Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,130	103,920
BTP AG 02/17	107,490	107,070
BTP AG 03/13	100,260	99,990
BTP AG 03/34	105,750	105,060
BTP AG 04/14	100,150	99,870
BTP AG 05/15	96,460	96,120
BTP AG 06/16	95,730	95,460
BTP AP 04/09	97,940	97,870
BTP AP 07/12	99,130	98,920
BTP DC 93/23	160,000	160,000
BTP FB 01/12	103,490	103,230
BTP FB 02/13	102,790	102,550
BTP FB 02/33	116,850	116,140
BTP FB 03/19	98,760	98,330

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/15	100,000	99,720
BTP FB 04/20	100,630	100,160
BTP FB 05/08	99,050	99,040
BTP FB 05/37	89,860	89,310
BTP FB 06/09	98,140	98,070
BTP FB 06/21	92,300	91,870
BTP GE 03/08	99,630	99,620
BTP GE 05/10	97,160	97,050
BTP GN 04/07	99,960	99,960
BTP GN 05/08	98,270	98,240
BTP GN 05/10	95,990	95,860
BTP GN 06/09	99,240	99,170
BTP LG 97/07	100,340	100,350
BTP MG 98/08	100,780	100,760

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/09	100,660	100,580
BTP MG 99/31	119,820	119,200
BTP MZ 06/11	97,640	97,490
BTP MZ 07/10	99,600	99,490
BTP NV 01/11	94,820	94,820
BTP NV 93/23	151,660	151,050
BTP NV 96/26	134,730	133,920
BTP NV 97/07	100,850	100,860
BTP NV 97/27	125,320	124,570
BTP NV 98/29	109,040	108,400
BTP NV 99/09	100,280	100,180
BTP NV 99/10	104,250	104,090
BTP OT 02/07	100,370	100,370
BTP ST 03/08	99,170	99,130

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/11	98,300	98,120
BTP ST 06/17	99,010	98,890
BTP ST 07/12	99,020	98,790
BTP ST 08ind	99,680	99,680
BTP ST 10 S	96,640	96,480
BTP ST 14ind	100,290	100,200
BTP ST 35ind	99,910	99,600
CCT AG 00/07	100,000	100,000
CCT AG 02/09	100,500	100,490
CCT AP 01/08	100,170	100,170
CCT AP 02/09	100,450	100,450
CCT DC 03/10	100,640	100,630
CCT FB 03/10	100,600	100,600
CCT GN 03/10	100,630	100,620

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	99,990	99,980
CCT LG 01/08	100,900	100,690
CCT LG 02/09	100,500	100,500
CCT LG 06/13	100,700	100,700
CCT LG E2/09	100,640	100,830
CCT MG 04/11	100,670	100,660
CCT MZ 05/12	100,690	100,680
CCT MZ 07/14	100,700	100,690
CCT NV 04/11	100,680	100,670
CCT NV 05/12	100,710	100,690
CCT OT 02/09	100,560	100,560
CCT ST 01/08	100,250	100,250
CTZ DC 06/08	93,510	93,440
CTZ MG 06/08	95,820	95,790
CTZ ST 05/07	98,540	98,520

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,170	92,960
ABN K15 DJ50 Mag15	99,200	99,600
B Apulia dic07	99,990	100,040
B Intesa 04/14	91,320	91,450
B Intesa tv IAPC	99,270	99,230
B Intesa/08 Bask	103,330	103,250
B Intesa/08 Goal	97,930	97,700
B Intesa/08 Goal	97,110	97,400
B Intesa/08 IT03	97,800	97,650
B Intesa/08 STIN	97,510	97,470
B Intesa/09 Eu Plus	101,730	101,680
B Intesa/09 Gen04	96,630	96,600
B Intesa/09 STAP04	96,260	96,200
B Intesa/09 STEG	97,510	97,600
B Intesa/09 STIG	96,430	96,300
B Intesa/09 STMZ04	95,800	95,740
B Intesa/14 STEuro	94,440	94,820
BancApulia TV 06/08	100,100	0,000
Bca Carime 07 MR	101,220	101,270
Bei 96/16 Zc	66,680	66,570
Bei 99/29 Eu Step Dw	77,550	77,450
Bei/14 EIBF	82,430	81,900
Bei/15 eu var	79,950	79,720
Bei/15 Euro Inv	82,020	81,640
Bei/20 EIB CMS	72,500	72,990

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIBCF	76,620	76,730
Bei/20 EIBFB	73,870	73,610
Bei/35 EIBF CMS	69,920	70,210
Bers /24 Sd Life	93,370	93,030
Bim Imi 99/24 Fixed Zero	99,550	98,310
Bnl 05/11 RBP 6a	98,380	98,220
Bnl/09 RBP 3bim04	103,640	103,600
Bnl/09 RBP 3trim04	103,820	103,770
BPU 00/08 TV Eur	100,730	100,610
CapIT/07 DJEStox2	113,800	113,770
CapIT/08 I bim	102,050	102,200
CapIT/08 II bim	105,690	105,760
CapIT/09 Reload BP	101,860	101,840
CapIT/14 Lower T 2	98,320	98,280
CapIT/14 V.R.E	94,230	94,220
Capitalia 08 261 Zc	96,400	96,240
Centrob /13 Elc	92,920	93,590
Centrob /14 Rf	101,430	101,350
Comit 97/27 Zc	38,110	37,890
Comit 98/28 Zc	36,980	37,050
Credem/08 Concer	125,070	125,830
Crediop /24 St Dw2	90,900	90,250
Crediop 98/18 Tf Capped RevFlo 10	100,340	99,990
Dexia Cr Dollaro Piu'	90,770	90,680
Dexia Cr EP Gen 05	98,280	98,150

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr SR Mar 05	95,890	96,000
Dexia Cr ST Gen 05	94,480	94,150
Dexia Cr/Bot Link	98,600	98,000
Dexia Cred/04/09	95,270	95,160
Dexia Cred/05/10	94,090	93,990
Efibanca /14 Opt Cms	91,210	91,450
Efibanca 98/13 Fix Rev 1	105,520	105,660
Enel TF 05/12	96,960	96,790
Enel TV 05/12	101,860	101,910
Fiat Step up/11	102,750	102,650
Gold Sachs/10 RBP	97,830	97,610
HVB/08 BPm IV 5a	106,010	106,040
HVB/08 BPm V 5a	102,710	102,720
HVB/08 BPm VI 5a	100,680	100,840
HVB/09 BPm I 5a	99,560	99,600
HVB/09 BPr II 5a	99,870	100,030
IBRD/20	75,420	74,800
Imi 97/07 Zc I	98,390	98,640
IntBci 02/07 Mix	108,410	108,550
Interb /13 351 Cal	102,640	102,850
Intesa 12 Rel 3 BP IV	97,150	97,280
Intesa/12 Rel 3 BP V	94,910	94,650
Med Lom /19 3 Rfc	93,330	92,940
Med Lom /19 37	86,330	86,670
Medio/07 V Puro	127,650	128,410

Titolo	Quot. Ultimo	Quot. Prec.
Medio/08 Duplica	101,620	101,560
Medio/08 Maxima	97,980	98,420
Medio/10 SSP SP500	94,690	93,720
Medio/10 Super Star	99,640	99,000
Medio/13 Rend Pr	91,420	91,270
Mediob /08 Russia	94,230	94,130
Mediob 05/15 ind	89,540	89,400
Mediob 96/11 Zc	82,040	81,910
Mediob 97/07 Ind	100,000	99,990
Mediob 98/08 Tt	100,040	100,020
Mediocr C/07 Tv	100,700	101,000
Mpaschi 99/14 3 Sd	92,580	92,410
Mpaschi 99/29 8	84,480	84,850
P Com Ind/07 MC	102,740	102,750
P Ital/07 MIX2	101,400	101,640
Rep Aus/20 Flo.Ra	75,520	74,670
Rep Aus/CMS 2035	72,030	70,830
Rep Aus/CMS SFN	92,390	92,370
Spaolo 97/22 115 Zc	50,900	50,410
SPaolo/08 S L 25	101,350	101,200
SPaolo/08 S L 30	100,880	100,990
UniCr 10/12/10 S8	95,090	94,950
UniCr 28/02/11 S01/05	91,700	92,000
UniCr/10 ind	94,410	94,250
UniCr/10 S-U	104,350	103,940

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	21,025	21,138	2,496	11,663
Alboino Re	9,464	9,476	3,658	2,780
Apulia Az.Italia	16,650	16,726	2,210	12,295
Arca Azioni Italia	30,085	30,247	2,274	12,636
Aureo Az. Italia	28,141	28,284	1,953	11,604
Azimut Crescita Ita.	35,398	35,591	3,051	13,802
Bim Az.Small Cap It	12,038	12,066	2,836	10,582
Bim Azion.Italia	10,953	11,006	1,784	11,254
Bipielle F.Italia	32,562	32,735	2,175	10,627
Bipiemme Italia	24,412	24,545	2,202	12,404
Bnl Azioni It PMI	8,966	8,977	6,751	10,500
Bnl Azioni Italia	28,490	28,619	1,779	10,886
BPVi Az. Italia	6,938	6,970	2,300	12,320
CA-AM Mida Az.Italia	29,338	29,479	2,184	12,178
CA-AM Mida Mid Cap	7,562	7,568	3,688	11,567
Capitalg.Italia	25,899	26,111	4,008	12,365
Capitalia Az. Italia	19,509	19,596	1,949	0,000
Capitalia Sm Cap Italy	7,261	7,242	10,787	14,744
Car Dyn Ita	5,009	5,049	0,000	0,000
Carige Azionario Italia	7,599	7,640	2,717	10,724
Ducato Geo Italia	20,625	20,697	3,518	13,020
Dws Italia Lc	28,316	28,464	1,710	11,476
Dws Italia Medium Cap Lc	18,141	18,245	1,058	5,803
Dws Italia Nc	17,187	17,278	1,482	11,020
Euromob. Azioni Italiane	32,604	32,738	2,583	12,836
Fondersel Italia	28,829	28,939	1,783	11,636
Fondersel P.M.I.	24,409	24,450	4,998	17,617
Generali Capital	76,875	77,228	2,177	11,559
Gestielle Italia	20,733	20,828	2,695	15,222
Gestnord Az.Italia	15,931	16,003	2,556	13,517
Grifoglobal	15,869	15,934	2,979	14,248
Imi Italy	33,581	33,749	2,669	14,968
Leonardo az. Italia	13,069	13,135	1,760	11,710
Leonardo small caps	13,801	13,826	4,847	14,465
Mediolanum R.I.Cre.	25,405	25,516	2,676	13,334
Nextam P.Az.Italia	7,424	7,453	2,825	6,943
Nextra Az.Italia	18,274	18,355	1,686	12,000
Nextra Az.Italia Din	27,519	27,601	2,488	13,182
Nextra Az.PMI Italia	8,021	8,014	4,576	8,568
Optima Azionario Italia	8,435	8,479	2,429	12,048
Optima Small Caps It.	9,738	9,753	5,219	14,055
Pioneer Az. Crescita	22,253	22,345	4,499	13,984
Pioneer Az. Italia	25,587	25,726	1,985	11,787
Ras Capital L	33,264	33,429	1,912	12,614
Ras Capital T	32,829	32,992	1,859	12,332
Sai Italia	28,755	28,863	2,407	12,504
Sanpaolo Azioni Ita.	40,702	40,898	2,274	11,929
Sanpaolo Italian Eq.Risk	18,889	18,988	2,374	12,750
Sanpaolo Opp.Italia	6,811	6,843	2,498	13,744
Systema Az. Italia	16,354	16,442	2,385	12,183
UBI Pra.Az.Italia	7,866	7,888	1,170	12,420
Vegagest Az.Italia	9,180	9,226	0,835	12,915
Zenit Azionario	16,701	16,728	3,361	12,768

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	22,189	22,295	3,277	7,245
Aureo Azioni Euro	14,195	14,274	3,409	12,946
Bipielle F.Euro	14,076	14,134	3,189	13,297
Bipielle F.Mediterran	19,235	19,337	2,603	13,027
Bipiemme Euroland	6,783	6,809	3,022	12,787
CA-AM Mida Az.Euro	7,092	7,138	2,264	10,039
CAAM Azioni QEURO	18,938	19,012	3,075	13,306
Capges FF Eur Sect.	6,589	6,632	3,324	13,447
Capitalia Euro Value	7,915	7,978	3,518	11,668
Ducato Geo Euro Blue C.	8,380	8,424	3,482	11,555
Epsilon QEquity	6,769	6,796	3,092	13,118
Intra Azionario Area Euro	7,520	7,566	3,127	11,473
Leonardo Euro	7,428	7,472	2,597	11,969
Sanpaolo Euro	20,768	20,885	3,871	13,716
Systema Az. Euro	6,859	6,888	3,532	14,183
UBI Pra.Az.Etico	6,921	6,965	3,237	13,162
UBI Pra.Az.Euro	7,885	7,925	2,763	14,774
Vegagest Az.Area Eur	9,593	9,648	3,106	12,912
Zenit Eurostoxx 50 I	6,694	6,736	3,654	14,174

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,721	5,721	0,882	3,660
Abn Amro Master Az Eu	7,288	7,325	3,215	9,004
Anima Europa	5,661	5,685	2,927	15,225
Arca Azioni Europa	12,479	12,548	1,745	9,465
Astese Euroazioni	6,853	6,902	2,086	9,543
Bim Azionario Europa	12,647	12,700	2,846	10,939
Bipielle H.Europa	8,992	9,039	1,536	9,007
Bipiemme Europa	16,583	16,648	2,131	10,025
Bipiemme In.Europa	9,424	9,462	3,869	12,231
Bnl Azioni Dividendo	4,548	4,569	2,265	14,467
Bnl Azioni Europa	15,228	15,294	3,388	10,548
BPVi Az. Europa	5,136	5,168	1,162	10,642
Capitalg.Europa	8,961	9,026	2,353	11,414
Capitalia Az. Europa	15,772	15,923	3,038	0,000
Capitalia Europe Research	7,791	7,848	3,069	9,225
Capitalia Sm Cap Europe	9,545	9,548	4,890	10,169
Car Dyn Eur	5,000	5,021	0,000	0,000
Carige Azionario Europa	7,381	7,419	3,317	12,122
Consultin. Azione	12,465	12,533	3,625	13,195
Ducato Geo Eur. Pmi	27,079	27,119	4,459	15,205
Ducato Geo Europa	12,732	12,806	3,043	10,454
Dws Europa Growth Lc	7,304	7,330	1,093	2,197
Dws Europa Lc	23,969	24,051	2,009	10,619
Dws Europa Medium Cap Lc	8,391	8,408	2,454	11,242
Dws Europa Nc	5,366	5,385	1,841	10,072
Epsilon QValue	7,681	7,732	2,236	12,658
Euromob. Europe E. F.	19,114	19,238	2,285	10,091
FMS - Equity Europe	12,226	12,251	3,190	12,124
Fondaco Eu Sri Eq. Beta	114,977	115,664	2,570	13,373
Fondersel Europa	17,330	17,439	2,320	12,357
Generali Europa Value	34,405	34,592	2,683	11,904
Gestielle Europa	15,217	15,315	2,485	9,373
Gestnord Az.Europa	11,351	11,410	2,603	13,092
Grifoeurope Stock	8,017	8,065	4,825	13,523
Imi Europe	24,667	24,827	2,745	12,199
Investitori Europa	6,653	6,689	1,542	9,569
Kairos P.Europe Fund	7,446	7,467	4,932	16,453
Kairos P.Small Cap Fund	11,698	11,706	3,871	13,364
Laurin Eurostock	4,749	4,787	2,305	11,140
MC G.FdF Europa A	8,822	8,836	0,398	10,829
MC G.FdF Europa B	5,056	5,064	-0,178	0,000
Mediolanum Amerigo Vesp.	7,441	7,479	2,564	8,123
Mediolanum Europa 2000	20,817	20,912	2,678	9,563
Nextam P.Az.Europa	6,745	6,761	1,398	9,746
Nextra Az.Europa	4,797	4,831	3,050	8,726
Nextra Az.Europa Din	22,669	22,860	2,053	7,283
Nextra Az.PMI Europa	10,480	10,481	3,139	14,963
Open Fund Az.Europa	5,052	5,048	2,579	8,505
Optima Azionario Europa	3,960	3,983	1,983	9,241
Pioneer Az Valore Eur Dis	10,565	10,648	2,524	11,100
Pioneer Az. Europa	21,009	21,147	2,478	9,507
Ras Europe Fund L	20,342	20,463	1,730	9,945
Ras Europe Fund T	20,069	20,189	1,672	9,643
Ras Multip.MultiEur.	9,512	9,518	1,983	9,008
Sai Europa	13,708	13,838	2,497	8,595
Sanpaolo Europe	10,539	10,604	2,480	11,571
Talento comp. Europa	161,458	161,672	2,996	11,695
Uniban Az. Europa	7,326	7,373	3,402	8,630
Vegagest Az.Europa	6,083	6,118	2,580	9,525

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,725	5,746	0,017	3,339
Alto America Az.	5,063	5,110	0,317	4,306
Anima America	6,277	6,360	-0,302	2,649
Arca Azioni America	19,160	19,360	-0,874	4,705
Bim Azionario Usa	6,878	6,966	4,228	8,881
Bipielle H.America	8,432	8,512	0,789	5,611
Bipiemme Americhe	10,167	10,257	-0,635	5,009
Bnl Azioni America	17,782	17,952	-1,550	0,424
Capitalg.America	9,221	9,314	0,392	3,051
Capitalia Az. USA	4,970	5,003	0,485	0,000
Car Dyn Ame	5,015	5,018	0,000	0,000
Carige Azionario America	2,965	2,996	0,067	5,403
Ducato Geo America	5,198	5,248	0,096	2,002
Dws America Lc	12,218	12,315	0,378	3,639
Dws New York Nc	10,484	10,584	2,104	3,977
Euromob. America E. F.	16,662	16,621	0,823	5,236
FMS - Equity Usa	10,315	10,267	0,233	4,150
Fondersel America	12,436	12,392	-0,687	6,591
Generali America Value	19,472	19,650	0,237	4,705
Gestielle America	13,464	13,605	-0,274	2,983
Gestnord Az.Am.	14,079	14,196	-0,304	3,675
Imiwest	21,137	21,318	0,090	5,886
Investitori America	4,259	4,300	-0,421	4,056
Kairos M-Manager America	1025,723	1025,723	4,182	3,552
Kairos P.US Fund	6,246	6,288	-0,589	4,940
MC G.FdF America A	6,436	6,404	1,115	6,521
MC G.FdF America B	5,032	5,007	0,560	0,000
Mediolanum America 2000	11,447	11,530	-0,322	0,307
Mediolanum Cristoforo Col.	14,423	14,533	-1,016	-1,650
Nextam P.Az.America	3,974	4,032	-0,947	5,748
Nextra Az.N.Am.	6,253	6,320	-0,477	3,015
Nextra Az.N.Am.Dinam.	19,525	19,733	-0,322	3,138
Nextra Az.PMI N.Am.	21,789	22,005	-0,657	-1,112
Open Fund Az.America	3,364	3,350	-0,503	2,592
Optima Azionario America	4,888	4,937	-0,448	4,579
Pioneer Az. Am.	9,594	9,700	1,395	2,194
Ras America Fund L	15,664	15,809	-0,356	4,329
Ras America Fund T	15,460	15,603	-0,419	4,066
Ras Multip.MultAm.	6,163	6,146	0,620	3,129
Sai America	13,924	14,104	-0,279	3,110
Sanpaolo America	10,089	10,182	0,139	5,600
Systema Az. Usa	4,977	5,019	-0,758	3,709
Talento comp. America	117,479	117,284	-0,043	3,864
UBI Pra.Az.Usa	4,675	4,719	0,150	2,657
Vegagest Az.America	4,497	4,532	-0,133	6,362
Zenit S&P 100 Index	4,450	4,494	-0,403	7,618

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,659	5,698	-0,928	-7,578
Anima Asia	7,057	7,074	-1,024	-4,441
Arca Azioni Far East	6,853	6,875	-1,054	-5,424
Bipielle H.Giappone	5,729	5,781	-3,924	-13,236
Bipielle H.Oriente	5,526	5,511	6,536	18,279
Bipiemme Pacifico	5,383	5,392	-1,247	-2,658
Capitalg.Asia	12,949	12,913	3,146	9,644
Capitalia Az. Pacifico	5,861	5,883	0,222	0,000
Car Dyn Pac	5,075	5,110	0,000	0,000
Ducato Geo Asia	6,920	6,886	5,859	13,629
Ducato Geo Giappone	3,872	3,892	-2,395	-9,974
Dws Asia Lc	4,519	4,524	1,733	-3,005
Dws Tokyo Nc	7,109	7,121	2,141	1,994
Euromob. Tiger Far East	13,582	13,531	0,959	9,409
FMS - Equity Asia	10,414	10,423	1,402	-2,308
Fondersel Oriente	6,518	6,489	2,420	13,931
Generali Pacifico	14,522	14,631	-0,792	-8,361
Gestielle Giappone	5,510	5,543	-2,719	-10,011
Gestielle Pacifico	14,093	14,005	6,034	17,051
Gestnord Az.Pac.	8,008	8,005	0,464	-2,294
Imi East	7,910	7,931	-0,415	-4,641
Investitori Far East	5,824	5,846	-1,104	-3,863
Kairos M-Manager Asia	1183,818	1183,818	3,199	4,080
MC G.FdF Asia A	8,835	8,847	0,478	0,295
MC G.FdF Asia B	4,986	4,993	0,100	0,000
Mediolanum Ferdinando Mag.	6,528	6,533	0,000	-10,453
Mediolanum Oriente 2000	9,352	9,358	-0,901	-10,916
Nextra Az. Asia	9,979	9,934	2,802	12,566
Nextra Az.Giappone	4,124	4,154	-2,919	-12,867
Nextra Az.Pacifico Din.	4,668	4,663	1,039	1,478
Open Fund Az.Pacifico	3,868	3,876	-0,846	-5,980
Optima Azionario Far East	4,091	4,105	-0,268	-4,012
Pioneer Az. Giap.	5,548	5,574	-3,697	-10,703
Pioneer Az. Pacif.	6,833	6,800	2,891	11,486
Ras Far East Fund L	6,498	6,523	-0,597	-3,462
Ras Far East Fund T	6,409	6,434	-0,666	-3,696
Ras Multip.MultiPac.	8,280	8,258	0,926	-1,849
Sai Pacifico	4,706	4,721	1,641	-1,651
Sanpaolo Pacific	6,197	6,208	0,486	-0,943
Talento C As	134,131	133,616	0,472	-0,524
UBI Pra.Az.Pacif.	7,704	7,706	1,851	1,716
Vegagest Az.Asia	6,451	6,465	-0,509	-4,387

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	8,639	8,620	2,564	9,410
Arca Az. Paesi Emergenti	8,945	8,952	3,041	5,946
Azimut Emerging	7,126	7,184	2,636	9,800
Bipielle H.Paesi Em	14,765	14,790	2,159	4,843
Bipiemme Emerg. Mkts Equity	6,202	6,206	1,539	3,332
Bnl Azioni Emergenti	9,301	9,365	-0,107	5,310
Capitalg.Eq. Em. Mkts	23,714	23,715	2,654	11,021
Ducato Geo Paesi Em.	5,716	5,716	2,621	3,289
Dws Emergenti Lc	9,847	9,883	0,964	6,087
Dws Emergenti Nc	7,657	7,677	0,459	7,709
Euromob. Em. Mkt E. F.	8,411	8,423	1,816	9,177
FMS - Equity Gl Em Mkt	12,027	12,004	3,770	9,775
Gestielle Em. Market	13,190	13,233	2,185	6,123
Gestnord Az.P. Em.	9,074	9,062	3,372	6,540
MC G.FdF Paesi Emerg. A	11,535	11,497	4,845	16,175
MC G.FdF Paesi Emerg. B	5,377	5,360	5,061	0,000
Nextra Az.Paesi Emer	8,307	8,329	3,205	6,678
Pioneer Az. Am. Lat.	15,587	15,799	6,578	11,185
Pioneer Az. Paesi Em.	11,426	11,485	6,885	11,115
Ras Em. Mkts Eq. F. T	9,956	9,981	1,540	5,377
Ras Em. Mkts Equity F. L	10,092	10,117	1,611	5,653
Sai Paesi Emergenti	6,310	6,287	4,436	6,426
Sanpaolo Mercati Emerg.	12,638	12,659	2,999	6,821
UBI Pra.Az.Merc.em.	9,646	9,655	4,859	9,427

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,784	3,813	-2,575	-10,289
Dws Francoforte Lc	15,829	15,917	6,499	17,644
Dws Francoforte Nc	14,837	14,925	6,634	19,163
Dws Swiss Lc	34,060	34,122	1,246	11,819
Euromob. Japan Equity F.	3,699	3,725	-2,939	-8,373
Generali Japan	3,222	3,245	-2,364	-10,201
Gestielle Cina	8,434	8,361	3,080	27,479
Gestielle East Europ	16,249	16,384	0,963	4,670
Gestielle India	5,389	5,438	0,000	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	11,373	11,450	0,415	4,522
Alto Internazionale Az.	5,103	5,137	0,098	5,565
Anima Fondo Trading	16,616	16,731	0,235	3,993
Arca 27 az. Estere	13,917	14,047	-0,258	3,688
Arca 5stelle-Comp. E	4,362	4,389	0,996	4,105
Arca Multifondo Comp.F	4,755	4,782	-0,958	1,537
Aureo Azioni Globale	11,508	11,586	2,048	7,632
Aureo WWF Pianeta Terra	6,252	6,287	1,263	5,787
Azimut Borse Int.	13,688	13,803	-0,022	3,345
Azimut C Acc	6,361	6,347	1,484	4,536
BancoPosta Az. Internaz.	4,511	4,544	2,803	9,623
Bim Azion.Globale	5,074	5,109	3,530	11,296
Bipielle H.Globale	20,164	20,301	0,453	5,273
Bipielle Profilo 5	4,691	4,733	1,208	3,806
Bipiemme Comparto 90	5,063	5,098	0,696	4,349
Bipiemme Globale	24,037	24,203	0,225	5,439
Bipiemme Valore	5,852	5,900	0,879	8,330
BPVi Az. Internaz.	4,261	4,287	1,019	7,276
CA-AM Mida Az. Int.	3,699	3,722	0,271	4,462
CAAM Azioni SR	4,737	4,766	0,000	1,435
Capges FF Glob.Sect.	5,246	5,283	0,691	5,660
Capitalia Az. Internaz.	5,262	5,301	0,612	0,000
Capitalia BdS ArcCrescita	7,452	7,454	0,921	3,471
Carige Azionario Intern.	6,891	6,942	-0,977	2,149
Civ.Forum Iulii Azione	5,751	5,786	2,422	0,000
Consultin. Global	5,155	5,175	2,160	8,732
Ducato Geo Globale	26,260	26,433	0,382	0,621
Ducato Portf. Global Eq.	4,490	4,481	1,263	2,371
Dws Internazionale Lc	15,255	15,361	-0,164	1,836
Dws Internazionale Nc	6,307	6,352	-0,426	1,268
Effe Lin. Aggressiva	5,011	5,014	0,724	4,657
Fideuram Azione	15,972	16,090	0,802	6,014
Generali Global	14,677	14,773	0,445	4,055
Geo Equity Globale 1	7,178	7,178	3,534	14,830
Geo Equity Globale 2	6,939	6,939	3,769	11,363
Gestielle Internazionale	12,271	12,372	1,112	4,399
Gestnord Az.Int.	3,308	3,330	0,578	4,849
Grifoglobal Intern.	9,207	9,287	0,327	3,033
GROUPAMA It.Eq.Sel.Fd	7,728	7,739	2,985	7,036
Intra Azionario Internaz.	6,520	6,567	1,242	6,120
Kairos M-Manager Globale	1256,947	1256,947	4,284	7,322
Leonardo Equity	3,874	3,896	0,623	3,972
MC G.FdF Megatr. Wide A	8,996	8,997	0,525	8,307
MC G.FdF Megatr. Wide B	5,071	5,072	-0,236	0,000
Mediolanum Borse Int.	17,779	17,898	0,862	1,461
Mediolanum Elite 95L	6,787	6,803	1,072	6,080
Mediolanum Elite 95S	13,255	13,286	1,029	5,854
Mediolanum Top 100	13,754	13,874	1,363	1,731
MGreciaAz.	7,024	7,077	1,108	6,992
Multifondo C. D10/90	4,969	5,000	0,202	2,369
Nextam P.Az.Internaz	5,252	5,293	-0,057	8,985
Nextam Par.S.Priv. Eq	5,399	5,418	2,351	0,000
Nextra Az.Inter.	17,096	17,237	0,199	4,448
Nextra Az.PMI Int.	16,675	16,738	0,688	1,646
Nextra Port.Mul.Eq.	4,251	4,251	0,165	3,130
Open Fund Az.Int.	3,779	3,773	1,151	2,970
Optima Azionario Intern.	5,656	5,704	0,018	3,685
PIXel Multifund - Globale	3,905	3,908	0,180	5,256
PIXel Multifund - Tematico	4,366	4,380	0,831	4,675
Ras Multipartner90	4,604	4,599	1,454	3,206
Ras Research L	4,246	4,282	1,798	3,083
Ras Research T	4,189	4,224	1,749	2,823
Sai Globale	11,407	11,529	0,325	3,568
Sanpaolo Azioni Internaz.	12,465	12,556	1,407	7,143
Sanpaolo Global Eq.Risk	14,103	14,184	-0,283	6,390
Sanpaolo Soluzione 7	9,446	9,517	1,789	7,880
Sanpaolo Strat.90	8,152	8,131	3,164	9,335
Sofid Sim Blue Chips	7,596	7,635	1,741	4,932
Systema Az. Globale	5,198	5,243	0,212	3,546
UBI Pra.Az.G.Opp.	5,057	5,102	-0,551	5,530
UBI Pra.Az.Globali	5,729	5,771	0,632	6,785
UBI Pra.Priv 5	7,412	7,400	2,206	9,241
Valori Resp. Azionario	5,051	5,072	0,577	0,000

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Energy	7,912	7,982	5,691	5,199
Gestnord Az.En.	7,848	7,927	7,052	4,584
Nextra Az.EnMatPrime	9,872	9,977	5,290	6,368
Ras Energy L	9,691	9,792	5,086	3,603
Ras Energy T	9,564	9,663	5,007	3,339

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Consumers	6,000	6,042	1,368	7,720
Nextra Az.Beni Cons.	7,811	7,862	-1,426	6,200
Ras Consum.Goods L	7,082	7,127	-0,604	8,453
Ras Consum.Goods T	7,017	7,062	-0,679	8,187

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	9,689	9,799	0,000	0,000
Gestielle Pharma	3,125	3,163	-0,668	4,063
Nextra Az.Ph-biotech	6,987	7,074	-1,675	1,955
Ras Individual Care L	6,566	6,646	-0,980	2,819
Ras Individual Care T	6,491	6,571	-1,037	2,543
Sanpaolo Salute Amb.	16,207	16,395	-0,479	4,873

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Real Estate	11,069	11,083	-1,626	18,601
Gestielle World Financials	5,199	5,221	-0,249	4,903
Gestnord Az.Banche	13,057	13,112	-0,745	4,398
Nextra Az.Finanza	7,931	7,987	0,215	3,362
Ras Financial Serv. L	6,371	6,405	-0,918	0,126
Ras Financial Serv. T	6,302	6,335	-0,974	-0,143
Sanpaolo Finance	31,022	31,202	-0,580	5,131

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,866	1,882	1,856	2,471
Euromob. Hi-Tech E. F.	11,977	11,983	0,470	1,681
Gestielle Tecnologia	1,960	1,974	1,031	2,887
Gestnord Az.Tecn.	1,122	1,128	0,990	1,081
Nextra Az.Tec.Avan.	3,614	3,640	0,612	3,139
Ras High Tech L	2,255	2,271	0,715	0,490
Ras High Tech T	2,233	2,249	0,676	0,224
Sanpaolo High Tech	4,527	4,561	0,444	2,028
Zenit High Tech	1,686	1,697	1,019	0,657

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,896	6,940	0,364	15,569
Nextra Az.Telecomu.	11,156	11,249	0,568	16,439

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,340	7,391	2,657	3,264
Azimut Generation	6,560	6,609	0,830	8,394
Azimut Multi-Media	3,223	3,248	-0,892	2,026
Ducato Immobiliare	13,135	13,123	-3,213	18,515
Euromob. Real Estate Eq.	8,407	8,382	-0,709	18,844
Gestielle World Utilities	5,933	5,983	2,417	10,649
Gestnord Az.Amb.	7,613	7,637	0,039	0,595
Optima Tecnologia	3,101	3,121	0,421	6,381
Ras Advanced Serv. L	3,377	3,402	0,686	12,717
Ras Advanced Serv. T	3,342	3,366	0,632	12,450

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,228	4,259	0,763	2,249
Bipielle H.Crestita	4,315	4,357	0,865	2,179
Bipielle H.Valore	4,995	5,047	1,339	4,149
Capitalg.Small Cap	9,397	9,426	3,071	14,208
Ducato Etico Geo	4,218	4,242	0,764	4,174
Evolution Eq Gl	53,126	53,126	0,374	0,000
Evolution Equity	55,043	55,043	1,905	0,000
Gestielle Etico Az.	5,965	6,002	0,862	3,938
Sanpaolo Az.Int.Eti	7,449	7,497	0,608	4,518
Systema Az. Crescita Attiva	4,201	4,239	2,140	4,011
Systema Az. Valore Attivo	6,186	6,236	2,231	9,954

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,720	4,743	0,747	3,395
Arca Multifondo Comp.E	4,817	4,836	-0,885	1,432
Aureo FF 1Classe Crescita	4,531	4,535	1,866	3,613
Azimut C Equ	5,989	5,979	0,808	3,010
Bipielle Profilo 4	4,993	5,019	-0,874	-0,399
Bipiemme Comparto 70	5,211	5,239	0,289	3,475
Capitalia BdS ArcEnergia	6,858	6,859	0,557	2,834
Ducato Mix 75	4,546	4,552	1,383	0,000
Ducato Portf. Equity 75	4,869	4,861	0,807	2,441
Euromob. Multibalance Risk	42,219	42,181	0,000	0,000
Gestielle Gl. Asset 4	5,248	5,276	0,000	0,000
Imindustria	14,512	14,582	0,701	6,346
Multifondo C. C30/70	4,861	4,886	-0,164	0,559
Nextra Team 5	4,790	4,793	1,354	6,539
PIXel Multifund - Aggress.	4,442	4,448	0,203	2,445
Sanpaolo Soluzione 6	23,304	23,431	1,010	5,865
Sanpaolo Strat.70	7,437	7,423	2,410	7,471
UBI Pra.Priv 4	6,881	6,872	1,610	7,516
UBI Pra.Prtf.Aggr.	6,082	6,116	0,363	7,933
UBS Strategy Xtra Growth	10,532	10,532	2,282	0,000
Vitamin Long T.Plus	6,782	6,777	1,028	3,400

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	19,984	20,062	0,196	3,721
Alto Bilanciato	17,465	17,501	1,000	2,984
Arca 5stelle-Comp. C	5,014	5,031	0,501	2,599
Arca BB	34,741	34,872	-0,235	2,912
Arca Multifondo Comp.D	4,895	4,908	-0,407	1,640
Aureo FF 1Classe Dinamico	4,388	4,392	1,293	3,296
Azimut Bil. Internaz.	7,192	7,224	-0,014	1,913
Azimut Bilanciato	25,128	25,175	2,329	7,943
BancoPosta Prof.Cresc.	6,099	6,112	1,447	4,956
Bim Bilanciato	24,265	24,317	2,207	7,358
Bipielle Profilo 3	11,794	11,836	-1,297	-1,007
Bipiemme Comparto 50	5,608	5,625	0,773	4,764
Bipiemme Internaz.	13,079	13,136	0,092	3,074
Capitalg.Bil.	20,643	20,753	2,112	5,905
Capitalia Allocazione50	20,570	20,639	1,440	0,000
Capitalia BdS ArcEquil.	6,372	6,375	0,362	2,411
Capitalia Etico 40EqGlob	5,428	5,447	-0,422	0,092
Carige Bilanciato Euro	6,458	6,476	1,048	6,427
Consultin. Bilanciato	6,094	6,105	1,787	6,520
Ducato Mix 50	4,726	4,731	0,897	0,000
Ducato Portf. Equity 50	4,893	4,886	0,061	1,283
Dws Eurorisparmio Lc	25,836	25,879	1,949	8,843
Dws Professionale Lc	58,056	58,319	0,266	2,729
Dws Professionale Nc	5,141	5,166	0,039	1,883
Effe Lin. Dinamica	5,019	5,022	0,360	3,144
Epsilon DLongRun	6,888	6,908	1,160	5,016
Etica Val.Resp.Bil.	6,393	6,412	0,535	4,735
Euromob. Capitalfit	32,429	32,535	0,086	4,210
Evolution Balanc	51,510	51,510	0,935	0,000
Fideuram Performance	12,127	12,177	-0,427	1,405
Fondersel	49,397	49,366	1,153	4,819
Generali Rend	28,696	28,819	0,705	4,319
Geo Global Bal.1	7,857	7,857	1,735	3,409
Gestielle Gl. Asset 3	12,233	12,294	0,033	1,082
Gestnord Bil.Euro	16,447	16,492	2,010	8,197
Gestnord Bil.Int.	12,598	12,644	-0,466	0,639
Grifocapital	20,843	20,957	1,028	5,550
Imi Capital	34,205	34,317	0,882	5,525
MC G.FdF Bilanciato A	6,648	6,660	-0,045	4,709
MC G.FdF Bilanciato B	5,023	5,032	-0,377	0,000
Mediolanum Elite 60L	6,145	6,155	0,573	4,418
Mediolanum Elite 60S	11,945	11,964	0,530	3,942
Multifondo C. B50/50	4,904	4,923	-0,668	-0,325
Nextam P.Bilanciato	6,352	6,375	0,506	4,940
Nextra Bil. Inter.	9,293	9,289	-0,514	1,563
Nextra Bilan.Euro	39,696	39,703	1,444	6,721
Open Fund Bil.Int.	4,543	4,536	-0,765	0,287
PIXel Multifund - Moderato	4,478	4,483	-0,334	0,833
Ras Bil. Europa L	29,712	29,865	0,589	4,679
Ras Bil. Europa T	29,336	29,488	0,521	4,384
Ras Multipartner50	5,285	5,283	0,686	1,635
Sai Bilanciato	4,040	4,067	0,523	2,098
Sanpaolo Soluzione 4	6,484	6,504	0,403	3,562
Sanpaolo Soluzione 5	27,392	27,501	0,573	4,093
Sanpaolo Strat.50	6,757	6,749	1,594	5,562
UBI Pra.Priv 3	6,375	6,368	1,014	5,704
UBI Pra.Prtf.Din.	5,705	5,727	-0,158	4,602
UBS Strategy Xtra Balan	10,380	10,380	1,585	0,000
Vegagest Sin.Dinamico	5,961	5,954	0,574	5,635
Vitamin Long Term	6,451	6,444	0,640	3,002

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,395	9,406	0,213	2,242
Arca 5stelle-Comp. B	5,225	5,237	0,288	1,852
Arca 5stelle-Comp.A	5,431	5,439	0,055	1,344
Arca Multifondo Comp.B	5,022	5,026	-0,397	0,200
Arca Multifondo Comp.C	4,903	4,912	-0,447	0,678
Arca TE	15,889	15,932	-0,978	0,038
Aureo FF 1Classe Valore	5,142	5,145	0,666	3,129
Azimut C Con	5,494	5,492	0,091	1,104
Azimut Protezione	7,452	7,459	0,242	2,222
BancoPosta Inv Pr 90	5,595	5,603	1,047	3,496
Bipielle Profilo 2	7,679	7,696	-0,698	-0,788
Bipiemme Comparto 30	5,506	5,515	0,419	3,263
Bipiemme Mix	6,183	6,196	0,766	3,498
Bipiemme Visconteo	33,452	33,502	1,324	4,984
Bnl Strategia 95	21,182	21,275	1,257	3,136
CAAM Qbalanced	9,308	9,328	0,845	5,068
Capitalia Allocazione30	11,187	11,215	-0,303	0,000
Capitalia BdS ArcEtico	5,398	5,396	0,784	2,917
Capitalia BdS ArcOpport.	5,877	5,879	0,136	1,538
Capitalia Etico Euro Bl	5,355	5,363	0,450	2,312
Carige Mosaico Bil. Obblig.	5,398	5,396	0,093	2,215
Ducato Mix 25	4,885	4,889	0,267	0,000
Ducato Portf. Equity 25	4,831	4,828	-0,021	0,374
Dws Bilanciato 10-50 Lc	5,725	5,739	-0,070	1,220
Dws Bilanciato 10-50 Nc	5,542	5,555	-0,108	1,076
Euromob. Multibalance Def.	6,747	6,746	0,000	0,000
Geo Global Bal.3	6,290	6,290	1,256	5,131
Gestielle Gl. Asset 2	11,847	11,886	-0,687	-0,637
Mediolanum Elite 30L	5,612	5,617	0,376	2,859
Mediolanum Elite 30S	10,964	10,973	0,311	2,515
Multifondo C. A70/30	5,036	5,041	-0,494	-2,176
Ras Multipartner20	5,716	5,716	0,140	0,281
Sanpaolo Soluzione 3	7,100	7,112	0,382	2,750
Sanpaolo Strat.30	5,847	5,844	1,002	4,243
UBI Pra.Bil.E.R/C	5,903	5,910	0,459	4,091
UBI Pra.Priv 1	5,636	5,633	0,392	3,242
UBI Pra.Priv 2	6,042	6,036	0,734	4,641
UBI Pra.Prtf.Mod.	5,599	5,609	-0,160	2,659
UBS Strategy Xtra Yield	10,149	10,149	0,475	0,000
Vegagest Sin.Audace	5,514	5,509	0,218	3,336
Vitamin Medium Term	5,825	5,822	0,293	1,996

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,335	9,335	0,506	1,799
Alto Monetario	6,602	6,601	0,518	1,804
Arca MM	13,324	13,323	0,331	1,423
Astese Monetario	5,195	5,194	-1,981	-0,764
BancoPosta Monetario	5,647	5,646	0,534	1,931
Bim Obblig.BT	5,948	5,947	0,507	1,727
Bipielle F.Monetario	13,528	13,527	0,468	1,776
Bipielle F.Tasso Var	8,873	8,872	0,555	2,047
Bipiemme Monetario	11,177	11,177	0,621	2,194
Bipiemme Tesoreria	6,393	6,393	0,677	2,452
Bnl Obbl Euro BT	6,752	6,752	0,446	1,687
BPVi Breve Termine	5,795	5,794	0,643	2,241
CAAM Monetario	6,774	6,774	0,490	1,926
Capitalg.Bond Euro BT	9,616	9,615	0,439	1,757
Capitalia Gov BreveTerm	8,295	8,294	0,375	0,000
Carige Monetario Euro	10,782	10,781	0,625	2,354
Civ.Forum Iulii Prudenza	5,084	5,086	0,534	0,000
Consultin. Monetario	5,145	5,144	0,646	1,901
Cr.Cento Monetario Plus	5,351	5,352	0,545	2,079
Cr.Cento Valore	6,456	6,455	0,436	1,605
Ducato Fix Euro BT	5,819	5,819	0,518	1,820
Dws Euro Breve Termine Lc	7,777	7,776	0,426	1,820
Dws Euro Breve Termine Nc	7,638	7,638	0,381	1,786
Etica Val.Resp.Mon.	5,335	5,335	0,490	1,813
Euromob. Rendifit	7,804	7,806	0,425	1,575
Fideuram Security	9,064	9,062	0,588	2,038
Fondersel Reddito	13,173	13,173	0,527	1,982
Generali Monetario Euro	15,459	15,458	0,501	2,013
Geo Europa ST Bond 1	6,271	6,271	0,545	2,067
Geo Europa ST Bond 2	6,277	6,277	0,496	2,148
Geo Europa ST Bond 3	6,291	6,291	0,624	2,276
Geo Europa ST Bond 4	6,268	6,268	0,610	2,402
Geo Europa ST Bond 5	6,322	6,322	0,509	2,116
Geo Europa ST Bond 6	6,313	6,313	0,493	2,235
Gestielle BT Euro	7,014	7,014	0,458	2,022
Grifocash	6,050	6,050	0,497	2,188
Imi 2000	16,048	16,045	0,551	1,950
Intesa Sistema Liq. 2	5,185	5,185	0,601	2,228
Intesa Sistema Liq. 3	5,149	5,149	0,449	1,839
Intra Obb. Euro BT	5,216	5,217	0,540	1,955
Laurin Money	6,459	6,458	0,467	1,749
Leonardo Monetario	5,422	5,421	0,668	2,205
Mediolanum Ri.Co.	12,638	12,638	0,405	1,583
MGrecMon.	8,968	8,968	0,347	1,724
Nextra Euro Mon.	14,375	14,375	0,454	1,820
Nextra Euro Tas.Var.	6,588	6,588	0,672	2,473
Nordfondo Ob.Euro BT	8,258	8,258	0,511	1,938
Optima Reddito B.T.	6,060	6,059	0,331	1,253
Passadore Monetario	6,561	6,561	0,490	1,911
Pioneer Monet. Euro	12,089	12,089	0,374	1,503
Ras Monetario	14,519	14,518	0,519	1,788
Sanpaolo Ob. Euro BT	6,772	6,771	0,490	1,453
Sanpaolo Soluz. Cash	9,149	9,147	0,494	1,486
Sistema Obb. Euro B/T	8,152	8,151	0,518	1,951
Teodorico Monetario	6,827	6,827	0,515	2,048
UBI Pra.Euro B.T.	5,570	5,570	0,288	1,642
Uniban Monetario	5,254	5,254	0,459	1,861
Vegagest Obb.Euro BT	5,367	5,368	0,543	2,092
Zenit Monetario	6,825	6,825	0,530	1,987

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,291	5,290	0,170	1,321
Anima Obbl. Euro	6,247	6,247	0,547	3,052
Apulia Obb.Euro MT	7,138	7,139	-0,056	1,148
Arca RR	8,024	8,024	-0,112	1,032
Astese Obbligazionario	5,065	5,065	-0,647	0,526
Azimut Fixed Rate	9,138	9,139	-0,153	0,617
Azimut Reddito Euro	14,228	14,229	0,084	0,994
BancoPosta Obbligaz. Euro	6,113	6,115	-0,098	1,360
Bim Obblig.Euro	5,985	5,986	0,017	0,996
Bipielle F.Cedola	6,224	6,224	-2,369	-1,191
Bipielle F.Obb.Euro	14,509	14,509	-0,076	1,052
Bipiemme Europe Bnd	6,410	6,411	0,016	1,714
Bnl Euro Obbligazioni	6,194	6,196	-0,177	1,325
BPVi Obbl. Euro	5,991	5,992	0,067	1,199
CA-AM Mida Obb.Euro	17,039	17,043	-0,193	1,429
Capitalg.Bond Euro	9,657	9,659	-0,186	1,195
Capitalia Eurobbl. MT	5,858	5,858	0,463	1,914
Capitalia Gov LungoTerm	14,193	14,196	-0,225	0,960
Capitalia Gov MedioTerm	8,344	8,345	0,072	1,054
Car BondEu	5,000	5,001	0,000	0,000
Carige Obbl. Euro LT	4,948	4,948	0,000	1,706
Carige Obbligazionario Euro	9,833	9,833	0,265	1,970
Ducato Fix Euro MT	6,737	6,738	0,000	1,369
Dws Euro Medio Termine Lc	16,547	16,551	-0,012	1,081
Dws Euro Medio Termine Nc	6,171	6,173	-0,065	1,015
Epsilon Qincome	6,437	6,438	-0,155	0,941
Euromob. Euro Long Term	7,400	7,400	-0,162	1,204
Euromob. Reddito	13,904	13,905	0,029	1,727
Fondaco Eurogov Beta	103,080	103,125	-0,096	1,971
Fondersel Euro	7,202	7,204	0,056	1,766
Generali Bond Euro	9,063	9,064	-0,220	1,523
Gestielle Etico Obb.	5,600	5,601	-0,303	1,615
Gestielle LT Euro	7,054	7,057	-0,198	0,930
Gestielle MT Euro	13,247	13,249	0,121	1,230
Imirend	8,795	8,797	0,000	1,735
Intra Obb. Euro	5,226	5,228	-0,267	1,279
ITF Gov. Euro 1/3 anni	10,186	10,185	0,513	0,000
ITF Gov. Euro 3/5 Anni	10,172	10,172	0,325	0,000
ITF Gov. Euro All Duration	10,197	10,198	-0,010	0,000
Leonardo obbl.	6,576	6,576	0,198	1,764
Mediolanum Euromoney	6,602	6,607	-0,373	1,392
Mediolanum Italmoney	6,510	6,512	-0,075	1,188
Nextra BondEuro	6,816	6,817	-0,220	1,263
Nextra BondEuro MT	9,478	9,478	0,169	1,673
Nextra Long Bond E	8,441	8,443	-0,601	1,748
Nextra SR Bond	5,426	5,427	0,037	1,194
Nordfondo Ob.Euro MT	15,504	15,506	-0,064	1,241
Open Fund Obbl.Euro	5,527	5,527	-0,414	0,546
Optima Obbligazionario Euro	6,252	6,252	0,000	1,083
Pioneer Obb. Euro G. Dis	6,093	6,094	-0,092	1,310
Profilo Euro Bond	5,046	5,046	-0,257	0,298
Ras Obbl. L	28,632	28,635	-0,160	0,707
Ras Obbl. T	28,278	28,282	-0,226	0,433
Sai Eurobblig.	11,778	11,780	-0,025	1,456
Sanpaolo Ob. Euro D.	12,335	12,337	-0,032	1,514
Sanpaolo Ob. Euro LT	7,422	7,423	-0,027	1,769
Sanpaolo Ob. Euro MT	7,167	7,167	0,126	1,129
Systema Obb. Euro M/LT	5,484	5,484	-0,127	1,050
UBI Pra.Euro M/L Te	5,918	5,919	-0,051	1,336
Uniban Obb. Euro	5,276	5,276	0,171	1,618
Vegagest Obb.Euro	5,808	5,811	-0,189	1,414
Vegagest Obb.Euro LT	5,502	5,503	-0,073	1,475
VRG Coro Reddito	5,010	5,010	-0,020	2,643

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,235	6,236	0,354	2,063
Bipiemme Cor.Bo.Eur.	6,671	6,672	0,558	2,694
CA-AM Mida Ob.Cp.Eur	6,337	6,337	0,016	1,587
Capitalg.Bond Corp.	6,583	6,584	0,122	1,872
Carige Corporate Euro	6,107	6,108	0,230	1,766
Ducato Etico Fix	5,135	5,135	0,215	1,242
Ducato Fix Imprese	6,098	6,098	0,362	1,633
Effe Ob. Corporate	6,004	6,005	0,234	1,470
Generali Corp. Bond Euro	6,200	6,201	-0,081	1,523
Gestielle Corp. Bond	5,938	5,940	0,034	1,107
Nextra BondCorp.Euro	6,543	6,543	0,000	1,332
Nextra Corp. BreveT.	7,556	7,556	0,412	1,943
Nordfondo Obb.Euro C	6,493	6,493	0,340	1,707
Pioneer O.Euro C.Et. Dis	4,927	4,927	0,058	0,843
Sanpaolo Obbl. Euro Corp.	5,510	5,512	0,109	1,661
Sanpaolo Tasso Variabile	6,496	6,496	0,526	1,930

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	7,091	7,091	0,739	4,602
Gestielle High Risk Bond	5,567	5,565	0,797	5,556
Nextra BondHY Europa	6,301	6,299	1,075	5,245

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,557	5,543	-2,165	-1,437
Gestielle Cash Dlr	5,360	5,348	-1,849	-0,409
Nextra CashDollaro	11,676	11,642	-2,399	-1,110
Nextra CashDollaro-$	15,778	15,777	-2,428	-1,347

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,538	7,515	-2,091	-0,040
Azimut Reddito Usa	5,318	5,299	-1,682	0,075
Bipielle H.Obb.Amer	6,767	6,746	-1,828	0,267
Bnl Obbligazioni Dollaro	5,344	5,328	-1,855	0,244
Capitalg.Bond $	6,078	6,056	-1,809	0,247
Ducato Fix Dollaro	6,570	6,549	-1,750	0,321
Euromob. N. America B.	7,839	7,817	-1,890	0,089
Fondersel Dollaro	7,581	7,555	-2,029	0,384
Gestielle Bond-$	7,574	7,547	-1,316	1,189
Nextra BondDollaro	7,135	7,109	-2,541	-0,335
Nextra BondDollaro $	9,642	9,634	-2,561	-0,569
Nordfondo Obb.Doll.	12,177	12,135	-1,925	0,214
Ras Us Bond Fund L	5,276	5,259	-2,097	-0,151
Ras Us Bond Fund T	5,213	5,196	-2,177	-0,420

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,657	7,659	-1,606	-2,159
Alpi Obbligazionario Int.	7,066	7,066	0,655	2,763
Alto Intern. Obbl.	5,257	5,259	-1,812	-3,222
Arca Bond	10,661	10,664	-1,113	-2,058
Arca Multifondo Comp.A	5,092	5,093	-0,625	-1,088
Aureo Obblig. Globale	7,121	7,120	0,183	1,107
Azimut Rend. Int.	8,224	8,222	-1,261	-2,060
Bim Obblig.Globale	5,304	5,310	-1,026	-2,158
Bipielle H.Obb.Glob	9,671	9,676	-1,246	-2,382
Bipiemme Pianeta	7,958	7,965	-0,983	-1,692
BPVi Obbl. Intern.	4,978	4,979	-0,975	-2,085
CA-AM Mida Obb.Int.	10,822	10,821	-1,259	-1,939
Capitalg.Global Bond	7,744	7,747	-1,287	-2,982
Capitalia Gov LngTrm Int	12,491	12,496	-1,537	0,000
Car Bond Int	4,994	4,996	0,000	0,000
Carige Obbl. Internazionale	4,860	4,862	-1,460	-3,091
Ducato Fix Globale	7,588	7,587	-0,616	-1,134
Ducato Portf. Gl. Bond	5,000	4,998	-0,120	0,644
Dws Bond Internaz. Lc	7,106	7,110	-1,319	-2,897
Dws Bond Internaz. Nc	10,338	10,346	-1,402	-2,957
Euromob. Internation. B.	8,516	8,523	-0,815	-1,697
Fondersel Intern.	11,698	11,688	-0,502	-1,274
Generali Bond Internaz.	12,372	12,375	-1,692	-2,759
Gestielle Obbl. Intern.	5,501	5,504	-1,061	-2,135
Imi Bond	12,972	12,980	-1,414	-2,911
Laurin Bond	5,163	5,164	-1,300	-2,493
Leonardo Bond	5,128	5,127	-1,233	-1,536
MC G.FdF Global Bond A	4,984	4,986	-0,220	0,000
MC G.FdF Global Bond B	4,984	4,986	-0,240	0,000
Mediolanum Intermoney	6,134	6,137	-1,469	-2,067
Nextra BondInter.	7,701	7,702	-2,035	-2,210
Nordfondo Obb.Int.	11,075	11,080	-1,363	-2,457
Optima Obbl. Euro Global	6,216	6,216	0,290	2,136
Ras Bond Fund L	13,455	13,461	-1,616	-3,465
Ras Bond Fund T	13,301	13,307	-1,678	-3,721
Sai Obblig. Intern.	7,553	7,559	-1,190	-2,567
Sanpaolo Obbligaz. Int.	10,212	10,215	-1,142	-3,103
Sofid Sim Bond	6,398	6,398	-1,751	-0,883
Systema Obb. Globale	6,248	6,249	-1,404	-2,664
UBI Pra.Obb.Glob.	4,807	4,807	-0,948	-1,798
Vegagest Obb.Intern.	4,831	4,834	-1,186	-2,127

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,263	5,262	0,650	2,473
Bipielle H.Cor.Bond	4,585	4,584	0,526	2,504
UBI Pra.Obb.Gl.Corp	6,021	6,018	0,652	3,383

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
MC G.FdF High Yield A	6,828	6,823	0,649	4,836
MC G.FdF High Yield B	5,000	4,997	0,482	0,000
UBI Pra.Obb.Gl. A/R	7,893	7,890	1,505	6,792

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,178	4,191	-2,452	-10,669
Ducato Fix Yen	3,740	3,751	-2,197	-9,289

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,130	12,136	1,277	5,828
Bipielle H.Obb.P Em	8,939	8,941	1,580	6,277
Bipiemme Emerg. Mkts Bond	5,281	5,280	1,052	4,306
Bnl Obbl Emergenti	19,373	19,344	-0,682	3,361
Capitalg.Bond Em. Mkts	8,410	8,417	1,730	5,587
Ducato Fix Emergenti	11,939	11,942	1,307	5,301
Euromob. Em.Markets Bond	6,316	6,310	0,397	4,053
Gestielle E.Mkts Bnd	8,742	8,745	1,486	6,105
Nextra BondEm.VAttiv	10,707	10,689	-1,554	3,140
Nextra BondEm.VCop.	9,971	9,975	0,982	4,859
Nordfondo Obb.P.Em.	7,288	7,276	-0,559	2,909
Optima Obb. Em. Market	6,577	6,568	-1,187	3,072
Pioneer Obb. Paesi E. Dis	9,447	9,439	0,819	5,293
Ras Em. Mkts Bond F. L	5,400	5,393	-0,516	3,707
Ras Em. Mkts Bond F. T	5,333	5,326	-0,578	3,433
Vegagest Obb.H.Yield	6,442	6,440	-0,186	2,580

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,987	6,004	-0,976	0,117
Azimut Floating Rate	7,080	7,079	0,554	1,929
Azimut Real Value	4,993	4,989	0,584	0,808
Azimut Trend Tassi	8,195	8,196	0,196	0,837
Capitalia Etico EuroBnd	5,002	5,002	-0,060	1,173
Ducato Fix Convertibili	9,091	9,110	1,473	4,482
Geo GL.S.T Bond 1	5,210	5,210	0,502	2,217
Geo GL.S.T Bond 2	5,205	5,205	0,521	2,420
Geo Global Real Bond	5,205	5,205	-0,249	1,265
Gestielle Global Conv.	7,009	7,014	1,521	6,536
GROUPAMA It.Bnd.Sel.Fd	5,243	5,245	-0,493	0,441
Mediolanum Ri.Re.	12,143	12,134	-0,123	3,441
Mediolanum Vasco De Gama	10,470	10,472	0,848	3,487
MGreciaObb	6,789	6,788	-0,615	-0,484
Nordfondo Obb.Conv.	5,809	5,812	1,044	7,834
Ras Cedola L	5,991	5,991	0,184	0,731
Ras Cedola T	5,921	5,921	0,118	0,485
Ras Spread Fund L	6,107	6,105	0,610	3,631
Ras Spread Fund T	6,027	6,025	0,551	3,361
Sanpaolo Global H.Yield	7,452	7,452	1,346	5,807
Sanpaolo Ob. Etico	5,200	5,201	-0,173	1,012
Sanpaolo Reddito	6,052	6,052	0,481	2,155
Sanpaolo Strat. Obb. 100	5,753	5,754	0,261	1,967
Sanpaolo Vega Coupon	5,908	5,908	0,136	1,571
SolidITAS	5,125	5,127	0,886	5,440
UBI Pra.Obblig.USD	4,252	4,236	-1,960	0,854

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,674	5,677	0,212	2,671
Alto Obbligazionario	8,228	8,238	0,908	2,966
Anima Fondimpiego	18,535	18,537	0,195	2,358
Arca Obbligaz. Europa	7,849	7,860	-0,241	1,895
Azi Contofon	5,151	5,151	0,763	2,345
Azimut C Pru	5,343	5,344	0,188	1,059
Azimut Solidity	7,504	7,504	0,603	1,943
BancoPosta Prof.Rend.	5,473	5,477	0,514	2,280
Bim Corporate Mix	5,340	5,342	0,206	2,377
Bipielle F.80/20	9,516	9,532	-0,325	0,901
Bipielle F.E.R.C.Mun	10,786	10,791	0,541	2,616
Bipielle Profilo 1	4,700	4,704	-0,927	-1,385
Bipiemme Sforzesco	9,034	9,040	0,534	2,577
Bnl per Telethon	5,371	5,379	-0,500	0,788
CA Multimanager Dif.	5,238	5,236	0,441	2,525
CAAM Pr Din 1	5,366	5,368	0,525	2,287
CAAM Pr Din 2	5,337	5,339	0,527	2,320
Capitalia Allocazione10	5,871	5,876	-0,306	0,000
Capitalia Impiego Corp	6,661	6,659	0,392	1,555
Carige Mosaico Obbl. Misto	5,324	5,326	0,491	3,098
Civ.Forum Iulii Rendita	5,195	5,203	0,698	0,000
Cr.Cento Misto Best	5,513	5,518	0,547	1,660
Dws Bilanciato 0-20 Lc	9,333	9,340	0,430	1,822
Dws Bilanciato 0-20Nc	5,666	5,671	0,265	1,541
Dws Protezione 95 Lc	7,459	7,465	0,756	2,854
Effe Lin. Prudente	4,958	4,960	0,121	0,978
Etica Val.Resp.Obb.M.	5,424	5,428	0,148	1,687
Evolution Bo Enh	50,023	50,023	-0,237	0,000
Evolution Bond	49,846	49,846	-0,200	0,000
Fucino Dyn	5,076	5,077	0,376	0,000
Generali Cash	6,335	6,341	-0,158	0,924
Geo Gl.Conv.Bond	6,335	6,335	2,276	8,830
Gestielle Gl. Asset 1	8,472	8,487	-0,141	0,570
Grifobond	6,910	6,913	-0,188	-0,101
Griforend	7,417	7,420	-0,041	0,815
Intesa CC Prot.Dinamica	5,320	5,323	0,358	2,229
Leonardo 80/20	5,990	5,987	0,453	4,574
Nextam P.Obbl.Mi	5,804	5,813	0,328	3,329
Nextra Equilibrio	7,470	7,479	-0,147	1,014
Nextra Rendita	6,294	6,300	0,111	0,032
Nextra SR Equity 10	5,619	5,622	0,375	2,145
Nextra SR Equity 20	5,951	5,956	0,456	3,191
Nordfondo Et.Obb.M.	6,118	6,121	0,115	1,916
Pioneer Obb. Più Dis	8,410	8,421	0,505	1,294
Ras LongTerm B. F. L	6,279	6,285	-0,080	1,079
Ras LongTerm B. F. T	6,209	6,215	-0,145	0,812
Sai Euromonetario	15,957	15,957	0,599	0,000
Sanpaolo Etico VenSer	5,462	5,465	0,294	2,265
Sanpaolo Soluzione 2	6,683	6,687	0,648	2,847
Sanpaolo Strat. Obb. 85	5,875	5,874	0,755	3,597
Systema Obb. Dinamico	6,770	6,778	-0,309	1,713
Total Return Obblig.	5,032	5,034	0,000	0,640
UBI Pra.Prtf.Prud.	5,602	5,606	0,089	2,282
Vegagest Sin.Moderato	5,319	5,316	0,075	2,229
Vitamin Short Term	5,467	5,466	0,018	0,960
Zenit Obbligazionar.	7,651	7,654	0,446	2,437

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,049	6,050	0,215	1,289
Bipiemme Risparmio	7,613	7,614	0,408	2,146
Bnl Strat. Liq. Piu'	9,508	9,508	0,550	2,039
CA-AM Mida Dinamic	5,149	5,150	0,117	0,370
CAAM Liquidità Aziende	8,461	8,460	0,678	2,495
Capitalg.Bond Total Return	9,462	9,460	0,617	2,469
Capitalia BondTotalRet	7,207	7,206	0,376	0,000
Civ.Forum Iulii Strategia	5,176	5,175	0,583	0,000
Consultin. High Yield	5,547	5,546	0,507	2,932
Consultin. Reddito	7,307	7,307	0,578	2,310
Ducato Fix Rendita	17,545	17,547	0,487	2,012
Euromob. Total RetBond 2	6,186	6,186	0,438	1,810
Geo Gl. Div.Strategy	5,263	5,263	0,516	1,937
Geo Global Bond TR 1	6,082	6,082	0,779	2,736
Geo Global Bond TR 2	5,973	5,973	0,725	2,611
Gest.CpiTot.Ret.Obbl.	5,227	5,226	0,346	2,270
Gestielle TR Obblig.	5,088	5,088	0,375	1,780
Ritorni Reali	5,269	5,268	0,707	2,750
Sanpaolo Global B.Risk	7,810	7,818	-1,214	-3,114
UBI Pra.Tot.Ret. Bo Ced A	5,043	5,040	0,598	0,000
UBI Pra.Tot.Ret. Bo.Ced B	5,050	5,047	0,638	0,000
Ubi TotRePru	5,003	5,001	0,000	0,000
UBI TotRetMo	5,004	5,004	0,000	0,000
Vegagest Obb.Fess.	4,979	4,980	0,403	1,426
Volterra TR Obblig.	5,015	5,013	0,280	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,038	5,037	0,700	0,000
Anima Liquidita'	6,061	6,060	0,681	2,624
Arca BT-Breve Termine	8,218	8,217	0,637	2,316
Arca BT-Tesoreria	5,377	5,376	0,731	2,634
Aureo Liquidità	5,377	5,376	0,674	2,439
Azimut Garanzia	11,709	11,707	0,593	2,128
Bipielle F.Liquidità	7,642	7,641	0,672	2,453
Bnl Cash	20,881	20,879	0,665	2,383
CA-AM Mida Monetar.	11,524	11,523	0,585	2,181
Capitalg.Liquidità	6,836	6,835	0,707	2,519
Capitalia Cash	5,875	5,873	0,668	2,298
Capitalia Liquidità	5,869	5,868	0,790	2,785
Car Liquid	5,004	5,003	0,000	0,000
Carige Liquidità Euro	5,954	5,954	0,693	2,426
Ducato Fix Monetario	7,997	7,997	0,680	2,447
Ducato Fix Monetario Cl.I	8,007	8,006	0,768	2,825
Dws Liquidità Nc	7,013	7,012	0,675	2,454
Dws Tesoreria Imprese	7,836	7,834	0,668	2,445
Epsilon Cash	5,852	5,852	0,706	2,559
Euromob. Contovivo	11,317	11,316	0,640	1,836
Euromob. Tesoreria	10,611	10,610	0,597	2,176
Fideuram Moneta	13,822	13,819	0,604	2,083
Fondaco Euro Cash	105,192	105,182	0,781	2,796
Fondersel Cash	8,610	8,609	0,737	2,610
Generali Liquidità	6,203	6,202	0,633	2,394
Gestielle Cash Euro	6,726	6,725	0,704	2,577
Intesa Sistema Liq. 1	5,211	5,210	0,676	2,417
Mediolanum Ri.Mo.	5,495	5,494	0,641	2,273
Nextam P.Liquidita	5,480	5,479	0,698	2,718
Nextra Tesoreria	7,199	7,198	0,657	2,302
Nordfondo Liquidità	5,807	5,806	0,694	2,326
Optima Money	5,790	5,789	0,661	2,261
Ras Liquidita' A	5,249	5,248	0,652	2,340
Ras Liquidita' B	5,308	5,307	0,740	2,689
Sai Liquidita'	10,832	10,831	0,707	2,556
Sanpaolo Liq.Cl B	7,020	7,020	0,660	2,407
Sanpaolo Liquidita'	6,911	6,910	0,611	2,143
UBI Pra.Liquidita'	5,289	5,288	0,666	2,242
Vegagest Monetario	5,596	5,596	0,738	2,660
VGR Coro Tesoreria	5,192	5,192	0,737	2,649

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	5,036	5,037	0,000	0,000
Abis Flessibile	5,753	5,753	1,410	3,397
Abn Amro Expert A-RT100	5,066	5,067	1,199	1,788
Abn Amro Expert A-RT200	5,127	5,127	1,424	0,000
Abn Amro Expert A-RT400	5,133	5,133	1,463	0,000
Abn Amro Expert A-RT50	15,789	15,785	0,401	0,000
Agora Risk	5,543	5,592	7,819	0,000
Agora Valore Protetto 95	5,852	5,854	1,456	3,980
AgoraFlex	6,332	6,344	0,924	2,842
Alarico Re	6,047	6,051	5,551	9,846
Alpi Absolute Return	9,462	9,474	0,053	-0,526
Anima Fondattivo	15,178	15,231	-0,348	0,423
Arca Rendimento Assol t3	5,162	5,168	1,037	2,583
Arca Rendimento Assol t5	5,236	5,236	1,198	3,683
Aureo FF 1Classe Flessibile	5,483	5,483	0,865	0,000
Aureo Plus	5,695	5,693	0,388	0,000
Aureo Rendim. Ass.	6,451	6,470	0,561	0,000
Azimut American Trend	11,152	11,251	-0,968	3,164
Azimut European Trend	18,567	18,674	3,587	9,831
Azimut Pacific Trend	7,708	7,759	-1,984	-4,828
Azimut Str. Trend	5,753	5,768	1,841	6,596
Azimut Trend	25,684	25,793	3,435	10,255
Azimut Trend Italia	24,059	24,151	4,147	14,583
BancoPosta Centopiu'	5,178	5,188	0,739	2,963
BancoPosta Extra	5,041	5,046	0,000	0,000
Bim Flessibile	4,918	4,946	0,326	-1,006
Bipielle F.Free	4,587	4,598	-0,757	-0,109
Bipiemme Flessibile	3,213	3,221	1,613	5,034
Bipiemme Ob.Rend.	5,031	5,029	0,000	0,000
Biver Obiettivo Rendimento	5,234	5,236	0,384	2,007
Bnl Strategia Mercati	14,930	14,966	0,054	1,070
Bnl Strategia Rend.	5,558	5,561	0,488	1,590
BPosta100P07	5,000	5,000	0,000	0,000
CA-AM Mida Opport	5,321	5,318	-3,061	0,738
CAAM Absolute	5,163	5,163	0,565	3,074
CAAM For. Gar. Mer. Emer.	5,027	5,027	0,000	0,000
CAAM For. Priv. Div. Opp.	4,786	4,786	0,000	0,000
CAAM Formula Gar. 2013	4,951	4,951	-0,980	0,000
CAAM Formula Garan. 2012	5,280	5,280	2,904	0,000
CAAM Piu'	5,342	5,342	0,489	2,376
CAAM Private Alfa	5,031	5,031	0,379	0,000
CAAM Qreturn	5,407	5,418	-1,566	4,041
Capitalg.Flex Free	5,132	5,134	0,313	0,000
Capitalg.Flex Free 2	5,256	5,275	1,350	0,000
Capitalg.Flex Free 4	5,341	5,366	2,064	0,000
Capitalg.Reddito Più	7,201	7,214	2,374	6,429
Capitalg.Risk	7,657	7,693	1,350	3,487
Capitalia Obiettivo2007	5,438	5,441	0,536	1,398
Capitalia Obiettivo2010	5,731	5,746	1,094	2,394
Capitalia Obiettivo2015	6,015	6,038	1,502	2,313
Capitalia Total Return	5,282	5,288	0,821	-6,909
Car AbsPerf	5,035	5,024	0,000	0,000
Car Pratico	5,006	4,999	0,000	0,000
Carige Flessibile	5,080	5,072	1,256	0,000
Carige Flessibile Piu'	5,061	5,055	0,119	0,000
Consultin. Alto Div.	5,144	5,155	1,440	0,000
Cr.Cento Premium	5,270	5,265	0,000	4,109
Ducato Etico Flex Civita	4,751	4,765	2,348	3,126
Ducato Geo Am. Alto Pot.	16,939	17,101	0,154	0,000
Ducato Geo Eur.Alto Poten.	2,183	2,186	2,778	0,000
Ducato Geo Gl. Alto Pot.	5,142	5,143	5,999	0,000
Ducato Mul.Cash Prem	5,095	5,092	0,315	1,555
Ducato Portf. Flessibile	4,751	4,748	0,253	1,107
Epsilon QReturn	6,136	6,148	-1,509	3,596
Euromob. Flex Dividend	13,472	13,468	0,000	0,000
Euromob. Strategic	4,629	4,651	-0,280	1,759
Euromob. Total RetFlex 3	4,754	4,753	0,000	0,000
Euromob. Total RetFlex 4	7,114	7,114	-2,548	-1,849
FMS-Absolute Return	10,041	10,046	0,410	0,000
Fondaco Absolute Return	100,830	100,830	-0,191	1,607
Fondersel Duemila	103,666	103,666	0,935	3,048
Formula 1 Balanced	7,355	7,371	2,552	5,403
Formula 1 Conservat.	6,953	6,961	1,816	3,885
Formula 1 High Risk	7,810	7,840	4,412	9,399
Formula 1 Low Risk	6,796	6,801	1,267	3,079
Formula 1 Risk	7,605	7,634	4,464	9,299
Generali Medium Risk	5,451	5,454	-0,274	1,019
Generali Risk	5,671	5,676	1,051	2,217
Geo Eur.Eq.Total Ret	7,007	7,007	3,900	10,573
Gestielle GA PLUS 1	5,082	5,082	0,355	0,000
Gestielle GA PLUS 2	5,152	5,152	0,272	0,000
Gestielle GA PLUS 3	5,104	5,104	2,080	0,000
Gestielle TR Alto Div.	5,341	5,369	1,117	3,850
Gestielle TR Globale	13,508	13,537	1,771	2,668
Gestnord Asset All	5,889	5,911	0,925	4,175
Grifoplus	5,814	5,843	1,537	5,441
Intesa Bouquet 2 Prof Cons	5,269	5,268	0,285	1,718
Intesa Bouquet Prof. Att.	5,574	5,573	0,505	2,671
Intesa Bouquet Prof. Cons.	5,298	5,297	0,284	1,709
Intesa Bouquet Prof. Din.	5,727	5,725	0,597	3,171
Intesa Bouquet Prof. Prud.	5,466	5,465	0,478	2,283
Intesa Gar.Att.-I sem 06	5,208	5,219	1,540	3,580
Intesa Gar.Att.-II sem '06	5,170	5,173	0,584	0,000
Intesa Gar.Att.2T07	5,009	5,008	0,000	0,000
Intesa GaranzAtt-ITri07	5,065	5,068	1,300	0,000
Intesa Premium	5,351	5,353	0,432	2,021
Intesa Premium Power	5,254	5,257	0,748	3,446
Intesa Target 2016	5,022	5,022	-0,357	0,000
Intesa Target 2021	5,113	5,113	0,868	0,000
Intesa Target 2026	5,182	5,182	2,048	0,000
Intra Assoluto	5,206	5,203	-0,819	0,618
Intra Flessibile	5,250	5,250	0,210	1,902
Investitori Fless.	6,520	6,529	0,633	3,328
Iride	5,374	5,372	0,788	1,993
Kairos P.Income Fund	6,319	6,319	0,127	2,481
Kairos Partners Fund	7,610	7,626	3,919	12,258
M.Gestion Trend Global	5,556	5,553	0,798	1,350
MC G.FdF Flx Low Vol A	4,978	4,976	-0,659	0,000
MC G.FdF Flx Low Vol B	4,970	4,968	-0,699	0,000
MC G.FdF Flx.HighVol. A	5,760	5,765	-1,824	3,672
MC G.FdF Flx.HighVol. B	4,929	4,933	-1,832	0,000
MC G.FdF Flx.Med.Vol. A	7,361	7,371	-2,153	1,840
MC G.FdF Flx.Med.Vol. B	4,922	4,929	-2,341	0,000
Nextam Par.Flessibile	5,174	5,172	0,779	0,000
Nextra Obiettivo Crescita	3,160	3,161	0,605	2,365
Nextra Obiettivo Red	7,804	7,806	0,528	2,415
Nextra Team 1	5,725	5,724	0,509	2,177
Nextra Team 2	5,373	5,373	0,392	2,168
Nextra Team 3	4,981	4,982	0,748	3,814
Nextra Team 4	4,603	4,604	0,943	5,187
Paritalia Orchestra	74,520	74,483	1,080	3,062
Pioneer Target Controllo	5,087	5,092	0,613	1,740
Pioneer Target Equilibrio	5,193	5,203	1,366	3,860
Pioneer Target Sviluppo	22,751	22,852	1,012	1,808
Profilo Best F.	6,386	6,376	1,060	1,736
Profilo Elite Flessibile	5,918	5,924	1,336	4,466
Ras Opport. L	5,116	5,141	0,669	-2,198
Ras Opport. T	5,058	5,083	0,597	-2,468
Ras TR Dinamico L	5,396	5,405	0,973	2,840
Ras TR Dinamico T	5,361	5,370	0,903	2,583
Ras TR Prudente L	5,305	5,308	0,779	2,572
Ras TR Prudente T	5,270	5,273	0,726	2,310
Sanpaolo High Risk	4,509	4,524	0,468	3,016
SPaolo Gar.	5,009	5,008	0,000	0,000
Tank Flessibile	6,073	6,087	1,879	4,924
Total Return	4,909	4,901	-1,820	-1,820
UBI Pra.Flessibile	5,491	5,495	0,366	2,712
UBI Pra.Tot.Ret. Aggr B	5,275	5,279	0,038	0,000
UBI Pra.Tot.Ret. Aggr. A	5,261	5,265	-0,038	0,000
Unibanca Plus	5,159	5,160	0,467	2,463
Vegagest Flessib.	6,150	6,145	-0,950	1,519
Vegagest Rendimento	4,969	4,966	0,000	0,000
Volterra TR Glob.	5,301	5,312	1,962	0,000
VRG Coro Rendimento	5,316	5,313	0,758	3,283
Zenit Absolute Return	6,831	6,846	1,501	2,306