Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,870	105,970
BTP AG 02/17	107,840	107,780
BTP AG 03/13	100,870	100,880
BTP AG 03/34	104,760	104,700
BTP AG 04/14	100,480	100,530
BTP AG 05/15	96,120	96,180
BTP AG 06/16	95,190	95,290
BTP AP 04/09	98,140	98,150
BTP DC 93/23	162,500	162,500
BTP FB 01/12	104,990	105,110
BTP FB 02/13	103,830	103,880
BTP FB 02/33	116,140	116,440
BTP FB 03/19	98,300	98,290
BTP FB 04/15	100,130	100,140

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	100,220	100,190
BTP FB 05/08	98,820	98,830
BTP FB 05/37	88,600	88,610
BTP FB 06/09	98,260	98,250
BTP FB 06/21	91,460	91,420
BTP FB 97/07	101,960	102,010
BTP GE 03/08	99,980	99,990
BTP GE 04/07	99,860	99,830
BTP GE 05/10	97,300	97,320
BTP GN 04/07	99,740	99,750
BTP GN 05/08	97,940	97,940
BTP GN 05/10	95,910	95,950
BTP GN 06/09	0,000	0,000
BTP LG 97/07	103,250	103,180

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	102,460	102,430
BTP MG 98/09	102,000	102,040
BTP MG 99/31	119,150	119,280
BTP MZ 01/07	100,820	100,840
BTP MZ 06/11	98,090	98,110
BTP NV 01/11	92,000	92,920
BTP NV 93/23	153,200	153,090
BTP NV 96/06	101,460	101,520
BTP NV 96/26	134,610	134,630
BTP NV 97/07	103,200	103,290
BTP NV 97/27	125,040	125,050
BTP NV 98/29	108,050	107,990
BTP NV 99/09	101,430	101,440
BTP NV 99/10	106,300	106,400
BTP OT 02/07	101,890	101,980

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/06	99,980	99,970
BTP ST 03/08	99,800	99,800
BTP ST 06/17	99,460	99,120
BTP ST 08ind	100,400	100,400
BTP ST 10 S	96,910	96,920
BTP ST 14ind	101,190	101,050
BTP ST 35ind	99,950	99,510
CCT AG 00/07	100,210	100,210
CCT AG 02/09	100,380	100,380
CCT AP 01/08	100,300	100,310
CCT AP 02/09	100,360	100,360
CCT DC 03/10	100,360	100,360
CCT DC 99/06	100,040	100,040
CCT FB 03/10	100,400	100,390
CCT GE 97/07	100,220	100,250

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,370	100,360
CCT LG 00/07	100,320	100,290
CCT LG 01/08	100,780	100,840
CCT LG 02/09	100,420	100,410
CCT LG E2/09	100,520	100,520
CCT MG 04/11	100,350	100,350
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,350	100,350
CCT NV 05/12	100,360	100,360
CCT OT 02/09	100,370	100,360
CCT ST 01/08	100,310	100,310
CTZ AP 05/07	97,360	97,360
CTZ LG 04/06	99,800	99,780
CTZ MG 06/08	93,390	93,380
CTZ ST 05/07	95,850	95,860

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	92,480	92,270
B Intesa tv IAPC	100,090	100,080
B Intesa/07 Europ3	105,030	105,070
B Intesa/08 Bask	102,150	101,830
B Intesa/08 Goal	94,500	94,500
B Intesa/08 Goal	93,970	94,060
B Intesa/08 IAPC	99,040	99,350
B Intesa/08 IT03	98,550	98,490
B Intesa/08 STIN	98,600	98,250
B Intesa/09 Gen04	96,750	96,700
B Intesa/09 STAP04	96,950	96,720
B Intesa/09 STEG	99,160	99,230
B Intesa/09 STIG	97,570	97,380
B Intesa/09 STMZ04	95,790	95,890
B Intesa/14 STEuro	94,480	94,960
B Intesa04/09 Gen	100,200	99,910
B Sella tv dc06	100,010	100,050
Bca Fideuram 99/09 Tv	101,430	101,550
Bei 96/16 Zc	65,340	65,260
Bei/09 eu bot	100,290	100,400
Bei/15 Euro Inv	85,550	86,000
Bei/20 EIB CMS	81,060	80,970
Bei/20 EIBeuF	80,470	80,840
Bei/20 EIBFB	87,820	87,720
Bei/20 EIBFC	80,000	79,840

Titolo	Quot. Ultimo	Quot. Prec.
Bnl 05/11 RBP 6a	95,340	94,980
Bnl/07 Val Puro	109,110	108,570
Bnl/09 RBP 3bim04	99,760	99,340
Bnl/09 RBP 3trim04	100,880	100,790
CapIT/07 DJEStox	107,280	107,340
CapIT/07 DJEStox2	107,290	107,320
CapIT/07 Reload BP	100,760	100,780
CapIT/08 I bim	99,930	99,560
CapIT/08 III bim	100,440	100,100
CapIT/09 Reload BP	98,250	97,990
CapIT/14 Lower T 2	97,440	97,300
Capitalia 08 261 Zc	93,150	93,560
Centrob /13 Elc	91,750	91,700
Centrob /18 Rfc	96,990	97,630
Centrob /18 Zc	58,380	58,340
Centrob /19 Sdeb	84,930	84,000
Comit /09	102,520	102,770
Comit 98/08 Sub Tv	99,900	99,810
Comit 98/28 Zc	33,540	33,600
Credem/08 Concer	111,640	111,740
Crediop /14 Fe Cms	103,800	103,980
Crediop /19 Float1	97,500	97,640
Dexia Cr Dollaro Piu'	91,980	92,390
Dexia Cr SR Mar 05	94,220	94,100
Dexia Cr ST Gen 05	94,840	94,400

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr/Bot Link	99,300	99,220
Dexia Cred/04/09	96,370	95,890
Dexia Cred/07 IB	114,860	113,550
EBRD/17	83,430	84,280
Efibanca 98/13 Fix Rev 1	105,660	105,900
Enel TF 05/12	98,280	98,610
Enel TV 05/12	100,780	100,850
Fiat Step up/11	101,810	101,820
Gold Sachs/10 RBP	95,060	94,780
HVB/08 BPm IV 5a	102,530	101,710
HVB/08 BPm V 5a	99,990	99,520
HVB/08 BPm VI 5a	98,210	98,030
HVB/09 BPm I 5a	97,030	96,650
HVB/09 BPr II 5a	99,410	99,460
IBRD/20	85,550	84,590
IntBci 02/07 Mix	109,610	108,940
Interb /13 351 Cal	101,110	101,340
Interb /21 359 Cr	86,000	86,310
Intesa 3 2005/2008	98,780	98,460
Med Cent/11 tv	99,600	99,600
Med Lom /18 Rf C 75	98,190	98,500
Med Lom /19 1 Sd	86,150	86,040
Med Lom /19 3 Rfc	93,060	93,210
Medio Cen 08 Ind Nikkei 225	101,100	101,100
Medio Cen 19 Step Down Zc	83,600	82,660

Titolo	Quot. Ultimo	Quot. Prec.
Medio/06 tri opz	134,880	134,480
Medio/06 WC Bask	108,380	108,910
Medio/07 V Puro	115,260	114,490
Medio/13 Rend Pr	95,040	94,270
Medio/14 Rend TP	94,030	93,900
Mediob /08 Russia	91,580	91,490
Mediob 05/15 ind	92,280	92,300
Mediob 96/11 Zc	80,180	80,110
Mediob 98/08 One Coupon Opz	135,910	136,220
Mediob 98/08 Tt	100,210	100,220
Mediocr C/13 Tf	101,630	101,600
Mpaschi 99/09 2	100,710	100,420
Mpaschi 99/14 3 Sd	94,450	93,250
MPaschi/13	89,040	88,980
P Ital Prest Sub	100,000	100,190
P Ital/06 ind DC	114,060	113,620
P Ital/07 MIX2	97,820	98,010
Pop Bg CV/12 tv	101,900	101,840
Rep Aus/20 Flo.Ra	83,190	83,290
Rep Aus/CMS 2035	86,000	86,500
Spaolo 97/22 115 Zc	49,310	48,980
UniCr 15/11/08 S4	98,320	97,920
UniCr 30/11/10 S6	95,270	95,380
UniCr/10 ind	94,830	95,100
UniCr/10 S-U	105,250	105,170

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,786	17,623	-3,015	9,574
Alberto Primo Re	9,059	9,046	-7,937	3,567
Alboino Re	8,326	8,264	-7,796	15,398
Apulia Az.Italia	14,009	13,882	-2,938	10,945
Arca Azioni Italia	25,373	25,085	-2,257	11,702
Aureo Az. Italia	23,976	23,715	-2,155	12,111
Azimut Crescita Ita.	29,368	29,026	-2,864	12,556
Bim Az.Small Cap It	9,833	9,775	-5,841	13,913
Bim Azion.Italia	9,240	9,146	-4,129	10,659
Bipielle F.Italia	28,126	27,809	-1,815	11,227
Bipiemme Italia	20,430	20,209	-2,774	15,079
Bnl Azioni It PMI	7,235	7,181	-6,849	9,804
Bnl Azioni Italia	24,332	24,073	-3,017	10,314
BPU Pra.Az.Italia	6,647	6,575	-2,836	13,741
BPVi Az. Italia	5,881	5,819	-1,425	14,595
CA-AM Mida Az.Italia	24,569	24,307	-3,515	11,237
CA-AM Mida Mid Cap	6,088	6,052	-5,948	11,339
Capitalg. Italia	21,116	20,815	-5,816	11,324
Capitalia Azionario Italia	16,477	16,286	0,000	0,000
Capitalia Small Cap Italy	5,441	5,389	-9,513	9,323
Carige Az It	6,507	6,444	-2,561	10,701
Ducato Geo Gl. Alto Pot.	4,094	4,056	-2,338	0,000
Ducato Geo Italia	17,098	16,931	-3,532	12,037
Dws Italia Lc	24,014	23,778	-3,220	8,818
Dws Italia Medium Cap Lc	15,475	15,312	-5,784	10,221
Dws Italia Nc	14,626	14,484	-3,325	8,349
Eurom. Az. Italiane	27,208	26,901	-3,226	10,476
Fondersel Italia	24,262	24,024	-3,730	10,297
Fondersel P.M.I.	18,768	18,667	-5,802	10,400
Generali Capital	65,108	64,377	-2,728	14,795
Gestielle Italia	16,530	16,371	-5,543	8,636
Gestnord Az.Italia	13,284	13,143	-2,838	11,154
Grifoglobal	13,129	13,091	-4,133	1,815
Imi Italy	27,204	27,204	-3,706	13,682
Leonardo az. Italia	11,069	10,952	-2,852	11,381
Leonardo small caps	11,028	10,961	-4,939	9,535
Mediolanum R.I.Cre.	21,210	20,984	-2,604	12,795
Nextam P.Az.Italia	6,625	6,587	-1,472	11,120
Nextra Az.Italia	15,371	15,196	-3,787	10,886
Nextra Az.Italia Din	22,745	22,473	-4,336	11,359
Nextra Az.PMI Italia	6,625	6,587	-6,991	5,881
Optima Azionario Italia	7,134	7,055	-2,327	11,731
Optima Small Caps It.	7,672	7,615	-5,412	14,218
Pioneer Az. Crescita	18,080	17,893	-3,589	13,582
Pioneer Az. Italia	21,439	21,195	-3,319	12,281
Prim.Trading Az.It..	6,462	6,387	-3,925	12,304
Ras Capital L	27,941	27,603	-2,417	11,590
Ras Capital T	27,637	27,303	-2,474	11,300
Sai Italia	24,079	23,845	-3,441	11,009
Sanpaolo Azioni Ita.	34,389	34,037	-2,426	10,850
Sanpaolo Italian Eq.Risk	15,869	15,702	-2,200	12,794
Sanpaolo Opp.Italia	5,603	5,547	-3,230	10,469
Systema Az. Italia	13,805	13,649	-2,521	11,845
Vegagest Az.Italia	7,862	7,788	-1,070	11,030
Zenit Azionario	13,863	13,722	-3,232	12,790

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,616	19,548	-3,545	8,815
Aureo E.M.U.	11,896	11,694	-4,003	10,991
Bipielle F.Euro	11,772	11,597	-3,768	12,878
Bipielle F.Mediteran	16,246	16,014	-3,269	11,427
Bpm Euroland	5,540	5,458	-4,598	0,000
BPU Az Et	5,672	5,584	-4,286	0,000
BPU Pra.Az.Euro	6,357	6,256	-4,276	21,502
BSI Azionario Euro	4,819	4,743	-6,663	5,379
CA-AM Mida Az.Euro	6,020	5,921	-5,286	11,378
Capges FF Eur Sect.	5,425	5,342	-4,388	12,342
Capitalia Euro Growth	11,387	11,232	-6,931	-0,341
Capitalia Euro Value	6,404	6,305	-6,674	14,664
CariPa Nextra Az.Qeuro	15,413	15,184	-4,510	16,730
Ducato Geo Euro Blue C.	7,045	6,926	-3,308	14,908
Epsilon QEquity	5,506	5,423	-4,823	16,826
Eurom. Euro Equity	4,037	3,975	-3,375	10,361
Intra Azionario Area Euro	6,399	6,299	-4,077	11,132
Leonardo Euro	6,237	6,141	-3,972	12,136
Prim.Azioni Growth	6,154	6,043	-4,987	16,641
Sanpaolo Euro	17,187	16,918	-3,967	12,040
Systema Az. Euro	5,620	5,534	-4,697	10,761
Vegagest Az.Area Eur	8,096	7,983	-3,308	10,571
Zenit Eurostoxx 50 I	5,536	5,433	-4,139	12,566

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,278	6,195	-4,226	8,955
Abis Europa	5,116	5,116	-6,914	-0,234
Anima Europa	4,600	4,546	-4,604	9,005
Arca Azioni Europa	10,699	10,531	-3,924	11,727
Astese Euroazioni	5,913	5,819	-3,508	10,606
Azimut Europa	15,842	15,614	-4,710	9,172
Bim Azionario Europa	10,501	10,367	-6,500	10,946
Bipielle H.Europa	7,733	7,603	-2,827	14,529
Bipiemme Europa	14,125	13,936	-3,794	9,115
Bipiemme In.Europa	7,560	7,481	-5,156	19,639
Bnl Azioni Europa	12,889	12,710	-3,619	13,660
BPVi Az. Europa	4,363	4,300	-3,195	10,232
Capitalg. Europa	7,532	7,415	-4,246	9,716
Capitalia Azionario Europa	13,533	13,261	0,000	0,000
Capitalia Europe Research	6,590	6,480	-5,857	9,432
Capitalia Small Cap Europe	7,636	7,546	-5,448	18,516
Carige AzEu	6,206	6,114	-3,394	12,407
Consultinvest Azione	10,121	9,960	-6,113	11,098
Ducato Geo Eur. Pmi	21,076	20,895	-4,517	25,602
Ducato Geo Eur.Alto Poten.	1,815	1,793	-6,588	20,119
Ducato Geo Europa	10,635	10,485	-4,387	14,122
Dws Europa Growth Lc	6,611	6,532	-5,530	7,988
Dws Europa Lc	20,352	20,079	-4,068	10,309
Dws Europa Medium Cap Lc	6,776	6,708	-6,253	15,553
Dws Europa Nc	4,584	4,522	-3,920	8,139
Epsilon QValue	6,288	6,188	-4,597	17,182
Eurom. Europe E.F.	16,636	16,409	-2,776	9,361
FMS - Equity Europe	9,932	9,932	-5,804	0,000
Fondaco Eu Sri Eq. Beta	95,602	94,135	0,000	0,000
Fondersel Europa	14,540	14,308	-3,645	12,382
Generali Europa Value	28,811	28,364	-3,678	15,926
Gestielle Europa	12,976	12,776	-4,525	9,892
Gestnord Az.Europa	9,436	9,300	-3,852	11,589
Grifoeurope Stock	6,716	6,654	-3,367	13,350
Imi Europe	20,204	20,204	-5,927	10,314
Investitori Europa	5,683	5,595	-3,938	13,842
Kairos Eu Bn	5,938	5,859	-5,355	13,083
Kairos Partners S.C.	9,815	9,717	-0,577	16,278
Laurin Eurostock	4,030	3,968	-3,750	11,511
MC Ges. FdF Eur.	7,202	7,146	-5,249	16,688
Mediolanum Amerigo Vesp.	6,460	6,370	-3,467	10,997
Mediolanum Europa 2000	17,874	17,590	-2,985	11,566
Nextam P.Az.Europa	5,837	5,760	-2,911	10,801
Nextra Az.Europa	4,114	4,052	-5,469	9,270
Nextra Az.Europa Din	19,475	19,201	-5,498	8,369
Nextra Az.PMI Europa	8,260	8,184	-4,553	17,196
Open Fund Az Europa	4,249	4,225	-5,029	14,405
Optima Azionario Europa	3,394	3,341	-3,934	11,169
Pioneer Az Valore Eur Dis	9,299	9,141	-4,371	10,967
Pioneer Az. Europa	17,836	17,545	-5,062	11,128
Prim.Trading Az.Eur	5,482	5,405	-4,261	13,475
Ras Europe Fund L	17,272	17,019	-4,384	11,902
Ras Europe Fund T	17,083	16,833	-4,436	11,552
Ras Multip.MultiEur.	8,011	7,962	-4,722	12,641
Sai Europa	11,714	11,537	-4,415	12,754
Sanpaolo Europe	8,917	8,797	-3,244	10,894
Talento comp. Europa	132,361	131,554	-5,373	13,124
Uniban Az. Europa	6,275	6,181	-5,582	9,092
Vegagest A.Europa	5,238	5,156	-4,416	9,903

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,378	5,293	-6,290	-0,812
Alto America Az.	4,699	4,613	-6,095	0,213
Anima America	5,775	5,661	-6,659	4,374
Arca Azioni America	18,031	17,732	-4,804	3,270
Aureo Americhe	3,346	3,284	-5,614	-0,209
Azimut America	10,508	10,338	-5,597	-1,481
Bim Azionario Usa	6,001	5,887	-3,428	0,217
Bipielle H.America	7,751	7,592	-6,648	1,373
Bipiemme Americhe	9,433	9,270	-5,557	0,458
Bnl Azioni America	17,017	16,703	-6,950	-0,328
BPU Pra.Az.Usa	4,363	4,263	-6,813	7,543
Capitalg. America	8,647	8,508	-6,650	0,116
Capitalia Azionario USA	4,649	4,561	0,000	0,000
Capitalia Usa Small Cap Growth	6,558	6,374	0,000	0,000
Carige Azionario America	2,756	2,702	-5,746	1,249
Ducato Geo Am. Alto Pot.	15,746	15,437	-6,140	1,509
Ducato Geo America	4,925	4,832	-6,011	-0,806
Dws America Lc	11,301	11,115	-6,796	0,543
Dws New York Nc	9,384	9,226	-6,188	0,224
Eurom. Am.Eq. Fund	15,513	15,297	-6,124	-1,040
FMS - Equity Usa	9,400	9,400	-8,436	0,000
Fondersel America	11,486	11,288	-5,589	0,596
Generali America Value	18,085	17,760	-5,596	2,135
Generali Usa Growth	2,416	2,378	-7,751	-2,226
Gestielle America	12,716	12,476	-6,044	0,181
Gestnord Az.Am.	13,276	13,062	-5,616	0,310
Imiwest	19,213	19,213	-7,581	2,886
Investitori America	3,996	3,922	-6,065	1,370
Kairos US Fund	5,829	5,726	-4,364	-2,623
MC Gest. FdF Ame.	5,873	5,796	-1,921	2,406
Mediolanum America 2000	10,948	10,734	-7,071	-0,191
Mediolanum Cristoforo Col.	14,069	13,788	-7,526	-1,429
Nextam P.Az.America	3,719	3,650	-5,800	-4,665
Nextra Az.N.Am.	5,927	5,820	-6,367	-2,065
Nextra Az.N.Am.Dinam.	18,462	18,130	-6,507	-2,488
Nextra Az.PMI N.Am.	20,979	20,435	-8,329	6,174
Open Fund Az America	3,154	3,125	-7,181	-0,158
Optima Azionario America	4,602	4,525	-4,839	4,425
Pioneer Az. Am.	9,013	8,797	-6,046	7,438
Prim.Trading Az.N.Am	3,853	3,783	-6,276	-1,508
Ras America Fund L	14,707	14,449	-6,080	0,864
Ras America Fund T	14,547	14,293	-6,142	0,532
Ras Multip.MultAm.	5,656	5,626	-8,435	-1,412
Sai America	13,178	12,881	-6,220	-0,136
Sanpaolo America	9,363	9,209	-6,041	0,677
Systema Az. Usa	4,754	4,672	-4,095	2,215
Talento comp. America	108,259	107,460	-6,603	1,114
Vegagest Az.America	4,159	4,073	-5,046	1,936
Zenit S&P 100 Index	4,093	4,027	-5,013	-0,024

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,352	5,284	-11,785	15,894
Anima Asia	6,638	6,567	-9,255	12,834
Arca Azioni Far East	6,478	6,397	-8,876	14,009
Aureo Pacifico	3,936	3,891	-8,889	12,297
Azimut Pacifico	7,390	7,308	-7,671	10,299
Bipielle H.Giappone	5,857	5,782	-9,767	17,163
Bipielle H.Oriente	4,334	4,280	-3,603	11,185
Bipiemme Pacifico	5,001	4,944	-7,748	14,387
Bnl Azioni Pacifico	6,658	6,579	-7,911	15,651
BPU Pra.Az.Pacif.	6,761	6,669	-8,014	17,358
Capitalg. Pacifico	3,743	3,702	-10,197	16,713
Capitalia Azionario Pacifico	5,352	5,287	0,000	0,000
Ducato Geo Asia	5,571	5,507	-2,741	7,965
Ducato Geo Giappone	3,808	3,761	-10,966	16,098
Dws Asia Lc	4,118	4,069	-10,537	8,855
Dws Tokyo Nc	6,248	6,164	-9,593	21,746
Eurom. Tiger	11,461	11,358	-3,835	9,969
FMS - Equity Asia	9,377	9,377	-10,079	0,000
Fondersel Oriente	5,190	5,130	-4,875	15,436
Generali Pacifico	14,202	14,036	-10,296	12,983
Gestielle Giappone	5,416	5,351	-10,745	18,486
Gestielle Pacifico	11,020	10,897	-3,010	6,628
Gestnord Az.Pac.	7,331	7,257	-8,064	14,636
Imi East	7,241	7,241	-10,858	14,139
Investitori Far East	5,455	5,383	-7,808	16,411
MC Gest. FdF Asia	7,951	7,918	-7,038	11,374
Mediolanum Ferdinando Mag.	6,368	6,294	-11,959	17,102
Mediolanum Oriente 2000	9,126	9,021	-12,787	14,332
Nextra Az. Asia	7,887	7,808	-6,828	10,107
Nextra Az.Giappone	4,143	4,092	-11,663	10,509
Nextra Az.Pacifico Din.	4,063	4,002	-8,860	11,285
Open Fund Az Pacific	3,675	3,633	-8,764	15,276
Optima Azionario Far East	3,823	3,778	-8,628	15,778
Pioneer Az. Giap.	5,530	5,471	-10,907	18,568
Pioneer Az. Pacif.	5,537	5,474	-4,699	11,543
Prim.Trading Az.Giap	6,001	5,929	-11,594	12,610
Ras Far East Fund L	6,053	5,974	-8,121	16,449
Ras Far East Fund T	5,983	5,905	-8,180	15,972
Ras Multip.MultiPac.	7,524	7,500	-9,054	13,330
Sai Pacifico	4,247	4,196	-9,523	17,353
Sanpaolo Pacific	5,623	5,558	-7,410	15,013
Talento C As	118,913	118,705	-9,511	11,883
Vegagest Az.Asia	5,996	5,927	-9,699	12,559

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,977	6,878	-7,332	9,067
Arca Az. Paesi Emergenti	7,357	7,233	-7,564	19,161
Aureo Mercati Emerg.	6,212	6,073	-6,811	25,091
Azimut Emerging	5,830	5,687	-7,446	13,557
Bipielle H.Paesi Em	12,393	12,144	-8,437	17,883
Bnl Azioni Emergenti	7,795	7,629	-6,411	23,358
Bpm EmMk Eq	5,236	5,146	-8,955	0,000
BPU Pra.Az.Merc.em.	7,579	7,413	-8,698	21,361
Capitalg. Eq EM	18,841	18,371	-6,649	16,699
Ducato Geo Paesi Em.	4,809	4,719	-8,243	16,723
Dws Emergenti Lc	8,020	7,895	-8,531	27,626
Dws Emergenti Nc	6,266	6,114	-6,881	31,088
Eurom. Em.M.E.F.	7,054	6,949	-4,727	16,422
FMS - Equity Gl Em Mkt	9,279	9,279	-9,808	0,000
Gestielle Em. Market	10,895	10,695	-7,237	19,883
Gestnord Az.P. Em.	7,437	7,304	-7,327	19,183
MC Gest. FdF P. Emer	8,695	8,599	-6,010	21,235
Nextra Az.Paesi Emer	6,600	6,458	-9,103	20,746
Pioneer Az. Am. Lat.	11,928	11,395	-8,076	29,568
Pioneer Az. Paesi Em.	8,696	8,496	-9,000	23,786
Prim.Trading Az.Emer	8,817	8,631	-9,215	21,815
Ras Em. Mkts Eq. F. T	8,143	7,983	-8,803	18,963
Ras Em. Mkts Equity F. L	8,234	8,072	-8,744	19,489
Sai Paesi Emergenti	5,297	5,126	-6,131	21,714
SanPaolo Mercati Emerg.	10,368	10,201	-7,659	19,847

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,382	12,136	-5,249	14,935
Dws Francoforte Nc	11,373	11,137	-6,117	14,393
Dws Swiss Lc	28,074	27,708	-5,008	15,593
Eurom. Japan Equity	3,653	3,606	-8,948	19,849
Generali Japan	3,160	3,117	-11,111	21,398
Gestielle Cina	6,073	6,009	-5,124	19,759
Gestielle East Europ	13,481	13,198	-3,920	41,340

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,390	10,228	-5,261	4,717
Alto Internazionale Az.	4,603	4,540	-4,720	7,925
Anima Fondo Trading	14,851	14,634	-6,691	8,767
Arca 27 az. Estere	12,841	12,643	-5,260	7,187
Arca 5stelle-Comp. E	3,948	3,884	-6,156	6,847
Arca Multifondo Comp.F	4,514	4,447	-4,567	5,123
Aureo Blue Chips	4,178	4,108	-4,546	5,478
Aureo Global	10,190	10,017	-5,227	6,590
Aureo WWF Pian.Terra	5,571	5,487	-5,576	4,777
Azimut Borse Int.	12,688	12,506	-5,214	4,137
Azimut C Acc	5,740	5,726	-5,155	2,482
BancoPosta Az. Internaz.	3,916	3,853	-5,707	9,753
BdS Arcob.Crescita	6,652	6,588	-7,354	6,534
Bim Azion.Globale	4,273	4,214	-5,381	10,243
Bipielle H.Globale	18,339	18,078	-5,161	5,767
Bipielle Profilo 5	4,278	4,204	-6,143	5,188
Bipiemme Comparto 90	4,582	4,514	-5,952	8,836
Bipiemme Globale	21,857	21,503	-4,721	6,870
Bipiemme Valore	5,200	5,124	-4,482	0,000
Bnl Azioni Inter.	9,431	9,293	-9,578	3,161
BPU Pra.Az.G.Opp.	4,590	4,510	-5,008	10,363
BPU Pra.Az.Globali	5,099	5,010	-6,027	7,893
BPU Pra.Priv 5	6,246	6,200	-6,258	11,416
BPVi Az. Internaz.	3,822	3,767	-4,330	5,202
BPVI Equity	5,749	5,749	-4,215	0,000
BSI Azionario Inter.	4,907	4,811	-6,923	5,323
Bussola FdF Glb Growth	3,084	3,051	-7,858	6,016
Bussola FdF Glb Value	4,461	4,411	-6,104	7,365
CA-AM Mida Az. Int.	3,375	3,322	-5,436	4,425
Capges FF Glob.Sect.	4,717	4,648	-5,679	4,986
Capitalia Azionario Internazionale	4,849	4,764	0,000	0,000
Carige Az	6,162	6,029	-10,044	0,293
CariPa Nextra Az.SR	4,422	4,344	-6,095	8,595
Civ F I Az	5,107	5,034	0,000	0,000
Consultinvest Global	4,385	4,309	-6,742	8,944
Ducato Geo Gl. Selezione	2,946	2,909	-4,691	4,209
Ducato Geo Globale	23,995	23,633	-6,390	13,414
Ducato Geo Tendenza	2,973	2,935	-4,925	4,905
Ducato Portf. Global Eq.	4,007	3,980	-7,588	5,921
Dws Internazionale Lc	13,884	13,689	-6,744	7,204
Dws Internazionale Nc	5,739	5,659	-7,241	7,191
Effe Lin. Aggressiva	4,517	4,493	-4,422	10,278
Eurom. Blue Chips	12,222	12,063	-4,359	6,186
Eurom. Growth E.F.	6,980	6,886	-5,739	5,886
Fideuram Azione	14,116	14,116	-7,485	5,865
G.P. All.Serv.Com.A	4,049	4,048	-5,881	7,401
GAM It.Eq.Sel.Fd	6,700	6,675	-6,711	7,977
Generali Global	13,305	13,133	-5,215	5,420
Generali Special	8,361	8,343	-1,935	2,778
Geo Equity Globale 1	5,917	5,917	-4,595	10,681
Geo Equity Globale 2	5,766	5,766	-5,830	9,495
Gestielle Internaz.	11,060	10,859	-6,438	5,494
Gestnord Az.Int.	3,007	2,961	-5,500	5,620
Grifoglobal Intern.	8,531	8,322	-6,119	3,506
Intra Azionario Internaz.	5,932	5,830	-4,183	6,979
Leonardo Equity	3,541	3,486	-4,401	11,212
MC Gest. FdF Mega. W	7,781	7,735	-2,113	15,070
MC Gest. FdF Mega.H	5,173	5,159	-5,928	3,647
Mediolanum Borse Int.	16,630	16,365	-5,409	8,240
Mediolanum Elite 95L	5,972	5,899	-6,585	4,919
Mediolanum Elite 95S	11,692	11,548	-6,613	4,608
Mediolanum Top 100	12,810	12,623	-5,489	6,955
MGreciaAz.	6,187	6,069	-6,243	9,427
Multifondo C. D10/90	4,604	4,540	-6,632	4,494
Nextam P.Az.Internaz	4,624	4,554	-4,265	3,307
Nextra Az.Inter.	15,438	15,216	-6,476	5,638
Nextra Az.PMI Int.	15,050	14,793	-8,187	8,751
Nextra Port.Mul.Eq.	3,819	3,793	-7,597	5,966
Open Fund Az Int.	3,414	3,384	-6,312	7,901
Optima Azionario Intern.	5,223	5,142	-5,157	8,586
PIXel Multifund - Globale	3,607	3,589	-3,890	1,720
PIXel Multifund - Tematico	3,987	3,947	-5,162	6,122
Prim. Azioni Value	5,002	4,912	-6,627	5,172
Prim.Azioni PMI	7,406	7,279	-10,372	9,475
Ras Blue Chips L	3,662	3,604	-5,740	2,119
Ras Blue Chips T	3,630	3,572	-5,788	1,795
Ras Global Fund L	13,369	13,184	-6,882	5,144
Ras Global Fund T	13,228	13,046	-6,943	4,818
Ras Multipartner90	4,105	4,088	-7,294	5,990
Ras Research L	3,842	3,789	-6,087	10,118
Ras Research T	3,799	3,747	-6,151	9,703
Sai Globale	10,595	10,417	-6,023	2,964
SanPaolo Azioni Internaz.	11,124	10,966	-5,190	7,416
Sanpaolo Global Eq.Risk	12,723	12,534	-4,381	6,647
Sanpaolo Soluzione 7	8,320	8,193	-5,164	7,605
Sanpaolo Strat.90	6,936	6,929	-4,908	7,269
Sofid Sim Blue Chips	6,767	6,656	-5,396	12,185
Systema Az. Globale	4,801	4,727	-5,455	-0,291

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	6,112	5,967	-2,629	16,486
Azimut Energy	7,131	6,991	-2,622	11,631
Gestnord Az.En.	7,098	6,940	-2,366	14,429
Nextra Az.EnMatPrime	8,760	8,565	-1,407	14,750
Ras Energy L	8,870	8,675	-1,423	20,680
Ras Energy T	8,774	8,581	-1,482	20,159

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni di Consumo	4,235	4,177	-3,487	3,242
Azimut Consumers	5,345	5,274	-3,763	8,815
Nextra Az.Beni Cons.	6,927	6,824	-6,556	2,683
Ras Consum.Goods L	6,445	6,378	-3,720	4,780
Ras Consum.Goods T	6,400	6,334	-3,759	4,507
Ras Luxury L	3,468	3,423	-7,273	3,276
Ras Luxury T	3,441	3,396	-7,351	2,839

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,964	3,899	-6,200	-0,577
Capitalgest Health Care	11,750	11,570	-6,471	-1,608
Eurom. Green E.F.	9,453	9,311	-6,572	-1,254
Gestielle Pharmatech	2,997	2,954	-5,873	2,848
Nextra Az.Ph-biotech	6,740	6,626	-8,112	-2,205
Ras Individual Care L	6,284	6,189	-8,209	-5,176
Ras Individual Care T	6,226	6,132	-8,279	-5,509
Sanpaolo Salute Amb.	15,380	15,153	-6,539	-1,467

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,814	4,734	-4,937	9,959
Azimut Real Estate	8,808	8,686	-5,290	17,503
Gestielle World Fin	4,657	4,580	-5,614	10,329
Gestnord Az.Banche	11,877	11,704	-4,372	9,932
Nextra Az.Finanza	7,118	6,995	-6,268	9,138
Ras Financial Serv. L	5,976	5,902	-5,083	13,915
Ras Financial Serv. T	5,927	5,853	-5,122	13,544
Sanpaolo Finance	27,835	27,413	-4,906	12,333

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,701	1,663	-11,682	-3,462
Eurom. Hi-Tech E.F.	11,185	10,989	-9,747	-0,781
Gestielle High Tech	1,787	1,750	-11,227	-2,510
Gestnord Az.Tecn.	1,045	1,024	-10,223	-0,854
Nextra Az.Tec.Avan.	3,317	3,259	-10,108	-0,540
Prim.Trading Az.H.T.	3,496	3,439	-10,244	-0,738
Ras High Tech L	2,098	2,058	-11,737	-2,735
Ras High Tech T	2,082	2,043	-11,817	-3,073
Sanpaolo High Tech	4,183	4,107	-10,924	-1,530
Zenit High Tech	1,577	1,542	-9,576	-2,413

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,741	5,663	-4,301	-0,520
Nextra Az.Telecomu.	9,247	9,129	-5,091	3,678

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,585	6,475	-3,488	12,641
Aureo Tecnologia	1,818	1,787	-6,289	-2,153
Azimut Generation	5,804	5,704	-4,665	8,567
Azimut Multi-Media	2,981	2,933	-8,949	-4,821
Ducato Immobiliare	10,509	10,382	-6,876	16,754
Eurom. R. Estate Eq.	6,797	6,732	-5,571	14,235
Gestielle World Uti	5,268	5,193	-0,922	10,348
Gestnord Az.Amb.	7,054	6,958	-7,839	5,916
Optima Tecnologia	2,798	2,747	-7,809	-0,886
Ras Advanced Serv. L	2,847	2,813	-6,656	2,373
Ras Advanced Serv. T	2,824	2,791	-6,706	2,134
Ras Multimedia L	4,769	4,690	-8,041	0,252
Ras Multimedia T	4,728	4,650	-8,105	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	3,980	3,904	-5,598	5,907
Aureo Multiazioni	8,390	8,260	-4,485	7,938
Bipielle H.Crestita	3,965	3,886	-6,618	6,357
Bipielle H.Valore	4,575	4,500	-4,965	4,787
Bnl Azioni Dividendo	3,947	3,896	-1,865	15,974
Bussola FdF Eur. New F.	4,021	3,976	-5,632	13,588
Capitalg. Small Cap	7,411	7,354	-5,424	9,291
Ducato Etico Geo	3,762	3,692	-6,858	5,882
Eurom. Risk Fund	35,668	35,216	-3,940	9,431
Gestielle Etico Az.	5,493	5,417	-4,900	5,879
Sanpaolo Az.Int.Eti	6,790	6,689	-5,550	6,177
Systema Az. Crescita Attiva	3,848	3,787	-4,398	0,000
Systema Az. Valore Attivo	5,387	5,308	-2,445	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,357	4,300	-5,118	5,064
Arca Multifondo Comp.E	4,634	4,582	-3,297	3,161
Aureo FF 1Classe Crescita	4,030	4,006	-5,466	9,125
Azimut C Equ	5,586	5,578	-3,889	0,921
BancoPosta Prof.Svil.	5,932	5,870	-3,826	5,084
BdS Arcob.Energia	6,288	6,243	-5,557	4,227
Bipielle Profilo 4	4,804	4,754	-5,582	3,068
Bipiemme Comparto 70	4,815	4,756	-5,067	6,503
BPU Pra.Priv 4	6,000	5,960	-5,093	8,440
BPU Pra.Prtf.Aggr.	5,429	5,349	-3,036	11,800
Bussola FdF Sviluppo	3,766	3,729	-5,756	6,025
Ducato Mix 75	4,350	4,293	-6,169	2,498
Ducato Portf. Equity 75	4,440	4,418	-6,012	3,981
G.P. All.Serv.Com.B	4,345	4,344	-5,090	5,821
Imindustria	13,042	13,042	-4,482	5,118
Multifondo C. C30/70	4,616	4,560	-5,911	2,056
Nextra Team 5	4,278	4,243	-4,016	7,030
PIXel Multifund - Aggress.	4,143	4,110	-5,173	3,653
Ras Multipartner70	4,536	4,521	-5,931	4,420
Sanpaolo Soluzione 6	21,150	20,893	-4,294	5,098
Sanpaolo Strat.70	6,534	6,528	-4,151	4,796
Vitamin Long T.Plus	6,177	6,111	-6,139	3,833

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,795	18,635	-2,727	2,136
Alto Bilanciato	16,316	16,235	-2,985	3,521
Arca 5stelle-Comp. C	4,721	4,676	-4,103	2,764
Arca BB	32,870	32,614	-2,872	4,479
Arca Multifondo Comp.D	4,747	4,708	-2,305	1,780
Aureo Bilanciato	25,338	25,113	-2,905	3,679
Aureo FF 1Classe Dinamico	4,021	4,003	-4,193	5,593
Azimut Bil. Internaz.	6,910	6,849	-3,221	1,023
Azimut Bilanciato	22,626	22,425	-2,200	6,586
BancoPosta Prof.Cresc.	5,687	5,646	-2,736	2,765
BdS Arcob.Equilibrio	5,972	5,936	-4,233	2,806
Bim Bilanciato	21,691	21,506	-3,282	4,833
Bipielle Profilo 3	11,562	11,472	-4,288	0,925
Bipiemme Comparto 50	5,166	5,120	-3,150	5,386
Bipiemme Internaz.	12,378	12,264	-3,009	2,790
Bnl Strategia 90	4,690	4,662	-2,271	3,463
Bnl Strategia Mercati	14,248	14,092	-3,239	4,826
BPU Pra.Priv 3	5,758	5,731	-4,225	5,188
BPU Pra.Prtf.Din.	5,322	5,269	-2,510	6,675
Bussola FdF Crescita	4,460	4,440	-3,043	2,670
Bussola FdF Dinamica	4,056	4,027	-4,452	4,214
Capitalg. Bilanc.	18,876	18,686	-2,946	3,714
Capitalia Allocazione 50	19,182	18,989	0,000	0,000
Capitalia Etico 40 Equity Global	5,302	5,258	-2,894	1,396
Carige Bilanciato Euro	5,841	5,788	-3,038	5,930
Consultin. Bilanciato	5,496	5,444	-4,017	4,885
Ducato Mix 50	4,544	4,497	-5,235	0,598
Ducato Portf. Equity 50	4,590	4,574	-5,087	1,392
Dws Eurorisparmio Lc	22,928	22,727	-2,426	6,089
Dws Professionale Lc	54,958	54,381	-3,098	6,234
Dws Professionale Nc	4,884	4,834	-3,383	3,540
Effe Lin. Dinamica	4,727	4,711	-2,616	3,982
Epsilon DLongRun	6,257	6,219	-2,660	7,379
Etica Val.Resp.Bil.	5,958	5,906	-2,392	3,870
Eurom. Capitalfit	30,353	30,154	-2,201	3,035
Fideuram Performance	11,554	11,554	-5,069	-0,722
Fondersel	45,895	45,569	-2,575	4,210
G.P. All.Serv.Com.C	4,713	4,711	-3,856	3,469
Generali Rend	26,510	26,322	-3,417	2,744
Geo Global Bal.1	7,232	7,232	-4,842	9,725
Gestielle Gl.Ass.3	11,562	11,428	-5,516	1,421
Gestnord Bil.Euro	14,640	14,507	-3,207	4,999
Gestnord Bil.Int.	12,166	12,063	-4,152	0,787
Grifocapital	19,068	18,829	-3,619	4,379
Imi Capital	31,451	31,451	-2,625	4,652
MC Gest. FdF Bilan.	6,049	6,028	-4,575	1,238
Mediolanum Elite 60L	5,645	5,601	-4,111	2,842
Mediolanum Elite 60S	11,002	10,916	-4,438	2,126
Multifondo C. B50/50	4,754	4,713	-4,787	0,592
Nextam P.Bilanciato	5,824	5,784	-3,159	3,153
Nextra Bil. Inter.	8,772	8,738	-5,168	-1,027
Nextra Bilan.Euro	35,541	35,376	-3,348	3,449
Open Fund Bil.Int.	4,351	4,325	-4,792	2,376
PIXel Multifund - Moderato	4,312	4,281	-3,707	1,578
Prim.Bil.Euro	5,726	5,669	-2,586	4,166
Ras Bil Globale T	12,398	12,283	-5,467	4,351
Ras Bil. Europa L	27,342	27,106	-2,576	6,137
Ras Bil. Europa T	27,064	26,831	-2,637	5,826
Ras Bil. Globale L	12,512	12,396	-5,413	4,694
Ras Multipartner50	4,947	4,937	-4,517	2,934
Sai Bilanciato	3,851	3,806	-4,109	0,601
Sanpaolo Soluzione 4	6,118	6,072	-2,951	1,426
Sanpaolo Soluzione 5	25,552	25,319	-3,464	2,507
Sanpaolo Strat.50	6,137	6,134	-3,385	2,454
Veg Sin Din	5,445	5,439	-3,951	1,227
Vitamin Long Term	6,006	5,953	-4,485	2,878

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,112	9,077	-1,150	0,663
Arca 5stelle-Comp. B	4,994	4,957	-3,386	1,114
Arca 5stelle-Comp.A	5,274	5,248	-2,514	-0,491
Arca Multifondo Comp.B	5,007	4,987	-1,204	-0,851
Arca Multifondo Comp.C	4,841	4,811	-1,706	0,457
Arca TE	15,566	15,474	-3,203	0,355
Aureo FF 1Classe Valore	4,874	4,862	-2,325	0,640
Azimut C Con	5,329	5,326	-2,094	-0,038
Azimut Protezione	7,215	7,194	-1,191	1,420
BancoPosta Prof.Opport.	5,500	5,473	-1,856	1,177
BDS Arc. Etico	5,095	5,087	-3,045	0,692
BdS Arcob.Opportun.	5,641	5,619	-2,925	1,148
Bipielle Profilo 2	7,601	7,560	-3,209	-1,375
Bipiemme Comparto 30	5,210	5,180	-2,343	2,499
Bipiemme Mix	5,769	5,744	-2,121	5,139
Bipiemme Visconteo	31,041	30,856	-2,082	2,253
Bnl Strategia 95	20,237	20,162	-1,187	2,487
BPU Pra.Bil.E.R/C	5,529	5,498	-1,689	3,578
BPU Pra.Priv 1	5,343	5,331	-2,553	0,773
BPU Pra.Priv 2	5,579	5,561	-3,411	3,200
BPU Pra.Prtf.Mod.	5,385	5,357	-1,554	2,708
Bussola FdF Evoluzione	4,885	4,875	-1,631	1,160
Capitalia Allocazione 30	10,960	10,883	0,000	0,000
Capitalia Etico Euro Balanced	5,141	5,116	-1,833	0,351
Carige Mos.Bil.Obbl.	5,108	5,096	-3,659	-0,020
Ducato Mix 25	4,847	4,818	-4,096	-2,120
Ducato Portf. Equity 25	4,664	4,654	-3,993	-1,395
Dws Bilanciato 10-50 Lc	5,566	5,539	-1,973	0,615
Dws Bilanciato 10-50 Nc	5,401	5,374	-1,907	1,029
G.P. All.Serv.Com.D	5,190	5,186	-1,983	0,406
Geo Global Bal.3	5,863	5,863	-2,365	1,753
Gestielle Gl.Ass.2	11,581	11,496	-4,273	-2,311
Mediolanum Elite 30L	5,341	5,319	-2,233	0,641
Mediolanum Elite 30S	10,470	10,426	-2,323	0,029
Multifondo C. A70/30	4,936	4,904	-3,988	0,694
Ras Multipartner20	5,538	5,533	-2,944	0,072
Sanpaolo Soluzione 2	6,457	6,444	-0,616	1,017
Sanpaolo Soluzione 3	6,835	6,807	-1,584	0,323
Sanpaolo Strat.30	5,468	5,467	-2,322	0,979
Veg Sin Aud	5,231	5,226	-2,679	-0,305
Vitamin Medium Term	5,569	5,542	-3,215	-0,660

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,187	9,185	0,328	0,470
Alto Monetario	6,494	6,493	0,278	0,589
Arca MM	13,151	13,144	0,221	-0,288
Astese Monetario	5,243	5,241	0,287	0,321
Aureo Monetario	5,605	5,603	0,232	0,284
BancoPosta Monetario	5,551	5,550	0,343	0,416
Bim Obblig.BT	5,855	5,854	0,308	0,515
Bipielle F.Monetario	13,316	13,312	0,324	0,392
Bipielle F.Tasso Var	8,713	8,712	0,369	0,763
Bipiemme Monetario	10,959	10,958	0,376	1,098
Bipiemme Tesoreria	6,256	6,255	0,466	1,476
Bnl Obbl Euro BT	6,651	6,647	0,241	-0,045
BPU Pra.Euro B.T.	5,493	5,493	0,365	0,641
BPVi Breve Termine	5,681	5,681	0,424	1,175
Capitalg. Bond BT	9,468	9,466	0,328	0,510
Capitalia Governativo Breve Termine	8,194	8,190	0,000	0,000
Carige Mon.	10,552	10,548	0,276	0,754
Cariparma Nextra Mon	6,659	6,657	0,347	0,528
Civid Prud	4,996	4,995	0,000	0,000
Consultin. Monetario	5,045	5,043	0,000	0,538
Cr Cento Valore	6,364	6,361	0,299	0,236
Cr.Cento Monetario Plus	5,248	5,248	0,114	0,613
Ducato Fix Euro BT	5,722	5,720	0,280	0,474
Ducato Fix Euro TV	5,572	5,571	0,324	0,705
Dws Euro Breve Termine Lc	7,653	7,650	0,315	0,644
Dws Euro Breve Termine Nc	7,520	7,517	0,293	0,683
Etica Val.Resp.Mon.	5,251	5,250	0,325	0,325
Eurom. Contovivo	11,128	11,125	0,207	0,045
Eurom. Rendifit	7,691	7,689	0,208	-0,013
Fideuram Security	8,900	8,900	0,350	0,861
Fondersel Reddito	12,936	12,932	0,256	0,497
Generali Monetario Euro	15,189	15,184	0,370	0,563
Geo Europa ST Bond 1	6,160	6,160	0,260	0,571
Geo Europa ST Bond 2	6,163	6,163	0,244	0,407
Geo Europa ST Bond 3	6,166	6,166	0,195	0,293
Geo Europa ST Bond 4	6,138	6,138	0,278	0,508
Geo Europa ST Bond 5	6,202	6,202	-0,048	-0,097
Geo Europa ST Bond 6	6,193	6,193	0,243	0,373
Gestielle BT Euro	6,888	6,885	0,277	0,599
Grifocash	6,021	6,020	0,250	0,482
Imi 2000	15,772	15,772	0,344	0,928
Intesa Sistema Liquidita' 2	5,085	5,083	0,454	1,053
Intesa Sistema Liquidita' 3	5,065	5,063	0,377	0,516
Intra Obb. Euro BT	5,126	5,124	0,274	0,372
Laurin Money	6,359	6,357	0,316	0,363
Leonardo Monetario	5,315	5,313	0,378	0,739
Mediolanum Ri.Co.	12,457	12,453	0,145	0,371
MGrecMon.	8,831	8,830	0,307	0,592
Nextra Euro Mon.	14,143	14,139	0,333	0,505
Nextra Euro Tas.Var.	6,447	6,446	0,483	1,304
Nordfondo Ob.Euro BT	8,117	8,115	0,346	0,470
Optima Reddito B.T.	5,990	5,987	0,167	-0,449
Passadore Monetario	6,450	6,448	0,358	0,546
Perseo Rendita	6,444	6,442	0,171	0,343
Pioneer Monet. Euro	11,926	11,921	0,218	0,059
Ras Cash L	6,273	6,271	0,272	0,609
Ras Cash T	6,225	6,223	0,193	0,322
Ras Monetario	14,287	14,283	0,281	0,528
Sai Euromonetario	15,641	15,636	0,211	0,643
Sanpaolo Ob. Euro BT	6,794	6,790	0,205	-0,460
Sanpaolo Soluz. Cash	9,028	9,022	0,211	-0,463
Systema Obb. Euro B/T	8,012	8,010	0,363	0,755
Teodorico Monetario	6,703	6,701	0,359	0,661
Uniban Monetario	5,167	5,166	0,350	0,545
Vegagest Obb.Euro BT	5,268	5,266	0,305	0,496
Zenit Monetario	6,705	6,704	0,329	0,464

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,225	5,220	-0,324	-0,967
Anima Obbl. Euro	6,053	6,046	-0,181	-0,559
Apulia Obb.Euro MT	7,058	7,050	-0,479	-1,562
Arca RR	7,929	7,919	-0,788	-2,352
Astese Obbligazionario	5,113	5,107	-0,718	-2,079
Aureo Rendita	18,178	18,138	-0,878	-2,079
Azimut Fixed Rate	9,080	9,070	-0,830	-2,187
Azimut Reddito Euro	14,095	14,085	-0,318	-1,018
BancoPosta Obbligaz. Euro	6,029	6,023	-1,002	-2,805
BancoPosta Prof.Risparmio	5,214	5,210	-0,458	-1,567
Bim Obblig.Euro	5,922	5,914	-0,471	-1,856
Bipielle F.Cedola	6,294	6,287	-0,710	-1,959
Bipielle F.Obb.Euro	14,348	14,330	-0,685	-1,874
Bipiemme Europe Bnd	6,306	6,301	-0,630	-1,776
Bnl Euro Obbligazioni	6,113	6,100	-1,036	-2,768
BPU Pra.Euro M/L Te	5,841	5,836	-0,528	-1,434
BPVi Obbl. Euro	5,919	5,913	-0,937	-2,278
CA-AM Mida Obb.Euro	16,791	16,768	-1,026	-1,956
Capitalg. Bond Eur	9,547	9,537	-0,707	-1,971
Capitalia Eurobbligazionario MT	5,756	5,751	0,157	-0,346
Capitalia Governativo Lungo Termine	14,030	14,011	-1,135	-2,691
Capitalia Governativo Medio Termine	8,253	8,246	-0,398	-1,527
Carige Obbl	9,648	9,640	-0,300	-0,700
Carige Obbl. Euro LT	4,862	4,851	-1,179	0,000
Cariparma Nextra Obbl	8,867	8,860	-0,292	-0,861
Ducato Fix Euro MT	6,628	6,619	-1,428	-2,443
Dws Euro Medio Termine Lc	16,362	16,341	-0,758	-2,147
Dws Euro Medio Termine Nc	6,105	6,097	-0,780	-2,802
Epsilon Qincome	6,369	6,362	-0,918	-2,555
Eurom. Euro LongTerm	7,307	7,304	-1,110	-2,690
Eurom. Reddito	13,659	13,663	-0,849	-1,917
Fondaco Eurogov Beta	101,205	101,088	-1,358	-2,382
Fondersel Euro	7,077	7,076	-0,715	-1,476
Generali Bond Euro	8,940	8,931	-0,589	-1,444
Gestielle Etico Obb.	5,494	5,482	-1,240	-1,665
Gestielle LT Euro	6,990	6,976	-0,907	-2,728
Gestielle MT Euro	13,095	13,079	-0,175	-1,445
Imirend	8,648	8,648	-0,792	-1,999
Intra Obb. Euro	5,163	5,160	-1,092	-2,548
Leonardo obbl.	6,463	6,455	-0,905	-2,180
Mediolanum Euromoney	6,682	6,676	-0,960	-1,900
Mediolanum Italmoney	6,595	6,588	-0,704	-1,660
Nextra BondEuro	6,730	6,721	-1,000	-2,633
Nextra BondEuro MT	9,330	9,324	-0,310	-0,766
Nextra Long Bond E	8,281	8,268	-1,988	-3,271
Nextra SR Bond	5,366	5,366	-0,242	-0,685
Nordfondo Ob.Euro MT	15,316	15,299	-0,507	-1,555
Open F.Obb.Euro	5,472	5,468	-1,156	-2,703
Optima Obbligazionario Euro	6,180	6,173	-0,563	-1,764
Pioneer Obb. Euro G. Dis	6,123	6,115	-0,842	-2,197
Prim.Bond Euro	5,146	5,139	-1,057	-2,814
Prof Eu Bond	5,034	5,032	-0,376	-2,138
Ras Obbl. L	28,412	28,376	-0,803	-2,528
Ras Obbl. T	28,127	28,091	-0,867	-2,789
Sai Eurobblig.	11,616	11,606	-0,692	-1,476
Sanpaolo Ob. Euro D.	12,146	12,128	-0,922	-2,253
Sanpaolo Ob. Euro LT	7,282	7,266	-1,767	-3,843
Sanpaolo Ob. Euro MT	7,093	7,085	-0,197	-2,017
Systema Obb. Euro M/LT	5,423	5,416	-0,750	-2,235
Uniban Obb. Euro	5,196	5,192	-0,326	-0,915
Vegagest Obb.Euro LT	5,428	5,422	-1,273	-3,261
Vegagest Obbl.Euro	5,729	5,725	-1,139	-2,585

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,991	4,991	0,000	-0,419
Aureo Corp.Europa	5,332	5,325	-0,578	-1,877
Bipiemme Cor.Bo.Eur.	6,482	6,474	-0,491	-1,129
Bnl Obbl. Euro Corp.	4,523	4,514	-0,550	-1,866
CA-AM Mida Ob.Cp.Eur	6,224	6,214	-0,734	-2,261
Capitalg. Bond Corp.	6,447	6,437	-0,617	-2,051
Carige Corporate Euro	5,987	5,978	-0,680	-1,917
Ducato Etico Fix	5,048	5,036	-0,884	-2,208
Ducato Fix Imprese	5,971	5,955	-0,929	-1,938
Effe Ob. Corporate	5,891	5,883	-1,058	-2,013
Generali Corp. Bond Euro	6,094	6,083	-0,652	-1,662
Gestielle Corp. Bond	5,857	5,849	-0,695	-1,991
Nextra BondCorp.Euro	6,440	6,429	-0,847	-2,395
Nextra Corp. BreveT.	7,420	7,417	0,203	0,284
Nordfondo Obb.Euro C	6,366	6,355	-0,733	-2,257
Pioneer O.Euro C.Et. Dis	5,076	5,068	-0,704	-2,341
Prim.Bond C.Euro	5,252	5,243	-0,850	-2,506
Sanpaol Bnd Corp.Eur	5,404	5,397	-0,789	-2,296
Sanpaolo Tasso Variabile	6,383	6,383	0,377	1,253

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,706	6,699	-0,357	3,600
Gestielle H.R. Bond	5,243	5,233	0,076	4,463
Nextra BondHY Europa	5,945	5,941	-0,034	3,015

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,712	5,710	-2,559	-1,381
Gestielle Cash Dlr	5,486	5,486	-2,627	-0,526
Nextra CashDollaro	12,058	12,060	-3,195	-1,591
Nextra CashDollaro-$	15,119	15,108	-3,023	-1,638

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,672	7,666	-4,088	-4,920
Aureo Dollaro	5,301	5,279	-3,863	-5,102
Azimut Reddito Usa	5,391	5,381	-4,143	-5,004
Bipielle H.Obb.Amer	6,855	6,846	-4,287	-6,199
Bnl Obbligazioni Dollaro	5,425	5,420	-4,050	-4,975
Capitalg. Bond-$	6,154	6,144	-4,456	-5,917
Ducato Fix Dollaro	6,661	6,653	-4,351	-5,611
Eurom. North Am.Bond	7,964	7,958	-4,554	-5,740
Fondersel Dollaro	7,690	7,682	-4,531	-5,852
Gestielle Bond-$	7,594	7,577	-4,092	-5,477
Nextra BondDollaro	7,286	7,283	-4,845	-6,301
Nextra BondDollaro $	9,136	9,124	-4,669	-6,334
Nordfondo Obb.Doll.	12,350	12,331	-4,167	-5,797
Ras Us Bond Fund L	5,378	5,372	-4,408	-5,699
Ras Us Bond Fund T	5,326	5,320	-4,484	-5,968
Sanpaolo Bonds Dol.	6,357	6,344	-4,276	-5,105

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,814	7,805	-2,092	-5,216
Alpi Obbligazionario Int.	6,830	6,824	-0,669	-2,261
Alto Intern. Obbl.	5,382	5,376	-2,234	-4,945
Arca Bond	10,862	10,852	-2,197	-4,919
Arca Multifondo Comp.A	5,156	5,150	-1,622	-3,464
Aureo Bond	7,000	6,987	-2,248	-5,085
Azimut Rend. Int.	8,382	8,371	-1,862	-3,909
Bim Obblig.Globale	5,397	5,389	-2,015	-5,149
Bipielle H.Obb.Glob	9,879	9,868	-2,430	-4,808
Bipiemme Pianeta	8,054	8,053	-2,043	-3,556
BPU Pra.Obb.Glob.	4,853	4,855	-2,118	-4,712
BPVI Bond	5,428	5,423	-1,165	0,000
BPVi Obbl. Intern.	5,062	5,058	-2,391	-5,383
CA-AM Mida Obb.Int.	11,022	11,015	-2,374	-3,847
Capitalg. Global B	7,940	7,932	-2,648	-5,645
Capitalia Governativo L/T Internaz	12,841	12,821	0,000	0,000
Carige Obbl. Internazionale	4,990	4,980	-2,406	-5,492
Cariparma Nextra Bond	8,218	8,220	-2,838	-5,724
Ducato Fix Globale	7,642	7,630	-3,155	-4,773
Ducato Portf. Gl. Bond	4,919	4,916	-2,748	-3,738
Dws Bond Internaz. Lc	7,284	7,277	-2,084	-5,329
Dws Bond Internaz. Nc	10,591	10,579	-2,135	-5,556
Eurom. Inter. Bond	8,617	8,611	-2,501	-5,640
Fondersel Intern.	11,815	11,806	-2,549	-6,029
Generali Bond Internaz.	12,593	12,583	-2,129	-5,016
Gestielle Obb. Inter	5,591	5,581	-2,409	-4,721
Imi Bond	13,294	13,294	-2,615	-6,486
Laurin Bond	5,283	5,278	-2,203	-5,084
Leonardo Bond	5,212	5,205	-1,864	-5,254
Mediolanum Intermoney	6,402	6,396	-2,059	-4,359
Nextra BondInter.	7,838	7,842	-2,827	-5,600
Nordfondo Obb.Int.	11,314	11,302	-2,407	-6,287
Optima Obbl. Euro Global	6,090	6,084	-0,701	-2,279
Prim.Bond Int.	4,335	4,337	-3,944	-8,698
Ras Bond Fund L	13,872	13,857	-2,509	-5,645
Ras Bond Fund T	13,745	13,730	-2,566	-5,933
Sai Obblig. Intern.	7,653	7,641	-2,385	-5,085
Sanpaolo Obbligaz. Int.	10,490	10,479	-2,618	-5,860
Sofid Sim Bond	6,426	6,428	-2,828	-5,694
Systema Obb. Globale	6,406	6,399	-2,198	-5,265
Vegagest Obb.Intern.	4,912	4,901	-2,771	-5,593

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,091	6,080	-0,975	-2,637
Arca Corporate BT	5,140	5,140	0,312	1,121
Bipielle H.Cor.Bond	4,457	4,449	-1,328	-3,193
BPU Pra.Obb.Gl.Corp	5,791	5,777	-1,379	-3,161

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,254	7,233	-1,601	2,821
MC Ges. FdF H.Y.	6,318	6,315	-3,953	0,749

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	3,920	3,919	-2,778	-10,009
Capitalg. Bond Yen	4,572	4,572	-2,847	-9,644
Ducato Fix Yen	4,037	4,037	-2,723	-9,565
Eurom. Yen Bond	7,249	7,246	-2,946	-10,793

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,081	11,036	-3,560	1,409
Aureo Alto Rendimento	7,111	7,078	-4,831	-0,392
Bipielle H.Obb.P Em	8,147	8,118	-3,323	1,508
Bnl Obbl Emergenti	18,539	18,493	-4,894	0,526
Bpm EmMk B	4,900	4,890	-3,978	0,000
Capitalg. Bond EM	7,729	7,699	-4,107	-0,065
Ducato Fix Emergenti	11,052	11,016	-2,968	-0,145
Eurom. Risk Bond	5,942	5,926	-2,478	-0,050
Gestielle E.Mkts Bnd	8,013	7,984	-3,225	0,540
Nextra BondEm.VAttiv	10,331	10,305	-6,099	-1,101
Nextra BondEm.VCop.	9,299	9,272	-2,526	0,802
Nordfondo Obb.P.Em.	7,029	7,011	-4,015	-0,354
Optima Obb. Em. Market	6,273	6,250	-6,065	-0,111
Pioneer Obb. Paesi E. Dis	9,123	9,102	-3,979	2,797
Ras Em. Mkts Bond F. L	5,149	5,139	-4,947	-2,110
Ras Em. Mkts Bond F. T	5,097	5,086	-5,013	-2,450
Vegagest Obb.H.Yield	6,205	6,191	-1,711	2,749

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,623	15,614	0,263	-0,465
Anima Convertibile	5,821	5,795	-3,498	5,798
Aureo Gestiobb	9,066	9,053	-1,904	-4,357
Azimut Floating Rate	6,960	6,960	0,346	0,738
Azimut Real Value	4,954	4,930	-1,098	-2,977
Azimut Trend Tassi	8,135	8,131	0,098	-0,012
Bnl Strat. Liq. Piu'	9,338	9,336	0,376	1,082
Bnl Tes Liquid.	5,063	5,062	0,476	1,179
BPU Pra.Obblig.USD	4,284	4,277	-4,545	-5,472
Bussola FdF Glb High Y.	5,076	5,071	-4,389	0,575
Capitalia Etico Euro Bond	4,928	4,918	-1,024	-2,992
Ducato Fix Convertibili	8,314	8,261	-2,027	5,736
GAM It.Bnd.Sel.Fd	5,226	5,223	-1,452	-3,168
Geo GL.S.T Bond 1	5,103	5,103	0,020	0,374
Geo GL.S.T Bond 2	5,092	5,092	0,118	0,335
Geo Global Real Bond	5,136	5,136	-1,985	-2,543
Gestielle Glob.Conv.	6,479	6,452	-1,475	4,517
Mediolanum Ri.Re.	12,078	12,064	-2,730	-1,233
Mediolanum Vasco De Gama	10,454	10,438	-2,454	-1,892
MGreciaObb	6,787	6,784	-1,524	-3,443
Nordfondo Obb.Conv.	5,275	5,257	-1,476	5,038
Ras Cedola L	6,102	6,098	-0,033	-1,151
Ras Cedola T	6,044	6,041	-0,116	-1,418
Ras Spread Fund L	5,852	5,840	-0,527	1,193
Ras Spread Fund T	5,789	5,777	-0,601	0,924
Sanpaolo Currency Risk	7,393	7,391	-1,610	-3,271
Sanpaolo Global H.Yield	6,927	6,913	-1,814	2,048
Sanpaolo Ob. Etico	5,264	5,256	-0,922	-2,493
SanPaolo Reddito	6,059	6,058	0,215	0,676
Sanpaolo Strat. Obb. 100	5,589	5,586	-1,585	-1,359
Sanpaolo Vega Coupon	5,976	5,973	-0,334	-0,746
SolidITAS	4,992	4,992	-0,379	0,854

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,593	5,565	-0,303	0,684
Alleanza Obbl.	5,538	5,526	-1,012	0,715
Alto Obbligazionario	7,883	7,867	-1,438	-0,718
Anima Fondimpiego	17,739	17,695	-1,924	0,085
Arca Obbligaz. Europa	7,640	7,619	-1,254	-1,075
Azi Contofon	5,003	5,004	-0,517	0,000
Azimut C Pru	5,241	5,239	-1,113	-0,114
Azimut Solidity	7,327	7,316	-0,651	-0,543
BancoPosta Inv Pr 90	5,354	5,334	-0,778	3,001
BancoPosta Prof.Rend.	5,321	5,309	-1,060	-0,486
Bim Corporate Mix	5,157	5,143	-0,693	0,644
Bipielle F.80/20	9,314	9,274	-2,215	-0,566
Bipielle F.E.R.C.Mun	10,470	10,453	0,038	1,287
Bipielle Profilo 1	4,717	4,702	-2,461	-3,518
Bipiemme Sforzesco	8,714	8,695	-1,314	-0,126
Bnl per Telethon	5,301	5,285	-1,706	-1,779
BPU Pra.Prtf.Prud.	5,457	5,443	-0,728	0,664
CA Mult.Dif	5,107	5,106	-0,137	1,450
Capitalia Allocazione 10	5,810	5,788	0,000	0,000
Capitalia Impiego Corporate	6,454	6,444	-1,751	-2,138
Carige Mos.Obbl.Misto	5,099	5,094	-1,354	0,493
CariPa Nextra Piu'	5,196	5,193	-0,154	1,247
CariPa Nextra Pr Din1	5,194	5,189	-0,840	1,287
CariPa Nextra Pr Din2	5,167	5,161	-0,825	1,533
Civid. Rend	5,009	4,987	0,000	0,000
Cr.Cento Misto Best	5,369	5,364	-1,233	-0,093
Dws Bilanciato 0-20 Lc	9,110	9,091	-0,881	0,066
Dws Bilanciato 0-20Nc	5,545	5,534	-0,894	-0,198
Dws Protezione 95 Lc	7,213	7,196	-0,387	1,164
Effe Lin. Prudente	4,868	4,861	-1,457	-1,238
Etica Val.Resp.Ob.M.	5,304	5,294	-0,897	-1,045
Generali Cash	6,176	6,163	-1,890	-1,310
Geo Gl.Conv.Bond	5,656	5,656	-1,635	8,207
Gestielle Gl.Ass.1	8,288	8,248	-1,836	-0,012
Grifobond	6,944	6,907	-3,341	-3,071
Grifoprend	7,322	7,302	-1,001	-0,577
Intesa Bouquet Prof. Cons.	5,176	5,171	-0,481	0,583
Intesa CC Prot.Dinamica	5,154	5,147	-0,827	1,497
Leonardo 80/20	5,724	5,716	0,263	1,851
Nextam P.Obbl.Mi	5,572	5,553	-0,854	0,433
Nextra Equilibrio	7,303	7,265	-1,841	-1,204
Nextra Rendita	6,263	6,252	-0,650	-0,669
Nextra SR Equity 10	5,438	5,434	-0,857	1,191
Nextra SR Equity 20	5,654	5,646	-1,447	1,636
Nordfondo Et.Obb.M.	5,961	5,942	-1,422	-1,520
Pioneer Obb. Più Dis	8,311	8,286	-1,377	-0,312
Prim.Obb.Misto	5,392	5,364	-1,624	0,093
Ras LongTerm B. F. L	6,150	6,131	-1,363	0,196
Ras LongTerm B. F. T	6,096	6,077	-1,423	-0,098
Sanpaolo Etico VenSer	5,302	5,291	-0,637	0,379
Sanpaolo Protezione 95	5,349	5,332	-0,576	2,707
Sanpaolo Strat. Obb. 85	5,568	5,566	-1,972	-0,143
Systema Obb. Dinamico	6,605	6,587	-1,271	-0,766
Total Return Obblig.	4,956	4,946	0,000	0,000
Veg Sin Mod	5,149	5,147	-1,849	-1,000
Vitamin Short Term	5,340	5,326	-2,144	-2,323
Zenit Obbligazionar.	7,419	7,411	-0,829	-0,121

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,976	5,974	-0,167	-1,239
Bipiemme Risparmio	7,743	7,742	-0,219	-0,539
Bnl Obbligazioni Flessibile	7,539	7,541	-2,798	-4,388
CA-AM Mida Dinamic	5,120	5,112	-0,350	-0,156
Capitalg. B.Europa	9,234	9,229	0,141	0,874
Capitalia Bond Total Return	7,089	7,085	0,000	0,000
Civid Strat	4,987	4,980	0,000	0,000
Consultin. High Yield	5,342	5,330	-1,111	2,416
Consultin. Reddito	7,122	7,118	-0,028	1,122
Ducato Fix Rendita	17,041	17,010	-2,684	-2,601
Eurom. Total Return Bd	6,078	6,077	-0,082	-0,016
Generali Inst.Bond	5,010	5,008	0,300	0,336
Geo Gl. Div.Strategy	5,181	5,181	0,426	2,048
Geo Global Bond TR 1	5,933	5,933	0,389	1,540
Geo Global Bond TR 2	5,837	5,837	0,465	1,407
Gest CPI TRO	5,103	5,093	-0,196	1,029
GestiL TR Ob	4,998	4,988	-0,180	0,000
Ritorni Reali	5,080	5,062	-1,855	-0,955
Sanpaolo Global B.Risk	7,995	7,991	-2,321	-5,284
Vega Ob FI	4,890	4,883	-1,590	-2,356

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,924	5,923	0,543	1,612
Arca BT-Breve Termine	8,053	8,052	0,449	1,232
Arca BT-Tesoreria	5,254	5,254	0,517	1,507
Aureo Liquidità	5,262	5,262	0,458	1,465
Azimut Garanzia	11,491	11,489	0,402	1,011
Bipielle F.Liquidità	7,479	7,478	0,470	1,341
Bnl Cash	20,449	20,447	0,457	1,429
Bnl Liquidità Euro	5,493	5,492	0,365	1,142
BPU Pra.Liquidita'	5,185	5,184	0,426	1,309
CA-AM Mida Monetar.	11,305	11,304	0,417	1,254
Capitalg. Liquid.	6,687	6,686	0,496	1,441
Capitalia Cash	5,757	5,756	0,419	1,320
Capitalia Liquidità	5,728	5,727	0,579	1,885
Carige Liquidità Euro	5,829	5,828	0,483	1,480
Cash Plus	5,030	5,029	0,119	0,000
Ducato Fix Liquidità	6,202	6,201	0,519	1,506
Ducato Fix Monetario	7,822	7,821	0,424	1,177
Dws Liquidità Nc	6,865	6,863	0,498	1,388
Dws Tesoreria Imprese	7,670	7,668	0,485	1,348
Epsilon Cash	5,722	5,720	0,509	1,616
Eurom. Tesoreria	10,401	10,400	0,328	1,089
Fideuram Moneta	13,571	13,571	0,407	1,170
Fondaco Euro Cash	102,625	102,613	0,542	1,786
Fondersel Cash	8,412	8,411	0,478	1,423
Generali Liquidità	6,068	6,067	0,414	1,370
Gestielle Cash Euro	6,576	6,574	0,504	1,528
Intesa Sistema Liquidita' 1	5,102	5,102	0,512	1,452
Mediolanum Ri.Mo.	5,469	5,469	0,422	1,330
Nextam P.Liquidita	5,349	5,348	0,470	1,364
Nextra Tesoreria	7,055	7,054	0,470	1,380
Nordfondo Liquidità	5,690	5,689	0,388	1,282
Optima Money	5,675	5,675	0,425	1,141
Perseo Monetario	6,825	6,824	0,397	1,051
Ras Liquidita' A	5,143	5,142	0,469	1,380
Ras Liquidita' B	5,185	5,184	0,562	1,766
Sai Liquidita'	10,583	10,582	0,437	1,516
Sanpaolo Liq.Cl B	6,873	6,872	0,468	1,491
Sanpaolo Liquidita'	6,781	6,780	0,400	1,209
Vegagest Monetario	5,466	5,465	0,515	1,391

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,802	4,805	-3,088	-1,132

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,927	4,904	-0,765	1,420
Abis Flessibile	5,287	5,287	-5,387	1,771
AgoraFlex	5,987	5,879	-1,319	6,473
Alarico Re	5,028	5,002	-7,895	-1,547
Alpi Absolute Return	9,356	9,305	-1,671	5,218
Anima Fondattivo	14,409	14,295	-4,589	5,221
Arca Rendimento Assol t3	4,976	4,968	-1,054	0,000
Arca Rendimento Assol t5	4,938	4,938	-1,927	0,000
Aureo FF 1Classe Flessibile	5,235	5,223	0,000	0,000
Aureo Flessibile	6,104	6,053	-1,960	9,607
Azimut Str. Trend	5,207	5,163	-3,413	1,838
Azimut Trend	22,080	21,803	-4,229	5,535
Azimut Trend Italia	19,659	19,433	-3,628	13,616
BancoPosta Centopiu'	4,895	4,872	-2,334	0,000
Bim Flessibile	4,627	4,590	-6,222	3,931
Bipielle F.Free	4,382	4,319	-5,905	6,127
Bipiemme Flessibile	3,035	3,017	-0,946	3,266
Biver Obiettivo Rendimento	5,090	5,084	-0,547	1,012
Bnl Flessibile	20,778	20,547	-6,355	2,360
Bnl Strategia Rend.	5,447	5,442	-0,384	0,461
Bnl Tes Rendimen.	5,075	5,070	-0,334	1,399
BPU Pra.Flessibile	5,240	5,192	-1,818	1,926
CA-AM Absolute	4,955	4,955	0,000	0,000
CA-AM Mida Opport	5,316	5,283	0,854	0,988
Capgest FI	4,981	4,974	0,000	0,000
Capgest FI 4	4,986	4,990	0,000	0,000
Capget FI 2	4,992	4,996	0,000	0,000
Capitalg. Red.Piu'	6,575	6,537	-3,366	-0,695
Capitalg. Risk	7,039	6,959	-4,866	1,397
Capitalia Obiettivo 2007	5,306	5,289	-0,822	1,221
Capitalia Obiettivo 2010	5,491	5,464	-1,894	1,273
Capitalia Obiettivo 2015	5,680	5,632	-3,533	1,592
Capitalia Total Return	5,170	5,131	-9,993	3,524
CariPa Nextra Redd.TR	5,185	5,145	-1,087	0,407
CrCentoPrem	4,961	4,943	-2,266	0,000
Ducato Etico Flex Civita	4,511	4,481	-2,927	-1,161
Ducato Flex 100	10,432	10,334	-4,774	1,479
Ducato Flex 30	16,519	16,425	-3,791	-1,084
Ducato Mul.Cash Prem	4,971	4,971	-0,778	0,000
Ducato Portf. Flessibile	4,519	4,510	-3,296	3,009
Epsilon QReturn	5,778	5,769	-0,121	10,478
Eurom. Strategic	4,495	4,460	-1,425	5,616
Fondaco Absolute Return	97,894	97,894	0,000	0,000
Fondersel Duemila	96,488	96,488	0,000	0,000
Formula 1 Balanced	6,815	6,786	-1,631	3,320
Formula 1 Conservat.	6,614	6,599	-0,780	1,801
Formula 1 High Risk	6,791	6,737	-3,441	6,409
Formula 1 Low Risk	6,531	6,517	-0,563	1,634
Formula 1 Risk	6,667	6,617	-2,969	5,574
Generali Inst.Equity	5,079	5,040	-3,331	5,274
Generali Medium Risk	5,364	5,360	-0,445	-0,316
Generali Risk	5,395	5,386	-2,477	-2,158
Geo Eur.Eq.Total Ret	5,970	5,970	-4,204	12,663
Gestielle Flessibile	12,670	12,538	-2,815	6,497
GestiL TR AD	5,066	5,035	0,178	0,000
Gestnord Asset All	5,613	5,573	-1,353	4,408
Grifoplus	5,370	5,312	-3,521	0,261
Intesa Bouquet 2 Prof Cons	5,147	5,142	-0,483	0,606
Intesa Bouquet Prof. Att.	5,330	5,316	-1,733	1,834
Intesa Bouquet Prof. Din.	5,416	5,397	-2,379	2,673
Intesa Bouquet Prof. Prud.	5,281	5,272	-1,012	1,519
Intesa Garanz Att- I sem 06	4,892	4,888	-2,433	0,000
Intesa Premium	5,199	5,193	-0,536	1,207
Intesa Premium Power	4,988	4,973	-1,169	0,000
Intra Assoluto	5,156	5,138	-0,578	2,771
Intra Flessibile	5,136	5,126	-0,754	0,371
Investitori Fless.	6,194	6,168	-1,007	6,371
Iride	5,195	5,192	-1,048	2,770
Kair M-Ma As	1014,430	1014,430	-7,831	0,000
Kair M-Ma Gl	1079,935	1079,935	-6,664	0,000
Kairos M-Manager America	928,233	928,233	-7,177	0,000
Kairos Par. Income	6,174	6,169	0,195	-0,065
Kairos Partners Fund	6,409	6,362	-4,272	6,568
M.Gestion Trend Global	5,233	5,222	-3,236	3,521
MC Gest. FdF Flex B.	6,927	6,920	-3,214	9,379
Nextra Obiettivo Crescita	3,040	3,036	-1,009	2,737
Nextra Obiettivo Red	7,549	7,543	-0,593	1,207
Nextra Team 1	5,589	5,584	-0,089	1,049
Nextra Team 2	5,217	5,210	-0,817	1,203
Nextra Team 3	4,698	4,681	-1,757	2,733
Nextra Team 4	4,224	4,198	-2,785	5,468
Nextra Top Approach	5,603	5,559	-0,990	0,937
Nextra Top Dynamic	5,758	5,699	-1,808	4,596
Paritalia Orchestra	70,192	70,205	-2,005	1,708
Pioneer Target Controllo	4,998	4,996	0,000	0,000
Pioneer Target Equilibrio	4,992	4,984	0,000	0,000
Pioneer Target Sviluppo	22,038	21,972	0,000	0,000
Prim.Trading Fl.G	4,988	4,937	-1,927	5,455
Prof El Fle	5,467	5,438	-2,392	3,876
Profilo Best F.	5,956	5,950	-3,780	6,149
Ras Opport. L	4,975	4,973	-3,342	3,301
Ras Opport. T	4,930	4,928	-3,409	2,944
Ras TR Dinamico L	5,189	5,176	-0,689	2,631
Ras TR Dinamico T	5,167	5,154	-0,749	2,398
Ras TR Prudente L	5,148	5,141	-0,155	2,062
Ras TR Prudente T	5,126	5,119	-0,195	1,828
Sanpaolo High Risk	4,274	4,245	-2,017	2,592
Tank Flessibile	5,617	5,590	-2,550	3,692
Total Return	4,791	4,756	0,000	0,000
Unibanca Pluls	4,977	4,970	-0,659	0,000
Vegagest Flessib.	6,030	5,994	-1,148	1,310
Zenit Absolute Return	6,437	6,388	-2,381	2,533