Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,490	106,310
BTP AG 02/17	111,590	111,220
BTP AG 03/13	102,750	102,510
BTP AG 03/34	114,210	113,820
BTP AG 04/14	102,870	102,590
BTP AG 05/15	99,170	98,920
BTP AG 06/16	98,790	98,510
BTP AP 04/09	98,550	98,490
BTP DC 93/23	162,000	162,000
BTP FB 01/12	105,870	105,710
BTP FB 02/13	105,410	105,180
BTP FB 02/33	125,790	125,180
BTP FB 03/19	102,770	102,450
BTP FB 04/15	102,800	102,580

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	105,120	104,810
BTP FB 05/08	98,940	98,910
BTP FB 05/37	97,530	97,060
BTP FB 06/09	98,600	98,540
BTP FB 06/21	97,030	96,670
BTP FB 97/07	100,530	100,550
BTP GE 03/08	99,840	99,820
BTP GE 04/07	99,900	99,900
BTP GE 05/10	97,990	97,920
BTP GN 04/07	99,700	99,690
BTP GN 05/08	98,240	98,210
BTP GN 05/10	96,880	96,750
BTP GN 06/09	100,150	100,080
BTP LG 97/07	101,800	101,790

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	101,790	101,810
BTP MG 98/09	101,860	101,790
BTP MG 99/31	128,670	128,170
BTP MZ 01/07	100,250	100,250
BTP MZ 06/11	99,110	98,950
BTP NV 01/11	95,200	95,400
BTP NV 93/23	160,190	159,750
BTP NV 96/26	142,870	142,210
BTP NV 97/07	102,030	102,030
BTP NV 97/27	133,320	132,640
BTP NV 98/29	116,580	116,120
BTP NV 99/09	101,570	101,480
BTP NV 99/10	106,470	106,330
BTP OT 02/07	101,100	101,100

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	99,860	99,800
BTP ST 06/11	100,010	99,840
BTP ST 06/17	103,280	102,690
BTP ST 08ind	100,130	100,080
BTP ST 10 S	97,500	97,300
BTP ST 14ind	103,170	102,850
BTP ST 35ind	111,430	110,600
CCT AG 00/07	100,120	100,130
CCT AG 02/09	100,440	100,450
CCT AP 01/08	100,290	100,310
CCT AP 02/09	100,440	100,440
CCT DC 03/10	100,470	100,470
CCT DC 99/06	100,000	100,000
CCT FB 03/10	100,460	100,460
CCT GE 97/07	100,000	100,000

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,470	100,470
CCT LG 00/07	100,120	100,080
CCT LG 01/08	100,610	100,590
CCT LG 02/09	100,470	100,460
CCT LG 06/13	100,490	100,490
CCT LG E2/09	100,650	100,630
CCT MG 04/11	100,470	100,470
CCT MZ 05/12	100,480	100,480
CCT NV 04/11	100,480	100,470
CCT NV 05/12	100,490	100,490
CCT OT 02/09	100,460	100,460
CCT ST 01/08	100,370	100,370
CTZ AP 05/07	98,520	98,510
CTZ MG 06/08	94,620	94,600
CTZ ST 05/07	97,010	96,990

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,000	99,990
B Intesa tv IAPC	98,250	98,150
B Intesa/07 Europ3	107,410	107,410
B Intesa/08 Az.Int	96,710	96,620
B Intesa/08 Bask	101,820	101,960
B Intesa/08 Goal	99,220	99,220
B Intesa/08 Goal	96,230	96,270
B Intesa/08 IAPC	99,580	99,600
B Intesa/08 IT03	97,100	97,110
B Intesa/08 STIN	98,510	98,500
B Intesa/09 Gen04	97,770	97,680
B Intesa/09 STAP04	97,980	97,630
B Intesa/09 STEG	97,320	97,250
B Intesa/09 STIG	95,810	95,810
B Intesa/09 STMZ04	96,900	96,710
B Intesa/09 STOT04	95,850	95,780
B Intesa/14 STEuro	96,220	95,940
B Intesa04/09 Gen	103,840	103,850
B Intesa04/09 Mar	102,480	102,430
Bca Fideuram 99/09 Tv	101,230	101,370
Bei 96/16 Zc	68,950	68,580
Bei 97/17 Zc	44,210	44,210
Bei 98/18 Fix Sticky Fix Rev Floater	115,840	115,560
Bei/15 eu var	84,310	84,270
Bei/15 Euro Inv	85,120	85,160

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIB CFR	92,790	92,490
Bei/35 EIBF CMS	76,060	75,860
Bers /24 Sd Life	99,560	99,850
Bim Imi 99/24 Fixed Zero	106,060	106,120
Bnl 06/12 R2 BP	94,040	94,330
Bnl/07 Val Puro	113,200	113,470
Bnl/09 RBP 3bim04	101,930	102,010
Bnl/09 RBP 3trim04	103,100	103,210
CapIT/07 DJEStox	110,360	110,450
CapIT/07 DJEStox2	110,370	110,870
CapIT/08 I bim	105,740	105,140
CapIT/08 II bim	104,180	104,200
CapIT/09 Reload BP	100,640	100,710
CapIT/14 Lower T 2	97,530	97,590
CapIT/14 V.R.E	94,090	94,270
Centrob /14 Rf	103,850	103,880
Centrob /18 Rfc	101,380	101,640
Centrob /18 Zc	62,350	61,930
Centrob /19 Sdeb	84,170	84,190
Comit /08 Tv 2	99,930	99,860
Comit /09	102,300	102,220
Comit 98/28 Zc	38,680	38,510
Credem/07 DopCen	133,780	134,020
Credem/08 Concer	119,300	118,970
Crediop /13 Float12	99,560	99,240

Titolo	Quot. Ultimo	Quot. Prec.
Crediop /19 Float1	101,110	101,320
Crediop 98/18 Tf Capped RevFlo 10	105,870	105,520
Crediop 98/18 Tf Capped RevFlo 11	101,950	101,810
Dexia Cr SR Mar 05	97,680	97,780
Dexia Cr ST Gen 05	95,660	95,790
Dexia Cred/05/10	95,440	95,400
Dexia Cred/09 EP	99,690	99,750
Dresdner/09 Pr BP	108,830	108,910
Efibanca /14 Opt Cms	90,810	90,850
Enel TF 05/12	99,210	99,140
Enel TV 05/12	100,680	100,780
Fiat Step up/11	103,280	103,460
Gold Sachs/10 RBP	98,090	98,080
HVB/08 BPm VI 5a	102,120	102,200
HVB/09 BPm I 5a	101,400	101,500
HVB/09 BPr II 5a	102,410	102,490
IADB 98/18 rfc	107,700	106,630
Imi 97/07 Zc I	97,150	97,030
IntBci 02/07 Mix	105,950	106,090
Med Cent/11 tv	99,810	99,840
Med Lom /18 Rf C 75	104,660	104,270
Med Lom /19 1 Sd	86,110	86,100
Med Lom /19 3 Rfc	98,890	98,490
Medio Cen 18 Floor Top Side	99,060	99,070
Medio Lomb 14 56 Cms	101,080	101,000

Titolo	Quot. Ultimo	Quot. Prec.
Medio/07 V Puro	121,800	122,010
Medio/10 Super Star	99,560	99,600
Medio/13 Rend Pr	93,320	93,610
Medio/14 Rend TP	93,440	93,360
Medio/14 V Reale	94,430	94,500
Mediob /08 Russia	93,570	93,570
Mediob 96/11 Zc	82,810	82,790
Mediob 98/08 One Coupon Opz	138,070	137,980
Mediob 98/08 Tt	100,100	100,150
Mediocr C/13 Tf	101,980	101,910
P Ital Prest Sub	99,970	99,960
P Ital/06 ind DC	128,020	128,030
P Ital/07 MIX2	99,740	99,840
Pop Bg CV/12 tv	102,670	102,670
Rep Aus/22 FBL	79,850	79,870
UniCr 08/11/10	96,180	96,100
UniCr 10/12/10 S8	95,930	95,730
UniCr 16/11/10 S2	96,050	95,940
UniCr 20/01/11 S01/05	94,990	94,890
UniCr 22/11/10 S5	96,370	96,270
UniCr 29/04/11 S06/05	95,050	94,850
UniCr 30/05/15 S1/05	94,400	93,560
UniCr 31/05/11 S09/05	93,990	93,850
UniCr/10 ind	94,940	94,910
UniCr/10 S-U	105,770	105,740

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	19,775	19,768	8,427	17,743
Alboino Re	8,871	8,863	6,635	9,383
Apulia Az.Italia	15,636	15,637	9,534	18,670
Arca Azioni Italia	28,268	28,266	8,652	18,978
Aureo Az. Italia	26,601	26,609	8,527	18,919
Azimut Crescita Ita.	32,572	32,539	8,530	19,202
Bim Az.Small Cap It	10,830	10,819	8,800	18,244
Bim Azion.Italia	10,300	10,299	9,272	18,079
Bipielle F.Italia	30,681	30,695	7,123	16,344
Bipiemme Italia	22,795	22,778	8,801	20,685
Bnl Azioni It PMI	7,819	7,797	5,819	13,897
Bnl Azioni Italia	26,903	26,899	8,101	17,820
BPU Pra.Az.Italia	7,420	7,418	8,734	19,832
BPVi Az. Italia	6,527	6,530	9,001	20,558
CA-AM Mida Az.Italia	27,507	27,545	9,215	19,062
CA-AM Mida Mid Cap	6,825	6,826	8,179	23,529
Capitalg.Italia	23,951	23,936	10,623	19,821
Capitalia Azionario Italia	18,173	18,166	8,076	0,000
Capitalia Small Cap Italy	5,931	5,917	6,043	11,590
Carige Az It	7,144	7,146	6,978	15,899
Ducato Geo Gl. Alto Pot.	4,567	4,568	8,609	0,000
Ducato Geo Italia	18,950	18,947	7,824	18,988
Dws Italia Lc	26,748	26,714	9,100	16,534
Dws Italia Medium Cap Lc	17,021	17,003	7,605	15,295
Dws Italia Nc	16,278	16,257	9,051	16,213
Eurom. Az. Italiane	30,373	30,343	9,421	18,552
Fondersel Italia	27,230	27,235	9,936	18,955
Fondersel P.M.I.	21,474	21,482	11,345	23,755
Generali Capital	72,365	72,356	9,235	20,957
Gestielle Italia	19,078	19,115	10,106	19,656
Gestnord Az.Italia	14,900	14,901	9,874	19,458
Grifoglobal	14,758	14,723	8,054	12,682
Imi Italy	30,958	30,943	9,636	22,026
Leonardo az. Italia	12,340	12,336	8,341	18,313
Leonardo small caps	12,321	12,300	8,756	17,668
Mediolanum R.I.Cre.	23,348	23,331	8,757	17,991
Nextam P.Az.Italia	6,912	6,911	3,149	13,834
Nextra Az.Italia	17,237	17,238	9,685	18,745
Nextra Az.Italia Din	25,579	25,591	9,956	19,601
Nextra Az.PMI Italia	7,248	7,238	7,029	11,990
Optima Azionario Italia	7,923	7,923	8,460	18,982
Optima Small Caps It.	8,551	8,541	8,090	22,349
Pioneer Az. Crescita	20,112	20,123	8,573	20,532
Pioneer Az. Italia	23,816	23,851	8,813	19,480
Prim.Trading Az.It..	7,196	7,201	9,113	18,962
Ras Capital L	31,367	31,363	9,468	20,596
Ras Capital T	30,987	30,984	9,383	20,272
Sai Italia	26,813	26,804	8,779	17,823
Sanpaolo Azioni Ita.	38,159	38,163	8,354	18,864
Sanpaolo Italian Eq.Risk	17,699	17,699	8,924	20,615
Sanpaolo Opp.Italia	6,298	6,297	9,056	20,953
Systema Az. Italia	15,356	15,355	8,538	19,048
Vegagest Az.Italia	8,714	8,713	7,860	17,852
Zenit Azionario	15,344	15,313	8,423	17,444

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,914	20,889	6,568	11,103
Aureo Azioni Euro	13,234	13,261	7,245	15,259
Bipielle F.Euro	12,945	12,963	6,798	16,318
Bipielle F.Mediteran	17,915	17,928	6,662	15,179
Bipiemme Euroland	6,273	6,293	9,115	21,688
BPU Pra.Az.Etico	6,404	6,425	9,190	23,130
BPU Pra.Az.Euro	7,228	7,248	9,748	26,674
BSI Azionario Euro	5,320	5,328	6,443	9,330
CA-AM Mida Az.Euro	6,722	6,732	8,245	15,340
Capges FF Eur Sect.	6,068	6,077	8,106	17,075
Capitalia Euro Growth	12,122	12,131	5,153	3,192
Capitalia Euro Value	7,282	7,294	9,553	18,580
CariPar CAAM Azioni QEURO	17,500	17,557	9,198	22,343
Ducato Geo Euro Blue C.	7,773	7,784	6,116	17,275
Epsilon QEquity	6,255	6,276	9,353	22,049
Eurom. Euro Equity	4,402	4,413	6,819	13,571
Intra Azionario Area Euro	7,042	7,058	6,729	14,300
Leonardo Euro	6,934	6,940	7,172	17,010
Prim.Azioni Growth	6,902	6,912	7,743	20,035
Sanpaolo Euro	19,206	19,243	7,766	17,238
Systema Az. Euro	6,290	6,299	7,946	16,331
Vegagest Az.Area Eur	8,977	8,993	7,022	15,045
Zenit Eurostoxx 50 I	6,231	6,243	7,654	17,256

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,824	6,834	5,211	11,558
Abis Europa	5,510	5,510	5,576	5,173
Anima Europa	5,193	5,201	10,325	17,542
Arca Azioni Europa	11,746	11,767	6,107	14,250
Astese Euroazioni	6,490	6,505	5,649	12,517
Azimut Europa	17,316	17,329	6,449	12,259
Bim Azionario Europa	11,644	11,698	10,558	12,906
Bipielle H.Europa	8,471	8,476	6,513	16,344
Bipiemme Europa	15,521	15,530	6,250	13,782
Bipiemme In.Europa	8,370	8,366	9,297	21,728
Bnl Azioni Europa	14,199	14,220	5,813	17,697
BPVi Az. Europa	4,850	4,858	6,523	14,983
Capitalg.Europa	8,387	8,395	7,374	14,202
Capitalia Azionario Europa	14,602	14,645	5,781	0,000
Capitalia Europe Research	7,251	7,260	6,445	10,736
Capitalia Small Cap Europe	8,168	8,179	6,827	18,911
Carige AzEu	6,846	6,866	6,354	15,001
Consultin. Azione	11,451	11,488	8,695	16,218
Ducato Geo Eur. Pmi	23,637	23,636	9,669	28,399
Ducato Geo Eur.Alto Poten.	1,981	1,984	5,766	19,337
Ducato Geo Europa	11,669	11,681	5,899	16,156
Dws Europa Growth Lc	7,109	7,115	5,804	10,303
Dws Europa Lc	22,392	22,427	7,057	13,879
Dws Europa Medium Cap Lc	7,600	7,602	9,636	23,577
Dws Europa Nc	5,031	5,039	6,929	11,949
Epsilon QValue	7,079	7,101	8,175	20,146
Eurom. Europe E.F.	17,905	17,932	5,218	11,266
FMS - Equity Europe	11,203	11,264	6,981	0,000
Fondaco Eu Sri Eq. Beta	107,303	107,598	7,776	0,000
Fondersel Europa	16,146	16,185	6,673	15,362
Generali Europa Value	32,098	32,143	7,980	18,671
Gestielle Europa	14,282	14,311	6,717	13,143
Gestnord Az.Europa	10,523	10,541	7,465	16,199
Grifoeurope Stock	7,135	7,131	4,557	12,539
Imi Europe	22,805	22,858	7,021	15,276
Investitori Europa	6,255	6,265	6,396	15,151
Kairos P.Europe Fund	6,745	6,748	9,586	19,529
Kairos P.Small Cap Fund	10,803	10,792	6,570	20,637
Laurin Eurostock	4,457	4,466	6,449	14,871
MC Ges. FdF Eur.	8,328	8,356	9,248	25,195
Mediolanum Amerigo Vesp.	6,966	6,970	5,402	12,828
Mediolanum Europa 2000	19,341	19,360	5,263	12,291
Nextam P.Az.Europa	6,319	6,338	5,211	14,849
Nextra Az.Europa	4,491	4,499	6,296	10,670
Nextra Az.Europa Din	21,301	21,332	5,780	12,644
Nextra Az.PMI Europa	9,333	9,342	11,134	24,789
Open Fund Az.Europa	4,681	4,702	6,435	16,646
Optima Azionario Europa	3,722	3,729	6,040	13,718
Pioneer Az Valore Eur Dis	10,230	10,248	6,607	14,145
Pioneer Az. Europa	19,689	19,744	6,727	13,442
Prim.Trading Az.Eur	5,996	6,006	5,824	16,699
Ras Europe Fund L	19,031	19,065	6,402	14,149
Ras Europe Fund T	18,798	18,831	6,312	13,810
Ras Multip.MultiEur.	8,845	8,878	6,068	15,621
Sai Europa	12,821	12,851	5,889	13,130
Sanpaolo Europe	9,876	9,900	6,664	15,118
Talento comp. Europa	147,684	148,104	7,341	17,473
Uniban Az. Europa	6,859	6,872	6,374	10,647
Vegagest Az.Europa	5,744	5,758	6,213	12,782

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,613	5,621	5,408	-1,922
Alto America Az.	4,984	4,989	6,518	0,000
Anima America	6,216	6,225	8,843	7,711
Arca Azioni America	19,136	19,151	6,046	2,760
Azimut America	11,016	11,026	7,620	-0,244
Bim Azionario Usa	6,509	6,518	7,944	6,304
Bipielle H.America	8,188	8,195	6,103	-0,389
Bipiemme Americhe	10,071	10,082	5,999	1,995
Bnl Azioni America	17,895	17,914	5,432	-2,966
BPU Pra.Az.Usa	4,616	4,621	6,976	0,043
Capitalg.America	9,093	9,103	6,214	-1,623
Capitalia Azionario USA	4,904	4,910	5,781	0,000
Capitalia Usa Small Cap Growth	6,849	6,855	9,357	0,000
Carige Azionario America	2,924	2,934	6,173	0,758
Ducato Geo Am. Alto Pot.	16,787	16,806	7,554	0,865
Ducato Geo America	5,170	5,176	5,661	-1,279
Dws America Lc	12,084	12,093	5,750	0,365
Dws New York Nc	10,172	10,174	5,958	2,799
Eurom. Am.Eq. Fund	16,400	16,417	5,561	-1,127
FMS - Equity Usa	10,061	10,065	6,196	0,000
Fondersel America	12,175	12,190	6,285	0,587
Generali America Value	19,126	19,144	6,167	0,775
Gestielle America	13,411	13,425	6,016	-0,703
Gestnord Az.Am.	13,987	14,000	5,754	-0,228
Imiwest	20,753	20,765	6,322	1,536
Investitori America	4,222	4,227	6,482	0,428
Kairos M-Manager America	998,182	980,109	8,454	0,000
Kairos P.US Fund	6,181	6,204	8,116	1,361
MC Gest. FdF Ame.	6,179	6,197	4,996	3,293
Mediolanum America 2000	11,366	11,380	5,397	-3,922
Mediolanum Cristoforo Col.	14,532	14,547	5,864	-5,415
Nextam P.Az.America	3,996	4,014	7,390	-0,075
Nextra Az.N.Am.	6,219	6,225	6,126	-1,223
Nextra Az.N.Am.Dinam.	19,393	19,411	6,263	-1,273
Nextra Az.PMI N.Am.	21,707	21,732	7,909	2,179
Open Fund Az.America	3,299	3,296	5,030	-1,815
Optima Azionario America	4,856	4,859	6,003	2,729
Pioneer Az. Am.	9,537	9,545	8,313	1,296
Prim.Trading Az.N.Am	4,046	4,049	6,250	-0,906
Ras America Fund L	15,484	15,501	5,837	-0,290
Ras America Fund T	15,300	15,317	5,765	-0,565
Ras Multip.MultAm.	5,974	5,972	5,585	-2,846
Sai America	13,871	13,933	5,427	-1,840
Sanpaolo America	9,935	9,941	6,030	0,475
Systema Az. Usa	4,974	4,978	5,070	0,201
Talento comp. America	115,204	115,119	5,873	0,191
Vegagest Az.America	4,432	4,450	6,283	2,285
Zenit S&P 100 Index	4,436	4,441	7,202	2,828

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,407	5,404	-2,787	-2,118
Anima Asia	6,766	6,770	-0,734	0,685
Arca Azioni Far East	6,598	6,585	-1,522	0,137
Azimut Pacifico	7,549	7,526	-1,475	0,788
Bipielle H.Giappone	5,772	5,759	-4,611	-1,937
Bipielle H.Oriente	4,812	4,818	8,403	14,490
Bipiemme Pacifico	5,180	5,173	0,661	3,621
Bnl Azioni Pacifico	6,769	6,754	-1,685	1,226
BPU Pra.Az.Pacif.	7,052	7,039	1,220	4,909
Capitalg.Pacifico	3,752	3,744	-3,399	-1,159
Capitalia Azionario Pacifico	5,557	5,542	0,926	0,000
Ducato Geo Asia	6,116	6,099	5,978	11,830
Ducato Geo Giappone	3,783	3,775	-3,789	-3,863
Dws Asia Lc	4,272	4,269	0,802	0,305
Dws Tokyo Nc	6,282	6,283	-4,630	-0,507
Eurom. Tiger	12,786	12,786	8,651	14,151
FMS - Equity Asia	9,787	9,741	1,546	0,000
Fondersel Oriente	5,926	5,905	9,904	15,855
Generali Pacifico	13,843	13,812	-4,794	-8,597
Gestielle Giappone	5,373	5,361	-4,190	-2,979
Gestielle Pacifico	12,368	12,349	8,206	13,291
Gestnord Az.Pac.	7,578	7,563	-0,026	3,299
Imi East	7,520	7,503	-0,463	0,106
Investitori Far East	5,572	5,562	-0,872	2,164
Kairos M-Manager Asia	1075,374	1074,291	2,139	3,953
MC Gest. FdF Asia	8,304	8,264	1,355	4,361
Mediolanum Ferdinando Mag.	6,251	6,238	-4,710	-6,660
Mediolanum Oriente 2000	8,948	8,924	-4,738	-7,952
Nextra Az. Asia	9,148	9,149	11,507	19,285
Nextra Az.Giappone	4,039	4,029	-5,388	-6,461
Nextra Az.Pacifico Din.	4,276	4,273	1,931	4,650
Open Fund Az.Pacifico	3,760	3,751	0,481	2,536
Optima Azionario Far East	3,894	3,886	-1,493	1,380
Pioneer Az. Giap.	5,524	5,514	-4,676	-2,213
Pioneer Az. Pacif.	6,215	6,211	8,825	14,626
Prim.Trading Az.Giap	5,793	5,778	-6,262	-5,126
Ras Far East Fund L	6,166	6,153	-1,627	1,448
Ras Far East Fund T	6,089	6,076	-1,679	1,113
Ras Multip.MultiPac.	7,772	7,724	0,349	2,804
Sai Pacifico	4,404	4,406	0,365	1,592
Sanpaolo Pacific	5,825	5,815	0,396	3,317
Talento C As	126,286	125,371	2,508	5,085
Vegagest Az.Asia	6,072	6,066	-2,770	-0,801

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,917	7,929	11,319	15,223
Arca Az. Paesi Emergenti	8,287	8,284	8,682	15,386
Azimut Emerging	6,591	6,602	9,123	11,636
Bipielle H.Paesi Em	13,723	13,727	7,750	12,539
Bipiemme Emerg. Mkts Equity	5,801	5,797	7,287	9,598
Bnl Azioni Emergenti	8,844	8,842	8,702	19,079
BPU Pra.Az.Merc.em.	8,712	8,707	10,069	17,523
Capitalg.Eq. Em. Mkts	21,735	21,740	9,812	19,142
Ducato Geo Paesi Em.	5,317	5,320	8,422	12,173
Dws Emergenti Lc	9,208	9,198	9,307	24,248
Dws Emergenti Nc	7,200	7,188	10,294	28,686
Eurom. Em.M.E.F.	7,858	7,857	7,969	14,782
FMS - Equity Gl Em Mkt	10,818	10,782	9,694	0,000
Gestielle Em. Market	12,253	12,257	8,887	15,312
Gestnord Az.P. Em.	8,330	8,322	8,013	15,342
MC Gest. FdF P. Emer	10,259	10,226	11,803	23,931
Nextra Az.Paesi Emer	7,542	7,534	9,542	18,566
Pioneer Az. Am. Lat.	13,494	13,493	12,431	16,267
Pioneer Az. Paesi Em.	9,968	9,941	9,563	18,006
Prim.Trading Az.Emer	10,058	10,050	9,469	18,692
Ras Em. Mkts Eq. F. T	9,213	9,210	9,055	15,698
Ras Em. Mkts Equity F. L	9,326	9,324	9,114	16,067
Sai Paesi Emergenti	5,823	5,849	9,004	14,739
Sanpaolo Mercati Emerg.	11,594	11,591	8,244	15,134

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	14,058	14,052	10,493	19,409
Dws Francoforte Nc	13,017	13,023	10,953	20,294
Dws Swiss Lc	32,064	32,060	9,703	15,989
Eurom. Japan Equity	3,590	3,581	-4,976	-3,702
Generali Japan	3,089	3,081	-6,422	-7,626
Gestielle Cina	7,443	7,433	18,087	36,594
Gestielle East Europ	15,118	15,082	4,623	24,994

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	11,069	11,078	4,494	4,454
Alto Internazionale Az.	4,888	4,887	5,028	6,261
Anima Fondo Trading	15,931	15,953	6,009	8,286
Arca 27 az. Estere	13,605	13,616	4,429	4,904
Arca 5stelle-Comp. E	4,184	4,188	5,178	4,941
Arca Multifondo Comp.F	4,696	4,701	2,960	2,712
Aureo Azioni Globale	10,938	10,944	5,437	5,958
Aureo WWF Pianeta Terra	6,014	6,034	6,292	9,206
Azimut Borse Int.	13,356	13,368	5,348	3,191
Azimut C Acc	6,140	6,139	4,868	4,903
BancoPosta Az. Internaz.	4,269	4,285	7,073	8,103
Bds Arcob.Crescita	7,146	7,161	4,688	5,290
Bim Azion.Globale	4,680	4,695	9,244	9,320
Bipielle H.Globale	19,456	19,469	4,918	4,546
Bipielle Profilo 5	4,515	4,516	4,927	2,427
Bipiemme Comparto 90	4,862	4,867	5,193	5,352
Bipiemme Globale	23,232	23,238	4,833	5,841
Bipiemme Valore	5,606	5,607	6,114	8,517
Bnl Azioni Inter.	10,113	10,117	3,766	1,863
BPU Pra.Az.G.Opp.	4,935	4,940	5,134	9,302
BPU Pra.Az.Globali	5,456	5,464	4,822	5,942
BPU Pra.Priv 5	6,934	6,937	6,973	13,097
BPVi Az. Internaz.	4,097	4,099	4,676	5,348
BSI Azionario Inter.	5,223	5,237	5,750	2,593
Bussola FdF Glb Growth	3,269	3,269	5,554	1,965
Bussola FdF Glb Value	4,769	4,777	4,698	5,790
CA-AM Mida Az. Int.	3,593	3,594	6,333	6,270
Capges FF Glob.Sect.	5,022	5,029	4,234	3,868
Capitalia Azionario Inter.	5,086	5,089	4,008	0,000
Carige Az	6,683	6,696	9,057	0,784
CariPar CAAM Azioni SR	4,741	4,752	5,473	5,379
Civ.Forum Iulii Azione	5,482	5,492	4,698	0,000
Consultin. Global	4,851	4,858	7,181	10,652
Ducato Geo Gl. Selezione	3,096	3,097	3,684	2,517
Ducato Geo Globale	25,118	25,146	4,038	7,310
Ducato Geo Tendenza	3,122	3,124	3,173	2,596
Ducato Portf. Global Eq.	4,263	4,262	4,103	3,571
Dws Internazionale Lc	14,765	14,768	4,265	5,964
Dws Internazionale Nc	6,110	6,111	4,444	5,838
Effe Lin. Aggressiva	4,809	4,816	3,844	8,776
Eurom. Blue Chips	13,100	13,114	4,876	6,116
Eurom. Growth E.F.	7,320	7,325	5,233	-0,123
Fideuram Azione	15,340	15,352	5,126	5,357
Generali Global	14,106	14,100	5,151	4,219
Geo Equity Globale 1	6,624	6,624	7,306	16,007
Geo Equity Globale 2	6,394	6,394	6,124	11,374
Gestielle Internazionale	11,799	11,812	5,868	3,564
Gestnord Az.Int.	3,205	3,206	4,807	4,160
Grifoglobal Intern.	9,004	9,039	5,793	0,603
GROUPAMA It.Eq.Sel.Fd	7,254	7,261	4,509	7,467
Intra Azionario Internaz.	6,277	6,293	4,582	5,160
Kairos M-Manager Globale	1173,745	1162,139	6,987	10,923
Leonardo Equity	3,756	3,759	3,471	8,024
MC Gest. FdF Mega. W	8,496	8,514	5,201	15,153
MC Gest. FdF Mega.H	5,720	5,719	9,705	7,418
Mediolanum Borse Int.	17,214	17,219	3,121	1,864
Mediolanum Elite 95L	6,469	6,482	5,789	5,444
Mediolanum Elite 95S	12,648	12,672	5,708	5,085
Mediolanum Top 100	13,298	13,304	2,640	2,010
MGreciaAz.	6,661	6,668	5,529	6,747
Multifondo C. D10/90	4,823	4,828	3,832	0,794
Nextam P.Az.Internaz	5,075	5,087	7,498	9,469
Nextam Par.S.Priv. Eq	5,015	5,016	0,000	0,000
Nextra Az.Inter.	16,653	16,666	5,713	5,332
Nextra Az.PMI Int.	15,779	15,782	5,566	6,149
Nextra Port.Mul.Eq.	4,115	4,109	5,243	5,028
Open Fund Az.Int.	3,619	3,616	5,081	4,475
Optima Azionario Intern.	5,516	5,520	4,391	5,247
PIXel Multifund - Globale	3,812	3,819	3,728	3,418
PIXel Multifund - Tematico	4,229	4,230	3,754	4,163
Prim.Azioni PMI	8,002	8,004	8,575	5,623
Prim.Blue Chips Int.	5,358	5,368	6,542	5,121
Ras Blue Chips L	3,881	3,884	5,605	1,438
Ras Blue Chips T	3,843	3,846	5,548	1,158
Ras Global Fund L	14,325	14,332	5,509	4,212
Ras Global Fund T	14,159	14,166	5,436	3,919
Ras Multipartner90	4,366	4,362	4,400	3,705
Ras Research L	4,098	4,100	5,077	7,109
Ras Research T	4,047	4,050	4,981	6,809
Sai Globale	11,197	11,219	5,195	1,248
Sanpaolo Azioni Internaz.	11,904	11,908	5,215	5,504
Sanpaolo Global Eq.Risk	13,771	13,798	6,504	9,198
Sanpaolo Soluzione 7	8,962	8,972	5,672	7,652
Sanpaolo Strat.90	7,610	7,594	5,314	9,623
Sofid Sim Blue Chips	7,375	7,384	5,553	10,636
Systema Az. Globale	5,069	5,073	4,365	0,835

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Energy	7,520	7,528	3,382	9,350
Gestnord Az.En.	7,170	7,175	0,420	2,619
Nextra Az.EnMatPrime	9,108	9,112	1,686	8,081
Ras Energy L	8,990	9,003	0,301	8,732
Ras Energy T	8,883	8,896	0,237	8,435

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Consumers	5,750	5,758	3,047	10,598
Nextra Az.Beni Cons.	7,565	7,569	6,986	5,863
Ras Consum.Goods L	6,965	6,962	3,507	6,255
Ras Consum.Goods T	6,909	6,906	3,444	6,015
Ras Luxury L	3,732	3,726	7,675	4,246
Ras Luxury T	3,699	3,693	7,592	3,846

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Health Care	12,186	12,204	0,131	-1,567
Eurom. Green E.F.	9,696	9,711	-0,411	-3,040
Gestielle Pharma	3,082	3,086	-0,291	-2,499
Nextra Az.Ph-biotech	6,979	6,993	0,853	-3,123
Ras Individual Care L	6,495	6,504	0,231	-4,612
Ras Individual Care T	6,429	6,438	0,171	-4,882
Sanpaolo Salute Amb.	15,907	15,933	0,157	-2,069

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Real Estate	10,262	10,267	11,896	28,051
Gestielle World Financials	5,007	5,010	4,925	6,964
Gestnord Az.Banche	12,757	12,764	3,413	8,718
Nextra Az.Finanza	7,678	7,688	5,063	6,240
Ras Financial Serv. L	6,262	6,263	3,333	5,067
Ras Financial Serv. T	6,203	6,203	3,263	4,763
Sanpaolo Finance	30,089	30,111	5,173	8,550

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,849	1,849	10,191	-2,169
Eurom. Hi-Tech E.F.	12,218	12,224	9,726	-0,472
Gestielle Tecnologia	1,972	1,974	10,911	-1,646
Gestnord Az.Tecn.	1,137	1,138	9,855	-1,813
Nextra Az.Tec.Avan.	3,643	3,646	10,427	0,055
Prim.Trading Az.H.T.	3,887	3,890	12,050	1,621
Ras High Tech L	2,294	2,298	10,448	-2,879
Ras High Tech T	2,275	2,278	10,383	-3,150
Sanpaolo High Tech	4,594	4,598	10,512	-1,332
Zenit High Tech	1,694	1,696	7,829	-1,569

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,476	6,470	10,550	9,633
Nextra Az.Telecomu.	10,357	10,351	11,091	9,320

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,949	6,956	4,717	10,389
Azimut Generation	6,262	6,272	4,436	9,284
Azimut Multi-Media	3,248	3,251	11,233	-1,486
Ducato Immobiliare	12,230	12,241	10,240	24,011
Eurom. R. Estate Eq.	7,749	7,747	9,233	19,898
Gestielle World Utilities	5,592	5,599	3,402	10,470
Gestnord Az.Amb.	7,351	7,364	5,315	4,284
Optima Tecnologia	3,061	3,063	9,674	1,762
Ras Advanced Serv. L	3,156	3,159	9,166	10,737
Ras Advanced Serv. T	3,127	3,130	9,107	10,456
Ras Multimedia L	5,218	5,218	8,822	4,653
Ras Multimedia T	5,167	5,168	8,733	4,363

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,116	4,120	3,339	1,404
Bipielle H.Crestita	4,180	4,185	5,396	3,261
Bipielle H.Valore	4,786	4,793	2,134	1,549
Bnl Azioni Dividendo	4,369	4,367	6,639	17,061
Bussola FdF Eur. New F.	4,507	4,516	7,643	17,584
Capitalg.Small Cap	8,462	8,463	9,711	25,326
Ducato Etico Geo	4,111	4,117	7,197	9,452
Eurom. Risk Fund	39,583	39,551	8,592	15,794
Evolution Eq Gl	50,700	50,700	0,000	0,000
Evolution Equity	51,345	51,345	0,000	0,000
Gestielle Etico Az.	5,738	5,742	3,369	2,574
Sanpaolo Az.Int.Eti	7,201	7,205	4,696	4,061
Systema Az. Crescita Attiva	4,060	4,061	5,154	0,000
Systema Az. Valore Attivo	5,818	5,822	4,678	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,577	4,581	4,212	3,834
Arca Multifondo Comp.E	4,796	4,800	2,457	2,043
Aureo FF 1Classe Crescita	4,291	4,291	3,848	7,168
Azimut C Equ	5,879	5,877	3,394	3,249
BancoPosta Prof.Svil.	6,303	6,319	4,614	5,261
Bds Arcob.Energia	6,678	6,689	3,535	4,540
Bipielle Profilo 4	4,962	4,964	3,461	0,813
Bipiemme Comparto 70	5,068	5,072	4,409	4,237
BPU Pra.Priv 4	6,549	6,554	5,783	10,383
BPU Pra.Prtf.Aggr.	5,903	5,910	5,713	13,388
Bussola FdF Sviluppo	3,989	3,992	4,726	4,288
Ducato Mix 75	4,399	4,399	0,710	-1,852
Ducato Portf. Equity 75	4,668	4,666	3,480	2,774
Imindustria	14,025	14,030	4,789	7,118
Multifondo C. C30/70	4,792	4,798	3,054	-0,354
Nextra Team 5	4,593	4,596	4,292	8,402
PIXel Multifund - Aggress.	4,343	4,350	3,356	2,599
Ras Multipartner70	4,786	4,783	3,683	3,169
Sanpaolo Soluzione 6	22,515	22,539	4,585	5,858
Sanpaolo Strat.70	7,063	7,052	4,374	7,487
UBS Strategy Xtra Growth	10,000	10,000	0,000	0,000
Vitamin Long T.Plus	6,564	6,568	4,572	3,159

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	19,768	19,786	3,384	4,432
Alto Bilanciato	17,070	17,076	3,782	4,891
Arca 5stelle-Comp. C	4,916	4,920	3,234	2,609
Arca BB	34,447	34,470	3,825	5,291
Arca Multifondo Comp.D	4,887	4,891	1,897	1,538
Aureo FF 1Classe Dinamico	4,218	4,220	2,803	4,561
Azimut Bil. Internaz.	7,143	7,149	2,970	1,694
Azimut Bilanciato	23,968	23,991	4,127	9,020
BancoPosta Prof.Cresc.	5,957	5,969	3,277	3,744
Bds Arcob.Equilibrio	6,268	6,277	2,838	3,466
Bim Bilanciato	23,189	23,214	5,659	7,521
Bipielle Profilo 3	11,841	11,849	2,626	-0,143
Bipiemme Comparto 50	5,458	5,467	3,903	6,581
Bipiemme Internaz.	12,922	12,929	2,981	3,567
Bnl Strategia 90	4,884	4,886	3,125	3,760
Bnl Strategia Mercati	14,825	14,842	3,073	4,822
BPU Pra.Priv 3	6,172	6,174	4,539	7,395
BPU Pra.Prtf.Din.	5,641	5,646	3,962	8,148
Bussola FdF Crescita	4,612	4,615	2,649	2,534
Bussola FdF Dinamica	4,249	4,252	3,786	3,432
Capitalg.Bil.	19,794	19,811	3,547	4,300
Capitalia Allocazione 50	20,201	20,237	2,925	0,000
Capitalia Etc 40 Equity Global	5,463	5,470	1,846	2,017
Carige Bilanciato Euro	6,227	6,238	4,165	8,807
Consultin. Bilanciato	5,860	5,867	4,363	5,987
Ducato Mix 50	4,634	4,635	0,981	-1,278
Ducato Portf. Equity 50	4,766	4,768	2,583	1,082
Dws Eurorisparmio Lc	24,641	24,664	5,375	10,270
Dws Professionale Lc	57,502	57,534	3,193	4,875
Dws Professionale Nc	5,115	5,119	3,292	3,668
Effe Lin. Dinamica	4,909	4,914	2,292	4,291
Epsilon DLongRun	6,700	6,715	5,247	11,148
Etica Val.Resp.Bil.	6,276	6,281	4,548	7,909
Eurom. Capitalfit	32,062	32,076	4,179	6,268
Evolution Balanc	50,593	50,593	0,000	0,000
Fideuram Performance	12,114	12,120	2,766	0,824
Fondersel	47,935	47,935	3,241	5,068
Generali Rend	28,046	28,057	3,774	4,521
Geo Global Bal.1	7,529	7,529	2,715	5,389
Gestielle Gl. Asset 3	12,095	12,100	3,500	0,960
Gestnord Bil.Euro	15,770	15,794	4,868	9,598
Gestnord Bil.Int.	12,620	12,627	2,693	1,073
Grifocapital	20,002	20,018	3,434	4,193
Imi Capital	33,208	33,214	3,578	6,412
MC Gest. FdF Bilan.	6,496	6,513	4,203	5,455
Mediolanum Elite 60L	5,970	5,978	3,989	3,989
Mediolanum Elite 60S	11,618	11,635	3,881	3,345
Multifondo C. B50/50	4,909	4,913	2,356	-0,365
Nextam P.Bilanciato	6,133	6,141	4,143	6,642
Nextra Bil. Inter.	9,219	9,214	3,387	0,908
Nextra Bilan.Euro	38,338	38,442	4,335	7,758
Open Fund Bil.Int.	4,509	4,506	2,945	1,121
PIXel Multifund - Moderato	4,445	4,451	2,067	1,484
Prim.Bil.Euro	6,066	6,079	3,834	6,702
Ras Bil Globale T	12,831	12,843	2,771	1,793
Ras Bil. Europa L	29,005	29,043	3,686	8,147
Ras Bil. Europa T	28,675	28,713	3,602	7,833
Ras Bil. Globale L	12,963	12,975	2,832	2,111
Ras Multipartner50	5,167	5,167	2,724	2,601
Sai Bilanciato	3,997	4,004	2,513	1,164
Sanpaolo Soluzione 4	6,407	6,414	3,040	3,439
Sanpaolo Soluzione 5	26,878	26,909	3,492	4,037
Sanpaolo Strat.50	6,539	6,531	3,449	5,468
UBS Strategy Xtra Balan	10,000	10,000	0,000	0,000
Vegagest Sin.Dinamico	5,830	5,838	3,940	5,121
Vitamin Long Term	6,320	6,325	3,590	3,083

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,345	9,349	1,510	2,221
Arca 5stelle-Comp. B	5,168	5,172	2,519	1,732
Arca 5stelle-Comp.A	5,421	5,425	1,784	0,912
Arca Multifondo Comp.B	5,054	5,055	0,557	-0,727
Arca Multifondo Comp.C	4,926	4,929	1,129	0,326
Arca TE	16,034	16,052	2,290	1,046
Aureo FF 1Classe Valore	5,029	5,033	1,473	2,215
Azimut C Con	5,486	5,488	1,668	1,895
Azimut Protezione	7,423	7,426	1,741	3,026
BancoPosta Prof.Opport.	5,698	5,707	2,316	2,611
Bds Arcob.Etico	5,308	5,309	2,352	2,610
Bds Arcob.Opportun.	5,833	5,839	1,976	1,940
Bipielle Profilo 2	7,740	7,747	1,628	-1,112
Bipiemme Comparto 30	5,434	5,441	2,819	4,500
Bipiemme Mix	6,069	6,079	3,690	7,778
Bipiemme Visconteo	32,613	32,636	3,232	6,359
Bnl Strategia 95	20,764	20,769	1,849	2,930
BPU Pra.Bil.E.R/C	5,785	5,794	3,267	6,303
BPU Pra.Priv 1	5,579	5,581	2,499	3,411
BPU Pra.Priv 2	5,913	5,915	3,537	5,835
BPU Pra.Prtf.Mod.	5,592	5,596	2,511	4,602
Bussola FdF Evoluzione	4,987	4,988	1,589	1,734
Capitalia Allocazione 30	11,272	11,284	1,321	0,000
Capitalia Etc Euro Balanced	5,351	5,359	2,079	3,581
Carige Mos.Bil.Obbl.	5,338	5,341	2,772	1,851
CariPar CAAM QBALANCED	9,114	9,132	1,889	2,198
Ducato Mix 25	4,894	4,895	0,369	-2,800
Ducato Portf. Equity 25	4,779	4,781	1,573	-0,624
Dws Bilanciato 10-50 Lc	5,737	5,740	1,973	1,792
Dws Bilanciato 10-50 Nc	5,559	5,564	1,944	1,869
Geo Global Bal.3	6,150	6,150	2,637	4,752
Gestielle Gl. Asset 2	11,976	11,979	2,333	-0,581
Mediolanum Elite 30L	5,531	5,537	2,331	2,331
Mediolanum Elite 30S	10,822	10,833	2,249	1,845
Multifondo C. A70/30	5,028	5,029	1,473	0,620
Ras Multipartner20	5,707	5,709	1,548	1,278
Sanpaolo Soluzione 3	7,044	7,049	1,895	2,220
Sanpaolo Strat.30	5,738	5,734	2,519	3,930
UBS Strategy Xtra Yield	10,000	10,000	0,000	0,000
Vegagest Sin.Audace	5,468	5,475	2,608	2,474
Vitamin Medium Term	5,801	5,805	2,274	1,558

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,259	9,260	0,434	1,291
Alto Monetario	6,545	6,547	0,460	1,300
Arca MM	13,259	13,265	0,409	1,036
Astese Monetario	5,285	5,287	0,437	1,294
BancoPosta Monetario	5,596	5,596	0,467	1,322
Bim Obblig.BT	5,900	5,902	0,426	1,305
Bipielle F.Monetario	13,426	13,430	0,449	1,351
Bipielle F.Tasso Var	8,788	8,789	0,503	1,572
Bipiemme Monetario	11,056	11,056	0,527	1,646
Bipiemme Tesoreria	6,316	6,316	0,589	1,953
Bnl Obbl Euro BT	6,710	6,713	0,404	1,207
BPU Pra.Euro B.T.	5,542	5,542	0,563	1,520
BPVi Breve Termine	5,728	5,728	0,527	1,741
Capitalg.Bond Euro BT	9,542	9,544	0,453	1,327
Capitalia Governativo BT	8,257	8,261	0,316	0,000
Carige Mon.	10,672	10,673	0,651	1,687
CariPar CAAM Monetario	6,715	6,716	0,464	1,435
Civ.Forum Iulii Prudenza	5,040	5,041	0,559	0,000
Consultin. Monetario	5,094	5,093	0,434	1,112
Cr.Cento Monetario Plus	5,300	5,300	0,550	1,377
Cr.Cento Valore	6,411	6,413	0,391	1,184
Ducato Fix Euro BT	5,769	5,770	0,453	1,353
Ducato Fix Euro TV	5,621	5,621	0,519	1,609
Dws Euro Breve Termine Lc	7,713	7,714	0,443	1,353
Dws Euro Breve Termine Nc	7,579	7,580	0,451	1,324
Etica Val.Resp.Mon.	5,293	5,293	0,455	1,263
Eurom. Contovivo	11,210	11,211	0,430	1,073
Eurom. Rendifit	7,756	7,757	0,440	1,134
Fideuram Security	8,966	8,966	0,471	1,460
Fondersel Reddito	13,054	13,055	0,508	1,406
Generali Monetario Euro	15,329	15,333	0,551	1,530
Geo Europa ST Bond 1	6,216	6,216	0,615	1,602
Geo Europa ST Bond 2	6,227	6,227	0,679	1,682
Geo Europa ST Bond 3	6,230	6,230	0,662	1,582
Geo Europa ST Bond 4	6,203	6,203	0,698	1,672
Geo Europa ST Bond 5	6,277	6,277	0,754	1,438
Geo Europa ST Bond 6	6,265	6,265	0,805	1,721
Gestielle BT Euro	6,960	6,961	0,549	1,606
Grifocash	6,085	6,086	0,595	1,433
Imi 2000	15,885	15,884	0,455	1,450
Intesa Sistema Liq. 2	5,129	5,130	0,529	1,726
Intesa Sistema Liq. 3	5,108	5,109	0,472	1,470
Intra Obb. Euro BT	5,174	5,175	0,525	1,371
Laurin Money	6,411	6,413	0,454	1,328
Leonardo Monetario	5,364	5,366	0,506	1,629
Mediolanum Ri.Co.	12,551	12,554	0,392	1,079
MGrecMon.	8,904	8,905	0,508	1,401
Nextra Euro Mon.	14,259	14,261	0,458	1,379
Nextra Euro Tas.Var.	6,506	6,506	0,572	1,911
Nordfondo Ob.Euro BT	8,187	8,189	0,479	1,374
Optima Reddito B.T.	6,034	6,037	0,349	0,836
Passadore Monetario	6,505	6,506	0,479	1,450
Pioneer Monet. Euro	12,019	12,024	0,376	1,025
Ras Cash L	6,314	6,315	0,382	1,186
Ras Cash T	6,258	6,259	0,288	0,887
Ras Monetario	14,382	14,383	0,370	1,161
Sai Euromonetario	15,805	15,808	0,630	1,594
Sanpaolo Ob. Euro BT	6,814	6,817	0,309	0,825
Sanpaolo Soluz. Cash	9,097	9,100	0,320	0,842
Systema Obb. Euro B/T	8,082	8,084	0,485	1,520
Teodorico Monetario	6,764	6,765	0,505	1,562
Uniban Monetario	5,211	5,212	0,482	1,441
Vegagest Obb.Euro BT	5,322	5,323	0,567	1,546
Zenit Monetario	6,761	6,761	0,490	1,395

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,303	5,307	0,684	0,875
Anima Obbl. Euro	6,202	6,204	1,290	2,158
Apulia Obb.Euro MT	7,199	7,206	0,826	0,911
Arca RR	8,106	8,116	0,946	0,683
Astese Obbligazionario	5,144	5,150	0,942	0,707
Azimut Fixed Rate	9,266	9,276	0,871	0,488
Azimut Reddito Euro	14,311	14,321	0,668	0,959
BancoPosta Obbligaz. Euro	6,186	6,196	1,062	0,618
BancoPosta Prof.Risparmio	5,312	5,316	0,778	0,874
Bim Obblig.Euro	6,033	6,039	0,718	0,701
Bipielle F.Cedola	6,433	6,440	0,973	0,712
Bipielle F.Obb.Euro	14,648	14,663	0,888	0,646
Bipiemme Europe Bnd	6,446	6,452	0,892	1,003
Bnl Euro Obbligazioni	6,275	6,284	1,144	0,625
BPU Pra.Euro M/L Te	5,968	5,977	0,947	1,273
BPVi Obbl. Euro	6,024	6,030	0,803	0,000
CA-AM Mida Obb.Euro	17,258	17,280	1,250	0,995
Capitalg.Bond Euro	9,751	9,761	0,900	0,765
Capitalia Eurobbligaz.MT	5,834	5,838	0,534	1,461
Capitalia Governativo LT	14,417	14,437	1,094	0,846
Capitalia Governativo MT	8,381	8,387	0,624	0,794
Carige Obbl	9,840	9,846	0,944	1,485
Carige Obbl. Euro LT	5,017	5,025	1,354	0,000
Ducato Fix Euro MT	6,797	6,802	1,161	0,354
Dws Euro Medio Termine Lc	16,674	16,688	0,798	0,452
Dws Euro Medio Termine Nc	6,224	6,229	0,826	0,274
Epsilon Qincome	6,530	6,541	1,146	0,694
Eurom. Euro LongTerm	7,472	7,472	1,082	0,054
Eurom. Reddito	13,973	13,973	1,166	0,786
Fondaco Eurogov Beta	104,200	104,329	1,306	1,587
Fondersel Euro	7,241	7,246	1,004	1,131
Generali Bond Euro	9,176	9,186	1,314	1,628
Gestielle Etico Obb.	5,675	5,681	1,466	1,666
Gestielle LT Euro	7,168	7,179	0,901	0,604
Gestielle MT Euro	13,281	13,294	0,507	0,728
Imirend	8,841	8,846	1,075	0,848
Intra Obb. Euro	5,314	5,321	1,200	0,950
ITF Gov. Euro 1/3 anni	10,108	10,113	0,000	0,000
ITF Gov. Euro 3/5 Anni	10,167	10,176	0,000	0,000
ITF Gov. Euro All Duration	10,311	10,326	0,000	0,000
Leonardo obbl.	6,598	6,603	0,748	0,426
Mediolanum Euromoney	6,764	6,771	1,089	0,948
Mediolanum Italmoney	6,637	6,642	0,850	0,721
Nextra BondEuro	6,911	6,920	1,171	0,788
Nextra BondEuro MT	9,493	9,498	0,839	1,205
Nextra Long Bond E	8,655	8,670	2,196	1,358
Nextra SR Bond	5,427	5,426	0,574	1,080
Nordfondo Ob.Euro MT	15,637	15,652	0,916	1,047
Open Fund Obbl.Euro	5,603	5,608	1,010	0,502
Optima Obbligazionario Euro	6,294	6,300	0,801	0,688
Pioneer Obb. Euro G. Dis	6,270	6,276	1,048	0,768
Prim.Bond Euro	5,277	5,285	1,073	0,495
Profilo Euro Bond	5,106	5,113	0,571	0,059
Ras Obbl. L	28,966	29,004	0,741	0,367
Ras Obbl. T	28,643	28,680	0,668	0,098
Sai Eurobblig.	11,869	11,881	1,099	1,004
Sanpaolo Ob. Euro D.	12,488	12,498	1,216	1,093
Sanpaolo Ob. Euro LT	7,581	7,593	1,772	0,959
Sanpaolo Ob. Euro MT	7,191	7,196	0,489	0,461
Systema Obb. Euro M/LT	5,543	5,549	0,929	0,818
Uniban Obb. Euro	5,284	5,287	0,820	1,090
Vegagest Obb.Euro	5,903	5,911	1,322	0,958
Vegagest Obb.Euro LT	5,602	5,609	1,284	0,665
VRG Coro Reddito	5,071	5,080	1,807	2,094

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,990	4,990	0,000	-0,558
Bipiemme Cor.Bo.Eur.	6,626	6,629	1,099	1,207
Bnl Obbl. Euro Corp.	4,616	4,621	0,808	0,896
CA-AM Mida Ob.Cp.Eur	6,355	6,360	0,873	0,427
Capitalg.Bond Corp.	6,605	6,614	0,855	0,824
Carige Corporate Euro	6,123	6,128	0,923	0,890
Ducato Etico Fix	5,152	5,157	0,861	0,409
Ducato Fix Imprese	6,099	6,105	0,810	0,527
Effe Ob. Corporate	6,024	6,030	1,023	0,568
Generali Corp. Bond Euro	6,245	6,251	1,166	1,183
Gestielle Corp. Bond	5,967	5,972	0,709	0,505
Nextra BondCorp.Euro	6,584	6,592	0,858	0,351
Nextra Corp. BreveT.	7,504	7,507	0,576	1,405
Nordfondo Obb.Euro C	6,496	6,502	0,838	0,386
Pioneer O.Euro C.Et. Dis	5,164	5,170	0,584	0,139
Prim.Bond C.Euro	5,347	5,354	0,621	0,056
Sanpaolo Obbl. Euro Corp.	5,527	5,532	0,894	0,692
Sanpaolo Tasso Variabile	6,440	6,440	0,562	1,722

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,960	6,960	2,053	6,098
Gestielle High Risk Bond	5,458	5,459	2,267	6,852
Nextra BondHY Europa	6,160	6,161	1,953	5,335

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,670	5,674	-0,141	-4,012
Gestielle Cash Dlr	5,439	5,444	-0,073	-4,040
Nextra CashDollaro	11,928	11,940	-0,059	-5,047
Nextra CashDollaro-$	15,447	15,444	0,051	-5,189

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,737	7,745	0,677	-4,881
Azimut Reddito Usa	5,465	5,470	0,645	-4,341
Bipielle H.Obb.Amer	6,931	6,937	0,756	-5,288
Bnl Obbligazioni Dollaro	5,468	5,473	0,663	-4,904
Capitalg.Bond $	6,238	6,244	0,775	-5,053
Ducato Fix Dollaro	6,728	6,733	0,688	-5,159
Eurom. North Am.Bond	8,048	8,056	0,802	-5,251
Fondersel Dollaro	7,780	7,788	0,803	-5,157
Gestielle Bond-$	7,732	7,739	1,019	-4,295
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	7,364	7,373	0,794	-5,723
Nextra BondDollaro $	9,537	9,537	0,911	-5,859
Nordfondo Obb.Doll.	12,498	12,510	0,782	-4,944
Ras Us Bond Fund L	5,419	5,425	0,650	-5,526
Ras Us Bond Fund T	5,362	5,367	0,600	-5,781

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	7,885	7,887	0,523	-2,654
Alpi Obbligazionario Int.	6,985	6,988	0,677	0,576
Alto Intern. Obbl.	5,440	5,441	0,741	-2,351
Arca Bond	10,976	10,977	0,633	-2,635
Arca Multifondo Comp.A	5,202	5,202	0,405	-1,905
Aureo Obblig. Globale	7,177	7,183	1,313	-1,157
Azimut Rend. Int.	8,454	8,458	0,273	-2,073
Bim Obblig.Globale	5,428	5,434	0,444	-2,985
Bipielle H.Obb.Glob	9,965	9,969	0,504	-3,346
Bipiemme Pianeta	8,152	8,153	0,667	-1,665
BPU Pra.Obb.Glob.	4,904	4,905	0,822	-2,252
BPVi Obbl. Intern.	5,111	5,111	0,551	-2,925
CA-AM Mida Obb.Int.	11,094	11,095	0,489	-2,684
Capitalg.Global Bond	8,029	8,028	0,476	-3,172
Capitalia Governativo LT Int.	12,983	12,985	0,612	0,000
Carige Obbl. Internazionale	5,038	5,047	0,579	-3,097
Ducato Fix Globale	7,722	7,723	0,508	-3,294
Ducato Portf. Gl. Bond	4,989	4,993	0,768	-1,811
Dws Bond Internaz. Lc	7,308	7,309	0,274	-3,499
Dws Bond Internaz. Nc	10,645	10,646	0,330	-3,429
Eurom. Inter. Bond	8,716	8,717	0,670	-3,015
Fondersel Intern.	11,932	11,934	0,488	-3,392
Generali Bond Internaz.	12,740	12,746	0,656	-2,023
Gestielle Obbl. Intern.	5,696	5,697	0,850	-1,928
Imi Bond	13,436	13,438	0,539	-3,387
Laurin Bond	5,326	5,327	0,491	-3,040
Leonardo Bond	5,273	5,273	0,457	-2,334
Mediolanum Intermoney	6,396	6,397	0,704	-1,999
Nextra BondInter.	7,960	7,964	0,938	-2,749
Nordfondo Obb.Int.	11,457	11,460	0,597	-3,055
Optima Obbl. Euro Global	6,234	6,237	1,136	0,809
Prim.Bond Int.	4,245	4,250	-1,691	-8,394
Ras Bond Fund L	13,954	13,956	0,223	-3,579
Ras Bond Fund T	13,811	13,814	0,152	-3,850
Sai Obblig. Intern.	7,754	7,765	0,793	-2,244
Sanpaolo Obbligaz. Int.	10,572	10,569	0,399	-3,478
Sofid Sim Bond	6,555	6,558	1,392	-2,426
Systema Obb. Globale	6,455	6,457	0,451	-3,020
Vegagest Obb.Intern.	5,011	5,020	0,947	-2,339

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,249	6,253	1,100	0,872
Arca Corporate BT	5,196	5,195	0,717	1,763
Bipielle H.Cor.Bond	4,576	4,578	1,149	0,307
BPU Pra.Obb.Gl.Corp	6,006	6,008	1,728	1,676

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,633	7,632	2,801	6,621
MC Ges. FdF H.Y.	6,698	6,711	2,667	3,845

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,484	4,473	-0,400	-6,681
Ducato Fix Yen	3,970	3,961	-0,176	-6,390
Eurom. Yen Bond	7,122	7,108	-0,364	-7,350

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,922	11,920	2,502	6,115
Bipielle H.Obb.P Em	8,690	8,687	2,007	4,939
Bipiemme Emerg. Mkts Bond	5,197	5,198	1,782	2,162
Bnl Obbl Emergenti	19,392	19,405	1,513	0,607
Capitalg.Bond Em. Mkts	8,232	8,234	2,147	3,197
Ducato Fix Emergenti	11,698	11,698	2,112	3,899
Eurom. Risk Bond	6,277	6,278	1,883	4,062
Gestielle E.Mkts Bnd	8,544	8,544	2,336	4,809
Nextra BondEm.VAttiv	10,739	10,747	2,014	-1,756
Nextra BondEm.VCop.	9,766	9,766	2,230	3,772
Nordfondo Obb.P.Em.	7,302	7,307	1,094	0,316
Optima Obb. Em. Market	6,637	6,642	1,998	0,882
Pioneer Obb. Paesi E. Dis	9,600	9,607	1,954	3,614
Ras Em. Mkts Bond F. L	5,393	5,396	1,621	-0,185
Ras Em. Mkts Bond F. T	5,332	5,335	1,543	-0,467
Vegagest Obb.H.Yield	6,416	6,429	1,119	3,953

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,728	15,733	0,338	0,756
Anima Convertibile	5,952	5,956	1,988	3,531
Azimut Floating Rate	7,007	7,007	0,416	1,316
Azimut Real Value	5,097	5,103	0,394	0,315
Azimut Trend Tassi	8,223	8,227	0,464	1,306
Bnl Strat. Liq. Piu'	9,413	9,414	0,491	1,608
Bnl Tes Liquid.	5,127	5,127	0,569	2,213
BPU Pra.Obblig.USD	4,353	4,358	1,115	-4,748
Bussola FdF Glb High Y.	5,261	5,266	2,056	0,979
Capitalia Etico Euro Bond	5,056	5,063	1,100	0,557
Ducato Fix Convertibili	8,755	8,764	3,609	8,314
Geo GL.S.T Bond 1	5,175	5,175	0,897	1,930
Geo GL.S.T Bond 2	5,157	5,157	0,801	1,937
Geo Global Real Bond	5,324	5,324	1,545	1,856
Gestielle Global Conv.	6,726	6,737	3,080	6,189
GROUPAMA It.Bnd.Sel.Fd	5,312	5,315	0,663	-0,896
Mediolanum Ri.Re.	12,616	12,624	1,832	1,956
Mediolanum Vasco De Gama	10,655	10,660	1,399	1,940
MGreciaObb	6,907	6,914	0,980	-0,662
Nordfondo Obb.Conv.	5,511	5,526	3,512	7,114
Ras Cedola L	6,030	6,035	0,199	0,333
Ras Cedola T	5,967	5,972	0,151	0,105
Ras Spread Fund L	6,042	6,044	1,717	3,530
Ras Spread Fund T	5,970	5,972	1,652	3,251
Sanpaolo Global H.Yield	7,278	7,278	2,147	5,037
Sanpaolo Ob. Etico	5,387	5,393	0,975	0,535
Sanpaolo Reddito	6,068	6,068	0,680	1,648
Sanpaolo Strat. Obb. 100	5,738	5,740	1,128	1,360
Sanpaolo Vega Coupon	6,010	6,013	0,771	1,160
SolidITAS	4,940	4,941	1,010	2,369

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,703	5,704	0,635	2,296
Allenza Obbl.	5,677	5,684	2,299	4,109
Alto Obbligazionario	8,205	8,211	2,717	3,351
Anima Fondimpiego	18,282	18,298	1,162	1,629
Arca Obbligaz. Europa	7,907	7,917	1,593	2,422
Azi Contofon	5,097	5,097	1,051	2,083
Azimut C Pru	5,356	5,357	1,209	1,516
Azimut Solidity	7,450	7,453	0,826	1,168
BancoPosta Inv Pr 90	5,490	5,493	1,836	3,079
BancoPosta Prof.Rend.	5,453	5,459	1,319	1,470
Bim Corporate Mix	5,309	5,317	1,802	2,788
Bipielle F.80/20	9,570	9,580	1,787	0,896
Bipielle F.E.R.C.Mun	10,666	10,671	1,272	2,993
Bipielle Profilo 1	4,780	4,785	0,823	-1,848
Bipiemme Sforzesco	8,945	8,949	1,578	2,205
Bnl per Telethon	5,446	5,451	1,604	0,129
BPU Pra.Prtf.Prud.	5,604	5,607	1,540	2,769
CA Multimanager Dif.	5,172	5,174	0,779	1,731
Capitalia Allocazione 10	5,960	5,968	0,966	0,000
Capitalia Impiego Corporate	6,660	6,666	1,385	1,200
Carige Mos.Obbl.Misto	5,291	5,293	1,946	3,583
CariPar CAAM Pr Din 1	5,290	5,292	1,419	2,084
CariPar CAAM Pr Din 2	5,264	5,267	1,367	2,253
CariPar CAAM Piu'	5,273	5,273	0,899	2,249
Civ.Forum Iulii Rendita	5,188	5,195	2,106	0,000
Cr.Cento Misto Best	5,462	5,464	0,423	0,999
Dws Bilanciato 0-20 Lc	9,295	9,301	1,198	1,507
Dws Bilanciato 0-20Nc	5,655	5,657	1,145	1,380
Dws Protezione 95 Lc	7,365	7,367	1,307	2,791
Effe Lin. Prudente	4,956	4,960	1,060	0,243
Etica Val.Resp.Ob.M.	5,426	5,432	1,212	1,897
Evolution Bo Enh	50,248	50,248	0,000	0,000
Evolution Bond	50,175	50,175	0,000	0,000
Fucino Dyn	5,023	5,023	0,000	0,000
Generali Cash	6,364	6,370	1,955	1,906
Geo Gl.Conv.Bond	5,979	5,979	3,443	9,908
Gestielle Gl. Asset 1	8,468	8,473	1,425	1,098
Grifobond	7,014	7,044	1,432	-3,970
Griforend	7,461	7,471	1,166	0,519
Intesa CC Prot.Dinamica	5,255	5,257	1,428	2,237
Leonardo 80/20	5,926	5,929	1,821	4,737
Nextam P.Obbl.Mi	5,740	5,746	1,936	2,978
Nextra Equilibrio	7,495	7,501	1,696	1,038
Nextra Rendita	6,372	6,376	1,871	0,839
Nextra SR Equity 10	5,575	5,575	1,548	2,822
Nextra SR Equity 20	5,881	5,881	2,510	4,255
Nordfondo Et.Obb.M.	6,163	6,172	1,599	1,918
Pioneer Obb. Più Dis	8,485	8,488	1,205	1,144
Prim.Obb.Misto	5,621	5,632	2,368	3,556
Ras LongTerm B. F. L	6,270	6,275	1,031	1,162
Ras LongTerm B. F. T	6,208	6,213	0,960	0,877
Sanpaolo Etico VenSer	5,441	5,445	1,549	2,564
Sanpaolo Soluzione 2	6,605	6,608	1,444	2,674
Sanpaolo Strat. Obb. 85	5,808	5,806	1,931	3,235
Systema Obb. Dinamico	6,829	6,838	1,501	1,971
Total Return Obblig.	5,034	5,035	1,288	0,000
Vegagest Sin.Moderato	5,319	5,322	1,780	1,605
Vitamin Short Term	5,506	5,511	1,232	0,732
Zenit Obbligazionar.	7,578	7,574	1,215	1,910

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,036	6,037	0,500	0,650
Bipiemme Risparmio	7,865	7,868	0,769	1,155
Bnl Obbligazioni Flessibile	7,613	7,612	0,263	-3,118
BPU Pra.Tot.Ret. Bo Ced A	5,053	5,055	0,677	0,000
BPU Pra.Tot.Ret. Bo.Ced B	5,055	5,057	0,697	0,000
CA-AM Mida Dinamic	5,178	5,177	0,446	0,271
Capitalg.Bond Total Return	9,348	9,346	0,722	1,819
Capitalia Bond Total Return	7,162	7,164	0,435	0,000
CariPar CAAM Liq. Aziende	8,357	8,357	0,967	-2,735
Civ.Forum Iulii Strategia	5,129	5,131	1,504	0,000
Consultin. High Yield	5,455	5,459	0,944	2,039
Consultin. Reddito	7,221	7,220	0,739	1,833
Ducato Fix Rendita	17,549	17,554	1,176	0,120
Eurom. Total Return Bd	6,166	6,168	0,669	1,348
Generali Inst.Bond	5,066	5,066	0,656	1,675
Geo Gl. Div.Strategy	5,202	5,202	0,212	1,502
Geo Global Bond TR 1	6,001	6,001	0,705	2,179
Geo Global Bond TR 2	5,897	5,897	0,700	2,095
Gest.CpiTot.Ret.Obbl.	5,216	5,218	1,046	2,455
Gestielle TR Obblig.	5,102	5,104	1,050	0,000
Ritorni Reali	5,197	5,200	1,070	0,328
Sanpaolo Global B.Risk	8,056	8,056	0,449	-2,998
Vegagest Obb.Fess.	4,989	4,991	0,768	-0,439
Volterra TR Obblig.	5,025	5,028	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,984	5,983	0,656	2,168
Arca BT-Breve Termine	8,123	8,122	0,545	1,817
Arca BT-Tesoreria	5,306	5,305	0,626	2,097
Aureo Liquidità	5,311	5,311	0,606	1,958
Azimut Garanzia	11,585	11,585	0,494	1,667
Bipielle F.Liquidità	7,548	7,548	0,573	1,945
Bnl Cash	20,627	20,625	0,556	1,837
Bnl Liquidità Euro	5,539	5,539	0,545	1,633
BPU Pra.Liquidita'	5,231	5,231	0,577	1,810
CA-AM Mida Monetar.	11,397	11,397	0,512	1,695
Capitalg.Liquidità	6,748	6,747	0,596	1,949
Capitalia Cash	5,805	5,804	0,537	1,735
Capitalia Liquidità	5,786	5,786	0,661	2,262
Carige Liquidità Euro	5,881	5,880	0,581	1,906
Cash Plus	0,000	0,000	0,000	0,000
Ducato Fix Liquidità	6,271	6,271	0,674	2,250
Ducato Fix Monetario	7,898	7,897	0,599	1,897
Dws Liquidità Nc	6,926	6,926	0,566	1,928
Dws Tesoreria Imprese	7,740	7,739	0,585	1,949
Epsilon Cash	5,777	5,777	0,610	2,067
Eurom. Tesoreria	10,497	10,496	0,575	1,755
Fideuram Moneta	13,672	13,671	0,485	1,598
Fondaco Euro Cash	103,712	103,708	0,677	2,280
Fondersel Cash	8,494	8,494	0,616	1,981
Generali Liquidità	6,127	6,126	0,608	1,947
Gestielle Cash Euro	6,639	6,639	0,606	2,029
Intesa Sistema Liq. 1	5,149	5,149	0,586	2,001
Mediolanum Ri.Mo.	5,484	5,484	0,550	1,774
Nextam P.Liquidità	5,405	5,405	0,652	2,077
Nextra Tesoreria	7,116	7,116	0,565	1,861
Nordfondo Liquidità	5,739	5,739	0,508	1,719
Optima Money	5,721	5,721	0,509	1,652
Ras Liquidita' A	5,187	5,187	0,543	1,846
Ras Liquidita' B	5,237	5,236	0,653	2,245
Sai Liquidita'	10,690	10,690	0,631	2,004
Sanpaolo Liq.Cl B	6,934	6,932	0,580	1,896
Sanpaolo Liquidita'	6,834	6,832	0,515	1,621
Vegagest Monetario	5,520	5,519	0,638	1,977
VGR Coro Tesoreria	5,124	5,124	0,648	2,133

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,735	4,740	-0,211	-5,110

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,961	4,962	-0,301	1,348
Abis Flessibile	5,573	5,573	4,422	4,559
Agora Risk	5,000	5,000	0,000	0,000
AgoraFlex	6,130	6,133	-0,130	4,894
Alarico Re	5,426	5,434	6,184	6,811
Alpi Absolute Return	9,467	9,463	1,621	2,258
Anima Fondattivo	14,933	14,949	2,703	3,500
Arca Rendimento Assol t3	5,055	5,055	0,959	0,000
Arca Rendimento Assol t5	5,059	5,059	1,464	0,000
Aureo FF 1Classe Flessibile	5,350	5,351	1,039	0,000
Aureo Plus	5,672	5,674	0,746	0,000
Aureo Rendim. Ass.	6,356	6,360	2,384	0,000
Azimut Str. Trend	5,561	5,561	5,622	6,553
Azimut Trend	24,043	24,019	7,908	10,986
Azimut Trend Italia	22,087	22,070	9,018	20,103
BancoPosta Centopiu'	5,049	5,051	2,021	0,000
Bim Flessibile	4,858	4,871	4,856	4,115
Bipielle F.Free	4,564	4,565	4,392	3,165
Bipiemme Flessibile	3,123	3,120	2,427	2,461
Biver Obiettivo Rendimento	5,164	5,165	0,800	1,694
Bnl Flessibile	22,017	22,019	3,110	2,271
Bnl Strategia Rend.	5,510	5,510	0,694	1,175
Bnl Tes Rendimen.	5,130	5,130	0,608	1,263
BPU Pra.Flessibile	5,435	5,439	2,975	3,268
BPU Pra.Tot.Ret. Aggr B	5,208	5,210	2,823	0,000
BPU Pra.Tot.Ret. Aggr. A	5,204	5,206	2,744	0,000
CA-AM Mida Opport	5,440	5,428	0,909	2,525
Caam Absolute	5,054	5,054	1,303	0,000
Caam Formula Garan. 2012	5,022	5,022	0,000	0,000
Capitalg.Flex Free	5,084	5,085	0,993	0,000
Capitalg.Flex Free 2	5,100	5,103	1,918	0,000
Capitalg.Flex Free 4	5,133	5,138	2,845	0,000
Capitalg.Reddito Più	6,963	6,963	4,393	4,896
Capitalg.Risk	7,387	7,378	3,084	1,791
Capitalia Obiettivo 2007	5,384	5,385	0,711	1,241
Capitalia Obiettivo 2010	5,666	5,666	1,378	2,274
Capitalia Obiettivo 2015	5,934	5,938	1,784	2,558
Capitalia Total Return	5,171	5,175	-2,286	-1,411
Car Fle Piu'	5,000	5,000	0,000	0,000
Carige Fle	5,000	5,000	0,000	0,000
CariPar CAAM QRETURN	5,365	5,377	1,880	3,074
Cr.Cento Premium	5,135	5,137	2,230	2,108
Ducato Etico Flex Civita	4,626	4,630	1,314	0,022
Ducato Flex 100	10,571	10,577	0,936	-0,630
Ducato Flex 30	16,823	16,827	1,003	-1,163
Ducato Mul.Cash Prem	5,024	5,025	0,924	0,000
Ducato Portf. Flessibile	4,647	4,650	1,796	2,289
Epsilon QReturn	6,089	6,101	5,237	11,643
Eurom. Strategic	4,649	4,648	2,968	5,539
Fondaco Absolute Return	99,842	99,842	1,394	0,000
Fondersel Duemila	100,371	100,371	2,698	0,000
Formula 1 Balanced	7,070	7,071	2,896	5,491
Formula 1 Conservat.	6,771	6,772	1,712	3,564
Formula 1 High Risk	7,267	7,266	5,594	9,065
Formula 1 Low Risk	6,666	6,668	1,492	3,173
Formula 1 Risk	7,095	7,094	5,080	8,769
Generali Inst.Equity	5,490	5,507	7,206	10,271
Generali Medium Risk	5,457	5,461	1,318	2,019
Generali Risk	5,571	5,573	2,164	1,531
Geo Eur.Eq.Total Ret	6,537	6,537	6,466	16,441
Gestielle GA PLUS 1	5,033	5,033	0,620	0,000
Gestielle GA PLUS 2	5,095	5,095	1,393	0,000
Gestielle TR Alto Div.	5,237	5,236	2,586	0,000
Gestielle TR Globale	13,082	13,086	3,842	3,784
Gestnord Asset All	5,790	5,792	3,633	2,496
Grifoplus	5,607	5,616	3,565	1,301
Intesa Bouquet 2 Prof Cons	5,209	5,210	0,735	1,362
Intesa Bouquet Prof. Att.	5,468	5,470	1,579	2,206
Intesa Bouquet Prof. Cons.	5,237	5,237	0,692	1,335
Intesa Bouquet Prof. Din.	5,594	5,596	2,043	2,755
Intesa Bouquet Prof. Prud.	5,382	5,383	1,146	2,086
Intesa Gar.Att.-I sem 06	5,054	5,059	2,204	0,000
Intesa Gar.Att.-II sem '06	5,068	5,069	1,259	0,000
Intesa Premium	5,276	5,277	0,822	1,873
Intesa Premium Power	5,124	5,124	1,465	0,000
Intra Assoluto	5,237	5,238	1,296	3,991
Intra Flessibile	5,228	5,229	0,771	1,377
Investitori Fless.	6,406	6,407	2,512	7,231
Iride	5,252	5,253	0,363	1,606
Kairos P.Income Fund	6,299	6,301	1,075	1,975
Kairos Partners Fund	7,089	7,091	7,736	11,585
M.Gestion Trend Global	5,440	5,439	2,448	5,141
MC Gest. FdF Flex B.	7,392	7,400	4,985	9,967
Nextam Par.Flessibile	5,002	4,999	0,000	0,000
Nextra Obiettivo Crescita	3,098	3,098	1,143	1,941
Nextra Obiettivo Red	7,676	7,676	0,973	1,885
Nextra Team 1	5,663	5,664	0,747	2,073
Nextra Team 2	5,321	5,323	1,044	2,465
Nextra Team 3	4,880	4,882	2,178	4,542
Nextra Team 4	4,472	4,475	3,327	7,268
Nextra Top Approach	5,802	5,794	1,986	3,404
Nextra Top Dynamic	6,064	6,053	3,077	5,792
Paritalia Orchestra	72,703	72,616	1,630	3,610
Pioneer Target Controllo	5,040	5,044	0,539	0,000
Pioneer Target Equilibrio	5,065	5,065	0,937	0,000
Pioneer Target Sviluppo	22,436	22,438	1,291	0,000
Prim.Trading Fl.G	5,269	5,255	3,334	6,552
Profilo Best F.	6,151	6,150	1,855	4,502
Profilo Elite Flessibile	5,721	5,722	3,716	5,282
Ras Opport. L	4,972	4,978	0,363	1,677
Ras Opport. T	4,922	4,928	0,306	1,380
Ras TR Dinamico L	5,295	5,295	1,671	2,577
Ras TR Dinamico T	5,266	5,267	1,582	2,332
Ras TR Prudente L	5,221	5,220	1,065	2,152
Ras TR Prudente T	5,192	5,192	0,992	1,904
Sanpaolo High Risk	4,414	4,418	2,129	3,348
Tank Flessibile	5,835	5,840	2,874	6,245
Total Return	4,920	4,920	1,527	0,000
Unibanca Pluls	5,073	5,073	1,116	0,000
Vegagest Flessib.	6,190	6,193	1,910	3,460
Volterra TR Glob.	5,109	5,111	0,000	0,000
VRG Coro Rendimento	5,264	5,259	2,592	5,196
Zenit Absolute Return	6,598	6,590	2,136	4,283