825	11,869	-3,469	-3,161
Generali Bond Internaz.	12,660	12,681	-2,043	-1,379
Gestielle Obb. Inter	5,604	5,622	-2,793	-1,908
Imi Bond	13,331	13,376	-3,314	-3,167
Laurin Bond	5,283	5,299	-3,064	-2,275
Leonardo Bond	5,189	5,206	-3,226	-2,664
Mediolanum Intermoney	6,397	6,416	-2,566	-2,086
Nextra BondInter.	7,866	7,894	-3,402	-2,237
Nordfondo Obb.Int.	11,330	11,367	-3,319	-3,121
Optima Obbl. Euro Global	6,085	6,087	-1,680	-1,121
Prim.Bond Int.	4,389	4,405	-4,337	-4,918
Ras Bond Fund L	13,902	13,950	-3,257	-2,339
Ras Bond Fund T	13,780	13,827	-3,319	-2,649
Sai Obblig. Intern.	7,737	7,740	-2,076	-0,985
Sanpaolo Obbligaz. Int.	10,511	10,545	-3,471	-2,550
Sofid Sim Bond	6,449	6,473	-3,487	-2,347
Systema Obb. Globale	6,405	6,424	-3,101	-2,154
Vegagest Obb.Intern.	4,931	4,931	-3,200	-2,434

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,101	6,106	-1,692	-1,150
Arca Corporate BT	5,134	5,133	0,352	1,422
Bipielle H.Cor.Bond	4,468	4,471	-2,103	-1,759
BPU Pra.Obb.Gl.Corp	5,819	5,822	-1,789	-1,105

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,378	7,379	0,820	8,468
MC Ges. FdF H.Y.	6,527	6,529	-0,685	8,117

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	3,968	3,973	-1,636	-7,592
Capitalg. Bond Yen	4,623	4,644	-1,764	-7,355
Ducato Fix Yen	4,077	4,095	-1,854	-7,299
Eurom. Yen Bond	7,348	7,377	-2,404	-8,127

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,445	11,448	-0,444	7,799
Aureo Alto Rendimento	7,261	7,253	-2,524	9,139
Bipielle H.Obb.P Em	8,403	8,410	-0,497	8,049
Bnl Obbl Emergenti	18,823	18,905	-3,348	8,209
Bpm EmMk B	5,055	5,063	-1,787	0,000
Capitalg. Bond EM	7,969	7,979	-1,349	7,806
Ducato Fix Emergenti	11,316	11,321	-1,118	5,060
Eurom. Risk Bond	6,065	6,068	-0,963	3,888
Gestielle E.Mkts Bnd	8,232	8,236	-0,724	6,370
Nextra BondEm.VAttiv	10,443	10,502	-5,141	9,534
Nextra BondEm.VCop.	9,503	9,505	-0,607	5,483
Nordfondo Obb.P.Em.	7,101	7,125	-3,151	6,638
Optima Obb. Em. Market	6,406	6,435	-4,030	10,088
Pioneer Obbl. Paesi Emer.A	9,379	9,401	-0,311	13,248
Ras Em. Mkts Bond F. L	5,225	5,247	-3,722	6,437
Ras Em. Mkts Bond F. T	5,174	5,196	-3,793	6,025
Vegagest Obb.H.Yield	6,289	6,282	0,032	7,229

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,577	15,579	-0,243	-0,179
Anima Convertibile	5,966	5,966	0,641	11,410
Aureo Gestiobb	9,106	9,112	-2,223	-1,429
Azimut Floating Rate	6,945	6,944	0,245	0,536
Azimut Real Value	4,935	4,947	-3,500	-2,200
Azimut Trend Tassi	8,124	8,125	-0,123	0,247
Bnl Strat. Liq. Piu'	9,315	9,315	0,269	0,976
Bnl Tes Liquid.	5,048	5,048	0,338	0,000
BPU Pra.Obblig.USD	4,241	4,265	-6,193	0,976
Bussola FdF Glb High Y.	5,159	5,176	-1,995	10,117
Ducato Fix Convertibili	8,622	8,604	2,557	11,108
Fin Et Eu Bd	4,934	4,940	-1,986	-1,615
GAM It.Bnd.Sel.Fd	5,232	5,232	-1,802	-0,778
Geo GL.S.T Bond 1	5,097	5,097	0,000	0,971
Geo GL.S.T Bond 2	5,083	5,083	0,079	0,953
Geo Global Real Bond	5,146	5,146	-2,482	-0,116
Gestielle Glob.Conv.	6,563	6,569	1,250	8,051
Mediolanum Ri.Re.	12,297	12,327	-1,181	3,705
Mediolanum Vasco De Gama	10,651	10,660	-1,252	1,476
MGreciaObb	6,814	6,823	-1,759	-0,540
Nordfondo Obb.Conv.	5,366	5,360	1,245	8,822
Ras Cedola L	6,099	6,100	-0,359	-0,523
Ras Cedola T	6,043	6,044	-0,445	-0,787
Ras Spread Fund L	5,891	5,893	0,204	3,333
Ras Spread Fund T	5,829	5,832	0,120	3,040
Sanpaolo Currency Risk	7,393	7,413	-1,741	-1,097
Sanpaolo Global H.Yield	7,043	7,047	0,057	5,735
Sanpaolo Ob. Etico	5,266	5,270	-1,900	-0,997
SanPaolo Reddito	6,047	6,046	0,016	0,740
Sanpaolo Strat. Obb. 100	5,642	5,645	-0,983	0,930
Sanpaolo Vega Coupon	5,969	5,972	-0,914	0,008
SolidITAS	5,014	5,014	0,020	1,959

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,622	5,618	0,411	1,370
Alleanza Obbl.	5,621	5,620	-0,018	2,728
Alto Obbligazionario	7,978	7,975	-0,287	1,877
Anima Fondimpiego	18,071	18,041	-0,166	5,297
Arca Obbligaz. Europa	7,687	7,690	-1,310	1,532
Azi Contofon	5,027	5,028	0,139	0,000
Azimut C Pru	5,279	5,283	-0,283	1,852
Azimut Solidity	7,351	7,355	-0,460	0,948
BancoPosta Inv Pr 90	5,402	5,400	0,690	5,570
BancoPosta Prof.Rend.	5,349	5,350	-0,761	1,576
Bim Corporate Mix	5,195	5,191	-0,135	2,932
Bipielle F.80/20	9,413	9,412	-1,620	2,605
Bipielle F.E.R.C.Mun	10,496	10,490	0,671	2,310
Bipielle Profilo 1	4,761	4,765	-2,258	0,295
Bipiemme Sforzesco	8,784	8,789	-0,566	2,282
Bnl per Telethon	5,309	5,318	-2,192	1,008
BPU Pra.Prtf.Prud.	5,472	5,475	-0,491	2,799
CA Mult.Dif	5,108	5,107	-0,098	2,119
Capitalia Allocazione 10	5,870	5,876	0,000	0,000
Carige Mos.Obbl.Misto	5,155	5,158	0,000	3,038
CariPa Nextra Piu'	5,213	5,213	0,443	2,156
CariPa Nextra Pr Din1	5,240	5,235	0,595	3,516
CariPa Nextra Pr Din2	5,211	5,208	0,618	3,640
Cr.Cento Misto Best	5,421	5,418	-0,368	1,860
Dws Bilanciato 0-20 Lc	9,152	9,153	-0,413	2,075
Dws Bilanciato 0-20Nc	5,571	5,572	-0,393	1,438
Dws Protezione 95 Lc	7,244	7,239	0,430	3,015
Effe Lin. Prudente	4,908	4,910	-1,088	1,720
Etica Val.Resp.Ob.M.	5,334	5,333	-0,094	0,775
Fineco Impiego	6,536	6,546	-1,224	0,631
Generali Cash	6,264	6,264	-0,571	2,119
Geo Gl.Conv.Bond	5,775	5,775	1,690	12,398
Gestielle Gl.Ass.1	8,406	8,417	-0,166	3,015
Grifobond	6,991	6,974	-3,011	-0,512
Griforend	7,366	7,363	-0,445	1,098
Intesa Bouquet Prof. Cons.	5,205	5,206	0,212	1,720
Intesa CC Prot.Dinamica	5,199	5,196	0,561	3,628
Leonardo 80/20	5,717	5,716	0,140	2,972
Nextam P.Obbl.Mi	5,608	5,605	0,214	2,560
Nextra Equilibrio	7,376	7,381	-0,620	3,639
Nextra Rendita	6,281	6,281	-0,507	0,772
Nextra SR Equity 10	5,485	5,489	0,293	3,549
Nextra SR Equity 20	5,741	5,748	0,578	5,301
Nordfondo Et.Obb.M.	5,991	5,992	-1,642	1,046
Pioneer Obb. Misto A	8,391	8,397	-0,675	2,907
Prim.Obb.Misto	5,431	5,432	-1,290	3,192
Ras LongTerm B. F. L	6,202	6,204	-0,529	2,852
Ras LongTerm B. F. T	6,150	6,151	-0,598	2,551
Sanpaolo Etico VenSer	5,330	5,330	-0,169	2,146
Sanpaolo Protezione 95	5,394	5,388	0,841	4,758
Sanpaolo Strat. Obb. 85	5,661	5,668	-0,440	3,341
Systema Obb. Dinamico	6,641	6,646	-1,469	2,993
Total Return Obblig.	5,000	5,000	0,000	0,000
Veg Sin Mod	5,194	5,198	-0,953	1,843
Vitamin Short Term	5,404	5,409	-1,692	0,859
Zenit Obbligazionar.	7,456	7,455	-0,321	1,525

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,974	5,973	-0,682	0,101
Bipiemme Risparmio	7,737	7,741	-0,628	0,035
Bnl Obbligazioni Flessibile	7,678	7,697	-1,564	-1,778
CA-AM Mida Dinamic	5,119	5,125	-0,833	0,059
Capitalg. B.Europa	9,236	9,235	0,250	1,606
Capitalia Bond Total Return	7,122	7,126	0,000	0,000
Consultin. High Yield	5,392	5,390	0,186	5,912
Consultin. Reddito	7,140	7,140	0,365	1,869
Ducato Fix Rendita	17,200	17,212	-2,171	1,379
Eurom. Total Return Bd	6,076	6,076	-0,295	0,513
Generali Inst.Bond	4,999	4,999	0,018	1,060
Geo Gl. Div.Strategy	5,165	5,165	0,741	2,440
Geo Global Bond TR 1	5,918	5,918	0,407	1,562
Geo Global Bond TR 2	5,819	5,819	0,380	1,447
Gest CPI TRO	5,105	5,108	0,000	1,451
GestiL TR Ob	4,991	4,994	-0,260	0,000
Ritorni Reali	5,140	5,138	-1,097	1,944
Sanpaolo Global B.Risk	8,033	8,059	-2,701	-2,037
Vega Ob FI	4,913	4,915	-1,917	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,905	5,904	0,442	1,583
Arca BT-Breve Termine	8,030	8,029	0,362	1,070
Arca BT-Tesoreria	5,237	5,237	0,403	1,355
Aureo Liquidità	5,248	5,247	0,421	1,411
Azimut Garanzia	11,461	11,461	0,289	0,854
Bipielle F.Liquidità	7,456	7,456	0,377	1,181
Bnl Cash	20,391	20,389	0,364	1,307
Bnl Liquidità Euro	5,481	5,480	0,293	1,070
BPU Pra.Liquidita'	5,172	5,171	0,369	1,273
CA-AM Mida Monetar.	11,275	11,275	0,320	1,194
Capitalg. Liquid.	6,667	6,666	0,392	1,368
Carige Liquidità Euro	5,812	5,812	0,397	1,396
Cash Plus	5,029	5,027	0,379	0,000
Ducato Fix Liquidità	6,184	6,183	0,455	1,394
Ducato Fix Monetario	7,804	7,803	0,373	1,101
Dws Liquidità Nc	6,844	6,843	0,396	1,303
Dws Tesoreria Imprese	7,648	7,647	0,394	1,244
Epsilon Cash	5,705	5,704	0,440	1,567
Eurom. Tesoreria	10,382	10,382	0,348	1,061
Fideuram Moneta	13,537	13,536	0,326	1,098
Fineco AM Cash	5,743	5,742	0,367	1,252
Fineco AM Liquidita'	5,708	5,708	0,493	1,765
Fondaco Euro Cash	102,292	102,291	0,505	1,736
Fondersel Cash	8,389	8,388	0,383	1,341
Generali Liquidità	6,056	6,055	0,415	1,373
Gestielle Cash Euro	6,555	6,555	0,398	1,408
Intesa Sistema Liquidita' 1	5,086	5,086	0,415	1,355
Mediolanum Ri.Mo.	5,456	5,456	0,349	1,294
Nextam P.Liquidita	5,333	5,332	0,376	1,195
Nextra Tesoreria	7,035	7,034	0,400	1,281
Nordfondo Liquidità	5,673	5,673	0,265	1,177
Optima Money	5,660	5,660	0,319	1,071
Perseo Monetario	6,809	6,809	0,295	0,949
Ras Liquidita' A	5,128	5,128	0,372	1,324
Ras Liquidita' B	5,168	5,167	0,486	1,712
Sai Liquidita'	10,559	10,558	0,438	1,500
Sanpaolo Liq.Cl B	6,854	6,853	0,395	1,406
Sanpaolo Liquidita'	6,765	6,764	0,326	1,136
Vegagest Monetario	5,449	5,448	0,331	1,226

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,733	4,758	-4,113	3,931

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,979	4,975	0,647	2,533
Abis Flessibile	5,549	5,549	1,891	7,476
AgoraFlex	6,143	6,120	2,881	10,109
Alarico Re	5,428	5,411	3,845	10,258
Alpi Absolute Return	9,550	9,553	1,026	13,232
Anima Fondattivo	15,092	15,065	1,119	15,382
Arca Rendimento Assol t3	5,026	5,025	0,000	0,000
Arca Rendimento Assol t5	5,035	5,035	0,000	0,000
Aureo Flessibile	6,300	6,267	4,738	17,735
Azimut Str. Trend	5,375	5,367	0,618	8,171
Azimut Trend	23,147	23,062	2,479	16,141
Azimut Trend Italia	20,865	20,740	7,802	27,513
BancoPosta Centopiu'	5,017	5,009	0,300	0,000
Bim Flessibile	4,981	4,983	2,977	19,191
Bipielle F.Free	4,586	4,573	-0,152	17,349
Bipiemme Flessibile	3,056	3,057	0,792	9,182
Biver Obiettivo Rendimento	5,128	5,128	0,411	2,029
Bnl Flessibile	21,779	21,821	-1,555	13,273
Bnl Strategia Rend.	5,464	5,466	0,092	1,204
Bnl Tes Rendimen.	5,087	5,089	0,197	0,000
BPU Pra.Flessibile	5,334	5,329	0,207	5,770
CA-AM Mida Opport	5,273	5,282	-0,076	1,132
Caam Absolute	5,000	5,000	0,000	0,000
Capitalg. Red.Piu'	6,741	6,734	0,492	3,168
Capitalg. Risk	7,401	7,393	1,592	9,823
CariPa Nextra Redd.TR	5,195	5,198	-0,745	0,893
CrCentoPrem	5,051	5,051	-0,217	0,000
Ducato Etico Flex Civita	4,598	4,603	-0,862	3,164
Ducato Flex 100	10,843	10,825	-0,175	9,030
Ducato Flex 30	16,939	16,926	-1,230	3,959
Ducato Mul.Cash Prem	5,014	5,013	0,000	0,000
Ducato Portf. Flessibile	4,677	4,684	0,429	10,935
Epsilon QReturn	5,893	5,903	2,309	17,719
Eurom. Strategic	4,536	4,537	0,710	10,661
Fineco AM Obiettivo 2007	5,358	5,354	-0,037	3,257
Fineco AM Obiettivo 2010	5,588	5,584	-0,534	5,077
Fineco AM Obiettivo 2015	5,864	5,859	-0,812	8,092
Fineco AM Prof.Att.	5,640	5,630	0,089	17,696
Fondaco Absolute Return	99,427	99,427	0,000	0,000
Fondersel Duemila	100,080	100,102	0,000	0,000
Formula 1 Balanced	6,957	6,944	1,830	7,461
Formula 1 Conservat.	6,681	6,675	0,891	4,033
Formula 1 High Risk	7,103	7,077	3,891	15,234
Formula 1 Low Risk	6,583	6,579	0,812	3,620
Formula 1 Risk	6,926	6,906	3,112	13,392
Generali Inst.Equity	5,298	5,277	3,824	14,909
Generali Medium Risk	5,389	5,386	0,149	1,871
Generali Risk	5,539	5,530	0,435	2,879
Geo Eur.Eq.Total Ret	6,246	6,246	4,658	24,671
Gestielle Flessibile	13,150	13,146	3,772	15,331
GestiL TR AD	5,124	5,118	2,337	0,000
Gestnord Asset All	5,660	5,660	-0,212	8,057
Grifoplus	5,513	5,503	0,712	5,775
Intesa Bouquet 2 Prof Cons	5,177	5,177	0,252	1,809
Intesa Bouquet Prof. Att.	5,420	5,421	0,333	5,818
Intesa Bouquet Prof. Din.	5,539	5,541	0,417	8,184
Intesa Bouquet Prof. Prud.	5,336	5,337	0,376	4,036
Intesa Garanz Att- I sem 06	5,021	5,019	0,200	0,000
Intesa Premium	5,239	5,239	0,402	2,685
Intesa Premium Power	5,069	5,070	0,996	0,000
Intra Assoluto	5,169	5,164	1,075	3,380
Intra Flessibile	5,152	5,152	-0,425	1,198
Investitori Fless.	6,294	6,287	2,308	10,093
Iride	5,259	5,259	0,535	5,370
Kair M-Ma As	1137,414	1143,423	1,817	0,000
Kair M-Ma Gl	1171,189	1177,602	3,036	0,000
Kairos M-Manager America	990,543	1014,046	0,000	0,000
Kairos Par. Income	6,159	6,161	-0,340	1,067
Kairos Partners Fund	6,749	6,735	4,863	15,902
M.Gestion Trend Global	5,488	5,458	1,988	13,015
MC Gest. FdF Flex B.	7,200	7,197	1,609	19,383
Nextra Obiettivo Crescita	3,082	3,083	0,983	4,794
Nextra Obiettivo Red	7,611	7,612	0,422	2,436
Nextra Team 1	5,599	5,599	0,305	1,763
Nextra Team 2	5,253	5,254	0,076	3,344
Nextra Team 3	4,785	4,787	0,737	6,832
Nextra Team 4	4,355	4,356	1,515	12,912
Nextra Top Approach	5,611	5,613	-0,638	1,501
Nextra Top Dynamic	5,814	5,811	0,501	6,601
Paritalia Orchestra	71,983	72,086	0,785	6,694
Pio.Tar.Con	5,000	5,000	0,000	0,000
Pio.Tar.Eq.	5,000	5,000	0,000	0,000
Pioneer Bil. Europa A	22,352	22,348	0,000	0,000
Prim.Trading Fl.G	5,042	5,040	0,498	7,368
Prof El Fle	5,652	5,638	2,708	10,802
Profilo Best F.	6,242	6,242	1,562	14,448
Ras Opport. L	5,213	5,211	1,559	12,011
Ras Opport. T	5,168	5,166	1,493	11,596
Ras TR Dinamico L	5,244	5,241	0,653	4,880
Ras TR Dinamico T	5,224	5,221	0,616	4,647
Ras TR Prudente L	5,170	5,168	0,466	3,235
Ras TR Prudente T	5,150	5,147	0,449	3,000
Sanpaolo High Risk	4,359	4,356	0,299	6,265
Tank Flessibile	5,776	5,766	2,721	9,146
Total Return	5,000	5,000	0,000	0,000
Unibanca Pluls	5,028	5,028	0,000	0,000
Vegagest Flessib.	6,054	6,047	0,448	3,275
Zenit Absolute Return	6,659	6,653	2,541	8,559