Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,820	103,700
BTP AG 02/17	105,950	105,750
BTP AG 03/13	100,030	99,830
BTP AG 03/34	102,330	102,330
BTP AG 04/14	99,490	99,410
BTP AG 05/15	95,610	95,580
BTP AG 06/16	94,840	94,700
BTP AG 07/10	100,880	100,740
BTP AP 04/09	98,390	98,280
BTP AP 07/12	99,100	98,840
BTP DC 93/23	150,000	150,000
BTP FB 01/12	103,250	103,020
BTP FB 02/13	102,560	102,220
BTP FB 02/33	113,220	113,000
BTP FB 03/19	97,120	97,070
BTP FB 04/15	99,270	99,020
BTP FB 04/20	98,840	98,740
BTP FB 05/08	99,410	99,360
BTP FB 05/37	86,710	86,980
BTP FB 06/09	98,600	98,480
BTP FB 06/21	90,620	90,580
BTP FB 07/17	96,290	96,200
BTP GE 03/08	99,800	99,760
BTP GE 05/10	97,650	97,460
BTP GN 05/08	98,750	98,700
BTP GN 05/10	96,360	96,250
BTP GN 06/09	99,510	99,380
BTP MG 98/08	100,590	100,550
BTP MG 98/09	100,790	100,650
BTP MG 99/31	116,280	116,190
BTP MZ 06/11	97,710	97,560
BTP MZ 07/10	99,770	99,620
BTP NV 01/11	93,580	92,250
BTP NV 93/23	148,030	148,080
BTP NV 96/26	130,340	131,050
BTP NV 97/07	100,340	100,350
BTP NV 97/27	121,330	121,300
BTP NV 98/29	105,720	105,730
BTP NV 99/09	100,460	100,320
BTP NV 99/10	103,860	103,850
BTP OT 02/07	100,120	100,130
BTP ST 03/08	99,460	99,390
BTP ST 06/11	98,300	98,110
BTP ST 06/17	97,300	97,120
BTP ST 07/12	98,370	98,020
BTP ST 07/23	100,910	101,070
BTP ST 08ind	99,110	99,010
BTP ST 10 S	96,100	95,880
BTP ST 14ind	99,150	98,810
BTP ST 35ind	96,100	96,740
CCT AG 02/09	100,560	100,560
CCT AP 01/08	100,110	100,110
CCT AP 02/09	100,410	100,380
CCT DC 03/10	100,650	100,640
CCT FB 03/10	100,640	100,620
CCT GN 03/10	100,650	100,630
CCT LG 01/08	100,970	101,810
CCT LG 02/09	100,520	100,490
CCT LG 06/13	100,780	100,760
CCT LG E2/09	100,630	100,620
CCT MG 04/11	100,630	100,620
CCT MZ 05/12	100,690	100,680
CCT MZ 07/14	100,750	100,750
CCT NV 04/11	100,640	100,630
CCT NV 05/12	100,690	100,670
CCT OT 02/09	100,640	100,610
CCT ST 01/08	100,250	100,240
CTZ DC 06/08	94,740	94,560
CTZ GN 07/09	92,810	92,640
CTZ MG 06/08	96,970	96,890
CTZ ST 05/07	99,590	99,600

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,290	93,000
B Intesa tv IAPC	97,740	97,830
B Intesa/08 Az.Int	97,880	98,610
B Intesa/08 Bask	99,790	99,800
B Intesa/08 Goal	96,780	97,290
B Intesa/08 Goal	96,710	96,830
B Intesa/08 IAPC	98,810	98,910
B Intesa/08 IT03	97,890	98,060
B Intesa/08 STIN	97,820	97,770
B Intesa/09 Gen04	97,090	97,030
B Intesa/09 STAP04	96,680	96,670
B Intesa/09 STEG	95,980	96,180
B Intesa/09 STIG	95,280	95,240
B Intesa/09 STMZ04	96,150	96,170
B Intesa/09 STOT04	96,330	95,860
B Intesa/14 STEuro	91,550	91,500
BancApulia TV 06/08	100,090	100,090
Bco Popol/07 MIX2	99,970	100,020
Bei 96/16 Zc	66,200	66,260
Bei 98/18 Fix Sticky Fix Rev Floater	99,730	99,080
Bei 99/29 Fixed	83,860	85,030
Bei/09 eu bot	97,840	97,560
Bei/15 eu var	78,720	78,340
Bei/15 Euro Inv	82,090	81,940
Bei/20 EIBE CMS	68,750	68,450
Bei/35 EIBF CMS	66,200	66,740
Bnl 05/11 RBP 6a	96,960	96,980
Bnl 06/12 R2 BP	92,240	93,110
Bnl/09 RBP 3bim04	100,830	100,740
Bnl/09 RBP 3trim04	104,740	104,710
BPU 00/08 TV Eur	100,260	100,520
CapIT/08 I bim	101,270	101,280
CapIT/08 II bim	99,720	99,930
CapIT/08 III bim	98,750	98,750
CapIT/09 Reload BP	103,120	102,990
CapIT/14 Lower T 2	98,440	98,330
CapIT/14 V.R.E	93,930	93,750
Capitalia 08 261 Zc	97,130	97,180
Centrob /14 Rf	98,270	98,230
Centrob /18 Zc	59,440	59,900
Centrob /19 Sdi Tse	85,410	85,250
Comit /09	100,650	100,640
Comit 97/27 Zc	37,160	36,970
Comit 98/28 Zc	35,330	35,350
Credem/08 Concer	119,500	120,090
Crediop /13 Float12	93,530	92,840
Crediop /19 Float1	89,870	89,820
Crediop 98/18 Tf Capped RevFlo 10	96,380	95,350
Dexia Cr Dollaro Piu'	91,620	91,550
Dexia Cr EP Gen 05	97,920	98,390
Dexia Cr SR Mar 05	95,560	95,570
Dexia Cr ST Gen 05	94,760	94,490
Dexia Cr/15 ST Gen05	86,570	86,350
Dexia Cred Euro Var	79,250	78,900
Dexia Cred/04/09	95,180	95,010
Dexia Cred/05/10	94,520	94,230
Dresdner/09 Pr BP	113,300	113,650
EBRD/11	91,830	93,500
Efibanca /14 Opt Cms	88,960	88,000
Efibanca 98/13 Fix Rev 1	102,610	102,340
Enel TF 05/12	96,390	96,280
Enel TV 05/12	100,840	100,890
Fiat Step up/11	101,250	101,390
Gold Sachs/10 RBP	97,110	97,020
HVB/08 BPm IV 5a	103,440	103,130
HVB/08 BPm V 5a	102,130	102,220
HVB/08 BPm VI 5a	99,960	100,000
IADB 98/18 cr	123,700	122,380
IntBci 02/07 Mix	109,650	109,640
Intesa 12 Rel 3 BP IV	94,050	93,880
Intesa 3 2005/2008	101,230	101,400
Med Cent/11 tv	99,870	99,850
Med Lom /18 Rf C 75	95,040	94,600
Med Lom /19 1 Sd	85,760	85,330
Medio Cen 08 Ind Nikkei 225	105,870	106,320
Medio Cen 18 Floor Top Side	98,650	98,800
Medio/11 S.T. Eu	92,810	93,150
Medio/14 Rend TP	93,060	93,120
Mediob /08 Russia	94,930	95,060
Mediob 96/11 Zc	82,530	82,440
Mediob 98/08 Tt	99,990	99,990
Mediocr C/13 Tf	99,820	99,300
Mediocr C/28 Zc	35,200	35,200
Mediocr L/13 Tf Tv 32.Ma	95,240	95,000
Mpaschi /08 7A 5,35%	100,310	100,320
Mpaschi 99/09 2	99,470	99,310
MS 12 Rel 2 BP2	93,050	93,200
R Ellenica/20 GF	64,520	64,910
Rep Aus/15 Flo.Ra	83,980	83,980
Rep Aus/20 Flo.Ra	74,600	71,500
Rep Aus/22 FBL	69,090	70,410
Rep Aus/25 CMS	66,840	67,010
Rep Aus/CMS SFN	92,880	92,130
SPaolo/08 S L 25	100,850	100,850
UniCr 01/09/12 S12/05	90,800	90,950
UniCr 08/11/10	95,440	95,270
UniCr 15/11/08 S4	97,950	97,970
UniCr 30/06/11 S10/05	92,280	92,200
UniCr/10 ind	93,820	94,100
UniCr/10 S-U	103,190	103,410

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	0,000	19,797	0,000	0,000
Alboino Re	8,507	8,789	-9,278	2,383
Apulia Az.Italia	15,235	15,706	-9,159	6,792
Arca Azioni Italia	27,583	28,424	-8,859	6,064
Aureo Az. Italia	25,535	26,255	-9,700	4,297
Bim Az.Small Cap It	10,843	11,129	-9,574	9,470
Bim Azion.Italia	10,140	10,413	-7,675	7,279
Bipielle F.Italia	29,830	30,726	-8,930	3,970
Bipiemme Italia	22,360	23,001	-9,039	6,929
Bnl Az Italia PMI	8,164	8,421	-9,087	11,332
Bnl Azioni Italia	25,733	26,579	-10,191	3,545
BPVi Az. Italia	6,340	6,525	-9,221	6,127
CA-AM Mida Az.Italia	26,788	27,485	-9,175	6,424
CA-AM Mida Mid Cap	6,714	6,925	-11,061	6,538
Capitalg.Italia	22,694	23,563	-13,103	5,133
Capitalg.Small Cap	7,920	8,232	-15,475	2,777
Capitalia Az. Italia	17,726	18,252	-9,501	5,318
Capitalia Sm Cap Italy	6,720	6,932	-7,819	20,842
Car Dyn Ita	4,552	4,691	-9,933	0,000
Carige Azionario Italia	6,942	7,139	-9,041	4,156
Ducato Geo Italia	19,062	19,597	-8,139	8,529
Euromob. Azioni Italiane	28,932	29,887	-11,744	4,384
Fondersel Italia	26,307	27,016	-9,167	6,407
Fondersel P.M.I.	21,620	22,300	-11,415	12,446
Generali Capital	70,017	72,135	-9,371	5,579
Gestielle Italia	18,283	18,879	-11,898	5,694
Gestnord Az.Italia	14,558	15,015	-9,262	7,495
Grifoglobal	13,796	14,311	-13,645	1,958
Imi Italy	30,564	31,519	-9,577	8,356
Leonardo az. Italia	11,994	12,322	-8,694	5,749
Leonardo small caps	12,458	12,766	-9,561	10,886
Mediolanum R.I.Cre.	22,786	23,526	-10,678	6,159
Nextam P.Az.Italia	6,930	7,082	-6,767	4,007
Nextra Az.Italia	16,558	17,069	-9,731	5,344
Nextra Az.Italia Din	24,931	25,729	-9,641	7,133
Nextra Az.PMI Italia	7,142	7,372	-10,792	5,996
Optima Azionario Italia	7,769	7,988	-8,438	6,396
Optima Small Caps It.	8,613	8,885	-11,480	9,136
Pioneer Az. Crescita	20,638	21,298	-8,002	11,454
Pioneer Az. Italia	23,487	24,263	-8,742	7,458
Ras Capital L	30,196	31,083	-9,779	5,566
Ras Capital T	29,781	30,656	-9,837	5,300
Sai Italia	26,116	26,962	-9,630	6,119
Sanpaolo Azioni Ita.	36,911	38,046	-9,780	4,911
Sanpaolo Italian Eq.Risk	17,263	17,786	-9,180	6,299
Sanpaolo Opp.Italia	6,115	6,302	-10,586	5,814
Systema Az. Italia	15,023	15,469	-8,686	6,230
UBI Pra.Az.Italia	7,250	7,429	-8,748	6,885
Vegagest Az.Italia	8,322	8,582	-9,857	3,148
Zenit Azionario	14,999	15,485	-10,352	6,015

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,939	21,455	-5,812	7,462
Aureo Azioni Euro	13,282	13,697	-6,956	6,983
Bipielle F.Euro	13,040	13,428	-7,994	7,052
Bipielle F.Mediterran	17,763	18,372	-8,320	4,982
Bipiemme Euroland	6,128	6,351	-10,501	6,149
CA-AM Mida Az.Euro	6,765	6,959	-5,265	8,275
CAAM Azioni QEURO	17,149	17,765	-10,318	6,549
Capges FF Eur Sect.	6,180	6,363	-6,844	9,672
Capitalia Euro Value	7,172	7,406	-10,001	7,785
Ducato Geo Euro Blue C.	7,944	8,186	-5,854	7,774
Epsilon QEquity	6,117	6,339	-10,518	6,475
Intra Azionario Area Euro	7,017	7,182	-7,060	5,885
Leonardo Euro	7,019	7,213	-6,251	8,201
Sanpaolo Euro	19,458	20,007	-6,828	8,716
Systema Az. Euro	6,345	6,534	-8,123	8,499
UBI Pra.Az.Etico	6,376	6,584	-7,981	8,509
UBI Pra.Az.Euro	7,316	7,521	-7,428	11,084
Vegagest Az.Area Eur	8,988	9,199	-6,783	6,784
Zenit Eurostoxx 50 I	6,313	6,493	-6,280	8,229

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,319	5,319	-5,792	3,422
Abn Amro Master Az Eu	0,000	7,066	0,000	0,000
Anima Europa	5,262	5,396	-7,081	12,124
Arca Azioni Europa	11,726	12,087	-6,603	5,488
Astese Euroazioni	6,419	6,604	-6,660	3,918
Bim Azionario Europa	11,968	12,249	-5,459	13,753
Bipielle H.Europa	8,245	8,526	-8,965	3,101
Bipiemme Europa	15,382	15,819	-7,371	5,075
Bipiemme In.Europa	8,659	8,957	-8,273	13,442
Bnl Azioni Euro Crescita	14,057	14,570	-7,871	4,288
Bnl Azioni Europa Div	4,112	4,229	-9,765	4,479
BPVi Az. Europa	4,776	4,902	-7,370	4,439
Caam Euro Eq	4,848	5,000	0,000	0,000
Capitalg.Europa	8,292	8,563	-7,969	5,833
Capitalia Az. Europa	14,226	14,713	-10,144	3,312
Capitalia Europe Research	7,230	7,489	-7,745	6,074
Capitalia Sm Cap Europe	8,708	9,077	-9,320	14,398
Car Dyn Eur	4,740	4,855	-6,120	0,000
Carige Azionario Europa	6,886	7,089	-7,009	6,561
Consultin. Azione	11,626	12,011	-7,355	10,209
Ducato Geo Eur. Pmi	24,897	25,896	-8,227	15,989
Ducato Geo Europa	11,903	12,288	-6,855	7,564
Epsilon QValue	7,030	7,306	-9,208	7,181
Euromob. Europe E. F.	17,679	18,255	-7,869	3,586
FMS - Equity Europe	11,440	11,794	-6,688	9,736
Fondaco Eu Sri Eq. Beta	106,974	110,395	-7,459	7,034
Fondersel Europa	16,162	16,665	-7,200	6,434
Generali Europa Value	31,867	32,717	-7,484	6,804
Gestielle Europa	14,226	14,642	-6,782	5,840
Gestnord Az.Europa	10,545	10,865	-7,411	7,449
Grifoeurope Stock	7,622	7,832	-5,901	11,727
Imi Europe	22,851	23,561	-7,855	6,980
Investitori Europa	6,195	6,370	-7,288	4,947
Kairos P.Europe Fund	6,916	7,120	-6,930	12,327
Kairos P.Small Cap Fund	10,931	11,230	-6,605	8,196
Laurin Eurostock	4,427	4,557	-7,171	5,279
MC G.FdF Europa A	8,229	8,424	-6,859	8,519
MC G.FdF Europa B	4,697	4,809	-7,119	0,000
Mediolanum Amerigo Vesp.	6,884	7,129	-7,647	3,815
Mediolanum Europa 2000	19,370	19,875	-7,107	5,089
Nextam P.Az.Europa	6,144	6,327	-8,829	1,857
Nextra Az.Europa	4,466	4,604	-7,421	5,405
Nextra Az.Europa Din	20,928	21,564	-7,985	3,563
Nextra Az.PMI Europa	9,437	9,850	-10,184	12,734
Open Fund Az.Europa	4,691	4,831	-7,182	7,125
Optima Azionario Europa	3,722	3,837	-6,553	5,619
Pioneer Az Valore Eur Dis	9,690	9,954	-8,731	5,494
Pioneer Az. Europa	19,361	19,987	-8,294	4,496
Ras Europe Fund L	18,867	19,447	-7,678	4,997
Ras Europe Fund T	18,603	19,176	-7,732	4,723
Ras Multip.MultiEur.	8,852	9,080	-7,056	6,535
Sai Europa	12,610	12,992	-8,371	3,632
Sanpaolo Europe	9,805	10,097	-7,237	5,646
Soprarno Dj Eu Stx 50	5,000	5,000	0,000	0,000
Talento comp. Europa	150,429	153,838	-7,040	9,854
Uniban Az. Europa	6,823	7,041	-7,384	5,521
Vegagest Az.Europa	5,649	5,791	-7,378	3,995

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	0,000	5,492	0,000	0,000
Alto America Az.	4,820	4,836	-5,620	3,146
Anima America	5,848	5,921	-7,307	2,417
Arca Azioni America	18,354	18,391	-5,000	2,023
Bim Azionario Usa	6,629	6,654	-4,810	10,080
Bipielle H.America	8,204	8,267	-3,743	6,283
Bipiemme Americhe	9,790	9,825	-4,544	2,858
Bnl Azioni America	16,777	16,816	-6,185	-1,062
Caam Usa Eq	4,943	5,000	0,000	0,000
Capitalg.America	8,845	8,841	-4,933	3,438
Capitalia Az. USA	4,653	4,692	-6,322	0,497
Car Dyn Ame	4,831	4,797	-3,842	0,000
Carige Azionario America	2,850	2,847	-4,841	3,448
Ducato Geo America	5,000	5,018	-4,215	2,229
Euromob. America E. F.	15,685	16,001	-5,169	1,482
FMS - Equity Usa	9,665	9,726	-5,431	2,907
Fondersel America	11,494	11,616	-6,712	0,674
Generali America Value	18,507	18,592	-5,759	2,851
Gestielle America	12,947	12,928	-4,640	2,461
Gestnord Az.Am.	13,559	13,534	-4,494	2,759
Imiwest	20,205	20,229	-5,270	3,914
Investitori America	4,118	4,110	-4,166	4,016
Kairos M-Manager America	996,251	1009,087	-3,377	8,714
Kairos P.US Fund	5,860	5,853	-6,390	1,860
MC G.FdF America A	6,138	6,295	-4,154	5,446
MC G.FdF America B	4,917	5,043	-1,778	0,000
Mediolanum America 2000	10,924	10,952	-5,042	1,581
Mediolanum Cristoforo Col.	13,709	13,821	-5,449	-0,153
Nextam P.Az.America	3,876	3,860	-3,076	4,278
Nextra Az.N.Am.	6,041	6,040	-3,974	3,353
Nextra Az.N.Am.Dinam.	18,841	18,838	-4,083	3,482
Nextra Az.PMI N.Am.	21,335	21,267	-1,741	5,493
Open Fund Az.America	3,169	3,221	-4,835	1,538
Optima Azionario America	4,723	4,731	-4,160	3,416
Pioneer Az. Am.	9,521	9,546	-2,399	7,777
Ras America Fund L	15,039	15,011	-4,774	2,972
Ras America Fund T	14,832	14,805	-4,844	2,700
Ras Multip.MultAm.	5,760	5,857	-6,021	3,078
Sai America	13,437	13,427	-4,648	1,973
Sanpaolo America	9,666	9,612	-5,086	3,579
Systema Az. Usa	4,775	4,772	-4,748	1,122
Talento comp. America	109,447	110,866	-6,224	1,485
UBI Pra.Az.Usa	4,466	4,502	-5,361	3,380
Vegagest Az.America	4,332	4,313	-4,434	3,935
Zenit S&P 100 Index	4,331	4,314	-3,627	5,428

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,548	5,638	-0,716	-0,288
Anima Asia	6,787	6,964	-2,416	-0,221
Arca Azioni Far East	6,550	6,693	-2,805	-1,666
Bipielle H.Giappone	5,419	5,409	-3,439	-10,695
Bipielle H.Oriente	5,116	5,458	-6,693	15,303
Bipiemme Pacifico	5,184	5,317	-2,684	1,171
CAAM Pacific Equity	4,822	5,000	0,000	0,000
Capitalg.Asia	12,450	13,160	-3,406	2,503
Capitalia Az. Pacifico	5,498	5,643	-4,499	0,055
Car Dyn Pac	4,845	4,923	-3,716	0,000
Ducato Geo Asia	6,344	6,782	-7,319	11,318
Ducato Geo Giappone	3,799	3,809	-0,053	-2,988
Euromob. Tiger Far East	13,171	13,965	-2,833	12,055
FMS - Equity Asia	9,934	10,122	-3,731	3,717
Fondersel Oriente	6,383	6,677	-1,664	18,997
Generali Pacifico	13,764	13,841	-2,872	-5,396
Gestielle Giappone	5,286	5,314	-2,472	-5,303
Gestielle Pacifico	12,808	13,627	-8,055	13,456
Gestnord Az.Pac.	7,712	7,948	-2,614	2,281
Imi East	7,493	7,642	-3,726	-0,200
Investitori Far East	5,630	5,719	-1,848	0,842
Kairos M-Manager Asia	1259,428	1284,406	5,556	22,980
MC G.FdF Asia A	8,717	8,938	-0,389	7,458
MC G.FdF Asia B	4,917	5,042	-0,425	0,000
Mediolanum Ferdinando Mag.	6,228	6,304	-2,718	-4,170
Mediolanum Oriente 2000	8,983	9,063	-2,634	-3,987
Nextra Az. Asia	10,039	10,667	0,370	22,442
Nextra Az.Giappone	3,970	3,969	-2,072	-6,522
Nextra Az.Pacifico Din.	4,574	4,790	-0,716	9,504
Open Fund Az.Pacifico	3,749	3,853	-2,268	0,509
Optima Azionario Far East	3,927	4,005	-2,483	-0,076
Pioneer Az. Giap.	5,246	5,331	-3,424	-8,892
Pioneer Az. Pacif.	6,549	6,945	-3,818	15,097
Ras Far East Fund L	6,222	6,343	-2,827	-0,128
Ras Far East Fund T	6,133	6,251	-2,867	-0,374
Ras Multip.MultiPac.	8,122	8,157	-0,830	5,797
Sai Pacifico	4,499	4,538	-3,143	3,283
Sanpaolo Pacific	5,958	6,050	-2,838	3,205
Soprarno Nikkei 225	5,000	5,000	0,000	0,000
Talento C As	131,644	133,233	-0,920	7,639
UBI Pra.Az.Pacif.	7,397	7,660	-3,079	6,539
Vegagest Az.Asia	6,095	6,212	-4,212	-1,883

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	8,723	9,183	-0,023	22,000
Arca Az. Paesi Emergenti	8,840	9,334	-1,603	15,029
Bipielle H.Paesi Em	14,329	15,139	-3,813	11,527
Bipiemme Emerg. Mkts Equity	6,027	6,383	-3,243	10,466
Bnl Azioni Emerg.	9,035	9,617	-4,442	10,169
Caam GlEmEq	4,695	5,000	0,000	0,000
Capitalg.Eq. Em. Mkts	23,077	24,610	-3,160	15,258
Ducato Geo Paesi Em.	5,574	5,914	-2,756	12,334
Euromob. Em. Mkt E. F.	8,053	8,443	-3,753	9,849
FMS - Equity Gl Em Mkt	11,818	12,573	-1,836	19,737
Gestielle Em. Market	12,981	13,703	-2,421	14,340
Gestnord Az.P. Em.	8,864	9,386	-2,668	13,948
MC G.FdF Paesi Emerg. A	11,125	11,796	-3,554	21,174
MC G.FdF Paesi Emerg. B	5,167	5,479	-3,906	0,000
Nextra Az.Paesi Emer	8,168	8,703	-2,600	17,373
Pioneer Az. Am. Lat.	14,581	15,749	-9,810	17,589
Pioneer Az. Paesi Em.	10,951	11,773	-4,417	19,046
Ras Em. Mkts Eq. F. T	9,701	10,226	-3,271	13,848
Ras Em. Mkts Equity F. L	9,839	10,372	-3,217	14,142
Sai Paesi Emergenti	6,260	6,617	-0,635	14,673
Sanpaolo Mercati Emerg.	12,339	12,898	-2,904	14,282
UBI Pra.Az.Merc.em.	9,376	9,988	-3,110	17,083

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,623	3,644	-2,398	-6,527
Euromob. Japan Equity F.	3,544	3,553	-2,396	-5,870
Generali Japan	3,034	3,027	-3,683	-7,893
Gestielle Cina	9,023	9,603	4,675	42,005
Gestielle East Europ	15,777	16,492	-1,566	8,426
Gestielle India	5,525	5,729	-0,433	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	0,000	11,028	0,000	0,000
Alto Internazionale Az.	4,768	4,846	-6,766	2,604
Anima Fondo Trading	15,601	15,950	-5,876	3,917
Arca 27 az. Estere	13,217	13,395	-5,343	1,568
Arca 5stelle-Comp. E	4,158	4,229	-4,982	4,420
Arca Multifondo Comp.F	4,540	4,591	-4,501	-0,460
Aureo Azioni Globale	10,852	11,142	-6,230	4,537
Aureo WWF Pianeta Terra	6,112	6,177	-2,814	7,568
Azimut C Acc	6,092	6,130	-3,562	5,343
BancoPosta Az. Internaz.	4,199	4,273	-7,122	5,291
Bim Azion.Globale	4,825	4,912	-4,982	12,392
Bipielle H.Globale	19,172	19,416	-5,244	3,565
Bipielle Profilo 5	4,575	4,651	-2,990	6,198
Bipiemme Comparto 90	4,807	4,884	-5,299	4,025
Bipiemme Globale	22,782	23,051	-5,457	2,589
Bipiemme Valore	5,544	5,596	-5,409	5,020
BPVi Az. Internaz.	4,056	4,098	-5,153	3,840
CA-AM Mida Az. Int.	3,493	3,534	-5,773	3,650
CAAM Azioni SR	4,448	4,524	-6,848	-1,046
Caam Glob Eq	4,852	5,000	0,000	0,000
Capges FF Glob.Sect.	5,039	5,096	-3,744	4,717
Capitalia Az. Internaz.	4,938	5,036	-6,229	1,044
Capitalia BdS ArcCrescita	6,934	7,098	-6,499	2,121
Carige Azionario Intern.	6,680	6,896	-3,954	8,091
Civ.Forum Iulii Azione	5,452	5,528	-5,609	3,848
Consultin. Global	4,915	5,035	-4,987	8,260
Ducato Geo Globale	24,792	25,456	-5,856	2,383
Ducato Multi. Global Eq.	4,316	4,399	-3,467	6,149
Effe Lin. Aggressiva	4,794	4,843	-3,599	4,195
Etica Val.Resp.Az.	4,829	4,912	-4,791	0,000
Fideuram Azione	15,167	15,353	-5,378	4,147
Generali Global	13,615	13,850	-7,463	1,347
Geo Equity Globale 1	7,123	7,123	-0,140	17,813
Geo Equity Globale 2	7,078	7,078	1,783	20,456
Gestielle Internazionale	11,281	11,447	-8,299	1,275
Gestnord Az.Int.	3,131	3,185	-5,664	2,622
Grifoglobal Intern.	8,791	8,852	-4,446	2,435
GROUPAMA It.Eq.Sel.Fd	7,351	7,436	-4,446	7,142
Intra Azionario Internaz.	6,174	6,227	-5,683	2,729
Kairos M-Manager Globale	1238,147	1245,054	-2,209	14,181
Leonardo Equity	3,722	3,792	-4,072	2,450
MC G.FdF Megatr. Wide A	8,565	8,785	-4,643	6,676
MC G.FdF Megatr. Wide B	4,807	4,930	-5,019	0,000
Mediolanum Borse Int.	16,817	17,111	-5,453	0,985
Mediolanum Elite 95L	6,324	6,487	-6,629	3,774
Mediolanum Elite 95S	12,348	12,670	-6,645	3,556
Mediolanum Top 100	13,218	13,475	-4,391	2,212
MGreciaAz.	6,618	6,745	-6,380	4,500
Multifondo C. D10/90	4,743	4,801	-4,529	2,242
Nextam P.Az.Internaz	5,014	5,113	-4,876	5,848
Nextam Par.S.Priv. Eq	5,067	5,167	-6,062	0,000
Nextra Az.Inter.	16,419	16,512	-4,156	4,573
Nextra Az.PMI Int.	15,581	15,878	-5,661	4,444
Nextra Port.Mul.Eq.	4,009	4,089	-5,247	3,378
Open Fund Az.Int.	3,595	3,699	-4,388	4,994
Optima Azionario Intern.	5,406	5,478	-4,690	2,406
PIXel Multifund - Globale	3,712	3,774	-5,015	1,255
PIXel Multifund - Tematico	4,198	4,285	-4,024	3,170
Ras Multipartner90	4,435	4,485	-2,997	7,100
Ras Research L	3,946	4,009	-6,956	1,283
Ras Research T	3,890	3,952	-7,027	1,013
Sai Globale	10,838	10,963	-5,551	1,784
Sanpaolo Azioni Internaz.	11,734	11,833	-6,203	4,006
Sanpaolo Global Eq.Risk	13,115	13,276	-7,269	1,659
Sanpaolo Soluzione 7	8,859	8,966	-6,560	4,556
Sanpaolo Strat.90	7,688	7,771	-5,285	7,404
Sofid Sim Blue Chips	7,090	7,221	-7,405	1,431
Systema Az. Globale	4,893	4,959	-6,174	0,845
UBI Pra.Az.G.Opp.	4,803	4,848	-5,304	2,388
UBI Pra.Az.Globali	5,391	5,470	-6,357	3,514
UBI Pra.Priv 5	6,938	7,080	-6,269	7,800

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestnord Az.En.	7,543	7,821	-4,265	6,374
Nextra Az.EnMatPrime	9,540	9,847	-4,236	7,167
Ras Energy L	9,508	9,800	-2,622	6,508
Ras Energy T	9,380	9,669	-2,647	6,265

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	7,433	7,520	-5,360	5,194
Ras Consum.Goods L	6,745	6,787	-5,174	0,492
Ras Consum.Goods T	6,679	6,721	-5,222	0,240

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	9,167	9,162	-5,873	0,000
Gestielle Pharma	2,918	2,929	-7,040	-5,536
Nextra Az.Ph-biotech	6,448	6,490	-7,978	-6,537
Ras Individual Care L	6,133	6,155	-6,864	-5,223
Ras Individual Care T	6,059	6,081	-6,928	-5,461
Sanpaolo Salute Amb.	15,237	15,288	-6,435	-3,971

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	4,680	4,702	-10,035	-1,784
Gestnord Az.Banche	11,806	12,023	-9,768	-4,312
Nextra Az.Finanza	7,134	7,243	-10,298	-2,448
Ras Financial Serv. L	5,752	5,770	-9,801	-5,192
Ras Financial Serv. T	5,687	5,704	-9,845	-5,437
Sanpaolo Finance	27,900	27,855	-10,269	-2,451

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,871	1,904	0,053	11,237
Euromob. Hi-Tech E. F.	11,579	11,841	-2,763	3,969
Gestielle Tecnologia	1,960	1,988	-0,204	9,865
Gestnord Az.Tecn.	1,129	1,146	0,356	8,977
Nextra Az.Tec.Avan.	3,599	3,656	-0,690	9,127
Ras High Tech L	2,249	2,285	-0,443	8,333
Ras High Tech T	2,225	2,261	-0,536	8,062
Sanpaolo High Tech	4,546	4,576	0,154	9,279
Zenit High Tech	1,681	1,714	-0,356	6,730

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,750	6,872	-3,059	15,306
Nextra Az.Telecomu.	10,826	11,021	-4,152	16,672

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,072	7,274	-4,290	6,362
Ducato Immobiliare	11,293	11,449	-12,471	1,785
Euromob. Real Estate Eq.	7,312	7,463	-11,648	3,146
Gestielle World Utilities	5,739	5,821	-4,477	6,179
Gestnord Az.Amb.	7,186	7,324	-4,947	2,511
Optima Tecnologia	3,045	3,084	-2,279	9,375
Ras Advanced Serv. L	3,263	3,299	-4,451	13,181
Ras Advanced Serv. T	3,227	3,264	-4,498	12,872

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,046	4,109	-4,440	1,761
Bipielle H.Crestita	4,229	4,291	-2,242	6,443
Bipielle H.Valore	4,633	4,713	-7,562	-1,551
Ducato Etico Geo	4,036	4,084	-4,968	5,324
Evolution Eq Gl	50,173	50,173	-5,336	0,000
Evolution Equity	51,234	51,234	-6,263	0,000
Gestielle Etico Az.	5,687	5,764	-5,106	2,468
Sanpaolo Az.Int.Eti	7,080	7,139	-5,360	2,877
Systema Az. Crescita Attiva	3,982	4,073	-5,595	2,841
Systema Az. Valore Attivo	5,800	5,880	-7,126	4,392

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,547	4,601	-3,869	3,506
Arca Multifondo Comp.E	4,641	4,671	-3,493	-0,833
Aureo FF 1Classe Crescita	4,274	4,379	-5,359	3,788
Azimut C Equ	5,808	5,834	-2,354	3,217
Bipielle Profilo 4	4,795	4,817	-3,811	0,293
Bipiemme Comparto 70	5,013	5,063	-3,910	3,403
Capitalia BdS ArcEnergia	6,518	6,611	-4,582	1,606
Ducato Mix 50-100	4,378	4,409	-3,505	0,000
Ducato Multi.Equit50-100	4,696	4,759	-3,175	4,635
Euromob. Multibalance Risk	40,847	41,764	-2,999	0,000
Gestielle Gl. Asset 4	5,150	5,207	-2,203	0,000
Imindustria	14,072	14,237	-3,352	5,258
Multifondo C. C30/70	4,726	4,744	-2,877	1,722
Nextra Team 5	4,583	4,658	-4,161	4,444
PIXel Multifund - Aggress.	4,232	4,314	-4,792	0,954
Sanpaolo Soluzione 6	22,187	22,352	-4,928	3,253
Sanpaolo Strat.70	7,110	7,168	-3,997	6,056
UBI Pra.Priv 4	6,528	6,626	-4,937	6,181
UBI Pra.Prtf.Aggr.	5,838	5,894	-4,059	4,642
UBS Strategy Xtra Growth	10,107	10,107	-3,715	0,000
Vitamin Long T.Plus	6,453	6,541	-4,527	3,314

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	0,000	19,502	0,000	0,000
Alto Bilanciato	16,897	17,171	-3,473	2,993
Arca 5stelle-Comp. C	4,881	4,913	-2,750	2,564
Arca BB	33,358	33,628	-3,912	0,828
Arca Multifondo Comp.D	4,793	4,790	-1,883	-0,063
Aureo FF 1Classe Dinamico	4,217	4,294	-3,655	3,080
Azimut Bil. Internaz.	7,019	7,018	-2,500	1,211
Azimut Bilanciato	24,501	24,793	-2,716	6,272
BancoPosta Prof.Cresc.	5,984	6,033	-1,918	4,015
Bim Bilanciato	23,683	23,845	-2,407	8,072
Bipielle Profilo 3	11,572	11,534	-3,744	0,617
Bipiemme Comparto 50	5,419	5,478	-3,353	3,337
Bipiemme Internaz.	12,890	12,877	-1,453	2,881
Capitalg.Bil.	19,553	19,859	-5,591	2,340
Capitalia Allocazione50	19,869	20,102	-3,605	1,197
Capitalia BdS ArcEquil.	6,164	6,219	-2,944	1,750
Capitalia Etico 40EqGlob	5,359	5,365	-1,271	0,168
Carige Bilanciato Euro	6,260	6,355	-3,306	4,770
Consultin. Bilanciato	5,861	5,965	-4,028	4,251
Ducato Mix 30-70	4,602	4,620	-2,438	0,000
Ducato Multi.Equity30-70	4,745	4,791	-2,707	2,595
Effe Lin. Dinamica	4,870	4,895	-2,424	1,904
Epsilon DLongRun	6,507	6,599	-5,887	2,103
Etica Val.Resp.Bil.	6,253	6,302	-2,282	4,321
Euromob. Capitalfit	31,081	31,340	-4,237	1,106
Evolution Balanc	50,140	50,140	-2,476	0,000
Fideuram Performance	11,975	11,926	-1,229	1,924
Fondersel	48,025	48,399	-2,473	3,726
Generali Rend	27,322	27,745	-4,669	1,309
Geo Global Bal.1	7,969	7,969	1,671	9,284
Gestielle Gl. Asset 3	11,888	11,899	-2,963	1,877
Gestnord Bil.Euro	15,869	16,073	-3,585	5,631
Gestnord Bil.Int.	12,407	12,363	-1,461	1,323
Grifocapital	19,873	20,198	-4,695	2,729
Imi Capital	33,181	33,489	-3,251	3,564
MC G.FdF Bilanciato A	6,430	6,568	-3,265	3,777
MC G.FdF Bilanciato B	4,837	4,941	-3,626	0,000
Mediolanum Elite 60L	5,874	5,964	-4,239	2,638
Mediolanum Elite 60S	11,413	11,589	-4,269	2,359
Multifondo C. B50/50	4,829	4,806	-1,328	0,983
Nextam P.Bilanciato	6,155	6,214	-3,284	4,446
Nextra Bil. Inter.	9,076	9,123	-1,764	2,461
Nextra Bilan.Euro	38,397	38,793	-3,138	5,122
Open Fund Bil.Int.	4,415	4,452	-2,301	1,331
PIXel Multifund - Moderato	4,348	4,378	-2,925	0,046
Ras Bil. Europa L	28,789	28,966	-2,963	2,825
Ras Bil. Europa T	28,405	28,581	-3,028	2,534
Ras Multipartner50	5,213	5,232	-0,988	4,511
Sai Bilanciato	3,931	3,950	-2,986	0,486
Sanpaolo Soluzione 4	6,305	6,319	-2,656	1,825
Sanpaolo Soluzione 5	26,436	26,544	-3,476	2,121
Sanpaolo Strat.50	6,544	6,581	-2,764	4,453
UBI Pra.Priv 3	6,140	6,194	-3,459	4,814
UBI Pra.Prtf.Din.	5,590	5,598	-1,947	3,175
UBS Strategy Xtra Balan	10,107	10,107	-2,452	0,000
Vega Mob RE	5,000	5,000	0,000	0,000
Vegagest Sin.Dinamico	5,872	5,905	-1,477	5,916
Vitamin Long Term	6,227	6,280	-3,127	2,570

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	0,000	9,324	0,000	0,000
Arca 5stelle-Comp. B	5,125	5,140	-1,914	1,808
Arca 5stelle-Comp.A	5,370	5,367	-1,032	1,073
Arca Multifondo Comp.B	4,997	4,971	-0,160	-0,438
Arca Multifondo Comp.C	4,836	4,823	-1,125	-0,617
Arca TE	15,694	15,657	-0,915	0,557
Aureo FF 1Classe Valore	5,029	5,073	-1,969	1,760
Azimut C Con	5,438	5,443	-0,621	1,436
Azimut Protezione	7,385	7,381	-0,699	1,414
BancoPosta Inv Pr 90	5,543	5,578	-0,982	2,877
Bipielle Profilo 2	7,689	7,628	0,418	1,451
Bipiemme Comparto 30	5,398	5,421	-1,801	2,390
Bipiemme Mix	5,952	6,009	-3,938	1,726
Bipiemme Visconteo	33,020	33,165	-1,321	4,716
Bnl Protezione	20,768	20,833	-2,356	1,849
CAAM Qbalanced	8,972	9,053	-3,827	0,594
Capitalia Allocazione30	11,083	11,079	-0,850	0,199
Capitalia BdS ArcEtico	5,267	5,289	-2,228	2,471
Capitalia BdS ArcOpport.	5,764	5,791	-1,672	1,265
Capitalia Etico Euro Bl	5,316	5,315	-0,673	1,781
Carige Mosaico Bil. Obblig.	5,332	5,356	-0,966	3,293
Ducato Mix 10-50	4,825	4,819	-1,005	0,000
Ducato Multi.Equity10-50	4,769	4,780	-0,976	1,728
Euromob. Multibalance Def.	6,610	6,657	-1,914	0,000
Geo Global Bal.3	6,247	6,247	-0,478	5,381
Gestielle Gl. Asset 2	11,769	11,675	-0,507	0,995
Mediolanum Elite 30L	5,478	5,514	-2,231	1,633
Mediolanum Elite 30S	10,678	10,751	-2,448	1,156
Multifondo C. A70/30	5,005	5,008	-0,299	1,336
Ras Multipartner20	5,676	5,673	-0,439	1,720
Sanpaolo Soluzione 3	7,023	7,023	-0,973	1,901
Sanpaolo Strat.30	5,745	5,762	-1,407	3,458
UBI Pra.Bil.E.R/C	5,804	5,832	-1,660	3,495
UBI Pra.Priv 1	5,538	5,545	-1,494	2,442
UBI Pra.Priv 2	5,881	5,908	-2,439	3,776
UBI Pra.Prtf.Mod.	5,579	5,558	-0,161	2,499
UBS Strategy Xtra Yield	9,992	9,992	-1,489	0,000
Vegagest Sin.Audace	5,475	5,492	-0,599	3,595
Vitamin Medium Term	5,744	5,753	-1,170	1,898

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	0,000	9,397	0,000	0,000
Alto Monetario	6,649	6,641	0,697	2,167
Arca MM	13,452	13,398	1,074	2,056
Astese Monetario	5,240	5,226	0,924	2,179
BancoPosta Monetario	5,698	5,688	0,921	2,408
Bim Obblig.BT	6,000	5,989	0,908	2,249
Bipielle F.Monetario	13,643	13,611	0,902	2,195
Bipielle F.Tasso Var	8,941	8,930	0,755	2,323
Bipiemme Monetario	11,265	11,256	0,760	2,502
Bipiemme Tesoreria	6,449	6,445	0,829	2,773
Bnl Obbl Euro BT	6,824	6,803	1,126	2,294
BPVi Breve Termine	5,841	5,838	0,759	2,546
CAAM Monetario	6,834	6,821	0,901	2,367
Capitalg.Bond Euro BT	9,698	9,684	0,874	2,203
Capitalia Gov BreveTerm	8,367	8,346	0,953	1,863
Carige Monetario Euro	10,862	10,847	0,779	2,568
Civ.Forum Iulii Prudenza	5,131	5,120	0,924	2,497
Consultin. Monetario	5,148	5,152	0,058	1,498
Cr.Cento Monetario Plus	5,391	5,386	0,729	2,374
Cr.Cento Valore	6,512	6,494	0,930	2,101
Ducato Fix Euro BT	5,865	5,854	0,808	2,249
Etica Val.Resp.Mon.	5,388	5,374	1,031	2,375
Euromob. Rendifit	7,869	7,852	0,898	2,089
Fideuram Security	9,127	9,123	0,651	2,309
Fondersel Reddito	13,268	13,248	0,736	2,274
Generali Monetario Euro	15,538	15,517	0,518	2,049
Geo Europa ST Bond 1	6,285	6,285	0,127	1,765
Geo Europa ST Bond 2	6,276	6,276	-0,096	1,504
Geo Europa ST Bond 3	6,312	6,312	0,254	2,070
Geo Europa ST Bond 4	6,283	6,283	0,159	2,030
Geo Europa ST Bond 5	6,340	6,340	0,205	1,847
Geo Europa ST Bond 6	6,326	6,326	0,127	1,852
Gestielle BT Euro	7,078	7,061	0,970	2,402
Grifocash	6,104	6,095	0,893	2,418
Imi 2000	16,159	16,152	0,660	2,220
Intesa Sistema Liq. 2	5,230	5,224	0,848	2,589
Intesa Sistema Liq. 3	5,193	5,183	0,894	2,265
Intra Obb. Euro BT	5,263	5,252	0,920	2,393
Laurin Money	6,516	6,498	0,945	2,228
Leonardo Monetario	5,475	5,468	0,977	2,720
Mediolanum Ri.Co.	12,732	12,704	0,816	1,987
MGrecMon.	9,053	9,022	0,982	2,282
Nextra Euro Mon.	14,502	14,473	0,912	2,285
Nextra Euro Tas.Var.	6,640	6,635	0,743	2,675
Nordfondo Ob.Euro BT	8,330	8,315	0,884	2,347
Optima Reddito B.T.	6,114	6,092	1,008	1,849
Passadore Monetario	6,617	6,605	0,884	2,319
Pioneer Monet. Euro	12,202	12,176	0,968	2,075
Ras Monetario	14,643	14,620	0,847	2,277
Sanpaolo Ob. Euro BT	6,749	6,736	0,940	1,912
Sanpaolo Soluz. Cash	9,223	9,207	0,930	1,889
Soprarno Pronti Termine	5,013	5,011	0,000	0,000
Systema Obb. Euro B/T	8,231	8,211	1,006	2,465
Teodorico Monetario	6,889	6,877	0,923	2,500
UBI Pra.Euro B.T.	5,625	5,605	1,042	2,161
Uniban Monetario	5,299	5,290	0,876	2,297
Vegagest Obb.Euro BT	5,414	5,403	0,895	2,460
Zenit Monetario	6,873	6,864	0,718	2,246

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	0,000	5,303	0,000	0,000
Anima Obbl. Euro	6,250	6,241	0,080	2,308
Apulia Obb.Euro MT	7,177	7,145	0,829	0,999
Arca RR	8,054	8,004	0,776	0,826
Astese Obbligazionario	5,022	4,993	0,921	1,035
Azimut Fixed Rate	9,184	9,123	0,879	0,503
Azimut Reddito Euro	14,338	14,262	0,993	1,193
BancoPosta Obbligaz. Euro	6,145	6,122	0,721	1,069
Bim Obblig.Euro	6,025	5,992	0,989	1,040
Bipielle F.Cedola	6,258	6,222	0,887	0,994
Bipielle F.Obb.Euro	14,593	14,509	0,927	0,990
Bipiemme Europe Bnd	6,462	6,432	1,048	1,700
Bnl Obbl. Euro M/L T	6,219	6,187	0,794	0,794
BPVi Obbl. Euro	6,029	6,001	0,887	1,243
CA-AM Mida Obb.Euro	17,131	17,026	0,967	1,104
Capitalg.Bond Euro	9,715	9,673	0,841	1,072
Capitalia Eurobbl. MT	5,929	5,904	1,350	2,525
Capitalia Gov LungoTerm	14,257	14,182	0,820	0,628
Capitalia Gov MedioTerm	8,407	8,374	0,949	1,326
Car BondEu	5,021	5,000	0,823	0,000
Carige Obbl. Euro LT	4,945	4,921	0,345	0,610
Carige Obbligazionario Euro	9,864	9,838	0,520	1,555
Ducato Fix Euro MT	6,769	6,740	0,714	1,378
Epsilon Qincome	6,475	6,436	0,983	0,841
Euromob. Euro Long Term	7,406	7,396	0,325	0,721
Euromob. Reddito	13,921	13,892	0,353	1,258
Fondaco Eurogov Beta	103,657	103,118	0,895	1,515
Fondersel Euro	7,219	7,198	0,417	1,234
Generali Bond Euro	9,108	9,071	0,797	1,256
Gestielle Etico Obb.	5,637	5,600	1,094	1,367
Gestielle LT Euro	7,101	7,042	1,154	0,623
Gestielle MT Euro	13,385	13,296	1,325	1,702
Imirend	8,822	8,802	0,513	1,344
Intra Obb. Euro	5,245	5,217	0,768	0,595
ITF Gov. Euro 1/3 anni	10,310	10,271	1,317	2,761
ITF Gov. Euro 3/5 Anni	10,297	10,232	1,468	2,336
ITF Gov. Euro All Duration	10,274	10,206	1,172	1,683
Leonardo obbl.	6,613	6,591	0,762	1,473
Mediolanum Euromoney	6,560	6,531	0,368	0,507
Mediolanum Italmoney	6,480	6,457	0,404	0,719
Nextra BondEuro	6,846	6,805	0,884	0,840
Nextra BondEuro MT	9,532	9,498	0,782	1,566
Nextra Long Bond E	8,414	8,366	0,274	0,179
Nextra SR Bond	5,437	5,435	0,332	1,022
Nordfondo Ob.Euro MT	15,597	15,526	0,873	1,115
Open Fund Obbl.Euro	5,509	5,494	0,018	-0,109
Optima Obbligazionario Euro	6,285	6,254	0,818	1,078
Pioneer Obb. Euro G. Dis	6,125	6,099	0,773	1,100
Profilo Euro Bond	5,044	0,000	0,238	-0,375
Ras Obbl. L	28,847	28,687	1,065	0,878
Ras Obbl. T	28,471	28,313	1,000	0,608
Sai Eurobblig.	11,788	11,747	0,366	0,856
Sanpaolo Ob. Euro D.	12,384	12,337	0,765	0,946
Sanpaolo Ob. Euro LT	7,459	7,426	0,975	1,043
Sanpaolo Ob. Euro MT	7,230	7,205	1,161	1,403
Systema Obb. Euro M/LT	5,507	5,475	0,805	0,805
UBI Pra.Euro M/L Te	5,951	5,921	0,899	1,156
Uniban Obb. Euro	5,308	5,289	0,817	1,569
Vegagest Obb.Euro	5,835	5,802	0,847	0,899
Vegagest Obb.Euro LT	5,519	5,487	0,767	0,583
VRG Coro Reddito	5,005	4,974	0,522	1,316

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,229	6,201	0,177	1,219
Bipiemme Cor.Bo.Eur.	6,666	6,651	0,060	2,098
CA-AM Mida Ob.Cp.Eur	6,320	6,292	0,063	0,797
Capitalg.Bond Corp.	6,583	6,551	0,274	1,106
Carige Corporate Euro	6,077	6,069	-0,213	0,646
Ducato Etico Fix	5,122	5,100	-0,020	0,747
Ducato Fix Imprese	6,091	6,067	0,115	1,163
Effe Ob. Corporate	5,959	5,952	-0,551	0,303
Generali Corp. Bond Euro	6,167	6,159	-0,227	0,374
Gestielle Corp. Bond	5,933	5,915	0,152	0,559
Nextra BondCorp.Euro	6,517	6,490	-0,061	0,323
Nextra Corp. BreveT.	7,588	7,574	0,477	1,866
Nordfondo Obb.Euro C	6,485	6,454	0,139	1,091
Pioneer O.Euro C.Et. Dis	4,919	4,900	0,061	0,404
Sanpaolo Obbl. Euro Corp.	5,480	5,471	-0,309	0,532
Sanpaolo Tasso Variabile	6,496	6,497	0,015	1,484

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yield	6,879	6,904	-3,003	1,028
Gestielle High Risk Bond	5,413	5,432	-2,836	1,519
Nextra BondHY Europa	6,084	6,113	-3,459	0,812

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,650	5,586	2,004	-0,159
Gestielle Cash Dlr	5,456	5,397	2,058	0,646
Nextra CashDollaro	11,915	11,765	2,424	0,278
Nextra CashDollaro-$	15,968	15,967	2,402	-0,210

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,690	7,566	2,533	0,668
Azimut Reddito Usa	5,383	5,310	1,912	-0,278
Bipielle H.Obb.Amer	6,891	6,780	2,331	0,746
Bnl Obbl. Dollaro M/L T	5,444	5,360	2,331	0,796
Capitalg.Bond $	6,144	6,060	1,722	-0,146
Ducato Fix Dollaro	6,668	6,573	2,082	0,346
Euromob. N. America B.	7,930	7,828	1,654	-0,050
Fondersel Dollaro	7,709	7,593	2,296	0,495
Gestielle Bond-$	7,743	7,598	2,870	1,748
Nextra BondDollaro	7,242	7,134	2,129	-0,344
Nextra BondDollaro $	9,705	9,682	2,102	-0,836
Nordfondo Obb.Doll.	12,369	12,191	2,189	0,308
Ras Us Bond Fund L	5,366	5,283	2,210	0,262
Ras Us Bond Fund T	5,298	5,217	2,120	-0,019

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	0,000	7,693	0,000	0,000
Alpi Obbligazionario Int.	7,033	7,059	-0,382	1,662
Alto Intern. Obbl.	5,396	5,315	3,056	0,503
Arca Bond	10,909	10,713	2,779	0,479
Arca Multifondo Comp.A	5,147	5,081	1,599	-0,252
Aureo Obblig. Globale	7,177	7,122	1,099	1,801
Azimut Rend. Int.	8,340	8,236	1,881	-0,714
Bim Obblig.Globale	5,406	5,335	2,193	0,241
Bipielle H.Obb.Glob	9,849	9,686	2,317	-0,253
Bipiemme Pianeta	8,112	7,989	2,360	0,533
BPVi Obbl. Intern.	5,077	4,995	2,441	0,257
CA-AM Mida Obb.Int.	11,144	10,903	3,473	1,346
Capitalg.Global Bond	7,886	7,742	2,362	-0,842
Capitalia Gov LngTrm Int	12,821	12,566	3,112	-0,164
Car Bond Int	5,099	5,003	2,575	0,000
Carige Obbl. Internazionale	4,976	4,880	2,874	-0,380
Ducato Fix Globale	7,679	7,595	1,534	0,327
Ducato Multi. Gl. Bond	5,004	4,986	0,321	1,398
Euromob. Internation. B.	8,625	8,519	1,650	0,035
Fondersel Intern.	11,715	11,671	0,584	-0,754
Generali Bond Internaz.	12,664	12,489	2,759	0,636
Gestielle Obbl. Intern.	5,617	5,511	2,650	0,018
Imi Bond	13,834	13,590	7,116	4,054
Laurin Bond	5,256	5,169	2,257	-0,398
Leonardo Bond	5,211	5,154	2,076	-0,325
MC G.FdF Global Bond A	4,918	4,913	-1,086	0,000
MC G.FdF Global Bond B	4,907	4,902	-1,307	0,000
Mediolanum Intermoney	6,207	6,096	2,197	-0,247
Nextra BondInter.	7,816	7,699	1,943	-0,598
Nordfondo Obb.Int.	11,319	11,113	2,713	-0,106
Optima Obbl. Euro Global	6,266	6,230	0,967	2,035
Ras Bond Fund L	13,708	13,482	2,276	-1,125
Ras Bond Fund T	13,542	13,319	2,211	-1,384
Sai Obblig. Intern.	7,686	7,568	2,072	0,143
Sanpaolo Obbligaz. Int.	10,442	10,313	2,806	-0,410
Sofid Sim Bond	6,536	6,428	2,606	1,380
Systema Obb. Globale	6,385	6,272	2,653	-0,203
UBI Pra.Obb.Glob.	4,913	4,823	2,611	1,424
Vegagest Obb.Intern.	4,940	4,854	2,724	-0,040

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,275	5,282	0,190	2,308
Bipielle H.Cor.Bond	4,548	4,541	-0,634	0,887
UBI Pra.Obb.Gl.Corp	5,948	5,945	-0,999	1,122

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
MC G.FdF High Yield A	6,549	6,579	-3,931	0,800
MC G.FdF High Yield B	4,790	4,812	-4,046	0,000
UBI Pra.Obb.Gl. A/R	7,525	7,609	-4,735	1,511

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,397	4,218	5,773	-2,354
Ducato Fix Yen	3,930	3,786	5,617	-1,207

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,633	11,778	-4,113	0,060
Bipielle H.Obb.P Em	8,485	8,617	-5,089	-0,282
Bipiemme Emerg. Mkts Bond	5,101	5,158	-3,188	0,118
Bnl Obbl Emergenti	18,708	18,807	-3,218	-1,697
Capitalg.Bond Em. Mkts	8,057	8,158	-4,311	-0,149
Ducato Fix Emergenti	11,432	11,565	-4,295	-0,096
Euromob. Em.Markets Bond	6,192	6,204	-1,808	0,667
Gestielle E.Mkts Bnd	8,361	8,475	-4,402	0,036
Nextra BondEm.VAttiv	10,588	10,528	-0,871	1,079
Nextra BondEm.VCop.	9,823	9,870	-1,534	2,869
Nordfondo Obb.P.Em.	7,130	7,160	-2,060	-0,876
Optima Obb. Em. Market	6,362	6,382	-3,004	-1,866
Pioneer Obb. Paesi E. Dis	9,216	9,289	-2,538	2,357
Ras Em. Mkts Bond F. L	5,261	5,259	-2,321	-0,586
Ras Em. Mkts Bond F. T	5,192	5,190	-2,388	-0,859
Vegagest Obb.H.Yield	6,303	6,328	-2,158	-0,615

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,941	5,938	-0,269	2,044
Azimut Real Value	4,999	4,981	0,786	-1,049
Azimut Trend Tassi	8,284	8,237	1,309	1,358
Capitalia Etico EuroBnd	5,000	4,973	0,301	0,563
Ducato Fix Convertibili	8,860	9,031	-2,798	4,778
Geo GL.S.T Bond 1	5,213	5,213	0,019	1,697
Geo GL.S.T Bond 2	5,205	5,205	-0,038	1,859
Geo Global Real Bond	5,131	5,131	-1,289	-1,724
Gestielle Global Conv.	6,817	6,901	-2,642	4,748
GROUPAMA It.Bnd.Sel.Fd	5,258	5,243	0,516	0,191
Mediolanum Ri.Re.	11,834	11,860	-2,344	0,188
Mediolanum Vasco De Gama	10,046	10,099	-2,016	0,530
MGreciaObb	6,870	6,783	1,582	0,970
Nordfondo Obb.Conv.	5,605	5,671	-3,295	5,476
Ras Cedola L	5,987	5,961	1,244	1,700
Ras Cedola T	5,912	5,887	1,191	1,446
Ras Spread Fund L	5,999	6,005	-1,623	1,283
Ras Spread Fund T	5,916	5,922	-1,695	1,007
Sanpaolo Global H.Yield	7,208	7,248	-3,287	1,321
Sanpaolo Ob. Etico	5,197	5,182	0,309	0,325
Sanpaolo Reddito	5,975	5,975	0,132	1,717
Sanpaolo Strat. Obb. 100	5,713	5,714	-0,505	1,223
Sanpaolo Vega Coupon	5,861	5,849	0,649	1,291
SolidITAS	5,142	5,139	0,332	5,453
UBI Pra.Obblig.USD	4,290	4,230	1,490	0,304

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,567	5,570	-0,358	2,029
Alto Obbligazionario	8,133	8,159	-0,986	2,186
Anima Fondimpiego	18,377	18,428	-0,676	1,643
Arca Obbligaz. Europa	7,846	7,824	0,268	1,317
Azi Contofon	5,150	5,148	0,097	2,447
Azimut C Pru	5,310	5,311	-0,319	0,855
Azimut Solidity	7,503	7,486	0,187	1,777
BancoPosta Prof.Rend.	5,460	5,460	-0,110	1,885
Bim Corporate Mix	5,287	5,283	-0,807	1,732
Bipielle F.80/20	9,419	9,407	-0,664	0,673
Bipielle F.E.R.C.Mun	10,782	10,782	-0,037	2,510
Bipielle Profilo 1	4,784	4,718	2,157	1,485
Bipiemme Sforzesco	9,033	9,023	0,078	2,835
BNL per Telethon	5,384	5,337	0,598	0,900
CA Multimanager Dif.	5,243	5,243	0,057	2,183
CAAM Pr Din 1	5,296	5,307	-1,341	1,553
CAAM Pr Din 2	5,276	5,284	-1,161	1,637
Capitalia Allocazione10	5,882	5,851	0,495	0,204
Capitalia Impiego Corp	6,589	6,569	-0,798	0,996
Carige Mosaico Obbl. Misto	5,277	5,293	-0,715	2,267
Civ.Forum Iulii Rendita	5,140	5,147	-0,868	1,541
Cr.Cento Misto Best	5,500	5,503	-0,254	1,420
Effe Lin. Prudente	4,884	4,884	-1,074	-0,123
Etica Val.Resp.Ob.M.	5,433	5,423	0,277	1,780
Evolution Bo Enh	49,086	49,086	-2,055	0,000
Evolution Bond	49,170	49,170	-1,416	0,000
Fucino Dyn	4,985	4,999	-1,677	0,000
Generali Cash	6,233	6,259	-1,298	0,145
Geo Gl.Conv.Bond	6,602	6,602	4,445	15,541
Gestielle Gl. Asset 1	8,361	8,352	-1,240	0,481
Grifobond	6,914	6,901	0,101	0,072
Griforend	7,399	7,389	-0,162	0,570
Intesa CC Prot.Dinamica	5,248	5,267	-1,390	1,332
Leonardo 80/20	5,936	5,951	-0,802	2,327
Nextam P.Obbl.Mi	5,755	5,772	-0,844	2,348
Nextra Equilibrio	7,414	7,418	-0,816	0,788
Nextra Rendita	6,156	6,152	-2,115	-1,330
Nextra SR Equity 10	5,568	5,584	-0,802	1,587
Nextra SR Equity 20	5,851	5,878	-1,565	2,201
Nordfondo Et.Obb.M.	6,105	6,090	0,098	1,143
Pioneer Obb. Più Dis	8,375	8,379	-0,333	1,402
Ras LongTerm B. F. L	6,312	6,291	0,702	2,020
Ras LongTerm B. F. T	6,237	6,217	0,629	1,746
Sai Euromonetario	15,964	15,960	0,031	0,000
Sanpaolo Etico VenSer	5,439	5,443	-0,257	1,702
Sanpaolo Soluzione 2	6,673	6,678	-0,120	2,614
Sanpaolo Strat. Obb. 85	5,786	5,797	-1,246	2,244
Systema Obb. Dinamico	6,751	6,733	0,030	0,867
Total Return Obblig.	4,921	4,920	-2,050	-0,926
UBI Pra.Prtf.Prud.	5,625	5,601	0,608	2,161
Vegagest Sin.Moderato	5,301	5,307	-0,207	2,119
Vitamin Short Term	5,471	5,449	0,110	1,296
Zenit Obbligazionar.	7,596	7,604	-0,628	1,592

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,068	6,060	0,380	1,235
Bipiemme Risparmio	7,662	7,648	0,723	2,262
Bnl Target Return Liquid	9,567	9,562	0,610	2,190
CA-AM Mida Dinamic	5,198	5,173	1,050	0,912
CAAM Liquidità Aziende	8,523	8,520	0,697	3,322
Capitalg.Bond Total Return	9,475	9,471	0,074	2,267
Capitalia BondTotalRet	7,232	7,226	0,417	1,559
Civ.Forum Iulii Strategia	5,072	5,095	-1,952	0,635
Consultin. High Yield	5,449	5,480	-1,855	0,982
Consultin. Reddito	7,269	7,283	-0,574	1,423
Ducato Fix Rendita	17,509	17,504	-0,199	1,284
Euromob. Total RetBond 2	6,177	6,169	-0,129	1,163
Geo Gl. Div.Strategy	5,294	5,294	0,436	1,925
Geo Global Bond TR 1	6,112	6,112	0,427	2,636
Geo Global Bond TR 2	5,972	5,972	-0,067	2,016
Gest.CpiTot.Ret.Obbl.	5,225	5,217	0,096	1,555
Gestielle TR Obblig.	5,079	5,080	0,039	0,854
Ritorni Reali	5,180	5,182	-1,502	0,719
Sanpaolo Global B.Risk	7,925	7,846	1,890	-0,814
UBI Pra.Tot.Ret. Bo Ced A	5,047	5,015	0,338	0,879
UBI Pra.Tot.Ret. Bo.Ced B	5,056	5,024	0,377	1,059
Ubi TotRePru	5,058	5,037	1,180	0,000
UBI TotRetMo	4,995	4,993	-0,160	0,000
Vegagest Obb.Fess.	5,015	5,008	0,845	1,539
Volterra TR Obblig.	4,970	4,971	-0,640	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,089	5,082	0,992	0,000
Anima Liquidita'	6,119	6,113	0,940	2,979
Arca BT-Breve Termine	8,286	8,281	0,778	2,613
Arca BT-Tesoreria	5,425	5,422	0,855	2,961
Aureo Liquidità	5,424	5,420	0,837	2,786
Azimut Garanzia	11,797	11,790	0,717	2,378
Bipielle F.Liquidità	7,707	7,702	0,811	2,746
Bnl Cash	21,038	21,032	0,718	2,599
CA-AM Mida Monetar.	11,613	11,606	0,729	2,453
Capitalg.Liquidità	6,896	6,892	0,833	2,849
Capitalia Cash	5,917	5,914	0,681	2,530
Capitalia Liquidità	5,920	5,917	0,835	3,046
Car Liquid	5,044	5,043	0,779	0,000
Carige Liquidità Euro	6,000	5,997	0,739	2,669
Ducato Fix Monetario Cl. A	8,053	8,047	0,663	2,625
Ducato Fix Monetario Cl. I	8,071	8,065	0,762	3,012
Dws Liquidità Nc	7,074	7,067	0,841	2,775
Epsilon Cash	5,901	5,897	0,803	2,841
Euromob. Contovivo	11,373	11,364	0,495	2,037
Euromob. Tesoreria	10,669	10,664	0,528	2,282
Fideuram Moneta	13,930	13,922	0,752	2,426
Fondaco Euro Cash	106,143	106,108	0,855	3,097
Fondersel Cash	8,654	8,656	0,464	2,560
Generali Liquidità	6,232	6,231	0,419	2,399
Gestielle Cash Euro	6,783	6,779	0,817	2,851
Intesa Sistema Liq. 1	5,256	5,253	0,825	2,737
Mediolanum Ri.Mo.	5,463	5,461	0,565	2,381
Nextam P.Liquidita	5,505	5,506	0,401	2,552
Nextra Tesoreria	7,259	7,255	0,791	2,615
Nordfondo Liquidità	5,850	5,846	0,740	2,506
Optima Money	5,837	5,834	0,777	2,583
Ras Liquidita' A	5,292	5,289	0,781	2,618
Ras Liquidita' B	5,356	5,354	0,866	2,980
Sai Liquidita'	10,895	10,893	0,544	2,628
Sanpaolo Liq.Cl B	7,080	7,076	0,826	2,743
Sanpaolo Liquidita'	6,964	6,961	0,752	2,457
UBI Pra.Liquidita'	5,333	5,330	0,813	2,597
Vegagest Monetario	5,639	5,638	0,714	2,864
VGR Coro Tesoreria	5,241	5,238	0,885	3,007

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	5,016	5,027	-0,358	0,000
Abis Flessibile	5,656	5,656	-1,481	7,202
Abn Amro Expert A-RT100	0,000	5,083	0,000	0,000
Abn Amro Expert A-RT200	0,000	5,102	0,000	0,000
Abn Amro Expert A-RT400	0,000	5,077	0,000	0,000
Abn Amro Expert A-RT50	0,000	15,857	0,000	0,000
Agora Risk	5,142	5,330	-7,717	0,000
Agora Valore Protetto 95	5,848	5,857	-0,256	3,340
AgoraFlex	6,342	6,449	-0,252	3,155
Alarico Re	5,702	5,891	-6,047	12,002
Alpi Absolute Return	9,198	9,361	-2,770	-1,245
Anima Fondattivo	14,795	14,904	-2,130	1,761
Arca Rendimento Assol t3	5,142	5,161	-0,503	2,758
Arca Rendimento Assol t5	5,203	5,203	-0,801	4,772
Aureo FF 1Classe Flessibile	5,406	5,437	-1,350	2,174
Aureo Plus	5,733	5,722	0,791	1,993
Aureo Rendim. Ass.	6,273	6,357	-3,015	1,080
Azimut American Trend	10,681	10,695	-4,753	4,276
Azimut European Trend	17,169	17,625	-7,544	5,273
Azimut Pacific Trend	7,418	7,445	-2,446	-3,273
Azimut Str. Trend	5,557	5,601	-3,306	5,546
Azimut Trend	24,148	24,569	-6,170	8,103
Azimut Trend Italia	22,386	23,036	-7,523	10,866
BancoPosta Centopiu'	5,118	5,151	-1,178	3,269
BancoPosta Extra	4,967	4,998	-1,527	0,000
Bim Flessibile	4,780	4,822	-3,219	3,262
Bipielle F.Free	4,533	4,518	-1,048	3,777
Bipiemme Flessibile	3,151	3,172	-2,112	3,379
Bipiemme Ob.Rend.	5,087	5,087	1,113	0,000
Biver Obiettivo Rendimento	5,180	5,195	-1,032	1,211
Bnl Target Return Cons.	5,524	5,527	-0,558	1,043
Bnl Target Return Dinam	14,536	14,642	-2,495	1,134
BNPP 100% GE	5,005	5,005	0,000	0,000
BNPP Equipe Attacco	4,886	4,892	0,000	0,000
BNPP Equipe Centrocampo	4,952	4,955	0,000	0,000
BNPP Equipe Difesa	5,011	5,009	0,000	0,000
BPosta100P07	5,035	5,034	0,000	0,000
CA-AM Mida Opport	5,286	5,276	-0,283	-1,784
CAAM Absolute	5,142	5,142	-0,426	3,170
Caam Equipe1	5,001	5,000	0,000	0,000
Caam Equipe2	4,992	5,000	0,000	0,000
Caam Equipe3	4,975	5,000	0,000	0,000
Caam Equipe4	4,925	5,000	0,000	0,000
CAAM For. Gar. Mer. Emer.	5,218	5,218	3,758	0,000
CAAM For. Priv. Div. Opp.	4,806	4,806	0,313	0,000
CAAM Formula Gar. 2013	4,839	4,839	-1,866	0,000
CAAM Formula Garan. 2012	5,093	5,093	-3,193	0,000
CAAM Piu'	5,338	5,342	-0,094	2,241
CAAM Private Alfa	5,004	5,004	-0,537	0,000
CAAM Qreturn	5,339	5,357	-1,965	1,560
Capitalg.Flex Free	5,114	5,122	-0,351	1,791
Capitalg.Flex Free 2	5,125	5,165	-2,788	2,521
Capitalg.Flex Free 4	5,081	5,146	-5,241	1,987
Capitalg.Reddito Più	6,938	7,040	-4,356	4,362
Capitalg.Risk	7,391	7,523	-2,750	3,342
Capitalia Obiettivo2007	5,450	5,443	0,239	2,175
Capitalia Obiettivo2010	5,653	5,666	-1,413	1,600
Capitalia Obiettivo2015	5,837	5,868	-3,024	0,881
Capitalia Total Return	5,192	5,204	-1,908	-1,667
Car AbsPerf	5,066	5,063	0,896	0,000
Car Pratico	5,206	5,164	4,099	0,000
Carige Flessibile	5,064	5,082	-0,315	0,000
Carige Flessibile Piu'	5,077	5,080	0,316	0,000
Consultin. Alto Div.	4,651	4,768	-9,742	0,000
Cr.Cento Premium	5,069	5,154	-3,759	1,137
Ducato Etico Flex Civita	4,630	4,688	-2,506	1,870
Ducato Geo Am. Alto Pot.	16,358	16,380	-3,748	0,000
Ducato Geo Eur.Alto Poten.	2,091	2,151	-4,998	0,000
Ducato Geo Ita Alto Pot	5,003	5,101	-3,211	0,000
Ducato Multi. Cash Prem	5,042	5,060	-1,040	1,184
Ducato Multi. Cash Prem Pl	4,679	4,696	-1,495	2,655
Epsilon QReturn	6,065	6,084	-1,877	4,479
EuC T.R.A3	4,961	4,971	0,000	0,000
EuC T.R.A5	4,973	4,973	0,000	0,000
Euromob. Flex Dividend	12,660	13,011	-5,888	0,000
Euromob. Strategic	4,234	4,388	-7,494	-6,078
Euromob. Total RetFlex 3	4,720	4,726	-0,673	0,000
Euromob. Total RetFlex 4	7,043	7,057	-0,901	1,616
FMS-Absolute Return	9,782	9,891	-2,395	0,000
Fondaco Absolute Return	97,941	97,941	-2,906	-0,450
Fondersel Duemila	103,015	103,015	-0,664	6,139
For.Gar.ER	4,855	4,855	0,000	0,000
ForGar2 2013	0,000	0,000	0,000	0,000
Formula 1 Balanced	7,234	7,283	-1,672	5,437
Formula 1 Conservat.	6,916	6,934	-0,504	4,000
Formula 1 High Risk	7,532	7,642	-3,646	9,716
Formula 1 Low Risk	6,796	6,802	0,029	3,566
Formula 1 Risk	7,369	7,461	-3,218	9,349
Generali Medium Risk	5,332	5,390	-2,237	-0,966
Generali Risk	5,505	5,571	-2,773	1,028
Geo Eur.Eq.Total Ret	7,072	7,072	1,289	16,623
Gestielle GA PLUS 1	5,057	5,057	-0,668	1,120
Gestielle GA PLUS 2	5,096	5,096	-1,317	1,778
Gestielle GA PLUS 3	5,029	5,029	-1,681	0,000
Gestielle TR Alto Div.	5,220	5,276	-2,357	2,213
Gestielle TR Globale	13,062	13,208	-3,416	3,363
Gestnord Asset All	5,737	5,795	-2,680	2,703
Grifoplus	5,532	5,643	-4,948	1,954
Intesa Bouquet 2 Prof Cons	5,245	5,250	-0,399	1,549
Intesa Bouquet Prof. Att.	5,506	5,526	-1,202	2,513
Intesa Bouquet Prof. Cons.	5,274	5,279	-0,415	1,501
Intesa Bouquet Prof. Din.	5,626	5,656	-1,712	2,927
Intesa Bouquet Prof. Prud.	5,432	5,442	-0,622	2,240
Intesa Gar.Att.-I sem 06	5,085	5,114	-2,418	3,144
Intesa Gar.Att.-II sem '06	5,071	5,113	-1,801	1,339
Intesa Gar.Att.2T07	4,896	4,937	-2,275	0,000
Intesa GaranzAtt 3Tri07	5,012	5,011	0,000	0,000
Intesa GaranzAtt-ITri07	4,960	5,001	-1,938	0,000
Intesa Premium	5,299	5,315	-0,972	1,339
Intesa Premium Power	5,141	5,181	-2,113	1,943
Intesa Target 2016	4,871	4,871	-2,502	0,000
Intesa Target 2021	4,997	4,997	-1,923	0,000
Intesa Target 2026	5,058	5,058	-2,147	0,000
Intra Assoluto	5,007	5,037	-3,582	-3,097
Intra Flessibile	5,115	5,139	-2,441	-1,255
Investitori Fless.	6,396	6,435	-2,142	2,533
Iride	5,263	5,298	-1,956	0,689
Kairos P.Income Fund	6,335	6,328	0,317	1,800
Kairos Partners Fund	7,170	7,357	-5,683	9,083
M.Gestion Trend Global	5,359	5,441	-3,267	1,439
MC G.FdF Flx Low Vol A	4,960	4,976	-0,241	0,000
MC G.FdF Flx Low Vol B	4,950	4,967	-0,282	0,000
MC G.FdF Flx.HighVol. A	5,596	5,705	-2,729	8,177
MC G.FdF Flx.HighVol. B	4,781	4,874	-2,865	0,000
MC G.FdF Flx.Med.Vol. A	7,297	7,383	-0,991	4,050
MC G.FdF Flx.Med.Vol. B	4,872	4,930	-1,136	0,000
Nextam Par.Flessibile	5,041	5,076	-2,363	0,000
Nextra Obiettivo Crescita	3,094	3,119	-2,058	1,144
Nextra Obiettivo Red	7,727	7,755	-0,974	1,792
Nextra Team 1	5,736	5,733	0,192	2,155
Nextra Team 2	5,356	5,360	-0,242	1,961
Nextra Team 3	4,897	4,924	-1,568	2,857
Nextra Team 4	4,467	4,515	-2,764	3,571
Paritalia Orchestra	73,431	73,659	-1,183	3,497
Pioneer Target Controllo	5,046	5,060	-0,864	0,799
Pioneer Target Equilibrio	5,091	5,135	-2,115	1,617
Pioneer Target Sviluppo	22,509	22,688	-1,384	1,644
Profilo Best F.	6,317	0,000	-0,925	5,073
Profilo Elite Flessibile	5,625	0,000	-4,871	2,254
Ras Opport. L	4,943	4,982	-3,438	-0,423
Ras Opport. T	4,884	4,922	-3,497	-0,671
Ras TR Dinamico L	5,313	5,322	-1,757	1,977
Ras TR Dinamico T	5,275	5,284	-1,824	1,716
Ras TR Prudente L	5,273	5,277	-0,715	2,091
Ras TR Prudente T	5,235	5,238	-0,777	1,828
Sanpaolo High Risk	4,377	4,413	-2,949	1,226
Soprarno 0 Ritor. Ass 6	4,927	4,935	0,000	0,000
Soprarno 1 Ritor. Ass 5	4,923	4,940	0,000	0,000
Soprarno Contrarian	4,498	4,626	0,000	0,000
Soprarno Global Macro	4,843	4,878	0,000	0,000
Soprarno Inflaz. 1,5%	5,000	5,000	0,000	0,000
Soprarno Relative Value	4,782	4,811	0,000	0,000
SPaolo G9/12	5,013	5,012	0,000	0,000
SPaolo Gar.	4,905	4,930	-2,115	0,000
Tank Flessibile	5,900	5,957	-2,945	3,855
Total Return	4,603	4,723	-5,965	-5,014
UBI Pra.Flessibile	5,376	5,390	-2,077	1,645
UBI Pra.Tot.Ret. Aggr B	5,050	5,078	-4,193	-0,453
UBI Pra.Tot.Ret. Aggr. A	5,032	5,060	-4,262	-0,808
Unibanca Pluls	5,099	5,113	-1,144	1,817
Vegagest Flessib.	6,142	6,095	0,163	1,454
Vegagest Rendimento	4,927	4,913	-0,625	0,000
Volterra TR Glob.	5,125	5,172	-3,448	0,000
VRG Coro Rendimento	5,296	5,327	-0,376	3,458
Zenit Absolute Return	6,635	6,714	-3,040	2,503