Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,910	104,320
BTP AG 02/17	106,930	107,450
BTP AG 03/13	100,820	101,210
BTP AG 03/34	101,930	102,890
BTP AG 04/14	100,620	101,000
BTP AG 05/15	96,790	97,350
BTP AG 06/16	96,140	96,650
BTP AG 07/10	101,240	101,450
BTP AG 07/39	101,880	102,850
BTP AP 04/09	98,690	98,780
BTP AP 07/12	99,670	99,980
BTP DC 93/23	151,000	151,000
BTP FB 01/12	103,620	103,870
BTP FB 02/13	103,050	103,460

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 02/33	112,740	113,750
BTP FB 03/19	98,390	98,960
BTP FB 04/15	100,340	100,870
BTP FB 04/20	99,720	100,330
BTP FB 05/08	99,810	99,810
BTP FB 05/37	86,590	87,280
BTP FB 06/09	98,840	98,920
BTP FB 06/21	91,490	92,100
BTP FB 07/17	97,300	97,930
BTP FB 07/18	100,600	101,290
BTP GE 03/08	99,940	99,940
BTP GE 05/10	98,120	98,280
BTP GN 05/08	99,220	99,220
BTP GN 05/10	97,120	97,290

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 06/09	99,630	99,740
BTP MG 98/08	100,350	100,360
BTP MG 98/09	100,630	100,710
BTP MG 99/31	115,870	116,810
BTP MZ 06/11	98,340	98,630
BTP MZ 07/10	100,090	100,250
BTP NV 01/11	95,320	94,720
BTP NV 93/23	148,450	149,220
BTP NV 96/26	131,300	131,940
BTP NV 97/27	122,070	122,850
BTP NV 98/29	106,040	106,740
BTP NV 99/09	100,540	100,680
BTP NV 99/10	104,060	104,300
BTP OT 07/12	100,540	100,910

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	99,600	99,630
BTP ST 06/11	98,870	99,180
BTP ST 06/17	99,910	100,350
BTP ST 07/12	100,120	100,390
BTP ST 07/23	103,680	104,300
BTP ST 08ind	100,030	100,080
BTP ST 10 S	98,010	98,170
BTP ST 14ind	101,610	101,910
BTP ST 35ind	98,270	99,290
CCT AG 02/09	100,360	100,370
CCT AP 01/08	100,070	100,070
CCT AP 02/09	100,260	100,260
CCT DC 03/10	100,390	100,390
CCT FB 03/10	100,450	100,450

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,390	100,390
CCT LG 01/08	100,210	100,220
CCT LG 02/09	100,360	100,360
CCT LG 06/13	100,530	100,530
CCT LG E2/09	100,390	100,300
CCT MG 04/11	100,410	100,410
CCT MZ 05/12	100,450	100,450
CCT MZ 07/14	100,530	100,540
CCT NV 04/11	100,420	100,410
CCT NV 05/12	100,470	100,480
CCT OT 02/09	100,370	100,380
CCT ST 01/08	100,150	100,160
CTZ DC 06/08	95,890	95,910
CTZ GN 07/09	94,040	94,120
CTZ MG 06/08	98,150	98,150

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,570	93,890
ABN CMS 10 Y 11	96,940	97,630
ABN DJS Sel Div 12	96,480	96,800
ABN K15 DJ50 Giu15	100,100	100,150
ABN Trio Plus 12	95,980	96,600
B Carige 05/11	94,170	94,170
B Intesa 04/14	92,040	92,230
B Intesa tv IAPC	99,020	99,060
B Intesa/08 Az.Int	99,480	99,370
B Intesa/08 Goal	110,670	110,600
B Intesa/08 Goal	99,450	99,550
B Intesa/08 IAPC	100,150	100,120
B Intesa/08 IT03	97,870	97,730
B Intesa/08 STIN	98,900	99,100
B Intesa/09 Gen04	97,950	98,170
B Intesa/09 STEG	97,260	97,540
B Intesa/09 STMZ04	97,070	97,350
Bca Fideuram 99/09 Tv	101,300	101,310
Bei 96/16 Zc	68,090	68,410
Bei/14 EIBF	85,150	84,910
Bei/15 eu var	82,440	82,290
Bei/15 Euro Inv	83,700	83,860
Bei/20 EIB CMS	70,970	71,330
Bei/20 EIBFB	74,500	74,100
Bei/35 EIBF CMS	65,780	65,050

Titolo	Quot. Ultimo	Quot. Prec.
Bnl 05/11 RBP 6a	98,450	98,640
Bnl/08 Flash	130,440	130,420
Bnl/09 RBP 3trim04	100,860	101,000
Centrob /13 Elc	89,400	89,300
Centrob /14 Rf	99,310	99,400
Centrob /18 Zc	61,420	61,330
Comit /08 Tv 2	99,970	100,000
Comit 98/28 Zc	36,190	36,560
Credem/08 Concer	123,010	122,750
Crediop 98/18 Tf Capped RevFlo 10	94,470	94,660
Dexia Cr Dollaro Piu'	91,610	91,540
Dexia Cr EP Gen 05	97,960	98,240
Dexia Cr SR Mar 05	95,210	96,070
Dexia Cr ST Gen 05	95,560	95,920
Dexia Cr. Obbl. DJE50	97,250	98,380
Dexia Cr/Bot Link	97,790	97,710
Dexia Cred/04/09	96,870	96,980
Dexia Cred/05/10	95,300	95,640
Dresdner/09 Pr BP	121,000	120,760
EBRD/17	77,550	78,300
Efibanca 98/13 Fix Rev 1	101,290	101,600
Enel TF 05/12	97,100	97,250
Enel TV 05/12	100,870	100,800
Fiat Step up/11	102,380	102,390
Gold Sachs/10 RBP	99,890	99,900

Titolo	Quot. Ultimo	Quot. Prec.
HVB/08 BPm V 5a	98,800	98,580
HVB/08 BPm VI 5a	100,610	100,730
HVB/09 BPr II 5a	99,600	99,590
IBRD/20	70,580	72,710
Intesa 12 Rel 3 BP IV	96,480	96,990
Intesa 3 2005/2008	102,990	103,400
Med Cent/09 Cons	99,220	99,380
Med Cent/11 tv	99,930	99,890
Med Lom /18 Rf C 75	94,990	95,010
Med Lom /19 1 Sd	83,120	83,630
Medio/08 Maxima	101,190	101,110
Medio/10 SSP SP500	94,620	94,620
Medio/10 Super Star	99,790	100,000
Medio/11 Comm.Bas.	102,970	102,550
Medio/11 ST Gn06	92,650	94,030
Medio/12 Inf.Link	89,560	89,570
Medio/13 Rend Pr	90,070	90,290
Medio/14 Rend TP	92,000	92,100
Medio/14 V Reale	90,690	91,500
Mediob /08 Russia	96,150	96,200
Mediob 96/11 Zc	84,020	83,900
Mediob 98/08 One Coupon Opz	141,960	142,950
Mediob 98/08 Tt	99,980	99,990
Mediocr C/13 Tf	99,800	99,780
Merrill Lynch 2005/11	95,580	95,780

Titolo	Quot. Ultimo	Quot. Prec.
Mpaschi /08 7A 5,35%	100,390	100,070
Mpaschi /08 I Tec10	99,410	99,200
Mpaschi 99/09 2	99,660	99,610
Mpaschi 99/14 3 Sd	90,170	90,160
Mpaschi 99/29 4	79,380	79,400
Mpaschi 99/29 8	79,990	78,690
Pop Bg CV/12 tv	102,670	102,770
Rep Aus/CMS SFN	93,240	93,230
Rep Aus/CMS SL	59,580	59,570
Spaolo /13 St Down	114,300	114,880
Spaolo 97/22 115 Zc	47,660	47,910
Spaolo To /13 161 5,58%	103,710	103,600
SPaolo/08 S L 25	100,560	100,630
UniCr 16/11/10 S2	95,680	95,550
UniCr 20/12/10 S11	95,310	94,920
UniCr 29/04/11 S06/05	93,930	94,000
UniCr 30/06/11 S10/05	93,000	93,070
UniCr/08 I bim	102,920	102,770
UniCr/08 II bim	100,810	100,630
UniCr/08 III bim	99,780	99,610
UniCr/10 ind	94,660	94,460
UniCr/10 S-U	103,780	103,760
UniCr/14 Lower T 2	97,960	97,890
UniCr/15 LT	87,670	88,350
UniCr/16 LT 2	86,890	87,670

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	19,753	19,749	-1,067	0,575
Alboino Re	8,220	8,223	-5,550	-6,771
Apulia Az.Italia	15,454	15,475	-1,973	-0,534
Arca Azioni Italia	27,947	27,972	-1,971	-0,307
Aureo Az. Italia	25,570	25,605	-3,100	-3,118
Bim Az.Small Cap It	9,904	9,932	-12,191	-8,786
Bim Azion.Italia	10,116	10,123	-4,304	-1,201
Bipielle F.Italia	30,274	30,302	-1,625	-0,738
Bipiemme Italia	22,410	22,449	-3,025	-1,212
Bnl Az Italia PMI	7,686	7,709	-9,608	-1,348
Bnl Azioni Italia	26,015	26,007	-2,221	-2,573
BPVi Az. Italia	6,545	6,551	-0,061	0,816
CA-AM Mida Az.Italia	27,280	27,311	-1,113	0,231
CA-AM Mida Mid Cap	6,532	6,541	-6,217	-3,444
Capitalg.Italia	22,282	22,333	-5,143	-4,912
Capitalg.Small Cap	7,417	7,430	-10,282	-12,121
Capitalia Az. Italia	17,737	17,782	-3,145	-1,685
Capitalia Sm Cap Italy	6,149	6,179	-11,347	4,079
Car Dyn Ita	4,571	4,574	-3,095	0,000
Carige Azionario Italia	7,151	7,148	-0,445	0,860
Ducato Geo Italia	19,374	19,397	-1,309	2,753
Euromob. Azioni Italiane	28,683	28,726	-4,806	-4,774
Fondersel Italia	26,989	27,016	-1,615	-0,126
Fondersel P.M.I.	20,741	20,796	-7,357	-3,251
Generali Capital	68,758	68,797	-4,654	-4,285
Gestielle Italia	17,957	18,006	-4,433	-5,230
Gestnord Az.Italia	14,767	14,793	-1,802	-0,156
Grifoglobal	13,780	13,793	-3,522	-5,791
Imi Italy	30,816	30,841	-2,635	0,260
Leonardo az. Italia	12,323	12,341	-1,139	0,399
Leonardo small caps	11,943	11,989	-7,102	-2,989
Mediolanum R.I.Cre.	22,608	22,622	-4,057	-2,719
Nextam P.Az.Italia	6,736	6,730	-5,922	-1,707
Nextra Az.Italia	16,819	16,834	-1,907	-1,390
Nextra Az.Italia Din	25,411	25,415	-1,945	0,229
Nextra Az.PMI Italia	6,691	6,696	-9,618	-6,524
Optima Azionario Italia	7,868	7,875	-1,834	0,140
Optima Small Caps It.	7,966	7,977	-11,004	-7,015
Pioneer Az. Crescita	20,512	20,538	-3,654	2,796
Pioneer Az. Italia	23,720	23,747	-2,507	0,466
Ras Capital L	30,482	30,516	-2,329	-1,883
Ras Capital T	30,041	30,073	-2,385	-2,112
Sai Italia	26,095	26,165	-3,591	-2,105
Sanpaolo Azioni Ita.	37,313	37,363	-2,135	-1,549
Sanpaolo Italian Eq.Risk	17,523	17,534	-1,771	-0,319
Sanpaolo Opp.Italia	6,103	6,108	-3,342	-2,570
Systema Az. Italia	15,211	15,225	-1,902	-0,131
UBI Pra.Az.Italia	7,311	7,311	-2,312	-0,801
Vegagest Az.Italia	8,576	8,583	-0,383	-0,913
Zenit Azionario	14,588	14,614	-6,935	-4,058

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	5,002	4,999	0,000	0,000
Alto Azionario	21,687	21,673	-0,262	4,164
Aureo Azioni Euro	14,135	14,127	1,918	8,455
Bipielle F.Euro	13,437	13,423	-0,400	4,454
Bipielle F.Mediterran	18,884	18,870	2,264	5,965
Bipiemme Euroland	6,406	6,393	-0,713	3,156
CA-AM Mida Az.Euro	7,029	7,025	-0,312	6,098
CAAM Azioni QEURO	17,940	17,909	-0,565	3,574
Capges FF Eur Sect.	6,471	6,470	0,638	7,724
Capitalia Euro Value	7,507	7,503	0,671	4,134
Ducato Geo Euro Blue C.	8,428	8,427	1,911	10,127
Epsilon QEquity	6,406	6,394	-0,513	3,406
Intra Azionario Area Euro	7,298	7,292	0,069	5,143
Leonardo Euro	7,351	7,344	0,506	7,518
Sanpaolo Euro	20,436	20,417	0,556	7,773
Systema Az. Euro	6,582	6,574	0,091	5,820
UBI Pra.Az.Etico	6,729	6,729	0,583	6,590
UBI Pra.Az.Euro	7,472	7,478	-0,810	4,256
Vegagest Az.Area Eur	9,300	9,292	-0,482	4,942
Zenit Eurostoxx 50 I	6,802	6,794	3,515	11,107

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,307	5,307	-0,450	-2,067
Abn Amro Master Az Eu	7,248	7,229	0,849	7,441
Anima Europa	5,305	5,334	-3,140	3,150
Arca Azioni Europa	12,218	12,211	-0,667	5,173
Astese Euroazioni	6,795	6,790	0,756	6,371
Bim Azionario Europa	12,164	12,123	-2,407	5,986
Bipielle H.Europa	8,729	8,682	-0,114	4,041
Bipiemme Europa	15,952	15,933	-1,104	3,908
Bipiemme In.Europa	8,585	8,593	-5,326	2,349
Bnl Azioni Euro Crescita	15,067	15,035	1,571	7,254
Bnl Azioni Europa Div	4,303	4,291	-0,417	2,755
BPVi Az. Europa	4,878	4,885	-2,401	1,498
Caam Euro Eq	5,041	5,008	2,231	0,000
Capitalg.Europa	8,676	8,677	-0,436	4,770
Capitalia Az. Europa	15,089	15,146	1,099	4,084
Capitalia Europe Research	7,660	7,668	-0,078	6,079
Capitalia Sm Cap Europe	7,582	7,586	-15,019	-7,072
Car Dyn Eur	5,118	5,117	2,627	0,000
Carige Azionario Europa	7,147	7,135	-1,189	5,694
Consultin. Azione	11,978	11,977	-1,900	6,207
Ducato Geo Eur. Pmi	23,813	23,827	-9,487	0,430
Ducato Geo Europa	12,512	12,524	-0,509	7,955
Epsilon QValue	7,207	7,199	-3,469	2,082
Euromob. Europe E. F.	18,708	18,692	0,435	5,474
FMS - Equity Europe	11,734	11,636	-1,395	5,664
Fondaco Eu Sri Eq. Beta	111,546	111,585	-0,676	5,638
Fondersel Europa	16,972	16,958	-0,235	6,521
Generali Europa Value	32,939	32,866	-0,801	3,735
Gestielle Europa	14,931	14,937	0,255	5,961
Gestnord Az.Europa	10,880	10,883	-1,645	4,455
Grifoeurope Stock	7,983	7,981	0,770	12,373
Imi Europe	23,963	23,939	-0,411	6,290
Investitori Europa	6,361	6,357	-2,078	2,846
Kairos P.Europe Fund	7,131	7,128	-1,669	5,566
Kairos P.Small Cap Fund	11,114	11,138	-1,776	2,955
Laurin Eurostock	4,618	4,615	-0,795	5,314
MC G.FdF Europa A	8,428	8,383	-0,437	1,689
MC G.FdF Europa B	4,803	4,778	-0,600	0,000
Mediolanum Amerigo Vesp.	7,250	7,240	-0,494	5,133
Mediolanum Europa 2000	20,114	20,068	-0,804	4,919
Nextam P.Az.Europa	6,148	6,155	-4,252	-1,537
Nextra Az.Europa	4,656	4,655	-0,936	4,865
Nextra Az.Europa Din	21,781	21,790	-1,354	3,223
Nextra Az.PMI Europa	9,066	9,065	-8,985	-2,725
Open Fund Az.Europa	4,816	4,797	-1,129	3,748
Optima Azionario Europa	3,866	3,863	-0,897	5,026
Pioneer Az Valore Eur Dis	9,666	9,660	-4,202	-0,377
Pioneer Az. Europa	19,563	19,559	-3,545	0,390
Ras Europe Fund L	19,719	19,705	-0,545	4,799
Ras Europe Fund T	19,429	19,416	-0,604	4,547
Ras Multip.MultiEur.	9,045	8,963	-0,811	3,195
Sai Europa	13,333	13,313	0,840	4,993
Sanpaolo Europe	10,065	10,059	-2,168	3,062
Soprarno Dj Eu Stx 50	5,144	5,143	3,439	0,000
Talento comp. Europa	152,146	149,904	-1,443	3,923
Uniban Az. Europa	7,087	7,088	-1,487	4,682
Vegagest Az.Europa	6,103	6,098	2,176	7,808

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,446	5,382	-2,541	-1,197
Alto America Az.	4,860	4,796	-2,272	-0,776
Anima America	5,639	5,551	-6,267	-8,443
Arca Azioni America	18,069	17,822	-3,683	-3,945
Bim Azionario Usa	6,605	6,473	-3,110	2,118
Bipielle H.America	8,466	8,392	0,308	5,115
Bipiemme Americhe	9,527	9,411	-4,395	-3,670
Bnl Azioni America	17,280	17,021	-0,593	-0,986
Caam Usa Eq	5,447	5,394	4,629	0,000
Capitalg.America	8,991	8,846	-1,067	0,503
Capitalia Az. USA	4,604	4,536	-3,622	-4,382
Car Dyn Ame	4,738	4,643	-3,444	0,000
Carige Azionario America	2,822	2,762	-3,290	-2,014
Ducato Geo America	4,932	4,871	-3,935	-2,818
Euromob. America E. F.	15,831	15,694	-2,012	-1,192
FMS - Equity Usa	9,612	9,473	-3,046	-2,821
Fondersel America	10,812	10,659	-6,697	-9,333
Generali America Value	18,788	18,527	-1,757	-0,239
Gestielle America	12,810	12,639	-3,028	-2,348
Gestnord Az.Am.	13,378	13,198	-3,289	-2,819
Imiwest	19,872	19,578	-4,204	-2,416
Investitori America	4,025	3,975	-4,372	-2,778
Kairos M-Manager America	1000,638	1014,731	0,640	0,838
Kairos P.US Fund	5,477	5,347	-7,499	-10,125
MC G.FdF America A	6,294	6,233	-0,960	2,927
MC G.FdF America B	5,032	4,984	-1,120	0,000
Mediolanum America 2000	10,715	10,545	-4,073	-4,193
Mediolanum Cristoforo Col.	13,652	13,442	-3,287	-4,511
Nextam P.Az.America	3,755	3,685	-4,985	-3,669
Nextra Az.N.Am.	5,933	5,848	-4,198	-2,370
Nextra Az.N.Am.Dinam.	18,502	18,231	-4,224	-2,374
Nextra Az.PMI N.Am.	20,271	19,848	-7,371	-4,706
Open Fund Az.America	3,178	3,143	-2,396	-2,065
Optima Azionario America	4,658	4,593	-3,541	-2,450
Pioneer Az. Am.	9,422	9,273	-3,994	0,662
Ras America Fund L	14,690	14,480	-4,343	-3,343
Ras America Fund T	14,476	14,269	-4,405	-3,603
Ras Multip.MultAm.	5,717	5,656	-2,970	-2,656
Sai America	13,309	13,048	-3,656	-2,154
Sanpaolo America	9,523	9,380	-3,789	-2,398
SopS&P500	4,871	4,812	0,000	0,000
Systema Az. Usa	4,632	4,566	-4,750	-5,237
Talento comp. America	106,334	105,068	-4,691	-6,041
UBI Pra.Az.Usa	4,517	4,449	-2,081	-0,397
Vegagest Az.America	4,233	4,147	-4,361	-3,113
Zenit S&P 100 Index	4,245	4,187	-3,763	-1,827

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,599	5,526	0,341	1,708
Anima Asia	6,770	6,651	-1,355	-1,941
Arca Azioni Far East	6,667	6,582	0,150	0,075
Bipielle H.Giappone	5,234	5,143	-1,580	-10,835
Bipielle H.Oriente	6,099	6,042	8,911	27,063
Bipiemme Pacifico	5,353	5,289	0,356	2,450
CAAM Pacific Equity	5,141	5,135	1,701	0,000
Capitalg.Asia	14,615	14,464	6,368	21,944
Capitalia Az. Pacifico	5,590	5,539	-1,009	0,287
Car Dyn Pac	4,901	4,838	-0,810	0,000
Ducato Geo Asia	7,497	7,421	6,537	24,102
Ducato Geo Giappone	3,437	3,388	-7,183	-10,681
Euromob. Tiger Far East	15,471	15,336	6,623	21,142
FMS - Equity Asia	9,995	9,930	-1,108	1,143
Fondersel Oriente	7,400	7,305	7,076	25,765
Generali Pacifico	13,419	13,234	-0,864	-4,348
Gestielle Giappone	4,894	4,836	-5,631	-10,481
Gestielle Pacifico	14,874	14,703	5,407	21,450
Gestnord Az.Pac.	8,102	8,008	1,060	5,839
Imi East	7,507	7,407	-1,237	-1,028
Investitori Far East	5,593	5,531	-1,946	-0,604
Kairos M-Manager Asia	1276,323	1316,644	4,248	18,547
MC G.FdF Asia A	8,989	8,961	-0,233	6,517
MC G.FdF Asia B	5,073	5,057	-0,157	0,000
Mediolanum Ferdinando Mag.	6,294	6,233	-0,111	-0,569
Mediolanum Oriente 2000	8,957	8,881	-0,775	-0,764
Nextra Az. Asia	12,017	11,920	7,989	31,650
Nextra Az.Giappone	3,712	3,662	-3,934	-9,662
Nextra Az.Pacifico Din.	5,053	4,996	2,453	17,621
Open Fund Az.Pacifico	3,906	3,898	0,748	3,224
Optima Azionario Far East	3,988	3,939	0,050	1,527
Pioneer Az. Giap.	4,949	4,895	-3,321	-11,546
Pioneer Az. Pacif.	7,635	7,548	5,851	23,384
Ras Far East Fund L	6,303	6,226	-0,158	1,123
Ras Far East Fund T	6,209	6,133	-0,193	0,877
Ras Multip.MultiPac.	8,194	8,143	0,306	4,542
Sai Pacifico	4,638	4,578	0,870	4,131
Sanpaolo Pacific	6,280	6,198	1,062	7,076
Soprarno Nikkei 225	4,705	4,637	-0,696	0,000
Talento C As	134,996	134,015	0,528	6,348
UBI Pra.Az.Pacif.	7,731	7,635	-0,935	8,887
Vegagest Az.Asia	6,207	6,108	-0,097	0,323

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	9,265	9,156	-0,194	15,653
Arca Az. Paesi Emergenti	10,580	10,486	8,602	27,041
Bipielle H.Paesi Em	17,068	16,899	8,956	23,690
Bipiemme Emerg. Mkts Equity	7,045	6,981	6,694	20,675
Bnl Azioni Emerg.	11,064	10,904	9,566	24,524
Caam GlEmEq	5,458	5,389	7,251	0,000
Capitalg.Eq. Em. Mkts	27,498	27,245	8,856	26,080
Ducato Geo Paesi Em.	6,765	6,698	9,857	27,018
Euromob. Em. Mkt E. F.	9,304	9,178	8,186	17,906
FMS - Equity Gl Em Mkt	13,908	13,770	7,265	27,807
Gestielle Em. Market	15,360	15,219	8,952	25,031
Gestnord Az.P. Em.	10,543	10,442	8,244	25,691
MC G.FdF Paesi Emerg. A	13,068	12,936	8,197	25,908
MC G.FdF Paesi Emerg. B	5,984	5,927	6,724	0,000
Nextra Az.Paesi Emer	9,895	9,801	9,591	29,941
Pioneer Az. Am. Lat.	18,548	18,250	11,292	36,997
Pioneer Az. Paesi Em.	13,860	13,700	11,792	38,310
Ras Em. Mkts Eq. F. T	11,503	11,390	9,116	24,411
Ras Em. Mkts Equity F. L	11,678	11,563	9,191	24,752
Sai Paesi Emergenti	7,320	7,185	8,396	25,968
Sanpaolo Mercati Emerg.	14,929	14,768	9,186	28,146
UBI Pra.Az.Merc.em.	11,365	11,253	8,569	29,975

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,426	3,373	-4,060	-9,795
Euromob. Japan Equity F.	3,406	3,350	-2,183	-6,889
Generali Japan	2,905	2,855	-1,492	-7,602
Gestielle Cina	11,881	11,788	10,768	61,011
Gestielle East Europ	18,254	18,227	10,376	16,394
Gestielle India	7,048	7,023	20,171	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	10,948	10,850	-2,581	0,413
Alto Internazionale Az.	4,905	4,867	-0,366	0,926
Anima Fondo Trading	15,478	15,347	-3,510	-2,935
Arca 27 az. Estere	13,324	13,203	-2,058	-1,135
Arca 5stelle-Comp. E	4,239	4,204	-1,739	2,317
Arca Multifondo Comp.F	4,509	4,474	-2,970	-3,095
Aureo Azioni Globale	11,633	11,541	2,151	6,344
Azimut C Acc	6,009	5,953	-2,562	-1,298
BancoPosta Az. Internaz.	4,144	4,097	-4,207	-2,471
Bim Azion.Globale	4,840	4,789	-3,103	4,694
Bipielle H.Globale	19,324	19,153	-2,167	0,525
Bipielle Profilo 5	4,772	4,738	0,995	6,996
Bipiemme Comparto 90	4,818	4,769	-2,726	-0,124
Bipiemme Globale	22,562	22,342	-3,250	-1,849
Bipiemme Valore	5,477	5,429	-3,557	-1,173
BPVi Az. Internaz.	4,066	4,037	-2,704	0,395
CA-AM Mida Az. Int.	3,418	3,378	-4,844	-4,123
CAAM Azioni SR	4,334	4,287	-5,060	-7,235
Caam Glob Eq	4,974	4,920	-0,758	0,000
Capges FF Glob.Sect.	5,093	5,058	-1,831	2,310
Capitalia Az. Internaz.	5,025	4,971	-1,951	-0,218
Capitalia BdS ArcCrescita	6,976	6,898	-2,515	-1,148
Carige Azionario Intern.	7,466	7,366	4,610	13,379
Civ.Forum Iulii Azione	5,781	5,742	2,228	6,621
Consultin. Global	5,147	5,118	-0,155	7,475
Ducato Geo Globale	25,607	25,438	-0,740	2,782
Ducato Multi. Global Eq.	4,420	4,367	0,000	4,591
Effe Lin. Aggressiva	4,808	4,737	-1,314	0,439
Etica Val.Resp.Az.	4,851	4,838	-2,922	0,000
Fideuram Azione	15,306	15,165	-2,054	1,284
Generali Global	14,036	13,926	-0,206	-0,156
Gestielle Internazionale	11,404	11,314	-0,410	-1,732
Gestnord Az.Int.	3,278	3,253	0,645	3,440
Grifoglobal Intern.	8,788	8,716	-3,535	-1,963
GROUPAMA It.Eq.Sel.Fd	7,560	7,438	1,381	5,469
Intra Azionario Internaz.	6,416	6,330	0,391	3,002
Kairos M-Manager Globale	1215,144	1231,244	-1,095	2,461
MC G.FdF Megatr. Wide A	9,001	8,961	1,729	6,019
MC G.FdF Megatr. Wide B	5,016	4,994	1,048	0,000
Mediolanum Borse Int.	17,161	17,019	-1,611	0,633
Mediolanum Elite 95L	6,411	6,363	-2,598	0,188
Mediolanum Elite 95S	12,508	12,414	-2,669	-0,024
Mediolanum Top 100	13,780	13,693	-0,282	4,695
MGreciaAz.	6,776	6,710	-2,024	2,822
Multifondo C. D10/90	4,729	4,686	-2,756	-1,005
Nextam P.Az.Internaz	5,175	5,132	-1,653	3,583
Nextam Par.S.Priv. Eq	4,801	4,760	-8,097	-4,210
Nextra Az.Inter.	16,246	16,092	-3,332	-0,963
Nextra Az.PMI Int.	14,761	14,587	-7,640	-6,244
Nextra Port.Mul.Eq.	4,070	4,021	-1,477	-0,245
Open Fund Az.Int.	3,701	3,684	-0,671	3,063
Optima Azionario Intern.	5,422	5,372	-2,482	-0,732
Pepite	5,084	5,094	0,000	0,000
Ras Multipartner90	4,474	4,428	-0,312	3,373
Ras Research L	3,850	3,819	-4,868	-5,359
Ras Research T	3,792	3,762	-4,915	-5,625
Sai Globale	10,965	10,867	-1,756	-1,038
Sanpaolo Azioni Internaz.	11,760	11,664	-3,122	-0,347
Sanpaolo Global Eq.Risk	12,964	12,863	-3,749	-4,275
Sanpaolo Soluzione 7	8,965	8,890	-2,331	1,003
Sanpaolo Strat.90	7,938	7,843	0,291	4,283
Sofid Sim Blue Chips	7,250	7,223	-1,575	-0,426
Systema Az. Globale	4,869	4,820	-3,104	-3,124
UBI Pra.Az.G.Opp.	4,701	4,649	-4,742	-3,569
UBI Pra.Az.Globali	5,387	5,339	-3,424	-0,167
UBI Pra.Priv 5	6,981	6,926	-1,925	1,942

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestnord Az.En.	8,109	7,989	-0,099	11,817
Nextra Az.EnMatPrime	10,522	10,417	2,804	14,531
Ras Energy L	10,269	10,155	0,529	13,194
Ras Energy T	10,122	10,009	0,457	12,931

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	7,457	7,407	-2,714	0,067
Ras Consum.Goods L	6,738	6,695	-1,907	-2,050
Ras Consum.Goods T	6,667	6,625	-1,970	-2,286

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	9,076	9,021	-1,690	0,000
Gestielle Pharma	2,941	2,935	-0,843	-2,841
Gestnord Az.Amb.	7,003	6,986	-4,591	-3,233
Nextra Az.Ph-biotech	6,373	6,356	-2,984	-6,169
Ras Individual Care L	6,131	6,117	-1,825	-3,812
Ras Individual Care T	6,053	6,038	-1,864	-4,042
Sanpaolo Salute Amb.	15,242	15,211	-1,760	-2,257

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	4,483	4,421	-5,262	-9,251
Gestnord Az.Banche	11,203	11,072	-6,259	-10,683
Nextra Az.Finanza	7,388	7,285	1,219	-2,275
Ras Financial Serv. L	5,441	5,354	-6,464	-12,693
Ras Financial Serv. T	5,376	5,290	-6,504	-12,883
Sanpaolo Finance	26,678	26,275	-5,521	-9,750

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,898	1,869	-3,064	6,034
Euromob. Hi-Tech E. F.	12,000	11,898	-0,794	1,420
Gestielle Tecnologia	2,003	1,979	-2,102	4,759
Gestnord Az.Tecn.	1,160	1,144	-1,444	5,359
Nextra Az.Tec.Avan.	3,640	3,593	-3,320	3,029
Ras High Tech L	2,274	2,243	-3,357	2,386
Ras High Tech T	2,248	2,218	-3,436	2,135
Sanpaolo High Tech	4,640	4,582	-3,010	4,223
Zenit High Tech	1,712	1,695	-2,838	3,632

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	7,267	7,262	2,728	12,947
Nextra Az.Telecomu.	11,434	11,447	1,070	10,516

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,462	7,377	-0,107	7,120
Ducato Immobiliare	11,217	11,074	-4,030	-7,876
Euromob. Real Estate Eq.	7,571	7,476	-1,355	-1,675
Gestielle World Utilities	6,217	6,173	4,347	10,074
Optima Tecnologia	3,077	3,051	-2,872	2,910
Ras Advanced Serv. L	3,483	3,483	3,877	10,117
Ras Advanced Serv. T	3,441	3,441	3,770	9,831

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipielle H.Crestita	4,449	4,397	1,529	7,672
Bipielle H.Valore	4,890	4,850	2,066	2,882
Ducato Etico Geo	3,933	3,900	-5,525	-3,009
Evolution Eq Gl	49,458	49,458	-2,993	-1,861
Evolution Equity	49,930	49,930	-4,093	-2,225
Gestielle Etico Az.	5,738	5,698	-1,595	0,950
Sanpaolo Az.Int.Eti	7,057	6,998	-2,983	-0,745
Systema Az. Crescita Attiva	4,152	4,118	-0,336	2,216
Systema Az. Valore Attivo	5,880	5,830	-1,541	1,135

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,617	4,589	-1,325	1,629
Arca Multifondo Comp.E	4,635	4,609	-1,863	-2,626
Aureo FF 1Classe Crescita	4,460	4,443	1,410	3,169
Azimut C Equ	5,789	5,758	-1,514	-1,026
Bipielle Profilo 4	4,679	4,666	-3,605	-5,779
Bipiemme Comparto 70	4,988	4,951	-2,673	-0,776
Capitalia BdS ArcEnergia	6,549	6,499	-1,667	-1,147
Ducato Mix 50-100	4,410	4,363	-0,743	0,000
Ducato Multi.Equit50-100	4,831	4,780	0,332	4,116
Euromob. Multibalance Risk	42,428	42,189	0,019	0,000
Gestielle Gl. Asset 4	5,381	5,345	2,495	0,000
Imindustria	14,206	14,142	-1,196	2,260
Multifondo C. C30/70	4,734	4,702	-1,703	-0,295
Nextra Team 5	4,646	4,622	-1,065	1,596
Sanpaolo Soluzione 6	22,406	22,272	-1,646	0,170
Sanpaolo Strat.70	7,320	7,253	0,508	3,595
UBI Pra.Priv 4	6,574	6,537	-1,291	1,294
UBI Pra.Prtf.Aggr.	5,838	5,813	-1,915	-0,528
UBS Strategy Xtra Growth	10,163	10,163	-0,800	3,146
Vitamin Long T.Plus	6,424	6,371	-2,681	-1,276

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	19,566	19,487	-0,851	-0,402
Alto Bilanciato	17,578	17,555	1,701	2,874
Arca 5stelle-Comp. C	4,929	4,910	-1,024	0,777
Arca BB	33,631	33,570	-0,729	-2,281
Arca Multifondo Comp.D	4,824	4,808	-0,618	-0,741
Aureo FF 1Classe Dinamico	4,363	4,354	1,300	2,756
Azimut Bil. Internaz.	6,900	6,882	-2,721	-2,872
Azimut Bilanciato	25,249	25,241	0,482	5,702
BancoPosta Prof.Cresc.	6,053	6,059	-0,411	1,629
Bim Bilanciato	23,673	23,609	-1,678	2,414
Bipielle Profilo 3	11,436	11,414	-1,963	-3,705
Bipiemme Comparto 50	5,445	5,433	-1,715	0,166
Bipiemme Internaz.	12,835	12,764	-1,224	-0,156
Capitalg.Bil.	20,260	20,217	1,381	2,334
Capitalia Allocazione50	20,653	20,668	1,255	2,905
Capitalia BdS ArcEquil.	6,233	6,200	-0,606	-0,016
Capitalia Etico 40EqGlob	5,379	5,368	-0,866	-0,866
Carige Bilanciato Euro	6,547	6,542	1,756	5,990
Consultin. Bilanciato	5,959	5,940	-1,177	2,529
Ducato Mix 30-70	4,650	4,614	-0,150	0,000
Ducato Multi.Equity30-70	4,823	4,788	0,479	1,794
Effe Lin. Dinamica	4,874	4,832	-0,814	-0,348
Epsilon DLongRun	6,603	6,600	-0,617	-0,826
Etica Val.Resp.Bil.	6,323	6,312	-1,126	1,574
Euromob. Capitalfit	31,508	31,490	-2,234	-0,924
Evolution Balanc	50,416	50,416	-0,277	-0,558
Fideuram Performance	11,898	11,856	-1,613	-0,618
Fondersel	47,882	47,593	-1,123	0,441
Generali Rend	27,846	27,763	-0,079	-0,436
Gestielle Gl. Asset 3	11,890	11,837	-1,841	-0,668
Gestnord Bil.Euro	16,275	16,287	0,166	3,795
Gestnord Bil.Int.	12,283	12,240	-1,932	-1,642
Grifocapital	20,192	20,134	-0,576	0,603
Imi Capital	33,453	33,362	-0,718	1,308
MC G.FdF Bilanciato A	6,631	6,614	0,409	2,346
MC G.FdF Bilanciato B	4,977	4,964	0,222	0,000
Mediolanum Elite 60L	5,925	5,898	-1,529	-0,135
Mediolanum Elite 60S	11,494	11,443	-1,660	-0,450
Multifondo C. B50/50	4,735	4,712	-2,492	-2,772
Nextam P.Bilanciato	6,217	6,195	-1,239	1,785
Nextra Bil. Inter.	9,057	8,998	-1,329	-0,908
Nextra Bilan.Euro	39,031	38,887	-0,123	2,199
Open Fund Bil.Int.	4,400	4,389	-1,522	-1,632
Ras Bil. Europa L	28,664	28,579	-1,960	-0,662
Ras Bil. Europa T	28,259	28,176	-2,025	-0,929
Ras Multipartner50	5,261	5,233	0,343	2,255
Sai Bilanciato	3,944	3,926	-1,621	-0,555
Sanpaolo Soluzione 4	6,388	6,369	-0,281	-0,063
Sanpaolo Soluzione 5	26,730	26,622	-0,831	-0,161
Sanpaolo Strat.50	6,712	6,670	0,600	2,583
UBI Pra.Priv 3	6,158	6,137	-1,060	0,522
UBI Pra.Prtf.Din.	5,596	5,583	-0,973	-0,267
UBS Strategy Xtra Balan	10,185	10,185	-0,108	2,765
Vega Mob RE	4,835	4,815	-3,261	0,000
Vegagest Sin.Dinamico	5,927	5,888	-0,168	2,154
Vitamin Long Term	6,227	6,187	-1,782	-0,970

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,414	9,403	0,224	0,890
Arca 5stelle-Comp. B	5,152	5,141	-0,847	0,019
Arca 5stelle-Comp.A	5,372	5,370	-0,702	-0,757
Arca Multifondo Comp.B	5,016	5,016	-0,159	-0,417
Arca Multifondo Comp.C	4,851	4,843	-0,533	-1,101
Arca TE	15,711	15,682	-0,601	-2,210
Aureo FF 1Classe Valore	5,125	5,120	0,886	1,385
Azimut C Con	5,456	5,439	-0,492	-0,256
Azimut Protezione	7,398	7,395	-0,390	-0,189
BancoPosta Inv Pr 90	5,591	5,593	-0,196	1,877
Bipielle Profilo 2	7,545	7,544	-1,898	-2,633
Bipiemme Comparto 30	5,398	5,397	-1,244	-0,332
Bipiemme Mix	6,044	6,045	-0,149	0,000
Bipiemme Visconteo	33,563	33,568	0,401	3,315
Bnl Protezione	20,966	20,857	-0,281	0,992
CAAM Qbalanced	9,101	9,100	-0,110	0,242
Capitalia Allocazione30	11,243	11,220	0,151	-0,160
Capitalia BdS ArcEtico	5,257	5,229	-1,054	-0,454
Capitalia BdS ArcOpport.	5,827	5,812	-0,069	0,189
Capitalia Etico Euro Bl	5,440	5,445	1,059	1,854
Carige Mosaico Bil. Obblig.	5,353	5,334	-0,797	0,981
Ducato Mix 10-50	4,871	4,851	0,185	0,000
Ducato Multi.Equity10-50	4,734	4,720	-0,671	-0,567
Euromob. Multibalance Def.	6,664	6,653	-0,329	0,000
Gestielle Gl. Asset 2	11,716	11,705	-1,039	-1,256
Mediolanum Elite 30L	5,490	5,475	-0,759	-0,507
Mediolanum Elite 30S	10,685	10,655	-0,927	-1,019
Multifondo C. A70/30	5,014	5,013	-0,437	0,521
Ras Multipartner20	5,711	5,697	0,404	0,175
Sanpaolo Soluzione 3	7,113	7,104	0,367	0,980
Sanpaolo Strat.30	5,869	5,847	0,755	2,158
UBI Pra.Bil.E.R/C	5,877	5,881	0,136	2,049
UBI Pra.Priv 1	5,580	5,573	0,090	0,270
UBI Pra.Priv 2	5,904	5,891	-0,522	0,374
UBI Pra.Prtf.Mod.	5,589	5,590	-0,214	0,251
UBS Strategy Xtra Yield	10,036	10,036	0,090	1,006
Vegagest Sin.Audace	5,518	5,501	-0,072	1,248
Vitamin Medium Term	5,775	5,758	-0,500	-0,294

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,502	9,503	0,785	2,514
Alto Monetario	6,703	6,704	0,736	2,273
Arca MM	13,595	13,599	0,928	2,380
Astese Monetario	5,175	5,176	0,897	2,511
BancoPosta Monetario	5,763	5,763	0,964	2,856
Bim Obblig.BT	6,057	6,058	0,799	2,539
Bipielle F.Monetario	13,769	13,772	0,791	2,425
Bipielle F.Tasso Var	9,016	9,017	0,749	2,478
Bipiemme Monetario	11,357	11,355	0,736	2,611
Bipiemme Tesoreria	6,508	6,508	0,821	2,942
Bnl Obbl Euro BT	6,894	6,897	0,863	2,589
BPVi Breve Termine	5,891	5,891	0,735	2,738
CAAM Monetario	6,901	6,902	0,848	2,632
Capitalg.Bond Euro BT	9,798	9,800	0,875	2,554
Capitalia Gov BreveTerm	8,452	8,455	0,859	2,188
Carige Monetario Euro	10,966	10,966	0,828	2,611
Civ.Forum Iulii Prudenza	5,179	5,181	0,877	2,595
Consultin. Monetario	5,177	5,177	0,505	1,490
Cr.Cento Monetario Plus	5,443	5,444	0,871	2,543
Cr.Cento Valore	6,580	6,582	0,889	2,508
Ducato Fix Euro BT	5,911	5,911	0,750	2,337
Etica Val.Resp.Mon.	5,452	5,453	0,982	2,868
Euromob. Rendifit	7,917	7,917	0,482	1,958
Fideuram Security	9,192	9,192	0,657	2,418
Fondersel Reddito	13,380	13,379	0,730	2,348
Generali Monetario Euro	15,652	15,654	0,701	1,961
Gestielle BT Euro	7,150	7,152	0,932	2,582
Grifocash	6,172	6,172	0,932	2,743
Imi 2000	16,286	16,285	0,649	2,434
Intesa Sistema Liq. 2	5,277	5,277	0,802	2,745
Intesa Sistema Liq. 3	5,239	5,241	0,789	2,424
Intra Obb. Euro BT	5,310	5,311	0,855	2,490
Laurin Money	6,583	6,584	0,904	2,555
Leonardo Monetario	5,527	5,528	0,802	2,885
Mediolanum Ri.Co.	12,843	12,847	0,801	2,212
MGrecMon.	9,163	9,164	1,115	2,759
Nextra Euro Mon.	14,642	14,645	0,854	2,564
Nextra Euro Tas.Var.	6,694	6,694	0,753	2,763
Nordfondo Ob.Euro BT	8,413	8,414	0,851	2,610
Optima Reddito B.T.	6,175	6,178	0,866	2,184
Passadore Monetario	6,681	6,682	0,845	2,579
Pioneer Monet. Euro	12,317	12,320	0,802	2,318
Ras Monetario	14,765	14,767	0,737	2,563
Sanpaolo Ob. Euro BT	6,748	6,748	0,748	2,088
Sanpaolo Soluz. Cash	9,303	9,305	0,802	2,096
Soprarno Pronti Termine	5,071	5,070	1,056	0,000
Systema Obb. Euro B/T	8,315	8,317	0,873	2,756
Teodorico Monetario	6,959	6,960	0,899	2,746
UBI Pra.Euro B.T.	5,696	5,697	1,136	2,686
Uniban Monetario	5,349	5,350	0,829	2,511
Vegagest Obb.Euro BT	5,463	5,464	0,868	2,476
Zenit Monetario	6,937	6,934	0,770	2,512

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,386	5,391	0,994	1,374
Anima Obbl. Euro	6,299	6,304	0,639	1,303
Apulia Obb.Euro MT	7,264	7,273	1,071	0,665
Arca RR	8,154	8,167	1,066	0,320
Astese Obbligazionario	5,089	5,096	1,173	0,676
Azimut Fixed Rate	9,326	9,339	1,292	0,420
Azimut Reddito Euro	14,593	14,609	1,559	1,778
BancoPosta Obbligaz. Euro	6,221	6,224	1,007	0,226
Bim Obblig.Euro	6,111	6,118	1,175	1,058
Bipielle F.Cedola	6,342	6,351	1,197	0,619
Bipielle F.Obb.Euro	14,785	14,805	1,142	0,681
Bipiemme Europe Bnd	6,559	6,564	1,329	1,454
Bnl Obbl. Euro M/L T	6,294	6,303	1,125	0,048
BPVi Obbl. Euro	6,099	6,106	1,027	0,994
CA-AM Mida Obb.Euro	17,368	17,388	1,230	0,341
Capitalg.Bond Euro	9,844	9,857	1,161	0,696
Capitalia Eurobbl. MT	6,029	6,030	1,413	3,113
Capitalia Gov LungoTerm	14,447	14,464	1,070	-0,111
Capitalia Gov MedioTerm	8,502	8,507	0,974	1,226
Car BondEu	5,078	5,083	0,914	0,000
Carige Obbl. Euro LT	5,036	5,046	1,369	-0,020
Carige Obbligazionario Euro	9,979	9,983	0,951	1,227
Ducato Fix Euro MT	6,849	6,852	0,943	0,543
Epsilon Qincome	6,569	6,574	1,264	0,229
Euromob. Euro Long Term	7,435	7,438	0,500	-0,615
Euromob. Reddito	14,018	14,023	0,784	0,214
Fondaco Eurogov Beta	105,368	105,438	1,541	0,762
Fondersel Euro	7,324	7,325	1,244	0,937
Generali Bond Euro	9,247	9,251	1,259	0,522
Gestielle Etico Obb.	5,731	5,740	1,344	0,632
Gestielle LT Euro	7,244	7,260	1,627	0,681
Gestielle MT Euro	13,600	13,614	1,364	2,163
Imirend	8,937	8,936	1,109	0,892
Intra Obb. Euro	5,320	5,326	1,275	-0,206
ITF Gov. Euro 1/3 anni	10,446	10,451	1,133	3,150
ITF Gov. Euro 3/5 Anni	10,469	10,481	1,483	2,708
ITF Gov. Euro All Duration	10,438	10,453	1,458	0,889
Leonardo obbl.	6,682	6,690	0,845	1,059
Mediolanum Euromoney	6,523	6,531	-0,003	-1,221
Mediolanum Italmoney	6,497	6,503	0,787	0,114
Nextra BondEuro	6,942	6,950	1,240	0,173
Nextra BondEuro MT	9,638	9,645	0,985	1,367
Nextra Long Bond E	8,495	8,506	0,987	-2,154
Nextra SR Bond	5,494	5,492	0,733	1,123
Nordfondo Ob.Euro MT	15,770	15,791	0,960	0,612
Open Fund Obbl.Euro	5,533	5,533	0,363	-1,495
Optima Obbligazionario Euro	6,356	6,364	0,985	0,745
Pioneer Obb. Euro G. Dis	6,189	6,195	0,880	0,304
Ras Obbl. L	29,215	29,252	1,181	0,578
Ras Obbl. T	28,811	28,848	1,116	0,313
Sai Eurobblig.	11,902	11,914	0,830	0,067
Sanpaolo Ob. Euro D.	12,554	12,567	1,250	0,288
Sanpaolo Ob. Euro LT	7,569	7,579	1,271	-0,539
Sanpaolo Ob. Euro MT	7,339	7,347	1,242	1,846
Systema Obb. Euro M/LT	5,565	5,574	0,962	0,126
UBI Pra.Euro M/L Te	6,043	6,051	1,444	0,969
Uniban Obb. Euro	5,360	5,365	0,904	1,266
Vegagest Obb.Euro	5,912	5,919	1,164	-0,152
Vegagest Obb.Euro LT	5,614	5,626	1,409	-0,178
VRG Coro Reddito	5,102	5,109	1,633	0,236

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,235	6,248	0,145	-0,590
Bipiemme Cor.Bo.Eur.	6,682	6,688	0,225	0,587
CA-AM Mida Ob.Cp.Eur	6,330	6,343	0,428	-0,690
Capitalg.Bond Corp.	6,612	6,625	0,486	-0,211
Carige Corporate Euro	6,073	6,080	-0,148	-1,075
Ducato Etico Fix	5,112	5,120	0,078	-1,045
Ducato Fix Imprese	6,063	6,070	-0,181	-0,883
Effe Ob. Corporate	5,981	5,984	0,285	-0,928
Generali Corp. Bond Euro	6,181	6,191	0,373	-1,294
Gestielle Corp. Bond	5,972	5,979	0,471	-0,134
Nextra BondCorp.Euro	6,498	6,512	0,062	-1,605
Nextra Corp. BreveT.	7,604	7,608	0,356	1,171
Nordfondo Obb.Euro C	6,466	6,479	-0,185	-0,706
Pioneer O.Euro C.Et. Dis	4,893	4,900	-0,245	-1,439
Sanpaolo Obbl. Euro Corp.	5,491	5,498	0,164	-0,902
Sanpaolo Tasso Variabile	6,477	6,481	-0,200	0,450

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yield	6,786	6,794	-1,452	-2,724
Gestielle High Risk Bond	5,410	5,415	0,241	-1,079
Nextra BondHY Europa	6,085	6,094	-0,458	-1,457

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,414	5,410	-2,923	-3,010
Gestielle Cash Dlr	5,169	5,161	-3,975	-3,021
Nextra CashDollaro	11,258	11,239	-3,975	-3,506
Nextra CashDollaro-$	16,460	16,472	-3,694	-3,370

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,412	7,420	-2,627	-2,371
Azimut Reddito Usa	5,212	5,210	-2,306	-2,996
Bipielle H.Obb.Amer	6,672	6,684	-2,070	-2,041
Bnl Obbl. Dollaro M/L T	5,236	5,243	-2,749	-2,568
Capitalg.Bond $	5,965	5,964	-2,085	-2,660
Ducato Fix Dollaro	6,462	6,465	-2,195	-2,209
Euromob. N. America B.	7,661	7,656	-2,519	-3,025
Fondersel Dollaro	7,478	7,478	-2,056	-2,120
Gestielle Bond-$	7,585	7,600	-1,250	-0,355
Nextra BondDollaro	6,907	6,903	-3,493	-4,242
Nextra BondDollaro $	10,099	10,117	-3,205	-4,104
Nordfondo Obb.Doll.	11,965	11,964	-2,350	-2,494
Ras Us Bond Fund L	5,157	5,164	-2,680	-2,954
Ras Us Bond Fund T	5,087	5,095	-2,771	-3,234

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,734	7,751	-0,399	-1,352
Alpi Obbligazionario Int.	7,155	7,161	0,690	2,112
Alto Intern. Obbl.	5,366	5,379	0,187	-0,996
Arca Bond	10,707	10,725	-1,090	-1,744
Aureo Obblig. Globale	7,333	7,350	1,819	1,819
Azimut Rend. Int.	8,244	8,251	-0,543	-1,881
Bim Obblig.Globale	5,347	5,335	-0,613	-1,073
Bipielle H.Obb.Glob	9,676	9,699	-0,891	-2,292
Bipiemme Pianeta	7,981	7,980	-0,857	-1,700
BPVi Obbl. Intern.	5,010	5,018	-0,536	-1,397
CA-AM Mida Obb.Int.	10,762	10,771	-2,199	-2,217
Capitalg.Global Bond	7,777	7,796	-0,474	-2,532
Capitalia Gov LngTrm Int	12,567	12,596	-1,187	-2,589
Car Bond Int	5,020	5,009	-0,967	0,000
Carige Obbl. Internazionale	4,901	4,891	-0,649	-2,117
Ducato Fix Globale	7,588	7,597	-0,836	-1,416
Ducato Multi. Gl. Bond	4,968	4,971	-0,221	-0,181
Euromob. Internation. B.	8,568	8,571	-0,210	-0,948
Fondersel Intern.	11,542	11,528	-0,978	-2,311
Generali Bond Internaz.	12,567	12,592	-0,087	-1,172
Gestielle Obbl. Intern.	5,607	5,620	0,214	-1,129
Imi Bond	13,590	13,616	-0,948	1,844
Laurin Bond	5,171	5,181	-0,882	-2,194
Leonardo Bond	5,186	5,190	-0,403	-0,784
MC G.FdF Global Bond A	4,978	4,983	0,892	0,000
MC G.FdF Global Bond B	4,957	4,962	0,650	0,000
Mediolanum Intermoney	6,020	6,029	-1,740	-3,026
Nextra BondInter.	7,517	7,515	-2,730	-4,812
Nordfondo Obb.Int.	11,088	11,103	-1,132	-2,549
Optima Obbl. Euro Global	6,382	6,395	1,479	2,112
Ras Bond Fund L	13,383	13,404	-1,371	-3,288
Ras Bond Fund T	13,210	13,231	-1,433	-3,541
Sai Obblig. Intern.	7,569	7,561	-0,864	-2,007
Sanpaolo Obbligaz. Int.	10,239	10,258	-0,996	-2,430
Sofid Sim Bond	6,354	6,354	-1,944	-2,531
Systema Obb. Globale	6,271	6,285	-0,948	-2,153
UBI Pra.Obb.Glob.	4,860	4,869	-0,062	-0,837
Vegagest Obb.Intern.	4,895	4,885	-0,569	-1,845

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,294	5,293	0,398	1,808
Bipielle H.Cor.Bond	4,576	4,586	0,616	-0,370
UBI Pra.Obb.Gl.Corp	6,011	6,034	0,822	-0,282

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,685	7,682	0,760	0,078

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,182	4,198	-2,335	-5,534
Ducato Fix Yen	3,753	3,766	-2,342	-4,407

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,181	12,164	3,037	1,720
Bipielle H.Obb.P Em	8,908	8,896	3,329	1,829
Bipiemme Emerg. Mkts Bond	5,236	5,237	1,257	0,403
Bnl Obbl Emergenti	18,429	18,397	-1,796	-3,835
Capitalg.Bond Em. Mkts	8,400	8,399	2,477	1,979
Ducato Fix Emergenti	11,935	11,927	2,915	1,471
Euromob. Em.Markets Bond	6,167	6,151	-0,644	-2,096
Gestielle E.Mkts Bnd	8,775	8,774	3,114	2,201
MC G.FdF High Yield A	6,625	6,615	1,362	-0,823
MC G.FdF High Yield B	4,840	4,833	1,276	0,000
Nextra BondEm.VAttiv	10,096	10,046	-3,774	-4,376
Nextra BondEm.VCop.	10,046	10,029	1,567	2,385
Nordfondo Obb.P.Em.	7,051	7,038	-1,371	-2,354
Optima Obb. Em. Market	6,291	6,273	-1,240	-3,822
Pioneer Obb. Paesi E. Dis	9,274	9,262	-0,043	1,328
Ras Em. Mkts Bond F. L	5,155	5,165	-2,108	-3,356
Ras Em. Mkts Bond F. T	5,083	5,093	-2,175	-3,622
Vegagest Obb.H.Yield	6,304	6,268	-0,190	-1,052

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,945	5,919	-0,784	-0,151
Azimut Real Value	5,164	5,173	2,705	1,414
Azimut Trend Tassi	8,486	8,491	2,216	2,923
Capitalia Etico EuroBnd	5,034	5,043	0,740	-0,710
Ducato Fix Convertibili	8,977	8,997	-1,276	2,501
Gestielle Global Conv.	6,845	6,849	-1,737	2,058
GROUPAMA It.Bnd.Sel.Fd	5,329	5,319	0,947	0,263
Mediolanum Ri.Re.	11,734	11,728	-0,862	-2,445
Mediolanum Vasco De Gama	10,262	10,267	1,383	0,589
MGreciaObb	6,865	6,874	0,542	-0,651
Nordfondo Obb.Conv.	5,587	5,589	-2,530	1,730
Ras Cedola L	6,053	6,057	1,001	2,174
Ras Cedola T	5,973	5,976	0,929	1,927
Ras Spread Fund L	6,026	6,039	0,250	-0,528
Ras Spread Fund T	5,938	5,951	0,186	-0,785
Sanpaolo Global H.Yield	7,371	7,369	1,431	0,752
Sanpaolo Ob. Etico	5,094	5,101	0,784	-0,668
Sanpaolo Reddito	5,990	5,990	0,301	1,082
Sanpaolo Strat. Obb. 100	5,791	5,788	0,924	0,976
Sanpaolo Vega Coupon	5,921	5,925	0,938	0,969
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	4,102	4,109	-3,278	-3,957

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,632	5,634	0,571	0,468
Alto Obbligazionario	8,277	8,282	1,062	0,767
Anima Fondimpiego	18,625	18,599	0,583	1,882
Arca Obbligaz. Europa	7,953	7,964	0,658	0,417
Azi Contofon	5,214	5,209	0,754	2,215
Azimut C Pru	5,394	5,385	0,709	0,785
Azimut Solidity	7,566	7,559	0,598	1,489
BancoPosta Prof.Rend.	5,523	5,527	0,546	1,098
Bim Corporate Mix	5,245	5,244	-1,224	-1,261
Bipielle F.80/20	9,470	9,469	-0,032	-1,231
Bipielle F.E.R.C.Mun	10,901	10,905	0,674	2,165
Bipielle Profilo 1	4,699	4,705	-1,385	-1,838
Bipiemme Sforzesco	9,076	9,075	0,154	1,544
BNL per Telethon	5,380	5,386	-0,241	-0,884
CA Multimanager Dif.	5,257	5,255	0,382	1,604
CAAM Pr Din 1	5,327	5,324	0,000	0,661
CAAM Pr Din 2	5,288	5,288	-0,396	0,437
Capitalia Allocazione10	5,976	5,978	0,963	0,168
Capitalia Impiego Corp	6,598	6,614	0,243	-1,168
Carige Mosaico Obbl. Misto	5,350	5,342	0,602	1,192
Civ.Forum Iulii Rendita	5,229	5,237	0,790	0,713
Cr.Cento Misto Best	5,546	5,549	0,453	1,743
Effe Lin. Prudente	4,862	4,840	-0,654	-1,698
Etica Val.Resp.Ob.M.	5,501	5,501	0,714	1,270
Evolution Bo Enh	48,923	48,923	-0,192	-2,722
Evolution Bond	49,939	49,939	1,761	-1,062
Fucino Dyn	5,060	5,055	1,119	0,516
Generali Cash	6,357	6,361	1,162	-0,298
Gestielle Gl. Asset 1	8,398	8,394	0,060	-0,604
Grifobond	6,943	6,944	0,245	-0,644
Griforend	7,427	7,427	0,270	-0,602
Intesa CC Prot.Dinamica	5,273	5,274	-0,415	0,362
Leonardo 80/20	5,992	6,002	0,050	0,824
Nextam P.Obbl.Mi	5,818	5,811	0,086	1,465
Nextra Equilibrio	7,501	7,491	0,550	0,509
Nextra Rendita	6,216	6,221	0,631	-2,402
Nextra SR Equity 10	5,630	5,622	0,500	1,186
Nextra SR Equity 20	5,936	5,921	0,610	1,332
Nordfondo Et.Obb.M.	6,206	6,210	1,141	0,632
Pioneer Obb. Più Dis	8,414	8,420	-0,320	0,803
Ras LongTerm B. F. L	6,370	6,370	0,457	1,563
Ras LongTerm B. F. T	6,290	6,289	0,399	1,305
Sai Euromonetario	16,050	16,052	0,432	0,000
Sanpaolo Etico VenSer	5,516	5,522	0,915	1,304
Sanpaolo Soluzione 2	6,766	6,766	0,820	2,407
Sanpaolo Strat. Obb. 85	5,903	5,893	1,113	1,478
Systema Obb. Dinamico	6,845	6,855	0,603	0,088
Total Return Obblig.	4,908	4,917	-0,305	-2,658
UBI Pra.Prtf.Prud.	5,679	5,684	0,674	1,266
Vegagest Sin.Moderato	5,345	5,338	0,187	0,640
Vitamin Short Term	5,524	5,525	0,436	0,145
Zenit Obbligazionar.	7,558	7,557	-0,879	-0,198

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,121	6,122	0,691	1,291
Bipiemme Risparmio	7,721	7,722	0,731	1,729
Bnl Target Return Liquid	9,621	9,621	0,501	2,101
CA-AM Mida Dinamic	5,202	5,200	0,096	0,522
CAAM Liquidità Aziende	8,584	8,584	0,668	2,618
Capitalg.Bond Total Return	9,498	9,504	0,296	1,518
Capitalia BondTotalRet	7,263	7,265	0,512	1,311
Civ.Forum Iulii Strategia	5,061	5,066	0,020	-1,556
Consultin. High Yield	5,392	5,382	-1,119	-1,046
Consultin. Reddito	7,245	7,247	-0,248	0,221
Ducato Fix Rendita	17,591	17,593	0,400	0,102
Euromob. Total RetBond 2	6,165	6,164	0,049	-0,210
Gest.CpiTot.Ret.Obbl.	5,306	5,309	1,279	1,570
Gestielle TR Obblig.	5,141	5,142	0,962	0,548
Ritorni Reali	5,243	5,239	0,885	0,672
Sanpaolo Global B.Risk	7,743	7,752	-1,451	-3,261
UBI Pra.Tot.Ret. Bo Ced A	5,110	5,115	1,088	0,729
UBI Pra.Tot.Ret. Bo.Ced B	5,123	5,127	1,145	0,926
Ubi TotRePru	5,143	5,150	1,520	0,000
UBI TotRetMo	5,035	5,037	0,419	0,000
Vegagest Obb.Fess.	5,056	5,055	0,818	1,201
Volterra TR Obblig.	5,044	5,045	1,184	0,219

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,154	5,154	1,039	0,000
Anima Liquidita'	6,185	6,184	0,897	3,255
Arca BT-Breve Termine	8,356	8,356	0,723	2,767
Arca BT-Tesoreria	5,477	5,477	0,828	3,106
Aureo Liquidità	5,476	5,476	0,810	2,990
Azimut Garanzia	11,883	11,883	0,661	2,448
Bipielle F.Liquidità	7,776	7,776	0,765	2,912
Bnl Cash	21,196	21,194	0,641	2,664
CA-AM Mida Monetar.	11,719	11,718	0,757	2,726
Capitalg.Liquidità	6,959	6,959	0,797	3,020
Capitalia Cash	5,960	5,959	0,642	2,582
Capitalia Liquidità	5,971	5,972	0,742	3,090
Car Liquid	5,091	5,090	0,812	0,000
Carige Liquidità Euro	6,040	6,039	0,600	2,616
Ducato Fix Monetario Cl. A	8,104	8,105	0,571	2,504
Ducato Fix Monetario Cl. I	8,131	8,131	0,669	2,872
Epsilon Cash	5,955	5,955	0,778	2,974
Euromob. Contovivo	11,405	11,403	0,325	1,622
Euromob. Tesoreria	10,703	10,703	0,319	1,865
Fideuram Moneta	14,054	14,052	0,724	2,719
Fondaco Euro Cash	107,312	107,305	0,898	3,357
Fondersel Cash	8,707	8,705	0,531	2,387
Fondo Liquidità	7,144	7,143	0,804	3,043
Generali Liquidità	6,262	6,261	0,514	2,103
Gestielle Cash Euro	6,846	6,845	0,825	3,009
Intesa Sistema Liq. 1	5,306	5,305	0,817	2,949
Mediolanum Ri.Mo.	5,506	5,506	0,658	2,491
Nextam P.Liquidità	5,534	5,534	0,472	2,235
Nextra Tesoreria	7,323	7,323	0,757	2,808
Nordfondo Liquidità	5,899	5,899	0,717	2,663
Optima Money	5,886	5,886	0,753	2,776
Ras Liquidita' A	5,342	5,341	0,792	2,909
Ras Liquidita' B	5,413	5,412	0,876	3,262
Sai Liquidita'	10,952	10,953	0,523	2,346
Sanpaolo Liq.Cl B	7,142	7,141	0,776	2,925
Sanpaolo Liquidita'	7,020	7,019	0,717	2,662
UBI Pra.Liquidita'	5,384	5,383	0,786	2,807
Vegagest Monetario	5,688	5,687	0,780	2,913
VGR Coro Tesoreria	5,298	5,298	0,895	3,295

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,981	4,986	-0,915	0,000
8a+ Cerro Torre	4,949	4,951	0,000	0,000
Abis Flessibile	5,647	5,647	-0,912	1,056
Abn Amro Expert A-RT100	5,100	5,101	0,059	2,719
Abn Amro Expert A-RT200	5,123	5,123	-0,039	0,000
Abn Amro Expert A-RT400	5,093	5,093	-0,157	0,000
Abn Amro Expert A-RT50	15,999	15,999	0,749	0,000
ADB Gl.Qua.	5,008	5,013	0,000	0,000
Agora Risk	4,905	4,896	-9,183	-1,900
Agora Select	4,993	4,994	0,000	0,000
Agora Valore Protetto 95	5,946	5,945	0,626	4,006
AgoraFlex	6,390	6,362	-1,465	3,264
Alarico Re	5,379	5,386	-7,831	-0,903
Alpi Absolute Return	9,487	9,465	1,335	0,011
Anima Fondattivo	14,778	14,722	-1,322	-1,137
Arca Rendimento Assol t3	5,225	5,221	0,791	2,935
Arca Rendimento Assol t5	5,247	5,247	0,383	3,593
Aureo FF 1Classe Flessibile	5,512	5,501	1,249	3,067
Aureo Plus	5,797	5,798	0,940	2,096
Aureo Rendim. Ass.	6,504	6,497	1,514	2,264
Aureo WWF Pianeta Terra	6,189	6,180	0,000	0,000
Azimut American Trend	10,389	10,267	-4,522	-4,355
Azimut European Trend	17,552	17,534	-1,988	2,428
Azimut Pacific Trend	7,470	7,383	0,444	-1,853
Azimut Str. Trend	5,563	5,550	-1,835	0,036
Azimut Trend	23,919	23,787	-4,259	-0,495
Azimut Trend Italia	22,676	22,707	-2,031	3,204
BancoPosta Centopiu'	5,234	5,228	1,101	3,582
BancoPosta Extra	5,108	5,107	1,490	0,000
Bim Flessibile	4,628	4,622	-3,844	-3,824
Bipielle F.Free	4,472	4,464	-2,037	-2,273
Bipiemme Flessibile	3,126	3,121	-2,221	0,192
Bipiemme Ob.Rend.	5,147	5,141	1,021	0,000
Biver Obiettivo Rendimento	5,218	5,212	0,385	0,967
Bnl Target Return Cons.	5,516	5,514	-0,541	0,109
Bnl Target Return Dinam	14,597	14,554	-0,775	-1,677
BNPP 100% GE	5,055	5,055	0,838	0,000
BNPP Equipe Attacco	4,953	4,923	0,855	0,000
BNPP Equipe Centrocampo	5,001	4,985	0,664	0,000
BNPP Equipe Difesa	5,052	5,052	0,658	0,000
BPosta100P07	5,081	5,072	0,754	0,000
CA-AM Mida Opport	5,279	5,257	-0,882	-3,913
CAAM Absolute	5,160	5,160	0,506	2,077
Caam Equipe1	5,043	5,042	0,679	0,000
Caam Equipe2	5,033	5,031	0,479	0,000
Caam Equipe3	5,041	5,039	0,699	0,000
Caam Equipe4	5,031	5,018	0,279	0,000
CAAM For. Gar. Mer. Emer.	5,866	5,866	8,129	0,000
CAAM For. Priv. Div. Opp.	4,764	4,764	-1,162	0,000
Caam Formula	4,976	4,976	0,000	0,000
CAAM Formula Gar. 2013	4,916	4,916	-0,081	0,000
CAAM Formula Gar2 2013	5,067	5,067	0,218	0,000
CAAM Formula Garan. 2012	5,206	5,206	0,038	3,191
CAAM Piu'	5,365	5,365	0,318	1,745
CAAM Private Alfa	4,991	4,991	-0,240	0,000
CAAM Qreturn	5,405	5,406	0,971	1,179
Capitalg.Flex Free	5,161	5,165	0,742	1,335
Capitalg.Flex Free 2	5,235	5,233	1,140	2,889
Capitalg.Flex Free 4	5,175	5,165	0,077	1,232
Capitalg.Reddito Più	6,860	6,852	-2,056	-0,982
Capitalg.Risk	7,371	7,359	-0,405	-0,459
Capitalia Obiettivo2007	5,528	5,527	0,950	2,579
Capitalia Obiettivo2010	5,821	5,809	1,517	2,609
Capitalia Obiettivo2015	6,089	6,071	1,942	2,439
Capitalia Total Return	5,289	5,274	1,380	1,575
Car AbsPerf	5,057	5,056	-0,355	0,000
Car Pratico	5,191	5,188	0,154	0,000
Carige Flessibile	5,153	5,147	0,527	3,060
Carige Flessibile Piu'	5,073	5,045	0,039	1,460
Consultin. Alto Div.	4,612	4,567	-5,220	-7,760
Cr.Cento Premium	5,270	5,237	2,072	2,430
Ducato Etico Flex Civita	4,658	4,634	-1,397	0,692
Ducato Geo Am. Alto Pot.	15,872	15,707	-4,718	0,000
Ducato Geo Eur.Alto Poten.	2,165	2,167	-1,457	0,000
Ducato Geo Ita Alto Pot	5,075	5,079	-0,976	0,000
Ducato Multi. Cash Prem	5,042	5,038	-0,040	0,338
Ducato Multi. Cash Prem PI	4,687	4,679	-0,021	0,969
EC 12/12	5,018	5,018	0,000	0,000
Epsilon QReturn	6,143	6,145	1,003	1,403
EuC T.R.A3	4,995	4,988	0,000	0,000
EuC T.R.A5	4,961	4,961	-0,481	0,000
Euromob. Flex Dividend	13,446	13,408	2,111	0,000
Euromob. Strategic	4,295	4,253	-1,739	-6,873
Euromob. Total RetFlex 3	4,751	4,749	0,359	0,000
Euromob. Total RetFlex 4	7,089	7,086	0,255	-1,240
FMS-Absolute Return	10,021	9,953	1,243	0,000
Fondaco Absolute Return	98,121	98,121	-0,275	-1,407
Fondersel Duemila	102,726	102,726	-0,585	2,644
For.Gar.ER	4,901	4,901	-0,325	0,000
Formula 1 Balanced	7,399	7,391	0,941	4,742
Formula 1 Conservat.	7,025	7,019	0,760	3,690
Formula 1 High Risk	7,803	7,786	1,338	7,761
Formula 1 Low Risk	6,902	6,900	1,039	3,509
Formula 1 Risk	7,603	7,590	1,158	7,554
Gar.Att.4T07	5,014	5,014	0,000	0,000
Generali Medium Risk	5,474	5,471	1,277	0,422
Generali Risk	5,613	5,616	0,609	0,537
Gestielle GA PLUS 1	5,065	5,065	0,198	0,596
Gestielle GA PLUS 2	4,998	4,998	-1,478	-1,750
Gestielle GA PLUS 3	4,892	4,892	-2,898	0,000
Gestielle TR Alto Div.	5,327	5,329	0,585	1,719
Gestielle TR Globale	13,155	13,150	-1,046	0,435
Gestnord Asset All	5,756	5,734	-0,604	-0,121
Grifoplus	5,538	5,510	-2,069	-0,966
Intesa Bouquet 2 Prof Cons	5,289	5,285	0,494	1,575
Intesa Bouquet Prof. Att.	5,533	5,523	-0,216	1,393
Intesa Bouquet Prof. Cons.	5,317	5,313	0,491	1,547
Intesa Bouquet Prof. Din.	5,661	5,647	-0,370	1,506
Intesa Bouquet Prof. Prud.	5,451	5,445	-0,037	1,357
Intesa Gar.Att.-I sem 06	5,187	5,171	0,934	2,794
Intesa Gar.Att.-II sem '06	5,139	5,132	0,371	1,221
Intesa Gar.Att.2T07	4,962	4,955	0,405	0,000
Intesa GaranzAtt 3Tri07	5,009	5,000	-0,179	0,000
Intesa GaranzAtt-ITri07	5,022	5,015	0,280	0,000
Intesa Premium	5,342	5,336	0,395	1,174
Intesa Premium Power	5,189	5,185	-0,173	1,111
Intesa Target 2016	4,647	4,647	-5,376	0,000
Intesa Target 2021	4,783	4,783	-5,549	0,000
Intesa Target 2026	4,891	4,891	-4,863	0,000
Intra Assoluto	4,982	4,973	-1,444	-5,014
Intra Flessibile	5,094	5,088	-1,126	-2,731
Investitori Fless.	6,395	6,396	-0,807	-0,063
Iride	5,356	5,345	1,420	1,864
Kairos P.Income Fund	6,420	6,424	1,055	1,824
Kairos Partners Fund	7,454	7,447	-0,374	4,942
M.Gestion Trend Global	5,512	5,473	0,805	0,971
MC G.FdF Flx Low Vol A	4,991	4,990	0,584	0,000
MC G.FdF Flx Low Vol B	4,983	4,983	0,606	0,000
MC G.FdF Flx.HighVol. A	5,814	5,789	2,161	1,679
MC G.FdF Flx.HighVol. B	4,955	4,934	1,955	0,000
MC G.FdF Flx.Med.Vol. A	7,421	7,391	0,624	1,727
MC G.FdF Flx.Med.Vol. B	4,946	4,925	0,488	0,000
Nextam Par.Flessibile	4,852	4,852	-5,271	-3,192
Nextra Obiettivo Crescita	3,139	3,133	0,352	1,193
Nextra Obiettivo Red	7,825	7,814	0,786	1,808
Nextra Team 1	5,768	5,767	0,383	1,836
Nextra Team 2	5,400	5,396	0,428	1,466
Nextra Team 3	4,947	4,935	-0,020	1,519
Nextra Team 4	4,530	4,514	-0,418	1,570
Paritalia Orchestra	74,263	74,263	0,764	2,088
Pioneer Target Controllo	5,203	5,203	1,760	2,948
Pioneer Target Equilibrio	5,293	5,295	2,024	4,357
Pioneer Target Sviluppo	23,776	23,791	2,717	5,563
Profilo Best F.	6,308	6,236	-0,583	2,386
Profilo Elite Flessibile	5,436	5,435	-4,915	-4,965
Ras Opport. L	4,904	4,875	-2,311	-1,308
Ras Opport. T	4,842	4,813	-2,379	-1,545
Ras TR Dinamico L	5,339	5,327	-0,355	0,850
Ras TR Dinamico T	5,297	5,285	-0,414	0,589
Ras TR Prudente L	5,275	5,269	-0,321	0,976
Ras TR Prudente T	5,233	5,227	-0,381	0,731
Sanpaolo High Risk	4,445	4,437	-0,693	1,322
Sofia Flex	0,972	0,971	0,000	0,000
Soprarno 0 Ritor. Ass 6	4,881	4,855	-2,184	0,000
Soprarno 1 Ritor. Ass 5	4,909	4,894	-1,781	0,000
Soprarno Contrarian	4,558	4,493	-3,371	0,000
Soprarno Global Macro	4,789	4,749	-3,116	0,000
Soprarno Inflaz. 1,5%	5,015	5,008	-0,219	0,000
Soprarno Relative Value	4,689	4,673	-4,091	0,000
SPaolo G9/12	4,977	4,959	-0,817	0,000
SPaolo Gar.	4,959	4,942	0,263	0,000
Tank Flessibile	5,920	5,915	-1,202	1,981
Total Return	4,804	4,797	-0,125	-2,139
UBI Pra.Flessibile	5,418	5,412	0,111	-0,221
UBI Pra.Tot.Ret. Aggr B	5,065	5,057	-0,803	-2,932
UBI Pra.Tot.Ret. Aggr. A	5,042	5,034	-0,904	-3,280
Unibanca Pluls	5,137	5,135	0,410	1,162
Vegagest Flessib.	6,119	6,106	-0,245	-1,465
Vegagest Rendimento	4,968	4,970	0,710	0,000
Volterra TR Glob.	5,199	5,198	-0,288	1,503
VRG Coro Rendimento	5,365	5,365	-0,037	2,152
Zenit Absolute Return	6,564	6,555	-3,271	-0,500