Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,160	102,890
BTP AG 02/17	105,360	105,240
BTP AG 03/13	99,300	98,990
BTP AG 03/34	102,220	102,230
BTP AG 04/14	98,890	98,590
BTP AG 05/15	95,030	94,800
BTP AG 06/16	94,290	94,080
BTP AG 07/10	100,370	100,140
BTP AP 04/09	98,000	97,840
BTP AP 07/12	98,370	98,090
BTP DC 93/23	150,000	150,000
BTP FB 01/12	102,550	102,240
BTP FB 02/13	101,730	101,420
BTP FB 02/33	112,900	113,050
BTP FB 03/19	96,700	96,570
BTP FB 04/15	98,640	98,350
BTP FB 04/20	98,390	98,280
BTP FB 05/08	99,330	99,300
BTP FB 05/37	86,790	86,800
BTP FB 06/09	98,210	98,090
BTP FB 06/21	90,150	90,100
BTP FB 07/17	95,670	95,440
BTP GE 03/08	99,720	99,700
BTP GE 05/10	97,060	96,840
BTP GN 05/08	98,590	98,510
BTP GN 05/10	95,800	95,550
BTP GN 06/09	99,100	98,940
BTP MG 98/08	100,520	100,450
BTP MG 98/09	100,360	100,200
BTP MG 99/31	116,060	116,030
BTP MZ 06/11	97,210	96,930
BTP MZ 07/10	99,250	99,030
BTP NV 01/11	91,970	91,980
BTP NV 93/23	147,400	147,370
BTP NV 96/26	130,460	130,420
BTP NV 97/07	100,360	100,350
BTP NV 97/27	121,340	121,450
BTP NV 98/29	105,680	105,570
BTP NV 99/09	99,950	99,790
BTP NV 99/10	103,380	103,120
BTP OT 02/07	100,120	100,120
BTP ST 03/08	99,240	99,150
BTP ST 06/11	97,640	97,400
BTP ST 06/17	96,950	97,000
BTP ST 07/12	97,520	97,330
BTP ST 07/23	101,270	101,140
BTP ST 08ind	98,940	98,940
BTP ST 10 S	95,440	95,520
BTP ST 14ind	98,580	98,660
BTP ST 35ind	96,540	96,810
CCT AG 02/09	100,470	100,470
CCT AP 01/08	100,120	100,120
CCT AP 02/09	100,370	100,370
CCT DC 03/10	100,600	100,610
CCT FB 03/10	100,610	100,610
CCT GN 03/10	100,610	100,600
CCT LG 01/08	101,760	102,010
CCT LG 02/09	100,460	100,440
CCT LG 06/13	100,710	100,700
CCT LG E2/09	100,700	100,860
CCT MG 04/11	100,590	100,580
CCT MZ 05/12	100,660	100,650
CCT MZ 07/14	100,720	100,690
CCT NV 04/11	100,610	100,600
CCT NV 05/12	100,660	100,650
CCT OT 02/09	100,510	100,490
CCT ST 01/08	100,240	100,240
CTZ DC 06/08	94,360	94,190
CTZ GN 07/09	92,310	92,170
CTZ MG 06/08	96,750	96,680
CTZ ST 05/07	99,510	99,490

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,390	93,300
B Apulia dic07	100,000	100,100
B Carige /09 ind	98,650	98,710
B Intesa 04/14	90,940	90,840
B Intesa tv IAPC	97,790	97,810
B Intesa/08 Az.Int	98,020	98,210
B Intesa/08 Bask	99,760	99,960
B Intesa/08 Goal	96,790	96,860
B Intesa/08 Goal	96,750	96,980
B Intesa/08 IAPC	98,830	98,870
B Intesa/08 IT03	98,110	98,150
B Intesa/08 STIN	97,820	98,010
B Intesa/09 Gen04	96,960	97,040
B Intesa/09 STAP04	96,540	96,550
B Intesa/09 STEG	96,020	96,030
B Intesa/09 STIG	94,730	95,480
B Intesa/09 STMZ04	96,140	96,050
BancApulia TV 06/08	100,100	100,040
Bca Carige /19 132	98,720	99,780
Bca Fideuram 99/09 Tv	100,990	100,920
Bco Popol/07 MIX2	100,620	101,320
Bei 96/16 Zc	65,950	66,070
Bei 98/13 Fixed Reverse Fl	103,790	103,490
Bei/15 eu var	77,850	77,970
Bei/20 EIBCF	72,720	73,340
Bei/20 EIBFB	71,000	70,550
Bei/35 EIBF CMS	66,630	67,230
Bnl 05/11 RBP 6a	97,400	97,530
Bnl/08 Flash	128,260	128,240
Bnl/09 RBP 3bim04	100,540	100,450
Bnl/09 RBP 3trim04	104,490	104,320
BPU 00/08 TV Eur	100,310	100,530
CapIT/08 I bim	101,760	102,040
CapIT/08 II bim	100,060	100,270
CapIT/08 III bim	99,220	99,290
CapIT/09 Reload BP	102,930	102,700
CapIT/14 Lower T 2	98,560	98,610
CapIT/14 V.R.E	93,910	93,920
Capitalia 08 261 Zc	97,410	97,300
Centrob /14 Rf	98,440	98,020
Centrob /18 Rfc	96,730	95,740
Comit 97/27 Zc	36,860	36,970
Comit 98/28 Zc	35,420	35,250
Crediop /13 Float12	92,740	92,000
Crediop 98/18 Tf Capped RevFlo 10	94,680	94,700
Dexia Cr Dollaro Piu'	90,940	90,820
Dexia Cr ST Gen 05	94,760	94,770
Dexia Cr/Bot Link	97,130	97,070
Dexia Cred/04/09	95,120	95,140
Dexia Cred/05/10	94,130	94,350
Dexia Cred/09 EP	98,090	98,300
Dresdner/09 Pr BP	113,730	114,200
Efibanca 98/13 Fix Rev 1	101,500	101,540
Enel TF 05/12	95,810	96,110
Enel TV 05/12	100,810	100,890
Fiat Step up/11	101,260	101,120
Gold Sachs/10 RBP	97,570	97,300
HVB/08 BPm IV 5a	104,710	105,860
HVB/08 BPm VI 5a	100,280	100,510
HVB/09 BPr II 5a	99,560	99,440
IADB 98/18 cr	122,380	122,960
IntBci 02/07 Mix	109,570	109,580
Intesa 3 2004/2007	103,690	103,600
Med Cent/11 tv	99,900	99,990
Med Lom /18 Rf C 75	94,740	94,960
Medio Cen 08 Ind Nikkei 225	106,680	107,000
Medio Cen 19 Step Down Zc	84,600	83,080
Medio/07 D Ago02	137,260	137,160
Medio/10 SSP SP500	93,840	92,770
Medio/10 Super Star	98,650	98,910
Medio/11 Comm.Bas.	101,020	101,720
Medio/13 Rend Pr	91,000	89,820
Medio/14 Rend TP	93,020	92,980
Mediob /08 Russia	94,890	94,990
Mediob 05/15 ind	87,940	88,100
Mediob 96/11 Zc	82,460	82,470
Mediob 98/08 Tt	100,000	99,990
Mediocr C/13 Tf	100,120	100,260
Mediocr L/28 Zc 25.Ma	35,490	35,500
Merrill Lynch 2005/11	94,170	94,330
Mpaschi /08 7A 5,35%	100,430	100,430
Mpaschi 99/09 2	99,420	99,460
Mpaschi 99/14 3 Sd	92,250	92,260
Mpaschi 99/29 4	79,990	78,810
MPaschi/13	87,020	86,860
Pop Bg CV/12 tv	103,070	102,900
Rep Aus/25 CMS	68,010	68,010
Rep Aus/CMS SFN	92,000	91,920
Spaolo 97/22 115 Zc	49,400	49,670
SPaolo/08 S L 25	100,840	101,050
UniCr 19/06/11 S3	94,490	94,560
UniCr 20/01/11 S01/05	93,940	93,950
UniCr 21/07/11 S9	93,800	94,030
UniCr 22/11/10 S5	95,160	94,930
UniCr 23/06/11 S7	94,710	94,840
UniCr 29/04/11 S06/05	93,610	93,400
UniCr 30/06/11 S10/05	91,930	92,100
UniCr 31/01/11 S03/05	93,760	93,580
UniCr/10 ind	93,870	93,800
UniCr/10 S-U	103,270	103,260

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	20,081	20,265	-5,000	11,166
Alboino Re	8,815	8,857	-6,976	7,082
Apulia Az.Italia	15,972	16,125	-4,508	12,924
Arca Azioni Italia	28,922	29,226	-4,381	12,162
Aureo Az. Italia	26,690	26,987	-5,636	9,781
Bim Az.Small Cap It	11,293	11,378	-6,406	14,417
Bim Azion.Italia	10,599	10,691	-3,698	12,984
Bipielle F.Italia	31,279	31,626	-4,448	9,905
Bipiemme Italia	23,232	23,475	-5,349	12,156
Bnl Az Italia PMI	8,518	8,638	-5,113	16,669
Bnl Azioni Italia	27,043	27,427	-5,507	9,686
BPVi Az. Italia	6,619	6,678	-5,036	11,638
CA-AM Mida Az.Italia	27,969	28,233	-5,122	12,082
CA-AM Mida Mid Cap	7,035	7,110	-7,043	12,596
Capitalg.Italia	24,246	24,658	-7,143	13,591
Capitalg.Small Cap	8,404	8,521	-10,842	9,957
Capitalia Az. Italia	18,563	18,778	-5,271	11,296
Capitalia Sm Cap Italy	7,042	7,110	-2,762	27,158
Car Dyn Ita	4,754	4,806	-5,843	0,000
Carige Azionario Italia	7,249	7,340	-5,118	9,452
Ducato Geo Italia	19,877	20,077	-3,962	14,059
Euromob. Azioni Italiane	30,470	30,835	-6,928	10,949
Fondersel Italia	27,494	27,719	-4,993	12,188
Fondersel P.M.I.	22,625	22,837	-7,464	18,369
Generali Capital	73,497	74,170	-4,831	11,961
Gestielle Italia	19,137	19,358	-8,119	11,619
Gestnord Az.Italia	15,265	15,415	-4,612	13,680
Grifoglobal	14,587	14,835	-8,454	8,252
Imi Italy	32,101	32,438	-4,883	14,827
Leonardo az. Italia	12,553	12,648	-4,431	11,811
Leonardo small caps	12,993	13,067	-6,025	16,383
Mediolanum R.I.Cre.	23,916	24,193	-6,271	12,287
Nextam P.Az.Italia	7,162	7,194	-3,904	8,073
Nextra Az.Italia	17,374	17,537	-5,345	11,429
Nextra Az.Italia Din	26,148	26,446	-5,264	13,205
Nextra Az.PMI Italia	7,492	7,572	-6,514	12,374
Optima Azionario Italia	8,117	8,195	-4,269	12,098
Optima Small Caps It.	9,014	9,122	-7,577	14,916
Pioneer Az. Crescita	21,576	21,882	-3,441	17,651
Pioneer Az. Italia	24,569	24,950	-4,497	13,404
Ras Capital L	31,601	31,956	-5,468	11,530
Ras Capital T	31,168	31,517	-5,529	11,247
Sai Italia	27,412	27,690	-5,027	12,335
Sanpaolo Azioni Ita.	38,625	39,211	-5,558	10,696
Sanpaolo Italian Eq.Risk	18,037	18,314	-5,008	12,010
Sanpaolo Opp.Italia	6,398	6,487	-6,503	11,775
Systema Az. Italia	15,725	15,885	-4,361	12,121
UBI Pra.Az.Italia	7,535	7,587	-4,475	12,111
Vegagest Az.Italia	8,745	8,820	-5,214	9,326
Zenit Azionario	15,718	15,847	-6,038	11,681

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	21,715	21,942	-2,601	11,548
Aureo Azioni Euro	13,881	14,101	-2,753	13,676
Bipielle F.Euro	13,639	13,818	-3,502	13,516
Bipielle F.Mediteran	18,741	19,021	-3,082	12,296
Bipiemme Euroland	6,422	6,566	-5,684	12,686
CA-AM Mida Az.Euro	7,078	7,194	-0,841	15,127
CAAM Azioni QEURO	17,965	18,366	-5,507	13,051
Capges FF Eur Sect.	6,449	6,538	-2,759	16,282
Capitalia Euro Value	7,525	7,663	-5,678	14,536
Ducato Geo Euro Blue C.	8,323	8,453	-1,199	14,848
Epsilon QEquity	6,409	6,553	-5,695	12,974
Intra Azionario Area Euro	7,273	7,380	-3,873	11,395
Leonardo Euro	7,308	7,407	-2,195	14,366
Sanpaolo Euro	20,359	20,674	-2,519	15,604
Systema Az. Euro	6,643	6,737	-3,557	15,410
UBI Pra.Az.Etico	6,689	6,809	-3,963	16,330
UBI Pra.Az.Euro	7,637	7,739	-3,634	18,293
Vegagest Az.Area Eur	9,313	9,455	-3,472	12,286
Zenit Eurostoxx 50 I	6,600	6,715	-2,019	15,465

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,285	5,285	-7,621	3,062
Abn Amro Master Az Eu	7,151	7,214	-2,375	11,092
Anima Europa	5,469	5,526	-3,799	17,059
Arca Azioni Europa	12,301	12,484	-1,968	12,082
Astese Euroazioni	6,732	6,840	-2,463	10,379
Bim Azionario Europa	12,437	12,630	-2,071	18,866
Bipielle H.Europa	8,689	8,851	-3,872	10,337
Bipiemme Europa	16,046	16,273	-3,616	10,914
Bipiemme In.Europa	9,070	9,180	-4,143	19,863
Bnl Azioni Euro Crescita	14,857	15,072	-2,857	11,732
Bnl Azioni Europa Div	4,311	4,377	-5,647	10,890
BPVi Az. Europa	4,976	5,063	-3,715	10,113
Caam Euro Eq	5,000	5,000	0,000	0,000
Capitalg.Europa	8,737	8,862	-3,202	13,042
Capitalia Az. Europa	14,931	15,190	-6,230	9,081
Capitalia Europe Research	7,622	7,740	-2,880	13,120
Capitalia Sm Cap Europe	9,232	9,327	-3,310	22,619
Car Dyn Eur	4,932	5,009	-1,773	0,000
Carige Azionario Europa	7,191	7,314	-3,073	12,676
Consultin. Azione	12,211	12,381	-2,569	17,946
Ducato Geo Eur. Pmi	26,284	26,735	-3,079	23,260
Ducato Geo Europa	12,535	12,683	-2,116	14,747
Epsilon QValue	7,418	7,582	-4,061	14,422
Euromob. Europe E. F.	18,604	18,866	-3,296	9,992
FMS - Equity Europe	11,947	12,018	-2,481	16,002
Fondaco Eu Sri Eq. Beta	112,405	114,238	-2,818	13,964
Fondersel Europa	16,964	17,228	-2,724	13,199
Generali Europa Value	33,187	33,648	-4,062	12,441
Gestielle Europa	14,856	15,072	-2,997	11,952
Gestnord Az.Europa	11,059	11,213	-3,076	14,128
Grifoeurope Stock	7,970	8,084	-1,178	17,621
Imi Europe	23,956	24,374	-3,508	13,536
Investitori Europa	6,491	6,583	-2,960	11,472
Kairos P.Europe Fund	7,211	7,273	-3,428	18,543
Kairos P.Small Cap Fund	11,364	11,457	-2,922	13,379
Laurin Eurostock	4,644	4,717	-2,987	11,958
MC G.FdF Europa A	8,545	8,546	-3,293	13,857
MC G.FdF Europa B	4,879	4,879	-3,653	0,000
Mediolanum Amerigo Vesp.	7,263	7,354	-2,888	10,852
Mediolanum Europa 2000	20,279	20,435	-3,027	11,344
Nextam P.Az.Europa	6,457	6,539	-4,496	8,230
Nextra Az.Europa	4,694	4,768	-2,836	12,297
Nextra Az.Europa Din	21,981	22,320	-3,845	10,120
Nextra Az.PMI Europa	9,990	10,175	-4,685	20,449
Open Fund Az.Europa	4,882	4,910	-3,288	12,488
Optima Azionario Europa	3,904	3,961	-1,983	12,152
Pioneer Az Valore Eur Dis	10,130	10,288	-4,865	11,667
Pioneer Az. Europa	20,395	20,738	-3,556	11,802
Ras Europe Fund L	19,795	20,084	-3,264	11,653
Ras Europe Fund T	19,519	19,803	-3,319	11,359
Ras Multip.MultiEur.	9,175	9,216	-3,604	11,686
Sai Europa	13,182	13,405	-4,741	9,640
Sanpaolo Europe	10,296	10,434	-2,905	12,242
Sop Dj EuSto	5,000	0,000	0,000	0,000
Talento comp. Europa	156,504	156,170	-3,197	15,359
Uniban Az. Europa	7,189	7,303	-2,496	12,663
Vegagest Az.Europa	5,880	5,968	-3,890	9,701

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,525	5,582	-3,846	5,985
Alto America Az.	4,881	4,975	-4,481	6,502
Anima America	6,007	6,084	-5,550	7,788
Arca Azioni America	18,532	18,865	-4,277	4,979
Bim Azionario Usa	6,728	6,894	-3,417	13,725
Bipielle H.America	8,387	8,499	-1,469	11,130
Bipiemme Americhe	9,886	10,059	-3,617	6,050
Bnl Azioni America	16,912	17,237	-5,793	1,910
Caam Usa Eq	5,000	5,000	0,000	0,000
Capitalg.America	8,962	9,110	-3,779	6,805
Capitalia Az. USA	4,740	4,757	-5,257	4,659
Car Dyn Ame	4,812	4,902	-4,105	0,000
Carige Azionario America	2,872	2,925	-4,139	6,647
Ducato Geo America	5,034	5,120	-4,078	4,766
Euromob. America E. F.	16,096	16,008	-3,159	5,888
FMS - Equity Usa	9,802	9,852	-4,529	5,183
Fondersel America	11,728	11,583	-5,358	4,986
Generali America Value	18,782	19,164	-4,417	6,341
Gestielle America	13,016	13,266	-4,329	5,418
Gestnord Az.Am.	13,620	13,854	-4,057	5,279
Imiwest	20,383	20,766	-4,386	7,149
Investitori America	4,140	4,211	-3,721	6,811
Kairos M-Manager America	1009,087	1066,937	-1,622	10,115
Kairos P.US Fund	5,898	5,997	-6,202	5,059
MC G.FdF America A	6,395	6,352	-0,141	10,183
MC G.FdF America B	5,132	5,098	2,497	0,000
Mediolanum America 2000	11,063	11,176	-4,050	4,753
Mediolanum Cristoforo Col.	13,993	14,138	-3,716	4,122
Nextam P.Az.America	3,897	3,981	-3,348	7,563
Nextra Az.N.Am.	6,075	6,190	-3,877	6,448
Nextra Az.N.Am.Dinam.	18,950	19,301	-3,968	6,586
Nextra Az.PMI N.Am.	21,411	21,591	-2,699	9,084
Open Fund Az.America	3,256	3,234	-2,806	5,817
Optima Azionario America	4,744	4,828	-3,909	5,869
Pioneer Az. Am.	9,636	9,851	-0,660	12,900
Ras America Fund L	15,124	15,396	-4,333	5,733
Ras America Fund T	14,917	15,185	-4,397	5,458
Ras Multip.MultAm.	5,907	5,884	-3,889	6,203
Sai America	13,537	13,837	-4,020	4,954
Sanpaolo America	9,754	9,914	-4,203	6,613
Systema Az. Usa	4,804	4,887	-4,284	3,646
Talento comp. America	112,074	110,866	-4,442	4,771
UBI Pra.Az.Usa	4,538	4,620	-3,836	7,842
Vegagest Az.America	4,324	4,406	-4,590	6,529
Zenit S&P 100 Index	4,349	4,441	-3,227	8,077

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,701	5,619	0,053	5,321
Anima Asia	7,120	7,038	0,650	7,374
Arca Azioni Far East	6,804	6,696	-1,033	4,404
Bipielle H.Giappone	5,450	5,351	-5,726	-7,455
Bipielle H.Oriente	5,558	5,536	0,853	26,895
Bipiemme Pacifico	5,399	5,329	0,130	7,336
CAAM Pacific Equity	5,000	5,000	0,000	0,000
Capitalg.Asia	13,447	13,388	4,135	12,199
Capitalia Az. Pacifico	5,729	5,676	-2,618	6,230
Car Dyn Pac	4,965	4,923	-2,838	0,000
Ducato Geo Asia	6,955	6,913	1,002	23,032
Ducato Geo Giappone	3,862	3,800	-0,771	0,730
Euromob. Tiger Far East	14,228	14,195	5,151	22,129
FMS - Equity Asia	10,248	10,172	-1,679	8,778
Fondersel Oriente	6,814	6,734	5,008	28,107
Generali Pacifico	13,987	13,687	-4,402	-0,914
Gestielle Giappone	5,377	5,292	-2,995	-1,339
Gestielle Pacifico	13,958	13,875	-0,336	24,848
Gestnord Az.Pac.	8,081	7,975	0,949	9,041
Imi East	7,756	7,632	-2,207	5,138
Investitori Far East	5,792	5,690	-0,924	5,713
Kairos M-Manager Asia	1284,406	1298,264	8,497	25,419
MC G.FdF Asia A	9,029	8,940	2,057	12,933
MC G.FdF Asia B	5,094	5,044	2,023	0,000
Mediolanum Ferdinando Mag.	6,394	6,321	-2,128	0,582
Mediolanum Oriente 2000	9,160	9,072	-2,116	-0,305
Nextra Az. Asia	10,895	10,817	9,674	34,639
Nextra Az.Giappone	4,021	3,932	-3,202	-3,085
Nextra Az.Pacifico Din.	4,870	4,813	4,439	18,665
Open Fund Az.Pacifico	3,906	3,874	0,774	6,315
Optima Azionario Far East	4,065	4,000	-0,974	5,584
Pioneer Az. Giap.	5,365	5,280	-3,750	-4,452
Pioneer Az. Pacif.	7,088	7,064	4,235	26,166
Ras Far East Fund L	6,445	6,326	-1,196	5,604
Ras Far East Fund T	6,352	6,235	-1,274	5,340
Ras Multip.MultiPac.	8,235	8,113	-0,279	8,871
Sai Pacifico	4,591	4,549	-2,754	7,518
Sanpaolo Pacific	6,272	6,186	1,031	10,228
Sop Nik 225	5,000	5,000	0,000	0,000
Talento C As	135,033	133,053	1,061	12,237
UBI Pra.Az.Pacif.	7,754	7,692	0,623	13,645
Vegagest Az.Asia	6,292	6,232	-2,676	3,300

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	9,354	9,404	8,515	32,681
Arca Az. Paesi Emergenti	9,556	9,594	6,747	25,720
Bipielle H.Paesi Em	15,426	15,536	4,300	21,551
Bipiemme Emerg. Mkts Equity	6,539	6,596	5,366	21,160
Bnl Azioni Emerg.	9,839	9,956	5,061	21,770
Caam GlEmEq	5,000	5,000	0,000	0,000
Capitalg.Eq. Em. Mkts	25,324	25,483	6,785	29,026
Ducato Geo Paesi Em.	6,066	6,096	6,123	23,796
Euromob. Em. Mkt E. F.	8,636	8,568	2,529	18,953
FMS - Equity Gl Em Mkt	12,831	12,873	6,889	31,290
Gestielle Em. Market	13,990	14,079	5,721	24,533
Gestnord Az.P. Em.	9,621	9,652	6,169	25,371
MC G.FdF Paesi Emerg. A	12,066	12,067	4,949	32,419
MC G.FdF Paesi Emerg. B	5,603	5,606	4,534	0,000
Nextra Az.Paesi Emer	8,950	9,032	7,456	30,220
Pioneer Az. Am. Lat.	16,496	17,015	4,412	37,341
Pioneer Az. Paesi Em.	12,141	12,298	5,712	33,756
Ras Em. Mkts Eq. F. T	10,461	10,518	4,809	24,402
Ras Em. Mkts Equity F. L	10,610	10,668	4,873	24,735
Sai Paesi Emergenti	6,790	6,755	8,001	26,161
Sanpaolo Mercati Emerg.	13,437	13,513	6,146	25,826
UBI Pra.Az.Merc.em.	10,234	10,328	5,997	29,824

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,694	3,645	-3,121	-2,146
Euromob. Japan Equity F.	3,602	3,514	-3,302	-1,960
Generali Japan	3,065	2,992	-5,547	-3,888
Gestielle Cina	9,748	9,636	16,589	55,347
Gestielle East Europ	16,627	16,900	1,483	13,767
Gestielle India	5,749	5,802	5,719	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	11,164	11,279	-2,498	7,295
Alto Internazionale Az.	4,928	4,974	-4,069	7,247
Anima Fondo Trading	16,227	16,292	-3,012	10,163
Arca 27 az. Estere	13,572	13,737	-3,382	6,098
Arca 5stelle-Comp. E	4,275	4,324	-2,597	9,168
Arca Multifondo Comp.F	4,641	4,675	-2,949	3,432
Aureo Azioni Globale	11,335	11,495	-2,166	10,780
Aureo WWF Pianeta Terra	6,228	6,276	-0,938	11,533
Azimut C Acc	6,171	6,130	-2,773	7,135
BancoPosta Az. Internaz.	4,316	4,386	-5,018	10,695
Bim Azion.Globale	4,997	5,066	-2,192	17,854
Bipielle H.Globale	19,643	19,862	-3,241	7,893
Bipielle Profilo 5	4,715	4,759	-0,380	11,466
Bipiemme Comparto 90	4,931	4,987	-3,276	8,588
Bipiemme Globale	23,370	23,557	-3,442	7,158
Bipiemme Valore	5,681	5,721	-3,712	9,376
BPVi Az. Internaz.	4,144	4,196	-3,336	7,832
CA-AM Mida Az. Int.	3,572	3,586	-4,030	8,275
CAAM Azioni SR	4,569	4,631	-4,133	4,291
Caam Glob Eq	5,000	5,000	0,000	0,000
Capges FF Glob.Sect.	5,139	5,169	-2,726	8,395
Capitalia Az. Internaz.	5,113	5,140	-3,547	6,855
Capitalia BdS ArcCrescita	7,172	7,190	-3,783	7,029
Carige Azionario Intern.	7,002	7,110	0,864	16,081
Civ.Forum Iulii Azione	5,578	5,665	-3,595	7,871
Consultin. Global	5,100	5,141	-1,449	14,994
Ducato Geo Globale	25,874	26,063	-2,115	8,573
Ducato Multi. Global Eq.	4,438	4,422	-0,960	10,398
Effe Lin. Aggressiva	4,888	4,876	-2,513	7,123
Etica Val.Resp.Az.	4,947	4,972	-2,465	0,000
Fideuram Azione	15,557	15,747	-3,313	8,859
Generali Global	14,081	14,215	-4,684	5,944
Geo Equity Globale 1	7,123	7,123	-0,766	17,155
Geo Equity Globale 2	7,078	7,078	2,003	19,399
Gestielle Internazionale	11,606	11,713	-6,191	6,506
Gestnord Az.Int.	3,216	3,255	-3,423	7,200
Grifoglobal Intern.	8,901	8,983	-4,156	7,630
GROUPAMA It.Eq.Sel.Fd	7,567	7,474	-2,223	11,247
Intra Azionario Internaz.	6,275	6,369	-4,446	6,392
Kairos M-Manager Globale	1245,054	1306,534	-0,946	14,818
Leonardo Equity	3,838	3,874	-1,489	7,147
MC G.FdF Megatr. Wide A	8,916	8,891	-0,900	11,785
MC G.FdF Megatr. Wide B	5,004	4,990	-1,341	0,000
Mediolanum Borse Int.	17,381	17,495	-2,889	5,949
Mediolanum Elite 95L	6,562	6,627	-3,543	9,239
Mediolanum Elite 95S	12,814	12,939	-3,553	9,009
Mediolanum Top 100	13,650	13,831	-1,615	7,017
MGreciaAz.	6,796	6,924	-3,971	9,808
Multifondo C. D10/90	4,847	4,881	-3,060	6,154
Nextam P.Az.Internaz	5,183	5,267	-2,078	11,534
Nextam Par.S.Priv. Eq	5,256	5,345	-2,990	0,000
Nextra Az.Inter.	16,729	16,872	-2,947	8,708
Nextra Az.PMI Int.	16,084	16,103	-3,907	10,285
Nextra Port.Mul.Eq.	4,133	4,126	-2,776	7,771
Open Fund Az.Int.	3,729	3,733	-1,166	9,838
Optima Azionario Intern.	5,534	5,604	-2,980	6,628
PIXel Multifund - Globale	3,794	3,814	-2,917	4,489
PIXel Multifund - Tematico	4,326	4,348	-1,233	7,612
Ras Multipartner90	4,536	4,515	-1,370	10,338
Ras Research L	4,065	4,086	-5,068	6,247
Ras Research T	4,007	4,028	-5,137	5,949
Sai Globale	11,120	11,299	-3,548	6,800
Sanpaolo Azioni Internaz.	12,060	12,212	-3,950	8,522
Sanpaolo Global Eq.Risk	13,491	13,601	-4,886	6,312
Sanpaolo Soluzione 7	9,136	9,252	-4,003	9,544
Sanpaolo Strat.90	8,039	7,940	-1,131	13,625
Sofid Sim Blue Chips	7,335	7,416	-3,929	7,033
Systema Az. Globale	5,028	5,101	-4,101	5,387
UBI Pra.Az.G.Opp.	4,908	4,982	-3,802	6,464
UBI Pra.Az.Globali	5,509	5,607	-4,540	8,041
UBI Pra.Priv 5	7,168	7,175	-3,135	12,882

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestnord Az.En.	7,900	8,023	-0,341	10,505
Nextra Az.EnMatPrime	9,941	10,106	-0,361	11,296
Ras Energy L	9,891	10,048	1,011	10,378
Ras Energy T	9,758	9,913	0,983	10,123

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	7,593	7,635	-3,422	10,315
Ras Consum.Goods L	6,865	6,918	-3,676	3,623
Ras Consum.Goods T	6,798	6,850	-3,738	3,376

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	9,202	9,248	-6,092	0,000
Gestielle Pharma	2,951	2,980	-6,702	-3,404
Nextra Az.Ph-biotech	6,559	6,617	-7,280	-3,827
Ras Individual Care L	6,196	6,252	-6,771	-3,097
Ras Individual Care T	6,121	6,177	-6,848	-3,363
Sanpaolo Salute Amb.	15,354	15,508	-6,349	-2,054

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	4,811	4,880	-7,853	3,108
Gestnord Az.Banche	12,272	12,383	-6,406	1,154
Nextra Az.Finanza	7,454	7,542	-6,673	4,252
Ras Financial Serv. L	5,911	5,996	-7,713	-0,354
Ras Financial Serv. T	5,844	5,927	-7,751	-0,612
Sanpaolo Finance	28,792	29,243	-7,724	2,880

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,914	1,932	1,700	19,625
Euromob. Hi-Tech E. F.	11,936	11,929	-0,392	11,406
Gestielle Tecnologia	1,996	2,014	1,114	17,828
Gestnord Az.Tecn.	1,148	1,161	1,773	15,261
Nextra Az.Tec.Avan.	3,671	3,703	0,852	16,355
Ras High Tech L	2,293	2,317	0,969	15,575
Ras High Tech T	2,269	2,293	0,889	15,295
Sanpaolo High Tech	4,637	4,688	1,666	16,508
Zenit High Tech	1,725	1,743	1,650	14,770

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,934	6,998	-0,086	18,530
Nextra Az.Telecomu.	11,130	11,265	-1,058	19,858

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,483	7,492	1,245	13,516
Ducato Immobiliare	11,852	11,792	-9,685	8,904
Euromob. Real Estate Eq.	7,734	7,677	-7,731	11,009
Gestielle World Utilities	5,866	5,922	-1,956	8,549
Gestnord Az.Amb.	7,384	7,444	-3,313	6,721
Optima Tecnologia	3,105	3,137	-0,513	14,915
Ras Advanced Serv. L	3,326	3,354	-2,234	15,246
Ras Advanced Serv. T	3,290	3,317	-2,258	14,955

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,175	4,214	-1,972	7,742
Bipielle H.Crestita	4,361	4,407	0,092	12,687
Bipielle H.Valore	4,798	4,844	-4,934	3,808
Ducato Etico Geo	4,104	4,157	-3,253	9,120
Evolution Eq Gl	50,925	50,925	-4,143	0,000
Evolution Equity	51,996	51,996	-5,536	0,000
Gestielle Etico Az.	5,808	5,874	-3,232	6,335
Sanpaolo Az.Int.Eti	7,278	7,351	-2,921	7,567
Systema Az. Crescita Attiva	4,134	4,190	-2,477	8,933
Systema Az. Valore Attivo	5,975	6,094	-4,185	9,073

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,638	4,677	-2,214	6,990
Arca Multifondo Comp.E	4,709	4,737	-2,626	1,794
Aureo FF 1Classe Crescita	4,418	4,431	-2,580	8,178
Azimut C Equ	5,853	5,831	-2,107	4,202
Bipielle Profilo 4	4,849	4,872	-3,387	3,017
Bipiemme Comparto 70	5,095	5,133	-2,749	6,523
Capitalia BdS ArcEnergia	6,652	6,663	-3,018	4,608
Ducato Mix 50-100	4,474	4,454	-1,714	0,000
Ducato Multi.Equit50-100	4,795	4,786	-1,358	7,753
Euromob. Multibalance Risk	42,028	42,028	-0,363	0,000
Gestielle Gl. Asset 4	5,268	5,315	-0,152	0,000
Imindustria	14,373	14,495	-1,433	8,804
Multifondo C. C30/70	4,767	4,790	-2,436	4,015
Nextra Team 5	4,716	4,717	-1,607	8,389
PIXel Multifund - Aggress.	4,337	4,359	-2,496	4,556
Sanpaolo Soluzione 6	22,638	22,834	-3,384	6,662
Sanpaolo Strat.70	7,353	7,287	-0,943	10,605
UBI Pra.Priv 4	6,690	6,692	-2,648	9,961
UBI Pra.Prtf.Aggr.	5,947	6,000	-2,763	8,186
UBS Strategy Xtra Growth	10,168	10,168	-3,456	0,000
Vitamin Long T.Plus	6,604	6,614	-2,553	6,965

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	19,636	19,746	-2,123	3,856
Alto Bilanciato	17,238	17,293	-1,503	5,683
Arca 5stelle-Comp. C	4,939	4,964	-1,829	4,817
Arca BB	33,874	34,049	-2,862	3,315
Arca Multifondo Comp.D	4,817	4,832	-1,854	1,219
Aureo FF 1Classe Dinamico	4,323	4,331	-1,571	6,295
Azimut Bil. Internaz.	7,040	7,049	-2,547	2,415
Azimut Bilanciato	24,886	25,055	-1,148	8,901
BancoPosta Prof.Cresc.	6,059	6,084	-0,867	6,280
Bim Bilanciato	24,017	24,118	-1,234	10,038
Bipielle Profilo 3	11,553	11,573	-2,391	1,529
Bipiemme Comparto 50	5,507	5,545	-2,098	5,843
Bipiemme Internaz.	12,910	12,944	-1,720	4,012
Capitalg.Bil.	19,997	20,231	-3,643	5,748
Capitalia Allocazione50	20,231	20,382	-1,977	4,133
Capitalia BdS ArcEquil.	6,248	6,257	-1,992	3,718
Capitalia Etico 40EqGlob	5,388	5,402	-1,083	1,622
Carige Bilanciato Euro	6,390	6,450	-1,328	7,866
Consultin. Bilanciato	6,019	6,045	-1,409	8,548
Ducato Mix 30-70	4,661	4,652	-1,480	0,000
Ducato Multi.Equity30-70	4,817	4,805	-1,412	4,740
Effe Lin. Dinamica	4,920	4,913	-2,031	3,361
Epsilon DLongRun	6,644	6,719	-3,822	4,878
Etica Val.Resp.Bil.	6,327	6,340	-1,326	6,749
Euromob. Capitalfit	31,596	31,705	-2,886	3,349
Evolution Balanc	50,560	50,560	-1,844	0,000
Fideuram Performance	11,954	11,981	-1,831	2,751
Fondersel	48,719	48,394	-1,311	6,072
Generali Rend	27,979	28,086	-2,915	4,430
Geo Global Bal.1	7,969	7,969	1,425	8,955
Gestielle Gl. Asset 3	11,898	11,985	-3,221	3,452
Gestnord Bil.Euro	16,180	16,288	-1,892	8,656
Gestnord Bil.Int.	12,388	12,414	-2,025	2,001
Grifocapital	20,327	20,552	-3,006	6,872
Imi Capital	33,719	33,912	-1,743	6,038
MC G.FdF Bilanciato A	6,620	6,611	-0,601	7,137
MC G.FdF Bilanciato B	4,980	4,974	-1,033	0,000
Mediolanum Elite 60L	6,008	6,043	-2,388	5,905
Mediolanum Elite 60S	11,673	11,741	-2,432	5,619
Multifondo C. B50/50	4,811	4,813	-2,275	1,541
Nextam P.Bilanciato	6,259	6,300	-1,820	7,028
Nextra Bil. Inter.	9,155	9,089	-1,443	4,034
Nextra Bilan.Euro	39,118	39,057	-1,473	7,870
Open Fund Bil.Int.	4,476	4,457	-1,323	3,348
PIXel Multifund - Moderato	4,389	4,404	-2,097	1,715
Ras Bil. Europa L	29,178	29,241	-2,300	4,995
Ras Bil. Europa T	28,791	28,853	-2,364	4,698
Ras Multipartner50	5,250	5,241	-0,625	5,549
Sai Bilanciato	3,977	4,014	-2,213	2,765
Sanpaolo Soluzione 4	6,358	6,385	-2,245	3,365
Sanpaolo Soluzione 5	26,761	26,921	-2,691	4,274
Sanpaolo Strat.50	6,696	6,659	-0,785	7,445
UBI Pra.Priv 3	6,228	6,233	-2,198	7,065
UBI Pra.Prtf.Din.	5,621	5,644	-1,851	4,791
UBS Strategy Xtra Balan	10,145	10,145	-2,264	0,000
Vega Mob RE	5,000	5,000	0,000	0,000
Vegagest Sin.Dinamico	5,947	5,924	-0,118	7,541
Vitamin Long Term	6,323	6,325	-1,878	5,051

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,337	9,358	-0,734	2,055
Arca 5stelle-Comp. B	5,155	5,170	-1,566	3,162
Arca 5stelle-Comp.A	5,372	5,374	-1,232	1,569
Arca Multifondo Comp.B	4,979	4,983	-0,935	-0,440
Arca Multifondo Comp.C	4,841	4,853	-1,445	0,083
Arca TE	15,680	15,694	-1,582	1,246
Aureo FF 1Classe Valore	5,095	5,093	-0,972	3,494
Azimut C Con	5,434	5,436	-1,056	1,381
Azimut Protezione	7,383	7,372	-1,019	1,736
BancoPosta Inv Pr 90	5,593	5,611	-0,178	4,328
Bipielle Profilo 2	7,619	7,601	-1,001	1,182
Bipiemme Comparto 30	5,431	5,449	-1,523	3,487
Bipiemme Mix	6,038	6,086	-2,550	3,603
Bipiemme Visconteo	33,239	33,308	-0,785	5,951
Bnl Protezione	21,029	21,208	-1,156	3,617
CAAM Qbalanced	9,093	9,162	-2,519	1,985
Capitalia Allocazione30	11,105	11,120	-0,981	0,927
Capitalia BdS ArcEtico	5,317	5,300	-1,464	3,544
Capitalia BdS ArcOpport.	5,806	5,810	-1,242	2,344
Capitalia Etico Euro Bl	5,320	5,328	-0,802	2,268
Carige Mosaico Bil. Obblig.	5,356	5,357	-0,741	4,101
Ducato Mix 10-50	4,839	4,827	-1,023	0,000
Ducato Multi.Equity10-50	4,779	4,769	-1,015	2,203
Euromob. Multibalance Def.	6,665	6,676	-1,201	0,000
Geo Global Bal.3	6,247	6,247	-0,684	4,992
Gestielle Gl. Asset 2	11,640	11,654	-2,070	0,657
Mediolanum Elite 30L	5,539	5,554	-1,389	3,243
Mediolanum Elite 30S	10,801	10,832	-1,567	2,769
Multifondo C. A70/30	5,012	4,994	-0,575	1,891
Ras Multipartner20	5,679	5,682	-0,647	1,792
Sanpaolo Soluzione 3	7,037	7,049	-1,055	2,461
Sanpaolo Strat.30	5,816	5,802	-0,479	5,001
UBI Pra.Bil.E.R/C	5,845	5,870	-1,100	4,787
UBI Pra.Priv 1	5,553	5,556	-1,420	2,986
UBI Pra.Priv 2	5,929	5,929	-1,773	5,124
UBI Pra.Prtf.Mod.	5,557	5,557	-0,927	2,641
UBS Strategy Xtra Yield	10,008	10,008	-1,389	0,000
Vegagest Sin.Audace	5,508	5,503	-0,018	4,298
Vitamin Medium Term	5,766	5,766	-0,962	2,634

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,389	9,382	0,578	1,966
Alto Monetario	6,637	6,636	0,545	1,998
Arca MM	13,380	13,362	0,428	1,494
Astese Monetario	5,221	5,216	0,520	-0,666
BancoPosta Monetario	5,682	5,680	0,638	2,121
Bim Obblig.BT	5,983	5,979	0,605	1,960
Bipielle F.Monetario	13,599	13,588	0,532	1,873
Bipielle F.Tasso Var	8,924	8,921	0,586	2,152
Bipiemme Monetario	11,247	11,243	0,626	2,357
Bipiemme Tesoreria	6,439	6,437	0,720	2,646
Bnl Obbl Euro BT	6,790	6,782	0,563	1,784
BPVi Breve Termine	5,834	5,833	0,690	2,459
CAAM Monetario	6,813	6,809	0,576	2,067
Capitalg.Bond Euro BT	9,673	9,668	0,603	1,939
Capitalia Gov BreveTerm	8,330	8,321	0,434	1,375
Carige Monetario Euro	10,837	10,831	0,519	2,361
Civ.Forum Iulii Prudenza	5,115	5,112	0,570	2,157
Consultin. Monetario	5,153	5,153	0,175	1,697
Cr.Cento Monetario Plus	5,383	5,381	0,579	2,241
Cr.Cento Valore	6,489	6,483	0,527	1,740
Ducato Fix Euro BT	5,849	5,846	0,516	1,988
Etica Val.Resp.Mon.	5,367	5,362	0,600	1,957
Euromob. Rendifit	7,843	7,838	0,474	1,712
Fideuram Security	9,118	9,118	0,618	2,231
Fondersel Reddito	13,236	13,231	0,478	2,027
Generali Monetario Euro	15,507	15,502	0,317	1,872
Geo Europa ST Bond 1	6,285	6,285	0,223	1,781
Geo Europa ST Bond 2	6,276	6,276	-0,016	1,537
Geo Europa ST Bond 3	6,312	6,312	0,334	2,070
Geo Europa ST Bond 4	6,283	6,283	0,239	2,063
Geo Europa ST Bond 5	6,340	6,340	0,285	1,782
Geo Europa ST Bond 6	6,326	6,326	0,206	1,835
Gestielle BT Euro	7,052	7,045	0,542	2,040
Grifocash	6,088	6,085	0,628	2,166
Imi 2000	16,146	16,144	0,629	2,170
Intesa Sistema Liq. 2	5,218	5,216	0,636	2,374
Intesa Sistema Liq. 3	5,177	5,173	0,544	1,970
Intra Obb. Euro BT	5,246	5,243	0,556	2,042
Laurin Money	6,493	6,488	0,542	1,867
Leonardo Monetario	5,462	5,460	0,756	2,477
Mediolanum Ri.Co.	12,700	12,691	0,491	1,698
MGrecMon.	9,013	9,006	0,502	1,842
Nextra Euro Mon.	14,456	14,446	0,563	1,968
Nextra Euro Tas.Var.	6,630	6,629	0,638	2,552
Nordfondo Ob.Euro BT	8,306	8,302	0,581	2,064
Optima Reddito B.T.	6,084	6,076	0,413	1,332
Passadore Monetario	6,598	6,595	0,564	2,041
Pioneer Monet. Euro	12,161	12,153	0,596	1,715
Ras Monetario	14,608	14,600	0,620	2,047
Sanpaolo Ob. Euro BT	6,720	6,713	0,417	1,444
Sanpaolo Soluz. Cash	9,185	9,177	0,415	1,458
Sopramo Pronti Termine	5,009	5,008	0,000	0,000
Systema Obb. Euro B/T	8,203	8,196	0,638	2,116
Teodorico Monetario	6,867	6,863	0,586	2,172
UBI Pra.Euro B.T.	5,599	5,593	0,521	1,708
Uniban Monetario	5,284	5,281	0,571	2,008
Vegagest Obb.Euro BT	5,397	5,395	0,540	2,139
Zenit Monetario	6,858	6,855	0,484	2,038

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,297	5,290	0,132	0,895
Anima Obbl. Euro	6,233	6,229	-0,224	2,097
Apulia Obb.Euro MT	7,132	7,121	-0,098	0,380
Arca RR	7,994	7,977	-0,374	0,100
Astese Obbligazionario	4,988	4,977	-0,099	-0,198
Azimut Fixed Rate	9,102	9,086	-0,405	-0,427
Azimut Reddito Euro	14,231	14,202	0,014	0,423
BancoPosta Obbligaz. Euro	6,115	6,107	0,000	0,510
Bim Obblig.Euro	5,981	5,968	-0,084	0,285
Bipielle F.Cedola	6,216	6,203	-0,129	-1,925
Bipielle F.Obb.Euro	14,490	14,462	-0,131	0,298
Bipiemme Europe Bnd	6,421	6,410	0,156	0,975
Bnl Obbl. Euro M/L T	6,176	6,163	-0,323	0,146
BPVi Obbl. Euro	5,992	5,982	0,000	0,638
CA-AM Mida Obb.Euro	16,991	16,955	-0,305	0,301
Capitalg.Bond Euro	9,657	9,641	-0,021	0,416
Capitalia Eurobbl. MT	5,892	5,882	0,580	1,867
Capitalia Gov LungoTerm	14,164	14,140	-0,225	-0,028
Capitalia Gov MedioTerm	8,364	8,352	0,228	0,783
Car BondEu	4,991	4,983	-0,200	0,000
Carige Obbl. Euro LT	4,911	4,902	-0,748	-0,061
Carige Obbligazionario Euro	9,831	9,819	-0,020	1,236
Ducato Fix Euro MT	6,733	6,723	-0,074	0,854
Epsilon Qincome	6,425	6,413	-0,202	0,093
Euromob. Euro Long Term	7,388	7,383	-0,162	0,421
Euromob. Reddito	13,877	13,866	-0,201	0,924
Fondaco Eurogov Beta	102,978	102,799	-0,143	0,759
Fondersel Euro	7,192	7,188	-0,167	0,771
Generali Bond Euro	9,067	9,055	0,033	0,812
Gestielle Etico Obb.	5,588	5,576	-0,232	0,648
Gestielle LT Euro	7,022	7,001	-0,496	-0,468
Gestielle MT Euro	13,263	13,230	0,106	0,752
Imirend	8,799	8,790	0,023	1,022
Intra Obb. Euro	5,207	5,199	-0,402	-0,230
ITF Gov. Euro 1/3 anni	10,252	10,240	0,658	2,162
ITF Gov. Euro 3/5 Anni	10,205	10,185	0,324	1,351
ITF Gov. Euro All Duration	10,184	10,166	-0,137	0,752
Leonardo obbl.	6,584	6,577	0,122	1,028
Mediolanum Euromoney	6,531	6,520	-0,514	0,048
Mediolanum Italmoney	6,451	6,445	-0,337	0,238
Nextra BondEuro	6,792	6,777	-0,367	0,044
Nextra BondEuro MT	9,485	9,474	0,074	1,087
Nextra Long Bond E	8,365	8,351	-0,924	-0,298
Nextra SR Bond	5,428	5,433	0,018	0,780
Nordfondo Ob.Euro MT	15,497	15,475	-0,058	0,499
Open Fund Obbl.Euro	5,492	5,493	-0,633	-0,525
Optima Obbligazionario Euro	6,246	6,236	-0,096	0,466
Pioneer Obb. Euro G. Dis	6,091	6,082	-0,049	0,571
Profilo Euro Bond	5,026	5,021	-0,396	-0,711
Ras Obbl. L	28,632	28,574	-0,010	0,108
Ras Obbl. T	28,259	28,203	-0,081	-0,166
Sai Eurobblig.	11,732	11,718	-0,407	0,359
Sanpaolo Ob. Euro D.	12,301	12,281	-0,292	0,285
Sanpaolo Ob. Euro LT	7,397	7,378	-0,350	0,244
Sanpaolo Ob. Euro MT	7,171	7,155	0,056	0,533
Systema Obb. Euro M/LT	5,470	5,458	-0,255	0,146
UBI Pra.Euro M/L Te	5,913	5,902	-0,101	0,510
Uniban Obb. Euro	5,282	5,276	0,114	1,110
Vegagest Obb.Euro	5,791	5,782	-0,344	0,052
Vegagest Obb.Euro LT	5,476	5,466	-0,491	-0,328
VRG Coro Reddito	4,966	4,957	-0,878	0,465

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,191	6,181	-0,722	0,683
Bipiemme Cor.Bo.Eur.	6,644	6,638	-0,420	1,761
CA-AM Mida Ob.Cp.Eur	6,281	6,266	-0,884	0,207
Capitalg.Bond Corp.	6,536	6,523	-0,729	0,369
Carige Corporate Euro	6,062	6,055	-0,753	0,397
Ducato Etico Fix	5,094	5,086	-0,798	0,256
Ducato Fix Imprese	6,060	6,051	-0,623	0,698
Effe Ob. Corporate	5,949	5,941	-0,933	0,202
Generali Corp. Bond Euro	6,156	6,146	-0,726	0,244
Gestielle Corp. Bond	5,910	5,902	-0,505	0,203
Nextra BondCorp.Euro	6,480	6,467	-0,963	-0,200
Nextra Corp. BreveT.	7,570	7,566	0,185	1,665
Nordfondo Obb.Euro C	6,443	6,432	-0,770	0,468
Pioneer O.Euro C.Et. Dis	4,896	4,889	-0,629	-0,085
Sanpaolo Obbl. Euro Corp.	5,461	5,452	-0,925	0,147
Sanpaolo Tasso Variabile	6,496	6,495	0,000	1,532

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yield	6,912	6,910	-2,524	1,632
Gestielle High Risk Bond	5,439	5,441	-2,264	2,160
Nextra BondHY Europa	6,123	6,119	-2,794	1,542

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,541	5,497	-0,036	-1,842
Gestielle Cash Dlr	5,355	5,319	0,131	-0,980
Nextra CashDollaro	11,652	11,551	0,086	-1,638
Nextra CashDollaro-$	15,970	15,961	-0,207	-1,846

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,483	7,414	-0,426	-1,591
Azimut Reddito Usa	5,256	5,208	-0,811	-2,105
Bipielle H.Obb.Amer	6,709	6,649	-0,548	-1,469
Bnl Obbl. Dollaro M/L T	5,304	5,259	-0,450	-1,358
Capitalg.Bond $	6,001	5,940	-0,908	-1,976
Ducato Fix Dollaro	6,505	6,447	-0,672	-1,589
Euromob. N. America B.	7,751	7,685	-0,844	-1,799
Fondersel Dollaro	7,509	7,429	-0,609	-1,625
Gestielle Bond-$	7,513	7,432	-0,451	-0,779
Nextra BondDollaro	7,051	6,971	-0,816	-2,476
Nextra BondDollaro $	9,664	9,632	-1,106	-2,677
Nordfondo Obb.Doll.	12,058	11,933	-0,635	-1,728
Ras Us Bond Fund L	5,225	5,179	-0,647	-1,933
Ras Us Bond Fund T	5,160	5,114	-0,693	-2,180

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,636	7,589	-0,300	-2,153
Alpi Obbligazionario Int.	7,068	7,076	0,028	2,405
Alto Intern. Obbl.	5,274	5,234	0,285	-1,641
Arca Bond	10,638	10,560	-0,244	-1,954
Arca Multifondo Comp.A	5,064	5,043	-0,569	-1,860
Aureo Obblig. Globale	7,099	7,076	-0,295	0,767
Azimut Rend. Int.	8,188	8,137	-0,414	-2,466
Bim Obblig.Globale	5,308	5,286	-0,038	-1,503
Bipielle H.Obb.Glob	9,617	9,553	-0,610	-2,544
Bipiemme Pianeta	7,936	7,884	-0,364	-1,612
BPVi Obbl. Intern.	4,961	4,929	-0,362	-1,976
CA-AM Mida Obb.Int.	10,805	10,711	-0,148	-1,674
Capitalg.Global Bond	7,678	7,616	-0,891	-3,421
Capitalia Gov LngTrm Int	12,467	12,364	-0,232	-2,860
Car Bond Int	4,963	4,937	-0,661	0,000
Carige Obbl. Internazionale	4,844	4,821	-0,370	-2,906
Ducato Fix Globale	7,557	7,525	-0,395	-1,151
Ducato Multi. Gl. Bond	4,981	4,965	-0,340	0,891
Euromob. Internation. B.	8,466	8,422	-0,669	-1,730
Fondersel Intern.	11,631	11,573	-0,488	-1,432
Generali Bond Internaz.	12,405	12,313	0,242	-1,320
Gestielle Obbl. Intern.	5,472	5,431	-0,581	-2,529
Imi Bond	12,922	12,827	-0,447	-2,784
Laurin Bond	5,137	5,101	-0,523	-2,598
Leonardo Bond	5,119	5,086	-0,156	-2,010
MC G.FdF Global Bond A	4,912	4,909	-1,484	0,000
MC G.FdF Global Bond B	4,901	4,898	-1,705	0,000
Mediolanum Intermoney	6,052	6,017	-0,858	-2,631
Nextra BondInter.	7,652	7,596	-0,649	-2,609
Nordfondo Obb.Int.	11,022	10,936	-0,523	-2,675
Optima Obbl. Euro Global	6,218	6,205	0,032	1,336
Ras Bond Fund L	13,376	13,289	-0,631	-3,457
Ras Bond Fund T	13,215	13,129	-0,691	-3,709
Sai Obblig. Intern.	7,524	7,492	-0,463	-1,891
Sanpaolo Obbligaz. Int.	10,160	10,075	-0,538	-3,081
Sofid Sim Bond	6,386	6,340	-0,188	-0,839
Systema Obb. Globale	6,224	6,179	-0,400	-2,659
UBI Pra.Obb.Glob.	4,793	4,765	-0,291	-0,971
Vegagest Obb.Intern.	4,818	4,794	-0,331	-2,371

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,283	5,284	0,399	2,543
Bipielle H.Cor.Bond	4,537	4,528	-1,025	0,912
UBI Pra.Obb.Gl.Corp	5,934	5,920	-1,396	1,108

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
MC G.FdF High Yield A	6,595	6,557	-3,342	1,681
MC G.FdF High Yield B	4,825	4,797	-3,442	0,000
UBI Pra.Obb.Gl. A/R	7,616	7,621	-3,473	2,933

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,153	4,095	-0,907	-7,977
Ducato Fix Yen	3,728	3,684	-0,613	-6,449

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,805	11,830	-2,727	2,013
Bipielle H.Obb.P Em	8,646	8,661	-3,299	1,982
Bipiemme Emerg. Mkts Bond	5,158	5,157	-2,311	1,776
Bnl Obbl Emergenti	18,724	18,676	-3,205	-1,041
Capitalg.Bond Em. Mkts	8,183	8,206	-2,780	1,893
Ducato Fix Emergenti	11,587	11,598	-2,973	1,614
Euromob. Em.Markets Bond	6,187	6,166	-1,949	0,963
Gestielle E.Mkts Bnd	8,495	8,519	-2,859	2,091
Nextra BondEm.VAttiv	10,449	10,375	-2,245	0,442
Nextra BondEm.VCop.	9,870	9,877	-1,053	3,709
Nordfondo Obb.P.Em.	7,143	7,123	-1,828	-0,237
Optima Obb. Em. Market	6,356	6,333	-3,228	-1,289
Pioneer Obb. Paesi E. Dis	9,295	9,295	-1,526	3,688
Ras Em. Mkts Bond F. L	5,232	5,211	-2,985	-0,513
Ras Em. Mkts Bond F. T	5,163	5,142	-3,060	-0,788
Vegagest Obb.H.Yield	6,321	6,326	-1,848	0,047

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,931	5,922	-1,216	2,418
Azimut Real Value	4,970	4,955	-0,381	-1,779
Azimut Trend Tassi	8,215	8,194	0,232	0,563
Capitalia Etico EuroBnd	4,966	4,955	-0,720	-0,101
Ducato Fix Convertibili	9,127	9,203	0,187	8,603
Geo GL.S.T Bond 1	5,213	5,213	0,058	1,697
Geo GL.S.T Bond 2	5,205	5,205	0,000	1,799
Geo Global Real Bond	5,131	5,131	-1,422	-2,043
Gestielle Global Conv.	6,937	6,970	-1,098	6,739
GROUPAMA It.Bnd.Sel.Fd	5,223	5,229	-0,419	-0,590
Mediolanum Ri.Re.	11,858	11,835	-2,275	0,710
Mediolanum Vasco De Gama	10,108	10,102	-1,561	1,392
MGreciaObb	6,759	6,733	-0,427	-0,618
Nordfondo Obb.Conv.	5,695	5,724	-2,013	7,636
Ras Cedola L	5,951	5,942	0,535	1,055
Ras Cedola T	5,877	5,868	0,473	0,812
Ras Spread Fund L	6,009	6,004	-1,572	1,555
Ras Spread Fund T	5,926	5,921	-1,643	1,282
Sanpaolo Global H.Yield	7,283	7,289	-2,268	2,650
Sanpaolo Ob. Etico	5,166	5,157	-0,673	-0,311
Sanpaolo Reddito	5,975	5,974	0,115	1,734
Sanpaolo Strat. Obb. 100	5,708	5,711	-0,799	1,080
Sanpaolo Vega Coupon	5,836	5,830	-0,018	0,876
SolidITAS	5,137	5,135	0,195	5,582
UBI Pra.Obblig.USD	4,185	4,143	-1,204	-1,622

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allenza Obbl.	5,576	5,577	-0,513	2,395
Alto Obbligazionario	8,169	8,182	-0,838	2,729
Anima Fondimpiego	18,418	18,417	-0,642	2,322
Arca Obbligaz. Europa	7,832	7,823	-0,356	1,267
Azi Contofon	5,145	5,146	-0,116	2,286
Azimut C Pru	5,300	5,307	-0,823	0,607
Azimut Solidity	7,481	7,463	-0,307	1,589
BancoPosta Prof.Rend.	5,463	5,466	-0,256	2,112
Bim Corporate Mix	5,287	5,287	-1,030	1,849
Bipielle F.80/20	9,419	9,424	-1,185	1,193
Bipielle F.E.R.C.Mun	10,788	10,789	-0,028	2,665
Bipielle Profilo 1	4,692	4,667	-0,255	-0,213
Bipiemme Sforzesco	9,017	9,013	-0,254	2,816
BNL per Telethon	5,326	5,310	-0,985	0,132
CA Multimanager Dif.	5,250	5,248	0,267	2,419
CAAM Pr Din 1	5,314	5,323	-1,006	2,055
CAAM Pr Din 2	5,288	5,294	-0,955	2,006
Capitalia Allocazione10	5,850	5,838	-0,442	-0,137
Capitalia Impiego Corp	6,574	6,555	-1,276	0,797
Carige Mosaico Obbl. Misto	5,289	5,303	-0,695	2,540
Civ.Forum Iulii Rendita	5,151	5,160	-0,999	2,081
Cr.Cento Misto Best	5,505	5,503	-0,236	1,944
Effe Lin. Prudente	4,892	4,890	-1,371	0,102
Etica Val.Resp.Ob.M.	5,423	5,418	-0,092	1,688
Evolution Bo Enh	49,118	49,118	-1,809	0,000
Evolution Bond	49,395	49,395	-0,905	0,000
Fucino Dyn	5,004	5,000	-1,438	0,000
Generali Cash	6,275	6,286	-1,041	1,030
Geo Gl.Conv.Bond	6,602	6,602	4,215	15,198
Gestielle Gl. Asset 1	8,353	8,347	-1,579	0,857
Grifobond	6,896	6,890	-0,246	0,716
Griforend	7,381	7,373	-0,526	0,709
Intesa CC Prot.Dinamica	5,276	5,287	-0,883	2,031
Leonardo 80/20	5,972	5,978	-0,251	3,126
Nextam P.Obbl.Mi	5,783	5,800	-0,516	3,268
Nextra Equilibrio	7,423	7,439	-0,749	1,601
Nextra Rendita	6,157	6,157	-2,270	-1,188
Nextra SR Equity 10	5,594	5,603	-0,498	2,248
Nextra SR Equity 20	5,901	5,909	-0,923	3,454
Nordfondo Et.Obb.M.	6,089	6,088	-0,523	1,096
Pioneer Obb. Più Dis	8,386	8,379	-0,416	1,742
Ras LongTerm B. F. L	6,290	6,282	0,080	1,961
Ras LongTerm B. F. T	6,216	6,208	0,016	1,685
Sai Euromonetario	15,955	15,958	-0,013	0,000
Sanpaolo Etico VenSer	5,443	5,448	-0,403	1,948
Sanpaolo Soluzione 2	6,679	6,684	-0,120	2,880
Sanpaolo Strat. Obb. 85	5,825	5,818	-0,834	3,006
Systema Obb. Dinamico	6,742	6,738	-0,531	0,853
Total Return Obblig.	4,928	4,933	-2,106	-0,565
UBI Pra.Prtf.Prud.	5,592	5,586	-0,250	1,839
Vegagest Sin.Moderato	5,308	5,309	-0,150	2,195
Vitamin Short Term	5,447	5,439	-0,348	0,908
Zenit Obbligazionar.	7,606	7,604	-0,627	1,753

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,060	6,059	0,165	1,084
Bipiemme Risparmio	7,641	7,635	0,355	1,942
Bnl Target Return Liquid	9,557	9,555	0,515	2,116
CA-AM Mida Dinamic	5,163	5,150	0,252	0,252
CAAM Liquidità Aziende	8,517	8,516	0,674	3,349
Capitalg.Bond Total Return	9,469	9,466	0,095	2,224
Capitalia BondTotalRet	7,221	7,217	0,208	1,433
Civ.Forum Iulii Strategia	5,096	5,100	-1,527	1,171
Consultin. High Yield	5,491	5,490	-0,992	1,968
Consultin. Reddito	7,288	7,289	-0,260	1,788
Ducato Fix Rendita	17,499	17,498	-0,274	1,408
Euromob. Total RetBond 2	6,176	6,173	-0,162	1,097
Geo Gl. Div.Strategy	5,294	5,294	0,589	1,886
Geo Global Bond TR 1	6,112	6,112	0,493	2,654
Geo Global Bond TR 2	5,972	5,972	-0,017	2,051
Gest.CpiTot.Ret.Obbl.	5,217	5,215	-0,172	1,656
Gestielle TR Obblig.	5,080	5,082	-0,157	1,074
Ritorni Reali	5,188	5,190	-1,519	1,170
Sanpaolo Global B.Risk	7,747	7,695	-0,908	-3,066
UBI Pra.Tot.Ret. Bo Ced A	5,009	5,009	-0,615	-0,060
UBI Pra.Tot.Ret. Bo.Ced B	5,018	5,019	-0,575	0,120
Ubi TotRePru	5,028	5,019	0,540	0,000
UBI TotRetMo	4,994	5,001	-0,200	0,000
Vegagest Obb.Fess.	5,007	5,004	0,542	1,438
Volterra TR Oblig.	4,972	4,976	-0,818	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,077	5,074	0,794	0,000
Anima Liquidita'	6,109	6,107	0,809	2,845
Arca BT-Breve Termine	8,276	8,275	0,718	2,515
Arca BT-Tesoreria	5,419	5,418	0,800	2,866
Aureo Liquidità	5,417	5,415	0,763	2,692
Azimut Garanzia	11,781	11,779	0,632	2,266
Bipielle F.Liquidità	7,698	7,697	0,746	2,654
Bnl Cash	21,026	21,024	0,704	2,581
CA-AM Mida Monetar.	11,599	11,597	0,660	2,365
Capitalg.Liquidità	6,888	6,887	0,775	2,775
Capitalia Cash	5,912	5,911	0,664	2,479
Capitalia Liquidità	5,914	5,913	0,784	2,978
Car Liquid	5,040	5,040	0,740	0,000
Carige Liquidità Euro	5,995	5,994	0,689	2,619
Ducato Fix Monetario Cl. A	8,045	8,043	0,600	2,576
Ducato Fix Monetario Cl. I	8,062	8,060	0,699	2,950
Dws Liquidità Nc	7,064	7,062	0,742	2,659
Epsilon Cash	5,895	5,893	0,735	2,772
Euromob. Contovivo	11,363	11,360	0,415	1,929
Euromob. Tesoreria	10,663	10,662	0,500	2,254
Fideuram Moneta	13,917	13,913	0,709	2,369
Fondaco Euro Cash	106,052	106,035	0,827	3,059
Fondersel Cash	8,653	8,654	0,511	2,597
Generali Liquidità	6,231	6,232	0,468	2,416
Gestielle Cash Euro	6,776	6,774	0,758	2,776
Intesa Sistema Liq. 1	5,250	5,249	0,768	2,659
Mediolanum Ri.Mo.	5,463	5,462	0,620	2,419
Nextam P.Liquidita	5,504	5,504	0,456	2,572
Nextra Tesoreria	7,251	7,250	0,736	2,546
Nordfondo Liquidità	5,842	5,841	0,620	2,401
Optima Money	5,830	5,830	0,708	2,496
Ras Liquidita' A	5,287	5,286	0,743	2,581
Ras Liquidita' B	5,351	5,350	0,829	2,943
Sai Liquidita'	10,892	10,891	0,563	2,648
Sanpaolo Liq.Cl B	7,070	7,067	0,712	2,627
Sanpaolo Liquidita'	6,955	6,953	0,651	2,355
UBI Pra.Liquidita'	5,327	5,325	0,738	2,501
Vegagest Monetario	5,636	5,635	0,715	2,847
VGR Coro Tesoreria	5,235	5,234	0,828	2,950

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	0,000	5,040	0,000	0,000
Abis Flessibile	5,655	5,655	-1,703	7,021
Abn Amro Expert A-RT100	5,083	5,078	0,316	2,089
Abn Amro Expert A-RT200	5,118	5,118	-0,176	0,000
Abn Amro Expert A-RT400	5,104	5,104	-0,565	0,000
Abn Amro Expert A-RT50	15,853	15,845	0,431	0,000
Agora Risk	5,334	5,442	-4,614	0,000
Agora Valore Protetto 95	5,838	5,851	-0,273	3,474
AgoraFlex	6,462	6,466	1,860	6,669
Alarico Re	5,974	6,008	-1,273	17,854
Alpi Absolute Return	9,414	9,448	-0,633	1,477
Anima Fondattivo	15,018	15,021	-1,398	4,429
Arca Rendimento Assol t3	5,171	5,178	0,058	3,441
Arca Rendimento Assol t5	5,233	5,233	-0,057	5,334
Aureo FF 1Classe Flessibile	5,443	5,451	-0,730	3,165
Aureo Plus	5,717	5,707	0,422	1,726
Aureo Rendim. Ass.	6,386	6,416	-1,298	3,618
Azimut American Trend	10,730	10,885	-4,631	6,979
Azimut European Trend	17,904	18,126	-4,123	11,350
Azimut Pacific Trend	7,541	7,397	-2,810	-0,119
Azimut Str. Trend	5,656	5,682	-1,942	8,602
Azimut Trend	25,016	25,263	-3,012	13,745
Azimut Trend Italia	23,241	23,527	-3,768	16,124
BancoPosta Centopiu'	5,175	5,182	-0,251	4,948
BancoPosta Extra	5,014	5,031	-0,634	0,000
Bim Flessibile	4,851	4,869	-1,921	6,242
Bipielle F.Free	4,523	4,534	-1,631	5,900
Bipiemme Flessibile	3,183	3,198	-1,180	4,946
Bipiemme Ob.Rend.	5,084	5,084	1,094	0,000
Biver Obiettivo Rendimento	5,210	5,210	-0,497	1,937
Bnl Target Return Cons.	5,534	5,541	-0,486	1,337
Bnl Target Return Dinam	14,739	14,786	-1,517	3,876
BNPP 100% GE	5,003	5,003	0,000	0,000
BNPP Equipe Attacco	4,926	4,894	0,000	0,000
BNPP Equipe Centrocampo	4,971	4,954	0,000	0,000
BNPP Equipe Difesa	5,007	5,006	0,000	0,000
BPosta100P07	5,032	5,032	0,000	0,000
CA-AM Mida Opport	5,286	5,223	-0,602	-1,399
CAAM Absolute	5,158	5,158	-0,097	3,595
Caam Equipe1	5,000	5,000	0,000	0,000
Caam Equipe2	5,000	5,000	0,000	0,000
Caam Equipe3	5,000	5,000	0,000	0,000
Caam Equipe4	5,000	5,000	0,000	0,000
CAAM For. Gar. Mer. Emer.	5,251	5,251	4,456	0,000
CAAM For. Priv. Div. Opp.	4,781	4,781	-0,104	0,000
CAAM Formula Gar. 2013	4,900	4,900	-1,030	0,000
CAAM Formula Garan. 2012	5,199	5,199	-1,534	0,000
CAAM Piu'	5,350	5,346	0,150	2,569
CAAM Private Alfa	5,018	5,018	-0,258	0,000
CAAM Qreturn	5,380	5,395	-0,701	2,907
Capitalg.Flex Free	5,126	5,122	-0,156	2,071
Capitalg.Flex Free 2	5,181	5,211	-1,782	3,911
Capitalg.Flex Free 4	5,169	5,234	-3,671	4,235
Capitalg.Reddito Più	7,108	7,163	-1,469	7,795
Capitalg.Risk	7,584	7,620	-1,417	7,666
Capitalia Obiettivo2007	5,444	5,444	0,055	2,216
Capitalia Obiettivo2010	5,682	5,689	-1,114	2,508
Capitalia Obiettivo2015	5,905	5,921	-2,203	2,553
Capitalia Total Return	5,220	5,241	-1,286	-0,038
Car AbsPerf	5,065	5,071	0,816	0,000
Car Pratico	5,147	5,119	2,961	0,000
Carige Flessibile	5,082	5,085	0,197	0,000
Carige Flessibile Piu'	5,080	5,088	0,495	0,000
Consultin. Alto Div.	4,861	4,894	-5,703	0,000
Cr.Cento Premium	5,182	5,166	-1,576	3,744
Ducato Etico Flex Civita	4,709	4,741	-1,175	4,320
Ducato Geo Am. Alto Pot.	16,396	16,585	-4,123	0,000
Ducato Geo Eur.Alto Poten.	2,188	2,205	0,091	0,000
Ducato Geo Ita Alto Pot	5,111	5,140	-0,622	0,000
Ducato Multi. Cash Prem	5,059	5,045	-0,648	1,525
Ducato Multi. Cash Prem Pl	4,711	4,717	-0,779	3,812
Epsilon QReturn	6,111	6,126	-0,602	6,002
EuC T.R.A3	4,988	4,977	0,000	0,000
EuC T.R.A5	4,987	4,987	0,000	0,000
Euromob. Flex Dividend	13,212	13,310	-1,901	0,000
Euromob. Strategic	4,507	4,501	-3,096	1,761
Euromob. Total RetFlex 3	4,730	4,733	-0,484	0,000
Euromob. Total RetFlex 4	7,068	7,072	-0,647	4,556
FMS-Absolute Return	9,993	10,005	-0,528	0,000
Fondaco Absolute Return	98,946	98,946	-1,868	0,494
Fondersel Duemila	103,845	103,845	0,173	6,968
For.Gar.ER	4,886	4,886	0,000	0,000
ForGar2 2013	0,000	0,000	0,000	0,000
Formula 1 Balanced	7,302	7,326	-0,936	6,801
Formula 1 Conservat.	6,939	6,947	-0,316	4,550
Formula 1 High Risk	7,689	7,740	-1,926	12,825
Formula 1 Low Risk	6,804	6,808	0,044	3,878
Formula 1 Risk	7,502	7,546	-1,729	12,138
Generali Medium Risk	5,421	5,447	-0,605	0,725
Generali Risk	5,608	5,627	-1,198	3,164
Geo Eur.Eq.Total Ret	7,072	7,072	0,928	15,896
Gestielle GA PLUS 1	5,064	5,064	-0,354	1,260
Gestielle GA PLUS 2	5,105	5,105	-0,912	1,856
Gestielle GA PLUS 3	5,049	5,049	-1,078	0,000
Gestielle TR Alto Div.	5,287	5,314	-1,527	4,075
Gestielle TR Globale	13,256	13,323	-2,076	6,757
Gestnord Asset All	5,817	5,841	-1,590	4,716
Grifoplus	5,698	5,765	-2,482	5,950
Intesa Bouquet 2 Prof Cons	5,260	5,254	-0,152	1,879
Intesa Bouquet Prof. Att.	5,555	5,552	-0,323	3,735
Intesa Bouquet Prof. Cons.	5,289	5,283	-0,151	1,829
Intesa Bouquet Prof. Din.	5,695	5,692	-0,524	4,611
Intesa Bouquet Prof. Prud.	5,460	5,457	-0,091	2,961
Intesa Gar.Att.-I sem 06	5,151	5,168	-1,303	4,568
Intesa Gar.Att.-II sem '06	5,140	5,137	-0,638	2,738
Intesa Gar.Att.2T07	4,970	4,972	-0,759	0,000
Intesa GaranzAtt 3Tri07	5,010	5,009	0,000	0,000
Intesa GaranzAtt-ITri07	5,028	5,032	-0,789	0,000
Intesa Premium	5,332	5,331	-0,392	2,126
Intesa Premium Power	5,214	5,216	-0,818	3,741
Intesa Target 2016	4,890	4,890	-2,628	0,000
Intesa Target 2021	5,007	5,007	-2,073	0,000
Intesa Target 2026	5,071	5,071	-2,142	0,000
Intra Assoluto	5,055	5,079	-2,845	-1,864
Intra Flessibile	5,149	5,165	-1,924	-0,368
Investitori Fless.	6,458	6,467	-1,087	3,826
Iride	5,315	5,317	-1,061	1,898
Kairos P.Income Fund	6,328	6,322	0,142	1,835
Kairos Partners Fund	7,418	7,474	-2,728	13,808
M.Gestion Trend Global	5,497	5,482	-1,008	4,526
MC G.FdF Flx Low Vol A	4,993	4,991	0,342	0,000
MC G.FdF Flx Low Vol B	4,984	4,982	0,322	0,000
MC G.FdF Flx.HighVol. A	5,737	5,790	-0,486	12,556
MC G.FdF Flx.HighVol. B	4,914	4,959	-0,385	0,000
MC G.FdF Flx.Med.Vol. A	7,423	7,476	0,705	6,377
MC G.FdF Flx.Med.Vol. B	4,957	4,992	0,568	0,000
Nextam Par.Flessibile	5,063	5,074	-2,108	0,000
Nextra Obiettivo Crescita	3,139	3,141	-0,696	2,918
Nextra Obiettivo Red	7,785	7,783	-0,269	2,759
Nextra Team 1	5,741	5,738	0,297	2,335
Nextra Team 2	5,370	5,368	-0,056	2,325
Nextra Team 3	4,949	4,948	-0,662	4,321
Nextra Team 4	4,556	4,553	-1,043	6,275
Paritalia Orchestra	74,111	73,937	-0,499	4,416
Pioneer Target Controllo	5,070	5,075	-0,432	1,258
Pioneer Target Equilibrio	5,158	5,175	-0,865	3,057
Pioneer Target Sviluppo	22,961	23,087	0,477	3,962
Profilo Best F.	6,437	6,388	0,957	7,301
Profilo Elite Flessibile	5,725	5,743	-3,359	4,662
Ras Opport. L	5,017	5,028	-2,412	1,703
Ras Opport. T	4,957	4,968	-2,479	1,432
Ras TR Dinamico L	5,347	5,375	-1,073	2,906
Ras TR Dinamico T	5,309	5,337	-1,136	2,649
Ras TR Prudente L	5,289	5,303	-0,358	2,560
Ras TR Prudente T	5,251	5,265	-0,417	2,299
Sanpaolo High Risk	4,452	4,470	-1,592	3,511
Sopramo 0 Ritor. Ass 6	4,925	4,939	0,000	0,000
Sopramo 1 Ritor. Ass 5	4,929	4,944	0,000	0,000
Sopramo Contrarian	4,652	4,735	0,000	0,000
Sopramo Global Macro	4,869	4,892	0,000	0,000
Sopramo Relative Value	4,799	4,829	0,000	0,000
SPaolo G9/12	5,009	5,008	0,000	0,000
SPaolo Gar.	4,962	4,943	-0,919	0,000
Tank Flessibile	6,001	6,033	-1,413	6,175
Total Return	4,816	4,797	-1,734	0,543
UBI Pra.Flessibile	5,406	5,434	-1,620	3,188
UBI Pra.Tot.Ret. Aggr B	5,104	5,154	-3,315	1,270
UBI Pra.Tot.Ret. Aggr. A	5,087	5,136	-3,381	0,933
Unibanca Plus	5,132	5,131	-0,543	2,578
Vegagest Flessib.	6,076	6,044	-1,123	1,048
Vegagest Rendimento	4,908	4,902	-1,168	0,000
Volterra TR Glob.	5,191	5,221	-2,278	0,000
VRG Coro Rendimento	5,349	5,347	0,678	4,780
Zenit Absolute Return	6,762	6,783	-1,227	4,967