Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,190	104,050
BTP AG 02/17	107,180	106,890
BTP AG 03/13	100,920	100,760
BTP AG 03/34	103,420	103,210
BTP AG 04/14	100,810	100,570
BTP AG 05/15	97,090	96,850
BTP AG 06/16	96,250	96,020
BTP AG 07/10	101,270	101,140
BTP AG 07/39	103,540	103,360
BTP AP 04/09	98,660	98,590
BTP AP 07/12	99,810	99,610
BTP DC 93/23	149,000	149,000
BTP FB 01/12	103,790	103,590
BTP FB 02/13	103,240	103,070
BTP FB 02/33	114,170	114,040
BTP FB 03/19	98,470	98,260
BTP FB 04/15	100,540	100,310
BTP FB 04/20	100,090	99,890
BTP FB 05/08	99,740	99,730
BTP FB 05/37	87,780	87,720
BTP FB 06/09	98,810	98,770
BTP FB 06/21	91,930	91,780
BTP FB 07/17	97,610	97,380
BTP FB 07/18	100,920	100,670
BTP GE 03/08	99,900	99,900
BTP GE 05/10	98,090	97,970
BTP GN 05/08	99,130	99,120
BTP GN 05/10	97,050	96,940
BTP GN 06/09	99,650	99,590
BTP MG 98/08	100,390	100,380
BTP MG 98/09	100,690	100,630
BTP MG 99/31	117,210	117,200
BTP MZ 06/11	98,420	98,300
BTP MZ 07/10	100,080	99,990
BTP NV 01/11	93,850	94,310
BTP NV 93/23	149,360	149,220
BTP NV 96/26	132,170	132,180
BTP NV 97/27	123,100	123,010
BTP NV 98/29	107,120	107,010
BTP NV 99/09	100,620	100,540
BTP NV 99/10	104,140	104,000
BTP OT 07/12	100,800	100,590
BTP ST 03/08	99,590	99,580
BTP ST 06/11	99,030	98,910
BTP ST 06/17	100,380	100,200
BTP ST 07/12	100,360	100,210
BTP ST 07/23	104,570	104,870
BTP ST 08ind	99,920	100,000
BTP ST 10 S	97,980	97,890
BTP ST 14ind	101,890	101,650
BTP ST 35ind	100,740	101,100
CCT AG 02/09	100,440	100,440
CCT AP 01/08	100,080	100,080
CCT AP 02/09	100,270	100,270
CCT DC 03/10	100,440	100,450
CCT FB 03/10	100,480	100,480
CCT GN 03/10	100,440	100,450
CCT LG 01/08	100,920	100,990
CCT LG 02/09	100,380	100,380
CCT LG 06/13	100,620	100,630
CCT LG E2/09	100,380	100,400
CCT MG 04/11	100,450	100,460
CCT MZ 05/12	100,540	100,540
CCT MZ 07/14	100,600	100,600
CCT NV 04/11	100,470	100,470
CCT NV 05/12	100,530	100,530
CCT OT 02/09	100,390	100,390
CCT ST 01/08	100,170	100,160
CTZ DC 06/08	95,670	95,660
CTZ GN 07/09	93,850	93,770
CTZ MG 06/08	97,920	97,900

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	94,840	94,920
ABN K15 DJ50 Mag15	100,800	100,850
B Carige /09 ind	98,250	98,520
B Intesa 04/14	92,110	92,030
B Intesa tv IAPC	98,640	98,660
B Intesa/08 Bask	100,620	100,790
B Intesa/08 Goal	105,250	105,560
B Intesa/08 Goal	98,990	99,170
B Intesa/08 IAPC	99,640	99,690
B Intesa/08 IT03	97,470	97,430
B Intesa/08 STIN	98,780	98,540
B Intesa/09 Gen04	97,780	97,820
B Intesa/09 Sprint	112,610	113,450
B Intesa/09 STEG	96,880	97,000
B Intesa/09 STIG	95,520	95,540
B Intesa/09 STMZ04	97,100	97,140
B Intesa/09 STOT04	95,840	95,810
B Intesa/14 STEuro	93,160	93,260
B Intesa/14 STOT04	91,310	91,390
Bca Fideuram 99/09 Tv	101,950	102,190
Bei /19 Eu. St. B.	77,380	77,730
Bei 96/16 Zc	68,360	68,090
Bei 98/18 Fix Sticky Fix Rev Floater	100,800	101,000
Bei/09 eu bot	98,490	98,520
Bei/14 EIBF	84,740	84,500
Bei/15 eu var	82,790	82,720
Bei/15 Euro Inv	83,060	83,230
Bei/20 EIB CMS	70,070	70,750
Bei/20 EIBeuF	76,000	76,530
Bim Imi 98/18 Step Down	92,100	92,210
Bnl 05/11 RBP 6a	97,860	97,970
Bnl 06/12 R2 BP	93,520	93,530
Bnl/08 Flash	130,110	130,100
BPU 00/08 TV Eur	100,200	100,750
Centrob /14 Rf	100,750	100,340
Centrob /18 Rfc	95,750	95,520
Centrob /19 Sdi Tse	84,680	84,830
Comit 98/28 Zc	35,390	35,480
Credem/08 Concer	122,350	123,430
Crediop /14 Fe Cms	101,380	101,480
Crediop 98/18 Tf Capped RevFlo 11	97,270	94,580
Dexia Cr Dollaro Piu'	92,000	92,020
Dexia Cr EP Gen 05	99,060	99,090
Dexia Cr SR Mar 05	96,250	96,200
Dexia Cr ST Gen 05	96,220	96,210
Dexia Cr. Obbl. DJE50	97,390	97,350
Dexia Cred Euro Var	78,480	78,520
Dexia Cred/04/09	96,620	96,640
Dexia Cred/05/10	95,830	95,830
Dexia Cred/09 EP	99,160	99,240
Dresdner/09 Pr BP	120,740	120,670
Enel TF 05/12	97,380	97,350
Enel TV 05/12	100,960	100,980
Fiat Step up/11	103,180	103,210
Gold Sachs/10 RBP	99,320	99,120
HVB/08 BPm V 5a	98,250	98,400
HVB/08 BPm VI 5a	99,490	99,510
HVB/09 BPm I 5a	98,240	98,110
HVB/09 BPr II 5a	99,880	99,880
IADB 98/18 rfc	98,590	98,480
Intesa 12 Rel 3 BP IV	95,810	95,960
Intesa/12 Rel 3 BP V	93,650	93,680
Issue of up S&P DTI	94,460	94,360
Med Cent/11 tv	99,860	99,810
Med Lom /18 Rf C 75	96,200	95,850
Med Lom /19 1 Sd	84,510	84,510
Med Lom /19 3 Rfc	90,840	91,050
Medio/08 Duplica	102,690	102,000
Medio/10 Super Star	101,060	100,860
Medio/11 Comm.Bas.	103,910	103,660
Medio/11 ST Gn06	94,670	94,750
Medio/12 Inf. Linked	88,650	88,100
Medio/12 Inf.Link	91,520	92,480
Medio/14 Rend TP	92,540	92,580
Mediob /08 Russia	95,990	96,140
Mediob 96/11 Zc	83,820	83,840
Mediob 98/08 Tt	100,010	100,060
Mediocr C/13 Tf	100,340	100,390
Merrill Lynch 05/11 II	94,890	94,800
Mpaschi /08 16A 5%	100,350	100,290
Mpaschi 99/09 2	99,790	99,730
Mpaschi 99/29 8	79,420	79,150
MS 12 Rel 2 BP2	94,160	94,350
Pop Bg CV/12 tv	102,830	102,770
Rep Aus/22 FBL	72,350	72,360
Rep Aus/CMS SFN	93,270	93,240
Rep Ellenica /19 Tf	103,500	103,420
Spaolo 97/22 115 Zc	47,660	47,870
Spaolo To /13 161 5,58%	103,790	103,560
SPaolo/08 S L 25	100,660	100,790
SPaolo/08 S L 30	100,710	100,540
UniCr 15/11/08 S4	98,560	98,800
UniCr/08 261 Zc	98,500	98,520
UniCr/08 I bim	102,140	102,230
UniCr/09 Reload BP	103,900	103,820
UniCr/10 ind	94,500	94,540
UniCr/10 S-U	104,310	104,350
UniCr/14 Lower T 2	97,680	97,770
UniCr/14 V.R.E	94,820	94,410
UniCr/15 LT	87,600	87,020

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	19,545	19,634	-1,273	-0,741
Alboino Re	8,244	8,294	-6,201	-6,753
Apulia Az.Italia	15,388	15,465	-2,025	-1,105
Arca Azioni Italia	27,771	27,924	-2,297	-1,385
Aureo Az. Italia	25,426	25,594	-3,157	-4,122
Bim Az.Small Cap It	10,217	10,404	-8,195	-5,205
Bim Azion.Italia	10,107	10,188	-2,939	-1,558
Bipielle F.Italia	30,072	30,235	-2,128	-1,783
Bipiemme Italia	22,487	22,666	-2,235	-0,619
Bnl Az Italia PMI	7,924	8,046	-5,902	2,179
Bnl Azioni Italia	25,951	26,102	-2,363	-3,157
BPVi Az. Italia	6,486	6,510	-0,598	-0,399
CA-AM Mida Az.Italia	27,158	27,283	-1,190	-1,093
CA-AM Mida Mid Cap	6,689	6,758	-3,408	-1,878
Capitalg.Italia	22,310	22,545	-5,318	-6,363
Capitalg.Small Cap	7,688	7,815	-6,608	-9,125
Capitalia Az. Italia	17,862	17,970	-2,137	-1,157
Capitalia Sm Cap Italy	6,513	6,639	-6,044	11,200
Car Dyn Ita	4,561	4,589	-2,771	0,000
Carige Azionario Italia	7,047	7,082	-1,289	-1,247
Ducato Geo Italia	19,283	19,381	-1,602	2,064
Euromob. Azioni Italiane	28,788	28,955	-3,677	-4,780
Fondersel Italia	26,778	26,927	-0,881	-1,177
Fondersel P.M.I.	21,186	21,451	-4,996	-0,633
Generali Capital	69,040	69,667	-4,291	-3,946
Gestielle Italia	18,000	18,129	-4,656	-5,283
Gestnord Az.Italia	14,701	14,772	-2,091	-0,836
Grifoglobal	13,630	13,830	-4,759	-6,746
Imi Italy	30,760	30,948	-2,408	-0,088
Leonardo az. Italia	12,222	12,288	-0,812	-0,416
Leonardo small caps	12,135	12,286	-4,943	-0,842
Mediolanum R.I.Cre.	22,748	22,872	-3,307	-1,944
Nextam P.Az.Italia	6,730	6,850	-4,970	-2,322
Nextra Az.Italia	16,751	16,836	-1,863	-2,605
Nextra Az.Italia Din	25,269	25,424	-1,788	-1,026
Nextra Az.PMI Italia	6,884	6,966	-6,620	-3,989
Optima Azionario Italia	7,822	7,864	-2,078	-0,912
Optima Small Caps It.	8,217	8,354	-7,518	-3,273
Pioneer Az. Crescita	20,592	20,770	-3,315	2,591
Pioneer Az. Italia	23,660	23,840	-2,485	-0,438
Ras Capital L	30,306	30,463	-2,500	-2,993
Ras Capital T	29,872	30,026	-2,557	-3,217
Sai Italia	26,153	26,340	-3,001	-1,883
Sanpaolo Azioni Ita.	37,228	37,441	-2,150	-2,068
Sanpaolo Italian Eq.Risk	17,421	17,511	-2,052	-1,208
Sanpaolo Opp.Italia	6,107	6,150	-3,094	-2,786
Systema Az. Italia	15,119	15,200	-2,263	-1,196
UBI Pra.Az.Italia	7,243	7,277	-2,504	-1,697
Vegagest Az.Italia	8,481	8,529	-1,177	-2,169
Zenit Azionario	14,585	14,657	-5,812	-4,573

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,904	4,938	0,000	0,000
Alto Azionario	21,691	21,886	1,100	4,429
Aureo Azioni Euro	13,940	14,054	1,774	5,025
Bipielle F.Euro	13,287	13,405	-1,050	2,507
Bipielle F.Mediteran	18,587	18,705	1,170	3,428
Bipiemme Euroland	6,340	6,407	-0,173	0,875
CA-AM Mida Az.Euro	6,939	6,995	-0,287	3,044
CAAM Azioni QEURO	17,744	17,931	-0,118	1,198
Capges FF Eur Sect.	6,397	6,455	0,534	5,387
Capitalia Euro Value	7,443	7,503	0,500	2,127
Ducato Geo Euro Blue C.	8,292	8,354	1,295	6,499
Epsilon QEquity	6,342	6,410	0,047	1,197
Intra Azionario Area Euro	7,177	7,229	-0,070	1,628
Leonardo Euro	7,225	7,293	0,166	4,002
Sanpaolo Euro	20,167	20,352	0,800	4,764
Systema Az. Euro	6,493	6,550	-0,627	3,145
UBI Pra.Az.Etico	6,490	6,562	-1,428	1,043
UBI Pra.Az.Euro	7,213	7,294	-4,095	-0,400
Vegagest Az.Area Eur	9,153	9,223	-0,500	1,836
Zenit Eurostoxx 50 I	6,640	6,688	2,264	6,138

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,344	5,344	0,470	-2,977
Abn Amro Master Az Eu	7,182	7,244	1,642	4,862
Anima Europa	5,350	5,401	-0,852	2,806
Arca Azioni Europa	12,095	12,219	0,066	2,630
Astese Euroazioni	6,689	6,753	1,287	2,388
Bim Azionario Europa	12,080	12,238	-1,380	3,593
Bipielle H.Europa	8,596	8,699	0,821	1,296
Bipiemme Europa	15,763	15,920	-0,354	1,188
Bipiemme In.Europa	8,686	8,817	-3,026	4,550
Bnl Azioni Euro Crescita	14,765	14,919	1,338	3,585
Bnl Azioni Europa Div	4,233	4,271	0,095	0,829
BPVi Az. Europa	4,861	4,912	-0,836	-0,041
Caam Euro Eq	4,966	5,006	-0,680	0,000
Capitalg.Europa	8,614	8,708	0,596	2,584
Capitalia Az. Europa	15,008	15,141	2,005	2,500
Capitalia Europe Research	7,643	7,713	2,056	5,001
Capitalia Sm Cap Europe	7,969	8,141	-12,207	-2,365
Car Dyn Eur	5,032	5,075	3,646	0,000
Carige Azionario Europa	7,083	7,161	-0,085	2,995
Consultin. Azione	12,053	12,180	0,350	4,964
Ducato Geo Eur. Pmi	24,490	24,945	-5,429	3,434
Ducato Geo Europa	12,432	12,552	1,172	6,256
Epsilon QValue	7,138	7,234	-2,299	0,507
Euromob. Europe E. F.	18,499	18,666	1,337	3,041
FMS - Equity Europe	11,722	11,827	-0,610	4,400
Fondaco Eu Sri Eq. Beta	110,427	111,614	0,029	2,267
Fondersel Europa	16,759	16,929	0,564	3,298
Generali Europa Value	32,505	32,828	-0,648	1,214
Gestielle Europa	14,850	14,989	1,421	3,737
Gestnord Az.Europa	10,793	10,909	-0,663	2,226
Grifoeurope Stock	7,860	7,918	0,358	9,654
Imi Europe	23,678	23,934	0,497	3,447
Investitori Europa	6,349	6,402	-0,330	1,131
Kairos P.Europe Fund	7,150	7,216	0,421	7,535
Kairos P.Small Cap Fund	11,181	11,291	-0,436	4,544
Laurin Eurostock	4,579	4,623	0,483	2,141
MC G.FdF Europa A	8,351	8,354	-0,867	0,639
MC G.FdF Europa B	4,761	4,763	-0,998	0,000
Mediolanum Amerigo Vesp.	7,190	7,256	0,856	3,334
Mediolanum Europa 2000	20,009	20,121	0,674	3,267
Nextam P.Az.Europa	6,051	6,140	-4,362	-4,528
Nextra Az.Europa	4,604	4,652	0,000	2,039
Nextra Az.Europa Din	21,522	21,720	-0,195	0,415
Nextra Az.PMI Europa	9,339	9,497	-5,188	0,075
Open Fund Az.Europa	4,806	4,854	-0,517	2,561
Optima Azionario Europa	3,827	3,866	-0,261	2,463
Pioneer Az Valore Eur Dis	9,592	9,710	-3,637	-2,466
Pioneer Az. Europa	19,448	19,650	-2,697	-1,614
Ras Europe Fund L	19,519	19,718	0,370	2,167
Ras Europe Fund T	19,235	19,431	0,308	1,923
Ras Multip.MultiEur.	9,016	9,059	-0,705	2,118
Sai Europa	13,143	13,271	1,162	2,082
Sanpaolo Europe	10,006	10,114	-0,901	0,908
Sopramo Dj Eu Stx 50	5,025	5,061	0,500	0,000
Talento comp. Europa	151,468	152,014	-1,541	2,648
Uniban Az. Europa	7,018	7,077	-0,327	1,858
Vegagest Az.Europa	5,994	6,064	3,505	3,864

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,324	5,367	-3,059	-5,536
Alto America Az.	4,700	4,730	-2,812	-5,981
Anima America	5,613	5,656	-5,202	-9,860
Arca Azioni America	17,568	17,729	-4,475	-8,323
Bim Azionario Usa	6,480	6,540	-2,615	0,077
Bipielle H.America	8,156	8,208	-1,343	-0,718
Bipiemme Americhe	9,302	9,364	-5,323	-7,892
Bnl Azioni America	16,580	16,688	-1,403	-7,863
Caam Usa Eq	5,383	5,388	7,660	0,000
Capitalg.America	8,693	8,738	-1,674	-4,672
Capitalia Az. USA	4,486	4,520	-4,390	-9,172
Car Dyn Ame	4,585	4,623	-4,419	0,000
Carige Azionario America	2,738	2,763	-3,829	-6,648
Ducato Geo America	4,815	4,853	-4,045	-7,100
Euromob. America E. F.	15,600	15,652	-2,506	-5,017
FMS - Equity Usa	9,514	9,541	-2,180	-5,578
Fondersel America	10,783	10,806	-7,171	-11,796
Generali America Value	18,184	18,317	-2,194	-5,193
Gestielle America	12,427	12,514	-3,875	-7,475
Gestnord Az.Am.	12,952	13,045	-4,300	-7,743
Imiwest	19,284	19,466	-4,672	-7,480
Investitori America	3,929	3,950	-4,404	-7,247
Kairos M-Manager America	1058,350	1057,113	4,882	7,983
Kairos P.US Fund	5,297	5,344	-9,499	-14,633
MC G.FdF America A	6,246	6,288	-0,778	1,594
MC G.FdF America B	4,992	5,025	-1,011	0,000
Mediolanum America 2000	10,505	10,587	-4,081	-7,964
Mediolanum Cristoforo Col.	13,392	13,463	-3,104	-8,035
Nextam P.Az.America	3,680	3,710	-4,663	-8,458
Nextra Az.N.Am.	5,730	5,778	-5,132	-8,247
Nextra Az.N.Am.Dinam.	17,870	18,017	-5,139	-8,232
Nextra Az.PMI N.Am.	20,078	20,216	-5,591	-7,891
Open Fund Az.America	3,118	3,127	-3,198	-5,772
Optima Azionario America	4,527	4,569	-4,312	-6,948
Pioneer Az. Am.	9,042	9,146	-5,280	-4,751
Ras America Fund L	14,238	14,346	-5,150	-8,402
Ras America Fund T	14,033	14,139	-5,214	-8,645
Ras Multip.MultAm.	5,641	5,650	-3,688	-5,842
Sai America	12,885	12,983	-4,037	-7,182
Sanpaolo America	9,256	9,343	-3,704	-7,031
SopS&P500	4,729	4,786	0,000	0,000
Systema Az. Usa	4,508	4,549	-5,532	-9,641
Talento comp. America	105,691	105,810	-4,668	-8,466
UBI Pra.Az.Usa	4,374	4,412	-2,843	-4,975
Vegagest Az.America	4,111	4,147	-4,684	-7,639
Zenit S&P 100 Index	4,104	4,137	-4,868	-7,941

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,436	5,434	-3,583	-0,948
Anima Asia	6,579	6,564	-5,528	-3,984
Arca Azioni Far East	6,566	6,571	-1,898	-1,589
Bipielle H.Giappone	4,961	4,940	-8,282	-15,901
Bipielle H.Oriente	6,001	6,064	9,949	25,230
Bipiemme Pacifico	5,277	5,293	-0,752	1,131
CAAM Pacific Equity	5,014	5,043	0,280	0,000
Capitalg.Asia	14,488	14,656	10,091	18,385
Capitalia Az. Pacifico	5,519	5,529	-2,197	-1,129
Car Dyn Pac	4,820	4,833	-2,092	0,000
Ducato Geo Asia	7,421	7,535	9,422	22,297
Ducato Geo Giappone	3,396	3,375	-10,843	-11,655
Euromob. Tiger Far East	15,236	15,336	9,101	19,846
FMS - Equity Asia	9,839	9,805	-2,796	-0,112
Fondersel Oriente	7,304	7,318	9,390	24,345
Generali Pacifico	13,052	13,019	-5,700	-7,123
Gestielle Giappone	4,840	4,809	-8,920	-11,566
Gestielle Pacifico	14,730	14,922	8,094	20,147
Gestnord Az.Pac.	7,953	7,969	0,063	3,988
Imi East	7,364	7,368	-3,638	-3,003
Investitori Far East	5,537	5,522	-3,182	-1,617
Kairos M-Manager Asia	1377,904	1369,858	7,279	28,262
MC G.FdF Asia A	8,885	8,855	-0,593	6,752
MC G.FdF Asia B	5,008	4,991	-0,674	0,000
Mediolanum Ferdinando Mag.	6,201	6,215	-1,634	-1,914
Mediolanum Oriente 2000	8,854	8,860	-2,306	-2,133
Nextra Az. Asia	11,812	11,876	10,734	30,260
Nextra Az.Giappone	3,634	3,610	-8,440	-11,732
Nextra Az.Pacifico Din.	5,044	5,070	5,303	17,030
Open Fund Az.Pacifico	3,875	3,882	0,571	2,216
Optima Azionario Far East	3,928	3,932	-1,923	-0,229
Pioneer Az. Giap.	4,875	4,850	-8,554	-13,915
Pioneer Az. Pacif.	7,549	7,629	8,697	21,994
Ras Far East Fund L	6,168	6,179	-2,759	-1,075
Ras Far East Fund T	6,077	6,088	-2,784	-1,299
Ras Multip.MultiPac.	8,175	8,065	0,221	4,553
Sai Pacifico	4,567	4,569	0,639	2,745
Sanpaolo Pacific	6,162	6,187	1,851	5,100
Sopramo Nikkei 225	4,566	4,600	-8,680	0,000
Talento C As	133,585	132,506	0,264	5,314
UBI Pra.Az.Pacif.	7,677	7,689	0,222	8,157
Vegagest Az.Asia	6,045	6,040	-2,688	-2,121

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	9,269	9,297	0,937	17,344
Arca Az. Paesi Emergenti	10,467	10,534	12,138	26,873
Bipielle H.Paesi Em	16,767	16,870	10,754	22,673
Bipiemme Emerg. Mkts Equity	6,946	6,989	8,820	19,903
Bnl Azioni Emerg.	10,765	10,870	11,937	21,983
Caam GlEmEq	5,419	5,411	8,380	0,000
Capitalg.Eq. Em. Mkts	27,114	27,165	10,175	24,445
Ducato Geo Paesi Em.	6,670	6,708	12,783	25,873
Euromob. Em. Mkt E. F.	9,206	9,185	9,037	17,438
FMS - Equity Gl Em Mkt	13,809	13,886	9,831	28,372
Gestielle Em. Market	15,151	15,240	10,567	23,530
Gestnord Az.P. Em.	10,374	10,434	10,526	24,538
MC G.FdF Paesi Emerg. A	12,826	12,889	8,732	26,116
MC G.FdF Paesi Emerg. B	5,908	5,928	7,830	0,000
Nextra Az.Paesi Emer	9,712	9,773	11,594	28,926
Pioneer Az. Am. Lat.	18,159	18,324	15,303	33,916
Pioneer Az. Paesi Em.	13,598	13,773	15,502	37,548
Ras Em. Mkts Eq. F. T	11,302	11,363	10,522	22,995
Ras Em. Mkts Equity F. L	11,472	11,534	10,605	23,328
Sai Paesi Emergenti	7,233	7,257	9,309	24,385
Sanpaolo Mercati Emerg.	14,694	14,799	13,925	27,122
UBI Pra.Az.Merc.em.	11,209	11,289	12,225	29,749

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,358	3,356	-7,849	-12,117
Euromob. Japan Equity F.	3,303	3,288	-7,036	-9,556
Generali Japan	2,766	2,748	-8,622	-12,135
Gestielle Cina	11,778	11,884	22,649	61,697
Gestielle East Europ	17,731	17,849	7,513	17,884
Gestielle India	6,952	6,962	21,348	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	10,720	10,810	-2,793	-3,753
Alto Internazionale Az.	4,797	4,824	-1,011	-1,982
Anima Fondo Trading	15,366	15,444	-3,661	-4,058
Arca 27 az. Estere	13,052	13,157	-2,561	-4,360
Arca 5stelle-Comp. E	4,164	4,193	-1,537	-0,881
Arca Multifondo Comp.F	4,452	4,473	-3,028	-5,638
Aureo Azioni Globale	11,388	11,491	2,208	4,086
Azimut C Acc	5,992	5,983	-2,251	-2,219
BancoPosta Az. Internaz.	4,060	4,100	-4,985	-4,963
Bim Azion.Globale	4,817	4,867	-1,934	2,686
Bipielle H.Globale	18,935	19,081	-2,477	-3,066
Bipielle Profilo 5	4,641	4,667	-0,215	2,383
Bipiemme Comparto 90	4,741	4,774	-2,928	-2,928
Bipiemme Globale	22,096	22,221	-4,143	-5,188
Bipiemme Valore	5,346	5,385	-4,467	-4,825
BPVi Az. Internaz.	3,987	4,017	-2,709	-3,063
CA-AM Mida Az. Int.	3,368	3,383	-4,697	-7,038
CAAM Azioni SR	4,248	4,280	-6,101	-10,887
Caam Glob Eq	4,913	4,919	-1,740	0,000
Capges FF Glob.Sect.	4,988	5,024	-2,119	-1,423
Capitalia Az. Internaz.	4,969	5,003	-1,330	-2,854
Capitalia BdS ArcCrescita	6,894	6,937	-2,874	-3,876
Carige Azionario Intern.	7,146	7,251	3,625	7,330
Civ.Forum Iulii Azione	5,630	5,676	1,845	2,234
Consultin. Global	5,079	5,117	0,874	4,227
Ducato Geo Globale	25,265	25,439	-0,750	-0,091
Ducato Multi. Global Eq.	4,401	4,415	0,045	3,165
Effe Lin. Aggressiva	4,769	4,782	-1,528	-1,038
Etica Val.Resp.Az.	4,808	4,835	-2,117	0,000
Fideuram Azione	14,968	15,092	-2,621	-2,982
Generali Global	13,690	13,750	-1,155	-3,025
Gestielle Internazionale	11,231	11,295	-1,887	-5,176
Gestnord Az.Int.	3,213	3,243	0,879	-0,248
Grifoglobal Intern.	8,620	8,667	-2,621	-5,596
GROUPAMA It.Eq.Sel.Fd	7,475	7,448	0,524	2,848
Intra Azionario Internaz.	6,229	6,278	0,032	-1,455
Kairos M-Manager Globale	1275,148	1275,185	2,417	9,724
Leonardo Equity	3,729	3,756	-1,661	-1,271
MC G.FdF Megatr. Wide A	8,943	8,964	1,799	5,834
MC G.FdF Megatr. Wide B	4,988	5,012	1,176	0,000
Mediolanum Borse Int.	16,912	17,027	-1,163	-2,406
Mediolanum Elite 95L	6,344	6,394	-2,204	-2,415
Mediolanum Elite 95S	12,379	12,476	-2,297	-2,612
Mediolanum Top 100	13,460	13,568	-0,111	0,515
MGreciaAz.	6,669	6,712	-1,127	-0,463
Multifondo C. D10/90	4,641	4,667	-3,333	-4,388
Nextam P.Az.Internaz	5,102	5,161	-0,215	0,275
Nextam Par.S.Priv. Eq	4,813	4,867	-6,851	-4,085
Nextra Az.Inter.	15,927	16,012	-3,543	-5,055
Nextra Az.PMI Int.	14,871	14,995	-6,342	-6,129
Nextra Port.Mul.Eq.	4,005	4,026	-2,054	-2,933
Open Fund Az.Int.	3,680	3,699	-0,514	1,714
Optima Azionario Intern.	5,317	5,361	-2,939	-3,939
Pepite	5,000	5,000	0,000	0,000
Ras Multipartner90	4,432	4,426	-1,182	1,372
Ras Research L	3,771	3,801	-5,937	-8,315
Ras Research T	3,715	3,744	-5,997	-8,565
Sai Globale	10,689	10,750	-2,499	-4,758
Sanpaolo Azioni Internaz.	11,575	11,651	-2,180	-3,276
Sanpaolo Global Eq.Risk	12,686	12,755	-4,444	-8,298
Sanpaolo Soluzione 7	8,808	8,880	-1,762	-2,014
Sanpaolo Strat.90	7,903	7,883	1,699	4,220
Sofid Sim Blue Chips	7,138	7,195	-1,149	-3,697
Systema Az. Globale	4,766	4,806	-3,892	-6,347
UBI Pra.Az.G.Opp.	4,616	4,657	-4,785	-6,898
UBI Pra.Az.Globali	5,316	5,352	-2,815	-3,205
UBI Pra.Priv 5	6,911	6,938	-2,387	-0,332

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestnord Az.En.	7,924	8,068	1,317	9,523
Nextra Az.EnMatPrime	10,147	10,294	3,047	10,474
Ras Energy L	9,938	10,106	1,408	9,185
Ras Energy T	9,799	9,964	1,345	8,950

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	7,320	7,341	-2,660	-3,748
Ras Consum.Goods L	6,634	6,649	-2,254	-4,670
Ras Consum.Goods T	6,565	6,580	-2,321	-4,896

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	8,822	8,796	-3,711	0,000
Gestielle Pharma	2,863	2,867	-2,253	-7,496
Gestnord Az.Amb.	6,926	6,997	-5,434	-6,519
Nextra Az.Ph-biotech	6,180	6,193	-4,777	-11,588
Ras Individual Care L	5,948	5,954	-3,363	-8,815
Ras Individual Care T	5,872	5,878	-3,437	-9,074
Sanpaolo Salute Amb.	14,770	14,785	-3,388	-7,595

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	4,396	4,449	-6,508	-12,150
Gestnord Az.Banche	10,960	11,118	-8,841	-14,668
Nextra Az.Finanza	7,104	7,222	-1,919	-8,086
Ras Financial Serv. L	5,353	5,438	-7,227	-15,072
Ras Financial Serv. T	5,289	5,373	-7,276	-15,281
Sanpaolo Finance	26,088	26,528	-6,344	-13,616

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,823	1,835	-4,254	-1,513
Euromob. Hi-Tech E. F.	11,881	11,946	0,338	-2,766
Gestielle Tecnologia	1,948	1,954	-2,012	-0,966
Gestnord Az.Tecn.	1,120	1,124	-2,269	-1,322
Nextra Az.Tec.Avan.	3,543	3,552	-3,091	-2,692
Ras High Tech L	2,209	2,218	-3,326	-3,495
Ras High Tech T	2,184	2,193	-3,406	-3,746
Sanpaolo High Tech	4,500	4,522	-1,661	-1,939
Zenit High Tech	1,668	1,673	-2,684	-1,882

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	7,191	7,215	4,642	10,835
Nextra Az.Telecomu.	11,444	11,474	3,838	10,144

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,329	7,377	0,756	5,423
Ducato Immobiliare	11,077	11,213	-3,249	-7,530
Euromob. Real Estate Eq.	7,429	7,513	-0,456	-2,276
Gestielle World Utilities	5,969	5,996	2,543	5,984
Optima Tecnologia	3,032	3,041	-1,686	-1,109
Ras Advanced Serv. L	3,422	3,423	3,728	8,532
Ras Advanced Serv. T	3,382	3,383	3,615	8,224

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,031	4,061	-1,898	-2,727
Bipielle H.Crestita	4,273	4,306	-0,419	1,787
Bipielle H.Valore	4,717	4,744	0,085	-1,770
Ducato Etico Geo	3,880	3,914	-4,995	-6,212
Evolution Eq Gl	49,831	49,831	-0,682	-1,718
Evolution Equity	50,229	50,229	-1,962	-2,443
Gestielle Etico Az.	5,642	5,676	-2,117	-2,354
Sanpaolo Az.Int.Eti	6,922	6,972	-3,040	-4,432
Systema Az. Crescita Attiva	4,088	4,122	0,368	0,789
Systema Az. Valore Attivo	5,795	5,851	-1,446	-0,651

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,552	4,575	-1,065	-0,849
Arca Multifondo Comp.E	4,589	4,603	-1,756	-4,595
Aureo FF 1Classe Crescita	4,418	4,450	0,891	2,984
Azimut C Equ	5,770	5,770	-1,097	-1,737
Bipielle Profilo 4	4,666	4,682	-3,135	-6,680
Bipiemme Comparto 70	4,933	4,957	-2,568	-3,027
Capitalia BdS ArcEnergia	6,489	6,516	-1,845	-3,077
Ducato Mix 50-100	4,391	4,395	-0,408	0,000
Ducato Multi.Equit50-100	4,819	4,828	1,261	3,168
Euromob. Multibalance Risk	42,084	42,287	0,766	0,000
Gestielle Gl. Asset 4	5,270	5,306	1,210	0,000
Imindustria	14,031	14,098	-1,447	-0,164
Multifondo C. C30/70	4,655	4,670	-1,876	-3,363
Nextra Team 5	4,606	4,626	-1,116	0,218
Sanpaolo Soluzione 6	22,117	22,240	-1,051	-1,968
Sanpaolo Strat.70	7,290	7,276	1,702	3,522
UBI Pra.Priv 4	6,515	6,535	-1,675	-0,489
UBI Pra.Prtf.Aggr.	5,717	5,752	-3,003	-3,364
UBS Strategy Xtra Growth	10,120	10,120	0,129	1,200
Vitamin Long T.Plus	6,368	6,411	-2,645	-3,281

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	19,323	19,389	-0,918	-2,444
Alto Bilanciato	17,435	17,546	1,537	2,336
Arca 5stelle-Comp. C	4,881	4,895	-0,651	-0,934
Arca BB	33,306	33,407	-0,958	-3,601
Arca Multifondo Comp.D	4,787	4,794	-0,063	-2,266
Aureo FF 1Classe Dinamico	4,342	4,363	1,118	2,940
Azimut Bil. Internaz.	6,816	6,838	-2,878	-4,738
Azimut Bilanciato	25,048	25,096	1,029	4,323
BancoPosta Prof.Cresc.	6,030	6,041	-0,050	1,191
Bim Bilanciato	23,589	23,690	-1,074	1,835
Bipielle Profilo 3	11,353	11,366	-1,569	-4,661
Bipiemme Comparto 50	5,426	5,454	-0,949	-0,750
Bipiemme Internaz.	12,652	12,680	-1,747	-2,195
Capitalg.Bil.	20,109	20,230	1,259	1,392
Capitalia Allocazione50	20,503	20,570	1,995	1,279
Capitalia BdS ArcEquil.	6,191	6,210	-0,450	-1,370
Capitalia Etico 40EqGlob	5,328	5,336	-0,690	-2,809
Carige Bilanciato Euro	6,506	6,541	2,376	4,531
Consultin. Bilanciato	5,948	5,980	-0,285	1,363
Ducato Mix 30-70	4,626	4,630	0,130	0,000
Ducato Multi.Equity30-70	4,802	4,806	0,230	0,671
Effe Lin. Dinamica	4,853	4,861	-0,858	-1,201
Epsilon DLongRun	6,588	6,615	-0,167	-1,789
Etica Val.Resp.Bil.	6,270	6,290	-0,508	-0,112
Euromob. Capitalfit	31,193	31,238	-0,469	-2,704
Evolution Balanc	50,733	50,733	1,183	-0,130
Fideuram Performance	11,774	11,792	-1,275	-3,063
Fondersel	47,896	47,916	-1,039	-0,248
Generali Rend	27,731	27,821	-0,050	-1,236
Gestielle Gl. Asset 3	11,723	11,765	-1,479	-3,427
Gestnord Bil.Euro	16,187	16,255	0,709	2,534
Gestnord Bil.Int.	12,152	12,174	-1,707	-3,944
Grifocapital	20,004	20,083	-0,960	-0,522
Imi Capital	33,172	33,280	-0,947	-0,184
MC G.FdF Bilanciato A	6,621	6,624	0,807	2,097
MC G.FdF Bilanciato B	4,971	4,973	0,607	0,000
Mediolanum Elite 60L	5,890	5,920	-1,241	-1,620
Mediolanum Elite 60S	11,432	11,491	-1,355	-1,897
Multifondo C. B50/50	4,687	4,690	-2,476	-4,832
Nextam P.Bilanciato	6,179	6,207	-0,563	0,701
Nextra Bil. Inter.	8,990	8,985	-1,458	-2,579
Nextra Bilan.Euro	38,865	39,012	0,186	1,377
Open Fund Bil.Int.	4,371	4,380	-1,819	-3,232
Ras Bil. Europa L	28,307	28,427	-2,275	-2,574
Ras Bil. Europa T	27,912	28,031	-2,341	-2,834
Ras Multipartner50	5,221	5,219	-0,210	0,967
Sai Bilanciato	3,895	3,907	-1,392	-2,698
Sanpaolo Soluzione 4	6,332	6,348	0,206	-1,263
Sanpaolo Soluzione 5	26,457	26,553	-0,328	-1,702
Sanpaolo Strat.50	6,688	6,680	1,626	2,530
UBI Pra.Priv 3	6,110	6,123	-1,356	-1,021
UBI Pra.Prtf.Din.	5,514	5,529	-1,501	-2,373
UBS Strategy Xtra Balan	10,165	10,165	0,574	1,650
Vega Mob RE	4,830	4,854	-3,400	0,000
Vegagest Sin.Dinamico	5,926	5,926	0,356	1,734
Vitamin Long Term	6,179	6,210	-1,608	-2,463

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,355	9,367	0,332	0,021
Arca 5stelle-Comp. B	5,120	5,128	-0,389	-1,063
Arca 5stelle-Comp.A	5,359	5,359	-0,149	-1,217
Arca Multifondo Comp.B	4,999	4,995	0,563	-1,166
Arca Multifondo Comp.C	4,826	4,827	0,062	-2,149
Arca TE	15,593	15,617	-0,409	-3,101
Aureo FF 1Classe Valore	5,115	5,128	0,828	1,649
Azimut C Con	5,428	5,431	-0,276	-1,039
Azimut Protezione	7,365	7,365	-0,217	-0,835
BancoPosta Inv Pr 90	5,578	5,587	0,000	1,621
Bipielle Profilo 2	7,532	7,523	-1,259	-3,063
Bipiemme Comparto 30	5,394	5,408	-0,498	-0,846
Bipiemme Mix	6,027	6,043	0,300	-0,774
Bipiemme Visconteo	33,413	33,489	0,748	2,484
Bnl Protezione	20,753	20,846	-0,384	-0,072
CAAM Qbalanced	9,079	9,103	0,287	-0,460
Capitalia Allocazione30	11,166	11,175	0,785	-1,028
Capitalia BdS ArcEtico	5,249	5,251	-0,756	-1,130
Capitalia BdS ArcOpport.	5,802	5,811	0,190	-0,583
Capitalia Etico Euro Bl	5,421	5,423	1,994	1,327
Carige Mosaico Bil. Obblig.	5,326	5,342	-0,560	-0,206
Ducato Mix 10-50	4,854	4,853	0,726	0,000
Ducato Multi.Equity10-50	4,721	4,729	-1,234	-1,276
Euromob. Multibalance Def.	6,643	6,652	-0,210	0,000
Gestielle Gl. Asset 2	11,630	11,624	-0,385	-2,970
Mediolanum Elite 30L	5,484	5,496	-0,544	-0,975
Mediolanum Elite 30S	10,678	10,702	-0,679	-1,458
Multifondo C. A70/30	4,995	5,002	-0,260	-0,518
Ras Multipartner20	5,687	5,686	0,247	-0,368
Sanpaolo Soluzione 3	7,071	7,075	0,683	0,383
Sanpaolo Strat.30	5,849	5,846	1,510	2,130
UBI Pra.Bil.E.R/C	5,863	5,872	0,532	1,156
UBI Pra.Priv 1	5,552	5,555	0,126	-0,466
UBI Pra.Priv 2	5,864	5,872	-0,745	-0,829
UBI Pra.Prtf.Mod.	5,542	5,541	-0,288	-0,930
UBS Strategy Xtra Yield	10,040	10,040	0,480	0,400
Vegagest Sin.Audace	5,514	5,517	0,401	1,008
Vitamin Medium Term	5,748	5,762	-0,087	-1,016

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,485	9,481	0,936	2,507
Alto Monetario	6,692	6,691	0,768	2,293
Arca MM	13,563	13,552	1,232	2,362
Astese Monetario	5,282	5,278	1,072	2,491
BancoPosta Monetario	5,748	5,745	1,055	2,771
Bim Obblig.BT	6,048	6,046	0,985	2,561
Bipielle F.Monetario	13,744	13,737	0,977	2,430
Bipielle F.Tasso Var	9,003	9,000	0,817	2,493
Bipiemme Monetario	11,341	11,339	0,755	2,633
Bipiemme Tesoreria	6,498	6,497	0,822	2,947
Bnl Obbl Euro BT	6,882	6,878	1,161	2,625
BPVi Breve Termine	5,882	5,881	0,754	2,742
CAAM Monetario	6,889	6,887	0,997	2,652
Capitalg.Bond Euro BT	9,779	9,777	0,981	2,548
Capitalia Gov BreveTerm	8,437	8,431	1,090	2,229
Carige Monetario Euro	10,950	10,947	0,950	2,653
Civ.Forum Iulii Prudenza	5,170	5,167	0,977	2,661
Consultin. Monetario	5,182	5,182	0,582	1,747
Cr.Cento Monetario Plus	5,432	5,429	0,854	2,549
Cr.Cento Valore	6,565	6,561	1,093	2,450
Ducato Fix Euro BT	5,907	5,905	0,905	2,463
Etica Val.Resp.Mon.	5,436	5,432	1,154	2,760
Euromob. Rendifit	7,909	7,909	0,726	2,025
Fideuram Security	9,181	9,180	0,636	2,444
Fondersel Reddito	13,363	13,360	0,868	2,438
Generali Monetario Euro	15,643	15,638	0,812	2,102
Gestielle BT Euro	7,137	7,134	1,076	2,617
Grifocash	6,158	6,156	1,034	2,627
Imi 2000	16,263	16,262	0,687	2,425
Intesa Sistema Liq. 2	5,269	5,268	0,861	2,770
Intesa Sistema Liq. 3	5,232	5,230	0,945	2,488
Intra Obb. Euro BT	5,300	5,297	0,914	2,515
Laurin Money	6,569	6,566	1,093	2,528
Leonardo Monetario	5,516	5,515	0,878	2,891
Mediolanum Ri.Co.	12,820	12,813	0,913	2,200
MGrecMon.	9,135	9,131	1,252	2,652
Nextra Euro Mon.	14,618	14,611	1,002	2,582
Nextra Euro Tas.Var.	6,685	6,684	0,754	2,799
Nordfondo Ob.Euro BT	8,396	8,393	0,974	2,603
Optima Reddito B.T.	6,163	6,158	1,165	2,206
Passadore Monetario	6,669	6,667	0,969	2,584
Pioneer Monet. Euro	12,294	12,289	0,969	2,348
Ras Monetario	14,746	14,745	0,862	2,567
Sanpaolo Ob. Euro BT	6,797	6,792	0,906	2,184
Sanpaolo Soluz. Cash	9,288	9,281	0,880	2,156
Sopramo Pronti Termine	5,061	5,060	0,998	0,000
Systema Obb. Euro B/T	8,297	8,293	1,047	2,737
Teodorico Monetario	6,946	6,944	1,003	2,751
UBI Pra.Euro B.T.	5,677	5,674	1,285	2,491
Uniban Monetario	5,340	5,338	0,945	2,535
Vegagest Obb.Euro BT	5,455	5,452	0,962	2,557
Zenit Monetario	6,925	6,924	0,889	2,471

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,374	5,368	1,339	1,396
Anima Obbl. Euro	6,306	6,305	1,041	1,677
Apulia Obb.Euro MT	7,250	7,242	1,470	0,764
Arca RR	8,143	8,132	1,737	0,531
Astese Obbligazionario	5,079	5,072	1,722	0,810
Azimut Fixed Rate	9,298	9,284	1,918	0,335
Azimut Reddito Euro	14,523	14,493	1,830	1,510
BancoPosta Obbligaz. Euro	6,207	6,201	1,388	0,291
Bim Obblig.Euro	6,093	6,084	1,686	1,062
Bipielle F.Cedola	6,328	6,319	1,704	0,725
Bipielle F.Obb.Euro	14,756	14,737	1,702	0,820
Bipiemme Europe Bnd	6,538	6,529	1,648	1,443
Bnl Obbl. Euro M/L T	6,290	6,284	1,665	0,351
BPVi Obbl. Euro	6,090	6,084	1,483	1,163
CA-AM Mida Obb.Euro	17,346	17,323	1,879	0,568
Capitalg.Bond Euro	9,826	9,818	1,582	0,811
Capitalia Eurobbl. MT	6,009	6,003	1,778	3,070
Capitalia Gov LungoTerm	14,429	14,414	1,742	0,153
Capitalia Gov MedioTerm	8,488	8,481	1,361	1,325
Car BondEu	5,071	5,068	1,420	0,000
Carige Obbl. Euro LT	5,027	5,020	2,154	0,299
Carige Obbligazionario Euro	9,967	9,958	1,311	1,352
Ducato Fix Euro MT	6,849	6,842	1,617	0,780
Epsilon Qincome	6,553	6,545	1,818	0,429
Euromob. Euro Long Term	7,439	7,446	0,581	-0,402
Euromob. Reddito	14,015	14,021	0,885	0,351
Fondaco Eurogov Beta	104,988	104,847	1,813	0,787
Fondersel Euro	7,314	7,308	1,612	0,980
Generali Bond Euro	9,229	9,218	1,742	0,643
Gestielle Etico Obb.	5,712	5,703	2,000	0,723
Gestielle LT Euro	7,214	7,203	2,442	0,698
Gestielle MT Euro	13,551	13,532	1,918	2,087
Imirend	8,912	8,908	1,250	0,837
Intra Obb. Euro	5,310	5,304	1,783	-0,132
ITF Gov. Euro 1/3 anni	10,413	10,405	1,383	3,089
ITF Gov. Euro 3/5 Anni	10,432	10,416	1,955	2,647
ITF Gov. Euro All Duration	10,411	10,397	2,009	1,009
Leonardo obbl.	6,671	6,666	1,214	1,168
Mediolanum Euromoney	6,529	6,528	0,733	-0,808
Mediolanum Italmoney	6,497	6,489	1,302	0,370
Nextra BondEuro	6,930	6,922	1,837	0,348
Nextra BondEuro MT	9,625	9,617	1,337	1,455
Nextra Long Bond E	8,500	8,492	1,602	-1,745
Nextra SR Bond	5,483	5,486	0,883	1,125
Nordfondo Ob.Euro MT	15,748	15,732	1,430	0,774
Open Fund Obbl.Euro	5,532	5,532	0,692	-1,197
Optima Obbligazionario Euro	6,346	6,339	1,471	0,890
Pioneer Obb. Euro G. Dis	6,180	6,174	1,328	0,510
Ras Obbl. L	29,164	29,134	1,663	0,725
Ras Obbl. T	28,765	28,735	1,596	0,461
Sai Eurobblig.	11,883	11,869	1,158	0,152
Sanpaolo Ob. Euro D.	12,518	12,502	1,467	0,288
Sanpaolo Ob. Euro LT	7,553	7,541	1,710	-0,317
Sanpaolo Ob. Euro MT	7,318	7,305	1,568	1,823
Systema Obb. Euro M/LT	5,559	5,552	1,534	0,361
UBI Pra.Euro M/L Te	6,024	6,016	1,740	0,955
Uniban Obb. Euro	5,356	5,352	1,267	1,420
Vegagest Obb.Euro	5,901	5,894	1,706	-0,034
Vegagest Obb.Euro LT	5,596	5,588	1,987	-0,089
VRG Coro Reddito	5,088	5,081	2,292	0,355

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,262	6,258	0,984	0,320
Bipiemme Cor.Bo.Eur.	6,708	6,701	0,857	1,345
CA-AM Mida Ob.Cp.Eur	6,352	6,345	0,954	0,047
Capitalg.Bond Corp.	6,633	6,628	1,252	0,439
Carige Corporate Euro	6,084	6,088	0,247	-0,556
Ducato Etico Fix	5,132	5,127	0,627	-0,388
Ducato Fix Imprese	6,096	6,090	0,478	-0,066
Effe Ob. Corporate	5,990	5,984	0,638	-0,498
Generali Corp. Bond Euro	6,199	6,198	0,649	-0,689
Gestielle Corp. Bond	5,985	5,979	1,183	0,369
Nextra BondCorp.Euro	6,528	6,521	0,586	-0,805
Nextra Corp. BreveT.	7,607	7,604	0,436	1,413
Nordfondo Obb.Euro C	6,515	6,510	0,945	0,323
Pioneer O.Euro C.Et. Dis	4,908	4,903	0,163	-0,792
Sanpaolo Obbl. Euro Corp.	5,505	5,501	0,621	-0,362
Sanpaolo Tasso Variabile	6,493	6,493	-0,062	0,870

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yield	6,875	6,891	-0,420	-1,079
Gestielle High Risk Bond	5,461	5,467	0,534	0,147
Nextra BondHY Europa	6,162	6,165	0,802	0,146

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,392	5,363	-3,473	-5,470
Gestielle Cash Dlr	5,157	5,136	-4,447	-5,894
Nextra CashDollaro	11,220	11,161	-4,632	-6,733
Nextra CashDollaro-$	16,412	16,396	-4,571	-6,917

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,344	7,292	-2,934	-5,725
Azimut Reddito Usa	5,184	5,143	-2,373	-5,763
Bipielle H.Obb.Amer	6,614	6,560	-2,448	-5,162
Bnl Obbl. Dollaro M/L T	5,206	5,170	-2,873	-5,397
Capitalg.Bond $	5,920	5,867	-2,310	-5,702
Ducato Fix Dollaro	6,412	6,364	-2,449	-5,260
Euromob. N. America B.	7,603	7,551	-2,874	-6,136
Fondersel Dollaro	7,403	7,336	-2,502	-5,453
Gestielle Bond-$	7,486	7,417	-1,474	-3,618
Nextra BondDollaro	6,841	6,780	-4,107	-7,803
Nextra BondDollaro $	10,007	9,960	-4,043	-7,983
Nordfondo Obb.Doll.	11,871	11,766	-2,625	-5,576
Ras Us Bond Fund L	5,117	5,073	-3,142	-6,248
Ras Us Bond Fund T	5,049	5,006	-3,220	-6,500

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,727	7,687	0,442	-2,016
Alpi Obbligazionario Int.	7,133	7,118	1,048	2,280
Alto Intern. Obbl.	5,361	5,337	0,865	-1,434
Arca Bond	10,695	10,655	-0,168	-2,516
Arca Multifondo Comp.A	5,110	5,095	0,571	-1,769
Aureo Obblig. Globale	7,314	7,291	2,696	2,051
Azimut Rend. Int.	8,224	8,191	-0,146	-2,778
Bim Obblig.Globale	5,335	5,319	0,000	-1,750
Bipielle H.Obb.Glob	9,665	9,622	-0,217	-3,001
Bipiemme Pianeta	7,954	7,931	-0,438	-2,417
BPVi Obbl. Intern.	5,001	4,982	0,120	-2,076
CA-AM Mida Obb.Int.	10,775	10,728	-1,174	-2,849
Capitalg.Global Bond	7,768	7,729	0,336	-3,215
Capitalia Gov LngTrm Int	12,557	12,499	-0,072	-3,177
Car Bond Int	5,003	4,980	0,000	0,000
Carige Obbl. Internazionale	4,886	4,863	0,123	-3,075
Ducato Fix Globale	7,610	7,586	0,197	-1,489
Ducato Multi. Gl. Bond	4,973	4,968	-0,261	-0,460
Euromob. Internation. B.	8,550	8,526	0,364	-1,905
Fondersel Intern.	11,533	11,511	-1,182	-3,393
Generali Bond Internaz.	12,560	12,518	0,569	-1,444
Gestielle Obbl. Intern.	5,593	5,563	1,488	-1,653
Imi Bond	13,576	13,517	-0,103	1,087
Laurin Bond	5,167	5,146	-0,039	-2,985
Leonardo Bond	5,170	5,150	0,310	-1,935
MC G.FdF Global Bond A	4,966	4,965	1,079	0,000
MC G.FdF Global Bond B	4,944	4,942	0,857	0,000
Mediolanum Intermoney	6,021	6,003	-0,724	-3,874
Nextra BondInter.	7,530	7,504	-2,195	-5,521
Nordfondo Obb.Int.	11,080	11,031	-0,297	-3,265
Optima Obbl. Euro Global	6,359	6,348	2,071	2,153
Ras Bond Fund L	13,399	13,341	-0,616	-4,032
Ras Bond Fund T	13,229	13,171	-0,676	-4,276
Sai Obblig. Intern.	7,546	7,530	-0,291	-2,745
Sanpaolo Obbligaz. Int.	10,226	10,178	-0,844	-3,200
Sofid Sim Bond	6,344	6,315	-1,307	-3,189
Systema Obb. Globale	6,269	6,240	-0,048	-2,866
UBI Pra.Obb.Glob.	4,863	4,842	0,829	-0,735
Vegagest Obb.Intern.	4,868	4,847	0,288	-2,931

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,298	5,300	0,303	2,022
Bipielle H.Cor.Bond	4,580	4,568	0,859	0,175
UBI Pra.Obb.Gl.Corp	6,033	6,017	1,480	0,600

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,707	7,730	1,288	0,864

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,199	4,163	-0,450	-5,768
Ducato Fix Yen	3,773	3,744	-0,343	-4,408

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,128	12,148	2,972	1,728
Bipielle H.Obb.P Em	8,872	8,888	2,959	2,071
Bipiemme Emerg. Mkts Bond	5,235	5,240	1,493	0,615
Bnl Obbl Emergenti	18,373	18,363	-2,308	-5,833
Capitalg.Bond Em. Mkts	8,381	8,395	2,734	1,551
Ducato Fix Emergenti	11,878	11,891	2,706	1,530
Euromob. Em.Markets Bond	6,137	6,127	-1,080	-2,262
Gestielle E.Mkts Bnd	8,722	8,731	2,914	2,012
MC G.FdF High Yield A	6,646	6,628	1,018	-1,307
MC G.FdF High Yield B	4,856	4,843	0,914	0,000
Nextra BondEm.VAttiv	10,071	10,045	-4,341	-7,316
Nextra BondEm.VCop.	10,044	10,049	1,763	2,626
Nordfondo Obb.P.Em.	7,045	7,031	-1,606	-4,071
Optima Obb. Em. Market	6,258	6,250	-1,943	-6,415
Pioneer Obb. Paesi E. Dis	9,327	9,336	0,409	0,672
Ras Em. Mkts Bond F. L	5,154	5,144	-1,997	-5,030
Ras Em. Mkts Bond F. T	5,082	5,074	-2,081	-5,293
Vegagest Obb.H.Yield	6,284	6,279	-0,695	-2,528

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,904	5,898	-0,573	-0,956
Azimut Real Value	5,164	5,147	3,674	1,096
Azimut Trend Tassi	8,424	8,403	2,270	2,532
Capitalia Etico EuroBnd	5,039	5,034	1,327	-0,257
Ducato Fix Convertibili	9,057	9,105	0,288	3,556
Gestielle Global Conv.	6,957	6,976	0,811	3,220
GROUPAMA It.Bnd.Sel.Fd	5,293	5,296	0,954	-0,395
Mediolanum Ri.Re.	11,778	11,776	-0,691	-2,768
Mediolanum Vasco De Gama	10,257	10,259	1,565	0,870
MGreciaObb	6,868	6,849	1,253	-0,493
Nordfondo Obb.Conv.	5,704	5,723	0,582	3,240
Ras Cedola L	6,041	6,036	1,342	2,175
Ras Cedola T	5,962	5,957	1,274	1,944
Ras Spread Fund L	6,072	6,074	1,116	0,596
Ras Spread Fund T	5,985	5,987	1,064	0,352
Sanpaolo Global H.Yield	7,385	7,390	1,890	1,498
Sanpaolo Ob. Etico	5,240	5,232	1,119	-0,347
Sanpaolo Reddito	5,992	5,991	0,285	1,299
Sanpaolo Strat. Obb. 100	5,785	5,789	1,243	0,802
Sanpaolo Vega Coupon	5,912	5,906	1,077	1,101
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	4,086	4,053	-3,404	-6,734

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,663	5,665	1,670	1,303
Alto Obbligazionario	8,246	8,251	1,066	0,684
Anima Fondimpiego	18,539	18,488	0,602	0,827
Arca Obbligaz. Europa	7,933	7,934	1,393	0,380
Azi Contofon	5,191	5,190	0,835	1,904
Azimut C Pru	5,356	5,358	0,847	0,056
Azimut Solidity	7,535	7,526	0,655	1,195
BancoPosta Prof.Rend.	5,510	5,509	0,916	1,045
Bim Corporate Mix	5,283	5,284	0,000	-0,527
Bipielle F.80/20	9,440	9,448	0,351	-1,574
Bipielle F.E.R.C.Mun	10,868	10,867	0,798	1,970
Bipielle Profilo 1	4,695	4,680	-0,487	-2,004
Bipiemme Sforzesco	9,065	9,067	0,465	1,376
BNL per Telethon	5,365	5,360	0,525	-1,451
CA Multimanager Dif.	5,255	5,254	0,229	1,644
CAAM Pr Din 1	5,307	5,309	0,000	0,340
CAAM Pr Din 2	5,290	5,293	0,114	0,494
Capitalia Allocazione10	5,951	5,947	1,709	-0,134
Capitalia Impiego Corp	6,621	6,616	0,792	-0,451
Carige Mosaico Obbl. Misto	5,337	5,345	0,831	0,965
Civ.Forum Iulii Rendita	5,216	5,217	1,341	0,598
Cr.Cento Misto Best	5,519	5,519	0,291	1,081
Effe Lin. Prudente	4,848	4,852	-0,737	-2,159
Etica Val.Resp.Ob.M.	5,477	5,475	0,996	0,884
Evolution Bo Enh	49,287	49,287	0,409	-2,292
Evolution Bond	50,018	50,018	1,725	-0,750
Fucino Dyn	5,062	5,059	1,260	0,837
Generali Cash	6,332	6,331	1,166	-0,440
Gestielle Gl. Asset 1	8,373	8,371	0,251	-1,122
Grifobond	6,955	6,948	0,782	-1,487
Griforend	7,436	7,434	0,636	-0,348
Intesa CC Prot.Dinamica	5,277	5,281	0,190	0,419
Leonardo 80/20	5,993	5,997	0,706	1,250
Nextam P.Obbl.Mi	5,802	5,811	0,520	1,098
Nextra Equilibrio	7,457	7,463	0,526	-0,732
Nextra Rendita	6,210	6,206	0,943	-2,435
Nextra SR Equity 10	5,617	5,626	0,591	0,808
Nextra SR Equity 20	5,917	5,933	0,663	0,681
Nordfondo Et.Obb.M.	6,181	6,178	1,494	0,325
Pioneer Obb. Più Dis	8,420	8,421	0,489	0,625
Ras LongTerm B. F. L	6,342	6,340	0,811	1,116
Ras LongTerm B. F. T	6,263	6,261	0,740	0,853
Sai Euromonetario	16,030	16,024	0,439	0,000
Sanpaolo Etico VenSer	5,498	5,497	1,010	1,029
Sanpaolo Soluzione 2	6,744	6,743	0,988	2,151
Sanpaolo Strat. Obb. 85	5,892	5,891	1,639	1,551
Systema Obb. Dinamico	6,827	6,828	1,396	0,029
Total Return Obblig.	4,938	4,949	0,366	-1,868
UBI Pra.Prtf.Prud.	5,652	5,646	0,911	0,911
Vegagest Sin.Moderato	5,335	5,342	0,528	0,433
Vitamin Short Term	5,511	5,511	1,138	0,091
Zenit Obbligazionar.	7,566	7,567	-0,500	-0,132

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,110	6,107	0,825	1,260
Bipiemme Risparmio	7,714	7,713	0,863	1,882
Bnl Target Return Liquid	9,619	9,620	0,596	2,243
CA-AM Mida Dinamic	5,195	5,194	0,425	0,484
CAAM Liquidità Aziende	8,576	8,576	0,657	2,682
Capitalg.Bond Total Return	9,523	9,524	0,549	1,927
Capitalia BondTotalRet	7,263	7,262	0,512	1,467
Civ.Forum Iulii Strategia	5,088	5,095	-0,137	-0,683
Consultin. High Yield	5,422	5,436	-1,058	-0,787
Consultin. Reddito	7,282	7,287	-0,014	0,887
Ducato Fix Rendita	17,587	17,581	0,474	0,199
Euromob. Total RetBond 2	6,176	6,176	0,113	0,178
Gest.CpiTot.Ret.Obbl.	5,291	5,285	1,418	1,516
Gestielle TR Obblig.	5,132	5,127	1,024	0,687
Ritorni Reali	5,246	5,246	1,235	0,904
Sanpaolo Global B.Risk	7,763	7,740	-1,058	-3,565
UBI Pra.Tot.Ret. Bo Ced A	5,101	5,092	1,715	1,010
UBI Pra.Tot.Ret. Bo.Ced B	5,113	5,104	1,771	1,207
Ubi TotRePru	5,130	5,115	1,846	0,000
UBI TotRetMo	5,015	5,016	0,441	0,000
Vegagest Obb.Fess.	5,052	5,052	0,879	1,344
Volterra TR Obblig.	5,034	5,030	1,267	0,259

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,142	5,142	1,181	0,000
Anima Liquidita'	6,173	6,172	0,982	3,227
Arca BT-Breve Termine	8,343	8,343	0,749	2,772
Arca BT-Tesoreria	5,467	5,467	0,830	3,112
Aureo Liquidità	5,466	5,466	0,849	2,977
Azimut Garanzia	11,867	11,866	0,653	2,487
Bipielle F.Liquidità	7,763	7,763	0,792	2,903
Bnl Cash	21,171	21,169	0,661	2,682
CA-AM Mida Monetar.	11,699	11,698	0,801	2,704
Capitalg.Liquidità	6,948	6,947	0,813	3,025
Capitalia Cash	5,954	5,953	0,676	2,637
Capitalia Liquidità	5,964	5,963	0,794	3,148
Car Liquid	5,081	5,081	0,754	0,000
Carige Liquidità Euro	6,034	6,034	0,617	2,671
Ducato Fix Monetario Cl. A	8,103	8,103	0,696	2,661
Ducato Fix Monetario Cl. I	8,128	8,128	0,781	3,030
Epsilon Cash	5,946	5,946	0,831	2,997
Euromob. Contovivo	11,408	11,411	0,387	1,812
Euromob. Tesoreria	10,714	10,719	0,469	2,126
Fideuram Moneta	14,032	14,029	0,790	2,686
Fondaco Euro Cash	107,088	107,074	0,924	3,324
Fondersel Cash	8,707	8,710	0,589	2,580
Fondo Liquidità	7,132	7,130	0,920	3,034
Generali Liquidità	6,261	6,261	0,481	2,254
Gestielle Cash Euro	6,835	6,834	0,826	3,014
Intesa Sistema Liq. 1	5,296	5,295	0,819	2,935
Mediolanum Ri.Mo.	5,498	5,496	0,678	2,473
Nextam P.Liquidita	5,529	5,529	0,418	2,351
Nextra Tesoreria	7,311	7,310	0,772	2,813
Nordfondo Liquidità	5,888	5,887	0,718	2,650
Optima Money	5,877	5,877	0,737	2,781
Ras Liquidita' A	5,333	5,332	0,832	2,874
Ras Liquidita' B	5,402	5,402	0,897	3,230
Sai Liquidita'	10,954	10,954	0,560	2,527
Sanpaolo Liq.Cl B	7,131	7,129	0,777	2,900
Sanpaolo Liquidita'	7,010	7,009	0,704	2,620
UBI Pra.Liquidita'	5,374	5,373	0,826	2,812
Vegagest Monetario	5,680	5,679	0,745	2,973
VGR Coro Tesoreria	5,288	5,288	0,955	3,281

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,986	4,996	-0,816	0,000
8a+ Cerro Torre	4,912	4,943	0,000	0,000
Abis Flessibile	5,658	5,658	0,035	1,580
Abn Amro Expert A-RT100	5,094	5,100	0,216	2,557
Abn Amro Expert A-RT200	5,137	5,137	0,686	0,000
Abn Amro Expert A-RT400	5,111	5,111	0,670	0,000
Abn Amro Expert A-RT50	15,967	15,958	0,694	0,000
ADB Gl.Qua.	5,000	0,000	0,000	0,000
Agora Risk	5,121	5,212	-3,921	0,000
Agora Valore Protetto 95	5,930	5,929	1,246	3,889
AgoraFlex	6,371	6,403	-1,209	3,258
Alarico Re	5,453	5,518	-7,435	1,244
Alpi Absolute Return	9,458	9,465	1,036	0,521
Anima Fondattivo	14,667	14,667	-1,590	-2,213
Arca Rendimento Assol t3	5,214	5,218	1,027	3,166
Arca Rendimento Assol t5	5,246	5,246	0,826	3,902
Aureo FF 1Classe Flessibile	5,507	5,511	1,287	2,877
Aureo Plus	5,785	5,782	1,101	2,082
Aureo Rendim. Ass.	6,429	6,451	1,133	1,149
Aureo WWF Pianeta Terra	6,152	6,161	0,000	0,000
Azimut American Trend	10,260	10,325	-4,067	-6,557
Azimut European Trend	17,282	17,451	-1,946	-0,638
Azimut Pacific Trend	7,249	7,239	-2,633	-4,656
Azimut Str. Trend	5,517	5,548	-1,500	-0,595
Azimut Trend	23,551	23,797	-4,143	-1,834
Azimut Trend Italia	22,540	22,690	-2,153	2,482
BancoPosta Centopiu'	5,204	5,208	1,029	2,887
BancoPosta Extra	5,087	5,092	1,781	0,000
Bim Flessibile	4,653	4,671	-3,505	-4,318
Bipielle F.Free	4,450	4,457	-1,505	-3,533
Bipiemme Flessibile	3,109	3,123	-1,986	-0,257
Bipiemme Ob.Rend.	5,153	5,156	1,297	0,000
Biver Obiettivo Rendimento	5,212	5,214	0,327	0,988
Bnl Target Return Cons.	5,520	5,523	-0,127	0,272
Bnl Target Return Dinam	14,574	14,602	-0,464	-1,759
BNPP 100% GE	5,024	5,031	0,380	0,000
BNPP Equipe Attacco	4,918	4,900	0,531	0,000
BNPP Equipe Centrocampo	4,980	4,971	0,505	0,000
BNPP Equipe Difesa	5,046	5,045	0,739	0,000
BPosta100P07	5,067	5,069	0,656	0,000
CA-AM Mida Opport	5,266	5,268	-0,190	-3,092
CAAM Absolute	5,179	5,179	0,720	2,494
Caam Equipe1	5,038	5,034	0,760	0,000
Caam Equipe2	5,031	5,029	0,620	0,000
Caam Equipe3	5,025	5,025	0,500	0,000
Caam Equipe4	4,996	5,008	-0,080	0,000
CAAM For. Gar. Mer. Emer.	5,819	5,819	11,518	0,000
CAAM For. Priv. Div. Opp.	4,782	4,782	-0,499	0,000
Caam Formula	4,922	4,922	0,000	0,000
CAAM Formula Gar. 2013	4,926	4,926	1,798	0,000
CAAM Formula Gar2 2013	5,070	5,070	0,000	0,000
CAAM Formula Garan. 2012	5,213	5,213	2,356	3,597
CAAM Piu'	5,371	5,371	0,543	1,936
CAAM Private Alfa	5,022	5,022	0,360	0,000
CAAM Qreturn	5,397	5,398	0,747	0,484
Capitalg.Flex Free	5,175	5,175	1,035	1,850
Capitalg.Flex Free 2	5,205	5,223	0,774	2,360
Capitalg.Flex Free 4	5,112	5,152	-0,661	-0,020
Capitalg.Reddito Più	6,806	6,838	-3,324	-2,170
Capitalg.Risk	7,293	7,327	-3,057	-1,526
Capitalia Obiettivo2007	5,516	5,519	1,341	2,528
Capitalia Obiettivo2010	5,776	5,795	1,941	2,068
Capitalia Obiettivo2015	6,016	6,049	2,522	1,450
Capitalia Total Return	5,255	5,264	0,980	0,382
Car AbsPerf	5,056	5,054	-0,138	0,000
Car Pratico	5,226	5,196	1,201	0,000
Carige Flessibile	5,154	5,152	1,417	0,000
Carige Flessibile Piu'	5,086	5,084	0,118	0,000
Consultin. Alto Div.	4,650	4,697	-2,475	0,000
Cr.Cento Premium	5,247	5,251	1,804	2,221
Ducato Etico Flex Civita	4,606	4,629	-1,749	-0,711
Ducato Geo Am. Alto Pot.	15,553	15,640	-5,049	0,000
Ducato Geo Eur.Alto Poten.	2,161	2,183	0,465	0,000
Ducato Geo Ita Alto Pot	5,105	5,122	0,078	0,000
Ducato Multi. Cash Prem	5,072	5,078	0,237	1,016
Ducato Multi. Cash Prem Pl	4,686	4,687	-0,213	0,861
EC 12/12	5,012	5,011	0,000	0,000
Epsilon QReturn	6,134	6,135	0,822	0,673
EuC T.R.A3	4,994	4,996	0,463	0,000
EuC T.R.A5	4,990	4,990	0,342	0,000
Euromob. Flex Dividend	13,349	13,382	2,598	0,000
Euromob. Strategic	4,214	4,248	-3,965	-9,493
Euromob. Total RetFlex 3	4,754	4,753	0,592	0,000
Euromob. Total RetFlex 4	7,095	7,093	0,538	-3,298
FMS-Absolute Return	9,991	10,019	1,011	0,000
Fondaco Absolute Return	98,467	98,467	0,537	-1,143
Fondersel Duemila	103,269	103,269	0,247	3,119
For.Gar.ER	4,868	4,868	0,268	0,000
Formula 1 Balanced	7,354	7,365	0,975	4,017
Formula 1 Conservat.	6,991	6,996	0,822	3,295
Formula 1 High Risk	7,723	7,744	1,060	6,246
Formula 1 Low Risk	6,871	6,874	1,014	3,091
Formula 1 Risk	7,536	7,557	1,005	6,201
Gar.Att.4T07	5,008	5,007	0,000	0,000
Generali Medium Risk	5,425	5,436	0,649	-0,696
Generali Risk	5,610	5,618	0,700	0,736
Gestielle GA PLUS 1	5,064	5,064	0,138	0,736
Gestielle GA PLUS 2	5,033	5,033	-1,236	-0,925
Gestielle GA PLUS 3	4,943	4,943	-1,710	0,000
Gestielle TR Alto Div.	5,306	5,305	0,569	1,492
Gestielle TR Globale	13,175	13,171	-0,250	0,642
Gestnord Asset All	5,704	5,740	-1,570	-1,519
Grifoplus	5,466	5,495	-3,137	-3,051
Intesa Bouquet 2 Prof Cons	5,290	5,289	0,762	1,633
Intesa Bouquet Prof. Att.	5,512	5,521	-0,253	0,749
Intesa Bouquet Prof. Cons.	5,319	5,318	0,758	1,643
Intesa Bouquet Prof. Din.	5,632	5,646	-0,424	0,589
Intesa Bouquet Prof. Prud.	5,436	5,442	-0,110	0,985
Intesa Gar.Att.-I sem 06	5,174	5,184	1,173	2,395
Intesa Gar.Att.-II sem '06	5,125	5,130	0,235	1,125
Intesa Gar.Att.2T07	4,949	4,954	0,243	0,000
Intesa GaranzAtt 3Tri07	4,995	5,000	-0,319	0,000
Intesa GaranzAtt-ITri07	5,011	5,016	0,200	0,000
Intesa Premium	5,336	5,338	0,395	1,195
Intesa Premium Power	5,215	5,218	0,656	1,855
Intesa Target 2016	4,734	4,734	-2,813	0,000
Intesa Target 2021	4,880	4,880	-2,341	0,000
Intesa Target 2026	4,986	4,986	-1,423	0,000
Intra Assoluto	4,977	4,998	-1,191	-4,892
Intra Flessibile	5,092	5,108	-0,915	-2,583
Investitori Fless.	6,422	6,418	-0,202	0,203
Iride	5,346	5,346	0,906	1,712
Kairos P.Income Fund	6,399	6,389	1,122	1,701
Kairos Partners Fund	7,469	7,506	1,522	6,609
M.Gestion Trend Global	5,480	5,483	0,717	0,847
MC G.FdF Flx Low Vol A	4,992	4,996	0,322	0,000
MC G.FdF Flx Low Vol B	4,984	4,988	0,342	0,000
MC G.FdF Flx.HighVol. A	5,763	5,795	1,017	1,105
MC G.FdF Flx.HighVol. B	4,917	4,944	0,882	0,000
MC G.FdF Flx.Med.Vol. A	7,419	7,460	0,488	0,761
MC G.FdF Flx.Med.Vol. B	4,946	4,973	0,325	0,000
Nextam Par.Flessibile	4,889	4,956	-3,684	-1,985
Nextra Obiettivo Crescita	3,139	3,142	0,641	1,422
Nextra Obiettivo Red	7,821	7,823	0,851	1,982
Nextra Team 1	5,761	5,761	0,488	1,784
Nextra Team 2	5,388	5,390	0,522	1,297
Nextra Team 3	4,927	4,936	0,061	0,984
Nextra Team 4	4,500	4,512	-0,332	0,604
Paritalia Orchestra	74,280	74,280	0,843	2,334
Pioneer Target Controllo	5,183	5,188	2,431	2,939
Pioneer Target Equilibrio	5,275	5,283	2,726	4,208
Pioneer Target Sviluppo	23,087	23,295	1,759	2,934
Profilo Best F.	6,328	6,315	0,000	2,928
Profilo Elite Flessibile	5,481	5,501	-3,639	-4,178
Ras Opport. L	4,825	4,842	-3,151	-2,800
Ras Opport. T	4,764	4,781	-3,210	-3,053
Ras TR Dinamico L	5,334	5,346	0,225	0,775
Ras TR Dinamico T	5,293	5,304	0,170	0,532
Ras TR Prudente L	5,279	5,287	0,038	1,150
Ras TR Prudente T	5,238	5,245	0,000	0,925
Sanpaolo High Risk	4,406	4,420	-0,159	-0,181
Sofia Flex	0,962	0,968	0,000	0,000
Sopramo 0 Ritor. Ass 6	4,876	4,887	-1,196	0,000
Sopramo 1 Ritor. Ass 5	4,913	4,922	-0,547	0,000
Sopramo Contrarian	4,462	4,511	-3,545	0,000
Sopramo Global Macro	4,782	4,799	-1,968	0,000
Sopramo Inflaz. 1,5%	5,009	5,008	0,180	0,000
Sopramo Relative Value	4,726	4,730	-1,767	0,000
SPaolo G9/12	4,970	4,973	-0,838	0,000
SPaolo Gar.	4,949	4,951	0,385	0,000
Tank Flessibile	5,928	5,940	-0,487	1,611
Total Return	4,817	4,839	1,990	-1,994
UBI Pra.Flessibile	5,387	5,395	-0,056	-1,047
UBI Pra.Tot.Ret. Aggr B	5,031	5,052	-0,926	-3,787
UBI Pra.Tot.Ret. Aggr. A	5,010	5,031	-0,988	-4,115
Unibanca Pluls	5,151	5,151	0,743	1,638
Vegagest Flessib.	6,182	6,152	1,427	-0,065
Vegagest Rendimento	4,949	4,942	0,733	0,000
Volterra TR Glob.	5,212	5,210	0,773	1,936
VRG Coro Rendimento	5,355	5,371	0,526	1,825
Zenit Absolute Return	6,579	6,581	-2,011	-0,303