Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,090	107,150
BTP AG 02/17	109,640	109,570
BTP AG 03/13	102,160	102,260
BTP AG 03/34	107,020	107,190
BTP AG 04/14	101,890	101,940
BTP AG 05/15	97,460	97,520
BTP AG 06/16	96,640	96,720
BTP AP 04/09	98,780	98,810
BTP DC 93/23	162,500	162,500
BTP FB 01/12	106,180	106,250
BTP FB 02/13	105,300	105,290
BTP FB 02/33	118,530	118,560
BTP FB 03/19	99,850	99,930
BTP FB 04/15	101,570	101,630

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	101,870	101,920
BTP FB 05/08	99,130	99,150
BTP FB 05/37	90,580	90,750
BTP FB 06/09	98,800	98,840
BTP FB 06/21	93,090	93,130
BTP FB 97/07	102,410	102,430
BTP GE 03/08	100,350	100,370
BTP GE 04/07	99,850	99,850
BTP GE 05/10	98,090	98,120
BTP GN 04/07	99,880	99,880
BTP GN 05/08	98,310	98,330
BTP GN 05/10	96,750	96,800
BTP LG 96/06	100,480	100,500
BTP LG 97/07	103,780	103,810

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	103,060	103,090
BTP MG 98/09	102,790	102,820
BTP MG 99/31	121,550	121,670
BTP MZ 01/07	101,040	101,050
BTP MZ 06/11	99,130	99,160
BTP NV 01/11	92,860	92,860
BTP NV 93/23	155,780	155,890
BTP NV 96/06	102,000	102,000
BTP NV 96/26	137,110	137,220
BTP NV 97/07	103,770	103,700
BTP NV 97/27	127,250	127,300
BTP NV 98/29	110,030	110,230
BTP NV 99/09	102,290	102,340
BTP NV 99/10	107,470	107,510

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	102,330	102,350
BTP ST 03/06	99,960	99,960
BTP ST 03/08	100,320	100,340
BTP ST 08ind	101,300	101,360
BTP ST 10 S	97,960	98,060
BTP ST 14ind	102,530	102,640
BTP ST 35ind	100,890	101,260
CCT AG 00/07	100,210	100,210
CCT AG 02/09	100,360	100,360
CCT AP 01/08	100,320	100,320
CCT AP 02/09	100,360	100,370
CCT DC 03/10	100,360	100,370
CCT DC 99/06	100,100	100,100
CCT FB 03/10	100,370	100,370
CCT GE 97/07	100,240	100,240

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,350	100,370
CCT LG 00/07	100,210	100,210
CCT LG 01/08	100,480	100,480
CCT LG 02/09	100,370	100,380
CCT LG E2/09	100,390	100,440
CCT MG 04/11	100,350	100,350
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,360	100,360
CCT NV 05/12	100,370	100,370
CCT OT 02/09	100,360	100,370
CCT ST 01/08	100,300	100,290
CTZ AP 05/07	97,200	97,190
CTZ LG 04/06	99,540	99,520
CTZ MG 06/08	93,520	93,530
CTZ ST 05/07	95,820	95,820

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	93,700	93,510
B Intesa tv IAPC	99,970	100,010
B Intesa/07 Eu3G	104,330	104,240
B Intesa/07 Europ3	104,890	104,290
B Intesa/08 Az.Int	95,360	95,420
B Intesa/08 Bask	102,520	101,800
B Intesa/08 Goal	94,240	93,950
B Intesa/08 IAPC	98,940	98,890
B Intesa/08 IT03	98,940	99,020
B Intesa/08 STIN	98,440	98,540
B Intesa/09 Gen04	97,010	97,060
B Intesa/09 Gold Goal	99,250	99,600
B Intesa/09 Sprint	104,430	103,620
B Intesa/09 STAP04	97,100	97,040
B Intesa/09 STEG	99,270	99,290
B Intesa/09 STIG	98,200	98,120
B Intesa/09 STMZ04	96,030	96,050
B Intesa/09 STOT04	97,550	97,270
B Intesa/14 STEuro	95,100	96,670
B Intesa/14 STOT04	93,890	93,790
B Intesa04/09 Gen	99,690	99,810
B Intesa04/09 Mar	99,260	99,560
Bca Fideuram 99/09 Tv	101,230	101,220
Bei/09 eu bot	100,140	99,950
Bei/15 eu var	87,720	87,700

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 Euro Inv	86,200	86,240
Bei/20 EIBCF	86,880	86,810
Bei/20 EIBFB	86,840	86,890
Bim Imi 98/18 Step Down	95,610	95,400
Bnl Himal Cap/12	102,020	101,840
Bnl/07 Act Ind	97,260	97,300
Bnl/07 Val Puro	109,380	109,120
Bnl/08 Flash	117,790	116,350
Bnl/09 RBP 3bim04	100,000	100,000
Bnl/09 RBP 3trim04	101,810	101,760
BPU 00/08 TV Eur	100,680	100,560
CapIT/07 DJEStox	105,850	105,260
CapIT/07 DJEStox2	105,800	105,480
CapIT/08 I bim	100,480	100,020
CapIT/08 II bim	99,590	99,590
CapIT/08 III bim	101,450	100,350
CapIT/09 Reload BP	99,090	99,040
CapIT/14 Lower T 2	96,700	96,720
Centrob /18 Rfc	96,800	96,520
Centrob 96/06 Zc	98,140	98,150
Comit /09	102,480	102,420
Comit 97/27 Zc	35,960	35,880
Comit 98/28 Zc	34,000	34,240
Credem/07DC AP02	125,080	124,000
Credem/08 Concer	113,510	112,910

Titolo	Quot. Ultimo	Quot. Prec.
Crediop 98/18 Tf Capped RevFlo 11	98,520	97,050
Dexia Cred/04/09	96,090	95,740
Efibanca /14 Opt Cms	89,110	88,760
Efibanca 98/13 Fix Rev 1	105,750	106,100
Enel TF 05/12	99,380	99,010
Enel TV 05/12	100,770	100,770
Fiat Step up/11	101,800	101,480
Gold Sachs/10 RBP	96,040	95,980
HVB/08 BPm IV 5a	102,170	101,620
HVB/08 BPm V 5a	99,800	99,600
HVB/08 BPm VI 5a	98,750	98,530
HVB/09 BPm I 5a	97,700	97,500
HVB/09 BPr II 5a	99,960	99,830
IADB 98/18 rfc	103,100	102,640
Imi 96/06 2 7,1%	102,010	102,050
IntBci 01/06 DC	106,790	104,370
IntBci 02/07 Mix	110,210	109,650
Intesa 3 2005/2008	98,820	98,370
Med Cent/11 tv	99,820	99,780
Med Lom /18 Rf C 75	100,120	100,150
Med Lom /19 1 Sd	86,630	87,500
Med Lom /19 3 Rfc	93,990	94,170
Medio/06 CB Coup	106,600	106,600
Medio/06 Dual CB	106,410	106,140
Medio/06 tri opz	135,800	134,270

Titolo	Quot. Ultimo	Quot. Prec.
Medio/07 V Puro	114,580	114,480
Medio/13 Rend Pr	94,190	93,840
Medio/14 Rend TP	94,470	94,380
Mediob /06 Ind	99,820	99,900
Mediob /08 Russia	91,420	91,510
Mediob 05/15 ind	93,080	92,630
Mediob 96/11 Zc	80,670	80,560
Mediob 97/07 Ind	100,420	100,420
Mediob 98/08 Tt	100,260	100,240
Mediocr L/13 Tf Tv 32.Ma	100,190	100,190
Mpaschi /08 16A 5%	102,390	102,790
Mpaschi 99/09 2	100,760	100,780
MPaschi/13	89,460	89,960
P Ital Prest Sub	100,090	100,050
P Ital/07 MIX2	98,080	98,080
Pop Bg CV/12 tv	102,230	102,220
Pop Ital/06 ind	114,490	113,860
Rep Aus/20 Flo.Ra	83,190	83,180
UniCr 08/11/10	95,870	95,920
UniCr 10/12/10 S8	95,690	95,590
UniCr 16/11/10 S2	96,280	95,880
UniCr 29/04/11 S06/05	94,530	94,740
UniCr 30/11/10 S6	96,220	96,270
UniCr/10 ind	94,910	94,900
UniCr/10 S-U	105,640	105,670

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,807	17,631	-2,843	12,767
Alberto Primo Re	9,282	9,187	-6,563	7,568
Alboino Re	8,504	8,343	-3,681	18,539
Apulia Az.Italia	13,982	13,846	-3,245	13,215
Arca Azioni Italia	25,233	25,007	-2,759	13,591
Aureo Az. Italia	23,796	23,571	-2,495	13,927
Azimut Crescita Ita.	29,256	28,967	-2,869	14,995
Bim Az.Small Cap It	9,878	9,815	-3,337	16,048
Bim Azion.Italia	9,257	9,189	-2,946	13,471
Bipielle F.Italia	27,954	27,648	-2,395	12,772
Bipiemme Italia	20,413	20,190	-2,274	18,316
Bnl Azioni It PMI	7,408	7,355	-1,489	14,622
Bnl Azioni Italia	24,392	24,147	-2,401	13,467
BPU Pra.Az.Italia	6,626	6,550	-3,776	16,450
BPVi Az. Italia	5,826	5,765	-2,232	18,246
CA-AM Mida Az.Italia	24,562	24,311	-3,013	14,205
CA-AM Mida Mid Cap	6,115	6,064	-3,198	14,001
Capitalg. Italia	21,237	20,996	-4,882	14,467
Capitalia Azionario Italia	16,663	16,500	0,000	0,000
Capitalia Small Cap Italy	5,656	5,608	-3,465	15,452
Carige Az It	6,494	6,425	-2,886	13,037
Ducato Geo Gl. Alto Pot.	4,084	4,042	0,000	0,000
Ducato Geo Italia	17,105	16,936	-2,735	14,945
Dws Italia Lc	23,986	23,756	-3,337	11,118
Dws Italia Medium Cap Lc	15,574	15,413	-2,960	13,596
Dws Italia Nc	14,615	14,472	-3,436	10,611
Eurom. Az. Italiane	27,099	26,849	-3,048	12,253
Fondersel Italia	24,295	24,050	-3,618	13,105
Fondersel P.M.I.	18,920	18,763	-4,203	13,504
Generali Capital	64,761	64,074	-1,848	17,508
Gestielle Italia	16,560	16,383	-5,641	10,703
Gestnord Az.Italia	13,235	13,107	-3,317	13,168
Grifoglobal	13,163	13,106	-4,053	4,743
Imi Italy	27,358	27,098	-2,717	17,065
Leonardo az. Italia	11,083	10,978	-2,413	14,352
Leonardo small caps	11,158	11,066	-3,761	12,287
Mediolanum R.I.Cre.	21,120	20,948	-3,367	15,821
Nextam P.Az.Italia	6,614	6,588	0,869	12,732
Nextra Az.Italia	15,306	15,153	-3,965	13,126
Nextra Az.Italia Din	22,678	22,488	-3,748	13,811
Nextra Az.PMI Italia	6,795	6,731	-3,944	12,930
Optima Azionario Italia	7,096	7,033	-2,581	13,554
Optima Small Caps It.	7,754	7,689	-1,549	19,495
Pioneer Az. Crescita	18,120	17,937	-1,852	17,335
Pioneer Az. Italia	21,341	21,130	-3,075	14,817
Prim.Trading Az.It..	6,439	6,380	-3,434	14,369
Ras Capital L	27,727	27,447	-2,889	13,236
Ras Capital T	27,432	27,155	-2,940	12,940
Sai Italia	24,101	23,849	-3,345	14,538
Sanpaolo Azioni Ita.	34,231	33,928	-2,722	12,724
Sanpaolo Italian Eq.Risk	15,790	15,647	-2,428	14,886
Sanpaolo Opp.Italia	5,596	5,542	-3,284	12,437
Systema Az. Italia	13,737	13,615	-2,664	13,642
Vegagest Az.Italia	7,811	7,740	-2,436	13,913
Zenit Azionario	13,833	13,700	-3,286	14,863

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,407	19,241	-2,247	10,242
Aureo E.M.U.	12,001	11,841	-3,226	15,829
Bipielle F.Euro	11,831	11,680	-2,794	17,115
Bipielle F.Mediteran	16,259	16,048	-3,439	15,132
Bpm Euroland	5,594	5,532	-2,899	0,000
BPU Az Et	5,694	5,642	-3,753	0,000
BPU Pra.Az.Euro	6,402	6,315	-3,220	26,722
BSI Azionario Euro	4,901	4,825	-4,576	10,933
CA-AM Mida Az.Euro	6,070	5,981	-3,986	17,340
Capges FF Eur Sect.	5,450	5,391	-3,352	17,129
Capitalia Euro Growth	11,624	11,484	-5,234	3,721
Capitalia Euro Value	6,515	6,431	-5,140	21,435
CariPa Nextra Az.Qeuro	15,566	15,400	-2,804	22,664
Ducato Geo Euro Blue C.	7,070	6,983	-2,845	19,628
Epsilon QEquity	5,562	5,504	-2,949	23,053
Eurom. Euro Equity	4,058	4,015	-2,146	14,471
Intra Azionario Area Euro	6,443	6,373	-2,762	15,549
Leonardo Euro	6,264	6,190	-2,989	16,866
Prim.Azioni Growth	6,177	6,110	-3,484	22,196
Sanpaolo Euro	17,293	17,096	-3,055	16,451
Systema Az. Euro	5,660	5,597	-3,314	15,652
Vegagest Az.Area Eur	8,138	8,037	-3,096	14,911
Zenit Eurostoxx 50 I	5,580	5,502	-3,444	17,647

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,289	6,213	-3,335	13,684
Abis Europa	5,152	5,152	-4,980	0,743
Anima Europa	4,604	4,572	-2,869	12,129
Arca Azioni Europa	10,720	10,601	-3,258	16,219
Astese Euroazioni	5,927	5,856	-2,963	15,199
Azimut Europa	15,965	15,827	-3,506	14,191
Bim Azionario Europa	10,646	10,539	-4,331	17,143
Bipielle H.Europa	7,663	7,576	-3,477	17,892
Bipiemme Europa	14,179	14,029	-2,677	13,260
Bipiemme In.Europa	7,625	7,569	-2,193	25,411
Bnl Azioni Europa	12,856	12,718	-3,382	17,999
BPVi Az. Europa	4,378	4,326	-2,364	15,211
Capitalg. Europa	7,554	7,470	-3,586	13,731
Capitalia Azionario Europa	13,472	13,347	0,000	0,000
Capitalia Europe Research	6,631	6,560	-5,353	14,982
Capitalia Small Cap Europe	7,671	7,622	-3,144	25,733
Carige AzEu	6,201	6,138	-2,546	16,670
Consultinvest Azione	10,214	10,123	-4,968	16,081
Ducato Geo Eur. Pmi	21,145	20,967	-1,358	31,950
Ducato Geo Eur.Alto Poten.	1,848	1,827	-2,686	27,536
Ducato Geo Europa	10,696	10,568	-2,975	19,375
Dws Europa Growth Lc	6,700	6,634	-3,708	12,605
Dws Europa Lc	20,261	20,061	-4,307	13,839
Dws Europa Medium Cap Lc	6,835	6,782	-2,566	19,702
Dws Europa Nc	4,564	4,518	-4,379	10,911
Epsilon QValue	6,313	6,253	-3,071	23,494
Eurom. Europe E.F.	16,601	16,443	-1,984	12,848
FMS - Equity Europe	10,085	10,073	-3,206	0,000
Fondaco Eu Sri Eq. Beta	95,584	94,687	0,000	0,000
Fondersel Europa	14,559	14,404	-2,953	17,034
Generali Europa Value	28,933	28,586	-2,306	22,629
Gestielle Europa	13,048	12,898	-3,896	14,096
Gestnord Az.Europa	9,431	9,337	-3,192	15,960
Grifoeurope Stock	6,635	6,598	-1,294	16,200
Imi Europe	20,618	20,387	-3,234	17,274
Investitori Europa	5,690	5,627	-3,132	18,566
Kairos Eu Bn	5,966	5,918	-2,068	17,510
Kairos Partners S.C.	9,784	9,699	-0,468	17,979
Laurin Eurostock	4,032	3,988	-3,147	16,029
MC Ges. FdF Eur.	7,214	7,222	-3,775	22,396
Mediolanum Amerigo Vesp.	6,443	6,390	-2,777	14,319
Mediolanum Europa 2000	17,896	17,728	-2,681	16,132
Nextam P.Az.Europa	5,836	5,787	-1,701	13,563
Nextra Az.Europa	4,139	4,100	-4,455	14,242
Nextra Az.Europa Din	19,570	19,358	-5,106	12,919
Nextra Az.PMI Europa	8,287	8,211	-2,426	23,539
Open Fund Az Europa	4,291	4,294	-3,006	20,601
Optima Azionario Europa	3,404	3,367	-3,268	15,822
Pioneer Az Valore Eur Dis	9,307	9,207	-3,671	15,190
Pioneer Az. Europa	17,927	17,731	-3,964	15,778
Prim.Trading Az.Eur	5,512	5,453	-2,889	18,973
Ras Europe Fund L	17,320	17,132	-3,596	16,751
Ras Europe Fund T	17,134	16,949	-3,655	16,368
Ras Multip.MultiEur.	8,062	8,059	-3,159	17,952
Sai Europa	11,759	11,630	-3,559	17,414
Sanpaolo Europe	8,912	8,828	-2,983	14,860
Talento comp. Europa	133,179	133,282	-3,334	18,942
Uniban Az. Europa	6,320	6,260	-4,460	14,182
Vegagest A.Europa	5,252	5,194	-3,064	14,597

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,314	5,283	-7,518	2,094
Alto America Az.	4,678	4,631	-6,533	4,094
Anima America	5,889	5,810	-3,348	11,134
Arca Azioni America	17,747	17,531	-6,864	6,136
Aureo Americhe	3,316	3,265	-6,407	2,663
Azimut America	10,439	10,354	-6,645	1,715
Bim Azionario Usa	6,062	5,995	-1,862	1,575
Bipielle H.America	7,677	7,591	-8,005	4,038
Bipiemme Americhe	9,332	9,246	-6,324	2,414
Bnl Azioni America	16,931	16,771	-7,889	3,112
BPU Pra.Az.Usa	4,317	4,259	-7,835	13,159
Capitalg. America	8,646	8,567	-6,661	5,119
Capitalia Azionario USA	4,586	4,543	0,000	0,000
Capitalia Usa Small Cap Growth	6,523	6,434	0,000	0,000
Carige Azionario America	2,726	2,684	-6,708	4,444
Ducato Geo Am. Alto Pot.	15,610	15,397	-7,056	4,899
Ducato Geo America	4,894	4,833	-6,639	2,686
Dws America Lc	11,284	11,187	-6,921	3,809
Dws New York Nc	9,559	9,468	-3,620	3,508
Eurom. Am.Eq. Fund	15,369	15,263	-7,136	1,815
FMS - Equity Usa	9,403	9,372	-8,744	0,000
Fondersel America	11,297	11,198	-7,265	3,018
Generali America Value	17,979	17,798	-6,120	6,146
Generali Usa Growth	2,410	2,393	-7,592	-0,700
Gestielle America	12,632	12,517	-6,844	3,085
Gestnord Az.Am.	13,125	13,014	-6,803	2,244
Imiwest	19,298	19,081	-7,261	8,617
Investitori America	3,946	3,911	-6,978	4,281
Kairos US Fund	5,778	5,696	-5,045	-3,329
MC Gest. FdF Ame.	5,810	5,804	-3,102	4,290
Mediolanum America 2000	10,928	10,790	-7,075	2,553
Mediolanum Cristoforo Col.	14,055	13,881	-7,289	1,232
Nextam P.Az.America	3,689	3,644	-7,055	-2,433
Nextra Az.N.Am.	5,844	5,788	-7,823	0,430
Nextra Az.N.Am.Dinam.	18,228	18,053	-7,879	0,143
Nextra Az.PMI N.Am.	20,866	20,611	-7,138	14,072
Open Fund Az America	3,133	3,132	-8,338	4,294
Optima Azionario America	4,534	4,478	-6,573	7,517
Pioneer Az. Am.	8,941	8,809	-7,692	10,315
Prim.Trading Az.N.Am	3,797	3,761	-7,840	1,011
Ras America Fund L	14,491	14,357	-7,506	3,692
Ras America Fund T	14,337	14,205	-7,575	3,337
Ras Multip.MultAm.	5,642	5,650	-9,190	3,485
Sai America	13,064	12,850	-7,110	2,640
Sanpaolo America	9,259	9,174	-7,150	4,116
Systema Az. Usa	4,672	4,612	-6,466	3,271
Talento comp. America	107,929	107,886	-7,071	4,002
Vegagest Az.America	4,112	4,045	-6,140	4,472
Zenit S&P 100 Index	4,030	4,001	-6,235	1,537

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,517	5,598	-7,526	26,682
Anima Asia	6,838	6,873	-5,094	22,151
Arca Azioni Far East	6,640	6,698	-5,709	22,986
Aureo Pacifico	4,058	4,092	-4,607	21,862
Azimut Pacifico	7,619	7,663	-3,152	19,177
Bipielle H.Giappone	6,077	6,144	-3,951	26,683
Bipielle H.Oriente	4,351	4,383	-4,395	19,862
Bipiemme Pacifico	5,106	5,150	-5,058	22,829
Bnl Azioni Pacifico	6,823	6,881	-4,893	24,803
BPU Pra.Az.Pacif.	6,912	6,985	-5,094	28,095
Capitalg. Pacifico	3,870	3,909	-5,333	26,844
Capitalia Azionario Pacifico	5,484	5,549	0,000	0,000
Ducato Geo Asia	5,586	5,628	-3,206	15,988
Ducato Geo Giappone	3,929	3,971	-6,962	24,849
Dws Asia Lc	4,207	4,270	-7,701	17,678
Dws Tokyo Nc	6,347	6,462	-4,628	27,194
Eurom. Tiger	11,499	11,638	-4,762	17,661
FMS - Equity Asia	9,797	9,826	-4,856	0,000
Fondersel Oriente	5,223	5,262	-5,552	23,944
Generali Pacifico	14,659	14,762	-7,110	23,102
Gestielle Giappone	5,596	5,661	-6,060	28,172
Gestielle Pacifico	11,076	11,158	-3,199	14,445
Gestnord Az.Pac.	7,503	7,577	-5,337	23,771
Imi East	7,563	7,630	-5,533	27,345
Investitori Far East	5,583	5,632	-4,646	26,312
MC Gest. FdF Asia	8,215	8,182	-2,574	20,987
Mediolanum Ferdinando Mag.	6,572	6,648	-8,887	27,290
Mediolanum Oriente 2000	9,435	9,543	-9,522	24,653
Nextra Az. Asia	7,984	8,091	-6,060	19,235
Nextra Az.Giappone	4,289	4,345	-7,185	18,677
Nextra Az.Pacifico Din.	4,119	4,195	-7,020	19,391
Open Fund Az Pacific	3,807	3,801	-4,395	26,227
Optima Azionario Far East	3,914	3,946	-5,276	24,610
Pioneer Az. Giap.	5,715	5,779	-6,265	28,543
Pioneer Az. Pacif.	5,566	5,620	-4,675	19,802
Prim.Trading Az.Giap	6,249	6,323	-5,945	22,218
Ras Far East Fund L	6,189	6,247	-4,799	25,869
Ras Far East Fund T	6,119	6,177	-4,852	25,364
Ras Multip.MultiPac.	7,809	7,816	-4,605	23,893
Sai Pacifico	4,398	4,425	-5,134	29,087
Sanpaolo Pacific	5,741	5,806	-5,264	22,881
Talento C As	123,673	123,427	-4,578	23,178
Vegagest Az.Asia	6,202	6,251	-5,154	23,276

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,118	7,095	-6,576	18,772
Arca Az. Paesi Emergenti	7,433	7,422	-8,999	29,450
Aureo Mercati Emerg.	6,265	6,193	-7,895	35,342
Azimut Emerging	5,890	5,823	-8,852	22,530
Bipielle H.Paesi Em	12,443	12,341	-11,387	27,203
Bnl Azioni Emergenti	7,829	7,752	-8,465	34,380
Bpm EmMk Eq	5,283	5,255	-10,820	0,000
BPU Pra.Az.Merc.em.	7,668	7,633	-10,063	33,010
Capitalg. Eq EM	18,742	18,636	-10,205	23,955
Ducato Geo Paesi Em.	4,836	4,819	-10,742	25,839
Dws Emergenti Lc	8,124	8,065	-7,482	38,328
Dws Emergenti Nc	6,259	6,222	-6,035	40,022
Eurom. Em.M.E.F.	7,053	7,065	-6,010	24,151
FMS - Equity Gl Em Mkt	9,525	9,572	-9,776	0,000
Gestielle Em. Market	10,996	10,909	-8,845	29,319
Gestnord Az.P. Em.	7,475	7,466	-9,041	28,436
MC Gest. FdF P. Emer	8,946	8,923	-5,493	33,423
Nextra Az.Paesi Emer	6,698	6,645	-10,919	30,235
Pioneer Az. Am. Lat.	11,877	11,396	-13,142	41,578
Pioneer Az. Paesi Em.	8,779	8,682	-11,377	35,270
Prim.Trading Az.Emer	8,952	8,887	-10,917	31,822
Ras Em. Mkts Eq. F. T	8,231	8,167	-10,367	30,032
Ras Em. Mkts Equity F. L	8,321	8,256	-10,324	30,628
Sai Paesi Emergenti	5,296	5,167	-7,992	30,187
SanPaolo Mercati Emerg.	10,446	10,400	-9,425	29,587

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,596	12,396	-3,100	20,860
Dws Francoforte Nc	11,594	11,382	-3,752	20,345
Dws Swiss Lc	28,137	28,172	-4,208	19,417
Eurom. Japan Equity	3,752	3,781	-5,800	29,335
Generali Japan	3,288	3,318	-6,511	33,659
Gestielle Cina	5,993	6,092	-6,898	28,633
Gestielle East Europ	13,448	13,075	-9,276	52,006

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,366	10,307	-4,978	8,261
Alto Internazionale Az.	4,573	4,548	-5,183	11,673
Anima Fondo Trading	15,088	15,007	-3,745	14,729
Arca 27 az. Estere	12,792	12,669	-5,789	11,643
Arca 5stelle-Comp. E	3,951	3,923	-5,951	11,547
Arca Multifondo Comp.F	4,476	4,450	-5,768	7,364
Aureo Blue Chips	4,154	4,106	-5,051	10,479
Aureo Global	10,187	10,082	-4,892	11,042
Aureo WWF Pian.Terra	5,615	5,541	-3,256	10,163
Azimut Borse Int.	12,719	12,639	-4,898	8,293
Azimut C Acc	5,797	5,794	-4,435	6,406
BancoPosta Az. Internaz.	3,900	3,855	-5,156	14,740
BdS Arcob.Crescita	6,709	6,701	-6,495	12,567
Bim Azion.Globale	4,306	4,260	-4,269	15,041
Bipielle H.Globale	18,242	18,120	-5,359	9,437
Bipielle Profilo 5	4,258	4,229	-6,067	9,151
Bipiemme Comparto 90	4,586	4,554	-5,365	14,593
Bipiemme Globale	21,757	21,610	-4,796	10,296
Bipiemme Valore	5,173	5,137	-5,100	0,000
Bnl Azioni Inter.	9,425	9,347	-11,194	8,483
BPU Pra.Az.G.Opp.	4,544	4,506	-5,353	14,372
BPU Pra.Az.Globali	5,088	5,050	-5,638	13,369
BPU Pra.Priv 5	6,297	6,293	-5,166	16,979
BPVi Az. Internaz.	3,797	3,771	-4,765	8,517
BPVI Equity	5,804	5,794	-2,224	0,000
BSI Azionario Inter.	4,940	4,905	-6,048	10,243
Bussola FdF Glb Growth	3,097	3,092	-7,552	12,088
Bussola FdF Glb Value	4,462	4,454	-5,766	13,019
CA-AM Mida Az. Int.	3,398	3,363	-3,521	9,790
Capges FF Glob.Sect.	4,734	4,700	-5,377	9,838
Capitalia Azionario Internazionale	4,900	4,859	0,000	0,000
Carige Az	6,178	6,107	-10,334	4,890
CariPa Nextra Az.SR	4,392	4,359	-6,791	13,254
Consultinvest Global	4,427	4,404	-5,102	14,186
Ducato Geo Gl. Selezione	2,928	2,907	-5,304	6,395
Ducato Geo Globale	24,003	23,791	-5,948	19,234
Ducato Geo Tendenza	2,960	2,945	-5,341	8,744
Ducato Portf. Global Eq.	4,060	4,055	-6,214	12,653
Dws Internazionale Lc	14,002	13,906	-5,920	11,251
Dws Internazionale Nc	5,793	5,751	-6,171	11,447
Effe Lin. Aggressiva	4,548	4,532	-2,945	14,936
Eurom. Blue Chips	12,201	12,127	-4,238	9,113
Eurom. Growth E.F.	7,021	6,966	-4,774	9,703
Fideuram Azione	14,286	14,186	-6,100	12,541
G.P. All.Serv.Com.A	4,109	4,109	-4,085	12,885
GAM It.Eq.Sel.Fd	6,787	6,788	-4,704	13,647
Generali Global	13,340	13,267	-4,523	10,504
Generali Special	8,361	8,344	-2,050	4,018
Geo Equity Globale 1	5,977	5,977	-2,049	14,305
Geo Equity Globale 2	5,889	5,889	-1,653	14,327
Gestielle Internaz.	11,105	11,039	-5,778	9,452
Gestnord Az.Int.	3,003	2,982	-5,417	9,879
Grifoglobal Intern.	8,540	8,440	-4,963	5,916
Intra Azionario Internaz.	5,919	5,852	-3,866	10,450
Leonardo Equity	3,527	3,505	-4,547	15,337
MC Gest. FdF Mega. W	7,799	7,801	-0,548	21,442
MC Gest. FdF Mega.H	5,196	5,183	-7,065	4,991
Mediolanum Borse Int.	16,602	16,517	-5,261	12,145
Mediolanum Elite 95L	5,991	5,987	-6,317	10,433
Mediolanum Elite 95S	11,730	11,724	-6,385	10,099
Mediolanum Top 100	12,758	12,720	-5,782	9,211
MGreciaAz.	6,184	6,133	-6,033	15,459
Multifondo C. D10/90	4,585	4,582	-6,847	8,495
Nextam P.Az.Internaz	4,602	4,561	-4,285	6,405
Nextra Az.Inter.	15,525	15,431	-6,273	10,917
Nextra Az.PMI Int.	15,207	15,100	-5,376	17,583
Nextra Port.Mul.Eq.	3,840	3,848	-7,112	11,304
Open Fund Az Int.	3,428	3,430	-5,928	13,285
Optima Azionario Intern.	5,208	5,157	-5,481	13,217
PIXel Multifund - Globale	3,611	3,600	-3,988	5,801
PIXel Multifund - Tematico	3,989	3,976	-5,137	10,102
Prim. Azioni Value	4,978	4,939	-6,936	10,035
Prim.Azioni PMI	7,510	7,456	-7,490	21,070
Ras Blue Chips L	3,648	3,624	-5,736	5,099
Ras Blue Chips T	3,617	3,593	-5,807	4,780
Ras Global Fund L	13,464	13,382	-5,589	11,117
Ras Global Fund T	13,326	13,245	-5,650	10,773
Ras Multipartner90	4,135	4,141	-6,490	11,787
Ras Research L	3,860	3,831	-5,183	15,742
Ras Research T	3,818	3,789	-5,237	15,313
Sai Globale	10,558	10,462	-6,301	6,324
SanPaolo Azioni Internaz.	11,071	11,007	-5,586	11,715
Sanpaolo Global Eq.Risk	12,698	12,608	-4,548	11,055
Sanpaolo Soluzione 7	8,316	8,251	-4,797	12,181
Sanpaolo Strat.90	7,030	7,041	-2,807	10,223
Sofid Sim Blue Chips	6,804	6,726	-4,906	18,909
Systema Az. Globale	4,794	4,749	-5,686	2,174

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,075	5,947	-2,048	25,206
Azimut Energy	7,091	6,952	-1,909	17,673
Gestnord Az.En.	6,985	6,858	-2,512	25,269
Nextra Az.EnMatPrime	8,641	8,462	-2,273	22,342
Ras Energy L	8,703	8,513	-1,527	29,857
Ras Energy T	8,611	8,423	-1,577	29,197

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni di Consumo	4,217	4,176	-4,050	5,188
Azimut Consumers	5,322	5,296	-2,527	10,323
Nextra Az.Beni Cons.	6,953	6,914	-6,091	6,445
Ras Consum.Goods L	6,387	6,341	-4,572	6,255
Ras Consum.Goods T	6,344	6,298	-4,602	5,981
Ras Luxury L	3,495	3,489	-5,770	7,605
Ras Luxury T	3,469	3,463	-5,836	7,167

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,929	3,889	-7,204	0,951
Capitalgest Health Care	11,645	11,570	-7,521	-0,043
Eurom. Green E.F.	9,384	9,332	-7,855	0,590
Gestielle Pharmatech	2,966	2,949	-6,847	5,702
Nextra Az.Ph-biotech	6,690	6,652	-8,843	0,060
Ras Individual Care L	6,269	6,230	-9,066	-3,047
Ras Individual Care T	6,213	6,175	-9,140	-3,390
Sanpaolo Salute Amb.	15,257	15,164	-7,941	0,322

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,813	4,774	-5,664	16,481
Azimut Real Estate	8,660	8,601	-3,531	21,085
Gestielle World Fin	4,637	4,612	-6,210	15,492
Gestnord Az.Banche	11,811	11,765	-5,911	13,874
Nextra Az.Finanza	7,127	7,092	-6,776	14,619
Ras Financial Serv. L	5,989	5,973	-5,566	19,613
Ras Financial Serv. T	5,941	5,924	-5,624	19,225
Sanpaolo Finance	27,789	27,653	-5,943	17,620

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,717	1,707	-9,632	1,538
Eurom. Hi-Tech E.F.	11,257	11,192	-8,121	2,851
Gestielle High Tech	1,814	1,805	-8,981	2,428
Gestnord Az.Tecn.	1,058	1,053	-8,080	2,818
Nextra Az.Tec.Avan.	3,338	3,323	-8,548	3,056
Prim.Trading Az.H.T.	3,531	3,521	-8,357	3,427
Ras High Tech L	2,129	2,117	-9,903	2,307
Ras High Tech T	2,113	2,102	-9,970	1,930
Sanpaolo High Tech	4,238	4,212	-8,565	3,039
Zenit High Tech	1,600	1,590	-6,868	-0,806

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,665	5,616	-5,013	1,197
Nextra Az.Telecomu.	9,099	9,015	-4,981	6,210

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,584	6,493	-3,248	15,834
Aureo Tecnologia	1,811	1,790	-5,183	0,388
Azimut Generation	5,817	5,773	-4,042	11,715
Azimut Multi-Media	3,031	3,009	-6,939	-0,818
Ducato Immobiliare	10,279	10,248	-6,119	21,746
Eurom. R. Estate Eq.	6,641	6,618	-5,988	19,078
Gestielle World Uti	5,169	5,089	-4,029	15,975
Gestnord Az.Amb.	7,177	7,147	-6,134	13,327
Optima Tecnologia	2,798	2,780	-7,228	2,378
Ras Advanced Serv. L	2,829	2,803	-5,982	7,403
Ras Advanced Serv. T	2,807	2,781	-6,026	7,137
Ras Multimedia L	4,801	4,773	-5,287	3,693
Ras Multimedia T	4,761	4,734	-5,348	3,433

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	3,962	3,924	-5,577	9,387
Aureo FF Aggressivo	4,073	4,090	-4,524	14,026
Aureo Multiazioni	8,365	8,280	-4,476	11,712
Bipielle H.Crestita	3,967	3,939	-5,973	10,501
Bipielle H.Valore	4,555	4,519	-5,655	8,066
Bnl Azioni Dividendo	3,937	3,908	-1,624	18,676
Bussola FdF Eur. New F.	4,037	4,023	-4,336	18,945
Capitalg. Small Cap	7,425	7,357	-3,496	11,286
Ducato Etico Geo	3,784	3,758	-4,972	10,514
Eurom. Risk Fund	35,673	35,362	-3,110	11,464
Gestielle Etico Az.	5,478	5,451	-5,225	9,516
Sanpaolo Az.Int.Eti	6,778	6,737	-5,861	10,337
Systema Az. Crescita Attiva	3,876	3,839	-2,711	0,000
Systema Az. Valore Attivo	5,384	5,345	-1,680	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,363	4,340	-5,090	9,048
Arca Multifondo Comp.E	4,605	4,587	-4,698	5,113
Aureo FF Dinamico	4,050	4,058	-3,755	9,400
Azimut C Equ	5,639	5,634	-3,376	3,926
BancoPosta Prof.Svil.	5,933	5,890	-3,403	8,306
BdS Arcob.Energia	6,340	6,336	-4,819	8,897
Bipielle Profilo 4	4,842	4,802	-5,282	7,433
Bipiemme Comparto 70	4,818	4,792	-4,952	11,528
BPU Pra.Priv 4	6,048	6,038	-4,304	13,089
BPU Pra.Prtf.Aggr.	5,420	5,372	-2,885	15,417
Bussola FdF Sviluppo	3,759	3,757	-5,907	10,722
Ducato Mix 75	4,369	4,338	-5,001	6,069
Ducato Portf. Equity 75	4,475	4,472	-5,351	9,173
G.P. All.Serv.Com.B	4,401	4,402	-3,593	10,578
Imindustria	13,131	13,060	-3,654	8,854
Multifondo C. C30/70	4,616	4,608	-6,236	6,017
Nextra Team 5	4,291	4,285	-3,595	11,051
PIXel Multifund - Aggress.	4,147	4,138	-5,341	8,192
Ras Multipartner70	4,570	4,576	-5,305	9,226
Sanpaolo Soluzione 6	21,188	21,062	-4,053	8,969
Sanpaolo Strat.70	6,615	6,621	-2,592	7,404
Vitamin Long T.Plus	6,209	6,191	-5,924	8,473

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,831	18,758	-2,988	4,541
Alto Bilanciato	16,190	16,156	-3,054	4,729
Arca 5stelle-Comp. C	4,732	4,714	-4,230	6,027
Arca BB	32,944	32,738	-3,211	7,198
Arca Multifondo Comp.D	4,738	4,725	-3,503	3,744
Aureo Bilanciato	25,373	25,231	-3,034	6,404
Azimut Bil. Internaz.	6,922	6,896	-3,526	3,840
Azimut Bilanciato	22,675	22,554	-1,362	8,675
BancoPosta Prof.Cresc.	5,700	5,672	-2,481	5,263
BdS Arcob.Equilibrio	6,017	6,013	-3,805	6,477
Bim Bilanciato	21,760	21,629	-2,605	7,166
Bipielle Profilo 3	11,645	11,582	-4,455	4,872
Bipiemme Comparto 50	5,182	5,155	-2,922	9,049
Bipiemme Internaz.	12,399	12,354	-2,996	5,407
Bnl Strategia 90	4,719	4,704	-1,276	4,820
Bnl Strategia Mercati	14,343	14,288	-2,276	7,261
BPU Pra.Priv 3	5,805	5,799	-3,763	9,260
BPU Pra.Prtf.Din.	5,322	5,290	-2,599	9,981
Bussola FdF Crescita	4,458	4,455	-3,129	5,266
Bussola FdF Dinamica	4,051	4,049	-4,593	7,854
Capitalg. Bilanc.	18,960	18,874	-2,263	5,721
Capitalia Allocazione 50	19,411	19,289	0,000	0,000
Capitalia Etico 40 Equity Global	5,315	5,297	-3,188	4,073
Carige Bilanciato Euro	5,900	5,856	-2,477	9,453
Consultin. Bilanciato	5,515	5,497	-3,685	8,010
Ducato Mix 50	4,574	4,549	-4,390	3,601
Ducato Portf. Equity 50	4,624	4,622	-4,915	5,667
Dws Eurorisparmio Lc	22,829	22,703	-2,652	8,066
Dws Professionale Lc	55,058	54,784	-2,952	9,364
Dws Professionale Nc	4,901	4,879	-3,066	5,876
Effe Lin. Dinamica	4,750	4,740	-2,223	7,466
Epsilon DLongRun	6,308	6,284	-1,775	10,803
Etica Val.Resp.Bil.	5,976	5,945	-0,250	5,901
Eurom. Capitalfit	30,326	30,198	-2,670	4,739
Fideuram Performance	11,678	11,631	-4,833	4,110
Fondersel	45,827	45,691	-2,610	6,061
G.P. All.Serv.Com.C	4,762	4,761	-2,836	7,204
Generali Rend	26,661	26,548	-2,679	5,831
Geo Global Bal.1	7,272	7,272	-2,324	15,100
Gestielle Gl.Ass.3	11,638	11,596	-5,135	5,848
Gestnord Bil.Euro	14,746	14,657	-2,454	8,124
Gestnord Bil.Int.	12,188	12,145	-4,475	4,153
Grifocapital	19,186	19,122	-1,696	7,485
Imi Capital	31,555	31,430	-2,158	6,973
MC Gest. FdF Bilan.	6,100	6,095	-4,419	5,136
Mediolanum Elite 60L	5,654	5,651	-4,202	6,458
Mediolanum Elite 60S	11,029	11,022	-4,478	5,875
Multifondo C. B50/50	4,762	4,757	-5,309	3,974
Nextam P.Bilanciato	5,841	5,806	-2,925	4,621
Nextra Bil. Inter.	8,824	8,831	-5,807	2,748
Nextra Bilan.Euro	35,766	35,815	-3,042	6,643
Open Fund Bil.Int.	4,374	4,377	-4,996	6,970
PIXel Multifund - Moderato	4,321	4,310	-3,850	4,498
Prim.Bil.Euro	5,756	5,728	-2,374	7,128
Ras Bil Globale T	12,507	12,454	-4,183	8,239
Ras Bil. Europa L	27,424	27,265	-2,134	9,189
Ras Bil. Europa T	27,152	26,995	-2,197	8,861
Ras Bil. Globale L	12,619	12,566	-4,111	8,607
Ras Multipartner50	4,983	4,988	-4,155	6,931
Sai Bilanciato	3,850	3,815	-4,324	4,990
Sanpaolo Soluzione 4	6,144	6,122	-3,015	4,224
Sanpaolo Soluzione 5	25,646	25,533	-3,423	5,713
Sanpaolo Strat.50	6,208	6,209	-2,298	4,776
Veg Sin Din	5,479	5,486	-3,759	4,223
Vitamin Long Term	6,038	6,021	-4,432	6,660

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,118	9,098	-1,459	2,128
Arca 5stelle-Comp. B	5,011	4,998	-3,635	3,941
Arca 5stelle-Comp.A	5,295	5,287	-2,915	1,827
Arca Multifondo Comp.B	5,005	5,002	-2,494	0,502
Arca Multifondo Comp.C	4,828	4,820	-3,072	2,029
Arca TE	15,669	15,606	-3,463	3,419
Aureo FF Ponderato	4,899	4,905	-2,313	2,812
Azimut C Con	5,357	5,355	-1,976	1,651
Azimut Protezione	7,225	7,216	-1,230	2,599
BancoPosta Prof.Opport.	5,518	5,501	-1,780	3,140
BDS Arc. Etico	5,122	5,121	-2,753	2,460
BdS Arcob.Opportun.	5,678	5,676	-2,657	3,689
Bipielle Profilo 2	7,664	7,636	-3,731	1,901
Bipiemme Comparto 30	5,227	5,209	-2,481	5,383
Bipiemme Mix	5,809	5,792	-1,492	7,754
Bipiemme Visconteo	31,250	31,115	-1,646	4,348
Bnl Strategia 95	20,314	20,278	-0,597	3,337
BPU Pra.Bil.E.R/C	5,551	5,529	-1,368	5,593
BPU Pra.Priv 1	5,380	5,379	-2,448	3,184
BPU Pra.Priv 2	5,625	5,621	-3,051	6,554
BPU Pra.Prtf.Mod.	5,395	5,377	-1,820	5,043
Bussola FdF Evoluzione	4,885	4,882	-1,651	2,777
Capitalia Allocazione 30	11,032	11,002	0,000	0,000
Capitalia Etico Euro Balanced	5,184	5,171	-1,520	2,228
Carige Mos.Bil.Obbl.	5,135	5,137	-3,640	2,270
Ducato Mix 25	4,874	4,860	-3,980	0,226
Ducato Portf. Equity 25	4,689	4,689	-4,501	1,802
Dws Bilanciato 10-50 Lc	5,581	5,571	-2,002	2,104
Dws Bilanciato 10-50 Nc	5,416	5,403	-1,902	2,498
G.P. All.Serv.Com.D	5,212	5,216	-1,883	2,357
Geo Global Bal.3	5,909	5,909	-1,303	4,032
Gestielle Gl.Ass.2	11,675	11,645	-4,538	1,258
Mediolanum Elite 30L	5,353	5,350	-2,389	2,784
Mediolanum Elite 30S	10,493	10,488	-2,536	2,181
Multifondo C. A70/30	4,962	4,968	-4,060	4,485
Ras Multipartner20	5,580	5,584	-2,872	2,762
Sanpaolo Soluzione 2	6,470	6,462	-0,599	1,826
Sanpaolo Soluzione 3	6,856	6,844	-1,692	1,948
Sanpaolo Strat.30	5,515	5,513	-1,746	2,796
Veg Sin Aud	5,255	5,252	-2,631	1,762
Vitamin Medium Term	5,616	5,608	-3,272	2,109

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,186	9,185	0,218	0,680
Alto Monetario	6,494	6,493	0,216	0,792
Arca MM	13,168	13,167	0,152	0,213
Astese Monetario	5,244	5,243	0,249	0,583
Aureo Monetario	5,609	5,609	0,214	0,567
BancoPosta Monetario	5,550	5,550	0,217	0,635
Bim Obblig.BT	5,856	5,856	0,274	0,774
Bipielle F.Monetario	13,315	13,314	0,264	0,627
Bipielle F.Tasso Var	8,705	8,705	0,300	0,822
Bipiemme Monetario	10,953	10,952	0,357	1,154
Bipiemme Tesoreria	6,248	6,248	0,434	1,462
Bnl Obbl Euro BT	6,661	6,660	0,211	0,437
BPU Pra.Euro B.T.	5,489	5,489	0,274	0,771
BPVi Breve Termine	5,672	5,672	0,372	1,105
Capitalg. Bond BT	9,468	9,467	0,275	0,766
Capitalia Governativo Breve Termine	8,212	8,212	0,000	0,000
Carige Mon.	10,555	10,553	0,276	1,024
Cariparma Nextra Mon	6,657	6,657	0,271	0,742
Consultin. Monetario	5,049	5,047	-0,059	0,799
Cr Cento Valore	6,365	6,365	0,205	0,537
Cr.Cento Monetario Plus	5,250	5,250	0,134	0,806
Ducato Fix Euro BT	5,723	5,723	0,245	0,668
Ducato Fix Euro TV	5,569	5,569	0,306	0,796
Dws Euro Breve Termine Lc	7,650	7,649	0,262	0,724
Dws Euro Breve Termine Nc	7,515	7,514	0,213	0,697
Etica Val.Resp.Mon.	5,253	5,253	0,248	0,574
Eurom. Contovivo	11,129	11,129	0,126	0,153
Eurom. Rendifit	7,699	7,699	0,208	0,352
Fideuram Security	8,889	8,889	0,305	0,782
Fondersel Reddito	12,945	12,945	0,232	0,802
Generali Monetario Euro	15,182	15,180	0,271	0,803
Geo Europa ST Bond 1	6,157	6,157	0,146	1,001
Geo Europa ST Bond 2	6,160	6,160	0,081	0,901
Geo Europa ST Bond 3	6,165	6,165	0,016	0,851
Geo Europa ST Bond 4	6,133	6,133	0,114	0,922
Geo Europa ST Bond 5	6,208	6,208	-0,113	0,600
Geo Europa ST Bond 6	6,187	6,187	0,032	0,848
Gestielle BT Euro	6,891	6,890	0,262	0,834
Grifocash	6,014	6,012	0,183	0,482
Imi 2000	15,753	15,752	0,306	0,877
Intesa Sistema Liquidita' 2	5,078	5,078	0,356	1,075
Intesa Sistema Liquidita' 3	5,064	5,064	0,297	0,736
Intra Obb. Euro BT	5,129	5,128	0,215	0,667
Laurin Money	6,358	6,358	0,236	0,601
Leonardo Monetario	5,316	5,315	0,359	1,007
Mediolanum Ri.Co.	12,460	12,459	0,096	0,597
MGrecMon.	8,826	8,825	0,261	0,719
Nextra Euro Mon.	14,140	14,139	0,255	0,727
Nextra Euro Tas.Var.	6,435	6,435	0,406	1,179
Nordfondo Ob.Euro BT	8,113	8,113	0,222	0,595
Optima Reddito B.T.	5,999	5,998	0,117	0,050
Passadore Monetario	6,449	6,449	0,280	0,781
Perseo Rendita	6,447	6,446	0,124	0,562
Pioneer Monet. Euro	11,941	11,940	0,159	0,429
Ras Cash L	6,271	6,271	0,240	0,723
Ras Cash T	6,226	6,226	0,177	0,452
Ras Monetario	14,285	14,284	0,210	0,677
Sai Euromonetario	15,630	15,630	0,070	0,826
Sanpaolo Ob. Euro BT	6,840	6,840	0,059	-0,057
Sanpaolo Soluz. Cash	9,038	9,037	0,066	-0,055
Systema Obb. Euro B/T	8,010	8,010	0,288	0,932
Teodorico Monetario	6,701	6,701	0,284	0,873
Uniban Monetario	5,166	5,166	0,272	0,761
Vegagest Obb.Euro BT	5,271	5,270	0,285	0,784
Zenit Monetario	6,703	6,702	0,254	0,646

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,240	5,239	-0,664	-0,209
Anima Obbl. Euro	6,074	6,070	-0,164	0,281
Apulia Obb.Euro MT	7,093	7,090	-0,853	-0,533
Arca RR	7,984	7,981	-0,992	-0,955
Astese Obbligazionario	5,142	5,141	-1,039	-0,918
Aureo Rendita	18,302	18,294	-1,166	-0,915
Azimut Fixed Rate	9,125	9,124	-1,277	-1,287
Azimut Reddito Euro	14,131	14,130	-0,605	-0,472
BancoPosta Obbligaz. Euro	6,077	6,075	-1,411	-1,315
BancoPosta Prof.Risparmio	5,239	5,237	-0,777	-0,569
Bim Oblig.Euro	5,959	5,956	-0,667	-0,750
Bipielle F.Cedola	6,329	6,328	-1,063	-0,901
Bipielle F.Obb.Euro	14,429	14,425	-1,022	-0,763
Bipiemme Europe Bnd	6,342	6,340	-0,891	-0,549
Bnl Euro Obbligazioni	6,152	6,148	-1,662	-1,662
BPU Pra.Euro M/L Te	5,873	5,869	-0,676	-0,238
BPVi Obbl. Euro	5,947	5,946	-1,507	-1,262
CA-AM Mida Obb.Euro	16,907	16,905	-1,492	-0,775
Capitalg. Bond Eur	9,600	9,597	-0,980	-0,796
Capitalia Eurobbligazionario MT	5,774	5,773	0,139	0,505
Capitalia Governativo Lungo Termine	14,145	14,139	-1,463	-1,250
Capitalia Governativo Medio Termine	8,292	8,291	-0,611	-0,492
Carige Obbl	9,681	9,677	-0,504	0,093
Carige Obbl. Euro LT	4,908	4,905	-1,584	0,000
Cariparma Nextra Obbl	8,887	8,886	-0,704	-0,247
Ducato Fix Euro MT	6,689	6,686	-1,661	-0,771
Dws Euro Medio Termine Lc	16,457	16,451	-1,159	-1,028
Dws Euro Medio Termine Nc	6,141	6,139	-1,238	-1,775
Epsilon Qincome	6,407	6,405	-1,552	-1,157
Eurom. Euro LongTerm	7,347	7,347	-1,528	-1,554
Eurom. Reddito	13,711	13,709	-1,146	-1,004
Fondaco Eurogov Beta	101,885	101,830	-1,341	-0,305
Fondersel Euro	7,118	7,117	-0,988	-0,336
Generali Bond Euro	8,969	8,966	-1,026	-0,609
Gestielle Etico Obb.	5,526	5,524	-1,585	-0,594
Gestielle LT Euro	7,050	7,046	-1,302	-1,136
Gestielle MT Euro	13,159	13,156	-0,280	-0,446
Imirend	8,686	8,683	-1,138	-1,031
Intra Obb. Euro	5,201	5,198	-1,515	-1,309
Leonardo obbl.	6,503	6,500	-1,335	-0,990
Mediolanum Euromoney	6,720	6,721	-1,415	-0,901
Mediolanum Italmoney	6,624	6,624	-1,009	-0,779
Nextra BondEuro	6,774	6,772	-1,684	-1,254
Nextra BondEuro MT	9,351	9,349	-0,711	-0,128
Nextra Long Bond E	8,349	8,345	-3,088	-1,730
Nextra SR Bond	5,375	5,373	-0,573	0,149
Nordfondo Ob.Euro MT	15,387	15,383	-0,851	-0,556
Open F.Obb.Euro	5,515	5,515	-1,518	-1,147
Optima Obbligazionario Euro	6,213	6,211	-0,767	-0,656
Pioneer Obb. Euro G. Dis	6,162	6,161	-1,264	-0,905
Prim.Bond Euro	5,181	5,179	-1,763	-1,464
Prof Eu Bond	5,057	5,056	-0,882	-0,921
Ras Obbl. L	28,595	28,584	-1,062	-1,158
Ras Obbl. T	28,316	28,307	-1,121	-1,424
Sai Eurobblig.	11,650	11,647	-1,171	-0,674
Sanpaolo Ob. Euro D.	12,213	12,208	-1,516	-1,077
Sanpaolo Ob. Euro LT	7,354	7,349	-2,557	-2,025
Sanpaolo Ob. Euro MT	7,126	7,126	-0,391	-0,987
Systema Obb. Euro M/LT	5,458	5,456	-1,105	-0,854
Uniban Obb. Euro	5,208	5,207	-0,724	-0,344
Vegagest Obb.Euro LT	5,481	5,476	-1,721	-1,739
Vegagest Obbl.Euro	5,772	5,768	-1,552	-1,316

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	-0,180	-0,180
Aureo Corp.Europa	5,369	5,366	-0,648	-0,574
Bipiemme Cor.Bo.Eur.	6,526	6,524	-0,336	0,153
Bnl Obbl. Euro Corp.	4,557	4,555	-0,611	-0,284
CA-AM Mida Ob.Cp.Eur	6,269	6,267	-0,901	-0,807
Capitalg. Bond Corp.	6,503	6,498	-0,505	-0,474
Carige Corporate Euro	6,030	6,028	-0,806	-0,380
Ducato Etico Fix	5,092	5,090	-1,107	-0,566
Ducato Fix Imprese	6,018	6,016	-1,280	-0,116
Effe Ob. Corporate	5,930	5,927	-1,315	-0,503
Generali Corp. Bond Euro	6,135	6,132	-0,808	0,000
Gestielle Corp. Bond	5,891	5,888	-0,892	-0,858
Nextra BondCorp.Euro	6,495	6,492	-1,036	-0,718
Nextra Corp. BreveT.	7,429	7,428	0,189	0,746
Nordfondo Obb.Euro C	6,414	6,411	-0,820	-0,604
Pioneer O.Euro C.Et. Dis	5,119	5,117	-0,734	-0,696
Prim.Bond C.Euro	5,296	5,295	-0,972	-0,954
Sanpaol Bnd Corp.Eur	5,446	5,443	-0,874	-0,729
Sanpaolo Tasso Variabile	6,376	6,375	0,362	1,238

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,763	6,754	0,700	6,993
Gestielle H.R. Bond	5,257	5,252	0,632	6,850
Nextra BondHY Europa	5,983	5,978	0,504	6,138

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,650	5,656	-4,205	0,767
Gestielle Cash Dlr	5,397	5,403	-4,731	1,562
Nextra CashDollaro	11,842	11,856	-5,634	0,433
Nextra CashDollaro-$	15,133	15,130	-5,238	0,380

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,567	7,585	-6,833	-2,311
Aureo Dollaro	5,250	5,225	-6,082	-2,198
Azimut Reddito Usa	5,332	5,345	-6,685	-2,362
Bipielle H.Obb.Amer	6,773	6,790	-6,990	-3,436
Bnl Obbligazioni Dollaro	5,351	5,364	-6,809	-2,514
Capitalg. Bond-$	6,087	6,101	-7,140	-3,150
Ducato Fix Dollaro	6,574	6,588	-7,226	-2,981
Eurom. North Am.Bond	7,860	7,873	-7,333	-2,783
Fondersel Dollaro	7,586	7,604	-7,284	-3,166
Gestielle Bond-$	7,521	7,540	-6,315	-2,666
Nextra BondDollaro	7,184	7,204	-7,862	-3,532
Nextra BondDollaro $	9,181	9,193	-7,470	-3,577
Nordfondo Obb.Doll.	12,199	12,225	-6,849	-2,982
Ras Us Bond Fund L	5,301	5,314	-7,406	-3,019
Ras Us Bond Fund T	5,251	5,265	-7,471	-3,297
Sanpaolo Bonds Dol.	6,280	6,285	-7,114	-1,721

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,842	7,838	-3,316	-2,994
Alpi Obbligazionario Int.	6,905	6,885	-1,145	-0,130
Alto Intern. Obbl.	5,412	5,407	-3,080	-2,258
Arca Bond	10,911	10,902	-3,391	-2,458
Arca Multifondo Comp.A	5,177	5,173	-2,523	-2,155
Aureo Bond	7,057	7,043	-2,876	-2,366
Aureo FF Prudente	5,224	5,229	-2,191	-1,378
Azimut Rend. Int.	8,415	8,413	-2,795	-1,900
Bim Obblig.Globale	5,425	5,412	-2,952	-3,021
Bipielle H.Obb.Glob	9,930	9,923	-3,779	-2,676
Bipiemme Pianeta	8,105	8,092	-2,631	-1,243
BPU Pra.Obb.Glob.	4,883	4,878	-2,748	-1,731
BPVI Bond	5,468	5,458	-0,852	0,000
BPVi Obbl. Intern.	5,091	5,086	-3,616	-2,844
CA-AM Mida Obb.Int.	11,056	11,055	-3,660	-1,968
Capitalg. Global B	7,998	7,993	-3,720	-3,031
Capitalia Governativo L/T Internaz	12,985	12,966	0,000	0,000
Carige Obbl. Internazionale	5,020	5,006	-3,517	-2,845
Cariparma Nextra Bond	8,258	8,259	-4,144	-3,279
Ducato Fix Globale	7,688	7,687	-3,744	-2,350
Ducato Portf. Gl. Bond	4,937	4,938	-3,893	-1,398
Dws Bond Internaz. Lc	7,322	7,312	-3,455	-2,672
Dws Bond Internaz. Nc	10,655	10,640	-3,522	-2,978
Eurom. Inter. Bond	8,674	8,659	-3,783	-2,975
Fondersel Intern.	11,886	11,877	-3,819	-3,421
Generali Bond Internaz.	12,680	12,668	-2,820	-2,206
Gestielle Obb. Inter	5,644	5,638	-2,957	-2,065
Imi Bond	13,400	13,390	-3,660	-3,611
Laurin Bond	5,305	5,302	-3,440	-2,768
Leonardo Bond	5,237	5,236	-3,126	-2,965
Mediolanum Intermoney	6,422	6,419	-3,038	-2,463
Nextra BondInter.	7,871	7,871	-4,164	-3,198
Nordfondo Obb.Int.	11,381	11,372	-3,657	-3,681
Optima Obbl. Euro Global	6,111	6,113	-1,244	-1,292
Prim.Bond Int.	4,390	4,390	-4,875	-5,774
Ras Bond Fund L	13,940	13,924	-3,789	-3,067
Ras Bond Fund T	13,815	13,800	-3,856	-3,371
Sai Obblig. Intern.	7,721	7,700	-3,173	-2,229
Sanpaolo Obbligaz. Int.	10,559	10,547	-4,027	-3,155
Sofid Sim Bond	6,455	6,455	-4,214	-3,267
Systema Obb. Globale	6,434	6,429	-3,495	-2,721
Vegagest Obb.Intern.	4,946	4,934	-3,737	-3,304

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,135	6,134	-1,096	-1,144
Arca Corporate BT	5,136	5,136	0,332	1,342
Bipielle H.Cor.Bond	4,487	4,488	-1,666	-1,923
BPU Pra.Obb.Gl.Corp	5,836	5,840	-1,485	-1,302

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,320	7,313	-0,773	6,643
MC Ges. FdF H.Y.	6,414	6,407	-3,824	5,424

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	3,981	3,970	-3,233	-7,203
Capitalg. Bond Yen	4,650	4,636	-3,407	-6,533
Ducato Fix Yen	4,102	4,091	-3,346	-6,454
Eurom. Yen Bond	7,379	7,345	-4,007	-7,346

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,246	11,205	-3,302	4,848
Aureo Alto Rendimento	7,115	7,067	-6,135	3,990
Bipielle H.Obb.P Em	8,240	8,218	-3,309	4,848
Bnl Obbl Emergenti	18,478	18,442	-6,714	3,885
Bpm EmMk B	4,955	4,945	-4,638	0,000
Capitalg. Bond EM	7,830	7,800	-4,255	4,205
Ducato Fix Emergenti	11,175	11,153	-3,113	2,730
Eurom. Risk Bond	6,000	5,990	-2,865	2,215
Gestielle E.Mkts Bnd	8,118	8,089	-3,080	3,824
Nextra BondEm.VAttiv	10,254	10,228	-8,748	4,112
Nextra BondEm.VCop.	9,389	9,361	-2,624	3,449
Nordfondo Obb.P.Em.	7,010	7,002	-5,792	2,892
Optima Obb. Em. Market	6,270	6,254	-7,848	4,640
Pioneer Obb. Paesi E. Dis	9,145	9,133	-4,507	7,626
Ras Em. Mkts Bond F. L	5,151	5,145	-6,362	2,142
Ras Em. Mkts Bond F. T	5,099	5,094	-6,423	1,756
Vegagest Obb.H.Yield	6,221	6,196	-1,846	5,476

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,619	15,616	-0,090	-0,096
Anima Convertibile	5,859	5,838	-1,826	8,984
Aureo Gestiobb	9,143	9,129	-2,329	-1,983
Azimut Floating Rate	6,951	6,951	0,289	0,608
Azimut Real Value	4,975	4,979	-2,566	-2,182
Azimut Trend Tassi	8,138	8,138	0,000	0,160
Bnl Strat. Liq. Piu'	9,329	9,328	0,333	1,062
Bnl Tes Liquid.	5,057	5,056	0,417	1,160
BPU Pra.Obblig.USD	4,229	4,240	-7,320	-2,310
Bussola FdF Glb High Y.	5,068	5,074	-5,271	5,826
Capitalia Etico Euro Bond	4,971	4,969	-1,349	-1,428
Ducato Fix Convertibili	8,317	8,282	-2,337	7,067
GAM It.Bnd.Sel.Fd	5,243	5,237	-1,945	-1,280
Geo GL.S.T Bond 1	5,104	5,104	-0,039	0,890
Geo GL.S.T Bond 2	5,091	5,091	0,098	0,972
Geo Global Real Bond	5,157	5,157	-2,771	-0,598
Gestielle Glob.Conv.	6,464	6,462	-1,298	6,124
Mediolanum Ri.Re.	12,155	12,144	-2,892	1,333
Mediolanum Vasco De Gama	10,558	10,541	-2,619	0,022
MGreciaObb	6,822	6,818	-2,025	-1,416
Nordfondo Obb.Conv.	5,294	5,280	-0,954	6,928
Ras Cedola L	6,121	6,121	0,016	-0,387
Ras Cedola T	6,065	6,065	-0,049	-0,648
Ras Spread Fund L	5,893	5,891	0,085	3,332
Ras Spread Fund T	5,831	5,829	0,017	3,058
Sanpaolo Currency Risk	7,402	7,396	-2,580	-1,582
Sanpaolo Global H.Yield	6,981	6,969	-1,496	4,600
Sanpaolo Ob. Etico	5,304	5,302	-1,266	-1,032
SanPaolo Reddito	6,055	6,054	0,066	0,741
Sanpaolo Strat. Obb. 100	5,622	5,618	-1,679	0,107
Sanpaolo Vega Coupon	5,991	5,990	-0,630	-0,159
SolidITAS	5,010	5,008	-0,239	1,637

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,612	5,600	-0,053	1,190
Alleanza Obbl.	5,599	5,599	-1,078	1,570
Alto Obbligazionario	7,927	7,911	-1,270	0,482
Anima Fondimpiego	17,893	17,838	-1,573	2,863
Arca Obbligaz. Europa	7,697	7,684	-1,535	0,852
Azi Contofon	5,012	5,013	-0,397	0,000
Azimut C Pru	5,258	5,257	-1,128	0,902
Azimut Solidity	7,350	7,349	-0,649	0,465
BancoPosta Inv Pr 90	5,347	5,335	-0,706	3,987
BancoPosta Prof.Rend.	5,346	5,338	-1,110	0,925
Bim Corporate Mix	5,175	5,168	-0,843	2,051
Bipielle F.80/20	9,370	9,344	-2,467	1,396
Bipielle F.E.R.C.Mun	10,468	10,457	-0,048	1,760
Bipielle Profilo 1	4,763	4,755	-2,994	-0,481
Bipiemme Sforzesco	8,756	8,740	-1,396	1,331
Bnl per Telethon	5,331	5,324	-2,434	0,471
BPU Pra.Prtf.Prud.	5,468	5,460	-0,888	1,939
CA Mult.Dif	5,099	5,099	-0,488	1,675
Capitalia Allocazione 10	5,870	5,862	0,000	0,000
Capitalia Impiego Corporate	6,521	6,525	-1,851	-0,214
Carige Mos.Obbl.Misto	5,120	5,119	-1,368	1,830
CariPa Nextra Piu'	5,197	5,198	-0,096	1,663
CariPa Nextra Pr Din1	5,198	5,194	-0,688	2,162
CariPa Nextra Pr Din2	5,172	5,168	-0,653	2,375
Cr.Cento Misto Best	5,409	5,399	-0,752	1,254
Dws Bilanciato 0-20 Lc	9,123	9,109	-1,020	0,952
Dws Bilanciato 0-20Nc	5,553	5,545	-0,998	0,616
Dws Protezione 95 Lc	7,220	7,208	-0,345	2,006
Effe Lin. Prudente	4,888	4,881	-1,867	0,680
Etica Val.Resp.Ob.M.	5,338	5,332	-0,392	0,225
Generali Cash	6,218	6,208	-1,598	0,550
Geo Gl.Conv.Bond	5,655	5,655	-0,824	9,572
Gestielle Gl.Ass.1	8,344	8,328	-1,289	1,509
Grifobond	6,915	6,869	-3,945	-2,179
Griforend	7,349	7,343	-0,635	0,499
Intesa Bouquet Prof. Cons.	5,183	5,183	-0,423	1,132
Intesa CC Prot.Dinamica	5,158	5,154	-0,770	2,321
Leonardo 80/20	5,715	5,707	-0,192	2,474
Nextam P.Obbl.Mi	5,576	5,566	-0,959	1,363
Nextra Equilibrio	7,325	7,312	-2,424	1,567
Nextra Rendita	6,274	6,267	-1,041	0,103
Nextra SR Equity 10	5,448	5,445	-0,963	2,445
Nextra SR Equity 20	5,670	5,670	-1,460	3,354
Nordfondo Et.Obb.M.	6,005	5,999	-1,686	0,301
Pioneer Obb. Più Dis	8,348	8,333	-1,719	1,619
Prim.Obb.Misto	5,424	5,409	-1,917	2,032
Ras LongTerm B. F. L	6,181	6,174	-1,104	1,829
Ras LongTerm B. F. T	6,128	6,121	-1,177	1,524
Sanpaolo Etico VenSer	5,319	5,312	-0,783	1,372
Sanpaolo Protezione 95	5,356	5,342	-0,483	3,558
Sanpaolo Strat. Obb. 85	5,614	5,614	-1,664	1,703
Systema Obb. Dinamico	6,654	6,642	-1,612	1,993
Total Return Oblig.	4,970	4,958	0,000	0,000
Veg Sin Mod	5,170	5,168	-1,972	0,564
Vitamin Short Term	5,393	5,389	-2,212	-0,167
Zenit Obbligazionar.	7,446	7,438	-0,813	1,045

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,989	5,986	-0,548	-0,316
Bipiemme Risparmio	7,770	7,768	-0,205	0,209
Bnl Obbligazioni Flessibile	7,631	7,620	-2,839	-2,728
CA-AM Mida Dinamic	5,141	5,140	-0,734	0,528
Capitalg. B.Europa	9,241	9,240	0,260	1,616
Capitalia Bond Total Return	7,118	7,114	0,000	0,000
Consultin. High Yield	5,353	5,345	-1,291	4,510
Consultin. Reddito	7,128	7,127	0,070	1,669
Ducato Fix Rendita	17,166	17,153	-2,891	0,393
Eurom. Total Return Bd	6,091	6,091	-0,148	0,628
Generali Inst.Bond	5,008	5,008	0,120	0,786
Geo Gl. Div.Strategy	5,170	5,170	0,721	2,194
Geo Global Bond TR 1	5,926	5,926	0,407	1,629
Geo Global Bond TR 2	5,829	5,829	0,396	1,533
Gest CPI TRO	5,108	5,104	-0,098	1,450
GestiL TR Ob	5,008	5,003	0,020	0,000
Ritorni Reali	5,111	5,096	-1,863	0,908
Sanpaolo Global B.Risk	8,065	8,057	-3,239	-2,502
Vega Ob FI	4,924	4,922	-1,795	-1,520

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,914	5,913	0,493	1,633
Arca BT-Breve Termine	8,039	8,039	0,387	1,132
Arca BT-Tesoreria	5,244	5,244	0,441	1,412
Aureo Liquidità	5,254	5,254	0,440	1,448
Azimut Garanzia	11,474	11,473	0,332	0,915
Bipielle F.Liquidità	7,465	7,465	0,403	1,234
Bnl Cash	20,415	20,413	0,398	1,360
Bnl Liquidità Euro	5,486	5,486	0,311	1,106
BPU Pra.Liquidita'	5,178	5,178	0,388	1,311
CA-AM Mida Monetar.	11,289	11,288	0,365	1,238
Capitalg. Liquid.	6,675	6,674	0,436	1,413
Capitalia Cash	5,748	5,748	0,384	1,268
Capitalia Liquidità	5,716	5,716	0,510	1,817
Carige Liquidità Euro	5,818	5,818	0,414	1,377
Cash Plus	5,021	5,021	0,120	0,000
Ducato Fix Liquidità	6,192	6,192	0,471	1,442
Ducato Fix Monetario	7,813	7,812	0,398	1,152
Dws Liquidità Nc	6,852	6,851	0,425	1,331
Dws Tesoreria Imprese	7,657	7,656	0,407	1,296
Epsilon Cash	5,712	5,711	0,457	1,619
Eurom. Tesoreria	10,393	10,393	0,348	1,129
Fideuram Moneta	13,551	13,550	0,355	1,134
Fondaco Euro Cash	102,440	102,432	0,532	1,796
Fondersel Cash	8,398	8,398	0,407	1,364
Generali Liquidità	6,063	6,062	0,431	1,439
Gestielle Cash Euro	6,565	6,564	0,459	1,484
Intesa Sistema Liquidita' 1	5,093	5,092	0,454	1,414
Mediolanum Ri.Mo.	5,462	5,461	0,368	1,331
Nextam P.Liquidità	5,339	5,339	0,395	1,252
Nextra Tesoreria	7,042	7,041	0,414	1,309
Nordfondo Liquidità	5,682	5,681	0,353	1,265
Optima Money	5,667	5,666	0,354	1,124
Perseo Monetario	6,816	6,815	0,339	1,008
Ras Liquidita' A	5,134	5,134	0,411	1,362
Ras Liquidita' B	5,175	5,174	0,505	1,770
Sai Liquidita'	10,570	10,570	0,428	1,556
Sanpaolo Liq.Cl B	6,860	6,859	0,395	1,389
Sanpaolo Liquidita'	6,770	6,769	0,326	1,120
Vegagest Monetario	5,457	5,456	0,405	1,318

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,712	4,718	-5,590	0,878

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,946	4,943	-0,762	1,790
Abis Flessibile	5,311	5,311	-3,401	2,569
AgoraFlex	6,021	5,941	0,333	8,565
Alarico Re	5,067	5,010	-4,756	-0,039
Alpi Absolute Return	9,420	9,372	-0,675	8,776
Anima Fondattivo	14,569	14,528	-3,138	9,731
Arca Rendimento Assol t3	4,997	4,995	-0,676	0,000
Arca Rendimento Assol t5	4,984	4,984	-0,737	0,000
Aureo Flessibile	6,087	6,046	-1,648	11,668
Azimut Str. Trend	5,256	5,235	-2,468	4,306
Azimut Trend	22,294	22,153	-3,086	9,102
Azimut Trend Italia	19,688	19,484	-2,641	17,372
BancoPosta Centopiu'	4,914	4,893	-1,818	0,000
Bim Flessibile	4,775	4,717	-1,709	10,328
Bipielle F.Free	4,398	4,350	-5,480	11,033
Bipiemme Flessibile	3,024	3,017	-1,563	5,623
Biver Obiettivo Rendimento	5,095	5,095	-0,410	1,333
Bnl Flessibile	20,791	20,672	-7,522	6,653
Bnl Strategia Rend.	5,453	5,450	-0,347	0,869
Bnl Tes Rendimen.	5,081	5,078	-0,177	1,640
BPU Pra.Flessibile	5,266	5,244	-1,219	3,397
CA-AM Absolute	4,954	4,954	0,000	0,000
CA-AM Mida Opport	5,299	5,279	-0,151	1,572
Capgest FI	5,000	5,000	0,000	0,000
Capgest FI 4	5,000	5,000	0,000	0,000
Capget FI 2	5,000	5,000	0,000	0,000
Capitalg. Red.Piu'	6,620	6,597	-2,704	0,992
Capitalg. Risk	7,116	7,059	-3,341	4,755
Capitalia Obiettivo 2007	5,323	5,315	-0,894	2,365
Capitalia Obiettivo 2010	5,530	5,517	-1,916	3,384
Capitalia Obiettivo 2015	5,751	5,728	-3,247	4,926
Capitalia Total Return	5,301	5,311	-7,277	8,940
CariPa Nextra Redd.TR	5,141	5,154	-1,852	-0,194
CrCentoPrem	4,967	4,964	-2,397	0,000
Ducato Etico Flex Civita	4,528	4,516	-2,770	0,846
Ducato Flex 100	10,508	10,443	-3,534	5,101
Ducato Flex 30	16,703	16,631	-2,985	2,016
Ducato Mul.Cash Prem	4,985	4,984	-0,300	0,000
Ducato Portf. Flessibile	4,539	4,539	-3,075	6,350
Epsilon QReturn	5,764	5,805	0,104	12,997
Eurom. Strategic	4,477	4,467	-1,388	7,285
Fondaco Absolute Return	98,233	98,233	0,000	0,000
Fondersel Duemila	98,314	98,314	0,000	0,000
Formula 1 Balanced	6,820	6,811	-1,188	4,601
Formula 1 Conservat.	6,616	6,612	-0,661	2,574
Formula 1 High Risk	6,805	6,784	-2,353	8,985
Formula 1 Low Risk	6,533	6,528	-0,396	2,398
Formula 1 Risk	6,677	6,658	-2,111	7,902
Generali Inst.Equity	5,034	4,998	-3,471	7,492
Generali Medium Risk	5,367	5,360	-0,464	0,940
Generali Risk	5,422	5,399	-2,148	-0,111
Geo Eur.Eq.Total Ret	6,060	6,060	-0,115	17,556
Gestielle Flessibile	12,730	12,655	-1,493	9,411
GestiL TR AD	5,059	5,045	0,497	0,000
Gestnord Asset All	5,586	5,576	-2,000	5,635
Grifoplus	5,335	5,311	-3,334	1,310
Intesa Bouquet 2 Prof Cons	5,154	5,154	-0,406	1,178
Intesa Bouquet Prof. Att.	5,339	5,334	-1,694	3,389
Intesa Bouquet Prof. Din.	5,425	5,418	-2,323	4,750
Intesa Bouquet Prof. Prud.	5,288	5,286	-0,937	2,560
Intesa Garanz Att- I sem 06	4,936	4,934	-1,771	0,000
Intesa Premium	5,205	5,205	-0,440	1,799
Intesa Premium Power	4,996	4,996	-0,971	0,000
Intra Assoluto	5,152	5,145	-0,348	2,958
Intra Flessibile	5,154	5,144	-0,579	1,059
Investitori Fless.	6,181	6,165	-0,755	7,216
Iride	5,203	5,199	-0,952	3,894
Kair M-Ma As	1094,852	1094,852	2,308	0,000
Kair M-Ma Gl	1121,900	1121,900	-0,423	0,000
Kairos M-Manager America	938,004	938,004	0,000	0,000
Kairos Par. Income	6,200	6,194	0,210	1,274
Kairos Partners Fund	6,424	6,382	-1,684	8,955
M.Gestion Trend Global	5,291	5,284	-2,416	7,563
MC Gest. FdF Flex B.	6,980	6,972	-2,008	14,973
Nextra Obiettivo Crescita	3,048	3,046	-0,814	3,287
Nextra Obiettivo Red	7,560	7,558	-0,421	1,709
Nextra Team 1	5,591	5,590	-0,071	1,452
Nextra Team 2	5,230	5,229	-0,797	2,348
Nextra Team 3	4,712	4,710	-1,587	4,456
Nextra Team 4	4,240	4,235	-2,372	8,579
Nextra Top Approach	5,552	5,566	-1,752	0,380
Nextra Top Dynamic	5,719	5,733	-1,988	4,247
Paritalia Orchestra	70,760	70,804	-1,406	3,987
Pioneer Target Controllo	5,006	5,005	0,000	0,000
Pioneer Target Equilibrio	4,998	4,995	0,000	0,000
Pioneer Target Sviluppo	22,092	22,089	0,000	0,000
Prim.Trading Fl.G	4,953	4,965	-2,173	4,892
Prof El Fle	5,491	5,458	-1,876	6,497
Profilo Best F.	6,038	6,037	-2,566	9,702
Ras Opport. L	4,987	4,978	-2,388	6,902
Ras Opport. T	4,944	4,934	-2,447	6,552
Ras TR Dinamico L	5,190	5,183	-0,518	3,696
Ras TR Dinamico T	5,169	5,162	-0,558	3,442
Ras TR Prudente L	5,146	5,144	-0,116	2,694
Ras TR Prudente T	5,125	5,122	-0,156	2,459
Sanpaolo High Risk	4,289	4,277	-1,921	4,102
Tank Flessibile	5,626	5,602	-1,592	5,100
Total Return	4,756	4,744	0,000	0,000
Unibanca Pluls	4,979	4,981	0,000	0,000
Vegagest Flessib.	6,031	6,015	-0,495	2,255
Zenit Absolute Return	6,482	6,460	-0,887	4,650