Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,390	102,330
BTP AG 02/17	103,540	103,520
BTP AG 03/13	97,880	97,850
BTP AG 03/34	98,900	98,940
BTP AG 04/14	97,360	97,410
BTP AG 05/15	93,520	93,520
BTP AG 06/16	92,500	92,530
BTP AP 04/09	97,530	97,500
BTP AP 07/12	97,280	97,210
BTP DC 93/23	149,490	149,490
BTP FB 01/12	101,550	101,510
BTP FB 02/13	100,500	100,510
BTP FB 02/33	109,490	109,790
BTP FB 03/19	94,770	94,790
BTP FB 04/15	97,120	97,200
BTP FB 04/20	96,280	96,470
BTP FB 05/08	99,110	99,110
BTP FB 05/37	83,610	83,760
BTP FB 06/09	97,790	97,770
BTP FB 06/21	88,060	88,000
BTP FB 07/17	93,880	93,910
BTP GE 03/08	99,630	99,620
BTP GE 05/10	96,400	96,360
BTP GN 05/08	98,240	98,230
BTP GN 05/10	95,110	95,080
BTP GN 06/09	98,670	98,650
BTP LG 97/07	100,020	100,020
BTP MG 98/08	100,520	100,530
BTP MG 98/09	100,070	100,040
BTP MG 99/31	112,660	112,830
BTP MZ 06/11	96,310	96,290
BTP MZ 07/10	98,690	98,650
BTP NV 01/11	90,490	90,680
BTP NV 93/23	144,760	144,710
BTP NV 96/26	127,480	127,920
BTP NV 97/07	100,600	100,600
BTP NV 97/27	118,260	118,490
BTP NV 98/29	102,510	102,590
BTP NV 99/09	99,510	99,480
BTP NV 99/10	102,860	102,800
BTP OT 02/07	100,240	100,240
BTP ST 03/08	98,990	98,980
BTP ST 06/11	96,710	96,710
BTP ST 06/17	95,250	95,360
BTP ST 07/12	96,870	96,850
BTP ST 07/23	98,660	0,000
BTP ST 08ind	98,900	98,930
BTP ST 10 S	95,260	95,280
BTP ST 14ind	97,270	97,350
BTP ST 35ind	92,760	93,050
CCT AG 00/07	99,970	99,980
CCT AG 02/09	100,420	100,410
CCT AP 01/08	100,110	100,110
CCT AP 02/09	100,330	100,330
CCT DC 03/10	100,620	100,620
CCT FB 03/10	100,510	100,500
CCT GN 03/10	100,600	100,600
CCT LG 00/07	99,950	99,950
CCT LG 01/08	100,700	100,770
CCT LG 02/09	100,430	100,430
CCT LG 06/13	100,720	100,700
CCT LG E2/09	100,490	100,540
CCT MG 04/11	100,600	100,590
CCT MZ 05/12	100,620	100,610
CCT MZ 07/14	100,700	100,690
CCT NV 04/11	100,620	100,610
CCT NV 05/12	100,650	100,630
CCT OT 02/09	100,430	100,430
CCT ST 01/08	100,180	100,180
CTZ DC 06/08	93,540	93,520
CTZ MG 06/08	96,090	96,070
CTZ ST 05/07	98,980	98,970

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,610	92,510
ABN K15 DJ50 Giu15	98,350	98,700
ABN K15 DJ50 Mag15	99,900	100,200
B Intesa 04/14	90,120	90,020
B Intesa tv IAPC	99,090	99,120
B Intesa/08 Bask	104,430	104,090
B Intesa/08 Goal	98,190	98,390
B Intesa/08 Goal	98,210	98,330
B Intesa/08 IAPC	98,360	98,270
B Intesa/08 IT03	97,590	97,690
B Intesa/08 STIN	97,350	97,340
B Intesa/09 Gen04	96,400	96,410
B Intesa/09 Sprint A	103,730	103,730
B Intesa/09 STAP04	96,140	96,120
B Intesa/09 STEG	97,380	97,370
B Intesa/09 STMZ04	95,580	95,520
B Intesa/09 STOT04	95,920	95,940
B Intesa/14 STEuro	90,780	91,120
BancApulia TV 06/08	100,110	100,090
Bca Fideuram 99/09 Tv	101,390	101,640
Bei 96/16 Zc	64,400	64,460
Bei 97/17 Zc	40,740	40,660
Bei 98/13 One Coupon Trasf	100,530	100,430
Bei 98/18 Fix Sticky Fix Rev Floater	95,760	95,690
Bei/14 EIBF	80,230	80,430
Bei/15 Euro Inv	80,450	80,490
Bei/20 EIBE CMS	67,850	68,090
Bei/35 EIBF CMS	67,800	68,210
Bim Imi 99/24 Fixed Zero	92,030	92,000
Bnl 05/11 RBP 6a	97,680	97,650
Bnl 06/12 R2 BP	93,280	93,350
Bnl Himal Cap/12	109,660	109,510
Bnl/07 RBP 3trim04	99,800	99,790
Bnl/09 RBP 3trim04	103,730	103,680
BPU 00/08 TV Eur	100,480	100,580
CapIT/07 DJEStox2	114,390	114,280
CapIT/08 I bim	101,910	102,020
CapIT/08 III bim	103,320	103,310
CapIT/09 Reload BP	102,000	101,980
CapIT/14 Lower T 2	98,450	98,620
CapIT/14 V.R.E	93,910	93,900
Capitalia 08 261 Zc	96,680	96,660
Centrob /14 Rf	97,010	97,520
Centrob /18 Rfc	93,220	93,670
Centrob /18 Zc	58,410	58,300
Centrob /19 Sdi Tse	85,080	85,090
Comit /08 Tv 2	99,950	100,150
Comit /09	100,460	100,420
Comit 97/27 Zc	36,050	35,920
Council Europe Sdf 99/24 Sd	87,000	86,620
Credem/08 Concer	126,330	126,980
Crediop /19 Float1	89,100	90,290
Crediop 98/18 Tf Capped RevFlo 10	93,150	94,000
Dexia Cr EP Gen 05	98,640	98,670
Dexia Cr SR Mar 05	95,780	95,720
Dexia Cr ST Gen 05	94,070	94,200
Dexia Cr/Bot Link	96,990	96,970
Dexia Cred/04/09	94,490	94,650
Dexia Cred/05/10	93,780	93,860
Dexia Cred/09 EP	98,270	98,110
Dresdner/09 Pr BP	113,490	113,300
EBRD/11	92,500	93,890
Efibanca 98/13 Fix Rev 1	99,540	99,860
Enel TF 05/12	95,040	94,820
Enel TV 05/12	101,030	101,190
Fiat Step up/11	101,870	101,920
Gold Sachs/10 RBP	97,390	97,520
HVB/08 BPm IV 5a	105,460	105,460
HVB/08 BPm V 5a	102,350	102,470
HVB/08 BPm VI 5a	100,330	100,380
HVB/09 BPm I 5a	99,120	99,100
IBRD/20	73,260	73,110
IntBci 02/07 Mix	108,900	108,850
Intesa 3 2004/2007	103,150	103,150
Intesa 3 2005/2008	101,240	101,190
Med Lom /18 Rf C 75	92,230	92,250
Med Lom /19 3 Rfc	87,940	87,750
Medio/10 SSP SP500	93,420	93,460
Medio/10 Super Star	98,980	98,930
Medio/11 ST Mag06	93,020	92,950
Medio/12 Inf. Linked	89,990	90,010
Medio/13 Rend Pr	88,890	89,170
Medio/14 Rend TP	92,970	93,020
Mediob /08 Russia	94,310	94,400
Mediob 05/15 ind	87,230	87,460
Mediob 96/11 Zc	81,200	81,230
Mediob 98/08 Tt	100,000	99,990
Mpaschi 99/09 2	99,100	99,140
MPaschi/13	87,990	87,200
MS 12 Rel 2 BP2	94,120	94,130
P Ital/07 MIX2	101,310	101,470
Rep Aus/25 CMS	67,240	69,000
Rep Aus/CMS SFN	91,940	91,560
Spaolo /19 Sw Euro	88,930	88,940
Spaolo To /13 161 5,58%	102,620	102,670
SPaolo/08 S L 25	100,950	100,890
UniCr 15/11/08 S4	97,410	97,700
UniCr 20/12/10 S11	93,600	94,010
UniCr/10 ind	94,000	93,860
UniCr/10 S-U	103,280	103,380

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	21,210	21,309	6,631	20,910
Alboino Re	9,392	9,427	2,120	13,389
Apulia Az.Italia	16,804	16,897	6,767	21,680
Arca Azioni Italia	30,363	30,518	6,705	21,661
Aureo Az. Italia	28,135	28,304	5,418	19,337
Azimut Crescita Ita.	35,674	35,853	6,911	23,504
Bim Az.Small Cap It	11,893	11,977	2,499	22,862
Bim Azion.Italia	11,052	11,117	6,126	20,893
Bipielle F.Italia	32,856	33,023	6,489	18,687
Bipiemme Italia	24,538	24,652	5,982	21,837
Bnl Az Italia PMI	8,995	9,046	4,800	25,910
Bnl Azioni Italia	28,638	28,777	5,492	19,146
BPVi Az. Italia	6,967	7,014	6,059	21,018
CA-AM Mida Az.Italia	29,384	29,548	5,168	20,962
CA-AM Mida Mid Cap	7,482	7,538	4,541	25,180
Capitalg.Italia	25,988	26,194	7,428	24,942
Capitalg.Small Cap	9,075	9,154	1,556	25,623
Capitalia Az. Italia	19,722	19,806	6,703	21,366
Capitalia Sm Cap Italy	7,348	7,383	8,218	37,784
Car Dyn Ita	5,021	5,058	0,000	0,000
Carige Azionario Italia	7,622	7,659	6,156	19,280
Ducato Geo Italia	20,877	20,982	7,564	23,804
Dws Italia Lc	28,429	28,590	5,375	19,726
Dws Italia Medium Cap Lc	17,980	18,077	4,329	19,112
Dws Italia Nc	17,254	17,349	5,304	19,281
Euromob. Azioni Italiane	32,650	32,852	5,653	22,125
Fondersel Italia	29,036	29,209	5,863	21,744
Fondersel P.M.I.	24,255	24,388	5,155	32,036
Generali Capital	77,311	77,785	5,798	20,798
Gestielle Italia	20,574	20,714	4,830	26,898
Gestnord Az.Italia	16,074	16,164	7,017	22,918
Grifoglobal	15,805	15,903	5,465	21,717
Imi Italy	33,851	34,029	7,117	25,221
Leonardo az. Italia	13,195	13,274	6,463	20,944
Leonardo small caps	13,675	13,766	4,709	25,562
Mediolanum R.I.Cre.	25,467	25,632	5,839	22,027
Nextam P.Az.Italia	7,473	7,495	5,002	14,266
Nextra Az.Italia	18,279	18,380	5,070	20,845
Nextra Az.Italia Din	27,514	27,698	5,063	22,792
Nextra Az.PMI Italia	7,943	7,995	3,762	21,175
Optima Azionario Italia	8,516	8,559	6,784	21,345
Optima Small Caps It.	9,601	9,671	3,986	27,571
Pioneer Az. Crescita	22,379	22,478	7,230	25,534
Pioneer Az. Italia	25,702	25,834	6,176	22,077
Ras Capital L	33,348	33,545	5,924	21,566
Ras Capital T	32,906	33,100	5,889	21,268
Sai Italia	29,188	29,283	7,002	23,094
Sanpaolo Azioni Ita.	40,717	40,952	5,577	20,432
Sanpaolo Italian Eq.Risk	18,970	19,081	6,298	21,649
Sanpaolo Opp.Italia	6,748	6,795	4,995	22,557
Systema Az. Italia	16,504	16,588	6,718	21,559
UBI Pra.Az.Italia	7,875	7,922	5,070	20,838
Vegagest Az.Italia	9,172	9,219	4,536	18,226
Zenit Azionario	16,478	16,606	4,126	20,948

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	22,785	22,975	7,950	16,876
Aureo Azioni Euro	14,466	14,597	7,971	23,146
Bipielle F.Euro	14,183	14,295	6,272	22,036
Bipielle F.Mediteran	19,436	19,601	7,328	21,833
Bipiemme Euroland	6,917	6,986	8,400	26,987
CA-AM Mida Az.Euro	7,305	7,384	9,405	23,520
CAAM Azioni QEURO	19,319	19,509	8,448	27,484
Capges FF Eur Sect.	6,733	6,799	8,091	25,968
Capitalia Euro Value	8,078	8,172	9,236	28,060
Ducato Geo Euro Blue C.	8,636	8,719	9,915	24,546
Epsilon QEquity	6,900	6,968	8,371	27,447
Intra Azionario Area Euro	7,659	7,740	8,392	21,072
Leonardo Euro	7,574	7,638	7,494	23,516
Sanpaolo Euro	21,263	21,460	8,540	25,423
Systema Az. Euro	6,918	6,979	6,957	24,739
UBI Pra.Az.Etico	7,056	7,131	8,822	26,497
UBI Pra.Az.Euro	7,984	8,052	7,703	28,051
Vegagest Az.Area Eur	9,810	9,914	8,470	22,656
Zenit Eurostoxx 50 I	6,879	6,953	10,453	25,966

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,715	5,715	5,132	12,191
Abn Amro Master Az Eu	7,444	7,490	7,884	19,890
Anima Europa	5,732	5,771	5,913	25,564
Arca Azioni Europa	12,764	12,875	6,937	21,009
Astese Euroazioni	7,021	7,083	8,032	20,264
Bim Azionario Europa	13,026	13,130	9,343	25,274
Bipielle H.Europa	9,248	9,339	7,422	22,166
Bipiemme Europa	16,773	16,891	5,750	20,073
Bipiemme In.Europa	9,558	9,605	6,603	28,849
Bnl Azioni Euro Crescita	15,348	15,463	5,987	21,376
Bnl Azioni Europa Div	4,544	4,586	4,244	21,076
BPVi Az. Europa	5,209	5,257	6,306	20,858
Capitalg.Europa	9,112	9,190	5,695	22,555
Capitalia Az. Europa	16,081	16,281	7,178	22,085
Capitalia Europe Research	8,074	8,158	8,303	24,349
Capitalia Sm Cap Europe	9,783	9,878	8,567	30,929
Car Dyn Eur	5,128	5,172	0,000	0,000
Carige Azionario Europa	7,546	7,606	7,908	23,381
Consultin. Azione	12,675	12,808	6,926	26,484
Ducato Geo Eur. Pmi	27,482	27,670	6,561	32,866
Ducato Geo Europa	13,038	13,142	7,708	24,290
Dws Europa Growth Lc	7,496	7,539	5,951	13,956
Dws Europa Lc	24,251	24,466	5,650	20,754
Dws Europa Medium Cap Lc	8,445	8,488	4,054	26,726
Dws Europa Nc	5,437	5,482	5,799	20,181
Epsilon QValue	7,811	7,893	6,591	26,167
Euromob. Europe E. F.	19,445	19,605	6,396	18,207
FMS - Equity Europe	12,496	12,602	8,162	26,069
Fondaco Eu Sri Eq. Beta	117,106	118,202	7,213	23,941
Fondersel Europa	17,700	17,854	7,312	23,371
Generali Europa Value	34,918	35,278	6,034	22,262
Gestielle Europa	15,581	15,723	7,879	21,508
Gestnord Az.Europa	11,506	11,604	6,291	23,614
Grifoeurope Stock	8,326	8,407	8,004	25,316
Imi Europe	25,161	25,396	7,365	24,430
Investitori Europa	6,742	6,797	5,757	20,307
Kairos P.Europe Fund	7,540	7,589	8,224	28,779
Kairos P.Small Cap Fund	11,793	11,838	4,669	21,690
Laurin Eurostock	4,851	4,895	7,347	21,976
MC G.FdF Europa A	8,876	8,941	3,716	25,279
MC G.FdF Europa B	5,074	5,112	2,942	0,000
Mediolanum Amerigo Vesp.	7,549	7,607	6,414	18,434
Mediolanum Europa 2000	21,146	21,299	7,014	19,977
Nextam P.Az.Europa	6,759	6,811	4,097	16,575
Nextra Az.Europa	4,894	4,938	8,250	20,453
Nextra Az.Europa Din	23,191	23,414	8,187	20,235
Nextra Az.PMI Europa	10,507	10,604	4,704	29,428
Open Fund Az.Europa	5,110	5,150	6,105	21,464
Optima Azionario Europa	4,051	4,086	7,028	20,998
Pioneer Az Valore Eur Dis	10,703	10,802	6,476	21,968
Pioneer Az. Europa	21,455	21,655	7,098	22,077
Ras Europe Fund L	20,626	20,808	5,937	20,952
Ras Europe Fund T	20,345	20,524	5,897	20,613
Ras Multip.MultiEur.	9,626	9,683	5,456	21,234
Sai Europa	13,932	14,034	6,710	20,269
Sanpaolo Europe	10,738	10,819	6,835	21,898
Talento comp. Europa	164,266	164,975	7,198	25,151
Uniban Az. Europa	7,472	7,544	8,243	20,555
Vegagest Az.Europa	6,132	6,182	5,036	18,378

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,825	5,832	4,148	10,051
Alto America Az.	5,190	5,148	4,595	12,435
Anima America	6,452	6,409	4,825	12,699
Arca Azioni America	19,673	19,548	4,002	11,481
Bim Azionario Usa	7,070	7,039	7,186	19,689
Bipielle H.America	8,784	8,719	6,241	16,283
Bipiemme Americhe	10,529	10,459	5,427	13,630
Bnl Azioni America	18,332	18,192	5,018	9,204
Capitalg.America	9,418	9,365	4,959	10,878
Capitalia Az. USA	5,036	5,062	4,243	10,876
Car Dyn Ame	5,090	5,063	0,000	0,000
Carige Azionario America	3,058	3,031	4,834	13,217
Ducato Geo America	5,331	5,287	4,755	10,441
Dws America Lc	12,606	12,533	5,587	13,343
Dws New York Nc	10,830	10,771	6,678	16,414
Euromob. America E. F.	16,775	16,908	3,973	9,899
FMS - Equity Usa	10,436	10,547	5,842	12,082
Fondersel America	12,481	12,575	3,809	11,071
Generali America Value	19,918	19,755	4,315	12,138
Gestielle America	13,776	13,689	4,269	10,270
Gestnord Az.Am.	14,396	14,308	4,236	10,662
Imiwest	21,674	21,529	4,867	13,340
Investitori America	4,371	4,343	4,720	11,705
Kairos M-Manager America	1061,272	1061,272	8,613	15,894
Kairos P.US Fund	6,384	6,361	4,212	11,181
MC G.FdF America A	6,541	6,600	5,636	13,559
MC G.FdF America B	5,121	5,167	5,675	0,000
Mediolanum America 2000	11,684	11,656	3,913	8,729
Mediolanum Cristoforo Col.	14,790	14,729	3,673	7,011
Nextam P.Az.America	4,076	4,040	3,874	11,580
Nextra Az.N.Am.	6,446	6,407	4,881	11,138
Nextra Az.N.Am.Dinam.	20,121	19,999	4,895	11,387
Nextra Az.PMI N.Am.	22,652	22,597	6,487	11,246
Open Fund Az.America	3,380	3,410	3,936	8,962
Optima Azionario America	5,021	4,990	4,170	11,454
Pioneer Az. Am.	9,962	9,861	7,164	13,553
Ras America Fund L	16,048	15,949	4,364	11,468
Ras America Fund T	15,834	15,736	4,295	11,178
Ras Multip.MultAm.	6,215	6,272	5,232	11,360
Sai America	14,393	14,278	5,320	11,678
Sanpaolo America	10,400	10,317	4,955	13,265
Systema Az. Usa	5,088	5,056	3,858	9,349
Talento comp. America	118,920	119,774	5,227	11,241
UBI Pra.Az.Usa	4,826	4,792	4,549	13,633
Vegagest Az.America	4,610	4,576	4,535	13,268
Zenit S&P 100 Index	4,571	4,544	5,541	14,075

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,876	5,862	4,203	12,180
Anima Asia	7,294	7,250	3,874	11,974
Arca Azioni Far East	6,989	6,971	2,463	10,568
Bipielle H.Giappone	5,714	5,696	-1,720	-0,331
Bipielle H.Oriente	5,749	5,737	13,572	36,297
Bipiemme Pacifico	5,550	5,525	4,049	13,636
Capitalg.Asia	13,629	13,553	11,239	17,148
Capitalia Az. Pacifico	5,976	5,966	4,257	14,769
Car Dyn Pac	5,144	5,135	0,000	0,000
Ducato Geo Asia	7,195	7,172	12,475	31,608
Ducato Geo Giappone	3,943	3,922	0,741	6,280
Dws Asia Lc	4,738	4,715	8,570	18,926
Dws Tokyo Nc	7,366	7,340	7,423	22,603
Euromob. Tiger Far East	14,453	14,379	12,370	30,043
FMS - Equity Asia	10,696	10,675	5,410	15,097
Fondersel Oriente	6,913	6,874	13,198	36,864
Generali Pacifico	14,514	14,442	-0,186	4,155
Gestielle Giappone	5,609	5,583	0,232	6,171
Gestielle Pacifico	14,517	14,483	11,275	34,317
Gestnord Az.Pac.	8,263	8,225	5,436	15,453
Imi East	8,045	8,021	2,996	12,063
Investitori Far East	5,946	5,923	2,801	11,599
Kairos M-Manager Asia	1225,064	1225,064	9,348	19,501
MC G.FdF Asia A	9,207	9,185	7,659	17,466
MC G.FdF Asia B	5,193	5,180	7,582	0,000
Mediolanum Ferdinando Mag.	6,636	6,603	3,043	7,292
Mediolanum Oriente 2000	9,480	9,437	2,012	6,625
Nextra Az. Asia	10,860	10,792	17,102	42,482
Nextra Az.Giappone	4,153	4,136	-1,166	3,129
Nextra Az.Pacifico Din.	4,941	4,902	9,654	26,368
Open Fund Az.Pacifico	4,012	4,002	4,971	11,444
Optima Azionario Far East	4,169	4,158	2,634	11,710
Pioneer Az. Giap.	5,569	5,553	-1,538	2,296
Pioneer Az. Pacif.	7,251	7,203	12,314	34,104
Ras Far East Fund L	6,620	6,596	2,683	11,900
Ras Far East Fund T	6,528	6,504	2,625	11,628
Ras Multip.MultiPac.	8,522	8,485	5,706	15,443
Sai Pacifico	4,788	4,776	3,301	15,096
Sanpaolo Pacific	6,414	6,387	5,964	17,001
Talento C As	138,959	138,353	7,333	18,888
UBI Pra.Az.Pacif.	8,039	7,986	8,066	22,229
Vegagest Az.Asia	6,549	6,531	2,137	11,453

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	9,396	9,326	13,808	38,932
Arca Az. Paesi Emergenti	9,632	9,590	14,954	35,815
Azimut Emerging	7,594	7,531	12,570	34,598
Bipielle H.Paesi Em	15,762	15,726	12,618	32,532
Bipiemme Emerg. Mkts Equity	6,623	6,613	11,875	30,786
Bnl Azioni Emerg.	10,046	9,968	11,610	34,395
Capitalg.Eq. Em. Mkts	25,566	25,401	14,103	41,954
Ducato Geo Paesi Em.	6,109	6,094	14,059	31,915
Dws Emergenti Lc	10,906	10,812	16,667	42,395
Dws Emergenti Nc	8,540	8,474	17,115	44,086
Euromob. Em. Mkt E. F.	8,744	8,767	10,279	28,080
FMS - Equity Gl Em Mkt	12,964	12,979	16,019	42,870
Gestielle Em. Market	14,248	14,164	13,866	35,928
Gestnord Az.P. Em.	9,715	9,679	14,053	35,533
MC G.FdF Paesi Emerg. A	12,042	12,064	12,532	42,475
MC G.FdF Paesi Emerg. B	5,579	5,589	12,186	0,000
Nextra Az.Paesi Emer	9,030	8,981	16,216	42,631
Pioneer Az. Am. Lat.	17,228	17,020	19,142	52,231
Pioneer Az. Paesi Em.	12,350	12,241	17,698	47,357
Ras Em. Mkts Eq. F. T	10,606	10,554	12,292	35,713
Ras Em. Mkts Equity F. L	10,754	10,701	12,372	36,109
Sai Paesi Emergenti	6,745	6,747	14,672	33,300
Sanpaolo Mercati Emerg.	13,570	13,506	14,235	35,822
UBI Pra.Az.Merc.em.	10,344	10,297	15,873	41,737

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,864	3,846	1,046	5,401
Dws Francoforte Lc	16,520	16,781	14,159	34,989
Dws Francoforte Nc	15,522	15,769	14,208	38,084
Dws Swiss Lc	33,485	33,851	1,577	20,597
Euromob. Japan Equity F.	3,751	3,735	-0,451	5,188
Generali Japan	3,224	3,209	-1,346	3,966
Gestielle Cina	9,536	9,359	23,796	64,244
Gestielle East Europ	16,660	16,732	5,751	30,156
Gestielle India	5,769	5,712	13,697	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	11,653	11,630	5,352	14,223
Alto Internazionale Az.	5,180	5,175	3,787	14,653
Anima Fondo Trading	17,018	16,982	4,720	15,974
Arca 27 az. Estere	14,239	14,227	4,552	12,981
Arca 5stelle-Comp. E	4,464	4,460	5,283	15,230
Arca Multifondo Comp.F	4,824	4,830	2,726	8,869
Aureo Azioni Globale	11,732	11,709	5,239	17,156
Aureo WWF Pianeta Terra	6,389	6,409	4,618	15,680
Azimut Borse Int.	14,008	13,988	4,866	11,885
Azimut C Acc	6,395	6,403	3,882	11,411
BancoPosta Az. Internaz.	4,657	4,644	6,203	21,024
Bim Azion.Globale	5,203	5,226	7,991	23,645
Bipielle H.Globale	20,602	20,583	4,925	14,386
Bipielle Profilo 5	4,883	4,867	7,154	16,958
Bipiemme Comparto 90	5,194	5,187	5,355	15,499
Bipiemme Globale	24,524	24,478	4,340	14,086
Bipiemme Valore	5,976	5,965	5,415	17,016
BPVi Az. Internaz.	4,340	4,340	5,161	15,610
CA-AM Mida Az. Int.	3,777	3,774	3,451	13,662
CAAM Azioni SR	4,811	4,818	4,883	11,134
Capges FF Glob.Sect.	5,358	5,362	5,162	15,003
Capitalia Az. Internaz.	5,380	5,394	5,718	13,073
Capitalia BdS ArcCrescita	7,558	7,608	6,062	15,108
Carige Azionario Intern.	7,192	7,165	6,186	19,468
Civ.Forum Iulii Azione	5,843	5,867	5,832	15,864
Consultin. Global	5,296	5,294	7,315	22,678
Ducato Geo Globale	27,057	27,011	5,157	15,269
Ducato Portf. Global Eq.	4,589	4,601	6,523	16,443
Dws Internazionale Lc	15,721	15,710	5,221	14,518
Dws Internazionale Nc	6,499	6,496	5,026	14,500
Effe Lin. Aggressiva	5,070	5,076	4,321	13,018
Fideuram Azione	16,327	16,317	5,410	16,049
Generali Global	14,881	14,876	3,556	13,604
Geo Equity Globale 1	7,237	7,237	8,387	24,070
Geo Equity Globale 2	7,067	7,067	8,958	23,355
Gestielle Internazionale	12,544	12,519	5,350	15,443
Gestnord Az.Int.	3,386	3,381	5,188	14,663
Grifoglobal Intern.	9,340	9,329	4,253	11,682
GROUPAMA It.Eq.Sel.Fd	7,879	7,881	7,887	18,339
Intra Azionario Internaz.	6,626	6,611	4,346	13,615
Kairos M-Manager Globale	1301,259	1301,259	8,720	20,404
Leonardo Equity	3,953	3,948	4,494	14,183
MC G.FdF Megatr. Wide A	9,087	9,133	4,786	18,290
MC G.FdF Megatr. Wide B	5,089	5,115	3,836	0,000
Mediolanum Borse Int.	18,279	18,291	6,360	12,293
Mediolanum Elite 95L	6,916	6,960	6,269	17,539
Mediolanum Elite 95S	13,504	13,589	6,214	17,232
Mediolanum Top 100	14,257	14,253	7,414	13,801
MGreciaAz.	7,245	7,233	6,843	19,476
Multifondo C. D10/90	5,051	5,057	3,909	11,575
Nextam P.Az.Internaz	5,371	5,362	5,108	17,811
Nextam Par.S.Priv. Eq	5,567	5,573	6,200	0,000
Nextra Az.Inter.	17,603	17,613	6,440	15,817
Nextra Az.PMI Int.	16,963	16,958	4,684	15,387
Nextra Port.Mul.Eq.	4,322	4,344	5,005	15,223
Open Fund Az.Int.	3,863	3,894	6,979	15,107
Optima Azionario Intern.	5,803	5,800	4,956	13,141
PIXel Multifund - Globale	3,926	3,948	3,045	9,512
PIXel Multifund - Tematico	4,451	4,471	5,001	12,998
Ras Multipartner90	4,676	4,695	5,244	15,428
Ras Research L	4,311	4,300	4,687	13,867
Ras Research T	4,251	4,240	4,627	13,572
Sai Globale	11,749	11,716	5,476	12,722
Sanpaolo Azioni Internaz.	12,748	12,724	5,138	16,879
Sanpaolo Global Eq.Risk	14,446	14,459	5,345	15,034
Sanpaolo Soluzione 7	9,641	9,650	5,516	17,745
Sanpaolo Strat.90	8,236	8,276	6,477	19,380
Sofid Sim Blue Chips	7,697	7,726	5,990	15,954
Systema Az. Globale	5,309	5,307	4,570	12,574
UBI Pra.Az.G.Opp.	5,179	5,175	5,500	15,758
UBI Pra.Az.Globali	5,876	5,872	5,855	17,450
UBI Pra.Priv 5	7,531	7,575	7,005	22,058
Valori Resp. Azionario	5,122	5,119	3,810	0,000

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Energy	8,480	8,454	13,887	24,031
Gestnord Az.En.	8,419	8,351	14,841	25,041
Nextra Az.EnMatPrime	10,468	10,411	12,644	25,546
Ras Energy L	10,453	10,381	14,591	24,470
Ras Energy T	10,316	10,244	14,559	24,169

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Consumers	6,023	6,042	2,975	14,115
Nextra Az.Beni Cons.	7,930	7,952	1,433	16,088
Ras Consum.Goods L	7,165	7,170	1,617	12,710
Ras Consum.Goods T	7,097	7,102	1,545	12,419

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	9,607	9,591	0,000	0,000
Gestielle Pharma	3,074	3,074	0,721	3,537
Nextra Az.Ph-biotech	6,846	6,844	-0,335	2,747
Ras Individual Care L	6,427	6,432	-0,341	3,212
Ras Individual Care T	6,352	6,357	-0,408	2,950
Sanpaolo Salute Amb.	15,976	15,975	0,763	4,871

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Azimut Real Estate	10,461	10,580	-5,202	21,400
Gestielle World Financials	5,218	5,232	4,172	14,304
Gestnord Az.Banche	13,095	13,159	3,248	12,115
Nextra Az.Finanza	7,996	8,016	5,003	14,770
Ras Financial Serv. L	6,373	6,391	2,840	8,145
Ras Financial Serv. T	6,302	6,320	2,772	7,837
Sanpaolo Finance	31,061	31,172	3,203	13,747

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,957	1,940	8,361	16,211
Euromob. Hi-Tech E. F.	12,158	12,211	3,720	9,818
Gestielle Tecnologia	2,051	2,032	7,438	15,876
Gestnord Az.Tecn.	1,171	1,164	7,333	13,250
Nextra Az.Tec.Avan.	3,766	3,735	7,355	14,642
Ras High Tech L	2,346	2,328	6,782	12,788
Ras High Tech T	2,323	2,305	6,756	12,494
Sanpaolo High Tech	4,717	4,686	6,647	13,772
Zenit High Tech	1,752	1,734	6,764	12,020

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	7,148	7,156	6,290	25,382
Nextra Az.Telecomu.	11,581	11,624	6,482	26,458

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,680	7,675	7,774	19,589
Azimut Generation	6,487	6,510	1,965	13,369
Azimut Multi-Media	3,315	3,301	5,071	12,183
Ducato Immobiliare	12,522	12,597	-4,790	22,237
Euromob. Real Estate Eq.	8,084	8,117	-1,330	21,491
Gestielle World Utilities	6,090	6,070	6,692	19,529
Gestnord Az.Amb.	7,643	7,664	3,242	9,311
Optima Tecnologia	3,208	3,197	5,840	15,770
Ras Advanced Serv. L	3,420	3,429	3,636	21,105
Ras Advanced Serv. T	3,384	3,392	3,613	20,771

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,336	4,334	5,064	11,179
Bipielle H.Crestita	4,501	4,478	6,709	16,636
Bipielle H.Valore	5,041	5,039	5,196	13,027
Ducato Etico Geo	4,331	4,330	6,544	17,467
Evolution Eq Gl	54,068	54,068	6,778	0,000
Evolution Equity	55,483	55,483	6,920	0,000
Gestielle Etico Az.	6,139	6,133	6,028	13,496
Sanpaolo Az.Int.Eti	7,625	7,629	5,609	14,215
Systema Az. Crescita Attiva	4,293	4,284	5,195	13,152
Systema Az. Valore Attivo	6,263	6,265	4,593	18,170

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,791	4,788	3,589	11,600
Arca Multifondo Comp.E	4,828	4,835	0,730	5,761
Aureo FF 1Classe Crescita	4,539	4,562	3,583	13,645
Azimut C Equ	5,996	6,008	2,025	7,186
Bipielle Profilo 4	5,009	5,009	1,541	5,542
Bipiemme Comparto 70	5,304	5,299	3,736	11,852
Capitalia BdS ArcEnergia	6,886	6,926	3,285	10,441
Ducato Mix 75	4,589	4,576	3,472	0,000
Ducato Portf. Equity 75	4,950	4,962	4,851	12,833
Euromob. Multibalance Risk	43,029	43,144	0,000	0,000
Gestielle Gl. Asset 4	5,487	5,478	8,653	0,000
Imindustria	14,709	14,719	4,186	13,103
Multifondo C. C30/70	4,910	4,910	2,121	7,794
Nextra Team 5	4,849	4,863	4,707	14,444
PIXel Multifund - Aggress.	4,479	4,501	3,227	9,164
Sanpaolo Soluzione 6	23,513	23,523	2,969	12,481
Sanpaolo Strat.70	7,476	7,505	4,530	14,803
UBI Pra.Priv 4	6,941	6,973	4,786	16,872
UBI Pra.Prtf.Aggr.	6,119	6,129	2,944	14,738
UBS Strategy Xtra Growth	10,686	10,686	7,354	0,000
Vitamin Long T.Plus	6,871	6,925	5,109	12,695

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	20,050	20,060	1,792	7,570
Alto Bilanciato	17,720	17,722	3,053	10,076
Arca 5stelle-Comp. C	5,047	5,047	1,960	8,027
Arca BB	34,590	34,642	0,969	6,072
Arca Multifondo Comp.D	4,867	4,873	-0,409	3,509
Aureo FF 1Classe Dinamico	4,389	4,405	2,284	9,807
Azimut Bil. Internaz.	7,236	7,240	1,529	5,450
Azimut Bilanciato	25,273	25,359	3,953	12,439
BancoPosta Prof.Cresc.	6,129	6,144	1,591	8,439
Bim Bilanciato	24,476	24,533	3,778	13,762
Bipielle Profilo 3	11,736	11,735	-0,314	2,373
Bipiemme Comparto 50	5,642	5,654	2,266	10,217
Bipiemme Internaz.	13,145	13,129	1,373	7,061
Capitalg.Bil.	20,776	20,828	2,330	11,197
Capitalia Allocazione50	20,679	20,798	3,307	8,386
Capitalia BdS ArcEquil.	6,380	6,401	1,966	7,462
Capitalia Etico 40EqGlob	5,467	5,470	1,410	4,094
Carige Bilanciato Euro	6,502	6,546	3,387	12,181
Consultin. Bilanciato	6,175	6,186	4,325	13,240
Ducato Mix 50	4,732	4,720	1,436	0,000
Ducato Portf. Equity 50	4,946	4,958	3,171	8,560
Dws Eurorisparmio Lc	25,901	26,014	2,594	13,981
Dws Professionale Lc	58,616	58,677	2,015	7,897
Dws Professionale Nc	5,191	5,196	1,964	7,452
Effe Lin. Dinamica	5,029	5,030	1,740	6,728
Epsilon DLongRun	6,910	6,957	2,950	11,075
Etica Val.Resp.Bil.	6,432	6,432	2,079	8,704
Euromob. Capitalfit	32,365	32,437	1,461	7,386
Evolution Balanc	51,643	51,643	2,434	0,000
Fideuram Performance	12,165	12,163	0,787	5,343
Fondersel	49,770	49,847	3,746	9,611
Generali Rend	28,830	28,862	1,532	9,453
Geo Global Bal.1	7,951	7,951	4,646	11,063
Gestielle Gl. Asset 3	12,342	12,331	2,389	8,026
Gestnord Bil.Euro	16,440	16,519	2,622	13,083
Gestnord Bil.Int.	12,630	12,622	0,629	4,674
Grifocapital	21,135	21,179	2,522	11,855
Imi Capital	34,531	34,556	3,195	10,045
MC G.FdF Bilanciato A	6,696	6,723	2,213	11,045
MC G.FdF Bilanciato B	5,051	5,071	1,855	0,000
Mediolanum Elite 60L	6,205	6,230	3,555	10,883
Mediolanum Elite 60S	12,058	12,108	3,493	10,573
Multifondo C. B50/50	4,910	4,909	0,409	4,291
Nextam P.Bilanciato	6,372	6,374	2,181	10,014
Nextra Bil. Inter.	9,322	9,353	1,713	7,174
Nextra Bilan.Euro	39,667	39,788	2,377	12,120
Open Fund Bil.Int.	4,565	4,578	1,806	5,916
PIXel Multifund - Moderato	4,476	4,491	0,993	4,653
Ras Bil. Europa L	29,937	29,926	2,387	10,216
Ras Bil. Europa T	29,550	29,539	2,320	9,900
Ras Multipartner50	5,324	5,335	2,562	8,167
Sai Bilanciato	4,100	4,095	2,757	7,668
Sanpaolo Soluzione 4	6,462	6,465	0,310	6,230
Sanpaolo Soluzione 5	27,411	27,424	1,151	8,109
Sanpaolo Strat.50	6,754	6,775	2,520	10,197
UBI Pra.Priv 3	6,396	6,419	2,979	11,857
UBI Pra.Prtf.Din.	5,700	5,704	0,814	8,344
UBS Strategy Xtra Balan	10,470	10,470	4,763	0,000
Vegagest Sin.Dinamico	6,028	6,025	3,113	10,383
Vitamin Long Term	6,494	6,536	3,243	9,180

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,385	9,385	0,160	3,348
Arca 5stelle-Comp. B	5,226	5,226	0,674	5,427
Arca 5stelle-Comp.A	5,400	5,402	-0,552	2,838
Arca Multifondo Comp.B	4,965	4,969	-1,742	-0,421
Arca Multifondo Comp.C	4,862	4,864	-1,098	1,186
Arca TE	15,785	15,779	-1,022	1,931
Aureo FF 1Classe Valore	5,118	5,125	0,629	5,395
Azimut C Con	5,469	5,476	0,000	2,473
Azimut Protezione	7,422	7,426	0,175	3,112
BancoPosta Inv Pr 90	5,647	5,652	1,766	5,868
Bipielle Profilo 2	7,634	7,635	-0,819	0,872
Bipiemme Comparto 30	5,497	5,507	0,604	6,058
Bipiemme Mix	6,194	6,228	1,892	7,778
Bipiemme Visconteo	33,489	33,564	1,716	8,323
Bnl Protezione	21,454	21,499	3,488	6,340
CAAM Qbalanced	9,331	9,378	2,034	5,174
Capitalia Allocazione30	11,163	11,159	-0,179	2,319
Capitalia BdS ArcEtico	5,392	5,406	1,813	5,996
Capitalia BdS ArcOpport.	5,869	5,879	0,773	4,412
Capitalia Etico Euro Bl	5,324	5,337	-0,169	3,681
Carige Mosaico Bil. Obblig.	5,409	5,424	1,178	5,976
Ducato Mix 25	4,854	4,841	-0,594	0,000
Ducato Portf. Equity 25	4,836	4,843	0,561	4,090
Dws Bilanciato 10-50 Lc	5,725	5,729	0,157	3,265
Dws Bilanciato 10-50 Nc	5,541	5,543	0,126	3,069
Euromob. Multibalance Def.	6,768	6,774	0,000	0,000
Geo Global Bal.3	6,250	6,250	1,297	6,510
Gestielle Gl. Asset 2	11,794	11,792	-0,674	2,352
Mediolanum Elite 30L	5,624	5,636	1,352	5,714
Mediolanum Elite 30S	10,984	11,006	1,291	5,332
Multifondo C. A70/30	5,009	5,025	-0,576	1,933
Ras Multipartner20	5,726	5,731	0,668	3,395
Sanpaolo Soluzione 3	7,075	7,076	-0,141	3,785
Sanpaolo Strat.30	5,826	5,837	1,023	6,508
UBI Pra.Bil.E.R/C	5,922	5,938	1,963	7,614
UBI Pra.Priv 1	5,615	5,622	0,429	5,288
UBI Pra.Priv 2	6,039	6,053	1,718	8,693
UBI Pra.Prtf.Mod.	5,556	5,560	-0,768	3,734
UBS Strategy Xtra Yield	10,170	10,170	1,883	0,000
Vegagest Sin.Audace	5,538	5,542	1,503	5,606
Vitamin Medium Term	5,811	5,832	0,728	4,627

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,342	9,341	0,247	1,676
Alto Monetario	6,615	6,616	0,425	1,942
Arca MM	13,302	13,299	-0,173	1,110
Astese Monetario	5,195	5,194	0,135	-0,934
BancoPosta Monetario	5,655	5,655	0,373	1,855
Bim Obblig.BT	5,955	5,954	0,303	1,673
Bipielle F.Monetario	13,533	13,531	0,185	1,622
Bipielle F.Tasso Var	8,884	8,883	0,373	1,974
Bipiemme Monetario	11,201	11,200	0,530	2,199
Bipiemme Tesoreria	6,411	6,410	0,628	2,494
Bnl Obbl Euro BT	6,747	6,746	0,015	1,413
BPVi Breve Termine	5,811	5,811	0,641	2,324
CAAM Monetario	6,779	6,779	0,266	1,802
Capitalg.Bond Euro BT	9,624	9,624	0,219	1,626
Capitalia Gov BreveTerm	8,282	8,283	-0,133	1,000
Carige Monetario Euro	10,786	10,785	0,288	2,208
Civ.Forum Iulii Prudenza	5,087	5,086	0,177	1,781
Consultin. Monetario	5,146	5,146	0,390	1,962
Cr.Cento Monetario Plus	5,358	5,357	0,318	2,038
Cr.Cento Valore	6,456	6,454	0,109	1,430
Ducato Fix Euro BT	5,824	5,825	0,293	1,765
Dws Euro Breve Termine Lc	7,777	7,777	0,129	1,620
Dws Euro Breve Termine Nc	7,633	7,633	0,039	1,516
Etica Val.Resp.Mon.	5,334	5,334	0,150	1,542
Euromob. Rendifit	7,810	7,810	0,218	1,481
Fideuram Security	9,086	9,086	0,576	2,101
Fondersel Reddito	13,179	13,180	0,228	1,839
Generali Monetario Euro	15,480	15,483	0,357	1,996
Geo Europa ST Bond 1	6,268	6,268	0,080	1,654
Geo Europa ST Bond 2	6,260	6,260	-0,032	1,442
Geo Europa ST Bond 3	6,299	6,299	0,319	2,025
Geo Europa ST Bond 4	6,270	6,270	0,224	2,067
Geo Europa ST Bond 5	6,325	6,325	0,158	1,770
Geo Europa ST Bond 6	6,312	6,312	0,063	1,823
Gestielle BT Euro	7,011	7,010	0,057	1,771
Grifocash	6,057	6,058	0,298	2,034
Imi 2000	16,090	16,089	0,575	2,036
Intesa Sistema Liq. 2	5,195	5,194	0,484	2,183
Intesa Sistema Liq. 3	5,152	5,152	0,194	1,718
Intra Obb. Euro BT	5,218	5,217	0,173	1,755
Laurin Money	6,459	6,457	0,140	1,573
Leonardo Monetario	5,436	5,435	0,574	2,257
Mediolanum Ri.Co.	12,645	12,643	0,174	1,468
MGrecMon.	8,975	8,974	0,045	1,642
Nextra Euro Mon.	14,382	14,382	0,209	1,683
Nextra Euro Tas.Var.	6,602	6,601	0,564	2,452
Nordfondo Ob.Euro BT	8,265	8,265	0,279	1,823
Optima Reddito B.T.	6,049	6,047	-0,182	0,934
Passadore Monetario	6,565	6,565	0,244	1,767
Pioneer Monet. Euro	12,099	12,098	0,157	1,400
Ras Monetario	14,541	14,539	0,428	1,778
Sanpaolo Ob. Euro BT	6,729	6,728	0,089	1,246
Sanpaolo Soluz. Cash	9,145	9,143	0,077	1,285
Systema Obb. Euro B/T	8,161	8,159	0,295	1,847
Teodorico Monetario	6,833	6,833	0,294	1,939
UBI Pra.Euro B.T.	5,576	5,576	0,072	1,511
Uniban Monetario	5,258	5,258	0,229	1,761
Vegagest Obb.Euro BT	5,368	5,368	0,149	1,860
Zenit Monetario	6,829	6,829	0,264	1,834

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,244	5,244	-1,317	0,306
Anima Obbl. Euro	6,222	6,225	-0,304	2,707
Apulia Obb.Euro MT	7,054	7,053	-1,932	-0,170
Arca RR	7,901	7,899	-2,421	-0,504
Astese Obbligazionario	4,995	4,993	-2,193	-0,921
Azimut Fixed Rate	8,997	9,000	-2,419	-1,056
Azimut Reddito Euro	14,100	14,102	-1,323	-0,035
BancoPosta Obbligaz. Euro	6,051	6,053	-1,897	0,116
Bim Obblig.Euro	5,917	5,919	-1,825	-0,253
Bipielle F.Cedola	6,138	6,135	-2,199	-2,602
Bipielle F.Obb.Euro	14,309	14,303	-2,174	-0,397
Bipiemme Europe Bnd	6,337	6,338	-1,798	0,285
Bnl Obbl. Euro M/L T	6,082	6,082	-2,828	-0,588
BPVi Obbl. Euro	5,930	5,929	-1,609	0,084
CA-AM Mida Obb.Euro	16,719	16,729	-2,915	-0,618
Capitalg.Bond Euro	9,524	9,529	-2,248	-0,418
Capitalia Eurobbl. MT	5,840	5,840	-0,426	1,389
Capitalia Gov LungoTerm	13,965	13,966	-2,690	-0,683
Capitalia Gov MedioTerm	8,285	8,285	-1,169	0,254
Car BondEu	4,926	4,927	0,000	0,000
Carige Obbl. Euro LT	4,841	4,845	-3,277	-0,657
Carige Obbligazionario Euro	9,749	9,752	-1,146	0,953
Ducato Fix Euro MT	6,650	6,657	-2,076	0,090
Dws Euro Medio Termine Lc	16,308	16,304	-2,148	-0,488
Dws Euro Medio Termine Nc	6,083	6,082	-2,171	-0,523
Epsilon Qincome	6,325	6,329	-2,782	-0,831
Euromob. Euro Long Term	7,319	7,323	-1,666	0,014
Euromob. Reddito	13,759	13,768	-1,412	0,585
Fondaco Eurogov Beta	101,340	101,485	-2,713	-0,078
Fondersel Euro	7,128	7,139	-1,615	0,493
Generali Bond Euro	8,938	8,946	-2,178	-0,078
Gestielle Etico Obb.	5,511	5,510	-2,856	0,200
Gestielle LT Euro	6,914	6,915	-3,301	-1,271
Gestielle MT Euro	13,117	13,116	-1,480	0,069
Imirend	8,705	8,714	-1,605	0,473
Intra Obb. Euro	5,127	5,128	-3,081	-0,985
ITF Gov. Euro 1/3 anni	10,179	10,177	0,049	0,000
ITF Gov. Euro 3/5 Anni	10,096	10,096	-1,097	0,000
ITF Gov. Euro All Duration	10,021	10,023	-2,690	0,000
Leonardo obbl.	6,516	6,516	-1,318	0,602
Mediolanum Euromoney	6,502	6,505	-2,525	-0,338
Mediolanum Italmoney	6,426	6,430	-2,037	-0,269
Nextra BondEuro	6,685	6,688	-2,961	-0,831
Nextra BondEuro MT	9,393	9,394	-1,261	0,621
Nextra Long Bond E	8,196	8,203	-4,520	-1,241
Nextra SR Bond	5,404	5,404	-0,880	0,614
Nordfondo Ob.Euro MT	15,319	15,319	-1,971	-0,085
Open Fund Obbl.Euro	5,443	5,441	-2,403	-0,856
Optima Obbligazionario Euro	6,182	6,181	-1,795	-0,081
Pioneer Obb. Euro G. Dis	6,024	6,024	-1,809	0,098
Profilo Euro Bond	4,977	4,978	-2,354	-1,250
Ras Obbl. L	28,184	28,188	-2,393	-0,956
Ras Obbl. T	27,827	27,832	-2,457	-1,225
Sai Eurobblig.	11,624	11,628	-1,998	-0,009
Sanpaolo Ob. Euro D.	12,144	12,147	-2,403	-0,132
Sanpaolo Ob. Euro LT	7,273	7,272	-3,194	-0,370
Sanpaolo Ob. Euro MT	7,102	7,101	-1,402	0,014
Systema Obb. Euro M/LT	5,402	5,399	-2,385	-0,534
UBI Pra.Euro M/L Te	5,836	5,837	-2,277	-0,188
Uniban Obb. Euro	5,231	5,232	-1,209	0,616
Vegagest Obb.Euro	5,703	5,704	-2,944	-0,714
Vegagest Obb.Euro LT	5,383	5,386	-3,461	-1,157
VRG Coro Reddito	4,868	4,873	-4,173	-0,409

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,157	6,158	-1,896	0,968
Bipiemme Cor.Bo.Eur.	6,628	6,632	-0,749	2,095
CA-AM Mida Ob.Cp.Eur	6,248	6,250	-2,084	0,209
Capitalg.Bond Corp.	6,502	6,510	-1,812	0,619
Carige Corporate Euro	6,029	6,031	-1,840	0,567
Ducato Etico Fix	5,085	5,086	-1,453	0,713
Ducato Fix Imprese	6,045	6,047	-1,322	1,256
Effe Ob. Corporate	5,939	5,942	-1,362	0,661
Generali Corp. Bond Euro	6,114	6,120	-2,129	0,262
Gestielle Corp. Bond	5,873	5,874	-1,641	0,119
Nextra BondCorp.Euro	6,445	6,447	-2,260	-0,139
Nextra Corp. BreveT.	7,544	7,544	-0,132	1,630
Nordfondo Obb.Euro C	6,417	6,418	-1,550	0,659
Pioneer O.Euro C.Et. Dis	4,883	4,884	-1,314	0,218
Sanpaolo Obbl. Euro Corp.	5,443	5,448	-1,786	0,536
Sanpaolo Tasso Variabile	6,493	6,494	0,092	1,755

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	7,074	7,081	0,583	5,096
Gestielle High Risk Bond	5,553	5,562	0,561	5,691
Nextra BondHY Europa	6,270	6,279	0,465	5,060

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,585	5,579	-0,517	-1,707
Gestielle Cash Dlr	5,407	5,401	0,167	-0,771
Nextra CashDollaro	11,782	11,766	-0,110	-1,513
Nextra CashDollaro-$	15,786	15,787	-0,188	-1,577

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,500	7,500	-1,781	-1,665
Azimut Reddito Usa	5,258	5,259	-2,413	-1,994
Bipielle H.Obb.Amer	6,717	6,718	-2,099	-1,481
Bnl Obbl. Dollaro M/L T	5,316	5,316	-1,774	-1,483
Capitalg.Bond $	5,992	5,995	-2,648	-2,139
Ducato Fix Dollaro	6,505	6,507	-2,210	-1,796
Euromob. N. America B.	7,775	7,777	-2,053	-1,831
Fondersel Dollaro	7,516	7,519	-2,250	-1,636
Gestielle Bond-$	7,453	7,454	-3,044	-1,350
Nextra BondDollaro	7,070	7,071	-2,415	-2,308
Nextra BondDollaro $	9,473	9,488	-2,485	-2,371
Nordfondo Obb.Doll.	12,051	12,056	-2,350	-1,857
Ras Us Bond Fund L	5,239	5,240	-2,020	-2,001
Ras Us Bond Fund T	5,175	5,177	-2,081	-2,266

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,543	7,547	-3,295	-3,480
Alpi Obbligazionario Int.	7,052	7,054	0,142	2,829
Alto Intern. Obbl.	5,217	5,218	-2,431	-2,976
Arca Bond	10,523	10,522	-2,772	-3,183
Arca Multifondo Comp.A	4,993	4,992	-3,293	-3,086
Aureo Obblig. Globale	6,970	6,977	-2,979	-0,698
Azimut Rend. Int.	8,142	8,141	-2,468	-2,886
Bim Obblig.Globale	5,270	5,269	-2,008	-2,498
Bipielle H.Obb.Glob	9,523	9,523	-3,271	-3,682
Bipiemme Pianeta	7,842	7,844	-2,861	-2,753
BPVi Obbl. Intern.	4,912	4,911	-2,752	-3,078
CA-AM Mida Obb.Int.	10,691	10,688	-2,862	-3,003
Capitalg.Global Bond	7,578	7,585	-4,137	-4,691
Capitalia Gov LngTrm Int	12,277	12,277	-3,566	-4,615
Car Bond Int	4,890	4,890	0,000	0,000
Carige Obbl. Internazionale	4,794	4,791	-3,308	-4,062
Ducato Fix Globale	7,495	7,500	-2,422	-2,039
Ducato Portf. Gl. Bond	4,984	4,985	-0,300	1,280
Dws Bond Internaz. Lc	7,097	7,095	-1,758	-2,674
Dws Bond Internaz. Nc	10,267	10,272	-2,377	-3,169
Euromob. Internation. B.	8,406	8,408	-2,505	-2,607
Fondersel Intern.	11,623	11,618	-1,199	-1,783
Generali Bond Internaz.	12,311	12,313	-2,154	-2,162
Gestielle Obbl. Intern.	5,364	5,367	-4,623	-4,248
Imi Bond	12,753	12,761	-3,547	-4,314
Laurin Bond	5,084	5,084	-3,162	-3,821
Leonardo Bond	5,075	5,073	-2,460	-2,796
MC G.FdF Global Bond A	4,904	4,907	-2,096	0,000
MC G.FdF Global Bond B	4,892	4,895	-2,336	0,000
Mediolanum Intermoney	6,042	6,045	-3,148	-3,521
Nextra BondInter.	7,557	7,555	-3,511	-3,511
Nordfondo Obb.Int.	10,889	10,892	-3,509	-3,841
Optima Obbl. Euro Global	6,136	6,138	-1,840	0,623
Ras Bond Fund L	13,220	13,228	-3,672	-4,707
Ras Bond Fund T	13,065	13,073	-3,736	-4,954
Sai Obblig. Intern.	7,476	7,473	-2,529	-2,529
Sanpaolo Obbligaz. Int.	10,027	10,026	-3,447	-4,505
Sofid Sim Bond	6,325	6,323	-2,901	-1,495
Systema Obb. Globale	6,150	6,150	-3,332	-4,041
UBI Pra.Obb.Glob.	4,728	4,730	-3,273	-2,616
Vegagest Obb.Intern.	4,744	4,744	-3,773	-3,616

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,280	5,280	0,725	2,744
Bipielle H.Cor.Bond	4,518	4,524	-1,783	1,255
UBI Pra.Obb.Gl.Corp	5,910	5,919	-2,169	1,932

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
MC G.FdF High Yield A	6,754	6,763	-0,589	6,128
MC G.FdF High Yield B	4,943	4,950	-0,683	0,000
UBI Pra.Obb.Gl. A/R	7,805	7,829	-0,192	7,403

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,067	4,067	-6,247	-11,375
Ducato Fix Yen	3,652	3,652	-5,609	-9,872

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,910	11,954	-1,456	6,596
Bipielle H.Obb.P Em	8,769	8,809	-1,582	6,926
Bipiemme Emerg. Mkts Bond	5,179	5,195	-1,596	5,179
Bnl Obbl Emergenti	19,189	19,224	-1,210	3,428
Capitalg.Bond Em. Mkts	8,248	8,272	-1,505	6,002
Ducato Fix Emergenti	11,715	11,758	-1,464	5,389
Euromob. Em.Markets Bond	6,266	6,277	-0,995	4,888
Gestielle E.Mkts Bnd	8,574	8,599	-1,573	6,351
Nextra BondEm.VAttiv	10,678	10,690	-0,863	3,690
Nextra BondEm.VCop.	9,880	9,898	-0,544	5,850
Nordfondo Obb.P.Em.	7,270	7,282	-0,411	3,385
Optima Obb. Em. Market	6,506	6,524	-1,677	3,566
Pioneer Obb. Paesi E. Dis	9,462	9,477	0,885	7,918
Ras Em. Mkts Bond F. L	5,320	5,327	-1,935	3,181
Ras Em. Mkts Bond F. T	5,252	5,259	-1,997	2,920
Vegagest Obb.H.Yield	6,424	6,427	-0,217	3,463

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	6,023	6,028	0,635	3,577
Azimut Floating Rate	7,095	7,095	0,524	1,969
Azimut Real Value	4,872	4,876	-3,314	-1,556
Azimut Trend Tassi	8,117	8,122	-1,349	-0,221
Capitalia Etico EuroBnd	4,925	4,927	-2,321	-0,142
Ducato Fix Convertibili	9,307	9,350	4,809	12,431
Geo GL.S.T Bond 1	5,203	5,203	-0,154	1,840
Geo GL.S.T Bond 2	5,192	5,192	-0,135	1,864
Geo Global Real Bond	5,101	5,101	-2,986	-1,582
Gestielle Global Conv.	7,044	7,071	2,220	8,486
GROUPAMA It.Bnd.Sel.Fd	5,192	5,195	-1,908	-0,840
Mediolanum Ri.Re.	12,031	12,052	-0,979	3,825
Mediolanum Vasco De Gama	10,298	10,321	-1,690	3,231
MGreciaObb	6,677	6,679	-3,077	-1,722
Nordfondo Obb.Conv.	5,821	5,843	1,855	10,225
Ras Cedola L	5,965	5,965	-0,534	0,228
Ras Cedola T	5,893	5,893	-0,607	-0,023
Ras Spread Fund L	6,044	6,049	-0,934	3,175
Ras Spread Fund T	5,963	5,968	-0,996	2,899
Sanpaolo Global B.Yield	7,373	7,391	-0,271	5,980
Sanpaolo Ob. Etico	5,113	5,115	-2,647	-0,697
Sanpaolo Reddito	6,048	6,048	0,066	1,919
Sanpaolo Strat. Obb. 100	5,719	5,721	-0,435	1,998
Sanpaolo Vega Coupon	5,856	5,856	-1,281	0,526
SolidITAS	5,133	5,139	0,884	5,879
UBI Pra.Obblig.USD	4,208	4,210	-2,299	-1,174

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,545	5,554	-1,101	2,618
Alto Obbligazionario	8,179	8,183	-0,596	3,794
Anima Fondimpiego	18,537	18,575	0,537	4,735
Arca Obbligaz. Europa	7,756	7,759	-1,686	1,465
Azi Contofon	5,142	5,144	0,351	2,676
Azimut C Pru	5,300	5,304	-0,786	0,952
Azimut Solidity	7,475	7,476	0,228	2,006
BancoPosta Prof.Rend.	5,447	5,452	-0,493	2,387
Bim Corporate Mix	5,318	5,324	-0,206	3,082
Bipielle F.80/20	9,405	9,403	-1,436	1,292
Bipielle F.E.R.C.Mun	10,789	10,791	0,615	3,224
Bipielle Profilo 1	4,656	4,657	-1,793	-1,209
Bipiemme Sforzesco	9,012	9,019	0,122	3,515
BNL per Telethon	5,291	5,294	-2,362	-0,151
CA Multimanager Dif.	5,258	5,258	0,786	2,977
CAAM Pr Din 1	5,344	5,354	0,263	2,947
CAAM Pr Din 2	5,309	5,316	0,283	2,828
Capitalia Allocazione10	5,801	5,799	-1,861	-0,172
Capitalia Impiego Corp	6,584	6,584	-1,304	1,793
Carige Mosaico Obbl. Misto	5,286	5,295	-0,414	3,586
Civ.Forum Iulii Rendita	5,149	5,157	-0,387	2,918
Cr.Cento Misto Best	5,514	5,519	0,676	2,320
Dws Bilanciato 0-20 Lc	9,293	9,295	-0,375	2,121
Dws Bilanciato 0-20Nc	5,642	5,643	-0,476	1,860
Dws Protezione 95 Lc	7,484	7,493	1,299	3,901
Effe Lin. Prudente	4,939	4,938	-0,061	1,438
Etica Val.Resp.Ob.M.	5,393	5,396	-0,736	1,601
Evolution Bo Enh	50,108	50,108	0,475	0,000
Evolution Bond	49,811	49,811	0,066	0,000
Fucino Dyn	5,054	5,060	-0,257	0,000
Generali Cash	6,287	6,292	-1,318	1,781
Geo Gl.Conv.Bond	6,533	6,533	7,257	16,225
Gestielle Gl. Asset 1	8,431	8,438	-0,660	1,861
Grifobond	6,885	6,895	-0,491	-0,319
Griforend	7,397	7,404	-0,229	1,217
Intesa CC Prot.Dinamica	5,305	5,315	0,550	3,030
Leonardo 80/20	5,978	5,979	0,184	4,529
Nextam P.Obbl.Mi	5,805	5,806	0,433	4,388
Nextra Equilibrio	7,455	7,458	0,323	2,488
Nextra Rendita	6,252	6,260	-0,509	-0,096
Nextra SR Equity 10	5,608	5,617	0,430	3,088
Nextra SR Equity 20	5,941	5,953	0,832	5,057
Nordfondo Et.Obb.M.	6,044	6,052	-1,564	1,341
Pioneer Obb. Più Dis	8,408	8,418	0,514	2,648
Ras LongTerm B. F. L	6,268	6,266	-0,366	2,002
Ras LongTerm B. F. T	6,197	6,194	-0,418	1,740
Sai Euromonetario	15,961	15,963	0,390	0,000
Sanpaolo Etico VenSer	5,429	5,434	-0,422	2,453
Sanpaolo Soluzione 2	6,680	6,686	0,376	3,550
Sanpaolo Strat. Obb. 85	5,835	5,843	0,051	4,514
Systema Obb. Dinamico	6,684	6,689	-1,836	1,165
Total Return Obblig.	4,964	4,975	-1,858	0,141
UBI Pra.Prtf.Prud.	5,544	5,545	-1,387	1,762
Vegagest Sin.Moderato	5,314	5,318	0,283	2,865
Vitamin Short Term	5,423	5,430	-0,968	1,364
Zenit Obbligazionar.	7,620	7,628	0,092	2,695

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,038	6,045	-0,412	0,987
Bipiemme Risparmio	7,601	7,598	-0,236	1,814
Bnl Target Return Liquid	9,526	9,525	0,475	2,035
CA-AM Mida Dinamic	5,139	5,137	-0,542	0,312
CAAM Liquidità Aziende	8,488	8,487	0,688	3,298
Capitalg.Bond Total Return	9,486	9,487	0,669	2,662
Capitalia BondTotalRet	7,197	7,197	-0,111	1,380
Civ.Forum Iulii Strategia	5,152	5,158	-0,310	3,122
Consultin. High Yield	5,568	5,570	0,888	4,192
Consultin. Reddito	7,318	7,319	0,522	2,723
Ducato Fix Rendita	17,483	17,483	-0,710	2,288
Euromob. Total RetBond 2	6,194	6,193	-0,065	1,775
Geo Gl. Div.Strategy	5,279	5,279	0,629	2,049
Geo Global Bond TR 1	6,096	6,096	0,627	2,695
Geo Global Bond TR 2	5,983	5,983	0,487	2,484
Gest.CpiTot.Ret.Obbl.	5,201	5,203	-0,744	1,900
Gestielle TR Obblig.	5,074	5,075	-0,821	1,460
Ritorni Reali	5,203	5,207	-1,159	2,300
Sanpaolo Global B.Risk	7,696	7,700	-2,963	-3,884
UBI Pra.Tot.Ret. Bo Ced A	5,004	5,007	-0,813	0,000
UBI Pra.Tot.Ret. Bo.Ced B	5,012	5,015	-0,772	0,000
Ubi TotRePru	4,990	4,991	0,000	0,000
UBI TotRetMo	5,006	5,008	0,000	0,000
Vegagest Obb.Fess.	4,947	4,947	-0,603	0,939
Volterra TR Obblig.	5,005	5,007	-0,813	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,052	5,052	0,617	0,000
Anima Liquidita'	6,078	6,078	0,646	2,634
Arca BT-Breve Termine	8,241	8,240	0,623	2,373
Arca BT-Tesoreria	5,394	5,394	0,728	2,704
Aureo Liquidità	5,392	5,391	0,653	2,490
Azimut Garanzia	11,736	11,736	0,557	2,168
Bipielle F.Liquidità	7,664	7,663	0,657	2,515
Bnl Cash	20,944	20,943	0,663	2,466
CA-AM Mida Monetar.	11,554	11,554	0,601	2,230
Capitalg.Liquidità	6,857	6,856	0,705	2,588
Capitalia Cash	5,891	5,890	0,649	2,363
Capitalia Liquidità	5,889	5,888	0,770	2,865
Car Liquid	5,019	5,019	0,000	0,000
Carige Liquidità Euro	5,972	5,972	0,674	2,506
Ducato Fix Monetario	8,020	8,019	0,665	2,544
Ducato Fix Monetario Cl.I	8,033	8,032	0,753	2,908
Dws Liquidità Nc	7,035	7,033	0,701	2,536
Dws Tesoreria Imprese	7,858	7,856	0,666	2,491
Epsilon Cash	5,872	5,871	0,738	2,657
Euromob. Contovivo	11,341	11,341	0,496	1,896
Euromob. Tesoreria	10,635	10,634	0,510	2,240
Fideuram Moneta	13,863	13,861	0,646	2,197
Fondaco Euro Cash	105,586	105,578	0,832	2,926
Fondersel Cash	8,636	8,634	0,711	2,687
Generali Liquidità	6,221	6,221	0,631	2,521
Gestielle Cash Euro	6,747	6,745	0,701	2,647
Intesa Sistema Liq. 1	5,226	5,226	0,655	2,471
Mediolanum Ri.Mo.	5,513	5,512	0,694	2,402
Nextam P.Liquidita	5,496	5,495	0,696	2,787
Nextra Tesoreria	7,220	7,219	0,641	2,382
Nordfondo Liquidità	5,817	5,817	0,518	2,268
Optima Money	5,806	5,806	0,641	2,344
Ras Liquidita' A	5,266	5,265	0,708	2,431
Ras Liquidita' B	5,327	5,326	0,776	2,798
Sai Liquidita'	10,864	10,864	0,686	2,675
Sanpaolo Liq.Cl B	7,041	7,040	0,686	2,504
Sanpaolo Liquidita'	6,929	6,928	0,624	2,228
UBI Pra.Liquidita'	5,304	5,304	0,645	2,315
Vegagest Monetario	5,614	5,613	0,736	2,745
VGR Coro Tesoreria	5,211	5,210	0,774	2,781

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	5,042	5,041	0,759	0,000
Abis Flessibile	5,768	5,768	1,782	8,810
Abn Amro Expert A-RT100	5,067	5,067	0,776	3,177
Abn Amro Expert A-RT200	5,130	5,130	1,685	0,000
Abn Amro Expert A-RT400	5,132	5,132	1,644	0,000
Abn Amro Expert A-RT50	15,828	15,824	0,342	0,000
Agora Risk	5,646	5,649	8,556	0,000
Agora Valore Protetto 95	5,901	5,896	1,706	5,962
AgoraFlex	6,501	6,489	3,092	11,913
Alarico Re	6,071	6,087	5,546	21,371
Alpi Absolute Return	9,486	9,489	1,444	1,847
Anima Fondattivo	15,347	15,321	2,001	7,247
Arca Rendimento Assol t3	5,179	5,180	1,192	4,101
Arca Rendimento Assol t5	5,266	5,266	2,412	6,599
Aureo FF 1Classe Flessibile	5,502	5,508	1,363	5,584
Aureo Plus	5,655	5,656	-0,998	0,000
Aureo Rendim. Ass.	6,467	6,467	1,923	0,000
Azimut American Trend	11,484	11,425	4,059	10,946
Azimut European Trend	18,729	18,842	6,609	19,308
Azimut Pacific Trend	7,841	7,823	1,937	7,736
Azimut Str. Trend	5,759	5,767	1,965	11,028
Azimut Trend	26,013	26,074	5,141	18,635
Azimut Trend Italia	24,416	24,503	7,045	25,862
BancoPosta Centopiu'	5,185	5,196	1,746	6,294
BancoPosta Extra	5,074	5,075	1,338	0,000
Bim Flessibile	4,958	4,944	2,756	6,923
Bipielle F.Free	4,591	4,591	0,328	6,767
Bipiemme Flessibile	3,228	3,226	2,574	7,100
Bipiemme Ob.Rend.	5,063	5,062	0,000	0,000
Biver Obiettivo Rendimento	5,246	5,248	0,846	3,207
Bnl Target Return Cons.	5,569	5,567	0,596	2,315
Bnl Target Return Dinam	15,016	15,023	1,343	6,210
BPosta100P07	5,014	5,014	0,000	0,000
CA-AM Mida Opport	5,228	5,210	-5,170	-1,489
CAAM Absolute	5,190	5,190	1,446	4,806
CAAM For. Gar. Mer. Emer.	5,276	5,276	0,000	0,000
CAAM For. Priv. Div. Opp.	4,754	4,754	0,000	0,000
CAAM Formula Gar. 2013	4,988	4,988	3,037	0,000
CAAM Formula Garan. 2012	5,333	5,333	4,651	0,000
CAAM Piu'	5,359	5,360	0,923	3,177
CAAM Private Alfa	5,079	5,079	1,927	0,000
CAAM Qreturn	5,473	5,509	4,807	5,840
Capitalg.Flex Free	5,139	5,142	0,469	3,110
Capitalg.Flex Free 2	5,293	5,300	1,945	5,966
Capitalg.Flex Free 4	5,397	5,405	3,154	8,113
Capitalg.Reddito Più	7,226	7,237	2,803	10,354
Capitalg.Risk	7,694	7,683	3,973	10,546
Capitalia Obiettivo2007	5,445	5,449	0,740	2,950
Capitalia Obiettivo2010	5,733	5,745	1,361	4,846
Capitalia Obiettivo2015	5,999	6,014	1,730	6,384
Capitalia Total Return	5,304	5,306	2,098	3,452
Car AbsPerf	5,075	5,073	0,000	0,000
Car Pratico	4,985	4,970	0,000	0,000
Carige Flessibile	5,055	5,051	-0,257	0,000
Carige Flessibile Piu'	5,095	5,081	1,595	0,000
Consultin. Alto Div.	5,169	5,180	4,424	0,000
Cr.Cento Premium	5,309	5,327	2,510	7,557
Ducato Etico Flex Civita	4,818	4,823	5,059	7,473
Ducato Geo Am. Alto Pot.	17,350	17,243	4,430	0,000
Ducato Geo Eur.Alto Poten.	2,242	2,254	7,273	0,000
Ducato Geo Gl. Alto Pot.	5,240	5,251	8,646	0,000
Ducato Mul.Cash Prem	5,108	5,104	0,769	2,777
Ducato Portf. Flessibile	4,772	4,774	1,467	6,068
Epsilon QReturn	6,212	6,253	4,844	7,716
Euromob. Flex Dividend	13,501	13,503	0,000	0,000
Euromob. Strategic	4,709	4,705	3,631	5,182
Euromob. Total RetFlex 3	4,763	4,764	0,000	0,000
Euromob. Total RetFlex 4	7,124	7,126	0,437	3,082
FMS-Absolute Return	10,133	10,140	1,727	0,000
Fondaco Absolute Return	101,223	101,223	1,307	3,432
Fondersel Duemila	104,722	104,722	3,801	8,685
For.Gar.ER	5,000	5,000	0,000	0,000
Formula 1 Balanced	7,367	7,370	1,446	8,402
Formula 1 Conservat.	6,954	6,954	0,826	5,284
Formula 1 High Risk	7,848	7,858	2,938	16,232
Formula 1 Low Risk	6,795	6,795	0,429	4,170
Formula 1 Risk	7,643	7,651	2,950	15,279
Generali Medium Risk	5,476	5,485	0,477	2,145
Generali Risk	5,664	5,669	0,141	5,181
Geo Eur.Eq.Total Ret	7,163	7,163	9,259	20,691
Gestielle GA PLUS 1	5,096	5,096	0,632	0,000
Gestielle GA PLUS 2	5,202	5,202	2,261	0,000
Gestielle GA PLUS 3	5,172	5,172	4,824	0,000
Gestielle TR Alto Div.	5,417	5,421	3,122	7,608
Gestielle TR Globale	13,615	13,637	3,206	8,004
Gestnord Asset All	5,955	5,958	2,566	7,047
Grifoplus	5,916	5,921	2,619	11,266
Intesa Bouquet 2 Prof Cons	5,269	5,270	0,343	2,450
Intesa Bouquet Prof. Att.	5,609	5,621	2,037	5,571
Intesa Bouquet Prof. Cons.	5,298	5,298	0,341	2,436
Intesa Bouquet Prof. Din.	5,772	5,789	2,650	7,047
Intesa Bouquet Prof. Prud.	5,491	5,499	1,441	4,154
Intesa Gar.Att.-I sem 06	5,281	5,279	3,651	7,930
Intesa Gar.Att.-II sem '06	5,174	5,187	1,451	0,000
Intesa Gar.Att.2T07	5,021	5,021	0,000	0,000
Intesa GaranzAtt-ITri07	5,070	5,082	1,036	0,000
Intesa Premium	5,366	5,368	0,884	3,351
Intesa Premium Power	5,275	5,275	1,209	6,180
Intesa Target 2016	5,082	5,082	2,979	0,000
Intesa Target 2021	5,251	5,251	6,684	0,000
Intesa Target 2026	5,345	5,345	9,327	0,000
Intra Assoluto	5,135	5,139	-2,636	-0,039
Intra Flessibile	5,212	5,217	-0,837	1,618
Investitori Fless.	6,534	6,539	1,099	6,244
Iride	5,397	5,401	1,696	4,109
Kairos P.Income Fund	6,316	6,316	-0,205	2,250
Kairos Partners Fund	7,736	7,769	6,674	21,884
M.Gestion Trend Global	5,601	5,615	3,073	7,525
MC G.FdF Flx Low Vol A	5,014	5,007	0,764	0,000
MC G.FdF Flx Low Vol B	5,005	4,998	0,745	0,000
MC G.FdF Flx.HighVol. A	5,923	5,921	4,962	15,189
MC G.FdF Flx.HighVol. B	5,072	5,070	5,054	0,000
MC G.FdF Flx.Med.Vol. A	7,531	7,523	2,588	9,003
MC G.FdF Flx.Med.Vol. B	5,032	5,027	2,443	0,000
Nextam Par.Flessibile	5,141	5,149	-0,078	0,000
Nextra Obiettivo Crescita	3,175	3,175	1,244	4,716
Nextra Obiettivo Red	7,833	7,834	0,889	3,914
Nextra Team 1	5,740	5,739	0,719	2,739
Nextra Team 2	5,372	5,373	0,430	3,050
Nextra Team 3	4,993	5,000	1,628	6,665
Nextra Team 4	4,628	4,638	2,844	10,269
Paritalia Orchestra	74,599	74,622	1,463	6,195
Pioneer Target Controllo	5,111	5,113	1,369	2,220
Pioneer Target Equilibrio	5,240	5,242	2,644	5,115
Pioneer Target Sviluppo	23,262	23,234	3,130	5,799
Profilo Best F.	6,488	6,508	4,696	8,896
Profilo Elite Flessibile	5,900	5,911	1,532	8,336
Ras Opport. L	5,156	5,151	2,444	3,889
Ras Opport. T	5,097	5,091	2,391	3,640
Ras TR Dinamico L	5,420	5,424	1,536	4,674
Ras TR Dinamico T	5,384	5,388	1,470	4,422
Ras TR Prudente L	5,324	5,326	1,082	3,539
Ras TR Prudente T	5,287	5,289	1,013	3,242
Sanpaolo High Risk	4,539	4,547	2,276	6,800
SPaolo Gar.	5,024	5,023	0,000	0,000
Tank Flessibile	6,110	6,127	3,542	9,361
Total Return	4,873	4,896	0,640	2,763
UBI Pra.Flessibile	5,479	5,484	0,422	5,305
UBI Pra.Tot.Ret. Aggr B	5,250	5,255	0,306	0,000
UBI Pra.Tot.Ret. Aggr. A	5,234	5,240	0,211	0,000
Unibanca Pluis	5,174	5,173	0,799	4,168
Vegagest Flessib.	6,063	6,067	-2,868	1,016
Vegagest Rendimento	4,913	4,917	-1,936	0,000
Volterra TR Glob.	5,341	5,348	3,188	0,000
VRG Coro Rendimento	5,364	5,363	1,169	6,134
Zenit Absolute Return	6,856	6,864	2,130	7,209