Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,380	105,360
BTP AG 02/17	109,430	109,340
BTP AG 03/13	101,310	101,450
BTP AG 03/34	110,040	110,050
BTP AG 04/14	101,400	101,370
BTP AG 05/15	97,360	97,560
BTP AG 06/16	96,940	97,000
BTP AP 04/09	98,250	98,250
BTP DC 93/23	162,000	162,000
BTP FB 01/12	104,730	104,710
BTP FB 02/13	104,120	104,100
BTP FB 02/33	121,290	121,320
BTP FB 03/19	100,420	100,490
BTP FB 04/15	101,280	101,240

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	102,520	102,610
BTP FB 05/08	98,860	98,870
BTP FB 05/37	93,480	93,790
BTP FB 06/09	98,280	98,290
BTP FB 06/21	94,360	94,550
BTP FB 07/17	98,560	98,660
BTP FB 97/07	100,170	100,180
BTP GE 03/08	99,680	99,680
BTP GE 04/07	99,980	99,980
BTP GE 05/10	97,460	97,480
BTP GN 04/07	99,730	99,730
BTP GN 05/08	98,130	98,130
BTP GN 05/10	96,230	96,290
BTP GN 06/09	99,670	99,670

Titolo	Quot. Ultimo	Quot. Prec.
BTP LG 97/07	101,390	101,400
BTP MG 98/08	101,400	101,420
BTP MG 98/09	101,340	101,350
BTP MG 99/31	123,600	124,210
BTP MZ 01/07	100,110	100,110
BTP MZ 06/11	98,260	98,300
BTP NV 01/11	94,990	95,600
BTP NV 93/23	156,140	155,940
BTP NV 96/26	138,250	138,800
BTP NV 97/07	101,690	101,700
BTP NV 97/27	128,990	129,160
BTP NV 98/29	112,460	112,610
BTP NV 99/09	100,930	100,950
BTP NV 99/10	105,500	105,530

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	100,860	100,860
BTP ST 03/08	99,550	99,550
BTP ST 06/11	99,020	99,050
BTP ST 06/17	100,630	101,090
BTP ST 08ind	99,910	99,980
BTP ST 10 S	96,910	97,050
BTP ST 14ind	101,600	101,700
BTP ST 35ind	104,590	105,570
CCT AG 00/07	100,110	100,110
CCT AG 02/09	100,490	100,480
CCT AP 01/08	100,280	100,270
CCT AP 02/09	100,440	100,440
CCT DC 03/10	100,540	100,540
CCT FB 03/10	100,540	100,530
CCT GN 03/10	100,520	100,520

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	100,390	100,440
CCT LG 01/08	101,200	101,440
CCT LG 02/09	100,520	100,510
CCT LG 06/13	100,580	100,560
CCT LG E2/09	101,550	100,870
CCT MG 04/11	100,520	100,510
CCT MZ 05/12	100,570	100,570
CCT NV 04/11	100,520	100,510
CCT NV 05/12	100,520	100,520
CCT OT 02/09	100,480	100,480
CCT ST 01/08	100,380	100,380
CTZ AP 05/07	98,900	98,890
CTZ DC 06/08	92,620	92,620
CTZ MG 06/08	94,760	94,770
CTZ ST 05/07	97,320	97,310

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,120	100,240
B Intesa 04/14	93,990	94,080
B Intesa tv IAPC	98,400	98,590
B Intesa/07 Eu3G	107,670	107,850
B Intesa/07 Europ3	107,920	107,900
B Intesa/08 Az.Int	97,150	97,090
B Intesa/08 Bask	101,990	101,610
B Intesa/08 Goal	98,360	97,800
B Intesa/08 Goal	96,550	96,250
B Intesa/08 IT03	97,260	97,280
B Intesa/09 Eu Plus	100,060	100,040
B Intesa/09 Gen04	97,520	97,410
B Intesa/09 Gold Goal	101,930	101,930
B Intesa/09 STEG	97,410	97,530
B Intesa/09 STMZ04	96,760	96,740
B Intesa/14 STOT04	92,710	92,040
B Intesa04/09 Gen	105,140	105,140
B Intesa04/09 Mar	103,110	103,150
Bca Fideuram 99/09 Tv	101,030	101,200
Bei 99/29 Fixed	95,490	96,600
Bei/15 eu var	82,330	82,880
Bei/15 Euro Inv	83,780	83,780
Bei/20 EIBCF	82,990	82,630
Bers/20 St Bonds	76,540	76,600
Bnl 05/11 RBP 6a	97,990	97,960

Titolo	Quot. Ultimo	Quot. Prec.
Bnl 06/12 R2 BP	94,010	94,020
Bnl/07 RBP 3bim04	100,040	99,910
Bnl/07 Val Puro	114,320	114,410
Bnl/09 RBP 3bim04	102,910	102,860
Bnl/09 RBP 3trim04	103,210	103,140
BPU 00/08 TV Eur	100,960	101,140
CapIT/08 I bim	105,760	105,700
CapIT/08 II bim	104,470	104,490
CapIT/08 III bim	102,090	102,060
CapIT/09 Reload BP	100,610	100,610
CapIT/14 Lower T 2	98,190	98,200
CapIT/14 V.R.E	93,350	93,400
Capitalia 08 261 Zc	95,260	95,170
Centrob /18 Rfc	99,820	99,980
Centrob /19 Sdi Tse	86,290	86,030
Comit 97/07 Sub Tv	99,990	100,210
Comit 98/08 Sub Tv	99,890	100,050
Comit 98/28 Zc	37,940	37,980
Council Europe Sdf 99/24 Sd	95,640	95,810
Credem/08 Concer	120,270	120,580
Credem/14 Inf.Ita	93,160	94,000
Crediop /13 Float12	98,090	98,270
Crediop 98/18 Tf Capped RevFlo 10	102,830	103,030
Crediop 98/18 Tf Capped RevFlo 11	101,920	102,580
Dexia Cr Dollaro Piu'	92,160	91,840

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr SR Mar 05	97,690	97,440
Dexia Cr ST Gen 05	95,710	95,480
Dexia Cred Euro Var	82,540	83,420
Dexia Cred/04/09	94,720	94,660
Dexia Cred/05/10	94,860	95,470
Efibanca 98/13 Fix Rev 1	106,900	106,780
Enel TF 05/12	99,130	99,160
Enel TV 05/12	100,910	100,910
Fiat Step up/11	103,770	103,760
Gold Sachs/10 RBP	97,720	97,710
HVB/07 BPm I 3a	101,950	101,900
HVB/08 BPm IV 5a	103,000	102,760
HVB/08 BPm V 5a	100,980	100,880
HVB/08 BPm VI 5a	99,240	99,230
HVB/09 BPm I 5a	102,820	102,440
HVB/09 BPr II 5a	102,980	102,900
IBRD/20	79,110	79,970
IntBci 02/07 Mix	106,450	106,550
Interb /13 351 Cal	104,130	104,260
Interb /21 359 Cr	88,900	88,500
Intesa 3 2004/2007	100,280	100,330
Intesa 3 2005/2008	102,820	103,100
Med Cent/11 tv	99,710	99,770
Med Lom /18 Rf C 75	101,750	101,650
Med Lom /19 3 Rfc	96,180	95,950

Titolo	Quot. Ultimo	Quot. Prec.
Medio/07 V Puro	123,400	123,480
Medio/10 Super Star	98,920	98,650
Medio/13 Rend Pr	92,780	92,850
Medio/14 Rend TP	93,330	93,450
Mediob /08 Russia	93,700	93,770
Mediob 96/11 Zc	82,020	81,980
Mediob 98/08 Tt	100,220	100,190
Merrill Lynch 2005/11	96,300	96,230
Mpaschi 99/09 2	100,290	100,040
MPaschi/13	88,260	88,050
MS 12 Rel 2 BP2	95,810	95,720
P Com Ind/07 MC	100,110	100,160
P Ital/07 MIX2	100,310	100,300
Rep Aus/20 Flo.Ra	77,940	78,810
Rep Aus/CMS 2035	73,970	73,980
Rep Aus/CMS SFN	91,390	91,380
Spaolo 97/22 115 Zc	51,500	51,480
SPaolo/08 S L 25	102,230	102,020
UniCr 15/11/08 S4	97,980	97,550
UniCr 16/11/10 S2	95,250	95,640
UniCr 20/01/11 S01/05	94,390	94,420
UniCr 30/06/11 S10/05	92,970	92,450
UniCr 30/11/10 S6	95,860	95,870
UniCr/10 ind	95,250	95,120
UniCr/10 S-U	105,330	105,210

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	20,075	20,167	6,731	15,633
Alboino Re	9,010	9,095	5,950	10,147
Apulia Az.Italia	15,928	16,012	7,840	16,144
Arca Azioni Italia	28,742	28,883	7,370	16,153
Aureo Az. Italia	27,028	27,154	7,237	16,120
Azimut Crescita Ita.	33,335	33,498	8,010	16,793
Bim Az.Small Cap It	11,070	11,147	7,706	17,641
Bim Azion.Italia	10,522	10,588	8,162	15,919
Bipielle F.Italia	31,154	31,311	5,962	13,967
Bipiemme Italia	23,301	23,459	8,276	18,490
Bnl Azioni It PMI	7,962	8,013	5,751	13,500
Bnl Azioni Italia	27,403	27,553	7,190	15,362
BPU Pra.Az.Italia	7,601	7,629	7,938	16,956
BPVi Az. Italia	6,619	6,654	7,591	17,608
CA-AM Mida Az.Italia	27,859	28,025	7,431	15,694
CA-AM Mida Mid Cap	6,911	6,948	6,127	20,864
Capitalg.Italia	24,322	24,428	7,060	15,858
Capitalia Azionario Italia	18,520	18,623	7,275	0,000
Capitalia Small Cap Italy	6,068	6,142	5,862	11,853
Carige Az It	7,255	7,292	6,254	13,306
Ducato Geo Italia	19,341	19,437	7,343	16,072
Dws Italia Lc	27,198	27,328	7,375	14,518
Dws Italia Medium Cap Lc	17,240	17,350	6,955	12,606
Dws Italia Nc	16,547	16,628	7,316	14,157
Eurom. Az. Italiane	30,849	31,016	7,811	15,726
Fondersel Italia	27,773	27,918	8,353	16,332
Fondersel P.M.I.	22,061	22,181	9,213	23,088
Generali Capital	73,679	73,996	7,627	18,206
Gestielle Italia	19,463	19,534	7,810	17,318
Gestnord Az.Italia	15,175	15,257	8,038	16,830
Grifoglobal	14,815	14,868	5,633	11,567
Imi Italy	31,674	31,842	8,681	19,259
Leonardo az. Italia	12,584	12,637	7,528	15,726
Leonardo small caps	12,606	12,676	7,974	15,673
Mediolanum R.I.Cre.	23,895	24,055	8,471	16,255
Nextam P.Az.Italia	6,977	7,005	4,041	11,010
Nextra Az.Italia	17,489	17,586	7,824	14,833
Nextra Az.Italia Din	25,977	26,135	8,283	15,814
Nextra Az.PMI Italia	7,298	7,346	5,692	10,593
Optima Azionario Italia	8,048	8,087	7,050	16,116
Optima Small Caps It.	8,727	8,789	6,752	22,090
Pioneer Az. Crescita	20,514	20,697	7,521	18,209
Pioneer Az. Italia	24,261	24,420	7,626	16,494
Ras Capital L	31,870	32,038	7,764	17,471
Ras Capital T	31,475	31,641	7,680	17,169
Sai Italia	27,324	27,460	7,532	15,452
Sanpaolo Azioni Ita.	38,789	38,996	7,143	16,180
Sanpaolo Italian Eq.Risk	17,994	18,097	7,575	17,646
Sanpaolo Opp.Italia	6,428	6,462	7,654	18,949
Systema Az. Italia	15,614	15,691	7,298	16,470
Vegagest Az.Italia	8,889	8,931	7,433	15,757
Zenit Azionario	15,759	15,814	8,101	15,569

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	21,253	21,255	5,422	9,135
Aureo Azioni Euro	13,486	13,518	5,731	12,797
Bipielle F.Euro	13,277	13,328	5,860	14,309
Bipielle F.Mediterran	18,333	18,422	6,137	13,594
Bipiemme Euroland	6,432	6,461	7,559	18,913
BPU Pra.Az.Etico	6,589	6,611	7,523	19,431
BPU Pra.Az.Euro	7,505	7,542	8,752	23,478
BSI Azionario Euro	5,382	5,394	5,302	8,246
CA-AM Mida Az.Euro	6,837	6,860	7,314	12,211
Capges FF Eur Sect.	6,228	6,249	7,379	15,205
Capitalia Euro Growth	12,257	12,274	4,359	2,415
Capitalia Euro Value	7,504	7,509	8,314	15,999
CariPar CAAM Azioni QEURO	17,950	18,032	7,659	19,491
Ducato Geo Euro Blue C.	7,949	7,976	5,649	14,308
Epsilon QEquity	6,420	6,449	7,827	19,309
Eurom. Euro Equity	4,504	4,512	6,654	11,706
Intra Azionario Area Euro	7,151	7,182	5,270	11,612
Leonardo Euro	7,056	7,074	6,409	14,490
Sanpaolo Euro	19,608	19,662	6,484	14,687
Systema Az. Euro	6,436	6,463	6,539	15,714
Vegagest Az.Area Eur	9,110	9,165	5,918	12,483
Zenit Eurostoxx 50 I	6,356	6,370	6,199	14,523

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,637	5,637	6,600	6,178
Abn Amro Master Az Eu	6,927	6,942	4,417	10,057
Anima Europa	5,356	5,340	8,597	16,816
Arca Azioni Europa	12,001	12,038	5,866	12,696
Astese Euroazioni	6,595	6,603	4,882	10,915
Azimut Europa	17,645	17,703	5,488	9,999
Bim Azionario Europa	11,994	11,974	8,563	11,655
Bipielle H.Europa	8,686	8,687	6,316	14,425
Bipiemme Europa	15,945	15,959	5,954	12,989
Bipiemme In.Europa	8,662	8,722	10,078	21,351
Bnl Azioni Europa	14,494	14,561	4,968	15,711
BPVi Az. Europa	4,979	5,001	6,571	14,460
Capitalg.Europa	8,551	8,567	6,448	12,395
Capitalia Azionario Europa	15,068	15,082	7,169	0,000
Capitalia Europe Research	7,485	7,509	6,776	9,510
Capitalia Small Cap Europe	8,567	8,599	11,188	17,116
Carige AzEu	6,961	6,989	5,566	13,279
Consultin. Azione	11,677	11,708	6,232	14,200
Ducato Geo Eur. Pmi	24,735	24,884	11,074	25,942
Ducato Geo Europa	12,065	12,088	7,292	14,960
Dws Europa Growth Lc	7,130	7,143	3,199	6,929
Dws Europa Lc	22,942	22,995	6,737	12,279
Dws Europa Medium Cap Lc	7,877	7,915	9,585	21,878
Dws Europa Nc	5,149	5,161	6,538	11,185
Epsilon QValue	7,303	7,340	8,530	17,981
Eurom. Europe E.F.	18,279	18,277	4,997	10,287
FMS - Equity Europe	11,504	11,552	7,504	0,000
Fondaco Eu Sri Eq. Beta	109,605	109,671	5,864	0,000
Fondersel Europa	16,518	16,558	5,885	13,666
Generali Europa Value	33,090	33,090	7,122	17,357
Gestielle Europa	14,519	14,546	5,439	10,951
Gestnord Az.Europa	10,784	10,808	6,804	14,870
Grifoeurope Stock	7,391	7,425	6,560	10,793
Imi Europe	23,378	23,447	6,651	13,811
Investitori Europa	6,401	6,414	5,889	13,032
Kairos P.Europe Fund	6,917	6,926	7,540	16,644
Kairos P.Small Cap Fund	10,985	11,023	6,238	16,305
Laurin Eurostock	4,535	4,544	5,172	12,867
MC G.FdF Europa A	8,596	8,606	9,086	22,050
MC G.FdF Europa B	5,000	5,000	0,000	0,000
Mediolanum Amerigo Vesp.	7,065	7,093	5,009	10,754
Mediolanum Europa 2000	19,721	19,783	5,342	11,042
Nextam P.Az.Europa	6,464	6,474	4,901	13,423
Nextra Az.Europa	4,561	4,580	5,311	8,492
Nextra Az.Europa Din	21,736	21,833	5,351	10,290
Nextra Az.PMI Europa	9,693	9,750	10,917	22,619
Open Fund Az.Europa	4,793	4,811	7,202	14,282
Optima Azionario Europa	3,802	3,814	5,846	12,253
Pioneer Az Valore Eur Dis	10,462	10,512	6,138	12,449
Pioneer Az. Europa	20,091	20,162	6,060	11,499
Ras Europe Fund L	19,500	19,543	5,898	12,522
Ras Europe Fund T	19,254	19,296	5,809	12,203
Ras Multip.MultiEur.	9,070	9,091	7,134	14,059
Sai Europa	13,143	13,186	5,609	12,555
Sanpaolo Europe	10,080	10,099	5,916	13,667
Talento comp. Europa	152,520	152,523	8,001	16,186
Uniban Az. Europa	6,952	6,976	5,317	8,236
Vegagest Az.Europa	5,828	5,850	4,764	10,798

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,577	5,547	1,069	-0,747
Alto America Az.	4,974	4,940	1,884	1,780
Anima America	6,250	6,207	4,428	7,573
Arca Azioni America	19,033	18,919	2,185	3,009
Azimut America	11,048	10,977	2,743	0,950
Bim Azionario Usa	6,498	6,486	4,051	6,124
Bipielle H.America	8,150	8,105	1,824	0,605
Bipiemme Americhe	10,097	10,030	1,805	4,254
Bnl Azioni America	17,825	17,648	0,519	-0,884
BPU Pra.Az.Usa	4,579	4,531	2,576	-0,802
Capitalg.America	9,104	9,044	2,028	0,320
Capitalia Azionario USA	4,903	4,869	1,997	0,000
Capitalia Usa Small Cap Growth	6,767	6,702	3,518	0,000
Carige Azionario America	2,909	2,885	1,465	1,465
Ducato Geo America	5,136	5,095	1,925	-0,888
Dws America Lc	12,022	11,959	1,976	0,957
Dws New York Nc	10,180	10,178	3,561	2,652
Eurom. Am.Eq. Fund	16,398	16,255	1,285	0,700
FMS - Equity Usa	9,951	9,935	2,757	0,000
Fondersel America	12,219	12,144	2,012	2,836
Generali America Value	19,116	18,987	1,947	2,466
Gestielle America	13,327	13,219	0,680	0,113
Gestnord Az.Am.	13,931	13,827	1,346	0,964
Imiwest	20,639	20,478	1,695	1,861
Investitori America	4,212	4,177	1,665	1,764
Kairos M-Manager America	985,287	979,910	4,578	0,000
Kairos P.US Fund	6,191	6,142	2,517	3,304
MC G.FdF America A	6,188	6,161	3,600	3,773
MC G.FdF America B	5,000	5,000	0,000	0,000
Mediolanum America 2000	11,257	11,186	1,268	-3,324
Mediolanum Cristoforo Col.	14,249	14,127	1,229	-5,817
Nextam P.Az.America	3,957	3,914	1,410	0,970
Nextra Az.N.Am.	6,173	6,116	0,899	-0,210
Nextra Az.N.Am.Dinam.	19,247	19,072	0,865	-0,316
Nextra Az.PMI N.Am.	21,418	21,220	1,464	1,522
Open Fund Az.America	3,282	3,269	2,211	-1,085
Optima Azionario America	4,830	4,799	2,071	2,897
Pioneer Az. Am.	9,236	9,148	0,808	-1,974
Ras America Fund L	15,459	15,338	1,557	1,112
Ras America Fund T	15,271	15,152	1,489	0,839
Ras Multip.MultAm.	5,952	5,923	2,656	-1,847
Sai America	13,780	13,645	0,952	-0,318
Sanpaolo America	9,885	9,815	1,478	1,105
Systema Az. Usa	4,947	4,911	1,435	1,539
Talento comp. America	114,374	113,867	2,709	0,359
Vegagest Az.America	4,421	4,378	1,679	3,488
Zenit S&P 100 Index	4,439	4,403	2,069	5,540

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,535	5,504	0,728	-5,287
Anima Asia	6,918	6,846	1,631	-4,037
Arca Azioni Far East	6,853	6,790	3,708	-2,656
Azimut Pacifico	7,841	7,755	2,229	-0,089
Bipielle H.Giappone	5,953	5,868	-0,667	-5,177
Bipielle H.Oriente	4,942	4,993	9,773	13,740
Bipiemme Pacifico	5,341	5,309	3,971	0,508
Bnl Azioni Pacifico	7,038	6,970	3,729	-0,579
BPU Pra.Az.Pacif.	7,400	7,367	6,429	3,991
Capitalg.Asia	12,314	12,174	-1,267	-1,779
Capitalia Azionario Pacifico	5,778	5,749	5,766	0,000
Ducato Geo Asia	6,240	6,317	7,977	11,768
Ducato Geo Giappone	3,998	3,935	3,254	-5,148
Dws Asia Lc	4,468	4,447	6,356	-4,100
Dws Tokyo Nc	6,863	6,827	7,251	0,015
Eurom. Tiger	13,179	13,244	8,863	12,603
FMS - Equity Asia	10,142	10,062	5,317	0,000
Fondersel Oriente	6,121	6,122	10,908	14,006
Generali Pacifico	14,267	14,035	0,098	-11,341
Gestielle Giappone	5,635	5,547	2,213	-5,294
Gestielle Pacifico	12,681	12,810	9,764	14,151
Gestnord Az.Pac.	7,839	7,793	4,228	0,474
Imi East	7,853	7,782	4,470	-3,276
Investitori Far East	5,801	5,747	4,129	0,329
Kairos M-Manager Asia	1134,949	1123,484	6,955	0,884
MC G.FdF Asia A	8,705	8,658	6,159	1,635
MC G.FdF Asia B	5,000	5,000	0,000	0,000
Mediolanum Ferdinando Mag.	6,453	6,408	1,606	-12,632
Mediolanum Oriente 2000	9,291	9,212	2,720	-12,867
Nextra Az. Asia	9,409	9,478	10,499	15,165
Nextra Az.Giappone	4,255	4,180	1,989	-8,455
Nextra Az.Pacifico Din.	4,550	4,541	9,034	4,526
Open Fund Az.Pacifico	3,865	3,839	3,619	-1,754
Optima Azionario Far East	4,058	4,022	4,078	-1,265
Pioneer Az. Giap.	5,732	5,668	0,122	-6,401
Pioneer Az. Pacif.	6,379	6,424	9,005	12,465
Ras Far East Fund L	6,439	6,376	4,225	0,140
Ras Far East Fund T	6,357	6,294	4,162	-0,110
Ras Multip.MultiPac.	8,070	8,014	4,982	-0,161
Sai Pacifico	4,601	4,586	5,819	-0,905
Sanpaolo Pacific	6,068	6,035	5,402	1,915
Talento C As	130,922	130,356	5,467	3,753
Vegagest Az.Asia	6,344	6,283	2,954	-2,997

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	8,080	8,097	9,663	10,882
Arca Az. Paesi Emergenti	8,522	8,603	10,762	11,050
Azimut Emerging	6,815	6,834	10,831	10,293
Bipielle H.Paesi Em	14,129	14,273	10,685	6,610
Bipiemme Emerg. Mkts Equity	5,978	6,044	9,829	7,479
Bnl Azioni Emergenti	9,166	9,228	11,278	15,325
BPU Pra.Az.Merc.em.	8,968	9,065	12,044	13,075
Capitalg.Eq. Em. Mkts	22,443	22,645	11,231	15,057
Ducato Geo Paesi Em.	5,500	5,561	11,313	8,055
Dws Emergenti Lc	9,496	9,570	10,883	17,933
Dws Emergenti Nc	7,410	7,481	10,762	21,835
Eurom. Em.M.E.F.	8,097	8,168	10,073	12,521
FMS - Equity Gl Em Mkt	11,255	11,314	12,381	0,000
Gestielle Em. Market	12,701	12,784	11,120	11,716
Gestnord Az.P. Em.	8,597	8,678	10,147	12,218
MC G.FdF Paesi Emerg. A	10,726	10,742	15,247	21,143
MC G.FdF Paesi Emerg. B	5,000	5,000	0,000	0,000
Nextra Az.Paesi Emer	7,846	7,911	12,182	14,557
Pioneer Az. Am. Lat.	14,124	14,127	12,256	16,698
Pioneer Az. Paesi Em.	10,350	10,475	12,549	13,699
Ras Em. Mkts Eq. F. T	9,551	9,640	11,865	12,140
Ras Em. Mkts Equity F. L	9,672	9,763	11,944	12,426
Sai Paesi Emergenti	6,025	6,067	10,754	12,449
Sanpaolo Mercati Emerg.	11,969	12,079	10,619	11,257

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,892	3,841	0,986	-4,701
Dws Francoforte Lc	14,382	14,428	7,900	17,769
Dws Francoforte Nc	13,385	13,433	8,786	18,294
Dws Swiss Lc	32,360	32,338	5,503	12,467
Eurom. Japan Equity	3,771	3,706	2,112	-4,604
Generali Japan	3,233	3,166	0,654	-7,892
Gestielle Cina	8,229	8,414	25,941	45,209
Gestielle East Europ	16,101	16,249	15,635	24,217

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	11,199	11,149	3,103	4,781
Alto Internazionale Az.	4,987	4,969	4,659	6,583
Anima Fondo Trading	16,232	16,119	4,709	6,085
Arca 27 az. Estere	13,734	13,689	3,598	4,045
Arca 5stelle-Comp. E	4,225	4,208	3,503	4,295
Arca Multifondo Comp.F	4,728	4,707	2,183	2,117
Aureo Azioni Globale	11,110	11,111	4,960	6,326
Aureo WWF Pianeta Terra	6,091	6,070	3,924	9,570
Azimut Borse Int.	13,530	13,467	3,086	3,086
Azimut C Acc	6,192	6,174	3,719	4,313
BancoPosta Az. Internaz.	4,293	4,283	4,123	6,977
Bds Arcob.Crescita	7,206	7,195	3,728	3,773
Bim Azion.Globale	4,764	4,757	5,961	8,470
Bipielle H.Globale	19,645	19,562	3,221	4,439
Bipielle Profilo 5	4,547	4,532	3,388	3,153
Bipiemme Comparto 90	4,931	4,908	3,964	4,870
Bipiemme Globale	23,652	23,555	3,737	6,627
Bipiemme Valore	5,730	5,711	4,964	8,770
Bnl Azioni Inter.	10,166	10,173	3,618	-0,441
BPU Pra.Az.G.Opp.	4,991	4,974	3,419	8,831
BPU Pra.Az.Globali	5,536	5,516	3,612	6,115
BPU Pra.Priv 5	7,086	7,079	6,653	12,138
BPVi Az. Internaz.	4,155	4,142	3,487	5,995
BSI Azionario Inter.	5,296	5,273	3,640	3,135
Bussola FdF Glb Growth	3,282	3,275	4,257	0,613
Bussola FdF Glb Value	4,822	4,816	4,035	5,376
CA-AM Mida Az. Int.	3,607	3,577	4,038	5,375
Capges FF Glob.Sect.	5,107	5,099	3,443	4,395
Capitalia Azionario Inter.	5,136	5,110	2,189	0,000
Carige Az	6,764	6,745	6,069	0,790
CariPar CAAM Azioni SR	4,727	4,698	3,142	3,867
Civ.Forum Iulii Azione	5,553	5,555	3,485	0,000
Consultin. Global	4,938	4,932	5,176	9,175
Ducato Geo Globale	25,657	25,529	4,954	5,303
Ducato Portf. Global Eq.	4,326	4,319	4,847	3,074
Dws Internazionale Lc	14,970	14,934	2,936	4,715
Dws Internazionale Nc	6,208	6,196	3,260	4,547
Effe Lin. Aggressiva	4,859	4,850	3,714	7,215
Eurom. Blue Chips	13,262	13,224	2,958	6,556
Eurom. Growth E.F.	7,329	7,243	2,346	-0,367
Fideuram Azione	15,470	15,393	3,140	4,485
Generali Global	14,358	14,295	4,210	5,527
Geo Equity Globale 1	6,731	6,731	6,084	14,395
Geo Equity Globale 2	6,539	6,539	6,986	11,873
Gestielle Internazionale	11,861	11,774	2,568	3,094
Gestnord Az.Int.	3,233	3,219	3,159	3,888
Grifoglobal Intern.	9,002	8,946	-0,354	0,536
GROUPAMA It.Eq.Sel.Fd	7,346	7,348	4,748	6,804
Intra Azionario Internaz.	6,353	6,323	2,883	5,252
Kairos M-Manager Globale	1197,242	1189,015	7,675	7,475
Leonardo Equity	3,789	3,781	2,739	5,927
MC G.FdF Flx.HighVol. A	5,789	5,780	8,084	5,890
MC G.FdF Flx.HighVol. B	5,000	5,000	0,000	0,000
MC G.FdF Megatr. Wide A	8,627	8,664	5,568	13,978
MC G.FdF Megatr. Wide B	5,000	5,000	0,000	0,000
Mediolanum Borse Int.	17,303	17,239	2,688	-0,069
Mediolanum Elite 95L	6,554	6,549	4,363	4,948
Mediolanum Elite 95S	12,808	12,798	4,266	4,581
Mediolanum Top 100	13,411	13,376	2,743	-0,814
MGreciaAz.	6,765	6,749	4,479	6,603
Multifondo C. D10/90	4,874	4,849	2,675	1,057
Nextam P.Az.Internaz	5,085	5,081	3,966	9,144
Nextam Par.S.Priv. Eq	5,098	5,090	1,960	0,000
Nextra Az.Inter.	16,863	16,755	3,056	4,895
Nextra Az.PMI Int.	16,010	15,932	4,436	4,682
Nextra Port.Mul.Eq.	4,164	4,160	4,571	4,361
Open Fund Az.Int.	3,655	3,661	4,938	3,219
Optima Azionario Intern.	5,568	5,549	3,475	4,250
PIXel Multifund - Globale	3,825	3,826	2,273	3,183
PIXel Multifund - Tematico	4,254	4,254	2,309	3,303
Ras Multipartner90	4,417	4,414	4,076	3,032
Ras Research L	4,143	4,122	3,060	5,554
Ras Research T	4,090	4,070	2,971	5,250
Sai Globale	11,260	11,225	2,178	0,987
Sanpaolo Azioni Internaz.	12,087	12,031	3,903	5,887
Sanpaolo Global Eq.Risk	13,917	13,858	3,951	7,368
Sanpaolo Soluzione 7	9,086	9,066	4,221	7,058
Sanpaolo Strat.90	7,750	7,755	5,831	9,216
Sofid Sim Blue Chips	7,365	7,345	3,296	6,048
Systema Az. Globale	5,122	5,108	3,287	2,686
Valori Resp. Azionario	5,000	5,000	0,000	0,000

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Energy	7,375	7,505	6,838	5,027
Gestnord Az.En.	7,038	7,124	5,280	0,214
Nextra Az.EnMatPrime	9,003	9,111	5,224	4,117
Ras Energy L	8,843	8,932	5,061	3,560
Ras Energy T	8,735	8,823	4,988	3,312

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Consumers	5,853	5,824	2,379	10,978
Nextra Az.Beni Cons.	7,760	7,698	5,135	7,301
Ras Consum.Goods L	7,105	7,073	3,451	8,440
Ras Consum.Goods T	7,045	7,014	3,390	8,185

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurom. Green E.F.	9,772	9,635	-2,260	-3,467
Gestielle Pharma	3,108	3,068	-1,614	-1,521
Nextra Az.Ph-biotech	7,009	6,902	-1,504	-3,723
Ras Individual Care L	6,569	6,479	-1,203	-4,506
Ras Individual Care T	6,500	6,411	-1,276	-4,762
Sanpaolo Salute Amb.	16,053	15,839	-1,231	-2,514

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Real Estate	10,719	10,756	11,089	27,259
Gestielle World Financials	5,093	5,078	3,118	7,447
Gestnord Az.Banche	12,998	12,971	2,646	8,980
Nextra Az.Finanza	7,820	7,806	3,003	6,656
Ras Financial Serv. L	6,387	6,369	3,183	4,329
Ras Financial Serv. T	6,324	6,306	3,114	4,047
Sanpaolo Finance	30,674	30,607	3,193	8,650

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,849	1,816	2,894	-2,221
Eurom. Hi-Tech E.F.	12,092	11,884	2,518	-1,531
Gestielle Tecnologia	1,962	1,925	3,700	-2,242
Gestnord Az.Tecn.	1,121	1,101	2,095	-3,528
Nextra Az.Tec.Avan.	3,636	3,569	3,590	0,525
Ras High Tech L	2,270	2,230	2,715	-4,219
Ras High Tech T	2,249	2,210	2,600	-4,542
Sanpaolo High Tech	4,561	4,484	3,097	-1,681
Zenit High Tech	1,685	1,660	1,998	-1,807

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,733	6,672	8,213	13,848
Nextra Az.Telecomu.	10,850	10,736	8,208	14,851

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,912	6,942	6,208	8,000
Azimut Generation	6,436	6,397	2,631	10,243
Azimut Multi-Media	3,242	3,197	4,244	-0,735
Ducato Immobiliare	12,596	12,566	8,409	22,470
Eurom. R. Estate Eq.	7,913	7,889	6,817	18,832
Gestielle World Utilities	5,615	5,633	4,078	9,348
Gestnord Az.Amb.	7,422	7,375	4,139	2,641
Optima Tecnologia	3,086	3,040	3,941	2,525
Ras Advanced Serv. L	3,273	3,247	7,558	14,321
Ras Advanced Serv. T	3,241	3,216	7,460	13,999

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,124	4,087	1,352	0,194
Bipielle H.Crestita	4,196	4,171	3,020	2,192
Bipielle H.Valore	4,846	4,823	1,892	1,892
Bnl Azioni Dividendo	4,477	4,496	7,028	15,923
Bussola FdF Eur. New F.	4,637	4,649	8,442	15,694
Capitalg.Small Cap	8,641	8,687	7,555	24,367
Ducato Etico Geo	4,129	4,108	3,692	7,554
Eurom. Risk Fund	40,222	40,346	7,102	13,605
Evolution Eq Gl	51,592	51,592	3,184	0,000
Evolution Equity	52,494	52,494	4,988	0,000
Gestielle Etico Az.	5,834	5,805	2,423	3,403
Sanpaolo Az.Int.Eti	7,286	7,245	2,939	4,279
Systema Az. Crescita Attiva	4,087	4,076	3,757	4,741
Systema Az. Valore Attivo	5,942	5,951	4,631	10,119

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,609	4,593	2,696	3,156
Arca Multifondo Comp.E	4,810	4,793	1,605	1,391
Aureo FF 1Classe Crescita	4,366	4,376	5,104	5,408
Azimut C Equ	5,898	5,886	2,254	2,343
BancoPosta Prof.Svil.	6,321	6,310	2,564	4,359
Bds Arcob.Energia	6,702	6,696	2,493	2,981
Bipielle Profilo 4	4,983	4,967	2,006	-0,678
Bipiemme Comparto 70	5,116	5,093	3,021	3,563
BPU Pra.Priv 4	6,656	6,648	5,250	9,276
BPU Pra.Prtf.Aggr.	5,993	5,994	4,353	11,810
Bussola FdF Sviluppo	4,027	4,019	3,708	3,548
Ducato Mix 75	4,439	4,436	0,000	0,000
Ducato Portf. Equity 75	4,730	4,722	4,116	2,559
Imindustria	14,147	14,131	3,421	6,440
Multifondo C. C30/70	4,809	4,784	1,392	-0,682
Nextra Team 5	4,653	4,657	3,954	7,360
PIXel Multifund - Aggress.	4,356	4,358	1,942	1,185
Sanpaolo Soluzione 6	22,724	22,682	3,160	5,009
Sanpaolo Strat.70	7,153	7,157	4,500	6,809
UBS Strategy Xtra Growth	10,089	10,046	0,000	0,000
Vitamin Long T.Plus	6,634	6,616	3,478	2,282

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	19,850	19,811	1,884	3,407
Alto Bilanciato	17,179	17,140	2,690	3,582
Arca 5stelle-Comp. C	4,935	4,920	1,879	1,921
Arca BB	34,560	34,541	2,273	3,180
Arca Multifondo Comp.D	4,887	4,875	0,992	0,867
Aureo FF 1Classe Dinamico	4,276	4,285	3,661	3,485
Azimut Bil. Internaz.	7,166	7,141	1,129	0,986
Azimut Bilanciato	24,250	24,272	3,042	7,405
BancoPosta Prof.Cresc.	5,962	5,954	1,637	2,846
Bds Arcob.Equilibrio	6,273	6,271	1,801	1,851
Bim Bilanciato	23,409	23,420	4,109	6,332
Bipielle Profilo 3	11,873	11,836	1,366	-1,272
Bipiemme Comparto 50	5,501	5,496	2,803	5,202
Bipiemme Internaz.	12,999	12,964	1,889	3,199
Bnl Strategia 90	4,937	4,934	2,726	3,762
Bnl Strategia Mercati	14,925	14,909	2,528	2,754
BPU Pra.Priv 3	6,236	6,226	3,726	6,398
BPU Pra.Prtf.Din.	5,680	5,673	2,490	6,948
Bussola FdF Crescita	4,643	4,637	2,201	2,314
Bussola FdF Dinamica	4,285	4,278	3,030	2,980
Capitalg.Bil.	19,991	20,000	2,766	3,941
Capitalia Allocazione 50	20,245	20,270	1,504	0,000
Capitalia Etc 40 Equity Global	5,449	5,429	0,000	0,572
Carige Bilanciato Euro	6,305	6,315	3,735	6,846
Consultin. Bilanciato	5,905	5,904	2,767	5,202
Ducato Mix 50	4,657	4,650	0,000	0,000
Ducato Portf. Equity 50	4,808	4,801	2,823	0,818
Dws Eurorisparmio Lc	24,998	25,036	4,660	8,853
Dws Professionale Lc	57,482	57,378	1,565	2,722
Dws Professionale Nc	5,106	5,093	1,410	1,937
Effe Lin. Dinamica	4,924	4,916	1,862	2,969
Epsilon DLongRun	6,740	6,751	3,469	8,727
Etica Val.Resp.Bil.	6,307	6,295	2,337	6,627
Eurom. Capitalfit	32,192	32,172	2,660	4,976
Evolution Balanc	50,523	50,523	1,046	0,000
Fideuram Performance	12,057	12,001	0,433	-0,397
Fondersel	48,233	48,169	2,141	4,301
Generali Rend	28,262	28,180	2,883	3,695
Geo Global Bal.1	7,612	7,612	2,394	4,260
Gestielle Gl. Asset 3	12,119	12,063	1,279	0,290
Gestnord Bil.Euro	15,934	15,944	3,535	7,444
Gestnord Bil.Int.	12,570	12,514	0,552	0,016
Grifocapital	20,324	20,289	2,440	4,386
Imi Capital	33,471	33,460	2,823	5,857
MC G.FdF Bilanciato A	6,571	6,580	3,856	3,448
MC G.FdF Bilanciato B	5,000	5,000	0,000	0,000
Mediolanum Elite 60L	6,016	6,012	2,820	3,385
Mediolanum Elite 60S	11,702	11,696	2,730	2,748
Multifondo C. B50/50	4,903	4,880	0,595	-1,029
Nextam P.Bilanciato	6,191	6,191	3,269	5,486
Nextra Bil. Inter.	9,235	9,201	2,214	0,163
Nextra Bilan.Euro	38,700	38,732	3,645	6,100
Open Fund Bil.Int.	4,512	4,505	1,759	0,022
PIXel Multifund - Moderato	4,447	4,445	0,931	0,180
Ras Bil. Europa L	29,392	29,329	3,220	7,001
Ras Bil. Europa T	29,047	28,985	3,135	6,696
Ras Multipartner50	5,176	5,173	1,830	1,173
Sai Bilanciato	3,996	3,984	1,165	0,326
Sanpaolo Soluzione 4	6,415	6,407	1,503	2,117
Sanpaolo Soluzione 5	26,980	26,940	2,008	2,871
Sanpaolo Strat.50	6,583	6,587	3,117	4,475
UBS Strategy Xtra Balan	10,073	10,039	0,000	0,000
Vegagest Sin.Dinamico	5,845	5,859	2,670	3,930
Vitamin Long Term	6,365	6,352	2,496	1,954

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,342	9,333	0,473	1,411
Arca 5stelle-Comp. B	5,175	5,161	1,232	0,936
Arca 5stelle-Comp.A	5,414	5,402	0,539	0,037
Arca Multifondo Comp.B	5,037	5,025	-0,119	-1,351
Arca Multifondo Comp.C	4,913	4,900	0,286	-0,466
Arca TE	16,009	15,977	0,730	-0,799
Aureo FF 1Classe Valore	5,073	5,078	2,175	1,765
Azimut C Con	5,475	5,468	0,643	0,866
Azimut Protezione	7,435	7,427	0,923	2,129
BancoPosta Prof.Opport.	5,693	5,688	0,976	1,715
Bds Arcob.Etico	5,302	5,298	1,357	1,532
Bds Arcob.Opportun.	5,824	5,822	0,971	0,831
Bipielle Profilo 2	7,719	7,701	0,065	-2,365
Bipiemme Comparto 30	5,447	5,442	1,585	3,046
Bipiemme Mix	6,091	6,099	2,370	5,912
Bipiemme Visconteo	32,759	32,758	2,015	4,825
Bnl Strategia 95	20,887	20,903	1,576	2,614
BPU Pra.Bil.E.R/C	5,838	5,846	2,529	5,455
BPU Pra.Priv 1	5,591	5,585	1,599	2,474
BPU Pra.Priv 2	5,952	5,944	2,709	4,807
BPU Pra.Prtf.Mod.	5,599	5,592	1,138	3,474
Bussola FdF Evoluzione	5,012	5,009	1,437	1,684
Capitalia Allocazione 30	11,230	11,210	-0,142	0,000
Capitalia Etc Euro Balanced	5,328	5,326	0,434	1,101
Carige Mos.Bil.Obbl.	5,325	5,320	1,525	0,700
CariPar CAAM QBALANCED	9,158	9,171	1,846	1,903
Ducato Mix 25	4,869	4,863	0,000	0,000
Ducato Portf. Equity 25	4,796	4,786	1,288	-0,970
Dws Bilanciato 10-50 Lc	5,716	5,713	0,581	0,404
Dws Bilanciato 10-50 Nc	5,536	5,530	0,490	0,363
Geo Global Bal.3	6,167	6,167	1,732	3,595
Gestielle Gl. Asset 2	11,881	11,820	-0,160	-2,133
Mediolanum Elite 30L	5,548	5,546	1,463	1,705
Mediolanum Elite 30S	10,851	10,847	1,383	1,222
Multifondo C. A70/30	4,995	4,984	0,301	-0,597
Ras Multipartner20	5,681	5,680	0,389	-0,508
Sanpaolo Soluzione 3	7,049	7,044	0,902	1,410
Sanpaolo Strat.30	5,752	5,755	1,932	2,880
UBS Strategy Xtra Yield	10,014	9,998	0,000	0,000
Vegagest Sin.Audace	5,454	5,462	1,206	1,489
Vitamin Medium Term	5,798	5,792	1,010	0,173

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,271	9,271	0,379	1,223
Alto Monetario	6,554	6,554	0,429	1,236
Arca MM	13,263	13,262	0,234	0,821
Astese Monetario	5,290	5,290	0,322	1,145
BancoPosta Monetario	5,605	5,605	0,412	1,301
Bim Obblig.BT	5,908	5,908	0,374	1,251
Bipielle F.Monetario	13,442	13,441	0,351	1,250
Bipielle F.Tasso Var	8,804	8,804	0,445	1,534
Bipiemme Monetario	11,083	11,082	0,544	1,716
Bipiemme Tesoreria	6,333	6,333	0,604	2,014
Bnl Obbl Euro BT	6,712	6,711	0,224	1,023
BPU Pra.Euro B.T.	5,548	5,547	0,453	1,426
BPVi Breve Termine	5,743	5,743	0,560	1,808
Capitalg.Bond Euro BT	9,556	9,555	0,389	1,315
Capitalia Governativo BT	8,259	8,258	0,146	0,000
Carige Mon.	10,693	10,691	0,593	1,693
CariPar CAAM Monetario	6,727	6,727	0,433	1,402
Civ.Forum Iulii Prudenza	5,048	5,047	0,478	0,000
Consultin. Monetario	5,105	5,104	0,532	1,169
Cr.Cento Monetario Plus	5,307	5,310	0,416	1,337
Cr.Cento Valore	6,418	6,417	0,313	1,071
Ducato Fix Euro BT	5,776	5,776	0,400	1,262
Dws Euro Breve Termine Lc	7,728	7,727	0,442	1,391
Dws Euro Breve Termine Nc	7,593	7,592	0,437	1,335
Etica Val.Resp.Mon.	5,300	5,300	0,379	1,222
Eurom. Contovivo	11,221	11,220	0,340	1,035
Eurom. Rendifit	7,760	7,760	0,297	1,042
Fideuram Security	8,990	8,989	0,526	1,547
Fondersel Reddito	13,075	13,074	0,461	1,364
Generali Monetario Euro	15,351	15,349	0,458	1,514
Geo Europa ST Bond 1	6,224	6,224	0,355	1,484
Geo Europa ST Bond 2	6,233	6,233	0,370	1,548
Geo Europa ST Bond 3	6,240	6,240	0,418	1,480
Geo Europa ST Bond 4	6,214	6,214	0,436	1,636
Geo Europa ST Bond 5	6,275	6,275	0,176	1,144
Geo Europa ST Bond 6	6,269	6,269	0,368	1,572
Gestielle BT Euro	6,969	6,968	0,389	1,515
Grifocash	6,095	6,094	0,428	1,466
Imi 2000	15,926	15,924	0,511	1,536
Intesa Sistema Liq. 2	5,142	5,142	0,548	1,781
Intesa Sistema Liq. 3	5,116	5,116	0,412	1,407
Intra Obb. Euro BT	5,179	5,178	0,388	1,291
Laurin Money	6,418	6,418	0,344	1,214
Leonardo Monetario	5,374	5,374	0,449	1,550
Mediolanum Ri.Co.	12,567	12,566	0,351	1,013
MGrecMon.	8,927	8,926	0,552	1,501
Nextra Euro Mon.	14,282	14,281	0,408	1,334
Nextra Euro Tas.Var.	6,527	6,526	0,632	2,000
Nordfondo Ob.Euro BT	8,202	8,201	0,429	1,372
Optima Reddito B.T.	6,034	6,033	0,166	0,617
Passadore Monetario	6,516	6,515	0,432	1,401
Pioneer Monet. Euro	12,027	12,026	0,258	0,915
Ras Monetario	14,416	14,415	0,453	1,229
Sanpaolo Ob. Euro BT	6,778	6,777	0,176	0,708
Sanpaolo Soluz. Cash	9,101	9,100	0,209	0,730
Systema Obb. Euro B/T	8,094	8,093	0,409	1,429
Teodorico Monetario	6,777	6,776	0,460	1,528
Uniban Monetario	5,220	5,219	0,423	1,399
Vegagest Obb.Euro BT	5,325	5,327	0,339	1,390
Zenit Monetario	6,773	6,771	0,475	1,423

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,290	5,287	-0,038	-0,057
Anima Obbl. Euro	6,201	6,199	0,698	1,756
Apulia Obb.Euro MT	7,165	7,161	-0,278	-0,417
Arca RR	8,056	8,052	-0,383	-0,825
Astese Obbligazionario	5,114	5,112	-0,370	-0,665
Azimut Fixed Rate	9,194	9,190	-0,519	-1,182
Azimut Reddito Euro	14,252	14,246	-0,175	-0,049
BancoPosta Obbligaz. Euro	6,142	6,141	-0,422	-1,047
BancoPosta Prof.Risparmio	5,290	5,290	-0,132	-0,170
Bim Obblig.Euro	6,002	5,998	-0,382	-0,514
Bipielle F.Cedola	6,395	6,391	-0,358	-0,628
Bipielle F.Obb.Euro	14,564	14,557	-0,390	-0,675
Bipiemme Europe Bnd	6,426	6,423	-0,031	-0,078
Bnl Euro Obbligazioni	6,232	6,226	-0,400	-1,220
BPU Pra.Euro M/L Te	5,945	5,940	-0,151	-0,017
BPVi Obbl. Euro	6,000	5,997	-0,233	-1,121
CA-AM Mida Obb.Euro	17,145	17,132	-0,337	-0,695
Capitalg.Bond Euro	9,701	9,699	-0,267	-0,462
Capitalia Eurobbligaz.MT	5,829	5,828	0,086	0,970
Capitalia Governativo LT	14,306	14,293	-0,604	-1,051
Capitalia Governativo MT	8,356	8,353	-0,155	-0,310
Carige Obbl	9,815	9,810	0,163	0,594
Carige Obbl. Euro LT	4,974	4,968	-0,460	0,000
Ducato Fix Euro MT	6,744	6,742	-0,340	-1,418
Dws Euro Medio Termine Lc	16,590	16,587	-0,294	-0,902
Dws Euro Medio Termine Nc	6,191	6,190	-0,306	-1,039
Epsilon Qincome	6,476	6,469	-0,583	-1,311
Eurom. Euro LongTerm	7,425	7,425	-0,121	-1,250
Eurom. Reddito	13,915	13,915	0,173	-0,144
Fondaco Eurogov Beta	103,491	103,460	-0,232	-0,377
Fondersel Euro	7,211	7,211	0,014	-0,069
Generali Bond Euro	9,108	9,106	-0,219	0,044
Gestielle Etico Obb.	5,644	5,641	-0,142	0,000
Gestielle LT Euro	7,108	7,102	-0,837	-1,360
Gestielle MT Euro	13,244	13,238	-0,196	0,030
Imirend	8,804	8,805	0,034	-0,320
Intra Obb. Euro	5,268	5,262	-0,435	-0,810
ITF Gov. Euro 1/3 anni	10,117	10,115	0,000	0,000
ITF Gov. Euro 3/5 Anni	10,143	10,137	0,000	0,000
ITF Gov. Euro All Duration	10,242	10,230	0,000	0,000
Leonardo obbl.	6,573	6,570	-0,197	-0,979
Mediolanum Euromoney	6,732	6,730	-0,145	-0,387
Mediolanum Italmoney	6,605	6,605	-0,194	-0,488
Nextra BondEuro	6,862	6,857	-0,406	-1,309
Nextra BondEuro MT	9,472	9,468	0,095	0,201
Nextra Long Bond E	8,555	8,546	-0,523	-1,993
Nextra SR Bond	5,423	5,423	0,185	0,055
Nordfondo Ob.Euro MT	15,565	15,555	-0,231	-0,288
Open Fund Obbl.Euro	5,562	5,564	-0,412	-1,032
Optima Obbligazionario Euro	6,266	6,263	-0,255	-0,461
Pioneer Obb. Euro G. Dis	6,235	6,233	-0,240	-0,797
Profilo Euro Bond	5,076	5,072	-0,432	-1,322
Ras Obbl. L	28,786	28,772	-0,508	-1,055
Ras Obbl. T	28,456	28,442	-0,580	-1,321
Sai Eurobblig.	11,808	11,802	-0,059	-0,237
Sanpaolo Ob. Euro D.	12,406	12,399	-0,273	-0,752
Sanpaolo Ob. Euro LT	7,488	7,484	-0,795	-2,092
Sanpaolo Ob. Euro MT	7,171	7,168	-0,153	-0,278
Systema Obb. Euro M/LT	5,510	5,508	-0,398	-0,828
Uniban Obb. Euro	5,273	5,270	0,076	0,133
Vegagest Obb.Euro	5,849	5,843	-0,459	-0,831
Vegagest Obb.Euro LT	5,545	5,536	-0,681	-1,352
VRG Coro Reddito	5,034	5,028	-0,119	0,459

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,990	4,990	0,000	-0,499
Bipiemme Cor.Bo.Eur.	6,625	6,623	0,501	0,684
Bnl Obbl. Euro Corp.	4,599	4,596	-0,022	-0,195
CA-AM Mida Ob.Cp.Eur	6,342	6,339	0,063	-0,330
Capitalg.Bond Corp.	6,579	6,575	-0,076	-0,015
Carige Corporate Euro	6,100	6,096	-0,033	-0,262
Ducato Etico Fix	5,131	5,128	-0,117	-0,850
Ducato Fix Imprese	6,080	6,077	-0,066	-0,702
Effe Ob. Corporate	6,000	5,996	0,067	-0,580
Generali Corp. Bond Euro	6,210	6,205	-0,145	-0,145
Gestielle Corp. Bond	5,945	5,942	-0,101	-0,452
Nextra BondCorp.Euro	6,556	6,551	-0,168	-0,832
Nextra Corp. BreveT.	7,512	7,510	0,388	1,226
Nordfondo Obb.Euro C	6,477	6,473	0,062	-0,614
Pioneer O.Euro C.Et. Dis	5,144	5,141	-0,349	-0,866
Sanpaolo Obbl. Euro Corp.	5,507	5,505	0,036	-0,362
Sanpaolo Tasso Variabile	6,449	6,449	0,483	1,703

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,987	6,986	1,629	5,321
Gestielle High Risk Bond	5,482	5,483	1,820	6,385
Nextra BondHY Europa	6,188	6,186	1,476	4,988

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,650	5,616	-1,499	-2,804
Gestielle Cash Dlr	5,417	5,382	-1,491	-2,834
Nextra CashDollaro	11,864	11,774	-1,853	-3,826
Nextra CashDollaro-$	15,529	15,536	-2,008	-3,991

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,678	7,614	-2,141	-4,443
Azimut Reddito Usa	5,412	5,365	-2,381	-4,297
Bipielle H.Obb.Amer	6,881	6,825	-1,980	-4,748
Bnl Obbligazioni Dollaro	5,431	5,388	-1,950	-4,451
Capitalg.Bond $	6,190	6,135	-2,041	-4,769
Ducato Fix Dollaro	6,678	6,619	-2,010	-4,845
Eurom. North Am.Bond	7,981	7,910	-2,110	-4,841
Fondersel Dollaro	7,728	7,657	-2,028	-4,545
Gestielle Bond-$	7,678	7,609	-1,891	-4,097
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	7,306	7,241	-2,130	-5,497
Nextra BondDollaro $	9,563	9,555	-2,280	-5,665
Nordfondo Obb.Doll.	12,404	12,293	-2,099	-4,599
Ras Us Bond Fund L	5,375	5,330	-2,166	-5,102
Ras Us Bond Fund T	5,316	5,271	-2,225	-5,359

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,812	7,781	-1,264	-3,805
Alpi Obbligazionario Int.	6,998	6,991	0,662	0,244
Alto Intern. Obbl.	5,374	5,351	-1,683	-3,450
Arca Bond	10,819	10,774	-1,744	-4,053
Arca Multifondo Comp.A	5,147	5,131	-1,000	-2,997
Aureo Obblig. Globale	7,141	7,134	-0,154	-1,842
Azimut Rend. Int.	8,363	8,329	-1,542	-3,296
Bim Obblig.Globale	5,372	5,352	-1,177	-4,037
Bipielle H.Obb.Glob	9,839	9,799	-1,620	-4,550
Bipiemme Pianeta	8,069	8,037	-1,127	-2,701
BPU Pra.Obb.Glob.	4,878	4,865	-0,652	-2,712
BPVi Obbl. Intern.	5,046	5,027	-1,561	-4,287
CA-AM Mida Obb.Int.	10,981	10,926	-1,365	-3,911
Capitalg.Global Bond	7,899	7,867	-1,815	-4,751
Capitalia Governativo LT Int.	12,766	12,717	-2,041	0,000
Carige Obbl. Internazionale	4,956	4,929	-2,036	-4,729
Ducato Fix Globale	7,644	7,623	-1,253	-4,294
Ducato Portf. Gl. Bond	4,986	4,978	0,141	-2,139
Dws Bond Internaz. Lc	7,227	7,203	-1,311	-4,556
Dws Bond Internaz. Nc	10,526	10,497	-1,266	-4,465
Eurom. Inter. Bond	8,598	8,565	-1,602	-4,254
Fondersel Intern.	11,750	11,727	-2,043	-4,897
Generali Bond Internaz.	12,627	12,585	-1,344	-2,929
Gestielle Obbl. Intern.	5,606	5,584	-1,545	-3,495
Imi Bond	13,221	13,167	-1,958	-5,042
Laurin Bond	5,247	5,227	-1,852	-4,409
Leonardo Bond	5,203	5,179	-1,775	-3,808
MC G.FdF Global Bond A	5,000	5,000	0,000	0,000
MC G.FdF Global Bond B	5,000	5,000	0,000	0,000
Mediolanum Intermoney	6,305	6,277	-1,682	-3,524
Nextra BondInter.	7,876	7,847	-0,968	-3,998
Nordfondo Obb.Int.	11,290	11,241	-1,715	-4,532
Optima Obbl. Euro Global	6,212	6,209	-0,113	-0,177
Ras Bond Fund L	13,746	13,681	-1,933	-5,102
Ras Bond Fund T	13,601	13,538	-2,003	-5,365
Sai Obblig. Intern.	7,669	7,638	-1,096	-3,535
Sanpaolo Obbligaz. Int.	10,393	10,343	-2,036	-5,294
Sofid Sim Bond	6,511	6,486	-0,382	-3,268
Systema Obb. Globale	6,363	6,337	-1,851	-4,373
Vegagest Obb.Intern.	4,929	4,897	-1,774	-4,273

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,231	6,224	-0,016	-0,160
Arca Corporate BT	5,211	5,210	0,735	1,957
Bipielle H.Cor.Bond	4,571	4,565	0,131	-0,501
BPU Pra.Obb.Gl.Corp	5,994	5,983	0,352	0,672

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,725	7,723	2,753	6,478
MC G.FdF High Yield A	6,787	6,769	3,366	4,625
MC G.FdF High Yield B	5,000	5,000	0,000	0,000

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,326	4,298	-3,888	-9,630
Ducato Fix Yen	3,857	3,834	-3,163	-8,796
Eurom. Yen Bond	6,913	6,868	-3,274	-9,752

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,040	12,041	2,871	5,790
Bipielle H.Obb.P Em	8,812	8,806	2,656	4,980
Bipiemme Emerg. Mkts Bond	5,242	5,238	1,668	2,323
Bnl Obbl Emergenti	19,461	19,364	0,568	1,038
Capitalg.Bond Em. Mkts	8,290	8,288	2,081	3,444
Ducato Fix Emergenti	11,813	11,808	2,180	3,778
Eurom. Risk Bond	6,320	6,312	1,722	3,658
Gestielle E.Mkts Bnd	8,625	8,622	2,337	4,596
Nextra BondEm.VAttiv	10,789	10,714	0,606	-0,617
Nextra BondEm.VCop.	9,868	9,867	2,503	3,590
Nordfondo Obb.P.Em.	7,314	7,277	0,357	0,674
Optima Obb. Em. Market	6,659	6,623	0,986	1,355
Pioneer Obb. Paesi E. Dis	9,676	9,644	1,960	4,172
Ras Em. Mkts Bond F. L	5,416	5,388	0,594	0,725
Ras Em. Mkts Bond F. T	5,354	5,325	0,545	0,469
Vegagest Obb.H.Yield	6,420	6,389	0,375	3,298

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	6,019	5,992	2,017	1,672
Azimut Floating Rate	7,026	7,025	0,486	1,444
Azimut Real Value	5,007	5,005	-1,939	-3,153
Azimut Trend Tassi	8,205	8,199	-0,170	0,712
Bnl Strat. Liq. Piu'	9,435	9,434	0,501	1,626
Bnl Tes Liquid.	5,142	5,142	0,607	2,288
BPU Pra.Obblig.USD	4,323	4,283	-1,817	-4,146
Bussola FdF Glb High Y.	5,295	5,267	1,398	2,122
Capitalia Etico Euro Bond	5,024	5,020	-0,377	-1,083
Ducato Fix Convertibili	8,834	8,860	3,443	6,293
Geo GL.S.T Bond 1	5,174	5,174	0,369	1,531
Geo GL.S.T Bond 2	5,164	5,164	0,447	1,714
Geo Global Real Bond	5,242	5,242	-1,076	-2,019
Gestielle Global Conv.	6,811	6,814	2,947	5,991
GROUPAMA It.Bnd.Sel.Fd	5,278	5,273	-0,565	-1,438
Mediolanum Ri.Re.	12,660	12,628	1,304	1,641
Mediolanum Vasco De Gama	10,698	10,693	1,326	1,462
MGreciaObb	6,863	6,850	-0,680	-1,733
Nordfondo Obb.Conv.	5,622	5,624	3,861	7,229
Ras Cedola L	6,024	6,022	-0,033	0,024
Ras Cedola T	5,958	5,957	-0,117	-0,225
Ras Spread Fund L	6,050	6,048	1,019	2,961
Ras Spread Fund T	5,976	5,974	0,963	2,680
Sanpaolo Global H.Yield	7,345	7,344	2,255	4,884
Sanpaolo Ob. Etico	5,229	5,226	-0,297	-0,998
Sanpaolo Reddito	6,078	6,077	0,529	1,531
Sanpaolo Strat. Obb. 100	5,722	5,718	0,351	0,368
Sanpaolo Vega Coupon	5,997	5,995	0,083	0,312
SolidITAS	5,064	5,064	3,096	4,414

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,715	5,720	0,616	1,835
Alleanza Obbl.	5,653	5,652	0,788	2,146
Alto Obbligazionario	8,157	8,156	0,741	1,607
Anima Fondimpiego	18,466	18,413	1,971	1,904
Arca Obbligaz. Europa	7,878	7,875	0,229	0,755
Azi Contofon	5,101	5,100	0,731	1,695
Azimut C Pru	5,331	5,327	0,131	0,509
Azimut Solidity	7,459	7,453	0,431	0,865
BancoPosta Inv Pr 90	5,502	5,497	1,158	2,630
BancoPosta Prof.Rend.	5,441	5,438	0,350	0,573
Bim Corporate Mix	5,315	5,309	1,007	2,074
Bipielle F.80/20	9,539	9,526	0,273	-0,615
Bipielle F.E.R.C.Mun	10,691	10,698	1,011	2,601
Bipielle Profilo 1	4,757	4,747	-0,647	-2,918
Bipiemme Sforzesco	8,955	8,952	0,856	1,301
Bnl per Telethon	5,404	5,387	-0,515	-1,243
BPU Pra.Prtf.Prud.	5,601	5,595	0,520	1,910
CA Multimanager Dif.	5,194	5,194	0,992	1,883
Capitalia Allocazione 10	5,917	5,908	-0,504	0,000
Capitalia Impiego Corporate	6,641	6,635	0,317	-0,255
Carige Mos.Obbl.Misto	5,281	5,285	1,110	2,345
CariPar CAAM Pr Din 1	5,314	5,314	1,296	2,192
CariPar CAAM Pr Din 2	5,287	5,287	1,245	2,303
Civ.Forum Iulii Rendita	5,168	5,166	0,486	0,000
Cr.Cento Misto Best	5,464	5,463	0,128	0,571
Dws Bilanciato 0-20 Lc	9,281	9,276	0,303	0,531
Dws Bilanciato 0-20Nc	5,643	5,640	0,249	0,409
Dws Protezione 95 Lc	7,380	7,383	0,916	2,216
Effe Lin. Prudente	4,927	4,918	0,061	-1,005
Etica Val.Resp.Ob.M.	5,416	5,415	0,296	0,932
Evolution Bo Enh	49,848	49,848	-0,304	0,000
Evolution Bond	49,793	49,793	-0,414	0,000
Fucino Dyn	5,042	5,042	0,840	0,000
Generali Cash	6,354	6,349	0,825	0,490
Geo Gl.Conv.Bond	6,118	6,118	4,868	10,713
Gestielle Gl. Asset 1	8,450	8,432	0,368	0,130
Grifobond	6,952	6,939	-1,683	-4,044
Griforend	7,441	7,431	-0,134	0,223
Intesa CC Prot.Dinamica	5,277	5,277	1,267	2,267
Leonardo 80/20	5,944	5,943	1,157	3,952
Nextam P.Obbl.Mi	5,748	5,746	1,073	2,570
Nextra Equilibrio	7,469	7,455	0,349	0,242
Nextra Rendita	6,356	6,356	0,809	-0,532
Nextra SR Equity 10	5,572	5,577	0,723	1,790
Nextra SR Equity 20	5,889	5,895	1,552	3,063
Nordfondo Et.Obb.M.	6,126	6,124	-0,082	-0,049
Pioneer Obb. Più Dis	8,452	8,444	0,130	-0,118
Ras LongTerm B. F. L	6,278	6,269	0,464	0,272
Ras LongTerm B. F. T	6,214	6,205	0,404	0,000
Sai Euromonetario	15,821	15,820	0,502	1,462
Sanpaolo Etico VenSer	5,444	5,443	0,796	1,700
Sanpaolo Soluzione 2	6,622	6,623	1,007	2,144
Sanpaolo Strat. Obb. 85	5,812	5,812	1,378	2,144
Systema Obb. Dinamico	6,802	6,798	0,118	0,651
Total Return Obblig.	5,021	5,030	0,480	0,000
Vegagest Sin.Moderato	5,292	5,297	0,417	0,494
Vitamin Short Term	5,481	5,477	0,018	-0,868
Zenit Obbligazionar.	7,594	7,589	0,877	1,334

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,035	6,036	0,216	-0,198
Bipiemme Risparmio	7,868	7,866	0,396	0,802
Bnl Obbligazioni Flessibile	7,536	7,523	-0,278	-4,195
BPU Pra.Tot.Ret. Bo Ced A	5,044	5,039	0,139	0,000
BPU Pra.Tot.Ret. Bo.Ced B	5,048	5,043	0,179	0,000
CA-AM Mida Dinamic	5,156	5,143	-0,463	-0,251
Capitalg.Bond Total Return	9,376	9,376	0,752	1,858
Capitalia Bond Total Return	7,169	7,168	0,294	0,000
CariPar CAAM Liq. Aziende	8,380	8,379	0,131	-2,626
Civ.Forum Iulii Strategia	5,136	5,132	0,963	0,000
Consultin. High Yield	5,492	5,491	1,310	2,712
Consultin. Reddito	7,247	7,246	0,877	2,056
Ducato Fix Rendita	17,479	17,470	-0,057	-0,448
Eurom. Total Return Bd	6,157	6,157	0,065	0,885
Geo Gl. Div.Strategy	5,217	5,217	0,308	1,577
Geo Global Bond TR 1	6,019	6,019	0,652	2,312
Geo Global Bond TR 2	5,913	5,913	0,630	2,142
Gest.CpiTot.Ret.Obbl.	5,214	5,210	0,501	2,175
Gestielle TR Obblig.	5,081	5,077	0,079	1,620
Ritorni Reali	5,217	5,216	0,870	0,423
Sanpaolo Global B.Risk	7,930	7,897	-1,686	-4,584
Vegagest Obb.Fess.	4,971	4,967	-0,040	-1,193
Volterra TR Obblig.	5,012	5,008	0,160	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	6,002	6,001	0,671	2,249
Arca BT-Breve Termine	8,145	8,145	0,580	1,889
Arca BT-Tesoreria	5,322	5,322	0,662	2,150
Aureo Liquidità	5,326	5,326	0,623	2,031
Azimut Garanzia	11,614	11,613	0,519	1,690
Bipielle F.Liquidità	7,571	7,570	0,611	2,021
Bnl Cash	20,687	20,685	0,598	1,937
Bnl Liquidità Euro	5,555	5,554	0,598	1,759
BPU Pra.Liquidita'	5,242	5,241	0,537	1,846
CA-AM Mida Monetar.	11,428	11,428	0,572	1,772
Capitalg.Liquidità	6,769	6,768	0,654	2,050
Capitalia Cash	5,821	5,820	0,588	1,855
Capitalia Liquidità	5,805	5,804	0,711	2,363
Carige Liquidità Euro	5,898	5,897	0,631	2,006
Cash Plus	0,000	0,000	0,000	0,000
Ducato Fix Monetario	7,921	7,921	0,622	1,956
Ducato Fix Monetario Cl.I	7,921	7,921	0,000	0,000
Dws Liquidità Nc	6,947	6,946	0,623	2,042
Dws Tesoreria Imprese	7,763	7,761	0,635	2,037
Epsilon Cash	5,794	5,793	0,643	2,151
Eurom. Tesoreria	10,521	10,520	0,554	1,800
Fideuram Moneta	13,707	13,705	0,535	1,707
Fondaco Euro Cash	104,063	104,053	0,726	2,402
Fondersel Cash	8,522	8,521	0,685	2,097
Generali Liquidità	6,145	6,144	0,655	2,043
Gestielle Cash Euro	6,659	6,659	0,635	2,116
Intesa Sistema Liq. 1	5,162	5,162	0,585	2,036
Mediolanum Ri.Mo.	5,498	5,498	0,567	1,866
Nextam P.Liquidita	5,425	5,424	0,724	2,185
Nextra Tesoreria	7,134	7,134	0,564	1,929
Nordfondo Liquidità	5,754	5,753	0,507	1,805
Optima Money	5,737	5,737	0,561	1,792
Ras Liquidita' A	5,201	5,201	0,580	1,940
Ras Liquidita' B	5,253	5,253	0,671	2,338
Sai Liquidita'	10,724	10,723	0,676	2,133
Sanpaolo Liq.Cl B	6,955	6,954	0,651	1,994
Sanpaolo Liquidita'	6,853	6,852	0,587	1,737
Vegagest Monetario	5,538	5,537	0,691	2,083
VGR Coro Tesoreria	5,139	5,139	0,666	2,187

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,710	4,676	-1,875	-3,799

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Flessibile	5,649	5,649	3,804	4,418
Abn Amro Expert A-RT100	4,977	4,976	0,242	1,035
Abn Amro Expert A-RT200	5,000	5,000	0,000	0,000
Abn Amro Expert A-RT400	5,000	5,000	0,000	0,000
Abn Amro Expert A-RT50	15,693	15,692	0,000	0,000
Agora Risk	5,035	5,054	0,000	0,000
AgoraFlex	6,177	6,188	1,897	4,130
Alarico Re	5,592	5,604	8,393	7,975
Alpi Absolute Return	9,359	9,370	0,570	-0,742
Anima Fondattivo	15,105	15,033	2,476	1,957
Arca Rendimento Assol t3	5,082	5,082	1,134	0,000
Arca Rendimento Assol t5	5,108	5,108	1,976	0,000
Aureo FF 1Classe Flessibile	5,390	5,401	1,698	0,000
Aureo Plus	5,670	5,667	0,372	0,000
Aureo Rendim. Ass.	6,378	6,379	1,464	0,000
Azimut Str. Trend	5,593	5,599	4,036	4,856
Azimut Trend	24,386	24,429	6,373	8,604
Azimut Trend Italia	22,612	22,745	7,589	18,356
BancoPosta Centopiu'	5,103	5,100	2,019	0,000
Bim Flessibile	4,850	4,845	1,571	1,486
Bipielle F.Free	4,601	4,588	3,000	1,344
Bipiemme Flessibile	3,135	3,135	1,621	3,091
Biver Obiettivo Rendimento	5,190	5,190	1,110	1,765
Bnl Flessibile	22,088	22,091	2,922	0,684
Bnl Strategia Rend.	5,518	5,512	0,510	0,933
Bnl Tes Rendimen.	5,146	5,141	0,626	1,259
BPU Pra.Flessibile	5,457	5,448	1,639	2,962
BPU Pra.Tot.Ret. Aggr B	5,264	5,254	2,154	0,000
BPU Pra.Tot.Ret. Aggr. A	5,256	5,246	2,019	0,000
CA-AM Mida Opport	5,427	5,416	0,780	2,532
Caam Absolute	5,095	5,095	1,717	0,000
Caam Formula Garan. 2012	5,119	5,119	3,289	0,000
Capitalg.Flex Free	5,099	5,100	1,090	0,000
Capitalg.Flex Free 2	5,143	5,144	2,247	0,000
Capitalg.Flex Free 4	5,191	5,196	3,427	0,000
Capitalg.Reddito Più	6,995	7,003	2,013	3,907
Capitalg.Risk	7,579	7,569	3,581	3,018
Capitalia Obiettivo 2007	5,387	5,386	0,466	0,205
Capitalia Obiettivo 2010	5,646	5,644	0,302	-0,071
Capitalia Obiettivo 2015	5,897	5,892	0,136	-1,173
Capitalia Total Return	5,231	5,200	-0,872	-6,019
Car Fle Piu'	5,039	5,024	0,000	0,000
Carige Fle	4,999	4,993	0,000	0,000
CariPar CAAM Piu'	5,294	5,294	0,992	2,240
CariPar CAAM QRETURN	5,390	5,406	1,775	3,138
Consultin. Alto Div.	4,991	5,004	0,000	0,000
Cr.Cento Premium	5,202	5,196	2,664	2,827
Ducato Etico Flex Civita	4,636	4,629	0,717	-0,129
Ducato Geo Am. Alto Pot.	16,633	16,509	0,000	0,000
Ducato Geo Eur.Alto Poten.	2,071	2,074	0,000	0,000
Ducato Geo Gl. Alto Pot.	4,685	4,710	0,000	0,000
Ducato Mul.Cash Prem	5,053	5,052	1,263	0,000
Ducato Portf. Flessibile	4,687	4,688	2,269	1,626
Epsilon QReturn	6,115	6,130	3,961	9,529
Eurom. Strategic	4,668	4,637	1,434	3,849
Fondaco Absolute Return	100,356	100,356	1,555	0,000
Fondersel Duemila	101,297	101,297	2,824	0,000
Formula 1 Balanced	7,098	7,110	1,968	4,352
Formula 1 Conservat.	6,788	6,793	1,178	2,708
Formula 1 High Risk	7,328	7,354	3,914	8,370
Formula 1 Low Risk	6,676	6,680	0,937	2,393
Formula 1 Risk	7,145	7,164	3,401	7,315
Generali Medium Risk	5,454	5,453	0,535	1,394
Generali Risk	5,592	5,589	1,470	1,012
Geo Eur.Eq.Total Ret	6,598	6,598	4,997	13,916
Gestielle GA PLUS 1	5,040	5,040	0,458	0,000
Gestielle GA PLUS 2	5,111	5,111	1,188	0,000
Gestielle TR Alto Div.	5,259	5,257	1,662	5,180
Gestielle TR Globale	13,177	13,151	2,833	4,076
Gestnord Asset All	5,762	5,752	1,766	1,946
Grifoplus	5,643	5,641	1,694	2,284
Intesa Bouquet 2 Prof Cons	5,229	5,228	1,004	1,337
Intesa Bouquet Prof. Att.	5,501	5,494	1,738	2,097
Intesa Bouquet Prof. Cons.	5,258	5,257	0,999	1,310
Intesa Bouquet Prof. Din.	5,635	5,625	2,157	2,585
Intesa Bouquet Prof. Prud.	5,408	5,404	1,349	1,961
Intesa Gar.Att.-I sem 06	5,100	5,100	2,678	1,980
Intesa Gar.Att.-II sem '06	5,098	5,098	1,453	0,000
Intesa Premium	5,303	5,302	1,125	1,824
Intesa Premium Power	5,171	5,170	1,972	0,000
Intesa Target 2016	5,000	5,000	0,000	0,000
Intesa Target 2021	5,000	5,000	0,000	0,000
Intesa Target 2026	5,000	5,000	0,000	0,000
Intra Assoluto	5,236	5,236	0,576	2,990
Intra Flessibile	5,232	5,230	0,442	1,258
Investitori Fless.	6,436	6,440	2,029	5,734
Iride	5,292	5,295	1,244	1,750
Kairos P.Income Fund	6,304	6,304	0,414	1,858
Kairos Partners Fund	7,213	7,220	5,530	11,795
M.Gestion Trend Global	5,462	5,473	2,246	2,785
MC G.FdF Flx Low Vol A	5,000	5,000	0,000	0,000
MC G.FdF Flx Low Vol B	5,000	5,000	0,000	0,000
MC G.FdF Flx.Med.Vol. A	7,411	7,419	4,410	6,787
MC G.FdF Flx.Med.Vol. B	5,000	5,000	0,000	0,000
Nextam Par.Flessibile	5,058	5,072	1,160	0,000
Nextra Obiettivo Crescita	3,121	3,121	1,694	1,894
Nextra Obiettivo Red	7,719	7,718	1,299	2,049
Nextra Team 1	5,680	5,680	0,781	1,975
Nextra Team 2	5,334	5,334	0,908	1,736
Nextra Team 3	4,908	4,908	1,931	3,654
Nextra Team 4	4,510	4,513	2,898	5,918
Paritalia Orchestra	73,254	73,212	1,947	3,310
Pioneer Target Controllo	5,046	5,046	0,478	0,000
Pioneer Target Equilibrio	5,082	5,083	0,893	0,000
Pioneer Target Sviluppo	22,510	22,504	1,214	0,000
Profilo Best F.	6,232	6,230	3,333	3,849
Profilo Elite Flessibile	5,771	5,774	3,219	4,794
Ras Opport. L	5,068	5,066	1,972	-0,393
Ras Opport. T	5,016	5,013	1,910	-0,673
Ras TR Dinamico L	5,321	5,323	1,468	2,327
Ras TR Dinamico T	5,292	5,293	1,418	2,103
Ras TR Prudente L	5,243	5,244	1,041	2,083
Ras TR Prudente T	5,214	5,214	0,988	1,876
Sanpaolo High Risk	4,433	4,431	1,395	2,284
Tank Flessibile	5,889	5,896	2,703	5,557
Total Return	4,908	4,916	0,491	0,000
Unibanca Pluls	5,104	5,104	1,491	0,000
Vegagest Flessib.	6,183	6,181	0,422	2,520
Volterra TR Glob.	5,173	5,165	3,398	0,000
VRG Coro Rendimento	5,252	5,248	0,961	3,264
Zenit Absolute Return	6,679	6,677	2,801	3,679