Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,700	104,880
BTP AG 02/17	107,910	107,910
BTP AG 03/13	101,940	102,190
BTP AG 03/34	100,470	100,940
BTP AG 04/14	102,140	102,190
BTP AG 05/15	98,220	98,390
BTP AG 06/16	97,170	97,340
BTP AG 07/10	101,920	102,040
BTP AG 07/39	99,820	100,340
BTP AP 04/09	99,200	99,230
BTP AP 07/12	100,850	100,930
BTP DC 93/23	152,000	152,000
BTP FB 01/12	104,360	104,530
BTP FB 02/13	104,000	104,160
BTP FB 02/33	111,060	111,430
BTP FB 03/19	99,180	99,340
BTP FB 04/15	101,650	101,910
BTP FB 04/20	100,350	100,530
BTP FB 05/37	84,990	85,290
BTP FB 06/09	99,270	99,300
BTP FB 06/21	91,920	92,190
BTP FB 07/17	98,430	98,640
BTP FB 07/18	101,510	101,640
BTP FB 08/11	100,100	100,250
BTP GE 05/10	98,950	99,050
BTP GN 05/08	99,630	99,630
BTP GN 05/10	98,120	98,220
BTP GN 06/09	99,970	100,050
BTP MG 98/08	100,090	100,100
BTP MG 98/09	100,740	100,780
BTP MG 99/31	114,190	114,850
BTP MZ 06/11	99,480	99,630
BTP MZ 07/10	100,690	100,820
BTP NV 01/11	95,190	95,190
BTP NV 93/23	147,210	147,630
BTP NV 96/26	130,060	130,000
BTP NV 97/27	120,720	120,950
BTP NV 98/29	104,780	105,220
BTP NV 99/09	100,890	101,020
BTP NV 99/10	104,590	104,780
BTP OT 07/12	101,580	101,760
BTP ST 03/08	99,800	99,800
BTP ST 06/11	99,980	100,160
BTP ST 06/17	101,760	101,860
BTP ST 07/12	101,920	101,950
BTP ST 07/23	104,340	104,420
BTP ST 08ind	100,200	100,180
BTP ST 10 S	99,450	99,520
BTP ST 14ind	103,260	103,610
BTP ST 35ind	96,710	97,440
CCT AG 02/09	100,110	100,100
CCT AP 01/08	100,000	100,000
CCT AP 02/09	100,130	100,150
CCT DC 03/10	100,040	100,030
CCT DC 07/14	100,000	100,020
CCT FB 03/10	100,120	100,110
CCT GN 03/10	100,050	100,040
CCT LG 01/08	100,080	100,010
CCT LG 02/09	100,160	100,170
CCT LG 06/13	100,010	100,020
CCT LG E2/09	100,100	100,230
CCT MG 04/11	100,020	100,020
CCT MZ 05/12	100,030	100,020
CCT MZ 07/14	100,020	100,020
CCT NV 04/11	100,010	100,000
CCT NV 05/12	100,010	100,020
CCT OT 02/09	100,130	100,140
CCT ST 01/08	100,090	100,080
CTZ DC 06/08	97,030	97,050
CTZ DC 08/09	93,720	93,840
CTZ GN 07/09	95,320	95,380
CTZ MG 06/08	99,210	99,200

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,130	93,410
ABN 12 Rigiager	104,290	104,850
B Carige /09 ind	99,460	98,430
B Intesa 04/14	92,890	92,970
B Intesa tv IAPC	100,850	100,750
B Intesa/08 Bask	100,210	100,200
B Intesa/08 Goal	98,530	98,510
B Intesa/08 IAPC	102,180	102,020
B Intesa/08 IT03	99,600	99,560
B Intesa/08 STIN	99,270	99,090
B Intesa/09 Gen04	98,480	98,440
B Intesa/09 STAP04	100,040	100,040
B Intesa/09 STEG	98,960	98,990
B Intesa/09 STIG	98,550	98,410
B Intesa/09 STMZ04	99,600	99,670
B Intesa/09 STOT04	98,450	98,550
B Intesa/14 STOT04	92,150	92,740
Bca Fideuram 99/09 Tv	101,230	101,360
Bei 96/16 Zc	73,920	73,140
Bei 98/18 Fix Sticky Fix Rev Floater	100,920	100,780
Bei/15 eu var	86,820	86,970
Bei/15 Euro Inv	87,110	87,100
Bei/20 EIB CMS	76,510	77,480
Bei/35 EIBF CMS	67,400	67,040
Bers /24 Sd Life	94,100	93,970
Bnl 05/11 RBP 6a	98,140	98,200
Bnl 06/12 R2 BP	93,170	93,190
Bnl/09 RBP 3bim04	100,420	100,490
Bnl/09 RBP 3trim04	101,090	101,070
BPU 00/08 TV Eur	100,170	100,120
Centrob /14 Rf	100,940	100,780
Centrob /18 Zc	62,560	62,540
Comit /09	101,300	101,010
Comit 97/27 Zc	38,930	38,690
Council Europe Sdf/19 Sd	96,800	97,000
Credem/08 Concer	114,940	114,660
Crediop /14 Fe Cms	100,480	100,480
Crediop 98/18 Tf Capped RevFlo 10	97,490	97,560
Dexia Cr Dollaro Piu'	92,980	93,270
Dexia Cr SR Mar 05	94,840	95,370
Dexia Cr ST Gen 05	95,910	95,920
Dexia Cr/Bot Link	97,850	98,560
Dresdner/09 Pr BP	126,680	126,330
Efibanca /14 Opt Cms	89,500	89,000
Enel 07/15 Eu 5.25%	104,410	104,280
Enel 07/15 Ind	102,690	102,950
Enel TF 05/12	98,790	98,860
Enel TV 05/12	101,440	101,410
Fiat Step up/11	101,140	101,310
Gold Sachs/10 RBP	99,480	99,490
HVB/08 BPm IV 5a	99,230	99,220
HVB/08 BPm V 5a	98,650	98,700
HVB/08 BPm VI 5a	97,670	97,740
HVB/09 BPm I 5a	96,540	96,550
HVB/09 BPr II 5a	99,520	99,560
IBRD/20	79,070	78,930
IBRD/25	73,510	73,230
Intesa 12 Rel 3 BP IV	94,290	94,410
Issue of up S&P DTI	102,270	102,110
Med Lom /18 Rf C 75	97,410	97,460
Med Lom /19 1 Sd	83,830	83,450
Medio/08 Duplica	102,010	101,010
Medio/10 SSP SP500	95,260	95,600
Medio/11 Comm.Bas.	110,180	110,180
Medio/11 ST Lg06	94,820	95,550
Medio/11 ST Mag06	94,900	95,020
Medio/12 Inf. Linked	93,500	93,840
Medio/12 Inf.Link	92,350	92,470
Medio/13 Rend Pr	92,580	92,790
Medio/14 Rend TP	92,470	92,430
Mediob /08 Russia	97,340	97,380
Mediob 05/15 ind	92,970	92,970
Mediob 96/11 Zc	86,440	86,420
Mediocr C/13 Tf	100,430	100,300
Mediocr L/13 Tf Tv 32.Ma	97,710	98,120
Mediocr L/28 Zc 25.Ma	36,900	37,000
Mpaschi /08 I Tec10	100,040	99,830
Mpaschi 99/09 2	99,940	99,970
MPaschi/13	87,230	87,920
Pop Bg CV/12 tv	103,100	103,230
Rep Aus/15 Flo.Ra	91,080	89,310
Rep Aus/22 FBL	75,530	75,850
Rep Aus/CMS 2035	73,870	74,150
Rep Aus/CMS SFN	94,160	94,380
Spaolo /19 Sw Euro	88,250	88,340
Spaolo 97/22 115 Zc	53,850	53,720
SPaolo/08 S L 25	100,590	100,450
SPaolo/08 S L 30	100,400	100,450
UniCr 08/11/10	96,090	96,080
UniCr 16/11/10 S2	95,990	96,170
UniCr 19/06/11 S3	95,800	95,920
UniCr 20/12/10 S11	95,500	95,420
UniCr 28/02/11 S01/05	94,070	94,400
UniCr 30/11/10 S6	96,690	96,550
UniCr/08 III bim	98,850	98,860
UniCr/09 Reload BP	100,900	100,950
UniCr/10 ind	95,260	95,290
UniCr/10 S-U	103,810	103,690
UniCr/14 Lower T 2	97,350	97,410
UniCr/16 LT	88,320	88,870

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	16,905	17,096	-13,768	-14,231
Al Azlt AS	4,785	4,835	0,000	0,000
Alboino Re	7,252	7,319	-12,022	-20,456
Allianz Azioni Italia L	25,594	25,954	-15,403	-17,876
Allianz Azioni Italia T	25,208	25,562	-15,449	-18,063
Arca Azioni Italia	23,524	23,842	-15,116	-16,579
Aureo Az. Italia	21,561	21,837	-15,148	-18,570
Bim Az.Small Cap It	8,240	8,334	-16,447	-28,528
Bim Azion.Italia	8,562	8,644	-15,135	-17,499
Bipiemme Italia	18,771	18,994	-15,571	-18,073
Bnl Az Italia PMI	6,515	6,595	-13,982	-23,587
Bnl Azioni Italia	21,831	22,057	-15,160	-18,732
BPVi Az. Italia	5,561	5,621	-14,538	-14,591
CA-AM Mida Az.Italia	23,069	23,364	-14,802	-16,444
CA-AM Mida Mid Cap	5,500	5,572	-14,953	-22,426
Capitalg.Italia	17,846	18,070	-19,329	-24,656
Capitalg.Small Cap	5,981	6,078	-18,604	-32,142
Capitalia Az. Italia	14,606	14,837	-16,879	-20,251
Capitalia Sm Cap Italy	5,070	5,148	-16,461	-24,272
Car Dyn Ita	3,894	3,948	-14,493	0,000
Carige Azionario Italia	6,033	6,100	-15,004	-15,279
Ducato Geo Italia A	16,524	16,752	-13,951	-14,018
Ducato Geo Italia Y	16,562	16,789	0,000	0,000
Euromob. Azioni Italiane	23,700	23,986	-16,393	-22,680
Fondersel Italia	22,836	23,150	-14,536	-15,933
Fondersel P.M.I.	17,784	18,022	-13,741	-22,116
Generali Capital	57,722	58,511	-15,090	-20,195
Gestielle Italia	15,120	15,265	-15,342	-22,346
Gestnord Az.Italia	12,390	12,552	-15,467	-16,717
Grifoglobal	10,805	10,937	-20,900	-27,180
Imi Italy	25,588	25,967	-16,231	-18,267
Leonardo small caps	10,114	10,244	-14,858	-21,930
Mediolanum R.I.Cre.	19,156	19,407	-14,783	-19,536
Nextam P.Az.Italia	5,631	5,700	-15,678	-20,455
Nextra Az.Italia	14,030	14,209	-15,933	-18,770
Nextra Az.Italia Din	21,093	21,424	-16,208	-18,820
Nextra Az.PMI Italia	5,669	5,735	-14,236	-25,162
Optima Azionario Italia	6,669	6,759	-14,566	-15,572
Optima Small Caps It.	6,631	6,716	-15,668	-27,459
Pioneer Az. Crescita	17,142	17,386	-15,752	-16,847
Pioneer Az. Italia	19,947	20,234	-15,177	-16,998
Sai Italia	21,755	22,008	-16,001	-19,360
Sanpaolo Azioni Ita.	30,713	31,133	-15,166	-17,834
Sanpaolo Italian Eq.Risk	14,768	14,968	-15,063	-16,452
Sanpaolo Opp.Italia	5,058	5,134	-16,383	-20,497
Systema Az. Italia	12,789	12,959	-15,220	-16,564
UBI Pra.Az.Italia	5,938	6,024	-17,870	-19,876
Vegagest Az.Italia	7,353	7,448	-13,808	-15,589
Zenit Azionario	11,995	12,138	-17,826	-23,477

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,216	4,313	-15,579	0,000
Alto Azionario	17,844	18,001	-16,632	-14,826
Aureo Azioni Euro	11,926	12,062	-14,978	-9,795
Bipiemme Euroland	5,328	5,398	-15,909	-15,482
CA-AM Mida Az.Euro	5,918	5,999	-15,300	-10,306
CAAM Azioni QEURO	14,931	15,130	-15,882	-15,155
Capges FF Eur Sect.	5,416	5,456	-15,612	-11,648
Capitalia Euro Value	6,107	6,229	-17,928	-16,308
Ducato Geo Euro BlueC. A	7,202	7,288	-13,810	-7,035
Ducato Geo Euro BlueC. Y	7,218	7,303	0,000	0,000
Epsilon QEquity	5,338	5,409	-15,778	-15,135
Intra Azionario Area Euro	6,219	6,263	-14,078	-10,659
Leonardo Euro	6,317	6,375	-13,584	-9,291
Sanpaolo Euro	16,690	16,891	-14,819	-10,297
Systema Az. Euro	5,570	5,632	-14,623	-12,476
UBI Pra.Az.Etico	5,347	5,431	-19,461	-16,895
UBI Pra.Az.Euro	6,068	6,167	-18,221	-17,115
Vegagest Az.Area Eur	7,912	7,969	-14,187	-11,141
Zenit Eurostoxx 50 I	5,718	5,780	-15,176	-6,934

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,570	4,570	-14,323	-16,712
Abn Amro Master Az Eu	6,284	6,335	-12,625	-7,670
Allianz Azioni Europa L	17,132	17,286	-12,283	-10,351
Allianz Azioni Europa T	16,871	17,022	-12,331	-10,537
Allianz MultiEuropa	7,901	7,933	-12,764	-12,619
Anima Europa	4,420	4,471	-16,209	-17,213
Arca Azioni Europa	10,461	10,573	-13,424	-10,636
Bim Azionario Europa	10,017	10,225	-16,878	-15,304
Bipiemme Europa	13,741	13,879	-12,805	-11,871
Bipiemme In.Europa	7,326	7,415	-13,220	-16,901
Bnl Azioni Euro Crescita	12,735	12,844	-14,329	-10,462
Bnl Azioni Europa Div	3,412	3,450	-14,132	-15,131
BPVi Az. Europa	4,224	4,266	-12,835	-12,889
Caam Euro Eq	4,447	4,467	-11,643	0,000
Capitalg.Europa	7,220	7,309	-15,792	-14,556
Capitalia Az. Europa	12,454	12,620	-16,968	-15,411
Capitalia Europe Research	6,381	6,465	-16,183	-12,325
Capitalia Sm Cap Europe	6,118	6,184	-18,307	-30,956
Car Dyn Eur	4,282	4,318	-15,375	0,000
Carige Azionario Europa	6,207	6,269	-12,405	-9,913
Consultin. Azione	10,085	10,219	-15,465	-13,225
Ducato Geo Euro Pmi A	20,808	21,083	-12,402	-17,641
Ducato Geo Euro Pmi Y	20,856	21,131	0,000	0,000
Ducato Geo Europa A	10,996	11,115	-11,551	-7,449
Ducato Geo Europa Y	11,022	11,141	0,000	0,000
Epsilon QValue	6,078	6,160	-14,826	-15,548
Euromob. Europe E. F.	15,963	16,110	-13,732	-11,164
FMS - Equity Europe	10,062	10,207	-14,015	-12,053
Fondaco Eu Sri Eq. Beta	94,479	95,551	-14,445	-11,983
Fondersel Europa	14,437	14,586	-14,065	-11,020
Generali Europa Value	27,979	28,343	-13,847	-13,982
Gestielle Europa	7,539	7,604	-12,854	-10,792
Gestnord Az.Europa	9,274	9,378	-13,930	-12,871
Grifoeurope Stock	6,564	6,669	-17,048	-13,369
Imi Europe	20,439	20,665	-13,814	-11,339
Investitori Europa	5,562	5,617	-11,784	-11,489
Kairos P.Europe Fund	5,983	6,045	-15,981	-13,715
Kairos P.Small Cap Fund	9,828	9,951	-11,722	-12,242
Laurin Eurostock	3,980	4,011	-12,967	-10,421
MC G.FdF Europa A	7,128	7,185	-15,455	-16,121
MC G.FdF Europa B	4,059	4,091	-15,525	-17,028
Mediolanum Amerigo Vesp.	6,402	6,440	-11,096	-8,149
Mediolanum Europa 2000	17,419	17,551	-13,048	-10,804
Nextam P.Az.Europa	5,239	5,289	-13,548	-18,038
Nextra Az.Europa	3,985	4,023	-13,689	-10,429
Nextra Az.Europa Din	18,572	18,759	-14,142	-12,487
Nextra Az.PMI Europa	7,876	7,988	-12,411	-19,902
Optima Azionario Europa	3,306	3,343	-13,569	-10,985
Pioneer Az Valore Eur Dis	7,478	7,571	-15,680	-18,272
Pioneer Az. Europa	16,696	16,882	-13,693	-15,011
Sai Europa	11,464	11,567	-12,921	-10,668
Sanpaolo Europe	8,553	8,641	-14,479	-13,449
Soprarno Dj Eu Stx 50	4,315	4,351	-15,392	0,000
Talento comp. Europa	131,887	132,813	-13,147	-13,154
Uniban Az. Europa	6,062	6,121	-13,868	-10,708
Vegagest Az.Europa	5,055	5,108	-16,211	-11,688

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,696	4,710	-13,117	-14,742
Allianz Azioni America L	12,504	12,502	-14,026	-16,506
Allianz Azioni America T	12,315	12,312	-14,067	-16,712
Allianz MultiAmerica	4,888	4,959	-14,441	-17,068
Alto America Az.	4,164	4,169	-13,610	-13,717
Anima America	4,547	4,559	-17,252	-24,065
Arca Azioni America	15,390	15,383	-14,109	-16,612
Bim Azionario Usa	5,506	5,535	-15,448	-13,915
Bipiemme Americhe	8,101	8,115	-14,302	-16,665
Bnl Azioni America	14,259	14,191	-16,614	-16,153
Caam Usa Eq	4,911	4,940	-9,591	0,000
Capitalg.America	7,558	7,564	-14,551	-13,226
Capitalia Az. USA	3,867	3,913	-15,290	-17,354
Car Dyn Ame	3,981	3,996	-14,424	0,000
Carige Azionario America	2,369	2,370	-14,723	-16,467
Ducato Geo America A	4,202	4,204	-14,210	-15,436
Ducato Geo America Y	4,212	4,213	0,000	0,000
Euromob. America E. F.	13,530	13,669	-14,259	-13,981
FMS - Equity Usa	8,126	8,232	-15,098	-17,745
Fondersel America	9,344	9,367	-13,585	-22,424
Generali America Value	16,132	16,144	-13,418	-13,115
Gestielle America	7,317	7,329	-13,172	-8,913
Gestnord Az.Am.	11,278	11,296	-15,031	-16,211
Imiwest	16,884	16,874	-14,225	-15,900
Investitori America	3,467	3,468	-13,217	-15,045
Kairos M-Manager America	925,103	941,456	-9,898	-4,548
Kairos P.US Fund	4,667	4,682	-12,978	-22,256
MC G.FdF America A	5,601	5,699	-10,741	-9,618
MC G.FdF America B	4,464	4,541	-11,023	-7,959
Mediolanum America 2000	9,255	9,280	-12,919	-15,925
Mediolanum Cristoforo Col.	11,907	11,896	-11,957	-14,688
Nextam P.Az.America	3,139	3,149	-14,863	-17,741
Nextra Az.N.Am.	4,919	4,924	-16,358	-17,839
Nextra Az.N.Am.Dinam.	15,331	15,349	-16,411	-17,977
Nextra Az.PMI N.Am.	16,509	16,452	-16,986	-20,377
Optima Azionario America	3,969	3,968	-14,035	-15,535
Pioneer Az. Am.	7,902	7,907	-15,775	-12,375
Sai America	11,153	11,155	-14,556	-16,061
Sanpaolo America	8,160	8,153	-13,578	-15,379
SopS&P500	4,349	4,335	-9,772	0,000
Systema Az. Usa	3,914	3,916	-14,690	-18,322
Talento comp. America	90,430	91,620	-14,897	-19,899
UBI Pra.Az.Usa	3,734	3,737	-16,184	-16,763
Vegagest Az.America	3,601	3,604	-13,479	-15,943
Zenit S&P 100 Index	3,567	3,573	-15,374	-15,494

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,260	5,354	-14,983	-19,473
Allianz Azioni Pacifico T	5,179	5,272	-15,029	-19,643
Allianz MultiPacifico	6,837	6,861	-16,069	-16,224
Alto Pacifico Az.	4,784	4,871	-12,333	-16,026
Anima Asia	5,685	5,797	-13,180	-19,726
Arca Azioni Far East	5,522	5,622	-15,514	-20,225
Bipiemme Pacifico	4,512	4,612	-13,844	-16,087
CAAM Pacific Equity	4,318	4,397	-14,001	0,000
Capitalg.Asia	11,948	12,289	-16,372	-1,735
Capitalia Az. Pacifico	4,526	4,624	-17,182	-21,817
Car Dyn Pac	4,079	4,217	-14,271	0,000
Ducato Geo Asia A	6,007	6,158	-19,163	-5,580
Ducato Geo Asia Y	6,021	6,171	0,000	0,000
Ducato Geo Giappone A	2,865	2,915	-14,452	-28,482
Ducato Geo Giappone Y	2,871	2,921	0,000	0,000
Euromob. Tiger Far East	12,445	12,752	-17,061	-3,475
FMS - Equity Asia	8,177	8,229	-17,220	-19,833
Fondersel Oriente	6,007	6,133	-17,520	-1,444
Generali Pacifico	11,426	11,623	-12,558	-22,740
Gestielle Giappone	4,169	4,223	-12,636	-26,937
Gestielle Pacifico	12,281	12,510	-16,745	-5,516
Gestnord Az.Pac.	6,566	6,741	-17,012	-16,991
Imi East	6,159	6,282	-16,341	-22,372
Investitori Far East	4,783	4,871	-13,115	-18,753
Kairos M-Manager Asia	1212,077	1210,591	-8,015	7,133
MC G.FdF Asia A	7,406	7,508	-16,777	-14,163
MC G.FdF Asia B	4,169	4,226	-16,886	-14,412
Mediolanum Ferdinando Mag.	5,294	5,359	-14,558	-19,089
Mediolanum Oriente 2000	7,626	7,718	-13,762	-19,113
Nextra Az. Asia	9,179	9,565	-20,966	-0,864
Nextra Az.Giappone	3,004	3,061	-17,085	-30,172
Nextra Az.Pacifico Din.	3,908	4,012	-19,869	-14,336
Optima Azionario Far East	3,335	3,397	-14,793	-18,955
Pioneer Az. Giap.	4,119	4,224	-15,299	-28,564
Pioneer Az. Pacif.	6,224	6,380	-16,747	-3,038
Sai Pacifico	3,640	3,711	-19,912	-21,989
Sanpaolo Pacific	5,092	5,225	-16,688	-16,729
Soprarno Nikkei 225	3,764	3,896	-18,351	0,000
Talento C As	105,512	107,948	-20,984	-19,670
UBI Pra.Az.Pacif.	6,193	6,336	-18,049	-17,679
Vegagest Az.Asia	5,130	5,243	-14,628	-20,992

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	9,745	10,049	-14,675	3,308
Allianz Az Paesi Emer T	9,594	9,893	-14,712	3,050
Anima Emer.Markets	8,171	8,322	-9,573	0,678
Arca Az. Paesi Emergenti	8,849	9,085	-14,071	6,833
Bipiemme Emerg. Mkts Equity	6,022	6,173	-12,305	2,817
Bnl Azioni Emerg.	9,295	9,507	-13,495	5,565
Caam GlEmEq	4,741	4,787	-12,285	0,000
Capitalg.Eq. Em. Mkts	22,924	23,457	-14,695	4,167
Ducato Geo PaesiEm. A	5,704	5,862	-13,471	7,623
Ducato Geo PaesiEm. Y	5,718	5,876	0,000	0,000
Euromob. Em. Mkt E. F.	7,974	8,088	-13,364	1,683
FMS - Equity Gl Em Mkt	11,507	11,864	-15,340	3,434
Gestielle Em. Market	13,135	13,419	-12,788	6,460
Gestnord Az.P. Em.	8,691	8,926	-15,662	3,489
MC G.FdF Paesi Emerg. A	11,179	11,434	-13,742	5,165
MC G.FdF Paesi Emerg. B	5,083	5,197	-14,196	2,916
Nextra Az.Paesi Emer	8,163	8,402	-15,523	7,154
Pepite Bric	4,558	4,705	0,000	0,000
Pioneer Az. Am. Lat.	16,267	16,467	-9,108	18,659
Pioneer Az. Paesi Em.	11,451	11,734	-14,780	12,309
Sai Paesi Emergenti	5,929	6,066	-17,181	1,160
Sanpaolo Mercati Emerg.	12,412	12,768	-14,718	6,004
UBI Pra.Az.Merc.em.	9,427	9,681	-14,432	7,467

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	2,908	2,945	-12,908	-25,071
Euromob. Japan Equity F.	2,774	2,829	-16,269	-28,004
Generali Japan	2,440	2,488	-13,414	-26,749
Gestielle Cina	8,580	8,962	-22,953	11,952
Gestielle East Europ	16,077	16,297	-12,767	4,416
Gestielle India	5,445	5,694	-24,207	8,900

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	9,318	9,379	-14,278	-14,325
Allianz Azioni Glob L	3,233	3,251	-15,211	-20,035
Allianz Azioni Glob T	3,183	3,200	-15,256	-20,226
Allianz Multi90	3,852	3,880	-13,941	-13,360
Alto Internazionale Az.	4,258	4,285	-12,224	-13,455
Anima Fondo Trading	12,849	12,989	-15,216	-20,044
Arca 27 az. Estere	11,401	11,468	-13,517	-14,969
Arca 5stelle-Comp. E	3,617	3,640	-13,840	-13,241
Arca Multifondo Comp.F	3,976	3,989	-10,852	-14,623
Aureo Azioni Globale	10,154	10,212	-11,481	-7,159
Azimut C Acc	5,512	5,504	-8,499	-10,621
BancoPosta Az. Internaz.	3,546	3,575	-13,428	-17,477
Bim Azion.Globale	3,985	4,051	-16,229	-16,299
Bipiemme Comparto 90	4,121	4,145	-13,370	-15,153
Bipiemme Globale	19,038	19,199	-14,563	-17,463
Bipiemme Valore	4,569	4,606	-15,498	-17,942
BPVi Az. Internaz.	3,506	3,526	-13,110	-13,815
CA-AM Mida Az. Int.	2,746	2,774	-18,829	-24,248
CAAM Azioni SR	3,617	3,647	-15,981	-20,066
Caam Glob Eq	4,295	4,325	-13,337	0,000
Capges FF Glob.Sect.	4,318	4,392	-14,393	-14,444
Capitalia Az. Internaz.	4,261	4,315	-14,558	-14,643
Capitalia BdS ArcCrescita	5,919	5,999	-14,687	-16,798
Carige Azionario Intern.	6,124	6,146	-16,270	-7,001
Civ.Forum Iulii Azione	4,900	4,941	-14,216	-9,577
Consultin. Global	4,303	4,374	-15,478	-11,424
Ducato Geo Globale A	22,430	22,695	-11,901	-11,330
Ducato Geo Globale Y	22,478	22,743	0,000	0,000
Ducato Multi.Gl. Eq. A	3,804	3,831	-13,820	-11,658
Ducato Multi.Gl. Eq. Y	3,810	3,837	0,000	0,000
Effe Lin. Aggressiva	4,233	4,252	-11,573	-12,847
Etica Val.Resp.Az.	4,367	4,424	-9,642	-9,996
Fideuram Azione	12,985	13,071	-14,211	-14,595
Generali Global	12,034	12,088	-13,287	-14,948
Gestielle Internazionale	16,542	16,640	-13,488	-14,383
Gestnord Azioni Trend Sett.	2,829	2,835	-12,766	-10,644
Grifoglobal Intern.	7,318	7,361	-16,126	-16,813
GROUPAMA It.Eq.Sel.Fd	6,513	6,498	-14,212	-10,939
Intra Azionario Internaz.	5,317	5,380	-15,590	-14,408
Kairos M-Manager Globale	1111,083	1128,437	-10,340	-6,343
MC G.FdF Megatr. Wide A	7,784	7,865	-13,106	-10,426
MC G.FdF Megatr. Wide B	4,362	4,404	-12,533	-11,179
Mediolanum Borse Int.	15,214	15,281	-10,831	-10,136
Mediolanum Elite 95L	5,337	5,431	-15,794	-17,333
Mediolanum Elite 95S	10,385	10,573	-15,999	-17,664
Mediolanum Top 100	12,128	12,187	-11,526	-7,158
MGreciaAz.	5,687	5,739	-15,322	-14,763
Nextam P.Az.Internaz	4,350	4,395	-14,387	-12,913
Nextam Par.S.Priv. Eq	3,909	3,942	-17,462	-24,435
Nextra Az.Inter.	13,505	13,603	-16,035	-17,254
Nextra Az.PMI Int.	12,212	12,242	-15,843	-23,827
Nextra Port.Mul.Eq.	3,397	3,442	-15,686	-17,207
Optima Azionario Intern.	4,625	4,652	-13,857	-14,950
Pepite	4,383	4,421	-12,532	0,000
Pepite Fondi	4,780	4,867	0,000	0,000
Sai Globale	9,092	9,130	-15,768	-16,983
Sanpaolo Azioni Internaz.	10,025	10,091	-13,904	-15,841
Sanpaolo Global Eq.Risk	10,966	11,034	-14,502	-18,776
Sanpaolo Soluzione 7	7,545	7,594	-14,813	-15,821
Sanpaolo Strat.90	7,097	7,074	-11,165	-8,201
Sofid Sim Blue Chips	6,104	6,153	-15,045	-14,617
Systema Az. Globale	4,154	4,177	-13,800	-16,737
UBI Pra.Az.G.Opp.	3,933	3,960	-15,438	-18,740
UBI Pra.Az.Globali	4,531	4,568	-15,561	-17,166
UBI Pra.Priv 5	5,885	5,948	-15,748	-16,264

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.EnMatPrime	9,653	9,645	-8,023	6,393

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	6,433	6,476	-12,225	-15,919

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	7,836	7,855	-12,769	0,000
Gestielle Pharma	2,522	2,531	-13,333	-16,379
Nextra Az.Ph-biotech	5,295	5,319	-15,698	-22,041
Sanpaolo Salute Amb.	12,792	12,853	-15,167	-18,356

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	3,684	3,730	-15,679	-25,228
Nextra Az.Finanza	5,849	5,955	-18,253	-21,836
Sanpaolo Finance	21,072	21,433	-18,635	-28,780

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,557	1,562	-17,706	-11,984
Euromob. Hi-Tech E. F.	10,052	10,175	-15,657	-12,317
Gestielle Tecnologia	1,661	1,669	-16,616	-10,986
Nextra Az.Tec.Avan.	2,943	2,958	-18,791	-14,048
Sanpaolo High Tech	3,722	3,741	-19,332	-13,803
Zenit High Tech	1,388	1,395	-17,918	-13,520

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,027	6,087	-16,082	-8,515
Nextra Az.Telecomu.	9,070	9,147	-20,383	-14,820

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,700	6,730	-9,886	-4,011
Ducato Immobiliare A	9,396	9,550	-13,008	-28,000
Ducato Immobiliare Y	9,417	9,571	0,000	0,000
Euromob. Real Estate Eq.	5,974	6,114	-18,075	-26,383
Gestielle World Utilities	5,576	5,585	-9,686	-0,464
Optima Tecnologia	2,518	2,532	-17,793	-15,047

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,356	3,370	-14,059	-16,121
Ducato Etico Geo Y	3,363	3,377	0,000	0,000
Evolution Eq Gl	45,510	45,510	-9,051	-11,997
Evolution Equity	45,678	45,678	-9,151	-13,791
Gestielle Etico Az.	5,011	5,037	-12,119	-12,502
Sanpaolo Az.Int.Eti	5,972	6,019	-14,625	-16,382
Systema Az. Crescita Attiva	3,558	3,568	-13,262	-11,006
Systema Az. Valore Attivo	5,068	5,099	-12,786	-13,648

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,074	4,096	-10,970	-10,775
Arca Multifondo Comp.E	4,219	4,231	-8,103	-11,533
Aureo FF 1Classe Crescita	3,995	4,039	-9,656	-8,435
Azimut C Equ	5,532	5,537	-4,258	-6,062
Bipiemme Comparto 70	4,375	4,401	-11,383	-13,538
Capitalia BdS ArcEnergia	5,914	5,971	-8,861	-11,228
Ducato Mix 50-100 A	4,055	4,051	-7,966	-8,196
Ducato Mix 50-100 Y	4,059	4,054	0,000	0,000
Ducato Multi.Equity50-100 A	4,289	4,311	-11,035	-9,304
Ducato Multi.Equity50-100 Y	4,293	4,315	0,000	0,000
Euromob. Multibalance Risk	37,652	37,869	-10,472	0,000
Gestielle Gl. Asset 4	4,725	4,744	-11,367	-5,500
Imindustria	12,691	12,762	-10,050	-9,103
Nextra Team 5	4,094	4,119	-11,558	-11,308
Sanpaolo Soluzione 6	19,840	19,921	-10,477	-11,916
Sanpaolo Strat.70	6,735	6,717	-8,230	-5,778
UBI Pra.Priv 4	5,786	5,839	-11,799	-12,611
UBI Pra.Prtf.Aggr.	5,092	5,132	-11,873	-13,563
UBS Strategy Xtra Growth	9,035	9,035	-11,647	-10,553
Vitamin Long T.Plus	5,588	5,621	-12,728	-14,321

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,951	18,035	-7,545	-8,109
Allianz F70 L	26,482	26,519	-6,839	-8,651
Allianz F70 T	26,090	26,127	-6,898	-8,888
Allianz Multi50	4,847	4,869	-7,588	-6,591
Alto Bilanciato	15,703	15,730	-9,555	-8,357
Arca 5stelle-Comp. C	4,499	4,520	-8,015	-8,315
Arca BB	30,966	31,112	-7,107	-9,284
Arca Multifondo Comp.D	4,539	4,548	-5,141	-6,835
Aureo FF 1Classe Dinamico	4,072	4,102	-5,937	-4,793
Azimut Bil. Internaz.	6,429	6,462	-5,816	-9,221
Azimut Bilanciato	23,715	23,873	-5,818	-1,838
BancoPosta Prof.Cresc.	5,809	5,831	-3,344	-2,876
Bim Bilanciato	21,482	21,690	-8,696	-8,560
Bipiemme Comparto 50	5,013	5,039	-7,063	-8,438
Bipiemme Internaz.	11,731	11,787	-7,826	-8,530
Capitalg.Bil.	18,977	19,042	-5,620	-5,233
Capitalia Allocazione50	19,131	19,247	-6,473	-3,734
Capitalia BdS ArcEquil.	5,789	5,829	-6,342	-7,346
Capitalia Etico 40EqGlob	5,023	5,042	-5,866	-6,584
Carige Bilanciato Euro	6,074	6,120	-6,568	-2,707
Consultin. Bilanciato	5,317	5,366	-10,337	-9,297
Ducato Mix 30-70 A	4,381	4,375	-5,439	-5,724
Ducato Mix 30-70 Y	4,386	4,380	0,000	0,000
Ducato Multi.Equity30-70 A	4,482	4,496	-6,935	-6,722
Ducato Multi.Equity30-70 Y	4,486	4,500	0,000	0,000
Effe Lin. Dinamica	4,564	4,576	-5,955	-7,667
Epsilon DLongRun	6,242	6,263	-4,920	-6,627
Etica Val.Resp.Bil.	5,949	5,992	-5,406	-4,480
Euromob. Capitalfit	28,644	28,766	-8,204	-9,839
Evolution Balanc	49,411	49,411	-2,091	-2,887
Fideuram Performance	11,071	11,089	-6,138	-7,680
Fondersel	44,724	44,840	-6,484	-6,934
Generali Rend	25,894	26,003	-6,378	-8,272
Gestielle Gl. Asset 3	10,819	10,842	-8,321	-9,593
Gestnord Bil.Euro	15,080	15,180	-6,614	-5,127
Grifocapital	18,543	18,594	-7,276	-9,396
Imi Capital	30,883	31,021	-7,244	-7,029
MC G.FdF Bilanciato A	6,299	6,292	-4,676	-3,538
MC G.FdF Bilanciato B	4,720	4,716	-4,820	-4,473
Mediolanum Elite 60L	5,286	5,342	-10,041	-11,353
Mediolanum Elite 60S	10,214	10,328	-10,388	-11,910
Nextam P.Bilanciato	5,672	5,708	-7,652	-8,368
Nextra Bil. Inter.	8,230	8,272	-8,505	-10,485
Nextra Bilan.Euro	36,107	36,288	-6,972	-6,442
Sai Bilanciato	3,592	3,592	-7,897	-9,086
Sanpaolo Soluzione 4	5,990	6,002	-5,207	-6,318
Sanpaolo Soluzione 5	24,577	24,644	-7,004	-8,418
Sanpaolo Strat.50	6,356	6,341	-5,233	-3,448
UBI Pra.Priv 3	5,626	5,664	-8,297	-9,448
UBI Pra.Prtf.Din.	5,137	5,157	-7,291	-8,740
UBS Strategy Xtra Balan	9,388	9,388	-8,123	-6,967
Vega Mob RE	4,581	4,607	-4,840	0,000
Vegagest Sin.Dinamico	5,585	5,587	-5,579	-4,235
Vitamin Long Term	5,652	5,699	-8,677	-10,072

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,145	9,155	-2,443	-2,130
Allianz Multi20	5,575	5,586	-1,883	-1,952
Arca 5stelle-Comp. B	4,826	4,844	-5,650	-6,509
Arca 5stelle-Comp.A	5,154	5,170	-3,411	-4,855
Arca Multifondo Comp.B	4,939	4,945	-0,903	-2,295
Arca Multifondo Comp.C	4,676	4,683	-2,907	-4,708
Arca TE	15,027	15,043	-3,599	-5,710
Aureo FF 1Classe Valore	4,931	4,954	-3,276	-2,952
Azimut C Con	5,336	5,342	-1,966	-2,539
Azimut Protezione	7,261	7,272	-1,399	-1,905
BancoPosta Inv Pr 90	5,438	5,453	-2,580	-1,575
Bipiemme Comparto 30	5,146	5,161	-3,957	-5,474
Bipiemme Mix	5,840	5,850	-2,845	-3,726
Bipiemme Visconteo	32,156	32,272	-3,560	-1,904
Bnl Protezione	20,344	20,358	-2,159	-1,055
CAAM Qbalanced	8,780	8,798	-3,091	-3,718
Capitalia Allocazione30	10,855	10,877	-2,462	-2,672
Capitalia BdS ArcEtico	4,960	4,967	-5,271	-6,380
Capitalia BdS ArcOpport.	5,602	5,622	-3,230	-3,713
Capitalia Etico Euro Bl	5,329	5,339	-1,187	0,075
Carige Mosaico Bil. Obblig.	5,035	5,059	-5,588	-5,905
Ducato Mix 10-50 A	4,775	4,767	-1,363	-2,031
Ducato Mix 10-50 Y	4,781	4,772	0,000	0,000
Ducato Multi.Equity10-50 A	4,563	4,577	-3,306	-5,352
Ducato Multi.Equity10-50 Y	4,566	4,580	0,000	0,000
Euromob. Multibalance Def.	6,401	6,419	-3,947	0,000
Gestielle Gl. Asset 2	11,234	11,231	-3,446	-5,262
Mediolanum Elite 30L	5,167	5,192	-5,487	-6,665
Mediolanum Elite 30S	10,037	10,087	-5,641	-7,228
Sanpaolo Soluzione 3	6,926	6,931	-1,926	-1,856
Sanpaolo Strat.30	5,716	5,707	-2,274	-0,798
UBI Pra.Bil.E.R/C	5,706	5,717	-2,395	-1,366
UBI Pra.Priv 1	5,424	5,431	-2,288	-3,022
UBI Pra.Priv 2	5,563	5,586	-5,327	-6,347
UBI Pra.Prtf.Mod.	5,385	5,393	-2,833	-3,719
UBS Strategy Xtra Yield	9,637	9,637	-4,052	-3,985
Vegagest Sin.Audace	5,344	5,351	-2,836	-1,963
Vitamin Medium Term	5,544	5,566	-3,229	-3,850

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,598	9,593	1,127	3,038
Allianz Monetario	14,942	14,936	1,267	3,233
Alto Monetario	6,747	6,745	0,807	2,476
Arca MM	13,747	13,736	1,387	3,159
BancoPosta Monetario	5,827	5,824	1,374	3,462
Bim Obblig.BT	6,116	6,115	1,108	3,050
Bipiemme Monetario	11,443	11,440	0,793	2,738
Bipiemme Tesoreria	6,559	6,559	0,799	2,999
Bnl Obbl Euro BT	6,977	6,973	1,439	3,440
BPVi Breve Termine	5,940	5,938	0,798	2,928
CAAM Monetario	6,965	6,965	1,030	3,048
Capitalg.Bond Euro BT	9,886	9,881	1,063	2,968
Capitalia Gov BreveTerm	8,534	8,530	1,270	2,918
Carige Monetario Euro	11,053	11,050	0,895	2,799
Civ.Forum Iulii Prudenza	5,217	5,218	0,870	2,778
Consultin. Monetario	5,186	5,190	0,213	1,230
Cr.Cento Monetario Plus	5,487	5,487	0,975	2,772
Cr.Cento Valore	6,641	6,638	1,111	3,009
Ducato Fix Euro BT A	5,955	5,954	0,949	2,584
Ducato Fix Euro BT Y	5,959	5,957	0,000	0,000
Etica Val.Resp.Mon.	5,516	5,511	1,360	3,606
Euromob. Rendifit	7,990	7,986	1,114	2,554
Fideuram Security	9,235	9,236	0,424	2,282
Fondersel Reddito	13,475	13,472	0,868	2,510
Generali Monetario Euro	15,633	15,645	0,102	1,381
Gestielle BT Euro	7,222	7,218	1,177	3,098
Grifocash	6,238	6,236	1,233	3,347
Imi 2000	16,383	16,382	0,559	2,464
Intesa Sistema Liq. 2	5,326	5,325	0,967	3,057
Intesa Sistema Liq. 3	5,291	5,288	1,147	2,938
Intra Obb. Euro BT	5,346	5,347	0,849	2,650
Laurin Money	6,641	6,637	1,035	2,993
Leonardo Monetario	5,586	5,585	1,122	3,406
Mediolanum Ri.Co.	12,935	12,928	0,866	2,504
MGrecMon.	9,255	9,253	1,125	3,143
Nextra Euro Mon.	14,789	14,784	1,142	3,074
Nextra Euro Tas.Var.	6,736	6,735	0,627	2,667
Nordfondo Ob.Euro BT	8,489	8,487	1,011	3,034
Opt Ris Euro	5,002	5,001	0,000	0,000
Optima Reddito B.T.	6,243	6,239	1,364	3,020
Passadore Monetario	6,749	6,747	1,139	3,085
Pioneer Monet. Euro	12,447	12,442	1,261	3,038
Sanpaolo Ob. Euro BT	6,755	6,752	1,041	2,616
Sanpaolo Soluz. Cash	9,383	9,376	1,121	2,681
Soprarno Pronti Termine	5,081	5,080	0,887	0,000
Systema Obb. Euro B/T	8,394	8,391	1,059	3,196
Teodorico Monetario	7,030	7,028	1,151	3,215
UBI Pra.Euro B.T.	5,757	5,755	1,213	3,320
Uniban Monetario	5,400	5,399	1,086	2,975
Vegagest Obb.Euro BT	5,503	5,504	0,880	2,706
Zenit Monetario	6,990	6,988	0,851	2,673

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,468	5,465	1,977	2,859
Allianz Reddito Euro L	29,693	29,698	2,305	2,723
Allianz Reddito Euro T	29,261	29,266	2,240	2,451
Anima Obbl. Euro	6,279	6,284	0,000	0,593
Arca RR	8,257	8,257	2,001	1,863
Azimut Fixed Rate	9,483	9,485	2,386	2,774
Azimut Reddito Euro	14,817	14,807	2,172	3,644
BancoPosta Obbligaz. Euro	6,303	6,300	2,023	2,139
Bim Obblig.Euro	6,206	6,203	2,325	2,885
Bipiemme Europe Bnd	6,684	6,674	2,720	3,596
Bnl Obbl. Euro M/L T	6,344	6,349	1,585	1,245
BPVi Obbl. Euro	6,186	6,184	1,978	2,570
CA-AM Mida Obb.Euro	17,627	17,626	2,346	2,269
Capitalg.Bond Euro	10,001	10,000	2,385	2,595
Capitalia Eurobbl. MT	7,040	7,040	17,333	20,034
Capitalia Gov LungoTerm	14,639	14,644	2,078	1,915
Capitalia Gov MedioTerm	8,598	8,595	1,571	2,540
Car BondEu	5,115	5,118	1,267	0,000
Carige Obbl. Euro LT	5,099	5,099	2,184	1,716
Carige Obbligazionario Euro	10,057	10,059	1,187	1,936
Ducato Fix Euro MT A	6,895	6,893	1,561	1,457
Ducato Fix Euro MT Y	6,902	6,900	0,000	0,000
Epsilon Qincome	6,663	6,662	2,162	2,335
Euromob. Reddito	14,202	14,191	1,887	1,748
Fondaco Eurogov Beta	107,138	106,975	2,606	2,836
Fondersel Euro	7,394	7,394	1,552	2,057
Generali Bond Euro	9,300	9,298	1,440	1,751
Gestielle Etico Obb.	5,836	5,832	2,746	2,783
Gestielle LT Euro	7,421	7,413	3,631	3,645
Gestielle Mt Cedola	6,357	6,352	2,324	2,584
Gestielle MT Euro	13,848	13,835	2,403	3,933
Imirend	8,911	8,904	1,274	1,721
Intra Obb. Euro	5,376	5,378	1,876	1,549
ITF Gov. Euro 1/3 anni	10,603	10,595	1,776	4,237
ITF Gov. Euro 3/5 Anni	10,698	10,684	2,786	4,769
ITF Gov. Euro All Duration	10,632	10,630	2,665	3,183
Leonardo obbl.	6,788	6,786	2,044	2,802
Mediolanum Euromoney	6,441	6,441	0,088	-1,413
Mediolanum Italmoney	6,502	6,501	1,285	0,969
Nextra BondEuro	7,042	7,044	2,295	2,117
Nextra BondEuro MT	9,742	9,742	1,500	2,375
Nextra Long Bond E	8,560	8,568	1,723	-0,384
Nextra SR Bond	5,555	5,553	1,443	1,945
Nordfondo Ob.Euro MT	15,990	15,991	1,977	2,257
Optima Obbligazionario Euro	6,436	6,436	1,835	2,175
Pioneer Obb. Euro G. Dis	6,119	6,118	1,907	2,023
Sai Eurobblig.	12,106	12,099	2,359	2,023
Sanpaolo Ob. Euro D.	12,741	12,725	2,354	2,337
Sanpaolo Ob. Euro LT	7,675	7,669	2,374	2,088
Sanpaolo Ob. Euro MT	7,477	7,467	2,636	3,761
Systema Obb. Euro M/LT	5,630	5,630	1,882	1,661
UBI Pra.Euro M/L Te	6,149	6,147	2,398	2,860
Uniban Obb. Euro	5,426	5,425	1,649	2,435
Vegagest Obb.Euro	5,980	5,982	1,978	1,701
Vegagest Obb.Euro LT	5,716	5,717	2,935	2,401
VRG Coro Reddito	5,176	5,183	2,515	1,790

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,269	6,276	1,129	-0,207
Bipiemme Cor.Bo.Eur.	6,632	6,659	-0,196	-0,674
CA-AM Mida Ob.Cp.Eur	6,350	6,359	1,034	-0,673
Capitalg.Bond Corp.	6,658	6,661	1,540	0,453
Carige Corporate Euro	5,982	5,996	-1,075	-2,732
Ducato Etico Fix A	5,110	5,114	0,472	-1,103
Ducato Etico Fix Y	5,115	5,119	0,000	0,000
Ducato Fix Imprese A	6,075	6,079	0,914	-0,897
Ducato Fix Imprese Y	6,081	6,084	0,000	0,000
Effe Ob. Corporate	6,006	6,009	0,907	-0,315
Generali Corp. Bond Euro	6,131	6,135	0,016	-1,920
Gestielle Corp. Bond	5,990	5,990	0,944	0,251
Nextra BondCorp.Euro	6,483	6,492	0,527	-1,832
Nextra Corp. BreveT.	7,623	7,624	0,501	0,913
Nordfondo Obb.Euro C	6,483	6,490	0,856	-0,659
Pioneer O.Euro C.Et. Dis	4,712	4,716	0,569	-1,317
Sanpaolo Obbl. Euro Corp.	5,474	5,479	0,385	-1,334
Sanpaolo Tasso Variabile	6,399	6,406	-1,067	-1,326

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,401	6,424	0,000	0,000
Ducato Fix High Yield A	6,393	6,416	-6,054	-9,139
Gestielle High Risk Bond	5,112	5,130	-5,700	-7,425
Nextra BondHY Europa	5,670	5,700	-6,835	-9,149

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,272	5,294	-2,533	-6,641
Gestielle Cash Dlr	4,949	4,972	-4,330	-8,774
Nextra CashDollaro	10,815	10,867	-3,944	-8,888
Nextra CashDollaro-$	16,851	16,838	-3,389	-8,737

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,227	7,266	-2,020	-6,009
Azimut Reddito Usa	5,071	5,101	-2,104	-6,577
Bnl Obbl. Dollaro M/L T	5,105	5,136	-2,015	-6,279
Capitalg.Bond $	5,856	5,890	-1,148	-5,594
Ducato Fix Dollaro A	6,354	6,391	-1,120	-5,136
Ducato Fix Dollaro Y	6,361	6,398	0,000	0,000
Fondersel Dollaro	7,323	7,361	-1,400	-5,522
Gestielle Bond-$	7,479	7,523	-0,783	-3,272
Nextra BondDollaro	6,678	6,720	-2,752	-8,596
Nextra BondDollaro $	10,405	10,412	-2,196	-8,448
Nordfondo Obb.Doll.	11,665	11,735	-1,925	-6,230

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,859	7,839	2,264	0,153
Allianz Reddito Glob L	13,460	13,454	1,135	-2,485
Allianz Reddito Glob T	13,278	13,271	1,081	-2,732
Alpi Obbligazionario Int.	7,141	7,151	-0,014	1,550
Alto Intern. Obbl.	5,399	5,388	1,352	0,186
Arca Bond	10,789	10,761	1,267	-0,782
Aureo Obblig. Globale	7,489	7,481	2,786	4,144
Azimut Rend. Int.	8,268	8,276	0,891	-1,513
Bim Obblig.Globale	5,375	5,368	1,300	-0,463
Bipiemme Pianeta	8,016	7,990	1,072	-1,074
BPVi Obbl. Intern.	5,083	5,070	2,068	0,158
CA-AM Mida Obb.Int.	10,754	10,725	0,355	-2,793
Capitalg.Global Bond	7,838	7,813	1,845	-1,396
Capitalia Gov LngTrm Int	12,770	12,732	2,283	-0,343
Car Bond Int	5,061	5,049	2,077	0,000
Carige Obbl. Internazionale	4,952	4,934	2,208	-0,662
Ducato Fix Globale A	7,503	7,498	-0,411	-2,723
Ducato Fix Globale Y	7,509	7,504	0,000	0,000
Ducato Multi.Gl. Bond A	4,978	4,975	0,525	-0,579
Ducato Multi.Gl. Bond Y	4,980	4,978	0,000	0,000
Euromob. Internation. B.	8,616	8,595	0,985	-0,451
Fondersel Intern.	11,528	11,499	0,191	-1,931
Generali Bond Internaz.	12,665	12,641	1,539	-0,032
Gestielle Obbl. Intern.	5,674	5,656	2,216	0,389
Imi Bond	13,712	13,674	1,555	3,137
Laurin Bond	5,234	5,217	1,829	-0,796
Leonardo Bond	5,248	5,249	1,411	0,421
MC G.FdF Global Bond A	5,030	5,024	1,698	0,439
MC G.FdF Global Bond B	4,995	4,989	1,607	-0,260
Mediolanum Intermoney	5,971	5,978	0,205	-3,285
Nextra BondInter.	7,419	7,415	-1,067	-5,886
Optima Obbl. Euro Global	6,488	6,483	2,061	3,775
Sai Obblig. Intern.	7,644	7,636	1,798	-0,766
Sanpaolo Obbligaz. Int.	10,342	10,311	1,791	-0,967
Sofid Sim Bond	6,358	6,350	0,411	-2,931
Systema Obb. Globale	6,335	6,319	1,571	-0,954
UBI Pra.Obb.Glob.	4,937	4,925	2,089	0,529
Vegagest Obb.Intern.	4,944	4,933	2,339	-0,222

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,291	5,296	-0,189	0,954
UBI Pra.Obb.Gl.Corp	6,005	6,016	0,637	-0,760

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,471	7,504	-3,024	-4,292

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,340	4,289	4,227	-1,071
Ducato Fix Yen A	3,895	3,854	4,228	-0,435

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,143	12,158	-0,255	0,680
Bipiemme Emerg. Mkts Bond	5,257	5,262	0,229	-0,114
Bnl Obbl Emergenti	17,684	17,776	-4,074	-9,182
Capitalg.Bond Em. Mkts	8,426	8,440	0,369	0,946
Ducato Fix Emergenti A	11,940	11,949	0,143	0,607
Ducato Fix Emergenti Y	11,958	11,966	0,000	0,000
Euromob. Em.Markets Bond	6,043	6,052	-2,058	-4,654
Gestielle E.Mkts Bnd	8,767	8,791	-1,660	-1,250
MC G.FdF High Yield A	6,509	6,509	-2,120	-4,350
MC G.FdF High Yield B	4,750	4,749	-2,223	-4,733
Nextra BondEm.VAttiv	9,592	9,652	-5,320	-11,095
Nextra BondEm.VCop.	10,063	10,071	0,020	1,544
Nordfondo Obb.P.Em.	6,789	6,818	-3,784	-7,229
Optima Obb. Em. Market	5,989	6,022	-4,816	-9,791
Pioneer Obb. Paesi E. Dis	8,566	8,590	-2,020	-3,136
Vegagest Obb.H.Yield	6,217	6,241	-1,003	-3,388

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,503	5,526	-6,666	-8,146
Aureo CashDy	5,005	5,004	0,000	0,000
Azimut Real Value	5,301	5,311	3,515	5,158
Azimut Trend Tassi	8,611	8,612	2,026	4,604
Capitalia Etico EuroBnd	5,102	5,102	2,183	0,990
Ducato Fix Convertibili A	8,413	8,441	-5,874	-4,463
Ducato Fix Convertibili Y	8,423	8,450	0,000	0,000
Gestielle Global Conv.	6,309	6,361	-7,763	-7,965
GROUPAMA It.Bnd.Sel.Fd	5,371	5,367	1,531	1,454
Mediolanum Ri.Re.	10,947	10,977	-2,403	-6,030
Mediolanum Vasco De Gama	10,151	10,156	1,017	0,669
MGreciaObb	6,957	6,952	1,666	0,593
Nordfondo Obb.Conv.	5,133	5,174	-8,060	-9,710
Sanpaolo Global H.Yield	7,278	7,288	-1,288	-1,462
Sanpaolo Ob. Etico	5,149	5,148	2,061	0,806
Sanpaolo Reddito	5,885	5,886	0,044	0,476
Sanpaolo Strat. Obb. 100	5,772	5,775	0,174	0,470
Sanpaolo Vega Coupon	5,891	5,887	1,601	2,091
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,954	3,982	-3,112	-8,915

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,577	5,585	-0,179	-0,443
Alto Obbligazionario	8,271	8,275	0,645	0,718
Anima Fondimpiego	17,552	17,676	-5,283	-4,686
Arca Obbligaz. Europa	7,887	7,893	-0,038	0,127
Azi Contofon	5,186	5,186	-0,384	1,329
Azimut C Pru	5,384	5,386	0,317	0,824
Azimut Solidity	7,570	7,563	0,358	1,515
BancoPosta Prof.Rend.	5,514	5,517	0,529	0,952
Bim Corporate Mix	5,081	5,102	-2,737	-4,636
Bipiemme Sforzesco	8,932	8,950	-1,162	-0,623
BNL per Telethon	5,301	5,309	-0,656	-2,304
CA Multimanager Dif.	5,296	5,296	0,915	1,475
CAAM Pr Din 1	5,259	5,261	-1,147	-1,202
CAAM Pr Din 2	5,307	5,308	0,359	0,359
Capitalia Allocazione10	5,998	5,995	1,369	1,420
Capitalia Impiego Corp	6,580	6,587	0,550	-1,571
Carige Mosaico Obbl. Misto	5,258	5,264	-1,240	-0,755
Civ.Forum Iulii Rendita	5,109	5,118	-1,618	-1,084
Cr.Cento Misto Best	5,499	5,500	0,365	0,733
Effe Lin. Prudente	4,723	4,727	-2,438	-4,393
Etica Val.Resp.Ob.M.	5,510	5,507	0,713	1,661
Evolution Bo Enh	49,221	49,221	0,550	-1,946
Evolution Bond	51,129	51,129	2,350	2,258
Fucino Dyn	4,904	4,912	-2,194	-3,217
Generali Cash	6,369	6,366	0,935	0,000
Gestielle Gl. Asset 1	8,266	8,268	-0,947	-2,455
Grifobond	6,907	6,884	-0,145	-0,361
Griforend	7,428	7,424	0,202	0,013
Intesa CC Prot.Dinamica	5,293	5,293	0,360	0,379
Leonardo 80/20	5,833	5,843	-2,098	-2,197
Nextam P.Obbl.Mi	5,609	5,624	-3,076	-2,571
Nextra Equilibrio	7,336	7,344	-1,754	-1,025
Nextra Rendita	6,123	6,124	-0,047	-1,320
Nextra SR Equity 10	5,571	5,576	-0,677	-0,108
Nextra SR Equity 20	5,805	5,814	-1,677	-1,309
Nordfondo Et.Obb.M.	6,193	6,196	0,552	0,896
Pioneer Obb. Più Dis	8,096	8,114	-1,270	-1,211
Sai Euromonetario	16,143	16,141	0,749	1,528
Sanpaolo Etico VenSer	5,489	5,491	0,164	0,771
Sanpaolo Soluzione 2	6,707	6,712	-0,519	0,979
Sanpaolo Strat. Obb. 85	5,835	5,829	-0,765	0,120
Systema Obb. Dinamico	6,759	6,764	-0,398	-0,603
Total Return Obblig.	4,805	4,814	-2,119	-5,040
UBI Pra.Prtf.Prud.	5,651	5,653	0,195	0,534
Vegagest Sin.Moderato	5,285	5,287	-0,733	-0,208
Vitamin Short Term	5,513	5,517	0,823	0,621
Zenit Obbligazionar.	7,363	7,366	-2,412	-3,208

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,192	6,187	1,408	2,128
Bipiemme Risparmio	7,495	7,495	1,358	2,396
Bnl Target Return Liquid	9,641	9,644	0,239	1,731
CA-AM Mida Dinamic	5,242	5,241	0,191	1,256
CAAM Liquidità Aziende	8,641	8,641	0,676	2,564
Capitalg.Bond Total Return	9,564	9,557	0,961	1,539
Capitalia BondTotalRet	7,283	7,287	0,289	1,097
Civ.Forum Iulii Strategia	4,935	4,956	-2,586	-4,527
Consultin. High Yield	5,176	5,190	-4,290	-5,908
Consultin. Reddito	7,122	7,144	-1,725	-2,143
Ducato Fix Rendita A	17,560	17,533	0,612	-0,039
Ducato Fix Rendita Y	17,581	17,554	0,000	0,000
Euromob. Total RetBond 2	6,239	6,235	1,315	0,662
Gest.CpiTot.Ret.Obbl.	5,347	5,340	1,135	1,984
Gestielle TR Obblig.	5,175	5,169	0,838	1,173
Ritorni Reali	5,193	5,207	-0,688	-1,274
Sanpaolo Global B.Risk	7,719	7,720	0,260	-3,198
UBI Pra.Tot.Ret. Bo Ced A	5,182	5,177	1,988	2,533
UBI Pra.Tot.Ret. Bo.Ced B	5,198	5,193	2,042	2,727
Ubi TotRePru	5,272	5,265	3,190	0,000
UBI TotRetMo	5,047	5,046	1,082	0,000
Vegagest Obb.Fess.	5,085	5,085	0,653	2,211
Volterra TR Obblig.	5,072	5,066	0,755	0,456

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,186	5,188	0,660	3,369
Allianz Liquidita' A	5,385	5,384	0,767	3,042
Allianz Liquidita' B	5,462	5,461	0,868	3,408
Anima Liquidita'	6,242	6,240	0,889	3,430
Arca BT-Breve Termine	8,413	8,413	0,646	2,786
Arca BT-Tesoreria	5,518	5,518	0,712	3,102
Aureo Liquidità	5,521	5,521	0,803	3,119
Azimut Garanzia	11,960	11,960	0,606	2,529
Bnl Cash	21,321	21,322	0,533	2,539
CA-AM Mida Monetar.	11,795	11,795	0,614	2,753
Capitalg.Liquidità	7,006	7,006	0,632	2,954
Capitalia Cash	5,988	5,989	0,453	2,359
Capitalia Liquidità	6,008	6,008	0,569	2,877
Car Liquid	5,123	5,123	0,569	0,000
Carige Liquidità Euro	6,077	6,078	0,596	2,513
Ducato Fix Monetario A	8,145	8,148	0,518	2,286
Ducato Fix Monetario I	8,179	8,183	0,603	2,648
Ducato Fix Monetario Y	8,151	8,154	0,000	0,000
Epsilon Cash	5,997	5,997	0,655	2,935
Euromob. Contovivo	11,469	11,474	0,588	1,676
Euromob. Tesoreria	10,760	10,761	0,561	1,740
Fideuram Moneta	14,158	14,155	0,697	2,848
Fondaco Euro Cash	108,285	108,260	0,873	3,472
Fondersel Cash	8,745	8,745	0,402	2,042
Fondo Liquidità	7,207	7,205	0,854	3,223
Generali Liquidità	6,248	6,252	-0,160	1,117
Gestielle Cash Cedola	9,069	9,068	0,621	2,509
Gestielle Cash Euro	6,899	6,898	0,759	3,032
Intesa Sistema Liq. 1	5,344	5,344	0,716	2,987
Mediolanum Ri.Mo.	5,470	5,469	0,346	2,209
Nextam P.Liquidita	5,517	5,524	-0,361	1,137
Nextra Tesoreria	7,376	7,376	0,696	2,887
Nordfondo Liquidità	5,936	5,940	0,627	2,628
Optima Money	5,924	5,923	0,611	2,758
Sai Liquidita'	11,018	11,019	0,575	2,170
Sanpaolo Liq.Cl B	7,200	7,198	0,798	3,019
Sanpaolo Liquidita'	7,072	7,070	0,726	2,746
UBI Pra.Liquidita'	5,427	5,426	0,780	3,018
Vegagest Monetario	5,724	5,725	0,580	2,765
VGR Coro Tesoreria	5,348	5,348	0,887	3,483

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,899	3,858	0,000	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,876	4,886	-2,010	-2,421
8a+ Cerro Torre	4,381	4,444	-11,334	0,000
Abis Flessibile	5,563	5,563	-1,400	-1,922
Abn Amro Expert A-RT100	5,119	5,113	0,708	2,094
Abn Amro Expert A-RT200	5,090	5,090	-0,741	0,812
Abn Amro Expert A-RT400	4,978	4,978	-2,392	-1,484
Abn Amro Expert A-RT50	16,087	16,081	0,575	1,997
ADB Gl.Qua.	4,765	4,771	-4,757	0,000
Agora Risk	4,248	4,284	-12,322	-16,542
Agora Select	4,683	4,713	-5,964	0,000
Agora Valore Protetto 95	5,838	5,862	-1,833	1,003
AgoraFlex	6,179	6,217	-3,408	-1,483
Alarico Re	4,564	4,653	-15,120	-20,196
Allianz F100 L	4,375	4,401	-9,887	-12,007
Allianz F100 T	4,317	4,342	-9,931	-12,220
Allianz F15 L	5,206	5,214	-1,289	-0,895
Allianz F15 T	5,160	5,168	-1,357	-1,168
Allianz F30 L	5,193	5,205	-2,625	-2,222
Allianz F30 T	5,149	5,160	-2,665	-2,463
Alpi Absolute Return	8,934	8,971	-5,958	-3,935
Anima Fondattivo	13,276	13,368	-8,913	-11,428
Arca CGGiu13	5,002	5,002	0,000	0,000
Arca Rendimento Assol t3	5,158	5,161	-1,244	1,018
Arca Rendimento Assol t5	5,029	5,029	-4,464	-2,406
Aureo Defens	4,992	4,990	0,000	0,000
Aureo FF 1Classe Flessibile	5,401	5,411	-1,889	-0,185
Aureo FlexOp	4,920	4,929	0,000	0,000
Aureo Plus	5,818	5,821	0,397	1,802
Aureo Rendim. Ass.	6,152	6,176	-4,753	-2,411
Aureo WWF Pianeta Terra	6,012	6,014	-2,403	0,000
Azimut American Trend	9,284	9,299	-9,671	-14,101
Azimut European Trend	15,402	15,594	-11,284	-11,048
Azimut Pacific Trend	6,453	6,548	-11,687	-17,354
Azimut Str. Trend	5,063	5,096	-7,895	-9,783
Azimut Trend	20,017	20,216	-15,179	-18,034
Azimut Trend Italia	19,369	19,589	-13,758	-13,843
BancoPosta Centopiu'	5,124	5,128	-1,670	1,025
BancoPosta Extra	5,033	5,042	-0,906	0,620
Bim Flessibile	4,202	4,213	-8,513	-11,871
Bipiemme Flessibile	2,875	2,885	-7,078	-7,168
Bipiemme Ob.Rend.	5,149	5,156	0,000	0,000
Biver Obiettivo Rendimento	5,216	5,215	0,077	0,308
Bnl Target Return Cons.	5,328	5,333	-3,250	-3,601
Bnl Target Return Dinam	13,683	13,709	-5,836	-6,760
BNPP 100% GE	4,926	4,932	-2,281	0,000
BNPP Equipe Attacco	4,621	4,619	-6,872	0,000
BNPP Equipe Centrocampo	4,834	4,835	-3,417	0,000
BNPP Equipe Difesa	5,087	5,088	0,713	0,000
Bnpp100 GrAs	5,022	5,022	0,000	0,000
BPosta100P07	5,016	5,015	-0,967	0,000
CA-AM Mida Opport	5,184	5,138	-1,818	-6,628
CAAM Absolute	5,122	5,122	-0,544	0,137
Caam Equipe1	5,057	5,056	0,477	0,000
Caam Equipe2	5,021	5,020	0,000	0,000
Caam Equipe3	4,951	4,956	-1,355	0,000
Caam Equipe4	4,747	4,756	-5,306	0,000
CAAM For. EU. Eq. Op. 2013	4,716	4,716	0,000	0,000
CAAM For. Gar. Mer. Emer.	5,665	5,665	-5,172	0,000
CAAM For. Priv. Div. Opp.	4,757	4,757	0,720	0,000
Caam Formula	4,805	4,805	-3,958	0,000
CAAM Formula Gar. 2013	4,700	4,700	-4,607	-2,206
CAAM Formula Gar2 2013	4,743	4,743	-6,707	0,000
CAAM Formula Garan. 2012	4,915	4,915	-6,399	-2,422
CAAM Piu'	5,374	5,374	0,374	1,224
CAAM Private Alfa	4,892	4,892	-1,668	-1,826
CAAM Qreturn	5,360	5,358	-0,759	1,228
Capitalg.Flex Free	5,089	5,093	-1,108	-0,605
Capitalg.Flex Free 2	4,906	4,921	-5,835	-5,125
Capitalg.Flex Free 4	4,578	4,613	-10,516	-11,945
Capitalg.Reddito Più	6,123	6,177	-10,456	-12,039
Capitalg.Risk	6,193	6,230	-14,814	-15,489
Capitalia Obiettivo2007	5,553	5,552	0,507	2,948
Capitalia Obiettivo2010	5,644	5,653	-2,302	0,463
Capitalia Obiettivo2015	5,759	5,774	-4,097	-1,252
Capitalia Total Return	5,271	5,287	-0,378	2,529
Car AbsPerf	5,015	4,999	-0,437	0,000
Car Pratico	5,387	5,380	4,724	0,000
Carige Flessibile	5,113	5,127	-0,525	0,848
Carige Flessibile Piu'	4,969	5,002	-1,876	-1,252
Con Mer Emer	4,932	4,964	0,000	0,000
Consultin. Alto Div.	3,795	3,817	-10,814	-16,337
Cr.Cento Premium	4,856	4,893	-7,522	-6,327
Ducato Etico Flex Civita A	4,348	4,351	-6,050	-4,145
Ducato Etico Flex Civita Y	4,356	4,359	0,000	0,000
Ducato Geo Am.AltoPot. A	14,039	14,049	-10,926	-13,259
Ducato Geo Am.AltoPot. Y	14,070	14,080	0,000	0,000
Ducato Geo Eur.AltoPoten. A	2,072	2,092	-3,985	1,024
Ducato Geo Eur.AltoPoten. Y	2,077	2,097	0,000	0,000
Ducato Geo Ita AltoPoten. A	4,768	4,807	-5,715	0,000
Ducato Geo Ita AltoPoten. Y	4,779	4,818	0,000	0,000
Ducato Multi.Cash Prem Y	4,920	4,921	0,000	0,000
Ducato Multi.CashPrem A	4,915	4,916	-2,654	-2,981
Ducato Multi.CashPremPl A	4,581	4,586	-2,094	-2,532
Ducato Multi.CashPremPl Y	4,588	4,592	0,000	0,000
EC 12/12	4,892	4,898	-2,569	0,000
Epsilon QReturn	6,096	6,095	-0,700	1,499
EuC T.R.A3	4,987	4,985	-0,300	0,000
EuC T.R.A5	4,915	4,915	-1,365	0,000
Eurizon Gar. Mar2013	5,013	5,013	0,000	0,000
Euromob. Flex Dividend	12,721	12,741	-4,840	0,000
Euromob. Strategic	3,520	3,519	-16,330	-22,244
Euromob. Total RetFlex 3	4,827	4,823	1,642	0,000
Euromob. Total RetFlex 4	7,124	7,118	0,565	1,308
FMS-Absolute Return	9,829	9,829	-1,543	-1,533
Fondaco Absolute Return	94,490	94,490	-3,766	-5,579
Fondersel Duemila	100,336	100,336	-2,505	-1,408
For.Gar.ER	4,750	4,750	-3,612	0,000
For.Gar.HD	4,881	4,881	0,000	0,000
Formula 1 Balanced	7,153	7,171	-2,931	-0,487
Formula 1 Conservat.	6,891	6,901	-1,627	0,555
Formula 1 High Risk	7,275	7,314	-6,214	-2,702
Formula 1 Low Risk	6,841	6,848	-0,639	1,559
Formula 1 Risk	7,195	7,222	-4,891	-1,208
Gar.Att.4T07	5,040	5,041	0,478	0,000
Generali Medium Risk	5,437	5,441	-0,367	-0,293
Generali Risk	5,545	5,555	-0,787	-1,806
Gestielle GA PLUS 1	5,046	5,046	-0,099	-0,473
Gestielle GA PLUS 2	4,964	4,964	-0,621	-2,838
Gestielle GA PLUS 3	4,843	4,843	-0,921	-2,712
Gestielle TR Alto Div.	5,170	5,178	-2,710	-0,920
Gestielle TR Globale	12,899	12,905	-1,916	-1,864
Gestnord Asset All	5,439	5,453	-5,062	-5,704
Grifoplus	4,875	4,915	-11,412	-14,218
Intesa Bouquet 2 Prof Cons	5,302	5,301	0,360	0,856
Intesa Bouquet Prof. Att.	5,327	5,339	-3,426	-3,163
Intesa Bouquet Prof. Cons.	5,330	5,329	0,339	0,832
Intesa Bouquet Prof. Din.	5,351	5,367	-5,124	-4,905
Intesa Bouquet Prof. Prud.	5,340	5,346	-1,820	-1,385
Intesa Gar.Att.-I sem 06	5,000	4,994	-3,587	-1,420
Intesa Gar.Att.-II sem '06	5,053	5,058	-1,386	-0,649
Intesa Gar.Att.2T07	4,887	4,890	-1,273	0,000
Intesa GaranzAtt 3Tri07	4,929	4,933	-1,400	0,000
Intesa GaranzAtt-ITri07	4,931	4,935	-1,518	-1,636
Intesa Premium	5,328	5,326	-0,150	0,263
Intesa Premium Power	5,130	5,128	-1,003	-1,270
Intesa Target 2016	4,260	4,260	-9,207	-14,096
Intesa Target 2021	4,238	4,238	-13,156	-14,245
Intesa Target 2026	4,280	4,280	-14,503	-12,671
Intra Assoluto	5,083	5,077	2,171	-3,512
Intra Flessibile	5,214	5,208	2,537	-0,667
Investitori Fless.	6,244	6,264	-2,376	-3,269
Iride	5,359	5,359	0,019	1,075
Kairos P.Income Fund	6,446	6,444	0,766	1,752
Kairos Partners Fund	6,757	6,804	-9,399	-6,645
M.Gestion Trend Global	5,140	5,165	-6,341	-5,480
MC G.FdF Flx Low Vol A	5,040	5,039	0,921	1,286
MC G.FdF Flx Low Vol B	5,031	5,030	0,903	1,268
MC G.FdF Flx.HighVol. A	5,345	5,354	-7,813	-5,715
MC G.FdF Flx.HighVol. B	4,550	4,558	-7,913	-6,166
MC G.FdF Flx.Med.Vol. A	6,893	6,901	-6,523	-6,000
MC G.FdF Flx.Med.Vol. B	4,586	4,592	-6,675	-6,465
Nextam Par.Flessibile	4,565	4,575	-5,662	-10,875
Nextra Obiettivo Crescita	3,119	3,122	-0,479	-0,128
Nextra Obiettivo Red	7,853	7,846	0,499	1,394
Nextra Team 1	5,744	5,743	-0,278	0,825
Nextra Team 2	5,325	5,326	-1,114	-0,411
Nextra Team 3	4,699	4,712	-4,666	-4,239
Nextra Team 4	4,150	4,168	-7,982	-7,552
Open Fund Ritorno Ass.Var2	4,364	4,364	0,000	0,000
Open Fund Ritorno Ass.Var4	3,672	3,672	0,000	0,000
Paritalia Orchestra	73,508	73,508	-1,383	-0,052
Pioneer Target Controllo	5,095	5,105	-1,622	1,212
Pioneer Target Equilibrio	5,180	5,194	-1,614	1,928
Pioneer Target Sviluppo	23,517	23,491	-0,588	5,142
Profilo Best F.	5,835	5,826	-7,674	-5,766
Profilo Elite Flessibile	5,146	5,155	-5,230	-11,352
Sanpaolo High Risk	4,430	4,417	0,181	0,613
Sofia Flex	0,869	0,877	-10,041	0,000
Soprarno 0 Ritor. Ass 6	4,934	4,922	1,627	0,000
Soprarno 1 Ritor. Ass 5	5,011	4,996	2,391	0,000
Soprarno Contrarian	3,939	3,950	-12,428	0,000
Soprarno Global Macro	4,857	4,843	2,167	0,000
Soprarno Inflaz. 1,5%	5,120	5,110	2,626	0,000
Soprarno Relative Value	4,840	4,801	3,088	0,000
SPaolo G9/12	4,842	4,847	-2,320	0,000
SPaolo Gar.	4,840	4,845	-1,985	0,000
Tank Flessibile	5,596	5,620	-5,072	-4,668
Total Return	3,994	4,085	-16,356	-17,768
UBI Pra.Flessibile	5,280	5,282	-1,950	-2,745
UBI Pra.Tot.Ret. Aggr B	4,849	4,850	-3,426	-6,857
UBI Pra.Tot.Ret. Aggr. A	4,824	4,824	-3,481	-7,124
Unibanca Pluls	5,116	5,114	-0,253	-0,195
Vegagest Flessib.	6,436	6,426	5,595	3,257
Vegagest Rendimento	4,972	4,977	0,587	-0,560
Volterra TR Glob.	5,121	5,121	-1,367	-0,660
VRG Coro Rendimento	5,165	5,181	-3,584	-2,381
Zenit Absolute Return	6,124	6,141	-6,760	-8,145