Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,160	104,320
BTP AG 02/17	107,130	107,540
BTP AG 03/13	100,140	100,430
BTP AG 03/34	104,640	105,630
BTP AG 04/14	99,960	100,300
BTP AG 05/15	96,140	96,540
BTP AG 06/16	95,450	95,810
BTP AP 04/09	97,900	97,940
BTP DC 93/23	160,000	162,000
BTP FB 01/12	103,440	103,650
BTP FB 02/13	102,700	102,950
BTP FB 02/33	115,550	116,360
BTP FB 03/19	98,330	98,820
BTP FB 04/15	99,760	100,120
BTP FB 04/20	100,180	100,740
BTP FB 05/08	98,970	98,970
BTP FB 05/37	88,760	89,650
BTP FB 06/09	98,090	98,120
BTP FB 06/21	91,870	92,440
BTP GE 03/08	99,600	99,600
BTP GE 05/10	97,130	97,210
BTP GN 04/07	99,890	99,890
BTP GN 05/08	98,200	98,210
BTP GN 05/10	95,920	96,010
BTP GN 06/09	99,250	99,290
BTP LG 97/07	100,560	100,580
BTP MG 98/08	100,890	100,900
BTP MG 98/09	100,740	100,790
BTP MG 99/31	118,580	119,590
BTP MZ 06/11	97,600	97,710
BTP MZ 07/10	99,620	99,700
BTP NV 01/11	94,010	94,010
BTP NV 93/23	151,200	151,990
BTP NV 96/26	133,800	134,770
BTP NV 97/07	101,020	101,020
BTP NV 97/27	124,340	125,060
BTP NV 98/29	107,960	108,760
BTP NV 99/09	100,350	100,420
BTP NV 99/10	104,380	104,450
BTP OT 02/07	100,470	100,470
BTP ST 03/08	99,190	99,210
BTP ST 06/11	98,220	98,410
BTP ST 06/17	99,040	99,380
BTP ST 07/12	99,170	99,300
BTP ST 08ind	99,990	100,030
BTP ST 10 S	96,800	96,920
BTP ST 14ind	100,310	100,670
BTP ST 35ind	98,870	99,810
CCT AG 00/07	100,020	100,020
CCT AG 02/09	100,500	100,490
CCT AP 01/08	100,200	100,210
CCT AP 02/09	100,470	100,470
CCT DC 03/10	100,600	100,610
CCT FB 03/10	100,590	100,600
CCT GN 03/10	100,590	100,590
CCT LG 00/07	100,000	100,000
CCT LG 01/08	100,730	100,590
CCT LG 02/09	100,490	100,500
CCT LG 06/13	100,680	100,670
CCT LG E2/09	100,570	100,570
CCT MG 04/11	100,650	100,640
CCT MZ 05/12	100,670	100,670
CCT NV 04/11	100,650	100,650
CCT NV 05/12	100,680	100,680
CCT OT 02/09	100,560	100,570
CCT ST 01/08	100,300	100,310
CTZ AP 05/07	99,870	99,860
CTZ DC 06/08	93,240	93,260
CTZ MG 06/08	95,560	95,560
CTZ ST 05/07	98,250	98,240

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,090	100,060
B Intesa 04/14	91,350	91,210
B Intesa tv IAPC	98,990	99,000
B Intesa/07 Europ3	109,340	109,330
B Intesa/08 Bask	101,900	101,920
B Intesa/08 Goal	96,910	96,900
B Intesa/08 IAPC	99,780	99,750
B Intesa/08 IT03	97,630	97,440
B Intesa/08 STIN	97,390	97,340
B Intesa/09 Eu Plus	101,030	100,910
B Intesa/09 Gen04	96,390	96,400
B Intesa/09 Gold Goal	103,260	103,290
B Intesa/09 STEG	97,500	97,660
B Intesa/09 STIG	96,140	96,140
B Intesa/09 STMZ04	95,440	95,510
B Intesa/09 STOT04	95,990	96,200
Bei /19 Eu. St. B.	82,300	82,000
Bei 96/16 Zc	66,510	67,060
Bei 98/18 Fix Sticky Fix Rev Floater	109,200	109,200
Bei/14 EIBF	81,660	82,780
Bei/15 eu var	80,030	80,150
Bei/15 Euro Inv	81,770	81,900
Bei/20 EIBCF	76,950	77,000
Bei/20 EIBE CMS	73,490	74,480
Bei/35 EIBF CMS	73,350	73,100
Bers/20 St Bonds	73,730	74,470
Bnl 05/11 RBP 6a	97,730	97,790
Bnl 06/12 R2 BP	94,440	94,100
Bnl/08 Flash	125,820	125,810
Bnl/09 RBP 3bim04	103,540	103,680
Bnl/09 RBP 3trim04	103,580	103,660
BPU 00/08 TV Eur	100,490	100,640
CapIT/07 DJEStox	113,200	112,800
CapIT/07 DJEStox2	112,900	112,750
CapIT/08 I bim	101,600	101,500
CapIT/08 II bim	104,590	104,180
CapIT/08 III bim	102,460	102,470
CapIT/09 Reload BP	101,710	101,830
CapIT/14 Lower T 2	98,280	98,310
CapIT/14 V.R.E	93,520	93,380
Centrob /18 Rfc	99,330	99,520
Comit 98/28 Zc	37,000	37,150
Credem/07DC AP02	137,410	137,430
Credem/08 Concer	122,890	122,830
Crediop /13 Float12	95,750	96,650
Crediop /19 Float1	95,840	95,840
Dexia Cr Dollaro Piu'	90,260	90,400
Dexia Cr EP Gen 05	97,570	97,630
Dexia Cr SR Mar 05	96,020	95,530
Dexia Cr ST Gen 05	93,990	93,870
Dexia Cr/15 ST Gen05	87,170	87,250
Dexia Cred/04/09	94,900	94,930
Dexia Cred/05/10	94,020	93,720
Dexia Cred/09 EP	98,170	98,310
Dresdner/09 Pr BP	112,070	112,090
EBRD/17	80,740	80,060
EBRD/25	73,090	74,810
Enel TF 05/12	96,970	97,110
Enel TV 05/12	101,410	101,340
Fiat Step up/11	102,760	102,610
Gold Sachs/10 RBP	97,710	97,510
HVB/08 BPm IV 5a	104,540	104,540
HVB/08 BPm VI 5a	100,160	100,170
HVB/09 BPm I 5a	98,940	99,010
HVB/09 BPr II 5a	103,280	103,160
Imi 97/07 Zc I	98,110	98,380
IntBci 02/07 Mix	107,810	107,700
Interb/09 IB	104,050	103,860
Intesa 12 Rel 3 BP IV	97,170	97,170
Intesa 3 2005/2008	99,840	99,560
Med Cent/11 tv	100,030	100,040
Med Lom /18 Rf C 75	99,610	100,170
Med Lom /19 3 Rfc	94,350	94,680
Medio Cen 08 Ind Nikkei 225	106,050	106,140
Medio/07 D Ago02	134,940	134,930
Medio/07 V Puro	124,880	124,700
Medio/08 Duplica	105,960	106,010
Medio/08 Maxima	97,700	97,800
Medio/13 Rend Pr	91,570	91,680
Medio/14 Rend TP	93,280	93,630
Medio/14 V Reale	92,200	92,700
Mediob /08 Russia	94,430	94,450
Mediob 96/11 Zc	82,510	82,700
Mediob 98/08 Tt	100,020	100,040
Mediocr C/13 Tf	101,350	101,060
Mediocr L/28 Zc 25.Ma	36,990	37,020
Mpaschi 99/14 3 Sd	92,400	92,400
MPaschi/13	87,580	87,800
P Com Ind/07 MC	102,240	102,300
P Ital/07 MIX2	100,600	100,550
Pop Bg CV/12 tv	102,870	102,850
Rep Aus/25 CMS	71,450	72,290
Rep Aus/CMS 2035	70,160	70,430
Rep Aus/CMS SFN	92,850	93,090
Spaolo 97/22 115 Zc	50,940	50,820
UniCr 08/11/10	95,430	95,490
UniCr 10/12/10 S8	95,280	96,120
UniCr 15/11/08 S4	97,990	97,990
UniCr/10 ind	94,370	94,550
UniCr/10 S-U	104,070	104,020

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	20,696	20,713	2,471	12,791
Alboino Re	9,394	9,412	3,333	4,366
Apulia Az.Italia	16,341	16,350	1,819	12,899
Arca Azioni Italia	29,563	29,587	2,252	13,468
Aureo Az. Italia	27,717	27,732	1,946	12,850
Azimut Crescita Ita.	34,787	34,796	3,551	14,812
Bim Az.Small Cap It	12,004	12,054	7,659	12,566
Bim Azion.Italia	10,815	10,821	2,299	11,506
Bipielle F.Italia	32,024	32,051	2,196	11,415
Bipiemme Italia	24,024	24,054	2,505	13,675
Bnl Azioni It PMI	8,884	8,940	10,292	14,617
Bnl Azioni Italia	28,239	28,310	2,208	12,131
BPU Pra.Az.Italia	7,716	7,718	0,508	13,088
BPVi Az. Italia	6,824	6,823	2,694	13,639
CA-AM Mida Az.Italia	28,865	28,897	2,931	12,886
CA-AM Mida Mid Cap	7,428	7,463	6,617	12,939
Capitalg.Italia	25,258	25,263	3,001	13,087
Capitalia Az. Italia	19,195	19,209	2,543	0,000
Capitalia Sm Cap Italy	7,056	7,096	14,620	16,996
Carige Azionario Italia	7,438	7,449	1,946	11,397
Ducato Geo Italia	20,254	20,268	3,766	13,979
Dws Italia Lc	27,931	27,962	1,994	12,930
Dws Italia Medium Cap Lc	17,967	17,996	3,455	8,111
Dws Italia Nc	16,961	16,980	1,795	12,488
Eurom. Az. Italiane	32,305	32,311	3,998	14,467
Fondersel Italia	28,499	28,544	1,826	12,948
Fondersel P.M.I.	23,989	24,090	7,089	19,443
Generali Capital	75,766	75,857	2,075	12,434
Gestielle Italia	20,377	20,367	3,253	16,307
Gestnord Az.Italia	15,627	15,639	2,244	14,124
Grifoglobal	15,548	15,560	3,833	13,630
Imi Italy	32,972	32,998	3,063	16,213
Leonardo az. Italia	12,857	12,877	1,596	12,692
Leonardo small caps	13,532	13,564	5,901	16,655
Mediolanum R.I.Cre.	24,985	25,028	3,505	14,495
Nextam P.Az.Italia	7,310	7,334	4,324	8,845
Nextra Az.Italia	18,041	18,061	2,331	13,011
Nextra Az.Italia Din	27,153	27,206	3,558	14,155
Nextra Az.PMI Italia	7,873	7,918	7,159	10,498
Optima Azionario Italia	8,292	8,298	2,421	12,939
Optima Small Caps It.	9,554	9,600	8,212	16,455
Pioneer Az. Crescita	21,749	21,790	4,905	15,111
Pioneer Az. Italia	25,169	25,205	2,726	12,911
Ras Capital L	32,781	32,813	2,077	14,096
Ras Capital T	32,353	32,386	2,012	13,791
Sai Italia	28,279	28,302	2,497	13,411
Sanpaolo Azioni Ita.	40,045	40,087	2,519	12,997
Sanpaolo Italian Eq.Risk	18,597	18,618	2,565	13,987
Sanpaolo Opp.Italia	6,701	6,712	3,490	14,999
Systema Az. Italia	16,069	16,084	2,318	12,931
Vegagest Az.Italia	9,072	9,070	1,442	14,142
Zenit Azionario	16,477	16,459	3,466	14,830

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	21,778	21,795	2,076	7,196
Aureo Azioni Euro	13,890	13,921	2,721	13,277
Bipielle F.Euro	13,790	13,835	3,505	13,713
Bipielle F.Mediteran	18,764	18,805	2,000	12,805
Bipiemme Euroland	6,644	6,656	2,753	14,552
BPU Pra.Az.Etico	6,713	6,720	1,481	13,973
BPU Pra.Az.Euro	7,657	7,663	0,803	15,508
CA-AM Mida Az.Euro	6,916	6,927	1,200	9,500
Capges FF Eur Sect.	6,453	6,475	2,951	14,152
Capitalia Euro Growth	12,427	12,466	1,329	1,969
Capitalia Euro Value	7,726	7,732	2,521	12,953
CariPar CAAM Azioni QEURO	18,549	18,584	2,804	15,061
Ducato Geo Euro Blue C.	8,166	8,187	2,446	12,247
Epsilon QEquity	6,629	6,641	2,759	14,907
Eurom. Euro Equity	4,658	4,670	3,167	12,512
Intra Azionario Area Euro	7,334	7,352	2,173	11,104
Leonardo Euro	7,267	7,282	2,294	12,353
Sanpaolo Euro	20,329	20,382	3,340	14,330
Systema Az. Euro	6,702	6,726	3,826	14,603
Vegagest Az.Area Eur	9,371	9,390	2,359	12,972
Zenit Eurostoxx 50 I	6,506	6,522	2,473	13,861

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,639	5,639	1,166	2,490
Abn Amro Master Az Eu	7,098	7,132	1,997	8,499
Anima Europa	5,552	5,560	2,606	16,029
Arca Azioni Europa	12,250	12,292	1,483	9,885
Astese Euroazioni	6,702	6,717	1,193	9,403
Azimut Europa	18,124	18,143	1,832	9,279
Bim Azionario Europa	12,314	12,325	1,617	10,618
Bipielle H.Europa	8,857	8,890	1,397	11,395
Bipiemme Europa	16,241	16,296	1,310	10,303
Bipiemme In.Europa	9,282	9,313	5,971	15,233
Bnl Azioni Dividendo	4,476	4,493	2,621	15,191
Bnl Azioni Europa	14,852	14,909	1,824	11,778
BPVi Az. Europa	5,049	5,058	1,426	11,654
Capitalg.Europa	8,842	8,865	2,564	12,522
Capitalia Az. Europa	15,514	15,556	2,315	0,000
Capitalia Europe Research	7,660	7,682	1,821	10,042
Capitalia Sm Cap Europe	9,361	9,403	8,496	15,525
Carige Azionario Europa	7,204	7,225	2,988	12,177
Consultin. Azione	12,275	12,296	4,070	14,741
Ducato Geo Eur. Pmi	26,737	26,889	7,611	20,469
Ducato Geo Europa	12,452	12,517	2,435	11,677
Dws Europa Growth Lc	7,219	7,233	1,177	3,040
Dws Europa Lc	23,555	23,608	1,868	10,936
Dws Europa Medium Cap Lc	8,322	8,347	4,758	14,961
Dws Europa Nc	5,275	5,287	1,677	10,379
Epsilon QValue	7,555	7,581	3,027	14,853
Eurom. Europe E.F.	18,775	18,827	2,110	10,305
FMS - Equity Europe	11,909	12,001	3,081	13,010
Fondaco Eu Sri Eq. Beta	112,373	112,708	1,855	0,000
Fondersel Europa	17,004	17,053	2,323	12,908
Generali Europa Value	33,811	33,837	1,312	12,835
Gestielle Europa	14,853	14,902	1,622	9,229
Gestnord Az.Europa	11,129	11,154	2,392	13,503
Grifoeurope Stock	7,898	7,918	5,687	14,018
Imi Europe	24,163	24,213	2,625	12,943
Investitori Europa	6,518	6,538	1,211	10,325
Kairos P.Europe Fund	7,285	7,288	4,474	16,133
Kairos P.Small Cap Fund	11,525	11,545	4,431	14,963
Laurin Eurostock	4,649	4,663	1,706	11,114
MC G.FdF Europa A	8,790	8,842	2,424	15,052
MC G.FdF Europa B	5,060	5,091	1,200	0,000
Mediolanum Amerigo Vesp.	7,298	7,329	2,630	8,763
Mediolanum Europa 2000	20,389	20,427	2,550	10,139
Nextam P.Az.Europa	6,606	6,622	1,709	10,265
Nextra Az.Europa	4,678	4,687	1,784	8,312
Nextra Az.Europa Din	22,118	22,128	1,065	7,379
Nextra Az.PMI Europa	10,344	10,398	5,832	19,129
Open Fund Az.Europa	4,948	4,980	2,890	10,176
Optima Azionario Europa	3,888	3,901	1,674	9,583
Pioneer Az Valore Eur Dis	10,373	10,394	2,895	12,043
Pioneer Az. Europa	20,556	20,619	1,622	9,434
Ras Europe Fund L	19,955	20,028	1,614	10,732
Ras Europe Fund T	19,688	19,761	1,547	10,408
Ras Multip.MultiEur.	9,343	9,387	2,614	10,778
Sai Europa	13,431	13,489	1,550	9,373
Sanpaolo Europe	10,336	10,370	1,772	12,201
Talento comp. Europa	158,124	158,877	3,039	13,035
Uniban Az. Europa	7,143	7,155	2,218	8,211
Vegagest Az.Europa	5,973	5,992	1,894	9,596

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,572	5,583	-2,039	-1,485
Alto America Az.	4,955	4,941	-2,017	0,670
Anima America	6,220	6,188	-1,426	1,884
Arca Azioni America	18,918	18,883	-2,545	1,394
Azimut America	10,966	10,952	-1,844	-0,164
Bim Azionario Usa	6,710	6,663	2,365	8,770
Bipielle H.America	8,226	8,204	-1,154	0,342
Bipiemme Americhe	9,937	9,921	-3,261	0,955
Bnl Azioni America	17,350	17,261	-4,424	-3,396
BPU Pra.Az.Usa	4,599	4,587	-1,626	-0,498
Capitalg.America	8,929	8,901	-3,439	-2,575
Capitalia Az. USA	4,815	4,803	-3,294	0,000
Capitalia USASmCap Grwt	6,909	6,882	0,553	0,000
Carige Azionario America	2,908	2,899	-2,055	1,042
Ducato Geo America	5,103	5,087	-2,260	-1,467
Dws America Lc	11,958	11,927	-2,096	0,386
Dws New York Nc	10,220	10,165	-0,622	3,609
Eurom. Am.Eq. Fund	16,096	16,079	-3,484	-0,740
FMS - Equity Usa	9,936	10,020	-1,760	-2,128
Fondersel America	12,046	12,127	-2,745	0,753
Generali America Value	19,092	19,029	-1,810	1,252
Gestielle America	13,145	13,126	-3,082	-1,484
Gestnord Az.Am.	13,750	13,731	-2,902	-0,672
Imiwest	20,587	20,540	-2,204	0,734
Investitori America	4,160	4,153	-2,872	-0,526
Kairos M-Manager America	990,620	990,620	1,145	-0,938
Kairos P.US Fund	6,123	6,115	-2,763	1,593
MC G.FdF America A	6,237	6,270	-0,160	3,399
MC G.FdF America B	4,880	4,905	-2,400	0,000
Mediolanum America 2000	11,235	11,228	-2,006	-3,612
Mediolanum Cristoforo Col.	14,238	14,206	-2,352	-5,496
Nextam P.Az.America	3,899	3,887	-3,490	0,490
Nextra Az.N.Am.	6,128	6,122	-2,498	-1,669
Nextra Az.N.Am.Dinam.	19,132	19,111	-2,348	-1,589
Nextra Az.PMI N.Am.	21,278	21,211	-1,646	-4,954
Open Fund Az.America	3,263	3,284	-2,100	-3,060
Optima Azionario America	4,827	4,819	-2,050	1,237
Pioneer Az. Am.	9,340	9,306	-1,994	-1,352
Ras America Fund L	15,309	15,281	-2,645	-0,319
Ras America Fund T	15,112	15,085	-2,710	-0,572
Ras Multip.MultAm.	5,956	5,986	-1,603	-2,712
Sai America	13,639	13,614	-3,180	-1,138
Sanpaolo America	9,864	9,838	-1,929	0,684
Systema Az. Usa	4,902	4,896	-2,796	0,348
Talento comp. America	113,367	114,104	-2,485	-1,204
Vegagest Az.America	4,394	4,389	-2,788	1,902
Zenit S&P 100 Index	4,315	4,306	-4,451	2,106

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,654	5,683	2,409	-8,289
Anima Asia	7,082	7,126	1,885	-4,491
Arca Azioni Far East	6,844	6,889	0,322	-5,195
Azimut Pacifico	7,762	7,814	-0,868	-3,900
Bipielle H.Giappone	5,785	5,829	-2,773	-11,246
Bipielle H.Oriente	5,319	5,362	6,041	15,280
Bipiemme Pacifico	5,380	5,415	0,692	-2,359
BPU Pra.Az.Pacif.	7,565	7,602	2,799	1,082
Capitalg.Asia	12,652	12,676	2,703	3,467
Capitalia Az. Pacifico	5,811	5,848	1,114	0,000
Ducato Geo Asia	6,725	6,765	6,695	13,006
Ducato Geo Giappone	3,864	3,893	-2,078	-10,700
Dws Asia Lc	4,417	4,466	0,204	-5,336
Dws Tokyo Nc	6,923	6,966	2,079	-2,259
Eurom. Tiger	13,309	13,385	1,774	8,947
FMS - Equity Asia	10,339	10,400	2,336	-2,527
Fondersel Oriente	6,372	6,408	4,169	13,684
Generali Pacifico	14,558	14,686	1,818	-8,607
Gestielle Giappone	5,545	5,588	-0,947	-9,321
Gestielle Pacifico	13,711	13,772	6,593	16,432
Gestnord Az.Pac.	7,922	7,977	1,356	-2,450
Imi East	7,871	7,925	0,626	-4,559
Investitori Far East	5,819	5,859	0,345	-3,081
Kairos M-Manager Asia	1148,706	1148,706	1,596	1,755
MC G.FdF Asia A	8,719	8,746	1,078	-0,468
MC G.FdF Asia B	4,919	4,935	-1,620	0,000
Mediolanum Ferdinando Mag.	6,497	6,540	0,526	-11,158
Mediolanum Oriente 2000	9,335	9,386	0,441	-11,734
Nextra Az. Asia	9,628	9,708	3,006	11,229
Nextra Az.Giappone	4,153	4,192	-1,564	-12,199
Nextra Az.Pacifico Din.	4,585	4,617	1,393	0,548
Open Fund Az.Pacifico	3,850	3,875	-0,078	-5,891
Optima Azionario Far East	4,079	4,106	0,890	-3,910
Pioneer Az. Giap.	5,619	5,663	-1,022	-9,677
Pioneer Az. Pacif.	6,674	6,701	4,021	11,605
Ras Far East Fund L	6,490	6,538	0,949	-2,772
Ras Far East Fund T	6,402	6,449	0,882	-3,029
Ras Multip.MultiPac.	8,196	8,231	2,540	-2,799
Sai Pacifico	4,702	4,733	2,351	-1,322
Sanpaolo Pacific	6,134	6,174	1,657	-0,632
Talento C As	131,826	132,585	1,170	-1,605
Vegagest Az.Asia	6,436	6,495	1,386	-3,998

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	8,475	8,479	5,594	9,214
Arca Az. Paesi Emergenti	8,705	8,740	3,287	6,666
Azimut Emerging	6,923	6,923	2,109	8,886
Bipielle H.Paesi Em	14,448	14,512	3,259	4,969
Bipiemme Emerg. Mkts Equity	6,100	6,123	2,954	3,653
Bnl Azioni Emergenti	9,239	9,269	1,785	8,274
BPU Pra.Az.Merc.em.	9,328	9,350	4,868	8,947
Capitalg.Eq. Em. Mkts	23,112	23,185	3,502	11,383
Ducato Geo Paesi Em.	5,561	5,585	2,583	3,403
Dws Emergenti Lc	9,695	9,744	2,985	7,639
Dws Emergenti Nc	7,598	7,646	3,164	10,388
Eurom. Em.M.E.F.	8,223	8,256	2,518	8,856
FMS - Equity Gl Em Mkt	11,634	11,738	4,229	9,713
Gestielle Em. Market	12,974	12,998	3,124	7,757
Gestnord Az.P. Em.	8,857	8,898	4,126	7,020
MC G.FdF Paesi Emerg. A	11,172	11,252	5,836	16,715
MC G.FdF Paesi Emerg. B	5,184	5,221	3,680	0,000
Nextra Az.Paesi Emer	8,089	8,130	4,726	7,896
Pioneer Az. Am. Lat.	14,910	14,873	5,259	13,436
Pioneer Az. Paesi Em.	11,022	11,032	7,574	11,626
Ras Em. Mkts Eq. F. T	9,751	9,793	2,978	6,662
Ras Em. Mkts Equity F. L	9,882	9,924	3,045	6,948
Sai Paesi Emergenti	6,113	6,147	3,260	6,258
Sanpaolo Mercati Emerg.	12,329	12,373	3,963	7,517

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,836	3,862	-0,904	-8,992
Dws Francoforte Lc	15,281	15,302	5,707	17,096
Dws Francoforte Nc	14,364	14,391	6,684	19,085
Dws Swiss Lc	33,380	33,468	1,431	12,934
Eurom. Japan Equity	3,729	3,764	-0,427	-7,492
Generali Japan	3,258	3,294	1,117	-8,688
Gestielle Cina	8,186	8,207	2,982	24,464
Gestielle East Europ	16,405	16,595	5,587	9,931
Gestielle India	5,100	5,118	0,000	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	11,175	11,190	-0,984	2,382
Alto Internazionale Az.	5,017	5,023	-0,575	4,066
Anima Fondo Trading	16,483	16,491	0,623	3,843
Arca 27 az. Estere	13,753	13,771	-1,008	1,957
Arca 5stelle-Comp. E	4,280	4,286	0,117	2,148
Arca Multifondo Comp.F	4,699	4,710	-1,674	-0,128
Aureo Azioni Globale	11,319	11,308	1,589	5,805
Aureo WWF Pianeta Terra	6,143	6,161	0,327	5,080
Azimut Borse Int.	13,444	13,459	-1,495	1,250
Azimut C Acc	6,241	6,244	0,193	3,157
BancoPosta Az. Internaz.	4,451	4,444	2,322	8,350
Bim Azion.Globale	4,955	4,950	3,100	10,209
Bipielle H.Globale	19,791	19,813	-0,433	3,041
Bipielle Profilo 5	4,595	4,591	-0,433	1,390
Bipiemme Comparto 90	4,966	4,974	-0,221	2,392
Bipiemme Globale	23,630	23,666	-1,130	3,481
Bipiemme Valore	5,731	5,738	-1,053	5,933
BPU Pra.Az.G.Opp.	4,934	4,933	-2,413	2,642
BPU Pra.Az.Globali	5,612	5,605	0,286	4,312
BPU Pra.Priv 5	7,209	7,250	1,136	8,276
BPVi Az. Internaz.	4,174	4,177	-0,334	4,901
CA-AM Mida Az. Int.	3,668	3,669	0,714	3,353
Capges FF Glob.Sect.	5,159	5,168	-0,348	3,636
Capitalia Az. Internaz.	5,143	5,147	-0,963	0,000
Capitalia BdS ArcCrescita	7,254	7,293	-0,426	1,313
Carige Azionario Intern.	6,798	6,819	-1,592	-0,643
CariPar CAAM Azioni SR	4,661	4,660	-2,367	-0,235
Civ.Forum Iulii Azione	5,628	5,637	0,788	0,000
Consultin. Global	5,059	5,071	1,627	8,168
Ducato Geo Globale	26,020	26,079	0,537	1,029
Ducato Portf. Global Eq.	4,402	4,417	1,265	1,242
Dws Internazionale Lc	15,109	15,110	0,359	1,628
Dws Internazionale Nc	6,256	6,256	0,192	1,246
Effe Lin. Aggressiva	4,929	4,957	0,942	3,856
Eurom. Blue Chips	13,259	13,283	-0,644	4,525
Eurom. Growth E.F.	7,084	7,092	-4,387	-3,658
Fideuram Azione	15,618	15,632	-0,300	3,096
Generali Global	14,443	14,464	-0,379	3,076
Geo Equity Globale 1	6,931	6,931	2,697	12,188
Geo Equity Globale 2	6,753	6,753	3,781	9,431
Gestielle Internazionale	11,991	11,994	-0,424	1,748
Gestnord Az.Int.	3,242	3,246	-0,796	2,530
Grifoglobal Intern.	8,952	8,916	-1,094	0,011
GROUPAMA It.Eq.Sel.Fd	7,495	7,513	1,297	4,723
Intra Azionario Internaz.	6,378	6,388	-0,747	3,825
Kairos M-Manager Globale	1215,052	1215,052	1,895	4,416
Leonardo Equity	3,827	3,835	0,446	2,628
MC G.FdF Megatr. Wide A	8,849	8,902	2,194	11,210
MC G.FdF Megatr. Wide B	4,996	5,027	-0,080	0,000
Mediolanum Borse Int.	17,426	17,456	-0,446	-1,017
Mediolanum Elite 95L	6,583	6,621	-0,499	3,425
Mediolanum Elite 95S	12,858	12,933	-0,549	3,186
Mediolanum Top 100	13,465	13,481	-0,701	-0,774
MGreciaAz.	6,874	6,864	0,615	4,707
Multifondo C. D10/90	4,881	4,895	-0,833	-0,184
Nextam P.Az.Internaz	5,156	5,162	-0,116	7,171
Nextam Par.S.Priv. Eq	5,336	5,314	3,733	0,000
Nextra Az.Inter.	16,794	16,799	-0,879	2,446
Nextra Az.PMI Int.	16,458	16,474	1,643	1,299
Nextra Port.Mul.Eq.	4,165	4,193	-0,454	0,945
Open Fund Az.Int.	3,679	3,702	0,273	0,492
Optima Azionario Intern.	5,590	5,597	-0,728	2,007
PIXel Multifund - Globale	3,835	3,851	-0,596	2,732
PIXel Multifund - Tematico	4,285	4,296	-0,372	2,243
Ras Multipartner90	4,525	4,540	1,914	1,914
Ras Research L	4,208	4,194	0,550	3,188
Ras Research T	4,152	4,139	0,484	2,925
Sai Globale	11,219	11,237	-1,501	0,736
Sanpaolo Azioni Internaz.	12,221	12,228	0,148	4,659
Sanpaolo Global Eq.Risk	13,879	13,882	-1,651	5,104
Sanpaolo Soluzione 7	9,275	9,284	1,178	6,292
Sanpaolo Strat.90	7,923	7,947	2,378	8,164
Sofid Sim Blue Chips	7,415	7,407	-0,483	3,968
Systema Az. Globale	5,129	5,140	-0,716	1,645
Valori Resp. Azionario	4,977	4,997	-0,460	0,000

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Energy	7,858	7,818	7,379	5,903
Gestnord Az.En.	7,655	7,611	8,060	3,502
Nextra Az.EnMatPrime	9,658	9,645	6,413	6,872
Ras Energy L	9,501	9,453	6,513	4,453
Ras Energy T	9,378	9,331	6,435	4,177

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Consumers	5,917	5,937	0,390	7,445
Nextra Az.Beni Cons.	7,877	7,886	-0,076	7,301
Ras Consum.Goods L	7,098	7,118	-1,183	8,102
Ras Consum.Goods T	7,034	7,054	-1,236	7,850

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurom. Green E.F.	9,542	9,516	-3,655	-3,088
Gestielle Pharma	3,066	3,059	-2,450	-1,033
Nextra Az.Ph-biotech	6,891	6,880	-3,107	-3,135
Ras Individual Care L	6,469	6,453	-2,707	-2,575
Ras Individual Care T	6,397	6,381	-2,766	-2,825
Sanpaolo Salute Amb.	15,927	15,886	-2,072	-0,419

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Real Estate	11,003	11,110	2,554	20,740
Gestielle World Financials	5,017	5,032	-2,639	2,158
Gestnord Az.Banche	12,824	12,872	-2,055	3,411
Nextra Az.Finanza	7,677	7,707	-2,860	1,440
Ras Financial Serv. L	6,196	6,217	-3,729	-1,978
Ras Financial Serv. T	6,130	6,151	-3,798	-2,248
Sanpaolo Finance	30,209	30,261	-2,574	3,541

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,817	1,815	-3,505	-5,018
Eurom. Hi-Tech E.F.	11,688	11,691	-5,084	-4,929
Gestielle Tecnologia	1,908	1,907	-4,600	-4,505
Gestnord Az.Tecn.	1,091	1,089	-4,633	-5,786
Nextra Az.Tec.Avan.	3,514	3,511	-5,334	-4,120
Ras High Tech L	2,196	2,196	-4,729	-6,752
Ras High Tech T	2,175	2,175	-4,772	-6,972
Sanpaolo High Tech	4,413	4,415	-4,974	-5,321
Zenit High Tech	1,639	1,636	-4,096	-5,805

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,788	6,803	0,296	14,701
Nextra Az.Telecomu.	11,005	11,028	0,466	15,211

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,361	7,337	5,443	6,219
Azimut Generation	6,397	6,402	-1,159	6,051
Azimut Multi-Media	3,146	3,144	-4,027	-3,140
Ducato Immobiliare	12,966	13,112	1,750	17,798
Eurom. R. Estate Eq.	8,131	8,205	1,220	14,828
Gestielle World Utilities	5,867	5,872	4,918	10,886
Gestnord Az.Amb.	7,457	7,460	-0,547	-1,688
Optima Tecnologia	3,047	3,051	-3,054	1,297
Ras Advanced Serv. L	3,336	3,349	1,676	10,794
Ras Advanced Serv. T	3,301	3,315	1,569	10,512

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,162	4,166	-0,621	-0,739
Bipielle H.Crestita	4,230	4,219	-0,821	-0,024
Bipielle H.Valore	4,882	4,884	-0,408	1,751
Capitalg.Small Cap	9,285	9,322	6,492	16,587
Ducato Etico Geo	4,112	4,119	-1,391	2,136
Eurom. Risk Fund	41,696	41,748	2,816	12,095
Evolution Eq Gl	52,492	52,492	1,904	0,000
Evolution Equity	54,223	54,223	3,029	0,000
Gestielle Etico Az.	5,830	5,835	-0,681	1,391
Sanpaolo Az.Int.Eti	7,299	7,315	-0,694	2,170
Systema Az. Crescita Attiva	4,152	4,140	1,022	3,490
Systema Az. Valore Attivo	6,060	6,057	1,952	10,342

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,650	4,657	0,065	1,728
Arca Multifondo Comp.E	4,782	4,792	-1,260	0,399
Aureo FF 1Classe Crescita	4,457	4,477	1,991	3,387
Azimut C Equ	5,914	5,918	-0,017	1,983
BancoPosta Prof.Svil.	6,456	6,462	1,398	5,490
Bipielle Profilo 4	4,934	4,938	-1,870	-2,258
Bipiemme Comparto 70	5,131	5,140	-0,485	1,624
BPU Pra.Priv 4	6,731	6,763	0,733	6,672
BPU Pra.Prtf.Aggr.	5,970	5,971	-1,110	6,913
Capitalia BdS ArcEnergia	6,730	6,758	-0,252	1,310
Ducato Mix 75	4,486	4,487	0,673	0,000
Ducato Portf. Equity 75	4,787	4,805	0,779	1,226
Gestielle Gl. Asset 4	5,154	5,160	0,000	0,000
Imindustria	14,305	14,311	0,217	5,099
Multifondo C. C30/70	4,805	4,817	-0,989	-1,193
Nextra Team 5	4,705	4,722	0,771	5,659
PIXel Multifund - Aggress.	4,368	4,386	-0,456	0,368
Sanpaolo Soluzione 6	23,003	23,028	0,612	4,673
Sanpaolo Strat.70	7,275	7,294	1,862	6,500
UBS Strategy Xtra Growth	10,297	10,297	1,729	0,000
Vitamin Long T.Plus	6,613	6,652	-1,018	1,116

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	19,770	19,799	-0,553	2,846
Alto Bilanciato	17,269	17,272	0,255	3,234
Arca 5stelle-Comp. C	4,959	4,967	-0,020	1,225
Arca BB	34,438	34,478	-0,620	2,251
Arca Multifondo Comp.D	4,870	4,880	-0,734	0,849
Aureo FF 1Classe Dinamico	4,340	4,354	1,473	2,771
Azimut Bil. Internaz.	7,132	7,132	-0,613	0,621
Azimut Bilanciato	24,776	24,792	1,913	7,395
BancoPosta Prof.Cresc.	6,042	6,045	0,952	3,939
Bim Bilanciato	23,955	23,971	1,936	7,340
Bipielle Profilo 3	11,710	11,729	-1,926	-2,270
Bipiemme Comparto 50	5,542	5,553	0,435	4,212
Bipiemme Internaz.	12,952	12,968	-0,774	1,872
BPU Pra.Priv 3	6,265	6,291	0,208	4,574
BPU Pra.Prtf.Din.	5,642	5,645	-1,122	3,770
Capitalg.Bil.	20,441	20,440	2,026	5,486
Capitalia Allocazione50	20,320	20,372	0,799	0,000
Capitalia BdS ArcEquil.	6,288	6,307	-0,159	1,223
Capitalia Etico 40EqGlob	5,375	5,383	-1,503	-1,086
Carige Bilanciato Euro	6,372	6,390	0,967	6,448
Consultin. Bilanciato	6,012	6,019	1,229	5,696
Ducato Mix 50	4,680	4,682	0,365	0,000
Ducato Portf. Equity 50	4,837	4,850	0,249	0,103
Dws Eurorisparmio Lc	25,591	25,638	2,233	9,111
Dws Professionale Lc	57,488	57,565	-0,359	1,803
Dws Professionale Nc	5,095	5,102	-0,527	1,172
Effe Lin. Dinamica	4,976	4,995	0,668	2,471
Epsilon DLongRun	6,802	6,815	0,800	6,132
Etica Val.Resp.Bil.	6,321	6,337	-0,519	3,930
Eurom. Capitalfit	32,207	32,246	-0,260	4,001
Evolution Balanc	51,215	51,215	1,649	0,000
Fideuram Performance	12,012	12,030	-0,956	-0,373
Fondersel	48,645	48,753	0,355	3,504
Generali Rend	28,411	28,466	0,297	3,739
Geo Global Bal.1	7,766	7,766	2,010	2,090
Gestielle Gl. Asset 3	12,032	12,052	-1,320	-1,126
Gestnord Bil.Euro	16,249	16,283	1,939	8,074
Gestnord Bil.Int.	12,484	12,507	-1,265	-0,928
Grifocapital	20,672	20,692	1,463	4,982
Imi Capital	33,850	33,858	0,541	4,873
MC G.FdF Bilanciato A	6,627	6,651	1,021	5,107
MC G.FdF Bilanciato B	5,013	5,031	0,260	0,000
Mediolanum Elite 60L	6,026	6,049	-0,380	2,710
Mediolanum Elite 60S	11,715	11,760	-0,442	2,163
Multifondo C. B50/50	4,864	4,876	-1,379	-1,817
Nextam P.Bilanciato	6,294	6,311	0,801	5,268
Nextra Bil. Inter.	9,179	9,224	-1,014	-0,380
Nextra Bilan.Euro	39,198	39,362	1,347	7,060
Open Fund Bil.Int.	4,489	4,508	-0,905	-1,492
PIXel Multifund - Moderato	4,435	4,449	-0,739	-0,427
Ras Bil. Europa L	29,475	29,474	-0,119	5,272
Ras Bil. Europa T	29,109	29,107	-0,185	4,977
Ras Multipartner50	5,234	5,244	0,887	0,867
Sai Bilanciato	4,005	4,009	-0,423	0,552
Sanpaolo Soluzione 4	6,435	6,444	0,187	2,648
Sanpaolo Soluzione 5	27,143	27,177	0,318	3,119
Sanpaolo Strat.50	6,652	6,666	1,248	4,756
UBS Strategy Xtra Balan	10,216	10,216	1,159	0,000
Vegagest Sin.Dinamico	5,900	5,911	0,683	4,703
Vitamin Long Term	6,322	6,355	-0,987	1,201

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,345	9,355	-0,107	1,731
Arca 5stelle-Comp. B	5,183	5,191	-0,096	0,739
Arca 5stelle-Comp.A	5,404	5,413	-0,185	0,390
Arca Multifondo Comp.B	5,016	5,024	-0,555	-0,496
Arca Multifondo Comp.C	4,888	4,895	-0,751	-0,163
Arca TE	15,819	15,847	-1,316	-0,915
Aureo FF 1Classe Valore	5,112	5,120	0,928	2,733
Azimut C Con	5,468	5,470	-0,310	0,681
Azimut Protezione	7,426	7,431	-0,054	1,935
BancoPosta Prof.Opport.	5,741	5,745	0,702	2,885
Bipielle Profilo 2	7,643	7,653	-1,164	-1,862
Bipiemme Comparto 30	5,464	5,475	0,202	2,784
Bipiemme Mix	6,132	6,141	0,640	4,321
Bipiemme Visconteo	33,181	33,224	1,229	4,894
Bnl Strategia 95	20,916	20,910	0,312	2,259
BPU Pra.Bil.E.R/C	5,857	5,863	0,188	4,515
BPU Pra.Priv 1	5,592	5,604	-0,018	2,418
BPU Pra.Priv 2	5,964	5,982	0,084	3,704
BPU Pra.Prtf.Mod.	5,567	5,573	-0,713	2,147
Capitalia Allocazione30	11,105	11,123	-0,866	0,000
Capitalia BdS ArcEtico	5,319	5,328	0,132	1,411
Capitalia BdS ArcOpport.	5,830	5,842	-0,086	0,673
Capitalia Etico Euro Bl	5,331	5,342	0,490	2,440
Carige Mosaico Bil. Obblig.	5,357	5,369	-0,019	1,190
CariPar CAAM QBALANCED	9,223	9,237	0,633	4,015
Ducato Mix 25	4,862	4,866	0,041	0,000
Ducato Portf. Equity 25	4,809	4,818	0,229	-0,702
Dws Bilanciato 10-50 Lc	5,698	5,706	-0,315	0,707
Dws Bilanciato 10-50 Nc	5,513	5,520	-0,433	0,474
Geo Global Bal.3	6,227	6,227	0,924	4,375
Gestielle Gl. Asset 2	11,753	11,781	-1,599	-2,099
Mediolanum Elite 30L	5,554	5,566	-0,108	1,908
Mediolanum Elite 30S	10,852	10,876	-0,184	1,525
Multifondo C. A70/30	5,008	5,027	0,020	-2,111
Ras Multipartner20	5,692	5,698	0,194	-0,193
Sanpaolo Soluzione 3	7,070	7,076	0,298	2,153
Sanpaolo Strat.30	5,789	5,798	0,836	3,616
UBS Strategy Xtra Yield	10,069	10,069	0,279	0,000
Vegagest Sin.Audace	5,473	5,482	0,110	2,261
Vitamin Medium Term	5,759	5,778	-0,656	0,788

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,321	9,321	0,539	1,691
Alto Monetario	6,591	6,592	0,534	1,650
Arca MM	13,309	13,312	0,362	1,332
Astese Monetario	5,187	5,188	-1,966	-0,860
BancoPosta Monetario	5,638	5,638	0,553	1,806
Bim Obblig.BT	5,938	5,938	0,491	1,608
Bipielle F.Monetario	13,508	13,509	0,476	1,686
Bipielle F.Tasso Var	8,857	8,858	0,545	1,945
Bipiemme Monetario	11,155	11,155	0,595	2,077
Bipiemme Tesoreria	6,380	6,380	0,679	2,358
Bnl Obbl Euro BT	6,742	6,744	0,462	1,536
BPU Pra.Euro B.T.	5,563	5,565	0,307	1,570
BPVi Breve Termine	5,783	5,783	0,626	2,137
Capitalg.Bond Euro BT	9,602	9,603	0,460	1,651
Capitalia Gov BreveTerm	8,286	8,287	0,388	0,000
Carige Monetario Euro	10,760	10,761	0,598	2,204
CariPar CAAM Monetario	6,764	6,764	0,520	1,852
Civ.Forum Iulii Prudenza	5,078	5,079	0,594	0,000
Consultin. Monetario	5,134	5,134	0,588	1,784
Cr.Cento Monetario Plus	5,344	5,344	0,621	1,946
Cr.Cento Valore	6,447	6,448	0,436	1,512
Ducato Fix Euro BT	5,809	5,809	0,537	1,698
Dws Euro Breve Termine Lc	7,765	7,766	0,440	1,703
Dws Euro Breve Termine Nc	7,627	7,629	0,408	1,666
Etica Val.Resp.Mon.	5,327	5,328	0,472	1,660
Eurom. Contovivo	11,294	11,294	0,615	1,638
Eurom. Rendifit	7,792	7,795	0,399	1,445
Fideuram Security	9,047	9,046	0,578	1,938
Fondersel Reddito	13,152	13,153	0,558	1,835
Generali Monetario Euro	15,437	15,438	0,541	1,894
Geo Europa ST Bond 1	6,265	6,265	0,610	1,953
Geo Europa ST Bond 2	6,270	6,270	0,513	2,018
Geo Europa ST Bond 3	6,282	6,282	0,625	2,080
Geo Europa ST Bond 4	6,260	6,260	0,675	2,271
Geo Europa ST Bond 5	6,315	6,315	0,589	1,954
Geo Europa ST Bond 6	6,308	6,308	0,574	2,104
Gestielle BT Euro	7,004	7,005	0,488	1,921
Grifocash	6,041	6,041	0,529	1,917
Imi 2000	16,020	16,019	0,540	1,850
Intesa Sistema Liq. 2	5,176	5,176	0,622	2,171
Intesa Sistema Liq. 3	5,143	5,143	0,508	1,842
Intra Obb. Euro BT	5,209	5,210	0,579	1,818
Laurin Money	6,449	6,450	0,467	1,655
Leonardo Monetario	5,410	5,410	0,632	2,056
Mediolanum Ri.Co.	12,622	12,622	0,430	1,463
MGrecMon.	8,958	8,960	0,370	1,680
Nextra Euro Mon.	14,357	14,358	0,504	1,765
Nextra Euro Tas.Var.	6,575	6,574	0,658	2,398
Nordfondo Ob.Euro BT	8,245	8,246	0,500	1,853
Optima Reddito B.T.	6,053	6,054	0,348	1,153
Passadore Monetario	6,551	6,552	0,506	1,834
Pioneer Monet. Euro	12,074	12,075	0,399	1,386
Ras Monetario	14,496	14,495	0,520	1,669
Sanpaolo Ob. Euro BT	6,763	6,762	0,460	1,333
Sanpaolo Soluz. Cash	9,136	9,135	0,440	1,331
Systema Obb. Euro B/T	8,138	8,139	0,519	1,840
Teodorico Monetario	6,816	6,817	0,546	1,960
Uniban Monetario	5,248	5,249	0,517	1,824
Vegagest Obb.Euro BT	5,360	5,361	0,601	1,959
Zenit Monetario	6,815	6,814	0,576	1,899

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,284	5,289	0,152	1,071
Anima Obbl. Euro	6,230	6,232	0,662	2,907
Apulia Obb.Euro MT	7,131	7,141	-0,070	0,891
Arca RR	8,021	8,034	-0,037	0,741
Astese Obbligazionario	5,061	5,069	-0,628	0,212
Azimut Fixed Rate	9,139	9,150	-0,087	0,351
Azimut Reddito Euro	14,220	14,231	0,092	0,794
BancoPosta Obbligaz. Euro	6,110	6,116	-0,016	0,858
BancoPosta Prof.Risparmio	5,284	5,287	0,190	1,129
Bim Obblig.Euro	5,984	5,990	0,050	0,809
Bipielle F.Cedola	6,219	6,228	-2,340	-1,505
Bipielle F.Obb.Euro	14,497	14,518	-0,048	0,730
Bipiemme Europe Bnd	6,413	6,419	0,094	1,407
Bnl Euro Obbligazioni	6,191	6,202	-0,113	0,880
BPU Pra.Euro M/L Te	5,917	5,924	-0,051	1,076
BPVi Obbl. Euro	5,985	5,992	0,067	0,758
CA-AM Mida Obb.Euro	17,025	17,056	-0,147	0,961
Capitalg.Bond Euro	9,652	9,665	-0,124	0,804
Capitalia Eurobbl. MT	5,849	5,852	0,447	1,757
Capitalia Gov LungoTerm	14,179	14,206	-0,253	0,496
Capitalia Gov MedioTerm	8,336	8,344	0,048	0,810
Carige Obbl. Euro LT	4,947	4,957	-0,040	1,104
Carige Obbligazionario Euro	9,816	9,825	0,245	1,689
Ducato Fix Euro MT	6,734	6,742	0,179	0,854
Dws Euro Medio Termine Lc	16,540	16,561	0,042	0,682
Dws Euro Medio Termine Nc	6,170	6,178	0,000	0,636
Epsilon Qincome	6,433	6,444	-0,078	0,641
Eurom. Euro LongTerm	7,393	7,400	-0,162	0,585
Eurom. Reddito	13,891	13,901	0,065	1,261
Fondaco Eurogov Beta	103,042	103,196	0,064	1,612
Fondersel Euro	7,198	7,202	0,083	1,366
Generali Bond Euro	9,061	9,074	-0,055	1,195
Gestielle Etico Obb.	5,599	5,610	-0,267	1,321
Gestielle LT Euro	7,058	7,072	-0,113	0,627
Gestielle MT Euro	13,243	13,254	0,189	1,084
Imirend	8,792	8,799	0,125	1,314
Intra Obb. Euro	5,224	5,236	-0,134	0,655
ITF Gov. Euro 1/3 anni	10,169	10,172	0,534	0,000
ITF Gov. Euro 3/5 Anni	10,161	10,170	0,356	0,000
ITF Gov. Euro All Duration	10,180	10,202	-0,020	0,000
Leonardo obbl.	6,571	6,577	0,244	1,279
Mediolanum Euromoney	6,638	6,652	-0,347	0,893
Mediolanum Italmoney	6,545	6,553	0,014	0,835
Nextra BondEuro	6,809	6,823	-0,220	0,799
Nextra BondEuro MT	9,465	9,474	0,169	1,436
Nextra Long Bond E	8,427	8,453	-0,555	1,043
Nextra SR Bond	5,425	5,426	0,166	1,100
Nordfondo Ob.Euro MT	15,491	15,512	-0,071	1,004
Open Fund Obbl.Euro	5,531	5,536	-0,288	0,290
Optima Obbligazionario Euro	6,248	6,255	0,048	0,839
Pioneer Obb. Euro G. Dis	6,085	6,093	-0,094	0,897
Profilo Euro Bond	5,045	5,051	-0,158	0,199
Ras Obbl. L	28,622	28,664	-0,157	0,351
Ras Obbl. T	28,275	28,316	-0,219	0,085
Sai Eurobblig.	11,769	11,783	0,025	0,987
Sanpaolo Ob. Euro D.	12,330	12,342	0,016	1,223
Sanpaolo Ob. Euro LT	7,418	7,429	0,054	1,145
Sanpaolo Ob. Euro MT	7,164	7,169	0,154	0,901
Systema Obb. Euro M/LT	5,480	5,489	-0,128	0,680
Uniban Obb. Euro	5,269	5,273	0,171	1,385
Vegagest Obb.Euro	5,804	5,817	-0,086	0,764
Vegagest Obb.Euro LT	5,499	5,513	0,000	0,659
VRG Coro Reddito	5,004	5,017	0,100	2,060

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,231	6,239	0,451	1,697
Bipiemme Cor.Bo.Eur.	6,660	6,664	0,635	2,446
CA-AM Mida Ob.Cp.Eur	6,333	6,341	0,095	1,296
Capitalg.Bond Corp.	6,576	6,583	0,244	1,654
Carige Corporate Euro	6,100	6,107	0,345	1,481
Ducato Etico Fix	5,128	5,133	0,235	1,005
Ducato Fix Imprese	6,088	6,094	0,412	1,365
Effe Ob. Corporate	5,997	6,001	0,251	1,079
Generali Corp. Bond Euro	6,194	6,204	0,081	1,292
Gestielle Corp. Bond	5,938	5,943	0,169	0,969
Nextra BondCorp.Euro	6,539	6,548	0,077	1,051
Nextra Corp. BreveT.	7,548	7,550	0,493	1,904
Nordfondo Obb.Euro C	6,485	6,491	0,403	1,439
Pioneer O.Euro C.Et. Dis	4,922	4,926	0,054	0,603
Sanpaolo Obbl. Euro Corp.	5,508	5,513	0,310	1,418
Sanpaolo Tasso Variabile	6,486	6,487	0,574	1,917

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	7,052	7,054	0,685	4,940
Gestielle High Risk Bond	5,537	5,536	0,893	5,628
Nextra BondHY Europa	6,264	6,263	1,212	5,295

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,550	5,568	-2,478	-4,770
Gestielle Cash Dlr	5,348	5,365	-2,177	-4,534
Nextra CashDollaro	11,652	11,697	-2,762	-5,751
Nextra CashDollaro-$	15,726	15,719	-2,848	-5,431

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,503	7,529	-2,760	-5,061
Azimut Reddito Usa	5,292	5,313	-2,398	-4,683
Bipielle H.Obb.Amer	6,737	6,760	-2,504	-4,737
Bnl Obbligazioni Dollaro	5,321	5,339	-2,510	-4,676
Capitalg.Bond $	6,044	6,064	-2,689	-4,819
Ducato Fix Dollaro	6,537	6,560	-2,462	-4,819
Eurom. North Am.Bond	7,810	7,839	-2,533	-5,046
Fondersel Dollaro	7,542	7,572	-2,809	-5,108
Gestielle Bond-$	7,527	7,551	-2,132	-3,710
Nextra BondDollaro	7,109	7,140	-3,174	-5,841
Nextra BondDollaro $	9,595	9,595	-3,254	-5,514
Nordfondo Obb.Doll.	12,110	12,155	-2,723	-4,840
Ras Us Bond Fund L	5,253	5,272	-2,776	-5,402
Ras Us Bond Fund T	5,192	5,210	-2,826	-5,634

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,674	7,693	-1,729	-3,094
Alpi Obbligazionario Int.	7,038	7,049	0,615	1,911
Alto Intern. Obbl.	5,266	5,275	-1,955	-3,641
Arca Bond	10,666	10,690	-1,442	-3,124
Arca Multifondo Comp.A	5,098	5,107	-0,836	-2,018
Aureo Obblig. Globale	7,107	7,117	0,070	0,099
Azimut Rend. Int.	8,235	8,253	-1,495	-2,935
Bim Obblig.Globale	5,318	5,329	-1,116	-2,761
Bipielle H.Obb.Glob	9,690	9,712	-1,474	-3,371
Bipiemme Pianeta	7,971	7,986	-1,153	-2,316
BPU Pra.Obb.Glob.	4,806	4,814	-1,334	-2,436
BPVi Obbl. Intern.	4,982	4,993	-1,268	-2,998
CA-AM Mida Obb.Int.	10,836	10,867	-1,491	-3,094
Capitalg.Global Bond	7,761	7,778	-1,585	-3,865
Capitalia Gov LngTrm Int	12,514	12,543	-1,866	0,000
Carige Obbl. Internazionale	4,868	4,883	-1,855	-3,908
Ducato Fix Globale	7,591	7,605	-0,602	-2,891
Ducato Portf. Gl. Bond	4,986	4,991	-0,040	-0,894
Dws Bond Internaz. Lc	7,119	7,137	-1,481	-3,615
Dws Bond Internaz. Nc	10,354	10,379	-1,550	-3,657
Eurom. Inter. Bond	8,519	8,537	-1,045	-2,840
Fondersel Intern.	11,632	11,663	-1,198	-3,099
Generali Bond Internaz.	12,398	12,417	-1,720	-3,012
Gestielle Obbl. Intern.	5,516	5,528	-1,218	-2,767
Imi Bond	13,000	13,025	-1,649	-3,761
Laurin Bond	5,173	5,184	-1,504	-3,381
Leonardo Bond	5,137	5,148	-1,439	-2,376
MC G.FdF Global Bond A	4,976	4,979	-0,480	0,000
MC G.FdF Global Bond B	4,976	4,978	-0,480	0,000
Mediolanum Intermoney	6,173	6,189	-1,672	-3,119
Nextra BondInter.	7,716	7,741	-2,056	-3,429
Nordfondo Obb.Int.	11,096	11,122	-1,657	-3,387
Optima Obbl. Euro Global	6,206	6,212	0,291	1,654
Ras Bond Fund L	13,496	13,533	-1,769	-4,304
Ras Bond Fund T	13,345	13,381	-1,832	-4,556
Sai Obblig. Intern.	7,571	7,588	-1,381	-2,761
Sanpaolo Obbligaz. Int.	10,222	10,243	-1,551	-3,992
Sofid Sim Bond	6,418	6,438	-1,595	-2,045
Systema Obb. Globale	6,259	6,274	-1,634	-3,604
Vegagest Obb.Intern.	4,839	4,854	-1,566	-3,181

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,251	5,251	0,690	2,399
Bipielle H.Cor.Bond	4,570	4,573	0,373	1,714
BPU Pra.Obb.Gl.Corp	5,995	5,998	0,520	2,654

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,830	7,834	1,425	6,531
MC G.FdF High Yield A	6,828	6,830	0,634	4,820
MC G.FdF High Yield B	5,000	5,002	0,000	0,000

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,232	4,241	-2,286	-8,832
Ducato Fix Yen	3,783	3,790	-2,046	-7,551
Eurom. Yen Bond	6,781	6,791	-2,037	-8,141

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,080	12,100	0,944	5,993
Bipielle H.Obb.P Em	8,915	8,930	1,653	6,499
Bipiemme Emerg. Mkts Bond	5,262	5,271	0,766	3,869
Bnl Obbl Emergenti	19,272	19,335	-1,270	-0,140
Capitalg.Bond Em. Mkts	8,378	8,388	1,601	4,817
Ducato Fix Emergenti	11,886	11,909	1,140	5,186
Eurom. Risk Bond	6,287	6,303	0,032	3,832
Gestielle E.Mkts Bnd	8,700	8,714	1,269	5,878
Nextra BondEm.VAttiv	10,670	10,725	-2,011	-1,532
Nextra BondEm.VCop.	9,946	9,955	0,995	4,827
Nordfondo Obb.P.Em.	7,246	7,268	-1,132	-0,069
Optima Obb. Em. Market	6,551	6,582	-1,828	-0,486
Pioneer Obb. Paesi E. Dis	9,370	9,394	0,605	3,134
Ras Em. Mkts Bond F. L	5,375	5,394	-0,940	0,280
Ras Em. Mkts Bond F. T	5,309	5,328	-1,007	0,000
Vegagest Obb.H.Yield	6,426	6,436	-0,511	2,081

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,996	6,009	-1,317	0,284
Azimut Floating Rate	7,068	7,068	0,526	1,830
Azimut Real Value	4,967	4,975	0,283	0,283
Azimut Trend Tassi	8,192	8,198	0,159	0,775
BPU Pra.Obblig.USD	4,226	4,242	-2,716	-4,540
Capitalia Etico EuroBnd	4,997	5,004	-0,040	0,848
Ducato Fix Convertibili	9,051	9,069	2,248	6,407
Geo GL.S.T Bond 1	5,205	5,205	0,521	2,159
Geo GL.S.T Bond 2	5,198	5,198	0,600	2,303
Geo Global Real Bond	5,205	5,205	-0,573	1,442
Gestielle Global Conv.	6,995	7,005	2,266	6,745
GROUPAMA It.Bnd.Sel.Fd	5,244	5,256	-0,588	-0,625
Mediolanum Ri.Re.	12,067	12,086	-0,586	2,045
Mediolanum Vasco De Gama	10,438	10,447	0,767	3,113
MGreciaObb	6,783	6,795	-0,949	-1,007
Nordfondo Obb.Conv.	5,826	5,833	2,607	9,408
Ras Cedola L	5,988	5,989	0,217	0,614
Ras Cedola T	5,919	5,920	0,169	0,368
Ras Spread Fund L	6,083	6,087	0,545	3,523
Ras Spread Fund T	6,005	6,008	0,485	3,267
Sanpaolo Global H.Yield	7,405	7,410	1,106	5,394
Sanpaolo Ob. Etico	5,200	5,205	-0,096	0,706
Sanpaolo Reddito	6,043	6,044	0,530	2,054
Sanpaolo Strat. Obb. 100	5,735	5,738	0,192	1,486
Sanpaolo Vega Coupon	5,902	5,905	0,151	1,332
SolidITAS	5,103	5,106	0,710	4,967

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allenza Obbl.	5,660	5,667	0,283	2,746
Alto Obbligazionario	8,188	8,200	0,689	2,709
Anima Fondimpiego	18,459	18,515	-0,060	2,402
Arca Obbligaz. Europa	7,829	7,848	-0,382	1,596
Azi Contofon	5,134	5,135	0,686	2,129
Azimut C Pru	5,330	5,332	-0,038	0,813
Azimut Solidity	7,471	7,475	0,242	1,384
BancoPosta Inv Pr 90	5,573	5,572	0,997	3,395
BancoPosta Prof.Rend.	5,454	5,458	0,350	1,716
Bim Corporate Mix	5,333	5,339	0,282	2,894
Bipielle F.80/20	9,476	9,490	-0,598	0,074
Bipielle F.E.R.C.Mun	10,756	10,760	0,542	2,643
Bipielle Profilo 1	4,689	4,698	-1,326	-2,272
Bipiemme Sforzesco	9,006	9,013	0,547	2,271
Bnl per Telethon	5,368	5,377	-0,685	0,149
BPU Pra.Prtf.Prud.	5,585	5,591	-0,107	1,879
CA Multimanager Dif.	5,228	5,228	0,558	2,309
Capitalia Allocazione10	5,852	5,861	-0,578	0,000
Capitalia Impiego Corp	6,642	6,650	0,332	1,436
Carige Mosaico Obbl. Misto	5,303	5,312	0,493	2,951
CariPar CAAM Pr Din 1	5,334	5,338	0,357	1,930
CariPar CAAM Pr Din 2	5,301	5,305	0,265	1,864
Civ.Forum Iulii Rendita	5,168	5,176	0,486	0,000
Cr.Cento Misto Best	5,487	5,493	0,421	0,845
Dws Bilanciato 0-20 Lc	9,308	9,315	0,356	1,527
Dws Bilanciato 0-20Nc	5,653	5,658	0,230	1,272
Dws Protezione 95 Lc	7,424	7,426	0,610	2,669
Effe Lin. Prudente	4,941	4,951	0,142	0,325
Etica Val.Resp.Ob.M.	5,411	5,416	0,000	1,330
Evolution Bo Enh	50,037	50,037	0,743	0,000
Evolution Bond	49,881	49,881	0,755	0,000
Fucino Dyn	5,060	5,060	0,457	0,000
Generali Cash	6,325	6,336	-0,032	0,813
Geo Gl.Conv.Bond	6,230	6,230	2,805	8,010
Gestielle Gl. Asset 1	8,458	8,468	0,012	0,308
Grifobond	6,910	6,913	-0,116	-3,004
Griforend	7,409	7,412	0,000	0,392
Intesa CC Prot.Dinamica	5,285	5,289	0,152	1,752
Leonardo 80/20	5,965	5,969	0,269	4,356
Nextam P.Obbl.Mi	5,777	5,780	0,365	2,977
Nextra Equilibrio	7,436	7,443	-0,588	0,446
Nextra Rendita	6,279	6,284	-1,025	-0,095
Nextra SR Equity 10	5,590	5,597	0,305	2,156
Nextra SR Equity 20	5,910	5,920	0,374	3,286
Nordfondo Et.Obb.M.	6,102	6,112	0,098	1,463
Pioneer Obb. Più Dis	8,363	8,374	0,109	0,823
Ras LongTerm B. F. L	6,278	6,281	-0,048	0,835
Ras LongTerm B. F. T	6,209	6,212	-0,113	0,567
Sai Euromonetario	15,920	15,920	0,569	0,000
Sanpaolo Etico VenSer	5,442	5,447	0,184	2,159
Sanpaolo Soluzione 2	6,663	6,667	0,665	2,729
Sanpaolo Strat. Obb. 85	5,837	5,842	0,655	3,164
Systema Obb. Dinamico	6,755	6,771	-0,471	1,411
Total Return Obblig.	5,041	5,042	0,739	0,000
Vegagest Sin.Moderato	5,296	5,301	-0,019	1,437
Vitamin Short Term	5,438	5,450	-0,403	0,295
Zenit Obbligazionar.	7,629	7,629	0,382	2,088

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,046	6,047	0,282	1,121
Bipiemme Risparmio	7,609	7,612	0,483	1,974
Bnl Strat. Liq. Piu'	9,492	9,492	0,562	1,966
BPU Pra.Tot.Ret. Bo Ced A	5,022	5,020	-0,020	0,000
BPU Pra.Tot.Ret. Bo.Ced B	5,028	5,027	0,020	0,000
CA-AM Mida Dinamic	5,149	5,150	-0,019	0,331
Capitalg.Bond Total Return	9,442	9,440	0,607	2,286
Capitalia BondTotalRet	7,198	7,199	0,391	0,000
CariPar CAAM Liq. Aziende	8,443	8,443	0,692	0,740
Civ.Forum Iulii Strategia	5,161	5,166	0,624	0,000
Consultin. High Yield	5,530	5,535	0,345	2,502
Consultin. Reddito	7,291	7,293	0,593	2,301
Ducato Fix Rendita	17,528	17,540	0,614	0,875
Eurom. Total Return Bd	6,185	6,186	0,520	1,727
Geo Gl. Div.Strategy	5,258	5,258	0,728	1,643
Geo Global Bond TR 1	6,067	6,067	0,731	2,622
Geo Global Bond TR 2	5,960	5,960	0,744	2,511
Gest.CpiTot.Ret.Obbl.	5,221	5,224	0,250	2,152
Gestielle TR Obblig.	5,082	5,088	0,395	1,579
Ritorni Reali	5,255	5,257	0,767	1,703
Sanpaolo Global B.Risk	7,826	7,839	-1,324	-3,644
Vegagest Obb.Fess.	4,975	4,976	0,485	0,729
Volterra TR Obblig.	5,010	5,015	0,240	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,026	5,026	0,000	0,000
Anima Liquidita'	6,048	6,047	0,716	2,526
Arca BT-Breve Termine	8,201	8,201	0,613	2,219
Arca BT-Tesoreria	5,364	5,364	0,713	2,523
Aureo Liquidità	5,365	5,364	0,676	2,327
Azimut Garanzia	11,686	11,686	0,559	2,034
Bipielle F.Liquidità	7,626	7,625	0,660	2,362
Bnl Cash	20,841	20,839	0,686	2,292
BPU Pra.Liquidita'	5,277	5,277	0,610	2,129
CA-AM Mida Monetar.	11,499	11,499	0,551	2,050
Capitalg.Liquidità	6,820	6,820	0,679	2,387
Capitalia Cash	5,862	5,861	0,635	2,161
Capitalia Liquidità	5,854	5,854	0,775	2,666
Carige Liquidità Euro	5,941	5,940	0,678	2,325
Ducato Fix Monetario	7,980	7,979	0,669	2,360
Ducato Fix Monetario Cl.I	7,987	7,987	0,757	2,713
Dws Liquidità Nc	6,998	6,997	0,662	2,325
Dws Tesoreria Imprese	7,819	7,817	0,657	2,316
Epsilon Cash	5,839	5,838	0,707	2,457
Eurom. Tesoreria	10,591	10,591	0,598	2,092
Fideuram Moneta	13,795	13,793	0,591	1,981
Fondaco Euro Cash	104,916	104,907	0,761	2,681
Fondersel Cash	8,590	8,590	0,739	2,506
Generali Liquidità	6,192	6,192	0,699	2,364
Gestielle Cash Euro	6,711	6,710	0,705	2,458
Intesa Sistema Liq. 1	5,200	5,198	0,678	2,342
Mediolanum Ri.Mo.	5,484	5,483	0,623	2,181
Nextam P.Liquidita	5,469	5,468	0,718	2,627
Nextra Tesoreria	7,184	7,183	0,644	2,220
Nordfondo Liquidità	5,794	5,794	0,660	2,169
Optima Money	5,778	5,777	0,644	2,157
Ras Liquidita' A	5,238	5,237	0,653	2,245
Ras Liquidita' B	5,295	5,295	0,723	2,577
Sai Liquidita'	10,808	10,807	0,718	2,494
Sanpaolo Liq.Cl B	7,005	7,004	0,661	2,308
Sanpaolo Liquidita'	6,897	6,896	0,598	2,042
Vegagest Monetario	5,583	5,583	0,740	2,534
VGR Coro Tesoreria	5,180	5,180	0,719	2,574

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	5,028	5,028	0,000	0,000
Abis Flessibile	5,752	5,752	1,932	3,584
Abn Amro Expert A-RT100	5,038	5,040	0,962	1,450
Abn Amro Expert A-RT200	5,091	5,091	1,193	0,000
Abn Amro Expert A-RT400	5,096	5,096	1,191	0,000
Abn Amro Expert A-RT50	15,771	15,773	0,452	0,000
Agora Risk	5,341	5,300	5,888	0,000
Agora Valore Protetto 95	5,825	5,822	1,676	3,925
AgoraFlex	6,317	6,308	1,789	4,327
Alarico Re	5,838	5,846	3,768	8,251
Alpi Absolute Return	9,395	9,396	-0,603	-2,033
Anima Fondattivo	15,138	15,164	-0,165	0,411
Arca Rendimento Assol t3	5,139	5,137	1,082	2,228
Arca Rendimento Assol t5	5,196	5,196	1,425	3,116
Aureo FF 1Classe Flessibile	5,455	5,461	1,075	0,000
Aureo Plus	5,682	5,686	0,265	0,000
Aureo Rendim. Ass.	6,405	6,411	0,534	0,000
Azimut Str. Trend	5,690	5,691	1,643	5,860
Azimut Trend	25,223	25,192	3,065	9,546
Azimut Trend Italia	23,595	23,627	3,678	15,171
BancoPosta Centopiu'	5,132	5,137	0,509	2,333
BancoPosta Extra	5,019	5,020	0,000	0,000
Bim Flessibile	4,933	4,937	0,715	-0,924
Bipielle F.Free	4,560	4,564	-1,554	-1,363
Bipiemme Flessibile	3,183	3,182	1,337	4,020
Bipiemme Ob.Rend.	5,000	5,000	0,000	0,000
Biver Obiettivo Rendimento	5,219	5,223	0,481	1,814
Bnl Strategia Mercati	14,897	14,914	-0,234	1,223
Bnl Strategia Rend.	5,544	5,546	0,326	1,427
BPU Pra.Flessibile	5,460	5,461	-0,183	2,458
BPU Pra.Tot.Ret. Aggr B	5,241	5,240	-0,720	0,000
BPU Pra.Tot.Ret. Aggr. A	5,228	5,227	-0,816	0,000
CA-AM Absolute	5,146	5,146	0,843	2,920
CA-AM For.Gar. M.E.	4,950	4,950	0,000	0,000
CA-AM For.Garan. 2012	5,196	5,196	2,123	0,000
CA-AM For.Garan.2013	4,882	4,882	0,000	0,000
CA-AM For.Priv. D.O.	4,858	4,858	0,000	0,000
CA-AM Mida Opport	5,402	5,406	-0,935	1,944
CA-AM Private Alfa	5,018	5,018	0,360	0,000
Capitalg.Flex Free	5,119	5,120	0,314	0,000
Capitalg.Flex Free 2	5,232	5,233	1,199	0,000
Capitalg.Flex Free 4	5,304	5,305	1,415	0,000
Capitalg.Reddito Più	7,083	7,092	1,070	4,732
Capitalg.Risk	7,526	7,564	-0,935	2,131
Capitalia Obiettivo2007	5,424	5,425	0,612	1,383
Capitalia Obiettivo2010	5,696	5,701	0,903	2,024
Capitalia Obiettivo2015	5,960	5,967	1,171	1,776
Capitalia Total Return	5,227	5,227	-0,571	-8,937
Carige Flessibile	5,066	5,072	1,421	0,000
Carige Flessibile Piu'	5,038	5,036	0,319	0,000
CariPar CAAM Piu'	5,327	5,329	0,547	2,324
CariPar CAAM QRETURN	5,346	5,350	-1,456	1,848
Consultin. Alto Div.	5,044	5,042	0,258	0,000
Cr.Cento Premium	5,216	5,237	-0,249	2,981
Ducato Etico Flex Civita	4,657	4,665	0,302	0,670
Ducato Geo Am. Alto Pot.	16,622	16,592	-1,831	0,000
Ducato Geo Eur.Alto Poten.	2,151	2,161	3,116	0,000
Ducato Geo Gl. Alto Pot.	5,032	5,036	6,228	0,000
Ducato Mul.Cash Prem	5,082	5,082	0,514	1,437
Ducato Portf. Flessibile	4,728	4,731	0,681	1,090
Epsilon QReturn	6,067	6,072	-1,382	4,029
Eurom. Strategic	4,599	4,606	-2,045	1,703
FMS-Absolute Return	10,019	10,021	0,000	0,000
Fondaco Absolute Return	100,661	100,362	0,318	0,000
Fondersel Duemila	102,849	102,849	0,952	2,257
Formula 1 Balanced	7,300	7,302	2,687	5,461
Formula 1 Conservat.	6,916	6,918	1,886	3,813
Formula 1 High Risk	7,719	7,722	4,935	9,754
Formula 1 Low Risk	6,770	6,772	1,362	3,091
Formula 1 Risk	7,515	7,515	4,782	9,436
Generali Medium Risk	5,448	5,449	0,037	1,264
Generali Risk	5,647	5,654	1,092	2,654
Geo Eur.Eq.Total Ret	6,794	6,794	2,846	8,966
Gestielle GA PLUS 1	5,075	5,075	0,495	0,000
Gestielle GA PLUS 2	5,127	5,127	-0,020	0,000
Gestielle GA PLUS 3	5,022	5,022	0,000	0,000
Gestielle TR Alto Div.	5,302	5,303	0,665	4,576
Gestielle TR Globale	13,351	13,362	0,968	2,048
Gestnord Asset All	5,856	5,860	1,332	2,773
Grifoplus	5,766	5,764	1,711	4,532
Intesa Bouquet 2 Prof Cons	5,258	5,262	0,459	1,663
Intesa Bouquet Prof. Att.	5,526	5,539	0,181	1,899
Intesa Bouquet Prof. Cons.	5,287	5,291	0,456	1,673
Intesa Bouquet Prof. Din.	5,661	5,680	0,071	2,074
Intesa Bouquet Prof. Prud.	5,433	5,441	0,295	1,856
Intesa Gar.Att.-I sem 06	5,153	5,151	1,158	2,813
Intesa Gar.Att.-II sem '06	5,129	5,138	0,510	0,000
Intesa Gar.Att.2T07	5,000	5,000	0,000	0,000
Intesa GaranzAtt-ITri07	5,027	5,033	0,000	0,000
Intesa Premium	5,336	5,340	0,565	1,988
Intesa Premium Power	5,242	5,247	1,236	3,720
Intesa Target 2016	4,998	4,998	-0,040	0,000
Intesa Target 2021	5,048	5,048	0,960	0,000
Intesa Target 2026	5,071	5,071	1,420	0,000
Intra Assoluto	5,235	5,239	0,057	1,140
Intra Flessibile	5,246	5,247	0,460	1,647
Investitori Fless.	6,489	6,488	0,527	3,460
Iride	5,349	5,352	0,963	1,673
Kairos P.Income Fund	6,303	6,306	0,064	2,238
Kairos Partners Fund	7,506	7,504	3,531	11,946
M.Gestion Trend Global	5,485	5,500	0,421	0,994
MC G.FdF Flx Low Vol A	4,970	4,972	-0,640	0,000
MC G.FdF Flx Low Vol B	4,963	4,964	-0,740	0,000
MC G.FdF Flx.HighVol. A	5,691	5,712	-2,031	2,172
MC G.FdF Flx.HighVol. B	4,868	4,887	-2,640	0,000
MC G.FdF Flx.Med.Vol. A	7,375	7,402	-0,284	3,190
MC G.FdF Flx.Med.Vol. B	4,934	4,952	-1,320	0,000
Nextam Par.Flessibile	5,135	5,138	1,222	0,000
Nextra Obiettivo Crescita	3,154	3,157	0,960	2,569
Nextra Obiettivo Red	7,792	7,797	0,828	2,486
Nextra Team 1	5,712	5,714	0,510	2,073
Nextra Team 2	5,358	5,362	0,450	1,979
Nextra Team 3	4,943	4,954	0,631	3,388
Nextra Team 4	4,545	4,559	0,598	4,651
Paritalia Orchestra	74,021	74,066	1,202	3,169
Pioneer Target Controllo	5,048	5,048	0,020	0,000
Pioneer Target Equilibrio	5,141	5,146	0,883	0,000
Pioneer Target Sviluppo	22,729	22,747	0,933	0,000
Profilo Best F.	6,300	6,313	0,962	1,221
Profilo Elite Flessibile	5,852	5,854	0,931	4,370
Ras Opport. L	5,100	5,085	0,374	-1,677
Ras Opport. T	5,043	5,029	0,298	-1,944
Ras TR Dinamico L	5,359	5,359	0,582	2,545
Ras TR Dinamico T	5,326	5,325	0,529	2,305
Ras TR Prudente L	5,281	5,280	0,610	2,385
Ras TR Prudente T	5,247	5,247	0,537	2,141
Sanpaolo High Risk	4,457	4,456	0,000	2,342
SPaolo Gar.	5,000	5,000	0,000	0,000
Tank Flessibile	6,008	6,010	1,848	4,469
Total Return	4,832	4,845	-1,629	0,000
Unibanca Pluls	5,154	5,158	0,901	2,772
Vegagest Flessib.	6,189	6,195	0,146	2,112
Vegagest Rendimento	4,987	4,993	0,000	0,000
Volterra TR Glob.	5,235	5,240	0,945	0,000
VRG Coro Rendimento	5,326	5,324	1,661	4,186
Zenit Absolute Return	6,779	6,768	1,134	2,124