Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,650	106,460
BTP AG 02/17	110,660	110,130
BTP AG 03/13	102,460	102,190
BTP AG 03/34	110,670	109,430
BTP AG 04/14	102,410	102,110
BTP AG 05/15	98,440	98,050
BTP AG 06/16	97,860	97,430
BTP AP 04/09	98,470	98,430
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,930	105,800
BTP FB 02/13	105,290	105,030
BTP FB 02/33	121,840	120,900
BTP FB 03/19	101,430	100,870
BTP FB 04/15	102,280	101,900
BTP FB 04/20	103,600	102,960
BTP FB 05/08	98,870	98,850
BTP FB 05/37	93,990	93,010
BTP FB 06/09	98,520	98,480
BTP FB 06/21	95,000	94,370
BTP FB 97/07	101,260	101,280
BTP GE 03/08	99,920	99,890
BTP GE 04/07	99,810	99,810
BTP GE 05/10	97,880	97,810
BTP GN 04/07	99,680	99,670
BTP GN 05/08	98,120	98,100
BTP GN 05/10	96,700	96,590
BTP GN 06/09	100,220	100,160
BTP LG 97/07	102,510	102,520
BTP MG 98/08	102,160	102,170
BTP MG 98/09	102,100	102,050
BTP MG 99/31	125,090	123,940
BTP MZ 01/07	100,520	100,520
BTP MZ 06/11	99,040	98,880
BTP NV 01/11	94,420	93,220
BTP NV 93/23	157,960	156,910
BTP NV 96/06	100,600	100,610
BTP NV 96/26	139,940	138,740
BTP NV 97/07	102,590	102,640
BTP NV 97/27	130,180	129,170
BTP NV 98/29	113,370	112,320
BTP NV 99/09	101,700	101,630
BTP NV 99/10	106,780	106,670
BTP OT 02/07	101,500	101,500
BTP ST 03/08	99,890	99,870
BTP ST 06/17	101,400	101,430
BTP ST 08ind	100,320	100,300
BTP ST 10 S	97,690	97,420
BTP ST 14ind	102,730	102,520
BTP ST 35ind	106,300	104,850
CCT AG 00/07	100,200	100,200
CCT AG 02/09	100,470	100,470
CCT AP 01/08	100,370	100,360
CCT AP 02/09	100,450	100,450
CCT DC 03/10	100,440	100,430
CCT DC 99/06	99,990	100,000
CCT FB 03/10	100,490	100,490
CCT GE 97/07	100,100	100,120
CCT GN 03/10	100,430	100,430
CCT LG 00/07	100,570	100,440
CCT LG 01/08	100,920	100,950
CCT LG 02/09	100,450	100,450
CCT LG E2/09	100,480	100,350
CCT MG 04/11	100,440	100,440
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,440	100,440
CCT NV 05/12	100,450	100,450
CCT OT 02/09	100,470	100,470
CCT ST 01/08	100,430	100,420
CTZ AP 05/07	97,870	97,860
CTZ MG 06/08	94,000	93,970
CTZ ST 05/07	96,390	96,370

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,820	99,810
B Intesa 04/14	94,710	94,610
B Intesa tv IAPC	98,110	98,170
B Intesa/07 Europ3	106,490	106,360
B Intesa/08 Goal	95,440	95,480
B Intesa/08 IAPC	99,200	99,180
B Intesa/08 IT03	99,220	99,110
B Intesa/08 STIN	98,970	99,040
B Intesa/09 Gold Goal	100,550	100,630
B Intesa/09 Sprint	106,200	106,440
B Intesa/09 STAP04	97,470	97,400
B Intesa/09 STEG	97,460	97,510
B Intesa/09 STMZ04	96,740	96,770
B Intesa04/09 Gen	102,370	102,380
B Intesa04/09 Mar	101,180	101,140
Bei 97/17 Zc	44,520	44,250
Bei/09 eu bot	99,790	99,810
Bei/14 EIBF	85,890	85,390
Bei/15 eu var	85,980	86,060
Bei/15 Euro Inv	85,840	85,800
Bei/20 EIB CFR	90,710	90,400
Bei/20 EIBCF	80,860	81,500
Bei/20 EIBeuF	79,550	80,210
Bei/20 EIBFB	81,700	81,060
Bei/20 EIBFC	81,890	81,700
Bei/35 EIBF CMS	78,300	77,930
Bim Imi 98/18 Step Down	96,930	96,850
Bim Imi 99/24 Fixed Zero	100,910	100,030
Birs 97/07 Zc	98,640	98,640
Bnl 05/11 RBP 6a	96,490	96,990
Bnl Himal Cap/12	104,190	104,250
Bnl/07 Act Ind	97,680	97,650
Bnl/07 RBP 3trim04	102,850	102,880
Bnl/07 Val Puro	110,850	111,040
Bnl/09 RBP 3bim04	100,980	101,050
Bnl/09 RBP 3trim04	101,990	102,070
CapIT/07 DJEStox	109,150	108,920
CapIT/07 DJEStox2	109,030	108,970
CapIT/08 I bim	102,350	102,450
CapIT/08 II bim	101,150	101,220
CapIT/08 III bim	99,470	99,500
CapIT/09 Reload BP	99,350	99,450
CapIT/14 Lower T 2	97,560	97,560
Capitalia 08 261 Zc	93,950	94,150
Centrob /14 Rf	103,010	102,940
Centrob /18 Rfc	98,960	98,960
Centrob /19 Sdeb	83,490	83,380
Comit /09	102,010	102,080
Comit 97/07 Sub Tv	100,020	99,960
Comit 97/27 Zc	37,900	37,950
Comit 98/28 Zc	36,320	36,080
Council Europe Sdf/19 Sd	94,800	94,690
Crediop /19 St Dw3	97,750	98,250
Crediop 98/18 Tf Capped RevFlo 11	100,310	100,490
Dexia Cr SR Mar 05	95,910	95,820
Dexia Cr ST Gen 05	96,010	95,800
Dexia Cr/Bot Link	98,800	98,780
Dexia Cred Euro Var	85,980	85,810
Dexia Cred/04/09	96,550	96,700
Dexia Cred/09 EP	99,250	99,130
Enel TF 05/12	99,430	99,250
Enel TV 05/12	100,680	100,680
Fiat Step up/11	102,250	102,320
HVB/08 BPm IV 5a	100,520	100,400
HVB/08 BPm V 5a	102,780	102,910
HVB/08 BPm VI 5a	100,950	101,250
HVB/09 BPm I 5a	99,820	99,970
HVB/09 BPr II 5a	100,960	101,100
IBRD/20	82,180	83,500
IBRD/25	78,430	78,890
IntBci 02/07 Mix	103,630	103,470
Intesa 3 2004/2007	103,890	104,030
Intesa 3 2005/2008	100,150	100,250
Med Cent/11 tv	99,730	99,740
Med Lom /18 Rf C 75	101,820	101,380
Med Lom /19 1 Sd	85,420	86,450
Medio/06 CB Coup	108,900	108,830
Medio/07 V Puro	117,870	117,880
Medio/10 Super Star	97,080	97,160
Medio/14 Rend TP	94,380	94,190
Mediob /08 Russia	92,670	92,600
Mediob 96/11 Zc	82,170	81,920
Mediob 97/07 Ind	100,220	100,250
Mediob 98/08 Tt	100,530	100,470
Mediocr L/08 2 Rf	103,240	103,530
Mpaschi /08 7A 5,35%	102,260	101,860
Mpaschi 99/09 2	100,170	100,330
P Ital/07 MIX2	98,650	98,940
Pop Bg CV/12 tv	102,510	102,450
Rep Aus/15 Flo.Ra	84,580	86,740
Rep Aus/CMS SFN	92,860	92,990
Rep Aus/CMS SL	72,310	71,810
Spaolo /13 St Down	111,330	111,000
UniCr 03/02/12 S02/05	95,240	95,000
UniCr 15/11/08 S4	97,840	98,610
UniCr 19/06/11 S3	96,100	95,950
UniCr 29/04/11 S06/05	94,830	94,440
UniCr 31/05/11 S09/05	93,640	93,410
UniCr/10 ind	95,100	95,050
UniCr/10 S-U	105,070	105,210

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,441	18,534	3,993	8,585
Alboino Re	8,372	8,396	-1,956	4,389
Apulia Az.Italia	14,439	14,504	3,557	9,328
Arca Azioni Italia	26,320	26,447	4,511	10,924
Aureo Az. Italia	24,760	24,891	4,007	10,442
Azimut Crescita Ita.	30,390	30,516	4,157	11,498
Bim Az.Small Cap It	10,114	10,161	2,586	10,306
Bim Azion.Italia	9,551	9,589	3,500	9,908
Bipielle F.Italia	28,930	29,038	3,666	10,067
Bipiemme Italia	21,147	21,238	3,570	12,323
Bnl Azioni It PMI	7,414	7,449	0,189	5,312
Bnl Azioni Italia	25,191	25,269	3,628	9,598
BPU Pra.Az.Italia	6,924	6,952	5,196	13,713
BPVi Az. Italia	6,057	6,090	4,108	11,877
CA-AM Mida Az.Italia	25,450	25,595	3,734	9,940
CA-AM Mida Mid Cap	6,433	6,490	5,528	12,386
Capitalg. Italia	22,248	22,341	5,948	11,732
Capitalia Azionario Italia	17,041	17,106	0,000	0,000
Capitalia Small Cap Italy	5,624	5,656	0,250	4,419
Carige Az It	6,772	6,805	4,506	10,257
Ducato Geo Gl. Alto Pot.	4,251	4,264	4,064	0,000
Ducato Geo Italia	17,747	17,810	4,015	11,280
Dws Italia Lc	24,861	24,932	3,454	8,040
Dws Italia Medium Cap Lc	15,911	16,017	2,552	8,062
Dws Italia Nc	15,137	15,180	3,360	7,714
Eurom. Az. Italiane	28,001	28,171	3,355	8,691
Fondersel Italia	25,102	25,247	4,058	9,006
Fondersel P.M.I.	19,490	19,662	4,091	9,784
Generali Capital	67,082	67,471	4,011	12,868
Gestielle Italia	17,520	17,634	6,356	9,479
Gestnord Az.Italia	13,730	13,792	4,039	9,805
Grifoglobal	13,767	13,838	6,202	0,695
Imi Italy	28,601	28,753	4,735	12,718
Leonardo az. Italia	11,485	11,535	4,012	9,999
Leonardo small caps	11,529	11,583	3,538	9,269
Mediolanum R.I.Cre.	21,643	21,733	2,856	9,596
Nextam P.Az.Italia	6,605	6,660	-0,121	7,050
Nextra Az.Italia	15,901	15,985	3,867	8,874
Nextra Az.Italia Din	23,529	23,681	3,606	8,890
Nextra Az.PMI Italia	6,819	6,871	0,383	3,334
Optima Azionario Italia	7,391	7,426	4,363	10,926
Optima Small Caps It.	8,031	8,091	3,827	13,017
Pioneer Az. Crescita	18,785	18,871	3,687	11,676
Pioneer Az. Italia	22,191	22,314	4,115	10,618
Prim.Trading Az.It..	6,666	6,704	3,381	9,674
Ras Capital L	29,019	29,170	4,728	11,278
Ras Capital T	28,687	28,837	4,651	10,983
Sai Italia	24,921	25,043	3,941	9,833
Sanpaolo Azioni Ita.	35,678	35,850	4,374	10,475
Sanpaolo Italian Eq.Risk	16,475	16,554	4,524	11,869
Sanpaolo Opp.Italia	5,864	5,899	5,033	11,040
Systema Az. Italia	14,309	14,377	4,369	10,897
Vegagest Az.Italia	8,109	8,142	4,015	9,183
Zenit Azionario	14,373	14,442	3,716	10,946

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	19,889	19,933	1,268	6,109
Aureo Azioni Euro	12,330	12,412	4,174	10,405
Bipielle F.Euro	12,142	12,201	3,663	11,856
Bipielle F.Mediteran	16,844	16,929	4,452	10,692
Bpm Euroland	5,734	5,781	3,651	0,000
BPU Az Et	5,898	5,948	4,667	0,000
BPU Pra.Az.Euro	6,664	6,707	5,061	21,208
BSI Azionario Euro	4,971	5,004	3,714	3,498
CA-AM Mida Az.Euro	6,182	6,234	3,690	7,738
Capges FF Eur Sect.	5,612	5,655	4,235	11,349
Capitalia Euro Growth	11,495	11,572	0,174	-1,067
Capitalia Euro Value	6,658	6,713	3,065	12,031
CariPa Nextra Az.Qeuro	15,991	16,119	3,851	14,598
Ducato Geo Euro Blue C.	7,287	7,339	4,219	13,629
Epsilon QEquity	5,707	5,752	3,745	14,506
Eurom. Euro Equity	4,116	4,141	2,235	8,088
Intra Azionario Area Euro	6,569	6,620	3,140	9,247
Leonardo Euro	6,461	6,507	4,294	10,766
Prim.Azioni Growth	6,410	6,453	5,013	14,854
Sanpaolo Euro	17,819	17,939	4,437	11,313
Systema Az. Euro	5,831	5,870	4,274	10,813
Vegagest Az.Area Eur	8,354	8,410	3,893	9,460
Zenit Eurostoxx 50 I	5,757	5,802	4,692	11,591

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,460	6,504	3,228	7,685
Abis Europa	5,304	5,304	1,473	1,648
Anima Europa	4,725	4,767	2,361	7,386
Arca Azioni Europa	11,041	11,127	3,857	10,687
Astese Euroazioni	6,108	6,160	3,631	9,286
Azimut Europa	16,254	16,387	2,304	7,807
Bim Azionario Europa	10,540	10,628	-0,057	5,898
Bipielle H.Europa	7,956	8,011	4,355	12,596
Bipiemme Europa	14,597	14,710	3,510	8,876
Bipiemme In.Europa	7,701	7,753	1,543	12,489
Bnl Azioni Europa	13,387	13,504	4,914	13,152
BPVi Az. Europa	4,547	4,586	4,553	9,831
Capitalg. Europa	7,814	7,877	4,214	8,664
Capitalia Azionario Europa	13,810	13,930	0,000	0,000
Capitalia Europe Research	6,802	6,852	2,920	6,715
Capitalia Small Cap Europe	7,652	7,728	-0,919	8,987
Carige AzEu	6,422	6,480	4,287	11,107
Consultinvest Azione	10,513	10,614	4,607	10,269
Ducato Geo Eur. Pmi	21,743	21,939	2,426	19,612
Ducato Geo Eur.Alto Poten.	1,863	1,879	1,140	16,949
Ducato Geo Europa	10,968	11,055	3,433	12,538
Dws Europa Growth Lc	6,735	6,779	1,538	6,130
Dws Europa Lc	20,921	21,095	3,626	8,941
Dws Europa Medium Cap Lc	6,958	7,007	1,844	11,596
Dws Europa Nc	4,706	4,745	3,474	5,445
Epsilon QValue	6,518	6,581	3,972	14,351
Eurom. Europe E.F.	16,974	17,078	2,376	7,437
FMS - Equity Europe	10,475	10,573	4,270	0,000
Fondaco Eu Sri Eq. Beta	99,527	100,301	4,356	0,000
Fondersel Europa	15,117	15,237	4,479	11,359
Generali Europa Value	29,719	29,934	3,514	14,159
Gestielle Europa	13,373	13,470	3,426	8,477
Gestnord Az.Europa	9,795	9,872	4,447	10,954
Grifoeurope Stock	6,801	6,841	2,132	6,968
Imi Europe	21,249	21,428	3,872	10,522
Investitori Europa	5,872	5,918	3,929	11,762
Kairos Eu Bn	6,185	6,225	4,388	13,465
Kairos Partners S.C.	10,167	10,220	3,883	15,626
Laurin Eurostock	4,178	4,212	4,242	10,969
MC Ges. FdF Eur.	7,649	7,717	6,030	16,547
Mediolanum Amerigo Vesp.	6,589	6,634	2,696	8,283
Mediolanum Europa 2000	18,305	18,424	3,319	9,388
Nextam P.Az.Europa	5,993	6,033	2,814	9,943
Nextra Az.Europa	4,207	4,242	2,410	7,458
Nextra Az.Europa Din	20,076	20,250	3,128	8,390
Nextra Az.PMI Europa	8,443	8,522	2,141	12,423
Open Fund Az Europa	4,398	4,434	2,998	11,568
Optima Azionario Europa	3,499	3,528	3,705	10,135
Pioneer Az Valore Eur Dis	9,573	9,679	3,335	9,295
Pioneer Az. Europa	18,415	18,595	3,782	8,868
Prim.Trading Az.Eur	5,650	5,700	3,102	13,226
Ras Europe Fund L	17,849	17,991	3,725	10,111
Ras Europe Fund T	17,643	17,784	3,648	9,782
Ras Multip.MultiEur.	8,330	8,399	3,710	11,319
Sai Europa	12,073	12,179	3,320	10,822
Sanpaolo Europe	9,245	9,318	4,275	10,270
Talento comp. Europa	137,899	139,278	3,888	11,693
Uniban Az. Europa	6,423	6,476	2,457	7,408
Vegagest A.Europa	5,396	5,445	3,233	8,593

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,339	5,345	0,774	-0,559
Alto America Az.	4,696	4,702	1,733	0,385
Anima America	5,763	5,789	-0,672	1,551
Arca Azioni America	18,193	18,193	3,782	4,204
Azimut America	10,331	10,337	0,077	-2,895
Bim Azionario Usa	6,063	6,089	1,899	0,397
Bipielle H.America	7,765	7,759	2,441	0,323
Bipiemme Americhe	9,571	9,564	3,571	2,506
Bnl Azioni America	17,082	17,069	1,570	-1,539
BPU Pra.Az.Usa	4,337	4,340	2,409	3,410
Capitalg. America	8,588	8,608	1,286	-0,441
Capitalia Azionario USA	4,634	4,641	0,000	0,000
Capitalia Usa Small Cap Growth	6,291	6,306	0,000	0,000
Carige Azionario America	2,770	2,769	2,936	1,876
Ducato Geo Am. Alto Pot.	15,745	15,761	1,903	2,114
Ducato Geo America	4,928	4,934	1,966	0,285
Dws America Lc	11,443	11,455	2,840	1,481
Dws New York Nc	9,576	9,614	1,786	0,662
Eurom. Am.Eq. Fund	15,615	15,613	2,690	0,431
FMS - Equity Usa	9,492	9,552	1,313	0,000
Fondersel America	11,510	11,517	3,062	1,045
Generali America Value	18,067	18,087	1,815	1,889
Generali Usa Growth	2,375	2,377	-0,042	-5,679
Gestielle America	12,699	12,709	2,041	0,371
Gestnord Az.Am.	13,273	13,281	2,494	0,386
Imiwest	19,593	19,611	2,948	3,755
Investitori America	3,985	3,986	2,311	1,425
Kairos US Fund	5,801	5,801	1,116	-4,479
MC Gest. FdF Ame.	5,908	5,950	1,687	1,774
Mediolanum America 2000	10,800	10,813	0,784	-2,492
Mediolanum Cristoforo Col.	13,764	13,790	0,197	-5,252
Nextam P.Az.America	3,754	3,747	3,245	-1,392
Nextra Az.N.Am.	5,886	5,881	1,975	-1,638
Nextra Az.N.Am.Dinam.	18,343	18,327	2,013	-2,202
Nextra Az.PMI N.Am.	20,387	20,409	-0,764	1,889
Open Fund Az America	3,147	3,158	0,736	-0,819
Optima Azionario America	4,618	4,618	3,103	4,693
Pioneer Az. Am.	8,864	8,910	0,934	2,238
Prim.Trading Az.N.Am	3,826	3,823	2,163	-1,822
Ras America Fund L	14,679	14,685	2,471	0,873
Ras America Fund T	14,513	14,519	2,406	0,561
Ras Multip.MultAm.	5,683	5,709	0,673	-1,114
Sai America	13,233	13,233	3,005	-0,339
Sanpaolo America	9,409	9,415	2,786	1,314
Systema Az. Usa	4,766	4,767	3,004	2,649
Talento comp. America	109,217	110,003	1,045	1,156
Vegagest Az.America	4,194	4,197	3,735	2,895
Zenit S&P 100 Index	4,157	4,156	4,684	2,922

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,540	5,586	3,223	12,191
Anima Asia	6,849	6,890	3,412	12,741
Arca Azioni Far East	6,675	6,737	3,762	12,677
Azimut Pacifico	7,623	7,684	2,653	10,255
Bipielle H.Giappone	6,003	6,069	2,791	15,553
Bipielle H.Oriente	4,482	4,484	3,894	10,421
Bipiemme Pacifico	5,154	5,189	3,702	12,484
Bnl Azioni Pacifico	6,843	6,903	3,275	13,709
BPU Pra.Az.Pacif.	6,964	7,021	3,539	15,184
Capitalg. Pacifico	3,858	3,905	3,404	16,240
Capitalia Azionario Pacifico	5,500	5,546	0,000	0,000
Ducato Geo Asia	5,800	5,821	4,655	9,662
Ducato Geo Giappone	3,899	3,945	2,632	12,851
Dws Asia Lc	4,230	4,264	4,008	6,362
Dws Tokyo Nc	6,473	6,586	5,578	17,222
Eurom. Tiger	11,942	11,957	5,086	12,163
FMS - Equity Asia	9,659	9,711	2,244	0,000
Fondersel Oriente	5,458	5,477	6,269	15,709
Generali Pacifico	14,457	14,584	2,285	8,707
Gestielle Giappone	5,549	5,613	3,026	14,886
Gestielle Pacifico	11,520	11,567	4,651	8,823
Gestnord Az.Pac.	7,571	7,623	4,069	13,389
Imi East	7,520	7,584	2,257	13,066
Investitori Far East	5,588	5,633	2,891	13,855
MC Gest. FdF Asia	8,238	8,282	3,740	12,403
Mediolanum Ferdinando Mag.	6,473	6,533	2,066	11,565
Mediolanum Oriente 2000	9,223	9,329	0,864	9,161
Nextra Az. Asia	8,358	8,376	6,893	14,493
Nextra Az.Giappone	4,219	4,265	3,003	9,471
Nextra Az.Pacifico Din.	4,184	4,215	4,002	11,217
Open Fund Az Pacific	3,741	3,764	2,606	12,545
Optima Azionario Far East	3,936	3,973	3,715	14,186
Pioneer Az. Giap.	5,755	5,820	4,125	16,592
Pioneer Az. Pacif.	5,789	5,798	5,159	13,800
Prim.Trading Az.Giap	6,128	6,182	3,409	12,792
Ras Far East Fund L	6,225	6,282	3,388	14,283
Ras Far East Fund T	6,150	6,207	3,309	13,826
Ras Multip.MultiPac.	7,758	7,792	2,335	13,107
Sai Pacifico	4,376	4,400	2,219	14,166
Sanpaolo Pacific	5,782	5,824	3,268	13,462
Talento C As	124,367	124,668	3,852	13,124
Vegagest Az.Asia	6,211	6,267	3,672	11,809

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,267	7,277	4,561	11,491
Arca Az. Paesi Emergenti	7,664	7,727	5,579	16,227
Azimut Emerging	6,054	6,083	5,765	11,410
Bipielle H.Paesi Em	12,756	12,844	5,308	17,904
Bnl Azioni Emergenti	8,196	8,236	7,531	21,892
Bpm EmMk Eq	5,416	5,464	4,860	0,000
BPU Pra.Az.Merc.em.	7,952	8,010	6,910	17,877
Capitalg. Eq EM	19,996	20,159	8,863	18,376
Ducato Geo Paesi Em.	4,923	4,951	4,168	12,218
Dws Emergenti Lc	8,497	8,551	8,022	26,218
Dws Emergenti Nc	6,638	6,661	9,665	30,979
Eurom. Em.M.E.F.	7,327	7,375	5,927	14,646
FMS - Equity Gl Em Mkt	9,967	10,027	6,088	0,000
Gestielle Em. Market	11,323	11,401	5,684	16,564
Gestnord Az.P. Em.	7,755	7,814	6,335	16,406
MC Gest. FdF P. Emer	9,281	9,344	5,718	19,447
Nextra Az.Paesi Emer	6,943	7,000	6,553	20,308
Pioneer Az. Am. Lat.	12,181	12,226	7,882	19,433
Pioneer Az. Paesi Em.	9,153	9,230	6,828	21,586
Prim.Trading Az.Emer	9,262	9,339	6,277	20,693
Ras Em. Mkts Eq. F. T	8,484	8,561	6,037	16,395
Ras Em. Mkts Equity F. L	8,584	8,662	6,119	16,869
Sai Paesi Emergenti	5,369	5,399	4,761	14,919
SanPaolo Mercati Emerg.	10,770	10,844	5,474	16,622

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	12,696	12,778	3,085	9,166
Dws Francoforte Nc	11,703	11,772	3,329	11,457
Dws Swiss Lc	29,361	29,560	3,962	13,446
Eurom. Japan Equity	3,738	3,777	3,004	15,979
Generali Japan	3,264	3,297	2,933	15,622
Gestielle Cina	6,377	6,386	5,562	21,490
Gestielle East Europ	14,272	14,542	6,723	27,737

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,586	10,629	3,419	5,428
Alto Internazionale Az.	4,663	4,677	2,822	7,146
Anima Fondo Trading	15,115	15,205	1,689	7,107
Arca 27 az. Estere	13,071	13,123	3,565	7,131
Arca 5stelle-Comp. E	3,986	4,001	2,336	5,450
Arca Multifondo Comp.F	4,565	4,584	2,862	5,112
Aureo Azioni Globale	10,375	10,434	3,152	6,640
Aureo WWF Pianeta Terra	5,675	5,709	2,529	5,366
Azimut Borse Int.	12,723	12,769	1,145	2,390
Azimut C Acc	5,882	5,918	1,888	3,320
BancoPosta Az. Internaz.	4,006	4,013	3,487	8,417
BdS Arcob.Crescita	6,825	6,877	2,554	6,507
Bim Azion.Globale	4,326	4,350	1,430	7,827
Bipielle H.Globale	18,555	18,630	2,821	4,890
Bipielle Profilo 5	4,313	4,327	3,034	4,028
Bipiemme Comparto 90	4,633	4,654	2,545	6,579
Bipiemme Globale	22,180	22,259	2,776	6,645
Bipiemme Valore	5,299	5,318	3,314	0,000
Bnl Azioni Inter.	9,714	9,768	4,116	2,512
BPU Pra.Az.G.Opp.	4,690	4,713	4,688	9,965
BPU Pra.Az.Globali	5,203	5,233	3,790	7,256
BPU Pra.Priv 5	6,489	6,540	4,007	11,591
BPVi Az. Internaz.	3,914	3,930	4,318	6,301
BSI Azionario Inter.	4,959	4,974	1,681	4,115
Bussola FdF Glb Growth	3,086	3,108	0,751	3,384
Bussola FdF Glb Value	4,550	4,576	2,639	7,034
CA-AM Mida Az. Int.	3,389	3,402	1,406	2,697
Capges FF Glob.Sect.	4,807	4,834	2,538	5,209
Capitalia Azionario Internazionale	4,872	4,891	0,000	0,000
Carige Az	6,175	6,199	2,694	-1,735
CariPa Nextra Az.SR	4,476	4,497	3,253	6,142
Civ.Forum Iulii Azione	5,219	5,250	4,380	0,000
Consultinvest Global	4,529	4,570	4,475	8,479
Ducato Geo Gl. Selezione	2,983	2,997	2,756	2,650
Ducato Geo Globale	24,093	24,193	1,534	10,230
Ducato Geo Tendenza	3,019	3,036	3,002	4,899
Ducato Portf. Global Eq.	4,100	4,126	2,143	5,236
Dws Internazionale Lc	14,197	14,263	3,116	6,584
Dws Internazionale Nc	5,865	5,892	3,021	7,065
Effe Lin. Aggressiva	4,647	4,669	2,742	9,367
Eurom. Blue Chips	12,505	12,557	3,673	6,571
Eurom. Growth E.F.	6,974	7,006	0,824	3,503
Fideuram Azione	14,589	14,657	3,409	6,536
G.P. All.Serv.Com.A	4,187	4,209	2,447	7,580
GAM It.Eq.Sel.Fd	6,925	6,993	3,312	8,610
Generali Global	13,442	13,493	1,833	4,469
Generali Special	8,451	8,459	1,709	2,461
Geo Equity Globale 1	6,246	6,246	3,858	13,419
Geo Equity Globale 2	6,052	6,052	2,075	10,721
Gestielle Internaz.	11,175	11,233	2,410	4,303
Gestnord Az.Int.	3,057	3,071	3,138	5,377
Grifoglobal Intern.	8,604	8,644	3,364	3,575
Intra Azionario Internaz.	6,012	6,036	2,980	6,275
Leonardo Equity	3,634	3,650	4,545	10,962
MC Gest. FdF Mega. W	8,098	8,144	4,021	14,137
MC Gest. FdF Mega.H	5,277	5,325	1,247	2,307
Mediolanum Borse Int.	16,631	16,720	1,856	4,453
Mediolanum Elite 95L	6,122	6,158	2,839	5,424
Mediolanum Elite 95S	11,978	12,048	2,763	5,089
Mediolanum Top 100	12,878	12,940	2,483	5,523
MGreciaAz.	6,311	6,349	3,816	7,476
Multifondo C. D10/90	4,641	4,659	1,933	3,088
Nextam P.Az.Internaz	4,742	4,752	3,673	5,518
Nextra Az.Inter.	15,800	15,859	3,491	6,476
Nextra Az.PMI Int.	15,065	15,155	1,148	5,114
Nextra Port.Mul.Eq.	3,910	3,940	2,652	6,395
Open Fund Az Int.	3,450	3,465	1,292	5,991
Optima Azionario Intern.	5,296	5,318	3,135	7,883
PIXel Multifund - Globale	3,673	3,688	2,113	2,598
PIXel Multifund - Tematico	4,082	4,094	2,873	5,834
Prim. Azioni Value	5,030	5,051	2,298	3,583
Prim.Azioni PMI	7,440	7,495	1,197	3,838
Ras Blue Chips L	3,694	3,698	2,270	1,988
Ras Blue Chips T	3,660	3,664	2,206	1,695
Ras Global Fund L	13,597	13,635	2,302	4,295
Ras Global Fund T	13,447	13,485	2,227	3,982
Ras Multipartner90	4,195	4,216	1,895	5,774
Ras Research L	3,916	3,925	2,433	8,147
Ras Research T	3,871	3,879	2,380	7,827
Sai Globale	10,680	10,706	2,752	2,211
SanPaolo Azioni Internaz.	11,333	11,382	3,517	6,563
Sanpaolo Global Eq.Risk	12,948	12,991	2,762	5,405
Sanpaolo Soluzione 7	8,485	8,527	3,161	6,810
Sanpaolo Strat.90	7,233	7,291	2,932	7,987
Sofid Sim Blue Chips	6,963	7,011	3,910	10,401
Systema Az. Globale	4,864	4,888	2,833	1,123

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Energy	7,083	7,141	1,840	3,432
Gestnord Az.En.	6,960	7,007	2,413	2,353
Nextra Az.EnMatPrime	8,770	8,818	4,132	9,666
Ras Energy L	8,717	8,775	3,184	10,805
Ras Energy T	8,618	8,676	3,111	10,402

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Consumers	5,603	5,620	6,238	10,644
Nextra Az.Beni Cons.	7,113	7,141	4,067	3,567
Ras Consum.Goods L	6,761	6,769	7,215	7,539
Ras Consum.Goods T	6,710	6,717	7,137	7,274
Ras Luxury L	3,494	3,508	1,041	1,955
Ras Luxury T	3,465	3,479	0,962	1,524

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalgest Health Care	12,241	12,266	4,365	1,207
Eurom. Green E.F.	9,783	9,809	3,666	0,824
Gestielle Pharmatech	3,109	3,115	4,119	1,901
Nextra Az.Ph-biotech	6,957	6,980	3,266	-0,172
Ras Individual Care L	6,516	6,531	3,609	-2,323
Ras Individual Care T	6,453	6,468	3,546	-2,640
Sanpaolo Salute Amb.	15,961	16,002	3,994	0,853

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Real Estate	9,271	9,310	7,142	17,802
Gestielle World Fin	4,768	4,792	3,450	11,558
Gestnord Az.Banche	12,311	12,389	4,757	13,215
Nextra Az.Finanza	7,302	7,340	3,825	11,566
Ras Financial Serv. L	6,062	6,096	2,209	12,176
Ras Financial Serv. T	6,008	6,042	2,125	11,798
Sanpaolo Finance	28,612	28,770	3,648	13,897

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,698	1,706	1,555	-3,851
Eurom. Hi-Tech E.F.	11,232	11,270	2,914	-0,795
Gestielle High Tech	1,793	1,802	2,049	-2,766
Gestnord Az.Tecn.	1,042	1,046	1,659	-2,160
Nextra Az.Tec.Avan.	3,332	3,346	2,935	-1,420
Prim.Trading Az.H.T.	3,504	3,518	2,426	-1,407
Ras High Tech L	2,096	2,104	1,600	-3,985
Ras High Tech T	2,079	2,087	1,514	-4,326
Sanpaolo High Tech	4,194	4,209	2,044	-2,533
Zenit High Tech	1,580	1,588	1,673	-3,186

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,921	5,950	3,010	0,834
Nextra Az.Telecomu.	9,467	9,507	2,202	3,070

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,576	6,629	1,310	9,254
Azimut Generation	6,015	6,047	3,511	9,783
Azimut Multi-Media	2,953	2,970	-1,237	-7,487
Ducato Immobiliare	11,218	11,253	9,231	20,585
Eurom. R. Estate Eq.	7,185	7,192	7,721	16,810
Gestielle World Uti	5,373	5,377	4,553	6,777
Gestnord Az.Amb.	6,977	7,030	-1,871	-1,343
Optima Tecnologia	2,821	2,831	2,173	-0,948
Ras Advanced Serv. L	2,922	2,929	1,883	2,562
Ras Advanced Serv. T	2,896	2,903	1,757	2,260
Ras Multimedia L	4,847	4,869	1,380	1,000
Ras Multimedia T	4,803	4,824	1,308	0,755

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,002	4,017	2,747	4,355
Bipielle H.Crestita	3,981	3,995	2,392	5,317
Bipielle H.Valore	4,691	4,698	4,244	5,725
Bnl Azioni Dividendo	4,076	4,109	4,299	13,391
Bussola FdF Eur. New F.	4,184	4,220	4,080	11,991
Capitalg. Small Cap	7,883	7,958	6,686	12,086
Ducato Etico Geo	3,848	3,864	2,750	6,504
Eurom. Risk Fund	36,705	36,929	3,394	8,105
Gestielle Etico Az.	5,544	5,575	2,363	4,881
Sanpaolo Az.Int.Eti	6,886	6,917	2,838	5,484
Systema Az. Crescita Attiva	3,861	3,882	1,153	0,000
Systema Az. Valore Attivo	5,539	5,575	3,571	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,401	4,412	2,017	4,141
Arca Multifondo Comp.E	4,686	4,700	2,516	3,489
Aureo FF 1Classe Crescita	4,117	4,146	1,379	7,747
Azimut C Equ	5,703	5,729	1,622	1,676
BancoPosta Prof.Svil.	6,042	6,050	2,494	4,641
BdS Arcob.Energia	6,442	6,479	2,286	4,663
Bipielle Profilo 4	4,823	4,831	1,154	1,601
Bipiemme Comparto 70	4,867	4,883	2,248	5,051
BPU Pra.Priv 4	6,196	6,234	3,353	8,645
BPU Pra.Prtf.Aggr.	5,601	5,623	4,418	11,640
Bussola FdF Sviluppo	3,809	3,828	1,818	5,250
Ducato Mix 75	4,359	4,372	1,231	1,870
Ducato Portf. Equity 75	4,517	4,543	1,666	3,696
G.P. All.Serv.Com.B	4,475	4,495	2,122	6,244
Imindustria	13,422	13,470	2,851	5,893
Multifondo C. C30/70	4,650	4,662	1,662	1,263
Nextra Team 5	4,399	4,426	2,997	7,792
PIXel Multifund - Aggress.	4,201	4,217	1,991	3,371
Ras Multipartner70	4,626	4,646	1,693	4,354
Sanpaolo Soluzione 6	21,536	21,619	2,665	4,574
Sanpaolo Strat.70	6,769	6,815	2,483	5,502
Vitamin Long T.Plus	6,286	6,313	1,946	3,388

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,152	19,184	2,543	2,802
Alto Bilanciato	16,520	16,535	1,730	2,070
Arca 5stelle-Comp. C	4,770	4,778	1,684	2,426
Arca BB	33,372	33,422	2,014	3,701
Arca Multifondo Comp.D	4,798	4,807	1,847	2,521
Aureo FF 1Classe Dinamico	4,092	4,113	1,312	5,166
Azimut Bil. Internaz.	6,957	6,969	1,016	0,885
Azimut Bilanciato	23,083	23,163	2,038	6,447
BancoPosta Prof.Cresc.	5,778	5,784	1,941	2,702
BdS Arcob.Equilibrio	6,087	6,113	1,857	2,943
Bim Bilanciato	21,998	22,079	1,411	3,759
Bipielle Profilo 3	11,593	11,595	0,739	-0,026
Bipiemme Comparto 50	5,259	5,277	2,355	4,719
Bipiemme Internaz.	12,554	12,563	1,883	3,249
Bnl Strategia 90	4,731	4,745	1,111	2,625
Bnl Strategia Mercati	14,359	14,421	1,370	2,638
BPU Pra.Priv 3	5,911	5,936	2,675	5,742
BPU Pra.Prtf.Din.	5,443	5,453	3,087	7,188
Bussola FdF Crescita	4,494	4,506	1,125	2,439
Bussola FdF Dinamica	4,095	4,111	1,487	3,697
Capitalg. Bilanc.	19,122	19,189	1,599	2,377
Capitalia Allocazione 50	19,577	19,662	0,000	0,000
Capitalia Etico 40 Equity Global	5,357	5,364	1,786	1,786
Carige Bilanciato Euro	5,989	6,011	2,851	5,607
Consultin. Bilanciato	5,622	5,649	3,194	5,261
Ducato Mix 50	4,583	4,594	1,484	0,770
Ducato Portf. Equity 50	4,654	4,669	1,284	1,638
Dws Eurorisparmio Lc	23,484	23,590	3,077	6,051
Dws Professionale Lc	55,676	55,879	2,094	3,995
Dws Professionale Nc	4,954	4,966	2,039	3,079
Effe Lin. Dinamica	4,808	4,819	1,649	3,710
Epsilon DLongRun	6,352	6,377	1,340	5,305
Etica Val.Resp.Bil.	6,023	6,041	1,860	5,279
Eurom. Capitalfit	30,935	30,988	2,427	3,265
Fideuram Performance	11,814	11,826	2,162	1,113
Fondersel	46,582	46,648	2,223	3,718
G.P. All.Serv.Com.C	4,828	4,847	1,792	3,806
Generali Rend	26,997	27,095	2,002	2,752
Geo Global Bal.1	7,387	7,387	1,303	9,259
Gestielle Gl.Ass.3	11,720	11,750	2,197	1,727
Gestnord Bil.Euro	15,050	15,101	3,012	5,024
Gestnord Bil.Int.	12,315	12,329	1,962	1,760
Grifocapital	19,369	19,488	1,824	3,889
Imi Capital	32,151	32,226	2,235	5,058
MC Gest. FdF Bilan.	6,236	6,259	2,701	1,613
Mediolanum Elite 60L	5,744	5,767	2,025	3,179
Mediolanum Elite 60S	11,189	11,232	1,922	2,604
Multifondo C. B50/50	4,801	4,805	1,523	0,671
Nextam P.Bilanciato	5,907	5,920	1,425	2,963
Nextra Bil. Inter.	8,931	8,959	1,882	0,767
Nextra Bilan.Euro	36,757	36,981	3,296	4,249
Open Fund Bil.Int.	4,385	4,395	0,990	1,835
PIXel Multifund - Moderato	4,352	4,360	1,493	1,635
Prim.Bil.Euro	5,834	5,860	2,297	3,587
Ras Bil Globale T	12,487	12,529	0,905	2,808
Ras Bil. Europa L	27,933	28,048	2,341	5,408
Ras Bil. Europa T	27,634	27,748	2,269	5,100
Ras Bil. Globale L	12,609	12,651	0,977	3,150
Ras Multipartner50	5,035	5,052	1,389	3,007
Sai Bilanciato	3,901	3,903	2,658	1,298
Sanpaolo Soluzione 4	6,220	6,234	2,084	1,518
Sanpaolo Soluzione 5	25,977	26,051	2,199	2,344
Sanpaolo Strat.50	6,321	6,356	2,083	3,217
Veg Sin Din	5,614	5,646	2,821	2,858
Vitamin Long Term	6,105	6,124	1,852	2,847

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,217	9,218	1,587	1,341
Arca 5stelle-Comp. B	5,049	5,053	1,467	1,223
Arca 5stelle-Comp.A	5,334	5,334	1,253	0,000
Arca Multifondo Comp.B	5,031	5,032	0,903	-0,376
Arca Multifondo Comp.C	4,876	4,880	1,457	1,162
Arca TE	15,727	15,733	1,347	0,281
Aureo FF 1Classe Valore	4,946	4,962	1,394	1,269
Azimut C Con	5,404	5,417	1,180	0,802
Azimut Protezione	7,299	7,308	1,192	1,657
BancoPosta Prof.Opport.	5,575	5,579	1,548	1,345
BDS Arc. Etico	5,187	5,209	1,507	1,826
BdS Arcob.Opportun.	5,716	5,730	1,222	1,276
Bipielle Profilo 2	7,645	7,638	0,778	-1,227
Bipiemme Comparto 30	5,293	5,302	1,906	2,578
Bipiemme Mix	5,846	5,863	1,124	3,652
Bipiemme Visconteo	31,661	31,730	1,945	3,083
Bnl Strategia 95	20,381	20,415	0,776	2,201
BPU Pra.Bil.E.R/C	5,608	5,623	1,594	3,564
BPU Pra.Priv 1	5,445	5,458	1,738	1,586
BPU Pra.Priv 2	5,716	5,735	2,346	4,022
BPU Pra.Prtf.Mod.	5,472	5,474	1,956	3,460
Bussola FdF Evoluzione	4,910	4,917	0,697	1,133
Capitalia Allocazione 30	11,117	11,128	0,000	0,000
Capitalia Etico Euro Balanced	5,242	5,249	1,905	1,060
Carige Mos.Bil.Obbl.	5,197	5,217	-0,192	1,050
Ducato Mix 25	4,882	4,883	0,951	-1,453
Ducato Portf. Equity 25	4,717	4,722	1,050	-0,506
Dws Bilanciato 10-50 Lc	5,630	5,637	1,368	0,644
Dws Bilanciato 10-50 Nc	5,458	5,463	1,374	0,925
G.P. All.Serv.Com.D	5,285	5,298	1,537	1,459
Geo Global Bal.3	6,035	6,035	2,167	3,357
Gestielle Gl.Ass.2	11,757	11,760	1,898	-0,676
Mediolanum Elite 30L	5,406	5,418	1,312	1,047
Mediolanum Elite 30S	10,584	10,607	1,195	0,484
Multifondo C. A70/30	4,953	4,958	-0,020	-0,181
Ras Multipartner20	5,617	5,630	0,953	0,321
Sanpaolo Soluzione 2	6,514	6,520	0,945	1,165
Sanpaolo Soluzione 3	6,918	6,927	1,407	0,655
Sanpaolo Strat.30	5,597	5,619	1,764	1,745
Veg Sin Aud	5,337	5,356	1,812	1,080
Vitamin Medium Term	5,672	5,684	1,612	0,088

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,221	9,221	0,425	0,666
Alto Monetario	6,516	6,517	0,401	0,711
Arca MM	13,203	13,205	0,411	-0,015
Astese Monetario	5,263	5,263	0,439	0,535
BancoPosta Monetario	5,571	5,571	0,433	0,614
Bim Obblig.BT	5,876	5,876	0,376	0,720
Bipielle F.Monetario	13,369	13,370	0,458	0,617
Bipielle F.Tasso Var	8,749	8,750	0,494	0,969
Bipiemme Monetario	11,005	11,005	0,475	1,233
Bipiemme Tesoreria	6,284	6,284	0,544	1,634
Bnl Obbl Euro BT	6,683	6,683	0,481	0,240
BPU Pra.Euro B.T.	5,512	5,512	0,437	0,878
BPVi Breve Termine	5,703	5,702	0,493	1,333
Capitalg. Bond BT	9,500	9,501	0,391	0,678
Capitalia Governativo Breve Termine	8,228	8,229	0,000	0,000
Carige Mon.	10,611	10,608	0,597	1,057
Cariparma Nextra Mon	6,686	6,686	0,466	0,769
Civ. Forum Iulii Prudenza	5,014	5,015	0,280	0,000
Consultin. Monetario	5,076	5,077	0,555	0,674
Cr Cento Valore	6,386	6,387	0,409	0,425
Cr.Cento Monetario Plus	5,275	5,275	0,495	0,880
Ducato Fix Euro BT	5,745	5,746	0,420	0,613
Ducato Fix Euro TV	5,596	5,596	0,467	0,920
Dws Euro Breve Termine Lc	7,681	7,681	0,445	0,840
Dws Euro Breve Termine Nc	7,548	7,548	0,452	0,882
Etica Val.Resp.Mon.	5,270	5,271	0,400	0,496
Eurom. Contovivo	11,164	11,165	0,351	0,251
Eurom. Rendifit	7,722	7,724	0,377	0,234
Fideuram Security	8,931	8,930	0,427	1,052
Fondersel Reddito	12,993	12,994	0,456	0,729
Generali Monetario Euro	15,252	15,253	0,534	0,746
Geo Europa ST Bond 1	6,193	6,193	0,585	0,912
Geo Europa ST Bond 2	6,200	6,200	0,666	0,764
Geo Europa ST Bond 3	6,204	6,204	0,649	0,551
Geo Europa ST Bond 4	6,176	6,176	0,701	0,882
Geo Europa ST Bond 5	6,253	6,253	0,774	0,434
Geo Europa ST Bond 6	6,235	6,235	0,760	0,776
Gestielle BT Euro	6,926	6,925	0,610	0,962
Grifocash	6,055	6,054	0,615	0,866
Imi 2000	15,825	15,823	0,425	1,105
Intesa Sistema Liquidita' 2	5,105	5,105	0,492	1,229
Intesa Sistema Liquidita' 3	5,085	5,085	0,454	0,753
Intra Obb. Euro BT	5,148	5,149	0,449	0,567
Laurin Money	6,384	6,384	0,456	0,583
Leonardo Monetario	5,338	5,338	0,489	0,965
Mediolanum Ri.Co.	12,504	12,505	0,418	0,498
MGrecMon.	8,863	8,863	0,442	0,796
Nextra Euro Mon.	14,199	14,199	0,453	0,724
Nextra Euro Tas.Var.	6,476	6,475	0,575	1,521
Nordfondo Ob.Euro BT	8,152	8,152	0,505	0,729
Optima Reddito B.T.	6,011	6,012	0,367	-0,166
Passadore Monetario	6,476	6,477	0,465	0,762
Perseo Rendita	6,477	6,477	0,528	0,621
Pioneer Monet. Euro	11,972	11,973	0,394	0,318
Ras Cash L	6,292	6,293	0,367	0,769
Ras Cash T	6,241	6,242	0,289	0,483
Ras Monetario	14,333	14,335	0,378	0,724
Sai Euromonetario	15,716	15,716	0,557	0,834
Sanpaolo Ob. Euro BT	6,790	6,792	0,413	-0,123
Sanpaolo Soluz. Cash	9,064	9,066	0,443	-0,121
Sistema Obb. Euro B/T	8,044	8,045	0,462	0,916
Teodorico Monetario	6,733	6,733	0,508	0,914
Uniban Monetario	5,188	5,188	0,465	0,777
Vegagest Obb.Euro BT	5,295	5,296	0,532	0,742
Zenit Monetario	6,732	6,732	0,463	0,763

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,271	5,268	0,880	-0,491
Anima Obbl. Euro	6,135	6,134	1,204	0,376
Apulia Obb.Euro MT	7,144	7,140	1,147	-0,874
Arca RR	8,035	8,032	1,184	-1,664
Astese Obbligazionario	5,098	5,097	1,181	-1,380
Azimut Fixed Rate	9,189	9,190	1,122	-1,543
Azimut Reddito Euro	14,220	14,222	0,844	-0,469
BancoPosta Obbligaz. Euro	6,123	6,124	1,324	-1,875
BancoPosta Prof.Risparmio	5,272	5,271	0,996	-0,921
Bim Obblig.Euro	5,993	5,991	0,994	-1,301
Bipielle F.Cedola	6,374	6,372	1,191	-1,254
Bipielle F.Obb.Euro	14,526	14,520	1,156	-1,204
Bipiemme Europe Bnd	6,392	6,392	1,203	-0,945
Bnl Euro Obbligazioni	6,211	6,205	1,520	-1,895
BPU Pra.Euro M/L Te	5,916	5,917	1,197	-0,705
BPVi Obbl. Euro	5,982	5,980	0,996	-1,806
CA-AM Mida Obb.Euro	17,065	17,058	1,481	-1,198
Capitalg. Bond Eur	9,669	9,670	1,140	-1,337
Capitalia Eurobbligazionario MT	5,803	5,803	0,764	0,173
Capitalia Governativo Lungo Termine	14,275	14,267	1,522	-1,626
Capitalia Governativo Medio Termine	8,331	8,329	0,823	-0,998
Carige Obbl	9,758	9,754	1,077	-0,072
Carige Obbl. Euro LT	4,957	4,951	1,640	0,000
Cariparma Nextra Obbl	8,955	8,952	0,981	-0,434
Ducato Fix Euro MT	6,722	6,726	0,976	-1,940
Dws Euro Medio Termine Lc	16,552	16,546	0,982	-1,365
Dws Euro Medio Termine Nc	6,177	6,175	0,981	-1,750
Epsilon Qincome	6,460	6,455	1,317	-1,928
Eurom. Euro LongTerm	7,393	7,399	0,915	-2,183
Eurom. Reddito	13,818	13,827	0,987	-1,321
Fondaco Eurogov Beta	102,905	102,940	1,539	-1,437
Fondersel Euro	7,169	7,175	1,100	-0,912
Generali Bond Euro	9,062	9,066	1,478	-0,712
Gestielle Etico Obb.	5,604	5,599	1,947	-0,249
Gestielle LT Euro	7,112	7,105	1,585	-1,659
Gestielle MT Euro	13,214	13,211	0,824	-0,684
Imirend	8,750	8,757	1,063	-1,271
Intra Obb. Euro	5,253	5,257	1,488	-1,574
ITF G Eu 10	0,000	0,000	0,000	0,000
ITF Gov. Euro 1/3 anni	10,056	10,056	0,000	0,000
ITF Gov. Euro 3/5 Anni	10,108	10,108	0,000	0,000
ITF Gov. Euro All Duration	10,186	10,184	0,000	0,000
ITF Infl L E	0,000	0,000	0,000	0,000
Leonardo obbl.	6,551	6,551	1,174	-1,681
Mediolanum Euromoney	6,745	6,746	1,380	-1,015
Mediolanum Italmoney	6,628	6,628	1,004	-1,107
Nextra BondEuro	6,838	6,835	1,484	-2,006
Nextra BondEuro MT	9,424	9,422	0,986	-0,349
Nextra Long Bond E	8,490	8,484	2,388	-2,358
Nextra SR Bond	5,397	5,401	0,540	-0,809
Nordfondo Ob.Euro MT	15,509	15,500	1,187	-0,844
Open F.Obb.Euro	5,545	5,551	0,910	-1,963
Optima Obbligazionario Euro	6,248	6,245	0,986	-1,171
Pioneer Obb. Euro G. Dis	6,206	6,204	1,157	-1,397
Prim.Bond Euro	5,225	5,223	1,397	-2,154
Prof Eu Bond	5,082	5,083	0,753	-1,949
Ras Obbl. L	28,759	28,750	1,083	-1,769
Ras Obbl. T	28,455	28,447	1,015	-2,031
Sai Eurobblig.	11,747	11,751	1,093	-0,944
Sanpaolo Ob. Euro D.	12,343	12,344	1,513	-1,485
Sanpaolo Ob. Euro LT	7,454	7,456	2,152	-2,753
Sanpaolo Ob. Euro MT	7,153	7,157	0,761	-1,406
Systema Obb. Euro M/LT	5,494	5,492	1,197	-1,665
Uniban Obb. Euro	5,247	5,245	0,962	-0,455
Vegagest Obb.Euro LT	5,535	5,537	1,653	-2,191
Vegagest Obbl.Euro	5,828	5,832	1,515	-1,654
VRG Coro Reddito	4,989	4,991	2,171	-0,973

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,990	4,990	-0,020	-0,776
Bipiemme Cor.Bo.Eur.	6,561	6,561	0,892	-0,606
Bnl Obbl. Euro Corp.	4,581	4,578	0,992	-1,122
CA-AM Mida Ob.Cp.Eur	6,306	6,302	1,025	-1,638
Capitalg. Bond Corp.	6,551	6,551	1,252	-0,938
Carige Corporate Euro	6,071	6,068	1,099	-1,204
Ducato Etico Fix	5,111	5,108	0,928	-1,712
Ducato Fix Imprese	6,053	6,050	1,035	-1,561
Effe Ob. Corporate	5,968	5,966	0,981	-1,437
Generali Corp. Bond Euro	6,181	6,179	1,228	-1,072
Gestielle Corp. Bond	5,926	5,924	0,937	-1,250
ITF Corp Eu	0,000	0,000	0,000	0,000
Nextra BondCorp.Euro	6,534	6,530	1,114	-1,656
Nextra Corp. BreveT.	7,466	7,465	0,593	0,552
Nordfondo Obb.Euro C	6,446	6,443	0,955	-1,768
Pioneer O.Euro C.Et. Dis	5,135	5,132	0,884	-1,758
Prim.Bond C.Euro	5,316	5,312	0,892	-1,973
Sanpaol Bnd Corp.Eur	5,479	5,479	1,033	-1,528
Sanpaolo Tasso Variabile	6,409	6,409	0,470	1,408

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,841	6,841	1,108	3,951
Gestielle H.R. Bond	5,358	5,358	1,612	4,833
Nextra BondHY Europa	6,061	6,062	1,270	3,377

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,702	5,686	0,849	0,653
Gestielle Cash Dlr	5,470	5,452	1,240	1,278
Nextra CashDollaro	12,008	11,960	1,299	0,385
Nextra CashDollaro-$	15,288	15,295	1,411	0,415

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,734	7,702	1,924	-1,490
Azimut Reddito Usa	5,463	5,441	2,150	-1,104
Bipielle H.Obb.Amer	6,921	6,894	1,929	-2,329
Bnl Obbligazioni Dollaro	5,463	5,443	1,751	-1,780
Capitalg. Bond-$	6,228	6,203	2,031	-2,106
Ducato Fix Dollaro	6,724	6,697	1,941	-2,139
Eurom. North Am.Bond	8,037	8,001	1,915	-2,024
Fondersel Dollaro	7,770	7,738	2,143	-2,338
Gestielle Bond-$	7,698	7,668	2,095	-1,573
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	7,358	7,325	2,194	-2,672
Nextra BondDollaro $	9,368	9,368	2,312	-2,636
Nordfondo Obb.Doll.	12,482	12,431	2,010	-1,940
Ras Us Bond Fund L	5,420	5,397	1,918	-2,078
Ras Us Bond Fund T	5,365	5,342	1,861	-2,366
Sanpaolo Bonds Dol.	6,420	6,394	2,002	-1,564

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.	7,876	7,855	0,858	-3,243
Alpi Obbligazionario Int.	6,952	6,950	1,415	-0,799
Alto Intern. Obbl.	5,417	5,401	0,576	-2,799
Arca Bond	10,955	10,927	0,996	-2,976
Arca Multifondo Comp.A	5,188	5,183	0,816	-2,682
Aureo Obblig. Globale	7,097	7,090	1,169	-2,594
Azimut Rend. Int.	8,444	8,426	0,728	-2,393
Bim Obblig.Globale	5,422	5,410	0,463	-3,472
Bipielle H.Obb.Glob	9,953	9,927	0,821	-3,416
Bipiemme Pianeta	8,128	8,107	0,856	-1,848
BPU Pra.Obb.Glob.	4,886	4,872	0,618	-2,611
BPVi Obbl. Intern.	5,103	5,091	0,810	-3,535
CA-AM Mida Obb.Int.	11,085	11,051	0,800	-2,831
Capitalg. Global B	8,020	8,003	0,804	-3,606
Capitalia Governativo L/T Internaz	12,961	12,923	0,000	0,000
Carige Obbl. Internazionale	5,037	5,018	0,942	-3,395
Cariparma Nextra Bond	8,315	8,291	1,254	-3,449
Ducato Fix Globale	7,709	7,699	0,574	-2,787
Ducato Portf. Gl. Bond	4,961	4,959	0,772	-2,150
Dws Bond Internaz. Lc	7,304	7,289	0,288	-3,920
Dws Bond Internaz. Nc	10,633	10,610	0,359	-3,756
Eurom. Inter. Bond	8,706	8,680	1,021	-3,267
Fondersel Intern.	11,930	11,904	1,025	-4,115
Generali Bond Internaz.	12,694	12,663	0,547	-2,780
Gestielle Obb. Inter	5,665	5,652	1,107	-2,930
Imi Bond	13,420	13,390	0,811	-4,191
Laurin Bond	5,320	5,307	0,834	-3,308
Leonardo Bond	5,272	5,258	1,151	-3,106
Mediolanum Intermoney	6,422	6,406	0,990	-2,564
Nextra BondInter.	7,917	7,898	1,111	-3,475
Nordfondo Obb.Int.	11,431	11,404	1,088	-3,901
Optima Obbl. Euro Global	6,180	6,177	1,328	-0,962
Prim.Bond Int.	4,326	4,314	-0,597	-7,287
Ras Bond Fund L	13,975	13,938	0,808	-3,734
Ras Bond Fund T	13,839	13,803	0,735	-4,022
Sai Obblig. Intern.	7,728	7,706	0,612	-3,024
Sanpaolo Obbligaz. Int.	10,567	10,539	0,696	-3,831
Sofid Sim Bond	6,494	6,476	1,200	-3,492
Systema Obb. Globale	6,452	6,435	0,844	-3,326
Vegagest Obb.Intern.	4,983	4,968	1,198	-3,524

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,188	6,184	1,161	-1,371
Arca Corporate BT	5,165	5,164	0,545	1,235
Bipielle H.Cor.Bond	4,531	4,529	1,116	-1,735
BPU Pra.Obb.Gl.Corp	5,916	5,912	1,440	-1,301

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,463	7,464	1,870	4,174
MC Ges. FdF H.Y.	6,551	6,553	2,216	3,426

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. Bond Yen	4,548	4,523	-0,958	-7,542
Ducato Fix Yen	4,015	3,995	-0,962	-7,552
Eurom. Yen Bond	7,208	7,176	-0,962	-8,423

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,663	11,677	3,506	4,977
Bipielle H.Obb.P Em	8,534	8,542	3,305	4,315
Bnl Obbl Emergenti	19,218	19,174	3,691	3,439
Bpm EmMk B	5,121	5,120	3,100	0,000
Capitalg. Bond EM	8,083	8,091	3,008	3,324
Ducato Fix Emergenti	11,488	11,496	2,562	2,526
Eurom. Risk Bond	6,176	6,179	2,745	2,745
Gestielle E.Mkts Bnd	8,378	8,382	3,012	3,842
Nextra BondEm.VAttiv	10,594	10,564	3,085	2,615
Nextra BondEm.VCop.	9,566	9,574	1,712	2,431
Nordfondo Obb.P.Em.	7,258	7,244	3,420	3,111
Optima Obb. Em. Market	6,550	6,537	4,216	4,599
Pioneer Obb. Paesi E. Dis	9,452	9,443	3,042	5,693
Ras Em. Mkts Bond F. L	5,335	5,328	3,271	2,086
Ras Em. Mkts Bond F. T	5,278	5,271	3,207	1,754
Vegagest Obb.H.Yield	6,369	6,361	2,461	3,882

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,684	15,678	0,513	-0,051
Anima Convertibile	5,857	5,866	0,636	5,077
Azimut Floating Rate	6,984	6,984	0,431	0,939
Azimut Real Value	5,064	5,062	2,179	-2,239
Azimut Trend Tassi	8,192	8,191	0,676	0,503
Bnl Strat. Liq. Piu'	9,373	9,373	0,461	1,242
Bnl Tes Liquid.	5,102	5,102	0,870	1,674
BPU Pra.Obblig.USD	4,335	4,316	2,192	-1,634
Bussola FdF Glb High Y.	5,190	5,178	2,286	3,038
Capitalia Etico Euro Bond	5,004	5,000	1,296	-2,074
Ducato Fix Convertibili	8,455	8,483	2,151	4,771
GAM It.Bnd.Sel.Fd	5,278	5,284	0,918	-1,695
Geo GL.S.T Bond 1	5,143	5,143	0,764	0,764
Geo GL.S.T Bond 2	5,130	5,130	0,766	0,786
Geo Global Real Bond	5,296	5,296	2,775	-1,415
Gestielle Glob.Conv.	6,535	6,551	0,802	3,631
Mediolanum Ri.Re.	12,433	12,427	2,414	1,280
Mediolanum Vasco De Gama	10,522	10,530	2,143	0,465
MGreciaObb	6,859	6,847	0,897	-1,972
Nordfondo Obb.Conv.	5,332	5,349	1,042	3,655
Ras Cedola L	6,014	6,015	0,296	-0,830
Ras Cedola T	5,954	5,955	0,249	-1,063
Ras Spread Fund L	5,953	5,954	1,190	1,691
Ras Spread Fund T	5,886	5,886	1,117	1,413
Sanpaolo Currency Risk	7,368	7,351	-0,108	-2,398
Sanpaolo Global H.Yield	7,146	7,150	2,115	3,655
Sanpaolo Ob. Etico	5,335	5,335	1,099	-1,909
SanPaolo Reddito	6,032	6,032	0,598	0,978
Sanpaolo Strat. Obb. 100	5,676	5,685	1,122	-0,439
Sanpaolo Vega Coupon	5,965	5,967	0,926	-0,240
SolidITAS	5,052	5,058	0,959	1,468

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,654	5,662	1,018	1,636
Alleanza Obbl.	5,625	5,625	1,534	0,845
Alto Obbligazionario	8,003	8,005	1,278	-0,112
Anima Fondimpiego	18,086	18,122	1,573	1,073
Arca Obbligaz. Europa	7,779	7,783	1,726	-0,180
Azi Contofon	5,050	5,054	0,819	1,000
Azimut C Pru	5,296	5,305	0,915	0,532
Azimut Solidity	7,391	7,396	0,791	0,122
BancoPosta Inv Pr 90	5,399	5,401	1,124	2,662
BancoPosta Prof.Rend.	5,383	5,386	1,146	-0,093
Bim Corporate Mix	5,223	5,226	1,182	0,772
Bipielle F.80/20	9,423	9,425	1,399	-0,391
Bipielle F.E.R.C.Mun	10,544	10,551	0,832	1,472
Bipielle Profilo 1	4,754	4,744	0,699	-2,442
Bipiemme Sforzesco	8,819	8,823	1,159	0,467
Bnl per Telethon	5,381	5,373	1,624	-0,902
BPU Pra.Prtf.Prud.	5,531	5,530	1,449	1,505
CA Mult.Dif	5,133	5,135	0,608	1,443
Capitalia Allocazione 10	5,900	5,900	0,000	0,000
Capitalia Impiego Corporate	6,578	6,577	1,309	-1,305
Carige Mos.Obbl.Misto	5,189	5,202	1,586	1,269
CariPa Nextra Piu'	5,227	5,231	0,597	1,397
CariPa Nextra Pr Din1	5,216	5,220	0,404	1,007
CariPa Nextra Pr Din2	5,194	5,197	0,503	1,426
Civ. Forum Iulii Rendita	5,089	5,093	1,780	0,000
Cr.Cento Misto Best	5,442	5,455	0,834	0,740
Dws Bilanciato 0-20 Lc	9,191	9,195	0,978	0,327
Dws Bilanciato 0-20Nc	5,593	5,597	0,957	0,107
Dws Protezione 95 Lc	7,268	7,274	0,874	1,438
Effe Lin. Prudente	4,912	4,912	0,862	-0,948
Etica Val.Resp.Ob.M.	5,361	5,367	0,979	-0,168
Generali Cash	6,249	6,250	0,823	-0,683
Geo Gl.Conv.Bond	5,806	5,806	1,985	8,240
Gestielle Gl.Ass.1	8,361	8,364	0,905	0,324
Grifobond	6,971	6,948	1,411	-2,435
Griforend	7,392	7,393	0,818	0,427
Intesa CC Prot.Dinamica	5,181	5,185	0,524	1,350
Leonardo 80/20	5,831	5,837	2,065	2,967
Nextam P.Obbl.Mi	5,637	5,639	1,348	1,094
Nextra Equilibrio	7,373	7,379	1,319	0,573
Nextra Rendita	6,264	6,266	0,064	-1,649
Nextra SR Equity 10	5,493	5,500	0,974	1,197
Nextra SR Equity 20	5,740	5,754	1,449	1,701
Nordfondo Et.Obb.M.	6,065	6,068	1,676	-0,671
Pioneer Obb. Più Dis	8,386	8,384	0,915	-0,107
Prim.Obb.Misto	5,489	5,498	1,931	0,402
Ras LongTerm B. F. L	6,207	6,212	0,861	0,356
Ras LongTerm B. F. T	6,149	6,154	0,803	0,065
Sanpaolo Etico VenSer	5,359	5,362	1,037	0,695
Sanpaolo Protezione 95	5,393	5,400	0,955	2,568
Sanpaolo Strat. Obb. 85	5,697	5,714	1,623	0,868
Systema Obb. Dinamico	6,724	6,727	1,709	0,719
Total Return Obblig.	4,970	4,971	0,323	0,000
Veg Sin Mod	5,232	5,244	1,415	0,211
Vitamin Short Term	5,440	5,443	1,398	-1,235
Zenit Obbligazionar.	7,502	7,506	0,901	0,348

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,009	6,009	0,535	-1,346
Bipiemme Risparmio	7,812	7,813	0,800	-0,177
Bnl Obbligazioni Flessibile	7,586	7,582	0,079	-3,621
BPU Pra. Tot.Ret. Bo Ced A	5,024	5,023	0,000	0,000
BPU Pra. Tot.Ret. Bo.Ced B	5,025	5,024	0,000	0,000
CA-AM Mida Dinamic	5,162	5,159	0,624	0,487
Capitalg. B.Europa	9,290	9,293	0,508	1,022
Capitalia Bond Total Return	7,133	7,132	0,000	0,000
Civ. Forum Iulii Strategia	5,062	5,060	1,240	0,000
Consultin. High Yield	5,411	5,419	1,197	2,988
Consultin. Reddito	7,175	7,176	0,645	1,356
Ducato Fix Rendita	17,389	17,387	1,388	-0,184
Eurom. Total Return Bd	6,127	6,129	0,707	0,295
Generali Inst.Bond	5,038	5,038	0,619	0,544
Geo Gl. Div.Strategy	5,195	5,195	0,600	2,143
Geo Global Bond TR 1	5,968	5,968	0,658	1,826
Geo Global Bond TR 2	5,865	5,865	0,583	1,576
Gest CPI TRO	5,170	5,165	1,452	1,792
GestiL TR Ob	5,054	5,053	1,222	0,000
Ritorni Reali	5,160	5,161	1,157	0,058
Sanpaolo Global B.Risk	8,044	8,025	0,412	-3,642
Vega Ob FI	4,957	4,953	1,081	-1,451

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,951	5,950	0,592	1,744
Arca BT-Breve Termine	8,085	8,085	0,522	1,417
Arca BT-Tesoreria	5,278	5,278	0,591	1,676
Aureo Liquidità	5,284	5,284	0,514	1,635
Azimut Garanzia	11,536	11,535	0,497	1,211
Bipielle F.Liquidità	7,511	7,511	0,562	1,527
Bnl Cash	20,531	20,529	0,519	1,563
Bnl Liquidità Euro	5,514	5,513	0,492	1,323
BPU Pra.Liquidita'	5,205	5,205	0,502	1,462
CA-AM Mida Monetar.	11,348	11,347	0,478	1,376
Capitalg. Liquid.	6,714	6,713	0,539	1,604
Capitalia Cash	5,779	5,778	0,487	1,493
Capitalia Liquidità	5,754	5,753	0,612	2,021
Carige Liquidità Euro	5,852	5,851	0,533	1,615
Cash Plus	5,053	5,053	0,517	0,000
Ducato Fix Liquidità	6,235	6,235	0,646	1,729
Ducato Fix Monetario	7,859	7,858	0,550	1,406
Dws Liquidità Nc	6,893	6,892	0,554	1,547
Dws Tesoreria Imprese	7,702	7,701	0,548	1,543
Epsilon Cash	5,747	5,746	0,560	1,753
Eurom. Tesoreria	10,446	10,446	0,471	1,299
Fideuram Moneta	13,616	13,614	0,450	1,317
Fondaco Euro Cash	103,106	103,099	0,591	1,932
Fondersel Cash	8,450	8,450	0,559	1,587
Generali Liquidità	6,095	6,095	0,511	1,533
Gestielle Cash Euro	6,605	6,605	0,579	1,709
Intesa Sistema Liquidita' 1	5,123	5,123	0,530	1,627
Mediolanum Ri.Mo.	5,459	5,458	0,514	1,478
Nextam P.Liquidita	5,376	5,376	0,618	1,607
Nextra Tesoreria	7,083	7,082	0,525	1,534
Nordfondo Liquidità	5,715	5,715	0,545	1,456
Optima Money	5,696	5,696	0,476	1,316
Perseo Monetario	6,849	6,848	0,455	1,242
Ras Liquidita' A	5,163	5,163	0,506	1,554
Ras Liquidita' B	5,208	5,208	0,579	1,938
Sai Liquidita'	10,634	10,633	0,548	1,683
Sanpaolo Liq.Cl B	6,900	6,899	0,524	1,605
Sanpaolo Liquidita'	6,804	6,803	0,458	1,340
Vegagest Monetario	5,490	5,490	0,549	1,535
VGR Coro Tesoreria	5,095	5,095	0,592	1,656

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,773	4,754	1,166	0,717

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,980	4,979	1,137	2,049
Abis Flessibile	5,437	5,437	1,097	2,084
AgoraFlex	6,131	6,151	3,775	7,148
Alarico Re	5,182	5,172	2,229	-1,483
Alpi Absolute Return	9,325	9,326	-0,246	0,355
Anima Fondattivo	14,568	14,621	0,921	3,975
Arca Rendimento Assol t3	5,012	5,013	0,401	0,000
Arca Rendimento Assol t5	5,001	5,001	0,341	0,000
Aureo FF 1Classe Flessibile	5,290	5,302	0,000	0,000
Aureo Plus	5,634	5,632	0,000	0,000
Aureo Rendim. Ass.	6,221	6,228	0,000	0,000
Azimut Str. Trend	5,288	5,304	1,012	0,935
Azimut Trend	22,390	22,508	0,449	3,585
Azimut Trend Italia	20,675	20,750	5,474	13,987
BancoPosta Centopiu'	4,947	4,957	1,062	0,000
Bim Flessibile	4,672	4,683	-1,435	0,973
Bipielle F.Free	4,403	4,418	1,874	4,065
Bipiemme Flessibile	3,050	3,054	1,228	4,025
Biver Obiettivo Rendimento	5,121	5,128	0,629	1,206
Bnl Flessibile	21,305	21,386	3,257	2,070
Bnl Strategia Rend.	5,478	5,478	0,532	0,717
Bnl Tes Rendimen.	5,104	5,105	0,552	1,290
BPU Pra. Tot.Ret. Aggr B	5,078	5,087	0,000	0,000
BPU Pra. Tot.Ret. Aggr. A	5,077	5,087	0,000	0,000
BPU Pra.Flessibile	5,284	5,296	1,245	1,654
CA-AM Mida Opport	5,402	5,398	2,040	2,214
Caam Absolute	5,000	5,000	0,725	0,000
Capitalg. Red.Piu'	6,746	6,753	2,820	1,459
Capitalg. Risk	7,253	7,277	3,570	1,583
Capitalgest Flex Free	5,039	5,043	0,942	0,000
Capitalgest Flex Free 2	4,993	5,006	-0,160	0,000
Capitalgest Flex Free 4	4,953	4,977	-0,801	0,000
Capitalia Obiettivo 2007	5,343	5,350	0,792	1,021
Capitalia Obiettivo 2010	5,581	5,595	1,639	1,417
Capitalia Obiettivo 2015	5,819	5,840	2,321	1,660
Capitalia Total Return	5,295	5,326	1,925	4,893
CariPa Nextra Redd.TR	5,279	5,279	2,844	1,813
CrCentoPrem	5,029	5,040	1,493	0,000
Ducato Etico Flex Civita	4,560	4,569	1,423	0,088
Ducato Flex 100	10,462	10,480	0,654	1,063
Ducato Flex 30	16,649	16,674	0,689	-0,550
Ducato Mul.Cash Prem	4,980	4,980	0,000	0,000
Ducato Portf. Flessibile	4,568	4,581	0,772	2,767
Epsilon QReturn	5,753	5,781	-0,536	5,773
Eurom. Strategic	4,536	4,551	1,636	3,232
Fondaco Absolute Return	99,014	99,014	0,721	0,000
Fondersel Duemila	98,222	98,222	0,713	0,000
Formula 1 Balanced	6,893	6,909	1,130	3,359
Formula 1 Conservat.	6,670	6,677	0,847	2,003
Formula 1 High Risk	6,929	6,961	1,882	6,013
Formula 1 Low Risk	6,578	6,585	0,750	1,827
Formula 1 Risk	6,794	6,824	1,859	5,595
Generali Inst.Equity	5,161	5,186	2,666	2,876
Generali Medium Risk	5,390	5,390	0,485	-0,259
Generali Risk	5,457	5,462	0,794	-1,711
Geo Eur.Eq.Total Ret	6,190	6,190	1,726	12,199
Gestie GAP1	5,009	5,009	0,000	0,000
Gestie GAP2	5,035	5,035	0,000	0,000
Gestielle Flessibile	12,628	12,674	0,182	2,842
GestiL TR AD	5,111	5,121	1,068	0,000
Gestnord Asset All	5,594	5,597	0,793	2,473
Grifoplus	5,434	5,445	2,143	-0,440
InGA-IISem06	5,007	5,009	0,000	0,000
Intesa Bouquet 2 Prof Cons	5,169	5,174	0,388	0,623
Intesa Bouquet Prof. Att.	5,381	5,392	0,957	2,029
Intesa Bouquet Prof. Cons.	5,199	5,204	0,425	0,639
Intesa Bouquet Prof. Din.	5,481	5,496	1,219	2,872
Intesa Bouquet Prof. Prud.	5,318	5,327	0,701	1,624
Intesa Garanz Att- I sem 06	4,941	4,954	0,570	0,000
Intesa Premium	5,231	5,238	0,616	1,239
Intesa Premium Power	5,047	5,060	1,244	0,000
Intra Assoluto	5,179	5,185	0,700	3,126
Intra Flessibile	5,194	5,196	1,110	1,110
Investitori Fless.	6,268	6,277	1,720	4,746
Iride	5,234	5,238	0,576	2,547
Kair M-Ma As	1051,484	1051,484	-0,585	0,000
Kair M-Ma Gl	1100,115	1100,115	-2,414	6,814
Kairos M-Manager America	924,603	924,603	-2,851	0,000
Kairos Par. Income	6,238	6,234	0,890	0,532
Kairos Partners Fund	6,623	6,661	3,323	7,168
M.Gestion Trend Global	5,326	5,342	1,274	4,616
MC Gest. FdF Flex B.	7,062	7,090	1,276	7,391
Nextra Obiettivo Crescita	3,060	3,066	0,691	1,425
Nextra Obiettivo Red	7,600	7,609	0,716	1,347
Nextra Team 1	5,621	5,625	0,591	1,298
Nextra Team 2	5,265	5,271	0,862	1,250
Nextra Team 3	4,773	4,787	1,575	3,133
Nextra Team 4	4,324	4,343	2,440	5,954
Nextra Top Approach	5,703	5,704	2,849	2,149
Nextra Top Dynamic	5,902	5,910	3,635	4,220
Paritalia Orchestra	71,566	71,768	1,358	2,857
Pioneer Target Controllo	5,012	5,012	0,240	0,000
Pioneer Target Equilibrio	5,017	5,019	0,602	0,000
Pioneer Target Sviluppo	22,163	22,161	0,649	0,000
Prim.Trading Fl.G	5,116	5,123	3,710	4,987
Prof El Fle	5,547	5,550	1,352	2,741
Profilo Best F.	6,035	6,055	0,333	5,121
Ras Opport. L	4,950	4,957	-0,442	0,569
Ras Opport. T	4,903	4,910	-0,507	0,245
Ras TR Dinamico L	5,210	5,218	0,521	1,678
Ras TR Dinamico T	5,185	5,193	0,446	1,448
Ras TR Prudente L	5,169	5,172	0,486	1,632
Ras TR Prudente T	5,144	5,147	0,430	1,400
Sanpaolo High Risk	4,314	4,328	0,983	1,986
Tank Flessibile	5,690	5,707	1,607	2,689
Total Return	4,868	4,862	2,376	0,000
Unibanca Pluss	5,017	5,025	0,844	0,000
Vegagest Flessib.	6,107	6,114	1,580	1,970
VRG Coro Rendimento	5,156	5,165	1,596	1,636
Zenit Absolute Return	6,482	6,495	0,715	1,662