Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,070	102,900
BTP AG 02/17	105,250	105,040
BTP AG 03/13	99,150	98,840
BTP AG 03/34	102,290	102,150
BTP AG 04/14	98,740	98,540
BTP AG 05/15	95,000	94,820
BTP AG 06/16	94,200	94,010
BTP AP 04/09	97,820	97,730
BTP AP 07/12	98,170	97,980
BTP DC 93/23	150,000	148,100
BTP FB 01/12	102,370	102,100
BTP FB 02/13	101,610	101,380
BTP FB 02/33	113,060	112,830
BTP FB 03/19	96,740	96,540
BTP FB 04/15	98,530	98,360
BTP FB 04/20	98,390	98,150
BTP FB 05/08	99,260	99,240
BTP FB 05/37	86,800	86,530
BTP FB 06/09	98,040	97,970
BTP FB 06/21	90,250	90,060
BTP FB 07/17	95,680	95,500
BTP GE 03/08	99,680	99,680
BTP GE 05/10	96,880	96,750
BTP GN 05/08	98,450	98,420
BTP GN 05/10	95,610	95,500
BTP GN 06/09	98,950	98,870
BTP MG 98/08	100,480	100,460
BTP MG 98/09	100,260	100,170
BTP MG 99/31	116,050	115,870
BTP MZ 06/11	96,970	96,790
BTP MZ 07/10	99,070	98,960
BTP NV 01/11	91,800	91,450
BTP NV 93/23	147,670	147,300
BTP NV 96/26	130,710	130,530
BTP NV 97/07	100,430	100,430
BTP NV 97/27	121,590	121,340
BTP NV 98/29	105,780	105,550
BTP NV 99/09	99,870	99,750
BTP NV 99/10	103,290	103,120
BTP OT 02/07	100,160	100,160
BTP ST 03/08	99,180	99,130
BTP ST 06/11	97,490	97,280
BTP ST 06/17	97,000	97,070
BTP ST 07/12	97,370	97,410
BTP ST 07/23	100,860	100,920
BTP ST 08ind	98,860	98,900
BTP ST 10 S	95,560	95,380
BTP ST 14ind	98,350	98,210
BTP ST 35ind	96,400	96,750
CCT AG 02/09	100,430	100,420
CCT AP 01/08	100,110	100,100
CCT AP 02/09	100,310	100,310
CCT DC 03/10	100,550	100,550
CCT FB 03/10	100,530	100,520
CCT GN 03/10	100,540	100,540
CCT LG 01/08	100,620	100,790
CCT LG 02/09	100,410	100,410
CCT LG 06/13	100,670	100,670
CCT LG E2/09	100,580	100,550
CCT MG 04/11	100,540	100,550
CCT MZ 05/12	100,600	100,600
CCT MZ 07/14	100,670	100,670
CCT NV 04/11	100,550	100,560
CCT NV 05/12	100,610	100,620
CCT OT 02/09	100,410	100,410
CCT ST 01/08	100,210	100,210
CTZ DC 06/08	94,060	93,980
CTZ GN 07/09	92,040	91,930
CTZ MG 06/08	96,550	96,500
CTZ ST 05/07	99,360	99,340

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,110	93,120
ABN K15 DJ50 Ago15	96,660	97,010
B Carige /09 ind	98,290	98,390
B Intesa tv IAPC	97,550	97,580
B Intesa/08 Az.Int	97,670	97,610
B Intesa/08 Bask	99,860	100,160
B Intesa/08 Goal	96,740	97,290
B Intesa/08 Goal	96,660	97,580
B Intesa/08 IAPC	98,800	98,770
B Intesa/08 IT03	98,040	98,090
B Intesa/08 STIN	97,470	97,520
B Intesa/09 Gen04	96,770	96,560
B Intesa/09 STAP04	96,360	96,470
B Intesa/09 STEG	96,070	95,890
B Intesa/09 STIG	94,190	94,670
B Intesa/09 STMZ04	95,850	95,590
B Intesa/09 STOT04	96,360	95,810
B Intesa/14 STEuro	91,830	91,630
BancApulia TV 06/08	100,130	100,150
Bca Fideuram 99/09 Tv	100,880	100,800
Bco Popol/07 MIX2	100,790	100,970
Bei /19 Eu. St. B.	75,950	75,800
Bei 96/16 Zc	66,290	65,950
Bei 98/13 One Coupon Trasf	101,200	100,380
Bei/09 eu bot	97,470	97,600
Bei/15 eu var	78,020	77,390
Bei/15 Euro Inv	81,600	82,030
Bei/20 EIB CMS	70,810	69,300
Bei/20 EIBF	83,340	83,260
Bei/35 EIBF CMS	67,100	67,420
Bnl 05/11 RBP 6a	98,000	98,110
Bnl 06/12 R2 BP	93,710	93,500
Bnl/08 Flash	128,040	127,950
Bnl/09 RBP 3bim04	100,370	100,170
Bnl/09 RBP 3trim04	104,310	104,140
BPU 00/08 TV Eur	100,570	100,410
CapIT/08 I bim	101,710	102,040
CapIT/08 III bim	98,760	99,210
CapIT/09 Reload BP	102,700	102,610
CapIT/14 Lower T 2	98,450	98,440
CapIT/14 V.R.E	94,590	94,120
Centrob /13 Elc	93,850	93,850
Centrob /14 Rf	97,700	97,410
Centrob /18 Rfc	95,360	94,400
Centrob /19 Sdeb	82,900	82,650
Comit /09	100,320	100,440
Comit 98/28 Zc	35,270	35,290
Deut Bahn/09	101,290	100,490
Dexia Cr Dollaro Piu'	90,840	90,790
Dexia Cr EP Gen 05	98,800	98,930
Dexia Cr SR Mar 05	95,550	95,830
Dexia Cr ST Gen 05	94,990	94,740
Dexia Cr/Bot Link	98,140	97,900
Dexia Cred Euro Var	77,900	77,780
Dexia Cred/04/09	95,150	95,030
Dexia Cred/05/10	94,370	94,320
Dexia Cred/09 EP	98,730	98,890
EBRD/17	74,530	74,320
Efibanca 98/13 Fix Rev 1	101,650	101,010
Enel TF 05/12	95,970	95,720
Enel TV 05/12	100,780	100,700
Fiat Step up/11	101,440	101,500
Gold Sachs/10 RBP	97,370	97,500
HVB/08 BPm IV 5a	106,460	106,980
HVB/08 BPm VI 5a	100,380	100,730
HVB/09 BPr II 5a	99,320	99,220
IntBci 02/07 Mix	109,060	109,230
Interb/11 BG	93,530	93,940
Intesa 3 2004/2007	103,450	104,000
Intesa 3 2005/2008	101,370	101,470
Med Cent/11 tv	99,940	99,510
Medio Cen 18 Step Down	87,400	87,270
Medio Cen 19 Step Down Zc	83,970	84,000
Medio/08 Duplica	100,820	101,850
Medio/08 Maxima	98,990	98,920
Medio/10 Super Star	98,850	99,440
Medio/12 Inf.Link	90,010	89,590
Medio/13 Rend Pr	90,180	90,530
Medio/14 Rend TP	93,050	92,910
Medio/14 V Reale	90,450	90,120
Mediob /08 Russia	94,720	94,810
Mediob 96/11 Zc	81,550	81,450
Mediob 98/08 Tt	100,510	99,980
Mediocr C/28 Zc	35,110	35,060
Mediocr L/13 Tf Tv 32.Ma	95,710	95,900
Merrill Lynch 2005/11	94,470	94,500
Mpaschi /08 7A 5,35%	100,550	100,540
Mpaschi 99/09 2	99,560	99,540
Pop Bg CV/12 tv	102,920	102,850
Rep Aus/22 FBL	72,000	72,130
Rep Aus/CMS SFN	92,030	92,000
Spaolo 97/22 115 Zc	49,600	49,290
SPaolo/08 S L 25	100,800	100,790
UniCr 15/11/08 S4	98,050	98,500
UniCr 19/06/11 S3	94,680	94,120
UniCr 30/05/15 S1/05	90,300	90,190
UniCr 30/06/11 S10/05	91,790	91,900
UniCr 31/01/11 S03/05	93,510	93,400
UniCr/10 ind	93,220	93,030
UniCr/10 S-U	103,460	103,320

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	20,182	20,494	-4,626	12,805
Alboino Re	9,003	9,122	-6,316	10,602
Apulia Az.Italia	15,984	16,262	-4,562	13,976
Arca Azioni Italia	28,930	29,439	-4,430	13,509
Aureo Az. Italia	26,691	27,151	-5,729	11,074
Bim Az.Small Cap It	11,463	11,660	-6,064	17,197
Bim Azion.Italia	10,575	10,757	-4,359	13,881
Bipielle F.Italia	31,290	31,845	-4,522	10,950
Bipiemme Italia	23,391	23,801	-4,830	14,219
Bnl Az Italia PMI	8,788	8,976	-2,992	21,802
Bnl Azioni Italia	27,344	27,947	-5,003	12,439
BPVi Az. Italia	6,606	6,715	-5,453	12,251
CA-AM Mida Az.Italia	28,123	28,623	-4,922	14,099
CA-AM Mida Mid Cap	7,131	7,263	-6,466	14,646
Capitalg.Italia	23,811	24,683	-9,104	12,779
Capitalg.Small Cap	8,461	8,669	-11,236	11,022
Capitalia Az. Italia	18,839	19,225	-4,341	14,190
Capitalia Sm Cap Italy	7,297	7,465	0,746	33,084
Car Dyn Ita	4,724	4,815	-5,520	0,000
Carige Azionario Italia	7,265	7,375	-4,508	10,950
Ducato Geo Italia	19,999	20,338	-3,372	16,212
Dws Italia Lc	27,005	27,451	-5,139	12,760
Dws Italia Medium Cap Lc	17,415	17,586	-4,836	12,123
Dws Italia Nc	16,381	16,655	-5,224	12,329
Euromob. Azioni Italiane	30,753	31,395	-6,784	12,785
Fondersel Italia	27,473	27,938	-5,435	12,946
Fondersel P.M.I.	23,008	23,379	-6,380	20,473
Generali Capital	73,913	75,242	-4,222	13,777
Gestielle Italia	19,300	19,712	-7,261	13,469
Gestnord Az.Italia	15,283	15,551	-4,606	14,737
Grifoglobal	14,515	15,034	-8,957	8,548
Imi Italy	32,161	32,765	-4,917	16,428
Leonardo az. Italia	12,585	12,805	-4,092	12,992
Leonardo small caps	13,140	13,368	-4,962	18,581
Mediolanum R.I.Cre.	24,183	24,671	-5,450	14,265
Nextam P.Az.Italia	7,240	7,345	-2,360	10,366
Nextra Az.Italia	17,460	17,778	-5,397	13,244
Nextra Az.Italia Din	26,505	27,029	-4,823	16,006
Nextra Az.PMI Italia	7,658	7,813	-4,751	15,785
Optima Azionario Italia	8,118	8,258	-4,382	13,332
Optima Small Caps It.	9,249	9,424	-5,555	18,943
Pioneer Az. Crescita	21,783	22,191	-2,493	20,255
Pioneer Az. Italia	24,652	25,161	-4,498	14,794
Ras Capital L	31,681	32,225	-5,413	13,090
Ras Capital T	31,250	31,786	-5,469	12,804
Sai Italia	27,643	28,176	-4,574	14,067
Sanpaolo Azioni Ita.	38,708	39,397	-5,583	12,181
Sanpaolo Italian Eq.Risk	18,091	18,409	-4,974	13,573
Sanpaolo Opp.Italia	6,396	6,511	-6,967	12,904
Systema Az. Italia	15,731	16,005	-4,452	13,442
UBI Pra.Az.Italia	7,516	7,633	-4,510	12,938
Vegagest Az.Italia	8,674	8,830	-6,003	9,576
Zenit Azionario	15,876	16,128	-5,708	14,496

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	21,766	22,245	-2,122	11,758
Aureo Azioni Euro	13,880	14,169	-2,219	15,397
Bipielle F.Euro	13,702	13,984	-2,733	15,717
Bipielle F.Mediteran	18,733	19,151	-2,259	14,260
Bipiemme Euroland	6,536	6,683	-3,769	17,238
CA-AM Mida Az.Euro	7,053	7,207	-0,508	16,386
CAAM Azioni QEURO	18,264	18,671	-3,686	17,597
Capges FF Eur Sect.	6,459	6,590	-2,018	17,930
Capitalia Euro Value	7,605	7,789	-4,207	18,053
Ducato Geo Euro Blue C.	8,323	8,499	-0,609	16,847
Epsilon QEquity	6,522	6,668	-3,777	17,683
Intra Azionario Area Euro	7,251	7,403	-3,474	12,471
Leonardo Euro	7,324	7,463	-1,599	16,180
Sanpaolo Euro	20,365	20,843	-2,077	17,249
Systema Az. Euro	6,670	6,812	-2,826	17,803
UBI Pra.Az.Etico	6,696	6,834	-2,816	17,722
UBI Pra.Az.Euro	7,655	7,800	-2,198	19,163
Vegagest Az.Area Eur	9,275	9,477	-3,133	13,179
Zenit Eurostoxx 50 I	6,561	6,707	-1,987	16,765

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,601	5,601	-1,789	9,203
Abn Amro Master Az Eu	7,189	7,321	-0,855	12,645
Anima Europa	5,519	5,644	-3,328	19,381
Arca Azioni Europa	12,288	12,587	-1,625	13,274
Astese Euroazioni	6,714	6,877	-2,100	11,528
Bim Azionario Europa	12,438	12,723	-1,458	19,977
Bipielle H.Europa	8,806	9,037	-2,286	12,681
Bipiemme Europa	16,192	16,566	-2,311	12,868
Bipiemme In.Europa	9,288	9,473	-1,745	23,956
Bnl Azioni Euro Crescita	14,861	15,244	-2,480	13,140
Bnl Azioni Europa Div	4,314	4,418	-5,145	12,894
BPVi Az. Europa	4,996	5,109	-2,631	12,447
Capitalg.Europa	8,712	8,928	-2,984	13,957
Capitalia Az. Europa	15,184	15,593	-4,129	12,299
Capitalia Europe Research	7,690	7,895	-1,423	15,918
Capitalia Sm Cap Europe	9,539	9,723	0,368	27,715
Car Dyn Eur	4,934	5,025	-1,320	0,000
Carige Azionario Europa	7,230	7,392	-1,766	14,744
Consultin. Azione	12,210	12,501	-2,709	19,988
Ducato Geo Eur. Pmi	26,907	27,374	-0,433	27,782
Ducato Geo Europa	12,584	12,887	-1,030	16,713
Dws Europa Growth Lc	7,409	7,446	0,926	12,020
Dws Europa Lc	23,551	23,858	-1,686	14,765
Dws Europa Medium Cap Lc	8,322	8,482	-0,478	23,088
Dws Europa Nc	5,281	5,346	-1,584	14,332
Epsilon QValue	7,488	7,688	-2,614	17,903
Euromob. Europe E. F.	18,707	19,154	-2,206	11,292
FMS - Equity Europe	12,186	12,375	0,230	19,447
Fondaco Eu Sri Eq. Beta	111,991	114,863	-2,741	15,335
Fondersel Europa	16,943	17,368	-2,261	14,642
Generali Europa Value	33,299	34,109	-3,192	14,473
Gestielle Europa	14,882	15,255	-2,234	13,646
Gestnord Az.Europa	11,058	11,307	-2,383	15,476
Grifoeurope Stock	7,938	8,109	-1,072	16,924
Imi Europe	24,078	24,699	-2,419	15,438
Investitori Europa	6,502	6,640	-2,152	13,078
Kairos P.Europe Fund	7,299	7,430	-1,564	23,003
Kairos P.Small Cap Fund	11,499	11,669	-0,990	16,552
Laurin Eurostock	4,642	4,758	-2,129	13,358
MC G.FdF Europa A	8,682	8,828	-1,709	17,261
MC G.FdF Europa B	4,957	5,041	-2,132	0,000
Mediolanum Amerigo Vesp.	7,294	7,464	-1,751	11,768
Mediolanum Europa 2000	20,430	20,847	-1,628	12,923
Nextam P.Az.Europa	6,454	6,618	-4,073	9,057
Nextra Az.Europa	4,701	4,816	-2,144	13,032
Nextra Az.Europa Din	22,005	22,520	-2,805	11,655
Nextra Az.PMI Europa	10,173	10,397	-2,772	23,819
Open Fund Az.Europa	4,994	5,070	-0,755	16,059
Optima Azionario Europa	3,899	3,994	-1,615	13,310
Pioneer Az Valore Eur Dis	10,169	10,403	-3,511	13,521
Pioneer Az. Europa	20,367	20,882	-3,051	13,081
Ras Europe Fund L	19,791	20,273	-2,704	13,014
Ras Europe Fund T	19,517	19,992	-2,736	12,711
Ras Multip.MultiEur.	9,376	9,526	-1,107	15,340
Sai Europa	13,317	13,672	-3,072	12,162
Sanpaolo Europe	10,299	10,558	-2,212	13,550
Talento comp. Europa	159,560	161,655	-0,662	18,722
Uniban Az. Europa	7,196	7,370	-1,855	13,466
Vegagest Az.Europa	5,888	5,990	-3,174	10,990

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,600	5,694	-1,547	5,501
Alto America Az.	4,969	5,084	-1,487	6,768
Anima America	6,171	6,304	-2,388	9,473
Arca Azioni America	18,810	19,243	-1,842	5,060
Bim Azionario Usa	6,847	6,971	-0,364	15,620
Bipielle H.America	8,484	8,668	1,217	9,882
Bipiemme Americhe	10,106	10,303	-0,010	7,010
Bnl Azioni America	17,435	17,804	-1,874	2,849
Capitalg.America	9,044	9,239	-1,599	5,864
Capitalia Az. USA	4,846	4,887	-1,803	5,325
Car Dyn Ame	4,892	4,982	-2,160	0,000
Carige Azionario America	2,920	2,977	-1,218	6,298
Ducato Geo America	5,123	5,229	-0,986	5,087
Dws America Lc	12,331	12,493	1,298	8,883
Dws New York Nc	10,627	10,842	1,801	12,076
Euromob. America E. F.	16,371	16,497	-0,244	5,831
FMS - Equity Usa	10,075	10,171	-0,856	6,276
Fondersel America	12,014	11,987	-2,015	5,211
Generali America Value	19,111	19,556	-1,642	6,593
Gestielle America	13,229	13,493	-1,409	5,663
Gestnord Az.Am.	13,830	14,103	-1,341	5,115
Imiwest	20,776	21,251	-1,170	7,237
Investitori America	4,202	4,283	-0,826	6,461
Kairos M-Manager America	1076,083	1063,981	5,236	20,400
Kairos P.US Fund	6,033	6,135	-2,536	4,776
MC G.FdF America A	6,501	6,541	2,089	11,338
MC G.FdF America B	5,219	5,251	4,799	0,000
Mediolanum America 2000	11,205	11,356	-1,364	4,827
Mediolanum Cristoforo Col.	14,160	14,396	-1,448	3,965
Nextam P.Az.America	3,930	4,004	-1,082	6,504
Nextra Az.N.Am.	6,193	6,321	-0,498	6,391
Nextra Az.N.Am.Dinam.	19,320	19,724	-0,592	6,552
Nextra Az.PMI N.Am.	21,527	21,898	-0,697	6,207
Open Fund Az.America	3,301	3,320	-0,752	5,734
Optima Azionario America	4,811	4,921	-1,555	5,458
Pioneer Az. Am.	9,742	9,943	1,574	11,631
Ras America Fund L	15,361	15,679	-1,475	5,429
Ras America Fund T	15,152	15,466	-1,540	5,149
Ras Multip.MultAm.	6,043	6,083	-0,755	6,861
Sai America	13,753	14,029	-1,050	4,953
Sanpaolo America	9,913	10,136	-1,304	6,363
Systema Az. Usa	4,864	4,967	-2,093	3,051
Talento comp. America	114,752	115,319	-1,070	5,894
UBI Pra.Az.Usa	4,624	4,725	-1,112	8,113
Vegagest Az.America	4,413	4,502	-1,363	6,956
Zenit S&P 100 Index	4,410	4,503	-0,158	7,613

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,894	5,908	5,325	11,313
Anima Asia	7,328	7,370	5,182	12,652
Arca Azioni Far East	6,965	7,004	3,200	9,101
Bipielle H.Giappone	5,617	5,607	-0,865	-1,921
Bipielle H.Oriente	5,780	5,869	7,916	31,603
Bipiemme Pacifico	5,554	5,601	4,891	12,384
Capitalg.Asia	13,855	14,085	9,413	13,185
Capitalia Az. Pacifico	5,936	5,977	3,091	12,659
Car Dyn Pac	5,041	5,058	0,820	0,000
Ducato Geo Asia	7,205	7,318	7,138	27,319
Ducato Geo Giappone	3,943	3,958	4,037	5,541
Dws Asia Lc	4,750	4,778	8,102	16,593
Dws Tokyo Nc	7,389	7,392	7,476	20,166
Euromob. Tiger Far East	14,856	15,082	11,766	28,891
FMS - Equity Asia	10,575	10,664	3,221	13,636
Fondersel Oriente	7,095	7,182	11,015	35,091
Generali Pacifico	14,141	14,206	-1,126	2,545
Gestielle Giappone	5,530	5,543	1,692	4,163
Gestielle Pacifico	14,411	14,626	4,960	28,739
Gestnord Az.Pac.	8,306	8,368	5,728	14,156
Imi East	7,967	8,020	2,681	9,965
Investitori Far East	5,906	5,933	3,198	9,757
Kairos M-Manager Asia	1293,527	1277,398	8,746	29,733
MC G.FdF Asia A	9,338	9,420	6,940	18,277
MC G.FdF Asia B	5,242	5,289	6,437	0,000
Mediolanum Ferdinando Mag.	6,621	6,633	3,437	5,699
Mediolanum Oriente 2000	9,459	9,486	2,793	5,018
Nextra Az. Asia	11,389	11,524	16,870	42,630
Nextra Az.Giappone	4,111	4,125	1,456	1,607
Nextra Az.Pacifico Din.	5,051	5,098	11,476	24,624
Open Fund Az.Pacifico	4,056	4,079	6,990	11,551
Optima Azionario Far East	4,161	4,177	3,328	10,430
Pioneer Az. Giap.	5,492	5,532	0,476	1,142
Pioneer Az. Pacif.	7,397	7,517	10,717	32,682
Ras Far East Fund L	6,571	6,607	2,881	9,718
Ras Far East Fund T	6,477	6,512	2,810	9,427
Ras Multip.MultiPac.	8,587	8,648	6,170	15,076
Sai Pacifico	4,731	4,768	2,115	11,950
Sanpaolo Pacific	6,479	6,530	6,826	15,779
Talento C As	140,912	141,630	7,507	18,408
UBI Pra.Az.Pacif.	8,099	8,178	7,915	20,718
Vegagest Az.Asia	6,437	6,480	1,370	8,404

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	9,796	9,910	15,166	40,003
Arca Az. Paesi Emergenti	9,867	10,067	12,253	32,283
Bipielle H.Paesi Em	15,926	16,298	9,337	27,428
Bipiemme Emerg. Mkts Equity	6,717	6,869	9,522	26,856
Bnl Azioni Emerg.	10,156	10,483	9,040	27,252
Capitalg.Eq. Em. Mkts	26,115	26,756	12,149	36,115
Ducato Geo Paesi Em.	6,280	6,418	12,143	29,940
Dws Emergenti Lc	10,975	11,157	12,888	34,811
Dws Emergenti Nc	8,576	8,734	13,424	36,365
Euromob. Em. Mkt E. F.	8,906	9,060	7,172	24,664
FMS - Equity Gl Em Mkt	13,318	13,618	13,268	38,513
Gestielle Em. Market	14,472	14,828	10,854	31,004
Gestnord Az.P. Em.	9,919	10,119	11,063	31,656
MC G.FdF Paesi Emerg. A	12,301	12,454	7,658	36,481
MC G.FdF Paesi Emerg. B	5,726	5,798	8,079	0,000
Nextra Az.Paesi Emer	9,268	9,508	13,426	37,958
Pioneer Az. Am. Lat.	16,858	17,630	11,105	39,669
Pioneer Az. Paesi Em.	12,563	12,931	12,040	40,400
Ras Em. Mkts Eq. F. T	10,790	11,051	9,577	30,915
Ras Em. Mkts Equity F. L	10,944	11,208	9,648	31,286
Sai Paesi Emergenti	7,022	7,097	12,821	31,794
Sanpaolo Mercati Emerg.	13,869	14,180	11,380	32,111
UBI Pra.Az.Merc.em.	10,540	10,826	11,464	36,158

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,827	3,828	2,053	4,335
Dws Francoforte Lc	15,636	16,003	-0,963	26,117
Dws Francoforte Nc	14,704	15,004	-0,803	28,745
Dws Swiss Lc	32,234	32,779	-6,138	13,380
Euromob. Japan Equity F.	3,680	3,691	1,071	2,736
Generali Japan	3,108	3,116	-1,708	0,778
Gestielle Cina	10,117	10,147	24,013	63,283
Gestielle East Europ	17,015	17,448	3,586	21,215
Gestielle India	6,054	6,031	8,983	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	11,283	11,486	-0,186	8,199
Alto Internazionale Az.	5,000	5,101	-1,478	8,483
Anima Fondo Trading	16,578	16,866	-0,361	13,191
Arca 27 az. Estere	13,711	14,001	-1,317	7,092
Arca 5stelle-Comp. E	4,337	4,416	0,023	10,553
Arca Multifondo Comp.F	4,704	4,764	-0,739	4,813
Aureo Azioni Globale	11,464	11,674	-0,105	12,901
Aureo WWF Pianeta Terra	6,202	6,304	-1,100	11,869
Azimut C Acc	6,289	6,288	0,191	8,938
BancoPosta Az. Internaz.	4,454	4,548	-0,735	12,845
Bim Azion.Globale	5,032	5,123	-0,277	18,735
Bipielle H.Globale	19,872	20,261	-0,853	8,763
Bipielle Profilo 5	4,798	4,878	2,785	12,656
Bipiemme Comparto 90	5,036	5,128	0,179	10,633
Bipiemme Globale	23,672	24,048	-1,132	8,072
Bipiemme Valore	5,731	5,821	-1,580	9,726
BPVi Az. Internaz.	4,188	4,264	-0,993	9,262
CA-AM Mida Az. Int.	3,662	3,709	-0,732	10,970
CAAM Azioni SR	4,610	4,695	-2,331	4,820
Capges FF Glob.Sect.	5,197	5,292	-0,802	9,780
Capitalia Az. Internaz.	5,221	5,298	-0,077	8,635
Capitalia BdS ArcCrescita	7,356	7,441	-0,352	9,873
Carige Azionario Intern.	7,095	7,182	2,886	16,350
Civ.Forum Iulii Azione	5,618	5,709	-1,903	9,598
Consultin. Global	5,193	5,289	0,913	19,188
Ducato Geo Globale	26,300	26,890	0,076	10,342
Ducato Multi. Global Eq.	4,545	4,570	2,181	13,172
Dws Internazionale Lc	15,327	15,520	0,255	10,888
Dws Internazionale Nc	6,370	6,436	0,696	11,520
Effe Lin. Aggressiva	5,017	5,048	1,108	10,531
Etica Val.Resp.Az.	4,960	5,055	-1,548	0,000
Fideuram Azione	15,728	16,049	-0,801	9,702
Generali Global	14,333	14,617	-1,896	7,799
Geo Equity Globale 1	7,123	7,123	1,064	19,976
Geo Equity Globale 2	7,078	7,078	3,178	23,031
Gestielle Internazionale	11,863	12,122	-2,969	9,155
Gestnord Az.Int.	3,254	3,315	-1,034	8,358
Grifoglobal Intern.	9,045	9,218	-1,535	8,414
GROUPAMA It.Eq.Sel.Fd	7,696	7,731	1,037	13,443
Intra Azionario Internaz.	6,360	6,458	-1,791	7,378
Kairos M-Manager Globale	1313,846	1300,073	4,861	25,027
Leonardo Equity	3,884	3,948	0,414	9,101
MC G.FdF Megatr. Wide A	9,056	9,163	1,286	13,812
MC G.FdF Megatr. Wide B	5,068	5,128	0,516	0,000
Mediolanum Borse Int.	17,689	17,958	0,232	7,076
Mediolanum Elite 95L	6,703	6,833	-0,372	11,847
Mediolanum Elite 95S	13,088	13,340	-0,403	11,596
Mediolanum Top 100	13,845	14,114	1,191	8,071
MGreciaAz.	6,984	7,142	0,186	12,882
Multifondo C. D10/90	4,897	4,976	-0,991	6,921
Nextam P.Az.Internaz	5,234	5,350	-0,210	12,487
Nextam Par.S.Priv. Eq	5,382	5,475	-0,426	0,000
Nextra Az.Inter.	16,954	17,234	-0,135	9,898
Nextra Az.PMI Int.	16,348	16,629	-1,035	11,827
Nextra Port.Mul.Eq.	4,215	4,265	0,024	9,851
Open Fund Az.Int.	3,834	3,882	2,871	12,599
Optima Azionario Intern.	5,594	5,713	-0,921	7,453
PIXel Multifund - Globale	3,840	3,884	-1,235	5,582
PIXel Multifund - Tematico	4,356	4,416	0,438	8,009
Ras Multipartner90	4,636	4,667	1,778	12,442
Ras Research L	4,128	4,207	-3,393	7,277
Ras Research T	4,070	4,147	-3,463	6,993
Sai Globale	11,281	11,518	-0,774	7,890
Sanpaolo Azioni Internaz.	12,203	12,478	-1,692	9,405
Sanpaolo Global Eq.Risk	13,724	14,037	-2,591	7,328
Sanpaolo Soluzione 7	9,261	9,458	-1,625	11,096
Sanpaolo Strat.90	8,172	8,191	1,327	15,997
Sofid Sim Blue Chips	7,374	7,516	-2,007	8,473
Systema Az. Globale	5,090	5,199	-1,775	6,552
UBI Pra.Az.G.Opp.	4,981	5,075	-0,698	8,118
UBI Pra.Az.Globali	5,651	5,767	-0,703	10,869
UBI Pra.Priv 5	7,309	7,408	-0,327	15,740

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestnord Az.En.	8,173	8,388	5,813	14,677
Nextra Az.EnMatPrime	10,206	10,465	4,989	14,907
Ras Energy L	10,220	10,481	6,915	14,471
Ras Energy T	10,083	10,340	6,879	14,203

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	7,659	7,825	-2,421	11,501
Ras Consum.Goods L	6,903	7,041	-2,775	3,945
Ras Consum.Goods T	6,836	6,972	-2,843	3,686

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	9,234	9,334	0,000	0,000
Gestielle Pharma	2,960	3,007	-5,792	-5,037
Nextra Az.Ph-biotech	6,542	6,672	-7,153	-6,060
Ras Individual Care L	6,195	6,297	-6,476	-5,203
Ras Individual Care T	6,121	6,222	-6,535	-5,453
Sanpaolo Salute Amb.	15,351	15,588	-5,799	-4,032

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	4,859	4,960	-5,079	4,159
Gestnord Az.Banche	12,392	12,637	-4,559	3,146
Nextra Az.Finanza	7,487	7,632	-4,429	4,465
Ras Financial Serv. L	5,941	6,059	-5,997	0,389
Ras Financial Serv. T	5,874	5,991	-6,061	0,102
Sanpaolo Finance	28,943	29,568	-6,133	3,542

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,944	1,962	5,024	21,046
Euromob. Hi-Tech E. F.	12,070	12,118	1,771	12,762
Gestielle Tecnologia	2,039	2,062	4,618	20,366
Gestnord Az.Tecn.	1,168	1,181	5,131	16,917
Nextra Az.Tec.Avan.	3,721	3,773	3,649	17,456
Ras High Tech L	2,333	2,360	4,291	17,177
Ras High Tech T	2,309	2,336	4,244	16,852
Sanpaolo High Tech	4,708	4,763	4,622	17,936
Zenit High Tech	1,753	1,775	4,719	17,023

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,962	7,122	1,443	19,560
Nextra Az.Telecomu.	11,210	11,519	0,791	20,667

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,510	7,663	1,569	14,814
Ducato Immobiliare	11,628	11,886	-10,416	8,218
Euromob. Real Estate Eq.	7,618	7,769	-7,962	10,071
Gestielle World Utilities	5,909	6,025	-0,186	9,914
Gestnord Az.Amb.	7,455	7,592	-1,727	6,713
Optima Tecnologia	3,143	3,201	2,112	16,021
Ras Advanced Serv. L	3,307	3,375	-2,015	15,226
Ras Advanced Serv. T	3,272	3,339	-2,036	14,968

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,203	4,284	-0,143	7,604
Bipielle H.Crestita	4,448	4,513	3,611	13,440
Bipielle H.Valore	4,819	4,919	-2,351	3,679
Ducato Etico Geo	4,204	4,279	0,622	11,482
Evolution Eq Gl	53,346	53,346	1,224	0,000
Evolution Equity	54,516	54,516	-0,382	0,000
Gestielle Etico Az.	5,923	6,024	0,186	8,341
Sanpaolo Az.Int.Eti	7,346	7,466	-0,917	8,300
Systema Az. Crescita Attiva	4,201	4,272	-0,379	10,669
Systema Az. Valore Attivo	6,044	6,162	-2,074	11,083

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,690	4,754	-0,170	8,065
Arca Multifondo Comp.E	4,759	4,796	-1,019	3,009
Aureo FF 1Classe Crescita	4,506	4,548	0,044	11,479
Azimut C Equ	5,937	5,931	0,152	5,641
Bipielle Profilo 4	4,900	4,956	-1,764	3,332
Bipiemme Comparto 70	5,177	5,249	-0,019	7,967
Capitalia BdS ArcEnergia	6,777	6,826	-0,441	7,045
Ducato Mix 50-100	4,561	4,584	1,221	0,000
Ducato Multi.Equit50-100	4,902	4,926	1,596	10,157
Euromob. Multibalance Risk	42,633	43,081	0,000	0,000
Gestielle Gl. Asset 4	5,350	5,426	2,608	0,000
Imindustria	14,453	14,649	-0,173	9,501
Multifondo C. C30/70	4,807	4,863	-0,805	4,614
Nextra Team 5	4,758	4,805	-0,105	10,215
PIXel Multifund - Aggress.	4,389	4,442	-0,746	5,785
Sanpaolo Soluzione 6	22,899	23,239	-1,493	7,989
Sanpaolo Strat.70	7,451	7,461	1,017	12,519
UBI Pra.Priv 4	6,798	6,865	-0,323	12,289
UBI Pra.Prtf.Aggr.	5,992	6,059	-0,860	9,483
UBS Strategy Xtra Growth	10,596	10,596	1,631	0,000
Vitamin Long T.Plus	6,741	6,742	0,537	9,272

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	19,754	19,923	-0,938	4,685
Alto Bilanciato	17,312	17,550	-0,842	6,156
Arca 5stelle-Comp. C	4,977	5,024	-0,400	5,579
Arca BB	33,984	34,280	-2,280	3,901
Arca Multifondo Comp.D	4,842	4,865	-1,063	2,023
Aureo FF 1Classe Dinamico	4,381	4,410	0,206	8,656
Azimut Bil. Internaz.	7,053	7,109	-1,837	2,292
Azimut Bilanciato	25,029	25,228	-0,319	9,989
BancoPosta Prof.Cresc.	6,078	6,121	-0,328	6,240
Bim Bilanciato	24,084	24,271	-0,352	11,042
Bipielle Profilo 3	11,606	11,687	-1,536	1,469
Bipiemme Comparto 50	5,563	5,622	-0,465	7,352
Bipiemme Internaz.	12,996	13,082	-0,421	4,705
Capitalg.Bil.	20,354	20,599	-1,424	7,841
Capitalia Allocazione50	20,330	20,533	-1,277	5,561
Capitalia BdS ArcEquil.	6,334	6,364	-0,110	5,479
Capitalia Etico 40EqGlob	5,415	5,441	0,037	2,266
Carige Bilanciato Euro	6,415	6,475	-0,543	9,266
Consultin. Bilanciato	6,067	6,141	-0,279	10,591
Ducato Mix 30-70	4,723	4,740	0,511	0,000
Ducato Multi.Equity30-70	4,900	4,919	0,906	6,545
Dws Eurorisparmio Lc	25,502	25,726	-1,293	10,662
Dws Professionale Lc	57,895	58,309	0,019	5,260
Dws Professionale Nc	5,108	5,152	-0,332	4,479
Effe Lin. Dinamica	5,006	5,023	0,321	5,478
Epsilon DLongRun	6,703	6,790	-2,700	6,957
Etica Val.Resp.Bil.	6,328	6,402	-0,753	6,550
Euromob. Capitalfit	31,658	31,960	-2,531	3,954
Evolution Balanc	51,531	51,531	0,401	0,000
Fideuram Performance	12,007	12,107	-0,596	2,985
Fondersel	49,174	49,315	0,083	7,012
Generali Rend	28,230	28,525	-1,100	5,925
Geo Global Bal.1	7,969	7,969	1,814	10,588
Gestielle Gl. Asset 3	12,098	12,235	-0,518	5,255
Gestnord Bil.Euro	16,215	16,361	-1,351	9,917
Gestnord Bil.Int.	12,471	12,560	-0,614	2,490
Grifocapital	20,578	20,856	-1,167	8,780
Imi Capital	33,816	34,143	-1,036	6,541
MC G.FdF Bilanciato A	6,723	6,746	0,991	9,388
MC G.FdF Bilanciato B	5,060	5,077	0,536	0,000
Mediolanum Elite 60L	6,096	6,170	-0,229	7,684
Mediolanum Elite 60S	11,844	11,986	-0,278	7,370
Multifondo C. B50/50	4,837	4,872	-1,084	1,832
Nextam P.Bilanciato	6,290	6,354	-0,867	7,650
Nextra Bil. Inter.	9,262	9,292	0,390	5,154
Nextra Bilan.Euro	39,380	39,541	-0,518	9,355
Open Fund Bil.Int.	4,538	4,562	0,509	4,490
PIXel Multifund - Moderato	4,420	4,450	-1,074	2,362
Ras Bil. Europa L	29,324	29,578	-1,273	6,362
Ras Bil. Europa T	28,937	29,189	-1,337	6,058
Ras Multipartner50	5,332	5,338	1,446	7,111
Sai Bilanciato	4,016	4,066	-0,545	3,478
Sanpaolo Soluzione 4	6,405	6,452	-1,051	4,299
Sanpaolo Soluzione 5	27,006	27,275	-1,236	5,348
Sanpaolo Strat.50	6,763	6,767	0,655	8,905
UBI Pra.Priv 3	6,310	6,353	-0,269	8,793
UBI Pra.Prtf.Din.	5,649	5,684	-0,511	5,589
UBS Strategy Xtra Balan	10,433	10,433	1,262	0,000
Vegagest Sin.Dinamico	6,002	6,027	1,163	8,811
Vitamin Long Term	6,427	6,420	0,595	6,974

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,369	9,392	-0,096	2,494
Arca 5stelle-Comp. B	5,183	5,215	-0,537	3,743
Arca 5stelle-Comp.A	5,388	5,404	-0,609	1,930
Arca Multifondo Comp.B	4,997	4,992	-0,438	-0,060
Arca Multifondo Comp.C	4,869	4,876	-0,673	0,787
Arca TE	15,750	15,806	-0,875	1,646
Aureo FF 1Classe Valore	5,133	5,146	0,078	4,926
Azimut C Con	5,461	5,453	-0,165	1,999
Azimut Protezione	7,388	7,393	-0,699	2,185
BancoPosta Inv Pr 90	5,604	5,632	0,322	4,338
Bipielle Profilo 2	7,637	7,656	-0,443	1,099
Bipiemme Comparto 30	5,465	5,497	-0,492	4,473
Bipiemme Mix	6,073	6,131	-1,811	5,051
Bipiemme Visconteo	33,291	33,460	-0,431	6,699
Bnl Protezione	21,126	21,327	-0,151	4,434
CAAM Qbalanced	9,145	9,226	-1,762	2,787
Capitalia Allocazione30	11,161	11,196	0,027	1,593
Capitalia BdS ArcEtico	5,359	5,363	0,037	4,484
Capitalia BdS ArcOpport.	5,858	5,873	-0,034	3,443
Capitalia Etico Euro Bl	5,327	5,338	-0,467	3,097
Carige Mosaico Bil. Obblig.	5,391	5,395	0,279	4,883
Ducato Mix 10-50	4,881	4,885	0,185	0,000
Ducato Multi.Equity10-50	4,824	4,832	0,479	3,165
Dws Bilanciato 10-50 Lc	5,698	5,725	-0,280	2,151
Dws Bilanciato 10-50 Nc	5,508	5,534	-0,416	1,830
Euromob. Multibalance Def.	6,719	6,756	0,000	0,000
Geo Global Bal.3	6,247	6,247	0,000	6,260
Gestielle Gl. Asset 2	11,736	11,788	-0,526	1,646
Mediolanum Elite 30L	5,587	5,619	-0,125	4,313
Mediolanum Elite 30S	10,902	10,969	-0,247	3,898
Multifondo C. A70/30	5,004	5,022	-0,576	1,790
Ras Multipartner20	5,750	5,749	0,859	3,176
Sanpaolo Soluzione 3	7,066	7,088	-0,367	3,048
Sanpaolo Strat.30	5,853	5,853	0,463	6,013
UBI Pra.Bil.E.R/C	5,861	5,895	-0,627	5,566
UBI Pra.Priv 1	5,609	5,618	-0,053	4,257
UBI Pra.Priv 2	5,992	6,018	-0,233	6,562
UBI Pra.Prtf.Mod.	5,569	5,575	-0,233	3,034
UBS Strategy Xtra Yield	10,150	10,150	0,416	0,000
Vegagest Sin.Audace	5,555	5,558	1,092	5,308
Vitamin Medium Term	5,820	5,809	0,483	4,021

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,378	9,372	0,547	1,913
Alto Monetario	6,633	6,632	0,576	1,999
Arca MM	13,366	13,351	0,391	1,457
Astese Monetario	5,216	5,212	0,501	-0,685
BancoPosta Monetario	5,675	5,673	0,585	2,068
Bim Obblig.BT	5,977	5,973	0,589	1,910
Bipielle F.Monetario	13,586	13,577	0,518	1,852
Bipielle F.Tasso Var	8,911	8,909	0,530	2,085
Bipiemme Monetario	11,237	11,233	0,636	2,341
Bipiemme Tesoreria	6,433	6,431	0,736	2,649
Bnl Obbl Euro BT	6,785	6,777	0,578	1,800
BPVi Breve Termine	5,827	5,826	0,674	2,408
CAAM Monetario	6,805	6,801	0,547	2,024
Capitalg.Bond Euro BT	9,661	9,656	0,552	1,877
Capitalia Gov BreveTerm	8,323	8,314	0,422	1,376
Carige Monetario Euro	10,830	10,823	0,566	2,402
Civ.Forum Iulii Prudenza	5,107	5,104	0,512	2,079
Consultin. Monetario	5,152	5,152	0,272	1,778
Cr.Cento Monetario Plus	5,374	5,373	0,505	2,167
Cr.Cento Valore	6,482	6,478	0,481	1,694
Ducato Fix Euro BT	5,845	5,842	0,533	1,989
Dws Euro Breve Termine Lc	7,811	7,806	0,528	1,918
Dws Euro Breve Termine Nc	7,666	7,661	0,445	1,793
Etica Val.Resp.Mon.	5,357	5,355	0,488	1,844
Euromob. Rendifit	7,837	7,835	0,513	1,713
Fideuram Security	9,107	9,107	0,585	2,188
Fondersel Reddito	13,220	13,220	0,433	1,998
Generali Monetario Euro	15,514	15,512	0,460	1,985
Geo Europa ST Bond 1	6,285	6,285	0,303	1,814
Geo Europa ST Bond 2	6,276	6,276	0,112	1,603
Geo Europa ST Bond 3	6,312	6,312	0,430	2,119
Geo Europa ST Bond 4	6,283	6,283	0,319	2,146
Geo Europa ST Bond 5	6,340	6,340	0,364	1,880
Geo Europa ST Bond 6	6,326	6,326	0,285	1,901
Gestielle BT Euro	7,042	7,037	0,485	2,014
Grifocash	6,080	6,077	0,579	2,099
Imi 2000	16,130	16,128	0,605	2,134
Intesa Sistema Liq. 2	5,212	5,210	0,618	2,337
Intesa Sistema Liq. 3	5,171	5,168	0,525	1,912
Intra Obb. Euro BT	5,238	5,235	0,499	1,986
Laurin Money	6,485	6,481	0,496	1,821
Leonardo Monetario	5,456	5,453	0,739	2,460
Mediolanum Ri.Co.	12,687	12,680	0,420	1,708
MGrecMon.	9,016	9,002	0,636	1,956
Nextra Euro Mon.	14,440	14,429	0,543	1,927
Nextra Euro Tas.Var.	6,620	6,619	0,608	2,509
Nordfondo Ob.Euro BT	8,295	8,291	0,533	2,017
Optima Reddito B.T.	6,079	6,072	0,396	1,317
Passadore Monetario	6,591	6,587	0,549	2,012
Pioneer Monet. Euro	12,147	12,139	0,563	1,666
Ras Monetario	14,595	14,587	0,614	2,020
Sanpaolo Ob. Euro BT	6,754	6,748	0,431	1,488
Sanpaolo Soluz. Cash	9,179	9,170	0,449	1,504
Soprarno Pronti Termine	5,000	5,000	0,000	0,000
Systema Obb. Euro B/T	8,193	8,188	0,589	2,081
Teodorico Monetario	6,860	6,856	0,587	2,144
UBI Pra.Euro B.T.	5,602	5,593	0,665	1,836
Uniban Monetario	5,278	5,275	0,552	1,971
Vegagest Obb.Euro BT	5,392	5,388	0,559	2,141
Zenit Monetario	6,853	6,850	0,484	2,025

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,298	5,287	0,265	1,088
Anima Obbl. Euro	6,242	6,241	0,064	2,580
Apulia Obb.Euro MT	7,139	7,121	0,126	0,762
Arca RR	8,003	7,980	-0,175	0,515
Astese Obbligazionario	4,989	5,047	0,000	0,114
Azimut Fixed Rate	9,118	9,089	-0,131	0,022
Azimut Reddito Euro	14,239	14,201	0,169	0,700
BancoPosta Obbligaz. Euro	6,112	6,105	0,033	0,758
Bim Obblig.Euro	5,985	5,970	0,117	0,588
Bipielle F.Cedola	6,219	6,201	0,000	-1,614
Bipielle F.Obb.Euro	14,499	14,458	0,028	0,639
Bipiemme Europe Bnd	6,419	6,408	0,219	1,278
Bnl Obbl. Euro M/L T	6,186	6,162	-0,016	0,667
BPVi Obbl. Euro	5,996	5,982	0,201	0,943
CA-AM Mida Obb.Euro	17,008	16,952	-0,065	0,746
Capitalg.Bond Euro	9,650	9,634	0,000	0,594
Capitalia Eurobbl. MT	5,887	5,877	0,615	1,922
Capitalia Gov LungoTerm	14,185	14,139	0,078	0,503
Capitalia Gov MedioTerm	8,365	8,347	0,348	1,002
Car BondEu	4,994	4,983	-0,120	0,000
Carige Obbl. Euro LT	4,921	4,905	-0,425	0,593
Carige Obbligazionario Euro	9,836	9,819	0,153	1,538
Ducato Fix Euro MT	6,724	6,719	-0,104	1,006
Dws Euro Medio Termine Lc	16,462	16,444	-0,472	0,219
Dws Euro Medio Termine Nc	6,146	6,139	-0,373	0,277
Epsilon Qincome	6,431	6,410	0,016	0,500
Euromob. Euro Long Term	7,390	7,387	-0,068	0,722
Euromob. Reddito	13,872	13,874	-0,151	1,167
Fondaco Eurogov Beta	102,828	102,694	-0,200	0,976
Fondersel Euro	7,182	7,185	-0,264	0,956
Generali Bond Euro	9,056	9,047	0,011	0,970
Gestielle Etico Obb.	5,593	5,575	0,000	1,212
Gestielle LT Euro	7,031	7,005	-0,199	0,028
Gestielle MT Euro	13,258	13,222	0,189	0,906
Imirend	8,784	8,782	-0,080	1,105
Intra Obb. Euro	5,213	5,197	-0,115	0,289
ITF Gov. Euro 1/3 anni	10,242	10,226	0,678	2,154
ITF Gov. Euro 3/5 Anni	10,205	10,176	0,453	1,563
ITF Gov. Euro All Duration	10,200	10,161	0,206	1,321
Leonardo obbl.	6,585	6,575	0,244	1,308
Mediolanum Euromoney	6,546	6,533	-0,134	0,592
Mediolanum Italmoney	6,456	6,444	-0,183	0,545
Nextra BondEuro	6,797	6,775	-0,162	0,473
Nextra BondEuro MT	9,487	9,468	0,201	1,314
Nextra Long Bond E	8,382	8,352	-0,558	0,431
Nextra SR Bond	5,423	5,422	-0,055	0,799
Nordfondo Ob.Euro MT	15,513	15,473	0,161	0,878
Open Fund Obbl.Euro	5,498	5,490	-0,525	-0,109
Optima Obbligazionario Euro	6,250	6,235	0,064	0,774
Pioneer Obb. Euro G. Dis	6,095	6,081	0,115	0,965
Profilo Euro Bond	5,041	5,026	-0,020	-0,139
Ras Obbl. L	28,672	28,556	0,273	0,522
Ras Obbl. T	28,302	28,188	0,209	0,248
Sai Eurobblig.	11,737	11,715	-0,238	0,609
Sanpaolo Ob. Euro D.	12,300	12,270	-0,211	0,671
Sanpaolo Ob. Euro LT	7,398	7,380	-0,229	0,818
Sanpaolo Ob. Euro MT	7,169	7,154	0,112	0,731
Systema Obb. Euro M/LT	5,474	5,458	-0,091	0,514
UBI Pra.Euro M/L Te	5,921	5,902	0,135	0,938
Uniban Obb. Euro	5,284	5,274	0,247	1,343
Vegagest Obb.Euro	5,799	5,781	-0,034	0,572
Vegagest Obb.Euro LT	5,491	5,470	0,018	0,366
VRG Coro Reddito	4,975	4,958	-0,440	1,118

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,213	6,201	-0,257	1,387
Bipiemme Cor.Bo.Eur.	6,655	6,649	-0,120	2,227
CA-AM Mida Ob.Cp.Eur	6,306	6,290	-0,332	0,864
Capitalg.Bond Corp.	6,554	6,539	-0,335	1,017
Carige Corporate Euro	6,075	6,067	-0,394	0,947
Ducato Etico Fix	5,123	5,114	-0,078	1,125
Ducato Fix Imprese	6,089	6,077	0,000	1,500
Effe Ob. Corporate	5,960	5,953	-0,634	0,625
Generali Corp. Bond Euro	6,178	6,168	-0,226	0,882
Gestielle Corp. Bond	5,924	5,916	-0,169	0,697
Nextra BondCorp.Euro	6,506	6,492	-0,398	0,510
Nextra Corp. BreveT.	7,575	7,570	0,358	1,856
Nordfondo Obb.Euro C	6,460	6,447	-0,370	1,016
Pioneer O.Euro C.Et. Dis	4,913	4,906	-0,163	0,517
Sanpaolo Obbl. Euro Corp.	5,476	5,473	-0,545	0,773
Sanpaolo Tasso Variabile	6,507	6,507	0,277	1,783

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yield	6,930	6,953	-2,022	2,484
Gestielle High Risk Bond	5,456	5,478	-1,782	3,119
Nextra BondHY Europa	6,118	6,152	-2,642	2,001

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,528	5,520	0,036	-3,153
Gestielle Cash Dlr	5,341	5,341	0,282	-2,554
Nextra CashDollaro	11,619	11,612	0,242	-3,481
Nextra CashDollaro-$	15,941	15,915	0,156	-3,717

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,484	7,457	0,080	-2,767
Azimut Reddito Usa	5,261	5,242	-0,228	-2,916
Bipielle H.Obb.Amer	6,706	6,678	-0,149	-2,614
Bnl Obbl. Dollaro M/L T	5,303	5,287	0,000	-2,572
Capitalg.Bond $	5,997	5,971	-0,465	-3,102
Ducato Fix Dollaro	6,500	6,476	-0,276	-2,811
Euromob. N. America B.	7,742	7,724	-0,476	-3,080
Fondersel Dollaro	7,497	7,468	-0,200	-2,964
Gestielle Bond-$	7,508	7,455	-0,093	-1,753
Nextra BondDollaro	7,049	7,021	-0,339	-3,912
Nextra BondDollaro $	9,671	9,623	-0,424	-4,148
Nordfondo Obb.Doll.	12,044	11,994	-0,191	-2,949
Ras Us Bond Fund L	5,224	5,206	-0,153	-3,205
Ras Us Bond Fund T	5,159	5,141	-0,213	-3,462

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,616	7,593	-0,301	-2,683
Alpi Obbligazionario Int.	7,098	7,096	0,709	2,870
Alto Intern. Obbl.	5,271	5,255	0,438	-1,862
Arca Bond	10,624	10,589	-0,113	-2,317
Arca Multifondo Comp.A	5,065	5,045	-0,374	-1,917
Aureo Obblig. Globale	7,093	7,064	-0,281	0,982
Azimut Rend. Int.	8,181	8,152	-0,293	-2,619
Bim Obblig.Globale	5,305	5,293	0,075	-1,868
Bipielle H.Obb.Glob	9,602	9,569	-0,518	-2,873
Bipiemme Pianeta	7,912	7,892	-0,478	-1,982
BPVi Obbl. Intern.	4,955	4,940	-0,222	-2,230
CA-AM Mida Obb.Int.	10,796	10,753	0,074	-2,095
Capitalg.Global Bond	7,666	7,639	-0,789	-3,730
Capitalia Gov LngTrm Int	12,446	12,388	-0,152	-3,129
Car Bond Int	4,952	4,931	-0,960	0,000
Carige Obbl. Internazionale	4,836	4,816	-0,289	-3,319
Ducato Fix Globale	7,540	7,526	-0,436	-1,464
Ducato Multi. Gl. Bond	4,988	4,987	0,060	1,013
Dws Bond Internaz. Lc	7,122	7,118	0,409	-2,211
Dws Bond Internaz. Nc	10,346	10,337	0,281	-2,415
Euromob. Internation. B.	8,450	8,435	-0,495	-2,222
Fondersel Intern.	11,659	11,666	0,146	-1,479
Generali Bond Internaz.	12,415	12,378	0,469	-1,335
Gestielle Obbl. Intern.	5,472	5,436	-0,455	-2,443
Imi Bond	12,892	12,850	-0,440	-3,133
Laurin Bond	5,125	5,107	-0,543	-3,064
Leonardo Bond	5,108	5,091	-0,137	-2,482
MC G.FdF Global Bond A	4,916	4,919	-1,404	0,000
MC G.FdF Global Bond B	4,900	4,903	-1,725	0,000
Mediolanum Intermoney	6,051	6,034	-0,567	-2,891
Nextra BondInter.	7,649	7,621	-0,455	-3,116
Nordfondo Obb.Int.	11,004	10,964	-0,416	-2,886
Optima Obbl. Euro Global	6,214	6,196	0,032	1,536
Ras Bond Fund L	13,370	13,326	-0,358	-3,771
Ras Bond Fund T	13,210	13,167	-0,422	-4,018
Sai Obblig. Intern.	7,508	7,490	-0,477	-2,240
Sanpaolo Obbligaz. Int.	10,143	10,102	-0,442	-3,437
Sofid Sim Bond	6,385	6,363	0,000	-1,344
Systema Obb. Globale	6,217	6,192	-0,289	-3,026
UBI Pra.Obb.Glob.	4,798	4,770	0,063	-0,950
Vegagest Obb.Intern.	4,804	4,783	-0,373	-2,812

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,285	5,286	0,552	2,681
Bipielle H.Cor.Bond	4,547	4,540	-0,655	1,473
UBI Pra.Obb.Gl.Corp	5,948	5,946	-0,999	1,832

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
MC G.FdF High Yield A	6,608	6,628	-3,151	2,688
MC G.FdF High Yield B	4,835	4,856	-3,261	0,000
UBI Pra.Obb.Gl. A/R	7,570	7,650	-3,922	3,063

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,116	4,090	-1,743	-9,179
Ducato Fix Yen	3,699	3,678	-1,307	-7,571

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,740	11,822	-3,263	2,811
Bipielle H.Obb.P Em	8,588	8,669	-3,980	2,727
Bipiemme Emerg. Mkts Bond	5,141	5,157	-2,688	2,227
Bnl Obbl Emergenti	18,624	18,786	-3,433	-1,663
Capitalg.Bond Em. Mkts	8,106	8,183	-3,672	2,129
Ducato Fix Emergenti	11,540	11,618	-3,334	2,332
Euromob. Em.Markets Bond	6,158	6,191	-2,207	1,383
Gestielle E.Mkts Bnd	8,420	8,503	-3,705	2,408
Nextra BondEm.VAttiv	10,395	10,453	-2,321	-0,821
Nextra BondEm.VCop.	9,859	9,884	-1,173	4,461
Nordfondo Obb.P.Em.	7,117	7,161	-1,875	-0,684
Optima Obb. Em. Market	6,314	6,362	-3,559	-2,002
Pioneer Obb. Paesi E. Dis	9,285	9,369	-1,234	4,077
Ras Em. Mkts Bond F. L	5,192	5,236	-3,369	-1,312
Ras Em. Mkts Bond F. T	5,124	5,168	-3,448	-1,575
Vegagest Obb.H.Yield	6,312	6,342	-1,774	-0,111

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,925	5,963	-1,085	2,651
Azimut Real Value	4,989	4,968	0,281	-0,280
Azimut Trend Tassi	8,219	8,192	0,366	0,810
Capitalia Etico EuroBnd	4,979	4,964	-0,340	0,545
Ducato Fix Convertibili	9,234	9,355	1,283	9,915
Geo GL.S.T Bond 1	5,213	5,213	0,173	1,816
Geo GL.S.T Bond 2	5,205	5,205	0,077	1,859
Geo Global Real Bond	5,131	5,131	-1,041	-1,516
Gestielle Global Conv.	6,996	7,051	-0,200	8,113
GROUPAMA It.Bnd.Sel.Fd	5,218	5,212	-0,439	-0,685
Mediolanum Ri.Re.	11,882	11,917	-1,745	1,160
Mediolanum Vasco De Gama	10,105	10,117	-1,581	2,154
MGreciaObb	6,775	6,737	0,044	-0,250
Nordfondo Obb.Conv.	5,773	5,817	-1,130	9,524
Ras Cedola L	5,949	6,007	0,585	1,086
Ras Cedola T	5,876	5,933	0,524	0,860
Ras Spread Fund L	6,024	6,020	-1,149	2,154
Ras Spread Fund T	5,942	5,938	-1,214	1,886
Sanpaolo Global H.Yield	7,275	7,302	-2,218	3,367
Sanpaolo Ob. Etico	5,174	5,165	-0,423	0,203
Sanpaolo Reddito	6,062	6,063	0,248	1,936
Sanpaolo Strat. Obb. 100	5,721	5,716	-0,383	1,671
Sanpaolo Vega Coupon	5,907	5,901	0,085	1,131
SolidITAS	5,131	5,138	0,234	5,690
UBI Pra.Obblig.USD	4,181	4,173	-0,736	-2,880

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allenza Obbl.	5,574	5,582	-0,426	2,727
Alto Obbligazionario	8,177	8,196	-0,426	3,141
Anima Fondimpiego	18,477	18,535	-0,308	2,988
Arca Obbligaz. Europa	7,842	7,839	-0,013	1,924
Azi Contofon	5,151	5,151	0,136	2,630
Azimut C Pru	5,313	5,309	-0,394	1,008
Azimut Solidity	7,490	7,479	0,067	1,905
BancoPosta Prof.Rend.	5,466	5,476	-0,091	2,245
Bim Corporate Mix	5,316	5,322	-0,375	2,685
Bipielle F.80/20	9,450	9,461	-0,620	1,580
Bipielle F.E.R.C.Mun	10,778	10,787	-0,093	2,736
Bipielle Profilo 1	4,692	4,685	0,064	-0,361
Bipiemme Sforzesco	9,021	9,030	-0,055	3,133
BNL per Telethon	5,319	5,317	-0,709	0,094
CA Multimanager Dif.	5,260	5,259	0,554	2,634
CAAM Pr Din 1	5,316	5,335	-0,765	2,231
CAAM Pr Din 2	5,294	5,308	-0,619	2,319
Capitalia Allocazione10	5,858	5,851	-0,068	0,343
Capitalia Impiego Corp	6,610	6,599	-0,452	1,786
Carige Mosaico Obbl. Misto	5,300	5,309	-0,376	3,133
Civ.Forum Iulii Rendita	5,165	5,180	-0,558	2,623
Cr.Cento Misto Best	5,523	5,523	0,382	2,639
Dws Bilanciato 0-20 Lc	9,317	9,322	-0,075	2,026
Dws Bilanciato 0-20Nc	5,647	5,653	-0,230	1,620
Dws Protezione 95 Lc	7,482	7,489	0,403	3,443
Effe Lin. Prudente	4,938	4,943	-0,121	1,189
Etica Val.Resp.Ob.M.	5,420	5,424	0,000	1,899
Evolution Bo Enh	49,621	49,621	-0,533	0,000
Evolution Bond	49,835	49,835	0,183	0,000
Fucino Dyn	5,027	5,033	-0,887	0,000
Generali Cash	6,278	6,298	-0,806	1,193
Geo Gl.Conv.Bond	6,602	6,602	4,927	17,452
Gestielle Gl. Asset 1	8,376	8,397	-1,063	1,318
Grifobond	6,889	6,882	-0,203	-0,549
Griforend	7,394	7,388	-0,176	1,010
Intesa CC Prot.Dinamica	5,276	5,295	-0,640	2,228
Leonardo 80/20	5,986	5,999	0,151	3,600
Nextam P.Obbl.Mi	5,797	5,818	-0,034	3,684
Nextra Equilibrio	7,439	7,458	-0,282	1,862
Nextra Rendita	6,156	6,261	-2,239	-0,901
Nextra SR Equity 10	5,589	5,614	-0,374	2,419
Nextra SR Equity 20	5,899	5,938	-0,640	3,856
Nordfondo Et.Obb.M.	6,098	6,095	-0,245	1,701
Pioneer Obb. Più Dis	8,408	8,428	0,155	2,217
Ras LongTerm B. F. L	6,296	6,291	0,351	2,241
Ras LongTerm B. F. T	6,223	6,217	0,306	1,983
Sai Euromonetario	15,974	15,971	0,220	0,000
Sanpaolo Etico VenSer	5,443	5,449	-0,293	2,293
Sanpaolo Soluzione 2	6,687	6,694	0,090	3,242
Sanpaolo Strat. Obb. 85	5,848	5,847	-0,239	3,909
Systema Obb. Dinamico	6,753	6,754	-0,163	1,503
Total Return Obblig.	4,939	4,951	-1,809	-0,182
UBI Pra.Prtf.Prud.	5,597	5,589	0,107	2,191
Vegagest Sin.Moderato	5,335	5,334	0,528	2,873
Vitamin Short Term	5,472	5,459	0,404	1,843
Zenit Obbligazionar.	7,624	7,636	-0,379	2,459

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,049	6,054	0,066	1,002
Bipiemme Risparmio	7,635	7,632	0,381	2,059
Bnl Target Return Liquid	9,552	9,551	0,569	2,139
CA-AM Mida Dinamic	5,157	5,152	0,194	0,311
CAAM Liquidità Aziende	8,512	8,511	0,710	2,814
Capitalg.Bond Total Return	9,480	9,483	0,296	2,453
Capitalia BondTotalRet	7,218	7,215	0,250	1,519
Civ.Forum Iulii Strategia	5,098	5,113	-1,354	1,655
Consultin. High Yield	5,493	5,520	-0,777	2,214
Consultin. Reddito	7,298	7,304	-0,041	2,084
Ducato Fix Rendita	17,482	17,491	-0,331	1,705
Euromob. Total RetBond 2	6,195	6,193	0,227	1,574
Geo Gl. Div.Strategy	5,294	5,294	0,627	2,043
Geo Global Bond TR 1	6,112	6,112	0,609	2,757
Geo Global Bond TR 2	5,972	5,972	0,101	2,120
Gest.CpiTot.Ret.Obbl.	5,210	5,209	-0,230	1,857
Gestielle TR Obblig.	5,075	5,082	-0,177	1,277
Ritorni Reali	5,191	5,192	-1,312	1,545
Sanpaolo Global B.Risk	7,740	7,728	-0,680	-3,347
UBI Pra.Tot.Ret. Bo Ced A	5,041	5,020	0,199	0,840
UBI Pra.Tot.Ret. Bo.Ced B	5,050	5,029	0,238	1,020
Ubi TotRePru	5,031	5,018	0,620	0,000
UBI TotRetMo	4,999	5,008	-0,020	0,000
Vegagest Obb.Fess.	5,001	4,992	0,482	1,646
Volterra TR Obblig.	4,985	4,993	-0,519	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,072	5,070	0,795	0,000
Anima Liquidita'	6,100	6,098	0,743	2,780
Arca BT-Breve Termine	8,264	8,263	0,670	2,455
Arca BT-Tesoreria	5,410	5,410	0,745	2,774
Aureo Liquidità	5,409	5,408	0,708	2,618
Azimut Garanzia	11,766	11,765	0,590	2,224
Bipielle F.Liquidità	7,686	7,685	0,694	2,589
Bnl Cash	21,006	21,004	0,690	2,563
CA-AM Mida Monetar.	11,584	11,583	0,625	2,305
Capitalg.Liquidità	6,878	6,877	0,732	2,703
Capitalia Cash	5,907	5,906	0,665	2,463
Capitalia Liquidità	5,907	5,906	0,785	2,945
Car Liquid	5,034	5,034	0,680	0,000
Carige Liquidità Euro	5,989	5,988	0,706	2,587
Ducato Fix Monetario Cl. A	8,040	8,039	0,651	2,603
Ducato Fix Monetario Cl. I	8,056	8,055	0,738	2,965
Dws Liquidità Nc	7,056	7,055	0,714	2,633
Epsilon Cash	5,888	5,887	0,718	2,722
Euromob. Contovivo	11,373	11,371	0,602	2,073
Euromob. Tesoreria	10,659	10,659	0,538	2,313
Fideuram Moneta	13,900	13,898	0,659	2,304
Fondaco Euro Cash	105,905	105,894	0,811	3,006
Fondersel Cash	8,651	8,653	0,593	2,658
Generali Liquidità	6,231	6,232	0,565	2,500
Gestielle Cash Euro	6,767	6,766	0,729	2,733
Intesa Sistema Liq. 1	5,242	5,241	0,711	2,583
Mediolanum Ri.Mo.	5,459	5,458	0,620	2,419
Nextam P.Liquidita	5,501	5,503	0,530	2,631
Nextra Tesoreria	7,241	7,240	0,695	2,491
Nordfondo Liquidità	5,836	5,834	0,621	2,404
Optima Money	5,822	5,822	0,674	2,428
Ras Liquidita' A	5,281	5,280	0,725	2,504
Ras Liquidita' B	5,345	5,343	0,830	2,887
Sai Liquidita'	10,892	10,890	0,665	2,735
Sanpaolo Liq.Cl B	7,060	7,060	0,670	2,572
Sanpaolo Liquidita'	6,946	6,945	0,608	2,297
UBI Pra.Liquidita'	5,320	5,319	0,700	2,485
Vegagest Monetario	5,629	5,629	0,698	2,813
VGR Coro Tesoreria	5,228	5,227	0,810	2,893

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	5,054	5,067	0,238	0,000
Abis Flessibile	5,763	5,763	0,052	8,921
Abn Amro Expert A-RT100	5,084	5,080	0,355	2,873
Abn Amro Expert A-RT200	5,155	5,155	1,039	0,000
Abn Amro Expert A-RT400	5,166	5,166	1,175	0,000
Abn Amro Expert A-RT50	15,860	15,864	0,545	0,000
Agora Risk	5,430	5,611	-1,986	0,000
Agora Valore Protetto 95	5,908	5,929	1,061	5,274
AgoraFlex	6,423	6,486	1,150	7,426
Alarico Re	6,007	6,079	-0,760	20,308
Alpi Absolute Return	9,511	9,576	0,966	2,346
Anima Fondattivo	15,209	15,316	0,092	6,178
Arca Rendimento Assol t3	5,176	5,188	0,466	3,769
Arca Rendimento Assol t5	5,286	5,286	1,226	7,156
Aureo FF 1Classe Flessibile	5,510	5,526	0,750	4,872
Aureo Plus	5,721	5,705	0,580	1,924
Aureo Rendim. Ass.	6,430	6,474	-0,140	4,536
Azimut American Trend	10,939	11,147	-1,504	6,628
Azimut European Trend	18,059	18,414	-2,463	13,529
Azimut Pacific Trend	7,716	7,739	1,406	3,529
Azimut Str. Trend	5,687	5,742	-0,992	9,597
Azimut Trend	25,250	25,723	-1,448	15,397
Azimut Trend Italia	23,382	23,785	-3,368	17,728
BancoPosta Centopiu'	5,179	5,195	0,252	5,457
BancoPosta Extra	5,043	5,067	0,199	0,000
Bim Flessibile	4,855	4,890	-2,196	5,912
Bipielle F.Free	4,541	4,566	-0,960	5,531
Bipiemme Flessibile	3,206	3,233	-0,125	5,634
Bipiemme Ob.Rend.	5,086	5,084	1,315	0,000
Biver Obiettivo Rendimento	5,229	5,236	0,019	2,529
Bnl Target Return Cons.	5,560	5,572	0,126	1,962
Bnl Target Return Dinam	14,858	14,966	-0,469	5,204
BNPP 100% GE	5,000	5,000	0,000	0,000
BNPP Equipe Attacco	4,963	4,972	0,000	0,000
BNPP Equipe Centrocampo	4,984	4,988	0,000	0,000
BNPP Equipe Difesa	5,003	5,002	0,000	0,000
BPosta100P07	5,027	5,027	0,000	0,000
CA-AM Mida Opport	5,263	5,251	-1,442	-1,810
CAAM Absolute	5,207	5,207	0,970	4,726
CAAM For. Gar. Mer. Emer.	5,535	5,535	9,996	0,000
CAAM For. Priv. Div. Opp.	4,773	4,773	-0,831	0,000
CAAM Formula Gar. 2013	4,966	4,966	1,492	0,000
CAAM Formula Garan. 2012	5,309	5,309	1,959	0,000
CAAM Piu'	5,361	5,365	0,450	2,918
CAAM Private Alfa	5,093	5,093	1,333	0,000
CAAM Qreturn	5,416	5,424	0,018	4,395
Capitalg.Flex Free	5,131	5,128	0,156	2,456
Capitalg.Flex Free 2	5,225	5,267	-0,684	4,899
Capitalg.Flex Free 4	5,266	5,358	-1,515	5,956
Capitalg.Reddito Più	7,050	7,111	-2,002	7,175
Capitalg.Risk	7,629	7,704	-0,013	9,095
Capitalia Obiettivo2007	5,439	5,444	0,166	2,295
Capitalia Obiettivo2010	5,684	5,710	-0,664	2,915
Capitalia Obiettivo2015	5,919	5,967	-1,366	3,389
Capitalia Total Return	5,289	5,298	0,265	2,282
Car AbsPerf	5,096	5,102	1,920	0,000
Car Pratico	5,137	5,097	2,740	0,000
Carige Flessibile	5,094	5,079	0,493	0,000
Carige Flessibile Piu'	5,109	5,117	1,168	0,000
Consultin. Alto Div.	4,965	5,056	-2,895	0,000
Cr.Cento Premium	5,242	5,267	0,019	5,240
Ducato Etico Flex Civita	4,749	4,793	0,742	5,206
Ducato Geo Am. Alto Pot.	16,614	16,902	-1,750	0,000
Ducato Geo Eur.Alto Poten.	2,220	2,262	1,509	0,000
Ducato Geo Ita Alto Pot	5,170	5,226	0,898	0,000
Ducato Multi. Cash Prem	5,113	5,116	0,590	2,691
Ducato Multi. Cash Prem Pl	4,748	4,759	0,253	4,743
Epsilon QReturn	6,146	6,156	0,016	6,813
EuC T.R.A3	5,000	5,000	0,000	0,000
EuC T.R.A5	5,000	5,000	0,000	0,000
Euromob. Flex Dividend	13,333	13,462	0,000	0,000
Euromob. Strategic	4,532	4,593	-2,053	2,906
Euromob. Total RetFlex 3	4,762	4,766	0,000	0,000
Euromob. Total RetFlex 4	7,123	7,134	0,042	5,121
FMS-Absolute Return	10,090	10,122	0,991	0,000
Fondaco Absolute Return	100,850	100,850	0,079	2,815
Fondersel Duemila	105,085	105,085	2,032	9,093
For.Gar.ER	4,911	4,911	0,000	0,000
Formula 1 Balanced	7,330	7,365	-0,421	7,683
Formula 1 Conservat.	6,954	6,967	0,000	5,077
Formula 1 High Risk	7,739	7,817	-1,086	14,313
Formula 1 Low Risk	6,808	6,813	0,206	4,225
Formula 1 Risk	7,541	7,609	-1,024	13,433
Generali Medium Risk	5,415	5,450	-0,606	0,782
Generali Risk	5,611	5,643	-0,708	3,448
Geo Eur.Eq.Total Ret	7,072	7,072	2,064	18,618
Gestielle GA PLUS 1	5,099	5,099	0,493	1,980
Gestielle GA PLUS 2	5,198	5,198	1,168	3,960
Gestielle GA PLUS 3	5,179	5,179	2,190	0,000
Gestielle TR Alto Div.	5,340	5,373	-0,224	5,305
Gestielle TR Globale	13,370	13,485	-0,941	8,084
Gestnord Asset All	5,853	5,913	-0,729	5,119
Grifoplus	5,771	5,831	-0,859	6,910
Intesa Bouquet 2 Prof Cons	5,276	5,276	0,266	2,327
Intesa Bouquet Prof. Att.	5,576	5,594	0,342	4,263
Intesa Bouquet Prof. Cons.	5,305	5,304	0,265	2,295
Intesa Bouquet Prof. Din.	5,721	5,748	0,333	5,223
Intesa Bouquet Prof. Prud.	5,476	5,486	0,385	3,399
Intesa Gar.Att.-I sem 06	5,222	5,260	0,655	6,354
Intesa Gar.Att.-II sem '06	5,172	5,181	0,271	3,440
Intesa Gar.Att.2T07	5,005	5,027	0,000	0,000
Intesa GaranzAtt 3Tri07	5,005	5,005	0,000	0,000
Intesa GaranzAtt-ITri07	5,060	5,074	0,139	0,000
Intesa Premium	5,351	5,359	0,112	2,706
Intesa Premium Power	5,252	5,271	0,076	4,977
Intesa Target 2016	5,062	5,062	1,667	0,000
Intesa Target 2021	5,271	5,271	4,170	0,000
Intesa Target 2026	5,383	5,383	5,260	0,000
Intra Assoluto	5,083	5,102	-2,475	-1,378
Intra Flessibile	5,172	5,185	-1,411	0,427
Investitori Fless.	6,519	6,542	-0,077	5,145
Iride	5,396	5,407	0,672	3,809
Kairos P.Income Fund	6,337	6,339	0,476	2,210
Kairos Partners Fund	7,491	7,609	-1,330	17,377
M.Gestion Trend Global	5,561	5,590	0,670	5,763
MC G.FdF Flx Low Vol A	5,035	5,030	1,267	0,000
MC G.FdF Flx Low Vol B	5,025	5,020	1,208	0,000
MC G.FdF Flx.HighVol. A	5,864	5,870	2,446	15,093
MC G.FdF Flx.HighVol. B	5,024	5,030	2,552	0,000
MC G.FdF Flx.Med.Vol. A	7,508	7,494	1,721	7,796
MC G.FdF Flx.Med.Vol. B	5,015	5,006	1,580	0,000
Nextam Par.Flessibile	5,137	5,160	-0,310	0,000
Nextra Obiettivo Crescita	3,159	3,173	0,063	3,812
Nextra Obiettivo Red	7,826	7,844	0,359	3,491
Nextra Team 1	5,751	5,754	0,542	2,641
Nextra Team 2	5,385	5,389	0,317	2,826
Nextra Team 3	4,976	4,992	0,141	5,290
Nextra Team 4	4,587	4,615	0,044	7,701
Paritalia Orchestra	74,594	74,638	0,443	5,479
Pioneer Target Controllo	5,096	5,117	0,335	1,839
Pioneer Target Equilibrio	5,205	5,238	0,483	4,038
Pioneer Target Sviluppo	23,160	23,342	1,246	4,887
Profilo Best F.	6,579	6,573	3,655	9,962
Profilo Elite Flessibile	5,780	5,828	-2,365	5,822
Ras Opport. L	5,048	5,098	-2,000	1,939
Ras Opport. T	4,989	5,038	-2,061	1,671
Ras TR Dinamico L	5,377	5,401	-0,056	3,683
Ras TR Dinamico T	5,340	5,363	-0,112	3,448
Ras TR Prudente L	5,308	5,320	0,283	3,068
Ras TR Prudente T	5,270	5,282	0,228	2,789
Sanpaolo High Risk	4,478	4,518	-0,356	4,261
Soprarno 0 Ritor. Ass 6	5,000	5,000	0,000	0,000
Soprarno 1 Ritor. Ass 5	5,000	5,000	0,000	0,000
Soprarno Contrarian	5,000	5,000	0,000	0,000
Soprarno Global Macro	5,000	5,000	0,000	0,000
Soprarno Relative Value	5,000	5,000	0,000	0,000
SPaolo G9/12	5,004	5,004	0,000	0,000
SPaolo Gar.	5,008	5,016	0,080	0,000
Tank Flessibile	5,993	6,053	-1,301	6,542
Total Return	4,902	4,942	0,574	2,082
UBI Pra.Flessibile	5,430	5,461	-1,183	3,923
UBI Pra.Tot.Ret. Aggr B	5,158	5,202	-2,366	2,626
UBI Pra.Tot.Ret. Aggr. A	5,141	5,185	-2,448	2,288
Unibanca Pluls	5,163	5,174	0,175	3,508
Vegagest Flessib.	6,067	6,085	-1,462	0,898
Vegagest Rendimento	4,914	4,922	-1,167	0,000
Volterra TR Glob.	5,242	5,289	-1,001	0,000
VRG Coro Rendimento	5,331	5,350	0,358	4,817
Zenit Absolute Return	6,824	6,873	-0,365	6,742