Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,380	102,450
BTP AG 02/17	103,510	103,700
BTP AG 03/13	97,830	97,920
BTP AG 03/34	98,290	98,910
BTP AG 04/14	97,290	97,450
BTP AG 05/15	93,380	93,560
BTP AG 06/16	92,390	92,640
BTP AP 04/09	97,440	97,460
BTP AP 07/12	97,210	97,310
BTP DC 93/23	149,490	149,490
BTP FB 01/12	101,520	101,580
BTP FB 02/13	100,430	100,550
BTP FB 02/33	109,040	109,710
BTP FB 03/19	94,600	94,900
BTP FB 04/15	97,040	97,200
BTP FB 04/20	96,100	96,520
BTP FB 05/08	99,090	99,090
BTP FB 05/37	83,130	83,640
BTP FB 06/09	97,740	97,740
BTP FB 06/21	87,820	88,170
BTP GE 03/08	99,610	99,610
BTP GE 05/10	96,320	96,360
BTP GN 05/08	98,220	98,220
BTP GN 05/10	95,030	95,080
BTP GN 06/09	98,620	98,650
BTP LG 97/07	100,070	100,070
BTP MG 98/08	100,550	100,560
BTP MG 98/09	100,020	100,040
BTP MG 99/31	112,220	112,750
BTP MZ 06/11	96,270	96,340
BTP MZ 07/10	98,630	98,680
BTP NV 01/11	90,680	90,890
BTP NV 93/23	144,350	144,950
BTP NV 96/26	127,280	127,760
BTP NV 97/07	100,640	100,640
BTP NV 97/27	118,240	118,580
BTP NV 98/29	102,140	102,670
BTP NV 99/09	99,450	99,480
BTP NV 99/10	102,830	102,900
BTP OT 02/07	100,260	100,260
BTP ST 03/08	98,990	98,980
BTP ST 06/11	96,680	96,730
BTP ST 06/17	95,410	95,900
BTP ST 07/12	96,930	97,070
BTP ST 08ind	99,020	98,860
BTP ST 10 S	95,320	95,360
BTP ST 14ind	97,310	97,630
BTP ST 35ind	92,600	93,790
CCT AG 00/07	99,980	99,970
CCT AG 02/09	100,400	100,440
CCT AP 01/08	100,110	100,110
CCT AP 02/09	100,320	100,340
CCT DC 03/10	100,610	100,640
CCT FB 03/10	100,480	100,530
CCT GN 03/10	100,590	100,620
CCT LG 00/07	99,950	99,980
CCT LG 01/08	100,620	100,870
CCT LG 02/09	100,440	100,460
CCT LG 06/13	100,650	100,680
CCT LG E2/09	100,430	100,500
CCT MG 04/11	100,580	100,630
CCT MZ 05/12	100,590	100,660
CCT MZ 07/14	100,640	100,670
CCT NV 04/11	100,570	100,610
CCT NV 05/12	100,620	100,650
CCT OT 02/09	100,410	100,430
CCT ST 01/08	100,170	100,170
CTZ DC 06/08	93,450	93,450
CTZ MG 06/08	96,010	96,010
CTZ ST 05/07	98,900	98,880

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,150	91,950
ABN K15 DJ50 Giu15	98,670	98,800
B Apulia dic07	100,060	100,060
B Intesa 04/14	89,760	89,600
B Intesa tv IAPC	99,000	99,040
B Intesa/07 Eu3G	109,900	109,890
B Intesa/08 Az.Int	97,160	97,180
B Intesa/08 Bask	104,020	103,830
B Intesa/08 Goal	97,790	97,550
B Intesa/08 Goal	97,760	97,210
B Intesa/08 IAPC	98,120	98,160
B Intesa/08 IT03	97,560	97,480
B Intesa/08 STIN	97,200	97,200
B Intesa/09 Gen04	96,330	96,320
B Intesa/09 Gold Goal	104,720	103,980
B Intesa/09 STAP04	96,280	95,930
B Intesa/09 STEG	97,270	97,260
B Intesa/09 STIG	96,020	95,980
B Intesa/09 STMZ04	95,540	95,580
B Intesa/09 STOT04	95,690	95,650
B Intesa/14 STEuro	90,890	90,940
BancApulia TV 06/08	100,110	100,090
Bca Fideuram 99/09 Tv	101,880	101,590
Bei 96/16 Zc	65,140	64,740
Bei 98/18 Fix Sticky Fix Rev Floater	95,210	95,460
Bei/09 eu bot	97,240	97,260
Bei/14 EIBF	79,990	80,000
Bei/15 eu var	77,780	77,520
Bei/15 Euro Inv	80,130	80,030
Bei/20 EIB CMS	71,370	71,500
Bei/20 EIBCF	70,710	70,790
Bei/20 EIBFB	68,530	68,630
Bnl 05/11 RBP 6a	97,450	97,270
Bnl/08 Flash	127,410	126,980
Bnl/09 RBP 3bim04	103,580	103,590
Bnl/09 RBP 3trim04	103,440	103,440
CapIT/08 I bim	102,100	101,960
CapIT/08 II bim	100,140	100,030
CapIT/09 Reload BP	101,610	101,460
CapIT/14 Lower T 2	98,730	98,690
CapIT/14 V.R.E	93,960	94,060
Capitalia 08 261 Zc	96,650	96,630
Centrob /14 Rf	97,290	96,810
Centrob /18 Rfc	93,800	93,940
Centrob /19 Sdi Tse	85,200	84,840
Comit /09	100,340	100,470
Comit 97/07 Sub Tv	99,630	99,930
Comit 97/27 Zc	35,750	36,230
Comit 98/28 Zc	34,530	35,030
Credem/08 Concer	124,990	125,030
Dexia Cr Dollaro Piu'	90,300	90,440
Dexia Cr EP Gen 05	98,300	97,650
Dexia Cr SR Mar 05	95,460	95,350
Dexia Cr ST Gen 05	93,790	93,710
Dexia Cred/04/09	94,540	94,600
Dexia Cred/05/10	93,530	93,520
Dresdner/09 Pr BP	113,140	113,240
Efibanca /14 Opt Cms	89,770	89,990
Enel TF 05/12	94,870	94,810
Enel TV 05/12	100,810	100,590
Fiat Step up/11	101,380	101,210
Gold Sachs/10 RBP	97,400	97,310
HVB/08 BPm IV 5a	105,660	105,660
HVB/08 BPm V 5a	102,410	102,400
HVB/08 BPm VI 5a	100,260	100,200
HVB/09 BPm I 5a	98,990	98,940
IBRD/20	73,410	73,640
IntBci 02/07 Mix	108,850	108,760
Interb /13 351 Cal	100,360	100,300
Interb /21 359 Cr	79,750	80,000
Interb/11 BG	92,840	92,740
Intesa 3 2004/2007	102,870	102,930
Med Cent/11 tv	100,480	100,350
Med Lom /18 Rf C 75	93,350	92,680
Med Lom /19 1 Sd	84,660	84,970
Med Lom /19 3 Rfc	88,080	87,980
Medio Cen 08 Ind Nikkei 225	105,550	106,450
Medio/10 Super Star	98,560	98,520
Medio/11 S.T. Eu	92,260	92,160
Medio/13 Rend Pr	88,990	88,900
Mediob /08 Russia	94,450	94,490
Mediob 05/15 ind	87,710	88,280
Mediob 96/11 Zc	81,270	81,390
Mediob 98/08 Tt	100,000	100,020
Mediocr C/13 Tf	100,500	100,650
Mediocr L/08 2 Rf	100,720	100,810
Merrill Lynch 2005/11	94,380	94,210
Mpaschi /08 16A 5%	100,340	100,350
Mpaschi /08 7A 5,35%	100,630	100,590
MS 12 Rel 2 BP2	93,810	93,620
P Ital/07 MIX2	101,410	101,290
Pop Bg CV/12 tv	102,850	102,640
Rep Aus/CMS SFN	92,470	92,570
Spaolo /19 Sw Euro	88,990	88,190
Spaolo 97/22 115 Zc	47,830	47,920
SPaolo/08 S L 25	100,970	100,850
SPaolo/08 S L 30	100,860	100,620
UniCr 30/11/10 S6	94,520	94,710
UniCr/10 ind	93,890	93,520
UniCr/10 S-U	103,270	103,260

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	21,117	20,870	9,087	22,966
Alboino Re	9,380	9,300	4,338	15,050
Apulia Az.Italia	16,730	16,519	9,468	23,761
Arca Azioni Italia	30,201	29,818	9,135	23,810
Aureo Az. Italia	28,069	27,738	8,062	21,838
Azimut Crescita Ita.	35,491	35,100	9,163	25,632
Bim Az.Small Cap It	11,910	11,789	4,703	25,514
Bim Azion.Italia	11,015	10,876	8,256	23,500
Bipielle F.Italia	32,689	32,266	8,913	20,842
Bipiemme Italia	24,428	24,129	8,636	23,667
Bnl Az Italia PMI	9,019	8,931	7,561	28,403
Bnl Azioni Italia	28,559	28,183	8,334	21,208
BPVi Az. Italia	6,945	6,858	8,550	23,357
CA-AM Mida Az.Italia	29,347	28,979	7,977	23,276
CA-AM Mida Mid Cap	7,480	7,406	7,549	27,754
Capitalg.Italia	25,917	25,454	11,991	28,207
Capitalg.Small Cap	9,140	9,034	5,910	29,260
Capitalia Az. Italia	19,581	19,328	8,844	0,000
Capitalia Sm Cap Italy	7,258	7,187	10,254	39,202
Car Dyn Ita	4,991	4,921	0,000	0,000
Carige Azionario Italia	7,593	7,494	8,518	21,410
Ducato Geo Italia	20,764	20,511	10,283	25,774
Dws Italia Lc	28,336	28,045	7,631	21,739
Dws Italia Medium Cap Lc	17,917	17,717	6,693	21,901
Dws Italia Nc	17,196	17,018	7,562	21,269
Euromob. Azioni Italiane	32,570	32,158	8,451	24,351
Fondersel Italia	28,948	28,582	8,627	24,208
Fondersel P.M.I.	24,182	23,948	7,825	34,412
Generali Capital	77,066	76,083	8,205	23,616
Gestielle Italia	20,554	20,298	7,461	29,654
Gestnord Az.Italia	16,007	15,805	9,750	25,094
Grifoglobal	15,849	15,649	8,778	25,170
Imi Italy	33,683	33,242	9,760	27,732
Leonardo az. Italia	13,141	12,982	8,630	23,066
Leonardo small caps	13,635	13,497	6,623	27,692
Mediolanum R.I.Cre.	25,417	25,092	8,778	24,813
Nextam P.Az.Italia	7,442	7,394	6,223	15,667
Nextra Az.Italia	18,213	17,993	7,553	22,953
Nextra Az.Italia Din	27,407	27,093	7,550	24,924
Nextra Az.PMI Italia	7,994	7,927	7,230	23,555
Optima Azionario Italia	8,471	8,362	9,303	23,466
Optima Small Caps It.	9,629	9,531	7,275	31,007
Pioneer Az. Crescita	22,191	21,872	9,672	27,674
Pioneer Az. Italia	25,556	25,188	8,583	24,506
Ras Capital L	33,263	32,864	8,963	24,301
Ras Capital T	32,820	32,427	8,910	23,975
Sai Italia	28,976	28,633	9,339	24,767
Sanpaolo Azioni Ita.	40,576	40,070	8,214	22,723
Sanpaolo Italian Eq.Risk	18,902	18,649	9,021	23,948
Sanpaolo Opp.Italia	6,746	6,656	8,144	25,344
Systema Az. Italia	16,416	16,202	9,113	23,577
UBI Pra.Az.Italia	7,866	7,791	7,827	23,446
Vegagest Az.Italia	9,137	9,034	6,604	20,287
Zenit Azionario	16,494	16,312	6,854	23,875

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	22,642	22,334	9,806	17,989
Aureo Azioni Euro	14,467	14,278	11,688	26,637
Bipielle F.Euro	14,196	14,028	9,978	25,263
Bipielle F.Mediteran	19,474	19,221	10,995	24,953
Bipiemme Euroland	6,916	6,807	12,309	30,466
CA-AM Mida Az.Euro	7,293	7,172	13,087	27,034
CAAM Azioni QEURO	19,309	19,002	12,327	31,220
Capges FF Eur Sect.	6,726	6,627	12,025	29,496
Capitalia Euro Value	8,075	7,945	13,493	31,815
Ducato Geo Euro Blue C.	8,614	8,482	13,626	27,918
Epsilon QEquity	6,900	6,789	12,305	31,004
Intra Azionario Area Euro	7,641	7,536	11,972	24,002
Leonardo Euro	7,564	7,463	10,974	27,169
Sanpaolo Euro	21,219	20,892	12,544	28,616
Systema Az. Euro	6,919	6,832	10,828	27,940
UBI Pra.Az.Etico	7,044	6,947	11,721	31,173
UBI Pra.Az.Euro	7,984	7,890	10,843	32,735
Vegagest Az.Area Eur	9,774	9,629	11,882	25,372
Zenit Eurostoxx 50 I	6,867	6,755	14,545	29,615

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,614	5,614	2,315	10,534
Abn Amro Master Az Eu	7,410	7,316	11,144	22,056
Anima Europa	5,729	5,665	9,499	28,080
Arca Azioni Europa	12,769	12,600	11,452	24,128
Astese Euroazioni	7,022	6,928	12,047	23,236
Bim Azionario Europa	12,941	12,814	11,772	27,825
Bipielle H.Europa	9,219	9,071	11,854	25,514
Bipiemme Europa	16,770	16,548	9,579	22,668
Bipiemme In.Europa	9,525	9,419	9,900	32,053
Bnl Azioni Euro Crescita	15,374	15,173	10,224	24,860
Bnl Azioni Europa Div	4,558	4,508	8,035	24,218
BPVi Az. Europa	5,212	5,148	10,144	24,066
Capitalg.Europa	9,116	8,987	10,083	25,755
Capitalia Az. Europa	16,103	15,841	11,959	0,000
Capitalia Europe Research	8,042	7,899	13,108	27,186
Capitalia Sm Cap Europe	9,740	9,650	11,608	35,146
Car Dyn Eur	5,126	5,073	0,000	0,000
Carige Azionario Europa	7,530	7,424	11,837	26,555
Consultin. Azione	12,651	12,480	11,472	30,450
Ducato Geo Eur. Pmi	27,383	27,088	10,211	36,281
Ducato Geo Europa	12,996	12,810	11,784	27,200
Dws Europa Growth Lc	7,478	7,400	7,690	16,064
Dws Europa Lc	24,256	23,993	9,021	23,907
Dws Europa Medium Cap Lc	8,402	8,321	6,584	29,441
Dws Europa Nc	5,438	5,373	9,175	23,311
Epsilon QValue	7,793	7,676	10,932	29,151
Euromob. Europe E. F.	19,465	19,223	10,760	20,653
FMS - Equity Europe	12,381	12,243	10,298	28,194
Fondaco Eu Sri Eq. Beta	117,369	115,825	11,974	27,166
Fondersel Europa	17,714	17,474	11,725	26,665
Generali Europa Value	35,012	34,579	9,769	25,965
Gestielle Europa	15,566	15,357	11,672	24,658
Gestnord Az.Europa	11,518	11,378	10,548	26,850
Grifoeurope Stock	8,295	8,157	10,159	27,107
Imi Europe	25,143	24,803	11,613	27,662
Investitori Europa	6,754	6,674	9,785	23,586
Kairos P.Europe Fund	7,539	7,443	10,413	31,663
Kairos P.Small Cap Fund	11,789	11,714	6,370	24,147
Laurin Eurostock	4,852	4,785	11,746	24,987
MC G.FdF Europa A	8,839	8,749	5,553	27,824
MC G.FdF Europa B	5,056	5,005	4,875	0,000
Mediolanum Amerigo Vesp.	7,543	7,442	10,326	21,348
Mediolanum Europa 2000	21,038	20,812	9,848	22,506
Nextam P.Az.Europa	6,781	6,710	8,029	19,531
Nextra Az.Europa	4,899	4,824	12,776	24,025
Nextra Az.Europa Din	23,166	22,807	11,967	23,289
Nextra Az.PMI Europa	10,522	10,393	9,445	33,749
Open Fund Az.Europa	5,072	5,030	7,663	23,167
Optima Azionario Europa	4,052	3,997	11,441	24,066
Pioneer Az Valore Eur Dis	10,709	10,569	10,848	24,922
Pioneer Az. Europa	21,397	21,097	11,611	25,246
Ras Europe Fund L	20,656	20,400	10,466	24,008
Ras Europe Fund T	20,375	20,122	10,416	23,657
Ras Multip.MultiEur.	9,551	9,479	7,182	23,048
Sai Europa	13,891	13,724	10,676	23,049
Sanpaolo Europe	10,724	10,588	10,888	24,654
Talento comp. Europa	162,285	160,971	8,526	26,838
Uniban Az. Europa	7,482	7,369	12,834	24,244
Vegagest Az.Europa	6,137	6,077	9,707	21,718

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,865	5,831	7,202	12,184
Alto America Az.	5,214	5,193	7,638	14,719
Anima America	6,432	6,401	6,773	14,571
Arca Azioni America	19,774	19,684	6,962	14,057
Bim Azionario Usa	7,036	7,008	8,900	21,206
Bipielle H.America	8,814	8,756	9,287	17,929
Bipiemme Americhe	10,562	10,512	8,328	15,318
Bnl Azioni America	18,371	18,311	8,020	10,782
Capitalg.America	9,468	9,425	8,156	13,010
Capitalia Az. USA	5,087	5,042	8,234	0,000
Car Dyn Ame	5,098	5,073	0,000	0,000
Carige Azionario America	3,074	3,061	7,633	14,830
Ducato Geo America	5,327	5,307	6,946	11,959
Dws America Lc	12,638	12,601	8,119	15,016
Dws New York Nc	10,817	10,791	9,329	17,794
Euromob. America E. F.	16,912	16,745	7,201	11,911
FMS - Equity Usa	10,526	10,429	8,471	14,712
Fondersel America	12,581	12,476	6,052	13,434
Generali America Value	20,006	19,925	7,328	14,457
Gestielle America	13,837	13,783	7,197	12,478
Gestnord Az.Am.	14,481	14,425	7,187	12,763
Imiwest	21,816	21,729	8,354	15,815
Investitori America	4,393	4,377	7,277	13,838
Kairos M-Manager America	1061,272	0,000	9,502	14,778
Kairos P.US Fund	6,412	6,406	6,229	12,550
MC G.FdF America A	6,564	6,499	7,554	13,879
MC G.FdF America B	5,126	5,075	7,328	0,000
Mediolanum America 2000	11,705	11,685	6,206	10,539
Mediolanum Cristoforo Col.	14,829	14,770	5,997	8,893
Nextam P.Az.America	4,096	4,088	6,583	12,466
Nextra Az.N.Am.	6,473	6,447	7,829	13,442
Nextra Az.N.Am.Dinam.	20,209	20,132	7,856	13,719
Nextra Az.PMI N.Am.	22,748	22,576	9,402	13,468
Open Fund Az.America	3,409	3,375	6,232	10,970
Optima Azionario America	5,049	5,026	7,289	14,024
Pioneer Az. Am.	9,975	9,924	10,160	15,371
Ras America Fund L	16,138	16,080	7,315	13,648
Ras America Fund T	15,923	15,866	7,247	13,347
Ras Multip.MultAm.	6,269	6,212	7,882	13,466
Sai America	14,469	14,414	8,058	13,260
Sanpaolo America	10,453	10,404	8,053	15,210
Systema Az. Usa	5,118	5,095	6,581	11,844
Talento comp. America	119,655	118,496	7,696	13,208
UBI Pra.Az.Usa	4,854	4,838	7,915	16,711
Vegagest Az.America	4,639	4,621	7,384	15,312
Zenit S&P 100 Index	4,586	4,574	8,237	16,219

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,772	5,761	3,219	12,339
Anima Asia	7,173	7,142	3,031	11,261
Arca Azioni Far East	6,905	6,884	2,054	11,120
Bipielle H.Giappone	5,699	5,694	-2,163	0,885
Bipielle H.Oriente	5,621	5,574	14,387	34,699
Bipiemme Pacifico	5,480	5,447	4,084	13,858
Capitalg.Asia	13,347	13,173	11,644	15,090
Capitalia Az. Pacifico	5,898	5,887	4,389	0,000
Car Dyn Pac	5,105	5,092	0,000	0,000
Ducato Geo Asia	7,017	6,959	12,941	29,656
Ducato Geo Giappone	3,914	3,910	0,282	7,174
Dws Asia Lc	4,672	4,633	8,727	20,911
Dws Tokyo Nc	7,236	7,187	7,232	23,650
Euromob. Tiger Far East	14,104	13,947	12,257	27,951
FMS - Equity Asia	10,572	10,537	5,868	16,163
Fondersel Oriente	6,720	6,679	12,375	34,967
Generali Pacifico	14,424	14,414	-0,090	5,139
Gestielle Giappone	5,564	5,555	-0,215	7,704
Gestielle Pacifico	14,203	14,104	11,764	32,614
Gestnord Az.Pac.	8,148	8,100	5,462	16,168
Imi East	7,961	7,942	2,869	12,428
Investitori Far East	5,884	5,865	2,206	12,269
Kairos M-Manager Asia	1225,064	0,000	8,281	21,170
MC G.FdF Asia A	9,014	8,936	5,699	16,898
MC G.FdF Asia B	5,084	5,041	5,609	0,000
Mediolanum Ferdinando Mag.	6,564	6,555	2,675	7,483
Mediolanum Oriente 2000	9,390	9,378	1,899	6,887
Nextra Az. Asia	10,564	10,392	16,988	41,192
Nextra Az.Giappone	4,128	4,125	-1,597	4,985
Nextra Az.Pacifico Din.	4,824	4,778	8,600	25,953
Open Fund Az.Pacifico	3,947	3,938	3,896	12,194
Optima Azionario Far East	4,123	4,112	2,486	12,282
Pioneer Az. Giap.	5,523	5,510	-1,901	3,427
Pioneer Az. Pacif.	7,061	6,973	12,347	32,328
Ras Far East Fund L	6,555	6,535	2,614	12,823
Ras Far East Fund T	6,463	6,444	2,538	12,537
Ras Multip.MultiPac.	8,381	8,380	4,034	15,330
Sai Pacifico	4,729	4,723	3,253	15,033
Sanpaolo Pacific	6,308	6,270	5,626	16,945
Talento C As	136,397	136,294	5,393	19,185
UBI Pra.Az.Pacif.	7,884	7,825	7,324	21,949
Vegagest Az.Asia	6,498	6,473	2,735	13,304

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	9,149	9,061	14,035	36,715
Arca Az. Paesi Emergenti	9,413	9,247	15,653	36,797
Azimut Emerging	7,468	7,379	14,312	35,609
Bipielle H.Paesi Em	15,513	15,291	14,344	34,860
Bipiemme Emerg. Mkts Equity	6,505	6,399	13,111	32,135
Bnl Azioni Emerg.	9,891	9,741	13,494	37,490
Capitalg.Eq. Em. Mkts	25,048	24,572	15,931	43,764
Ducato Geo Paesi Em.	5,997	5,900	15,238	33,415
Dws Emergenti Lc	10,673	10,469	18,431	43,763
Dws Emergenti Nc	8,381	8,238	19,269	47,061
Euromob. Em. Mkt E. F.	8,608	8,513	12,025	28,959
FMS - Equity Gl Em Mkt	12,701	12,460	16,834	43,953
Gestielle Em. Market	13,894	13,665	14,354	36,042
Gestnord Az.P. Em.	9,527	9,365	15,451	36,961
MC G.FdF Paesi Emerg. A	11,904	11,700	13,534	43,716
MC G.FdF Paesi Emerg. B	5,516	5,421	13,242	0,000
Nextra Az.Paesi Emer	8,830	8,659	17,843	44,210
Pioneer Az. Am. Lat.	17,026	16,743	23,520	61,048
Pioneer Az. Paesi Em.	12,062	11,828	19,841	49,282
Ras Em. Mkts Eq. F. T	10,390	10,221	13,391	37,053
Ras Em. Mkts Equity F. L	10,534	10,363	13,464	37,448
Sai Paesi Emergenti	6,628	6,538	14,790	35,265
Sanpaolo Mercati Emerg.	13,298	13,067	15,504	37,163
UBI Pra.Az.Merc.em.	10,130	9,935	17,354	43,484

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,842	3,832	0,972	6,930
Dws Francoforte Lc	16,306	16,011	17,090	37,731
Dws Francoforte Nc	15,329	15,068	17,491	41,086
Dws Swiss Lc	33,643	33,320	5,365	23,902
Euromob. Japan Equity F.	3,726	3,722	-0,693	6,396
Generali Japan	3,207	3,211	-1,626	5,286
Gestielle Cina	8,952	8,795	19,487	59,260
Gestielle East Europ	16,568	16,245	8,635	34,809
Gestielle India	5,648	5,567	12,960	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	11,633	11,556	7,873	15,901
Alto Internazionale Az.	5,180	5,142	6,126	16,930
Anima Fondo Trading	16,898	16,785	6,077	17,079
Arca 27 az. Estere	14,259	14,157	7,404	15,664
Arca 5stelle-Comp. E	4,462	4,429	7,960	17,421
Arca Multifondo Comp.F	4,846	4,821	4,869	11,736
Aureo Azioni Globale	11,671	11,580	7,527	18,151
Aureo WWF Pianeta Terra	6,406	6,367	7,501	18,432
Azimut Borse Int.	13,980	13,880	6,987	13,134
Azimut C Acc	6,350	6,334	3,809	11,914
BancoPosta Az. Internaz.	4,658	4,628	9,087	22,967
Bim Azion.Globale	5,163	5,117	9,525	24,710
Bipielle H.Globale	20,645	20,516	7,829	16,520
Bipielle Profilo 5	4,874	4,826	9,849	18,965
Bipiemme Comparto 90	5,190	5,153	7,833	17,554
Bipiemme Globale	24,556	24,411	7,260	16,296
Bipiemme Valore	5,970	5,933	8,054	18,711
BPVi Az. Internaz.	4,347	4,320	7,893	17,965
CA-AM Mida Az. Int.	3,783	3,757	5,376	15,723
CAAM Azioni SR	4,823	4,785	8,188	13,376
Capges FF Glob.Sect.	5,357	5,316	7,398	17,118
Capitalia Az. Internaz.	5,370	5,324	8,704	0,000
Capitalia BdS ArcCrescita	7,554	7,486	8,177	17,316
Carige Azionario Intern.	7,154	7,104	9,238	21,978
Civ.Forum Iulii Azione	5,853	5,809	9,300	17,060
Consultin. Global	5,245	5,190	10,073	24,940
Ducato Geo Globale	26,950	26,727	7,598	17,006
Ducato Portf. Global Eq.	4,565	4,537	7,361	17,898
Dws Internazionale Lc	15,657	15,517	7,299	16,513
Dws Internazionale Nc	6,479	6,420	7,233	16,634
Effe Lin. Aggressiva	5,043	5,031	5,172	14,147
Fideuram Azione	16,358	16,248	8,504	18,322
Generali Global	14,895	14,787	5,946	15,734
Geo Equity Globale 1	7,085	7,085	4,715	19,477
Geo Equity Globale 2	6,933	6,933	5,589	20,637
Gestielle Internazionale	12,503	12,396	7,617	17,443
Gestnord Az.Int.	3,390	3,366	8,031	16,776
Grifoglobal Intern.	9,373	9,303	6,415	13,764
GROUPAMA It.Eq.Sel.Fd	7,755	7,710	7,306	18,869
Intra Azionario Internaz.	6,649	6,621	7,641	16,018
Kairos M-Manager Globale	1301,259	0,000	9,688	19,771
Leonardo Equity	3,953	3,921	6,838	16,333

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
MC G.FdF Megatr. Wide A	9,022	8,915	5,545	18,617
MC G.FdF Megatr. Wide B	5,054	4,994	4,616	0,000
Mediolanum Borse Int.	18,208	18,104	8,659	13,843
Mediolanum Elite 95L	6,931	6,856	9,098	19,893
Mediolanum Elite 95S	13,535	13,388	9,048	19,599
Mediolanum Top 100	14,242	14,110	10,121	16,176
MGreciaAz.	7,237	7,175	9,685	22,185
Multifondo C. D10/90	5,063	5,028	6,187	13,622
Nextam P.Az.Internaz	5,366	5,331	8,185	19,271
Nextam Par.S.Priv. Eq	5,543	5,501	7,778	0,000
Nextra Az.Inter.	17,602	17,510	8,856	18,031
Nextra Az.PMI Int.	16,957	16,831	6,998	17,553
Nextra Port.Mul.Eq.	4,315	4,274	6,780	17,192
Open Fund Az.Int.	3,845	3,809	7,915	16,198
Optima Azionario Intern.	5,808	5,768	7,855	15,720
PIXel Multifund - Globale	3,943	3,914	5,203	10,883
PIXel Multifund - Tematico	4,465	4,433	7,513	14,959
Ras Multipartner90	4,664	4,637	6,169	16,746
Ras Research L	4,284	4,261	6,488	14,607
Ras Research T	4,224	4,202	6,398	14,255
Sai Globale	11,738	11,645	7,797	14,439
Sanpaolo Azioni Internaz.	12,784	12,689	8,238	19,143
Sanpaolo Global Eq.Risk	14,475	14,357	8,305	17,301
Sanpaolo Soluzione 7	9,648	9,570	8,894	19,970
Sanpaolo Strat.90	8,149	8,089	6,788	20,139
Sofid Sim Blue Chips	7,720	7,650	9,893	18,897
Systema Az. Globale	5,324	5,288	7,751	15,388
UBI Pra.Az.G.Opp.	5,207	5,164	8,683	19,017
UBI Pra.Az.Globali	5,881	5,837	8,827	19,996
UBI Pra.Priv 5	7,473	7,414	7,913	24,405
Valori Resp. Azionario	5,122	5,081	6,976	0,000

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Energy	8,395	8,249	15,857	25,580
Gestnord Az.En.	8,368	8,233	17,314	27,173
Nextra Az.EnMatPrime	10,428	10,267	15,918	28,487
Ras Energy L	10,372	10,223	16,579	26,519
Ras Energy T	10,236	10,088	16,530	26,199

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Consumers	6,049	6,023	6,011	17,047
Nextra Az.Beni Cons.	7,991	7,944	5,450	19,769
Ras Consum.Goods L	7,216	7,182	5,605	15,161
Ras Consum.Goods T	7,148	7,114	5,521	14,864

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	9,674	9,684	0,000	0,000
Gestielle Pharma	3,104	3,104	3,432	5,007
Nextra Az.Ph-biotech	6,900	6,898	2,222	3,869
Ras Individual Care L	6,502	6,503	2,281	4,770
Ras Individual Care T	6,427	6,427	2,227	4,504
Sanpaolo Salute Amb.	16,165	16,157	3,708	6,503

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Real Estate	10,660	10,564	0,396	27,132
Gestielle World Financials	5,229	5,212	7,526	17,242
Gestnord Az.Banche	13,173	13,099	6,802	15,048
Nextra Az.Finanza	8,006	7,960	8,644	17,356
Ras Financial Serv. L	6,400	6,383	6,542	10,899
Ras Financial Serv. T	6,329	6,312	6,459	10,570
Sanpaolo Finance	31,201	31,097	7,062	16,248

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,937	1,922	9,435	18,689
Euromob. Hi-Tech E. F.	12,179	12,095	6,033	13,198
Gestielle Tecnologia	2,031	2,017	8,610	18,013
Gestnord Az.Tecn.	1,164	1,157	8,785	15,476
Nextra Az.Tec.Avan.	3,733	3,704	8,866	17,132
Ras High Tech L	2,330	2,315	8,271	14,948
Ras High Tech T	2,306	2,292	8,161	14,612
Sanpaolo High Tech	4,683	4,649	8,328	15,801
Zenit High Tech	1,723	1,711	7,019	12,984

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	7,188	7,126	10,364	27,628
Nextra Az.Telecomu.	11,704	11,595	11,297	29,098

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,663	7,585	10,180	22,628
Azimut Generation	6,516	6,500	5,488	15,470
Azimut Multi-Media	3,310	3,284	6,947	13,512
Ducato Immobiliare	12,644	12,661	-0,862	25,399
Euromob. Real Estate Eq.	8,128	8,138	1,918	23,827
Gestielle World Utilities	6,109	6,041	9,795	21,162
Gestnord Az.Amb.	7,618	7,597	5,061	9,833
Optima Tecnologia	3,208	3,184	8,562	18,158
Ras Advanced Serv. L	3,462	3,434	8,221	23,997
Ras Advanced Serv. T	3,426	3,398	8,178	23,682

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,345	4,315	7,790	14,162
Bipielle H.Crestita	4,487	4,442	9,359	18,453
Bipielle H.Valore	5,065	5,041	7,835	15,061
Ducato Etico Geo	4,328	4,294	9,376	19,657
Evolution Eq Gl	53,005	53,005	2,496	0,000
Evolution Equity	54,185	54,185	2,265	0,000
Gestielle Etico Az.	6,133	6,090	8,128	15,412
Sanpaolo Az.Int.Eti	7,642	7,587	8,198	16,246
Systema Az. Crescita Attiva	4,279	4,245	7,540	15,058
Systema Az. Valore Attivo	6,269	6,226	7,659	20,211

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,790	4,762	5,623	13,159
Arca Multifondo Comp.E	4,849	4,834	2,235	7,971
Aureo FF 1Classe Crescita	4,523	4,493	5,088	14,160
Azimut C Equ	5,973	5,957	1,998	7,467
Bipielle Profilo 4	5,031	5,010	3,052	7,638
Bipiemme Comparto 70	5,303	5,274	5,595	13,312
Capitalia BdS ArcEnergia	6,890	6,844	4,695	11,923
Ducato Mix 75	4,537	4,529	3,301	0,000
Ducato Portf. Equity 75	4,923	4,899	5,192	13,643
Euromob. Multibalance Risk	42,944	42,661	0,000	0,000
Gestielle Gl. Asset 4	5,477	5,443	9,540	0,000
Imindustria	14,711	14,621	6,339	14,750
Multifondo C. C30/70	4,916	4,893	3,779	9,244
Nextra Team 5	4,824	4,794	5,766	15,795
PIXel Multifund - Aggress.	4,493	4,459	5,321	10,966
Sanpaolo Soluzione 6	23,524	23,378	5,295	13,962
Sanpaolo Strat.70	7,412	7,371	4,719	15,183
UBI Pra.Priv 4	6,901	6,858	5,407	18,513
UBI Pra.Prtf.Aggr.	6,137	6,099	4,906	17,635
UBS Strategy Xtra Growth	10,511	10,511	4,059	0,000
Vitamin Long T.Plus	6,880	6,824	7,383	14,305

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	20,033	19,949	3,066	8,205
Alto Bilanciato	17,691	17,570	3,881	10,700
Arca 5stelle-Comp. C	5,048	5,027	3,358	9,028
Arca BB	34,616	34,435	2,103	7,293
Arca Multifondo Comp.D	4,880	4,869	0,515	4,856
Aureo FF 1Classe Dinamico	4,373	4,350	3,161	9,847
Azimut Bil. Internaz.	7,247	7,236	2,780	6,168
Azimut Bilanciato	25,233	25,114	5,586	13,765
BancoPosta Prof.Cresc.	6,113	6,085	2,447	8,618
Bim Bilanciato	24,350	24,244	4,211	14,858
Bipielle Profilo 3	11,782	11,751	0,649	3,624
Bipiemme Comparto 50	5,638	5,608	3,831	11,247
Bipiemme Internaz.	13,161	13,124	2,965	7,939
Capitalg.Bil.	20,800	20,696	4,386	12,299
Capitalia Allocazione50	20,668	20,501	5,068	0,000
Capitalia BdS ArcEquil.	6,376	6,344	2,905	8,159
Capitalia Etico 40EqGlob	5,476	5,457	2,260	4,884
Carige Bilanciato Euro	6,498	6,440	5,504	13,463
Consultin. Bilanciato	6,150	6,113	6,034	14,397
Ducato Mix 50	4,692	4,690	1,230	0,000
Ducato Portf. Equity 50	4,928	4,914	3,377	8,930
Dws Eurorisparmio Lc	25,909	25,735	4,404	15,763
Dws Professionale Lc	58,594	58,249	3,404	8,931
Dws Professionale Nc	5,189	5,162	3,346	8,420
Effe Lin. Dinamica	5,013	5,008	2,244	7,138
Epsilon DLongRun	6,907	6,836	4,304	11,963
Etica Val.Resp.Bil.	6,428	6,393	4,063	9,805
Euromob. Capitalfit	32,356	32,164	2,766	8,239
Evolution Balanc	51,245	51,245	0,717	0,000
Fideuram Performance	12,193	12,159	2,059	6,100
Fondersel	49,576	49,460	3,929	10,235
Generali Rend	28,803	28,682	2,626	10,086
Geo Global Bal.1	7,825	7,825	1,994	9,196
Gestielle Gl. Asset 3	12,360	12,318	3,962	9,419
Gestnord Bil.Euro	16,434	16,309	4,495	14,451
Gestnord Bil.Int.	12,658	12,625	1,826	5,554
Grifocapital	21,119	20,978	3,611	12,563
Imi Capital	34,525	34,366	4,647	11,095
MC G.FdF Bilanciato A	6,654	6,616	2,796	11,048
MC G.FdF Bilanciato B	5,021	4,993	2,511	0,000
Mediolanum Elite 60L	6,213	6,166	5,234	12,148
Mediolanum Elite 60S	12,075	11,984	5,183	11,837
Multifondo C. B50/50	4,926	4,914	1,525	5,256
Nextam P.Bilanciato	6,362	6,337	3,313	10,836
Nextra Bil. Inter.	9,311	9,276	2,296	7,866
Nextra Bilan.Euro	39,435	39,212	3,219	12,755
Open Fund Bil.Int.	4,565	4,546	2,607	6,609
PIXel Multifund - Moderato	4,488	4,470	2,349	5,699
Ras Bil. Europa L	29,866	29,765	3,698	11,204
Ras Bil. Europa T	29,481	29,382	3,628	10,885
Ras Multipartner50	5,318	5,303	3,102	8,664
Sai Bilanciato	4,099	4,079	4,141	8,468
Sanpaolo Soluzione 4	6,464	6,441	1,523	6,755
Sanpaolo Soluzione 5	27,420	27,299	2,747	8,935
Sanpaolo Strat.50	6,710	6,685	2,631	10,217
UBI Pra.Priv 3	6,374	6,344	3,440	12,894
UBI Pra.Prtf.Din.	5,713	5,694	1,872	10,013
UBS Strategy Xtra Balan	10,358	10,358	2,646	0,000
Vegagest Sin.Dinamico	5,953	5,937	2,356	9,915
Vitamin Long Term	6,501	6,460	4,821	10,224

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,391	9,381	0,643	3,619
Arca 5stelle-Comp. B	5,227	5,212	1,574	5,960
Arca 5stelle-Comp.A	5,402	5,393	-0,111	2,954
Arca Multifondo Comp.B	4,979	4,979	-1,562	0,282
Arca Multifondo Comp.C	4,877	4,871	-0,530	2,222
Arca TE	15,802	15,768	-0,604	2,471
Aureo FF 1Classe Valore	5,100	5,087	0,810	4,895
Azimut C Con	5,463	5,458	-0,018	2,592
Azimut Protezione	7,410	7,408	0,393	3,160
BancoPosta Inv Pr 90	5,638	5,626	2,193	6,037
Bipielle Profilo 2	7,649	7,641	-0,378	1,258
Bipiemme Comparto 30	5,495	5,476	1,515	6,492
Bipiemme Mix	6,190	6,142	2,722	8,293
Bipiemme Visconteo	33,486	33,358	2,746	8,940
Bnl Protezione	21,412	21,310	4,439	6,538
CAAM Qbalanced	9,323	9,255	2,903	4,847
Capitalia Allocazione30	11,162	11,138	0,297	0,000
Capitalia BdS ArcEtico	5,379	5,366	2,126	6,283
Capitalia BdS ArcOpport.	5,866	5,849	1,295	4,694
Capitalia Etico Euro Bl	5,323	5,302	0,358	3,985
Carige Mosaico Bil. Obblig.	5,411	5,395	1,634	6,495
Ducato Mix 25	4,824	4,829	-0,965	0,000
Ducato Portf. Equity 25	4,831	4,825	0,562	4,116
Dws Bilanciato 10-50 Lc	5,718	5,701	0,651	3,437
Dws Bilanciato 10-50 Nc	5,536	5,519	0,636	3,245
Euromob. Multibalance Def.	6,768	6,754	0,000	0,000
Geo Global Bal.3	6,211	6,211	0,323	5,611
Gestielle Gl. Asset 2	11,816	11,798	-0,068	2,927
Mediolanum Elite 30L	5,627	5,602	2,123	6,190
Mediolanum Elite 30S	10,990	10,942	2,071	5,785
Multifondo C. A70/30	5,030	5,013	0,239	3,095
Ras Multipartner20	5,719	5,713	0,793	3,268
Sanpaolo Soluzione 3	7,072	7,059	0,412	3,863
Sanpaolo Strat.30	5,800	5,788	1,045	6,324
UBI Pra.Bil.E.R/C	5,916	5,885	2,833	8,471
UBI Pra.Priv 1	5,602	5,592	0,448	5,400
UBI Pra.Priv 2	6,020	5,999	1,878	9,236
UBI Pra.Prtf.Mod.	5,564	5,557	-0,376	4,449
UBS Strategy Xtra Yield	10,127	10,127	0,897	0,000
Vegagest Sin.Audace	5,509	5,497	1,268	5,395
Vitamin Medium Term	5,811	5,794	1,414	4,722

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,337	9,335	0,204	1,577
Alto Monetario	6,612	6,611	0,410	1,754
Arca MM	13,297	13,292	-0,270	0,941
Astese Monetario	5,192	5,191	0,077	-1,048
BancoPosta Monetario	5,652	5,650	0,319	1,746
Bim Obblig.BT	5,951	5,950	0,236	1,553
Bipielle F.Monetario	13,526	13,523	0,133	1,508
Bipielle F.Tasso Var	8,880	8,880	0,350	1,917
Bipiemme Monetario	11,195	11,194	0,494	2,116
Bipiemme Tesoreria	6,407	6,407	0,597	2,430
Bnl Obbl Euro BT	6,743	6,740	-0,074	1,170
BPVi Breve Termine	5,808	5,808	0,624	2,290
CAAM Monetario	6,775	6,774	0,207	1,696
Capitalg.Bond Euro BT	9,619	9,617	0,146	1,531
Capitalia Gov BreveTerm	8,279	8,275	-0,205	0,000
Carige Monetario Euro	10,780	10,777	0,242	2,064
Civ.Forum Iulii Prudenza	5,084	5,084	0,098	1,680
Consultin. Monetario	5,146	5,146	0,469	1,901
Cr.Cento Monetario Plus	5,356	5,356	0,300	1,961
Cr.Cento Valore	6,452	6,450	0,047	1,303
Ducato Fix Euro BT	5,821	5,820	0,241	1,624
Dws Euro Breve Termine Lc	7,771	7,770	0,039	1,515
Dws Euro Breve Termine Nc	7,630	7,629	0,000	1,449
Etica Val.Resp.Mon.	5,332	5,331	0,113	1,427
Euromob. Rendifit	7,803	7,802	0,154	1,298
Fideuram Security	9,083	9,083	0,587	2,091
Fondersel Reddito	13,169	13,165	0,160	1,683
Generali Monetario Euro	15,474	15,470	0,337	1,850
Geo Europa ST Bond 1	6,268	6,268	0,144	1,654
Geo Europa ST Bond 2	6,263	6,263	0,032	1,507
Geo Europa ST Bond 3	6,297	6,297	0,351	2,009
Geo Europa ST Bond 4	6,271	6,271	0,304	2,100
Geo Europa ST Bond 5	6,323	6,323	0,190	1,705
Geo Europa ST Bond 6	6,311	6,311	0,127	1,823
Gestielle BT Euro	7,007	7,005	-0,014	1,610
Grifocash	6,054	6,053	0,265	1,967
Imi 2000	16,082	16,081	0,569	2,004
Intesa Sistema Liq. 2	5,192	5,191	0,445	2,124
Intesa Sistema Liq. 3	5,149	5,148	0,136	1,598
Intra Obb. Euro BT	5,215	5,215	0,096	1,598
Laurin Money	6,455	6,453	0,078	1,446
Leonardo Monetario	5,431	5,430	0,500	2,106
Mediolanum Ri.Co.	12,636	12,633	0,111	1,356
MGrecMon.	8,972	8,972	-0,056	1,585
Nextra Euro Mon.	14,374	14,371	0,146	1,583
Nextra Euro Tas.Var.	6,599	6,599	0,564	2,421
Nordfondo Ob.Euro BT	8,261	8,259	0,231	1,724
Optima Reddito B.T.	6,045	6,043	-0,280	0,750
Passadore Monetario	6,561	6,560	0,183	1,658
Pioneer Monet. Euro	12,090	12,088	0,041	1,205
Ras Monetario	14,533	14,532	0,394	1,679
Sanpaolo Ob. Euro BT	6,726	6,723	0,015	1,082
Sanpaolo Soluz. Cash	9,141	9,137	0,011	1,106
Systema Obb. Euro B/T	8,156	8,154	0,234	1,734
Teodorico Monetario	6,829	6,828	0,235	1,819
UBI Pra.Euro B.T.	5,574	5,574	-0,018	1,456
Uniban Monetario	5,255	5,254	0,172	1,644
Vegagest Obb.Euro BT	5,365	5,365	0,075	1,706
Zenit Monetario	6,824	6,823	0,220	1,714

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,241	5,243	-1,485	-0,019
Anima Obbl. Euro	6,222	6,219	-0,272	2,403
Apulia Obb.Euro MT	7,049	7,049	-2,138	-0,620
Arca RR	7,901	7,897	-2,625	-0,978
Astese Obbligazionario	4,993	4,991	-2,385	-1,384
Azimut Fixed Rate	8,993	8,997	-2,599	-1,501
Azimut Reddito Euro	14,090	14,095	-1,475	-0,354
BancoPosta Obbligaz. Euro	6,048	6,046	-2,120	-0,510
Bim Obblig.Euro	5,913	5,911	-2,054	-0,722
Bipielle F.Cedola	6,134	6,132	-2,434	-3,096
Bipielle F.Obb.Euro	14,300	14,295	-2,402	-0,894
Bipiemme Europe Bnd	6,328	6,325	-2,028	-0,284
Bnl Obbl. Euro M/L T	6,080	6,081	-3,061	-1,186
BPVi Obbl. Euro	5,926	5,926	-1,806	-0,353
CA-AM Mida Obb.Euro	16,707	16,709	-3,187	-1,230
Capitalg.Bond Euro	9,522	9,517	-2,409	-0,885
Capitalia Eurobbl. MT	5,837	5,834	-0,545	1,056
Capitalia Gov LungoTerm	13,954	13,955	-2,949	-1,357
Capitalia Gov MedioTerm	8,280	8,279	-1,311	-0,145
Car BondEu	4,921	4,924	0,000	0,000
Carige Obbl. Euro LT	4,838	4,839	-3,587	-1,406
Carige Obbligazionario Euro	9,743	9,742	-1,287	0,630
Ducato Fix Euro MT	6,645	6,643	-2,294	-0,628
Dws Euro Medio Termine Lc	16,303	16,291	-2,295	-0,948
Dws Euro Medio Termine Nc	6,081	6,077	-2,313	-0,977
Epsilon Qincome	6,322	6,321	-3,037	-1,327
Euromob. Euro Long Term	7,306	7,306	-1,933	-0,612
Euromob. Reddito	13,741	13,743	-1,583	0,138
Fondaco Eurogov Beta	101,277	101,166	-2,899	-0,705
Fondersel Euro	7,126	7,122	-1,710	0,056
Generali Bond Euro	8,933	8,931	-2,308	-0,512
Gestielle Etico Obb.	5,502	5,500	-3,202	-0,308
Gestielle LT Euro	6,910	6,910	-3,640	-1,958
Gestielle MT Euro	13,109	13,106	-1,717	-0,350
Imirend	8,700	8,698	-1,728	0,069
Intra Obb. Euro	5,122	5,126	-3,395	-1,670
ITF Gov. Euro 1/3 anni	10,170	10,168	-0,088	0,000
ITF Gov. Euro 3/5 Anni	10,089	10,087	-1,330	0,000
ITF Gov. Euro All Duration	10,010	10,016	-3,013	0,000
Leonardo obbl.	6,511	6,510	-1,453	0,061
Mediolanum Euromoney	6,490	6,494	-2,720	-1,024
Mediolanum Italmoney	6,422	6,422	-2,172	-0,707
Nextra BondEuro	6,679	6,680	-3,259	-1,432
Nextra BondEuro MT	9,387	9,387	-1,418	0,321
Nextra Long Bond E	8,186	8,190	-4,858	-2,046
Nextra SR Bond	5,401	5,403	-0,935	0,390
Nordfondo Ob.Euro MT	15,310	15,309	-2,166	-0,533
Open Fund Obbl.Euro	5,439	5,441	-2,544	-1,467
Optima Obbligazionario Euro	6,179	6,178	-1,983	-0,515
Pioneer Obb. Euro G. Dis	6,016	6,016	-2,067	-0,522
Profilo Euro Bond	4,973	4,972	-2,643	-1,583
Ras Obbl. L	28,167	28,170	-2,627	-1,452
Ras Obbl. T	27,812	27,815	-2,691	-1,717
Sai Eurobblig.	11,619	11,616	-2,148	-0,300
Sanpaolo Ob. Euro D.	12,138	12,130	-2,600	-0,704
Sanpaolo Ob. Euro LT	7,272	7,271	-3,375	-1,155
Sanpaolo Ob. Euro MT	7,099	7,096	-1,553	-0,365
Systema Obb. Euro M/LT	5,400	5,397	-2,580	-1,045
UBI Pra.Euro M/L Te	5,832	5,834	-2,540	-0,681
Uniban Obb. Euro	5,227	5,228	-1,377	0,307
Vegagest Obb.Euro	5,697	5,701	-3,244	-1,385
Vegagest Obb.Euro LT	5,379	5,383	-3,792	-1,950
VRG Coro Reddito	4,864	4,867	-4,478	-1,038

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,154	6,153	-2,115	0,392
Bipiemme Cor.Bo.Eur.	6,626	6,625	-0,779	1,626
CA-AM Mida Ob.Cp.Eur	6,245	6,244	-2,330	-0,303
Capitalg.Bond Corp.	6,498	6,497	-2,050	-0,031
Carige Corporate Euro	6,026	6,025	-2,048	0,033
Ducato Etico Fix	5,083	5,082	-1,664	0,138
Ducato Fix Imprese	6,042	6,042	-1,500	0,666
Effe Ob. Corporate	5,932	5,931	-1,576	0,203
Generali Corp. Bond Euro	6,112	6,114	-2,286	-0,212
Gestielle Corp. Bond	5,869	5,867	-1,790	-0,323
Nextra BondCorp.Euro	6,442	6,442	-2,497	-0,694
Nextra Corp. BreveT.	7,540	7,539	-0,212	1,453
Nordfondo Obb.Euro C	6,414	6,412	-1,731	0,125
Pioneer O.Euro C.Et. Dis	4,881	4,880	-1,593	-0,333
Sanpaolo Obbl. Euro Corp.	5,443	5,440	-1,946	0,055
Sanpaolo Tasso Variabile	6,491	6,490	0,077	1,740

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	7,068	7,068	0,641	4,587
Gestielle High Risk Bond	5,552	5,552	0,707	5,371
Nextra BondHY Europa	6,267	6,265	0,610	4,729

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,605	5,608	-0,532	-1,546
Gestielle Cash Dlr	5,426	5,429	0,166	-0,513
Nextra CashDollaro	11,830	11,837	-0,143	-1,277
Nextra CashDollaro-$	15,749	15,749	-0,404	-1,641

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,519	7,527	-1,981	-1,866
Azimut Reddito Usa	5,274	5,284	-2,586	-2,170
Bipielle H.Obb.Amer	6,734	6,741	-2,236	-1,751
Bnl Obbl. Dollaro M/L T	5,330	5,336	-1,914	-1,679
Capitalg.Bond $	6,006	6,015	-2,831	-2,421
Ducato Fix Dollaro	6,520	6,527	-2,410	-2,073
Euromob. N. America B.	7,801	7,809	-2,231	-1,973
Fondersel Dollaro	7,537	7,547	-2,434	-1,913
Gestielle Bond-$	7,452	7,461	-3,371	-1,934
Nextra BondDollaro	7,094	7,103	-2,582	-2,488
Nextra BondDollaro $	9,444	9,450	-2,844	-2,844
Nordfondo Obb.Doll.	12,085	12,101	-2,517	-2,074
Ras Us Bond Fund L	5,254	5,261	-2,160	-2,215
Ras Us Bond Fund T	5,190	5,197	-2,223	-2,480

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,559	7,574	-3,719	-3,781
Alpi Obbligazionario Int.	7,053	7,056	0,341	2,351
Alto Intern. Obbl.	5,230	5,240	-2,824	-3,238
Arca Bond	10,550	10,564	-3,051	-3,485
Arca Multifondo Comp.A	5,002	5,007	-3,641	-3,250
Aureo Obblig. Globale	6,962	6,964	-3,265	-1,486
Azimut Rend. Int.	8,162	8,173	-2,833	-3,076
Bim Obblig.Globale	5,279	5,285	-2,349	-2,745
Bipielle H.Obb.Glob	9,551	9,566	-3,593	-3,923
Bipiemme Pianeta	7,860	7,866	-3,142	-2,987
BPVi Obbl. Intern.	4,924	4,930	-3,071	-3,337
CA-AM Mida Obb.Int.	10,728	10,751	-3,133	-3,124
Capitalg.Global Bond	7,606	7,626	-4,387	-4,949
Capitalia Gov LngTrm Int	12,315	12,346	-3,954	0,000
Car Bond Int	4,901	4,913	0,000	0,000
Carige Obbl. Internazionale	4,811	4,821	-3,664	-4,335
Ducato Fix Globale	7,512	7,520	-2,631	-2,442
Ducato Portf. Gl. Bond	4,979	4,977	-0,519	0,810
Dws Bond Internaz. Lc	7,107	7,113	-2,148	-2,950
Dws Bond Internaz. Nc	10,295	10,311	-2,657	-3,388
Euromob. Internation. B.	8,428	8,443	-2,634	-2,881
Fondersel Intern.	11,629	11,647	-1,063	-2,376
Generali Bond Internaz.	12,327	12,348	-2,592	-2,484
Gestielle Obbl. Intern.	5,375	5,384	-5,052	-4,682
Imi Bond	12,790	12,806	-3,885	-4,680
Laurin Bond	5,099	5,107	-3,446	-4,064
Leonardo Bond	5,088	5,096	-2,659	-3,123
MC G.FdF Global Bond A	4,898	4,894	-2,216	0,000
MC G.FdF Global Bond B	4,887	4,883	-2,455	0,000
Mediolanum Intermoney	6,062	6,069	-3,382	-3,742
Nextra BondInter.	7,576	7,588	-3,919	-3,809
Nordfondo Obb.Int.	10,926	10,946	-3,812	-4,107
Optima Obbl. Euro Global	6,129	6,129	-2,014	0,082
Ras Bond Fund L	13,267	13,295	-3,946	-4,910
Ras Bond Fund T	13,113	13,140	-4,004	-5,157
Sai Obblig. Intern.	7,498	7,510	-2,762	-2,863
Sanpaolo Obbligaz. Int.	10,060	10,076	-3,714	-4,789
Sofid Sim Bond	6,342	6,352	-3,205	-1,781
Systema Obb. Globale	6,170	6,180	-3,624	-4,267
UBI Pra.Obb.Glob.	4,743	4,750	-3,460	-2,748
Vegagest Obb.Intern.	4,752	4,761	-4,213	-4,251

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,278	5,278	0,725	2,725
Bipielle H.Cor.Bond	4,513	4,512	-2,019	0,624
UBI Pra.Obb.Gl.Corp	5,900	5,902	-2,399	1,131

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
MC G.FdF High Yield A	6,710	6,715	-1,178	4,778
MC G.FdF High Yield B	4,911	4,914	-1,286	0,000
UBI Pra.Obb.Gl. A/R	7,809	7,805	0,128	7,031

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,108	4,129	-6,785	-10,986
Ducato Fix Yen	3,685	3,702	-6,210	-9,548

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,853	11,818	-1,667	5,661
Bipielle H.Obb.P Em	8,729	8,701	-1,634	6,128
Bipiemme Emerg. Mkts Bond	5,160	5,153	-1,882	4,221
Bnl Obbl Emergenti	19,191	19,155	-1,261	3,078
Capitalg.Bond Em. Mkts	8,217	8,194	-1,522	5,090
Ducato Fix Emergenti	11,672	11,647	-1,618	4,560
Euromob. Em.Markets Bond	6,253	6,244	-1,216	4,286
Gestielle E.Mkts Bnd	8,542	8,532	-1,601	5,535
Nextra BondEm.VAttiv	10,710	10,701	-0,603	3,598
Nextra BondEm.VCop.	9,862	9,852	-0,434	5,341
Nordfondo Obb.P.Em.	7,271	7,257	-0,493	3,062
Optima Obb. Em. Market	6,504	6,487	-1,826	3,026
Pioneer Obb. Paesi E. Dis	9,464	9,437	0,939	7,565
Ras Em. Mkts Bond F. L	5,318	5,313	-2,027	2,585
Ras Em. Mkts Bond F. T	5,250	5,245	-2,089	2,299
Vegagest Obb.H.Yield	6,422	6,420	-0,295	3,098

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	6,005	5,987	0,620	3,463
Azimut Floating Rate	7,092	7,094	0,524	1,940
Azimut Real Value	4,870	4,877	-3,335	-2,268
Azimut Trend Tassi	8,107	8,110	-1,578	-0,430
Capitalia Etico EuroBnd	4,923	4,923	-2,573	-0,786
Ducato Fix Convertibili	9,255	9,159	6,318	13,031
Geo GL.S.T Bond 1	5,202	5,202	-0,096	1,780
Geo GL.S.T Bond 2	5,192	5,192	-0,096	1,844
Geo Global Real Bond	5,127	5,127	-2,268	-0,966
Gestielle Global Conv.	7,045	7,014	3,679	9,225
GROUPAMA It.Bnd.Sel.Fd	5,190	5,189	-2,131	-1,368
Mediolanum Ri.Re.	12,023	12,017	-1,029	3,252
Mediolanum Vasco De Gama	10,272	10,257	-1,854	2,512
MGreciaObb	6,693	6,698	-3,238	-1,963
Nordfondo Obb.Conv.	5,821	5,790	3,393	10,897
Ras Cedola L	5,962	5,961	-0,683	-0,036
Ras Cedola T	5,890	5,890	-0,758	-0,288
Ras Spread Fund L	6,040	6,038	-1,000	2,669
Ras Spread Fund T	5,959	5,958	-1,079	2,388
Sanpaolo Global H.Yield	7,354	7,340	-0,339	5,373
Sanpaolo Ob. Etico	5,112	5,110	-2,832	-1,241
Sanpaolo Reddito	6,046	6,045	0,050	1,869
Sanpaolo Strat. Obb. 100	5,710	5,711	-0,592	1,547
Sanpaolo Vega Coupon	5,855	5,854	-1,348	0,274
SolidITAS	5,128	5,122	1,044	5,882
UBI Pra.Obblig.USD	4,220	4,224	-2,473	-1,448

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,539	5,530	-0,964	2,470
Alto Obbligazionario	8,180	8,168	-0,426	3,649
Anima Fondimpiego	18,518	18,477	0,745	4,492
Arca Obbligaz. Europa	7,750	7,738	-1,475	1,122
Azi Contofon	5,132	5,132	0,293	2,517
Azimut C Pru	5,287	5,290	-0,993	0,724
Azimut Solidity	7,459	7,459	0,148	1,746
BancoPosta Prof.Rend.	5,440	5,431	-0,403	2,064
Bim Corporate Mix	5,314	5,307	0,019	2,984
Bipielle F.80/20	9,415	9,399	-1,134	1,542
Bipielle F.E.R.C.Mun	10,777	10,759	0,748	3,268
Bipielle Profilo 1	4,662	4,662	-1,749	-1,438
Bipiemme Sforzesco	9,012	8,999	0,423	3,550
BNL per Telethon	5,303	5,302	-2,195	-0,301
CA Multimanager Dif.	5,252	5,252	0,671	3,001
CAAM Pr Din 1	5,339	5,325	0,546	2,911
CAAM Pr Din 2	5,305	5,294	0,569	2,870
Capitalia Allocazione10	5,798	5,794	-1,961	0,000
Capitalia Impiego Corp	6,569	6,570	-1,750	1,108
Carige Mosaico Obbl. Misto	5,278	5,277	-0,170	3,470
Civ.Forum Iulii Rendita	5,136	5,119	-0,272	2,720
Cr.Cento Misto Best	5,513	5,508	1,082	2,682
Dws Bilanciato 0-20 Lc	9,285	9,271	-0,236	2,033
Dws Bilanciato 0-20Nc	5,637	5,625	-0,354	1,769
Dws Protezione 95 Lc	7,478	7,463	1,617	4,049
Effe Lin. Prudente	4,932	4,932	0,183	1,273
Etica Val.Resp.Ob.M.	5,390	5,382	-0,462	1,392
Evolution Bo Enh	50,106	50,106	-0,183	0,000
Evolution Bond	49,769	49,769	-0,462	0,000
Fucino Dyn	5,041	5,037	-0,454	0,000
Generali Cash	6,286	6,277	-1,055	1,600
Geo Gl.Conv.Bond	6,387	6,387	3,752	13,506
Gestielle Gl. Asset 1	8,424	8,409	-0,531	1,887
Grifobond	6,878	6,876	-0,636	-0,779
Griforend	7,383	7,380	-0,472	0,942
Intesa CC Prot.Dinamica	5,299	5,283	0,741	3,013
Leonardo 80/20	5,960	5,944	0,084	4,470
Nextam P.Obbl.Mi	5,805	5,797	0,957	4,576
Nextra Equilibrio	7,459	7,447	1,153	2,769
Nextra Rendita	6,245	6,234	-0,430	-0,208
Nextra SR Equity 10	5,599	5,585	0,683	3,055
Nextra SR Equity 20	5,923	5,903	1,127	5,148
Nordfondo Et.Obb.M.	6,039	6,027	-1,485	1,071
Pioneer Obb. Più Dis	8,401	8,393	0,719	2,526
Ras LongTerm B. F. L	6,266	6,263	-0,175	1,936
Ras LongTerm B. F. T	6,194	6,192	-0,242	1,641
Sai Euromonetario	15,953	15,949	0,390	0,000
Sanpaolo Etico VenSer	5,429	5,421	-0,129	2,511
Sanpaolo Soluzione 2	6,676	6,666	0,694	3,649
Sanpaolo Strat. Obb. 85	5,815	5,810	-0,034	4,100
Systema Obb. Dinamico	6,678	6,668	-1,664	0,785
Total Return Obblig.	4,969	4,968	-1,837	0,343
UBI Pra.Prtf.Prud.	5,545	5,544	-1,352	1,855
Vegagest Sin.Moderato	5,299	5,295	0,132	2,594
Vitamin Short Term	5,418	5,416	-0,969	0,931
Zenit Obbligazionar.	7,612	7,601	0,211	2,519

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,038	6,033	-0,462	0,801
Bipiemme Risparmio	7,592	7,589	-0,407	1,445
Bnl Target Return Liquid	9,520	9,519	0,443	1,971
CA-AM Mida Dinamic	5,139	5,139	-0,753	0,078
CAAM Liquidità Aziende	8,483	8,482	0,688	2,588
Capitalg.Bond Total Return	9,483	9,482	0,690	2,530
Capitalia BondTotalRet	7,194	7,193	-0,167	0,000
Civ.Forum Iulii Strategia	5,145	5,142	-0,310	2,900
Consultin. High Yield	5,565	5,562	1,163	4,116
Consultin. Reddito	7,315	7,313	0,550	2,667
Ducato Fix Rendita	17,464	17,457	-0,840	1,582
Euromob. Total RetBond 2	6,188	6,185	-0,194	1,493
Geo Gl. Div.Strategy	5,268	5,268	0,515	1,974
Geo Global Bond TR 1	6,093	6,093	0,644	2,679
Geo Global Bond TR 2	5,982	5,982	0,538	2,502
Gest.CpiTot.Ret.Obbl.	5,195	5,193	-0,953	1,803
Gestielle TR Obblig.	5,062	5,058	-1,075	1,240
Ritorni Reali	5,200	5,201	-1,103	2,141
Sanpaolo Global B.Risk	7,721	7,729	-3,233	-4,182
UBI Pra.Tot.Ret. Bo Ced A	5,000	4,998	-1,088	0,000
UBI Pra.Tot.Ret. Bo.Ced B	5,008	5,006	-1,047	0,000
Ubi TotRePru	4,989	4,989	0,000	0,000
UBI TotRetMo	5,005	4,999	0,000	0,000
Vegagest Obb.Fess.	4,945	4,945	-0,603	0,569
Volterra TR Obblig.	4,992	4,988	-1,149	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,049	5,048	0,618	0,000
Anima Liquidita'	6,075	6,073	0,629	2,601
Arca BT-Breve Termine	8,237	8,237	0,635	2,361
Arca BT-Tesoreria	5,391	5,391	0,729	2,686
Aureo Liquidità	5,389	5,389	0,635	2,452
Azimut Garanzia	11,731	11,732	0,557	2,142
Bipielle F.Liquidità	7,659	7,660	0,644	2,489
Bnl Cash	20,933	20,931	0,664	2,437
CA-AM Mida Monetar.	11,549	11,548	0,601	2,204
Capitalg.Liquidità	6,853	6,853	0,691	2,559
Capitalia Cash	5,888	5,887	0,632	2,329
Capitalia Liquidità	5,885	5,884	0,771	2,831
Car Liquid	5,016	5,017	0,000	0,000
Carige Liquidità Euro	5,969	5,968	0,692	2,490
Ducato Fix Monetario	8,015	8,015	0,653	2,494
Ducato Fix Monetario Cl.I	8,028	8,027	0,740	2,870
Dws Liquidità Nc	7,031	7,030	0,687	2,508
Dws Tesoreria Imprese	7,855	7,853	0,679	2,492
Epsilon Cash	5,868	5,867	0,704	2,623
Euromob. Contovivo	11,335	11,334	0,470	1,778
Euromob. Tesoreria	10,628	10,627	0,473	2,173
Fideuram Moneta	13,855	13,853	0,632	2,160
Fondaco Euro Cash	105,519	105,510	0,823	2,894
Fondersel Cash	8,631	8,631	0,712	2,664
Generali Liquidità	6,218	6,218	0,631	2,489
Gestielle Cash Euro	6,742	6,742	0,672	2,602
Intesa Sistema Liq. 1	5,223	5,223	0,636	2,452
Mediolanum Ri.Mo.	5,510	5,509	0,676	2,383
Nextam P.Liquidita	5,494	5,495	0,715	2,788
Nextra Tesoreria	7,216	7,216	0,642	2,369
Nordfondo Liquidità	5,814	5,814	0,501	2,215
Optima Money	5,803	5,804	0,642	2,310
Ras Liquidita' A	5,263	5,262	0,689	2,393
Ras Liquidita' B	5,324	5,323	0,776	2,760
Sai Liquidita'	10,857	10,856	0,677	2,628
Sanpaolo Liq.Cl B	7,037	7,036	0,672	2,476
Sanpaolo Liquidita'	6,926	6,925	0,625	2,214
UBI Pra.Liquidita'	5,301	5,300	0,626	2,277
Vegagest Monetario	5,610	5,611	0,718	2,710
VGR Coro Tesoreria	5,208	5,207	0,754	2,742

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	5,028	5,015	0,641	0,000
Abis Flessibile	5,732	5,732	1,058	8,314
Abn Amro Expert A-RT100	5,062	5,057	0,817	3,117
Abn Amro Expert A-RT200	5,115	5,115	1,307	0,000
Abn Amro Expert A-RT400	5,110	5,110	1,128	0,000
Abn Amro Expert A-RT50	15,810	15,806	0,222	0,000
Agora Risk	5,656	5,574	11,956	0,000
Agora Valore Protetto 95	5,899	5,883	2,006	6,231
AgoraFlex	6,474	6,402	2,991	13,261
Alarico Re	5,969	5,886	5,515	22,140
Alpi Absolute Return	9,502	9,485	2,150	2,813
Anima Fondattivo	15,273	15,230	2,496	7,503
Arca Rendimento Assol t3	5,173	5,169	1,392	3,959
Arca Rendimento Assol t5	5,239	5,239	1,669	5,881
Aureo FF 1Classe Flessibile	5,484	5,483	1,687	5,158
Aureo Plus	5,644	5,643	-1,225	0,000
Aureo Rendim. Ass.	6,454	6,429	2,951	0,000
Azimut American Trend	11,474	11,435	5,907	11,941
Azimut European Trend	18,640	18,493	9,802	21,204
Azimut Pacific Trend	7,784	7,749	1,500	8,548
Azimut Str. Trend	5,749	5,728	2,955	11,696
Azimut Trend	25,937	25,787	7,191	20,207
Azimut Trend Italia	24,260	24,058	9,759	28,333
BancoPosta Centopiu'	5,175	5,159	2,516	6,789
BancoPosta Extra	5,071	5,060	1,379	0,000
Bim Flessibile	4,970	4,964	5,074	9,303
Bipielle F.Free	4,602	4,592	1,076	9,571
Bipiemme Flessibile	3,232	3,222	4,833	7,913
Bipiemme Ob.Rend.	5,060	5,059	0,000	0,000
Biver Obiettivo Rendimento	5,235	5,231	0,789	3,193
Bnl Target Return Cons.	5,560	5,553	0,761	2,206
Bnl Target Return Dinam	14,962	14,902	2,437	7,024
BPosta100P07	0,000	5,012	0,000	0,000
CA-AM Mida Opport	5,273	5,291	-5,417	0,419
CAAM Absolute	5,178	5,178	1,232	4,712
CAAM For. Gar. Mer. Emer.	5,084	5,084	0,000	0,000
CAAM For. Priv. Div. Opp.	4,747	4,747	0,000	0,000
CAAM Formula Gar. 2013	4,900	4,900	1,956	0,000
CAAM Formula Garan. 2012	5,220	5,220	3,633	0,000
CAAM Piu'	5,350	5,348	0,848	3,123
CAAM Private Alfa	5,062	5,062	1,585	0,000
CAAM Qreturn	5,478	5,421	5,063	6,286
Capitalg.Flex Free	5,128	5,127	0,293	2,704
Capitalg.Flex Free 2	5,297	5,282	2,675	6,131
Capitalg.Flex Free 4	5,406	5,388	4,242	8,641
Capitalg.Reddito Più	7,243	7,198	4,592	11,123
Capitalg.Risk	7,644	7,598	6,005	11,461
Capitalia Obiettivo2007	5,441	5,436	1,002	3,088
Capitalia Obiettivo2010	5,726	5,711	2,360	4,949
Capitalia Obiettivo2015	5,985	5,957	3,350	6,589
Capitalia Total Return	5,304	5,306	3,959	4,657
Car AbsPerf	5,008	5,001	0,000	0,000
Car Pratico	4,989	4,988	0,000	0,000
Carige Flessibile	5,051	5,058	-0,375	0,000
Carige Flessibile Piu'	5,081	5,087	0,974	0,000
Consultin. Alto Div.	5,168	5,144	7,220	0,000
Cr.Cento Premium	5,274	5,251	2,408	7,457
Ducato Etico Flex Civita	4,797	4,765	6,766	7,508
Ducato Geo Am. Alto Pot.	17,369	17,330	6,899	0,000
Ducato Geo Eur.Alto Poten.	2,238	2,218	11,233	0,000
Ducato Geo Gl. Alto Pot.	5,209	5,159	11,422	0,000
Ducato Mul.Cash Prem	5,099	5,098	0,671	2,575
Ducato Portf. Flessibile	4,761	4,757	1,579	6,510
Epsilon QReturn	6,219	6,153	5,122	7,521
Euromob. Flex Dividend	13,487	13,465	0,000	0,000
Euromob. Strategic	4,683	4,655	4,929	5,497
Euromob. Total RetFlex 3	4,754	4,750	0,000	0,000
Euromob. Total RetFlex 4	7,110	7,103	1,833	4,759
FMS-Absolute Return	10,121	10,111	1,739	0,000
Fondaco Absolute Return	100,790	100,790	0,716	2,895
Fondersel Duemila	104,480	104,480	2,664	8,351
Formula 1 Balanced	7,349	7,328	2,683	8,939
Formula 1 Conservat.	6,941	6,930	1,566	5,454
Formula 1 High Risk	7,819	7,779	5,520	17,632
Formula 1 Low Risk	6,786	6,781	0,922	4,384
Formula 1 Risk	7,617	7,582	5,469	16,486
Generali Medium Risk	5,472	5,459	0,422	2,090
Generali Risk	5,661	5,655	0,106	5,301
Geo Eur.Eq.Total Ret	6,923	6,923	4,688	15,692
Gestielle GA PLUS 1	5,088	5,088	0,355	0,000
Gestielle GA PLUS 2	5,189	5,189	1,566	0,000
Gestielle GA PLUS 3	5,133	5,133	3,114	0,000
Gestielle TR Alto Div.	5,406	5,376	4,022	7,775
Gestielle TR Globale	13,566	13,491	3,684	8,833
Gestnord Asset All	5,974	5,951	3,733	7,873
Grifoplus	5,889	5,859	3,643	11,767
Intesa Bouquet 2 Prof Cons	5,260	5,258	0,076	2,374
Intesa Bouquet Prof. Att.	5,603	5,584	2,375	5,917
Intesa Bouquet Prof. Cons.	5,289	5,287	0,076	2,361
Intesa Bouquet Prof. Din.	5,767	5,739	3,240	7,674
Intesa Bouquet Prof. Prud.	5,484	5,473	1,556	4,278
Intesa Gar.Att.-I sem 06	5,239	5,227	3,538	7,247
Intesa Gar.Att.-II sem '06	5,163	5,146	1,995	0,000
Intesa Gar.Att.2T07	5,019	5,018	0,000	0,000
Intesa GaranzAtt-ITri07	5,059	5,040	1,039	0,000
Intesa Premium	5,354	5,350	0,867	3,339
Intesa Premium Power	5,260	5,254	1,349	6,478
Intesa Target 2016	5,044	5,044	1,714	0,000
Intesa Target 2021	5,176	5,176	4,735	0,000
Intesa Target 2026	5,260	5,260	7,325	0,000
Intra Assoluto	5,136	5,137	-2,746	0,548
Intra Flessibile	5,215	5,208	-0,610	2,135
Investitori Fless.	6,536	6,527	1,601	7,025
Iride	5,384	5,381	1,738	4,200
Kairos P.Income Fund	6,309	6,302	-0,442	1,840
Kairos Partners Fund	7,712	7,624	7,755	23,530
M.Gestion Trend Global	5,575	5,556	3,145	7,813
MC G.FdF Flx Low Vol A	4,979	4,979	0,060	0,000
MC G.FdF Flx Low Vol B	4,971	4,970	0,060	0,000
MC G.FdF Flx.HighVol. A	5,834	5,789	3,679	13,238
MC G.FdF Flx.HighVol. B	4,996	4,957	3,802	0,000
MC G.FdF Flx.Med.Vol. A	7,437	7,395	2,199	7,939
MC G.FdF Flx.Med.Vol. B	4,970	4,942	2,137	0,000
Nextam Par.Flessibile	5,142	5,149	0,607	0,000
Nextra Obiettivo Crescita	3,165	3,162	1,410	4,663
Nextra Obiettivo Red	7,816	7,812	0,943	3,867
Nextra Team 1	5,729	5,728	0,597	2,615
Nextra Team 2	5,361	5,358	0,374	2,938
Nextra Team 3	4,977	4,964	1,883	6,963
Nextra Team 4	4,608	4,586	3,458	11,063
Paritalia Orchestra	74,214	74,177	1,229	5,745
Pioneer Target Controllo	5,105	5,095	1,410	1,957
Pioneer Target Equilibrio	5,228	5,212	3,177	4,980
Pioneer Target Sviluppo	23,098	22,818	3,774	5,490
Profilo Best F.	6,405	6,379	4,435	7,466
Profilo Elite Flessibile	5,907	5,900	1,898	9,409
Ras Opport. L	5,134	5,117	4,222	4,350
Ras Opport. T	5,075	5,058	4,145	4,081
Ras TR Dinamico L	5,420	5,412	2,226	4,896
Ras TR Dinamico T	5,384	5,376	2,163	4,625
Ras TR Prudente L	5,322	5,317	1,391	3,581
Ras TR Prudente T	5,285	5,281	1,303	3,303
Sanpaolo High Risk	4,532	4,501	3,447	7,241
SPaolo Gar.	5,021	5,020	0,000	0,000
Tank Flessibile	6,108	6,077	4,948	10,253
Total Return	4,821	4,793	-0,639	3,233
UBI Pra.Flessibile	5,478	5,462	1,070	6,493
UBI Pra.Tot.Ret. Aggr B	5,253	5,230	1,155	0,000
UBI Pra.Tot.Ret. Aggr. A	5,237	5,214	1,061	0,000
Unibanca Pluss	5,163	5,160	0,781	4,198
Vegagest Flessib.	6,065	6,059	-3,007	1,728
Vegagest Rendimento	4,912	4,908	-1,819	0,000
Volterra TR Glob.	5,321	5,291	3,663	0,000
VRG Coro Rendimento	5,353	5,334	1,614	6,210
Zenit Absolute Return	6,838	6,827	2,796	8,025