Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,990	103,860
BTP AG 02/17	106,830	106,450
BTP AG 03/13	100,840	100,780
BTP AG 03/34	102,260	102,030
BTP AG 04/14	100,790	100,590
BTP AG 05/15	96,950	96,690
BTP AG 06/16	96,010	95,800
BTP AG 07/10	101,200	101,120
BTP AG 07/39	102,010	102,040
BTP AP 04/09	98,840	98,810
BTP AP 07/12	99,750	99,590
BTP DC 93/23	151,000	151,000
BTP FB 01/12	103,480	103,420
BTP FB 02/13	103,090	103,010

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 02/33	112,730	112,950
BTP FB 03/19	98,230	97,890
BTP FB 04/15	100,400	100,210
BTP FB 04/20	99,680	99,440
BTP FB 05/08	99,910	99,910
BTP FB 05/37	86,840	86,670
BTP FB 06/09	98,990	98,960
BTP FB 06/21	91,450	91,200
BTP FB 07/17	97,280	96,960
BTP FB 07/18	100,480	100,250
BTP GE 03/08	99,990	99,990
BTP GE 05/10	98,240	98,180
BTP GN 05/08	99,350	99,340
BTP GN 05/10	97,220	97,130

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 06/09	99,720	99,680
BTP MG 98/08	100,290	100,290
BTP MG 98/09	100,640	100,610
BTP MG 99/31	116,060	115,830
BTP MZ 06/11	98,470	98,350
BTP MZ 07/10	100,170	100,090
BTP NV 01/11	95,160	94,560
BTP NV 93/23	147,760	147,600
BTP NV 96/26	131,280	130,730
BTP NV 97/27	122,060	121,680
BTP NV 98/29	106,100	105,870
BTP NV 99/09	100,560	100,500
BTP NV 99/10	103,970	103,870
BTP OT 07/12	100,650	100,560

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	99,720	99,710
BTP ST 06/11	99,050	98,840
BTP ST 06/17	99,730	99,480
BTP ST 07/12	99,910	99,760
BTP ST 07/23	103,410	103,240
BTP ST 08ind	99,970	99,940
BTP ST 10 S	97,950	97,950
BTP ST 14ind	101,500	101,430
BTP ST 35ind	98,950	98,430
CCT AG 02/09	100,260	100,250
CCT AP 01/08	100,050	100,060
CCT AP 02/09	100,220	100,220
CCT DC 03/10	100,360	100,360
CCT FB 03/10	100,350	100,340
CCT GN 03/10	100,370	100,350

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	100,300	100,160
CCT LG 02/09	100,220	100,210
CCT LG 06/13	100,430	100,400
CCT LG E2/09	100,600	100,550
CCT MG 04/11	100,410	100,370
CCT MZ 05/12	100,410	100,380
CCT MZ 07/14	100,430	100,420
CCT NV 04/11	100,410	100,380
CCT NV 05/12	100,430	100,390
CCT OT 02/09	100,320	100,320
CCT ST 01/08	100,130	100,120
CTZ DC 06/08	96,210	96,170
CTZ DC 08/09	92,530	92,490
CTZ GN 07/09	94,350	94,330
CTZ MG 06/08	98,460	98,460

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,960	93,950
ABN Crescita Mag 11	94,880	95,210
ABN Trio Plus 12	96,920	96,900
B Carige 05/11	93,900	93,530
B Intesa 04/14	92,440	91,920
B Intesa tv IAPC	99,860	99,870
B Intesa/08 Az.Int	99,450	99,510
B Intesa/08 Bask	101,210	101,330
B Intesa/08 Goal	99,240	99,430
B Intesa/08 IAPC	101,030	101,050
B Intesa/08 IT03	98,510	98,240
B Intesa/08 STIN	97,920	98,030
B Intesa/09 Gen04	98,880	98,510
B Intesa/09 STAP04	98,460	98,410
B Intesa/09 STEG	97,390	97,560
B Intesa/09 STMZ04	97,640	97,760
B Intesa/09 STOT04	96,830	96,300
B Intesa/14 STEuro	93,410	92,910
BancApulia TV 06/08	100,220	100,050
Bei 96/16 Zc	68,020	67,950
Bei 97/17 Zc	41,940	41,810
Bei 98/18 Fix Sticky Fix Rev Floater	100,080	99,750
Bei/09 eu bot	98,310	98,220
Bei/14 EIBF	84,880	84,490
Bei/15 eu var	81,570	81,470

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIBCF CSM	72,000	71,600
Bnl 05/11 RBP 6a	98,140	97,980
Bnl 06/12 R2 BP	93,610	93,680
Bnl Himal Cap/12	108,050	108,000
Bnl/08 Flash	131,310	130,550
Bnl/09 RBP 3bim04	100,220	100,280
Bnl/09 RBP 3trim04	100,840	100,890
Centrob /14 Rf	99,700	99,780
Centrob /18 Rfc	94,450	94,360
Centrob /18 Zc	59,980	60,080
Comit /09	101,230	101,240
Comit 98/28 Zc	35,940	35,750
Crediop /09 Ba Nik	101,160	101,410
Crediop 98/18 Tf Capped RevFlo 10	93,910	93,820
Dexia Cr Dollaro Piu'	92,180	92,120
Dexia Cr EP Gen 05	97,880	97,880
Dexia Cr SA Gen 05	95,540	96,650
Dexia Cr SR Mar 05	93,890	93,840
Dexia Cr ST Gen 05	96,220	96,300
Dexia Cr/Bot Link	98,410	98,430
Dexia Cred Euro Var	79,920	80,340
Dexia Cred/04/09	95,720	95,650
Dexia Cred/05/10	95,980	95,940
Dresdner/09 Pr BP	123,360	122,320
Efibanca /14 Opt Cms	88,700	88,990

Titolo	Quot. Ultimo	Quot. Prec.
Enel 07/15 Eu 5.25%	103,220	103,050
Enel 07/15 Ind	103,110	103,160
Enel TF 05/12	97,420	97,350
Enel TV 05/12	101,930	101,920
Fiat Step up/11	102,430	102,330
Gold Sachs/10 RBP	100,300	100,250
HVB/08 BPm IV 5a	100,400	100,360
HVB/08 BPm V 5a	98,650	98,600
HVB/08 BPm VI 5a	97,350	97,310
HVB/09 BPm I 5a	99,000	98,980
Interb /13 351 Cal	99,320	100,200
Intesa/12 Rel 3 BP V	93,890	94,040
Med Cent/09 Cons	99,230	99,250
Med Cent/11 tv	99,980	100,040
Med Lom /18 Rf C 75	93,930	93,780
Med Lom /19 3 Rfc	89,750	89,150
Med Lom /19 37	84,650	84,830
Medio/11 Comm.Bas.	103,310	104,000
Medio/11 ST Lg06	92,290	91,330
Medio/12 Inf.Link	88,560	88,210
Medio/13 Rend Pr	91,060	90,760
Medio/14 Rend TP	92,450	92,400
Mediob /08 Russia	96,430	96,350
Mediob 96/11 Zc	85,110	84,960
Mediob 98/08 Tt	99,950	99,930

Titolo	Quot. Ultimo	Quot. Prec.
Mediocr C/28 Zc	34,720	35,210
Mediocr L/13 Tf Tv 32.Ma	97,440	97,400
Mediocr L/28 Zc 25.Ma	35,000	35,280
Merrill Lynch 05/11 II	94,640	94,600
Mpaschi 99/09 2	99,930	100,100
Mpaschi 99/29 4	79,470	79,510
MS 12 Rel 2 BP2	94,060	94,250
Pop Bg CV/12 tv	103,090	103,190
Rep Aus/20 Flo.Ra	75,760	75,210
Spaolo /13 St Down	113,360	113,410
Spaolo 97/22 115 Zc	47,560	47,590
Spaolo To /10 154 5,39%	102,640	101,890
SPaolo/08 S L 25	101,780	100,900
SPaolo/08 S L 30	100,790	100,700
UniCr 08/11/10	95,950	95,800
UniCr 29/07/12 S11/05	90,840	91,000
UniCr/08 261 Zc	98,960	99,170
UniCr/08 II bim	100,350	100,630
UniCr/08 III bim	99,370	99,370
UniCr/09 Reload BP	100,450	100,370
UniCr/10 ind	94,820	94,770
UniCr/10 S-U	103,630	103,660
UniCr/14 Lower T 2	98,010	97,940
UniCr/14 V.R.E	93,450	93,300
UniCr/15 LT	88,050	88,150

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	19,314	19,312	-4,443	-4,230
Al Azlt AS	5,000	5,000	0,000	0,000
Alboino Re	8,091	8,098	-4,979	-11,039
Allianz Azioni Italia L	29,732	29,766	-6,217	-7,198
Allianz Azioni Italia T	29,296	29,329	-6,274	-7,411
Arca Azioni Italia	27,200	27,225	-6,255	-5,827
Aureo Az. Italia	24,899	24,940	-6,885	-8,304
Bim Az.Small Cap It	9,456	9,563	-15,238	-15,170
Bim Azion.Italia	9,875	9,911	-7,985	-6,734
Bipiemme Italia	21,687	21,762	-6,815	-7,554
Bnl Az Italia PMI	7,349	7,433	-12,188	-8,287
Bnl Azioni Italia	25,143	25,202	-6,584	-8,747
BPVi Az. Italia	6,413	6,420	-3,997	-3,622
CA-AM Mida Az.Italia	26,557	26,565	-4,745	-5,238
CA-AM Mida Mid Cap	6,325	6,366	-8,625	-8,967
Capitalg.Italia	21,289	21,484	-12,040	-12,850
Capitalg.Small Cap	7,134	7,203	-13,527	-17,877
Capitalia Az. Italia	17,231	17,279	-6,612	-7,475
Capitalia Sm Cap Italy	5,968	6,018	-11,755	-2,833
Car Dyn Ita	4,446	4,473	-7,606	0,000
Carige Azionario Italia	6,995	6,994	-3,941	-4,073
Ducato Geo Italia A	18,937	18,919	-5,697	-2,572
Ducato Geo Italia Y	18,937	18,919	0,000	0,000
Euromob. Azioni Italiane	27,744	27,825	-8,478	-10,549
Fondersel Italia	26,037	26,111	-6,557	-6,738
Fondersel P.M.I.	20,133	20,325	-9,649	-9,237
Generali Capital	66,534	66,734	-8,559	-10,084
Gestielle Italia	17,487	17,512	-7,647	-10,479
Gestnord Az.Italia	14,381	14,396	-5,705	-5,742
Grifoglobal	13,077	13,193	-10,130	-12,046
Imi Italy	29,886	29,946	-7,215	-6,143
Leonardo az. Italia	0,000	11,984	0,000	0,000
Leonardo small caps	11,597	11,671	-8,692	-8,512
Mediolanum R.I.Cre.	21,944	21,988	-7,374	-8,776
Nextam P.Az.Italia	6,515	6,541	-8,304	-6,995
Nextra Az.Italia	16,344	16,378	-5,782	-7,062
Nextra Az.Italia Din	24,720	24,753	-4,923	-5,414
Nextra Az.PMI Italia	6,442	6,499	-11,669	-12,306
Optima Azionario Italia	7,666	7,673	-5,962	-5,206
Optima Small Caps It.	7,675	7,733	-12,824	-12,675
Pioneer Az. Crescita	20,044	20,072	-6,516	-3,155
Pioneer Az. Italia	23,072	23,072	-6,735	-5,520
Sai Italia	25,413	25,455	-6,707	-7,454
Sanpaolo Azioni Ita.	36,347	36,389	-6,223	-6,793
Sanpaolo Italian Eq.Risk	17,075	17,092	-5,803	-5,647
Sanpaolo Opp.Italia	5,921	5,937	-7,369	-8,372
Systema Az. Italia	14,794	14,809	-6,266	-5,717
UBI Pra.Az.Italia	7,058	7,077	-6,702	-7,485
Vegagest Az.Italia	8,366	8,384	-4,726	-6,326
Zenit Azionario	14,123	14,215	-9,282	-10,693

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,889	4,899	-4,437	0,000
Alto Azionario	21,008	21,099	-5,523	-1,162
Aureo Azioni Euro	13,902	13,944	-2,770	2,841
Bipiemme Euroland	6,230	6,273	-5,905	-3,575
CA-AM Mida Az.Euro	6,938	6,946	-4,025	1,137
CAAM Azioni QEURO	17,450	17,572	-5,778	-3,228
Capges FF Eur Sect.	6,347	6,387	-3,614	1,568
Capitalia Euro Value	7,360	7,383	-4,117	-1,984
Ducato Geo Euro BlueC. A	8,297	8,304	-2,239	4,025
Ducato Geo Euro BlueC. Y	8,297	8,304	0,000	0,000
Epsilon QEquity	6,230	6,274	-5,777	-3,396
Intra Azionario Area Euro	7,162	7,181	-3,866	-0,278
Leonardo Euro	7,220	7,242	-3,720	2,064
Sanpaolo Euro	20,084	20,151	-3,955	2,146
Systema Az. Euro	6,461	6,484	-4,196	-0,031
UBI Pra.Az.Etico	6,516	6,556	-5,001	-1,437
UBI Pra.Az.Euro	7,288	7,326	-4,894	-3,368
Vegagest Az.Area Eur	9,126	9,150	-4,269	-0,426
Zenit Eurostoxx 50 I	6,690	6,699	-1,632	5,024

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,177	5,177	-4,094	-8,160
Abn Amro Master Az Eu	7,119	7,122	-3,706	2,550
Allianz Azioni Europa L	19,238	19,272	-5,035	-1,561
Allianz Azioni Europa T	18,952	18,985	-5,088	-1,783
Allianz MultiEuropa	8,859	8,956	-4,639	-2,552
Anima Europa	5,132	5,173	-7,648	-3,895
Arca Azioni Europa	11,918	11,932	-4,937	-0,997
Bim Azionario Europa	11,841	11,860	-7,020	-1,111
Bipiemme Europa	15,623	15,666	-4,900	-2,105
Bipiemme In.Europa	8,298	8,377	-8,309	-4,861
Bnl Azioni Euro Crescita	14,580	14,647	-4,280	0,130
Bnl Azioni Europa Div	4,215	4,208	-3,877	-2,503
BPVi Az. Europa	4,769	4,769	-6,764	-4,639
Caam Euro Eq	4,959	4,984	-2,688	0,000
Capitalg.Europa	8,464	8,483	-4,910	-1,202
Capitalia Az. Europa	14,821	14,844	-2,288	-1,731
Capitalia Europe Research	7,476	7,506	-4,203	-0,439
Capitalia Sm Cap Europe	7,338	7,422	-15,723	-14,664
Car Dyn Eur	4,971	4,979	-3,288	0,000
Carige Azionario Europa	7,022	7,039	-5,121	0,472
Consultin. Azione	11,675	11,790	-7,246	-0,282
Ducato Geo Euro Pmi A	23,381	23,517	-9,663	-6,040
Ducato Geo Euro Pmi Y	23,381	23,517	0,000	0,000
Ducato Geo Europa A	12,301	12,306	-4,555	1,762
Ducato Geo Europa Y	12,301	12,306	0,000	0,000
Epsilon QValue	7,000	7,035	-7,676	-4,632
Euromob. Europe E. F.	18,335	18,352	-3,688	0,317
FMS - Equity Europe	11,439	11,591	-5,805	-0,978
Fondaco Eu Sri Eq. Beta	108,424	108,655	-5,812	-1,137
Fondersel Europa	16,553	16,579	-4,966	-0,030
Generali Europa Value	32,156	32,205	-4,269	-2,823
Gestielle Europa	8,596	8,615	-3,977	-1,048
Gestnord Az.Europa	10,598	10,632	-5,720	-1,943
Grifoeurope Stock	7,837	7,849	-3,935	5,549
Imi Europe	23,356	23,395	-5,146	-0,388
Investitori Europa	6,227	6,231	-5,018	-2,915
Kairos P.Europe Fund	6,970	6,967	-4,547	0,635
Kairos P.Small Cap Fund	11,175	11,155	-1,559	1,379
Laurin Eurostock	4,511	4,515	-5,131	-0,726
MC G.FdF Europa A	8,224	8,311	-4,160	-4,439
MC G.FdF Europa B	4,686	4,736	-4,289	-6,280
Mediolanum Amerigo Vesp.	7,109	7,125	-4,295	0,226
Mediolanum Europa 2000	19,639	19,697	-4,503	-0,728
Nextam P.Az.Europa	5,968	5,994	-7,859	-7,816
Nextra Az.Europa	4,560	4,567	-4,822	-0,437
Nextra Az.Europa Din	21,366	21,422	-4,654	-2,139
Nextra Az.PMI Europa	8,779	8,864	-10,674	-9,959
Optima Azionario Europa	3,773	3,777	-4,986	-1,075
Pioneer Az Valore Eur Dis	9,383	9,397	-8,127	-6,633
Pioneer Az. Europa	19,079	19,127	-7,410	-5,371
Sai Europa	13,012	12,997	-3,878	-1,320
Sanpaolo Europe	9,823	9,846	-6,278	-2,733
Soprarno Dj Eu Stx 50	5,057	5,064	-1,691	0,000
Talento comp. Europa	147,893	150,039	-5,720	-3,036
Uniban Az. Europa	6,960	6,981	-4,527	-0,229
Vegagest Az.Europa	5,943	5,950	-3,019	1,590

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,280	5,297	-7,059	-4,813
Allianz Azioni America L	14,107	14,114	-8,533	-8,026
Allianz Azioni America T	13,898	13,905	-8,602	-8,276
Allianz MultiAmerica	5,594	5,641	-6,580	-5,555
Alto America Az.	4,725	4,713	-6,399	-4,352
Anima America	5,337	5,364	-11,931	-14,016
Arca Azioni America	17,504	17,481	-7,430	-7,479
Bim Azionario Usa	6,327	6,366	-8,714	-2,451
Bipiemme Americhe	9,199	9,185	-7,733	-8,285
Bnl Azioni America	16,734	16,643	-5,532	-5,179
Caam Usa Eq	5,361	5,389	-3,839	0,000
Capitalg.America	8,579	8,582	-6,333	-5,142
Capitalia Az. USA	4,468	4,491	-7,495	-8,236
Car Dyn Ame	4,521	4,538	-7,640	0,000
Carige Azionario America	2,721	2,727	-7,291	-5,685
Ducato Geo America A	4,791	4,778	-7,007	-5,967
Ducato Geo America Y	4,791	4,778	0,000	0,000
Euromob. America E. F.	15,495	15,594	-5,725	-4,675
FMS - Equity Usa	9,401	9,486	-7,187	-5,375
Fondersel America	10,581	10,687	-8,855	-12,871
Generali America Value	18,257	18,207	-6,119	-3,845
Gestielle America	8,288	8,278	-3,064	2,258
Gestnord Az.Am.	12,904	12,890	-7,199	-6,675
Imiwest	19,156	19,141	-8,336	-6,456
Investitori America	3,894	3,892	-7,264	-6,775
Kairos M-Manager America	1022,364	1014,503	2,108	4,332
Kairos P.US Fund	5,182	5,207	-11,313	-15,630
MC G.FdF America A	6,156	6,215	-5,857	-0,081
MC G.FdF America B	4,920	4,966	-5,999	-1,600
Mediolanum America 2000	10,301	10,341	-8,411	-7,912
Mediolanum Cristoforo Col.	13,147	13,170	-7,233	-6,937
Nextam P.Az.America	3,569	3,592	-10,484	-8,815
Nextra Az.N.Am.	5,695	5,695	-8,293	-6,884
Nextra Az.N.Am.Dinam.	17,754	17,759	-8,333	-6,911
Nextra Az.PMI N.Am.	19,104	19,263	-12,580	-9,972
Optima Azionario America	4,510	4,507	-7,620	-6,022
Pioneer Az. Am.	9,163	9,149	-6,595	0,164
Sai America	12,744	12,744	-8,211	-6,603
Sanpaolo America	9,225	9,214	-7,658	-6,011
SopS&P500	4,703	4,705	-5,940	0,000
Systema Az. Usa	4,465	4,462	-8,840	-9,082
Talento comp. America	103,446	104,210	-8,716	-9,152
UBI Pra.Az.Usa	4,357	4,358	-6,941	-3,840
Vegagest Az.America	4,065	4,082	-8,073	-7,149
Zenit S&P 100 Index	4,085	4,080	-8,326	-7,222

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	6,121	6,131	-6,777	-3,999
Allianz Azioni Pacifico T	6,029	6,039	-6,830	-4,210
Allianz MultiPacifico	7,977	7,996	-6,767	-0,462
Alto Pacifico Az.	5,416	5,425	-5,513	-1,599
Anima Asia	6,438	6,405	-7,247	-5,960
Arca Azioni Far East	6,437	6,441	-7,355	-5,199
Bipiemme Pacifico	5,158	5,173	-7,080	-2,844
CAAM Pacific Equity	4,916	4,930	-6,380	0,000
Capitalg.Asia	13,920	14,044	-6,477	14,342
Capitalia Az. Pacifico	5,354	5,357	-9,469	-6,871
Car Dyn Pac	4,693	4,677	-7,781	0,000
Ducato Geo Asia A	7,209	7,270	-6,583	14,121
Ducato Geo Asia Y	7,209	7,270	0,000	0,000
Ducato Geo Giappone A	3,345	3,339	-11,273	-14,994
Ducato Geo Giappone Y	3,345	3,339	0,000	0,000
Euromob. Tiger Far East	14,759	14,896	-6,476	11,439
FMS - Equity Asia	9,650	9,635	-7,691	-4,095
Fondersel Oriente	7,127	7,179	-5,339	16,416
Generali Pacifico	12,955	12,991	-4,820	-7,695
Gestielle Giappone	4,736	4,728	-10,625	-14,621
Gestielle Pacifico	14,317	14,439	-5,964	11,764
Gestnord Az.Pac.	7,754	7,787	-8,008	-0,500
Imi East	7,246	7,259	-8,232	-6,888
Investitori Far East	5,450	5,462	-6,454	-5,168
Kairos M-Manager Asia	1300,346	1326,657	1,695	15,742
MC G.FdF Asia A	8,688	8,716	-8,238	0,347
MC G.FdF Asia B	4,896	4,912	-8,160	-2,080
Mediolanum Ferdinando Mag.	6,068	6,077	-7,458	-5,306
Mediolanum Oriente 2000	8,667	8,677	-7,066	-5,916
Nextra Az. Asia	11,311	11,469	-6,829	19,340
Nextra Az.Giappone	3,607	3,600	-8,660	-13,708
Nextra Az.Pacifico Din.	4,799	4,826	-11,080	5,682
Optima Azionario Far East	3,857	3,860	-7,261	-4,102
Pioneer Az. Giap.	4,834	4,828	-8,256	-14,714
Pioneer Az. Pacif.	7,281	7,325	-6,546	13,341
Sai Pacifico	4,440	4,442	-7,596	-3,184
Sanpaolo Pacific	5,994	6,024	-8,614	-0,679
Soprarno Nikkei 225	4,537	4,531	-9,296	0,000
Talento C As	131,075	131,224	-6,253	0,552
UBI Pra.Az.Pacif.	7,377	7,421	-10,582	0,136
Vegagest Az.Asia	5,918	5,883	-7,647	-5,809

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	11,160	11,224	-3,091	14,309
Allianz Az Paesi Emer T	10,991	11,054	-3,154	14,015
Anima Emer.Markets	8,948	9,011	-6,480	10,510
Arca Az. Paesi Emergenti	10,101	10,153	-3,534	17,413
Bipiemme Emerg. Mkts Equity	6,761	6,773	-4,262	11,863
Bnl Azioni Emerg.	10,553	10,635	-3,130	14,358
Caam GlEmEq	5,322	5,348	-2,652	0,000
Capitalg.Eq. Em. Mkts	26,159	26,223	-3,686	15,518
Ducato Geo PaesiEm. A	6,486	6,511	-3,410	16,634
Ducato Geo PaesiEm. Y	6,486	6,511	0,000	0,000
Euromob. Em. Mkt E. F.	8,995	9,057	-3,735	10,125
FMS - Equity Gl Em Mkt	13,345	13,479	-5,065	17,951
Gestielle Em. Market	14,822	14,917	-1,809	15,942
Gestnord Az.P. Em.	10,152	10,193	-3,277	16,985
MC G.FdF Paesi Emerg. A	12,795	12,946	-0,304	19,112
MC G.FdF Paesi Emerg. B	5,838	5,907	-1,185	16,760
Nextra Az.Paesi Emer	9,491	9,555	-2,376	19,972
Pepite Bric	5,000	5,000	0,000	0,000
Pioneer Az. Am. Lat.	17,721	17,623	-1,336	25,441
Pioneer Az. Paesi Em.	13,358	13,422	-0,956	27,523
Sai Paesi Emergenti	7,054	7,121	-2,998	16,268
Sanpaolo Mercati Emerg.	14,272	14,347	-3,756	18,155
UBI Pra.Az.Merc.em.	10,807	10,881	-4,591	19,217

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,343	3,337	-7,677	-12,965
Euromob. Japan Equity F.	3,290	3,284	-8,305	-11,225
Generali Japan	2,784	2,782	-5,274	-12,066
Gestielle Cina	10,831	11,061	-10,591	28,726
Gestielle East Europ	18,340	18,297	6,233	12,868
Gestielle India	7,296	7,305	11,730	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	10,665	10,657	-6,677	-4,341
Allianz Azioni Glob L	3,759	3,753	-6,748	-8,806
Allianz Azioni Glob T	3,702	3,696	-6,798	-9,042
Allianz Multi90	4,386	4,417	-4,548	-0,634
Alto Internazionale Az.	4,759	4,762	-5,350	-4,226
Anima Fondo Trading	14,794	14,834	-8,820	-8,220
Arca 27 az. Estere	12,964	12,958	-6,309	-5,296
Arca 5stelle-Comp. E	4,118	4,123	-6,260	-2,139
Arca Multifondo Comp.F	4,398	4,404	-6,386	-6,565
Aureo Azioni Globale	11,298	11,310	-4,819	1,683
Azimut C Acc	5,911	5,950	-5,059	-4,260
BancoPosta Az. Internaz.	4,034	4,052	-7,029	-5,814
Bim Azion.Globale	4,646	4,655	-8,543	-2,333
Bipiemme Comparto 90	4,658	4,669	-7,744	-5,094
Bipiemme Globale	21,809	21,832	-7,200	-7,412
Bipiemme Valore	5,268	5,282	-7,838	-7,757
BPVi Az. Internaz.	3,956	3,952	-6,610	-4,491
CA-AM Mida Az. Int.	3,297	3,310	-6,891	-7,828
CAAM Azioni SR	4,208	4,215	-7,149	-10,430
Caam Glob Eq	4,853	4,892	-4,675	0,000
Capges FF Glob.Sect.	4,932	4,937	-6,129	-3,275
Capitalia Az. Internaz.	4,892	4,922	-6,677	-4,266
Capitalia BdS ArcCrescita	6,819	6,878	-6,576	-5,226
Carige Azionario Intern.	7,253	7,281	-2,749	7,532
Civ.Forum Iulii Azione	5,641	5,650	-2,775	1,548
Consultin. Global	5,001	5,042	-6,137	1,399
Ducato Geo Globale A	25,246	25,309	-3,176	-1,109
Ducato Geo Globale Y	25,246	25,309	0,000	0,000
Ducato Multi.Gl. Eq. A	4,360	4,391	-3,774	0,949
Ducato Multi.Gl. Eq. Y	4,360	4,391	0,000	0,000
Effe Lin. Aggressiva	4,722	4,764	-4,760	-2,639
Etica Val.Resp.Az.	4,792	4,810	-4,428	-4,160
Fideuram Azione	14,807	14,809	-6,810	-3,807
Generali Global	13,568	13,600	-5,258	-5,086
Gestielle Internazionale	18,736	18,757	-6,712	-4,222
Gestnord Azioni Trend Sett.	3,212	3,210	-3,311	-0,217
Grifoglobal Intern.	8,458	8,478	-7,634	-5,455
GROUPAMA It.Eq.Sel.Fd	7,400	7,480	-3,658	0,708
Intra Azionario Internaz.	6,193	6,198	-5,146	-2,056
Kairos M-Manager Globale	1230,038	1228,559	0,105	3,450
MC G.FdF Megatr. Wide A	8,833	8,906	-3,094	1,951
MC G.FdF Megatr. Wide B	4,916	4,957	-3,796	-1,680
Mediolanum Borse Int.	16,732	16,741	-6,373	-2,941
Mediolanum Elite 95L	6,198	6,246	-7,727	-5,360
Mediolanum Elite 95S	12,087	12,180	-7,810	-5,556
Mediolanum Top 100	13,492	13,446	-4,231	0,867
MGreciaAz.	6,551	6,561	-7,589	-2,934
Nextam P.Az.Internaz	4,967	4,998	-7,779	-2,244
Nextam Par.S.Priv. Eq	4,572	4,647	-11,533	-10,177
Nextra Az.Inter.	15,659	15,678	-8,104	-6,541
Nextra Az.PMI Int.	14,094	14,181	-11,692	-11,537
Nextra Port.Mul.Eq.	3,948	3,976	-6,865	-5,096
Open Fund Ritorno Ass.Var4	3,657	3,657	-4,217	-0,109
Optima Azionario Intern.	5,262	5,260	-6,950	-5,172
Pepite	4,991	4,998	0,000	0,000
Pepite Fondi	5,000	5,000	0,000	0,000
Sai Globale	10,578	10,547	-6,190	-5,764
Sanpaolo Azioni Internaz.	11,410	11,412	-6,895	-5,162
Sanpaolo Global Eq.Risk	12,514	12,516	-7,235	-9,698
Sanpaolo Soluzione 7	8,661	8,676	-7,339	-4,467
Sanpaolo Strat.90	7,809	7,866	-4,884	0,696
Sofid Sim Blue Chips	7,117	7,127	-5,208	-3,104
Systema Az. Globale	4,712	4,711	-7,499	-7,753
UBI Pra.Az.G.Opp.	4,552	4,552	-9,754	-8,484
UBI Pra.Az.Globali	5,228	5,234	-8,087	-5,221
UBI Pra.Priv 5	6,829	6,894	-6,272	-3,532

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.EnMatPrime	10,611	10,499	1,260	16,464

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	7,157	7,198	-7,532	-7,028

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	8,751	8,725	-4,911	0,000
Gestielle Pharma	2,836	2,831	-4,544	-7,562
Nextra Az.Ph-biotech	6,094	6,075	-6,691	-11,707
Sanpaolo Salute Amb.	14,659	14,633	-5,236	-7,450

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	4,228	4,251	-13,325	-16,739
Nextra Az.Finanza	6,959	6,987	-8,663	-10,851
Sanpaolo Finance	25,000	25,136	-14,313	-18,319

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,835	1,837	-6,616	1,046
Euromob. Hi-Tech E. F.	11,643	11,747	-5,533	-2,028
Gestielle Tecnologia	1,935	1,938	-5,610	0,519
Nextra Az.Tec.Avan.	3,504	3,512	-6,833	-1,821
Sanpaolo High Tech	4,468	4,474	-7,091	-0,357
Zenit High Tech	1,638	1,643	-6,932	-1,325

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	7,048	7,074	-3,320	5,635
Nextra Az.Telecomu.	11,192	11,241	-3,342	4,247

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,442	7,445	-2,233	7,203
Ducato Immobiliare A	10,367	10,514	-14,885	-17,500
Ducato Immobiliare Y	10,367	10,514	0,000	0,000
Euromob. Real Estate Eq.	7,088	7,213	-12,201	-10,153
Gestielle World Utilities	6,190	6,138	2,756	9,888
Optima Tecnologia	2,985	2,993	-6,132	-1,809

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,805	3,820	-9,941	-7,376
Ducato Etico Geo Y	3,805	3,820	0,000	0,000
Evolution Eq Gl	49,220	49,220	-4,786	-4,598
Evolution Equity	49,586	49,586	-5,040	-5,540
Gestielle Etico Az.	5,603	5,606	-5,050	-3,480
Sanpaolo Az.Int.Eti	6,869	6,876	-6,671	-5,190
Systema Az. Crescita Attiva	4,020	4,026	-5,921	-1,374
Systema Az. Valore Attivo	5,684	5,685	-7,517	-4,487

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,517	4,520	-4,765	-1,655
Arca Multifondo Comp.E	4,550	4,554	-4,331	-5,070
Aureo FF 1Classe Crescita	4,384	4,416	-2,643	0,183
Azimut C Equ	5,726	5,738	-3,146	-2,718
Bipiemme Comparto 70	4,863	4,871	-6,228	-4,516
Capitalia BdS ArcEnergia	6,431	6,458	-4,570	-3,958
Ducato Mix 50-100 A	4,333	4,354	-4,285	-2,322
Ducato Mix 50-100 Y	4,333	4,354	0,000	0,000
Ducato Multi.Equity50-100 A	4,757	4,787	-4,093	0,741
Ducato Multi.Equity50-100 Y	4,757	4,787	0,000	0,000
Euromob. Multibalance Risk	41,301	41,547	-5,053	0,000
Gestielle Gl. Asset 4	5,235	5,233	-2,387	0,000
Imindustria	13,905	13,907	-4,466	-1,599
Nextra Team 5	4,557	4,573	-4,365	-2,147
Sanpaolo Soluzione 6	21,826	21,845	-5,425	-3,774
Sanpaolo Strat.70	7,222	7,256	-3,578	0,908
UBI Pra.Priv 4	6,457	6,504	-4,722	-2,873
UBI Pra.Prtf.Aggr.	5,706	5,713	-5,121	-4,805
UBS Strategy Xtra Growth	10,023	10,023	-3,103	-0,229
Vitamin Long T.Plus	6,296	6,345	-5,777	-4,837

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	19,286	19,273	-3,163	-2,650
Allianz F70 L	28,168	28,166	-3,929	-3,959
Allianz F70 T	27,765	27,764	-3,990	-4,209
Allianz Multi50	5,193	5,209	-2,037	0,387
Alto Bilanciato	17,167	17,255	-1,953	0,158
Arca 5stelle-Comp. C	4,857	4,857	-3,343	-1,280
Arca BB	33,114	33,096	-2,963	-4,131
Arca Multifondo Comp.D	4,768	4,770	-1,853	-2,195
Aureo FF 1Classe Dinamico	4,305	4,323	-1,802	0,467
Azimut Bil. Internaz.	6,803	6,800	-3,572	-4,733
Azimut Bilanciato	25,082	25,118	-0,936	3,337
BancoPosta Prof.Cresc.	6,016	6,018	-1,603	1,041
Bim Bilanciato	23,327	23,352	-4,008	-0,397
Bipiemme Comparto 50	5,359	5,361	-3,995	-2,493
Bipiemme Internaz.	12,626	12,605	-3,145	-2,607
Capitalg.Bil.	20,025	20,089	-1,311	0,125
Capitalia Allocazione50	20,458	20,460	-0,887	0,927
Capitalia BdS ArcEquil.	6,153	6,166	-2,888	-1,882
Capitalia Etico 40EqGlob	5,310	5,309	-2,676	-2,192
Carige Bilanciato Euro	6,483	6,495	-1,083	2,660
Consultin. Bilanciato	5,857	5,885	-4,671	-0,796
Ducato Mix 30-70 A	4,581	4,592	-2,842	-1,484
Ducato Mix 30-70 Y	4,581	4,592	0,000	0,000
Ducato Multi.Equity30-70 A	4,783	4,801	-2,308	-0,375
Ducato Multi.Equity30-70 Y	4,783	4,801	0,000	0,000
Effe Lin. Dinamica	4,843	4,860	-2,359	-1,485
Epsilon DLongRun	6,547	6,555	-2,342	-3,022
Etica Val.Resp.Bil.	6,263	6,265	-2,263	-0,508
Euromob. Capitalfit	30,969	30,956	-2,309	-3,739
Evolution Balanc	50,392	50,392	-1,227	-0,259
Fideuram Performance	11,725	11,715	-2,939	-2,300
Fondersel	47,397	47,558	-3,091	-1,603
Generali Rend	27,369	27,351	-3,026	-2,878
Gestielle Gl. Asset 3	11,691	11,687	-3,460	-3,084
Gestnord Bil.Euro	16,099	16,131	-1,817	0,972
Grifocapital	19,881	19,911	-2,597	-2,011
Imi Capital	32,965	32,968	-3,138	-1,479
MC G.FdF Bilanciato A	6,541	6,562	-2,037	-0,593
MC G.FdF Bilanciato B	4,907	4,923	-2,193	-1,860
Mediolanum Elite 60L	5,803	5,827	-4,947	-3,476
Mediolanum Elite 60S	11,251	11,299	-5,103	-3,805
Nextam P.Bilanciato	6,080	6,096	-3,767	-1,793
Nextra Bil. Inter.	8,903	8,945	-3,731	-3,239
Nextra Bilan.Euro	38,431	38,640	-2,625	-0,777
Open Fund Ritorno Ass.Var2	4,345	4,344	-3,402	-3,552
Sai Bilanciato	3,864	3,849	-3,231	-3,012
Sanpaolo Soluzione 4	6,280	6,278	-2,696	-1,982
Sanpaolo Soluzione 5	26,184	26,186	-3,764	-2,806
Sanpaolo Strat.50	6,643	6,657	-2,366	0,850
UBI Pra.Priv 3	6,074	6,095	-3,357	-2,441
UBI Pra.Prtf.Din.	5,507	5,509	-2,858	-2,926
UBS Strategy Xtra Balan	10,089	10,089	-1,934	0,498
Vega Mob RE	4,782	4,806	-6,014	0,000
Vegagest Sin.Dinamico	5,864	5,870	-1,891	0,085
Vitamin Long Term	6,128	6,163	-4,100	-3,526

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,363	9,365	-0,521	0,321
Allianz Multi20	5,679	5,679	-0,316	-0,018
Arca 5stelle-Comp. B	5,102	5,100	-2,335	-1,143
Arca 5stelle-Comp.A	5,346	5,342	-1,347	-1,037
Arca Multifondo Comp.B	5,005	5,005	-0,140	-0,398
Arca Multifondo Comp.C	4,819	4,820	-1,250	-1,653
Arca TE	15,558	15,546	-1,631	-2,623
Aureo FF 1Classe Valore	5,080	5,100	-0,975	0,039
Azimut C Con	5,437	5,435	-0,748	-0,567
Azimut Protezione	7,374	7,368	-0,540	-0,714
BancoPosta Inv Pr 90	5,579	5,587	-0,994	1,492
Bipiemme Comparto 30	5,352	5,350	-2,229	-1,654
Bipiemme Mix	6,004	6,003	-1,461	-1,558
Bipiemme Visconteo	33,363	33,363	-0,664	1,847
Bnl Protezione	20,746	20,747	-2,806	-0,751
CAAM Qbalanced	9,047	9,052	-1,331	-1,352
Capitalia Allocazione30	11,127	11,108	-1,155	-0,740
Capitalia BdS ArcEtico	5,194	5,197	-2,916	-1,963
Capitalia BdS ArcOpport.	5,782	5,785	-1,482	-0,687
Capitalia Etico Euro Bl	5,415	5,410	-0,074	1,671
Carige Mosaico Bil. Obblig.	5,306	5,318	-2,013	-0,263
Ducato Mix 10-50 A	4,824	4,826	-1,107	-0,802
Ducato Mix 10-50 Y	4,824	4,826	0,000	0,000
Ducato Multi.Equity10-50 A	4,714	4,719	-1,381	-1,504
Ducato Multi.Equity10-50 Y	4,714	4,719	0,000	0,000
Euromob. Multibalance Def.	6,604	6,608	-1,799	0,000
Gestielle Gl. Asset 2	11,633	11,624	-0,861	-1,582
Mediolanum Elite 30L	5,439	5,445	-2,579	-1,929
Mediolanum Elite 30S	10,577	10,590	-2,794	-2,489
Sanpaolo Soluzione 3	7,055	7,051	-0,913	0,156
Sanpaolo Strat.30	5,829	5,829	-1,103	1,286
UBI Pra.Bil.E.R/C	5,846	5,849	-1,083	0,000
UBI Pra.Priv 1	5,543	5,537	-0,841	-0,752
UBI Pra.Priv 2	5,846	5,852	-2,044	-1,649
UBI Pra.Prtf.Mod.	5,546	5,545	-0,681	-0,823
UBS Strategy Xtra Yield	9,974	9,974	-0,963	-0,240
Vegagest Sin.Audace	5,485	5,485	-0,975	0,421
Vitamin Medium Term	5,721	5,731	-1,735	-1,226

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,519	9,513	0,762	2,675
Allianz Monetario	14,810	14,803	0,810	2,740
Alto Monetario	6,711	6,707	0,675	2,395
Arca MM	13,613	13,600	0,874	2,647
BancoPosta Monetario	5,770	5,761	0,856	2,944
Bim Obblig.BT	6,069	6,066	0,780	2,725
Bipiemme Monetario	11,383	11,378	0,735	2,716
Bipiemme Tesoreria	6,523	6,520	0,757	3,000
Bnl Obbl Euro BT	6,904	6,901	0,862	2,876
BPVi Breve Termine	5,905	5,903	0,716	2,821
CAAM Monetario	6,916	6,912	0,831	2,810
Capitalg.Bond Euro BT	9,812	9,805	0,781	2,690
Capitalia Gov BreveTerm	8,461	8,452	0,762	2,458
Carige Monetario Euro	10,986	10,983	0,798	2,759
Civ.Forum Iulii Prudenza	5,188	5,187	0,836	2,794
Consultin. Monetario	5,187	5,184	0,407	1,626
Cr.Cento Monetario Plus	5,453	5,451	0,832	2,693
Cr.Cento Valore	6,590	6,585	0,826	2,696
Ducato Fix Euro BT A	5,918	5,914	0,646	2,458
Ducato Fix Euro BT Y	5,918	5,914	0,000	0,000
Etica Val.Resp.Mon.	5,459	5,453	0,924	3,000
Euromob. Rendifit	7,926	7,918	0,597	2,139
Fideuram Security	9,208	9,205	0,601	2,436
Fondersel Reddito	13,403	13,390	0,653	2,516
Generali Monetario Euro	15,667	15,654	0,533	2,072
Gestielle BT Euro	7,163	7,158	0,902	2,799
Gestielle Cash Cedola	9,024	9,020	0,602	2,499
Grifocash	6,180	6,176	0,799	2,825
Imi 2000	16,318	16,315	0,641	2,474
Intesa Sistema Liq. 2	5,289	5,287	0,800	2,859
Intesa Sistema Liq. 3	5,251	5,248	0,806	2,639
Intra Obb. Euro BT	5,317	5,316	0,815	2,684
Laurin Money	6,590	6,586	0,765	2,680
Leonardo Monetario	5,541	5,539	0,874	3,108
Mediolanum Ri.Co.	12,868	12,858	0,744	2,403
MGrecMon.	9,177	9,173	1,091	2,812
Nextra Euro Mon.	14,671	14,662	0,825	2,731
Nextra Euro Tas.Var.	6,705	6,704	0,691	2,743
Nordfondo Ob.Euro BT	8,427	8,422	0,801	2,756
Optima Reddito B.T.	6,182	6,177	0,815	2,470
Passadore Monetario	6,696	6,692	0,859	2,778
Pioneer Monet. Euro	12,337	12,328	0,784	2,586
Sanpaolo Ob. Euro BT	6,752	6,745	0,644	2,284
Sanpaolo Soluz. Cash	9,310	9,300	0,692	2,308
Soprarno Pronti Termine	5,081	5,081	0,894	0,000
Systema Obb. Euro B/T	8,331	8,326	0,835	2,941
Teodorico Monetario	6,975	6,970	0,897	2,937
UBI Pra.Euro B.T.	5,706	5,702	1,170	2,866
Uniban Monetario	5,360	5,356	0,809	2,702
Vegagest Obb.Euro BT	5,473	5,471	0,848	2,741
Zenit Monetario	6,947	6,942	0,725	2,599

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,388	5,384	1,126	1,910
Allianz Reddito Euro L	29,209	29,183	1,294	1,519
Allianz Reddito Euro T	28,800	28,774	1,230	1,259
Anima Obbl. Euro	6,306	6,302	0,478	1,726
Arca RR	8,153	8,143	1,104	1,254
Azimut Fixed Rate	9,326	9,320	1,524	1,480
Azimut Reddito Euro	14,613	14,600	1,819	2,576
BancoPosta Obbligaz. Euro	6,218	6,200	1,024	1,254
Bim Obblig.Euro	6,103	6,093	1,144	1,751
Bipiemme Europe Bnd	6,558	6,542	1,344	2,102
Bnl Obbl. Euro M/L T	6,292	6,285	1,174	1,060
BPVi Obbl. Euro	6,103	6,098	1,177	1,768
CA-AM Mida Obb.Euro	17,362	17,343	1,337	1,343
Capitalg.Bond Euro	9,836	9,816	1,027	1,413
Capitalia Eurobbl. MT	6,035	6,020	1,343	3,552
Capitalia Gov LungoTerm	14,454	14,423	1,169	1,126
Capitalia Gov MedioTerm	8,512	8,500	0,997	1,904
Car BondEu	5,082	5,076	1,195	0,000
Carige Obbl. Euro LT	5,043	5,031	1,571	1,510
Carige Obbligazionario Euro	9,987	9,977	0,950	1,804
Ducato Fix Euro MT A	6,841	6,820	0,825	1,468
Ducato Fix Euro MT Y	6,841	6,820	0,000	0,000
Epsilon Qincome	6,568	6,556	1,374	1,530
Euromob. Reddito	14,023	13,988	0,878	0,776
Fondaco Eurogov Beta	105,214	104,675	1,390	1,695
Fondersel Euro	7,331	7,307	1,034	1,664
Generali Bond Euro	9,225	9,204	1,052	1,307
Gestielle Etico Obb.	5,724	5,714	1,507	1,471
Gestielle LT Euro	7,228	7,212	1,717	1,774
Gestielle Mt Cedola	6,337	6,325	1,133	1,453
Gestielle MT Euro	13,605	13,586	1,401	2,772
Imirend	8,930	8,902	0,881	1,420
Intra Obb. Euro	5,319	5,311	1,450	1,083
ITF Gov. Euro 1/3 anni	10,466	10,461	1,150	3,470
ITF Gov. Euro 3/5 Anni	10,481	10,473	1,560	3,394
ITF Gov. Euro All Duration	10,442	10,434	1,645	2,072
Leonardo obbl.	6,687	6,684	0,966	1,781
Mediolanum Euromoney	6,502	6,495	-0,127	-0,778
Mediolanum Italmoney	6,498	6,491	0,741	0,827
Nextra BondEuro	6,940	6,934	1,358	1,210
Nextra BondEuro MT	9,650	9,644	1,058	1,922
Nextra Long Bond E	8,491	8,480	1,216	-0,644
Nextra SR Bond	5,501	5,485	0,825	1,438
Nordfondo Ob.Euro MT	15,780	15,774	1,206	1,446
Optima Obbligazionario Euro	6,357	6,351	1,001	1,501
Pioneer Obb. Euro G. Dis	6,189	6,181	0,995	1,173
Sai Eurobblig.	11,900	11,886	0,822	0,830
Sanpaolo Ob. Euro D.	12,552	12,525	1,218	1,234
Sanpaolo Ob. Euro LT	7,559	7,540	1,313	1,002
Sanpaolo Ob. Euro MT	7,330	7,315	1,103	2,260
Systema Obb. Euro M/LT	5,564	5,558	0,980	1,017
UBI Pra.Euro M/L Te	6,048	6,038	1,664	1,818
Uniban Obb. Euro	5,367	5,364	1,016	1,841
Vegagest Obb.Euro	5,913	5,908	1,476	1,198
Vegagest Obb.Euro LT	5,606	5,597	1,742	1,264
VRG Coro Reddito	5,092	5,082	1,738	1,273

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,247	6,242	0,402	0,370
Bipiemme Cor.Bo.Eur.	6,688	6,681	0,285	0,981
CA-AM Mida Ob.Cp.Eur	6,338	6,328	0,587	-0,016
Capitalg.Bond Corp.	6,603	6,597	0,502	0,426
Carige Corporate Euro	6,077	6,074	0,016	-0,312
Ducato Etico Fix A	5,126	5,122	0,392	-0,039
Ducato Etico Fix Y	5,126	5,122	0,000	0,000
Ducato Fix Imprese A	6,059	6,049	-0,099	-0,296
Ducato Fix Imprese Y	6,059	6,049	0,000	0,000
Effe Ob. Corporate	5,984	5,979	0,487	-0,200
Generali Corp. Bond Euro	6,162	6,146	0,065	-0,693
Gestielle Corp. Bond	5,969	5,968	0,658	0,454
Nextra BondCorp.Euro	6,499	6,491	0,108	-0,794
Nextra Corp. BreveT.	7,615	7,612	0,422	1,398
Nordfondo Obb.Euro C	6,476	6,471	0,062	0,046
Pioneer O.Euro C.Et. Dis	4,901	4,896	0,204	-0,567
Sanpaolo Obbl. Euro Corp.	5,495	5,485	0,292	-0,182
Sanpaolo Tasso Variabile	6,490	6,487	-0,077	0,636

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,783	6,795	0,000	0,000
Ducato Fix High Yield A	6,783	6,795	-2,445	-2,906
Gestielle High Risk Bond	5,420	5,423	-1,059	-1,149
Nextra BondHY Europa	6,089	6,092	-1,600	-1,568

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,412	5,407	-1,006	-3,632
Gestielle Cash Dlr	5,152	5,149	-2,221	-4,274
Nextra CashDollaro	11,225	11,217	-1,854	-4,663
Nextra CashDollaro-$	16,526	16,518	-1,713	-4,602

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,417	7,415	-0,148	-2,587
Azimut Reddito Usa	5,226	5,222	0,230	-2,591
Bnl Obbl. Dollaro M/L T	5,239	5,238	-0,361	-2,765
Capitalg.Bond $	5,996	5,993	0,858	-2,266
Ducato Fix Dollaro A	6,477	6,478	0,387	-2,145
Ducato Fix Dollaro Y	6,477	6,478	0,000	0,000
Fondersel Dollaro	7,493	7,481	0,712	-2,142
Gestielle Bond-$	7,594	7,593	1,226	-0,197
Nextra BondDollaro	6,896	6,892	-0,920	-4,765
Nextra BondDollaro $	10,153	10,149	-0,772	-4,704
Nordfondo Obb.Doll.	11,972	11,964	0,218	-2,611

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,751	7,743	1,559	-0,386
Allianz Reddito Glob L	13,383	13,374	0,677	-2,178
Allianz Reddito Glob T	13,208	13,199	0,617	-2,438
Alpi Obbligazionario Int.	7,183	7,165	1,483	2,746
Alto Intern. Obbl.	5,381	5,374	1,816	0,561
Arca Bond	10,722	10,706	0,799	-0,483
Aureo Obblig. Globale	7,357	7,351	2,337	3,126
Azimut Rend. Int.	8,267	8,255	1,014	-0,744
Bim Obblig.Globale	5,345	5,326	0,659	-0,131
Bipiemme Pianeta	7,984	7,973	0,719	-0,659
BPVi Obbl. Intern.	5,018	5,012	1,210	-0,179
CA-AM Mida Obb.Int.	10,769	10,764	0,112	-1,437
Capitalg.Global Bond	7,793	7,779	1,511	-0,941
Capitalia Gov LngTrm Int	12,611	12,589	1,326	-0,834
Car Bond Int	5,021	4,998	1,434	0,000
Carige Obbl. Internazionale	4,907	4,884	1,657	-0,446
Ducato Fix Globale A	7,592	7,574	0,437	-0,407
Ducato Fix Globale Y	7,592	7,574	0,000	0,000
Ducato Multi.Gl. Bond A	4,976	4,968	0,383	-0,040
Ducato Multi.Gl. Bond Y	4,976	4,968	0,000	0,000
Euromob. Internation. B.	8,576	8,561	0,977	0,128
Fondersel Intern.	11,578	11,514	0,017	-1,271
Generali Bond Internaz.	12,589	12,575	1,434	0,032
Gestielle Obbl. Intern.	5,609	5,602	1,778	0,448
Imi Bond	13,624	13,602	1,136	3,471
Laurin Bond	5,178	5,168	0,916	-0,937
Leonardo Bond	5,205	5,201	0,892	0,502
MC G.FdF Global Bond A	4,977	4,955	0,708	-0,460
MC G.FdF Global Bond B	4,947	4,925	0,528	-1,060
Mediolanum Intermoney	6,036	6,033	0,496	-1,777
Nextra BondInter.	7,502	7,491	-1,263	-4,397
Optima Obbl. Euro Global	6,400	6,396	1,765	3,076
Sai Obblig. Intern.	7,572	7,554	0,839	-0,864
Sanpaolo Obbligaz. Int.	10,262	10,243	1,223	-0,783
Sofid Sim Bond	6,346	6,335	-0,455	-2,158
Systema Obb. Globale	6,284	6,278	1,078	-0,836
UBI Pra.Obb.Glob.	4,868	4,862	1,692	0,062
Vegagest Obb.Intern.	4,899	4,879	1,702	0,041

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,312	5,312	0,416	1,958
UBI Pra.Obb.Gl.Corp	6,049	6,047	1,238	1,103

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,685	7,698	-1,259	-0,492

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,226	4,216	3,098	-1,675
Ducato Fix Yen A	3,790	3,782	2,571	-1,148

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,200	12,199	1,270	1,320
Bipiemme Emerg. Mkts Bond	5,249	5,243	0,267	0,210
Bnl Obbl Emergenti	18,386	18,387	-1,553	-5,051
Capitalg.Bond Em. Mkts	8,433	8,425	1,164	1,750
Ducato Fix Emergenti A	11,962	11,959	1,562	1,304
Ducato Fix Emergenti Y	11,962	11,959	0,000	0,000
Euromob. Em.Markets Bond	6,149	6,146	-0,710	-2,582
Gestielle E.Mkts Bnd	8,866	8,869	0,670	0,681
MC G.FdF High Yield A	6,631	6,627	0,196	-2,039
MC G.FdF High Yield B	4,843	4,840	0,103	-3,140
Nextra BondEm.VAttiv	10,062	10,055	-2,679	-6,085
Nextra BondEm.VCop.	10,077	10,074	0,760	2,128
Nordfondo Obb.P.Em.	7,035	7,027	-1,346	-3,326
Optima Obb. Em. Market	6,272	6,270	-1,291	-5,300
Pioneer Obb. Paesi E. Dis	9,279	9,275	-0,939	0,289
Vegagest Obb.H.Yield	6,296	6,302	-0,474	-1,456

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,845	5,830	-1,583	-2,453
Azimut Real Value	5,207	5,196	3,334	4,036
Azimut Trend Tassi	8,521	8,515	2,712	3,927
Capitalia Etico EuroBnd	5,031	5,023	0,822	0,219
Ducato Fix Convertibili A	8,883	8,892	-3,225	0,260
Ducato Fix Convertibili Y	8,883	8,892	0,000	0,000
Gestielle Global Conv.	6,752	6,770	-3,749	-0,910
GROUPAMA It.Bnd.Sel.Fd	5,300	5,289	0,722	0,512
Mediolanum Ri.Re.	11,697	11,691	-1,291	-3,214
Mediolanum Vasco De Gama	10,289	10,273	0,803	0,872
MGreciaObb	6,883	6,874	1,684	0,482
Nordfondo Obb.Conv.	5,533	5,552	-3,991	-1,618
Ras Cedola L	6,063	6,060	1,050	2,666
Ras Cedola T	5,982	5,978	0,996	2,424
Sanpaolo Global H.Yield	7,390	7,390	0,435	0,626
Sanpaolo Ob. Etico	5,089	5,074	0,821	0,184
Sanpaolo Reddito	5,999	5,995	0,335	1,184
Sanpaolo Strat. Obb. 100	5,780	5,768	0,347	1,084
Sanpaolo Vega Coupon	5,922	5,913	0,920	1,475
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	4,115	4,115	-0,604	-3,922

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,608	5,606	-0,338	0,500
Alto Obbligazionario	8,251	8,242	0,610	1,165
Anima Fondimpiego	18,413	18,406	-0,497	0,000
Arca Obbligaz. Europa	7,912	7,903	0,127	0,470
Azi Contofon	5,210	5,205	0,424	2,157
Azimut C Pru	5,384	5,367	0,654	1,070
Azimut Solidity	7,558	7,561	0,319	1,409
BancoPosta Prof.Rend.	5,511	5,499	0,091	1,342
Bim Corporate Mix	5,238	5,243	-1,430	-1,337
Bipiemme Sforzesco	9,066	9,059	0,044	1,273
BNL per Telethon	5,350	5,345	0,075	-0,687
CA Multimanager Dif.	5,258	5,253	0,133	1,232
CAAM Pr Din 1	5,318	5,314	-0,244	0,075
CAAM Pr Din 2	5,293	5,291	-0,376	0,113
Capitalia Allocazione10	5,947	5,935	0,422	0,660
Capitalia Impiego Corp	6,591	6,582	0,137	-0,663
Carige Mosaico Obbl. Misto	5,325	5,320	-0,150	0,757
Civ.Forum Iulii Rendita	5,221	5,219	0,597	1,065
Cr.Cento Misto Best	5,503	5,498	0,073	0,732
Effe Lin. Prudente	4,837	4,838	-1,205	-1,647
Etica Val.Resp.Ob.M.	5,490	5,475	0,366	1,385
Evolution Bo Enh	49,108	49,108	-0,547	-1,485
Evolution Bond	50,175	50,175	0,944	0,767
Fucino Dyn	5,015	5,009	-0,575	-0,536
Generali Cash	6,340	6,329	0,571	-0,142
Gestielle Gl. Asset 1	8,361	8,354	-0,547	-0,842
Grifobond	6,912	6,912	-0,188	-0,389
Griforend	7,413	7,411	-0,094	-0,175
Intesa CC Prot.Dinamica	5,278	5,277	-0,471	0,019
Leonardo 80/20	5,945	5,949	-0,535	0,034
Nextam P.Obbl.Mi	5,776	5,784	-1,383	0,522
Nextra Equilibrio	7,472	7,467	-0,160	0,228
Nextra Rendita	6,212	6,205	0,372	-2,266
Nextra SR Equity 10	5,608	5,604	-0,231	0,556
Nextra SR Equity 20	5,898	5,894	-0,573	0,051
Nordfondo Et.Obb.M.	6,192	6,184	0,798	1,110
Pioneer Obb. Più Dis	8,388	8,393	-0,663	0,646
Sai Euromonetario	16,076	16,069	0,412	1,618
Sanpaolo Etico VenSer	5,501	5,494	0,365	1,066
Sanpaolo Soluzione 2	6,751	6,747	0,178	1,933
Sanpaolo Strat. Obb. 85	5,883	5,873	-0,102	1,222
Systema Obb. Dinamico	6,807	6,804	0,118	0,132
Total Return Obblig.	4,897	4,899	-0,931	-2,644
UBI Pra.Prtf.Prud.	5,664	5,661	0,604	1,233
Vegagest Sin.Moderato	5,329	5,320	-0,056	0,604
Vitamin Short Term	5,496	5,488	-0,091	0,347
Zenit Obbligazionar.	7,518	7,515	-1,183	-0,936

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,128	6,117	0,525	1,524
Bipiemme Risparmio	7,734	7,726	0,703	2,107
Bnl Target Return Liquid	9,643	9,640	0,521	2,215
CA-AM Mida Dinamic	5,224	5,224	0,636	1,575
CAAM Liquidità Aziende	8,608	8,604	0,702	2,733
Capitalg.Bond Total Return	9,519	9,515	0,021	1,525
Capitalia BondTotalRet	7,275	7,273	0,483	1,493
Civ.Forum Iulii Strategia	5,077	5,078	-0,431	-1,072
Consultin. High Yield	5,385	5,384	-1,644	-1,930
Consultin. Reddito	7,258	7,258	-0,316	0,166
Ducato Fix Rendita A	17,515	17,468	-0,477	0,258
Ducato Fix Rendita Y	17,515	17,468	0,000	0,000
Euromob. Total RetBond 2	6,167	6,154	-0,146	0,162
Gest.CpiTot.Ret.Obbl.	5,307	5,304	1,298	1,862
Gestielle TR Obblig.	5,151	5,147	1,099	1,458
Ritorni Reali	5,243	5,242	0,344	0,518
Sanpaolo Global B.Risk	7,759	7,745	0,233	-1,747
UBI Pra.Tot.Ret. Bo Ced A	5,104	0,000	0,989	1,290
UBI Pra.Tot.Ret. Bo.Ced B	5,117	0,000	1,027	1,467
Ubi TotRePru	5,150	5,146	1,658	0,000
UBI TotRetMo	5,010	5,006	-0,259	0,000
Vegagest Obb.Fess.	5,067	5,065	0,876	2,013
Volterra TR Obblig.	5,046	5,042	1,183	0,759

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,167	5,167	1,017	0,000
Allianz Liquidita' A	5,355	5,354	0,772	2,961
Allianz Liquidita' B	5,427	5,426	0,855	3,312
Anima Liquidita'	6,202	6,200	0,895	3,349
Arca BT-Breve Termine	8,374	8,372	0,697	2,812
Arca BT-Tesoreria	5,490	5,489	0,771	3,157
Aureo Liquidità	5,489	5,488	0,790	3,060
Azimut Garanzia	11,907	11,906	0,651	2,532
Bnl Cash	21,252	21,249	0,668	2,741
CA-AM Mida Monetar.	11,739	11,737	0,695	2,721
Capitalg.Liquidità	6,974	6,972	0,751	3,044
Capitalia Cash	5,972	5,970	0,623	2,612
Capitalia Liquidità	5,986	5,984	0,707	3,136
Car Liquid	5,103	5,101	0,790	0,000
Carige Liquidità Euro	6,053	6,052	0,648	2,645
Ducato Fix Monetario A	8,123	8,120	0,582	2,550
Ducato Fix Monetario I	8,151	8,148	0,654	2,904
Ducato Fix Monetario Y	8,123	8,120	0,000	0,000
Epsilon Cash	5,971	5,970	0,759	3,073
Euromob. Contovivo	11,423	11,420	0,475	1,809
Euromob. Tesoreria	10,718	10,715	0,356	1,882
Fideuram Moneta	14,086	14,083	0,715	2,780
Fondaco Euro Cash	107,591	107,570	0,886	3,400
Fondersel Cash	8,732	8,731	0,587	2,476
Fondo Liquidità	7,162	7,160	0,802	3,110
Generali Liquidità	6,270	6,267	0,400	2,051
Gestielle Cash Euro	6,863	6,862	0,823	3,064
Intesa Sistema Liq. 1	5,317	5,316	0,777	3,003
Mediolanum Ri.Mo.	5,519	5,518	0,620	2,546
Nextam P.Liquidita	5,546	5,545	0,362	2,249
Nextra Tesoreria	7,338	7,336	0,728	2,860
Nordfondo Liquidità	5,910	5,909	0,699	2,729
Optima Money	5,899	5,897	0,700	2,824
Sai Liquidita'	10,981	10,980	0,559	2,406
Sanpaolo Liq.Cl B	7,160	7,157	0,760	2,962
Sanpaolo Liquidita'	7,036	7,033	0,687	2,685
UBI Pra.Liquidita'	5,396	5,395	0,766	2,957
Vegagest Monetario	5,701	5,700	0,760	2,962
VGR Coro Tesoreria	5,314	5,313	0,912	3,405

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,790	3,782	0,000	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,974	4,978	-0,936	0,000
8a+ Cerro Torre	4,901	4,911	-3,486	0,000
Abis Flessibile	5,664	5,664	-0,159	0,266
Abn Amro Expert A-RT100	5,087	5,082	-0,118	2,231
Abn Amro Expert A-RT200	5,105	5,105	-0,390	2,100
Abn Amro Expert A-RT400	5,065	5,065	-0,900	1,300
Abn Amro Expert A-RT50	16,025	16,022	0,799	2,122
ADB Gl.Qua.	4,960	4,958	0,000	0,000
Agora Risk	4,764	4,802	-11,941	-5,738
Agora Select	4,953	4,959	0,000	0,000
Agora Valore Protetto 95	5,964	5,965	1,446	4,266
AgoraFlex	6,427	6,415	0,391	3,862
Alarico Re	5,273	5,336	-8,024	-5,906
Allianz F100 L	4,772	4,772	-4,655	-5,803
Allianz F100 T	4,710	4,710	-4,733	-6,044
Allianz F15 L	5,297	5,295	-0,207	1,011
Allianz F15 T	5,253	5,252	-0,266	0,748
Allianz F30 L	5,355	5,356	-0,557	0,601
Allianz F30 T	5,312	5,312	-0,617	0,359
Alpi Absolute Return	9,462	9,441	0,831	0,982
Anima Fondattivo	14,372	14,380	-4,180	-4,397
Arca Rendimento Assol t3	5,224	5,223	0,153	2,794
Arca Rendimento Assol t5	5,222	5,220	-0,647	2,232
Aureo FF 1Classe Flessibile	5,492	5,500	-0,127	1,685
Aureo Plus	5,802	5,799	0,659	2,382
Aureo Rendim. Ass.	6,455	6,455	-0,784	1,191
Aureo WWF Pianeta Terra	6,137	6,137	-1,981	0,000
Azimut American Trend	9,959	9,988	-9,702	-9,274
Azimut European Trend	17,203	17,223	-5,218	-2,824
Azimut Pacific Trend	7,221	7,215	-4,786	-6,886
Azimut Str. Trend	5,449	5,463	-4,252	-2,679
Azimut Trend	23,041	23,153	-8,636	-5,682
Azimut Trend Italia	21,990	22,112	-6,481	-3,319
BancoPosta Centopiu'	5,208	5,205	-0,535	2,118
BancoPosta Extra	5,103	5,093	0,532	0,000
Bim Flessibile	4,519	4,533	-5,835	-6,729
Bipiemme Flessibile	3,079	3,079	-4,051	-1,786
Bipiemme Ob.Rend.	5,162	5,161	0,820	0,000
Biver Obiettivo Rendimento	5,210	5,211	-0,249	0,385
Bnl Target Return Cons.	5,502	5,495	-1,185	-0,181
Bnl Target Return Dinam	14,468	14,445	-2,769	-2,958
BNPP 100% GE	5,045	5,045	0,418	0,000
BNPP Equipe Attacco	4,910	4,930	-1,564	0,000
BNPP Equipe Centrocampo	4,983	4,993	-0,519	0,000
BNPP Equipe Difesa	5,064	5,063	0,696	0,000
BPosta100P07	5,062	5,061	-0,628	0,000
CA-AM Mida Opport	5,207	5,233	-0,706	-3,859
CAAM Absolute	5,147	5,147	-0,116	1,021
Caam Equipe1	5,039	5,036	0,299	0,000
Caam Equipe2	5,022	5,020	-0,099	0,000
Caam Equipe3	5,011	5,006	-0,536	0,000
Caam Equipe4	4,960	4,962	-2,497	0,000
CAAM For. Gar. Mer. Emer.	5,831	5,831	-0,291	0,000
CAAM For. Priv. Div. Opp.	4,723	4,723	0,064	0,000
Caam Formula	4,973	4,973	0,000	0,000
CAAM Formula Gar. 2013	4,849	4,849	-2,962	0,000
CAAM Formula Gar2 2013	4,983	4,983	-3,186	0,000
CAAM Formula Garan. 2012	5,158	5,158	-2,954	0,762
CAAM Piu'	5,358	5,355	-0,130	1,209
CAAM Private Alfa	4,963	4,963	-1,195	0,000
CAAM Qreturn	5,409	5,408	-0,423	0,055
Capitalg.Flex Free	5,138	5,139	0,000	0,745
Capitalg.Flex Free 2	5,184	5,196	-0,423	0,778
Capitalg.Flex Free 4	5,045	5,066	-3,445	-2,906
Capitalg.Reddito Più	6,748	6,766	-4,460	-3,641
Capitalg.Risk	7,072	7,122	-6,837	-6,566
Capitalia Obiettivo2007	5,533	5,532	0,527	2,729
Capitalia Obiettivo2010	5,758	5,759	-1,116	2,020
Capitalia Obiettivo2015	5,970	5,970	-2,211	1,324
Capitalia Total Return	5,293	5,291	0,322	1,788
Car AbsPerf	5,042	5,043	-0,748	0,000
Car Pratico	5,201	5,193	1,821	0,000
Carige Flessibile	5,155	5,139	0,507	3,245
Carige Flessibile Piu'	5,073	5,053	0,039	0,975
Consultin. Alto Div.	4,486	4,506	-9,629	-10,352
Cr.Cento Premium	5,216	5,239	-1,844	0,385
Ducato Etico Flex Civita A	4,608	4,612	-3,719	-0,454
Ducato Etico Flex Civita Y	4,608	4,612	0,000	0,000
Ducato Geo Am.AltoPot. A	15,468	15,454	-7,021	-6,306
Ducato Geo Am.AltoPot. Y	15,468	15,454	0,000	0,000
Ducato Geo Eur.AltoPoten. A	2,149	2,156	-3,372	3,616
Ducato Geo Eur.AltoPoten. Y	2,149	2,156	0,000	0,000
Ducato Geo Ita AltoPoten. A	5,067	5,057	-3,375	7,580
Ducato Geo Ita AltoPoten. Y	5,067	5,057	0,000	0,000
Ducato Multi.Cash Prem Y	5,072	5,073	0,000	0,000
Ducato Multi.CashPrem A	5,072	5,073	-0,334	0,396
Ducato Multi.CashPremPl A	4,668	4,673	-0,913	-0,427
Ducato Multi.CashPremPl Y	4,668	4,673	0,000	0,000
EC 12/12	5,027	5,026	0,540	0,000
Epsilon QReturn	6,148	6,147	-0,421	0,294
EuC T.R.A3	4,992	5,001	-0,696	0,000
EuC T.R.A5	4,971	4,971	-1,055	0,000
Eurizon Gar. Mar2013	5,000	0,000	0,000	0,000
Euromob. Flex Dividend	13,345	13,360	-0,529	0,000
Euromob. Strategic	4,060	4,076	-9,335	-12,443
Euromob. Total RetFlex 3	4,755	4,750	0,000	0,000
Euromob. Total RetFlex 4	7,092	7,086	-0,323	-2,085
FMS-Absolute Return	9,983	9,973	-1,207	0,000
Fondaco Absolute Return	97,545	97,765	-1,048	-2,801
Fondersel Duemila	102,105	102,105	-1,493	0,798
For.Gar.ER	4,882	4,882	-1,830	0,000
Formula 1 Balanced	7,377	7,371	-0,108	3,755
Formula 1 Conservat.	7,018	7,014	0,171	3,312
Formula 1 High Risk	7,747	7,741	-0,629	5,344
Formula 1 Low Risk	6,903	6,898	0,612	3,338
Formula 1 Risk	7,559	7,552	-0,605	5,514
Gar.Att.4T07	5,022	5,022	0,000	0,000
Generali Medium Risk	5,458	5,454	-0,329	0,092
Generali Risk	5,577	5,575	-0,677	-0,215
Gestielle GA PLUS 1	5,044	5,044	0,398	0,079
Gestielle GA PLUS 2	4,974	4,974	-1,622	-2,680
Gestielle GA PLUS 3	4,870	4,870	-2,581	0,000
Gestielle TR Alto Div.	5,329	5,322	0,056	1,370
Gestielle TR Globale	13,157	13,153	-1,549	0,046
Gestnord Asset All	5,706	5,704	-1,874	-0,800
Grifoplus	5,386	5,404	-5,823	-4,520
Intesa Bouquet 2 Prof Cons	5,292	5,289	0,227	1,224
Intesa Bouquet Prof. Att.	5,490	5,497	-1,631	-0,073
Intesa Bouquet Prof. Cons.	5,320	5,317	0,207	1,198
Intesa Bouquet Prof. Din.	5,599	5,610	-2,303	-0,462
Intesa Bouquet Prof. Prud.	5,424	5,428	-0,968	0,370
Intesa Gar.Att.-I sem 06	5,145	5,147	-2,056	0,882
Intesa Gar.Att.-II sem '06	5,116	5,120	-0,757	0,353
Intesa Gar.Att.2T07	4,943	4,944	-0,862	0,000
Intesa GaranzAtt 3Tri07	4,990	4,992	-0,736	0,000
Intesa GaranzAtt-ITri07	5,000	5,004	-0,853	0,000
Intesa Premium	5,334	5,336	-0,355	0,604
Intesa Premium Power	5,178	5,177	-1,334	0,155
Intesa Target 2016	4,642	4,642	-4,897	-7,160
Intesa Target 2021	4,794	4,794	-6,055	-4,120
Intesa Target 2026	4,910	4,910	-5,740	-1,800
Intra Assoluto	4,929	4,937	-2,877	-5,863
Intra Flessibile	5,059	5,063	-1,862	-3,270
Investitori Fless.	6,381	6,381	-0,777	-0,916
Iride	5,357	5,358	0,677	1,171
Kairos P.Income Fund	6,411	6,410	1,008	1,697
Kairos Partners Fund	7,347	7,337	-2,702	1,759
M.Gestion Trend Global	5,448	5,468	-2,260	-0,457
MC G.FdF Flx Low Vol A	5,006	5,004	0,866	0,120
MC G.FdF Flx Low Vol B	4,998	4,996	0,888	-0,040
MC G.FdF Flx.HighVol. A	5,749	5,770	-1,169	-0,536
MC G.FdF Flx.HighVol. B	4,897	4,915	-1,409	-2,060
MC G.FdF Flx.Med.Vol. A	7,315	7,356	-2,206	-1,402
MC G.FdF Flx.Med.Vol. B	4,872	4,900	-2,365	-2,560
Nextam Par.Flessibile	4,762	4,800	-5,535	-6,112
Nextra Obiettivo Crescita	3,129	3,133	-0,856	0,256
Nextra Obiettivo Red	7,814	7,814	-0,128	1,244
Nextra Team 1	5,766	5,763	0,035	1,514
Nextra Team 2	5,386	5,384	-0,204	0,975
Nextra Team 3	4,904	4,910	-1,605	-0,081
Nextra Team 4	4,460	4,472	-2,917	-1,174
Paritalia Orchestra	74,222	74,222	-0,529	1,380
Pioneer Target Controllo	5,200	5,197	0,775	3,052
Pioneer Target Equilibrio	5,292	5,283	0,896	4,112
Pioneer Target Sviluppo	24,104	24,042	3,428	7,110
Profilo Best F.	6,220	6,239	-3,145	-0,161
Profilo Elite Flessibile	5,362	5,379	-4,250	-7,135
Sanpaolo High Risk	4,412	4,406	-2,454	-0,429
Sofia Flex	0,963	0,964	-3,700	0,000
Soprarno 0 Ritor. Ass 6	4,824	4,830	-3,385	0,000
Soprarno 1 Ritor. Ass 5	4,873	4,879	-2,598	0,000
Soprarno Contrarian	4,383	4,403	-9,945	0,000
Soprarno Global Macro	4,697	4,708	-5,207	0,000
Soprarno Inflaz. 1,5%	4,998	4,995	-0,794	0,000
Soprarno Relative Value	4,669	4,687	-3,453	0,000
SPaolo G9/12	4,935	4,938	-1,986	0,000
SPaolo Gar.	4,917	4,919	-1,640	0,000
Tank Flessibile	5,846	5,857	-3,180	-0,848
Total Return	4,687	4,725	-4,151	-4,658
UBI Pra.Flessibile	5,376	5,375	-1,067	-1,322
UBI Pra.Tot.Ret. Aggr B	4,998	0,000	-2,554	-4,872
UBI Pra.Tot.Ret. Aggr. A	4,975	0,000	-2,623	-5,166
Unibanca Pluls	5,128	5,128	-0,504	0,470
Vegagest Flessib.	6,147	6,124	1,419	-0,550
Vegagest Rendimento	4,975	4,968	1,324	0,000
Volterra TR Glob.	5,192	5,191	-0,802	0,523
VRG Coro Rendimento	5,330	5,333	-0,966	1,563
Zenit Absolute Return	6,518	6,515	-3,708	-2,381