Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,000	104,860
BTP AG 02/17	108,060	107,890
BTP AG 03/13	102,060	101,910
BTP AG 03/34	103,220	103,050
BTP AG 04/14	101,910	101,760
BTP AG 05/15	98,100	97,940
BTP AG 06/16	97,170	97,050
BTP AG 07/10	101,950	101,860
BTP AG 07/39	102,940	102,790
BTP AP 04/09	99,110	99,080
BTP AP 07/12	100,800	100,620
BTP DC 93/23	151,000	151,000
BTP FB 01/12	104,500	104,400
BTP FB 02/13	104,120	104,040
BTP FB 02/33	113,990	113,590
BTP FB 03/19	99,460	99,280
BTP FB 04/15	101,650	101,480
BTP FB 04/20	101,090	100,800
BTP FB 05/08	99,970	99,960
BTP FB 05/37	87,540	87,370
BTP FB 06/09	99,210	99,180
BTP FB 06/21	92,690	92,510
BTP FB 07/17	98,530	98,350
BTP FB 07/18	101,830	101,600
BTP GE 05/10	98,840	98,730
BTP GN 05/08	99,430	99,430
BTP GN 05/10	97,960	97,870
BTP GN 06/09	100,080	100,030
BTP MG 98/08	100,270	100,270
BTP MG 98/09	100,920	100,870
BTP MG 99/31	117,190	117,040
BTP MZ 06/11	99,420	99,260
BTP MZ 07/10	100,700	100,620
BTP NV 01/11	96,320	96,320
BTP NV 93/23	149,560	149,420
BTP NV 96/26	132,360	132,220
BTP NV 97/27	123,210	122,970
BTP NV 98/29	107,100	106,840
BTP NV 99/09	101,080	100,980
BTP NV 99/10	104,730	104,610
BTP OT 07/12	101,770	101,590
BTP ST 03/08	99,800	99,780
BTP ST 06/11	100,020	99,880
BTP ST 06/17	100,800	100,940
BTP ST 07/12	100,940	100,780
BTP ST 07/23	103,820	104,500
BTP ST 08ind	99,940	99,970
BTP ST 10 S	98,510	98,440
BTP ST 14ind	102,340	102,350
BTP ST 35ind	98,870	99,230
CCT AG 02/09	100,210	100,230
CCT AP 01/08	100,040	100,040
CCT AP 02/09	100,200	100,210
CCT DC 03/10	100,420	100,440
CCT FB 03/10	100,310	100,340
CCT GN 03/10	100,420	100,440
CCT LG 01/08	100,220	100,380
CCT LG 02/09	100,220	100,230
CCT LG 06/13	100,470	100,490
CCT LG E2/09	100,290	100,380
CCT MG 04/11	100,420	100,430
CCT MZ 05/12	100,420	100,450
CCT MZ 07/14	100,460	100,490
CCT NV 04/11	100,420	100,440
CCT NV 05/12	100,440	100,460
CCT OT 02/09	100,260	100,270
CCT ST 01/08	100,100	100,110
CTZ DC 06/08	96,520	96,480
CTZ DC 08/09	93,260	93,180
CTZ GN 07/09	94,870	94,820
CTZ MG 06/08	98,640	98,630

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	95,250	95,030
ABN K15 DJ50 Mag15	101,600	101,900
ABN Trio Plus 12	97,070	97,080
B Intesa tv IAPC	100,160	100,050
B Intesa/08 Az.Int	99,560	99,590
B Intesa/08 Bask	101,470	101,440
B Intesa/08 Goal	99,230	99,050
B Intesa/08 IAPC	101,240	101,220
B Intesa/08 IT03	98,650	98,610
B Intesa/08 STIN	98,280	98,200
B Intesa/09 Gen04	98,980	98,980
B Intesa/09 STAP04	98,590	98,730
B Intesa/09 STEG	97,900	97,780
B Intesa/09 STMZ04	98,040	98,090
B Intesa/09 STOT04	97,320	97,090
B Intesa/14 STEuro	93,940	94,070
Bca Fideuram 99/09 Tv	101,660	101,420
Bei 96/16 Zc	69,010	68,760
Bei 97/17 Zc	42,510	41,920
Bei 98/18 Fix Sticky Fix Rev Floater	100,780	101,900
Bei 99/29 Eu Step Dw	71,450	72,430
Bei/09 eu bot	98,800	99,030
Bei/14 EIBF	87,090	86,540
Bei/15 eu var	84,520	83,820
Bei/16 EFCL	82,050	81,210
Bei/20 EIB CMS	75,850	73,340
Bei/20 EIBCF	76,390	75,580
Bei/20 EIBE CMS	71,750	70,830
Bei/35 EIBF CMS	61,970	62,330
Bers /18 Life	92,000	91,310
Bnl 05/11 RBP 6a	98,680	98,680
Bnl 06/12 R2 BP	93,590	93,560
Bnl Himal Cap/12	106,430	106,500
Bnl/09 RBP 3bim04	100,690	100,670
Bnl/09 RBP 3trim04	101,330	101,290
Centrob /13 Elc	89,850	88,410
Centrob /18 Rfc	95,340	94,990
Centrob /18 Zc	61,030	61,130
Crediop /13 Float12	93,440	94,000
Crediop 98/18 Tf Capped RevFlo 10	95,610	95,010
Dexia Cr Dollaro Piu'	93,490	93,620
Dexia Cr EP Gen 05	98,770	98,820
Dexia Cr SR Mar 05	96,210	96,070
Dexia Cr ST Gen 05	97,410	97,240
Dexia Cred Euro Var	80,360	80,420
Dexia Cred/04/09	96,050	96,210
Dexia Cred/05/10	96,980	96,750
Dresdner/09 Pr BP	122,300	122,460
EBRD/11	94,140	94,540
Efibanca 98/13 Fix Rev 1	102,090	102,040
Enel 07/15 Eu 5.25%	104,130	104,140
Enel 07/15 Ind	103,470	103,500
Enel TF 05/12	99,100	98,790
Enel TV 05/12	101,740	101,710
Fiat Step up/11	102,590	102,640
Gold Sachs/10 RBP	100,390	100,370
Goldman S-13 Rel BP	93,150	92,920
HVB/08 BPm V 5a	99,120	99,210
HVB/08 BPm VI 5a	98,050	98,110
Interb /21 359 Cr	79,310	80,250
Intesa 12 Rel 3 BP IV	95,750	95,660
Intesa 3 2005/2008	104,740	104,890
Intesa/12 Rel 3 BP V	94,020	93,970
Med Cent/09 Cons	99,290	99,270
Med Cent/11 tv	100,050	100,050
Med Lom /19 3 Rfc	90,520	91,000
Medio Cen 08 Ind Nikkei 225	107,330	107,660
Medio/10 Super Star	98,170	97,880
Medio/11 Comm.Bas.	105,100	105,580
Medio/11 ST Lg06	94,290	93,980
Medio/12 Inf. Linked	92,560	92,250
Medio/13 Rend Pr	92,720	92,590
Mediob /08 Russia	97,060	96,990
Mediob 05/15 ind	91,760	92,080
Mediob 96/11 Zc	86,160	86,220
Mediob 98/08 Tt	99,950	99,950
Mediocr C/13 Tf	100,370	100,770
Mediocr L/13 Tf Tv 32.Ma	98,120	97,060
Merrill Lynch 05/11 II	94,000	93,800
Merrill Lynch 2005/11	96,010	96,000
Mpaschi /08 I Tec10	99,680	99,780
Mpaschi 99/09 2	100,200	100,090
Mpaschi 99/14 3 Sd	91,390	91,420
MS 12 Rel 2 BP2	94,220	94,160
Rep Aus/15 Flo.Ra	87,560	87,230
Rep Aus/22 FBL	72,440	72,150
Rep Aus/CMS SFN	94,300	93,880
Spaolo /19 Sw Euro	86,630	86,320
Spaolo 97/22 115 Zc	48,520	48,380
Spaolo To /13 161 5,58%	104,990	104,500
SPaolo/08 S L 25	101,190	100,800
SPaolo/08 S L 30	101,310	100,650
UniCr 16/11/10 S2	96,240	96,370
UniCr/08 I bim	102,460	102,560
UniCr/09 Reload BP	101,180	101,060
UniCr/10 ind	95,160	95,070
UniCr/10 S-U	104,420	104,090
UniCr/14 Lower T 2	98,450	98,400
UniCr/14 V.R.E	94,110	93,910
UniCr/15 LT	89,730	89,490

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	18,425	18,544	-9,138	-8,251
Al Azlt AS	4,930	4,949	0,000	0,000
Alboino Re	7,639	7,677	-10,592	-14,791
Allianz Azioni Italia L	28,160	28,357	-11,307	-11,744
Allianz Azioni Italia T	27,744	27,939	-11,364	-11,952
Arca Azioni Italia	25,731	25,912	-11,535	-10,495
Aureo Az. Italia	23,541	23,697	-11,957	-12,911
Bim Az.Small Cap It	8,582	8,594	-23,498	-23,627
Bim Azion.Italia	9,240	9,319	-13,766	-12,317
Bipiemme Italia	20,559	20,680	-12,478	-11,635
Bnl Az Italia PMI	6,785	6,802	-20,504	-15,902
Bnl Azioni Italia	23,902	24,047	-12,051	-12,722
BPVi Az. Italia	6,150	6,197	-7,948	-7,156
CA-AM Mida Az.Italia	25,102	25,245	-10,688	-9,948
CA-AM Mida Mid Cap	5,820	5,846	-17,341	-16,738
Capitalg.Italia	19,980	20,071	-16,079	-17,835
Capitalg.Small Cap	6,502	6,536	-22,094	-25,734
Capitalia Az. Italia	16,125	16,196	-13,539	-13,180
Capitalia Sm Cap Italy	5,374	5,374	-22,687	-12,958
Car Dyn Ita	4,191	4,200	-13,248	0,000
Carige Azionario Italia	6,645	6,698	-8,910	-8,521
Ducato Geo Italia A	18,068	18,156	-10,284	-6,707
Ducato Geo Italia Y	18,071	18,157	0,000	0,000
Euromob. Azioni Italiane	26,155	26,360	-14,111	-15,265
Fondersel Italia	24,612	24,741	-11,870	-11,401
Fondersel P.M.I.	18,385	18,433	-18,625	-17,792
Generali Capital	62,945	63,424	-13,935	-14,426
Gestielle Italia	16,654	16,757	-12,283	-15,052
Gestnord Az.Italia	13,655	13,742	-10,961	-9,945
Grifoglobal	12,163	12,231	-15,827	-19,204
Imi Italy	28,159	28,323	-12,952	-11,503
Leonardo small caps	10,827	10,884	-15,704	-14,936
Mediolanum R.I.Cre.	20,792	20,911	-12,650	-13,421
Nextam P.Az.Italia	6,066	6,092	-15,101	-13,725
Nextra Az.Italia	15,411	15,499	-11,846	-11,927
Nextra Az.Italia Din	23,272	23,380	-11,324	-10,530
Nextra Az.PMI Italia	5,892	5,891	-20,668	-19,684
Optima Azionario Italia	7,267	7,315	-11,085	-9,749
Optima Small Caps It.	6,958	6,963	-22,300	-21,387
Pioneer Az. Crescita	18,824	18,929	-12,524	-8,550
Pioneer Az. Italia	21,847	21,991	-12,074	-10,172
Sai Italia	23,932	24,063	-12,813	-12,727
Sanpaolo Azioni Ita.	34,562	34,799	-11,200	-11,040
Sanpaolo Italian Eq.Risk	16,223	16,332	-10,730	-10,007
Sanpaolo Opp.Italia	5,595	5,633	-12,510	-13,296
Systema Az. Italia	13,985	14,082	-11,616	-10,444
UBI Pra.Az.Italia	6,754	6,794	-10,377	-11,620
Vegagest Az.Italia	7,913	7,970	-9,885	-10,950
Zenit Azionario	13,087	13,128	-15,899	-17,390

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,698	4,720	-8,009	0,000
Alto Azionario	19,824	19,945	-10,803	-7,403
Aureo Azioni Euro	13,038	13,138	-9,282	-3,250
Bipiemme Euroland	5,758	5,792	-13,634	-10,715
CA-AM Mida Az.Euro	6,561	6,616	-9,864	-3,244
CAAM Azioni QEURO	16,140	16,231	-13,435	-10,298
Capges FF Eur Sect.	5,989	6,003	-9,736	-4,145
Capitalia Euro Value	6,916	6,978	-10,692	-7,946
Ducato Geo Euro BlueC. A	7,896	7,960	-7,476	-0,491
Ducato Geo Euro BlueC. Y	7,896	7,960	0,000	0,000
Epsilon QEquity	5,764	5,798	-13,414	-10,358
Intra Azionario Area Euro	6,782	6,844	-9,198	-4,801
Leonardo Euro	6,805	6,858	-9,436	-4,006
Sanpaolo Euro	18,914	19,031	-9,925	-3,490
Systema Az. Euro	6,082	6,121	-10,335	-5,676
UBI Pra.Az.Etico	6,079	6,116	-11,899	-8,047
UBI Pra.Az.Euro	6,930	6,968	-10,488	-8,648
Vegagest Az.Area Eur	8,644	8,723	-9,619	-4,854
Zenit Eurostoxx 50 I	6,325	6,382	-7,353	0,206

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,003	5,003	-8,904	-11,436
Abn Amro Master Az Eu	6,683	6,694	-10,488	-3,952
Allianz Azioni Europa L	17,870	17,954	-12,372	-8,984
Allianz Azioni Europa T	17,603	17,686	-12,419	-9,188
Allianz MultiEuropa	8,378	8,416	-10,568	-8,417
Anima Europa	4,908	4,906	-12,232	-9,430
Arca Azioni Europa	11,173	11,223	-11,543	-7,316
Bim Azionario Europa	11,288	11,328	-11,487	-7,156
Bipiemme Europa	14,659	14,730	-11,158	-8,524
Bipiemme In.Europa	7,622	7,639	-17,457	-12,921
Bnl Azioni Euro Crescita	13,643	13,714	-10,848	-6,317
Bnl Azioni Europa Div	3,995	4,008	-9,840	-8,346
BPVi Az. Europa	4,512	4,539	-12,030	-9,343
Caam Euro Eq	4,703	4,726	-8,109	0,000
Capitalg.Europa	7,921	7,959	-11,547	-8,056
Capitalia Az. Europa	13,719	13,791	-10,916	-9,356
Capitalia Europe Research	6,905	6,929	-12,969	-8,068
Capitalia Sm Cap Europe	6,298	6,324	-28,900	-27,858
Car Dyn Eur	4,643	4,666	-10,349	0,000
Carige Azionario Europa	6,535	6,566	-11,856	-6,683
Consultin. Azione	10,781	10,830	-15,083	-8,690
Ducato Geo Euro Pmi A	21,072	21,112	-20,070	-15,769
Ducato Geo Euro Pmi Y	21,076	21,115	0,000	0,000
Ducato Geo Europa A	11,559	11,620	-11,201	-5,130
Ducato Geo Europa Y	11,562	11,622	0,000	0,000
Epsilon QValue	6,448	6,469	-15,679	-12,057
Euromob. Europe E. F.	16,931	17,009	-11,818	-8,014
FMS - Equity Europe	10,685	10,679	-12,946	-7,936
Fondaco Eu Sri Eq. Beta	102,052	102,510	-11,571	-7,472
Fondersel Europa	15,442	15,516	-11,986	-7,021
Generali Europa Value	30,295	30,432	-10,457	-8,901
Gestielle Europa	8,087	8,128	-10,512	-7,493
Gestnord Az.Europa	9,895	9,939	-12,627	-8,844
Grifoeurope Stock	7,474	7,501	-7,580	-0,532
Imi Europe	21,841	21,947	-11,931	-7,150
Investitori Europa	5,893	5,906	-10,468	-8,522
Kairos P.Europe Fund	6,640	6,664	-10,801	-4,789
Kairos P.Small Cap Fund	10,523	10,541	-9,175	-4,666
Laurin Eurostock	4,242	4,264	-11,292	-7,198
MC G.FdF Europa A	7,644	7,688	-11,763	-11,281
MC G.FdF Europa B	4,347	4,376	-12,040	-12,711
Mediolanum Amerigo Vesp.	6,657	6,676	-11,169	-6,358
Mediolanum Europa 2000	18,532	18,618	-10,607	-6,781
Nextam P.Az.Europa	5,523	5,563	-14,306	-15,187
Nextra Az.Europa	4,263	4,290	-11,721	-6,636
Nextra Az.Europa Din	19,987	20,124	-11,370	-8,300
Nextra Az.PMI Europa	7,890	7,886	-21,195	-19,605
Optima Azionario Europa	3,537	3,553	-11,575	-7,384
Pioneer Az Valore Eur Dis	8,806	8,840	-13,928	-12,624
Pioneer Az. Europa	17,844	17,937	-13,467	-11,681
Sai Europa	12,278	12,332	-9,528	-6,928
Sanpaolo Europe	9,212	9,257	-12,533	-9,241
Soprarno Dj Eu Stx 50	4,795	4,837	-6,893	0,000
Talento comp. Europa	138,931	138,917	-11,723	-9,932
Uniban Az. Europa	6,515	6,553	-11,397	-6,353
Vegagest Az.Europa	5,527	5,547	-10,754	-5,505

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,975	5,067	-12,040	-12,781
Allianz Azioni America L	13,253	13,504	-13,824	-15,607
Allianz Azioni America T	13,056	13,303	-13,884	-15,827
Allianz MultiAmerica	5,323	5,362	-11,269	-12,263
Alto America Az.	4,427	4,531	-12,458	-12,267
Anima America	5,015	5,094	-17,544	-20,169
Arca Azioni America	16,429	16,814	-13,258	-15,192
Bim Azionario Usa	5,983	6,087	-13,378	-8,837
Bipiemme Americhe	8,668	8,840	-12,727	-15,475
Bnl Azioni America	15,170	15,638	-15,009	-16,039
Caam Usa Eq	5,057	5,108	-9,600	0,000
Capitalg.America	8,092	8,273	-12,034	-12,434
Capitalia Az. USA	4,170	4,233	-13,754	-16,181
Car Dyn Ame	4,226	4,302	-13,737	0,000
Carige Azionario America	2,531	2,583	-14,087	-14,666
Ducato Geo America A	4,495	4,597	-12,668	-13,641
Ducato Geo America Y	4,495	4,597	0,000	0,000
Euromob. America E. F.	14,606	14,668	-11,409	-12,234
FMS - Equity Usa	8,843	8,875	-13,065	-12,911
Fondersel America	10,051	10,111	-12,585	-19,022
Generali America Value	17,065	17,474	-12,330	-12,032
Gestielle America	7,778	7,964	-9,674	-6,593
Gestnord Az.Am.	12,116	12,393	-12,791	-14,278
Imiwest	17,829	18,278	-14,710	-15,253
Investitori America	3,686	3,760	-12,113	-13,778
Kairos M-Manager America	992,953	1027,315	-3,828	1,383
Kairos P.US Fund	4,884	4,980	-15,648	-22,341
MC G.FdF America A	5,841	5,867	-11,001	-6,842
MC G.FdF America B	4,666	4,687	-11,158	-6,680
Mediolanum America 2000	9,723	9,892	-13,280	-15,076
Mediolanum Cristoforo Col.	12,349	12,565	-13,200	-15,215
Nextam P.Az.America	3,385	3,431	-14,499	-15,984
Nextra Az.N.Am.	5,280	5,414	-14,660	-15,803
Nextra Az.N.Am.Dinam.	16,455	16,875	-14,737	-15,840
Nextra Az.PMI N.Am.	17,584	17,941	-19,135	-18,267
Optima Azionario America	4,233	4,330	-13,418	-13,893
Pioneer Az. Am.	8,330	8,538	-16,003	-11,954
Sai America	11,928	12,155	-14,218	-15,212
Sanpaolo America	8,627	8,837	-13,773	-14,168
SopS&P500	4,367	4,470	-12,344	0,000
Systema Az. Usa	4,176	4,274	-14,636	-16,995
Talento comp. America	98,042	98,985	-13,258	-15,889
UBI Pra.Az.Usa	4,021	4,140	-14,881	-13,805
Vegagest Az.America	3,781	3,850	-14,689	-16,183
Zenit S&P 100 Index	3,825	3,922	-14,045	-15,207

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,738	5,666	-10,693	-11,355
Allianz Azioni Pacifico T	5,651	5,580	-10,755	-11,551
Allianz MultiPacifico	7,413	7,528	-13,742	-8,538
Alto Pacifico Az.	5,159	5,105	-7,793	-7,379
Anima Asia	5,999	5,907	-11,597	-14,629
Arca Azioni Far East	6,010	5,941	-12,288	-12,595
Bipiemme Pacifico	4,919	4,872	-10,401	-8,772
CAAM Pacific Equity	4,637	4,624	-12,327	0,000
Capitalg.Asia	13,306	13,261	-12,090	7,968
Capitalia Az. Pacifico	4,977	4,961	-15,083	-14,027
Car Dyn Pac	4,414	4,380	-12,019	0,000
Ducato Geo Asia A	6,785	6,754	-12,519	6,817
Ducato Geo Asia Y	6,785	6,754	0,000	0,000
Ducato Geo Giappone A	3,134	3,095	-13,901	-21,256
Ducato Geo Giappone Y	3,134	3,095	0,000	0,000
Euromob. Tiger Far East	13,988	13,996	-13,102	5,793
FMS - Equity Asia	8,927	9,009	-13,732	-12,549
Fondersel Oriente	6,783	6,790	-11,264	9,280
Generali Pacifico	12,226	12,084	-8,392	-15,362
Gestielle Giappone	4,447	4,390	-12,992	-21,292
Gestielle Pacifico	13,500	13,416	-11,937	4,303
Gestnord Az.Pac.	7,304	7,244	-12,169	-7,321
Imi East	6,773	6,693	-12,278	-14,048
Investitori Far East	5,198	5,119	-8,679	-10,947
Kairos M-Manager Asia	1339,134	1336,694	0,720	18,438
MC G.FdF Asia A	7,952	8,013	-16,462	-8,943
MC G.FdF Asia B	4,480	4,515	-15,679	-10,400
Mediolanum Ferdinando Mag.	5,693	5,680	-11,941	-12,738
Mediolanum Oriente 2000	8,216	8,205	-10,715	-12,260
Nextra Az. Asia	10,753	10,687	-13,331	13,488
Nextra Az.Giappone	3,329	3,279	-12,441	-21,818
Nextra Az.Pacifico Din.	4,369	4,328	-18,867	-4,231
Optima Azionario Far East	3,613	3,575	-12,007	-11,337
Pioneer Az. Giap.	4,429	4,365	-14,266	-22,624
Pioneer Az. Pacif.	6,937	6,917	-12,841	7,102
Sai Pacifico	4,079	4,068	-14,576	-12,034
Sanpaolo Pacific	5,633	5,571	-13,232	-7,337
Soprarno Nikkei 225	4,121	4,063	-16,781	0,000
Talento C As	120,924	121,786	-14,027	-8,527
UBI Pra.Az.Pacif.	6,841	6,759	-16,328	-7,741
Vegagest Az.Asia	5,486	5,424	-12,629	-14,335

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	10,539	10,583	-10,815	9,111
Allianz Az Paesi Emer T	10,378	10,422	-10,865	8,818
Anima Emer.Markets	8,556	8,512	-11,245	5,944
Arca Az. Paesi Emergenti	9,525	9,577	-11,789	12,244
Bipiemme Emerg. Mkts Equity	6,405	6,444	-10,943	7,448
Bnl Azioni Emerg.	9,876	9,937	-11,354	8,041
Caam GlEmEq	5,034	5,089	-10,059	0,000
Capitalg.Eq. Em. Mkts	24,218	24,437	-12,788	7,861
Ducato Geo PaesiEm. A	6,098	6,127	-11,649	11,583
Ducato Geo PaesiEm. Y	6,099	6,128	0,000	0,000
Euromob. Em. Mkt E. F.	8,487	8,614	-10,813	5,011
FMS - Equity Gl Em Mkt	12,415	12,571	-13,773	10,052
Gestielle Em. Market	13,977	14,041	-9,988	10,298
Gestnord Az.P. Em.	9,540	9,603	-11,272	11,540
MC G.FdF Paesi Emerg. A	11,994	12,034	-9,267	12,599
MC G.FdF Paesi Emerg. B	5,467	5,486	-9,651	9,537
Nextra Az.Paesi Emer	8,917	8,979	-11,141	14,409
Pepite Bric	5,051	5,053	0,000	0,000
Pioneer Az. Am. Lat.	16,118	16,517	-14,184	13,796
Pioneer Az. Paesi Em.	12,270	12,400	-13,151	18,907
Sai Paesi Emergenti	6,589	6,626	-11,331	10,795
Sanpaolo Mercati Emerg.	13,373	13,447	-12,285	11,777
UBI Pra.Az.Merc.em.	10,050	10,125	-14,014	12,128

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,099	3,058	-11,684	-21,065
Euromob. Japan Equity F.	3,027	2,978	-12,641	-19,921
Generali Japan	2,618	2,581	-6,965	-19,718
Gestielle Cina	10,107	9,971	-22,469	24,624
Gestielle East Europ	16,939	17,187	-5,146	8,230
Gestielle India	7,103	7,154	4,795	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	10,012	10,122	-12,352	-11,225
Allianz Azioni Glob L	3,495	3,542	-13,125	-16,667
Allianz Azioni Glob T	3,441	3,487	-13,172	-16,904
Allianz Multi90	4,159	4,194	-10,270	-6,978
Alto Internazionale Az.	4,469	4,518	-11,365	-11,382
Anima Fondo Trading	13,966	13,963	-13,668	-14,950
Arca 27 az. Estere	12,144	12,297	-12,229	-12,558
Arca 5stelle-Comp. E	3,856	3,900	-12,543	-9,864
Arca Multifondo Comp.F	4,104	4,156	-12,457	-14,214
Aureo Azioni Globale	10,557	10,674	-11,263	-5,310
Azimut C Acc	5,714	5,730	-7,600	-8,517
BancoPosta Az. Internaz.	3,790	3,836	-12,954	-12,793
Bim Azion.Globale	4,408	4,442	-12,678	-8,529
Bipiemme Comparto 90	4,327	4,369	-14,249	-13,060
Bipiemme Globale	20,583	20,794	-11,941	-13,897
Bipiemme Valore	5,013	5,075	-11,681	-13,509
BPVi Az. Internaz.	3,729	3,774	-11,719	-10,939
CA-AM Mida Az. Int.	3,066	3,100	-13,218	-15,862
CAAM Azioni SR	3,901	3,934	-13,714	-18,081
Caam Glob Eq	4,588	4,607	-10,478	0,000
Capges FF Glob.Sect.	4,676	4,714	-10,644	-9,643
Capitalia Az. Internaz.	4,552	4,589	-13,345	-12,276
Capitalia BdS ArcCrescita	6,360	6,388	-12,996	-12,984
Carige Azionario Intern.	6,390	6,502	-16,449	-7,592
Civ.Forum Iulii Azione	5,297	5,345	-8,955	-4,662
Consultin. Global	4,667	4,684	-13,124	-6,548
Ducato Geo Globale A	23,588	23,790	-10,557	-8,913
Ducato Geo Globale Y	23,591	23,792	0,000	0,000
Ducato Multi.Gl. Eq. A	4,080	4,120	-10,566	-6,679
Ducato Multi.Gl. Eq. Y	4,080	4,120	0,000	0,000
Effe Lin. Aggressiva	4,415	4,433	-11,399	-10,063
Etica Val.Resp.Az.	4,494	4,491	-10,478	-10,120
Fideuram Azione	13,898	14,071	-12,420	-11,331
Generali Global	12,739	12,890	-11,233	-11,926
Gestielle Internazionale	17,634	17,857	-12,098	-11,333
Gestnord Azioni Trend Sett.	2,990	3,033	-11,197	-8,507
Grifoglobal Intern.	7,895	7,954	-12,743	-13,022
GROUPAMA It.Eq.Sel.Fd	7,018	7,060	-8,727	-5,354
Intra Azionario Internaz.	5,786	5,827	-11,448	-9,707
Kairos M-Manager Globale	1197,602	1235,823	-4,816	0,431
MC G.FdF Megatr. Wide A	8,342	8,356	-9,709	-4,192
MC G.FdF Megatr. Wide B	4,642	4,650	-10,386	-6,768
Mediolanum Borse Int.	15,690	15,871	-12,258	-10,256
Mediolanum Elite 95L	5,848	5,869	-13,273	-11,888
Mediolanum Elite 95S	11,402	11,444	-13,352	-12,096
Mediolanum Top 100	12,607	12,771	-10,741	-7,021
MGreciaAz.	6,080	6,148	-14,342	-11,111
Nextam P.Az.Internaz	4,655	4,692	-14,099	-10,031
Nextam Par.S.Priv. Eq	4,093	4,140	-21,904	-20,617
Nextra Az.Inter.	14,808	15,006	-12,431	-12,663
Nextra Az.PMI Int.	12,825	12,877	-19,794	-21,106
Nextra Port.Mul.Eq.	3,691	3,711	-12,886	-12,224
Open Fund Ritorno Ass.Var4	3,654	3,654	-5,116	-0,895
Optima Azionario Intern.	4,931	4,993	-12,741	-12,385
Pepite	4,594	4,603	0,000	0,000
Pepite Fondi	5,027	5,060	0,000	0,000
Sai Globale	9,897	10,033	-12,369	-12,932
Sanpaolo Azioni Internaz.	10,694	10,822	-12,915	-12,481
Sanpaolo Global Eq.Risk	11,718	11,880	-12,349	-17,252
Sanpaolo Soluzione 7	8,053	8,144	-14,028	-12,248
Sanpaolo Strat.90	7,365	7,449	-10,227	-5,456
Sofid Sim Blue Chips	6,685	6,738	-10,807	-10,003
Systema Az. Globale	4,413	4,466	-13,267	-14,593
UBI Pra.Az.G.Opp.	4,251	4,310	-15,150	-16,038
UBI Pra.Az.Globali	4,862	4,917	-14,386	-13,194
UBI Pra.Priv 5	6,438	6,478	-11,796	-9,920

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.EnMatPrime	9,667	9,880	-10,200	6,841

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	6,781	6,808	-11,614	-13,969

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	8,712	8,834	-4,839	0,000
Gestielle Pharma	2,845	2,880	-3,918	-9,968
Nextra Az.Ph-biotech	6,132	6,224	-4,974	-14,310
Sanpaolo Salute Amb.	14,758	14,957	-3,850	-9,825

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	3,952	4,010	-16,975	-23,262
Nextra Az.Finanza	6,452	6,541	-14,145	-18,474
Sanpaolo Finance	23,351	23,679	-18,035	-24,657

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,676	1,688	-14,881	-10,230
Euromob. Hi-Tech E. F.	10,911	10,931	-13,115	-10,544
Gestielle Tecnologia	1,777	1,792	-14,485	-10,343
Nextra Az.Tec.Avan.	3,187	3,212	-15,710	-13,208
Sanpaolo High Tech	4,043	4,076	-16,913	-12,185
Zenit High Tech	1,489	1,503	-16,018	-12,153

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,778	6,799	-9,191	0,415
Nextra Az.Telecomu.	10,723	10,789	-8,942	-1,714

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,792	6,869	-11,563	-2,666
Ducato Immobiliare A	9,882	9,796	-16,601	-23,437
Ducato Immobiliare Y	9,883	9,797	0,000	0,000
Euromob. Real Estate Eq.	6,617	6,557	-15,889	-18,510
Gestielle World Utilities	5,846	5,929	-4,959	4,767
Optima Tecnologia	2,786	2,804	-13,371	-10,734

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,543	3,586	-15,036	-15,158
Ducato Etico Geo Y	3,544	3,586	0,000	0,000
Evolution Eq Gl	47,690	47,690	-9,570	-7,418
Evolution Equity	47,677	47,677	-10,388	-9,409
Gestielle Etico Az.	5,308	5,351	-10,595	-9,234
Sanpaolo Az.Int.Eti	6,450	6,507	-12,065	-12,101
Systema Az. Crescita Attiva	3,734	3,764	-12,981	-9,082
Systema Az. Valore Attivo	5,344	5,416	-12,379	-10,094

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,298	4,336	-9,630	-7,590
Arca Multifondo Comp.E	4,321	4,362	-9,051	-10,889
Aureo FF 1Classe Crescita	4,189	4,193	-8,116	-4,535
Azimut C Equ	5,651	5,650	-3,747	-4,673
Bipiemme Comparto 70	4,607	4,643	-11,113	-10,648
Capitalia BdS ArcEnergia	6,164	6,179	-8,465	-8,870
Ducato Mix 50-100 A	4,141	4,167	-8,466	-7,339
Ducato Mix 50-100 Y	4,141	4,167	0,000	0,000
Ducato Multi.Equity50-100 A	4,448	4,485	-10,790	-6,829
Ducato Multi.Equity50-100 Y	4,448	4,485	0,000	0,000
Euromob. Multibalance Risk	39,071	39,385	-10,326	0,000
Gestielle Gl. Asset 4	4,971	5,024	-8,115	0,000
Imindustria	13,345	13,439	-8,357	-6,410
Nextra Team 5	4,344	4,363	-9,197	-7,199
Sanpaolo Soluzione 6	20,767	20,935	-10,045	-9,263
Sanpaolo Strat.70	6,922	6,979	-7,460	-3,566
UBI Pra.Priv 4	6,189	6,215	-8,744	-7,599
UBI Pra.Prtf.Aggr.	5,469	5,512	-9,047	-9,454
UBS Strategy Xtra Growth	9,691	9,691	-8,020	-5,046
Vitamin Long T.Plus	6,008	6,012	-9,939	-10,181

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	18,728	18,838	-5,747	-5,752
Allianz F70 L	27,261	27,430	-6,672	-7,668
Allianz F70 T	26,869	27,035	-6,731	-7,910
Allianz Multi50	5,064	5,084	-4,955	-2,802
Alto Bilanciato	16,483	16,594	-6,559	-4,507
Arca 5stelle-Comp. C	4,696	4,727	-6,733	-5,380
Arca BB	32,299	32,472	-5,092	-6,766
Arca Multifondo Comp.D	4,609	4,639	-5,243	-6,149
Aureo FF 1Classe Dinamico	4,184	4,191	-5,510	-2,425
Azimut Bil. Internaz.	6,722	6,744	-4,163	-6,353
Azimut Bilanciato	24,457	24,524	-3,439	0,625
BancoPosta Prof.Cresc.	5,963	5,966	-2,278	-0,384
Bim Bilanciato	22,738	22,813	-6,096	-3,362
Bipiemme Comparto 50	5,177	5,198	-7,405	-6,197
Bipiemme Internaz.	12,295	12,361	-5,619	-5,879
Capitalg.Bil.	19,323	19,417	-6,003	-3,636
Capitalia Allocazione50	19,945	20,011	-3,712	-0,835
Capitalia BdS ArcEquil.	5,977	5,986	-5,621	-5,277
Capitalia Etico 40EqGlob	5,198	5,217	-4,273	-4,711
Carige Bilanciato Euro	6,273	6,294	-4,738	-0,302
Consultin. Bilanciato	5,605	5,618	-9,378	-5,719
Ducato Mix 30-70 A	4,446	4,470	-5,545	-4,898
Ducato Mix 30-70 Y	4,447	4,470	0,000	0,000
Ducato Multi.Equity30-70 A	4,598	4,627	-6,221	-5,098
Ducato Multi.Equity30-70 Y	4,598	4,627	0,000	0,000
Effe Lin. Dinamica	4,676	4,684	-5,991	-5,650
Epsilon DLongRun	6,428	6,441	-4,331	-4,657
Etica Val.Resp.Bil.	6,031	6,028	-5,854	-5,039
Euromob. Capitalfit	30,130	30,265	-4,890	-6,484
Evolution Balanc	50,013	50,013	-2,725	-0,736
Fideuram Performance	11,463	11,525	-4,895	-5,561
Fondersel	45,874	46,045	-6,161	-5,293
Generali Rend	26,886	26,941	-5,354	-5,231
Gestielle Gl. Asset 3	11,255	11,357	-6,991	-7,708
Gestnord Bil.Euro	15,622	15,663	-5,051	-1,909
Grifocapital	19,320	19,389	-5,834	-5,604
Imi Capital	32,059	32,209	-5,833	-4,680
MC G.FdF Bilanciato A	6,409	6,396	-4,514	-2,673
MC G.FdF Bilanciato B	4,807	4,798	-4,661	-3,860
Mediolanum Elite 60L	5,605	5,616	-8,430	-7,554
Mediolanum Elite 60S	10,856	10,878	-8,658	-7,953
Nextam P.Bilanciato	5,883	5,890	-7,602	-5,782
Nextra Bil. Inter.	8,673	8,699	-6,319	-6,752
Nextra Bilan.Euro	37,384	37,363	-5,297	-3,627
Open Fund Ritorno Ass.Var2	4,344	4,344	-3,445	-4,338
Sai Bilanciato	3,753	3,774	-6,175	-6,642
Sanpaolo Soluzione 4	6,134	6,163	-4,825	-4,618
Sanpaolo Soluzione 5	25,349	25,498	-6,740	-6,423
Sanpaolo Strat.50	6,466	6,500	-4,758	-1,926
UBI Pra.Priv 3	5,916	5,935	-5,781	-5,540
UBI Pra.Prtf.Din.	5,378	5,405	-5,100	-5,814
UBS Strategy Xtra Balan	9,886	9,886	-5,143	-2,582
Vega Mob RE	4,575	4,566	-9,406	0,000
Vegagest Sin.Dinamico	5,732	5,737	-4,115	-2,500
Vitamin Long Term	5,947	5,946	-6,728	-6,962

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,261	9,278	-1,583	-1,058
Allianz Multi20	5,647	5,651	-1,086	-0,791
Arca 5stelle-Comp. B	4,997	5,020	-4,455	-3,737
Arca 5stelle-Comp.A	5,301	5,316	-2,214	-2,159
Arca Multifondo Comp.B	4,966	4,976	-0,839	-1,683
Arca Multifondo Comp.C	4,719	4,739	-3,160	-4,299
Arca TE	15,352	15,409	-2,694	-4,349
Aureo FF 1Classe Valore	5,013	5,015	-2,830	-1,222
Azimut C Con	5,415	5,411	-0,806	-1,348
Azimut Protezione	7,355	7,357	-0,487	-1,076
BancoPosta Inv Pr 90	5,533	5,534	-1,828	0,272
Bipiemme Comparto 30	5,260	5,270	-4,015	-3,557
Bipiemme Mix	5,937	5,946	-2,608	-2,544
Bipiemme Visconteo	32,919	32,969	-2,283	0,439
Bnl Protezione	20,593	20,630	-3,487	-1,195
CAAM Qbalanced	8,935	8,947	-2,658	-2,478
Capitalia Allocazione30	10,979	11,009	-2,270	-2,078
Capitalia BdS ArcEtico	5,098	5,099	-4,407	-4,155
Capitalia BdS ArcOpport.	5,693	5,699	-2,916	-2,584
Capitalia Etico Euro Bl	5,389	5,395	-0,222	1,488
Carige Mosaico Bil. Obblig.	5,203	5,201	-3,986	-3,146
Ducato Mix 10-50 A	4,778	4,790	-1,808	-1,869
Ducato Mix 10-50 Y	4,778	4,791	0,000	0,000
Ducato Multi.Equity10-50 A	4,645	4,651	-3,027	-3,491
Ducato Multi.Equity10-50 Y	4,646	4,651	0,000	0,000
Euromob. Multibalance Def.	6,490	6,512	-3,738	0,000
Gestielle Gl. Asset 2	11,496	11,547	-1,953	-3,702
Mediolanum Elite 30L	5,354	5,354	-4,050	-3,843
Mediolanum Elite 30S	10,403	10,404	-4,340	-4,454
Sanpaolo Soluzione 3	6,993	7,012	-1,687	-0,893
Sanpaolo Strat.30	5,756	5,770	-2,076	0,052
UBI Pra.Bil.E.R/C	5,808	5,817	-1,759	-0,616
UBI Pra.Priv 1	5,514	5,522	-1,165	-1,483
UBI Pra.Priv 2	5,758	5,770	-3,357	-3,486
UBI Pra.Prtf.Mod.	5,515	5,527	-1,200	-1,693
UBS Strategy Xtra Yield	9,904	9,904	-2,327	-1,560
Vegagest Sin.Audace	5,423	5,422	-2,094	-1,040
Vitamin Medium Term	5,672	5,664	-2,308	-2,190

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,552	9,548	1,111	2,987
Allianz Monetario	14,876	14,871	1,211	3,127
Alto Monetario	6,728	6,727	0,854	2,577
Arca MM	13,685	13,671	1,506	3,158
BancoPosta Monetario	5,797	5,794	1,364	3,352
Bim Obblig.BT	6,090	6,088	1,112	3,028
Bipiemme Monetario	11,407	11,403	0,858	2,831
Bipiemme Tesoreria	6,537	6,535	0,880	3,107
Bnl Obbl Euro BT	6,937	6,933	1,418	3,321
BPVi Breve Termine	5,915	5,914	0,818	2,887
CAAM Monetario	6,936	6,934	1,108	3,046
Capitalg.Bond Euro BT	9,844	9,841	1,109	2,949
Capitalia Gov BreveTerm	8,507	8,501	1,382	3,015
Carige Monetario Euro	11,023	11,020	1,045	3,019
Civ.Forum Iulii Prudenza	5,208	5,206	1,185	3,108
Consultin. Monetario	5,192	5,191	0,348	1,724
Cr.Cento Monetario Plus	5,474	5,472	1,164	3,011
Cr.Cento Valore	6,616	6,612	1,270	3,037
Ducato Fix Euro BT A	5,938	5,936	0,918	2,716
Ducato Fix Euro BT Y	5,939	5,936	0,000	0,000
Etica Val.Resp.Mon.	5,477	5,474	1,295	3,281
Euromob. Rendifit	7,954	7,950	0,990	2,447
Fideuram Security	9,221	9,220	0,655	2,467
Fondersel Reddito	13,449	13,445	0,976	2,766
Generali Monetario Euro	15,702	15,700	0,660	2,233
Gestielle BT Euro	7,191	7,188	1,325	3,126
Gestielle Cash Cedola	9,042	9,042	0,758	2,610
Grifocash	6,207	6,204	1,256	3,240
Imi 2000	16,341	16,339	0,696	2,522
Intesa Sistema Liq. 2	5,303	5,302	0,990	3,051
Intesa Sistema Liq. 3	5,270	5,268	1,152	2,950
Intra Obb. Euro BT	5,337	5,335	1,137	2,991
Laurin Money	6,614	6,611	1,162	2,990
Leonardo Monetario	5,557	5,556	1,073	3,328
Mediolanum Ri.Co.	12,907	12,903	1,041	2,665
MGrecMon.	9,211	9,207	1,543	3,170
Nextra Euro Mon.	14,722	14,716	1,154	3,023
Nextra Euro Tas.Var.	6,718	6,718	0,780	2,816
Nordfondo Ob.Euro BT	8,455	8,452	1,124	3,022
Optima Reddito B.T.	6,213	6,208	1,404	2,949
Passadore Monetario	6,718	6,716	1,159	3,037
Pioneer Monet. Euro	12,390	12,385	1,225	2,984
Sanpaolo Ob. Euro BT	6,785	6,780	1,211	2,784
Sanpaolo Soluz. Cash	9,354	9,348	1,278	2,791
Soprarno Pronti Termine	5,091	5,090	0,952	0,000
Systema Obb. Euro B/T	8,358	8,354	1,162	3,198
Teodorico Monetario	6,997	6,994	1,171	3,170
UBI Pra.Euro B.T.	5,729	5,726	1,722	3,262
Uniban Monetario	5,378	5,376	1,128	2,968
Vegagest Obb.Euro BT	5,492	5,491	1,142	3,020
Zenit Monetario	6,963	6,961	0,884	2,714

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,430	5,426	2,068	2,841
Allianz Reddito Euro L	29,474	29,466	2,458	2,697
Allianz Reddito Euro T	29,058	29,050	2,393	2,429
Anima Obbl. Euro	6,311	6,311	0,366	1,757
Arca RR	8,237	8,229	2,450	2,527
Azimut Fixed Rate	9,433	9,425	2,902	2,958
Azimut Reddito Euro	14,750	14,739	2,967	3,720
BancoPosta Obbligaz. Euro	6,269	6,268	2,051	2,401
Bim Obblig.Euro	6,155	6,149	2,260	2,806
Bipiemme Europe Bnd	6,628	6,628	2,680	3,336
Bnl Obbl. Euro M/L T	6,347	6,344	2,206	2,206
BPVi Obbl. Euro	6,154	6,149	2,226	2,789
CA-AM Mida Obb.Euro	17,536	17,522	2,634	2,670
Capitalg.Bond Euro	9,922	9,926	2,141	2,542
Capitalia Eurobbl. MT	6,982	6,901	17,404	19,822
Capitalia Gov LungoTerm	14,594	14,583	2,450	2,493
Capitalia Gov MedioTerm	8,571	8,566	1,842	2,770
Car BondEu	5,117	5,113	2,054	0,000
Carige Obbl. Euro LT	5,103	5,098	2,779	2,966
Carige Obbligazionario Euro	10,047	10,041	1,587	2,479
Ducato Fix Euro MT A	6,901	6,900	1,935	2,480
Ducato Fix Euro MT Y	6,902	6,901	0,000	0,000
Epsilon Qincome	6,628	6,623	2,617	2,776
Euromob. Reddito	14,140	14,134	1,859	1,712
Fondaco Eurogov Beta	106,200	106,188	2,732	2,936
Fondersel Euro	7,389	7,386	1,974	2,654
Generali Bond Euro	9,304	9,305	2,332	2,422
Gestielle Etico Obb.	5,786	5,784	2,935	2,935
Gestielle LT Euro	7,330	7,327	3,560	3,575
Gestielle Mt Cedola	6,392	6,389	2,305	2,574
Gestielle MT Euro	13,729	13,720	2,608	3,795
Imirend	8,983	8,981	1,790	2,126
Intra Obb. Euro	5,370	5,365	2,657	2,422
ITF Gov. Euro 1/3 anni	10,524	10,518	1,750	3,992
ITF Gov. Euro 3/5 Anni	10,585	10,575	2,737	4,471
ITF Gov. Euro All Duration	10,555	10,545	2,956	3,480
Leonardo obbl.	6,733	6,731	1,753	2,606
Mediolanum Euromoney	6,549	6,545	0,933	0,177
Mediolanum Italmoney	6,546	6,548	1,751	1,772
Nextra BondEuro	7,013	7,007	2,694	2,604
Nextra BondEuro MT	9,711	9,706	1,782	2,675
Nextra Long Bond E	8,574	8,566	2,572	0,894
Nextra SR Bond	5,537	5,529	1,503	2,253
Nordfondo Ob.Euro MT	15,902	15,895	2,126	2,461
Optima Obbligazionario Euro	6,410	6,405	2,038	2,527
Pioneer Obb. Euro G. Dis	6,241	6,238	2,077	2,319
Sai Eurobblig.	12,010	12,005	2,013	1,961
Sanpaolo Ob. Euro D.	12,683	12,677	2,671	2,696
Sanpaolo Ob. Euro LT	7,637	7,636	2,786	2,675
Sanpaolo Ob. Euro MT	7,404	7,398	2,492	3,422
Systema Obb. Euro M/LT	5,612	5,608	2,166	2,148
UBI Pra.Euro M/L Te	6,109	6,109	2,932	3,053
Uniban Obb. Euro	5,402	5,398	1,733	2,622
Vegagest Obb.Euro	5,970	5,964	2,666	2,524
Vegagest Obb.Euro LT	5,677	5,672	3,256	2,975
VRG Coro Reddito	5,159	5,153	3,407	2,912

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,297	6,298	1,043	1,450
Bipiemme Cor.Bo.Eur.	6,715	6,716	0,449	1,358
CA-AM Mida Ob.Cp.Eur	6,387	6,387	1,268	0,837
Capitalg.Bond Corp.	6,655	6,655	1,278	1,294
Carige Corporate Euro	6,098	6,106	0,164	0,164
Ducato Etico Fix A	5,145	5,145	0,410	0,429
Ducato Etico Fix Y	5,146	5,145	0,000	0,000
Ducato Fix Imprese A	6,103	6,098	0,329	0,527
Ducato Fix Imprese Y	6,104	6,099	0,000	0,000
Effe Ob. Corporate	6,021	6,019	1,074	0,568
Generali Corp. Bond Euro	6,183	6,185	0,569	-0,226
Gestielle Corp. Bond	6,003	6,003	1,214	1,146
Nextra BondCorp.Euro	6,538	6,538	0,600	-0,061
Nextra Corp. BreveT.	7,641	7,640	0,698	1,677
Nordfondo Obb.Euro C	6,504	6,505	0,401	0,541
Pioneer O.Euro C.Et. Dis	4,931	4,929	0,633	0,139
Sanpaolo Obbl. Euro Corp.	5,524	5,526	0,748	0,455
Sanpaolo Tasso Variabile	6,494	6,496	-0,169	0,635

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,619	6,631	0,000	0,000
Ducato Fix High Yield A	6,618	6,630	-5,538	-5,700
Gestielle High Risk Bond	5,275	5,291	-4,490	-4,073
Nextra BondHY Europa	5,892	5,916	-5,818	-4,998

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,454	5,448	-0,073	-4,097
Gestielle Cash Dlr	5,175	5,175	-1,635	-5,289
Nextra CashDollaro	11,289	11,283	-1,138	-5,721
Nextra CashDollaro-$	16,582	16,567	-1,130	-6,026

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,525	7,508	1,593	-2,399
Azimut Reddito Usa	5,302	5,278	1,962	-2,105
Bnl Obbl. Dollaro M/L T	5,307	5,293	1,124	-2,660
Capitalg.Bond $	6,087	6,061	2,492	-1,870
Ducato Fix Dollaro A	6,580	6,556	2,158	-1,732
Ducato Fix Dollaro Y	6,581	6,556	0,000	0,000
Fondersel Dollaro	7,607	7,581	2,382	-1,870
Gestielle Bond-$	7,728	7,705	3,178	0,586
Nextra BondDollaro	7,006	6,978	1,111	-4,511
Nextra BondDollaro $	10,291	10,246	1,119	-4,814
Nordfondo Obb.Doll.	12,139	12,089	1,795	-2,388

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,873	7,871	3,347	0,794
Allianz Reddito Glob L	13,569	13,570	2,238	-1,288
Allianz Reddito Glob T	13,390	13,391	2,167	-1,544
Alpi Obbligazionario Int.	7,217	7,196	1,921	2,953
Alto Intern. Obbl.	5,450	5,447	3,220	1,471
Arca Bond	10,876	10,877	2,546	0,425
Aureo Obblig. Globale	7,430	7,427	3,424	4,501
Azimut Rend. Int.	8,362	8,351	2,425	-0,012
Bim Obblig.Globale	5,399	5,388	1,714	0,335
Bipiemme Pianeta	8,090	8,105	2,379	0,273
BPVi Obbl. Intern.	5,093	5,094	2,889	0,871
CA-AM Mida Obb.Int.	10,948	10,946	2,022	-0,527
Capitalg.Global Bond	7,855	7,857	2,613	-0,456
Capitalia Gov LngTrm Int	12,821	12,825	3,237	0,494
Car Bond Int	5,099	5,080	3,302	0,000
Carige Obbl. Internazionale	4,983	4,968	3,468	0,383
Ducato Fix Globale A	7,687	7,686	1,801	0,589
Ducato Fix Globale Y	7,687	7,686	0,000	0,000
Ducato Multi.Gl. Bond A	5,005	5,005	0,887	0,160
Ducato Multi.Gl. Bond Y	5,004	5,005	0,000	0,000
Euromob. Internation. B.	8,687	8,693	2,671	0,847
Fondersel Intern.	11,690	11,710	1,273	-0,739
Generali Bond Internaz.	12,727	12,727	2,687	0,864
Gestielle Obbl. Intern.	5,696	5,697	3,771	1,969
Imi Bond	13,814	13,810	2,836	4,454
Laurin Bond	5,254	5,253	2,637	-0,038
Leonardo Bond	5,273	5,266	2,289	1,132
MC G.FdF Global Bond A	5,014	5,010	1,560	0,240
MC G.FdF Global Bond B	4,981	4,979	1,446	-0,380
Mediolanum Intermoney	6,117	6,125	2,081	-1,042
Nextra BondInter.	7,593	7,597	0,450	-3,715
Optima Obbl. Euro Global	6,454	6,450	2,722	4,147
Sai Obblig. Intern.	7,648	7,630	2,028	-0,430
Sanpaolo Obbligaz. Int.	10,429	10,431	3,176	0,433
Sofid Sim Bond	6,438	6,436	1,402	-1,424
Systema Obb. Globale	6,374	6,372	2,740	0,110
UBI Pra.Obb.Glob.	4,941	4,938	3,455	1,354
Vegagest Obb.Intern.	4,975	4,959	3,560	1,180

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,316	5,316	0,245	1,878
UBI Pra.Obb.Gl.Corp	6,075	6,070	1,368	1,810

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,582	7,603	-3,130	-2,054

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,315	4,329	5,424	-0,392
Ducato Fix Yen A	3,878	3,890	5,123	0,388

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,206	12,216	0,635	1,751
Bipiemme Emerg. Mkts Bond	5,283	5,288	0,533	1,091
Bnl Obbl Emergenti	18,454	18,470	-1,615	-5,538
Capitalg.Bond Em. Mkts	8,454	8,463	0,823	2,213
Ducato Fix Emergenti A	11,998	12,005	1,257	1,859
Ducato Fix Emergenti Y	11,999	12,005	0,000	0,000
Euromob. Em.Markets Bond	6,180	6,183	-0,515	-1,811
Gestielle E.Mkts Bnd	8,892	8,900	0,259	1,057
MC G.FdF High Yield A	6,639	6,648	-0,345	-2,296
MC G.FdF High Yield B	4,847	4,854	-0,452	-3,060
Nextra BondEm.VAttiv	10,097	10,111	-2,792	-7,324
Nextra BondEm.VCop.	10,088	10,096	0,288	2,261
Nordfondo Obb.P.Em.	7,049	7,053	-1,371	-3,886
Optima Obb. Em. Market	6,285	6,292	-1,566	-5,969
Pioneer Obb. Paesi E. Dis	9,264	9,271	-1,604	-0,686
Vegagest Obb.H.Yield	6,319	6,310	-0,535	-2,243

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,800	5,792	-2,439	-4,448
Azimut Real Value	5,263	5,246	4,591	6,066
Azimut Trend Tassi	8,612	8,597	3,922	5,243
Capitalia Etico EuroBnd	5,079	5,077	1,927	1,458
Ducato Fix Convertibili A	8,583	8,596	-7,000	-3,148
Ducato Fix Convertibili Y	8,583	8,597	0,000	0,000
Gestielle Global Conv.	6,560	6,578	-6,950	-4,178
GROUPAMA It.Bnd.Sel.Fd	5,354	5,344	2,000	1,536
Mediolanum Ri.Re.	11,683	11,690	-1,658	-3,916
Mediolanum Vasco De Gama	10,344	10,342	1,164	1,659
MGreciaObb	6,958	6,956	3,097	1,503
Nordfondo Obb.Conv.	5,354	5,357	-7,817	-5,855
Ras Cedola L	6,101	6,098	1,819	3,310
Ras Cedola T	6,019	6,016	1,758	3,074
Sanpaolo Global H.Yield	7,350	7,360	-0,716	0,150
Sanpaolo Ob. Etico	5,141	5,137	2,146	1,480
Sanpaolo Reddito	6,010	6,009	0,401	1,336
Sanpaolo Strat. Obb. 100	5,796	5,786	0,642	1,187
Sanpaolo Vega Coupon	5,961	5,961	1,845	2,280
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	4,160	4,149	0,580	-4,125

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,611	5,612	0,053	0,590
Alto Obbligazionario	8,298	8,289	0,949	1,916
Anima Fondimpiego	18,408	18,353	-0,680	-0,357
Arca Obbligaz. Europa	7,922	7,917	0,533	0,648
Azi Contofon	5,206	5,207	0,444	2,018
Azimut C Pru	5,396	5,392	1,219	1,219
Azimut Solidity	7,569	7,566	0,571	1,502
BancoPosta Prof.Rend.	5,530	5,531	0,637	1,673
Bim Corporate Mix	5,211	5,211	-2,067	-2,104
Bipiemme Sforzesco	9,058	9,064	-0,143	1,071
BNL per Telethon	5,362	5,364	0,582	-0,887
CA Multimanager Dif.	5,275	5,271	0,323	1,403
CAAM Pr Din 1	5,285	5,292	-0,937	-0,564
CAAM Pr Din 2	5,295	5,295	-0,432	0,151
Capitalia Allocazione10	5,965	5,972	1,119	1,222
Capitalia Impiego Corp	6,621	6,622	0,425	-0,121
Carige Mosaico Obbl. Misto	5,306	5,302	-0,525	0,531
Civ.Forum Iulii Rendita	5,201	5,210	0,212	1,108
Cr.Cento Misto Best	5,515	5,510	0,382	1,026
Effe Lin. Prudente	4,775	4,774	-2,412	-3,321
Etica Val.Resp.Ob.M.	5,481	5,479	0,495	1,200
Evolution Bo Enh	49,345	49,345	-0,626	-0,650
Evolution Bond	50,583	50,583	1,448	2,173
Fucino Dyn	4,991	4,990	-1,168	-1,090
Generali Cash	6,381	6,375	1,157	0,726
Gestielle Gl. Asset 1	8,310	8,322	-0,930	-1,785
Grifobond	6,960	6,964	0,578	0,665
Griforend	7,409	7,415	-0,189	-0,108
Intesa CC Prot.Dinamica	5,280	5,280	-0,546	0,057
Leonardo 80/20	5,884	5,893	-1,933	-0,993
Nextam P.Obbl.Mi	5,715	5,724	-2,524	-0,816
Nextra Equilibrio	7,416	7,428	-0,856	-0,882
Nextra Rendita	6,207	6,205	0,453	-2,160
Nextra SR Equity 10	5,595	5,589	-0,250	0,413
Nextra SR Equity 20	5,870	5,862	-0,744	-0,289
Nordfondo Et.Obb.M.	6,206	6,207	1,306	1,688
Pioneer Obb. Più Dis	8,396	8,399	-0,545	0,444
Sai Euromonetario	16,124	16,122	0,750	1,832
Sanpaolo Etico VenSer	5,505	5,507	0,677	1,269
Sanpaolo Soluzione 2	6,737	6,742	0,000	1,752
Sanpaolo Strat. Obb. 85	5,857	5,861	-0,442	0,878
Systema Obb. Dinamico	6,804	6,802	0,310	0,103
Total Return Obblig.	4,836	4,831	-2,204	-3,492
UBI Pra.Prtf.Prud.	5,674	5,678	0,835	1,376
Vegagest Sin.Moderato	5,318	5,312	-0,150	0,283
Vitamin Short Term	5,514	5,512	0,547	0,915
Zenit Obbligazionar.	7,465	7,466	-1,880	-1,776

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,159	6,158	1,150	2,055
Bipiemme Risparmio	7,780	7,780	1,302	2,650
Bnl Target Return Liquid	9,662	9,660	0,572	2,319
CA-AM Mida Dinamic	5,235	5,231	0,809	1,690
CAAM Liquidità Aziende	8,623	8,622	0,736	2,789
Capitalg.Bond Total Return	9,544	9,543	0,115	1,662
Capitalia BondTotalRet	7,289	7,289	0,552	1,617
Civ.Forum Iulii Strategia	5,059	5,067	-1,461	-1,557
Consultin. High Yield	5,353	5,364	-2,620	-2,973
Consultin. Reddito	7,236	7,239	-0,985	-0,207
Ducato Fix Rendita A	17,618	17,606	-0,435	0,986
Ducato Fix Rendita Y	17,620	17,607	0,000	0,000
Euromob. Total RetBond 2	6,185	6,186	0,032	0,455
Gest.CpiTot.Ret.Obbl.	5,325	5,326	1,661	2,207
Gestielle TR Obblig.	5,168	5,169	1,453	1,993
Ritorni Reali	5,247	5,247	0,076	0,498
Sanpaolo Global B.Risk	7,832	7,839	1,267	-1,286
UBI Pra.Tot.Ret. Bo Ced A	5,142	5,130	1,681	2,369
UBI Pra.Tot.Ret. Bo.Ced B	5,155	5,144	1,717	2,546
Ubi TotRePru	5,206	5,195	2,764	0,000
UBI TotRetMo	5,017	5,026	0,000	0,000
Vegagest Obb.Fess.	5,073	5,073	1,056	2,340
Volterra TR Obblig.	5,064	5,065	1,341	1,260

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,176	5,175	1,054	3,520
Allianz Liquidita' A	5,363	5,362	0,827	3,016
Allianz Liquidita' B	5,436	5,435	0,910	3,366
Anima Liquidita'	6,212	6,211	0,959	3,395
Arca BT-Breve Termine	8,384	8,384	0,733	2,821
Arca BT-Tesoreria	5,498	5,497	0,844	3,171
Aureo Liquidità	5,499	5,499	0,881	3,151
Azimut Garanzia	11,922	11,920	0,684	2,546
Bnl Cash	21,279	21,278	0,667	2,762
CA-AM Mida Monetar.	11,752	11,752	0,720	2,727
Capitalg.Liquidità	6,985	6,984	0,794	3,069
Capitalia Cash	5,979	5,979	0,640	2,609
Capitalia Liquidità	5,995	5,994	0,773	3,149
Car Liquid	5,111	5,111	0,829	0,000
Carige Liquidità Euro	6,063	6,062	0,681	2,710
Ducato Fix Monetario A	8,134	8,134	0,556	2,573
Ducato Fix Monetario I	8,164	8,163	0,641	2,938
Ducato Fix Monetario Y	8,134	8,133	0,000	0,000
Epsilon Cash	5,978	5,978	0,775	3,069
Euromob. Contovivo	11,440	11,438	0,457	1,870
Euromob. Tesoreria	10,733	10,732	0,337	1,908
Fideuram Moneta	14,102	14,100	0,757	2,799
Fondaco Euro Cash	107,768	107,756	0,939	3,451
Fondersel Cash	8,737	8,738	0,437	2,415
Fondo Liquidità	7,175	7,173	0,914	3,178
Generali Liquidità	6,276	6,276	0,320	2,016
Gestielle Cash Euro	6,873	6,872	0,851	3,090
Intesa Sistema Liq. 1	5,326	5,326	0,852	3,077
Mediolanum Ri.Mo.	5,521	5,521	0,546	2,490
Nextam P.Liquidita	5,546	5,546	0,181	2,099
Nextra Tesoreria	7,350	7,349	0,782	2,927
Nordfondo Liquidità	5,922	5,921	0,834	2,848
Optima Money	5,907	5,906	0,768	2,856
Sai Liquidita'	10,995	10,995	0,503	2,412
Sanpaolo Liq.Cl B	7,173	7,171	0,872	3,031
Sanpaolo Liquidita'	7,048	7,046	0,801	2,770
UBI Pra.Liquidita'	5,405	5,404	0,858	3,031
Vegagest Monetario	5,710	5,710	0,794	2,976
VGR Coro Tesoreria	5,323	5,322	0,948	3,460

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,879	3,890	0,000	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,929	4,938	-1,695	0,000
8a+ Cerro Torre	4,775	4,803	-5,688	0,000
Abis Flessibile	5,625	5,625	-1,108	-0,495
Abn Amro Expert A-RT100	5,090	5,088	-0,274	2,127
Abn Amro Expert A-RT200	5,087	5,087	-1,089	1,113
Abn Amro Expert A-RT400	5,025	5,025	-2,218	-0,218
Abn Amro Expert A-RT50	16,043	16,044	0,918	2,159
ADB Gl.Qua.	4,821	4,819	0,000	0,000
Agora Risk	4,368	4,381	-21,481	-12,988
Agora Select	4,776	4,791	0,000	0,000
Agora Valore Protetto 95	5,955	5,963	0,813	3,999
AgoraFlex	6,277	6,337	-2,425	1,340
Alarico Re	4,765	4,788	-18,380	-15,168
Allianz F100 L	4,598	4,639	-8,022	-9,719
Allianz F100 T	4,538	4,578	-8,082	-9,960
Allianz F15 L	5,278	5,287	-0,789	0,552
Allianz F15 T	5,234	5,243	-0,852	0,287
Allianz F30 L	5,297	5,312	-1,871	-0,526
Allianz F30 T	5,253	5,268	-1,941	-0,793
Alpi Absolute Return	9,330	9,319	-0,724	-0,987
Anima Fondattivo	13,974	13,937	-6,447	-7,914
Arca Rendimento Assol t3	5,183	5,190	-0,918	1,827
Arca Rendimento Assol t5	5,167	5,167	-2,417	0,859
Aureo FF 1Classe Flessibile	5,431	5,435	-1,666	0,555
Aureo Plus	5,814	5,815	0,850	2,576
Aureo Rendim. Ass.	6,246	6,274	-4,612	-1,900
Aureo WWF Pianeta Terra	6,056	6,076	-2,980	0,000
Azimut American Trend	9,528	9,713	-11,957	-14,662
Azimut European Trend	16,148	16,232	-11,299	-9,240
Azimut Pacific Trend	6,906	6,861	-7,302	-12,193
Azimut Str. Trend	5,265	5,291	-7,126	-6,133
Azimut Trend	21,615	21,873	-13,754	-11,894
Azimut Trend Italia	20,960	21,057	-11,565	-7,191
BancoPosta Centopiu'	5,156	5,161	-1,339	0,999
BancoPosta Extra	5,073	5,079	-0,197	0,000
Bim Flessibile	4,409	4,415	-8,337	-9,670
Bipiemme Flessibile	2,998	3,010	-6,488	-4,553
Bipiemme Ob.Rend.	5,169	5,170	0,427	0,000
Biver Obiettivo Rendimento	5,197	5,194	-0,593	-0,019
Bnl Target Return Cons.	5,417	5,435	-2,852	-1,955
Bnl Target Return Dinam	13,967	14,032	-6,123	-6,569
BNPP 100% GE	5,001	5,015	-0,557	0,000
BNPP Equipe Attacco	4,785	4,812	-4,108	0,000
BNPP Equipe Centrocampo	4,920	4,934	-1,836	0,000
BNPP Equipe Difesa	5,076	5,075	0,854	0,000
Bnpp100 GrAs	5,000	5,000	0,000	0,000
BPosta100P07	5,022	5,026	-1,471	0,000
CA-AM Mida Opport	5,108	5,081	-2,426	-6,822
CAAM Absolute	5,150	5,150	-0,522	0,763
Caam Equipe1	5,045	5,046	0,438	0,000
Caam Equipe2	5,015	5,017	-0,119	0,000
Caam Equipe3	4,979	4,985	-1,132	0,000
Caam Equipe4	4,821	4,839	-5,341	0,000
CAAM FEEO 13	5,000	5,000	0,000	0,000
CAAM For. Gar. Mer. Emer.	5,692	5,692	-3,362	0,000
CAAM For. Priv. Div. Opp.	4,743	4,743	0,594	0,000
Caam Formula	4,889	4,889	-2,220	0,000
CAAM Formula Gar. 2013	4,764	4,764	-4,337	0,000
CAAM Formula Gar2 2013	4,864	4,864	-5,111	0,000
CAAM Formula Garan. 2012	5,026	5,026	-4,973	-1,644
CAAM Piu'	5,372	5,370	0,019	1,339
CAAM Private Alfa	4,961	4,961	-1,762	-0,780
CAAM Qreturn	5,413	5,412	-0,533	-0,386
Capitalg.Flex Free	5,135	5,135	-0,291	0,548
Capitalg.Flex Free 2	5,075	5,080	-3,773	-1,704
Capitalg.Flex Free 4	4,876	4,890	-8,398	-6,500
Capitalg.Reddito Più	6,558	6,602	-6,754	-6,261
Capitalg.Risk	6,750	6,802	-11,857	-11,324
Capitalia Obiettivo2007	5,546	5,544	0,653	2,856
Capitalia Obiettivo2010	5,687	5,707	-2,235	0,744
Capitalia Obiettivo2015	5,844	5,884	-4,039	-0,764
Capitalia Total Return	5,285	5,288	0,038	0,209
Car AbsPerf	5,022	5,027	-1,161	0,000
Car Pratico	5,303	5,292	3,899	0,000
Carige Flessibile	5,137	5,137	-0,388	2,843
Carige Flessibile Piu'	5,075	5,075	-0,393	1,055
Consultin. Alto Div.	4,235	4,250	-15,079	-15,805
Cr.Cento Premium	5,082	5,086	-4,867	-2,978
Ducato Etico Flex Civita A	4,437	4,456	-6,786	-4,416
Ducato Etico Flex Civita Y	4,438	4,456	0,000	0,000
Ducato Geo Am.AltoPot. A	14,654	14,941	-11,526	-13,177
Ducato Geo Am.AltoPot. Y	14,656	14,942	0,000	0,000
Ducato Geo Eur.AltoPoten. A	2,069	2,080	-8,167	-1,099
Ducato Geo Eur.AltoPoten. Y	2,069	2,080	0,000	0,000
Ducato Geo Ita AltoPoten. A	4,955	4,968	-6,013	5,426
Ducato Geo Ita AltoPoten. Y	4,956	4,969	0,000	0,000
Ducato Multi.Cash Prem Y	4,993	4,992	0,000	0,000
Ducato Multi.CashPrem A	4,992	4,992	-2,156	-1,363
Ducato Multi.CashPremPl A	4,613	4,619	-2,226	-2,080
Ducato Multi.CashPremPl Y	4,613	4,619	0,000	0,000
EC 12/12	4,953	4,952	-0,960	0,000
Epsilon QReturn	6,153	6,153	-0,517	-0,146
EuC T.R.A3	4,965	4,973	-1,469	0,000
EuC T.R.A5	4,936	4,936	-2,315	0,000
Eurizon Gar. Mar2013	5,001	5,000	0,000	0,000
Euromob. Flex Dividend	12,811	12,826	-4,850	0,000
Euromob. Strategic	3,739	3,751	-15,674	-20,243
Euromob. Total RetFlex 3	4,755	4,759	-0,126	0,000
Euromob. Total RetFlex 4	7,089	7,095	-0,463	-4,242
FMS-Absolute Return	9,800	9,803	-3,600	0,000
Fondaco Absolute Return	96,924	96,924	-2,488	-3,624
Fondersel Duemila	101,308	101,308	-2,979	-0,560
For.Gar.ER	4,803	4,803	-3,263	0,000
Formula 1 Balanced	7,242	7,262	-2,438	1,713
Formula 1 Conservat.	6,930	6,944	-1,422	2,002
Formula 1 High Risk	7,456	7,495	-5,104	1,126
Formula 1 Low Risk	6,861	6,868	-0,291	2,617
Formula 1 Risk	7,327	7,358	-4,397	1,905
Gar.Att.4T07	5,027	5,026	0,540	0,000
Generali Medium Risk	5,469	5,468	-0,292	0,385
Generali Risk	5,586	5,571	-1,115	-0,125
Gestielle GA PLUS 1	5,050	5,050	0,238	0,000
Gestielle GA PLUS 2	4,987	4,987	-2,024	-2,750
Gestielle GA PLUS 3	4,864	4,864	-3,645	0,000
Gestielle TR Alto Div.	5,271	5,286	-1,569	0,304
Gestielle TR Globale	13,038	13,055	-2,366	-1,167
Gestnord Asset All	5,558	5,579	-5,073	-3,808
Grifoplus	5,179	5,224	-8,981	-9,108
Intesa Bouquet 2 Prof Cons	5,291	5,286	0,151	0,993
Intesa Bouquet Prof. Att.	5,418	5,422	-3,094	-1,901
Intesa Bouquet Prof. Cons.	5,319	5,314	0,132	0,968
Intesa Bouquet Prof. Din.	5,492	5,499	-4,387	-3,071
Intesa Bouquet Prof. Prud.	5,385	5,386	-1,805	-0,701
Intesa Gar.Att.-I sem 06	5,035	5,057	-4,495	-1,255
Intesa Gar.Att.-II sem '06	5,079	5,077	-1,359	-0,548
Intesa Gar.Att.2T07	4,904	4,907	-1,526	0,000
Intesa GaranzAtt 3Tri07	4,944	4,950	-1,749	0,000
Intesa GaranzAtt-ITri07	4,961	4,960	-1,489	0,000
Intesa Premium	5,317	5,316	-0,802	0,132
Intesa Premium Power	5,195	5,192	-1,179	0,212
Intesa Target 2016	4,468	4,468	-9,408	-10,371
Intesa Target 2021	4,548	4,548	-12,252	-8,711
Intesa Target 2026	4,659	4,659	-12,425	-6,521
Intra Assoluto	4,902	4,904	-3,599	-6,307
Intra Flessibile	5,062	5,059	-1,918	-3,138
Investitori Fless.	6,340	6,335	-1,766	-1,751
Iride	5,351	5,351	-0,037	0,848
Kairos P.Income Fund	6,420	6,419	1,262	1,937
Kairos Partners Fund	7,184	7,198	-6,361	-0,910
M.Gestion Trend Global	5,298	5,296	-5,071	-3,304
MC G.FdF Flx Low Vol A	5,016	5,015	0,642	0,240
MC G.FdF Flx Low Vol B	5,008	5,007	0,643	0,160
MC G.FdF Flx.HighVol. A	5,598	5,613	-4,990	-3,814
MC G.FdF Flx.HighVol. B	4,767	4,780	-5,229	-4,660
MC G.FdF Flx.Med.Vol. A	7,084	7,086	-6,296	-4,618
MC G.FdF Flx.Med.Vol. B	4,717	4,718	-6,483	-5,660
Nextam Par.Flessibile	4,549	4,559	-10,081	-10,576
Nextra Obiettivo Crescita	3,113	3,111	-1,581	-0,416
Nextra Obiettivo Red	7,806	7,803	-0,472	0,957
Nextra Team 1	5,758	5,759	-0,156	1,266
Nextra Team 2	5,362	5,364	-0,685	0,450
Nextra Team 3	4,809	4,819	-3,647	-2,236
Nextra Team 4	4,323	4,336	-6,124	-4,485
Paritalia Orchestra	73,757	73,757	-1,127	0,536
Pioneer Target Controllo	5,163	5,169	-0,501	2,319
Pioneer Target Equilibrio	5,249	5,258	-0,342	3,023
Pioneer Target Sviluppo	23,356	23,600	0,146	3,648
Profilo Best F.	5,903	5,953	-8,679	-5,778
Profilo Elite Flessibile	5,288	5,284	-6,556	-8,796
Sanpaolo High Risk	4,409	4,416	-2,326	-1,033
Sofia Flex	0,927	0,930	-6,928	0,000
Soprarno 0 Ritor. Ass 6	4,708	4,709	-5,405	0,000
Soprarno 1 Ritor. Ass 5	4,802	4,805	-3,710	0,000
Soprarno Contrarian	4,012	4,026	-16,867	0,000
Soprarno Global Macro	4,532	4,534	-8,148	0,000
Soprarno Inflaz. 1,5%	4,980	4,977	-0,579	0,000
Soprarno Relative Value	4,606	4,588	-4,440	0,000
SPaolo G9/12	4,883	4,880	-2,845	0,000
SPaolo Gar.	4,874	4,872	-2,305	0,000
Tank Flessibile	5,739	5,750	-5,172	-2,580
Total Return	4,410	4,433	-11,481	-10,110
UBI Pra.Flessibile	5,322	5,342	-2,043	-2,617
UBI Pra.Tot.Ret. Aggr B	4,906	4,936	-4,404	-6,995
UBI Pra.Tot.Ret. Aggr. A	4,883	4,913	-4,480	-7,273
Unibanca Pluls	5,137	5,136	-0,523	0,469
Vegagest Flessib.	6,274	6,263	3,634	1,521
Vegagest Rendimento	4,996	4,995	1,752	0,000
Volterra TR Glob.	5,173	5,179	-1,090	-0,039
VRG Coro Rendimento	5,217	5,223	-3,281	-0,591
Zenit Absolute Return	6,311	6,328	-6,739	-5,792