Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,260	106,350
BTP AG 02/17	109,420	109,240
BTP AG 03/13	101,620	101,730
BTP AG 03/34	106,910	106,880
BTP AG 04/14	101,440	101,460
BTP AG 05/15	97,300	97,200
BTP AG 06/16	96,430	96,440
BTP AP 04/09	98,280	98,410
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,390	105,550
BTP FB 02/13	104,490	104,720
BTP FB 02/33	118,540	118,190
BTP FB 03/19	99,750	99,670
BTP FB 04/15	101,090	101,140

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	101,630	101,780
BTP FB 05/08	98,840	98,920
BTP FB 05/37	90,760	90,460
BTP FB 06/09	98,390	98,500
BTP FB 06/21	93,100	92,890
BTP FB 97/07	101,560	101,720
BTP GE 03/08	99,970	100,050
BTP GE 04/07	99,820	99,810
BTP GE 05/10	97,610	97,730
BTP GN 04/07	99,700	99,720
BTP GN 05/08	98,040	98,130
BTP GN 05/10	96,310	96,380
BTP GN 06/09	100,060	100,190
BTP LG 97/07	102,900	102,930

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	102,320	102,430
BTP MG 98/09	102,110	102,160
BTP MG 99/31	120,990	121,240
BTP MZ 01/07	100,670	100,670
BTP MZ 06/11	98,480	98,680
BTP NV 01/11	92,890	92,660
BTP NV 93/23	155,660	154,740
BTP NV 96/06	101,060	101,070
BTP NV 96/26	136,690	136,440
BTP NV 97/07	102,950	102,990
BTP NV 97/27	126,760	126,940
BTP NV 98/29	110,030	109,840
BTP NV 99/09	101,570	101,790
BTP NV 99/10	106,550	106,580

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	101,740	101,670
BTP ST 03/06	99,980	99,970
BTP ST 03/08	99,860	99,950
BTP ST 06/17	100,670	100,450
BTP ST 08ind	100,200	100,340
BTP ST 10 S	97,330	97,230
BTP ST 14ind	101,900	102,030
BTP ST 35ind	103,150	102,160
CCT AG 00/07	100,250	100,250
CCT AG 02/09	100,480	100,480
CCT AP 01/08	100,350	100,330
CCT AP 02/09	100,420	100,400
CCT DC 03/10	100,400	100,400
CCT DC 99/06	100,010	100,020
CCT FB 03/10	100,480	100,480

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 97/07	100,200	100,240
CCT GN 03/10	100,400	100,400
CCT LG 00/07	100,570	100,610
CCT LG 01/08	101,210	101,210
CCT LG 02/09	100,470	100,470
CCT LG E2/09	100,570	100,750
CCT MG 04/11	100,410	100,400
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,410	100,400
CCT NV 05/12	100,410	100,400
CCT OT 02/09	100,440	100,430
CCT ST 01/08	100,420	100,400
CTZ AP 05/07	97,640	97,640
CTZ MG 06/08	93,710	93,770
CTZ ST 05/07	96,140	96,190

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,850	99,870
B Intesa 04/14	93,550	93,970
B Intesa tv IAPC	97,880	98,410
B Intesa/07 Europ3	105,790	105,810
B Intesa/08 Goal	94,850	94,930
B Intesa/08 IT03	99,060	99,110
B Intesa/08 STIN	98,890	99,090
B Intesa/09 Gen04	97,350	97,470
B Intesa/09 Gold Goal	99,610	99,720
B Intesa/09 Sprint	104,770	105,290
B Intesa/09 Sprint A	102,450	103,200
B Intesa/09 STEG	97,110	97,340
B Intesa/09 STMZ04	96,250	96,330
B Intesa/14 STEuro	95,600	95,580
B Intesa04/09 Gen	101,420	101,370
B Intesa04/09 Mar	100,320	100,210
Bca Carime 07 MR	98,670	98,750
Bca Fideuram 99/09 Tv	101,860	102,330
Bei 96/16 Zc	65,640	65,760
Bei 97/17 Zc	43,410	43,490
Bei 98/18 Fix Sticky Fix Rev Floater	108,670	108,600
Bei 99/29 Fixed	91,530	91,990
Bei/09 eu bot	99,840	99,850
Bei/15 eu var	86,360	86,690
Bei/15 Euro Inv	84,780	85,090

Titolo	Quot. Ultimo	Quot. Prec.
Bei/35 EIBF CMS	80,200	79,720
Bim Imi 99/24 Fixed Zero	97,300	96,650
Bnl/07 Val Puro	110,330	110,250
Bnl/09 RBP 3bim04	99,980	99,960
Bnl/09 RBP 3trim04	101,430	101,580
BPU 00/08 TV Eur	100,800	100,830
CapIT/07 DJEStox2	107,640	107,770
CapIT/08 I bim	100,630	100,830
CapIT/08 II bim	99,460	99,520
CapIT/08 III bim	98,230	98,220
CapIT/14 Lower T 2	97,290	97,820
CapIT/14 V.R.E	93,500	93,440
Capitalia 08 261 Zc	93,750	93,860
Centrob /18 Rfc	97,420	97,350
Centrob /18 Zc	59,420	58,970
Centrob /19 Sdi Tse	85,790	85,800
Centrob 96/06 Zc	98,730	98,720
Comit /09	101,970	101,720
Comit 97/07 Sub Tv	99,870	99,910
Comit 97/27 Zc	36,300	36,410
Comit 98/08 Sub Tv	99,870	99,820
Comit 98/28 Zc	34,930	34,580
Credem/08 Concer	113,200	113,590
Crediop /19 St Dw3	95,590	95,010
Dexia Cr Dollaro Piu'	92,080	92,350

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr SR Mar 05	95,040	95,350
Dexia Cr ST Gen 05	95,020	95,380
Dexia Cred Euro Var	85,940	85,800
Dresdner/09 Pr BP	102,240	102,360
Efibanca 98/13 Fix Rev 1	106,000	106,070
Enel TF 05/12	99,090	98,940
Enel TV 05/12	100,640	100,670
Fiat Step up/11	102,200	102,050
Fineco/07 euro	99,890	100,590
Gold Sachs/10 RBP	96,310	95,630
HVB/08 BPm IV 5a	104,920	105,120
HVB/08 BPm V 5a	102,280	102,660
HVB/08 BPm VI 5a	99,980	100,300
HVB/09 BPm I 5a	98,790	99,200
HVB/09 BPr II 5a	100,080	100,150
IntBci 02/07 Mix	110,860	111,050
Med Cent/11 tv	99,580	99,620
Med Lom /19 1 Sd	86,310	86,140
Med Lom /19 3 Rfc	93,280	93,600
Medio Cen 19 Step Down Zc	83,870	83,430
Medio/06 CB Coup	107,510	107,800
Medio/08 Maxima	99,530	99,300
Medio/13 Rend Pr	94,740	95,060
Medio/14 V Reale	94,760	94,760
Mediob /08 Russia	91,970	91,980

Titolo	Quot. Ultimo	Quot. Prec.
Mediob 05/15 ind	92,000	92,010
Mediob 96/11 Zc	81,030	81,040
Mediob 97/07 Ind	100,240	100,290
Mediob 98/08 Tt	100,250	100,260
Mediocr C/28 Zc	34,890	34,440
Mediocr L/13 Tf Tv 32.Ma	101,330	100,640
Mpaschi /08 7A 5,35%	102,400	102,150
Mpaschi 99/09 2	100,500	100,540
Mpaschi 99/14 3 Sd	94,680	95,000
MPaschi/13	88,350	88,500
P Ital/07 MIX2	98,080	98,060
Pop Bg CV/12 tv	102,470	102,620
Rep Aus/20 Flo.Ra	83,430	83,450
Rep Aus/CMS SFN	92,520	92,500
Spaolo /13 St Down	110,050	110,110
SPaolo/08 S L 25	103,030	102,950
UniCr 16/11/10 S2	95,410	95,410
UniCr 19/06/11 S3	95,410	95,700
UniCr 20/12/10 S11	94,970	94,860
UniCr 23/06/11 S7	95,680	95,600
UniCr 29/04/11 S06/05	93,940	94,240
UniCr 30/11/10 S6	96,280	95,960
UniCr 31/01/11 S03/05	93,890	94,530
UniCr/10 ind	95,180	94,880
UniCr/10 S-U	105,180	105,250

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,013	18,096	-2,780	6,813
Alboino Re	8,219	8,255	-10,077	6,120
Apulia Az.Italia	14,093	14,175	-3,539	7,408
Arca Azioni Italia	25,679	25,816	-2,406	8,874
Aureo Az. Italia	24,196	24,334	-2,546	8,575
Azimut Crescita Ita.	29,569	29,712	-3,454	9,115
Bim Az.Small Cap It	9,858	9,887	-8,553	9,000
Bim Azion.Italia	9,352	9,392	-4,043	7,816
Bipielle F.Italia	28,322	28,518	-2,372	8,513
Bipiemme Italia	20,630	20,735	-3,657	10,872
Bnl Azioni It PMI	7,292	7,314	-8,518	5,087
Bnl Azioni Italia	24,516	24,644	-3,210	6,884
BPU Pra.Az.Italia	6,686	6,732	-3,059	9,696
BPVi Az. Italia	5,921	5,955	-2,695	10,776
CA-AM Mida Az.Italia	24,837	24,968	-3,591	8,161
CA-AM Mida Mid Cap	6,267	6,297	-6,084	10,141
Capitalg. Italia	21,219	21,371	-5,765	6,446
Capitalia Azionario Italia	16,609	16,719	0,000	0,000
Capitalia Small Cap Italy	5,557	5,585	-10,110	4,573
Carige Az It	6,589	6,626	-2,327	7,981
Ducato Geo Gl. Alto Pot.	4,150	4,165	-3,600	0,000
Ducato Geo Italia	17,354	17,427	-3,212	9,503
Dws Italia Lc	24,119	24,254	-3,408	5,305
Dws Italia Medium Cap Lc	15,784	15,871	-6,482	7,851
Dws Italia Nc	14,689	14,771	-3,476	4,906
Eurom. Az. Italiane	27,391	27,551	-4,002	7,247
Fondersel Italia	24,447	24,591	-3,831	6,797
Fondersel P.M.I.	19,192	19,294	-5,598	8,767
Generali Capital	65,337	65,715	-3,867	10,838
Gestielle Italia	17,056	17,147	-3,344	6,834
Gestnord Az.Italia	13,386	13,464	-3,217	7,769
Grifoglobal	13,453	13,483	-1,839	-2,217
Imi Italy	27,850	28,009	-3,120	10,828
Leonardo az. Italia	11,189	11,253	-2,941	8,002
Leonardo small caps	11,145	11,193	-5,334	6,661
Mediolanum R.I.Cre.	21,282	21,409	-3,588	8,085
Nextam P.Az.Italia	6,654	6,659	-2,362	8,142
Nextra Az.Italia	15,530	15,619	-3,432	7,200
Nextra Az.Italia Din	23,041	23,183	-3,900	7,517
Nextra Az.PMI Italia	6,663	6,689	-8,349	2,115
Optima Azionario Italia	7,214	7,251	-2,724	8,923
Optima Small Caps It.	7,872	7,905	-6,006	12,489
Pioneer Az. Crescita	18,293	18,389	-4,510	10,179
Pioneer Az. Italia	21,651	21,772	-3,795	8,980
Prim.Trading Az.It..	6,525	6,561	-3,633	8,569
Ras Capital L	28,230	28,400	-2,803	8,523
Ras Capital T	27,915	28,084	-2,864	8,244
Sai Italia	24,396	24,536	-3,071	8,220
Sanpaolo Azioni Ita.	34,764	34,931	-2,997	8,067
Sanpaolo Italian Eq.Risk	16,043	16,124	-2,776	9,696
Sanpaolo Opp.Italia	5,708	5,737	-3,172	8,517
Systema Az. Italia	13,971	14,048	-2,770	8,919
Vegagest Az.Italia	7,955	8,002	-0,848	7,908
Zenit Azionario	14,003	14,062	-3,620	9,049

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,530	19,631	-3,840	4,506
Aureo Azioni Euro	12,126	12,202	-2,320	8,685
Bipielle F.Euro	11,931	12,022	-2,572	10,176
Bipielle F.Mediteran	16,473	16,606	-2,133	8,475
Bpm Euroland	5,654	5,689	-4,461	0,000
BPU Az Et	5,712	5,738	-5,069	0,000
BPU Pra.Az.Euro	6,447	6,482	-4,574	17,710
BSI Azionario Euro	4,898	4,934	-5,022	3,508
CA-AM Mida Az.Euro	6,109	6,149	-4,037	8,239
Capges FF Eur Sect.	5,529	5,561	-3,474	10,271
Capitalia Euro Growth	11,390	11,454	-7,089	-1,351
Capitalia Euro Value	6,503	6,541	-6,270	11,219
CariPa Nextra Az.Qeuro	15,764	15,861	-4,170	13,647
Ducato Geo Euro Blue C.	7,183	7,221	-2,748	12,007
Epsilon QEquity	5,628	5,662	-4,416	13,605
Eurom. Euro Equity	4,058	4,081	-3,173	6,874
Intra Azionario Area Euro	6,485	6,522	-2,671	8,083
Leonardo Euro	6,348	6,385	-2,876	9,808
Prim.Azioni Growth	6,295	6,328	-3,584	13,710
Sanpaolo Euro	17,512	17,618	-2,695	9,573
Systema Az. Euro	5,721	5,753	-3,361	9,787
Vegagest Az.Area Eur	8,239	8,291	-1,823	8,081
Zenit Eurostoxx 50 I	5,660	5,698	-2,178	9,882

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,397	6,437	-3,281	7,930
Abis Europa	5,157	5,157	-6,014	-2,716
Anima Europa	4,637	4,660	-4,254	6,475
Arca Azioni Europa	10,903	10,981	-3,248	10,522
Astese Euroazioni	6,045	6,091	-2,248	9,273
Azimut Europa	15,954	16,076	-4,421	6,759
Bim Azionario Europa	10,427	10,480	-7,709	5,611
Bipielle H.Europa	7,817	7,910	-3,446	12,024
Bipiemme Europa	14,381	14,466	-3,366	7,901
Bipiemme In.Europa	7,580	7,615	-8,110	13,916
Bnl Azioni Europa	13,223	13,311	-2,298	14,198
BPVi Az. Europa	4,479	4,514	-2,184	9,484
Capitalg. Europa	7,681	7,739	-3,067	8,704
Capitalia Azionario Europa	13,541	13,641	0,000	0,000
Capitalia Europe Research	6,673	6,735	-5,200	7,266
Capitalia Small Cap Europe	7,558	7,608	-10,344	11,033
Carige AzEu	6,336	6,379	-2,328	10,886
Consultinvest Azione	10,275	10,362	-5,247	8,615
Ducato Geo Eur. Pmi	21,369	21,472	-6,791	21,498
Ducato Geo Eur.Alto Poten.	1,848	1,860	-7,692	17,557
Ducato Geo Europa	10,854	10,925	-4,125	12,722
Dws Europa Growth Lc	6,631	6,670	-6,342	5,271
Dws Europa Lc	20,518	20,680	-4,108	7,785
Dws Europa Medium Cap Lc	6,853	6,886	-7,317	11,959
Dws Europa Nc	4,618	4,654	-4,071	4,551
Epsilon QValue	6,430	6,475	-4,230	15,089
Eurom. Europe E.F.	16,829	16,925	-2,094	7,927
FMS - Equity Europe	10,310	10,309	-4,093	0,000
Fondaco Eu Sri Eq. Beta	97,759	98,482	-2,262	0,000
Fondersel Europa	14,885	14,984	-2,259	11,331
Generali Europa Value	29,258	29,432	-3,196	13,645
Gestielle Europa	13,170	13,251	-4,030	7,854
Gestnord Az.Europa	9,636	9,702	-2,745	10,670
Grifoeurope Stock	6,752	6,785	-3,570	7,294
Imi Europe	20,977	21,122	-3,332	10,388
Investitori Europa	5,785	5,827	-3,406	12,004
Kairos Eu Bn	6,025	6,054	-4,848	10,917
Kairos Partners S.C.	9,978	10,001	-2,492	15,060
Laurin Eurostock	4,115	4,147	-2,580	10,648
MC Ges. FdF Eur.	7,522	7,506	-4,056	16,874
Mediolanum Amerigo Vesp.	6,542	6,587	-3,752	8,689
Mediolanum Europa 2000	18,154	18,269	-3,096	9,375
Nextam P.Az.Europa	5,937	5,973	-2,304	10,230
Nextra Az.Europa	4,166	4,192	-4,142	7,288
Nextra Az.Europa Din	19,817	19,943	-4,836	7,555
Nextra Az.PMI Europa	8,287	8,349	-7,387	12,917
Open Fund Az Europa	4,337	4,344	-5,553	12,009
Optima Azionario Europa	3,459	3,484	-3,461	9,984
Pioneer Az Valore Eur Dis	9,409	9,473	-4,078	8,336
Pioneer Az. Europa	18,098	18,262	-4,496	8,106
Prim.Trading Az.Eur	5,576	5,612	-4,992	12,035
Ras Europe Fund L	17,609	17,736	-3,449	10,575
Ras Europe Fund T	17,411	17,536	-3,503	10,245
Ras Multip.MultiEur.	8,220	8,220	-4,430	11,548
Sai Europa	11,957	12,045	-3,952	11,884
Sanpaolo Europe	9,117	9,179	-2,157	9,870
Talento comp. Europa	135,913	135,599	-4,656	11,704
Uniban Az. Europa	6,350	6,390	-4,468	7,065
Vegagest A.Europa	5,325	5,364	-2,970	8,298

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,279	5,278	-4,556	-3,262
Alto America Az.	4,648	4,642	-4,026	-2,250
Anima America	5,638	5,632	-7,831	-0,774
Arca Azioni America	17,904	17,871	-2,271	1,445
Azimut America	10,231	10,237	-5,198	-5,400
Bim Azionario Usa	5,979	5,976	-4,458	-2,064
Bipielle H.America	7,693	7,673	-3,970	-0,620
Bipiemme Americhe	9,464	9,407	-2,483	-0,463
Bnl Azioni America	16,817	16,782	-5,713	-3,897
BPU Pra.Az.Usa	4,267	4,274	-6,425	1,138
Capitalg. America	8,525	8,519	-4,834	-3,290
Capitalia Azionario USA	4,601	4,581	0,000	0,000
Capitalia Usa Small Cap Growth	6,380	6,311	0,000	0,000
Carige Azionario America	2,730	2,726	-3,123	-0,799
Ducato Geo Am. Alto Pot.	15,566	15,529	-5,056	-0,441
Ducato Geo America	4,872	4,867	-4,751	-2,579
Dws America Lc	11,290	11,287	-4,192	-1,199
Dws New York Nc	9,499	9,525	-5,048	-0,783
Eurom. Am.Eq. Fund	15,380	15,383	-3,313	-2,720
FMS - Equity Usa	9,427	9,401	-5,218	0,000
Fondersel America	11,357	11,334	-2,765	-1,926
Generali America Value	17,910	17,883	-3,585	-0,423
Generali Usa Growth	2,325	2,317	-7,149	-9,463
Gestielle America	12,547	12,500	-4,236	-2,525
Gestnord Az.Am.	13,133	13,102	-3,292	-2,219
Imiwest	19,312	19,254	-3,358	0,936
Investitori America	3,934	3,925	-4,142	-1,255
Kairos US Fund	5,699	5,699	-4,619	-6,390
MC Gest. FdF Ame.	5,825	5,819	-3,255	-0,952
Mediolanum America 2000	10,722	10,712	-6,440	-4,685
Mediolanum Cristoforo Col.	13,633	13,633	-7,498	-7,711
Nextam P.Az.America	3,669	3,668	-2,602	-6,068
Nextra Az.N.Am.	5,798	5,781	-5,060	-4,873
Nextra Az.N.Am.Dinam.	18,061	18,009	-5,192	-5,316
Nextra Az.PMI N.Am.	20,174	20,034	-8,479	-1,282
Open Fund Az America	3,108	3,095	-5,647	-3,208
Optima Azionario America	4,545	4,537	-2,864	1,952
Pioneer Az. Am.	8,718	8,684	-6,779	-0,011
Prim.Trading Az.N.Am	3,768	3,756	-5,064	-4,608
Ras America Fund L	14,518	14,490	-3,516	-1,766
Ras America Fund T	14,357	14,329	-3,580	-2,080
Ras Multip.MultAm.	5,610	5,590	-6,406	-4,103
Sai America	13,100	13,055	-3,049	-3,035
Sanpaolo America	9,274	9,259	-3,275	-1,298
Systema Az. Usa	4,704	4,694	-2,061	0,384
Talento comp. America	107,844	107,358	-4,785	-1,279
Vegagest Az.America	4,121	4,108	-2,438	-0,627
Zenit S&P 100 Index	4,081	4,069	-1,497	-0,609

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,402	5,399	-11,239	14,498
Anima Asia	6,637	6,631	-9,885	11,715
Arca Azioni Far East	6,531	6,528	-9,530	14,318
Azimut Pacifico	7,554	7,555	-6,913	11,482
Bipielle H.Giappone	5,913	5,921	-10,041	19,118
Bipielle H.Oriente	4,391	4,371	-6,495	8,877
Bipiemme Pacifico	5,028	5,021	-9,012	12,735
Bnl Azioni Pacifico	6,732	6,732	-8,358	16,029
BPU Pra.Az.Pacif.	6,820	6,814	-9,681	15,848
Capitalg. Pacifico	3,780	3,776	-10,490	19,093
Capitalia Azionario Pacifico	5,391	5,390	0,000	0,000
Ducato Geo Asia	5,664	5,639	-7,406	7,374
Ducato Geo Giappone	3,833	3,837	-10,486	16,824
Dws Asia Lc	4,164	4,152	-10,355	5,551
Dws Tokyo Nc	6,364	6,355	-9,047	21,104
Eurom. Tiger	11,536	11,520	-7,110	5,786
FMS - Equity Asia	9,451	9,463	-10,890	0,000
Fondersel Oriente	5,286	5,271	-7,474	13,604
Generali Pacifico	14,168	14,187	-10,578	11,419
Gestielle Giappone	5,466	5,474	-10,379	19,423
Gestielle Pacifico	11,217	11,154	-6,874	6,272
Gestnord Az.Pac.	7,397	7,383	-9,439	13,678
Imi East	7,391	7,386	-10,412	15,629
Investitori Far East	5,484	5,484	-9,100	16,310
MC Gest. FdF Asia	8,010	7,998	-8,822	9,711
Mediolanum Ferdinando Mag.	6,405	6,406	-11,337	17,179
Mediolanum Oriente 2000	9,229	9,237	-11,336	14,746
Nextra Az. Asia	8,002	7,989	-9,653	7,309
Nextra Az.Giappone	4,160	4,169	-11,734	12,890
Nextra Az.Pacifico Din.	4,114	4,114	-10,077	11,885
Open Fund Az Pacific	3,679	3,675	-10,071	13,305
Optima Azionario Far East	3,858	3,856	-9,159	16,065
Pioneer Az. Giap.	5,612	5,605	-9,294	19,075
Pioneer Az. Pacif.	5,592	5,569	-8,523	9,027
Prim.Trading Az.Giap	5,999	6,000	-11,935	14,835
Ras Far East Fund L	6,110	6,108	-8,888	16,737
Ras Far East Fund T	6,038	6,036	-8,929	16,250
Ras Multip.MultiPac.	7,575	7,576	-9,703	12,824
Sai Pacifico	4,296	4,278	-9,653	16,898
Sanpaolo Pacific	5,679	5,676	-8,874	14,450
Talento C As	120,537	120,391	-10,148	11,466
Vegagest Az.Asia	6,100	6,085	-9,091	14,083

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,023	6,991	-10,830	6,928
Arca Az. Paesi Emergenti	7,508	7,490	-10,427	15,118
Azimut Emerging	5,929	5,930	-8,291	10,041
Bipielle H.Paesi Em	12,588	12,572	-10,246	14,676
Bnl Azioni Emergenti	8,037	8,020	-8,567	20,260
Bpm EmMk Eq	5,338	5,333	-10,451	0,000
BPU Pra.Az.Merc.em.	7,802	7,777	-11,038	16,361
Capitalg. Eq EM	19,368	19,292	-7,793	14,699
Ducato Geo Paesi Em.	4,872	4,855	-11,402	11,538
Dws Emergenti Lc	8,281	8,247	-9,891	24,004
Dws Emergenti Nc	6,382	6,360	-9,205	25,408
Eurom. Em.M.E.F.	7,183	7,170	-6,264	13,029
FMS - Equity Gl Em Mkt	9,677	9,642	-11,032	0,000
Gestielle Em. Market	11,119	11,092	-9,778	15,618
Gestnord Az.P. Em.	7,591	7,564	-10,378	14,512
MC Gest. FdF P. Emer	9,064	9,043	-7,652	19,799
Nextra Az.Paesi Emer	6,789	6,779	-12,117	18,502
Pioneer Az. Am. Lat.	12,189	12,149	-11,469	24,747
Pioneer Az. Paesi Em.	9,029	9,011	-11,463	20,967
Prim.Trading Az.Emer	9,054	9,039	-12,259	19,273
Ras Em. Mkts Eq. F. T	8,326	8,307	-11,416	14,936
Ras Em. Mkts Equity F. L	8,422	8,402	-11,366	15,401
Sai Paesi Emergenti	5,380	5,378	-8,488	16,753
SanPaolo Mercati Emerg.	10,574	10,549	-9,955	15,475

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,512	12,583	-5,011	8,904
Dws Francoforte Nc	11,539	11,611	-5,083	11,069
Dws Swiss Lc	28,534	28,814	-4,370	11,745
Eurom. Japan Equity	3,682	3,688	-8,019	20,880
Generali Japan	3,192	3,195	-10,312	22,534
Gestielle Cina	6,229	6,176	-5,621	17,307
Gestielle East Europ	14,366	14,369	-7,112	37,803

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,432	10,445	-3,719	3,791
Alto Internazionale Az.	4,616	4,621	-3,973	5,969
Anima Fondo Trading	14,764	14,776	-7,104	5,668
Arca 27 az. Estere	12,868	12,883	-3,726	5,761
Arca 5stelle-Comp. E	3,938	3,940	-5,541	3,932
Arca Multifondo Comp.F	4,504	4,512	-3,431	3,043
Aureo Azioni Globale	10,240	10,242	-3,850	5,220
Aureo WWF Pianeta Terra	5,580	5,595	-4,632	3,161
Azimut Borse Int.	12,574	12,610	-4,598	1,093
Azimut C Acc	5,800	5,774	-4,069	1,151
BancoPosta Az. Internaz.	3,932	3,934	-4,238	7,402
BdS Arcob.Crescita	6,733	6,728	-6,003	5,220
Bim Azion.Globale	4,257	4,262	-6,213	6,160
Bipielle H.Globale	18,314	18,329	-4,130	3,986
Bipielle Profilo 5	4,273	4,274	-5,171	3,362
Bipiemme Comparto 90	4,568	4,574	-5,424	5,618
Bipiemme Globale	21,978	21,953	-3,138	5,628
Bipiemme Valore	5,233	5,237	-2,859	0,000
Bnl Azioni Inter.	9,591	9,590	-5,869	2,173
BPU Pra.Az.G.Opp.	4,633	4,635	-3,014	8,476
BPU Pra.Az.Globali	5,132	5,134	-4,021	5,902
BPU Pra.Priv 5	6,368	6,356	-5,182	9,529
BPVi Az. Internaz.	3,855	3,858	-2,553	4,670
BSI Azionario Inter.	4,874	4,888	-7,233	2,503
Bussola FdF Glb Growth	3,041	3,050	-8,514	1,944
Bussola FdF Glb Value	4,492	4,499	-5,451	5,669
CA-AM Mida Az. Int.	3,331	3,336	-5,477	0,817
Capges FF Glob.Sect.	4,749	4,759	-4,022	4,099
Capitalia Azionario Internazionale	4,817	4,823	0,000	0,000
Carige Az	6,066	6,074	-9,544	-3,454
CariPa Nextra Az.SR	4,413	4,411	-5,219	4,922
Civ.Forum Iulii Azione	5,163	5,180	0,000	0,000
Consultinvest Global	4,429	4,447	-5,766	6,466
Ducato Geo Gl. Selezione	2,947	2,954	-4,256	1,656
Ducato Geo Globale	23,905	23,974	-7,431	9,671
Ducato Geo Tendenza	2,977	2,984	-4,091	3,117
Ducato Portf. Global Eq.	4,049	4,039	-7,069	4,329
Dws Internazionale Lc	13,925	13,934	-6,569	4,723
Dws Internazionale Nc	5,753	5,757	-7,120	4,963
Effe Lin. Aggressiva	4,580	4,574	-3,721	9,022
Eurom. Blue Chips	12,335	12,357	-2,343	5,373
Eurom. Growth E.F.	6,792	6,802	-6,291	0,876
Fideuram Azione	14,370	14,384	-4,340	5,005
G.P. All.Serv.Com.A	4,117	4,102	-4,677	6,492
GAM It.Eq.Sel.Fd	6,850	6,802	-4,476	6,515
Generali Global	13,339	13,335	-4,973	3,548
Generali Special	8,372	8,384	-1,262	1,651
Geo Equity Globale 1	6,092	6,092	-1,837	10,282
Geo Equity Globale 2	5,934	5,934	-3,669	8,961
Gestielle Internaz.	10,957	10,939	-6,438	2,268
Gestnord Az.Int.	3,016	3,018	-4,071	4,180
Grifoglobal Intern.	8,391	8,371	-5,973	-0,356
Intra Azionario Internaz.	5,945	5,952	-2,700	4,906
Leonardo Equity	3,588	3,591	-3,522	10,434
MC Gest. FdF Mega. W	8,009	8,003	-1,452	14,072
MC Gest. FdF Mega.H	5,091	5,057	-7,470	-2,002
Mediolanum Borse Int.	16,537	16,608	-5,085	4,605
Mediolanum Elite 95L	6,013	6,030	-5,382	3,708
Mediolanum Elite 95S	11,766	11,800	-5,418	3,383
Mediolanum Top 100	12,850	12,888	-4,610	5,648
MGreciaAz.	6,231	6,231	-4,666	6,495
Multifondo C. D10/90	4,589	4,594	-5,108	2,342
Nextam P.Az.Internaz	4,654	4,664	-2,900	2,624
Nextra Az.Inter.	15,456	15,478	-5,277	4,032
Nextra Az.PMI Int.	14,771	14,771	-9,208	3,795
Nextra Port.Mul.Eq.	3,853	3,845	-6,253	4,929
Open Fund Az Int.	3,410	3,408	-6,652	4,891
Optima Azionario Intern.	5,221	5,228	-3,902	6,791
PIXel Multifund - Globale	3,639	3,646	-1,834	1,506
PIXel Multifund - Tematico	4,020	4,037	-3,389	5,043
Prim. Azioni Value	4,996	4,997	-5,522	2,904
Prim.Azioni PMI	7,284	7,295	-10,845	3,363
Ras Blue Chips L	3,639	3,665	-4,237	-0,055
Ras Blue Chips T	3,607	3,632	-4,273	-0,332
Ras Global Fund L	13,388	13,450	-5,798	2,692
Ras Global Fund T	13,244	13,305	-5,857	2,381
Ras Multipartner90	4,136	4,127	-6,721	4,129
Ras Research L	3,852	3,877	-5,796	6,586
Ras Research T	3,808	3,833	-5,859	6,250
Sai Globale	10,476	10,506	-4,486	0,451
SanPaolo Azioni Internaz.	11,163	11,182	-3,609	5,520
Sanpaolo Global Eq.Risk	12,758	12,794	-3,356	4,771
Sanpaolo Soluzione 7	8,361	8,381	-3,919	5,902
Sanpaolo Strat.90	7,115	7,078	-3,877	6,273
Sofid Sim Blue Chips	6,840	6,874	-4,563	9,370
Systema Az. Globale	4,792	4,797	-4,198	-1,012

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Energy	7,289	7,345	-2,658	9,560
Gestnord Az.En.	7,156	7,195	-3,675	9,069
Nextra Az.EnMatPrime	8,945	8,999	-2,740	13,688
Ras Energy L	8,957	8,999	-2,747	16,249
Ras Energy T	8,858	8,899	-2,798	15,806

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Consumers	5,500	5,530	-1,044	10,375
Nextra Az.Beni Cons.	6,931	6,914	-5,392	0,275
Ras Consum.Goods L	6,648	6,660	1,932	7,053
Ras Consum.Goods T	6,600	6,612	1,883	6,779
Ras Luxury L	3,427	3,436	-7,378	-0,087
Ras Luxury T	3,400	3,408	-7,458	-0,468

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalgest Health Care	12,018	12,100	1,264	-0,431
Eurom. Green E.F.	9,660	9,731	0,972	-0,207
Gestielle Pharmatech	3,067	3,084	1,826	0,360
Nextra Az.Ph-biotech	6,834	6,875	-0,640	-2,106
Ras Individual Care L	6,418	6,456	-0,264	-3,764
Ras Individual Care T	6,357	6,396	-0,329	-4,074
Sanpaolo Salute Amb.	15,719	15,828	1,282	-0,380

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Real Estate	9,065	9,087	-1,210	15,390
Gestielle World Fin	4,691	4,692	-4,460	10,092
Gestnord Az.Banche	12,092	12,104	-2,664	11,560
Nextra Az.Finanza	7,176	7,203	-5,802	9,307
Ras Financial Serv. L	5,958	5,969	-5,787	11,594
Ras Financial Serv. T	5,907	5,918	-5,835	11,243
Sanpaolo Finance	28,076	28,094	-4,240	11,879

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,614	1,608	-12,473	-10,582
Eurom. Hi-Tech E.F.	10,760	10,725	-9,549	-6,864
Gestielle High Tech	1,707	1,698	-11,463	-9,154
Gestnord Az.Tecn.	1,002	0,998	-10,775	-7,394
Nextra Az.Tec.Avan.	3,173	3,160	-10,468	-7,735
Prim.Trading Az.H.T.	3,339	3,326	-11,102	-7,915
Ras High Tech L	1,997	1,989	-12,026	-9,801
Ras High Tech T	1,982	1,974	-12,067	-10,073
Sanpaolo High Tech	4,001	3,984	-10,652	-8,423
Zenit High Tech	1,511	1,504	-10,645	-9,358

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,872	5,893	-0,961	-0,928
Nextra Az.Telecomu.	9,294	9,355	-2,548	0,923

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,622	6,638	-6,044	11,219
Azimut Generation	5,889	5,918	-2,581	7,660
Azimut Multi-Media	2,863	2,868	-9,456	-11,499
Ducato Immobiliare	10,916	10,895	-0,037	17,604
Eurom. R. Estate Eq.	7,004	6,976	0,071	14,053
Gestielle World Uti	5,401	5,427	0,934	10,224
Gestnord Az.Amb.	7,016	7,026	-7,306	2,095
Optima Tecnologia	2,723	2,720	-6,906	-5,615
Ras Advanced Serv. L	2,886	2,902	-2,861	1,620
Ras Advanced Serv. T	2,862	2,878	-2,884	1,346
Ras Multimedia L	4,676	4,675	-7,607	-3,448
Ras Multimedia T	4,635	4,633	-7,669	-3,698

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	3,913	3,919	-5,231	1,821
Bipielle H.Crestita	3,933	3,927	-6,668	4,103
Bipielle H.Valore	4,645	4,651	-2,865	5,186
Bnl Azioni Dividendo	4,012	4,025	-1,859	13,397
Bussola FdF Eur. New F.	4,108	4,128	-5,801	11,874
Capitalg. Small Cap	7,685	7,722	-4,947	9,645
Ducato Etico Geo	3,779	3,786	-6,088	5,323
Eurom. Risk Fund	35,921	36,099	-4,292	6,673
Gestielle Etico Az.	5,481	5,486	-4,145	3,337
Sanpaolo Az.Int.Eti	6,789	6,802	-4,421	4,030
Systema Az. Crescita Attiva	3,814	3,821	-4,911	0,000
Systema Az. Valore Attivo	5,486	5,494	-1,596	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,354	4,356	-4,245	3,053
Arca Multifondo Comp.E	4,634	4,641	-2,092	2,003
Aureo FF 1Classe Crescita	4,078	4,080	-5,842	7,062
Azimut C Equ	5,640	5,623	-2,624	0,374
BancoPosta Prof.Svil.	5,961	5,966	-2,518	4,086
BdS Arcob.Energia	6,366	6,366	-4,141	3,833
Bipielle Profilo 4	4,759	4,763	-4,725	1,277
Bipiemme Comparto 70	4,805	4,810	-4,283	4,230
BPU Pra.Priv 4	6,094	6,089	-4,001	7,176
BPU Pra.Prtf.Aggr.	5,501	5,517	-1,803	10,152
Bussola FdF Sviluppo	3,760	3,767	-5,456	3,982
Ducato Mix 75	4,348	4,349	-4,879	1,779
Ducato Portf. Equity 75	4,475	4,464	-5,311	3,158
G.P. All.Serv.Com.B	4,412	4,398	-3,878	5,298
Imindustria	13,238	13,259	-2,569	4,607
Multifondo C. C30/70	4,603	4,609	-4,423	0,788
Nextra Team 5	4,344	4,344	-2,841	6,942
PIXel Multifund - Aggress.	4,156	4,167	-3,885	2,541
Ras Multipartner70	4,572	4,564	-5,322	3,299
Sanpaolo Soluzione 6	21,257	21,306	-2,972	4,017
Sanpaolo Strat.70	6,675	6,648	-3,008	4,313
Vitamin Long T.Plus	6,189	6,191	-5,251	2,348

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,895	18,934	-1,506	1,882
Alto Bilanciato	16,315	16,362	-2,841	1,594
Arca 5stelle-Comp. C	4,727	4,729	-2,996	1,743
Arca BB	32,829	32,906	-2,184	2,951
Arca Multifondo Comp.D	4,754	4,767	-1,000	1,365
Aureo FF 1Classe Dinamico	4,060	4,062	-3,837	4,639
Azimut Bil. Internaz.	6,895	6,912	-2,018	0,247
Azimut Bilanciato	22,760	22,862	-1,463	5,473
BancoPosta Prof.Cresc.	5,716	5,722	-1,533	2,401
BdS Arcob.Equilibrio	6,030	6,033	-2,805	2,603
Bim Bilanciato	21,801	21,836	-2,995	3,548
Bipielle Profilo 3	11,473	11,484	-3,418	-0,096
Bipiemme Comparto 50	5,198	5,214	-2,312	4,588
Bipiemme Internaz.	12,456	12,453	-1,557	2,874
Bnl Strategia 90	4,698	4,700	-2,125	2,042
Bnl Strategia Mercati	14,250	14,280	-3,127	2,970
BPU Pra.Priv 3	5,830	5,823	-2,898	4,762
BPU Pra.Prtf.Din.	5,367	5,378	-1,251	6,088
Bussola FdF Crescita	4,463	4,467	-2,746	1,965
Bussola FdF Dinamica	4,055	4,061	-4,114	2,867
Capitalg. Bilanc.	18,942	18,991	-2,280	2,339
Capitalia Allocazione 50	19,316	19,415	0,000	0,000
Capitalia Etico 40 Equity Global	5,310	5,318	-1,921	1,491
Carige Bilanciato Euro	5,904	5,927	-1,911	5,072
Consultin. Bilanciato	5,534	5,550	-2,759	3,886
Ducato Mix 50	4,559	4,562	-3,452	0,707
Ducato Portf. Equity 50	4,616	4,608	-4,153	1,295
Dws Eurorisparmio Lc	23,047	23,180	-2,065	4,427
Dws Professionale Lc	55,207	55,319	-1,889	4,046
Dws Professionale Nc	4,906	4,917	-2,271	2,722
Effe Lin. Dinamica	4,768	4,765	-1,751	3,923
Epsilon DLongRun	6,310	6,329	-2,833	5,360
Etica Val.Resp.Bil.	5,951	5,957	-2,538	3,406
Eurom. Capitalfit	30,536	30,616	-1,303	2,185
Fideuram Performance	11,678	11,686	-2,268	0,292
Fondersel	46,059	46,095	-1,900	2,877
G.P. All.Serv.Com.C	4,771	4,760	-2,653	3,246
Generali Rend	26,770	26,800	-2,292	3,188
Geo Global Bal.1	7,314	7,314	-2,662	8,243
Gestielle Gl.Ass.3	11,557	11,556	-4,337	0,671
Gestnord Bil.Euro	14,832	14,894	-1,651	4,113
Gestnord Bil.Int.	12,191	12,203	-2,410	1,095
Grifocapital	19,055	19,052	-3,343	2,079
Imi Capital	31,816	31,858	-1,459	4,182
MC Gest. FdF Bilan.	6,178	6,176	-2,123	2,065
Mediolanum Elite 60L	5,674	5,686	-3,158	2,290
Mediolanum Elite 60S	11,055	11,079	-3,408	1,665
Multifondo C. B50/50	4,751	4,757	-3,219	0,296
Nextam P.Bilanciato	5,845	5,860	-2,648	2,239
Nextra Bil. Inter.	8,827	8,818	-3,488	-0,249
Nextra Bilan.Euro	36,280	36,283	-1,741	4,029
Open Fund Bil.Int.	4,343	4,341	-4,128	1,354
PIXel Multifund - Moderato	4,326	4,333	-2,392	1,478
Prim.Bil.Euro	5,783	5,815	-1,078	3,712
Ras Bil Globale T	12,331	12,345	-4,411	2,468
Ras Bil. Europa L	27,669	27,789	-1,782	5,768
Ras Bil. Europa T	27,380	27,499	-1,846	5,458
Ras Bil. Globale L	12,448	12,462	-4,349	2,800
Ras Multipartner50	4,988	4,981	-3,762	2,507
Sai Bilanciato	3,891	3,889	-1,369	1,328
Sanpaolo Soluzione 4	6,154	6,166	-1,441	1,417
Sanpaolo Soluzione 5	25,690	25,746	-2,029	2,119
Sanpaolo Strat.50	6,248	6,230	-2,054	2,544
Veg Sin Din	5,548	5,531	-1,334	1,873
Vitamin Long Term	6,026	6,031	-3,476	2,188

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,151	9,159	-0,262	1,071
Arca 5stelle-Comp. B	5,007	5,009	-2,188	0,765
Arca 5stelle-Comp.A	5,293	5,297	-1,139	-0,226
Arca Multifondo Comp.B	4,997	5,006	-0,220	-0,755
Arca Multifondo Comp.C	4,836	4,845	-0,555	0,353
Arca TE	15,549	15,571	-1,887	0,232
Aureo FF 1Classe Valore	4,917	4,918	-1,106	1,131
Azimut C Con	5,367	5,360	-1,051	0,337
Azimut Protezione	7,247	7,258	-0,357	1,385
BancoPosta Prof.Opport.	5,528	5,534	-0,754	1,264
BDS Arc. Etico	5,145	5,132	-1,794	1,280
BdS Arcob.Opportun.	5,676	5,679	-1,816	1,249
Bipielle Profilo 2	7,566	7,576	-2,096	-1,420
Bipiemme Comparto 30	5,241	5,254	-1,281	2,604
Bipiemme Mix	5,811	5,825	-2,073	3,768
Bipiemme Visconteo	31,313	31,394	-1,183	2,565
Bnl Strategia 95	20,289	20,298	-1,034	1,837
BPU Pra.Bil.E.R/C	5,565	5,581	-1,137	3,094
BPU Pra.Priv 1	5,396	5,393	-0,991	1,314
BPU Pra.Priv 2	5,648	5,642	-1,876	3,349
BPU Pra.Prtf.Mod.	5,413	5,422	-0,551	2,850
Bussola FdF Evoluzione	4,892	4,894	-1,371	1,054
Capitalia Allocazione 30	11,012	11,042	0,000	0,000
Capitalia Etico Euro Balanced	5,181	5,199	-0,499	0,680
Carige Mos.Bil.Obbl.	5,153	5,152	-2,034	0,351
Ducato Mix 25	4,859	4,861	-1,918	-1,480
Ducato Portf. Equity 25	4,685	4,679	-2,639	-0,615
Dws Bilanciato 10-50 Lc	5,589	5,600	-0,992	0,467
Dws Bilanciato 10-50 Nc	5,421	5,429	-0,914	0,950
G.P. All.Serv.Com.D	5,242	5,233	-0,964	1,041
Geo Global Bal.3	5,939	5,939	-0,436	2,450
Gestielle Gl.Ass.2	11,592	11,599	-2,662	-1,688
Mediolanum Elite 30L	5,364	5,372	-1,433	0,751
Mediolanum Elite 30S	10,508	10,522	-1,518	0,191
Multifondo C. A70/30	4,928	4,935	-3,788	0,367
Ras Multipartner20	5,580	5,577	-1,968	0,541
Sanpaolo Soluzione 2	6,486	6,492	-0,015	1,091
Sanpaolo Soluzione 3	6,868	6,875	-0,493	0,630
Sanpaolo Strat.30	5,545	5,535	-0,964	1,482
Veg Sin Aud	5,289	5,282	-0,695	0,380
Vitamin Medium Term	5,610	5,616	-1,648	-0,196

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,204	9,208	0,404	0,711
Alto Monetario	6,504	6,507	0,324	0,712
Arca MM	13,176	13,186	0,350	0,122
Astese Monetario	5,254	5,256	0,401	0,625
BancoPosta Monetario	5,563	5,564	0,433	0,706
Bim Obblig.BT	5,866	5,869	0,359	0,756
Bipielle F.Monetario	13,343	13,349	0,421	0,679
Bipielle F.Tasso Var	8,732	8,734	0,460	0,971
Bipiemme Monetario	10,985	10,986	0,476	1,235
Bipiemme Tesoreria	6,271	6,271	0,529	1,588
Bnl Obbl Euro BT	6,667	6,672	0,437	0,271
BPU Pra.Euro B.T.	5,503	5,505	0,438	0,898
BPVi Breve Termine	5,692	5,692	0,459	1,317
Capitalg. Bond BT	9,486	9,489	0,402	0,754
Capitalia Governativo Breve Termine	8,213	8,221	0,000	0,000
Carige Mon.	10,580	10,585	0,484	1,002
Cariparma Nextra Mon	6,673	6,675	0,436	0,801
Civ. Forum Iulii Prudenza	5,006	5,007	0,000	0,000
Consultin. Monetario	5,064	5,065	0,357	0,656
Cr Cento Valore	6,375	6,378	0,378	0,520
Cr.Cento Monetario Plus	5,263	5,264	0,381	0,843
Ducato Fix Euro BT	5,734	5,735	0,350	0,649
Ducato Fix Euro TV	5,583	5,584	0,378	0,885
Dws Euro Breve Termine Lc	7,668	7,669	0,419	0,855
Dws Euro Breve Termine Nc	7,534	7,536	0,427	0,816
Etica Val.Resp.Mon.	5,263	5,264	0,458	0,612
Eurom. Contovivo	11,147	11,148	0,324	0,261
Eurom. Rendifit	7,709	7,712	0,351	0,338
Fideuram Security	8,917	8,916	0,417	0,997
Fondersel Reddito	12,969	12,972	0,418	0,801
Generali Monetario Euro	15,215	15,221	0,422	0,768
Geo Europa ST Bond 1	6,177	6,177	0,553	0,964
Geo Europa ST Bond 2	6,181	6,181	0,602	0,799
Geo Europa ST Bond 3	6,186	6,186	0,585	0,716
Geo Europa ST Bond 4	6,156	6,156	0,621	0,885
Geo Europa ST Bond 5	6,228	6,228	0,614	0,419
Geo Europa ST Bond 6	6,212	6,212	0,615	0,779
Gestielle BT Euro	6,906	6,910	0,509	0,891
Grifocash	6,040	6,039	0,600	0,916
Imi 2000	15,800	15,799	0,407	1,049
Intesa Sistema Liquidita' 2	5,095	5,096	0,493	1,232
Intesa Sistema Liquidita' 3	5,076	5,078	0,455	0,794
Intra Obb. Euro BT	5,139	5,141	0,469	0,686
Laurin Money	6,371	6,374	0,410	0,648
Leonardo Monetario	5,327	5,330	0,453	1,005
Mediolanum Ri.Co.	12,480	12,484	0,346	0,548
MGrecMon.	8,847	8,850	0,374	0,832
Nextra Euro Mon.	14,172	14,176	0,425	0,768
Nextra Euro Tas.Var.	6,462	6,462	0,560	1,460
Nordfondo Ob.Euro BT	8,134	8,137	0,457	0,731
Optima Reddito B.T.	6,001	6,005	0,318	-0,033
Passadore Monetario	6,464	6,466	0,451	0,811
Perseo Rendita	6,463	6,465	0,451	0,733
Pioneer Monet. Euro	11,952	11,960	0,395	0,369
Ras Cash L	6,283	6,284	0,335	0,770
Ras Cash T	6,234	6,235	0,257	0,467
Ras Monetario	14,312	14,314	0,365	0,704
Sai Euromonetario	15,676	15,682	0,449	0,869
Sanpaolo Ob. Euro BT	6,779	6,783	0,382	0,032
Sanpaolo Soluz. Cash	9,048	9,053	0,377	0,022
Systema Obb. Euro B/T	8,029	8,032	0,450	0,981
Teodorico Monetario	6,719	6,721	0,479	0,947
Uniban Monetario	5,178	5,180	0,427	0,818
Vegagest Obb.Euro BT	5,283	5,285	0,514	0,840
Zenit Monetario	6,720	6,721	0,448	0,765

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,244	5,250	0,479	-0,266
Anima Obbl. Euro	6,096	6,099	0,561	0,066
Apulia Obb.Euro MT	7,092	7,103	0,596	-0,770
Arca RR	7,969	7,983	0,441	-1,386
Astese Obbligazionario	5,060	5,068	0,545	-1,161
Azimut Fixed Rate	9,125	9,137	0,418	-1,362
Azimut Reddito Euro	14,152	14,165	0,433	-0,338
BancoPosta Obbligaz. Euro	6,073	6,082	0,680	-1,572
BancoPosta Prof.Risparmio	5,242	5,248	0,595	-0,757
Bim Obblig.Euro	5,953	5,965	0,523	-0,932
Bipielle F.Cedola	6,326	6,336	0,540	-1,115
Bipielle F.Obb.Euro	14,419	14,442	0,544	-1,064
Bipiemme Europe Bnd	6,349	6,357	0,746	-0,735
Bnl Euro Obbligazioni	6,152	6,163	0,687	-1,647
BPU Pra.Euro M/L Te	5,871	5,881	0,565	-0,441
BPVi Obbl. Euro	5,945	5,952	0,541	-1,491
CA-AM Mida Obb.Euro	16,905	16,934	0,655	-1,048
Capitalg. Bond Eur	9,604	9,616	0,608	-1,071
Capitalia Eurobbligazionario MT	5,779	5,787	0,609	0,312
Capitalia Governativo Lungo Termine	14,130	14,166	0,541	-1,492
Capitalia Governativo Medio Termine	8,288	8,301	0,424	-0,707
Carige Obbl	9,698	9,708	0,602	0,010
Carige Obbl. Euro LT	4,900	4,911	0,740	0,000
Cariparma Nextra Obbl	8,905	8,912	0,553	-0,224
Ducato Fix Euro MT	6,668	6,673	0,331	-1,565
Dws Euro Medio Termine Lc	16,444	16,467	0,477	-1,202
Dws Euro Medio Termine Nc	6,136	6,144	0,458	-1,871
Epsilon Qincome	6,407	6,417	0,534	-1,416
Eurom. Euro LongTerm	7,351	7,355	0,410	-1,738
Eurom. Reddito	13,737	13,740	0,417	-1,037
Fondaco Eurogov Beta	102,005	102,163	0,860	-1,242
Fondersel Euro	7,128	7,134	0,692	-0,558
Generali Bond Euro	8,976	8,987	0,571	-0,719
Gestielle Etico Obb.	5,535	5,545	0,527	-0,593
Gestielle LT Euro	7,035	7,053	0,802	-1,581
Gestielle MT Euro	13,144	13,167	0,558	-0,695
Imirend	8,702	8,707	0,578	-0,848
Intra Obb. Euro	5,213	5,217	0,910	-1,157
ITF G Eu 10	0,000	0,000	0,000	0,000
ITF Gov. Euro 1/3 anni	10,031	10,038	0,000	0,000
ITF Gov. Euro 3/5 Anni	10,059	10,073	0,000	0,000
ITF Gov. Euro All Duration	10,088	10,104	0,000	0,000
ITF Infl L E	0,000	0,000	0,000	0,000
Leonardo obbl.	6,506	6,516	0,712	-1,155
Mediolanum Euromoney	6,694	6,700	0,703	-0,736
Mediolanum Italmoney	6,589	6,596	0,501	-0,849
Nextra BondEuro	6,774	6,787	0,684	-1,526
Nextra BondEuro MT	9,371	9,379	0,558	-0,128
Nextra Long Bond E	8,364	8,379	0,808	-1,819
Nextra SR Bond	5,384	5,384	0,392	0,186
Nordfondo Ob.Euro MT	15,392	15,416	0,595	-0,761
Open F.Obb.Euro	5,515	5,497	0,273	-1,306
Optima Obbligazionario Euro	6,206	6,215	0,421	-0,973
Pioneer Obb. Euro G. Dis	6,160	6,170	0,604	-1,327
Prim.Bond Euro	5,178	5,187	0,602	-1,708
Prof Eu Bond	5,058	5,062	0,617	-1,192
Ras Obbl. L	28,549	28,595	0,440	-1,457
Ras Obbl. T	28,255	28,301	0,369	-1,718
Sai Eurobblig.	11,675	11,688	0,543	-0,714
Sanpaolo Ob. Euro D.	12,244	12,256	0,782	-0,955
Sanpaolo Ob. Euro LT	7,357	7,372	0,905	-2,063
Sanpaolo Ob. Euro MT	7,125	7,132	0,565	-1,069
Systema Obb. Euro M/LT	5,451	5,460	0,516	-1,178
Uniban Obb. Euro	5,218	5,222	0,539	-0,268
Vegagest Obb.Euro LT	5,484	5,492	1,013	-1,773
Vegagest Obbl.Euro	5,779	5,785	0,802	-1,349

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,990	4,990	-0,020	-0,815
Bipiemme Cor.Bo.Eur.	6,521	6,526	0,431	-0,504
Bnl Obbl. Euro Corp.	4,548	4,556	0,420	-1,216
CA-AM Mida Ob.Cp.Eur	6,254	6,265	0,273	-1,543
Capitalg. Bond Corp.	6,498	6,508	0,588	-1,066
Carige Corporate Euro	6,026	6,035	0,433	-0,953
Ducato Etico Fix	5,071	5,080	0,079	-1,553
Ducato Fix Imprese	6,006	6,015	0,200	-1,266
Effe Ob. Corporate	5,928	5,935	0,237	-1,249
Generali Corp. Bond Euro	6,129	6,138	0,410	-0,969
Gestielle Corp. Bond	5,886	5,895	0,307	-1,208
ITF Corp Eu	0,000	0,000	0,000	0,000
Nextra BondCorp.Euro	6,478	6,490	0,372	-1,640
Nextra Corp. BreveT.	7,440	7,444	0,418	0,568
Nordfondo Obb.Euro C	6,403	6,412	0,345	-1,583
Pioneer O.Euro C.Et. Dis	5,101	5,111	0,196	-1,584
Prim.Bond C.Euro	5,277	5,287	0,228	-1,695
Sanpaol Bnd Corp.Eur	5,444	5,449	0,424	-1,198
Sanpaolo Tasso Variabile	6,396	6,395	0,408	1,331

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,784	6,777	0,044	4,161
Gestielle H.R. Bond	5,308	5,306	0,702	4,571
Nextra BondHY Europa	6,017	6,011	0,451	3,598

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,664	5,660	-0,387	-0,527
Gestielle Cash Dlr	5,432	5,426	-0,202	0,018
Nextra CashDollaro	11,908	11,894	-0,393	-0,998
Nextra CashDollaro-$	15,233	15,237	-0,216	-0,977

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,639	7,628	0,197	-2,775
Azimut Reddito Usa	5,388	5,379	0,466	-2,656
Bipielle H.Obb.Amer	6,838	6,828	0,249	-3,947
Bnl Obbligazioni Dollaro	5,402	5,394	0,316	-2,981
Capitalg. Bond-$	6,146	6,140	0,343	-3,350
Ducato Fix Dollaro	6,637	6,628	0,287	-3,349
Eurom. North Am.Bond	7,930	7,918	0,228	-3,375
Fondersel Dollaro	7,665	7,656	0,327	-3,609
Gestielle Bond-$	7,597	7,588	0,516	-2,790
ITF - Infl L	0,000	0,000	0,000	0,000
ITF G Us 1/3	0,000	0,000	0,000	0,000
ITF G Usa 10	0,000	0,000	0,000	0,000
ITF G Usa 3/	0,000	0,000	0,000	0,000
ITF G Usa AD	0,000	0,000	0,000	0,000
ITF Gov. Usa 1/3 Anni Euro Hed.	10,000	10,000	0,000	0,000
ITF Gov. Usa 3/5 Anni Euro Hed.	10,000	10,000	0,000	0,000
ITF Gov. Usa All Duration Euro Hed.	10,000	10,000	0,000	0,000
ITF GU 10 He	0,000	0,000	0,000	0,000
ITF Inf LUEH	0,000	0,000	0,000	0,000
Nextra BondDollaro	7,263	7,253	0,221	-3,865
Nextra BondDollaro $	9,291	9,291	0,398	-3,846
Nordfondo Obb.Doll.	12,319	12,305	0,318	-3,297
Ras Us Bond Fund L	5,354	5,346	0,187	-3,375
Ras Us Bond Fund T	5,302	5,293	0,151	-3,635
Sanpaolo Bonds Dol.	6,329	6,322	0,142	-2,810

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ITF Corp Usa	0,000	0,000	0,000	0,000
ITF Corp UsE	0,000	0,000	0,000	0,000

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,813	7,818	-0,294	-3,448
Alpi Obbligazionario Int.	6,888	6,898	-0,232	-0,806
Alto Intern. Obbl.	5,367	5,374	-0,905	-3,280
Arca Bond	10,866	10,872	-0,248	-3,112
Arca Multifondo Comp.A	5,158	5,166	0,116	-2,698
Aureo Obblig. Globale	7,033	7,043	-0,085	-2,913
Azimut Rend. Int.	8,398	8,408	-0,036	-2,235
Bim Obblig.Globale	5,398	5,399	-0,388	-3,331
Bipielle H.Obb.Glob	9,881	9,889	-0,343	-3,468
Bipiemme Pianeta	8,075	8,082	-0,185	-1,836
BPU Pra.Obb.Glob.	4,844	4,848	-1,042	-2,926
BPVi Obbl. Intern.	5,068	5,072	-0,334	-3,577
CA-AM Mida Obb.Int.	11,011	11,018	-0,362	-2,644
Capitalg. Global B	7,962	7,970	-0,288	-3,538
Capitalia Governativo L/T Internaz	12,851	12,868	0,000	0,000
Carige Obbl. Internazionale	4,998	4,998	-0,299	-3,476
Cariparma Nextra Bond	8,250	8,257	-0,314	-3,543
Ducato Fix Globale	7,656	7,657	-0,377	-2,843
Ducato Portf. Gl. Bond	4,938	4,935	-0,843	-1,965
Dws Bond Internaz. Lc	7,278	7,282	-0,615	-3,756
Dws Bond Internaz. Nc	10,595	10,603	-0,544	-3,839
Eurom. Inter. Bond	8,630	8,632	-0,587	-3,511
Fondersel Intern.	11,828	11,840	-0,345	-4,227
Generali Bond Internaz.	12,579	12,594	-0,804	-3,261
Gestielle Obb. Inter	5,614	5,625	-0,142	-3,006
Imi Bond	13,313	13,322	-0,471	-4,202
Laurin Bond	5,281	5,285	-0,340	-3,438
Leonardo Bond	5,233	5,237	0,519	-3,003
Mediolanum Intermoney	6,370	6,373	-0,187	-2,919
Nextra BondInter.	7,865	7,872	-0,367	-3,438
Nordfondo Obb.Int.	11,331	11,342	-0,317	-4,056
Optima Obbl. Euro Global	6,127	6,131	0,657	-1,002
Prim.Bond Int.	4,321	4,326	-1,907	-7,015
Ras Bond Fund L	13,875	13,888	-0,538	-3,786
Ras Bond Fund T	13,745	13,757	-0,593	-4,062
Sai Obblig. Intern.	7,677	7,675	-0,814	-3,093
Sanpaolo Obbligaz. Int.	10,501	10,511	-0,417	-3,652
Sofid Sim Bond	6,447	6,453	-0,402	-3,560
Systema Obb. Globale	6,404	6,409	-0,311	-3,423
Vegagest Obb.Intern.	4,944	4,945	0,264	-3,419

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,137	6,146	0,508	-1,303
Arca Corporate BT	5,150	5,150	0,331	1,099
Bipielle H.Cor.Bond	4,490	4,493	0,425	-1,879
BPU Pra.Obb.Gl.Corp	5,858	5,862	0,618	-1,563

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,375	7,372	-0,054	3,451
MC Ges. FdF H.Y.	6,462	6,451	-1,026	2,718

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. Bond Yen	4,540	4,546	-2,239	-7,667
Ducato Fix Yen	4,007	4,014	-2,149	-7,545
Eurom. Yen Bond	7,198	7,211	-2,426	-8,632

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,491	11,479	0,376	4,711
Bipielle H.Obb.P Em	8,418	8,406	0,095	4,222
Bnl Obbl Emergenti	18,892	18,858	-0,069	2,152
Bpm EmMk B	5,050	5,046	-0,257	0,000
Capitalg. Bond EM	7,979	7,973	0,000	2,955
Ducato Fix Emergenti	11,347	11,336	0,230	2,401
Eurom. Risk Bond	6,100	6,096	0,527	2,418
Gestielle E.Mkts Bnd	8,268	8,262	0,389	3,531
Nextra BondEm.VAttiv	10,416	10,399	-0,819	1,284
Nextra BondEm.VCop.	9,481	9,480	-0,252	2,531
Nordfondo Obb.P.Em.	7,151	7,140	0,365	2,041
Optima Obb. Em. Market	6,424	6,411	-0,171	3,081
Pioneer Obb. Paesi E. Dis	9,303	9,295	-1,042	4,929
Ras Em. Mkts Bond F. L	5,251	5,241	0,076	0,923
Ras Em. Mkts Bond F. T	5,196	5,186	0,000	0,581
Vegagest Obb.H.Yield	6,313	6,307	0,493	3,526

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,651	15,658	0,462	0,038
Anima Convertibile	5,790	5,794	-2,950	4,418
Azimut Floating Rate	6,973	6,973	0,418	0,883
Azimut Real Value	5,025	5,030	1,577	-1,277
Azimut Trend Tassi	8,162	8,165	0,455	0,505
Bnl Strat. Liq. Piu'	9,356	9,357	0,440	1,201
Bnl Tes Liquid.	5,091	5,092	0,852	1,657
BPU Pra.Obblig.USD	4,273	4,267	0,188	-3,107
Bussola FdF Glb High Y.	5,111	5,105	-1,256	1,308
Capitalia Etico Euro Bond	4,957	4,970	0,344	-1,822
Ducato Fix Convertibili	8,414	8,442	-2,208	5,044
GAM It.Bnd.Sel.Fd	5,255	5,254	0,440	-1,592
Geo GL.S.T Bond 1	5,125	5,125	0,549	0,945
Geo GL.S.T Bond 2	5,114	5,114	0,610	0,928
Geo Global Real Bond	5,220	5,220	1,438	-1,024
Gestielle Glob.Conv.	6,490	6,503	-1,203	3,393
Mediolanum Ri.Re.	12,275	12,264	-0,422	1,022
Mediolanum Vasco De Gama	10,413	10,409	0,079	0,292
MGreciaObb	6,796	6,804	-0,396	-2,018
Nordfondo Obb.Conv.	5,289	5,298	-1,325	2,999
Ras Cedola L	6,001	6,008	0,178	-0,615
Ras Cedola T	5,943	5,949	0,147	-0,863
Ras Spread Fund L	5,905	5,907	0,204	1,793
Ras Spread Fund T	5,839	5,841	0,120	1,513
Sanpaolo Currency Risk	7,366	7,369	-0,634	-2,269
Sanpaolo Global H.Yield	7,068	7,060	0,298	3,652
Sanpaolo Ob. Etico	5,298	5,305	0,531	-1,355
SanPaolo Reddito	6,016	6,016	0,497	0,943
Sanpaolo Strat. Obb. 100	5,639	5,638	-0,106	-0,230
Sanpaolo Vega Coupon	5,936	5,940	0,553	0,013
SolidITAS	5,020	5,019	0,120	1,142

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,623	5,634	0,089	1,151
Alleanza Obbl.	5,560	5,573	-0,018	0,775
Alto Obbligazionario	7,937	7,949	-0,476	-0,101
Anima Fondimpiego	17,969	17,949	-0,399	0,768
Arca Obbligaz. Europa	7,709	7,724	0,247	0,286
Azi Contofon	5,029	5,027	0,020	0,000
Azimut C Pru	5,270	5,266	-0,246	0,362
Azimut Solidity	7,359	7,365	0,054	0,068
BancoPosta Inv Pr 90	5,369	5,371	-0,574	2,560
BancoPosta Prof.Rend.	5,350	5,356	0,000	0,056
Bim Corporate Mix	5,183	5,194	-0,154	0,895
Bipielle F.80/20	9,322	9,336	-0,956	-0,534
Bipielle F.E.R.C.Mun	10,499	10,512	0,086	1,342
Bipielle Profilo 1	4,713	4,720	-1,091	-2,523
Bipiemme Sforzesco	8,763	8,775	-0,296	0,413
Bnl per Telethon	5,317	5,324	-0,019	-0,987
BPU Pra.Prtf.Prud.	5,485	5,491	0,183	1,181
CA Mult.Dif	5,125	5,125	0,352	1,445
Capitalia Allocazione 10	5,848	5,863	0,000	0,000
Capitalia Impiego Corporate	6,510	6,517	-0,550	-1,229
Carige Mos.Obbl.Misto	5,154	5,154	-0,078	1,377
CariPa Nextra Piu'	5,215	5,215	0,038	1,400
CariPa Nextra Pr Din1	5,204	5,206	-0,592	1,166
CariPa Nextra Pr Din2	5,180	5,183	-0,538	1,489
Civ. Forum Iulii Rendita	5,038	5,048	0,000	0,000
Cr.Cento Misto Best	5,396	5,396	-0,406	0,130
Dws Bilanciato 0-20 Lc	9,145	9,153	-0,087	0,340
Dws Bilanciato 0-20Nc	5,566	5,572	-0,108	0,162
Dws Protezione 95 Lc	7,242	7,250	0,041	1,315
Effe Lin. Prudente	4,888	4,889	-0,448	-0,448
Etica Val.Resp.Ob.M.	5,332	5,337	-0,019	-0,262
Generali Cash	6,210	6,217	-0,862	-0,305
Geo Gl.Conv.Bond	5,723	5,723	-0,900	7,112
Gestielle Gl.Ass.1	8,287	8,296	-1,544	-0,133
Grifobond	6,879	6,877	-1,362	-3,615
Griforend	7,335	7,336	-0,380	-0,281
Intesa CC Prot.Dinamica	5,167	5,170	-0,558	1,453
Leonardo 80/20	5,788	5,794	1,260	2,551
Nextam P.Obbl.Mi	5,596	5,603	-0,161	0,666
Nextra Equilibrio	7,316	7,324	-0,881	0,260
Nextra Rendita	6,221	6,229	-0,955	-1,566
Nextra SR Equity 10	5,467	5,468	-0,401	1,466
Nextra SR Equity 20	5,700	5,700	-0,835	1,877
Nordfondo Et.Obb.M.	6,006	6,020	0,234	-0,563
Pioneer Obb. Più Dis	8,346	8,358	-0,607	0,180
Prim.Obb.Misto	5,437	5,456	0,092	0,648
Ras LongTerm B. F. L	6,165	6,176	-0,629	0,374
Ras LongTerm B. F. T	6,109	6,120	-0,683	0,098
Sanpaolo Etico VenSer	5,330	5,338	0,000	0,890
Sanpaolo Protezione 95	5,373	5,379	-0,278	2,284
Sanpaolo Strat. Obb. 85	5,649	5,643	-0,335	0,983
Systema Obb. Dinamico	6,665	6,678	0,286	0,649
Total Return Obblig.	4,951	4,953	-0,980	0,000
Veg Sin Mod	5,196	5,193	-0,038	-0,096
Vitamin Short Term	5,385	5,393	-0,444	-1,283
Zenit Obbligazionar.	7,464	7,469	0,121	0,458

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,994	5,995	0,352	-0,382
Bipiemme Risparmio	7,777	7,782	0,465	-0,002
Bnl Obbligazioni Flessibile	7,580	7,587	-1,520	-3,168
BPU Pra. Tot.Ret. Bo Ced A	5,004	5,007	0,000	0,000
BPU Pra. Tot.Ret. Bo.Ced B	5,004	5,007	0,000	0,000
CA-AM Mida Dinamic	5,149	5,153	0,468	0,468
Capitalg. B.Europa	9,259	9,260	0,260	0,740
Capitalia Bond Total Return	7,114	7,119	0,000	0,000
Civ. Forum Iulii Strategia	5,026	5,028	0,000	0,000
Consultin. High Yield	5,378	5,375	-0,223	2,594
Consultin. Reddito	7,154	7,154	0,196	1,217
Ducato Fix Rendita	17,229	17,227	0,099	-0,454
Eurom. Total Return Bd	6,107	6,108	0,510	0,444
Generali Inst.Bond	5,024	5,026	0,500	0,931
Geo Gl. Div.Strategy	5,193	5,193	0,542	1,984
Geo Global Bond TR 1	5,951	5,951	0,558	1,726
Geo Global Bond TR 2	5,851	5,851	0,550	1,545
Gest CPI TRO	5,124	5,131	0,313	1,065
GestiL TR Ob	5,018	5,024	0,481	0,000
Ritorni Reali	5,124	5,118	-0,272	0,059
Sanpaolo Global B.Risk	8,010	8,017	-0,608	-3,389
Vega Ob FI	4,933	4,933	0,366	-1,674

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,939	5,938	0,593	1,747
Arca BT-Breve Termine	8,070	8,070	0,511	1,369
Arca BT-Tesoreria	5,266	5,266	0,554	1,621
Aureo Liquidità	5,273	5,273	0,496	1,580
Azimut Garanzia	11,516	11,516	0,480	1,195
Bipielle F.Liquidità	7,496	7,496	0,536	1,489
Bnl Cash	20,490	20,489	0,495	1,541
Bnl Liquidità Euro	5,503	5,503	0,420	1,233
BPU Pra.Liquidita'	5,196	5,195	0,483	1,445
CA-AM Mida Monetar.	11,328	11,328	0,470	1,360
Capitalg. Liquid.	6,701	6,700	0,525	1,561
Capitalia Cash	5,768	5,768	0,453	1,406
Capitalia Liquidità	5,741	5,741	0,578	1,953
Carige Liquidità Euro	5,841	5,840	0,499	1,565
Cash Plus	5,046	5,046	0,378	0,000
Ducato Fix Liquidità	6,218	6,218	0,566	1,651
Ducato Fix Monetario	7,840	7,840	0,474	1,318
Dws Liquidità Nc	6,879	6,878	0,526	1,505
Dws Tesoreria Imprese	7,686	7,685	0,510	1,479
Epsilon Cash	5,735	5,735	0,543	1,702
Eurom. Tesoreria	10,425	10,424	0,414	1,253
Fideuram Moneta	13,594	13,593	0,428	1,259
Fondaco Euro Cash	102,865	102,865	0,561	1,909
Fondersel Cash	8,431	8,431	0,513	1,542
Generali Liquidità	6,082	6,082	0,446	1,468
Gestielle Cash Euro	6,591	6,590	0,549	1,635
Intesa Sistema Liquidita' 1	5,113	5,112	0,531	1,590
Mediolanum Ri.Mo.	5,447	5,447	0,440	1,404
Nextam P.Liquidita	5,363	5,363	0,581	1,534
Nextra Tesoreria	7,069	7,068	0,498	1,493
Nordfondo Liquidità	5,702	5,702	0,511	1,369
Optima Money	5,686	5,686	0,459	1,264
Perseo Monetario	6,837	6,837	0,411	1,169
Ras Liquidita' A	5,154	5,154	0,507	1,537
Ras Liquidita' B	5,197	5,197	0,581	1,902
Sai Liquidita'	10,607	10,607	0,464	1,590
Sanpaolo Liq.Cl B	6,887	6,886	0,496	1,548
Sanpaolo Liquidita'	6,793	6,792	0,429	1,282
Vegagest Monetario	5,478	5,478	0,551	1,482

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,737	4,731	-0,441	-0,775

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,954	4,963	-0,422	1,350
Abis Flessibile	5,300	5,300	-4,487	-0,898
AgoraFlex	6,053	6,062	-1,095	6,193
Alarico Re	5,038	5,045	-6,893	-3,653
Alpi Absolute Return	9,285	9,302	-2,805	0,880
Anima Fondattivo	14,391	14,394	-4,474	3,510
Arca Rendimento Assol t3	4,995	4,995	-0,597	0,000
Arca Rendimento Assol t5	4,966	4,966	-1,370	0,000
Aureo FF 1Classe Flessibile	5,273	5,272	0,000	0,000
Aureo Plus	5,616	5,619	0,000	0,000
Aureo Rendim. Ass.	6,162	6,174	0,000	0,000
Azimut Str. Trend	5,207	5,228	-2,981	0,096
Azimut Trend	21,994	22,106	-4,631	2,603
Azimut Trend Italia	19,971	20,066	-3,708	11,141
BancoPosta Centopiu'	4,919	4,927	-1,797	0,000
Bim Flessibile	4,605	4,610	-7,586	2,470
Bipielle F.Free	4,331	4,333	-5,292	3,390
Bipiemme Flessibile	3,038	3,041	-0,622	2,948
Biver Obiettivo Rendimento	5,109	5,110	-0,371	1,088
Bnl Flessibile	21,078	21,079	-3,405	1,787
Bnl Strategia Rend.	5,457	5,461	-0,165	0,664
Bnl Tes Rendimen.	5,083	5,088	-0,118	1,538
BPU Pra. Tot.Ret. Aggr B	5,049	5,059	0,000	0,000
BPU Pra. Tot.Ret. Aggr. A	5,049	5,059	0,000	0,000
BPU Pra.Flessibile	5,250	5,256	-1,482	1,195
CA-AM Mida Opport	5,376	5,376	1,780	1,895
Caam Absolute	4,982	4,982	-0,360	0,000
Capitalg. Red.Piu'	6,594	6,606	-2,079	-1,036
Capitalg. Risk	7,043	7,050	-4,734	-0,099
Capitalgest Flex Free	5,019	5,020	0,000	0,000
Capitalgest Flex Free 2	4,982	4,994	0,000	0,000
Capitalgest Flex Free 4	4,965	4,981	0,000	0,000
Capitalia Obiettivo 2007	5,326	5,333	-0,523	1,313
Capitalia Obiettivo 2010	5,538	5,554	-0,824	1,596
Capitalia Obiettivo 2015	5,749	5,776	-1,877	1,680
Capitalia Total Return	5,231	5,247	-7,087	4,079
CariPa Nextra Redd.TR	5,220	5,223	0,423	0,792
CrCentoPrem	4,993	4,994	-1,148	0,000
Ducato Etico Flex Civita	4,522	4,527	-1,760	-0,375
Ducato Flex 100	10,447	10,459	-3,492	1,250
Ducato Flex 30	16,571	16,576	-2,097	-0,510
Ducato Mul.Cash Prem	4,981	4,980	-0,638	0,000
Ducato Portf. Flessibile	4,547	4,542	-2,925	2,780
Epsilon QReturn	5,752	5,770	-2,558	6,243
Eurom. Strategic	4,433	4,436	-2,292	1,511
Fondaco Absolute Return	98,317	98,317	-1,116	0,000
Fondersel Duemila	97,210	97,210	-2,889	0,000
Formula 1 Balanced	6,836	6,840	-1,555	3,154
Formula 1 Conservat.	6,634	6,637	-0,614	1,952
Formula 1 High Risk	6,819	6,828	-3,646	5,394
Formula 1 Low Risk	6,547	6,550	-0,486	1,772
Formula 1 Risk	6,693	6,701	-3,084	4,988
Generali Inst.Equity	5,059	5,086	-4,131	1,540
Generali Medium Risk	5,381	5,381	-0,093	0,261
Generali Risk	5,429	5,433	-1,826	-1,595
Geo Eur.Eq.Total Ret	6,057	6,057	-3,026	9,530
Gestie GAP1	5,002	5,002	0,000	0,000
Gestie GAP2	5,011	5,011	0,000	0,000
Gestielle Flessibile	12,441	12,443	-5,363	1,884
GestiL TR AD	5,098	5,100	-0,391	0,000
Gestnord Asset All	5,575	5,575	-1,502	3,145
Grifoplus	5,395	5,390	-1,963	-1,695
InGA-IlSem06	5,002	5,002	0,000	0,000
Intesa Bouquet 2 Prof Cons	5,160	5,162	-0,328	0,742
Intesa Bouquet Prof. Att.	5,358	5,360	-1,162	1,882
Intesa Bouquet Prof. Cons.	5,190	5,192	-0,307	0,738
Intesa Bouquet Prof. Din.	5,449	5,451	-1,660	2,598
Intesa Bouquet Prof. Prud.	5,304	5,306	-0,618	1,668
Intesa Garanz Att- I sem 06	4,928	4,924	-1,813	0,000
Intesa Premium	5,219	5,220	-0,382	1,379
Intesa Premium Power	5,021	5,023	-0,966	0,000
Intra Assoluto	5,163	5,164	-0,019	2,603
Intra Flessibile	5,164	5,163	0,233	0,643
Investitori Fless.	6,222	6,229	-1,034	4,571
Iride	5,205	0,000	-1,027	2,279
Kair M-Ma As	1009,126	1009,126	-11,745	0,000
Kair M-Ma Gl	1072,560	1072,560	-8,920	5,780
Kairos M-Manager America	919,568	919,568	-9,317	0,000
Kairos Par. Income	6,208	6,213	0,763	0,258
Kairos Partners Fund	6,475	6,494	-3,860	4,875
M.Gestion Trend Global	5,269	5,262	-3,463	4,048
MC Gest. FdF Flex B.	6,985	6,989	-2,946	7,577
Nextra Obiettivo Crescita	3,050	3,050	-1,070	1,194
Nextra Obiettivo Red	7,575	7,574	-0,486	1,162
Nextra Team 1	5,608	5,609	0,161	1,246
Nextra Team 2	5,244	5,246	-0,190	1,530
Nextra Team 3	4,739	4,741	-1,003	3,044
Nextra Team 4	4,280	4,282	-1,745	5,575
Nextra Top Approach	5,643	5,645	0,534	1,238
Nextra Top Dynamic	5,797	5,809	-0,241	2,475
Paritalia Orchestra	71,026	70,915	-1,470	2,717
Pioneer Target Controllo	5,006	5,008	0,120	0,000
Pioneer Target Equilibrio	5,007	5,009	0,140	0,000
Pioneer Target Sviluppo	22,114	22,118	-1,047	0,000
Prim.Trading Fl.G	5,030	5,040	-0,198	3,370
Prof El Fle	5,465	5,471	-3,068	1,997
Profilo Best F.	6,003	5,993	-3,829	5,445
Ras Opport. L	4,950	4,956	-5,009	0,774
Ras Opport. T	4,904	4,910	-5,072	0,430
Ras TR Dinamico L	5,197	5,199	-0,840	1,882
Ras TR Dinamico T	5,174	5,176	-0,900	1,670
Ras TR Prudente L	5,157	5,158	-0,213	1,736
Ras TR Prudente T	5,133	5,134	-0,272	1,503
Sanpaolo High Risk	4,292	4,306	-1,469	1,586
Tank Flessibile	5,647	5,660	-2,064	2,412
Total Return	4,795	4,799	-4,100	0,000
Unibanca Pluris	4,999	5,000	-0,577	0,000
Vegagest Flessib.	6,030	6,035	-0,281	0,601
Zenit Absolute Return	6,437	6,427	-3,247	1,594