Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,100	104,130
BTP AG 02/17	107,170	107,130
BTP AG 03/13	100,950	100,940
BTP AG 03/34	101,880	101,880
BTP AG 04/14	100,710	100,770
BTP AG 05/15	97,010	97,050
BTP AG 06/16	96,270	96,160
BTP AG 07/10	101,250	101,300
BTP AG 07/39	101,900	101,890
BTP AP 04/09	98,790	98,790
BTP AP 07/12	99,720	99,720
BTP DC 93/23	151,000	151,000
BTP FB 01/12	103,640	103,680
BTP FB 02/13	103,170	103,250
BTP FB 02/33	112,790	112,880
BTP FB 03/19	98,420	98,340
BTP FB 04/15	100,570	100,590
BTP FB 04/20	99,820	99,730
BTP FB 05/08	99,790	99,780
BTP FB 05/37	86,500	86,490
BTP FB 06/09	98,890	98,910
BTP FB 06/21	91,560	91,510
BTP FB 07/17	97,590	97,510
BTP FB 07/18	100,760	100,790
BTP GE 03/08	99,930	99,920
BTP GE 05/10	98,170	98,200
BTP GN 05/08	99,200	99,230
BTP GN 05/10	97,140	97,120
BTP GN 06/09	99,710	99,750
BTP MG 98/08	100,370	100,380
BTP MG 98/09	100,710	100,740
BTP MG 99/31	116,180	116,000
BTP MZ 06/11	98,370	98,410
BTP MZ 07/10	100,120	100,130
BTP NV 01/11	94,480	94,960
BTP NV 93/23	148,430	148,600
BTP NV 96/26	131,060	131,020
BTP NV 97/27	121,880	121,980
BTP NV 98/29	106,030	106,040
BTP NV 99/09	100,640	100,630
BTP NV 99/10	104,110	104,130
BTP OT 07/12	100,660	100,720
BTP ST 03/08	99,630	99,650
BTP ST 06/11	98,990	99,010
BTP ST 06/17	100,150	100,380
BTP ST 07/12	100,220	100,260
BTP ST 07/23	103,950	104,090
BTP ST 08ind	100,080	100,100
BTP ST 10 S	98,060	98,200
BTP ST 14ind	101,750	101,870
BTP ST 35ind	98,720	98,640
CCT AG 02/09	100,380	100,390
CCT AP 01/08	100,080	100,080
CCT AP 02/09	100,280	100,300
CCT DC 03/10	100,430	100,420
CCT FB 03/10	100,470	100,460
CCT GN 03/10	100,440	100,420
CCT LG 01/08	100,230	100,270
CCT LG 02/09	100,390	100,360
CCT LG 06/13	100,550	100,560
CCT LG E2/09	100,370	100,260
CCT MG 04/11	100,420	100,420
CCT MZ 05/12	100,460	100,470
CCT MZ 07/14	100,550	100,560
CCT NV 04/11	100,440	100,440
CCT NV 05/12	100,480	100,490
CCT OT 02/09	100,440	100,410
CCT ST 01/08	100,160	100,170
CTZ DC 06/08	95,850	95,870
CTZ GN 07/09	94,030	94,040
CTZ MG 06/08	98,080	98,070

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	94,450	94,320
ABN Crescita Mag 11	95,670	95,450
ABN K15 DJ50 Ago15	98,550	98,650
ABN K15 DJ50 Mag15	101,250	100,700
B Carige 05/11	93,810	93,390
B Intesa 04/14	92,330	92,390
B Intesa tv IAPC	99,200	98,930
B Intesa/08 Goal	108,550	108,670
B Intesa/08 Goal	99,160	99,270
B Intesa/08 IAPC	100,050	100,020
B Intesa/08 IT03	97,840	97,780
B Intesa/08 STIN	98,890	99,040
B Intesa/09 Gen04	98,260	98,140
B Intesa/09 STAP04	97,970	97,900
B Intesa/09 STEG	97,350	97,310
B Intesa/09 STMZ04	97,170	97,260
BancApulia TV 06/08	100,050	100,050
Bca Fideuram 99/09 Tv	101,040	101,120
Bei /19 Eu. St. B.	77,130	77,260
Bei 98/18 Fix Sticky Fix Rev Floater	99,980	99,210
Bei 99/29 Fixed	86,350	86,550
Bei/09 eu bot	98,680	98,740
Bei/14 EIBF	84,910	84,900
Bei/15 eu var	82,210	82,220
Bei/15 Euro Inv	83,770	83,940
Bei/20 EIBE CMS	69,220	69,600
Bers /24 Sd Life	92,670	93,480
Bim Imi 98/18 Step Down	94,540	92,560
Bnl 05/11 RBP 6a	98,290	98,140
Bnl 06/12 R2 BP	93,920	93,700
Bnl/08 Flash	130,400	130,380
Bnl/09 RBP 3trim04	100,920	101,000
BPU 00/08 TV Eur	100,300	100,220
Centrob /14 Rf	100,020	99,350
Centrob /18 Rfc	95,910	95,470
Comit 97/27 Zc	37,180	37,000
Comit 98/08 Sub Tv	100,000	99,950
Credem/08 Concer	121,810	121,230
Crediop /09 Ba Nik	100,970	100,960
Crediop 98/18 Tf Capped RevFlo 10	95,180	95,670
Crediop 98/18 Tf Capped RevFlo 11	97,250	96,600
Dexia Cr Dollaro Piu'	91,590	91,570
Dexia Cr EP Gen 05	98,100	98,290
Dexia Cr SR Mar 05	95,760	96,130
Dexia Cr ST Gen 05	95,770	95,920
Dexia Cr/15 ST Gen05	86,500	87,810
Dexia Cr/Bot Link	97,880	97,820
Dexia Cred/04/09	97,070	96,930
Dexia Cred/05/10	95,550	95,600
Dresdner/09 Pr BP	121,250	121,420
EBRD/17	78,190	78,050
Efibanca /14 Opt Cms	88,620	89,270
Efibanca 98/13 Fix Rev 1	101,570	102,050
Enel TF 05/12	97,050	97,090
Enel TV 05/12	100,310	100,210
Fiat Step up/11	102,680	102,630
Gold Sachs/10 RBP	99,730	99,660
HVB/08 BPm IV 5a	100,390	100,320
HVB/08 BPm V 5a	98,400	98,340
HVB/08 BPm VI 5a	99,230	99,190
HVB/09 BPm I 5a	98,390	98,340
Intesa 12 Rel 3 BP IV	96,480	96,050
Med Cent/09 Cons	99,090	98,970
Med Cent/11 tv	99,940	99,960
Med Lom /19 3 Rfc	90,820	90,680
Medio Cen 08 Ind Nikkei 225	107,020	106,900
Medio/08 Maxima	100,870	100,670
Medio/10 Super Star	100,690	99,820
Medio/11 Comm.Bas.	100,770	100,980
Medio/11 S.T. Eu	94,530	94,620
Medio/12 Inf.Link	88,420	90,000
Medio/13 Rend Pr	90,550	90,610
Medio/14 Rend TP	92,060	92,110
Mediob /08 Russia	96,210	96,240
Mediob 96/11 Zc	83,540	83,650
Mediob 98/08 Tt	99,990	99,980
Mediocr C/13 Tf	99,850	99,890
Mediocr L/13 Tf Tv 32.Ma	95,040	94,260
Mpaschi /08 16A 5%	100,190	100,200
Mpaschi 99/09 2	99,670	99,680
Mpaschi 99/14 3 Sd	90,640	90,640
MS 12 Rel 2 BP2	94,590	94,410
Pop Bg CV/12 tv	102,460	102,520
Spaolo 97/22 115 Zc	47,630	47,600
SPaolo/08 S L 25	100,760	100,720
SPaolo/08 S L 30	100,340	100,730
UniCr 15/11/08 S4	98,550	98,600
UniCr 22/11/10 S5	95,470	95,990
UniCr 28/02/11 S04/05	94,170	94,100
UniCr 30/05/15 S1/05	90,880	91,000
UniCr/08 261 Zc	98,520	98,650
UniCr/08 I bim	102,500	102,420
UniCr/08 II bim	100,450	100,310
UniCr/09 Reload BP	104,040	104,010
UniCr/10 ind	94,680	94,470
UniCr/10 S-U	103,720	103,820
UniCr/14 Lower T 2	97,810	97,370
UniCr/14 V.R.E	92,810	92,690
UniCr/15 LT	88,850	88,330
UniCr/16 LT	87,770	88,250

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	19,539	19,537	-1,780	-0,676
Alboino Re	8,107	8,107	-6,827	-7,927
Apulia Az.Italia	15,307	15,292	-2,677	-1,626
Arca Azioni Italia	27,694	27,657	-2,739	-1,431
Aureo Az. Italia	25,324	25,271	-3,839	-4,293
Bim Az.Small Cap It	9,872	9,885	-11,849	-8,559
Bim Azion.Italia	10,062	10,052	-4,299	-1,652
Bipielle F.Italia	30,016	29,980	-2,371	-1,892
Bipiemme Italia	22,189	22,186	-3,898	-2,234
Bnl Az Italia PMI	7,590	7,617	-10,506	-2,642
Bnl Azioni Italia	25,705	25,705	-3,691	-3,867
BPVi Az. Italia	6,479	6,475	-0,978	-0,338
CA-AM Mida Az.Italia	26,978	26,992	-2,346	-1,328
CA-AM Mida Mid Cap	6,476	6,493	-6,104	-4,470
Capitalg.Italia	22,118	22,053	-5,567	-6,315
Capitalg.Small Cap	7,350	7,371	-9,827	-12,842
Capitalia Az. Italia	17,549	17,552	-3,931	-2,679
Capitalia Sm Cap Italy	6,121	6,111	-11,750	3,834
Car Dyn Ita	4,532	4,514	-3,595	0,000
Carige Azionario Italia	7,065	7,056	-1,396	-0,591
Ducato Geo Italia	19,137	19,114	-2,660	1,523
Euromob. Azioni Italiane	28,428	28,419	-5,567	-5,868
Fondersel Italia	26,711	26,719	-2,218	-1,326
Fondersel P.M.I.	20,524	20,597	-7,420	-4,040
Generali Capital	68,185	68,194	-5,313	-5,212
Gestielle Italia	17,764	17,749	-5,360	-6,436
Gestnord Az.Italia	14,632	14,619	-2,421	-1,235
Grifoglobal	13,598	13,552	-4,589	-7,130
Imi Italy	30,513	30,482	-3,473	-0,835
Leonardo az. Italia	12,179	12,160	-1,782	-0,806
Leonardo small caps	11,835	11,836	-7,394	-3,702
Mediolanum R.I.Cre.	22,454	22,440	-4,605	-3,357
Nextam P.Az.Italia	6,679	6,670	-6,233	-2,653
Nextra Az.Italia	16,617	16,595	-2,881	-2,944
Nextra Az.Italia Din	25,062	25,041	-3,018	-1,331
Nextra Az.PMI Italia	6,628	6,624	-9,970	-7,456
Optima Azionario Italia	7,800	7,791	-2,585	-0,952
Optima Small Caps It.	7,869	7,874	-11,385	-7,836
Pioneer Az. Crescita	20,277	20,242	-4,789	1,492
Pioneer Az. Italia	23,477	23,446	-3,375	-0,857
Ras Capital L	30,183	30,156	-3,257	-3,182
Ras Capital T	29,748	29,720	-3,312	-3,406
Sai Italia	25,956	25,955	-3,781	-2,750
Sanpaolo Azioni Ita.	36,966	36,930	-3,078	-2,570
Sanpaolo Italian Eq.Risk	17,349	17,331	-2,725	-1,471
Sanpaolo Opp.Italia	6,047	6,042	-4,031	-3,464
Systema Az. Italia	15,079	15,062	-2,672	-1,218
UBI Pra.Az.Italia	7,241	7,234	-2,910	-1,684
Vegagest Az.Italia	8,509	8,491	-0,978	-1,664
Zenit Azionario	14,371	14,381	-7,695	-5,832

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,981	4,967	0,000	0,000
Alto Azionario	21,389	21,335	-0,530	2,305
Aureo Azioni Euro	13,988	13,920	2,184	6,958
Bipielle F.Euro	13,304	13,254	-0,709	3,204
Bipielle F.Mediteran	18,658	18,577	1,656	4,380
Bipiemme Euroland	6,332	6,317	-0,534	2,047
CA-AM Mida Az.Euro	6,956	6,927	-0,072	4,539
CAAM Azioni QEURO	17,727	17,686	-0,416	2,409
Capges FF Eur Sect.	6,395	6,363	0,661	6,566
Capitalia Euro Value	7,429	7,389	0,746	3,338
Ducato Geo Euro Blue C.	8,333	8,292	2,120	8,701
Epsilon QEquity	6,331	6,317	-0,346	2,294
Intra Azionario Area Euro	7,195	7,167	-0,139	3,436
Leonardo Euro	7,269	7,244	0,470	6,086
Sanpaolo Euro	20,195	20,111	0,678	6,278
Systema Az. Euro	6,511	6,486	-0,169	4,477
UBI Pra.Az.Etico	6,521	6,485	-1,227	3,262
UBI Pra.Az.Euro	7,239	7,208	-3,248	1,188
Vegagest Az.Area Eur	9,167	9,132	-0,607	3,337
Zenit Eurostoxx 50 I	6,708	6,674	3,359	9,109

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,210	5,210	-1,475	-4,316
Abn Amro Master Az Eu	7,163	7,121	1,101	5,993
Anima Europa	5,297	5,293	-2,107	2,914
Arca Azioni Europa	12,095	12,056	-0,066	4,016
Astese Euroazioni	6,720	6,692	1,434	4,771
Bim Azionario Europa	12,002	11,958	-2,312	4,121
Bipielle H.Europa	8,557	8,541	0,258	1,942
Bipiemme Europa	15,722	15,668	-0,682	2,204
Bipiemme In.Europa	8,524	8,492	-4,717	2,440
Bnl Azioni Euro Crescita	14,867	14,828	2,319	5,717
Bnl Azioni Europa Div	4,243	4,232	-0,118	1,696
BPVi Az. Europa	4,846	4,830	-1,684	1,064
Caam Euro Eq	4,978	4,921	2,155	0,000
Capitalg.Europa	8,584	8,553	0,175	3,584
Capitalia Az. Europa	14,980	14,920	1,587	3,754
Capitalia Europe Research	7,581	7,567	0,919	5,673
Capitalia Sm Cap Europe	7,562	7,531	-14,804	-6,376
Car Dyn Eur	5,048	5,023	3,147	0,000
Carige Azionario Europa	7,077	7,053	-0,618	4,427
Consultin. Azione	11,878	11,844	-1,272	5,059
Ducato Geo Eur. Pmi	23,647	23,595	-8,427	1,012
Ducato Geo Europa	12,396	12,350	0,756	7,353
Epsilon QValue	7,144	7,126	-2,498	1,781
Euromob. Europe E. F.	18,527	18,468	1,207	4,278
FMS - Equity Europe	11,576	11,413	-0,567	4,808
Fondaco Eu Sri Eq. Beta	110,554	110,202	0,107	4,414
Fondersel Europa	16,781	16,723	0,323	5,124
Generali Europa Value	32,441	32,407	-1,350	2,308
Gestielle Europa	14,807	14,756	1,065	4,917
Gestnord Az.Europa	10,773	10,744	-0,993	3,398
Grifoeurope Stock	7,890	7,860	0,702	11,504
Imi Europe	23,704	23,615	0,250	5,066
Investitori Europa	6,317	6,302	-1,111	2,068
Kairos P.Europe Fund	7,020	7,027	-2,743	4,511
Kairos P.Small Cap Fund	11,037	11,010	-1,745	2,384
Laurin Eurostock	4,565	4,549	-0,284	3,632
MC G.FdF Europa A	8,284	8,164	-0,205	1,222
MC G.FdF Europa B	4,722	4,653	-0,359	0,000
Mediolanum Amerigo Vesp.	7,193	7,155	0,601	4,307
Mediolanum Europa 2000	19,966	19,812	0,216	4,326
Nextam P.Az.Europa	6,052	6,013	-4,543	-3,307
Nextra Az.Europa	4,611	4,593	-0,130	3,665
Nextra Az.Europa Din	21,528	21,448	-0,655	1,970
Nextra Az.PMI Europa	9,077	9,047	-6,922	-1,807
Open Fund Az.Europa	4,762	4,715	-0,543	3,163
Optima Azionario Europa	3,827	3,815	-0,339	3,910
Pioneer Az Valore Eur Dis	9,539	9,498	-4,256	-1,414
Pioneer Az. Europa	19,380	19,306	-2,652	-0,345
Ras Europe Fund L	19,517	19,455	0,056	3,770
Ras Europe Fund T	19,232	19,170	0,000	3,526
Ras Multip.MultiEur.	8,939	8,817	-0,512	2,559
Sai Europa	13,150	13,100	1,014	3,413
Sanpaolo Europe	9,976	9,936	-1,374	2,046
Soprarno Dj Eu Stx 50	5,067	5,051	3,177	0,000
Talento comp. Europa	149,461	147,340	-1,517	2,902
Uniban Az. Europa	7,007	6,982	-0,807	3,196
Vegagest Az.Europa	6,020	5,998	2,871	5,744

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,320	5,312	-3,693	-3,606
Alto America Az.	4,717	4,714	-4,359	-3,813
Anima America	5,542	5,538	-7,185	-9,681
Arca Azioni America	17,574	17,584	-5,455	-6,626
Bim Azionario Usa	6,444	6,446	-4,689	-0,155
Bipielle H.America	8,266	8,248	-1,254	2,530
Bipiemme Americhe	9,328	9,309	-6,044	-5,835
Bnl Azioni America	16,800	16,805	-2,314	-4,301
Caam Usa Eq	5,367	5,289	4,886	0,000
Capitalg.America	8,688	8,690	-3,252	-2,754
Capitalia Az. USA	4,489	4,448	-4,571	-6,829
Car Dyn Ame	4,601	4,596	-5,775	0,000
Carige Azionario America	2,743	2,737	-5,316	-4,624
Ducato Geo America	4,805	4,803	-5,618	-5,525
Euromob. America E. F.	15,512	15,328	-2,274	-3,592
FMS - Equity Usa	9,396	9,259	-3,214	-4,483
Fondersel America	10,580	10,376	-7,087	-11,568
Generali America Value	18,274	18,271	-3,618	-3,015
Gestielle America	12,459	12,459	-5,045	-5,391
Gestnord Az.Am.	13,011	13,005	-5,354	-5,628
Imiwest	19,265	19,281	-6,267	-5,550
Investitori America	3,926	3,927	-6,077	-5,443
Kairos M-Manager America	1014,731	1023,371	1,695	2,258
Kairos P.US Fund	5,296	5,301	-10,359	-12,981
MC G.FdF America A	6,211	6,092	-0,113	2,543
MC G.FdF America B	4,967	4,872	-0,261	0,000
Mediolanum America 2000	10,461	10,407	-5,330	-6,556
Mediolanum Cristoforo Col.	13,358	13,340	-4,161	-6,411
Nextam P.Az.America	3,671	3,674	-6,304	-6,208
Nextra Az.N.Am.	5,755	5,755	-6,270	-5,764
Nextra Az.N.Am.Dinam.	17,942	17,941	-6,323	-5,782
Nextra Az.PMI N.Am.	19,743	19,756	-8,496	-6,925
Open Fund Az.America	3,117	3,091	-2,380	-3,588
Optima Azionario America	4,526	4,529	-5,393	-5,235
Pioneer Az. Am.	9,106	9,100	-5,910	-2,942
Ras America Fund L	14,262	14,271	-6,577	-6,374
Ras America Fund T	14,054	14,063	-6,649	-6,624
Ras Multip.MultAm.	5,622	5,531	-3,036	-3,733
Sai America	12,959	12,934	-5,291	-4,804
Sanpaolo America	9,256	9,252	-5,763	-5,280
SopS&P500	4,770	4,767	0,000	0,000
Systema Az. Usa	4,510	4,509	-6,567	-7,846
Talento comp. America	103,996	102,396	-5,006	-7,566
UBI Pra.Az.Usa	4,397	4,397	-3,511	-2,893
Vegagest Az.America	4,115	4,111	-6,350	-5,749
Zenit S&P 100 Index	4,135	4,132	-5,830	-5,073

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,479	5,364	-0,886	1,182
Anima Asia	6,563	6,427	-3,980	-3,386
Arca Azioni Far East	6,554	6,427	-0,198	-0,425
Bipielle H.Giappone	5,104	4,977	-4,258	-11,634
Bipielle H.Oriente	5,934	5,829	9,564	24,350
Bipiemme Pacifico	5,216	5,124	-0,382	1,085
CAAM Pacific Equity	5,014	4,975	-0,278	0,000
Capitalg.Asia	14,137	13,908	6,309	17,086
Capitalia Az. Pacifico	5,452	5,363	-2,189	-0,981
Car Dyn Pac	4,792	4,720	-2,503	0,000
Ducato Geo Asia	7,294	7,181	7,549	20,962
Ducato Geo Giappone	3,393	3,312	-8,520	-10,428
Euromob. Tiger Far East	14,824	14,596	5,202	17,511
FMS - Equity Asia	9,728	9,662	-2,807	-0,246
Fondersel Oriente	7,108	6,972	6,711	21,671
Generali Pacifico	13,133	12,840	-3,070	-5,150
Gestielle Giappone	4,832	4,737	-6,320	-10,169
Gestielle Pacifico	14,468	14,270	5,900	18,348
Gestnord Az.Pac.	7,877	7,702	0,051	4,290
Imi East	7,354	7,199	-2,012	-1,868
Investitori Far East	5,512	5,405	-2,304	-0,845
Kairos M-Manager Asia	1316,644	1345,100	5,702	22,292
MC G.FdF Asia A	8,787	8,725	-1,081	5,867
MC G.FdF Asia B	4,959	4,925	-0,998	0,000
Mediolanum Ferdinando Mag.	6,139	6,050	-1,776	-1,682
Mediolanum Oriente 2000	8,745	8,626	-2,508	-1,984
Nextra Az. Asia	11,468	11,220	7,178	27,422
Nextra Az.Giappone	3,655	3,563	-5,040	-9,619
Nextra Az.Pacifico Din.	4,922	4,791	3,122	16,112
Open Fund Az.Pacifico	3,828	3,784	0,262	2,216
Optima Azionario Far East	3,920	3,845	-0,280	0,953
Pioneer Az. Giap.	4,882	4,765	-4,256	-11,430
Pioneer Az. Pacif.	7,359	7,225	5,460	20,127
Ras Far East Fund L	6,182	6,054	-0,802	0,504
Ras Far East Fund T	6,090	5,964	-0,847	0,263
Ras Multip.MultiPac.	7,957	7,896	-1,680	3,150
Sai Pacifico	4,492	4,432	-0,839	2,580
Sanpaolo Pacific	6,114	5,974	0,378	5,669
Soprarno Nikkei 225	4,613	4,513	-1,642	0,000
Talento C As	130,257	129,091	-1,362	4,518
UBI Pra.Az.Pacif.	7,550	7,381	-1,087	7,842
Vegagest Az.Asia	6,062	5,928	-1,750	-0,230

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	9,041	8,924	-1,094	14,501
Arca Az. Paesi Emergenti	10,115	9,977	7,595	23,173
Bipielle H.Paesi Em	16,362	16,143	7,865	20,273
Bipiemme Emerg. Mkts Equity	6,771	6,698	5,714	17,572
Bnl Azioni Emerg.	10,491	10,368	7,149	19,979
Caam GlEmEq	5,254	5,171	6,163	0,000
Capitalg.Eq. Em. Mkts	26,444	26,095	8,098	23,196
Ducato Geo Paesi Em.	6,465	6,365	8,930	23,190
Euromob. Em. Mkt E. F.	8,895	8,727	6,834	14,214
FMS - Equity Gl Em Mkt	13,307	13,073	6,388	24,539
Gestielle Em. Market	14,755	14,576	7,403	21,520
Gestnord Az.P. Em.	10,035	9,897	6,642	21,460
MC G.FdF Paesi Emerg. A	12,526	12,326	7,161	24,303
MC G.FdF Paesi Emerg. B	5,740	5,648	5,767	0,000
Nextra Az.Paesi Emer	9,387	9,278	7,810	25,428
Pioneer Az. Am. Lat.	17,407	17,345	8,306	31,136
Pioneer Az. Paesi Em.	13,211	13,086	10,138	33,755
Ras Em. Mkts Eq. F. T	11,006	10,884	7,512	20,879
Ras Em. Mkts Equity F. L	11,173	11,049	7,588	21,209
Sai Paesi Emergenti	6,984	6,829	7,100	21,694
Sanpaolo Mercati Emerg.	14,215	14,007	7,763	23,770
UBI Pra.Az.Merc.em.	10,852	10,704	7,233	25,820

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,371	3,300	-4,639	-10,179
Euromob. Japan Equity F.	3,341	3,251	-3,690	-6,962
Generali Japan	2,834	2,766	-4,224	-8,106
Gestielle Cina	11,423	11,069	11,357	58,279
Gestielle East Europ	17,574	17,538	8,001	15,028
Gestielle India	6,689	6,680	18,578	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	10,745	10,694	-3,268	-1,639
Alto Internazionale Az.	4,801	4,782	-1,599	-0,785
Anima Fondo Trading	15,230	15,115	-4,250	-3,839
Arca 27 az. Estere	13,052	13,003	-2,923	-3,002
Arca 5stelle-Comp. E	4,153	4,135	-2,374	0,508
Arca Multifondo Comp.F	4,425	4,408	-3,783	-4,654
Aureo Azioni Globale	11,404	11,339	1,459	4,913
Azimut C Acc	5,940	5,864	-2,719	-1,590
BancoPosta Az. Internaz.	4,050	4,029	-5,174	-4,051
Bim Azion.Globale	4,759	4,734	-3,742	2,897
Bipielle H.Globale	18,951	18,881	-2,950	-1,359
Bipielle Profilo 5	4,672	4,652	-0,341	4,871
Bipiemme Comparto 90	4,723	4,694	-3,573	-1,686
Bipiemme Globale	22,124	22,024	-4,146	-3,670
Bipiemme Valore	5,370	5,347	-4,652	-3,086
BPVi Az. Internaz.	3,997	3,979	-3,407	-1,333
CA-AM Mida Az. Int.	3,365	3,348	-4,944	-5,424
CAAM Azioni SR	4,247	4,218	-6,247	-8,824
Caam Glob Eq	4,879	4,801	-1,095	0,000
Capges FF Glob.Sect.	4,990	4,975	-2,444	0,402
Capitalia Az. Internaz.	4,921	4,857	-2,284	-2,167
Capitalia BdS ArcCrescita	6,828	6,724	-2,749	-2,610
Carige Azionario Intern.	7,253	7,241	3,526	10,631
Civ.Forum Iulii Azione	5,670	5,648	1,522	4,228
Consultin. Global	5,062	5,005	0,119	6,055
Ducato Geo Globale	25,119	24,963	-0,680	1,172
Ducato Multi. Global Eq.	4,329	4,261	-0,391	3,391
Effe Lin. Aggressiva	4,693	4,626	-2,229	-1,221
Etica Val.Resp.Az.	4,816	4,787	-2,451	0,000
Fideuram Azione	14,994	14,930	-2,977	-0,866
Generali Global	13,705	13,640	-1,834	-1,918
Gestielle Internazionale	11,193	11,175	-1,366	-3,592
Gestnord Az.Int.	3,228	3,224	0,843	1,894
Grifoglobal Intern.	8,589	8,554	-4,556	-3,451
GROUPAMA It.Eq.Sel.Fd	7,437	7,289	1,474	4,806
Intra Azionario Internaz.	6,261	6,223	-0,729	0,675
Kairos M-Manager Globale	1231,244	1235,647	0,209	3,818
MC G.FdF Megatr. Wide A	8,886	8,781	2,326	6,114
MC G.FdF Megatr. Wide B	4,955	4,897	1,704	0,000
Mediolanum Borse Int.	16,850	16,692	-1,801	-1,034
Mediolanum Elite 95L	6,290	6,225	-2,827	-1,380
Mediolanum Elite 95S	12,273	12,146	-2,888	-1,588
Mediolanum Top 100	13,572	13,474	0,007	3,154
MGreciaAz.	6,629	6,596	-2,658	0,806
Multifondo C. D10/90	4,636	4,613	-3,658	-2,768
Nextam P.Az.Internaz	5,073	5,047	-2,085	1,602
Nextam Par.S.Priv. Eq	4,710	4,692	-8,703	-5,668
Nextra Az.Inter.	15,883	15,814	-4,607	-3,259
Nextra Az.PMI Int.	14,568	14,488	-7,346	-6,711
Nextra Port.Mul.Eq.	3,982	3,920	-1,849	-1,655
Open Fund Az.Int.	3,639	3,595	-0,356	2,104
Optima Azionario Intern.	5,309	5,293	-3,420	-2,694
Pepite	5,033	5,037	0,000	0,000
Ras Multipartner90	4,390	4,322	-0,746	2,331
Ras Research L	3,779	3,763	-5,995	-6,576
Ras Research T	3,722	3,707	-6,081	-6,834
Sai Globale	10,766	10,727	-2,376	-2,816
Sanpaolo Azioni Internaz.	11,540	11,491	-3,937	-2,012
Sanpaolo Global Eq.Risk	12,732	12,677	-4,508	-6,120
Sanpaolo Soluzione 7	8,805	8,769	-2,890	-0,643
Sanpaolo Strat.90	7,826	7,684	0,773	4,388
Sofid Sim Blue Chips	7,158	7,115	-1,391	-1,323
Systema Az. Globale	4,771	4,755	-4,101	-4,922
UBI Pra.Az.G.Opp.	4,602	4,588	-5,774	-5,735
UBI Pra.Az.Globali	5,294	5,271	-3,833	-1,708
UBI Pra.Priv 5	6,843	6,749	-2,354	0,603

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestnord Az.En.	7,895	7,811	0,817	9,304
Nextra Az.EnMatPrime	10,221	10,143	2,972	11,729
Ras Energy L	9,994	9,904	1,133	10,627
Ras Energy T	9,852	9,763	1,077	10,387

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	7,359	7,341	-2,826	-1,009
Ras Consum.Goods L	6,660	6,650	-2,532	-3,296
Ras Consum.Goods T	6,590	6,580	-2,601	-3,528

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	8,941	8,892	-2,412	0,000
Gestielle Pharma	2,913	2,905	-0,851	-4,523
Gestnord Az.Amb.	6,895	6,875	-4,765	-5,145
Nextra Az.Ph-biotech	6,302	6,277	-2,942	-8,481
Ras Individual Care L	6,066	6,050	-1,924	-5,690
Ras Individual Care T	5,988	5,973	-1,997	-5,938
Sanpaolo Salute Amb.	15,082	15,036	-1,759	-4,217

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	4,365	4,358	-7,697	-11,460
Gestnord Az.Banche	10,888	10,867	-8,971	-13,312
Nextra Az.Finanza	7,117	7,032	-2,158	-5,409
Ras Financial Serv. L	5,279	5,269	-9,264	-14,896
Ras Financial Serv. T	5,216	5,206	-9,303	-15,090
Sanpaolo Finance	25,893	25,832	-8,421	-12,435

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,855	1,842	-3,536	2,941
Euromob. Hi-Tech E. F.	11,865	11,741	0,628	-0,545
Gestielle Tecnologia	1,970	1,959	-1,746	2,444
Gestnord Az.Tecn.	1,140	1,131	-1,213	2,703
Nextra Az.Tec.Avan.	3,563	3,540	-3,520	0,169
Ras High Tech L	2,234	2,219	-3,080	0,134
Ras High Tech T	2,209	2,194	-3,114	-0,090
Sanpaolo High Tech	4,555	4,526	-2,546	1,720
Zenit High Tech	1,675	1,669	-3,179	0,782

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	7,137	7,102	1,652	11,498
Nextra Az.Telecomu.	11,290	11,287	0,338	10,060

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,314	7,238	0,439	5,237
Ducato Immobiliare	10,932	10,763	-5,637	-9,593
Euromob. Real Estate Eq.	7,337	7,228	-2,937	-4,379
Gestielle World Utilities	6,040	6,019	3,107	7,435
Optima Tecnologia	3,036	3,022	-2,848	1,200
Ras Advanced Serv. L	3,417	3,413	2,214	8,926
Ras Advanced Serv. T	3,377	3,373	2,148	8,655

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Azioni Alta Crescita	4,047	4,034	-1,629	-0,173
Bipielle H.Crestita	4,343	4,321	-0,115	5,310
Bipielle H.Valore	4,752	4,703	0,806	-0,336
Ducato Etico Geo	3,876	3,853	-5,808	-4,579
Evolution Eq Gl	48,230	48,230	-4,271	-4,559
Evolution Equity	48,909	48,909	-5,164	-4,536
Gestielle Etico Az.	5,656	5,630	-2,247	-0,265
Sanpaolo Az.Int.Eti	6,934	6,893	-3,735	-2,503
Systema Az. Crescita Attiva	4,092	4,085	-0,195	1,262
Systema Az. Valore Attivo	5,774	5,767	-2,614	-0,311

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,543	4,525	-1,815	0,265
Arca Multifondo Comp.E	4,570	4,553	-2,517	-3,810
Aureo FF 1Classe Crescita	4,406	4,373	1,427	3,209
Azimut C Equ	5,744	5,704	-1,560	-1,187
Bipielle Profilo 4	4,646	4,643	-3,750	-6,160
Bipiemme Comparto 70	4,912	4,888	-3,326	-2,034
Capitalia BdS ArcEnergia	6,446	6,379	-1,887	-2,200
Ducato Mix 50-100	4,352	4,299	-0,843	0,000
Ducato Multi.Equit50-100	4,734	4,669	0,000	2,958
Euromob. Multibalance Risk	41,789	41,499	-0,048	0,000
Gestielle Gl. Asset 4	5,293	5,270	1,496	0,000
Imindustria	14,032	13,998	-1,874	0,942
Multifondo C. C30/70	4,658	4,640	-2,409	-1,792
Nextra Team 5	4,587	4,554	-0,972	0,858
Sanpaolo Soluzione 6	22,106	22,032	-2,069	-1,008
Sanpaolo Strat.70	7,234	7,136	0,836	3,639
UBI Pra.Priv 4	6,468	6,399	-1,732	0,201
UBI Pra.Prtf.Aggr.	5,722	5,702	-3,345	-2,455
UBS Strategy Xtra Growth	9,975	9,975	-2,177	0,000
Vitamin Long T.Plus	6,342	6,247	-2,790	-1,948

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	19,358	19,291	-1,366	-1,491
Alto Bilanciato	17,342	17,317	1,096	1,772
Arca 5stelle-Comp. C	4,872	4,856	-1,357	-0,143
Arca BB	33,338	33,255	-1,238	-3,017
Arca Multifondo Comp.D	4,776	4,764	-1,077	-1,566
Aureo FF 1Classe Dinamico	4,324	4,302	1,312	2,806
Azimut Bil. Internaz.	6,832	6,818	-3,175	-3,748
Azimut Bilanciato	25,103	25,069	0,541	5,130
BancoPosta Prof.Cresc.	6,030	6,023	-0,116	1,601
Bim Bilanciato	23,489	23,441	-1,945	1,649
Bipielle Profilo 3	11,364	11,346	-2,110	-3,996
Bipiemme Comparto 50	5,404	5,387	-1,710	-0,387
Bipiemme Internaz.	12,674	12,643	-2,003	-1,308
Capitalg.Bil.	20,035	19,979	0,988	1,500
Capitalia Allocazione50	20,541	20,473	1,532	2,311
Capitalia BdS ArcEquil.	6,160	6,114	-0,789	-0,837
Capitalia Etico 40EqGlob	5,334	5,316	-1,405	-1,750
Carige Bilanciato Euro	6,495	6,478	1,850	5,165
Consultin. Bilanciato	5,902	5,874	-1,073	1,601
Ducato Mix 30-70	4,600	4,570	-0,433	0,000
Ducato Multi.Equity30-70	4,759	4,714	0,147	1,040
Effe Lin. Dinamica	4,805	4,771	-1,375	-1,335
Epsilon DLongRun	6,568	6,560	-0,650	-1,278
Etica Val.Resp.Bil.	6,284	6,259	-0,915	1,013
Euromob. Capitalfit	31,236	31,201	-0,964	-1,992
Evolution Balanc	50,153	50,153	-0,373	-0,930
Fideuram Performance	11,778	11,744	-2,078	-1,727
Fondersel	47,336	46,994	-1,353	-0,671
Generali Rend	27,554	27,485	-0,289	-1,424
Gestielle Gl. Asset 3	11,742	11,700	-2,272	-1,872
Gestnord Bil.Euro	16,178	16,132	0,316	3,143
Gestnord Bil.Int.	12,163	12,132	-2,415	-2,665
Grifocapital	19,969	19,919	-1,251	0,135
Imi Capital	33,175	33,121	-1,250	0,430
MC G.FdF Bilanciato A	6,588	6,546	0,780	2,235
MC G.FdF Bilanciato B	4,945	4,914	0,610	0,000
Mediolanum Elite 60L	5,855	5,817	-1,762	-1,081
Mediolanum Elite 60S	11,360	11,288	-1,891	-1,380
Multifondo C. B50/50	4,686	4,669	-3,142	-3,699
Nextam P.Bilanciato	6,136	6,122	-1,934	0,822
Nextra Bil. Inter.	8,939	8,843	-1,607	-1,791
Nextra Bilan.Euro	38,748	38,441	0,171	1,982
Open Fund Bil.Int.	4,350	4,321	-1,717	-2,597
Ras Bil. Europa L	28,416	28,316	-2,223	-1,511
Ras Bil. Europa T	28,017	27,918	-2,284	-1,771
Ras Multipartner50	5,206	5,163	-0,038	1,700
Sai Bilanciato	3,911	3,904	-1,709	-1,337
Sanpaolo Soluzione 4	6,335	6,320	-0,581	-0,721
Sanpaolo Soluzione 5	26,462	26,393	-1,184	-1,006
Sanpaolo Strat.50	6,649	6,590	0,773	2,545
UBI Pra.Priv 3	6,078	6,036	-1,555	-0,410
UBI Pra.Prtf.Din.	5,525	5,509	-1,900	-1,498
UBS Strategy Xtra Balan	10,065	10,065	-0,984	0,000
Vega Mob RE	4,800	4,773	-4,192	0,000
Vegagest Sin.Dinamico	5,869	5,825	-0,204	1,716
Vitamin Long Term	6,164	6,084	-1,863	-1,502

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,369	9,360	0,000	0,483
Arca 5stelle-Comp. B	5,109	5,095	-1,084	-0,564
Arca 5stelle-Comp.A	5,346	5,333	-0,835	-1,018
Arca Multifondo Comp.B	4,995	4,983	-0,339	-0,735
Arca Multifondo Comp.C	4,817	4,806	-0,885	-1,674
Arca TE	15,607	15,568	-0,864	-2,615
Aureo FF 1Classe Valore	5,097	5,076	0,791	1,473
Azimut C Con	5,425	5,408	-0,696	-0,586
Azimut Protezione	7,368	7,351	-0,594	-0,527
BancoPosta Inv Pr 90	5,579	5,574	0,072	1,881
Bipielle Profilo 2	7,522	7,511	-2,019	-2,729
Bipiemme Comparto 30	5,377	5,364	-1,213	-0,610
Bipiemme Mix	6,024	6,019	-0,083	-0,298
Bipiemme Visconteo	33,382	33,339	0,258	2,749
Bnl Protezione	20,785	20,747	-0,669	0,256
CAAM Qbalanced	9,069	9,060	-0,066	-0,044
Capitalia Allocazione30	11,169	11,137	0,009	-0,685
Capitalia BdS ArcEtico	5,219	5,180	-1,062	-0,836
Capitalia BdS ArcOpport.	5,787	5,763	-0,121	-0,241
Capitalia Etico Euro Bl	5,430	5,417	1,193	1,704
Carige Mosaico Bil. Obblig.	5,313	5,287	-0,821	0,530
Ducato Mix 10-50	4,841	4,821	0,083	0,000
Ducato Multi.Equity10-50	4,690	4,671	-1,117	-1,138
Euromob. Multibalance Def.	6,616	6,603	-0,780	0,000
Gestielle Gl. Asset 2	11,644	11,611	-1,230	-1,954
Mediolanum Elite 30L	5,458	5,435	-1,051	-0,926
Mediolanum Elite 30S	10,622	10,575	-1,227	-1,457
Multifondo C. A70/30	4,979	4,956	-0,579	-0,180
Ras Multipartner20	5,685	5,664	0,176	-0,053
Sanpaolo Soluzione 3	7,082	7,072	0,198	0,697
Sanpaolo Strat.30	5,831	5,802	0,830	2,137
UBI Pra.Bil.E.R/C	5,864	5,853	0,154	1,717
UBI Pra.Priv 1	5,542	5,525	-0,252	-0,180
UBI Pra.Priv 2	5,845	5,817	-0,983	-0,341
UBI Pra.Prtf.Mod.	5,553	5,540	-0,715	-0,341
UBS Strategy Xtra Yield	10,000	10,000	-0,170	0,000
Vegagest Sin.Audace	5,480	5,456	-0,182	0,902
Vitamin Medium Term	5,742	5,703	-0,571	-0,554

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,501	9,498	0,817	2,547
Alto Monetario	6,701	6,699	0,721	2,305
Arca MM	13,591	13,587	0,921	2,396
Astese Monetario	5,173	5,171	0,858	2,530
BancoPosta Monetario	5,759	5,758	0,929	2,839
Bim Obblig.BT	6,056	6,054	0,849	2,575
Bipielle F.Monetario	13,765	13,761	0,783	2,441
Bipielle F.Tasso Var	9,013	9,012	0,670	2,490
Bipiemme Monetario	11,350	11,348	0,683	2,604
Bipiemme Tesoreria	6,505	6,503	0,775	2,944
Bnl Obbl Euro BT	6,898	6,894	0,951	2,725
BPVi Breve Termine	5,888	5,888	0,701	2,739
CAAM Monetario	6,898	6,897	0,833	2,649
Capitalg.Bond Euro BT	9,795	9,792	0,875	2,587
Capitalia Gov BreveTerm	8,451	8,446	0,895	2,250
Carige Monetario Euro	10,960	10,958	0,837	2,641
Civ.Forum Iulii Prudenza	5,177	5,175	0,818	2,616
Consultin. Monetario	5,176	5,175	0,505	1,550
Cr.Cento Monetario Plus	5,440	5,438	0,797	2,564
Cr.Cento Valore	6,577	6,575	0,890	2,509
Ducato Fix Euro BT	5,910	5,909	0,699	2,373
Etica Val.Resp.Mon.	5,448	5,447	0,982	2,851
Euromob. Rendifit	7,912	7,912	0,432	1,946
Fideuram Security	9,189	9,187	0,569	2,441
Fondersel Reddito	13,370	13,372	0,640	2,342
Generali Monetario Euro	15,648	15,644	0,617	2,001
Gestielle BT Euro	7,146	7,145	0,875	2,599
Grifocash	6,170	6,169	0,932	2,760
Imi 2000	16,280	16,277	0,655	2,448
Intesa Sistema Liq. 2	5,276	5,274	0,783	2,806
Intesa Sistema Liq. 3	5,239	5,237	0,828	2,504
Intra Obb. Euro BT	5,308	5,306	0,798	2,491
Laurin Money	6,580	6,579	0,858	2,556
Leonardo Monetario	5,526	5,524	0,858	2,943
Mediolanum Ri.Co.	12,841	12,838	0,793	2,245
MGrecMon.	9,162	9,160	1,092	2,828
Nextra Euro Mon.	14,641	14,635	0,854	2,614
Nextra Euro Tas.Var.	6,691	6,690	0,617	2,780
Nordfondo Ob.Euro BT	8,409	8,407	0,791	2,636
Optima Reddito B.T.	6,175	6,172	0,899	2,235
Passadore Monetario	6,679	6,677	0,846	2,612
Pioneer Monet. Euro	12,315	12,312	0,827	2,369
Ras Monetario	14,762	14,757	0,737	2,585
Sanpaolo Ob. Euro BT	6,802	6,801	1,585	2,950
Sanpaolo Soluz. Cash	9,300	9,298	0,758	2,108
Soprarno Pronti Termine	5,067	5,066	0,936	0,000
Systema Obb. Euro B/T	8,312	8,310	0,874	2,770
Teodorico Monetario	6,956	6,954	0,841	2,778
UBI Pra.Euro B.T.	5,697	5,694	1,172	2,760
Uniban Monetario	5,348	5,346	0,830	2,570
Vegagest Obb.Euro BT	5,460	5,458	0,794	2,497
Zenit Monetario	6,930	6,931	0,712	2,454

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,387	5,380	1,107	1,488
Anima Obbl. Euro	6,300	6,295	0,687	1,531
Apulia Obb.Euro MT	7,261	7,249	1,100	0,763
Arca RR	8,150	8,136	1,066	0,394
Astese Obbligazionario	5,085	5,077	1,154	0,714
Azimut Fixed Rate	9,322	9,306	1,348	0,453
Azimut Reddito Euro	14,584	14,551	1,595	1,780
BancoPosta Obbligaz. Euro	6,212	6,208	0,861	0,242
Bim Obblig.Euro	6,107	6,100	1,160	1,093
Bipielle F.Cedola	6,338	6,328	1,181	0,681
Bipielle F.Obb.Euro	14,776	14,751	1,164	0,736
Bipiemme Europe Bnd	6,545	6,539	1,128	1,379
Bnl Obbl. Euro M/L T	6,290	6,274	1,060	0,143
BPVi Obbl. Euro	6,095	6,087	1,028	1,061
CA-AM Mida Obb.Euro	17,344	17,313	1,137	0,365
Capitalg.Bond Euro	9,834	9,823	1,048	0,717
Capitalia Eurobbl. MT	6,024	6,020	1,431	3,115
Capitalia Gov LungoTerm	14,428	14,400	1,015	-0,048
Capitalia Gov MedioTerm	8,496	8,487	0,963	1,263
Car BondEu	5,072	5,064	0,895	0,000
Carige Obbl. Euro LT	5,024	5,021	1,209	-0,020
Carige Obbligazionario Euro	9,966	9,960	0,901	1,219
Ducato Fix Euro MT	6,834	6,832	0,707	0,456
Epsilon Qincome	6,555	6,551	1,111	0,229
Euromob. Euro Long Term	7,423	7,419	0,297	-0,709
Euromob. Reddito	13,991	13,991	0,467	0,064
Fondaco Eurogov Beta	105,054	105,087	1,014	0,658
Fondersel Euro	7,308	7,309	0,953	0,800
Generali Bond Euro	9,222	9,221	0,986	0,381
Gestielle Etico Obb.	5,726	5,713	1,363	0,757
Gestielle LT Euro	7,244	7,225	1,684	0,849
Gestielle MT Euro	13,601	13,580	1,402	2,255
Imirend	8,913	8,919	0,769	0,712
Intra Obb. Euro	5,309	5,299	1,162	-0,263
ITF Gov. Euro 1/3 anni	10,444	10,436	1,202	3,212
ITF Gov. Euro 3/5 Anni	10,465	10,448	1,533	2,779
ITF Gov. Euro All Duration	10,425	10,402	1,460	0,959
Leonardo obbl.	6,683	6,675	0,921	1,196
Mediolanum Euromoney	6,510	6,507	-0,111	-1,301
Mediolanum Italmoney	6,491	6,492	0,694	0,127
Nextra BondEuro	6,931	6,919	1,123	0,159
Nextra BondEuro MT	9,633	9,621	0,964	1,411
Nextra Long Bond E	8,475	8,458	0,761	-2,148
Nextra SR Bond	5,485	5,492	0,568	1,013
Nordfondo Ob.Euro MT	15,767	15,742	1,025	0,741
Open Fund Obbl.Euro	5,524	5,528	0,091	-1,533
Optima Obbligazionario Euro	6,353	6,344	0,969	0,809
Pioneer Obb. Euro G. Dis	6,183	6,175	0,848	0,366
Ras Obbl. L	29,208	29,142	1,188	0,707
Ras Obbl. T	28,805	28,741	1,120	0,439
Sai Eurobblig.	11,895	11,880	0,839	0,168
Sanpaolo Ob. Euro D.	12,534	12,523	1,081	0,248
Sanpaolo Ob. Euro LT	7,557	7,546	1,111	-0,487
Sanpaolo Ob. Euro MT	7,337	7,331	1,200	1,903
Systema Obb. Euro M/LT	5,563	5,553	0,944	0,216
UBI Pra.Euro M/L Te	6,042	6,032	1,427	1,121
Uniban Obb. Euro	5,359	5,353	0,904	1,343
Vegagest Obb.Euro	5,902	5,891	1,096	-0,169
Vegagest Obb.Euro LT	5,609	5,595	1,447	-0,089
VRG Coro Reddito	5,086	5,078	1,416	0,138

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,246	6,233	0,241	-0,192
Bipiemme Cor.Bo.Eur.	6,690	6,680	0,210	0,859
CA-AM Mida Ob.Cp.Eur	6,337	6,325	0,332	-0,393
Capitalg.Bond Corp.	6,625	6,616	0,592	0,151
Carige Corporate Euro	6,077	6,069	-0,131	-0,848
Ducato Etico Fix	5,115	5,104	-0,020	-0,814
Ducato Fix Imprese	6,073	6,061	-0,328	-0,540
Effe Ob. Corporate	5,978	5,970	0,252	-0,797
Generali Corp. Bond Euro	6,178	6,177	0,227	-1,199
Gestielle Corp. Bond	5,977	5,971	0,521	0,050
Nextra BondCorp.Euro	6,506	6,492	-0,046	-1,335
Nextra Corp. BreveT.	7,607	7,600	0,356	1,292
Nordfondo Obb.Euro C	6,490	6,479	0,139	-0,185
Pioneer O.Euro C.Et. Dis	4,896	4,888	-0,366	-1,245
Sanpaolo Obbl. Euro Corp.	5,490	5,484	0,036	-0,795
Sanpaolo Tasso Variabile	6,479	6,476	-0,246	0,543

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yield	6,798	6,782	-1,235	-2,398
Gestielle High Risk Bond	5,418	5,401	0,259	-0,715
Nextra BondHY Europa	6,088	6,073	-0,278	-1,201

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,372	5,368	-3,779	-4,413
Gestielle Cash Dlr	5,126	5,129	-4,933	-4,703
Nextra CashDollaro	11,155	11,154	-5,023	-5,298
Nextra CashDollaro-$	16,478	16,459	-4,920	-5,046

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,358	7,343	-3,222	-3,842
Azimut Reddito Usa	5,194	5,175	-2,533	-4,046
Bipielle H.Obb.Amer	6,627	6,610	-2,630	-3,411
Bnl Obbl. Dollaro M/L T	5,208	5,197	-3,233	-3,805
Capitalg.Bond $	5,927	5,906	-2,581	-4,016
Ducato Fix Dollaro	6,417	6,399	-2,787	-3,649
Euromob. N. America B.	7,616	7,599	-3,055	-4,334
Fondersel Dollaro	7,417	7,394	-2,779	-3,650
Gestielle Bond-$	7,516	7,493	-2,021	-1,918
Nextra BondDollaro	6,843	6,822	-4,361	-5,938
Nextra BondDollaro $	10,108	10,067	-4,262	-5,689
Nordfondo Obb.Doll.	11,886	11,849	-2,900	-3,889
Ras Us Bond Fund L	5,124	5,112	-3,266	-4,385
Ras Us Bond Fund T	5,055	5,044	-3,346	-4,641

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,741	7,728	-0,309	-1,326
Alpi Obbligazionario Int.	7,137	7,141	0,408	2,088
Alto Intern. Obbl.	5,370	5,356	0,243	-0,886
Arca Bond	10,697	10,681	-1,182	-1,979
Arca Multifondo Comp.A	5,115	5,106	-0,176	-1,293
Aureo Obblig. Globale	7,340	7,323	2,115	2,171
Azimut Rend. Int.	8,239	8,217	-0,567	-2,173
Bim Obblig.Globale	5,328	5,323	-1,022	-1,406
Bipielle H.Obb.Glob	9,681	9,658	-0,870	-2,340
Bipiemme Pianeta	7,968	7,967	-1,105	-1,896
BPVi Obbl. Intern.	5,006	4,997	-0,655	-1,573
CA-AM Mida Obb.Int.	10,751	10,735	-2,317	-2,450
Capitalg.Global Bond	7,774	7,754	-0,614	-2,618
Capitalia Gov LngTrm Int	12,570	12,538	-1,171	-2,596
Car Bond Int	5,004	4,995	-1,302	0,000
Carige Obbl. Internazionale	4,888	4,878	-0,932	-2,338
Ducato Fix Globale	7,584	7,576	-0,953	-1,494
Ducato Multi. Gl. Bond	4,960	4,962	-0,302	-0,302
Euromob. Internation. B.	8,571	8,568	-0,198	-1,039
Fondersel Intern.	11,466	11,474	-1,520	-3,183
Generali Bond Internaz.	12,590	12,558	0,095	-0,890
Gestielle Obbl. Intern.	5,610	5,594	0,412	-1,041
Imi Bond	13,589	13,569	-0,998	1,729
Laurin Bond	5,170	5,161	-0,939	-2,379
Leonardo Bond	5,181	5,175	-0,365	-1,069
MC G.FdF Global Bond A	4,969	4,974	0,873	0,000
MC G.FdF Global Bond B	4,948	4,953	0,610	0,000
Mediolanum Intermoney	6,015	6,011	-1,853	-3,320
Nextra BondInter.	7,489	7,484	-3,243	-5,274
Nordfondo Obb.Int.	11,085	11,064	-1,194	-2,695
Optima Obbl. Euro Global	6,380	6,369	1,609	2,260
Ras Bond Fund L	13,393	13,366	-1,370	-3,383
Ras Bond Fund T	13,221	13,194	-1,439	-3,637
Sai Obblig. Intern.	7,556	7,543	-1,087	-2,061
Sanpaolo Obbligaz. Int.	10,239	10,221	-1,025	-2,551
Sofid Sim Bond	6,323	6,314	-2,393	-3,007
Systema Obb. Globale	6,274	6,261	-0,916	-2,259
UBI Pra.Obb.Glob.	4,869	4,859	0,000	-0,450
Vegagest Obb.Intern.	4,882	4,870	-0,833	-2,047

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,294	5,294	0,341	1,866
Bipielle H.Cor.Bond	4,581	4,572	0,792	-0,022
UBI Pra.Obb.Gl.Corp	6,033	6,021	1,191	0,316

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,651	7,629	0,751	0,157

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,208	4,194	-2,026	-4,775
Ducato Fix Yen	3,774	3,769	-2,177	-3,700

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,102	12,076	2,943	1,595
Bipielle H.Obb.P Em	8,845	8,827	3,233	1,807
Bipiemme Emerg. Mkts Bond	5,206	5,199	1,127	0,289
Bnl Obbl Emergenti	18,209	18,190	-2,610	-5,231
Capitalg.Bond Em. Mkts	8,354	8,341	2,415	1,779
Ducato Fix Emergenti	11,865	11,841	2,807	1,393
Euromob. Em.Markets Bond	6,096	6,080	-1,455	-2,853
Gestielle E.Mkts Bnd	8,722	8,710	3,000	2,059
MC G.FdF High Yield A	6,574	6,534	1,076	-1,128
MC G.FdF High Yield B	4,803	4,774	0,988	0,000
Nextra BondEm.VAttiv	9,930	9,924	-5,194	-6,356
Nextra BondEm.VCop.	9,996	9,987	1,390	2,313
Nordfondo Obb.P.Em.	6,979	6,970	-2,145	-3,592
Optima Obb. Em. Market	6,205	6,195	-2,253	-5,455
Pioneer Obb. Paesi E. Dis	9,210	9,208	-0,335	0,587
Ras Em. Mkts Bond F. L	5,107	5,099	-2,724	-4,435
Ras Em. Mkts Bond F. T	5,036	5,028	-2,799	-4,693
Vegagest Obb.H.Yield	6,250	6,244	-0,762	-1,945

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,903	5,891	-1,172	-0,321
Azimut Real Value	5,192	5,171	3,736	1,724
Azimut Trend Tassi	8,471	8,451	2,146	2,853
Capitalia Etico EuroBnd	5,036	5,027	0,740	-0,474
Ducato Fix Convertibili	8,994	8,984	-0,122	3,154
Gestielle Global Conv.	6,884	6,883	-0,376	2,777
GROUPAMA It.Bnd.Sel.Fd	5,308	5,319	0,568	-0,038
Mediolanum Ri.Re.	11,676	11,667	-1,368	-2,935
Mediolanum Vasco De Gama	10,228	10,217	1,217	0,594
MGreciaObb	6,874	6,860	0,571	-0,362
Nordfondo Obb.Conv.	5,633	5,634	-0,793	2,773
Ras Cedola L	6,055	6,048	1,051	2,276
Ras Cedola T	5,975	5,968	0,980	2,030
Ras Spread Fund L	6,036	6,023	0,433	-0,165
Ras Spread Fund T	5,948	5,935	0,371	-0,419
Sanpaolo Global H.Yield	7,349	7,335	1,477	0,920
Sanpaolo Ob. Etico	5,241	5,234	3,613	2,334
Sanpaolo Reddito	5,987	5,985	0,201	1,082
Sanpaolo Strat. Obb. 100	5,772	5,768	0,839	0,786
Sanpaolo Vega Coupon	5,915	5,912	0,801	0,967
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	4,078	4,069	-3,821	-5,273

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,605	5,601	0,179	0,057
Alto Obbligazionario	8,249	8,241	0,868	0,536
Anima Fondimpiego	18,518	18,450	0,227	1,636
Arca Obbligaz. Europa	7,941	7,927	0,736	0,379
Azi Contofon	5,194	5,192	0,561	2,023
Azimut C Pru	5,362	5,362	0,393	0,356
Azimut Solidity	7,544	7,525	0,493	1,357
BancoPosta Prof.Rend.	5,512	5,509	0,566	1,082
Bim Corporate Mix	5,242	5,237	-1,150	-1,150
Bipielle F.80/20	9,439	9,424	-0,116	-1,359
Bipielle F.E.R.C.Mun	10,886	10,882	0,564	2,024
Bipielle Profilo 1	4,693	4,686	-1,470	-1,861
Bipiemme Sforzesco	9,057	9,052	0,000	1,365
BNL per Telethon	5,367	5,354	-0,260	-1,051
CA Multimanager Dif.	5,251	5,251	0,286	1,586
CAAM Pr Din 1	5,315	5,314	0,000	0,568
CAAM Pr Din 2	5,286	5,286	-0,189	0,533
Capitalia Allocazione10	5,962	5,949	0,897	0,067
Capitalia Impiego Corp	6,604	6,589	0,258	-0,766
Carige Mosaico Obbl. Misto	5,328	5,327	0,415	0,947
Civ.Forum Iulii Rendita	5,224	5,213	1,044	0,713
Cr.Cento Misto Best	5,523	5,506	0,109	1,284
Effe Lin. Prudente	4,825	4,812	-1,168	-2,229
Etica Val.Resp.Ob.M.	5,488	5,485	0,587	1,143
Evolution Bo Enh	48,840	48,840	-0,084	-2,682
Evolution Bond	49,894	49,894	1,800	-0,706
Fucino Dyn	5,046	5,043	0,981	0,498
Generali Cash	6,331	6,326	0,957	-0,534
Gestielle Gl. Asset 1	8,372	8,359	0,000	-0,888
Grifobond	6,946	6,938	0,159	-0,530
Griforend	7,428	7,420	0,189	-0,415
Intesa CC Prot.Dinamica	5,272	5,271	-0,095	0,457
Leonardo 80/20	5,985	5,983	0,033	0,842
Nextam P.Obbl.Mi	5,792	5,780	-0,086	1,135
Nextra Equilibrio	7,468	7,458	0,349	0,107
Nextra Rendita	6,210	6,212	0,485	-2,466
Nextra SR Equity 10	5,615	5,616	0,322	0,989
Nextra SR Equity 20	5,912	5,909	0,425	1,129
Nordfondo Et.Obb.M.	6,192	6,182	1,094	0,487
Pioneer Obb. Più Dis	8,400	8,378	0,012	0,659
Ras LongTerm B. F. L	6,357	6,343	0,395	1,452
Ras LongTerm B. F. T	6,277	6,263	0,320	1,193
Sai Euromonetario	16,029	16,020	0,332	0,000
Sanpaolo Etico VenSer	5,508	5,502	0,861	1,231
Sanpaolo Soluzione 2	6,755	6,750	0,761	2,317
Sanpaolo Strat. Obb. 85	5,872	5,860	1,032	1,346
Systema Obb. Dinamico	6,836	6,821	0,767	0,073
Total Return Obblig.	4,914	4,914	-0,061	-2,461
UBI Pra.Prtf.Prud.	5,667	5,656	0,550	1,196
Vegagest Sin.Moderato	5,321	5,314	0,094	0,434
Vitamin Short Term	5,510	5,493	0,419	0,127
Zenit Obbligazionar.	7,539	7,540	-1,063	-0,488

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,116	6,113	0,559	1,258
Bipiemme Risparmio	7,710	7,709	0,522	1,674
Bnl Target Return Liquid	9,618	9,618	0,470	2,124
CA-AM Mida Dinamic	5,201	5,202	0,135	0,561
CAAM Liquidità Aziende	8,581	8,580	0,645	2,631
Capitalg.Bond Total Return	9,495	9,489	0,158	1,529
Capitalia BondTotalRet	7,263	7,261	0,401	1,354
Civ.Forum Iulii Strategia	5,068	5,055	0,079	-1,209
Consultin. High Yield	5,376	5,383	-1,340	-1,322
Consultin. Reddito	7,244	7,242	-0,385	0,305
Ducato Fix Rendita	17,569	17,585	0,274	0,125
Euromob. Total RetBond 2	6,156	6,160	-0,178	-0,275
Gest.CpiTot.Ret.Obbl.	5,305	5,301	1,415	1,687
Gestielle TR Obblig.	5,139	5,136	1,022	0,666
Ritorni Reali	5,235	5,232	0,576	0,692
Sanpaolo Global B.Risk	7,738	7,731	-1,577	-3,372
UBI Pra.Tot.Ret. Bo Ced A	5,112	5,103	1,248	1,088
UBI Pra.Tot.Ret. Bo.Ced B	5,125	5,116	1,305	1,305
Ubi TotRePru	5,149	5,141	1,719	0,000
UBI TotRetMo	5,028	5,020	0,339	0,000
Vegagest Obb.Fess.	5,054	5,054	0,758	1,222
Volterra TR Obblig.	5,042	5,040	1,225	0,278

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,152	5,151	1,099	0,000
Anima Liquidita'	6,182	6,181	0,898	3,274
Arca BT-Breve Termine	8,353	8,352	0,675	2,794
Arca BT-Tesoreria	5,474	5,473	0,755	3,127
Aureo Liquidità	5,473	5,473	0,773	2,992
Azimut Garanzia	11,879	11,878	0,635	2,485
Bipielle F.Liquidità	7,772	7,772	0,713	2,913
Bnl Cash	21,188	21,193	0,622	2,675
CA-AM Mida Monetar.	11,713	11,712	0,757	2,728
Capitalg.Liquidità	6,956	6,955	0,739	3,037
Capitalia Cash	5,958	5,957	0,608	2,600
Capitalia Liquidità	5,970	5,969	0,725	3,127
Car Liquid	5,087	5,087	0,733	0,000
Carige Liquidità Euro	6,037	6,037	0,550	2,618
Ducato Fix Monetario Cl. A	8,105	8,103	0,558	2,569
Ducato Fix Monetario Cl. I	8,131	8,129	0,644	2,937
Epsilon Cash	5,952	5,951	0,779	2,976
Euromob. Contovivo	11,397	11,397	0,185	1,605
Euromob. Tesoreria	10,704	10,704	0,300	1,923
Fideuram Moneta	14,047	14,045	0,731	2,713
Fondaco Euro Cash	107,253	107,239	0,913	3,358
Fondersel Cash	8,706	8,707	0,496	2,448
Fondo Liquidità	7,141	7,139	0,819	3,060
Generali Liquidità	6,261	6,260	0,433	2,137
Gestielle Cash Euro	6,841	6,841	0,781	2,981
Intesa Sistema Liq. 1	5,303	5,303	0,760	2,951
Mediolanum Ri.Mo.	5,504	5,503	0,658	2,491
Nextam P.Liquidita	5,532	5,529	0,326	2,274
Nextra Tesoreria	7,320	7,319	0,715	2,823
Nordfondo Liquidità	5,895	5,896	0,632	2,665
Optima Money	5,883	5,882	0,667	2,778
Ras Liquidita' A	5,339	5,338	0,774	2,891
Ras Liquidita' B	5,410	5,409	0,876	3,264
Sai Liquidita'	10,952	10,951	0,551	2,403
Sanpaolo Liq.Cl B	7,139	7,138	0,748	2,927
Sanpaolo Liquidita'	7,017	7,016	0,674	2,648
UBI Pra.Liquidita'	5,381	5,380	0,768	2,809
Vegagest Monetario	5,684	5,684	0,691	2,915
VGR Coro Tesoreria	5,295	5,295	0,915	3,277

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,988	4,983	-0,736	0,000
8a+ Cerro Torre	4,957	4,943	0,000	0,000
Abis Flessibile	5,633	5,633	-0,653	0,787
Abn Amro Expert A-RT100	5,094	5,093	0,020	2,722
Abn Amro Expert A-RT200	5,110	5,110	-0,039	0,000
Abn Amro Expert A-RT400	5,067	5,067	-0,354	0,000
Abn Amro Expert A-RT50	15,992	15,990	0,750	0,000
ADB Gl.Qua.	5,005	5,000	0,000	0,000
Agora Risk	4,900	4,888	-8,205	-2,000
Agora Select	5,000	5,000	0,000	0,000
Agora Valore Protetto 95	5,943	5,940	0,678	4,081
AgoraFlex	6,353	6,332	-1,899	3,100
Alarico Re	5,313	5,311	-9,133	-1,847
Alpi Absolute Return	9,451	9,432	1,102	-0,253
Anima Fondattivo	14,640	14,557	-1,811	-1,540
Arca Rendimento Assol t3	5,214	5,209	0,910	3,064
Arca Rendimento Assol t5	5,211	5,211	0,038	2,944
Aureo FF 1Classe Flessibile	5,482	5,459	1,163	2,852
Aureo Plus	5,795	5,795	1,046	2,133
Aureo Rendim. Ass.	6,446	6,416	1,368	1,480
Aureo WWF Pianeta Terra	6,160	6,147	0,000	0,000
Azimut American Trend	10,214	10,222	-6,009	-5,749
Azimut European Trend	17,297	17,190	-1,939	0,669
Azimut Pacific Trend	7,323	7,198	-1,094	-2,723
Azimut Str. Trend	5,504	5,490	-2,446	-0,668
Azimut Trend	23,441	23,383	-5,480	-1,847
Azimut Trend Italia	22,342	22,335	-3,038	1,907
BancoPosta Centopiu'	5,212	5,200	0,988	3,351
BancoPosta Extra	5,088	5,080	1,496	0,000
Bim Flessibile	4,617	4,622	-4,568	-3,933
Bipielle F.Free	4,449	4,445	-2,220	-2,263
Bipiemme Flessibile	3,107	3,102	-2,357	-0,353
Bipiemme Ob.Rend.	5,144	5,144	0,962	0,000
Biver Obiettivo Rendimento	5,208	5,197	0,444	0,950
Bnl Target Return Cons.	5,498	5,491	-0,740	-0,163
Bnl Target Return Dinam	14,479	14,432	-1,174	-2,136
BNPP 100% GE	5,037	5,033	0,539	0,000
BNPP Equipe Attacco	4,906	4,867	0,657	0,000
BNPP Equipe Centrocampo	4,976	4,956	0,566	0,000
BNPP Equipe Difesa	5,051	5,050	0,698	0,000
BPosta100P07	5,061	5,052	0,417	0,000
CA-AM Mida Opport	5,245	5,235	-2,146	-4,131
CAAM Absolute	5,153	5,153	0,684	2,019
Caam Equipe1	5,037	5,033	0,599	0,000
Caam Equipe2	5,025	5,018	0,440	0,000
Caam Equipe3	5,026	5,016	0,621	0,000
Caam Equipe4	4,992	4,975	0,342	0,000
CAAM For. Gar. Mer. Emer.	5,653	5,653	6,060	0,000
CAAM For. Priv. Div. Opp.	4,754	4,754	-1,635	0,000
Caam Formula	4,937	4,937	0,000	0,000
CAAM Formula Gar. 2013	4,869	4,869	0,000	0,000
CAAM Formula Gar2 2013	5,002	5,002	-0,200	0,000
CAAM Formula Garan. 2012	5,144	5,144	0,430	3,148
CAAM Piu'	5,366	5,362	0,487	1,880
CAAM Private Alfa	4,980	4,980	0,101	0,000
CAAM Qreturn	5,405	5,405	0,971	1,579
Capitalg.Flex Free	5,168	5,163	0,819	1,592
Capitalg.Flex Free 2	5,205	5,197	0,911	2,320
Capitalg.Flex Free 4	5,107	5,093	-0,700	-0,156
Capitalg.Reddito Più	6,809	6,805	-2,450	-1,803
Capitalg.Risk	7,261	7,218	-2,011	-1,532
Capitalia Obiettivo2007	5,522	5,521	0,988	2,601
Capitalia Obiettivo2010	5,782	5,774	1,350	2,174
Capitalia Obiettivo2015	6,023	6,008	1,688	1,654
Capitalia Total Return	5,258	5,252	1,252	1,604
Car AbsPerf	5,049	5,042	-0,434	0,000
Car Pratico	5,220	5,220	0,539	0,000
Carige Flessibile	5,147	5,139	0,882	2,940
Carige Flessibile Piu'	5,045	5,056	-0,257	0,900
Consultin. Alto Div.	4,553	4,541	-5,363	0,000
Cr.Cento Premium	5,205	5,162	1,939	1,561
Ducato Etico Flex Civita	4,616	4,599	-1,683	0,043
Ducato Geo Am. Alto Pot.	15,551	15,549	-5,849	0,000
Ducato Geo Eur.Alto Poten.	2,137	2,129	-1,019	0,000
Ducato Geo Ita Alto Pot	5,044	5,043	-1,561	0,000
Ducato Multi. Cash Prem	5,030	5,021	-0,040	0,239
Ducato Multi. Cash Prem Pl	4,671	4,660	-0,128	1,126
EC 12/12	5,016	5,015	0,000	0,000
Epsilon QReturn	6,144	6,143	1,019	1,823
EuC T.R.A3	4,978	4,967	0,000	0,000
EuC T.R.A5	4,925	4,925	-1,104	0,000
Euromob. Flex Dividend	13,347	13,304	2,669	0,000
Euromob. Strategic	4,198	4,149	-2,576	-8,898
Euromob. Total RetFlex 3	4,748	4,744	0,423	0,000
Euromob. Total RetFlex 4	7,084	7,076	0,354	-1,515
FMS-Absolute Return	9,915	9,909	0,937	0,000
Fondaco Absolute Return	97,939	97,939	-0,110	-1,878
Fondersel Duemila	102,034	102,034	-1,362	1,852
For.Gar.ER	4,858	4,858	-0,553	0,000
Formula 1 Balanced	7,363	7,350	1,015	4,469
Formula 1 Conservat.	7,001	6,990	0,777	3,519
Formula 1 High Risk	7,738	7,715	1,415	7,219
Formula 1 Low Risk	6,886	6,877	1,057	3,393
Formula 1 Risk	7,547	7,526	1,261	7,110
Gar.Att.4T07	5,012	5,012	0,000	0,000
Generali Medium Risk	5,432	5,421	0,854	-0,349
Generali Risk	5,582	5,574	0,504	0,161
Gestielle GA PLUS 1	5,063	5,063	0,297	0,636
Gestielle GA PLUS 2	5,003	5,003	-1,283	-1,632
Gestielle GA PLUS 3	4,898	4,898	-2,547	0,000
Gestielle TR Alto Div.	5,305	5,309	0,531	1,453
Gestielle TR Globale	13,112	13,109	-1,004	0,529
Gestnord Asset All	5,710	5,707	-0,937	-1,006
Grifoplus	5,478	5,454	-2,527	-1,439
Intesa Bouquet 2 Prof Cons	5,282	5,272	0,571	1,538
Intesa Bouquet Prof. Att.	5,500	5,483	-0,416	0,992
Intesa Bouquet Prof. Cons.	5,311	5,300	0,568	1,529
Intesa Bouquet Prof. Din.	5,615	5,590	-0,602	0,953
Intesa Bouquet Prof. Prud.	5,429	5,419	-0,221	1,118
Intesa Gar.Att.-I sem 06	5,132	5,116	0,568	2,129
Intesa Gar.Att.-II sem '06	5,122	5,108	0,392	1,125
Intesa Gar.Att.2T07	4,945	4,934	0,365	0,000
Intesa GaranzAtt 3Tri07	4,986	4,973	-0,598	0,000
Intesa GaranzAtt-ITri07	5,006	4,993	0,301	0,000
Intesa Premium	5,331	5,321	0,471	1,138
Intesa Premium Power	5,190	5,176	0,387	1,407
Intesa Target 2016	4,569	4,569	-5,658	0,000
Intesa Target 2021	4,658	4,658	-6,221	0,000
Intesa Target 2026	4,741	4,741	-5,689	0,000
Intra Assoluto	4,941	4,939	-2,332	-5,706
Intra Flessibile	5,061	5,060	-1,785	-3,305
Investitori Fless.	6,387	6,390	-0,977	-0,031
Iride	5,343	5,340	1,443	1,868
Kairos P.Income Fund	6,417	6,408	1,167	1,873
Kairos Partners Fund	7,371	7,378	-1,140	4,420
M.Gestion Trend Global	5,456	5,416	0,906	0,590
MC G.FdF Flx Low Vol A	4,989	4,989	0,423	0,000
MC G.FdF Flx Low Vol B	4,982	4,981	0,464	0,000
MC G.FdF Flx.HighVol. A	5,727	5,694	0,721	1,831
MC G.FdF Flx.HighVol. B	4,882	4,855	0,515	0,000
MC G.FdF Flx.Med.Vol. A	7,358	7,325	-0,514	1,030
MC G.FdF Flx.Med.Vol. B	4,904	4,882	-0,668	0,000
Nextam Par.Flessibile	4,825	4,822	-4,926	-3,654
Nextra Obiettivo Crescita	3,131	3,123	0,643	1,229
Nextra Obiettivo Red	7,808	7,791	0,892	1,799
Nextra Team 1	5,761	5,758	0,436	1,820
Nextra Team 2	5,387	5,382	0,429	1,393
Nextra Team 3	4,921	4,903	0,020	1,297
Nextra Team 4	4,492	4,466	-0,244	1,103
Paritalia Orchestra	73,918	73,918	0,444	2,174
Pioneer Target Controllo	5,177	5,160	1,809	2,616
Pioneer Target Equilibrio	5,265	5,254	2,213	4,010
Pioneer Target Sviluppo	23,377	23,296	2,159	4,166
Profilo Best F.	6,214	6,160	-1,145	1,752
Profilo Elite Flessibile	5,405	5,403	-5,242	-5,441
Ras Opport. L	4,834	4,821	-3,165	-2,027
Ras Opport. T	4,772	4,760	-3,244	-2,293
Ras TR Dinamico L	5,325	5,320	-0,411	0,738
Ras TR Dinamico T	5,283	5,278	-0,490	0,475
Ras TR Prudente L	5,268	5,266	-0,397	0,939
Ras TR Prudente T	5,226	5,223	-0,457	0,694
Sanpaolo High Risk	4,414	4,401	-0,920	0,524
Sofia Flex	0,966	0,968	0,000	0,000
Soprarno 0 Ritor. Ass 6	4,867	4,855	-1,835	0,000
Soprarno 1 Ritor. Ass 5	4,901	4,894	-1,269	0,000
Soprarno Contrarian	4,465	4,422	-3,834	0,000
Soprarno Global Macro	4,766	4,751	-2,893	0,000
Soprarno Inflaz. 1,5%	5,010	4,997	0,000	0,000
Soprarno Relative Value	4,694	4,691	-3,495	0,000
SPaolo G9/12	4,943	4,921	-1,475	0,000
SPaolo Gar.	4,927	4,907	0,203	0,000
Tank Flessibile	5,892	5,893	-1,257	1,324
Total Return	4,748	4,692	0,127	-3,221
UBI Pra.Flessibile	5,400	5,393	-0,148	-0,516
UBI Pra.Tot.Ret. Aggr B	5,039	5,028	-1,099	-3,133
UBI Pra.Tot.Ret. Aggr. A	5,017	5,006	-1,182	-3,482
Unibanca Pluss	5,139	5,128	0,765	1,421
Vegagest Flessib.	6,156	6,159	0,261	-0,726
Vegagest Rendimento	4,972	4,966	0,627	0,000
Volterra TR Glob.	5,190	5,189	-0,135	1,765
VRG Coro Rendimento	5,343	5,337	0,037	1,443
Zenit Absolute Return	6,525	6,523	-3,419	-1,031