Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,070	105,090
BTP AG 02/17	108,450	108,700
BTP AG 03/13	101,040	101,060
BTP AG 03/34	108,190	108,530
BTP AG 04/14	100,850	100,980
BTP AG 05/15	97,010	97,150
BTP AG 06/16	96,350	96,480
BTP AP 04/09	98,180	98,160
BTP DC 93/23	162,000	162,000
BTP FB 01/12	104,350	104,370
BTP FB 02/13	103,700	103,720
BTP FB 02/33	119,470	119,910
BTP FB 03/19	99,620	99,810
BTP FB 04/15	100,740	100,790

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	101,680	101,890
BTP FB 05/08	98,850	98,850
BTP FB 05/37	91,990	92,360
BTP FB 06/09	98,240	98,210
BTP FB 06/21	93,520	93,750
BTP FB 07/17	98,020	98,210
BTP FB 97/07	100,120	100,120
BTP GE 03/08	99,660	99,650
BTP GE 05/10	97,380	97,360
BTP GN 04/07	99,750	99,730
BTP GN 05/08	98,090	98,080
BTP GN 05/10	96,150	96,140
BTP GN 06/09	99,600	99,580
BTP LG 97/07	101,340	101,330

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	101,350	101,340
BTP MG 98/09	101,240	101,210
BTP MG 99/31	122,260	122,680
BTP MZ 01/07	100,100	100,100
BTP MZ 06/11	98,080	98,070
BTP NV 01/11	95,140	96,370
BTP NV 93/23	154,320	154,800
BTP NV 96/26	136,940	137,380
BTP NV 97/07	101,640	101,640
BTP NV 97/27	127,530	127,820
BTP NV 98/29	110,880	111,270
BTP NV 99/09	100,820	100,800
BTP NV 99/10	105,290	105,300
BTP OT 02/07	100,830	100,830

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	99,510	99,490
BTP ST 06/11	98,810	98,830
BTP ST 06/17	99,920	99,950
BTP ST 08ind	99,830	99,790
BTP ST 10 S	96,630	96,660
BTP ST 14ind	100,880	100,910
BTP ST 35ind	103,320	103,410
CCT AG 00/07	100,120	100,120
CCT AG 02/09	100,530	100,520
CCT AP 01/08	100,280	100,280
CCT AP 02/09	100,460	100,460
CCT DC 03/10	100,580	100,580
CCT FB 03/10	100,590	100,590
CCT GN 03/10	100,560	100,560

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	100,160	100,110
CCT LG 01/08	101,670	101,410
CCT LG 02/09	100,550	100,550
CCT LG 06/13	100,630	100,610
CCT LG E2/09	100,890	100,710
CCT MG 04/11	100,550	100,540
CCT MZ 05/12	100,600	100,600
CCT NV 04/11	100,550	100,550
CCT NV 05/12	100,560	100,560
CCT OT 02/09	100,500	100,500
CCT ST 01/08	100,380	100,380
CTZ AP 05/07	98,970	98,960
CTZ DC 06/08	92,610	92,620
CTZ MG 06/08	94,820	94,800
CTZ ST 05/07	97,380	97,370

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,020	100,010
B Intesa 04/14	93,290	92,910
B Intesa tv IAPC	98,450	98,340
B Intesa/07 Eu3G	107,810	107,760
B Intesa/07 Europ3	108,120	108,110
B Intesa/08 Bask	101,690	101,880
B Intesa/08 Goal	98,130	97,970
B Intesa/08 Goal	96,490	96,290
B Intesa/08 IAPC	99,530	99,600
B Intesa/08 IT03	97,190	97,140
B Intesa/08 STIN	96,860	96,700
B Intesa/09 Gen04	97,470	97,480
B Intesa/09 Sprint	110,980	110,370
B Intesa/09 STEG	97,230	97,270
B Intesa/09 STMZ04	96,750	96,920
B Intesa04/09 Gen	105,240	105,180
B Intesa04/09 Mar	103,300	103,360
Bca Carime 07 MR	100,000	99,900
Bca Fideuram 99/09 Tv	101,080	101,200
Bei 99/29 Fixed	94,300	95,390
Bei/09 eu bot	99,310	99,250
Bei/15 eu var	81,840	81,840
Bei/15 Euro Inv	83,970	83,500
Bei/20 ElBeuF	78,620	77,980
Bei/25 EIBF	85,550	82,900

Titolo	Quot. Ultimo	Quot. Prec.
Bers/20 St Bonds	76,190	77,070
Bim Imi 98/18 Step Down	96,850	96,020
Bnl 05/11 RBP 6a	97,730	97,570
Bnl/07 Val Puro	114,300	113,850
Bnl/08 Flash	124,640	124,380
Bnl/09 RBP 3bim04	103,010	102,930
Bnl/09 RBP 3trim04	103,280	103,190
CapIT/08 I bim	105,900	105,600
CapIT/08 II bim	104,410	104,150
CapIT/08 III bim	102,000	101,810
CapIT/09 Reload BP	100,510	100,430
CapIT/14 Lower T 2	98,280	98,250
CapIT/14 V.R.E	92,660	92,960
Capitalia 08 261 Zc	95,100	95,280
Centrob /14 Rf	102,550	102,780
Centrob /18 Rfc	99,650	99,740
Centrob /19 Sdi Tse	86,700	86,490
Comit /09	102,140	102,050
Comit 97/07 Sub Tv	100,010	99,990
Comit 98/08 Sub Tv	99,910	100,050
Comit 98/28 Zc	37,420	37,400
Credem/07 DopCen	135,120	135,080
Crediop /13 Float12	97,090	97,970
Dexia Cr Dollaro Piu'	92,270	92,550
Dexia Cr SR Mar 05	97,290	97,240

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr ST Gen 05	95,480	95,600
Dexia Cred Euro Var	82,000	82,070
Dexia Cred/04/09	94,410	94,780
Dexia Cred/05/10	95,300	95,020
Dresdner/09 Pr BP	109,050	108,440
Efibanca 98/13 Fix Rev 1	106,490	106,780
Enel TF 05/12	98,940	98,990
Enel TV 05/12	101,130	101,080
Fiat Step up/11	103,710	103,820
Gold Sachs/10 RBP	97,630	97,490
HVB/07 BPr II 3a	99,860	99,850
HVB/08 BPm IV 5a	102,730	102,730
HVB/08 BPm V 5a	100,840	100,760
HVB/08 BPm VI 5a	99,070	99,050
HVB/09 BPm I 5a	102,630	102,530
HVB/09 BPr II 5a	103,010	102,950
Imi 97/07 Zc I	97,340	97,150
IntBci 02/07 Mix	106,350	106,100
Intesa 12 Rel 3 BP IV	96,510	97,000
Intesa 3 2005/2008	103,490	103,150
Med Cent/11 tv	99,950	100,000
Med Lom /19 1 Sd	86,390	85,940
Med Lom /19 3 Rfc	94,990	95,500
Medio Cen 18 Floor Top Side	99,070	99,050
Medio/07 V Puro	123,130	122,580

Titolo	Quot. Ultimo	Quot. Prec.
Medio/13 Rend Pr	92,310	92,490
Mediob /08 Russia	93,870	93,900
Mediob 96/11 Zc	82,100	82,140
Mediob 97/07 Ind	100,130	100,110
Mediob 98/08 Tt	100,280	100,420
Mediocr L/28 Zc 25.Ma	36,910	37,070
Merrill Lynch 2005/11	96,230	96,180
Mpaschi /08 7A 5,35%	101,120	101,120
Mpaschi 99/09 2	100,220	100,550
Mpaschi 99/14 3 Sd	92,540	92,430
Mpaschi 99/29 4	87,840	88,300
MPaschi/13	88,340	88,110
MS 12 Rel 2 BP2	95,340	95,230
P Com Ind/07 MC	100,460	100,440
P Ital/07 MIX2	100,240	100,070
Pop Bg CV/12 tv	102,960	102,760
Rep Aus/CMS 2035	72,970	73,640
Rep Aus/CMS SFN	90,940	92,110
Spaolo 97/22 115 Zc	50,890	50,900
Spaolo To /10 154 5,39%	103,340	103,290
UniCr 20/12/10 S11	94,940	94,910
UniCr 23/06/11 S7	95,610	95,760
UniCr 30/11/10 S6	95,850	95,680
UniCr/10 ind	95,050	95,080
UniCr/10 S-U	105,120	105,190

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	20,149	19,945	5,492	15,474
Alboino Re	9,069	8,997	6,008	8,572
Apulia Az.Italia	16,000	15,831	6,518	16,043
Arca Azioni Italia	28,830	28,551	5,833	15,862
Aureo Az. Italia	27,125	26,846	5,750	16,167
Azimut Crescita Ita.	33,495	33,193	6,452	17,013
Bim Az.Small Cap It	11,114	11,015	6,527	17,311
Bim Azion.Italia	10,539	10,407	6,681	15,699
Bipielle F.Italia	31,249	30,952	4,848	13,678
Bipiemme Italia	23,381	23,142	6,885	17,991
Bnl Azioni It PMI	8,049	8,005	6,243	13,992
Bnl Azioni Italia	27,546	27,259	5,930	15,657
BPU Pra.Az.Italia	7,645	7,570	6,343	17,381
BPVi Az. Italia	6,628	6,558	5,693	17,227
CA-AM Mida Az.Italia	27,952	27,673	5,983	15,533
CA-AM Mida Mid Cap	6,949	6,900	5,113	19,934
Capitalg.Italia	24,420	24,136	4,861	15,669
Capitalia Azionario Italia	18,649	18,435	6,274	0,000
Capitalia Small Cap Italy	6,155	6,113	6,746	12,667
Carige Az It	7,273	7,191	4,347	13,410
Ducato Geo Italia	19,471	19,281	6,376	16,384
Dws Italia Lc	27,291	27,022	5,952	14,356
Dws Italia Medium Cap Lc	17,335	17,195	6,031	12,843
Dws Italia Nc	16,607	16,433	5,926	14,004
Eurom. Az. Italiane	30,993	30,699	6,436	15,383
Fondersel Italia	27,901	27,608	6,958	16,095
Fondersel P.M.I.	22,342	22,133	8,991	22,880
Generali Capital	74,083	73,339	6,208	17,807
Gestielle Italia	19,635	19,450	7,330	17,497
Gestnord Az.Italia	15,237	15,075	6,649	16,598
Grifoglobal	14,969	14,922	5,863	12,136
Imi Italy	31,896	31,550	7,455	19,344
Leonardo az. Italia	12,625	12,504	6,084	15,392
Leonardo small caps	12,741	12,632	7,865	16,112
Mediolanum R.I.Cre.	24,052	23,783	7,442	16,300
Nextam P.Az.Italia	7,000	6,962	3,504	10,865
Nextra Az.Italia	17,564	17,386	6,461	14,633
Nextra Az.Italia Din	26,120	25,849	7,097	15,688
Nextra Az.PMI Italia	7,354	7,313	5,419	10,570
Optima Azionario Italia	8,075	7,995	5,583	15,837
Optima Small Caps It.	8,820	8,749	6,780	21,689
Pioneer Az. Crescita	20,659	20,417	6,534	18,424
Pioneer Az. Italia	24,420	24,129	6,336	17,032
Ras Capital L	32,016	31,664	6,157	17,365
Ras Capital T	31,619	31,272	6,083	17,064
Sai Italia	27,503	27,203	6,638	15,535
Sanpaolo Azioni Ita.	38,967	38,565	5,940	16,125
Sanpaolo Italian Eq.Risk	18,087	17,891	6,338	17,563
Sanpaolo Opp.Italia	6,457	6,393	6,341	18,260
Systema Az. Italia	15,661	15,511	5,753	16,076
Vegagest Az.Italia	8,909	8,843	5,845	15,431
Zenit Azionario	15,848	15,709	7,002	15,317

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	21,322	21,172	4,849	9,159
Aureo Azioni Euro	13,494	13,310	4,637	12,469
Bipielle F.Euro	13,297	13,147	5,131	13,961
Bipielle F.Mediterran	18,354	18,107	5,174	13,066
Bipiemme Euroland	6,448	6,363	6,192	18,074
BPU Pra.Az.Etico	6,613	6,520	5,437	18,896
BPU Pra.Az.Euro	7,571	7,458	7,665	23,669
BSI Azionario Euro	5,370	5,289	4,414	7,057
CA-AM Mida Az.Euro	6,819	6,725	5,296	11,640
Capges FF Eur Sect.	6,245	6,164	6,334	15,009
Capitalia Euro Growth	12,257	12,136	3,295	1,963
Capitalia Euro Value	7,515	7,419	6,960	15,331
CariPar CAAM Azioni QEURO	17,990	17,757	6,186	18,636
Ducato Geo Euro Blue C.	7,955	7,843	4,451	13,773
Epsilon QEquity	6,433	6,348	6,313	18,450
Eurom. Euro Equity	4,512	4,452	5,791	11,407
Intra Azionario Area Euro	7,159	7,068	4,404	11,320
Leonardo Euro	7,093	7,002	5,535	14,385
Sanpaolo Euro	19,640	19,377	5,438	14,346
Systema Az. Euro	6,443	6,363	5,433	15,259
Vegagest Az.Area Eur	9,132	9,031	4,713	12,242
Zenit Eurostoxx 50 I	6,336	6,236	4,641	13,732

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,574	5,574	4,499	3,548
Abn Amro Master Az Eu	6,940	6,848	3,489	10,054
Anima Europa	5,383	5,327	7,876	16,515
Arca Azioni Europa	12,034	11,862	4,762	12,499
Astese Euroazioni	6,598	6,493	3,433	10,593
Azimut Europa	17,744	17,499	4,635	10,109
Bim Azionario Europa	12,058	11,886	7,786	11,855
Bipielle H.Europa	8,694	8,565	4,987	13,990
Bipiemme Europa	15,980	15,781	5,118	12,726
Bipiemme In.Europa	8,746	8,660	9,613	21,102
Bnl Azioni Europa	14,566	14,358	4,177	15,155
BPVi Az. Europa	4,964	4,900	4,571	13,593
Capitalg.Europa	8,585	8,466	5,286	12,605
Capitalia Azionario Europa	15,106	14,916	6,276	0,000
Capitalia Europe Research	7,492	7,397	5,715	9,054
Capitalia Small Cap Europe	8,611	8,542	9,569	17,236
Carige AzEu	6,968	6,872	4,031	12,952
Consultin. Azione	11,772	11,593	5,683	14,291
Ducato Geo Eur. Pmi	24,823	24,621	10,320	25,495
Ducato Geo Europa	12,117	11,947	6,271	14,799
Dws Europa Growth Lc	7,130	7,066	2,178	6,545
Dws Europa Lc	23,046	22,742	5,871	12,179
Dws Europa Medium Cap Lc	7,922	7,857	8,923	21,652
Dws Europa Nc	5,172	5,101	5,680	11,202
Epsilon QValue	7,301	7,211	6,818	17,512
Eurom. Europe E.F.	18,332	18,086	4,450	10,201
FMS - Equity Europe	11,446	11,373	5,338	14,460
Fondaco Eu Sri Eq. Beta	109,818	108,169	4,618	0,000
Fondersel Europa	16,553	16,298	4,686	13,548
Generali Europa Value	33,293	32,898	6,412	17,208
Gestielle Europa	14,560	14,352	4,320	10,916
Gestnord Az.Europa	10,826	10,672	5,702	14,962
Grifoeurope Stock	7,416	7,338	5,822	10,885
Imi Europe	23,450	23,106	5,517	13,642
Investitori Europa	6,420	6,333	4,936	12,671
Kairos P.Europe Fund	6,945	6,882	6,912	16,919
Kairos P.Small Cap Fund	11,026	10,958	6,121	15,819
Laurin Eurostock	4,550	4,477	4,143	12,847
MC G.FdF Europa A	8,518	8,520	6,329	19,736
MC G.FdF Europa B	5,000	5,000	0,000	0,000
Mediolanum Amerigo Vesp.	7,074	6,992	3,968	10,445
Mediolanum Europa 2000	19,774	19,524	4,569	10,729
Nextam P.Az.Europa	6,466	6,403	4,039	13,180
Nextra Az.Europa	4,579	4,504	4,472	8,276
Nextra Az.Europa Din	21,804	21,485	4,211	9,910
Nextra Az.PMI Europa	9,739	9,660	9,760	22,549
Open Fund Az.Europa	4,770	4,754	4,997	13,114
Optima Azionario Europa	3,812	3,759	4,754	12,019
Pioneer Az Valore Eur Dis	10,508	10,347	4,714	12,272
Pioneer Az. Europa	20,169	19,876	4,720	11,449
Ras Europe Fund L	19,561	19,280	4,941	12,284
Ras Europe Fund T	19,313	19,036	4,859	11,966
Ras Multip.MultiEur.	9,028	8,995	5,136	12,864
Sai Europa	13,179	12,993	4,678	12,391
Sanpaolo Europe	10,115	9,973	4,960	13,601
Talento comp. Europa	152,047	151,477	6,051	15,203
Uniban Az. Europa	6,973	6,868	4,464	7,908
Vegagest Az.Europa	5,842	5,746	3,784	10,623

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,672	5,618	1,612	-0,264
Alto America Az.	5,049	5,007	2,685	1,938
Anima America	6,278	6,232	4,320	5,142
Arca Azioni America	19,360	19,188	2,706	3,226
Azimut America	11,165	11,079	2,856	0,895
Bim Azionario Usa	6,507	6,466	3,648	4,799
Bipielle H.America	8,318	8,236	2,946	1,563
Bipiemme Americhe	10,264	10,182	2,609	4,639
Bnl Azioni America	18,140	17,955	1,194	-0,565
BPU Pra.Az.Usa	4,670	4,627	3,204	-0,214
Capitalg.America	9,248	9,149	2,482	0,994
Capitalia Azionario USA	4,976	4,927	2,640	0,000
Capitalia Usa Small Cap Growth	6,826	6,752	2,508	0,000
Carige Azionario America	2,939	2,922	1,766	1,275
Ducato Geo America	5,213	5,167	2,216	-0,458
Dws America Lc	12,189	12,101	2,974	1,280
Dws New York Nc	10,257	10,199	4,738	2,314
Eurom. Am.Eq. Fund	16,643	16,504	2,067	0,989
FMS - Equity Usa	10,082	10,008	1,439	0,820
Fondersel America	12,352	12,271	2,108	2,711
Generali America Value	19,404	19,244	2,765	2,602
Gestielle America	13,538	13,422	1,385	0,311
Gestnord Az.Am.	14,120	14,019	1,817	1,117
Imiwest	21,002	20,797	2,539	2,379
Investitori America	4,278	4,243	2,198	1,930
Kairos M-Manager America	979,409	985,287	2,708	0,000
Kairos P.US Fund	6,245	6,214	2,260	3,274
MC G.FdF America A	6,228	6,179	2,485	3,232
MC G.FdF America B	5,000	5,000	0,000	0,000
Mediolanum America 2000	11,435	11,348	1,989	-3,486
Mediolanum Cristoforo Col.	14,528	14,391	2,223	-5,907
Nextam P.Az.America	3,998	3,975	1,601	0,960
Nextra Az.N.Am.	6,277	6,222	1,520	0,144
Nextra Az.N.Am.Dinam.	19,570	19,396	1,488	0,031
Nextra Az.PMI N.Am.	21,617	21,401	0,399	0,348
Open Fund Az.America	3,327	3,299	1,681	-1,276
Optima Azionario America	4,916	4,872	2,673	3,191
Pioneer Az. Am.	9,475	9,392	1,937	-0,858
Ras America Fund L	15,705	15,569	2,200	1,401
Ras America Fund T	15,513	15,380	2,126	1,121
Ras Multip.MultAm.	6,035	5,983	1,874	-2,140
Sai America	13,962	13,894	1,520	-0,164
Sanpaolo America	10,039	9,950	2,376	1,476
Systema Az. Usa	5,028	4,986	2,071	2,174
Talento comp. America	116,028	115,022	2,144	0,238
Vegagest Az.America	4,469	4,450	1,823	3,258
Zenit S&P 100 Index	4,503	4,465	2,621	5,754

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,467	5,451	-2,514	-8,087
Anima Asia	6,831	6,847	-0,117	-6,540
Arca Azioni Far East	6,741	6,761	0,402	-5,549
Azimut Pacifico	7,741	7,765	-0,731	-3,310
Bipielle H.Giappone	5,876	5,913	-3,068	-7,784
Bipielle H.Oriente	4,967	4,919	7,744	12,198
Bipiemme Pacifico	5,287	5,278	1,303	-1,692
Bnl Azioni Pacifico	6,949	6,962	0,666	-3,001
BPU Pra.Az.Pacif.	7,268	7,265	2,830	0,484
Capitalg.Asia	12,272	12,249	-1,879	-2,122
Capitalia Azionario Pacifico	5,662	5,662	1,761	0,000
Ducato Geo Asia	6,245	6,187	5,206	9,831
Ducato Geo Giappone	3,900	3,925	-0,990	-8,751
Dws Asia Lc	4,362	4,361	2,635	-6,254
Dws Tokyo Nc	6,684	6,708	3,037	-1,764
Eurom. Tiger	12,938	12,911	5,625	9,080
FMS - Equity Asia	10,019	10,030	3,129	0,190
Fondersel Oriente	6,045	6,033	7,371	11,305
Generali Pacifico	14,147	14,211	-1,339	-13,368
Gestielle Giappone	5,525	5,556	-1,145	-8,100
Gestielle Pacifico	12,738	12,607	7,340	13,106
Gestnord Az.Pac.	7,728	7,730	1,192	-2,152
Imi East	7,723	7,735	0,928	-6,046
Investitori Far East	5,734	5,739	1,343	-1,933
Kairos M-Manager Asia	1130,662	1134,949	5,727	0,503
MC G.FdF Asia A	8,567	8,583	4,107	-0,661
MC G.FdF Asia B	5,000	5,000	0,000	0,000
Mediolanum Ferdinando Mag.	6,389	6,410	-0,761	-13,802
Mediolanum Oriente 2000	9,185	9,204	-0,174	-14,038
Nextra Az. Asia	9,240	9,193	7,143	11,986
Nextra Az.Giappone	4,160	4,187	-1,375	-11,827
Nextra Az.Pacifico Din.	4,463	4,460	5,012	1,225
Open Fund Az.Pacifico	3,820	3,811	1,165	-4,116
Optima Azionario Far East	3,994	4,006	0,757	-4,129
Pioneer Az. Giap.	5,605	5,635	-3,479	-9,363
Pioneer Az. Pacif.	6,345	6,290	6,800	10,617
Ras Far East Fund L	6,358	6,369	1,226	-2,215
Ras Far East Fund T	6,277	6,287	1,177	-2,455
Ras Multip.MultiPac.	7,944	7,978	2,069	-3,358
Sai Pacifico	4,531	4,559	2,627	-2,935
Sanpaolo Pacific	5,964	5,970	1,879	-0,798
Talento C As	129,539	130,192	3,038	0,834
Vegagest Az.Asia	6,248	6,276	0,096	-5,605

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,903	7,860	5,669	5,910
Arca Az. Paesi Emergenti	8,364	8,277	6,318	7,382
Azimut Emerging	6,714	6,644	6,809	7,476
Bipielle H.Paesi Em	13,874	13,725	5,981	3,252
Bipiemme Emerg. Mkts Equity	5,893	5,801	5,970	4,467
Bnl Azioni Emergenti	9,000	8,898	6,977	11,029
BPU Pra.Az.Merc.em.	8,821	8,702	7,324	9,279
Capitalg.Eq. Em. Mkts	22,174	21,884	7,500	11,215
Ducato Geo Paesi Em.	5,386	5,333	6,275	4,339
Dws Emergenti Lc	9,338	9,237	6,744	13,380
Dws Emergenti Nc	7,301	7,233	7,494	16,667
Eurom. Em.M.E.F.	7,948	7,870	5,635	8,996
FMS - Equity Gl Em Mkt	11,077	10,942	7,805	10,770
Gestielle Em. Market	12,467	12,343	6,793	8,080
Gestnord Az.P. Em.	8,446	8,365	5,946	8,338
MC G.FdF Paesi Emerg. A	10,470	10,326	9,462	15,691
MC G.FdF Paesi Emerg. B	5,000	5,000	0,000	0,000
Nextra Az.Paesi Emer	7,664	7,572	7,444	9,267
Pioneer Az. Am. Lat.	14,058	13,809	9,154	13,408
Pioneer Az. Paesi Em.	10,196	10,074	8,630	10,096
Ras Em. Mkts Eq. F. T	9,376	9,273	7,179	8,180
Ras Em. Mkts Equity F. L	9,496	9,391	7,263	8,464
Sai Paesi Emergenti	5,839	5,831	5,779	6,609
Sanpaolo Mercati Emerg.	11,750	11,637	6,162	7,719

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,816	3,837	-2,504	-8,159
Dws Francoforte Lc	14,419	14,199	6,720	18,082
Dws Francoforte Nc	13,398	13,177	7,347	18,242
Dws Swiss Lc	32,775	32,382	5,403	13,306
Eurom. Japan Equity	3,696	3,720	-1,150	-7,669
Generali Japan	3,181	3,197	-2,303	-10,796
Gestielle Cina	7,881	7,923	18,351	36,397
Gestielle East Europ	15,567	15,247	7,656	16,102

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	11,240	11,142	2,191	4,461
Alto Internazionale Az.	5,027	4,983	4,338	6,279
Anima Fondo Trading	16,225	16,138	3,946	4,294
Arca 27 az. Estere	13,834	13,709	3,024	3,579
Arca 5stelle-Comp. E	4,259	4,218	3,148	3,752
Arca Multifondo Comp.F	4,765	4,729	1,925	1,882
Aureo Azioni Globale	11,085	11,016	3,724	5,121
Aureo WWF Pianeta Terra	6,114	6,058	2,964	8,906
Azimut Borse Int.	13,606	13,494	2,447	2,718
Azimut C Acc	6,182	6,187	1,694	3,482
BancoPosta Az. Internaz.	4,299	4,274	2,945	5,678
Bds Arcob.Crescita	7,232	7,189	2,248	2,873
Bim Azion.Globale	4,773	4,719	4,901	7,962
Bipielle H.Globale	19,805	19,628	2,904	4,319
Bipielle Profilo 5	4,600	4,562	3,162	3,557
Bipiemme Comparto 90	4,958	4,916	3,313	4,247
Bipiemme Globale	23,830	23,641	3,460	6,227
Bipiemme Valore	5,769	5,723	4,739	8,176
Bnl Azioni Inter.	10,281	10,183	3,441	-0,830
BPU Pra.Az.G.Opp.	5,034	4,981	2,924	8,702
BPU Pra.Az.Globali	5,576	5,516	3,049	5,806
BPU Pra.Priv 5	7,064	7,048	4,296	10,548
BPVi Az. Internaz.	4,175	4,139	2,858	5,589
BSI Azionario Inter.	5,302	5,276	2,613	1,903
Bussola FdF Glb Growth	3,313	3,281	3,305	0,212
Bussola FdF Glb Value	4,839	4,806	2,521	4,672
CA-AM Mida Az. Int.	3,620	3,602	2,783	4,776
Capges FF Glob.Sect.	5,158	5,102	3,119	4,604
Capitalia Azionario Inter.	5,167	5,127	2,034	0,000
Carige Az	6,847	6,779	5,533	0,015
CariPar CAAM Azioni SR	4,760	4,712	1,731	3,456
Civ.Forum Iulii Azione	5,561	5,497	2,867	0,000
Consultin. Global	4,941	4,904	3,781	7,717
Ducato Geo Globale	25,772	25,560	3,815	3,886
Ducato Portf. Global Eq.	4,316	4,304	2,958	1,315
Dws Internazionale Lc	14,969	14,865	2,268	3,249
Dws Internazionale Nc	6,208	6,165	2,629	3,123
Effe Lin. Aggressiva	4,843	4,837	2,497	5,719
Eurom. Blue Chips	13,299	13,187	2,339	5,926
Eurom. Growth E.F.	7,394	7,327	2,353	-1,492
Fideuram Azione	15,596	15,441	2,653	4,377
Generali Global	14,452	14,353	3,874	5,481
Geo Equity Globale 1	6,749	6,749	5,420	13,200
Geo Equity Globale 2	6,507	6,507	5,530	9,306
Gestielle Internazionale	11,979	11,873	2,525	3,098
Gestnord Az.Int.	3,253	3,225	2,683	3,599
Grifoglobal Intern.	9,015	8,981	-1,475	-1,151
GROUPAMA It.Eq.Sel.Fd	7,303	7,314	2,240	4,823
Intra Azionario Internaz.	6,372	6,323	2,099	4,425
Kairos M-Manager Globale	1192,457	1197,242	6,030	7,046
Leonardo Equity	3,799	3,770	1,850	5,323
MC G.FdF Flx.HighVol. A	5,790	5,794	6,258	2,751
MC G.FdF Flx.HighVol. B	5,000	5,000	0,000	0,000
MC G.FdF Megatr. Wide A	8,594	8,546	3,692	12,812
MC G.FdF Megatr. Wide B	5,000	5,000	0,000	0,000
Mediolanum Borse Int.	17,440	17,283	2,275	0,109
Mediolanum Elite 95L	6,587	6,515	3,309	4,489
Mediolanum Elite 95S	12,872	12,730	3,215	4,117
Mediolanum Top 100	13,489	13,374	2,127	-0,787
MGreciaAz.	6,802	6,724	3,673	5,802
Multifondo C. D10/90	4,904	4,864	2,167	0,554
Nextam P.Az.Internaz	5,115	5,077	3,480	8,691
Nextam Par.S.Priv. Eq	5,122	5,108	2,440	0,000
Nextra Az.Inter.	16,881	16,758	2,012	3,692
Nextra Az.PMI Int.	16,107	15,969	4,091	3,416
Nextra Port.Mul.Eq.	4,155	4,134	2,542	2,796
Open Fund Az.Int.	3,655	3,637	3,161	1,669
Optima Azionario Intern.	5,607	5,556	2,900	3,776
PIXel Multifund - Globale	3,850	3,820	1,825	3,411
PIXel Multifund - Tematico	4,295	4,256	1,971	3,519
Ras Multipartner90	4,416	4,404	2,412	1,634
Ras Research L	4,163	4,143	2,084	5,047
Ras Research T	4,110	4,090	1,985	4,767
Sai Globale	11,314	11,240	1,699	0,355
Sanpaolo Azioni Internaz.	12,159	12,054	3,551	5,556
Sanpaolo Global Eq.Risk	14,065	13,919	3,993	7,358
Sanpaolo Soluzione 7	9,131	9,041	3,608	6,708
Sanpaolo Strat.90	7,685	7,706	3,404	7,287
Sofid Sim Blue Chips	7,412	7,321	2,080	5,855
Systema Az. Globale	5,141	5,099	2,370	2,697
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	7,252	7,208	3,290	2,299
Gestnord Az.En.	6,993	6,945	2,552	-1,047
Nextra Az.EnMatPrime	8,974	8,864	3,268	3,316
Ras Energy L	8,817	8,751	2,535	2,262
Ras Energy T	8,709	8,644	2,459	2,003

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Consumers	5,863	5,819	1,983	10,021
Nextra Az.Beni Cons.	7,837	7,762	5,195	7,034
Ras Consum.Goods L	7,157	7,110	3,905	9,267
Ras Consum.Goods T	7,097	7,051	3,833	9,017

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurom. Green E.F.	9,873	9,760	-1,644	-2,527
Gestielle Pharma	3,134	3,102	-1,229	-0,886
Nextra Az.Ph-biotech	7,086	6,994	-0,756	-2,651
Ras Individual Care L	6,632	6,562	-0,644	-3,647
Ras Individual Care T	6,562	6,493	-0,726	-3,910
Sanpaolo Salute Amb.	16,224	16,037	-0,509	-1,625

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Real Estate	10,712	10,656	10,059	26,276
Gestielle World Financials	5,133	5,095	2,763	7,610
Gestnord Az.Banche	13,023	12,923	1,283	8,770
Nextra Az.Finanza	7,868	7,808	2,288	6,468
Ras Financial Serv. L	6,410	6,397	2,135	3,890
Ras Financial Serv. T	6,347	6,333	2,075	3,608
Sanpaolo Finance	30,878	30,636	2,677	8,580

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,879	1,861	3,299	-3,641
Eurom. Hi-Tech E.F.	12,290	12,190	2,751	-2,538
Gestielle Tecnologia	1,997	1,977	4,119	-3,480
Gestnord Az.Tecn.	1,141	1,130	2,608	-4,758
Nextra Az.Tec.Avan.	3,702	3,668	4,076	-1,306
Ras High Tech L	2,300	2,281	2,679	-5,853
Ras High Tech T	2,279	2,260	2,611	-6,137
Sanpaolo High Tech	4,642	4,595	3,547	-2,785
Zenit High Tech	1,708	1,695	2,706	-3,720

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,742	6,677	7,050	12,611
Nextra Az.Telecomu.	10,916	10,789	7,621	14,292

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,923	6,881	4,830	7,567
Azimut Generation	6,461	6,396	2,037	9,769
Azimut Multi-Media	3,276	3,242	3,540	-1,444
Ducato Immobiliare	12,683	12,621	7,428	22,873
Eurom. R. Estate Eq.	7,993	7,944	6,687	18,926
Gestielle World Utilities	5,563	5,524	2,412	7,894
Gestnord Az.Amb.	7,469	7,393	3,177	1,882
Optima Tecnologia	3,136	3,102	4,186	1,587
Ras Advanced Serv. L	3,273	3,240	6,682	13,253
Ras Advanced Serv. T	3,241	3,208	6,577	12,887

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,170	4,129	1,361	0,096
Bipielle H.Crestita	4,249	4,218	3,307	2,435
Bipielle H.Valore	4,870	4,841	1,058	1,353
Bnl Azioni Dividendo	4,500	4,442	6,534	16,400
Bussola FdF Eur. New F.	4,621	4,579	6,059	14,893
Capitalg.Small Cap	8,698	8,624	6,281	23,131
Ducato Etico Geo	4,148	4,113	2,979	7,405
Eurom. Risk Fund	40,409	40,007	5,883	13,200
Evolution Eq Gl	51,363	51,363	2,726	0,000
Evolution Equity	52,424	52,424	4,848	0,000
Gestielle Etico Az.	5,851	5,808	1,668	2,830
Sanpaolo Az.Int.Eti	7,319	7,255	2,121	3,698
Systema Az. Crescita Attiva	4,089	4,064	3,075	2,997
Systema Az. Valore Attivo	5,919	5,882	3,660	8,805

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,636	4,601	2,453	2,680
Arca Multifondo Comp.E	4,837	4,806	1,447	1,150
Aureo FF 1Classe Crescita	4,349	4,330	3,671	4,293
Azimut C Equ	5,888	5,895	0,960	1,675
BancoPosta Prof.Svil.	6,321	6,298	1,837	3,504
Bds Arcob.Energia	6,711	6,683	1,497	2,146
Bipielle Profilo 4	5,007	4,986	1,356	-1,534
Bipiemme Comparto 70	5,143	5,107	2,593	3,107
BPU Pra.Priv 4	6,636	6,625	3,429	7,973
BPU Pra.Prtf.Aggr.	6,021	5,964	3,721	11,686
Bussola FdF Sviluppo	4,047	4,018	2,742	2,977
Ducato Mix 75	4,432	4,432	0,000	0,000
Ducato Portf. Equity 75	4,721	4,711	2,564	1,135
Imindustria	14,230	14,121	2,997	6,416
Multifondo C. C30/70	4,840	4,809	1,255	-0,901
Nextra Team 5	4,647	4,627	2,719	6,387
PIXel Multifund - Aggress.	4,380	4,347	1,577	1,155
Sanpaolo Soluzione 6	22,796	22,623	2,694	4,674
Sanpaolo Strat.70	7,102	7,118	2,615	5,215
UBS Strategy Xtra Growth	10,122	10,122	0,000	0,000
Vitamin Long T.Plus	6,656	6,606	2,637	1,711

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	19,854	19,746	1,311	2,999
Alto Bilanciato	17,231	17,174	2,358	3,770
Arca 5stelle-Comp. C	4,953	4,928	1,746	1,454
Arca BB	34,590	34,430	1,508	2,632
Arca Multifondo Comp.D	4,908	4,881	1,029	0,656
Aureo FF 1Classe Dinamico	4,263	4,249	2,673	2,649
Azimut Bil. Internaz.	7,171	7,149	0,801	0,589
Azimut Bilanciato	24,296	24,136	2,675	7,386
BancoPosta Prof.Cresc.	5,958	5,943	1,172	2,213
Bds Arcob.Equilibrio	6,278	6,257	1,144	1,193
Bim Bilanciato	23,438	23,283	3,814	6,165
Bipielle Profilo 3	11,909	11,876	1,009	-1,838
Bipiemme Comparto 50	5,512	5,477	2,377	4,950
Bipiemme Internaz.	13,036	12,984	1,748	2,767
Bnl Strategia 90	4,929	4,915	2,177	3,268
Bnl Strategia Mercati	14,920	14,872	1,975	1,725
BPU Pra.Priv 3	6,226	6,216	2,469	5,400
BPU Pra.Prtf.Din.	5,699	5,663	2,169	6,803
Bussola FdF Crescita	4,657	4,639	1,681	2,060
Bussola FdF Dinamica	4,303	4,280	2,306	2,550
Capitalg.Bil.	19,985	19,917	2,262	3,303
Capitalia Allocazione 50	20,164	20,010	1,047	0,000
Capitalia Etc 40 Equity Global	5,454	5,429	-0,183	0,276
Carige Bilanciato Euro	6,307	6,249	3,174	6,627
Consultin. Bilanciato	5,917	5,888	2,176	4,412
Ducato Mix 50	4,650	4,650	0,000	0,000
Ducato Portf. Equity 50	4,803	4,797	1,780	-0,270
Dws Eurorisparmio Lc	25,008	24,852	3,824	8,631
Dws Professionale Lc	57,537	57,311	1,155	2,248
Dws Professionale Nc	5,108	5,090	0,949	1,591
Effe Lin. Dinamica	4,917	4,913	1,361	2,097
Epsilon DLongRun	6,742	6,702	2,790	8,114
Etica Val.Resp.Bil.	6,341	6,291	2,175	6,823
Eurom. Capitalfit	32,250	32,065	2,102	4,684
Evolution Balanc	50,393	50,393	0,786	0,000
Fideuram Performance	12,113	12,054	0,448	-0,526
Fondersel	48,367	48,206	1,780	4,116
Generali Rend	28,277	28,136	2,427	3,299
Geo Global Bal.1	7,613	7,613	2,037	4,174
Gestielle Gl. Asset 3	12,172	12,102	0,929	-0,049
Gestnord Bil.Euro	15,934	15,819	3,099	7,105
Gestnord Bil.Int.	12,633	12,575	0,573	-0,103
Grifocapital	20,298	20,228	1,531	3,556
Imi Capital	33,598	33,419	2,436	5,797
MC G.FdF Bilanciato A	6,538	6,532	2,896	2,108
MC G.FdF Bilanciato B	5,000	5,000	0,000	0,000
Mediolanum Elite 60L	6,033	5,990	2,133	3,058
Mediolanum Elite 60S	11,736	11,650	2,061	2,426
Multifondo C. B50/50	4,926	4,903	0,551	-1,322
Nextam P.Bilanciato	6,215	6,188	2,812	5,733
Nextra Bil. Inter.	9,247	9,217	1,270	-0,441
Nextra Bilan.Euro	38,476	38,445	2,311	5,203
Open Fund Bil.Int.	4,527	4,508	1,298	-0,484
PIXel Multifund - Moderato	4,464	4,441	0,813	0,112
Ras Bil. Europa L	29,452	29,284	2,832	6,908
Ras Bil. Europa T	29,105	28,939	2,750	6,600
Ras Multipartner50	5,173	5,163	1,015	0,213
Sai Bilanciato	4,005	3,990	0,552	-0,199
Sanpaolo Soluzione 4	6,417	6,389	1,262	1,776
Sanpaolo Soluzione 5	27,013	26,865	1,686	2,520
Sanpaolo Strat.50	6,543	6,554	1,757	3,186
UBS Strategy Xtra Balan	10,099	10,098	0,000	0,000
Vegagest Sin.Dinamico	5,833	5,824	1,691	3,148
Vitamin Long Term	6,373	6,335	1,919	1,400

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,352	9,334	0,451	1,344
Arca 5stelle-Comp. B	5,186	5,167	1,230	0,543
Arca 5stelle-Comp.A	5,417	5,406	0,650	-0,331
Arca Multifondo Comp.B	5,050	5,038	0,119	-1,463
Arca Multifondo Comp.C	4,930	4,912	0,448	-0,585
Arca TE	16,017	15,985	0,445	-1,349
Aureo FF 1Classe Valore	5,057	5,051	1,607	1,120
Azimut C Con	5,474	5,477	0,201	0,625
Azimut Protezione	7,429	7,423	0,732	1,837
BancoPosta Prof.Opport.	5,686	5,678	0,673	1,228
Bds Arcob.Etico	5,293	5,292	0,265	0,973
Bds Arcob.Opportun.	5,827	5,814	0,674	0,344
Bipielle Profilo 2	7,727	7,715	-0,052	-2,927
Bipiemme Comparto 30	5,454	5,430	1,375	2,945
Bipiemme Mix	6,091	6,066	1,873	5,454
Bipiemme Visconteo	32,775	32,643	1,783	4,589
Bnl Strategia 95	20,812	20,754	0,990	2,060
BPU Pra.Bil.E.R/C	5,841	5,811	2,133	5,605
BPU Pra.Priv 1	5,585	5,581	1,086	1,953
BPU Pra.Priv 2	5,942	5,936	1,816	3,990
BPU Pra.Prtf.Mod.	5,607	5,588	1,063	3,336
Bussola FdF Evoluzione	5,021	5,011	1,128	1,557
Capitalia Allocazione 30	11,203	11,174	-0,160	0,000
Capitalia Etc Euro Balanced	5,314	5,294	0,189	0,663
Carige Mos.Bil.Obbl.	5,337	5,329	0,774	0,546
CariPar CAAM QBALANCED	9,158	9,120	2,005	1,925
Ducato Mix 25	4,858	4,857	0,000	0,000
Ducato Portf. Equity 25	4,792	4,789	0,821	-1,743
Dws Bilanciato 10-50 Lc	5,710	5,702	0,316	0,088
Dws Bilanciato 10-50 Nc	5,532	5,524	0,236	0,054
Geo Global Bal.3	6,170	6,170	1,480	2,919
Gestielle Gl. Asset 2	11,936	11,896	0,210	-2,268
Mediolanum Elite 30L	5,554	5,533	1,129	1,517
Mediolanum Elite 30S	10,861	10,820	1,051	1,023
Multifondo C. A70/30	5,011	4,993	0,461	-1,027
Ras Multipartner20	5,675	5,669	0,159	-1,132
Sanpaolo Soluzione 3	7,046	7,031	0,801	1,192
Sanpaolo Strat.30	5,726	5,733	1,095	1,941
UBS Strategy Xtra Yield	10,041	10,041	0,000	0,000
Vegagest Sin.Audace	5,450	5,442	0,702	1,057
Vitamin Medium Term	5,794	5,775	0,730	-0,344

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,274	9,270	0,422	1,267
Alto Monetario	6,556	6,555	0,475	1,282
Arca MM	13,264	13,258	0,287	0,898
Astese Monetario	5,292	5,290	0,379	1,221
BancoPosta Monetario	5,606	5,606	0,448	1,319
Bim Obblig.BT	5,909	5,908	0,408	1,286
Bipielle F.Monetario	13,446	13,442	0,403	1,319
Bipielle F.Tasso Var	8,809	8,807	0,502	1,592
Bipiemme Monetario	11,088	11,087	0,571	1,743
Bipiemme Tesoreria	6,336	6,336	0,619	2,045
Bnl Obbl Euro BT	6,713	6,710	0,314	1,084
BPU Pra.Euro B.T.	5,547	5,546	0,416	1,426
BPVi Breve Termine	5,747	5,746	0,595	1,861
Capitalg.Bond Euro BT	9,558	9,556	0,420	1,336
Capitalia Governativo BT	8,258	8,254	0,218	0,000
Carige Mon.	10,696	10,694	0,621	1,692
CariPar CAAM Monetario	6,728	6,727	0,448	1,448
Civ.Forum Iulii Prudenza	5,049	5,047	0,498	0,000
Consultin. Monetario	5,103	5,103	0,413	1,130
Cr.Cento Monetario Plus	5,311	5,310	0,511	1,374
Cr.Cento Valore	6,420	6,418	0,360	1,118
Ducato Fix Euro BT	5,778	5,777	0,435	1,297
Dws Euro Breve Termine Lc	7,732	7,729	0,494	1,430
Dws Euro Breve Termine Nc	7,597	7,594	0,489	1,388
Etica Val.Resp.Mon.	5,301	5,301	0,398	1,241
Eurom. Contovivo	11,223	11,222	0,349	1,035
Eurom. Rendifit	7,760	7,760	0,297	1,029
Fideuram Security	8,994	8,993	0,537	1,581
Fondersel Reddito	13,078	13,077	0,492	1,356
Generali Monetario Euro	15,353	15,350	0,465	1,528
Geo Europa ST Bond 1	6,227	6,227	0,371	1,417
Geo Europa ST Bond 2	6,238	6,238	0,402	1,464
Geo Europa ST Bond 3	6,243	6,243	0,434	1,364
Geo Europa ST Bond 4	6,218	6,218	0,452	1,585
Geo Europa ST Bond 5	6,278	6,278	0,208	1,014
Geo Europa ST Bond 6	6,272	6,272	0,384	1,505
Gestielle BT Euro	6,971	6,969	0,447	1,544
Grifocash	6,094	6,094	0,362	1,482
Imi 2000	15,932	15,931	0,524	1,562
Intesa Sistema Liq. 2	5,144	5,144	0,567	1,821
Intesa Sistema Liq. 3	5,116	5,116	0,432	1,427
Intra Obb. Euro BT	5,180	5,178	0,407	1,310
Laurin Money	6,420	6,418	0,391	1,278
Leonardo Monetario	5,376	5,375	0,505	1,607
Mediolanum Ri.Co.	12,570	12,566	0,399	1,069
MGrecMon.	8,926	8,924	0,518	1,501
Nextra Euro Mon.	14,285	14,283	0,436	1,384
Nextra Euro Tas.Var.	6,531	6,531	0,663	2,047
Nordfondo Ob.Euro BT	8,204	8,203	0,465	1,409
Optima Reddito B.T.	6,034	6,031	0,233	0,701
Passadore Monetario	6,517	6,516	0,447	1,448
Pioneer Monet. Euro	12,028	12,024	0,317	0,948
Ras Monetario	14,421	14,418	0,453	1,271
Sanpaolo Ob. Euro BT	6,776	6,774	0,220	0,722
Sanpaolo Soluz. Cash	9,099	9,095	0,253	0,753
Systema Obb. Euro B/T	8,097	8,094	0,459	1,492
Teodorico Monetario	6,778	6,778	0,474	1,558
Uniban Monetario	5,220	5,220	0,443	1,418
Vegagest Obb.Euro BT	5,330	5,327	0,471	1,466
Zenit Monetario	6,775	6,774	0,489	1,422

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,282	5,280	0,019	-0,208
Anima Obbl. Euro	6,191	6,190	0,585	1,492
Apulia Obb.Euro MT	7,147	7,145	-0,223	-0,640
Arca RR	8,037	8,033	-0,310	-1,047
Astese Obbligazionario	5,102	5,099	-0,274	-0,879
Azimut Fixed Rate	9,163	9,163	-0,597	-1,505
Azimut Reddito Euro	14,223	14,223	-0,196	-0,217
BancoPosta Obbligaz. Euro	6,120	6,123	-0,472	-1,465
BancoPosta Prof.Risparmio	5,278	5,278	-0,170	-0,453
Bim Obblig.Euro	5,990	5,987	-0,217	-0,614
Bipielle F.Cedola	6,379	6,376	-0,281	-0,861
Bipielle F.Obb.Euro	14,530	14,522	-0,281	-0,900
Bipiemme Europe Bnd	6,413	6,414	-0,016	-0,202
Bnl Euro Obbligazioni	6,211	6,209	-0,369	-1,475
BPU Pra.Euro M/L Te	5,929	5,928	-0,135	-0,252
BPVi Obbl. Euro	5,989	5,986	-0,133	-1,286
CA-AM Mida Obb.Euro	17,083	17,079	-0,309	-1,020
Capitalg.Bond Euro	9,675	9,676	-0,268	-0,790
Capitalia Eurobbligaz.MT	5,828	5,823	0,241	1,040
Capitalia Governativo LT	14,251	14,245	-0,524	-1,452
Capitalia Governativo MT	8,343	8,339	-0,084	-0,465
Carige Obbl	9,800	9,800	0,194	0,451
Carige Obbl. Euro LT	4,964	4,964	-0,141	0,000
Ducato Fix Euro MT	6,730	6,729	-0,341	-1,737
Dws Euro Medio Termine Lc	16,550	16,549	-0,241	-1,141
Dws Euro Medio Termine Nc	6,176	6,175	-0,242	-1,200
Epsilon Qincome	6,450	6,449	-0,448	-1,677
Eurom. Euro LongTerm	7,408	7,409	-0,229	-1,502
Eurom. Reddito	13,888	13,892	-0,014	-0,359
Fondaco Eurogov Beta	103,135	103,163	-0,303	-0,974
Fondersel Euro	7,193	7,198	-0,097	-0,443
Generali Bond Euro	9,078	9,079	-0,395	-0,439
Gestielle Etico Obb.	5,625	5,623	-0,160	-0,390
Gestielle LT Euro	7,084	7,080	-0,617	-1,584
Gestielle MT Euro	13,232	13,222	-0,045	0,068
Imirend	8,785	8,788	-0,057	-0,612
Intra Obb. Euro	5,246	5,244	-0,625	-1,280
ITF Gov. Euro 1/3 anni	10,118	10,113	0,000	0,000
ITF Gov. Euro 3/5 Anni	10,135	10,128	0,000	0,000
ITF Gov. Euro All Duration	10,205	10,200	0,000	0,000
Leonardo obbl.	6,563	6,562	-0,198	-1,130
Mediolanum Euromoney	6,712	6,716	-0,118	-0,726
Mediolanum Italmoney	6,590	6,591	-0,166	-0,743
Nextra BondEuro	6,837	6,835	-0,393	-1,654
Nextra BondEuro MT	9,457	9,457	0,085	0,053
Nextra Long Bond E	8,498	8,500	-0,701	-2,824
Nextra SR Bond	5,416	5,418	0,148	-0,276
Nordfondo Ob.Euro MT	15,528	15,523	-0,167	-0,500
Open Fund Obbl.Euro	5,550	5,551	-0,287	-1,438
Optima Obbligazionario Euro	6,254	6,251	-0,160	-0,636
Pioneer Obb. Euro G. Dis	6,216	6,215	-0,177	-1,115
Profilo Euro Bond	5,062	5,059	-0,491	-1,518
Ras Obbl. L	28,711	28,700	-0,423	-1,266
Ras Obbl. T	28,380	28,370	-0,494	-1,534
Sai Eurobblig.	11,781	11,781	-0,093	-0,524
Sanpaolo Ob. Euro D.	12,352	12,352	-0,363	-1,184
Sanpaolo Ob. Euro LT	7,438	7,441	-0,906	-2,759
Sanpaolo Ob. Euro MT	7,161	7,157	-0,056	-0,279
Systema Obb. Euro M/LT	5,496	5,494	-0,290	-1,116
Uniban Obb. Euro	5,264	5,264	0,076	-0,019
Vegagest Obb.Euro	5,826	5,823	-0,512	-1,304
Vegagest Obb.Euro LT	5,518	5,514	-0,666	-1,937
VRG Coro Reddito	5,011	5,011	-0,060	-0,080

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,990	4,990	0,000	-0,617
Bipiemme Cor.Bo.Eur.	6,619	6,616	0,532	0,593
Bnl Obbl. Euro Corp.	4,592	4,589	0,109	-0,390
CA-AM Mida Ob.Cp.Eur	6,336	6,331	0,253	-0,283
Capitalg.Bond Corp.	6,568	6,565	0,091	-0,182
Carige Corporate Euro	6,088	6,084	0,082	-0,393
Ducato Etico Fix	5,122	5,118	0,020	-1,081
Ducato Fix Imprese	6,071	6,067	0,115	-0,849
Effe Ob. Corporate	5,989	5,988	0,067	-0,729
Generali Corp. Bond Euro	6,196	6,193	-0,129	-0,370
Gestielle Corp. Bond	5,936	5,934	0,000	-0,570
Nextra BondCorp.Euro	6,544	6,540	-0,015	-0,924
Nextra Corp. BreveT.	7,512	7,510	0,441	1,281
Nordfondo Obb.Euro C	6,467	6,461	0,186	-0,676
Pioneer O.Euro C.Et. Dis	5,138	5,134	-0,078	-0,814
Sanpaolo Obbl. Euro Corp.	5,496	5,496	0,036	-0,543
Sanpaolo Tasso Variabile	6,449	6,449	0,499	1,671

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,999	6,992	1,641	5,074
Gestielle High Risk Bond	5,487	5,486	1,686	5,804
Nextra BondHY Europa	6,189	6,186	1,393	4,756

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,705	5,690	-1,006	-1,773
Gestielle Cash Dlr	5,480	5,462	-1,137	-1,563
Nextra CashDollaro	12,018	11,976	-1,459	-2,475
Nextra CashDollaro-$	15,492	15,505	-2,210	-3,260

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,747	7,732	-1,375	-3,150
Azimut Reddito Usa	5,446	5,441	-1,679	-3,251
Bipielle H.Obb.Amer	6,938	6,928	-1,182	-3,344
Bnl Obbligazioni Dollaro	5,478	5,469	-1,244	-3,216
Capitalg.Bond $	6,237	6,227	-1,298	-3,571
Ducato Fix Dollaro	6,730	6,719	-1,291	-3,678
Eurom. North Am.Bond	8,046	8,032	-1,457	-3,744
Fondersel Dollaro	7,794	7,780	-1,254	-3,288
Gestielle Bond-$	7,724	7,716	-1,038	-2,916
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	7,376	7,357	-1,496	-4,096
Nextra BondDollaro $	9,508	9,525	-2,245	-4,870
Nordfondo Obb.Doll.	12,502	12,480	-1,326	-3,348
Ras Us Bond Fund L	5,425	5,415	-1,399	-3,761
Ras Us Bond Fund T	5,365	5,356	-1,469	-4,025

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,826	7,823	-0,874	-3,775
Alpi Obbligazionario Int.	6,990	6,974	0,735	-0,114
Alto Intern. Obbl.	5,381	5,381	-1,212	-3,739
Arca Bond	10,850	10,843	-1,220	-4,042
Arca Multifondo Comp.A	5,153	5,149	-0,713	-3,139
Aureo Obblig. Globale	7,115	7,119	-0,126	-2,387
Azimut Rend. Int.	8,377	8,375	-1,075	-3,234
Bim Obblig.Globale	5,372	5,377	-1,105	-4,242
Bipielle H.Obb.Glob	9,858	9,854	-1,183	-4,578
Bipiemme Pianeta	8,080	8,080	-0,847	-2,908
BPU Pra.Obb.Glob.	4,880	4,881	-0,306	-2,905
BPVi Obbl. Intern.	5,057	5,054	-1,057	-4,332
CA-AM Mida Obb.Int.	11,026	11,009	-0,863	-3,879
Capitalg.Global Bond	7,904	7,907	-1,459	-4,966
Capitalia Governativo LT Int.	12,785	12,787	-1,480	0,000
Carige Obbl. Internazionale	4,951	4,961	-1,863	-5,062
Ducato Fix Globale	7,650	7,648	-0,855	-4,315
Ducato Portf. Gl. Bond	4,989	4,989	0,201	-2,559
Dws Bond Internaz. Lc	7,238	7,236	-0,958	-4,763
Dws Bond Internaz. Nc	10,535	10,533	-0,996	-4,661
Eurom. Inter. Bond	8,622	8,620	-1,214	-4,349
Fondersel Intern.	11,778	11,773	-1,563	-4,962
Generali Bond Internaz.	12,632	12,631	-0,957	-3,366
Gestielle Obbl. Intern.	5,600	5,604	-1,217	-3,863
Imi Bond	13,242	13,244	-1,481	-5,184
Laurin Bond	5,264	5,261	-1,331	-4,343
Leonardo Bond	5,221	5,217	-1,267	-3,636
MC G.FdF Global Bond A	5,001	5,002	0,000	0,000
MC G.FdF Global Bond B	5,000	5,000	0,000	0,000
Mediolanum Intermoney	6,326	6,326	-1,232	-3,564
Nextra BondInter.	7,899	7,888	-0,829	-3,987
Nordfondo Obb.Int.	11,308	11,306	-1,257	-4,598
Optima Obbl. Euro Global	6,198	6,199	0,065	-0,322
Ras Bond Fund L	13,775	13,773	-1,572	-5,170
Ras Bond Fund T	13,629	13,628	-1,638	-5,433
Sai Obblig. Intern.	7,662	7,671	-1,072	-3,961
Sanpaolo Obbligaz. Int.	10,410	10,410	-1,579	-5,458
Sofid Sim Bond	6,539	6,523	-0,076	-3,126
Systema Obb. Globale	6,379	6,376	-1,345	-4,406
Vegagest Obb.Intern.	4,913	4,924	-1,740	-4,750

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,213	6,219	0,194	-0,273
Arca Corporate BT	5,214	5,214	0,734	1,955
Bipielle H.Cor.Bond	4,560	4,563	0,441	-0,480
BPU Pra.Obb.Gl.Corp	5,974	5,982	0,759	0,623

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,721	7,718	2,564	6,072
MC G.FdF High Yield A	6,789	6,786	2,848	4,030
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	4,340	4,344	-3,276	-10,552
Ducato Fix Yen	3,871	3,876	-2,518	-9,683
Eurom. Yen Bond	6,937	6,949	-2,734	-10,744

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,975	11,962	2,280	5,053
Bipielle H.Obb.P Em	8,778	8,766	2,308	4,500
Bipiemme Emerg. Mkts Bond	5,227	5,224	1,181	2,210
Bnl Obbl Emergenti	19,560	19,511	0,406	1,510
Capitalg.Bond Em. Mkts	8,247	8,245	1,614	2,869
Ducato Fix Emergenti	11,760	11,756	1,845	3,267
Eurom. Risk Bond	6,292	6,292	1,353	3,164
Gestielle E.Mkts Bnd	8,593	8,590	2,067	4,271
Nextra BondEm.VAttiv	10,912	10,863	0,701	0,553
Nextra BondEm.VCop.	9,845	9,837	2,222	3,392
Nordfondo Obb.P.Em.	7,344	7,322	0,177	0,990
Optima Obb. Em. Market	6,693	6,666	0,647	1,764
Pioneer Obb. Paesi E. Dis	9,716	9,689	1,653	4,515
Ras Em. Mkts Bond F. L	5,446	5,434	0,721	1,321
Ras Em. Mkts Bond F. T	5,383	5,371	0,654	1,051
Vegagest Obb.H.Yield	6,439	6,433	0,047	3,189

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	6,038	6,036	2,322	0,700
Azimut Floating Rate	7,030	7,030	0,529	1,472
Azimut Real Value	4,965	4,972	-2,206	-3,704
Azimut Trend Tassi	8,188	8,192	-0,061	0,516
Bnl Strat. Liq. Piu'	9,439	9,437	0,533	1,670
Bnl Tes Liquid.	5,144	5,143	0,626	2,368
BPU Pra.Obblig.USD	4,362	4,355	-1,021	-2,807
Bussola FdF Glb High Y.	5,336	5,321	1,464	2,477
Capitalia Etico Euro Bond	5,008	5,007	-0,279	-1,378
Ducato Fix Convertibili	8,837	8,787	2,792	5,921
Geo GL.S.T Bond 1	5,178	5,178	0,427	1,470
Geo GL.S.T Bond 2	5,167	5,167	0,486	1,633
Geo Global Real Bond	5,235	5,235	-1,208	-2,496
Gestielle Global Conv.	6,836	6,800	2,921	5,870
GROUPAMA It.Bnd.Sel.Fd	5,273	5,276	-0,491	-1,641
Mediolanum Ri.Re.	12,692	12,668	1,261	1,835
Mediolanum Vasco De Gama	10,656	10,653	1,024	1,000
MGreciaObb	6,859	6,861	-0,334	-1,874
Nordfondo Obb.Conv.	5,669	5,634	4,421	7,632
Ras Cedola L	6,021	6,019	0,033	0,087
Ras Cedola T	5,956	5,953	-0,017	-0,145
Ras Spread Fund L	6,051	6,049	1,069	2,908
Ras Spread Fund T	5,977	5,975	1,014	2,627
Sanpaolo Global H.Yield	7,328	7,325	1,948	4,432
Sanpaolo Ob. Etico	5,213	5,212	-0,268	-1,319
Sanpaolo Reddito	6,077	6,077	0,496	1,465
Sanpaolo Strat. Obb. 100	5,719	5,719	0,210	0,000
Sanpaolo Vega Coupon	5,986	5,986	0,033	0,112
SolidITAS	5,067	5,066	3,157	4,330

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Valore Protetto 95	5,718	5,711	0,545	1,853
Alleanza Obbl.	5,646	5,638	0,522	2,074
Alto Obbligazionario	8,141	8,124	0,618	1,307
Anima Fondimpiego	18,401	18,377	1,043	1,299
Arca Obbligaz. Europa	7,868	7,850	0,332	0,550
Azi Contofon	5,096	5,098	0,493	1,494
Azimut C Pru	5,325	5,327	-0,075	0,226
Azimut Solidity	7,451	7,448	0,377	0,785
BancoPosta Inv Pr 90	5,503	5,498	0,880	2,343
BancoPosta Prof.Rend.	5,431	5,428	0,184	0,240
Bim Corporate Mix	5,319	5,309	1,045	2,112
Bipielle F.80/20	9,534	9,519	0,137	-0,966
Bipielle F.E.R.C.Mun	10,697	10,682	0,896	2,648
Bipielle Profilo 1	4,755	4,752	-0,544	-3,334
Bipiemme Sforzesco	8,958	8,945	0,776	1,220
Bnl per Telethon	5,417	5,404	-0,184	-1,095
BPU Pra.Prtf.Prud.	5,596	5,589	0,503	1,745
CA Multimanager Dif.	5,197	5,197	0,873	1,782
Capitalia Allocazione 10	5,896	5,888	-0,523	0,000
Capitalia Impiego Corporate	6,622	6,626	0,288	-0,511
Carige Mos.Obbl.Misto	5,267	5,267	0,611	1,817
CariPar CAAM Pr Din 1	5,313	5,305	1,161	2,075
CariPar CAAM Pr Din 2	5,285	5,276	1,129	2,145
Civ.Forum Iulii Rendita	5,152	5,137	0,331	0,000
Cr.Cento Misto Best	5,459	5,450	0,092	0,331
Dws Bilanciato 0-20 Lc	9,278	9,270	0,292	0,422
Dws Bilanciato 0-20Nc	5,641	5,636	0,249	0,302
Dws Protezione 95 Lc	7,378	7,363	0,765	2,132
Effe Lin. Prudente	4,919	4,923	-0,081	-1,541
Etica Val.Resp.Ob.M.	5,412	5,406	0,241	0,838
Evolution Bo Enh	49,810	49,810	-0,380	0,000
Evolution Bond	49,661	49,661	-0,678	0,000
Fucino Dyn	5,033	5,036	0,660	0,000
Generali Cash	6,330	6,321	0,636	0,032
Geo Gl.Conv.Bond	6,060	6,060	4,177	8,544
Gestielle Gl. Asset 1	8,456	8,437	0,451	-0,024
Grifobond	6,928	6,929	-2,368	-4,428
Griforend	7,422	7,417	-0,389	-0,019
Intesa CC Prot.Dinamica	5,275	5,266	1,151	2,110
Leonardo 80/20	5,950	5,941	1,173	4,076
Nextam P.Obbl.Mi	5,750	5,741	1,001	2,423
Nextra Equilibrio	7,482	7,459	0,080	-0,080
Nextra Rendita	6,346	6,338	0,618	-0,735
Nextra SR Equity 10	5,566	5,562	0,524	1,514
Nextra SR Equity 20	5,875	5,872	0,997	2,620
Nordfondo Et.Obb.M.	6,107	6,096	-0,131	-0,391
Pioneer Obb. Più Dis	8,462	8,447	0,261	-0,177
Ras LongTerm B. F. L	6,281	6,273	0,560	0,255
Ras LongTerm B. F. T	6,217	6,208	0,501	0,000
Sai Euromonetario	15,829	15,825	0,508	1,494
Sanpaolo Etico VenSer	5,434	5,426	0,611	1,456
Sanpaolo Soluzione 2	6,618	6,610	0,884	2,004
Sanpaolo Strat. Obb. 85	5,790	5,794	0,801	1,383
Systema Obb. Dinamico	6,793	6,777	0,236	0,325
Total Return Obblig.	5,005	4,996	0,281	0,000
Vegagest Sin.Moderato	5,289	5,285	0,208	0,170
Vitamin Short Term	5,465	5,457	-0,091	-1,443
Zenit Obbligazionar.	7,597	7,590	0,809	1,293

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,030	6,031	0,199	-0,314
Bipiemme Risparmio	7,865	7,862	0,383	0,726
Bnl Obbligazioni Flessibile	7,536	7,537	-0,620	-4,195
BPU Pra.Tot.Ret. Bo Ced A	5,029	5,034	-0,119	0,000
BPU Pra.Tot.Ret. Bo.Ced B	5,033	5,038	-0,060	0,000
CA-AM Mida Dinamic	5,153	5,157	-0,290	-0,387
Capitalg.Bond Total Return	9,382	9,381	0,741	1,768
Capitalia Bond Total Return	7,171	7,168	0,378	0,000
CariPar CAAM Liq. Aziende	8,384	8,384	0,191	-2,851
Civ.Forum Iulii Strategia	5,133	5,129	0,924	0,000
Consultin. High Yield	5,507	5,500	1,232	2,666
Consultin. Reddito	7,247	7,246	0,793	1,941
Ducato Fix Rendita	17,440	17,435	-0,052	-0,844
Eurom. Total Return Bd	6,153	6,154	0,146	0,753
Geo Gl. Div.Strategy	5,220	5,220	0,327	1,715
Geo Global Bond TR 1	6,023	6,023	0,685	2,345
Geo Global Bond TR 2	5,916	5,916	0,629	2,106
Gest.CpiTot.Ret.Obbl.	5,211	5,211	0,405	2,096
Gestielle TR Obblig.	5,070	5,069	-0,039	1,400
Ritorni Reali	5,209	5,206	0,463	0,269
Sanpaolo Global B.Risk	7,944	7,947	-1,305	-4,725
Vegagest Obb.Fess.	4,960	4,959	-0,181	-1,509
Volterra TR Obblig.	5,004	5,004	-0,040	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	6,005	6,004	0,671	2,265
Arca BT-Breve Termine	8,150	8,149	0,605	1,926
Arca BT-Tesoreria	5,326	5,325	0,700	2,207
Aureo Liquidità	5,329	5,328	0,642	2,069
Azimut Garanzia	11,621	11,619	0,571	1,742
Bipielle F.Liquidità	7,576	7,575	0,651	2,075
Bnl Cash	20,698	20,696	0,617	1,971
Bnl Liquidità Euro	5,558	5,558	0,615	1,795
BPU Pra.Liquidita'	5,244	5,243	0,537	1,865
CA-AM Mida Monetar.	11,434	11,434	0,581	1,807
Capitalg.Liquidità	6,773	6,772	0,669	2,095
Capitalia Cash	5,825	5,823	0,622	1,907
Capitalia Liquidità	5,809	5,808	0,728	2,397
Carige Liquidità Euro	5,900	5,900	0,631	2,023
Ducato Fix Monetario	7,926	7,925	0,648	2,008
Ducato Fix Monetario Cl.I	7,927	7,926	0,000	0,000
Dws Liquidità Nc	6,951	6,949	0,652	2,085
Dws Tesoreria Imprese	7,767	7,765	0,648	2,063
Epsilon Cash	5,797	5,796	0,660	2,168
Eurom. Tesoreria	10,526	10,525	0,554	1,828
Fideuram Moneta	13,713	13,711	0,543	1,728
Fondaco Euro Cash	104,113	104,102	0,726	2,418
Fondersel Cash	8,526	8,525	0,697	2,120
Generali Liquidità	6,149	6,148	0,688	2,075
Gestielle Cash Euro	6,664	6,663	0,665	2,162
Intesa Sistema Liq. 1	5,165	5,164	0,623	2,075
Mediolanum Ri.Mo.	5,501	5,500	0,585	1,884
Nextam P.Liquidita	5,430	5,429	0,780	2,260
Nextra Tesoreria	7,138	7,137	0,592	1,957
Nordfondo Liquidità	5,756	5,755	0,506	1,822
Optima Money	5,741	5,740	0,596	1,845
Ras Liquidita' A	5,204	5,203	0,599	1,979
Ras Liquidita' B	5,257	5,255	0,709	2,376
Sai Liquidita'	10,730	10,729	0,685	2,142
Sanpaolo Liq.Cl B	6,958	6,957	0,651	2,009
Sanpaolo Liquidita'	6,855	6,855	0,572	1,736
Vegagest Monetario	5,542	5,541	0,709	2,119
VGR Coro Tesoreria	5,142	5,142	0,685	2,206

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,775	4,756	-1,506	-2,412

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Flessibile	5,643	5,643	3,144	2,918
Abn Amro Expert A-RT100	4,984	4,975	0,362	1,321
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	15,700	15,695	0,000	0,000
Agora Risk	5,026	4,970	0,000	0,000
AgoraFlex	6,172	6,168	1,147	3,488
Alarico Re	5,622	5,610	8,365	7,722
Alpi Absolute Return	9,396	9,345	0,729	-0,855
Anima Fondattivo	15,073	15,042	1,893	0,668
Arca Rendimento Assol t3	5,085	5,080	1,214	0,000
Arca Rendimento Assol t5	5,105	5,105	1,734	0,000
Aureo FF 1Classe Flessibile	5,388	5,372	1,259	0,000
Aureo Plus	5,669	5,668	0,319	0,000
Aureo Rendim. Ass.	6,362	6,348	0,904	0,000
Azimut Str. Trend	5,597	5,576	3,476	4,695
Azimut Trend	24,429	24,293	5,311	8,198
Azimut Trend Italia	22,712	22,520	6,270	18,502
BancoPosta Centopiu'	5,096	5,081	1,635	0,000
Bim Flessibile	4,886	4,855	1,813	0,992
Bipielle F.Free	4,611	4,590	1,542	-0,065
Bipiemme Flessibile	3,136	3,124	1,325	2,618
Biver Obiettivo Rendimento	5,187	5,185	0,836	1,566
Bnl Flessibile	22,292	22,133	2,870	0,627
Bnl Strategia Rend.	5,522	5,519	0,510	1,006
Bnl Tes Rendimen.	5,148	5,144	0,625	1,259
BPU Pra.Flessibile	5,467	5,454	1,636	2,976
BPU Pra.Tot.Ret. Aggr B	5,276	5,264	1,814	0,000
BPU Pra.Tot.Ret. Aggr. A	5,267	5,255	1,699	0,000
CA-AM Mida Opport	5,437	5,471	0,760	2,508
Caam Absolute	5,103	5,103	1,734	0,000
Caam Formula Garan. 2012	5,088	5,088	1,780	0,000
Caam Pr Alfa	5,000	5,000	0,000	0,000
Capitalg.Flex Free	5,101	5,099	1,050	0,000
Capitalg.Flex Free 2	5,156	5,137	2,018	0,000
Capitalg.Flex Free 4	5,213	5,185	3,003	0,000
Capitalg.Reddito Più	7,012	6,983	1,286	4,206
Capitalg.Risk	7,571	7,531	2,797	2,394
Capitalia Obiettivo 2007	5,387	5,382	0,466	0,186
Capitalia Obiettivo 2010	5,640	5,630	0,249	-0,195
Capitalia Obiettivo 2015	5,879	5,868	-0,051	-1,524
Capitalia Total Return	5,251	5,240	-0,718	-6,282
Car Fle Piu'	5,022	5,039	0,000	0,000
Carige Fle	4,995	4,999	0,000	0,000
CariPar CAAM Piu'	5,293	5,293	0,819	2,122
CariPar CAAM QRETURN	5,416	5,406	2,035	3,497
Consultin. Alto Div.	5,014	4,990	0,000	0,000
Cr.Cento Premium	5,200	5,190	2,201	2,564
Ducato Etico Flex Civita	4,632	4,617	0,652	-0,515
Ducato Geo Am. Alto Pot.	16,903	16,777	0,000	0,000
Ducato Geo Eur.Alto Poten.	2,079	2,048	0,000	0,000
Ducato Geo Gl. Alto Pot.	4,724	4,675	0,000	0,000
Ducato Mul.Cash Prem	5,052	5,051	1,040	0,000
Ducato Portf. Flessibile	4,683	4,681	1,672	0,927
Epsilon QReturn	6,142	6,132	3,036	9,581
Eurom. Strategic	4,705	4,690	1,884	3,817
Fondaco Absolute Return	100,342	100,342	1,551	0,000
Fondersel Duemila	101,423	101,423	2,554	0,000
Formula 1 Balanced	7,102	7,081	1,617	4,303
Formula 1 Conservat.	6,785	6,775	1,027	2,616
Formula 1 High Risk	7,340	7,298	3,075	8,260
Formula 1 Low Risk	6,677	6,668	0,861	2,377
Formula 1 Risk	7,159	7,121	2,785	7,299
Generali Medium Risk	5,446	5,428	0,554	1,321
Generali Risk	5,583	5,575	1,215	0,776
Geo Eur.Eq.Total Ret	6,606	6,606	4,476	12,596
Gestielle GA PLUS 1	5,048	5,048	0,718	0,000
Gestielle GA PLUS 2	5,115	5,115	1,147	0,000
Gestielle TR Alto Div.	5,263	5,252	1,544	5,260
Gestielle TR Globale	13,199	13,150	2,644	3,856
Gestnord Asset All	5,759	5,744	1,195	1,230
Grifoplus	5,639	5,610	1,003	1,805
Intesa Bouquet 2 Prof Cons	5,230	5,227	0,810	1,258
Intesa Bouquet Prof. Att.	5,499	5,492	1,215	1,720
Intesa Bouquet Prof. Cons.	5,258	5,255	0,825	1,213
Intesa Bouquet Prof. Din.	5,633	5,623	1,441	2,066
Intesa Bouquet Prof. Prud.	5,406	5,402	0,971	1,693
Intesa Gar.Att.-I sem 06	5,080	5,076	1,783	1,397
Intesa Gar.Att.-II sem '06	5,094	5,086	1,192	0,000
Intesa Premium	5,299	5,297	0,837	1,591
Intesa Premium Power	5,168	5,159	1,473	3,360
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	5,233	5,231	0,345	2,668
Intra Flessibile	5,226	5,224	0,230	1,005
Investitori Fless.	6,456	6,437	2,071	5,784
Iride	5,289	5,288	0,877	1,341
Kairos P.Income Fund	6,300	6,290	0,527	1,777
Kairos Partners Fund	7,228	7,180	5,165	12,132
M.Gestion Trend Global	5,444	5,441	1,190	1,738
MC G.FdF Flx Low Vol A	5,002	5,002	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	7,375	7,364	2,402	5,312
MC G.FdF Flx.Med.Vol. B	5,000	5,000	0,000	0,000
Nextam Par.Flessibile	5,073	5,068	1,460	0,000
Nextra Obiettivo Crescita	3,119	3,116	1,332	1,596
Nextra Obiettivo Red	7,720	7,715	1,074	1,901
Nextra Team 1	5,678	5,679	0,620	1,811
Nextra Team 2	5,328	5,327	0,623	1,408
Nextra Team 3	4,900	4,893	1,302	3,136
Nextra Team 4	4,502	4,488	1,994	5,187
Paritalia Orchestra	72,898	73,095	1,122	2,147
Pioneer Target Controllo	5,044	5,040	0,518	0,000
Pioneer Target Equilibrio	5,087	5,077	0,953	0,000
Pioneer Target Sviluppo	22,466	22,434	0,853	0,000
Profilo Best F.	6,199	6,205	2,277	2,277
Profilo Elite Flessibile	5,804	5,781	3,146	4,898
Ras Opport. L	5,057	5,046	1,343	-0,843
Ras Opport. T	5,004	4,993	1,255	-1,126
Ras TR Dinamico L	5,325	5,316	1,294	2,148
Ras TR Dinamico T	5,295	5,287	1,223	1,925
Ras TR Prudente L	5,247	5,243	0,962	2,002
Ras TR Prudente T	5,217	5,213	0,890	1,755
Sanpaolo High Risk	4,446	4,427	1,299	2,395
Tank Flessibile	5,895	5,864	2,025	5,324
Total Return	4,889	4,860	0,205	0,000
Unibanca Pluis	5,102	5,099	1,090	0,000
Vegagest Flessib.	6,181	6,180	0,341	1,879
Volterra TR Glob.	5,178	5,160	3,189	0,000
VRG Coro Rendimento	5,239	5,246	0,402	2,806
Zenit Absolute Return	6,691	6,674	2,686	3,416