Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,070	105,060
BTP AG 02/17	108,280	108,080
BTP AG 03/13	102,170	102,180
BTP AG 03/34	103,220	102,550
BTP AG 04/14	102,230	102,050
BTP AG 05/15	98,480	98,410
BTP AG 06/16	97,510	97,290
BTP AG 07/10	102,090	102,080
BTP AG 07/39	103,030	102,420
BTP AP 04/09	99,300	99,300
BTP AP 07/12	100,980	100,960
BTP DC 93/23	151,000	151,000
BTP FB 01/12	104,750	104,740
BTP FB 02/13	104,390	104,310
BTP FB 02/33	113,850	113,710
BTP FB 03/19	99,740	99,480
BTP FB 04/15	101,930	101,820
BTP FB 04/20	101,210	101,090
BTP FB 05/37	87,520	87,030
BTP FB 06/09	99,370	99,370
BTP FB 06/21	93,020	92,760
BTP FB 07/17	98,800	98,690
BTP FB 07/18	102,070	101,730
BTP GE 05/10	99,020	99,000
BTP GN 05/08	99,550	99,540
BTP GN 05/10	98,170	98,140
BTP GN 06/09	100,230	100,230
BTP MG 98/08	100,260	100,260
BTP MG 98/09	101,040	101,060
BTP MG 99/31	117,250	117,050
BTP MZ 06/11	99,580	99,580
BTP MZ 07/10	100,860	100,850
BTP NV 01/11	97,350	96,340
BTP NV 93/23	150,050	149,500
BTP NV 96/26	132,580	132,230
BTP NV 97/27	123,320	122,640
BTP NV 98/29	107,230	106,600
BTP NV 99/09	101,170	101,180
BTP NV 99/10	104,860	104,870
BTP OT 07/12	101,910	101,880
BTP ST 03/08	99,910	99,930
BTP ST 06/11	100,210	100,170
BTP ST 06/17	101,050	100,940
BTP ST 07/12	100,940	100,920
BTP ST 07/23	104,450	104,200
BTP ST 08ind	99,990	99,990
BTP ST 10 S	98,570	98,580
BTP ST 14ind	102,550	102,350
BTP ST 35ind	99,140	98,010
CCT AG 02/09	100,220	100,220
CCT AP 01/08	100,040	100,040
CCT AP 02/09	100,180	100,180
CCT DC 03/10	100,370	100,370
CCT DC 07/14	100,410	100,420
CCT FB 03/10	100,300	100,290
CCT GN 03/10	100,350	100,340
CCT LG 01/08	100,310	100,140
CCT LG 02/09	100,260	100,250
CCT LG 06/13	100,420	100,410
CCT LG E2/09	100,240	100,230
CCT MG 04/11	100,360	100,350
CCT MZ 05/12	100,350	100,340
CCT MZ 07/14	100,380	100,380
CCT NV 04/11	100,360	100,360
CCT NV 05/12	100,380	100,370
CCT OT 02/09	100,260	100,260
CCT ST 01/08	100,110	100,110
CTZ DC 06/08	96,770	96,770
CTZ DC 08/09	93,540	93,520
CTZ GN 07/09	95,190	95,160
CTZ MG 06/08	98,820	98,810

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,620	92,500
ABN CMS 10 Y 11	95,690	95,690
B Carige 05/11	92,550	92,220
B Intesa 04/14	91,830	91,750
B Intesa tv IAPC	100,380	100,300
B Intesa/08 Bask	101,150	101,090
B Intesa/08 Goal	98,820	98,730
B Intesa/08 IAPC	101,430	101,390
B Intesa/08 IT03	98,800	98,830
B Intesa/08 STIN	98,480	98,510
B Intesa/09 Gen04	97,440	97,300
B Intesa/09 STEG	98,690	98,310
B Intesa/09 STIG	98,300	97,670
B Intesa/09 STMZ04	98,560	98,370
B Intesa/09 STOT04	98,250	98,130
B Intesa/14 STEuro	94,460	94,210
BancApulia TV 06/08	100,220	100,200
Bca Fideuram 99/09 Tv	101,340	101,400
Bei 96/16 Zc	70,080	69,780
Bei 99/29 Eu Step Dw	72,060	71,560
Bei/09 eu bot	99,430	99,070
Bei/15 eu var	85,360	85,090
Bei/15 Euro Inv	85,330	85,260
Bei/20 EIB CFR	85,710	85,510
Bei/20 EIBFC	79,010	78,750
Bim Imi 99/24 Fixed Zero	98,000	98,850
Bnl 05/11 RBP 6a	98,760	98,320
Bnl/09 RBP 3bim04	100,780	100,650
Centrob /13 Elc	90,140	90,060
Centrob /18 Rfc	96,910	96,500
Centrob /18 Zc	61,640	61,070
Comit /09	101,230	101,030
Comit 98/28 Zc	36,750	36,890
Crediop /13 Float12	94,890	95,000
Crediop /19 Float1	93,960	93,820
Crediop /24 St Dw2	83,140	83,920
Dexia Cr Dollaro Piu'	93,570	93,600
Dexia Cr EP Gen 05	94,840	95,010
Dexia Cr SR Mar 05	96,680	96,730
Dexia Cr ST Gen 05	95,250	95,030
Dexia Cred. CMS 11	95,440	95,460
Dexia Cred/04/09	96,890	96,810
Dexia Cred/05/10	97,590	97,460
Dresdner/09 Pr BP	122,650	122,290
EBRD/25	73,370	73,000
Enel 07/15 Eu 5.25%	105,020	105,040
Enel 07/15 Ind	103,210	103,370
Enel TF 05/12	99,620	99,480
Enel TV 05/12	101,570	101,400
Fiat Step up/11	103,210	103,070
Gold Sachs/10 RBP	100,540	100,320
HVB/08 BPm IV 5a	99,790	99,650
HVB/08 BPm V 5a	98,950	98,840
HVB/08 BPm VI 5a	98,140	98,000
HVB/09 BPm I 5a	98,670	98,470
HVB/09 BPr II 5a	100,080	100,040
Intesa 12 Rel 3 BP IV	95,200	94,750
Intesa/12 Rel 3 BP V	93,610	93,010
Issue of up S&P DTI	97,910	97,440
Med Cent/09 Cons	99,810	99,700
Med Cent/11 tv	100,420	100,410
Med Lom /18 Rf C 75	96,970	96,370
Medio Cen 08 Ind Nikkei 225	107,690	107,500
Medio/08 Maxima	102,570	102,550
Medio/11 Comm.Bas.	105,060	106,020
Medio/12 Inf.Link	93,480	94,000
Medio/13 Rend Pr	92,090	91,970
Mediob /08 Russia	97,280	97,080
Mediob 96/11 Zc	85,690	85,680
Mediocr L/13 Tf Tv 32.Ma	98,760	99,050
Mediocr L/28 Zc 25.Ma	35,570	35,670
Merrill Lynch 2005/11	95,890	95,590
Mpaschi 99/09 2	100,580	100,190
Mpaschi 99/29 4	81,950	82,200
MS 12 Rel 2 BP2	94,210	93,960
Pop Bg CV/12 tv	103,080	103,140
Rep Aus/25 CMS	75,390	75,950
Rep Aus/CMS SFN	94,310	94,300
Spaolo /13 St Down	116,240	115,640
Spaolo /19 Sw Euro	87,410	87,980
Spaolo 97/22 115 Zc	49,870	49,680
Spaolo To /10 154 5,39%	103,210	102,830
Spaolo To /13 161 5,58%	105,370	105,290
SPaolo/08 S L 25	100,930	100,960
UniCr 03/03/12 S05/05	95,110	94,820
UniCr 16/11/10 S2	96,850	96,750
UniCr 20/12/10 S11	96,440	96,570
UniCr 22/11/10 S5	97,190	96,900
UniCr 23/06/11 S7	96,730	96,400
UniCr 28/02/11 S04/05	95,870	95,400
UniCr 31/01/11 S03/05	95,970	95,710
UniCr/08 261 Zc	99,370	99,260
UniCr/08 II bim	100,940	100,670
UniCr/08 III bim	99,750	99,500
UniCr/09 Reload BP	101,240	101,210
UniCr/10 ind	95,490	95,510
UniCr/10 S-U	104,300	104,350
UniCr/14 Lower T 2	98,420	98,360
UniCr/14 V.R.E	94,410	94,390
UniCr/15 LT	90,290	90,600

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	17,782	17,780	-12,799	-12,430
Al Azlt AS	4,847	4,827	0,000	0,000
Alboino Re	7,438	7,427	-13,320	-17,356
Allianz Azioni Italia L	27,057	27,077	-15,126	-15,982
Allianz Azioni Italia T	26,655	26,675	-15,179	-16,185
Arca Azioni Italia	24,790	24,810	-15,010	-14,688
Aureo Az. Italia	22,694	22,711	-15,327	-16,686
Bim Az.Small Cap It	8,521	8,503	-23,551	-25,956
Bim Azion.Italia	8,971	8,992	-16,494	-15,852
Bipiemme Italia	19,773	19,828	-16,074	-16,074
Bnl Az Italia PMI	6,689	6,695	-20,915	-18,536
Bnl Azioni Italia	22,980	23,013	-16,159	-16,842
BPVi Az. Italia	5,908	5,911	-12,539	-11,742
CA-AM Mida Az.Italia	24,094	24,102	-14,399	-14,796
CA-AM Mida Mid Cap	5,705	5,692	-18,500	-20,132
Capitalg.Italia	19,314	19,327	-19,692	-21,449
Capitalg.Small Cap	6,404	6,420	-23,186	-28,190
Capitalia Az. Italia	15,494	15,503	-17,370	-17,847
Capitalia Sm Cap Italy	5,260	5,236	-24,631	-17,218
Car Dyn Ita	4,055	4,059	-15,538	0,000
Carige Azionario Italia	6,399	6,403	-13,033	-12,606
Ducato Geo Italia A	17,437	17,453	-13,421	-11,294
Ducato Geo Italia Y	17,449	17,464	0,000	0,000
Euromob. Azioni Italiane	25,168	25,206	-17,344	-19,519
Fondersel Italia	23,892	23,916	-14,990	-14,681
Fondersel P.M.I.	18,065	18,028	-19,367	-20,586
Generali Capital	60,692	60,724	-16,301	-18,225
Gestielle Italia	15,900	15,924	-16,754	-20,420
Gestnord Az.Italia	13,118	13,128	-14,763	-14,357
Grifoglobal	11,736	11,744	-19,765	-22,570
Imi Italy	27,114	27,142	-16,428	-15,771
Leonardo small caps	10,497	10,499	-17,845	-18,615
Mediolanum R.I.Cre.	20,157	20,156	-15,516	-17,206
Nextam P.Az.Italia	5,821	5,790	-18,747	-18,587
Nextra Az.Italia	14,828	14,839	-15,452	-16,339
Nextra Az.Italia Din	22,339	22,330	-15,363	-15,418
Nextra Az.PMI Italia	5,757	5,740	-21,609	-22,890
Optima Azionario Italia	7,017	7,025	-14,427	-13,743
Optima Small Caps It.	6,842	6,832	-22,733	-24,230
Pioneer Az. Crescita	18,110	18,146	-16,227	-13,601
Pioneer Az. Italia	21,039	21,084	-15,857	-14,932
Sai Italia	23,002	23,061	-16,393	-16,954
Sanpaolo Azioni Ita.	32,493	32,508	-15,160	-15,539
Sanpaolo Italian Eq.Risk	15,560	15,585	-14,702	-14,674
Sanpaolo Opp.Italia	5,381	5,385	-16,275	-17,772
Systema Az. Italia	13,471	13,485	-15,186	-14,632
UBI Pra.Az.Italia	6,506	6,511	-14,225	-15,297
Vegagest Az.Italia	7,624	7,641	-13,824	-15,034
Zenit Azionario	12,767	12,826	-17,765	-20,181

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,563	4,584	-10,635	0,000
Alto Azionario	18,637	18,651	-15,898	-12,172
Aureo Azioni Euro	12,443	12,452	-14,192	-8,231
Bipiemme Euroland	5,565	5,587	-17,089	-14,213
CA-AM Mida Az.Euro	6,225	6,233	-14,773	-8,938
CAAM Azioni QEURO	15,591	15,650	-16,954	-13,857
Capges FF Eur Sect.	5,675	5,713	-14,866	-9,677
Capitalia Euro Value	6,441	6,471	-17,083	-14,439
Ducato Geo Euro BlueC. A	7,534	7,532	-12,334	-5,813
Ducato Geo Euro BlueC. Y	7,539	7,536	0,000	0,000
Epsilon QEquity	5,571	5,592	-16,913	-13,868
Intra Azionario Area Euro	6,459	6,435	-13,523	-10,042
Leonardo Euro	6,514	6,517	-13,100	-8,498
Sanpaolo Euro	17,500	17,522	-14,166	-8,066
Systema Az. Euro	5,814	5,824	-14,197	-10,705
UBI Pra.Az.Etico	5,751	5,770	-16,555	-13,140
UBI Pra.Az.Euro	6,615	6,641	-14,102	-12,338
Vegagest Az.Area Eur	8,214	8,184	-13,981	-10,308
Zenit Eurostoxx 50 I	5,972	5,965	-13,374	-6,145

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,714	4,714	-14,663	-16,166
Abn Amro Master Az Eu	6,514	6,510	-13,042	-6,502
Allianz Azioni Europa L	17,514	17,478	-14,516	-10,965
Allianz Azioni Europa T	17,250	17,215	-14,570	-11,169
Allianz MultiEuropa	8,081	8,135	-13,812	-12,067
Anima Europa	4,785	4,781	-14,797	-11,487
Arca Azioni Europa	10,858	10,858	-14,504	-10,064
Bim Azionario Europa	10,756	10,768	-15,666	-11,056
Bipiemme Europa	14,257	14,240	-13,589	-10,821
Bipiemme In.Europa	7,492	7,502	-18,308	-15,688
Bnl Azioni Euro Crescita	13,251	13,218	-13,826	-8,759
Bnl Azioni Europa Div	3,834	3,838	-13,939	-12,733
BPVi Az. Europa	4,388	4,388	-14,647	-11,994
Caam Euro Eq	4,538	4,564	-11,643	0,000
Capitalg.Europa	7,699	7,701	-14,360	-10,716
Capitalia Az. Europa	13,082	13,079	-15,893	-13,301
Capitalia Europe Research	6,703	6,702	-16,265	-10,244
Capitalia Sm Cap Europe	6,238	6,247	-28,960	-29,902
Car Dyn Eur	4,474	4,470	-14,846	0,000
Carige Azionario Europa	6,375	6,393	-14,464	-9,446
Consultin. Azione	10,554	10,631	-17,829	-10,899
Ducato Geo Euro Pmi A	21,159	21,188	-19,779	-16,424
Ducato Geo Euro Pmi Y	21,174	21,202	0,000	0,000
Ducato Geo Europa A	11,351	11,355	-13,066	-6,890
Ducato Geo Europa Y	11,360	11,364	0,000	0,000
Epsilon QValue	6,301	6,318	-17,136	-14,597
Euromob. Europe E. F.	16,593	16,596	-14,093	-9,865
FMS - Equity Europe	10,230	10,333	-16,762	-12,272
Fondaco Eu Sri Eq. Beta	99,419	99,227	-14,376	-9,953
Fondersel Europa	15,021	15,022	-14,697	-9,838
Generali Europa Value	29,121	29,118	-13,866	-12,103
Gestielle Europa	7,815	7,805	-13,704	-10,614
Gestnord Az.Europa	9,662	9,661	-14,714	-11,211
Grifoeurope Stock	7,134	7,162	-12,413	-5,884
Imi Europe	21,288	21,274	-14,537	-9,693
Investitori Europa	5,775	5,774	-12,540	-10,479
Kairos P.Europe Fund	6,523	6,531	-13,212	-6,974
Kairos P.Small Cap Fund	10,326	10,337	-11,113	-7,332
Laurin Eurostock	4,114	4,108	-14,399	-9,978
MC G.FdF Europa A	7,303	7,320	-16,067	-15,475
MC G.FdF Europa B	4,149	4,163	-16,385	-16,737
Mediolanum Amerigo Vesp.	6,576	6,552	-12,215	-7,938
Mediolanum Europa 2000	18,036	18,082	-13,263	-9,820
Nextam P.Az.Europa	5,461	5,453	-15,268	-16,229
Nextra Az.Europa	4,127	4,124	-14,802	-10,302
Nextra Az.Europa Din	19,311	19,315	-14,440	-11,886
Nextra Az.PMI Europa	7,989	7,973	-20,214	-19,563
Optima Azionario Europa	3,435	3,435	-14,552	-10,173
Pioneer Az Valore Eur Dis	8,462	8,503	-16,999	-16,442
Pioneer Az. Europa	17,337	17,340	-15,717	-14,279
Sai Europa	11,928	11,901	-12,871	-9,616
Sanpaolo Europe	8,955	8,955	-15,207	-11,730
Soprarno Dj Eu Stx 50	4,512	4,509	-13,347	0,000
Talento comp. Europa	135,031	136,167	-14,271	-12,598
Uniban Az. Europa	6,305	6,312	-14,404	-9,929
Vegagest Az.Europa	5,253	5,246	-16,327	-10,159

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,016	4,980	-10,668	-11,938
Allianz Azioni America L	13,394	13,266	-11,777	-14,813
Allianz Azioni America T	13,194	13,067	-11,834	-15,036
Allianz MultiAmerica	5,230	5,257	-11,819	-13,439
Alto America Az.	4,469	4,425	-10,099	-11,575
Anima America	5,097	5,048	-15,654	-18,915
Arca Azioni America	16,638	16,446	-11,561	-14,073
Bim Azionario Usa	6,097	6,053	-10,745	-8,067
Bipiemme Americhe	8,652	8,569	-11,939	-15,623
Bnl Azioni America	15,550	15,361	-12,890	-14,036
Caam Usa Eq	5,065	5,081	-9,908	0,000
Capitalg.America	8,205	8,131	-10,922	-10,621
Capitalia Az. USA	4,163	4,136	-12,981	-16,187
Car Dyn Ame	4,308	4,252	-11,285	0,000
Carige Azionario America	2,543	2,513	-13,179	-14,521
Ducato Geo America A	4,528	4,485	-11,683	-12,789
Ducato Geo America Y	4,531	4,488	0,000	0,000
Euromob. America E. F.	14,277	14,379	-12,373	-13,734
FMS - Equity Usa	8,677	8,709	-13,455	-14,697
Fondersel America	9,914	9,962	-11,954	-19,900
Generali America Value	17,236	17,076	-10,107	-11,342
Gestielle America	7,842	7,763	-9,362	-6,118
Gestnord Az.Am.	12,265	12,098	-10,774	-13,230
Imiwest	18,172	17,981	-12,021	-13,832
Investitori America	3,736	3,697	-10,019	-12,669
Kairos M-Manager America	931,941	972,736	-9,839	-6,287
Kairos P.US Fund	5,042	4,986	-10,982	-19,637
MC G.FdF America A	5,733	5,755	-12,433	-8,739
MC G.FdF America B	4,599	4,617	-12,132	-8,020
Mediolanum America 2000	9,898	9,822	-10,668	-13,773
Mediolanum Cristoforo Col.	12,575	12,469	-11,187	-13,876
Nextam P.Az.America	3,395	3,358	-13,635	-15,547
Nextra Az.N.Am.	5,365	5,304	-12,465	-14,119
Nextra Az.N.Am.Dinam.	16,723	16,531	-12,523	-14,144
Nextra Az.PMI N.Am.	18,206	17,917	-15,112	-16,693
Optima Azionario America	4,290	4,240	-11,528	-12,645
Pioneer Az. Am.	8,512	8,394	-12,840	-9,831
Sai America	12,033	11,932	-12,684	-14,319
Sanpaolo America	8,798	8,690	-11,391	-12,736
SopS&P500	4,494	4,413	-10,012	0,000
Systema Az. Usa	4,249	4,203	-12,229	-15,409
Talento comp. America	96,624	97,103	-12,796	-16,832
UBI Pra.Az.Usa	4,061	4,018	-13,282	-13,097
Vegagest Az.America	3,866	3,811	-11,876	-14,374
Zenit S&P 100 Index	3,893	3,836	-11,462	-13,296

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,735	5,642	-11,783	-11,456
Allianz Azioni Pacifico T	5,647	5,556	-11,848	-11,655
Allianz MultiPacifico	7,256	7,239	-15,931	-10,607
Alto Pacifico Az.	5,206	5,105	-8,119	-6,485
Anima Asia	5,966	5,879	-13,848	-14,723
Arca Azioni Far East	5,963	5,877	-13,842	-13,316
Bipiemme Pacifico	4,828	4,763	-13,430	-10,160
CAAM Pacific Equity	4,593	4,571	-13,714	0,000
Capitalg.Asia	12,916	12,840	-16,918	5,291
Capitalia Az. Pacifico	4,915	4,860	-16,723	-14,626
Car Dyn Pac	4,403	4,375	-13,156	0,000
Ducato Geo Asia A	6,643	6,631	-16,786	4,483
Ducato Geo Asia Y	6,647	6,634	0,000	0,000
Ducato Geo Giappone A	3,145	3,084	-12,639	-20,661
Ducato Geo Giappone Y	3,147	3,085	0,000	0,000
Euromob. Tiger Far East	13,215	13,136	-19,788	1,226
FMS - Equity Asia	8,838	8,784	-15,182	-13,097
Fondersel Oriente	6,435	6,422	-17,553	3,673
Generali Pacifico	12,385	12,138	-8,934	-13,915
Gestielle Giappone	4,468	4,384	-12,186	-20,920
Gestielle Pacifico	13,215	13,160	-15,978	2,133
Gestnord Az.Pac.	7,126	7,051	-15,549	-9,419
Imi East	6,742	6,636	-13,431	-14,333
Investitori Far East	5,176	5,099	-10,279	-11,324
Kairos M-Manager Asia	1246,528	1318,694	-7,800	8,039
MC G.FdF Asia A	7,808	7,777	-18,760	-11,131
MC G.FdF Asia B	4,400	4,382	-17,910	-11,806
Mediolanum Ferdinando Mag.	5,660	5,608	-13,164	-12,708
Mediolanum Oriente 2000	8,174	8,102	-11,814	-12,446
Nextra Az. Asia	10,070	10,029	-20,852	7,105
Nextra Az.Giappone	3,325	3,254	-12,454	-21,654
Nextra Az.Pacifico Din.	4,235	4,156	-22,521	-7,188
Optima Azionario Far East	3,592	3,542	-13,216	-11,853
Pioneer Az. Giap.	4,425	4,335	-13,642	-22,829
Pioneer Az. Pacif.	6,688	6,647	-18,119	3,626
Sai Pacifico	3,926	3,915	-18,565	-15,205
Sanpaolo Pacific	5,510	5,441	-16,147	-9,285
Soprarno Nikkei 225	4,090	4,050	-16,394	0,000
Talento C As	116,013	115,828	-18,524	-12,403
UBI Pra.Az.Pacif.	6,732	6,630	-18,390	-9,236
Vegagest Az.Asia	5,485	5,439	-13,608	-14,404

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	10,084	10,057	-16,888	3,628
Allianz Az Paesi Emer T	9,929	9,903	-16,933	3,352
Anima Emer.Markets	8,311	8,248	-14,531	2,201
Arca Az. Paesi Emergenti	9,120	9,149	-17,652	7,005
Bipiemme Emerg. Mkts Equity	6,207	6,226	-15,563	3,605
Bnl Azioni Emerg.	9,589	9,556	-17,050	4,844
Caam GlEmEq	4,880	4,908	-14,431	0,000
Capitalg.Eq. Em. Mkts	23,837	23,763	-16,814	5,600
Ducato Geo PaesiEm. A	5,884	5,901	-16,787	7,353
Ducato Geo PaesiEm. Y	5,888	5,905	0,000	0,000
Euromob. Em. Mkt E. F.	8,215	8,245	-15,370	1,696
FMS - Equity Gl Em Mkt	11,790	11,808	-20,014	4,568
Gestielle Em. Market	13,551	13,523	-15,296	6,869
Gestnord Az.P. Em.	9,094	9,109	-17,282	5,658
MC G.FdF Paesi Emerg. A	11,213	11,261	-17,198	4,229
MC G.FdF Paesi Emerg. B	5,034	5,056	-18,806	0,419
Nextra Az.Paesi Emer	8,563	8,556	-16,872	8,709
Pepite Bric	4,754	4,800	0,000	0,000
Pioneer Az. Am. Lat.	16,833	16,672	-12,360	15,627
Pioneer Az. Paesi Em.	11,855	11,822	-18,595	13,142
Sai Paesi Emergenti	6,128	6,164	-19,854	3,165
Sanpaolo Mercati Emerg.	12,872	12,890	-17,646	6,919
UBI Pra.Az.Merc.em.	9,737	9,737	-18,770	8,333

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,123	3,064	-10,924	-19,820
Euromob. Japan Equity F.	3,053	2,983	-12,496	-19,552
Generali Japan	2,658	2,600	-7,451	-18,241
Gestielle Cina	9,135	9,195	-31,015	14,877
Gestielle East Europ	16,001	16,283	-12,290	0,150
Gestielle India	6,399	6,430	-9,708	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	9,948	9,870	-12,683	-11,699
Allianz Azioni Glob L	3,446	3,423	-13,569	-16,904
Allianz Azioni Glob T	3,393	3,370	-13,620	-17,123
Allianz Multi90	4,053	4,075	-12,273	-9,632
Alto Internazionale Az.	4,446	4,418	-11,381	-12,082
Anima Fondo Trading	13,874	13,767	-14,831	-15,315
Arca 27 az. Estere	12,165	12,055	-12,128	-12,394
Arca 5stelle-Comp. E	3,848	3,814	-12,645	-10,177
Arca Multifondo Comp.F	4,141	4,104	-11,195	-13,223
Aureo Azioni Globale	10,531	10,443	-12,212	-5,881
Azimut C Acc	5,659	5,684	-7,864	-9,369
BancoPosta Az. Internaz.	3,763	3,747	-13,514	-13,772
Bim Azion.Globale	4,340	4,329	-14,718	-10,033
Bipiemme Comparto 90	4,346	4,309	-13,598	-12,958
Bipiemme Globale	20,343	20,189	-12,462	-14,722
Bipiemme Valore	4,937	4,908	-12,106	-14,496
BPVi Az. Internaz.	3,720	3,690	-11,932	-11,302
CA-AM Mida Az. Int.	3,037	3,020	-13,697	-16,908
CAAM Azioni SR	3,885	3,838	-14,106	-17,252
Caam Glob Eq	4,489	4,506	-12,410	0,000
Capges FF Glob.Sect.	4,610	4,593	-11,686	-10,745
Capitalia Az. Internaz.	4,470	4,469	-14,890	-13,939
Capitalia BdS ArcCrescita	6,205	6,234	-14,626	-15,058
Carige Azionario Intern.	6,435	6,381	-16,753	-6,699
Civ.Forum Iulii Azione	5,152	5,126	-12,441	-7,471
Consultin. Global	4,574	4,577	-15,593	-8,208
Ducato Geo Globale A	23,602	23,466	-11,371	-9,129
Ducato Geo Globale Y	23,617	23,479	0,000	0,000
Ducato Multi.Gl. Eq. A	3,880	3,894	-15,173	-11,355
Ducato Multi.Gl. Eq. Y	3,881	3,896	0,000	0,000
Effe Lin. Aggressiva	4,274	4,300	-13,657	-13,112
Etica Val.Resp.Az.	4,487	4,461	-9,954	-9,262
Fideuram Azione	13,875	13,750	-12,450	-11,635
Generali Global	12,666	12,563	-11,587	-12,793
Gestielle Internazionale	17,592	17,455	-12,181	-11,731
Gestnord Azioni Trend Sett.	2,962	2,925	-12,445	-9,419
Grifoglobal Intern.	7,784	7,753	-13,328	-15,003
GROUPAMA It.Eq.Sel.Fd	6,731	6,774	-12,471	-9,724
Intra Azionario Internaz.	5,697	5,648	-13,538	-11,165
Kairos M-Manager Globale	1122,215	1170,919	-10,981	-7,334
MC G.FdF Megatr. Wide A	8,190	8,210	-11,373	-6,889
MC G.FdF Megatr. Wide B	4,283	4,294	-17,253	-14,545
Mediolanum Borse Int.	15,735	15,682	-11,601	-10,199
Mediolanum Elite 95L	5,704	5,714	-15,005	-13,876
Mediolanum Elite 95S	11,116	11,137	-15,100	-14,089
Mediolanum Top 100	12,556	12,471	-11,089	-7,123
MGreciaAz.	6,047	6,023	-15,046	-12,044
Nextam P.Az.Internaz	4,626	4,597	-15,057	-10,781
Nextam Par.S.Priv. Eq	4,114	4,094	-20,594	-21,548
Nextra Az.Inter.	14,608	14,510	-13,161	-13,787
Nextra Az.PMI Int.	13,063	12,922	-18,177	-20,177
Nextra Port.Mul.Eq.	3,621	3,630	-14,255	-13,847
Optima Azionario Intern.	4,944	4,899	-12,449	-12,107
Pepite	4,489	4,499	0,000	0,000
Pepite Fondi	4,822	4,866	0,000	0,000
Sai Globale	9,724	9,680	-14,175	-14,439
Sanpaolo Azioni Internaz.	10,684	10,584	-12,769	-12,519
Sanpaolo Global Eq.Risk	11,701	11,592	-12,874	-16,932
Sanpaolo Soluzione 7	8,036	7,981	-14,182	-12,538
Sanpaolo Strat.90	7,259	7,293	-11,378	-7,186
Sofid Sim Blue Chips	6,499	6,476	-13,623	-12,140
Systema Az. Globale	4,422	4,388	-12,695	-14,369
UBI Pra.Az.G.Opp.	4,272	4,250	-13,801	-15,606
UBI Pra.Az.Globali	4,831	4,807	-14,707	-14,238
UBI Pra.Priv 5	6,211	6,242	-14,355	-13,315

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.EnMatPrime	9,596	9,526	-10,967	3,707

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	6,869	6,755	-10,513	-13,095

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	8,342	8,289	-7,486	0,000
Gestielle Pharma	2,721	2,704	-7,543	-13,150
Nextra Az.Ph-biotech	5,836	5,797	-8,541	-17,675
Sanpaolo Salute Amb.	14,058	13,969	-7,263	-13,158

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	4,055	4,033	-14,614	-21,369
Nextra Az.Finanza	6,563	6,529	-13,928	-16,427
Sanpaolo Finance	23,824	23,714	-16,301	-23,081

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,660	1,650	-15,822	-10,076
Euromob. Hi-Tech E. F.	10,637	10,678	-15,526	-11,587
Gestielle Tecnologia	1,769	1,751	-15,682	-9,421
Nextra Az.Tec.Avan.	3,172	3,134	-17,245	-12,327
Sanpaolo High Tech	4,025	3,978	-17,991	-11,305
Zenit High Tech	1,489	1,470	-15,971	-11,104

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,621	6,581	-11,661	-2,632
Nextra Az.Telecomu.	10,391	10,326	-12,710	-5,493

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,775	6,736	-11,565	-4,389
Ducato Immobiliare A	10,346	10,212	-14,340	-21,443
Ducato Immobiliare Y	10,353	10,218	0,000	0,000
Euromob. Real Estate Eq.	6,763	6,688	-15,768	-18,420
Gestielle World Utilities	5,678	5,649	-8,093	0,159
Optima Tecnologia	2,753	2,725	-14,873	-11,079

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,534	3,510	-14,182	-15,109
Ducato Etico Geo Y	3,536	3,512	0,000	0,000
Evolution Eq Gl	46,218	46,218	-10,695	-11,465
Evolution Equity	45,993	45,993	-11,968	-13,602
Gestielle Etico Az.	5,276	5,240	-10,999	-9,997
Sanpaolo Az.Int.Eti	6,382	6,337	-12,790	-13,205
Systema Az. Crescita Attiva	3,712	3,688	-14,034	-9,552
Systema Az. Valore Attivo	5,352	5,305	-12,420	-10,726

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,293	4,261	-9,716	-7,757
Arca Multifondo Comp.E	4,351	4,319	-8,187	-9,973
Aureo FF 1Classe Crescita	4,095	4,113	-10,745	-6,847
Azimut C Equ	5,618	5,635	-4,179	-5,117
Bipiemme Comparto 70	4,618	4,586	-10,625	-10,591
Capitalia BdS ArcEnergia	6,079	6,090	-9,566	-10,021
Ducato Mix 50-100 A	4,153	4,139	-8,383	-7,154
Ducato Mix 50-100 Y	4,153	4,140	0,000	0,000
Ducato Multi.Equity50-100 A	4,390	4,407	-12,515	-8,159
Ducato Multi.Equity50-100 Y	4,391	4,408	0,000	0,000
Euromob. Multibalance Risk	38,428	38,564	-11,702	0,000
Gestielle Gl. Asset 4	4,963	4,920	-8,432	0,000
Imindustria	13,232	13,178	-9,102	-7,469
Nextra Team 5	4,256	4,263	-11,074	-9,079
Sanpaolo Soluzione 6	20,774	20,642	-10,163	-9,268
Sanpaolo Strat.70	6,843	6,865	-8,614	-4,919
UBI Pra.Priv 4	6,028	6,047	-10,802	-10,070
UBI Pra.Prtf.Aggr.	5,413	5,399	-9,587	-10,158
UBS Strategy Xtra Growth	9,385	9,385	-9,967	-7,909
Vitamin Long T.Plus	5,859	5,874	-11,629	-12,027

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	18,588	18,480	-6,757	-6,471
Allianz F70 L	27,058	26,935	-7,180	-7,900
Allianz F70 T	26,666	26,545	-7,239	-8,140
Allianz Multi50	4,988	4,995	-6,258	-4,279
Alto Bilanciato	16,197	16,161	-8,543	-6,006
Arca 5stelle-Comp. C	4,693	4,663	-6,792	-5,440
Arca BB	32,080	31,929	-6,256	-7,465
Arca Multifondo Comp.D	4,634	4,605	-4,826	-5,293
Aureo FF 1Classe Dinamico	4,121	4,133	-7,559	-3,984
Azimut Bil. Internaz.	6,706	6,678	-3,719	-6,432
Azimut Bilanciato	24,156	24,175	-4,458	-0,947
BancoPosta Prof.Cresc.	5,908	5,906	-3,243	-1,402
Bim Bilanciato	22,357	22,297	-8,060	-5,046
Bipiemme Comparto 50	5,159	5,143	-7,842	-6,624
Bipiemme Internaz.	12,226	12,158	-6,026	-6,113
Capitalg.Bil.	19,286	19,191	-6,660	-3,992
Capitalia Allocazione50	19,546	19,499	-6,268	-2,853
Capitalia BdS ArcEquil.	5,911	5,918	-6,899	-6,189
Capitalia Etico 40EqGlob	5,177	5,146	-4,782	-4,817
Carige Bilanciato Euro	6,140	6,137	-7,586	-3,078
Consultin. Bilanciato	5,528	5,531	-11,011	-6,952
Ducato Mix 30-70 A	4,462	4,445	-5,626	-4,536
Ducato Mix 30-70 Y	4,463	4,446	0,000	0,000
Ducato Multi.Equity30-70 A	4,554	4,569	-7,646	-6,142
Ducato Multi.Equity30-70 Y	4,556	4,570	0,000	0,000
Effe Lin. Dinamica	4,587	4,600	-7,483	-7,520
Epsilon DLongRun	6,348	6,341	-6,095	-6,039
Etica Val.Resp.Bil.	6,034	6,004	-5,733	-4,070
Euromob. Capitalfit	29,454	29,470	-7,438	-8,607
Evolution Balanc	49,153	49,153	-4,275	-3,099
Fideuram Performance	11,457	11,381	-4,890	-5,470
Fondersel	45,429	45,524	-7,119	-6,471
Generali Rend	26,887	26,726	-4,845	-5,083
Gestielle Gl. Asset 3	11,254	11,180	-7,153	-7,610
Gestnord Bil.Euro	15,368	15,346	-6,923	-3,836
Grifocapital	19,214	19,148	-6,597	-6,669
Imi Capital	31,793	31,720	-6,656	-5,726
MC G.FdF Bilanciato A	6,296	6,291	-6,754	-4,360
MC G.FdF Bilanciato B	4,722	4,718	-6,882	-5,579
Mediolanum Elite 60L	5,517	5,521	-9,676	-8,840
Mediolanum Elite 60S	10,676	10,684	-9,968	-9,303
Nextam P.Bilanciato	5,860	5,857	-8,380	-6,509
Nextra Bil. Inter.	8,541	8,560	-7,665	-7,874
Nextra Bilan.Euro	36,766	36,846	-7,166	-5,294
Sai Bilanciato	3,721	3,712	-7,184	-7,323
Sanpaolo Soluzione 4	6,144	6,110	-5,141	-4,388
Sanpaolo Soluzione 5	25,391	25,239	-6,942	-6,216
Sanpaolo Strat.50	6,412	6,427	-5,913	-2,863
UBI Pra.Priv 3	5,804	5,814	-7,447	-7,240
UBI Pra.Prtf.Din.	5,345	5,329	-5,515	-6,146
UBS Strategy Xtra Balan	9,668	9,668	-6,770	-4,664
Vega Mob RE	4,657	4,630	-7,139	0,000
Vegagest Sin.Dinamico	5,648	5,659	-6,148	-3,798
Vitamin Long Term	5,861	5,862	-7,817	-7,991

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,268	9,231	-1,728	-0,951
Allianz Multi20	5,618	5,615	-1,697	-1,144
Arca 5stelle-Comp. B	4,997	4,969	-4,492	-3,682
Arca 5stelle-Comp.A	5,301	5,276	-2,304	-2,051
Arca Multifondo Comp.B	4,980	4,959	-0,718	-1,014
Arca Multifondo Comp.C	4,738	4,714	-2,890	-3,542
Arca TE	15,375	15,289	-2,917	-3,960
Aureo FF 1Classe Valore	4,963	4,971	-4,318	-2,226
Azimut C Con	5,389	5,395	-1,391	-1,607
Azimut Protezione	7,332	7,325	-0,852	-1,213
BancoPosta Inv Pr 90	5,497	5,503	-2,362	-0,561
Bipiemme Comparto 30	5,238	5,226	-4,555	-3,943
Bipiemme Mix	5,891	5,884	-3,977	-3,410
Bipiemme Visconteo	32,563	32,515	-3,557	-0,843
Bnl Protezione	20,501	20,465	-4,017	-1,730
CAAM Qbalanced	8,865	8,853	-3,934	-3,389
Capitalia Allocazione30	11,025	10,948	-2,304	-1,475
Capitalia BdS ArcEtico	5,043	5,052	-5,473	-5,314
Capitalia BdS ArcOpport.	5,663	5,661	-3,805	-2,981
Capitalia Etico Euro Bl	5,368	5,349	-1,178	1,016
Carige Mosaico Bil. Obblig.	5,141	5,154	-5,130	-4,122
Ducato Mix 10-50 A	4,800	4,783	-2,021	-1,295
Ducato Mix 10-50 Y	4,802	4,785	0,000	0,000
Ducato Multi.Equity10-50 A	4,615	4,620	-3,774	-4,114
Ducato Multi.Equity10-50 Y	4,616	4,621	0,000	0,000
Euromob. Multibalance Def.	6,468	6,465	-4,064	0,000
Gestielle Gl. Asset 2	11,477	11,414	-2,415	-3,644
Mediolanum Elite 30L	5,300	5,302	-5,001	-4,693
Mediolanum Elite 30S	10,292	10,298	-5,309	-5,335
Sanpaolo Soluzione 3	7,006	6,981	-1,918	-0,666
Sanpaolo Strat.30	5,730	5,736	-3,095	-0,434
UBI Pra.Bil.E.R/C	5,750	5,743	-2,986	-1,642
UBI Pra.Priv 1	5,483	5,475	-2,089	-1,879
UBI Pra.Priv 2	5,681	5,683	-4,745	-4,633
UBI Pra.Prtf.Mod.	5,492	5,477	-1,683	-1,858
UBS Strategy Xtra Yield	9,808	9,808	-3,255	-2,515
Vegagest Sin.Audace	5,386	5,392	-3,269	-1,518
Vitamin Medium Term	5,638	5,631	-3,127	-2,507

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,578	9,569	1,237	3,222
Allianz Monetario	14,914	14,893	1,304	3,325
Alto Monetario	6,742	6,737	0,898	2,727
Arca MM	13,726	13,703	1,584	3,436
BancoPosta Monetario	5,814	5,809	1,448	3,581
Bim Obblig.BT	6,102	6,096	1,127	3,179
Bipiemme Monetario	11,419	11,417	0,848	2,855
Bipiemme Tesoreria	6,544	6,542	0,863	3,120
Bnl Obbl Euro BT	6,957	6,948	1,488	3,558
BPVi Breve Termine	5,925	5,921	0,868	2,954
CAAM Monetario	6,949	6,945	1,106	3,162
Capitalg.Bond Euro BT	9,863	9,854	1,107	3,083
Capitalia Gov BreveTerm	8,528	8,514	1,451	3,257
Carige Monetario Euro	11,038	11,031	0,988	3,091
Civ.Forum Iulii Prudenza	5,215	5,209	1,184	3,206
Consultin. Monetario	5,192	5,192	0,232	1,644
Cr.Cento Monetario Plus	5,482	5,476	1,256	3,103
Cr.Cento Valore	6,629	6,622	1,283	3,191
Ducato Fix Euro BT A	5,949	5,945	0,899	2,835
Ducato Fix Euro BT Y	5,950	5,946	0,000	0,000
Etica Val.Resp.Mon.	5,491	5,487	1,291	3,506
Euromob. Rendifit	7,972	7,964	1,001	2,692
Fideuram Security	9,228	9,226	0,643	2,476
Fondersel Reddito	13,470	13,461	0,944	2,872
Generali Monetario Euro	15,709	15,695	0,473	2,226
Gestielle BT Euro	7,207	7,198	1,336	3,297
Gestielle Cash Cedola	9,053	9,049	0,757	2,677
Grifocash	6,224	6,217	1,335	3,455
Imi 2000	16,357	16,354	0,696	2,539
Intesa Sistema Liq. 2	5,314	5,311	1,065	3,184
Intesa Sistema Liq. 3	5,282	5,277	1,227	3,124
Intra Obb. Euro BT	5,342	5,336	1,117	3,048
Laurin Money	6,628	6,621	1,191	3,160
Leonardo Monetario	5,568	5,565	1,144	3,456
Mediolanum Ri.Co.	12,928	12,915	1,047	2,766
MGrecMon.	9,235	9,226	1,450	3,427
Nextra Euro Mon.	14,757	14,741	1,207	3,196
Nextra Euro Tas.Var.	6,726	6,722	0,794	2,860
Nordfondo Ob.Euro BT	8,471	8,466	1,134	3,166
Optima Reddito B.T.	6,231	6,222	1,482	3,248
Passadore Monetario	6,732	6,726	1,172	3,188
Pioneer Monet. Euro	12,422	12,411	1,305	3,216
Sanpaolo Ob. Euro BT	6,751	6,743	1,211	2,982
Sanpaolo Soluz. Cash	9,376	9,366	1,275	3,056
Soprarno Pronti Termine	5,101	5,098	0,970	0,000
Systema Obb. Euro B/T	8,378	8,371	1,220	3,381
Teodorico Monetario	7,014	7,007	1,241	3,345
UBI Pra.Euro B.T.	5,743	5,738	1,592	3,496
Uniban Monetario	5,390	5,385	1,164	3,138
Vegagest Obb.Euro BT	5,499	5,492	1,122	3,093
Zenit Monetario	6,972	6,970	0,839	2,771

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,442	5,430	1,682	3,127
Allianz Reddito Euro L	29,555	29,426	1,938	3,148
Allianz Reddito Euro T	29,135	29,008	1,874	2,878
Anima Obbl. Euro	6,319	6,308	0,159	1,886
Arca RR	8,255	8,221	1,964	2,917
Azimut Fixed Rate	9,456	9,412	2,449	3,480
Azimut Reddito Euro	14,781	14,728	2,653	4,070
BancoPosta Obbligaz. Euro	6,291	6,271	1,829	2,996
Bim Obblig.Euro	6,169	6,150	1,832	3,212
Bipiemme Europe Bnd	6,646	6,621	2,215	3,714
Bnl Obbl. Euro M/L T	6,360	6,329	1,646	2,614
BPVi Obbl. Euro	6,173	6,147	1,915	3,227
CA-AM Mida Obb.Euro	17,582	17,501	1,972	3,157
Capitalg.Bond Euro	9,969	9,927	1,912	3,188
Capitalia Eurobbl. MT	7,040	7,040	17,864	20,858
Capitalia Gov LungoTerm	14,619	14,551	1,889	2,922
Capitalia Gov MedioTerm	8,589	8,564	1,633	3,109
Car BondEu	5,122	5,106	1,426	0,000
Carige Obbl. Euro LT	5,096	5,075	1,818	3,283
Carige Obbligazionario Euro	10,056	10,033	1,187	2,675
Ducato Fix Euro MT A	6,914	6,891	1,393	2,856
Ducato Fix Euro MT Y	6,917	6,893	0,000	0,000
Epsilon Qincome	6,639	6,611	1,888	3,186
Euromob. Reddito	14,183	14,133	1,459	2,183
Fondaco Eurogov Beta	106,608	106,180	2,145	3,564
Fondersel Euro	7,405	7,381	1,605	3,076
Generali Bond Euro	9,330	9,286	1,501	3,048
Gestielle Etico Obb.	5,812	5,787	2,686	3,619
Gestielle LT Euro	7,366	7,325	3,093	4,379
Gestielle Mt Cedola	6,417	6,396	2,035	3,137
Gestielle MT Euro	13,784	13,739	2,499	4,290
Imirend	9,002	8,978	1,362	2,575
Intra Obb. Euro	5,378	5,354	1,895	2,849
ITF Gov. Euro 1/3 anni	10,557	10,541	1,813	4,267
ITF Gov. Euro 3/5 Anni	10,627	10,595	2,627	4,927
ITF Gov. Euro All Duration	10,586	10,535	2,379	3,978
Leonardo obbl.	6,748	6,731	1,489	2,913
Mediolanum Euromoney	6,508	6,481	0,231	0,451
Mediolanum Italmoney	6,526	6,497	1,360	2,256
Nextra BondEuro	7,028	6,994	2,018	3,050
Nextra BondEuro MT	9,731	9,704	1,481	2,952
Nextra Long Bond E	8,582	8,526	1,454	1,298
Nextra SR Bond	5,533	5,536	1,041	2,274
Nordfondo Ob.Euro MT	15,937	15,892	1,717	2,826
Optima Obbligazionario Euro	6,424	6,402	1,710	2,883
Pioneer Obb. Euro G. Dis	6,257	6,234	1,723	2,713
Sai Eurobblig.	12,049	12,004	1,877	2,388
Sanpaolo Ob. Euro D.	12,709	12,664	2,105	3,250
Sanpaolo Ob. Euro LT	7,657	7,620	2,066	3,375
Sanpaolo Ob. Euro MT	7,435	7,409	2,354	3,986
Systema Obb. Euro M/LT	5,626	5,603	1,736	2,589
UBI Pra.Euro M/L Te	6,123	6,099	2,289	3,499
Uniban Obb. Euro	5,414	5,399	1,481	2,889
Vegagest Obb.Euro	5,982	5,955	1,977	2,996
Vegagest Obb.Euro LT	5,689	5,659	2,431	3,549
VRG Coro Reddito	5,173	5,142	2,456	3,522

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,303	6,283	0,751	1,694
Bipiemme Cor.Bo.Eur.	6,710	6,696	0,089	1,329
CA-AM Mida Ob.Cp.Eur	6,389	6,366	0,852	0,980
Capitalg.Bond Corp.	6,663	6,638	0,817	1,508
Carige Corporate Euro	6,095	6,086	-0,213	0,197
Ducato Etico Fix A	5,137	5,122	0,039	0,371
Ducato Etico Fix Y	5,139	5,124	0,000	0,000
Ducato Fix Imprese A	6,102	6,085	0,115	0,544
Ducato Fix Imprese Y	6,103	6,087	0,000	0,000
Effe Ob. Corporate	6,019	6,006	0,686	0,602
Generali Corp. Bond Euro	6,182	6,163	-0,210	-0,113
Gestielle Corp. Bond	6,002	5,988	0,722	1,231
Nextra BondCorp.Euro	6,541	6,518	0,291	0,122
Nextra Corp. BreveT.	7,647	7,640	0,645	1,702
Nordfondo Obb.Euro C	6,514	6,496	0,046	0,820
Pioneer O.Euro C.Et. Dis	4,924	4,908	0,244	0,075
Sanpaolo Obbl. Euro Corp.	5,521	5,507	0,218	0,510
Sanpaolo Tasso Variabile	6,480	6,478	-0,522	0,372

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,543	6,566	0,000	0,000
Ducato Fix High Yield A	6,540	6,563	-6,398	-6,811
Gestielle High Risk Bond	5,198	5,219	-5,680	-5,611
Nextra BondHY Europa	5,784	5,817	-7,337	-6,845

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,445	5,445	0,628	-4,087
Gestielle Cash Dlr	5,155	5,158	-0,617	-5,534
Nextra CashDollaro	11,257	11,263	0,044	-5,807
Nextra CashDollaro-$	16,667	16,653	-0,529	-6,507

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,490	7,471	2,197	-2,512
Azimut Reddito Usa	5,286	5,273	2,661	-2,184
Bnl Obbl. Dollaro M/L T	5,283	5,268	1,753	-2,815
Capitalg.Bond $	6,073	6,043	3,353	-1,779
Ducato Fix Dollaro A	6,560	6,545	2,821	-1,693
Ducato Fix Dollaro Y	6,562	6,547	0,000	0,000
Fondersel Dollaro	7,580	7,562	3,129	-1,864
Gestielle Bond-$	7,701	7,668	3,913	0,522
Nextra BondDollaro	6,965	6,948	2,006	-4,720
Nextra BondDollaro $	10,312	10,273	1,424	-5,429
Nordfondo Obb.Doll.	12,087	12,067	2,571	-2,508

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,876	7,848	3,143	1,221
Allianz Reddito Glob L	13,547	13,470	2,118	-1,037
Allianz Reddito Glob T	13,367	13,292	2,054	-1,300
Alpi Obbligazionario Int.	7,236	7,231	2,131	3,195
Alto Intern. Obbl.	5,430	5,411	2,048	1,495
Arca Bond	10,871	10,827	2,460	0,807
Aureo Obblig. Globale	7,437	7,413	2,920	4,776
Azimut Rend. Int.	8,367	8,343	2,587	0,420
Bim Obblig.Globale	5,388	5,380	1,316	0,466
Bipiemme Pianeta	8,087	8,059	2,160	0,660
BPVi Obbl. Intern.	5,098	5,071	2,844	1,412
CA-AM Mida Obb.Int.	10,924	10,865	2,027	-0,392
Capitalg.Global Bond	7,851	7,817	2,480	0,038
Capitalia Gov LngTrm Int	12,816	12,743	3,263	0,929
Car Bond Int	5,082	5,071	2,584	0,000
Carige Obbl. Internazionale	4,969	4,956	2,857	0,587
Ducato Fix Globale A	7,640	7,611	1,072	0,157
Ducato Fix Globale Y	7,641	7,613	0,000	0,000
Ducato Multi.Gl. Bond A	4,995	4,993	0,523	0,060
Ducato Multi.Gl. Bond Y	4,995	4,993	0,000	0,000
Euromob. Internation. B.	8,684	8,655	2,539	1,259
Fondersel Intern.	11,667	11,669	0,926	-0,495
Generali Bond Internaz.	12,692	12,642	1,682	0,955
Gestielle Obbl. Intern.	5,690	5,658	3,568	2,301
Imi Bond	13,803	13,739	2,678	4,862
Laurin Bond	5,250	5,224	2,599	0,306
Leonardo Bond	5,274	5,256	2,527	1,482
MC G.FdF Global Bond A	5,015	5,010	1,109	0,703
MC G.FdF Global Bond B	4,976	4,971	0,872	-0,100
Mediolanum Intermoney	6,082	6,061	1,948	-0,636
Nextra BondInter.	7,575	7,544	0,611	-3,601
Optima Obbl. Euro Global	6,462	6,444	2,360	4,394
Sai Obblig. Intern.	7,641	7,625	1,812	-0,131
Sanpaolo Obbligaz. Int.	10,428	10,380	3,115	0,880
Sofid Sim Bond	6,426	6,394	1,661	-1,275
Systema Obb. Globale	6,371	6,342	2,725	0,489
UBI Pra.Obb.Glob.	4,941	4,916	3,002	1,750
Vegagest Obb.Intern.	4,961	4,951	2,819	1,452

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,316	5,317	0,188	1,781
UBI Pra.Obb.Gl.Corp	6,071	6,048	1,032	1,794

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,623	7,627	-2,532	-1,461

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,305	4,276	5,541	0,000
Ducato Fix Yen A	3,867	3,842	5,167	0,651

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,193	12,197	-0,327	2,256
Bipiemme Emerg. Mkts Bond	5,287	5,284	0,171	1,614
Bnl Obbl Emergenti	18,367	18,384	-1,597	-5,437
Capitalg.Bond Em. Mkts	8,461	8,463	0,166	2,757
Ducato Fix Emergenti A	11,982	11,985	0,251	2,157
Ducato Fix Emergenti Y	11,987	11,989	0,000	0,000
Euromob. Em.Markets Bond	6,145	6,148	-1,015	-1,821
Gestielle E.Mkts Bnd	8,873	8,868	-0,971	1,394
MC G.FdF High Yield A	6,598	6,594	-1,654	-2,266
MC G.FdF High Yield B	4,817	4,814	-1,754	-2,746
Nextra BondEm.VAttiv	10,057	10,073	-1,998	-7,292
Nextra BondEm.VCop.	10,123	10,125	0,267	2,761
Nordfondo Obb.P.Em.	7,009	7,016	-1,559	-3,960
Optima Obb. Em. Market	6,244	6,253	-1,855	-5,794
Pioneer Obb. Paesi E. Dis	9,218	9,218	-2,238	-1,088
Vegagest Obb.H.Yield	6,312	6,324	-0,473	-2,094

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,751	5,748	-3,571	-4,516
Azimut Real Value	5,271	5,244	3,862	5,992
Azimut Trend Tassi	8,620	8,591	3,444	5,521
Capitalia Etico EuroBnd	5,095	5,073	1,555	1,941
Ducato Fix Convertibili A	8,498	8,513	-8,486	-4,345
Ducato Fix Convertibili Y	8,501	8,516	0,000	0,000
Gestielle Global Conv.	6,510	6,527	-7,764	-4,825
GROUPAMA It.Bnd.Sel.Fd	5,352	5,358	1,268	1,846
Mediolanum Ri.Re.	11,174	11,175	-1,780	-3,630
Mediolanum Vasco De Gama	10,182	10,160	0,813	2,295
MGreciaObb	6,963	6,928	2,352	1,903
Nordfondo Obb.Conv.	5,300	5,314	-8,762	-7,148
Ras Cedola L	6,121	6,110	1,779	3,648
Ras Cedola T	6,038	6,026	1,718	3,400
Sanpaolo Global H.Yield	7,323	7,329	-1,520	0,055
Sanpaolo Ob. Etico	5,150	5,130	1,599	1,911
Sanpaolo Reddito	5,906	5,903	0,200	1,236
Sanpaolo Strat. Obb. 100	5,783	5,783	-0,207	1,119
Sanpaolo Vega Coupon	5,880	5,865	1,463	2,590
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	4,136	4,126	1,323	-4,392

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,606	5,586	-0,937	0,607
Alto Obbligazionario	8,308	8,277	0,911	2,240
Anima Fondimpiego	18,307	18,266	-1,459	-0,657
Arca Obbligaz. Europa	7,915	7,882	-0,290	0,854
Azi Contofon	5,188	5,188	-0,173	1,686
Azimut C Pru	5,383	5,386	0,448	1,184
Azimut Solidity	7,583	7,574	0,637	1,772
BancoPosta Prof.Rend.	5,526	5,512	0,163	1,674
Bim Corporate Mix	5,195	5,191	-2,533	-2,258
Bipiemme Sforzesco	9,021	9,009	-0,759	0,636
BNL per Telethon	5,358	5,330	0,112	-0,631
CA Multimanager Dif.	5,275	5,275	0,209	1,248
CAAM Pr Din 1	5,282	5,277	-1,197	-0,752
CAAM Pr Din 2	5,303	5,303	-0,207	0,189
Capitalia Allocazione10	6,007	5,968	1,094	2,195
Capitalia Impiego Corp	6,610	6,589	-0,136	-0,211
Carige Mosaico Obbl. Misto	5,272	5,280	-1,788	-0,019
Civ.Forum Iulii Rendita	5,155	5,138	-1,245	0,233
Cr.Cento Misto Best	5,524	5,498	-0,090	1,080
Effe Lin. Prudente	4,731	4,735	-3,192	-4,056
Etica Val.Resp.Ob.M.	5,495	5,480	0,255	1,778
Evolution Bo Enh	49,089	49,089	-0,998	-1,812
Evolution Bond	50,254	50,254	0,428	0,920
Fucino Dyn	4,970	4,971	-2,011	-1,448
Generali Cash	6,389	6,369	1,028	1,108
Gestielle Gl. Asset 1	8,311	8,289	-1,095	-1,866
Grifobond	6,951	6,919	0,130	0,506
Griforend	7,432	7,408	-0,027	0,283
Intesa CC Prot.Dinamica	5,288	5,287	-0,320	0,095
Leonardo 80/20	5,842	5,830	-3,102	-1,898
Nextam P.Obbl.Mi	5,709	5,695	-2,842	-0,954
Nextra Equilibrio	7,403	7,379	-1,425	-0,711
Nextra Rendita	6,127	6,115	-0,111	-1,082
Nextra SR Equity 10	5,569	5,578	-1,294	-0,108
Nextra SR Equity 20	5,824	5,840	-2,315	-1,171
Nordfondo Et.Obb.M.	6,200	6,183	0,519	1,723
Pioneer Obb. Più Dis	8,367	8,357	-1,053	0,168
Sai Euromonetario	16,141	16,116	0,818	1,830
Sanpaolo Etico VenSer	5,505	5,489	0,127	1,344
Sanpaolo Soluzione 2	6,727	6,720	-0,503	1,524
Sanpaolo Strat. Obb. 85	5,834	5,837	-1,536	0,552
Systema Obb. Dinamico	6,784	6,755	-0,717	0,103
Total Return Obblig.	4,811	4,817	-3,413	-3,684
UBI Pra.Prtf.Prud.	5,674	5,661	0,478	1,503
Vegagest Sin.Moderato	5,301	5,304	-1,045	0,170
Vitamin Short Term	5,522	5,500	0,091	1,321
Zenit Obbligazionar.	7,428	7,431	-2,379	-2,327

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,174	6,163	1,163	2,422
Bipiemme Risparmio	7,796	7,785	1,181	2,887
Bnl Target Return Liquid	9,665	9,664	0,499	2,275
CA-AM Mida Dinamic	5,241	5,241	1,002	1,886
CAAM Liquidità Aziende	8,634	8,632	0,759	2,798
Capitalg.Bond Total Return	9,569	9,554	0,336	1,852
Capitalia BondTotalRet	7,299	7,295	0,593	1,742
Civ.Forum Iulii Strategia	5,036	5,036	-2,023	-1,947
Consultin. High Yield	5,326	5,347	-3,164	-3,374
Consultin. Reddito	7,211	7,214	-1,341	-0,661
Ducato Fix Rendita A	17,637	17,608	-0,345	1,304
Ducato Fix Rendita Y	17,643	17,614	0,000	0,000
Euromob. Total RetBond 2	6,190	6,187	0,065	0,618
Gest.CpiTot.Ret.Obbl.	5,336	5,328	1,561	2,458
Gestielle TR Obblig.	5,173	5,161	1,253	2,193
Ritorni Reali	5,248	5,252	-0,114	0,479
Sanpaolo Global B.Risk	7,812	7,805	1,022	-1,251
UBI Pra.Tot.Ret. Bo Ced A	5,166	5,153	1,914	3,196
UBI Pra.Tot.Ret. Bo.Ced B	5,180	5,167	1,948	3,393
Ubi TotRePru	5,233	5,221	3,052	0,000
UBI TotRetMo	5,039	5,019	0,199	0,000
Vegagest Obb.Fess.	5,075	5,074	0,535	2,463
Volterra TR Obblig.	5,072	5,060	1,177	1,603

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,184	5,183	1,053	3,680
Allianz Liquidita' A	5,371	5,369	0,845	3,070
Allianz Liquidita' B	5,445	5,443	0,945	3,438
Anima Liquidita'	6,223	6,220	0,974	3,475
Arca BT-Breve Termine	8,395	8,393	0,756	2,867
Arca BT-Tesoreria	5,505	5,504	0,843	3,206
Aureo Liquidità	5,508	5,506	0,935	3,223
Azimut Garanzia	11,934	11,931	0,683	2,579
Bnl Cash	21,302	21,300	0,676	2,769
CA-AM Mida Monetar.	11,765	11,762	0,693	2,751
Capitalg.Liquidità	6,992	6,991	0,793	3,081
Capitalia Cash	5,985	5,983	0,639	2,623
Capitalia Liquidità	6,001	6,000	0,756	3,145
Car Liquid	5,117	5,116	0,847	0,000
Carige Liquidità Euro	6,068	6,066	0,647	2,691
Ducato Fix Monetario A	8,144	8,142	0,556	2,608
Ducato Fix Monetario I	8,175	8,173	0,653	2,973
Ducato Fix Monetario Y	8,146	8,143	0,000	0,000
Epsilon Cash	5,985	5,984	0,758	3,083
Euromob. Contovivo	11,452	11,448	0,412	1,950
Euromob. Tesoreria	10,743	10,740	0,308	1,945
Fideuram Moneta	14,121	14,117	0,764	2,848
Fondaco Euro Cash	107,935	107,911	0,956	3,485
Fondersel Cash	8,740	8,742	0,402	2,330
Fondo Liquidità	7,186	7,183	0,927	3,232
Generali Liquidità	6,276	6,274	0,256	1,900
Gestielle Cash Euro	6,883	6,880	0,865	3,132
Intesa Sistema Liq. 1	5,334	5,332	0,870	3,132
Mediolanum Ri.Mo.	5,468	5,467	0,510	2,452
Nextam P.Liquidita	5,545	5,544	0,163	1,986
Nextra Tesoreria	7,360	7,357	0,808	2,980
Nordfondo Liquidità	5,927	5,927	0,799	2,846
Optima Money	5,914	5,912	0,767	2,888
Sai Liquidita'	11,002	11,001	0,475	2,363
Sanpaolo Liq.Cl B	7,185	7,182	0,899	3,114
Sanpaolo Liquidita'	7,059	7,057	0,828	2,841
UBI Pra.Liquidita'	5,413	5,411	0,876	3,105
Vegagest Monetario	5,715	5,714	0,758	2,973
VGR Coro Tesoreria	5,331	5,329	0,947	3,515

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,868	3,843	0,000	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,909	4,909	-2,270	0,000
8a+ Cerro Torre	4,690	4,704	-7,092	0,000
Abis Flessibile	5,581	5,581	-0,072	-1,274
Abn Amro Expert A-RT100	5,101	5,088	-0,254	2,163
Abn Amro Expert A-RT200	5,088	5,088	-1,242	0,972
Abn Amro Expert A-RT400	4,996	4,996	-2,802	-0,912
Abn Amro Expert A-RT50	16,071	16,066	0,816	2,246
ADB Gl.Qua.	4,806	4,805	0,000	0,000
Agora Risk	4,382	4,390	-20,109	-13,314
Agora Select	4,749	4,768	0,000	0,000
Agora Valore Protetto 95	5,916	5,935	0,034	2,584
AgoraFlex	6,252	6,270	-2,814	-0,382
Alarico Re	4,707	4,697	-18,747	-16,587
Allianz F100 L	4,594	4,565	-7,825	-9,156
Allianz F100 T	4,534	4,505	-7,864	-9,392
Allianz F15 L	5,271	5,255	-0,940	0,247
Allianz F15 T	5,226	5,211	-1,023	-0,019
Allianz F30 L	5,285	5,267	-2,130	-0,956
Allianz F30 T	5,241	5,223	-2,202	-1,225
Alpi Absolute Return	9,267	9,283	-1,173	-1,916
Anima Fondattivo	13,863	13,777	-7,746	-8,344
Arca Rendimento Assol t3	5,196	5,190	-0,783	2,002
Arca Rendimento Assol t5	5,083	5,083	-3,713	-1,128
Aureo FF 1Classe Flessibile	5,386	5,393	-3,164	-0,536
Aureo Plus	5,821	5,818	0,709	2,663
Aureo Rendim. Ass.	6,195	6,193	-5,937	-2,991
Aureo WWF Pianeta Terra	6,048	6,023	-2,765	0,000
Azimut American Trend	9,759	9,680	-9,555	-12,998
Azimut European Trend	16,012	16,035	-11,350	-10,121
Azimut Pacific Trend	6,886	6,772	-8,333	-11,741
Azimut Str. Trend	5,233	5,215	-7,413	-6,870
Azimut Trend	21,419	21,380	-13,476	-13,150
Azimut Trend Italia	20,299	20,341	-14,368	-10,930
BancoPosta Centopiu'	5,134	5,127	-2,303	0,293
BancoPosta Extra	5,059	5,051	-1,230	0,000
Bim Flessibile	4,351	4,349	-9,505	-10,822
Bipiemme Flessibile	2,960	2,952	-7,326	-5,552
Bipiemme Ob.Rend.	5,174	5,176	0,427	0,000
Biver Obiettivo Rendimento	5,196	5,193	-0,840	-0,154
Bnl Target Return Cons.	5,391	5,386	-3,439	-2,408
Bnl Target Return Dinam	13,848	13,836	-7,173	-6,810
BNPP 100% GE	4,947	4,939	-2,020	0,000
BNPP Equipe Attacco	4,718	4,732	-5,508	0,000
BNPP Equipe Centrocampo	4,882	4,890	-2,671	0,000
BNPP Equipe Difesa	5,081	5,080	0,833	0,000
Bnpp100 GrAs	5,004	5,004	0,000	0,000
BPosta100P07	5,009	5,006	-2,130	0,000
CA-AM Mida Opport	5,153	5,170	-2,164	-5,744
CAAM Absolute	5,160	5,160	-0,616	0,742
Caam Equipe1	5,051	5,046	0,338	0,000
Caam Equipe2	5,019	5,014	-0,278	0,000
Caam Equipe3	4,961	4,968	-1,743	0,000
Caam Equipe4	4,763	4,778	-6,535	0,000
CAAM For. EU. Eq. Op. 2013	4,838	4,838	0,000	0,000
CAAM For. Gar. Mer. Emer.	5,585	5,585	-8,352	0,000
CAAM For. Priv. Div. Opp.	4,777	4,777	0,000	0,000
Caam Formula	4,826	4,826	-2,975	0,000
CAAM Formula Gar. 2013	4,726	4,726	-5,763	0,000
CAAM Formula Gar2 2013	4,790	4,790	-7,440	0,000
CAAM Formula Garan. 2012	4,964	4,964	-6,709	-2,667
CAAM Piu'	5,394	5,392	0,223	1,620
CAAM Private Alfa	4,983	4,983	-1,483	-0,400
CAAM Qreturn	5,418	5,417	-0,660	-0,551
Capitalg.Flex Free	5,131	5,126	-0,678	0,450
Capitalg.Flex Free 2	4,991	4,989	-5,473	-3,462
Capitalg.Flex Free 4	4,784	4,777	-10,261	-8,247
Capitalg.Reddito Più	6,369	6,389	-9,864	-9,286
Capitalg.Risk	6,414	6,432	-16,917	-15,091
Capitalia Obiettivo2007	5,552	5,549	0,561	2,891
Capitalia Obiettivo2010	5,698	5,674	-2,548	0,939
Capitalia Obiettivo2015	5,860	5,815	-4,591	-0,459
Capitalia Total Return	5,272	5,271	-0,303	0,765
Car AbsPerf	4,992	4,983	-2,290	0,000
Car Pratico	5,312	5,305	3,730	0,000
Carige Flessibile	5,119	5,105	-0,929	2,176
Carige Flessibile Piu'	5,038	5,036	-1,274	-0,139
Consultin. Alto Div.	4,237	4,226	-14,868	-15,999
Cr.Cento Premium	5,011	5,025	-6,546	-4,352
Ducato Etico Flex Civita A	4,370	4,372	-7,611	-5,534
Ducato Etico Flex Civita Y	4,372	4,374	0,000	0,000
Ducato Geo Am.AltoPot. A	14,741	14,634	-10,471	-12,837
Ducato Geo Am.AltoPot. Y	14,751	14,643	0,000	0,000
Ducato Geo Eur.AltoPoten. A	2,095	2,102	-7,013	0,191
Ducato Geo Eur.AltoPoten. Y	2,096	2,104	0,000	0,000
Ducato Geo Ita AltoPoten. A	4,893	4,898	-6,995	2,364
Ducato Geo Ita AltoPoten. Y	4,897	4,901	0,000	0,000
Ducato Multi.Cash Prem Y	4,911	4,914	0,000	0,000
Ducato Multi.CashPrem A	4,909	4,913	-4,046	-3,080
Ducato Multi.CashPremPl A	4,606	4,609	-2,498	-2,415
Ducato Multi.CashPremPl Y	4,607	4,611	0,000	0,000
EC 12/12	4,922	4,921	-1,678	0,000
Epsilon QReturn	6,161	6,159	-0,629	-0,275
EuC T.R.A3	4,967	4,967	-1,272	0,000
EuC T.R.A5	4,902	4,902	-2,351	0,000
Eurizon Gar. Mar2013	5,003	5,003	0,000	0,000
Euromob. Flex Dividend	12,740	12,780	-6,330	0,000
Euromob. Strategic	3,683	3,695	-17,845	-20,608
Euromob. Total RetFlex 3	4,755	4,755	-0,314	0,000
Euromob. Total RetFlex 4	7,063	7,062	-1,065	-3,629
FMS-Absolute Return	9,718	9,724	-4,058	0,000
Fondaco Absolute Return	95,512	95,512	-3,697	-5,191
Fondersel Duemila	100,225	100,225	-3,550	-1,793
For.Gar.ER	4,778	4,778	-3,883	0,000
Formula 1 Balanced	7,240	7,230	-2,597	1,386
Formula 1 Conservat.	6,935	6,927	-1,435	1,865
Formula 1 High Risk	7,438	7,428	-5,465	0,310
Formula 1 Low Risk	6,862	6,854	-0,435	2,494
Formula 1 Risk	7,312	7,303	-4,730	1,148
Gar.Att.4T07	5,033	5,031	0,600	0,000
Generali Medium Risk	5,477	5,474	-0,328	0,643
Generali Risk	5,606	5,602	-0,497	0,340
Gestielle GA PLUS 1	5,049	5,049	0,119	-0,040
Gestielle GA PLUS 2	4,985	4,985	-1,521	-2,694
Gestielle GA PLUS 3	4,856	4,856	-3,286	0,000
Gestielle TR Alto Div.	5,200	5,192	-3,435	-1,272
Gestielle TR Globale	12,925	12,924	-3,458	-2,283
Gestnord Asset All	5,546	5,525	-5,423	-4,429
Grifoplus	5,085	5,091	-11,008	-11,303
Intesa Bouquet 2 Prof Cons	5,281	5,280	-0,340	0,744
Intesa Bouquet Prof. Att.	5,377	5,383	-3,914	-2,643
Intesa Bouquet Prof. Cons.	5,310	5,309	-0,338	0,740
Intesa Bouquet Prof. Din.	5,438	5,444	-5,410	-3,956
Intesa Bouquet Prof. Prud.	5,358	5,362	-2,404	-1,235
Intesa Gar.Att.-I sem 06	4,959	4,949	-6,487	-2,822
Intesa Gar.Att.-II sem '06	5,059	5,062	-2,109	-1,095
Intesa Gar.Att.2T07	4,889	4,891	-2,161	0,000
Intesa GaranzAtt 3Tri07	4,930	4,931	-2,318	0,000
Intesa GaranzAtt-ITri07	4,938	4,939	-2,315	-1,240
Intesa Premium	5,314	5,313	-1,024	-0,038
Intesa Premium Power	5,214	5,215	-1,044	0,327
Intesa Target 2016	4,351	4,351	-11,691	-12,806
Intesa Target 2021	4,382	4,382	-15,045	-12,167
Intesa Target 2026	4,463	4,463	-16,062	-10,346
Intra Assoluto	4,958	4,940	-2,170	-5,490
Intra Flessibile	5,126	5,113	-0,524	-1,989
Investitori Fless.	6,335	6,332	-1,691	-1,920
Iride	5,342	5,341	-0,112	0,489
Kairos P.Income Fund	6,429	6,427	1,117	1,999
Kairos Partners Fund	7,175	7,175	-7,216	-1,252
M.Gestion Trend Global	5,227	5,232	-6,494	-4,582
MC G.FdF Flx Low Vol A	5,021	5,020	0,662	0,280
MC G.FdF Flx Low Vol B	5,009	5,008	0,582	0,160
MC G.FdF Flx.HighVol. A	5,577	5,576	-5,314	-3,878
MC G.FdF Flx.HighVol. B	4,739	4,738	-5,729	-4,552
MC G.FdF Flx.Med.Vol. A	7,092	7,092	-5,929	-4,677
MC G.FdF Flx.Med.Vol. B	4,721	4,721	-6,106	-5,429
Nextam Par.Flessibile	4,573	4,557	-9,821	-10,491
Nextra Obiettivo Crescita	3,114	3,115	-1,828	-0,575
Nextra Obiettivo Red	7,815	7,808	-0,623	0,891
Nextra Team 1	5,745	5,742	-0,519	0,967
Nextra Team 2	5,336	5,337	-1,459	-0,075
Nextra Team 3	4,761	4,763	-4,856	-3,271
Nextra Team 4	4,259	4,261	-7,734	-5,878
Open Fund Ritorno Ass.Var2	4,353	4,353	0,000	0,000
Open Fund Ritorno Ass.Var4	3,667	3,667	0,000	0,000
Paritalia Orchestra	73,467	73,416	-1,973	0,061
Pioneer Target Controllo	5,127	5,121	-1,706	1,545
Pioneer Target Equilibrio	5,227	5,215	-1,600	2,430
Pioneer Target Sviluppo	23,703	23,746	-0,038	5,595
Profilo Best F.	5,855	5,882	-9,784	-6,514
Profilo Elite Flessibile	5,286	5,287	-6,509	-8,815
Sanpaolo High Risk	4,413	4,407	-2,281	-1,009
Sofia Flex	0,905	0,907	-9,319	0,000
Soprarno 0 Ritor. Ass 6	4,913	4,883	-0,808	0,000
Soprarno 1 Ritor. Ass 5	4,972	4,950	-0,020	0,000
Soprarno Contrarian	4,130	4,096	-13,616	0,000
Soprarno Global Macro	4,832	4,792	-1,408	0,000
Soprarno Inflaz. 1,5%	5,072	5,055	0,955	0,000
Soprarno Relative Value	4,762	4,772	-0,314	0,000
SPaolo G9/12	4,863	4,860	-3,531	0,000
SPaolo Gar.	4,857	4,855	-3,015	0,000
Tank Flessibile	5,666	5,671	-6,316	-4,242
Total Return	4,208	4,228	-15,654	-14,367
UBI Pra.Flessibile	5,331	5,311	-2,022	-2,416
UBI Pra.Tot.Ret. Aggr B	4,921	4,893	-4,205	-6,498
UBI Pra.Tot.Ret. Aggr. A	4,897	4,869	-4,281	-6,795
Unibanca Pluls	5,155	5,154	-0,386	0,625
Vegagest Flessib.	6,283	6,276	3,526	1,290
Vegagest Rendimento	4,994	4,986	1,463	0,000
Volterra TR Glob.	5,137	5,136	-2,059	-0,849
VRG Coro Rendimento	5,215	5,213	-3,301	-0,458
Zenit Absolute Return	6,237	6,248	-7,614	-7,035