Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,400	106,540
BTP AG 02/17	111,360	111,420
BTP AG 03/13	102,680	102,700
BTP AG 03/34	113,290	113,760
BTP AG 04/14	102,670	102,790
BTP AG 05/15	98,930	99,020
BTP AG 06/16	98,450	98,520
BTP AP 04/09	98,490	98,500
BTP DC 93/23	162,000	162,000
BTP FB 01/12	105,820	105,880
BTP FB 02/13	105,300	105,340
BTP FB 02/33	124,620	125,380
BTP FB 03/19	102,320	102,540
BTP FB 04/15	102,640	102,710
BTP FB 04/20	104,560	104,830
BTP FB 05/08	98,870	98,880
BTP FB 05/37	96,620	97,180
BTP FB 06/09	98,540	98,530
BTP FB 06/21	96,410	96,610
BTP FB 97/07	100,730	100,740
BTP GE 03/08	99,840	99,840
BTP GE 04/07	99,870	99,870
BTP GE 05/10	97,940	97,960
BTP GN 04/07	99,670	99,670
BTP GN 05/08	98,180	98,190
BTP GN 05/10	96,780	96,810
BTP GN 06/09	100,110	100,130
BTP LG 97/07	101,970	101,970
BTP MG 98/08	101,920	101,910
BTP MG 98/09	101,870	101,890
BTP MG 99/31	127,640	128,290
BTP MZ 01/07	100,300	100,310
BTP MZ 06/11	99,050	99,100
BTP NV 01/11	95,310	95,450
BTP NV 93/23	159,680	160,040
BTP NV 96/26	142,000	142,480
BTP NV 97/07	102,210	102,220
BTP NV 97/27	131,960	132,760
BTP NV 98/29	115,650	116,160
BTP NV 99/09	101,540	101,560
BTP NV 99/10	106,530	106,550
BTP OT 02/07	101,190	101,190
BTP ST 03/08	99,870	99,840
BTP ST 06/11	99,950	99,990
BTP ST 06/17	102,750	102,640
BTP ST 08ind	100,130	100,050
BTP ST 10 S	97,310	97,330
BTP ST 14ind	103,000	103,040
BTP ST 35ind	109,970	110,400
CCT AG 00/07	100,140	100,140
CCT AG 02/09	100,420	100,420
CCT AP 01/08	100,330	100,320
CCT AP 02/09	100,430	100,430
CCT DC 03/10	100,450	100,440
CCT DC 99/06	99,980	99,980
CCT FB 03/10	100,450	100,450
CCT GE 97/07	100,010	100,030
CCT GN 03/10	100,450	100,440
CCT LG 00/07	100,220	100,250
CCT LG 01/08	100,720	100,630
CCT LG 02/09	100,430	100,430
CCT LG 06/13	100,450	0,000
CCT LG E2/09	101,030	100,460
CCT MG 04/11	100,470	100,460
CCT MZ 05/12	100,460	0,000
CCT NV 04/11	100,470	100,460
CCT NV 05/12	100,480	100,470
CCT OT 02/09	100,450	100,450
CCT ST 01/08	100,380	100,380
CTZ AP 05/07	98,340	98,320
CTZ MG 06/08	94,490	94,460
CTZ ST 05/07	96,860	96,820

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,920	99,960
B Intesa 04/14	94,310	94,790
B Intesa tv IAPC	98,210	98,160
B Intesa/07 Eu3G	107,050	106,870
B Intesa/07 Europ3	107,170	107,090
B Intesa/08 Bask	100,920	100,720
B Intesa/08 Goal	98,670	98,610
B Intesa/08 Goal	95,440	95,470
B Intesa/08 IAPC	99,540	99,460
B Intesa/08 IT03	97,070	96,950
B Intesa/09 Gen04	97,550	97,580
B Intesa/09 Sprint	108,900	109,400
B Intesa/09 STEG	97,360	97,310
B Intesa/14 STEuro	96,250	96,380
B Intesa/14 STOT04	92,890	92,660
B Intesa04/09 Gen	103,760	103,720
B Intesa04/09 Mar	102,050	101,940
Bei /19 Eu. St. B.	85,620	86,390
Bei 96/16 Zc	68,140	67,980
Bei 97/17 Zc	44,160	44,220
Bei 98/13 Fixed Reverse Fl	111,430	111,100
Bei 99/29 Eu Step Dw	85,040	85,490
Bei 99/29 Fixed	99,030	99,110
Bei/14 EIBF	84,700	84,130
Bei/15 eu var	85,480	85,600
Bei/15 Euro Inv	85,260	84,790
Bei/20 EIB CMS	78,550	80,000
Bei/20 EIBCF	83,190	83,600
Bers /24 Sd Life	99,330	99,130
Bers /24 Sd Mirr	100,140	100,020
Birs 97/07 Zc	99,140	99,150
Bnl/07 Val Puro	112,660	112,620
Bnl/09 RBP 3trim04	102,910	103,020
BPU 00/08 TV Eur	100,960	100,610
CapIT/07 DJEStox	110,530	110,310
CapIT/07 DJEStox2	110,650	110,290
CapIT/08 I bim	103,540	103,600
CapIT/08 II bim	103,370	103,350
CapIT/08 III bim	100,630	100,810
CapIT/09 Reload BP	100,530	100,600
CapIT/14 Lower T 2	97,430	97,450
CapIT/14 V.R.E	93,770	94,100
Capitalia 08 261 Zc	94,690	94,650
Centrob /18 Rfc	100,150	100,260
Comit /08 Tv 2	99,330	99,510
Comit 97/27 Zc	39,830	39,910
Comit 98/08 Sub Tv	99,870	99,780
Comit 98/28 Zc	38,020	38,160
Crediop /19 St Dw3	101,220	100,550
Dexia Cr SR Mar 05	96,840	96,960
Dexia Cr ST Gen 05	95,730	95,850
Dexia Cred Euro Var	84,290	84,360
Dexia Cred/04/09	96,650	96,600
Dexia Cred/05/10	95,240	95,150
Dresdner/09 Pr BP	107,310	107,270
Efibanca 98/13 Fix Rev 1	108,010	107,640
Enel TF 05/12	99,340	99,180
Enel TV 05/12	100,680	100,670
Fiat Step up/11	103,200	103,030
HVB/08 BPm V 5a	104,870	104,690
HVB/08 BPm VI 5a	102,030	101,920
HVB/09 BPm I 5a	101,170	101,130
HVB/09 BPr II 5a	102,160	102,180
IBRD/20	80,280	80,000
Imi 97/07 Zc I	96,590	96,240
IntBci 02/07 Mix	105,500	105,400
Intesa 3 2005/2008	101,830	101,610
Med Cent/09 Cons	99,980	99,740
Med Cent/11 tv	99,850	99,720
Med Lom /18 Rf C 75	104,300	104,400
Med Lom /19 1 Sd	86,210	86,170
Medio Cen 18 Floor Top Side	99,000	99,000
Medio Cen 19 Step Down Zc	88,340	89,600
Medio/07 V Puro	120,780	120,930
Medio/10 Super Star	99,620	99,090
Mediob /08 Russia	93,550	93,570
Mediob 96/11 Zc	81,930	81,940
Mediob 98/08 Tt	100,190	100,150
Mediocr C/28 Zc	38,710	38,850
Mpaschi /08 16A 5%	101,760	101,570
Mpaschi /08 7A 5,35%	101,800	101,780
Mpaschi 99/14 3 Sd	93,200	93,650
MPaschi/13	88,450	88,140
P Com Ind/07 MC	99,450	99,460
P Ital Prest Sub	99,990	99,990
P Ital/07 MIX2	99,390	99,460
Rep Aus/20 Flo.Ra	82,800	82,530
Rep Aus/22 FBL	80,070	79,630
Rep Aus/CMS 2035	74,940	74,650
Rep Aus/CMS SFN	92,410	92,290
Spaolo /19 Sw Euro	95,310	96,080
Spaolo To /10 154 5,39%	104,330	104,380
SPaolo/08 S L 25	102,400	102,700
UniCr 08/11/10	96,190	96,170
UniCr 10/12/10 S8	95,940	96,170
UniCr 16/11/10 S2	96,080	96,010
UniCr 29/04/11 S06/05	94,940	94,940
UniCr 30/11/10 S6	96,450	96,530
UniCr/10 ind	94,920	95,060
UniCr/10 S-U	106,040	105,960

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	19,261	19,240	6,438	18,006
Alboino Re	8,777	8,829	6,323	9,371
Apulia Az.Italia	15,186	15,226	7,132	18,947
Arca Azioni Italia	27,519	27,483	6,597	19,669
Aureo Az. Italia	25,939	25,905	6,596	19,370
Azimut Crescita Ita.	31,842	31,775	7,169	20,495
Bim Az.Small Cap It	10,676	10,708	7,980	18,688
Bim Azion.Italia	10,018	10,045	6,665	18,640
Bipielle F.Italia	30,038	30,022	5,330	17,084
Bipiemme Italia	22,146	22,223	6,805	21,301
Bnl Azioni It PMI	7,724	7,729	5,606	13,521
Bnl Azioni Italia	26,198	26,188	6,306	18,366
BPU Pra.Az.Italia	7,242	7,276	7,576	21,266
BPVi Az. Italia	6,349	6,332	6,616	21,419
CA-AM Mida Az.Italia	26,779	26,692	7,253	19,956
CA-AM Mida Mid Cap	6,726	6,712	6,813	25,555
Capitalg.Italia	23,340	23,326	9,213	21,058
Capitalia Azionario Italia	17,655	17,636	5,598	0,000
Capitalia Small Cap Italy	5,841	5,839	4,584	10,856
Carige Az It	6,997	6,985	5,599	17,419
Ducato Geo Gl. Alto Pot.	4,466	4,465	7,227	0,000
Ducato Geo Italia	18,506	18,498	6,192	19,834
Dws Italia Lc	25,969	25,967	7,071	16,830
Dws Italia Medium Cap Lc	16,617	16,613	4,700	16,097
Dws Italia Nc	15,804	15,803	6,993	16,480
Eurom. Az. Italiane	29,529	29,479	7,179	18,705
Fondersel Italia	26,485	26,553	7,702	19,625
Fondersel P.M.I.	21,059	21,135	9,148	24,890
Generali Capital	70,472	70,701	7,239	22,237
Gestielle Italia	18,691	18,596	9,004	22,028
Gestnord Az.Italia	14,463	14,500	7,420	19,737
Grifoglobal	14,432	14,511	7,038	11,573
Imi Italy	30,063	30,020	7,333	22,706
Leonardo az. Italia	12,009	12,017	6,718	18,455
Leonardo small caps	12,076	12,055	7,889	17,459
Mediolanum R.I.Cre.	22,656	22,696	5,825	18,655
Nextam P.Az.Italia	6,869	6,870	3,154	14,598
Nextra Az.Italia	16,774	16,749	7,395	19,609
Nextra Az.Italia Din	24,892	24,854	7,372	20,240
Nextra Az.PMI Italia	7,103	7,079	6,189	10,673
Optima Azionario Italia	7,722	7,711	6,496	19,702
Optima Small Caps It.	8,413	8,396	6,426	22,692
Pioneer Az. Crescita	19,622	19,661	6,705	21,967
Pioneer Az. Italia	23,223	23,256	6,665	20,739
Prim.Trading Az.It..	7,029	7,015	7,133	19,826
Ras Capital L	30,486	30,428	7,345	21,120
Ras Capital T	30,123	30,066	7,260	20,787
Sai Italia	26,108	26,086	6,407	18,889
Sanpaolo Azioni Ita.	37,180	37,266	6,438	19,481
Sanpaolo Italian Eq.Risk	17,225	17,271	6,828	21,192
Sanpaolo Opp.Italia	6,151	6,169	7,216	22,189
Systema Az. Italia	14,951	14,931	6,428	19,589
Vegagest Az.Italia	8,485	8,483	6,036	18,804
Zenit Azionario	15,001	15,001	6,678	18,735

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,598	20,595	4,926	12,441
Aureo Azioni Euro	12,930	12,988	5,966	16,676
Bipielle F.Euro	12,718	12,751	5,789	17,825
Bipielle F.Mediteran	17,592	17,658	5,938	16,511
Bipiemme Euroland	6,109	6,145	7,383	22,058
BPU Pra.Az.Etico	6,236	6,267	8,679	25,372
BPU Pra.Az.Euro	7,053	7,084	8,809	28,751
BSI Azionario Euro	5,151	5,199	4,398	8,901
CA-AM Mida Az.Euro	6,519	6,542	6,017	15,238
Capges FF Eur Sect.	5,925	5,943	6,546	18,429
Capitalia Euro Growth	11,875	11,910	3,676	2,415
Capitalia Euro Value	7,118	7,137	8,821	20,705
CariPar CAAM Azioni QEURO	17,045	17,107	7,465	23,033
Ducato Geo Euro Blue C.	7,605	7,657	5,318	18,958
Epsilon QEquity	6,089	6,111	7,542	22,960
Eurom. Euro Equity	4,297	4,308	5,293	14,191
Intra Azionario Area Euro	6,896	6,929	5,734	15,434
Leonardo Euro	6,779	6,806	6,171	17,671
Prim.Azioni Growth	6,775	6,801	7,064	22,514
Sanpaolo Euro	18,765	18,885	6,510	18,429
Systema Az. Euro	6,153	6,170	6,953	16,800
Vegagest Az.Area Eur	8,769	8,797	5,765	15,824
Zenit Eurostoxx 50 I	6,071	6,111	6,546	18,621

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,760	6,762	5,018	13,233
Abis Europa	5,427	5,427	5,236	5,625
Anima Europa	5,108	5,100	9,614	17,886
Arca Azioni Europa	11,607	11,609	5,701	16,396
Astese Euroazioni	6,437	6,437	5,681	14,987
Azimut Europa	17,137	17,151	6,600	14,331
Bim Azionario Europa	11,443	11,501	9,189	14,316
Bipielle H.Europa	8,350	8,352	5,563	18,188
Bipiemme Europa	15,286	15,325	5,668	14,941
Bipiemme In.Europa	8,142	8,176	6,921	20,873
Bnl Azioni Europa	14,005	14,037	5,214	19,009
BPVi Az. Europa	4,788	4,785	6,070	17,123
Capitalg.Europa	8,253	8,257	6,642	15,314
Capitalia Azionario Europa	14,344	14,325	5,154	0,000
Capitalia Europe Research	7,182	7,143	6,637	13,013
Capitalia Small Cap Europe	7,937	7,942	4,324	17,377
Carige AzEu	6,767	6,768	6,082	16,975
Consultin. Azione	11,203	11,230	8,116	17,778
Ducato Geo Eur. Pmi	23,151	23,076	7,819	29,184
Ducato Geo Eur.Alto Poten.	1,950	1,957	4,839	22,028
Ducato Geo Europa	11,494	11,512	5,208	17,960
Dws Europa Growth Lc	6,983	6,998	4,693	10,947
Dws Europa Lc	22,035	22,024	6,552	15,270
Dws Europa Medium Cap Lc	7,422	7,429	7,784	22,334
Dws Europa Nc	4,953	4,950	6,425	13,393
Epsilon QValue	6,932	6,942	7,058	22,064
Eurom. Europe E.F.	17,714	17,679	4,662	12,641
FMS - Equity Europe	11,032	11,041	7,013	0,000
Fondaco Eu Sri Eq. Beta	106,278	106,331	7,916	0,000
Fondersel Europa	15,973	16,032	6,600	17,708
Generali Europa Value	31,521	31,613	7,098	21,021
Gestielle Europa	14,078	14,091	6,241	14,782
Gestnord Az.Europa	10,392	10,425	7,112	18,252
Grifoeurope Stock	7,083	7,094	4,392	13,039
Imi Europe	22,470	22,483	6,382	17,269
Investitori Europa	6,175	6,177	5,972	17,619
Kairos P.Europe Fund	6,558	6,558	8,325	20,330
Kairos P.Small Cap Fund	10,539	10,539	5,379	20,666
Laurin Eurostock	4,409	4,410	6,318	17,198
MC Ges. FdF Eur.	8,123	8,120	8,220	25,568
Mediolanum Amerigo Vesp.	6,867	6,876	4,251	13,579
Mediolanum Europa 2000	19,112	19,135	4,614	14,642
Nextam P.Az.Europa	6,262	6,260	4,838	16,200
Nextra Az.Europa	4,432	4,432	5,725	12,487
Nextra Az.Europa Din	21,123	21,140	5,917	14,968
Nextra Az.PMI Europa	9,090	9,074	8,875	24,163
Open Fund Az.Europa	4,605	4,624	6,008	18,138
Optima Azionario Europa	3,678	3,677	5,568	15,733
Pioneer Az Valore Eur Dis	10,095	10,168	6,566	16,724
Pioneer Az. Europa	19,360	19,451	6,012	15,472
Prim.Trading Az.Eur	5,950	5,953	6,023	19,382
Ras Europe Fund L	18,797	18,802	5,982	16,376
Ras Europe Fund T	18,571	18,575	5,902	16,018
Ras Multip.MultiEur.	8,688	8,704	5,693	17,057
Sai Europa	12,703	12,715	5,463	15,032
Sanpaolo Europe	9,765	9,801	6,384	17,114
Talento comp. Europa	145,283	145,318	7,142	19,260
Uniban Az. Europa	6,758	6,757	5,759	12,240
Vegagest Az.Europa	5,685	5,691	5,984	14,733

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,542	5,581	5,002	2,308
Alto America Az.	4,913	4,909	5,838	4,221
Anima America	6,080	6,122	7,955	9,708
Arca Azioni America	18,794	18,926	5,165	6,337
Azimut America	10,770	10,843	5,207	2,134
Bim Azionario Usa	6,359	6,349	6,409	7,816
Bipielle H.America	8,044	8,094	4,835	1,374
Bipiemme Americhe	9,958	9,961	5,857	6,720
Bnl Azioni America	17,690	17,822	5,411	1,579
BPU Pra.Az.Usa	4,497	4,492	5,218	2,883
Capitalg.America	8,930	8,993	4,825	2,326
Capitalia Azionario USA	4,857	4,898	6,025	0,000
Capitalia Usa Small Cap Growth	6,598	6,709	4,548	0,000
Carige Azionario America	2,884	2,916	5,796	4,644
Ducato Geo Am. Alto Pot.	16,490	16,595	6,188	4,672
Ducato Geo America	5,090	5,116	4,582	2,209
Dws America Lc	11,887	11,949	5,316	3,302
Dws New York Nc	9,930	9,973	4,252	4,088
Eurom. Am.Eq. Fund	16,216	16,298	5,415	3,300
FMS - Equity Usa	9,912	9,998	5,436	0,000
Fondersel America	12,039	12,037	6,220	4,851
Generali America Value	18,847	18,834	5,391	5,243
Gestielle America	13,242	13,352	5,936	3,469
Gestnord Az.Am.	13,805	13,812	5,366	3,610
Imiwest	20,485	20,631	6,393	6,344
Investitori America	4,163	4,191	6,064	4,651
Kairos M-Manager America	976,800	976,800	6,224	0,000
Kairos P.US Fund	6,103	6,103	7,089	2,710
MC Gest. FdF Ame.	6,093	6,130	4,709	5,763
Mediolanum America 2000	11,216	11,204	4,705	0,457
Mediolanum Cristoforo Col.	14,278	14,257	4,731	-1,653
Nextam P.Az.America	3,940	3,974	7,415	3,249
Nextra Az.N.Am.	6,139	6,180	6,193	2,848
Nextra Az.N.Am.Dinam.	19,151	19,272	6,341	2,763
Nextra Az.PMI N.Am.	21,126	21,380	5,451	4,709
Open Fund Az.America	3,262	3,281	5,396	2,129
Optima Azionario America	4,771	4,805	5,158	6,686
Pioneer Az. Am.	9,228	9,243	6,264	3,989
Prim.Trading Az.N.Am	3,993	4,019	6,310	2,806
Ras America Fund L	15,306	15,407	5,631	4,073
Ras America Fund T	15,127	15,227	5,569	3,766
Ras Multip.MultAm.	5,910	5,949	5,725	2,302
Sai America	13,662	13,805	4,650	1,283
Sanpaolo America	9,800	9,799	5,843	4,701
Systema Az. Usa	4,900	4,937	4,389	4,078
Talento comp. America	113,458	114,245	5,682	4,322
Vegagest Az.America	4,369	4,421	6,353	5,838
Zenit S&P 100 Index	4,381	4,406	7,668	7,404

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,594	5,610	3,612	4,171
Anima Asia	6,922	6,903	4,388	6,247
Arca Azioni Far East	6,792	6,781	4,044	7,248
Azimut Pacifico	7,774	7,753	2,899	6,654
Bipielle H.Giappone	6,030	6,006	1,841	6,688
Bipielle H.Oriente	4,724	4,692	8,076	17,366
Bipiemme Pacifico	5,273	5,281	5,019	9,808
Bnl Azioni Pacifico	6,954	6,942	3,298	8,250
BPU Pra.Az.Pacif.	7,150	7,151	4,931	10,939
Capitalg.Pacifico	3,928	3,924	4,025	8,628
Capitalia Azionario Pacifico	5,639	5,608	4,620	0,000
Ducato Geo Asia	6,078	6,049	7,785	15,992
Ducato Geo Giappone	3,926	3,927	2,320	3,452
Dws Asia Lc	4,295	4,276	3,444	7,241
Dws Tokyo Nc	6,495	6,492	2,203	6,024
Eurom. Tiger	12,445	12,312	8,030	16,189
FMS - Equity Asia	9,919	9,848	4,819	0,000
Fondersel Oriente	5,791	5,748	9,865	17,703
Generali Pacifico	14,461	14,519	1,931	0,354
Gestielle Giappone	5,581	5,579	1,955	5,342
Gestielle Pacifico	12,228	12,144	9,629	16,757
Gestnord Az.Pac.	7,732	7,736	4,727	9,720
Imi East	7,718	7,703	4,495	7,463
Investitori Far East	5,697	5,684	3,884	9,075
Kairos M-Manager Asia	1088,778	1088,778	7,893	0,000
MC Gest. FdF Asia	8,329	8,319	4,139	7,819
Mediolanum Ferdinando Mag.	6,476	6,505	1,093	1,172
Mediolanum Oriente 2000	9,207	9,245	-0,325	-1,582
Nextra Az. Asia	8,861	8,744	10,915	21,817
Nextra Az.Giappone	4,213	4,217	1,055	1,152
Nextra Az.Pacifico Din.	4,306	4,278	4,667	10,072
Open Fund Az.Pacifico	3,825	3,814	4,082	8,665
Optima Azionario Far East	4,008	4,002	3,942	8,677
Pioneer Az. Giap.	5,820	5,836	3,836	7,738
Pioneer Az. Pacif.	6,088	6,063	9,319	17,665
Prim.Trading Az.Giap	6,074	6,090	1,233	2,914
Ras Far East Fund L	6,323	6,311	3,520	8,605
Ras Far East Fund T	6,245	6,233	3,463	8,213
Ras Multip.MultiPac.	7,869	7,835	3,867	8,898
Sai Pacifico	4,489	4,489	4,932	7,883
Sanpaolo Pacific	5,907	5,908	4,070	9,227
Talento C As	127,277	126,599	5,720	11,553
Vegagest Az.Asia	6,290	6,263	3,369	7,064

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,706	7,674	10,227	17,041
Arca Az. Paesi Emergenti	8,059	8,001	7,597	18,497
Azimut Emerging	6,428	6,414	8,398	14,194
Bipielle H.Paesi Em	13,310	13,247	5,870	16,775
Bipiemme Emerg. Mkts Equity	5,654	5,670	6,019	11,234
Bnl Azioni Emergenti	8,543	8,526	6,521	20,783
BPU Pra.Az.Merc.em.	8,412	8,426	8,165	20,223
Capitalg.Eq. Em. Mkts	21,213	21,116	9,957	21,606
Ducato Geo Paesi Em.	5,166	5,138	6,406	14,571
Dws Emergenti Lc	8,948	8,871	8,500	27,829
Dws Emergenti Nc	6,989	6,922	9,890	33,175
Eurom. Em.M.E.F.	7,663	7,619	6,876	17,028
FMS - Equity Gl Em Mkt	10,536	10,438	9,272	0,000
Gestielle Em. Market	11,924	11,845	7,501	18,576
Gestnord Az.P. Em.	8,130	8,124	7,483	18,651
MC Gest. FdF P. Emer	9,932	9,899	9,831	24,570
Nextra Az.Paesi Emer	7,332	7,274	8,158	21,693
Pioneer Az. Am. Lat.	13,127	13,139	8,050	19,794
Pioneer Az. Paesi Em.	9,701	9,715	7,657	22,596
Prim.Trading Az.Emer	9,780	9,699	8,198	22,067
Ras Em. Mkts Eq. F. T	8,932	8,897	7,524	18,572
Ras Em. Mkts Equity F. L	9,041	9,005	7,605	19,023
Sai Paesi Emergenti	5,602	5,605	4,165	15,458
Sanpaolo Mercati Emerg.	11,298	11,293	7,100	18,106

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	13,655	13,736	8,519	19,728
Dws Francoforte Nc	12,656	12,744	9,000	21,669
Dws Swiss Lc	31,373	31,205	8,881	17,709
Eurom. Japan Equity	3,739	3,738	1,383	4,910
Generali Japan	3,236	3,247	1,283	0,685
Gestielle Cina	6,959	6,838	12,678	34,995
Gestielle East Europ	14,612	14,609	1,691	23,936

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	11,023	11,058	5,534	8,228
Alto Internazionale Az.	4,858	4,863	5,129	10,334
Anima Fondo Trading	15,838	15,851	7,187	11,144
Arca 27 az. Estere	13,473	13,525	4,580	8,496
Arca 5stelle-Comp. E	4,141	4,154	5,102	8,517
Arca Multifondo Comp.F	4,681	4,693	3,746	6,726
Aureo Azioni Globale	10,785	10,806	5,302	8,851
Aureo WWF Pianeta Terra	5,983	6,010	6,935	12,083
Azimut Borse Int.	13,215	13,269	4,798	5,957
Azimut C Acc	6,088	6,092	5,438	7,695
BancoPosta Az. Internaz.	4,206	4,224	6,914	11,713
Bds Arcob.Crescita	7,096	7,127	5,470	9,472
Bim Azion.Globale	4,611	4,622	8,189	11,458
Bipielle H.Globale	19,323	19,392	5,423	7,757
Bipielle Profilo 5	4,463	4,480	4,422	4,814
Bipiemme Comparto 90	4,821	4,827	5,400	8,974
Bipiemme Globale	23,059	23,089	5,038	9,831
Bipiemme Valore	5,541	5,549	5,805	12,234
Bnl Azioni Inter.	9,916	9,935	3,399	4,247
BPU Pra.Az.G.Opp.	4,907	4,910	5,868	13,772
BPU Pra.Az.Globali	5,434	5,441	5,843	10,695
BPU Pra.Priv 5	6,821	6,838	7,316	17,038
BPVi Az. Internaz.	4,075	4,082	5,625	9,191
BSI Azionario Inter.	5,195	5,194	6,281	6,324
Bussola FdF Glb Growth	3,216	3,241	5,443	5,789
Bussola FdF Glb Value	4,729	4,762	5,112	10,516
CA-AM Mida Az. Int.	3,556	3,563	6,595	8,813
Capges FF Glob.Sect.	5,007	5,023	5,211	8,049
Capitalia Azionario Inter.	5,061	5,076	4,935	0,000
Carige Az	6,510	6,578	7,178	3,514
CariPar CAAM Azioni SR	4,707	4,728	6,710	9,516
Civ.Forum Iulii Azione	5,406	5,434	4,363	0,000
Consultin. Global	4,780	4,790	7,488	13,674
Ducato Geo Gl. Selezione	3,081	3,094	4,299	6,241
Ducato Geo Globale	24,951	25,060	4,075	11,403
Ducato Geo Tendenza	3,104	3,117	4,021	6,447
Ducato Portf. Global Eq.	4,230	4,234	4,729	7,360
Dws Internazionale Lc	14,566	14,624	4,536	9,634
Dws Internazionale Nc	6,026	6,050	4,673	9,964
Effe Lin. Aggressiva	4,783	4,785	4,569	12,172
Eurom. Blue Chips	13,017	13,061	5,341	9,433
Eurom. Growth E.F.	7,243	7,272	6,483	3,103
Fideuram Azione	15,242	15,293	5,965	9,876
Generali Global	14,003	14,022	5,009	7,270
Geo Equity Globale 1	6,541	6,541	7,370	20,816
Geo Equity Globale 2	6,319	6,319	6,488	15,584
Gestielle Internazionale	11,714	11,736	7,085	7,685
Gestnord Az.Int.	3,181	3,185	5,401	7,904
Grifoglobal Intern.	9,063	9,072	8,267	6,913
GROUPAMA It.Eq.Sel.Fd	7,184	7,195	5,616	11,104
Intra Azionario Internaz.	6,240	6,279	4,839	8,673
Kairos M-Manager Globale	1150,938	1150,938	7,308	11,715
Leonardo Equity	3,730	3,737	3,871	11,643
MC Gest. FdF Mega. W	8,399	8,415	4,948	19,423
MC Gest. FdF Mega.H	5,605	5,607	10,836	9,880
Mediolanum Borse Int.	17,177	17,212	3,426	6,182
Mediolanum Elite 95L	6,400	6,437	6,136	9,252
Mediolanum Elite 95S	12,514	12,588	6,051	8,836
Mediolanum Top 100	13,245	13,280	2,770	6,377
MGreciaAz.	6,613	6,621	6,131	11,124
Multifondo C. D10/90	4,806	4,825	4,615	4,820
Nextam P.Az.Internaz	4,994	5,001	7,075	11,275
Nextam Par.S.Priv. Eq	4,998	5,008	0,000	0,000
Nextra Az.Inter.	16,573	16,622	7,075	9,886
Nextra Az.PMI Int.	15,575	15,688	5,443	8,832
Nextra Port.Mul.Eq.	4,074	4,080	5,956	9,018
Open Fund Az.Int.	3,570	3,586	4,754	7,888
Optima Azionario Intern.	5,467	5,488	4,572	9,187
PIXel Multifund - Globale	3,782	3,799	3,730	5,466
PIXel Multifund - Tematico	4,197	4,211	3,963	7,230
Prim.Azioni PMI	7,936	8,008	8,787	8,832
Prim.Blue Chips Int.	5,306	5,330	6,184	8,640
Ras Blue Chips L	3,852	3,860	5,102	5,419
Ras Blue Chips T	3,815	3,823	5,039	5,125
Ras Global Fund L	14,202	14,216	5,591	8,288
Ras Global Fund T	14,040	14,054	5,524	7,967
Ras Multipartner90	4,333	4,342	4,992	8,433
Ras Research L	4,074	4,081	5,081	12,324
Ras Research T	4,025	4,032	5,009	11,961
Sai Globale	11,096	11,158	5,616	4,818
Sanpaolo Azioni Internaz.	11,818	11,826	5,688	9,517
Sanpaolo Global Eq.Risk	13,600	13,610	6,300	11,503
Sanpaolo Soluzione 7	8,880	8,894	5,954	11,125
Sanpaolo Strat.90	7,500	7,516	5,962	12,208
Sofid Sim Blue Chips	7,265	7,303	5,688	13,427
Systema Az. Globale	5,026	5,046	4,774	3,950

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Energy	7,299	7,336	-0,626	9,496
Gestnord Az.En.	7,075	7,081	-1,668	4,924
Nextra Az.EnMatPrime	8,998	9,025	-0,011	11,929
Ras Energy L	8,896	8,934	-1,145	12,026
Ras Energy T	8,791	8,829	-1,214	11,632

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Consumers	5,768	5,757	4,304	13,857
Nextra Az.Beni Cons.	7,493	7,523	8,374	9,084
Ras Consum.Goods L	6,937	6,908	4,159	8,679
Ras Consum.Goods T	6,882	6,853	4,083	8,412
Ras Luxury L	3,697	3,704	7,596	8,226
Ras Luxury T	3,666	3,673	7,570	7,824

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Health Care	12,413	12,403	2,587	3,970
Eurom. Green E.F.	9,916	9,905	1,901	2,831
Gestielle Pharma	3,142	3,141	1,881	4,559
Nextra Az.Ph-biotech	7,081	7,073	2,996	2,208
Ras Individual Care L	6,621	6,615	2,556	0,715
Ras Individual Care T	6,555	6,549	2,486	0,414
Sanpaolo Salute Amb.	16,219	16,157	2,470	3,115

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Real Estate	9,870	9,912	8,617	25,957
Gestielle World Financials	4,961	4,979	5,733	11,433
Gestnord Az.Banche	12,812	12,872	5,849	14,108
Nextra Az.Finanza	7,672	7,684	6,511	12,098
Ras Financial Serv. L	6,278	6,270	5,177	11,233
Ras Financial Serv. T	6,219	6,211	5,086	10,875
Sanpaolo Finance	29,922	30,017	6,507	13,976

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,803	1,813	12,127	2,269
Eurom. Hi-Tech E.F.	11,895	11,977	10,909	3,914
Gestielle Tecnologia	1,907	1,920	12,309	2,142
Gestnord Az.Tecn.	1,098	1,100	10,020	0,826
Nextra Az.Tec.Avan.	3,532	3,557	11,772	4,158
Prim.Trading Az.H.T.	3,765	3,792	13,199	5,610
Ras High Tech L	2,218	2,234	11,513	0,772
Ras High Tech T	2,199	2,215	11,398	0,457
Sanpaolo High Tech	4,456	4,464	11,847	2,460
Zenit High Tech	1,657	1,666	10,173	1,594

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,449	6,451	9,435	9,976
Nextra Az.Telecomu.	10,377	10,407	10,925	10,089

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,775	6,783	2,064	10,324
Azimut Generation	6,270	6,284	5,948	13,566
Azimut Multi-Media	3,166	3,179	10,391	0,349
Ducato Immobiliare	11,930	11,985	9,500	27,226
Eurom. R. Estate Eq.	7,572	7,599	8,544	23,122
Gestielle World Utilities	5,520	5,539	1,714	12,355
Gestnord Az.Amb.	7,284	7,284	3,672	5,504
Optima Tecnologia	3,013	3,027	10,772	4,983
Ras Advanced Serv. L	3,128	3,125	7,788	11,396
Ras Advanced Serv. T	3,099	3,097	7,679	11,075
Ras Multimedia L	5,163	5,187	10,439	7,072
Ras Multimedia T	5,114	5,138	10,382	6,786

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,115	4,135	5,001	5,594
Bipielle H.Crestita	4,111	4,142	4,686	5,302
Bipielle H.Valore	4,765	4,785	2,451	5,281
Bnl Azioni Dividendo	4,277	4,276	6,261	18,372
Bussola FdF Eur. New F.	4,417	4,421	7,001	18,800
Capitalg.Small Cap	8,342	8,321	8,029	28,004
Ducato Etico Geo	4,061	4,070	7,264	11,719
Eurom. Risk Fund	38,628	38,568	7,006	16,722
Evolution Eq Gl	50,465	50,465	0,000	0,000
Evolution Equity	50,838	50,838	0,000	0,000
Gestielle Etico Az.	5,733	5,746	4,502	6,601
Sanpaolo Az.Int.Eti	7,177	7,189	5,513	7,925
Systema Az. Crescita Attiva	3,984	4,005	4,266	0,000
Systema Az. Valore Attivo	5,749	5,766	4,641	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,541	4,552	4,247	6,772
Arca Multifondo Comp.E	4,789	4,792	3,189	5,299
Aureo FF 1Classe Crescita	4,244	4,256	4,020	9,607
Azimut C Equ	5,844	5,843	3,930	5,013
BancoPosta Prof.Svil.	6,244	6,255	4,660	7,267
Bds Arcob.Energia	6,638	6,659	4,273	7,342
Bipielle Profilo 4	4,967	4,980	4,283	3,350
Bipiemme Comparto 70	5,035	5,041	4,678	7,310
BPU Pra.Priv 4	6,461	6,472	6,109	13,391
BPU Pra.Prtf.Aggr.	5,845	5,855	5,945	16,342
Bussola FdF Sviluppo	3,950	3,971	4,858	7,806
Ducato Mix 75	4,400	4,408	1,173	1,359
Ducato Portf. Equity 75	4,637	4,643	3,875	5,699
Imindustria	13,883	13,901	4,706	9,513
Multifondo C. C30/70	4,784	4,800	3,797	2,992
Nextra Team 5	4,553	4,557	4,811	10,860
PIXel Multifund - Aggress.	4,318	4,334	3,624	5,471
Ras Multipartner70	4,760	4,766	4,294	6,894
Sanpaolo Soluzione 6	22,353	22,384	4,914	8,462
Sanpaolo Strat.70	6,982	6,991	5,024	9,436
Vitamin Long T.Plus	6,517	6,527	5,266	6,435

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,670	19,697	3,887	6,261
Alto Bilanciato	16,954	16,962	3,618	5,969
Arca 5stelle-Comp. C	4,888	4,896	3,362	4,825
Arca BB	34,261	34,303	4,118	6,952
Arca Multifondo Comp.D	4,880	4,881	2,370	4,051
Aureo FF 1Classe Dinamico	4,190	4,196	3,151	6,697
Azimut Bil. Internaz.	7,110	7,121	2,865	3,659
Azimut Bilanciato	23,780	23,792	4,015	10,435
BancoPosta Prof.Cresc.	5,919	5,923	3,443	5,040
Bds Arcob.Equilibrio	6,235	6,243	3,348	5,339
Bim Bilanciato	22,883	22,938	4,795	8,225
Bipielle Profilo 3	11,869	11,888	3,352	2,064
Bipiemme Comparto 50	5,420	5,432	3,951	8,184
Bipiemme Internaz.	12,866	12,873	3,316	5,867
Bnl Strategia 90	4,839	4,854	2,957	4,876
Bnl Strategia Mercati	14,690	14,742	2,871	6,195
BPU Pra.Priv 3	6,110	6,116	4,929	9,596
BPU Pra.Prtf.Din.	5,609	5,617	4,295	10,544
Bussola FdF Crescita	4,589	4,599	2,731	4,201
Bussola FdF Dinamica	4,217	4,233	3,841	5,981
Capitalg.Bil.	19,639	19,665	3,412	5,854
Capitalia Allocazione 50	20,012	20,053	3,075	0,000
Capitalia Etc 40 Equity Global	5,472	5,483	2,896	3,991
Carige Bilanciato Euro	6,132	6,148	3,459	9,637
Consultin. Bilanciato	5,803	5,808	4,559	7,983
Ducato Mix 50	4,633	4,636	1,556	1,047
Ducato Portf. Equity 50	4,748	4,745	3,038	3,442
Dws Eurorisparmio Lc	24,299	24,288	4,827	10,540
Dws Professionale Lc	57,156	57,176	3,321	7,464
Dws Professionale Nc	5,082	5,084	3,356	5,831
Effe Lin. Dinamica	4,894	4,891	2,707	6,023
Epsilon DLongRun	6,591	6,605	4,140	10,792
Etica Val.Resp.Bil.	6,230	6,230	4,583	9,664
Eurom. Capitalfit	31,752	31,735	3,710	7,336
Evolution Balanc	50,444	50,444	0,000	0,000
Fideuram Performance	12,101	12,118	3,551	3,684
Fondersel	47,756	47,814	3,603	6,947
Generali Rend	27,829	27,843	3,840	6,254
Geo Global Bal.1	7,523	7,523	2,858	10,584
Gestielle Gl. Asset 3	12,098	12,126	4,690	4,509
Gestnord Bil.Euro	15,576	15,639	4,579	10,171
Gestnord Bil.Int.	12,608	12,621	3,319	3,795
Grifocapital	20,024	20,050	5,102	6,675
Imi Capital	32,930	32,947	3,365	7,889
MC Gest. FdF Bilan.	6,439	6,426	4,258	6,377
Mediolanum Elite 60L	5,927	5,949	4,238	6,295
Mediolanum Elite 60S	11,537	11,579	4,134	5,660
Multifondo C. B50/50	4,908	4,918	3,174	2,485
Nextam P.Bilanciato	6,082	6,083	3,788	7,096
Nextra Bil. Inter.	9,167	9,177	3,958	3,279
Nextra Bilan.Euro	37,994	37,996	4,716	8,350
Open Fund Bil.Int.	4,493	4,496	3,501	3,693
PIXel Multifund - Moderato	4,431	4,442	2,262	3,576
Prim.Bil.Euro	6,011	6,019	3,371	7,301
Ras Bil Globale T	12,808	12,833	3,751	4,675
Ras Bil. Europa L	28,792	28,775	3,609	9,317
Ras Bil. Europa T	28,469	28,454	3,527	8,989
Ras Bil. Globale L	12,938	12,964	3,820	5,016
Ras Multipartner50	5,148	5,147	3,353	5,405
Sai Bilanciato	3,987	4,001	2,520	3,532
Sanpaolo Soluzione 4	6,378	6,386	3,438	4,832
Sanpaolo Soluzione 5	26,739	26,773	3,857	5,859
Sanpaolo Strat.50	6,484	6,486	4,077	6,768
Vegagest Sin.Dinamico	5,784	5,774	4,574	6,461
Vitamin Long Term	6,288	6,292	4,261	5,610

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,331	9,338	1,878	3,059
Arca 5stelle-Comp. B	5,147	5,153	2,755	3,416
Arca 5stelle-Comp.A	5,409	5,412	2,114	2,018
Arca Multifondo Comp.B	5,060	5,057	1,079	0,636
Arca Multifondo Comp.C	4,926	4,924	1,672	2,263
Arca TE	16,047	16,063	3,057	2,583
Aureo FF 1Classe Valore	5,017	5,015	2,013	3,167
Azimut C Con	5,473	5,471	2,108	2,606
Azimut Protezione	7,405	7,402	2,025	3,741
BancoPosta Prof.Opport.	5,673	5,672	2,512	3,352
Bds Arcob.Etico	5,298	5,298	3,235	4,168
Bds Arcob.Opportun.	5,808	5,811	2,272	3,034
Bipielle Profilo 2	7,768	7,776	2,534	0,609
Bipiemme Comparto 30	5,410	5,422	2,969	5,540
Bipiemme Mix	6,002	6,018	3,039	7,582
Bipiemme Visconteo	32,358	32,422	3,071	6,905
Bnl Strategia 95	20,655	20,686	1,759	3,539
BPU Pra.Bil.E.R/C	5,740	5,755	2,849	6,711
BPU Pra.Priv 1	5,552	5,551	2,948	4,263
BPU Pra.Priv 2	5,869	5,869	4,023	7,373
BPU Pra.Prtf.Mod.	5,574	5,582	2,803	5,929
Bussola FdF Evoluzione	4,973	4,977	1,614	2,515
Capitalia Allocazione 30	11,272	11,276	2,083	0,000
Capitalia Etc Euro Balanced	5,320	5,325	2,327	3,866
Carige Mos.Bil.Obbl.	5,323	5,325	3,319	3,460
CariPar CAAM QBALANCED	9,009	9,007	1,088	1,032
Ducato Mix 25	4,903	4,903	0,864	-1,049
Ducato Portf. Equity 25	4,771	4,766	1,966	0,909
Dws Bilanciato 10-50 Lc	5,719	5,717	2,125	2,823
Dws Bilanciato 10-50 Nc	5,543	5,539	2,100	2,839
Geo Global Bal.3	6,117	6,117	2,997	5,995
Gestielle Gl. Asset 2	11,984	11,995	3,319	1,931
Mediolanum Elite 30L	5,509	5,519	2,550	3,436
Mediolanum Elite 30S	10,781	10,800	2,462	2,911
Multifondo C. A70/30	5,006	5,018	1,439	1,955
Ras Multipartner20	5,700	5,689	2,205	2,573
Sanpaolo Soluzione 3	7,024	7,029	2,167	2,886
Sanpaolo Strat.30	5,706	5,704	3,089	4,640
Vegagest Sin.Audace	5,442	5,434	3,029	3,381
Vitamin Medium Term	5,783	5,778	2,974	2,663

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,248	9,246	0,434	1,159
Alto Monetario	6,539	6,540	0,492	1,160
Arca MM	13,248	13,239	0,470	0,914
Astese Monetario	5,280	5,277	0,457	1,179
BancoPosta Monetario	5,589	5,587	0,449	1,177
Bim Obblig.BT	5,894	5,895	0,426	1,202
Bipielle F.Monetario	13,411	13,407	0,464	1,223
Bipielle F.Tasso Var	8,777	8,774	0,492	1,433
Bipiemme Monetario	11,040	11,040	0,492	1,527
Bipiemme Tesoreria	6,306	6,306	0,558	1,858
Bnl Obbl Euro BT	6,704	6,703	0,480	1,025
BPU Pra.Euro B.T.	5,534	5,535	0,527	1,355
BPVi Breve Termine	5,720	5,719	0,492	1,617
Capitalg.Bond Euro BT	9,531	9,528	0,443	1,189
Capitalia Governativo BT	8,252	8,248	0,377	0,000
Carige Mon.	10,658	10,656	0,690	1,582
CariPar CAAM Monetario	6,707	6,705	0,479	1,314
Civ.Forum Iulii Prudenza	5,032	5,029	0,499	0,000
Consultin. Monetario	5,090	5,089	0,494	0,952
Cr.Cento Monetario Plus	5,293	5,290	0,551	1,224
Cr.Cento Valore	6,406	6,403	0,439	1,089
Ducato Fix Euro BT	5,762	5,760	0,471	1,194
Ducato Fix Euro TV	5,614	5,612	0,537	1,464
Dws Euro Breve Termine Lc	7,704	7,702	0,456	1,235
Dws Euro Breve Termine Nc	7,570	7,568	0,451	1,203
Etica Val.Resp.Mon.	5,287	5,288	0,437	1,129
Eurom. Contovivo	11,199	11,192	0,457	0,910
Eurom. Rendifit	7,748	7,742	0,467	0,964
Fideuram Security	8,955	8,954	0,437	1,324
Fondersel Reddito	13,037	13,037	0,501	1,266
Generali Monetario Euro	15,311	15,312	0,591	1,357
Geo Europa ST Bond 1	6,206	6,206	0,469	1,356
Geo Europa ST Bond 2	6,214	6,214	0,534	1,321
Geo Europa ST Bond 3	6,218	6,218	0,517	1,254
Geo Europa ST Bond 4	6,190	6,190	0,552	1,392
Geo Europa ST Bond 5	6,262	6,262	0,546	1,033
Geo Europa ST Bond 6	6,251	6,251	0,628	1,411
Gestielle BT Euro	6,952	6,950	0,608	1,474
Grifocash	6,079	6,080	0,662	1,400
Imi 2000	15,867	15,864	0,430	1,341
Intesa Sistema Liq. 2	5,122	5,121	0,510	1,627
Intesa Sistema Liq. 3	5,102	5,100	0,473	1,331
Intra Obb. Euro BT	5,167	5,164	0,506	1,195
Laurin Money	6,404	6,401	0,471	1,217
Leonardo Monetario	5,358	5,356	0,525	1,535
Mediolanum Ri.Co.	12,538	12,539	0,433	0,958
MGrecMon.	8,895	8,895	0,508	1,264
Nextra Euro Mon.	14,242	14,238	0,466	1,258
Nextra Euro Tas.Var.	6,496	6,495	0,526	1,786
Nordfondo Ob.Euro BT	8,178	8,179	0,504	1,250
Optima Reddito B.T.	6,029	6,026	0,400	0,702
Passadore Monetario	6,497	6,495	0,479	1,326
Pioneer Monet. Euro	12,008	12,011	0,401	0,899
Ras Cash L	6,309	6,308	0,398	1,122
Ras Cash T	6,255	6,253	0,321	0,822
Ras Monetario	14,371	14,366	0,398	1,069
Sai Euromonetario	15,775	15,772	0,593	1,395
Sanpaolo Ob. Euro BT	6,809	6,811	0,383	0,664
Sanpaolo Soluz. Cash	9,090	9,092	0,409	0,687
Systema Obb. Euro B/T	8,072	8,069	0,498	1,394
Teodorico Monetario	6,755	6,753	0,506	1,426
Uniban Monetario	5,204	5,203	0,463	1,304
Vegagest Obb.Euro BT	5,315	5,311	0,568	1,393
Zenit Monetario	6,753	6,750	0,476	1,260

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,299	5,298	0,933	0,837
Anima Obbl. Euro	6,193	6,186	1,541	1,926
Apulia Obb.Euro MT	7,192	7,201	1,253	0,841
Arca RR	8,101	8,091	1,478	0,634
Astese Obbligazionario	5,140	5,136	1,421	0,666
Azimut Fixed Rate	9,258	9,249	1,324	0,336
Azimut Reddito Euro	14,297	14,284	0,932	0,861
BancoPosta Obbligaz. Euro	6,186	6,169	1,710	0,618
BancoPosta Prof.Risparmio	5,308	5,300	1,143	0,740
Bim Obblig.Euro	6,026	6,032	1,023	0,601
Bipielle F.Cedola	6,427	6,422	1,436	0,679
Bipielle F.Obb.Euro	14,636	14,626	1,343	0,633
Bipiemme Europe Bnd	6,441	6,442	1,321	0,940
Bnl Euro Obbligazioni	6,268	6,268	1,704	0,481
BPU Pra.Euro M/L Te	5,968	5,976	1,479	1,238
BPVi Obbl. Euro	6,019	6,016	1,126	-0,066
CA-AM Mida Obb.Euro	17,236	17,223	1,783	0,872
Capitalg.Bond Euro	9,745	9,733	1,342	0,630
Capitalia Eurobbligaz.MT	5,828	5,823	0,708	1,357
Capitalia Governativo LT	14,406	14,396	1,694	0,847
Capitalia Governativo MT	8,375	8,370	0,891	0,709
Carige Obbl	9,829	9,823	1,246	1,424
Carige Obbl. Euro LT	5,012	5,008	2,057	0,000
Ducato Fix Euro MT	6,797	6,784	1,858	0,414
Dws Euro Medio Termine Lc	16,658	16,641	1,160	0,355
Dws Euro Medio Termine Nc	6,218	6,211	1,204	0,113
Epsilon Qincome	6,523	6,519	1,652	0,648
Eurom. Euro LongTerm	7,459	7,442	1,414	-0,080
Eurom. Reddito	13,951	13,921	1,536	0,657
Fondaco Eurogov Beta	104,094	103,822	1,890	1,065
Fondersel Euro	7,237	7,233	1,444	0,991
Generali Bond Euro	9,165	9,169	1,981	1,529
Gestielle Etico Obb.	5,666	5,663	2,182	1,596
Gestielle LT Euro	7,163	7,157	1,560	0,576
Gestielle MT Euro	13,274	13,266	0,813	0,622
Imirend	8,831	8,813	1,424	0,722
Intra Obb. Euro	5,311	5,295	1,802	0,835
ITF Gov. Euro 1/3 anni	10,096	10,090	0,000	0,000
ITF Gov. Euro 3/5 Anni	10,157	10,144	0,000	0,000
ITF Gov. Euro All Duration	10,300	10,281	0,000	0,000
Leonardo obbl.	6,591	6,587	1,151	0,304
Mediolanum Euromoney	6,756	6,764	1,587	0,917
Mediolanum Italmoney	6,630	6,634	1,202	0,600
Nextra BondEuro	6,904	6,898	1,724	0,685
Nextra BondEuro MT	9,481	9,477	1,088	1,109
Nextra Long Bond E	8,644	8,637	3,163	1,420
Nextra SR Bond	5,417	5,414	0,613	0,632
Nordfondo Ob.Euro MT	15,623	15,643	1,343	0,996
Open Fund Obbl.Euro	5,599	5,590	1,856	0,287
Optima Obbligazionario Euro	6,289	6,284	1,191	0,592
Pioneer Obb. Euro G. Dis	6,261	6,270	1,475	0,687
Prim.Bond Euro	5,273	5,268	1,658	0,457
Profilo Euro Bond	5,103	5,102	0,810	0,078
Ras Obbl. L	28,963	28,946	1,287	0,315
Ras Obbl. T	28,645	28,628	1,216	0,049
Sai Eurobblig.	11,849	11,835	1,377	0,885
Sanpaolo Ob. Euro D.	12,478	12,492	1,811	1,036
Sanpaolo Ob. Euro LT	7,572	7,588	2,713	0,920
Sanpaolo Ob. Euro MT	7,187	7,191	0,771	0,321
Systema Obb. Euro M/LT	5,539	5,532	1,447	0,746
Uniban Obb. Euro	5,278	5,276	1,072	0,995
Vegagest Obb.Euro	5,896	5,881	1,919	0,752
Vegagest Obb.Euro LT	5,594	5,579	1,857	0,449
VRG Coro Reddito	5,062	5,051	2,490	1,913

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,990	4,990	0,000	-0,953
Bipiemme Cor.Bo.Eur.	6,614	6,613	1,348	0,962
Bnl Obbl. Euro Corp.	4,613	4,609	1,251	0,699
CA-AM Mida Ob.Cp.Eur	6,344	6,341	1,261	0,190
Capitalg.Bond Corp.	6,601	6,589	1,429	0,579
Carige Corporate Euro	6,117	6,112	1,359	0,791
Ducato Etico Fix	5,150	5,145	1,378	0,390
Ducato Fix Imprese	6,098	6,093	1,380	0,544
Effe Ob. Corporate	6,014	6,011	1,331	0,401
Generali Corp. Bond Euro	6,237	6,242	1,613	1,086
Gestielle Corp. Bond	5,962	5,958	1,137	0,438
Nextra BondCorp.Euro	6,577	6,573	1,341	0,213
Nextra Corp. BreveT.	7,495	7,493	0,685	1,297
Nordfondo Obb.Euro C	6,491	6,496	1,232	0,278
Pioneer O.Euro C.Et. Dis	5,161	5,166	0,978	0,062
Prim.Bond C.Euro	5,343	5,340	1,059	-0,075
Sanpaolo Obbl. Euro Corp.	5,524	5,525	1,376	0,601
Sanpaolo Tasso Variabile	6,432	6,432	0,579	1,627

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,932	6,923	2,287	5,494
Gestielle High Risk Bond	5,435	5,429	2,431	6,215
Nextra BondHY Europa	6,144	6,136	2,213	4,990

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,716	5,716	0,989	-1,312
Gestielle Cash Dlr	5,488	5,488	1,143	-1,188
Nextra CashDollaro	12,053	12,052	1,337	-1,896
Nextra CashDollaro-$	15,389	15,383	1,243	-2,490

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,812	7,808	2,412	-1,563
Azimut Reddito Usa	5,516	5,515	2,547	-1,235
Bipielle H.Obb.Amer	6,994	6,990	2,431	-2,113
Bnl Obbligazioni Dollaro	5,517	5,515	2,280	-1,833
Capitalg.Bond $	6,296	6,294	2,541	-1,840
Ducato Fix Dollaro	6,787	6,784	2,399	-2,035
Eurom. North Am.Bond	8,120	8,116	2,551	-2,051
Fondersel Dollaro	7,855	7,861	2,599	-2,131
Gestielle Bond-$	7,792	7,789	2,688	-1,167
ITF Gov.Usa 1/3Anni Euro Hed.	10,000	10,000	0,000	0,000
ITF Gov.Usa 3/5Anni Euro Hed.	10,000	10,000	0,000	0,000
ITF Gov.Usa AllDuration Euro Hed.	10,000	10,000	0,000	0,000
Nextra BondDollaro	7,441	7,432	2,592	-2,311
Nextra BondDollaro $	9,500	9,486	2,498	-2,902
Nordfondo Obb.Doll.	12,613	12,624	2,503	-1,722
Ras Us Bond Fund L	5,473	5,469	2,376	-2,076
Ras Us Bond Fund T	5,416	5,412	2,324	-2,326

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,916	7,913	1,254	-1,371
Alpi Obbligazionario Int.	6,987	6,990	1,290	0,852
Alto Intern. Obbl.	5,470	5,481	1,786	-0,798
Arca Bond	11,014	11,011	1,306	-1,308
Arca Multifondo Comp.A	5,215	5,211	0,949	-1,362
Aureo Obblig. Globale	7,172	7,169	1,832	-0,596
Azimut Rend. Int.	8,488	8,482	0,951	-0,911
Bim Obblig.Globale	5,442	5,449	0,796	-1,981
Bipielle H.Obb.Glob	10,003	10,004	1,153	-2,066
Bipiemme Pianeta	8,175	8,175	1,151	-0,535
BPU Pra.Obb.Glob.	4,921	4,928	1,506	-0,966
BPVi Obbl. Intern.	5,125	5,124	1,045	-1,782
CA-AM Mida Obb.Int.	11,144	11,143	1,144	-1,668
Capitalg.Global Bond	8,056	8,050	1,079	-1,876
Capitalia Governativo LT Int.	13,031	13,028	1,267	0,000
Carige Obbl. Internazionale	5,062	5,067	1,281	-1,861
Ducato Fix Globale	7,743	7,731	1,123	-1,900
Ducato Portf. Gl. Bond	4,998	4,988	1,277	-0,814
Dws Bond Internaz. Lc	7,336	7,335	0,742	-2,200
Dws Bond Internaz. Nc	10,686	10,683	0,783	-2,080
Eurom. Inter. Bond	8,754	8,743	1,413	-1,729
Fondersel Intern.	11,999	12,007	1,343	-2,153
Generali Bond Internaz.	12,806	12,829	1,683	-0,982
Gestielle Obbl. Intern.	5,707	5,707	1,458	-0,834
Imi Bond	13,488	13,478	1,246	-2,083
Laurin Bond	5,346	5,345	1,154	-1,746
Leonardo Bond	5,297	5,297	1,146	-1,065
Mediolanum Intermoney	6,418	6,422	1,352	-0,948
Nextra BondInter.	7,996	7,980	1,575	-1,320
Nordfondo Obb.Int.	11,500	11,514	1,393	-1,701
Optima Obbl. Euro Global	6,227	6,224	1,566	0,989
Prim.Bond Int.	4,303	4,300	-0,532	-6,375
Ras Bond Fund L	14,028	14,032	1,008	-2,053
Ras Bond Fund T	13,887	13,891	0,945	-2,335
Sai Obblig. Intern.	7,779	7,783	1,355	-1,257
Sanpaolo Obbligaz. Int.	10,617	10,632	1,008	-1,949
Sofid Sim Bond	6,573	6,562	1,860	-1,202
Systema Obb. Globale	6,481	6,480	1,123	-1,624
Vegagest Obb.Intern.	5,027	5,027	1,658	-1,431

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,242	6,238	1,562	1,020
Arca Corporate BT	5,187	5,186	0,718	1,586
Bipielle H.Cor.Bond	4,572	4,569	1,758	0,616
BPU Pra.Obb.Gl.Corp	5,992	6,000	2,218	1,853

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,603	7,599	3,133	6,769
MC Ges. FdF H.Y.	6,705	6,697	3,937	5,143

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,506	4,504	-0,880	-5,416
Ducato Fix Yen	3,985	3,984	-0,722	-5,187
Eurom. Yen Bond	7,155	7,150	-0,777	-6,299

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,882	11,866	3,511	7,074
Bipielle H.Obb.P Em	8,668	8,658	3,117	5,901
Bipiemme Emerg. Mkts Bond	5,193	5,190	2,913	3,446
Bnl Obbl Emergenti	19,490	19,481	3,351	3,324
Capitalg.Bond Em. Mkts	8,227	8,215	3,186	4,656
Ducato Fix Emergenti	11,673	11,660	2,973	4,850
Eurom. Risk Bond	6,265	6,256	2,772	4,766
Gestielle E.Mkts Bnd	8,520	8,511	3,123	5,773
Nextra BondEm.VAttiv	10,814	10,815	3,991	2,173
Nextra BondEm.VCop.	9,732	9,729	2,658	4,387
Nordfondo Obb.P.Em.	7,339	7,341	2,787	2,845
Optima Obb. Em. Market	6,676	6,668	4,134	4,394
Pioneer Obb. Paesi E. Dis	9,625	9,628	3,550	5,807
Ras Em. Mkts Bond F. L	5,421	5,414	3,434	2,612
Ras Em. Mkts Bond F. T	5,361	5,354	3,374	2,290
Vegagest Obb.H.Yield	6,436	6,445	2,045	5,112

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,715	15,711	0,364	0,647
Anima Convertibile	5,930	5,943	2,347	4,549
Azimut Floating Rate	7,000	6,999	0,387	1,215
Azimut Real Value	5,107	5,101	1,531	0,295
Azimut Trend Tassi	8,218	8,214	0,649	1,307
Bnl Strat. Liq. Piu'	9,402	9,400	0,481	1,512
Bnl Tes Liquid.	5,120	5,119	0,550	2,094
BPU Pra.Obblig.USD	4,391	4,394	2,906	-1,326
Bussola FdF Glb High Y.	5,270	5,264	3,232	3,374
Capitalia Etico Euro Bond	5,051	5,049	1,630	0,477
CariPar CAAM Liq. Aziende	8,340	8,339	1,005	-1,986
Ducato Fix Convertibili	8,647	8,649	2,428	7,470
Geo GL.S.T Bond 1	5,161	5,161	0,702	1,555
Geo GL.S.T Bond 2	5,146	5,146	0,626	1,639
Geo Global Real Bond	5,291	5,291	1,360	0,322
Gestielle Global Conv.	6,689	6,687	2,860	6,326
GROUPAMA It.Bnd.Sel.Fd	5,311	5,299	1,085	-0,599
Mediolanum Ri.Re.	12,627	12,627	2,960	2,917
Mediolanum Vasco De Gama	10,639	10,641	2,210	2,225
MGreciaObb	6,916	6,924	1,646	-0,058
Nordfondo Obb.Conv.	5,444	5,457	2,756	6,432
Ras Cedola L	6,031	6,027	0,383	0,269
Ras Cedola T	5,968	5,965	0,319	0,024
Ras Spread Fund L	6,025	6,017	1,998	3,362
Ras Spread Fund T	5,955	5,946	1,952	3,099
Sanpaolo Global H.Yield	7,254	7,251	2,748	5,329
Sanpaolo Ob. Etico	5,383	5,387	1,470	0,442
Sanpaolo Reddito	6,059	6,058	0,715	1,514
Sanpaolo Strat. Obb. 100	5,735	5,725	1,720	1,343
Sanpaolo Vega Coupon	6,005	6,007	1,094	1,076
SolidITAS	4,926	4,922	1,285	2,243

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,698	5,700	1,136	2,685
Allianza Obbl.	5,709	5,713	2,440	3,769
Alto Obbligazionario	8,155	8,161	2,592	3,071
Anima Fondimpiego	18,343	18,374	2,195	2,400
Arca Obbligaz. Europa	7,896	7,893	2,227	2,639
Azi Contofon	5,082	5,079	1,094	1,925
Azimut C Pru	5,342	5,337	1,443	1,772
Azimut Solidity	7,443	7,439	1,059	1,431
BancoPosta Inv Pr 90	5,469	5,472	1,825	3,658
BancoPosta Prof.Rend.	5,442	5,436	1,606	1,682
Bim Corporate Mix	5,291	5,297	1,868	2,618
Bipielle F.80/20	9,569	9,572	2,496	1,657
Bipielle F.E.R.C.Mun	10,629	10,622	1,113	2,954
Bipielle Profilo 1	4,801	4,803	1,716	-0,580
Bipiemme Sforzesco	8,921	8,924	1,664	2,470
Bnl per Telethon	5,444	5,449	2,254	1,284
BPU Pra.Prtf.Prud.	5,594	5,599	1,876	3,325
CA Multimanager Dif.	5,162	5,163	0,722	1,634
Capitalia Allocazione 10	5,958	5,954	1,620	0,000
Capitalia Impiego Corporate	6,649	6,640	2,025	1,264
Carige Mos.Obbl.Misto	5,264	5,258	2,134	3,378
CariPar CAAM Pr Din 1	5,268	5,268	1,191	2,271
CariPar CAAM Pr Din 2	5,242	5,242	1,138	2,623
CariPar CAAM Piu'	5,261	5,260	0,882	2,155
Civ.Forum Iulii Rendita	5,160	5,160	2,219	0,000
Cr.Cento Misto Best	5,453	5,460	1,056	1,150
Dws Bilanciato 0-20 Lc	9,278	9,275	1,366	1,799
Dws Bilanciato 0-20Nc	5,646	5,644	1,328	1,693
Dws Protezione 95 Lc	7,335	7,338	1,172	2,774
Effe Lin. Prudente	4,955	4,948	1,350	0,752
Etica Val.Resp.Ob.M.	5,419	5,418	1,536	2,014
Evolution Bo Enh	50,196	50,196	0,000	0,000
Evolution Bond	50,134	50,134	0,000	0,000
Fucino Dyn	5,010	5,005	0,000	0,000
Generali Cash	6,348	6,354	2,107	2,272
Geo Gl.Conv.Bond	5,927	5,927	3,565	11,284
Gestielle Gl. Asset 1	8,455	8,448	1,917	1,782
Grifobond	7,042	7,053	2,399	-1,908
Griforend	7,457	7,463	1,649	1,134
Intesa CC Prot.Dinamica	5,231	5,232	1,180	2,569
Leonardo 80/20	5,902	5,898	1,864	4,924
Nextam P.Obbl.Mi	5,716	5,716	2,017	3,028
Nextra Equilibrio	7,491	7,494	2,280	2,785
Nextra Rendita	6,336	6,333	1,718	0,619
Nextra SR Equity 10	5,555	5,552	1,591	2,794
Nextra SR Equity 20	5,845	5,842	2,544	4,245
Nordfondo Et.Obb.M.	6,141	6,155	2,010	1,925
Pioneer Obb. Più Dis	8,474	8,482	1,388	1,778
Prim.Obb.Misto	5,594	5,595	2,529	3,708
Ras LongTerm B. F. L	6,267	6,265	1,473	1,919
Ras LongTerm B. F. T	6,206	6,204	1,405	1,638
Sanpaolo Etico VenSer	5,428	5,433	1,686	2,570
Sanpaolo Soluzione 2	6,582	6,588	1,386	2,699
Sanpaolo Strat. Obb. 85	5,788	5,780	2,570	3,487
Systema Obb. Dinamico	6,822	6,821	2,156	3,238
Total Return Obblig.	5,027	5,019	1,494	0,000
Vegagest Sin.Moderato	5,300	5,293	2,060	1,923
Vitamin Short Term	5,500	5,491	1,984	1,066
Zenit Obbligazionar.	7,558	7,555	1,192	1,736

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,030	6,028	0,584	0,534
Bipiemme Risparmio	7,858	7,856	0,977	1,052
Bnl Obbligazioni Flessibile	7,611	7,617	0,316	-2,747
BPU Pra.Tot.Ret. Bo Ced A	5,052	5,049	0,899	0,000
BPU Pra.Tot.Ret. Bo.Ced B	5,054	5,051	0,939	0,000
CA-AM Mida Dinamic	5,189	5,185	0,699	0,465
Capitalg.Bond Total Return	9,332	9,327	0,778	1,490
Capitalia Bond Total Return	7,155	7,151	0,506	0,000
Civ.Forum Iulii Strategia	5,117	5,111	1,770	0,000
Consultin. High Yield	5,458	5,453	1,544	2,402
Consultin. Reddito	7,211	7,208	0,797	1,649
Ducato Fix Rendita	17,545	17,517	1,846	0,867
Eurom. Total Return Bd	6,161	6,150	0,868	1,216
Generali Inst.Bond	5,057	5,057	0,617	1,514
Geo Gl. Div.Strategy	5,202	5,202	0,173	1,780
Geo Global Bond TR 1	5,991	5,991	0,672	2,009
Geo Global Bond TR 2	5,886	5,886	0,598	1,887
Gest.CpiTot.Ret.Obbl.	5,210	5,209	1,540	2,458
Gestielle TR Obblig.	5,095	5,094	1,413	0,000
Ritorni Reali	5,211	5,207	1,817	1,106
Sanpaolo Global B.Risk	8,086	8,091	0,861	-1,785
Vegagest Obb.Fess.	4,982	4,979	0,993	-0,479
Volterra TR Obblig.	5,021	5,021	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,975	5,973	0,623	2,050
Arca BT-Breve Termine	8,111	8,110	0,508	1,693
Arca BT-Tesoreria	5,297	5,296	0,589	1,963
Aureo Liquidità	5,303	5,303	0,569	1,844
Azimut Garanzia	11,569	11,568	0,460	1,536
Bipielle F.Liquidità	7,537	7,536	0,547	1,824
Bnl Cash	20,600	20,597	0,542	1,764
Bnl Liquidità Euro	5,532	5,531	0,527	1,542
BPU Pra.Liquidita'	5,224	5,223	0,558	1,713
CA-AM Mida Monetar.	11,382	11,380	0,477	1,598
Capitalg.Liquidità	6,738	6,736	0,567	1,844
Capitalia Cash	5,797	5,796	0,503	1,648
Capitalia Liquidità	5,777	5,775	0,627	2,175
Carige Liquidità Euro	5,872	5,871	0,548	1,768
Cash Plus	5,078	5,078	0,634	0,000
Ducato Fix Liquidità	6,261	6,260	0,692	2,120
Ducato Fix Monetario	7,886	7,885	0,587	1,755
Dws Liquidità Nc	6,917	6,915	0,567	1,855
Dws Tesoreria Imprese	7,730	7,728	0,586	1,845
Epsilon Cash	5,768	5,767	0,575	1,962
Eurom. Tesoreria	10,483	10,480	0,566	1,619
Fideuram Moneta	13,656	13,653	0,463	1,509
Fondaco Euro Cash	103,536	103,516	0,652	2,181
Fondersel Cash	8,481	8,480	0,593	1,825
Generali Liquidità	6,117	6,116	0,575	1,814
Gestielle Cash Euro	6,629	6,628	0,592	1,922
Intesa Sistema Liq. 1	5,141	5,141	0,567	1,883
Mediolanum Ri.Mo.	5,476	5,476	0,532	1,663
Nextam P.Liquidita	5,396	5,395	0,615	1,927
Nextra Tesoreria	7,106	7,105	0,538	1,761
Nordfondo Liquidità	5,734	5,734	0,561	1,649
Optima Money	5,714	5,713	0,492	1,564
Ras Liquidita' A	5,180	5,180	0,504	1,768
Ras Liquidita' B	5,229	5,228	0,616	2,149
Sai Liquidita'	10,674	10,671	0,632	1,900
Sanpaolo Liq.Cl B	6,924	6,923	0,552	1,779
Sanpaolo Liquidita'	6,825	6,824	0,486	1,502
Vegagest Monetario	5,511	5,510	0,602	1,829
VGR Coro Tesoreria	5,116	5,115	0,629	2,014

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,785	4,786	1,141	-2,007

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,966	4,969	0,060	1,867
Abis Flessibile	5,537	5,537	4,472	4,987
AgoraFlex	6,182	6,174	1,980	7,550
Alarico Re	5,286	5,307	4,777	4,611
Alpi Absolute Return	9,370	9,368	0,731	1,837
Anima Fondattivo	14,920	14,932	3,654	5,606
Arca Rendimento Assol t3	5,042	5,040	0,941	0,000
Arca Rendimento Assol t5	5,048	5,048	1,651	0,000
Aureo FF 1Classe Flessibile	5,336	5,339	1,214	0,000
Aureo Plus	5,668	5,667	0,872	0,000
Aureo Rendim. Ass.	6,325	6,326	2,446	0,000
Azimut Str. Trend	5,489	5,497	4,992	6,769
Azimut Trend	23,581	23,637	6,672	11,965
Azimut Trend Italia	21,645	21,602	7,869	22,136
BancoPosta Centopiu'	5,025	5,031	1,989	0,000
Bim Flessibile	4,806	4,813	4,252	6,280
Bipielle F.Free	4,569	4,584	5,447	6,330
Bipiemme Flessibile	3,107	3,106	2,170	5,179
Biver Obiettivo Rendimento	5,157	5,156	0,920	1,897
Bnl Flessibile	21,633	21,670	2,628	3,731
Bnl Strategia Rend.	5,501	5,503	0,732	1,308
Bnl Tes Rendimen.	5,126	5,124	0,747	1,525
BPU Pra.Flessibile	5,404	5,409	2,816	4,123
BPU Pra.Tot.Ret. Aggr B	5,182	5,185	2,431	0,000
BPU Pra.Tot.Ret. Aggr. A	5,179	5,182	2,372	0,000
CA-AM Mida Opport	5,452	5,434	1,414	3,023
Caam Absolute	5,042	5,042	1,204	0,000
Caam Formula Garan. 2012	5,020	5,020	0,000	0,000
Capitalg.Flex Free	5,071	5,057	1,016	0,000
Capitalg.Flex Free 2	5,044	5,050	1,001	0,000
Capitalg.Flex Free 4	5,051	5,058	1,405	0,000
Capitalg.Reddito Più	6,915	6,921	4,678	5,347
Capitalg.Risk	7,385	7,412	4,752	2,243
Capitalia Obiettivo 2007	5,378	5,376	0,844	1,625
Capitalia Obiettivo 2010	5,655	5,652	1,819	2,987
Capitalia Obiettivo 2015	5,928	5,921	2,632	3,982
Capitalia Total Return	5,309	5,315	1,182	6,244
CariPar CAAM QRETURN	5,335	5,334	2,144	2,873
Cr.Cento Premium	5,111	5,109	2,343	2,445
Ducato Etico Flex Civita	4,617	4,616	1,988	1,317
Ducato Flex 100	10,523	10,532	0,612	0,631
Ducato Flex 30	16,785	16,788	1,261	0,030
Ducato Mul.Cash Prem	5,013	5,013	0,663	0,000
Ducato Portf. Flessibile	4,624	4,627	1,805	3,747
Epsilon QReturn	5,989	6,000	3,795	12,724
Eurom. Strategic	4,640	4,647	4,599	7,383
Fondaco Absolute Return	99,177	99,177	0,875	0,000
Fondersel Duemila	99,884	99,884	2,751	0,000
Formula 1 Balanced	7,021	7,011	2,646	5,945
Formula 1 Conservat.	6,742	6,736	1,582	3,835
Formula 1 High Risk	7,176	7,156	5,097	10,180
Formula 1 Low Risk	6,643	6,638	1,420	3,474
Formula 1 Risk	7,014	6,999	4,671	9,679
Generali Inst.Equity	5,385	5,397	5,879	9,015
Generali Medium Risk	5,444	5,447	1,171	2,139
Generali Risk	5,547	5,547	2,098	1,836
Geo Eur.Eq.Total Ret	6,431	6,431	6,175	17,397
Gestielle GA PLUS 1	5,016	5,016	0,280	0,000
Gestielle GA PLUS 2	5,066	5,066	1,098	0,000
Gestielle TR Alto Div.	5,202	5,208	2,000	0,000
Gestielle TR Globale	12,931	12,956	3,922	5,827
Gestnord Asset All	5,717	5,719	2,547	2,584
Grifoplus	5,591	5,595	3,729	3,480
Intesa Bouquet 2 Prof Cons	5,201	5,200	0,756	1,364
Intesa Bouquet Prof. Att.	5,449	5,453	1,660	3,103
Intesa Bouquet Prof. Cons.	5,228	5,228	0,693	1,318
Intesa Bouquet Prof. Din.	5,569	5,576	2,165	4,093
Intesa Bouquet Prof. Prud.	5,368	5,370	1,168	2,541
Intesa Gar.Att.-I sem 06	5,016	5,018	1,868	0,000
Intesa Gar.Att.-II sem '06	5,049	5,051	0,940	0,000
Intesa Premium	5,269	5,268	0,939	1,974
Intesa Premium Power	5,117	5,113	1,871	0,000
Intra Assoluto	5,230	5,233	1,278	4,350
Intra Flessibile	5,223	5,220	1,162	1,694
Investitori Fless.	6,371	6,368	2,280	8,038
Iride	5,247	5,252	0,000	2,221
Kairos P.Income Fund	6,289	6,289	1,223	1,945
Kairos Partners Fund	6,930	6,930	6,714	11,200
M.Gestion Trend Global	5,417	5,414	2,946	6,655
MC Gest. FdF Flex B.	7,287	7,284	4,264	10,829
Nextam Par.Flessibile	4,991	4,988	0,000	0,000
Nextra Obiettivo Crescita	3,089	3,088	1,279	2,591
Nextra Obiettivo Red	7,660	7,657	1,135	2,025
Nextra Team 1	5,654	5,652	0,802	2,058
Nextra Team 2	5,310	5,308	1,220	2,629
Nextra Team 3	4,857	4,858	2,447	5,244
Nextra Team 4	4,442	4,442	3,737	8,686
Nextra Top Approach	5,769	5,767	2,197	3,202
Nextra Top Dynamic	6,004	6,005	3,357	6,416
Paritalia Orchestra	72,479	72,372	2,205	4,255
Pioneer Target Controllo	5,031	5,034	0,459	0,000
Pioneer Target Equilibrio	5,050	5,051	0,819	0,000
Pioneer Target Sviluppo	22,349	22,356	1,044	0,000
Prim.Trading Fl.G	5,211	5,210	3,393	7,156
Profilo Best F.	6,111	6,109	1,969	6,408
Profilo Elite Flessibile	5,673	5,683	3,692	6,156
Ras Opport. L	4,962	4,983	0,121	2,141
Ras Opport. T	4,913	4,934	0,061	1,845
Ras TR Dinamico L	5,260	5,267	1,173	2,514
Ras TR Dinamico T	5,233	5,240	1,101	2,287
Ras TR Prudente L	5,201	5,205	0,834	2,080
Ras TR Prudente T	5,174	5,177	0,779	1,870
Sanpaolo High Risk	4,403	4,407	2,253	4,883
Tank Flessibile	5,779	5,786	2,102	6,388
Total Return	4,902	4,895	2,146	0,000
Unibanca Pluls	5,066	5,063	1,320	0,000
Vegagest Flessib.	6,199	6,200	2,717	4,062
Volterra TR Glob.	5,059	5,059	0,000	0,000
VRG Coro Rendimento	5,245	5,242	2,742	5,342
Zenit Absolute Return	6,546	6,552	1,852	4,485