Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,740	106,710
BTP AG 02/17	109,190	109,110
BTP AG 03/13	101,810	101,840
BTP AG 03/34	106,480	106,470
BTP AG 04/14	101,510	101,530
BTP AG 05/15	97,200	97,220
BTP AG 06/16	96,390	96,360
BTP AP 04/09	98,620	98,600
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,820	105,810
BTP FB 02/13	104,830	104,770
BTP FB 02/33	117,900	118,030
BTP FB 03/19	99,490	99,460
BTP FB 04/15	101,270	101,220
BTP FB 04/20	101,440	101,430
BTP FB 05/08	99,080	99,070
BTP FB 05/37	90,080	90,150
BTP FB 06/09	98,670	98,650
BTP FB 06/21	92,710	92,650
BTP FB 97/07	102,190	102,180
BTP GE 03/08	100,240	100,230
BTP GE 04/07	99,810	99,820
BTP GE 05/10	97,870	97,840
BTP GN 04/07	99,820	99,820
BTP GN 05/08	98,240	98,220
BTP GN 05/10	96,560	96,520
BTP LG 96/06	100,130	100,140
BTP LG 97/07	103,530	103,520
BTP MG 98/08	102,860	102,850
BTP MG 98/09	102,530	102,510
BTP MG 99/31	121,020	120,990
BTP MZ 01/07	100,920	100,930
BTP MZ 06/11	98,830	98,810
BTP NV 01/11	92,300	92,300
BTP NV 93/23	155,060	155,070
BTP NV 96/06	101,700	101,700
BTP NV 96/26	136,340	136,620
BTP NV 97/07	103,540	103,530
BTP NV 97/27	126,750	126,840
BTP NV 98/29	109,550	109,660
BTP NV 99/09	102,010	101,990
BTP NV 99/10	107,100	107,090
BTP OT 02/07	102,190	102,140
BTP ST 03/06	99,960	99,950
BTP ST 03/08	100,160	100,140
BTP ST 08ind	100,820	100,840
BTP ST 10 S	97,570	97,510
BTP ST 14ind	102,040	102,080
BTP ST 35ind	100,980	100,850
CCT AG 00/07	100,200	100,210
CCT AG 02/09	100,380	100,370
CCT AP 01/08	100,310	100,310
CCT AP 02/09	100,360	100,370
CCT DC 03/10	100,380	100,390
CCT DC 99/06	100,070	100,070
CCT FB 03/10	100,380	100,390
CCT GE 97/07	100,260	100,230
CCT GN 03/10	100,390	100,390
CCT LG 00/07	100,240	100,260
CCT LG 01/08	100,530	100,690
CCT LG 02/09	100,390	100,390
CCT LG E2/09	100,470	100,400
CCT MG 04/11	100,360	100,370
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,360	100,360
CCT NV 05/12	100,380	100,380
CCT OT 02/09	100,380	100,380
CCT ST 01/08	100,320	100,310
CTZ AP 05/07	97,340	97,320
CTZ LG 04/06	99,690	99,680
CTZ MG 06/08	93,570	93,560
CTZ ST 05/07	95,920	95,900

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,900	99,900
B Carige /09 ind	100,740	100,840
B Intesa 04/14	92,940	93,280
B Intesa tv IAPC	100,160	100,130
B Intesa/07 Europ3	104,640	104,370
B Intesa/08 Bask	102,460	102,200
B Intesa/08 Goal	94,550	94,540
B Intesa/08 Goal	93,980	93,820
B Intesa/08 IAPC	99,040	98,990
B Intesa/08 IT03	98,770	98,770
B Intesa/08 STIN	98,580	98,410
B Intesa/09 Gen04	96,910	96,960
B Intesa/09 Sprint	103,180	102,630
B Intesa/09 STEG	99,420	99,460
B Intesa/09 STIG	97,920	98,010
B Intesa/09 STMZ04	95,960	96,540
B Intesa/09 STOT04	97,560	97,410
B Intesa04/09 Gen	99,280	98,890
B Intesa04/09 Mar	98,780	98,810
Bca Fideuram 99/09 Tv	101,500	101,520
Bei /06 Sticky Fl	99,940	99,930
Bei 96/16 Zc	65,960	65,980
Bei 98/18 Fix Sticky Fix Rev Floater	108,280	109,130
Bei/09 eu bot	99,990	99,970
Bei/15 eu var	87,110	87,630
Bei/20 EIB CMS	82,260	82,690
Bei/20 EIBCF	86,410	87,410
Bei/35 EIBF CMS	85,110	85,000
Bers /18 Life	91,690	91,800
Bnl 05/11 RBP 6a	95,370	95,320
Bnl/07 Act Ind	97,280	97,370
Bnl/07 Val Puro	108,740	108,590
Bnl/08 Flash	116,650	115,790
Bnl/09 RBP 3bim04	99,460	99,390
Bnl/09 RBP 3trim04	101,050	101,010
BPU 00/08 TV Eur	100,870	101,100
CapIT/07 DJEStox	105,690	105,590
CapIT/07 DJEStox2	105,680	105,690
CapIT/08 I bim	99,880	99,390
CapIT/08 III bim	100,420	100,030
CapIT/14 Lower T 2	97,080	96,800
CapIT/14 V.R.E	93,310	93,390
Capitalia 08 261 Zc	93,460	93,630
Centrob /18 Rfc	97,360	97,420
Centrob /18 Zc	58,590	58,360
Centrob /19 Sdi Tse	86,050	85,770
Comit /08 Tv 2	99,760	99,810
Comit /09	102,110	102,100
Comit 97/27 Zc	35,410	35,340
Comit 98/28 Zc	33,680	34,150
Credem/07 DopCen	121,410	120,000
Credem/08 Concer	112,040	111,210
Crediop 98/18 Tf Capped RevFlo 10	101,120	101,360
Crediop 98/18 Tf Capped RevFlo 11	97,950	98,190
Dexia Cr ST Gen 05	94,740	94,720
Dexia Cr/Bot Link	99,390	99,350
Dexia Cred Euro Var	85,230	85,230
Dexia Cred/04/09	95,980	96,070
Efibanca /14 Opt Cms	89,090	89,390
Enel TF 05/12	98,880	99,150
Enel TV 05/12	100,850	100,970
Fiat Step up/11	101,760	101,790
HVB/06 BPm IV 3a	101,380	101,110
HVB/08 BPm IV 5a	101,720	101,270
HVB/08 BPm V 5a	99,420	99,310
HVB/08 BPm VI 5a	98,020	97,960
HVB/09 BPr II 5a	99,320	99,450
IBRD/20	82,660	82,080
IBRD/25	80,000	81,680
Imi 97/07 Zc I	95,840	95,740
IntBci 02/07 Mix	108,600	107,820
Interb/09 IB	98,030	98,710
Med Cent/11 tv	99,630	99,630
Med Lom /18 Rf C 75	99,640	99,790
Med Lom /19 3 Rfc	93,510	94,180
Medio/06 tri opz	132,510	131,080
Medio/07 V Puro	114,590	113,810
Medio/13 Rend Pr	95,140	94,960
Medio/14 Rend TP	94,330	94,100
Mediob /08 Russia	91,550	91,470
Mediob 05/15 ind	92,870	92,770
Mediob 96/11 Zc	80,670	80,520
Mediob 97/07 Ind	100,370	100,380
Mediob 98/08 Tt	100,260	100,230
Mediocr C/13 Tf	102,090	101,970
Mpaschi 99/09 2	100,710	100,740
Mpaschi 99/14 3 Sd	95,140	95,190
MPaschi/13	89,530	89,390
P Com Ind/07 MC	98,840	98,560
P Ital/06 ind DC	112,380	111,730
P Ital/07 MIX2	98,040	98,040
Pop Ital/06 ind	111,360	110,540
Rep Aus/20 Flo.Ra	83,140	83,150
UniCr 05/05/10 S08/05	95,510	95,450
UniCr 10/12/10 S8	95,270	95,370
UniCr 20/12/10 S11	95,390	95,440
UniCr 22/11/10 S5	95,960	96,000
UniCr 30/11/10 S6	96,110	96,020
UniCr/10 ind	95,420	95,450
UniCr/10 S-U	105,520	105,340

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,488	17,173	-6,185	8,399
Alberto Primo Re	8,977	8,840	-10,605	2,244
Alboino Re	8,281	8,153	-9,289	14,966
Apulia Az.Italia	13,759	13,518	-6,159	8,767
Arca Azioni Italia	24,843	24,393	-5,605	9,354
Aureo Az. Italia	23,475	23,038	-5,282	9,809
Azimut Crescita Ita.	28,784	28,250	-5,913	10,267
Bim Az.Small Cap It	9,731	9,489	-7,333	12,758
Bim Azion.Italia	9,078	8,919	-6,576	8,640
Bipielle F.Italia	27,565	27,051	-5,069	9,095
Bipiemme Italia	20,123	19,753	-5,637	13,664
Bnl Azioni It PMI	7,196	7,024	-6,848	9,378
Bnl Azioni Italia	23,969	23,562	-5,771	8,876
BPU Pra.Az.Italia	6,517	6,372	-7,178	11,345
BPVi Az. Italia	5,742	5,630	-5,357	12,876
CA-AM Mida Az.Italia	24,256	23,806	-6,050	9,552
CA-AM Mida Mid Cap	6,047	5,855	-7,240	10,468
Capitalg. Italia	20,670	20,215	-9,083	8,493
Capitalia Azionario Italia	16,183	15,867	0,000	0,000
Capitalia Small Cap Italy	5,369	5,214	-11,021	7,876
Carige Az It	6,378	6,254	-5,999	8,340
Ducato Geo Gl. Alto Pot.	4,019	3,956	-5,145	0,000
Ducato Geo Italia	16,796	16,509	-6,413	10,268
Dws Italia Lc	23,653	23,276	-6,128	6,969
Dws Italia Medium Cap Lc	15,106	14,698	-9,104	7,531
Dws Italia Nc	14,409	14,180	-6,222	6,591
Eurom. Az. Italiane	26,723	26,192	-5,994	8,489
Fondersel Italia	23,783	23,306	-7,192	8,041
Fondersel P.M.I.	18,505	17,991	-8,604	8,917
Generali Capital	63,665	62,343	-5,661	12,349
Gestielle Italia	16,239	15,853	-8,969	6,450
Gestnord Az.Italia	13,025	12,796	-6,180	8,805
Grifoglobal	13,001	12,662	-5,033	0,479
Imi Italy	26,914	26,370	-6,092	12,202
Leonardo az. Italia	10,877	10,678	-5,851	9,350
Leonardo small caps	10,914	10,678	-7,508	8,102
Mediolanum R.I.Cre.	20,761	20,364	-6,271	10,448
Nextam P.Az.Italia	6,546	6,434	-1,933	9,300
Nextra Az.Italia	15,086	14,813	-6,813	8,634
Nextra Az.Italia Din	22,383	21,939	-6,811	9,474
Nextra Az.PMI Italia	6,609	6,470	-8,183	6,821
Optima Azionario Italia	6,988	6,861	-5,619	9,393
Optima Small Caps It.	7,590	7,350	-6,573	14,135
Pioneer Az. Crescita	17,759	17,381	-6,615	11,931
Pioneer Az. Italia	20,965	20,526	-7,140	9,684
Prim.Trading Az.It..	6,341	6,227	-6,873	9,858
Ras Capital L	27,280	26,760	-6,109	8,950
Ras Capital T	26,987	26,473	-6,158	8,670
Sai Italia	23,648	23,224	-6,448	9,608
Sanpaolo Azioni Ita.	33,659	33,063	-5,823	8,410
Sanpaolo Italian Eq.Risk	15,529	15,250	-5,599	10,417
Sanpaolo Opp.Italia	5,503	5,382	-6,459	8,412
Systema Az. Italia	13,539	13,284	-5,638	9,628
Vegagest Az.Italia	7,720	7,596	-3,992	9,317
Zenit Azionario	13,577	13,315	-6,520	10,643

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,550	19,190	-3,680	9,078
Aureo E.M.U.	11,640	11,424	-6,401	9,625
Bipielle F.Euro	11,540	11,333	-5,650	11,735
Bipielle F.Mediteran	15,851	15,585	-6,118	9,620
Bpm Euroland	5,409	5,301	-6,483	0,000
BPU Az Et	5,518	5,370	-7,416	0,000
BPU Pra.Az.Euro	6,186	6,015	-7,506	18,893
BSI Azionario Euro	4,716	4,637	-8,870	3,648
CA-AM Mida Az.Euro	5,865	5,741	-7,652	9,565
Capges FF Eur Sect.	5,311	5,194	-6,431	10,877
Capitalia Euro Growth	11,198	10,966	-8,967	-1,495
Capitalia Euro Value	6,264	6,126	-8,874	13,232
CariPa Nextra Az.Qeuro	15,021	14,715	-6,586	15,077
Ducato Geo Euro Blue C.	6,867	6,734	-5,504	13,074
Epsilon QEquity	5,376	5,267	-6,586	15,464
Eurom. Euro Equity	3,965	3,899	-5,053	9,319
Intra Azionario Area Euro	6,261	6,162	-5,991	9,267
Leonardo Euro	6,078	5,948	-6,550	10,229
Prim.Azioni Growth	5,985	5,860	-7,224	14,831
Sanpaolo Euro	16,819	16,498	-6,175	10,666
Systema Az. Euro	5,510	5,408	-6,531	9,499
Vegagest Az.Area Eur	7,930	7,796	-5,584	8,944
Zenit Eurostoxx 50 I	5,404	5,298	-6,747	10,920

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,172	6,071	-5,742	8,110
Abis Europa	5,079	5,079	-6,670	-2,082
Anima Europa	4,555	4,473	-5,065	8,685
Arca Azioni Europa	10,496	10,287	-5,713	10,542
Astese Euroazioni	5,804	5,698	-5,595	9,592
Azimut Europa	15,641	15,379	-5,930	8,898
Bim Azionario Europa	10,334	10,124	-7,666	10,323
Bipielle H.Europa	7,533	7,345	-4,706	12,837
Bipiemme Europa	13,922	13,671	-5,607	8,199
Bipiemme In.Europa	7,407	7,213	-7,041	18,474
Bnl Azioni Europa	12,565	12,313	-5,654	11,788
BPVi Az. Europa	4,291	4,201	-5,024	9,688
Capitalg. Europa	7,394	7,249	-6,144	8,544
Capitalia Azionario Europa	13,123	12,825	0,000	0,000
Capitalia Europe Research	6,478	6,323	-7,813	8,003
Capitalia Small Cap Europe	7,457	7,207	-6,024	17,359
Carige AzEu	6,072	5,950	-5,376	10,924
Consultinvest Azione	9,954	9,698	-7,508	9,928
Ducato Geo Eur. Pmi	20,778	20,093	-4,147	24,538
Ducato Geo Eur.Alto Poten.	1,796	1,756	-7,039	20,134
Ducato Geo Europa	10,450	10,217	-6,025	12,741
Dws Europa Growth Lc	6,534	6,443	-6,910	7,467
Dws Europa Lc	19,944	19,576	-6,274	8,770
Dws Europa Medium Cap Lc	6,654	6,491	-7,468	14,645
Dws Europa Nc	4,493	4,410	-6,181	6,900
Epsilon QValue	6,170	6,034	-5,845	16,393
Eurom. Europe E.F.	16,383	16,133	-4,472	8,468
FMS - Equity Europe	9,822	9,658	-6,350	0,000
Fondaco Eu Sri Eq. Beta	94,013	92,296	0,000	0,000
Fondersel Europa	14,262	13,986	-5,600	11,205
Generali Europa Value	28,356	27,795	-4,995	15,273
Gestielle Europa	12,744	12,487	-6,719	8,561
Gestnord Az.Europa	9,265	9,080	-5,613	10,482
Grifoeurope Stock	6,641	6,526	-3,502	13,250
Imi Europe	20,127	19,695	-6,111	10,850
Investitori Europa	5,577	5,465	-5,635	12,826
Kairos Eu Bn	5,849	5,726	-5,585	12,028
Kairos Partners S.C.	9,676	9,496	-2,085	15,177
Laurin Eurostock	3,955	3,882	-5,654	10,475
MC Ges. FdF Eur.	7,018	6,915	-6,837	14,244
Mediolanum Amerigo Vesp.	6,331	6,216	-5,564	9,514
Mediolanum Europa 2000	17,530	17,173	-4,619	10,467
Nextam P.Az.Europa	5,773	5,673	-4,071	9,878
Nextra Az.Europa	4,031	3,950	-7,355	7,925
Nextra Az.Europa Din	19,171	18,790	-6,928	7,376
Nextra Az.PMI Europa	8,129	7,867	-4,946	15,798
Open Fund Az Europa	4,168	4,118	-6,379	13,138
Optima Azionario Europa	3,333	3,266	-5,688	10,036
Pioneer Az Valore Eur Dis	9,126	8,967	-6,246	10,202
Pioneer Az. Europa	17,454	17,084	-7,243	9,836
Prim.Trading Az.Eur	5,395	5,289	-5,118	12,678
Ras Europe Fund L	16,978	16,657	-5,970	11,062
Ras Europe Fund T	16,794	16,477	-6,021	10,713
Ras Multip.MultiEur.	7,864	7,762	-6,213	11,168
Sai Europa	11,528	11,289	-6,017	12,075
Sanpaolo Europe	8,763	8,603	-5,132	9,757
Talento comp. Europa	129,366	127,947	-6,853	11,337
Uniban Az. Europa	6,149	6,022	-7,464	7,726
Vegagest A.Europa	5,143	5,042	-6,030	8,686

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,311	5,228	-7,248	-2,029
Alto America Az.	4,634	4,545	-7,246	-1,383
Anima America	5,742	5,614	-6,207	3,571
Arca Azioni America	17,676	17,337	-6,708	1,104
Aureo Americhe	3,302	3,259	-6,802	-1,931
Azimut America	10,403	10,250	-6,338	-2,657
Bim Azionario Usa	5,918	5,805	-4,763	-2,020
Bipielle H.America	7,617	7,474	-8,405	-0,157
Bipiemme Americhe	9,318	9,159	-5,945	-0,957
Bnl Azioni America	16,871	16,583	-7,394	-1,420
BPU Pra.Az.Usa	4,263	4,159	-8,263	5,311
Capitalg. America	8,516	8,378	-7,975	-1,344
Capitalia Azionario USA	4,560	4,467	0,000	0,000
Capitalia Usa Small Cap Growth	6,392	6,194	0,000	0,000
Carige Azionario America	2,713	2,677	-7,089	-0,586
Ducato Geo Am. Alto Pot.	15,467	15,151	-7,250	-0,181
Ducato Geo America	4,851	4,758	-6,837	-2,237
Dws America Lc	11,171	10,988	-7,883	-1,342
Dws New York Nc	9,348	9,183	-6,892	-0,331
Eurom. Am.Eq. Fund	15,325	15,112	-7,222	-2,643
FMS - Equity Usa	9,272	9,176	-9,267	0,000
Fondersel America	11,283	11,091	-7,113	-1,450
Generali America Value	17,830	17,479	-6,757	0,604
Generali Usa Growth	2,396	2,358	-7,952	-3,852
Gestielle America	12,542	12,302	-7,371	-1,639
Gestnord Az.Am.	13,068	12,842	-6,983	-1,663
Imiwest	19,191	18,837	-7,495	2,714
Investitori America	3,932	3,859	-7,111	-0,405
Kairos US Fund	5,776	5,697	-5,343	-3,331
MC Gest. FdF Ame.	5,780	5,764	-3,827	0,644
Mediolanum America 2000	10,801	10,589	-7,778	-1,943
Mediolanum Cristoforo Col.	13,899	13,618	-8,051	-3,075
Nextam P.Az.America	3,677	3,642	-7,497	-6,103
Nextra Az.N.Am.	5,815	5,706	-8,107	-4,374
Nextra Az.N.Am.Dinam.	18,111	17,771	-8,252	-4,864
Nextra Az.PMI N.Am.	20,534	20,048	-8,424	4,308
Open Fund Az America	3,088	3,072	-8,828	-1,844
Optima Azionario America	4,513	4,428	-6,544	2,312
Pioneer Az. Am.	8,843	8,646	-8,306	5,399
Prim.Trading Az.N.Am	3,773	3,703	-8,177	-4,093
Ras America Fund L	14,460	14,200	-7,397	-1,006
Ras America Fund T	14,305	14,048	-7,459	-1,331
Ras Multip.MultAm.	5,562	5,525	-9,766	-2,711
Sai America	12,954	12,775	-7,617	-2,263
Sanpaolo America	9,215	9,073	-7,340	-0,957
Systema Az. Usa	4,663	4,576	-5,893	-0,977
Talento comp. America	106,411	105,695	-8,044	-0,686
Vegagest Az.America	4,090	4,023	-6,664	-0,195
Zenit S&P 100 Index	4,007	3,946	-6,965	-2,719

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,178	5,138	-12,960	13,578
Anima Asia	6,487	6,447	-9,564	10,794
Arca Azioni Far East	6,273	6,214	-10,245	11,223
Aureo Pacifico	3,829	3,803	-9,693	10,029
Azimut Pacifico	7,233	7,171	-8,001	8,816
Bipielle H.Giappone	5,704	5,649	-9,503	14,469
Bipielle H.Oriente	4,193	4,173	-6,967	8,290
Bipiemme Pacifico	4,849	4,813	-9,212	11,216
Bnl Azioni Pacifico	6,451	6,406	-9,409	12,819
BPU Pra.Az.Pacif.	6,527	6,465	-9,673	14,029
Capitalg. Pacifico	3,639	3,593	-10,303	14,759
Capitalia Azionario Pacifico	5,164	5,119	0,000	0,000
Ducato Geo Asia	5,429	5,412	-5,286	6,077
Ducato Geo Giappone	3,677	3,652	-12,033	12,722
Dws Asia Lc	3,934	3,864	-12,285	4,851
Dws Tokyo Nc	5,964	5,852	-10,598	17,680
Eurom. Tiger	11,067	11,023	-6,537	6,291
FMS - Equity Asia	9,211	9,101	-9,723	0,000
Fondersel Oriente	5,006	4,979	-8,265	11,991
Generali Pacifico	13,812	13,719	-11,376	10,904
Gestielle Giappone	5,229	5,166	-11,463	15,100
Gestielle Pacifico	10,748	10,710	-5,554	4,716
Gestnord Az.Pac.	7,079	7,014	-9,741	11,288
Imi East	7,119	7,081	-10,487	12,964
Investitori Far East	5,283	5,241	-9,274	13,637
MC Gest. FdF Asia	7,782	7,711	-7,136	10,180
Mediolanum Ferdinando Mag.	6,164	6,107	-12,938	14,296
Mediolanum Oriente 2000	8,861	8,785	-13,770	11,797
Nextra Az. Asia	7,560	7,482	-9,494	5,587
Nextra Az.Giappone	3,993	3,932	-12,721	6,679
Nextra Az.Pacifico Din.	3,863	3,830	-11,622	5,981
Open Fund Az Pacific	3,576	3,518	-9,514	12,986
Optima Azionario Far East	3,704	3,672	-9,659	12,996
Pioneer Az. Giap.	5,394	5,340	-11,005	16,804
Pioneer Az. Pacif.	5,367	5,336	-6,968	8,075
Prim.Trading Az.Giap	5,791	5,714	-11,951	8,812
Ras Far East Fund L	5,856	5,810	-9,574	13,444
Ras Far East Fund T	5,789	5,743	-9,632	12,956
Ras Multip.MultiPac.	7,327	7,267	-9,632	11,217
Sai Pacifico	4,151	4,111	-10,035	15,562
Sanpaolo Pacific	5,431	5,394	-9,378	11,405
Talento C As	115,325	114,441	-10,698	9,427
Vegagest Az.Asia	5,806	5,735	-10,924	9,527

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,753	6,692	-10,485	5,516
Arca Az. Paesi Emergenti	7,012	6,881	-11,987	14,444
Aureo Mercati Emerg.	5,950	5,827	-10,795	20,397
Azimut Emerging	5,647	5,507	-10,550	11,140
Bipielle H.Paesi Em	11,792	11,503	-13,288	12,896
Bnl Azioni Emergenti	7,402	7,194	-11,183	18,375
Bpm EmMk Eq	5,015	4,923	-13,235	0,000
BPU Pra.Az.Merc.em.	7,228	7,060	-12,842	17,015
Capitalg. Eq EM	17,806	17,423	-12,065	10,486
Ducato Geo Paesi Em.	4,582	4,495	-12,557	12,029
Dws Emergenti Lc	7,637	7,424	-11,864	22,153
Dws Emergenti Nc	5,858	5,699	-11,777	23,223
Eurom. Em.M.E.F.	6,770	6,675	-8,290	12,291
FMS - Equity Gl Em Mkt	8,977	8,823	-12,980	0,000
Gestielle Em. Market	10,444	10,213	-11,069	15,659
Gestnord Az.P. Em.	7,080	6,956	-11,688	14,230
MC Gest. FdF P. Emer	8,363	8,283	-8,890	17,972
Nextra Az.Paesi Emer	6,282	6,123	-13,886	15,245
Pioneer Az. Am. Lat.	11,093	10,572	-16,481	23,173
Pioneer Az. Paesi Em.	8,315	8,080	-13,476	19,606
Prim.Trading Az.Emer	8,408	8,200	-13,764	16,535
Ras Em. Mkts Eq. F. T	7,777	7,581	-12,999	14,671
Ras Em. Mkts Equity F. L	7,862	7,664	-12,964	15,160
Sai Paesi Emergenti	5,056	4,900	-9,988	17,010
SanPaolo Mercati Emerg.	9,900	9,695	-11,930	15,223

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,075	11,839	-7,258	12,998
Dws Francoforte Nc	11,095	10,865	-8,085	12,275
Dws Swiss Lc	27,696	27,153	-5,889	13,872
Eurom. Japan Equity	3,535	3,502	-10,438	16,705
Generali Japan	3,069	3,046	-11,886	19,323
Gestielle Cina	5,722	5,621	-8,066	16,018
Gestielle East Europ	12,714	12,290	-8,683	34,711

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,188	10,037	-6,661	2,816
Alto Internazionale Az.	4,508	4,430	-6,454	6,021
Anima Fondo Trading	14,652	14,433	-6,889	7,593
Arca 27 az. Estere	12,560	12,328	-7,224	5,157
Arca 5stelle-Comp. E	3,872	3,800	-7,501	5,103
Arca Multifondo Comp.F	4,416	4,337	-6,540	2,769
Aureo Blue Chips	4,100	4,052	-6,414	4,699
Aureo Global	10,011	9,878	-6,675	4,959
Aureo WWF Pian.Terra	5,509	5,409	-5,360	4,002
Azimut Borse Int.	12,525	12,357	-6,081	3,137
Azimut C Acc	5,676	5,674	-6,767	1,285
BancoPosta Az. Internaz.	3,841	3,788	-6,727	8,167
BdS Arcob.Crescita	6,503	6,439	-9,277	4,499
Bim Azion.Globale	4,205	4,140	-6,990	8,656
Bipielle H.Globale	17,987	17,718	-6,585	4,146
Bipielle Profilo 5	4,174	4,097	-7,757	2,960
Bipiemme Comparto 90	4,498	4,415	-6,989	7,428
Bipiemme Globale	21,472	21,115	-6,076	5,270
Bipiemme Valore	5,111	5,029	-6,495	0,000
Bnl Azioni Inter.	9,257	9,087	-11,084	1,580
BPU Pra.Az.G.Opp.	4,463	4,375	-7,579	7,464
BPU Pra.Az.Globali	4,996	4,901	-7,464	6,230
BPU Pra.Priv 5	6,078	6,007	-8,574	8,730
BPVi Az. Internaz.	3,745	3,685	-5,975	3,339
BPVI Equity	5,719	5,662	-3,199	0,000
BSI Azionario Inter.	4,845	4,782	-7,538	4,126
Bussola FdF Glb Growth	3,008	2,966	-9,751	3,832
Bussola FdF Glb Value	4,357	4,312	-7,671	5,216
CA-AM Mida Az. Int.	3,324	3,269	-5,969	3,455
Capges FF Glob.Sect.	4,645	4,574	-7,044	3,892
Capitalia Azionario Internazionale	4,752	4,662	0,000	0,000
Carige Az	6,004	5,865	-12,055	-1,960
CariPa Nextra Az.SR	4,330	4,254	-7,951	6,966
Civ F I Az	5,000	5,000	0,000	0,000
Consultinvest Global	4,294	4,198	-8,012	7,002
Ducato Geo Gl. Selezione	2,899	2,862	-6,363	1,648
Ducato Geo Globale	23,483	23,033	-7,653	11,755
Ducato Geo Tendenza	2,926	2,890	-6,308	3,612
Ducato Portf. Global Eq.	3,901	3,872	-9,363	3,557
Dws Internazionale Lc	13,665	13,438	-8,122	5,310
Dws Internazionale Nc	5,650	5,555	-8,650	5,509
Effe Lin. Aggressiva	4,445	4,418	-5,405	8,362
Eurom. Blue Chips	12,036	11,878	-5,733	4,661
Eurom. Growth E.F.	6,883	6,787	-6,494	3,832
Fideuram Azione	14,056	13,825	-7,593	5,875
G.P. All.Serv.Com.A	3,983	3,982	-7,329	5,987
GAM It.Eq.Sel.Fd	6,536	6,524	-8,639	5,692
Generali Global	13,093	12,870	-6,137	4,318
Generali Special	8,289	8,249	-3,155	2,018
Geo Equity Globale 1	5,930	5,930	-3,057	11,529
Geo Equity Globale 2	5,747	5,747	-3,977	9,363
Gestielle Internaz.	10,850	10,646	-7,738	3,471
Gestnord Az.Int.	2,950	2,903	-6,999	3,837
Grifoglobal Intern.	8,380	8,239	-7,126	1,527
Intra Azionario Internaz.	5,824	5,731	-5,791	5,051
Leonardo Equity	3,458	3,398	-5,930	8,982
MC Gest. FdF Mega. W	7,656	7,606	-2,806	13,355
MC Gest. FdF Mega.H	5,164	5,152	-6,703	3,570
Mediolanum Borse Int.	16,267	15,994	-7,125	5,905
Mediolanum Elite 95L	5,865	5,781	-7,957	3,659
Mediolanum Elite 95S	11,483	11,317	-8,004	3,339
Mediolanum Top 100	12,477	12,259	-7,885	4,001
MGreciaAz.	6,055	5,923	-7,811	7,721
Multifondo C. D10/90	4,525	4,456	-7,935	3,122
Nextam P.Az.Internaz	4,557	4,499	-5,652	2,038
Nextra Az.Inter.	15,147	14,913	-7,966	4,003
Nextra Az.PMI Int.	14,763	14,425	-8,127	7,297
Nextra Port.Mul.Eq.	3,712	3,682	-9,837	3,341
Open Fund Az Int.	3,336	3,309	-7,922	5,905
Optima Azionario Intern.	5,113	5,019	-6,935	6,676
PIXel Multifund - Globale	3,584	3,556	-4,427	1,472
PIXel Multifund - Tematico	3,935	3,884	-6,175	5,017
Prim. Azioni Value	4,882	4,793	-8,181	3,214
Prim.Azioni PMI	7,268	7,091	-9,512	8,656
Ras Blue Chips L	3,599	3,549	-7,290	0,279
Ras Blue Chips T	3,568	3,518	-7,349	-0,028
Ras Global Fund L	13,186	12,991	-7,415	4,122
Ras Global Fund T	13,049	12,857	-7,467	3,802
Ras Multipartner90	4,026	3,995	-8,542	4,490
Ras Research L	3,794	3,738	-6,228	8,867
Ras Research T	3,752	3,697	-6,294	8,471
Sai Globale	10,385	10,257	-7,902	1,199
SanPaolo Azioni Internaz.	10,898	10,730	-6,910	5,601
Sanpaolo Global Eq.Risk	12,511	12,340	-5,847	5,276
Sanpaolo Soluzione 7	8,178	8,042	-6,484	6,374
Sanpaolo Strat.90	6,804	6,783	-6,577	5,423
Sofid Sim Blue Chips	6,603	6,493	-7,469	10,326
Systema Az. Globale	4,705	4,614	-7,181	-2,366

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,854	5,697	-5,398	12,599
Azimut Energy	6,867	6,685	-5,008	9,452
Gestnord Az.En.	6,773	6,580	-4,994	10,851
Nextra Az.EnMatPrime	8,358	8,116	-4,578	10,790
Ras Energy L	8,475	8,198	-3,682	16,719
Ras Energy T	8,384	8,111	-3,743	16,186

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni di Consumo	4,178	4,148	-5,024	1,015
Azimut Consumers	5,227	5,168	-6,107	6,132
Nextra Az.Beni Cons.	6,797	6,672	-8,099	0,711
Ras Consum.Goods L	6,313	6,266	-5,973	1,905
Ras Consum.Goods T	6,270	6,223	-6,011	1,654
Ras Luxury L	3,411	3,341	-7,910	1,518
Ras Luxury T	3,385	3,316	-7,991	1,075

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,946	3,927	-7,371	-1,227
Capitalgest Health Care	11,678	11,597	-7,764	-2,333
Eurom. Green E.F.	9,401	9,346	-7,933	-1,971
Gestielle Pharmatech	2,976	2,956	-7,058	3,802
Nextra Az.Ph-biotech	6,691	6,643	-9,373	-2,832
Ras Individual Care L	6,246	6,206	-9,531	-5,820
Ras Individual Care T	6,189	6,150	-9,597	-6,156
Sanpaolo Salute Amb.	15,285	15,178	-8,066	-2,176

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,725	4,657	-7,025	9,173
Azimut Real Estate	8,604	8,385	-5,751	16,728
Gestielle World Fin	4,556	4,460	-7,642	8,943
Gestnord Az.Banche	11,628	11,450	-6,872	8,379
Nextra Az.Finanza	6,938	6,822	-8,554	7,200
Ras Financial Serv. L	5,883	5,771	-6,337	12,939
Ras Financial Serv. T	5,835	5,724	-6,385	12,558
Sanpaolo Finance	27,287	26,840	-7,016	11,140

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,672	1,632	-12,139	-5,054
Eurom. Hi-Tech E.F.	10,988	10,759	-10,514	-2,649
Gestielle High Tech	1,761	1,721	-11,862	-3,823
Gestnord Az.Tecn.	1,030	1,008	-10,668	-2,554
Nextra Az.Tec.Avan.	3,258	3,187	-11,032	-2,804
Prim.Trading Az.H.T.	3,436	3,364	-11,054	-2,828
Ras High Tech L	2,071	2,027	-12,320	-3,898
Ras High Tech T	2,056	2,012	-12,399	-4,194
Sanpaolo High Tech	4,131	4,044	-11,276	-2,846
Zenit High Tech	1,561	1,525	-9,612	-4,174

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,714	5,632	-5,225	-0,418
Nextra Az.Telecomu.	9,179	9,066	-5,653	3,274

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,412	6,249	-4,866	9,401
Aureo Tecnologia	1,805	1,779	-6,767	-2,905
Azimut Generation	5,717	5,643	-6,125	7,140
Azimut Multi-Media	2,958	2,916	-9,403	-6,095
Ducato Immobiliare	10,284	10,083	-6,814	15,317
Eurom. R. Estate Eq.	6,662	6,564	-6,010	13,069
Gestielle World Uti	5,116	5,042	-4,087	9,200
Gestnord Az.Amb.	7,038	6,936	-7,601	6,491
Optima Tecnologia	2,762	2,715	-8,543	-2,265
Ras Advanced Serv. L	2,827	2,792	-6,976	3,288
Ras Advanced Serv. T	2,805	2,770	-7,027	3,049
Ras Multimedia L	4,753	4,673	-7,888	-0,252
Ras Multimedia T	4,713	4,634	-7,949	-0,507

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	3,883	3,806	-7,482	3,491
Aureo Multiazioni	8,220	8,101	-6,453	5,982
Bipielle H.Crestita	3,865	3,788	-8,238	3,870
Bipielle H.Valore	4,468	4,402	-7,341	2,736
Bnl Azioni Dividendo	3,895	3,816	-2,965	15,373
Bussola FdF Eur. New F.	3,922	3,842	-7,761	11,642
Capitalg. Small Cap	7,308	7,071	-7,948	7,740
Ducato Etico Geo	3,686	3,617	-7,665	3,919
Eurom. Risk Fund	35,054	34,382	-6,308	7,402
Gestielle Etico Az.	5,400	5,314	-6,607	4,489
Sanpaolo Az.Int.Eti	6,668	6,574	-7,247	4,498
Systema Az. Crescita Attiva	3,785	3,719	-5,540	0,000
Systema Az. Valore Attivo	5,296	5,215	-3,988	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,294	4,233	-6,163	3,870
Arca Multifondo Comp.E	4,556	4,491	-4,965	1,470
Aureo FF 1Classe Crescita	3,977	3,962	-6,993	8,100
Azimut C Equ	5,557	5,558	-4,797	0,416
BancoPosta Prof.Svil.	5,869	5,821	-4,429	4,375
BdS Arcob.Energia	6,197	6,156	-6,784	3,060
Bipielle Profilo 4	4,736	4,674	-6,863	1,981
Bipiemme Comparto 70	4,746	4,680	-5,964	5,537
BPU Pra.Priv 4	5,878	5,823	-6,935	6,601
BPU Pra.Prtf.Aggr.	5,313	5,217	-5,362	9,795
Bussola FdF Sviluppo	3,697	3,655	-7,157	4,612
Ducato Mix 75	4,273	4,196	-7,310	0,897
Ducato Portf. Equity 75	4,355	4,332	-7,340	2,422
G.P. All.Serv.Com.B	4,291	4,290	-6,228	4,786
Imindustria	12,988	12,820	-5,038	4,793
Multifondo C. C30/70	4,560	4,500	-6,882	1,198
Nextra Team 5	4,203	4,166	-5,593	5,603
PIXel Multifund - Aggress.	4,099	4,049	-5,943	3,171
Ras Multipartner70	4,474	4,449	-6,792	3,493
Sanpaolo Soluzione 6	20,898	20,642	-5,280	4,443
Sanpaolo Strat.70	6,448	6,435	-5,371	3,632
Vitamin Long T.Plus	6,084	6,019	-7,482	2,632

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,646	18,514	-3,648	1,574
Alto Bilanciato	16,101	15,981	-4,303	2,567
Arca 5stelle-Comp. C	4,675	4,630	-4,883	2,097
Arca BB	32,542	32,263	-4,226	3,819
Arca Multifondo Comp.D	4,697	4,654	-3,552	0,729
Aureo Bilanciato	25,127	24,950	-3,890	3,106
Aureo FF 1Classe Dinamico	3,981	3,981	-5,417	4,901
Azimut Bil. Internaz.	6,867	6,826	-3,824	0,837
Azimut Bilanciato	22,403	22,180	-3,068	6,155
BancoPosta Prof.Cresc.	5,655	5,628	-3,085	2,557
BdS Arcob.Equilibrio	5,921	5,895	-5,036	2,316
Bim Bilanciato	21,455	21,200	-4,060	3,908
Bipielle Profilo 3	11,462	11,370	-5,241	0,526
Bipiemme Comparto 50	5,121	5,068	-3,795	5,176
Bipiemme Internaz.	12,290	12,193	-3,623	2,374
Bnl Strategia 90	4,653	4,626	-2,901	2,670
Bnl Strategia Mercati	14,129	13,980	-3,530	4,158
BPU Pra.Priv 3	5,683	5,646	-5,409	4,199
BPU Pra.Prtf.Din.	5,253	5,193	-3,967	5,652
Bussola FdF Crescita	4,420	4,393	-3,767	2,079
Bussola FdF Dinamica	4,000	3,965	-5,549	3,199
Capitalg. Bilanc.	18,698	18,522	-3,792	3,076
Capitalia Allocazione 50	19,035	18,840	0,000	0,000
Capitalia Etico 40 Equity Global	5,260	5,221	-3,980	0,902
Carige Bilanciato Euro	5,780	5,727	-4,431	5,590
Consultin. Bilanciato	5,436	5,376	-4,865	3,780
Ducato Mix 50	4,491	4,437	-6,085	-0,355
Ducato Portf. Equity 50	4,538	4,524	-5,929	0,665
Dws Eurorisparmio Lc	22,623	22,381	-3,883	5,370
Dws Professionale Lc	54,294	53,790	-4,242	5,583
Dws Professionale Nc	4,828	4,786	-4,547	2,527
Effe Lin. Dinamica	4,694	4,679	-3,177	3,597
Epsilon DLongRun	6,206	6,169	-3,273	7,482
Etica Val.Resp.Bil.	5,897	5,854	-2,464	2,986
Eurom. Capitalfit	30,102	29,893	-3,494	2,117
Fideuram Performance	11,570	11,492	-4,993	-0,095
Fondersel	45,343	44,973	-3,851	3,052
G.P. All.Serv.Com.C	4,679	4,680	-4,569	2,994
Generali Rend	26,332	26,164	-3,982	2,531
Geo Global Bal.1	7,166	7,166	-4,223	9,689
Gestielle Gl.Ass.3	11,443	11,296	-6,136	0,686
Gestnord Bil.Euro	14,502	14,359	-4,170	4,715
Gestnord Bil.Int.	12,074	11,992	-4,787	0,324
Grifocapital	18,905	18,762	-4,133	4,097
Imi Capital	31,340	31,077	-3,188	4,310
MC Gest. FdF Bilan.	6,036	5,992	-4,675	1,275
Mediolanum Elite 60L	5,587	5,540	-4,951	2,307
Mediolanum Elite 60S	10,890	10,797	-5,280	1,614
Multifondo C. B50/50	4,717	4,680	-5,584	0,191
Nextam P.Bilanciato	5,793	5,740	-4,137	2,332
Nextra Bil. Inter.	8,662	8,632	-6,417	-1,925
Nextra Bilan.Euro	35,143	34,974	-4,606	3,068
Open Fund Bil.Int.	4,307	4,282	-5,528	1,893
PIXel Multifund - Moderato	4,281	4,246	-4,335	1,110
Prim.Bil.Euro	5,667	5,613	-3,753	3,829
Ras Bil Globale T	12,338	12,212	-5,158	4,109
Ras Bil. Europa L	27,116	26,857	-3,388	6,025
Ras Bil. Europa T	26,844	26,587	-3,449	5,714
Ras Bil. Globale L	12,450	12,323	-5,099	4,455
Ras Multipartner50	4,912	4,894	-4,954	2,676
Sai Bilanciato	3,811	3,779	-4,820	-0,157
Sanpaolo Soluzione 4	6,090	6,055	-3,471	1,551
Sanpaolo Soluzione 5	25,372	25,171	-4,148	2,389
Sanpaolo Strat.50	6,094	6,088	-4,122	1,975
Veg Sin Din	5,420	5,416	-4,678	0,875
Vitamin Long Term	5,947	5,898	-5,468	2,217

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,092	9,063	-1,463	0,798
Arca 5stelle-Comp. B	4,964	4,933	-3,947	0,853
Arca 5stelle-Comp.A	5,261	5,247	-2,862	-0,416
Arca Multifondo Comp.B	4,986	4,965	-1,889	-1,150
Arca Multifondo Comp.C	4,805	4,771	-2,654	-0,187
Arca TE	15,497	15,421	-3,757	0,382
Aureo FF 1Classe Valore	4,859	4,862	-2,859	0,559
Azimut C Con	5,321	5,325	-2,528	-0,113
Azimut Protezione	7,195	7,183	-1,614	1,467
BancoPosta Prof.Opport.	5,488	5,476	-2,035	1,311
BDS Arc. Etico	5,063	5,061	-3,764	0,238
BdS Arcob.Opportun.	5,617	5,603	-3,388	0,971
Bipielle Profilo 2	7,580	7,554	-3,734	-1,238
Bipiemme Comparto 30	5,189	5,160	-2,700	2,752
Bipiemme Mix	5,740	5,716	-2,530	5,379
Bipiemme Visconteo	30,914	30,738	-2,691	2,094
Bnl Strategia 95	20,163	20,098	-1,461	2,148
BPU Pra.Bil.E.R/C	5,491	5,454	-2,382	3,389
BPU Pra.Priv 1	5,325	5,315	-2,970	0,757
BPU Pra.Priv 2	5,534	5,511	-4,190	2,729
BPU Pra.Prtf.Mod.	5,356	5,327	-2,298	2,527
Bussola FdF Evoluzione	4,865	4,849	-1,955	0,976
Capitalia Allocazione 30	10,927	10,882	0,000	0,000
Capitalia Etico Euro Balanced	5,135	5,119	-2,097	0,765
Carige Mos.Bil.Obbl.	5,088	5,081	-4,271	-0,255
Ducato Mix 25	4,831	4,806	-4,375	-2,127
Ducato Portf. Equity 25	4,645	4,640	-4,404	-1,422
Dws Bilanciato 10-50 Lc	5,544	5,528	-2,480	0,253
Dws Bilanciato 10-50 Nc	5,380	5,362	-2,412	0,900
G.P. All.Serv.Com.D	5,175	5,179	-2,395	0,310
Geo Global Bal.3	5,881	5,881	-1,507	2,385
Gestielle Gl.Ass.2	11,550	11,480	-4,656	-2,259
Mediolanum Elite 30L	5,319	5,299	-2,618	0,662
Mediolanum Elite 30S	10,428	10,389	-2,706	0,029
Multifondo C. A70/30	4,925	4,879	-4,034	1,150
Ras Multipartner20	5,542	5,538	-2,874	0,544
Sanpaolo Soluzione 2	6,450	6,441	-0,800	1,176
Sanpaolo Soluzione 3	6,826	6,809	-1,827	0,589
Sanpaolo Strat.30	5,456	5,455	-2,641	1,000
Veg Sin Aud	5,230	5,227	-2,914	-0,191
Vitamin Medium Term	5,566	5,549	-3,519	-0,412

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,191	9,192	0,360	0,635
Alto Monetario	6,491	6,498	0,185	0,636
Arca MM	13,167	13,173	0,274	0,046
Astese Monetario	5,246	5,247	0,325	0,528
Aureo Monetario	5,610	5,613	0,268	0,479
BancoPosta Monetario	5,554	5,555	0,343	0,580
Bim Obblig.BT	5,859	5,860	0,343	0,705
Bipielle F.Monetario	13,321	13,325	0,339	0,574
Bipielle F.Tasso Var	8,712	8,713	0,357	0,833
Bipiemme Monetario	10,961	10,963	0,403	1,163
Bipiemme Tesoreria	6,254	6,255	0,466	1,493
Bnl Obbl Euro BT	6,660	6,665	0,286	0,241
BPU Pra.Euro B.T.	5,493	5,494	0,329	0,734
BPVi Breve Termine	5,678	5,678	0,407	1,176
Capitalg. Bond BT	9,472	9,474	0,350	0,680
Capitalia Governativo Breve Termine	8,209	8,214	0,000	0,000
Carige Mon.	10,557	10,562	0,323	0,908
Cariparma Nextra Mon	6,661	6,662	0,362	0,695
Civid Prud	5,000	5,000	0,000	0,000
Consultin. Monetario	5,048	5,050	0,020	0,678
Cr Cento Valore	6,367	6,369	0,299	0,458
Cr.Cento Monetario Plus	5,252	5,253	0,172	0,767
Ducato Fix Euro BT	5,726	5,728	0,315	0,597
Ducato Fix Euro TV	5,573	5,573	0,360	0,796
Dws Euro Breve Termine Lc	7,654	7,655	0,328	0,750
Dws Euro Breve Termine Nc	7,520	7,521	0,293	0,723
Etica Val.Resp.Mon.	5,255	5,257	0,344	0,497
Eurom. Contovivo	11,133	11,137	0,225	0,126
Eurom. Rendifit	7,701	7,703	0,313	0,234
Fideuram Security	8,897	8,897	0,327	0,862
Fondersel Reddito	12,949	12,951	0,318	0,661
Generali Monetario Euro	15,180	15,193	0,284	0,610
Geo Europa ST Bond 1	6,166	6,166	0,440	0,785
Geo Europa ST Bond 2	6,170	6,170	0,440	0,669
Geo Europa ST Bond 3	6,173	6,173	0,374	0,570
Geo Europa ST Bond 4	6,142	6,142	0,392	0,705
Geo Europa ST Bond 5	6,217	6,217	0,339	0,307
Geo Europa ST Bond 6	6,198	6,198	0,356	0,617
Gestielle BT Euro	6,893	6,896	0,320	0,804
Grifocash	6,019	6,020	0,200	0,499
Imi 2000	15,766	15,766	0,325	0,928
Intesa Sistema Liquidita' 2	5,083	5,084	0,435	1,094
Intesa Sistema Liquidita' 3	5,067	5,068	0,396	0,676
Intra Obb. Euro BT	5,131	5,133	0,313	0,588
Laurin Money	6,361	6,363	0,331	0,537
Leonardo Monetario	5,318	5,319	0,415	0,930
Mediolanum Ri.Co.	12,464	12,467	0,185	0,500
MGrecMon.	8,830	8,832	0,284	0,661
Nextra Euro Mon.	14,147	14,150	0,340	0,669
Nextra Euro Tas.Var.	6,443	6,443	0,436	1,289
Nordfondo Ob.Euro BT	8,119	8,121	0,346	0,582
Optima Reddito B.T.	5,998	6,000	0,234	-0,100
Passadore Monetario	6,452	6,454	0,358	0,718
Perseo Rendita	6,449	6,451	0,202	0,561
Pioneer Monet. Euro	11,941	11,946	0,269	0,302
Ras Cash L	6,274	6,276	0,288	0,690
Ras Cash T	6,228	6,229	0,209	0,419
Ras Monetario	14,291	14,293	0,295	0,634
Sai Euromonetario	15,641	15,644	0,167	0,760
Sanpaolo Ob. Euro BT	6,801	6,804	0,220	-0,158
Sanpaolo Soluz. Cash	9,036	9,041	0,211	-0,177
Systema Obb. Euro B/T	8,015	8,017	0,376	0,894
Teodorico Monetario	6,705	6,707	0,374	0,827
Uniban Monetario	5,169	5,170	0,369	0,721
Vegagest Obb.Euro BT	5,273	5,275	0,343	0,687
Zenit Monetario	6,708	6,709	0,359	0,615

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,236	5,242	-0,248	-0,362
Anima Obbl. Euro	6,071	6,076	-0,033	-0,164
Apulia Obb.Euro MT	7,081	7,093	-0,352	-0,840
Arca RR	7,963	7,979	-0,599	-1,399
Astese Obbligazionario	5,132	5,142	-0,581	-1,258
Aureo Rendita	18,258	18,310	-0,718	-1,217
Azimut Fixed Rate	9,114	9,130	-0,795	-1,374
Azimut Reddito Euro	14,123	14,140	-0,325	-0,472
BancoPosta Obbligaz. Euro	6,064	6,079	-0,802	-1,798
BancoPosta Prof.Risparmio	5,234	5,242	-0,324	-0,890
Bim Obblig.Euro	5,947	5,956	-0,285	-0,949
Bipielle F.Cedola	6,318	6,330	-0,582	-1,149
Bipielle F.Obb.Euro	14,401	14,429	-0,559	-1,044
Bipiemme Europe Bnd	6,335	6,346	-0,424	-0,861
Bnl Euro Obbligazioni	6,137	6,153	-1,080	-1,777
BPU Pra.Euro M/L Te	5,861	5,872	-0,425	-0,712
BPVi Obbl. Euro	5,937	5,947	-0,951	-1,559
CA-AM Mida Obb.Euro	16,877	16,915	-0,869	-0,863
Capitalg. Bond Eur	9,587	9,607	-0,550	-1,287
Capitalia Eurobbligazionario MT	5,770	5,776	0,313	0,226
Capitalia Governativo Lungo Termine	14,111	14,146	-0,899	-1,624
Capitalia Governativo Medio Termine	8,282	8,292	-0,193	-0,791
Carige Obbl	9,672	9,682	-0,217	-0,145
Carige Obbl. Euro LT	4,892	4,907	-0,952	0,000
Cariparma Nextra Obbl	8,884	8,892	-0,258	-0,337
Ducato Fix Euro MT	6,668	6,687	-1,171	-1,346
Dws Euro Medio Termine Lc	16,427	16,459	-0,593	-1,274
Dws Euro Medio Termine Nc	6,129	6,141	-0,648	-2,202
Epsilon Qincome	6,394	6,407	-0,868	-1,585
Eurom. Euro LongTerm	7,338	7,351	-0,972	-1,846
Eurom. Reddito	13,703	13,722	-0,703	-1,247
Fondaco Eurogov Beta	101,724	101,996	-0,686	-1,724
Fondersel Euro	7,112	7,122	-0,504	-0,754
Generali Bond Euro	8,964	8,979	-0,500	-0,786
Gestielle Etico Obb.	5,511	5,519	-1,201	-0,810
Gestielle LT Euro	7,028	7,048	-0,720	-1,569
Gestielle MT Euro	13,136	13,155	-0,061	-0,763
Imirend	8,682	8,694	-0,675	-1,198
Intra Obb. Euro	5,195	5,209	-0,878	-1,647
Leonardo obbl.	6,501	6,507	-0,627	-1,156
Mediolanum Euromoney	6,716	6,731	-0,734	-1,117
Mediolanum Italmoney	6,617	6,629	-0,582	-1,087
Nextra BondEuro	6,761	6,776	-0,894	-1,529
Nextra BondEuro MT	9,348	9,357	-0,267	-0,224
Nextra Long Bond E	8,330	8,357	-1,850	-1,942
Nextra SR Bond	5,377	5,380	-0,130	-0,260
Nordfondo Ob.Euro MT	15,366	15,392	-0,389	-0,820
Open F.Obb.Euro	5,509	5,520	-0,792	-1,572
Optima Obbligazionario Euro	6,200	6,211	-0,434	-0,974
Pioneer Obb. Euro G. Dis	6,149	6,162	-0,694	-1,394
Prim.Bond Euro	5,170	5,182	-0,977	-1,730
Prof Eu Bond	5,047	5,053	-0,336	-1,349
Ras Obbl. L	28,524	28,582	-0,676	-1,573
Ras Obbl. T	28,240	28,298	-0,738	-1,842
Sai Eurobblig.	11,640	11,654	-0,742	-0,852
Sanpaolo Ob. Euro D.	12,196	12,224	-0,829	-1,231
Sanpaolo Ob. Euro LT	7,331	7,357	-1,624	-2,266
Sanpaolo Ob. Euro MT	7,115	7,125	-0,112	-1,290
Systema Obb. Euro M/LT	5,445	5,457	-0,639	-1,269
Uniban Obb. Euro	5,206	5,211	-0,287	-0,402
Vegagest Obb.Euro LT	5,470	5,486	-1,013	-2,182
Vegagest Obbl.Euro	5,763	5,777	-0,962	-1,672

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	0,000	-0,200
Aureo Corp.Europa	5,355	5,364	-0,372	-1,090
Bipiemme Cor.Bo.Eur.	6,509	6,520	-0,215	-0,383
Bnl Obbl. Euro Corp.	4,539	4,548	-0,439	-1,197
CA-AM Mida Ob.Cp.Eur	6,253	6,264	-0,541	-1,310
Capitalg. Bond Corp.	6,485	6,500	-0,261	-1,204
Carige Corporate Euro	6,012	6,024	-0,497	-1,004
Ducato Etico Fix	5,064	5,076	-0,861	-1,325
Ducato Fix Imprese	5,988	6,002	-0,959	-0,943
Effe Ob. Corporate	5,911	5,920	-1,005	-1,137
Generali Corp. Bond Euro	6,114	6,125	-0,553	-0,763
Gestielle Corp. Bond	5,878	5,888	-0,575	-1,276
Nextra BondCorp.Euro	6,473	6,487	-0,629	-1,356
Nextra Corp. BreveT.	7,427	7,432	0,284	0,569
Nordfondo Obb.Euro C	6,395	6,406	-0,498	-1,296
Pioneer O.Euro C.Et. Dis	5,097	5,108	-0,527	-1,384
Prim.Bond C.Euro	5,277	5,289	-0,621	-1,475
Sanpaol Bnd Corp.Eur	5,430	5,440	-0,568	-1,416
Sanpaolo Tasso Variabile	6,380	6,380	0,362	1,254

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,753	6,758	0,596	4,681
Gestielle H.R. Bond	5,266	5,269	0,669	5,173
Nextra BondHY Europa	5,983	5,984	0,775	4,016

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,689	5,693	-2,752	-1,438
Gestielle Cash Dlr	5,453	5,454	-2,902	-0,764
Nextra CashDollaro	11,978	11,983	-3,528	-1,828
Nextra CashDollaro-$	15,119	15,120	-3,502	-2,062

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,647	7,662	-4,341	-4,412
Aureo Dollaro	5,293	5,316	-4,164	-4,596
Azimut Reddito Usa	5,382	5,391	-4,371	-4,422
Bipielle H.Obb.Amer	6,839	6,854	-4,563	-5,591
Bnl Obbligazioni Dollaro	5,411	5,421	-4,264	-4,484
Capitalg. Bond-$	6,143	6,155	-4,715	-5,230
Ducato Fix Dollaro	6,644	6,658	-4,636	-5,031
Eurom. North Am.Bond	7,943	7,958	-4,760	-5,045
Fondersel Dollaro	7,668	7,684	-4,769	-5,287
Gestielle Bond-$	7,584	7,599	-4,279	-4,783
Nextra BondDollaro	7,264	7,275	-5,170	-5,662
Nextra BondDollaro $	9,169	9,179	-5,138	-5,881
Nordfondo Obb.Doll.	12,318	12,341	-4,489	-5,159
Ras Us Bond Fund L	5,362	5,373	-4,659	-5,131
Ras Us Bond Fund T	5,311	5,322	-4,718	-5,397
Sanpaolo Bonds Dol.	6,342	6,357	-4,617	-4,301

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,838	7,856	-2,123	-4,519
Alpi Obbligazionario Int.	6,876	6,891	-1,107	-1,235
Alto Intern. Obbl.	5,394	5,405	-2,087	-4,413
Arca Bond	10,909	10,931	-2,047	-4,114
Arca Multifondo Comp.A	5,162	5,170	-1,770	-3,170
Aureo Bond	7,048	7,067	-1,920	-4,109
Azimut Rend. Int.	8,406	8,421	-1,856	-3,212
Bim Obblig.Globale	5,420	5,428	-1,900	-4,359
Bipielle H.Obb.Glob	9,921	9,941	-2,458	-4,034
Bipiemme Pianeta	8,085	8,102	-1,738	-2,860
BPU Pra.Obb.Glob.	4,871	4,877	-1,893	-4,020
BPVI Bond	5,447	5,461	-0,801	0,000
BPVi Obbl. Intern.	5,084	5,094	-2,362	-4,597
CA-AM Mida Obb.Int.	11,057	11,074	-2,263	-3,272
Capitalg. Global B	7,984	8,002	-2,515	-4,748
Capitalia Governativo L/T Internaz	12,929	12,960	0,000	0,000
Carige Obbl. Internazionale	5,015	5,029	-2,299	-4,712
Cariparma Nextra Bond	8,259	8,269	-2,767	-4,839
Ducato Fix Globale	7,681	7,700	-2,920	-3,963
Ducato Portf. Gl. Bond	4,934	4,939	-2,740	-3,103
Dws Bond Internaz. Lc	7,310	7,323	-2,181	-4,904
Dws Bond Internaz. Nc	10,635	10,656	-2,261	-4,917
Eurom. Inter. Bond	8,665	8,678	-2,366	-4,937
Fondersel Intern.	11,888	11,912	-2,381	-5,222
Generali Bond Internaz.	12,617	12,641	-2,050	-4,489
Gestielle Obb. Inter	5,624	5,639	-2,157	-3,715
Imi Bond	13,386	13,418	-2,306	-5,326
Laurin Bond	5,305	5,315	-2,086	-4,311
Leonardo Bond	5,245	5,252	-1,521	-4,306
Mediolanum Intermoney	6,427	6,441	-1,781	-3,802
Nextra BondInter.	7,870	7,876	-2,792	-4,802
Nordfondo Obb.Int.	11,373	11,394	-2,218	-5,359
Optima Obbl. Euro Global	6,114	6,124	-0,569	-1,403
Prim.Bond Int.	4,372	4,379	-3,700	-7,608
Ras Bond Fund L	13,922	13,952	-2,480	-4,885
Ras Bond Fund T	13,796	13,826	-2,536	-5,169
Sai Obblig. Intern.	7,704	7,719	-2,196	-4,096
Sanpaolo Obbligaz. Int.	10,546	10,566	-2,451	-4,974
Sofid Sim Bond	6,451	6,457	-2,861	-4,937
Systema Obb. Globale	6,432	6,445	-2,086	-4,499
Vegagest Obb.Intern.	4,945	4,963	-2,485	-4,610

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,115	6,130	-0,843	-1,641
Arca Corporate BT	5,138	5,138	0,332	1,122
Bipielle H.Cor.Bond	4,474	4,485	-1,258	-2,229
BPU Pra.Obb.Gl.Corp	5,819	5,834	-1,172	-2,103

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,292	7,296	-0,870	4,038
MC Ges. FdF H.Y.	6,391	6,404	-3,093	2,964

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	3,962	3,967	-2,076	-9,357
Capitalg. Bond Yen	4,611	4,615	-2,330	-9,107
Ducato Fix Yen	4,070	4,074	-2,234	-8,989
Eurom. Yen Bond	7,316	7,317	-2,674	-10,332

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,224	11,218	-2,747	3,667
Aureo Alto Rendimento	7,158	7,173	-4,433	1,173
Bipielle H.Obb.P Em	8,229	8,225	-2,765	4,178
Bnl Obbl Emergenti	18,626	18,618	-4,678	1,937
Bpm EmMk B	4,946	4,951	-3,587	0,000
Capitalg. Bond EM	7,824	7,819	-3,324	2,194
Ducato Fix Emergenti	11,157	11,163	-2,448	1,881
Eurom. Risk Bond	5,993	5,996	-2,187	1,336
Gestielle E.Mkts Bnd	8,104	8,094	-2,549	2,934
Nextra BondEm.VAttiv	10,350	10,338	-6,165	0,858
Nextra BondEm.VCop.	9,373	9,362	-2,151	2,504
Nordfondo Obb.P.Em.	7,052	7,055	-3,937	0,887
Optima Obb. Em. Market	6,315	6,313	-5,634	1,789
Pioneer Obb. Paesi E. Dis	9,175	9,171	-3,594	4,623
Ras Em. Mkts Bond F. L	5,180	5,184	-4,534	-0,404
Ras Em. Mkts Bond F. T	5,127	5,132	-4,614	-0,774
Vegagest Obb.H.Yield	6,222	6,229	-1,473	3,700

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,639	15,645	0,289	-0,198
Anima Convertibile	5,821	5,804	-2,740	6,165
Aureo Gestiobb	9,122	9,146	-1,607	-3,440
Azimut Floating Rate	6,957	6,957	0,303	0,724
Azimut Real Value	4,972	4,983	-1,467	-1,700
Azimut Trend Tassi	8,138	8,142	0,074	0,209
Bnl Strat. Liq. Piu'	9,336	9,336	0,376	1,105
Bnl Tes Liquid.	5,062	5,062	0,476	1,179
BPU Pra.Obblig.USD	4,272	4,282	-4,834	-4,792
Bussola FdF Glb High Y.	5,088	5,096	-3,855	1,597
Capitalia Etico Euro Bond	4,949	4,962	-0,901	-2,039
Ducato Fix Convertibili	8,234	8,188	-3,118	5,348
GAM It.Bnd.Sel.Fd	5,252	5,262	-1,074	-2,415
Geo GL.S.T Bond 1	5,111	5,111	0,294	0,709
Geo GL.S.T Bond 2	5,098	5,098	0,374	0,632
Geo Global Real Bond	5,177	5,177	-0,881	-1,858
Gestielle Glob.Conv.	6,477	6,450	-1,520	4,993
Mediolanum Ri.Re.	12,160	12,167	-2,180	-0,036
Mediolanum Vasco De Gama	10,544	10,553	-2,089	-0,518
MGreciaObb	6,816	6,827	-1,303	-2,670
Nordfondo Obb.Conv.	5,272	5,249	-1,678	5,588
Ras Cedola L	6,114	6,119	0,065	-0,690
Ras Cedola T	6,057	6,062	0,000	-0,938
Ras Spread Fund L	5,875	5,883	0,000	2,085
Ras Spread Fund T	5,812	5,820	-0,069	1,786
Sanpaolo Currency Risk	7,396	7,400	-1,714	-3,206
Sanpaolo Global H.Yield	6,978	6,979	-1,161	3,577
Sanpaolo Ob. Etico	5,289	5,301	-0,751	-1,488
SanPaolo Reddito	6,059	6,059	0,198	0,775
Sanpaolo Strat. Obb. 100	5,617	5,623	-1,214	-0,619
Sanpaolo Vega Coupon	5,990	5,995	-0,250	-0,224
SolidITAS	5,000	4,998	-0,259	1,115

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,577	5,553	-0,641	0,523
Alleanza Obbl.	5,540	5,532	-1,064	1,327
Alto Obbligazionario	7,893	7,892	-1,510	-0,328
Anima Fondimpiego	17,734	17,722	-2,141	0,243
Arca Obbligaz. Europa	7,664	7,664	-1,224	-0,234
Azi Contofon	5,003	5,006	-0,596	0,000
Azimut C Pru	5,245	5,249	-1,206	0,057
Azimut Solidity	7,327	7,331	-0,812	-0,272
BancoPosta Inv Pr 90	5,332	5,317	-1,058	2,736
BancoPosta Prof.Rend.	5,330	5,330	-1,021	0,000
Bim Corporate Mix	5,161	5,160	-0,712	1,176
Bipielle F.80/20	9,295	9,272	-2,568	-0,279
Bipielle F.E.R.C.Mun	10,453	10,436	-0,277	1,308
Bipielle Profilo 1	4,727	4,730	-2,556	-2,896
Bipiemme Sforzesco	8,715	8,703	-1,492	0,184
Bnl per Telethon	5,318	5,319	-1,755	-0,709
BPU Pra.Prtf.Prud.	5,453	5,444	-0,945	0,944
CA Mult.Dif	5,099	5,099	-0,352	1,392
Capitalia Allocazione 10	5,829	5,830	0,000	0,000
Capitalia Impiego Corporate	6,477	6,497	-1,745	-1,325
Carige Mos.Obbl.Misto	5,104	5,101	-1,391	0,790
CariPa Nextra Piu'	5,190	5,188	-0,269	1,209
CariPa Nextra Pr Din1	5,191	5,188	-0,822	1,387
CariPa Nextra Pr Din2	5,163	5,157	-0,845	1,594
Civid. Rend	5,000	5,000	0,000	0,000
Cr.Cento Misto Best	5,385	5,369	-0,902	0,298
Dws Bilanciato 0-20 Lc	9,104	9,100	-1,033	0,264
Dws Bilanciato 0-20Nc	5,542	5,539	-1,018	0,000
Dws Protezione 95 Lc	7,198	7,187	-0,662	1,295
Effe Lin. Prudente	4,872	4,870	-1,596	-0,976
Etica Val.Resp.Ob.M.	5,315	5,316	-0,728	-0,524
Generali Cash	6,187	6,187	-1,825	-0,610
Geo Gl.Conv.Bond	5,627	5,627	-1,350	7,880
Gestielle Gl.Ass.1	8,294	8,268	-1,800	0,205
Grifobond	6,927	6,932	-3,268	-3,268
Griforend	7,323	7,319	-1,081	-0,365
Intesa Bouquet Prof. Cons.	5,171	5,167	-0,577	0,603
Intesa CC Prot.Dinamica	5,149	5,144	-0,885	1,538
Leonardo 80/20	5,721	5,705	0,123	2,051
Nextam P.Obbl.Mi	5,563	5,551	-1,120	0,451
Nextra Equilibrio	7,282	7,258	-2,334	-1,100
Nextra Rendita	6,262	6,258	-0,933	-0,419
Nextra SR Equity 10	5,440	5,433	-1,037	1,530
Nextra SR Equity 20	5,647	5,633	-1,791	1,913
Nordfondo Et.Obb.M.	5,975	5,975	-1,468	-0,648
Pioneer Obb. Più Dis	8,309	8,302	-1,634	-0,036
Prim.Obb.Misto	5,382	5,367	-2,074	0,561
Ras LongTerm B. F. L	6,155	6,147	-1,236	0,638
Ras LongTerm B. F. T	6,101	6,094	-1,310	0,345
Sanpaolo Etico VenSer	5,301	5,296	-0,786	0,684
Sanpaolo Protezione 95	5,327	5,311	-1,077	2,501
Sanpaolo Strat. Obb. 85	5,584	5,586	-1,811	0,468
Systema Obb. Dinamico	6,625	6,626	-1,281	0,045
Total Return Obblig.	4,957	4,952	0,000	0,000
Veg Sin Mod	5,164	5,165	-1,732	-0,539
Vitamin Short Term	5,367	5,368	-1,973	-1,487
Zenit Obbligazionar.	7,433	7,425	-0,880	0,229

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,985	5,990	-0,217	-0,581
Bipiemme Risparmio	7,765	7,772	-0,026	-0,044
Bnl Obbligazioni Flessibile	7,570	7,577	-2,849	-4,007
CA-AM Mida Dinamic	5,132	5,135	-0,369	-0,078
Capitalg. B.Europa	9,249	9,249	0,304	0,961
Capitalia Bond Total Return	7,108	7,112	0,000	0,000
Civid Strat	5,000	5,000	0,000	0,000
Consultin. High Yield	5,352	5,345	-0,981	2,804
Consultin. Reddito	7,125	7,125	0,014	1,308
Ducato Fix Rendita	17,161	17,192	-2,133	-1,351
Eurom. Total Return Bd	6,092	6,097	0,049	0,379
Generali Inst.Bond	5,011	5,013	0,300	0,650
Geo Gl. Div.Strategy	5,166	5,166	0,350	1,793
Geo Global Bond TR 1	5,934	5,934	0,491	1,662
Geo Global Bond TR 2	5,836	5,836	0,517	1,513
Gest CPI TRO	5,106	5,103	-0,215	1,049
GestiL TR Ob	5,003	5,000	-0,199	0,000
Ritorni Reali	5,086	5,091	-1,872	-0,392
Sanpaolo Global B.Risk	8,044	8,058	-2,046	-4,409
Vega Ob Fl	4,911	4,917	-1,405	-1,800

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,921	5,921	0,526	1,648
Arca BT-Breve Termine	8,047	8,047	0,399	1,207
Arca BT-Tesoreria	5,250	5,250	0,478	1,488
Aureo Liquidità	5,260	5,260	0,478	1,486
Azimut Garanzia	11,484	11,485	0,350	1,003
Bipielle F.Liquidità	7,474	7,473	0,443	1,329
Bnl Cash	20,436	20,435	0,428	1,424
Bnl Liquidità Euro	5,490	5,490	0,329	1,124
BPU Pra.Liquidita'	5,183	5,183	0,426	1,329
CA-AM Mida Monetar.	11,300	11,300	0,382	1,273
Capitalg. Liquid.	6,683	6,682	0,466	1,442
Capitalia Cash	5,754	5,754	0,419	1,321
Capitalia Liquidità	5,723	5,723	0,545	1,851
Carige Liquidità Euro	5,824	5,824	0,431	1,428
Cash Plus	5,021	5,023	0,000	0,000
Ducato Fix Liquidità	6,199	6,199	0,503	1,523
Ducato Fix Monetario	7,820	7,820	0,424	1,204
Dws Liquidità Nc	6,860	6,859	0,469	1,389
Dws Tesoreria Imprese	7,665	7,664	0,446	1,335
Epsilon Cash	5,719	5,718	0,510	1,635
Eurom. Tesoreria	10,401	10,402	0,367	1,157
Fideuram Moneta	13,563	13,562	0,385	1,164
Fondaco Euro Cash	102,558	102,551	0,540	1,820
Fondersel Cash	8,407	8,407	0,442	1,424
Generali Liquidità	6,067	6,067	0,430	1,404
Gestielle Cash Euro	6,572	6,571	0,474	1,529
Intesa Sistema Liquidita' 1	5,098	5,098	0,473	1,433
Mediolanum Ri.Mo.	5,466	5,466	0,404	1,331
Nextam P.Liquidita	5,345	5,345	0,413	1,346
Nextra Tesoreria	7,049	7,049	0,427	1,352
Nordfondo Liquidità	5,688	5,688	0,388	1,300
Optima Money	5,672	5,672	0,389	1,159
Perseo Monetario	6,822	6,822	0,383	1,067
Ras Liquidita' A	5,140	5,140	0,449	1,401
Ras Liquidita' B	5,181	5,181	0,543	1,788
Sai Liquidita'	10,579	10,579	0,465	1,545
Sanpaolo Liq.Cl B	6,867	6,867	0,439	1,448
Sanpaolo Liquidita'	6,776	6,776	0,370	1,180
Vegagest Monetario	5,462	5,462	0,441	1,355

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,769	4,771	-3,403	-1,426

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,911	4,909	-1,524	0,987
Abis Flessibile	5,292	5,292	-3,956	1,515
AgoraFlex	5,820	5,716	-3,579	3,577
Alarico Re	4,954	4,887	-8,564	-3,318
Alpi Absolute Return	9,333	9,242	-1,540	5,172
Anima Fondattivo	14,308	14,207	-4,797	4,759
Arca Rendimento Assol t3	4,982	4,976	-0,856	0,000
Arca Rendimento Assol t5	4,948	4,948	-1,297	0,000
Aureo FF 1Classe Flessibile	5,220	5,215	0,000	0,000
Aureo Flessibile	6,014	5,937	-3,976	8,321
Azimut Str. Trend	5,193	5,147	-3,637	2,084
Azimut Trend	21,922	21,577	-4,799	5,857
Azimut Trend Italia	19,329	18,904	-6,275	12,020
BancoPosta Centopiu'	4,865	4,846	-2,875	0,000
Bim Flessibile	4,648	4,547	-5,220	4,638
Bipielle F.Free	4,283	4,200	-7,773	4,057
Bipiemme Flessibile	3,013	2,995	-1,825	2,344
Biver Obiettivo Rendimento	5,078	5,073	-0,743	0,794
Bnl Flessibile	20,505	20,226	-7,577	1,354
Bnl Strategia Rend.	5,443	5,440	-0,475	0,480
Bnl Tes Rendimen.	5,073	5,072	-0,373	1,419
BPU Pra.Flessibile	5,200	5,144	-2,439	1,365
CA-AM Absolute	4,945	4,945	0,000	0,000
CA-AM Mida Opport	5,290	5,251	0,227	0,609
Capgest Fl	4,991	4,993	0,000	0,000
Capgest Fl 4	4,989	4,976	0,000	0,000
Capget Fl 2	4,996	4,991	0,000	0,000
Capitalg. Red.Piu'	6,556	6,518	-3,998	-0,892
Capitalg. Risk	6,963	6,858	-5,956	0,404
Capitalia Obiettivo 2007	5,293	5,278	-1,213	1,089
Capitalia Obiettivo 2010	5,479	5,456	-2,370	1,257
Capitalia Obiettivo 2015	5,657	5,615	-4,297	1,416
Capitalia Total Return	5,151	5,068	-9,632	3,788
CariPa Nextra Redd.TR	5,169	5,154	-1,411	0,136
CrCentoPrem	4,923	4,908	-3,052	0,000
Ducato Etico Flex Civita	4,488	4,462	-3,338	-1,363
Ducato Flex 100	10,302	10,164	-5,772	0,351
Ducato Flex 30	16,487	16,390	-4,056	-1,086
Ducato Mul.Cash Prem	4,968	4,971	-0,779	0,000
Ducato Portf. Flessibile	4,481	4,470	-3,924	2,376
Epsilon QReturn	5,786	5,784	0,451	11,613
Eurom. Strategic	4,467	4,439	-1,412	4,272
Fondaco Absolute Return	97,954	97,954	0,000	0,000
Fondersel Duemila	96,427	96,427	0,000	0,000
Formula 1 Balanced	6,787	6,746	-2,007	3,224
Formula 1 Conservat.	6,601	6,582	-1,034	1,867
Formula 1 High Risk	6,731	6,647	-4,076	5,967
Formula 1 Low Risk	6,518	6,501	-0,776	1,669
Formula 1 Risk	6,612	6,539	-3,657	5,186
Generali Inst.Equity	4,962	4,889	-5,934	3,746
Generali Medium Risk	5,363	5,360	-0,464	0,168
Generali Risk	5,390	5,376	-2,620	-1,624
Geo Eur.Eq.Total Ret	5,984	5,984	-2,190	13,140
Gestielle Flessibile	12,597	12,465	-3,025	6,304
GestiL TR AD	5,035	5,016	-0,396	0,000
Gestnord Asset All	5,572	5,538	-2,108	3,858
Grifoplus	5,318	5,269	-4,301	-0,598
Intesa Bouquet 2 Prof Cons	5,142	5,138	-0,580	0,607
Intesa Bouquet Prof. Att.	5,302	5,290	-2,213	1,493
Intesa Bouquet Prof. Din.	5,375	5,356	-3,048	2,147
Intesa Bouquet Prof. Prud.	5,265	5,259	-1,312	1,347
Intesa Garanz Att- I sem 06	4,881	4,885	-2,536	0,000
Intesa Premium	5,186	5,181	-0,765	1,072
Intesa Premium Power	4,957	4,940	-1,647	0,000
Intra Assoluto	5,130	5,108	-1,061	2,314
Intra Flessibile	5,121	5,106	-1,120	0,137
Investitori Fless.	6,147	6,107	-1,648	5,855
Iride	5,176	5,167	-1,278	2,597
Kair M-Ma As	1011,028	1011,028	-7,102	0,000
Kair M-Ma Gl	1086,452	1086,452	-4,022	0,000
Kairos M-Manager America	924,631	924,631	0,000	0,000
Kairos Par. Income	6,187	6,195	0,243	0,683
Kairos Partners Fund	6,364	6,243	-3,780	6,244
M.Gestion Trend Global	5,186	5,171	-3,874	2,754
MC Gest. FdF Flex B.	6,903	6,890	-3,211	9,104
Nextra Obiettivo Crescita	3,029	3,024	-1,303	2,159
Nextra Obiettivo Red	7,532	7,525	-0,816	1,046
Nextra Team 1	5,585	5,583	-0,197	1,086
Nextra Team 2	5,206	5,208	-1,064	1,205
Nextra Team 3	4,662	4,653	-2,550	2,214
Nextra Team 4	4,169	4,149	-4,029	4,460
Nextra Top Approach	5,584	5,568	-1,308	0,685
Nextra Top Dynamic	5,731	5,708	-1,967	3,879
Paritalia Orchestra	70,080	70,182	-2,120	1,738
Pioneer Target Controllo	5,004	5,007	0,000	0,000
Pioneer Target Equilibrio	4,985	4,980	0,000	0,000
Pioneer Target Sviluppo	21,959	21,896	0,000	0,000
Prim.Trading Fl.G	4,964	4,944	-2,091	4,461
Prof El Fle	5,444	5,399	-2,976	3,616
Profilo Best F.	5,958	5,960	-3,639	6,279
Ras Opport. L	4,955	4,920	-2,633	3,229
Ras Opport. T	4,911	4,876	-2,714	2,870
Ras TR Dinamico L	5,179	5,167	-0,728	2,615
Ras TR Dinamico T	5,157	5,146	-0,789	2,362
Ras TR Prudente L	5,142	5,138	-0,175	2,064
Ras TR Prudente T	5,121	5,116	-0,195	1,850
Sanpaolo High Risk	4,252	4,226	-2,700	2,261
Tank Flessibile	5,581	5,540	-3,292	3,218
Total Return	4,720	4,670	0,000	0,000
Unibanca Pluls	4,962	4,955	-0,859	0,000
Vegagest Flessib.	5,995	5,962	-1,430	0,807
Zenit Absolute Return	6,399	6,330	-2,246	2,286