Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,020	104,220
BTP AG 02/17	107,080	107,090
BTP AG 03/13	101,080	101,160
BTP AG 03/34	100,740	100,670
BTP AG 04/14	101,160	101,110
BTP AG 05/15	97,670	97,680
BTP AG 06/16	96,630	96,670
BTP AG 07/10	101,390	101,470
BTP AG 07/39	100,300	100,250
BTP AP 04/09	99,130	99,110
BTP AP 07/12	100,040	100,130
BTP DC 93/23	153,080	153,080
BTP FB 01/12	103,660	103,750
BTP FB 02/13	103,130	103,220
BTP FB 02/33	111,520	111,290
BTP FB 03/19	98,640	98,720
BTP FB 04/15	101,100	101,150
BTP FB 04/20	99,950	100,030
BTP FB 05/37	85,380	85,390
BTP FB 06/09	99,260	99,260
BTP FB 06/21	91,550	91,800
BTP FB 07/17	97,770	97,890
BTP FB 07/18	100,720	100,820
BTP FB 08/11	99,460	99,480
BTP GE 05/10	98,660	98,700
BTP GN 05/08	99,680	99,690
BTP GN 05/10	97,760	97,820
BTP GN 06/09	99,850	99,850
BTP MG 98/08	100,060	100,060
BTP MG 98/09	100,630	100,630
BTP MG 99/31	114,510	114,730
BTP MZ 06/11	98,880	98,950
BTP MZ 07/10	100,330	100,360
BTP NV 01/11	96,120	95,100
BTP NV 93/23	146,660	146,990
BTP NV 96/26	129,340	129,340
BTP NV 97/27	120,330	120,580
BTP NV 98/29	104,760	104,790
BTP NV 99/09	100,610	100,640
BTP NV 99/10	103,950	104,000
BTP OT 07/12	100,880	100,910
BTP ST 03/08	99,830	99,820
BTP ST 06/11	99,410	99,470
BTP ST 06/17	100,920	100,740
BTP ST 07/12	100,830	100,740
BTP ST 07/23	103,460	102,700
BTP ST 08ind	100,480	100,410
BTP ST 10 S	99,060	98,930
BTP ST 14ind	102,240	102,150
BTP ST 35ind	96,600	96,040
CCT AG 02/09	100,150	100,150
CCT AP 02/09	100,200	100,190
CCT DC 03/10	100,140	100,090
CCT DC 07/14	99,990	99,980
CCT FB 03/10	100,170	100,170
CCT GN 03/10	100,160	100,120
CCT LG 01/08	100,160	100,030
CCT LG 02/09	100,150	100,150
CCT LG 06/13	100,020	99,990
CCT LG E2/09	100,120	100,130
CCT MG 04/11	100,080	100,050
CCT MZ 05/12	100,090	100,030
CCT MZ 07/14	100,010	99,990
CCT NV 04/11	100,060	100,030
CCT NV 05/12	100,050	100,010
CCT OT 02/09	100,220	100,220
CCT ST 01/08	100,080	100,050
CTZ DC 06/08	97,140	97,130
CTZ DC 08/09	93,530	93,480
CTZ GN 07/09	95,350	95,310
CTZ MG 06/08	99,360	99,350

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,750	92,580
ABN DJS Sel Div 12	88,860	89,250
B Intesa tv IAPC	101,130	101,090
B Intesa/08 Bask	100,180	100,200
B Intesa/08 Goal	98,570	98,500
B Intesa/08 IAPC	102,560	102,510
B Intesa/08 IT03	99,460	99,600
B Intesa/08 STIN	99,080	99,120
B Intesa/09 Gen04	98,190	98,200
B Intesa/09 STAP04	100,090	100,210
B Intesa/09 STEG	98,950	99,050
B Intesa/09 STMZ04	97,250	97,140
B Intesa/14 STEuro	94,850	94,840
B Intesa/14 STOT04	91,510	91,250
BancApulia TV 06/08	100,000	100,080
Bca Carige /14 133	96,040	93,670
Bca Carige /14 134	98,800	98,000
Bca Fideuram 99/09 Tv	101,020	100,940
Bei 96/16 Zc	74,740	74,360
Bei 99/14 Cms Linked	115,500	116,320
Bei 99/29 Fixed	84,080	84,900
Bei/09 eu bot	99,580	99,670
Bei/14 EIBF	85,820	85,800
Bei/15 eu var	85,130	85,540
Bei/20 EIB CMS	74,310	74,660
Bei/20 EIBCF	76,230	76,930
Bei/35 EIBF CMS	67,220	68,220
Bim Imi 98/18 Step Down	93,670	92,820
Bnl 05/11 RBP 6a	98,010	97,930
Bnl 06/12 R2 BP	91,540	91,580
Bnl/09 RBP 3trim04	100,670	100,540
BPU 00/08 TV Eur	100,440	100,340
Centrob /18 Rfc	96,970	96,890
Centrob /18 Zc	62,980	63,060
Comit /09	101,520	101,660
Credem/08 Concer	115,650	115,610
Dexia Cr Dollaro Piu'	92,920	92,900
Dexia Cr SR Mar 05	92,630	92,590
Dexia Cr ST Gen 05	95,430	95,320
Dexia Cr. Obbl. DJE50	94,040	94,010
Dexia Cr/Bot Link	97,830	98,500
Dexia Cred. CMS 11	93,000	93,000
Dexia Cred/04/09	96,560	97,150
Dexia Cred/05/10	94,620	94,940
Dresdner/09 Pr BP	126,140	125,910
EBRD/11	96,950	96,930
Efibanca 98/13 Fix Rev 1	101,960	101,530
Enel 07/15 Eu 5.25%	104,030	103,590
Enel 07/15 Ind	103,040	102,570
Enel TF 05/12	98,160	98,280
Enel TV 05/12	101,360	101,050
Fiat Step up/11	101,250	101,230
Gold Sachs/10 RBP	96,620	97,050
HVB/08 BPm V 5a	99,380	99,360
HVB/08 BPm VI 5a	98,520	98,520
HVB/09 BPm I 5a	97,680	97,640
HVB/09 BPr II 5a	99,420	99,820
IBRD/20	76,650	79,400
Intesa 12 Rel 3 BP IV	94,200	94,060
Issue of up S&P DTI	97,300	98,050
LBT Co B.V. IE2017	80,000	80,500
Med Cent/11 tv	99,740	99,510
Med Lom /19 3 Rfc	86,940	87,560
Medio/11 Comm.Bas.	107,150	105,720
Medio/11 ST Gn06	94,170	93,990
Medio/11 ST Lg06	93,490	93,610
Medio/11 ST Mag06	94,110	94,150
Medio/12 Inf.Link	91,050	90,860
Medio/14 Rend TP	91,870	91,930
Medio/14 V Reale	93,050	93,250
Medio/15 Inf. Perf.	89,100	90,900
Mediob /08 Russia	97,420	97,320
Mediob 96/11 Zc	86,250	86,360
Mediocr C/13 Tf	99,460	100,200
Mediocr L/13 Tf Tv 32.Ma	97,230	97,370
Merrill 12 BP3 Rel 3	94,890	94,660
Merrill 12 BP5 Rel 3	92,930	92,790
Merrill Lynch 05/11 II	93,040	92,970
Merrill Lynch 2005/11	95,090	95,040
Morgan ST13 Rel BP	92,750	92,530
MS 12 Rel 2 BP2	93,720	93,670
Pop Bg CV/12 tv	102,690	102,510
Spaolo /19 Sw Euro	88,240	87,190
Spaolo 97/22 115 Zc	55,100	55,530
SPaolo/08 S L 25	100,480	100,240
SPaolo/08 S L 30	100,530	100,310
UniCr 15/11/08 S4	99,140	98,980
UniCr 23/06/11 S7	95,960	95,470
UniCr 28/02/11 S04/05	95,160	95,000
UniCr 30/05/15 S1/05	91,500	92,000
UniCr 30/06/11 S10/05	93,480	93,450
UniCr 31/05/11 S09/05	94,100	93,670
UniCr/09 Reload BP	100,340	100,350
UniCr/10 ind	95,590	95,390
UniCr/10 S-U	102,560	102,640
UniCr/14 Lower T 2	95,600	95,690
UniCr/14 V.R.E	92,160	92,470
UniCr/15 LT	86,460	87,110
UniCr/16 LT	87,760	87,440
UniCr/16 LT 2	87,690	87,480

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	16,715	16,502	-13,849	-16,828
Al Azlt AS	4,721	4,658	0,000	0,000
Alboino Re	7,206	7,097	-11,125	-22,106
Allianz Azioni Italia L	25,280	24,985	-15,443	-20,643
Allianz Azioni Italia T	24,896	24,607	-15,489	-20,822
Arca Azioni Italia	23,339	23,089	-14,684	-18,891
Aureo Az. Italia	21,422	21,162	-14,469	-20,559
Bim Az.Small Cap It	8,233	8,049	-13,437	-29,723
Bim Azion.Italia	8,552	8,429	-13,851	-19,038
Bipiemme Italia	18,620	18,422	-14,673	-20,366
Bnl Az Italia PMI	6,466	6,367	-12,763	-25,067
Bnl Azioni Italia	21,602	21,403	-14,758	-21,253
BPVi Az. Italia	5,535	5,476	-14,093	-16,629
CA-AM Mida Az.Italia	22,926	22,657	-14,099	-18,618
CA-AM Mida Mid Cap	5,499	5,394	-13,606	-23,910
Capitalg.Italia	17,596	17,375	-18,646	-27,758
Capitalg.Small Cap	5,998	5,871	-16,729	-33,252
Capitalia Az. Italia	14,495	14,341	-16,311	-22,433
Capitalia Sm Cap Italy	5,010	4,930	-15,841	-26,947
Car Dyn Ita	3,868	3,806	-13,891	0,000
Carige Azionario Italia	5,956	5,903	-15,265	-17,995
Ducato Geo Italia A	16,396	16,224	-13,601	-16,496
Ducato Geo Italia Y	16,441	16,267	-13,364	0,000
Euromob. Azioni Italiane	23,567	23,308	-15,709	-24,670
Fondersel Italia	22,705	22,333	-13,290	-18,003
Fondersel P.M.I.	17,544	17,143	-13,538	-24,662
Generali Capital	56,812	56,137	-15,279	-23,186
Gestielle Italia	15,156	14,942	-13,852	-23,628
Gestnord Az.Italia	12,289	12,140	-15,067	-19,157
Grifoglobal	10,644	10,510	-19,946	-29,393
Imi Italy	25,386	25,054	-15,636	-20,572
Leonardo small caps	10,134	9,966	-12,923	-22,994
Mediolanum R.I.Cre.	18,968	18,772	-14,086	-22,157
Nextam P.Az.Italia	5,511	5,446	-15,785	-22,966
Nextra Az.Italia	13,861	13,716	-15,774	-21,186
Nextra Az.Italia Din	20,843	20,587	-16,121	-21,216
Nextra Az.PMI Italia	5,639	5,543	-12,898	-27,022
Optima Azionario Italia	6,619	6,547	-14,128	-17,919
Optima Small Caps It.	6,582	6,462	-14,586	-29,218
Pioneer Az. Crescita	16,962	16,797	-15,725	-19,432
Pioneer Az. Italia	19,693	19,520	-14,955	-19,512
Sai Italia	21,573	21,337	-15,592	-21,763
Sanpaolo Azioni Ita.	30,373	30,067	-15,114	-20,402
Sanpaolo Italian Eq.Risk	14,602	14,437	-15,026	-19,125
Sanpaolo Opp.Italia	5,035	4,958	-15,463	-22,622
Systema Az. Italia	12,683	12,554	-14,782	-18,886
UBI Pra.Az.Italia	5,843	5,761	-18,039	-22,383
Vegagest Az.Italia	7,353	7,275	-12,828	-16,981
Zenit Azionario	11,837	11,640	-16,741	-25,773

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,293	4,241	-13,238	0,000
Alto Azionario	17,632	17,492	-16,924	-17,244
Aureo Azioni Euro	12,033	11,936	-14,605	-11,307
Bipiemme Euroland	5,436	5,377	-14,055	-15,916
CA-AM Mida Az.Euro	5,958	5,895	-15,056	-11,929
CAAM Azioni QEURO	15,237	15,072	-14,017	-15,580
Capges FF Eur Sect.	5,415	5,391	-15,772	-13,979
Capitalia Euro Value	6,115	6,053	-18,062	-18,521
Ducato Geo Euro BlueC. A	7,277	7,205	-13,369	-8,718
Ducato Geo Euro BlueC. Y	7,296	7,223	-13,143	0,000
Epsilon QEquity	5,445	5,386	-13,940	-15,581
Intra Azionario Area Euro	6,268	6,209	-13,593	-12,151
Leonardo Euro	6,297	6,234	-13,811	-11,522
Sanpaolo Euro	16,850	16,708	-14,281	-12,039
Systema Az. Euro	5,615	5,576	-14,249	-14,275
UBI Pra.Az.Etico	5,386	5,301	-18,295	-17,796
UBI Pra.Az.Euro	6,061	5,958	-17,672	-19,003
Vegagest Az.Area Eur	7,966	7,889	-13,816	-12,413
Zenit Eurostoxx 50 I	5,802	5,742	-14,500	-8,327

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,549	4,549	-12,435	-17,201
Abn Amro Master Az Eu	6,255	6,187	-13,113	-10,374
Allianz Azioni Europa L	17,166	16,974	-12,059	-12,539
Allianz Azioni Europa T	16,904	16,715	-12,096	-12,718
Allianz MultiEuropa	7,833	7,817	-12,451	-14,822
Anima Europa	4,466	4,419	-14,362	-17,920
Arca Azioni Europa	10,469	10,364	-13,358	-13,027
Bim Azionario Europa	10,151	10,034	-15,451	-15,633
Bipiemme Europa	13,699	13,567	-13,440	-14,242
Bipiemme In.Europa	7,334	7,237	-12,638	-18,952
Bnl Azioni Euro Crescita	12,659	12,553	-14,633	-12,973
Bnl Azioni Europa Div	3,430	3,390	-13,700	-16,432
BPVi Az. Europa	4,215	4,172	-12,697	-14,917
Caam Euro Eq	4,426	4,405	-11,815	0,000
Capitalg.Europa	7,217	7,109	-15,827	-16,721
Capitalia Az. Europa	12,286	12,177	-18,268	-19,070
Capitalia Europe Research	6,374	6,309	-16,330	-15,419
Capitalia Sm Cap Europe	6,156	6,085	-16,721	-32,692
Car Dyn Eur	4,292	4,238	-15,195	0,000
Carige Azionario Europa	6,219	6,152	-12,507	-11,975
Consultin. Azione	10,284	10,198	-13,529	-14,329
Ducato Geo Euro Pmi A	20,866	20,449	-10,905	-19,706
Ducato Geo Euro Pmi Y	20,923	20,503	-10,662	0,000
Ducato Geo Europa A	10,984	10,842	-11,619	-10,137
Ducato Geo Europa Y	11,014	10,872	-11,378	0,000
Epsilon QValue	6,102	6,025	-14,093	-17,328
Euromob. Europe E. F.	15,891	15,724	-14,362	-13,753
FMS - Equity Europe	10,005	9,943	-13,757	-14,363
Fondaco Eu Sri Eq. Beta	95,414	94,504	-13,539	-13,547
Fondersel Europa	14,475	14,342	-13,839	-13,047
Generali Europa Value	27,924	27,640	-14,201	-15,823
Gestielle Europa	7,566	7,494	-12,894	-12,794
Gestnord Az.Europa	9,283	9,180	-13,494	-15,006
Grifoeurope Stock	6,563	6,440	-17,332	-15,316
Imi Europe	20,476	20,269	-13,633	-13,347
Investitori Europa	5,576	5,525	-11,380	-13,160
Kairos P.Europe Fund	5,858	5,749	-15,990	-17,143
Kairos P.Small Cap Fund	9,750	9,644	-12,493	-14,089
Laurin Eurostock	3,999	3,954	-12,590	-12,264
MC G.FdF Europa A	7,025	6,988	-15,838	-18,683
MC G.FdF Europa B	4,000	3,979	-15,913	-19,598
Mediolanum Amerigo Vesp.	6,340	6,292	-11,834	-11,291
Mediolanum Europa 2000	17,124	17,041	-13,829	-14,204
Nextam P.Az.Europa	5,261	5,178	-13,027	-19,446
Nextra Az.Europa	3,997	3,958	-13,541	-12,615
Nextra Az.Europa Din	18,663	18,490	-13,801	-13,773
Nextra Az.PMI Europa	7,930	7,794	-10,476	-21,384
Optima Azionario Europa	3,311	3,278	-13,461	-13,256
Pioneer Az Valore Eur Dis	7,531	7,447	-14,494	-19,840
Pioneer Az. Europa	16,651	16,502	-14,108	-17,610
Sai Europa	11,448	11,347	-13,042	-13,115
Sanpaolo Europe	8,557	8,479	-14,216	-15,628
Soprarno Dj Eu Stx 50	4,395	4,354	-14,311	0,000
Talento comp. Europa	130,395	130,036	-13,075	-15,931
Uniban Az. Europa	6,085	6,035	-13,676	-12,885
Vegagest Az.Europa	5,054	4,983	-16,269	-13,754

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,690	4,718	-13,469	-15,980
Allianz Azioni America L	12,411	12,567	-14,200	-18,750
Allianz Azioni America T	12,222	12,376	-14,244	-18,958
Allianz MultiAmerica	4,919	4,946	-14,497	-17,383
Alto America Az.	4,147	4,185	-13,927	-15,985
Anima America	4,550	4,606	-16,667	-25,726
Arca Azioni America	15,296	15,447	-14,552	-18,751
Bim Azionario Usa	5,405	5,483	-16,897	-17,895
Bipiemme Americhe	8,068	8,144	-14,298	-18,628
Bnl Azioni America	14,022	14,264	-18,120	-18,892
Caam Usa Eq	4,954	4,970	-9,350	0,000
Capitalg.America	7,475	7,555	-14,902	-15,813
Capitalia Az. USA	3,890	3,908	-15,508	-18,941
Car Dyn Ame	3,994	4,025	-14,365	0,000
Carige Azionario America	2,366	2,398	-15,500	-18,216
Ducato Geo America A	4,166	4,212	-14,719	-17,619
Ducato Geo America Y	4,177	4,223	-14,493	0,000
Euromob. America E. F.	13,480	13,553	-15,549	-15,850
FMS - Equity Usa	8,092	8,148	-16,310	-18,869
Fondersel America	9,270	9,313	-14,609	-23,407
Generali America Value	16,076	16,212	-13,681	-15,376
Gestielle America	7,298	7,373	-13,857	-10,978
Gestnord Az.Am.	11,224	11,331	-15,015	-18,246
Imiwest	16,747	16,930	-14,613	-18,419
Investitori America	3,451	3,488	-13,270	-16,803
Kairos M-Manager America	889,650	897,202	-12,307	-8,250
Kairos P.US Fund	4,646	4,707	-13,078	-23,497
MC G.FdF America A	5,597	5,604	-11,285	-10,146
MC G.FdF America B	4,459	4,465	-11,563	-8,515
Mediolanum America 2000	9,208	9,329	-13,132	-17,976
Mediolanum Cristoforo Col.	11,783	11,946	-12,764	-16,875
Nextam P.Az.America	3,105	3,147	-15,945	-20,200
Nextra Az.N.Am.	4,934	4,978	-15,644	-19,353
Nextra Az.N.Am.Dinam.	15,373	15,516	-15,741	-19,509
Nextra Az.PMI N.Am.	16,476	16,673	-16,931	-22,279
Optima Azionario America	3,943	3,980	-14,543	-17,905
Pioneer Az. Am.	7,678	7,789	-17,900	-17,022
Sai America	11,117	11,265	-14,988	-18,071
Sanpaolo America	8,117	8,200	-14,006	-17,418
SopS&P500	4,394	4,427	-8,363	0,000
Systema Az. Usa	3,889	3,920	-15,013	-20,356
Talento comp. America	89,979	90,735	-15,505	-21,022
UBI Pra.Az.Usa	3,693	3,736	-17,216	-19,490
Vegagest Az.America	3,597	3,625	-14,091	-17,914
Zenit S&P 100 Index	3,565	3,605	-14,957	-17,189

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,285	5,351	-13,332	-18,954
Allianz Azioni Pacifico T	5,203	5,268	-13,370	-19,120
Allianz MultiPacifico	6,789	6,805	-14,518	-16,873
Alto Pacifico Az.	4,805	4,882	-10,837	-15,256
Anima Asia	5,784	5,835	-10,256	-17,829
Arca Azioni Far East	5,550	5,607	-13,390	-19,495
Bipiemme Pacifico	4,548	4,593	-12,336	-15,244
CAAM Pacific Equity	4,339	4,358	-12,871	0,000
Capitalg.Asia	12,016	12,025	-15,600	-2,570
Capitalia Az. Pacifico	4,571	4,593	-14,800	-21,190
Car Dyn Pac	4,152	4,172	-11,922	0,000
Ducato Geo Asia A	6,052	6,063	-17,209	-7,107
Ducato Geo Asia Y	6,069	6,080	-16,977	0,000
Ducato Geo Giappone A	2,873	2,924	-13,018	-27,211
Ducato Geo Giappone Y	2,880	2,931	-12,807	0,000
Euromob. Tiger Far East	12,362	12,389	-17,893	-4,585
FMS - Equity Asia	8,215	8,257	-14,489	-20,002
Fondersel Oriente	6,065	6,078	-15,892	-2,240
Generali Pacifico	11,533	11,682	-10,694	-21,394
Gestielle Giappone	4,189	4,259	-10,587	-25,727
Gestielle Pacifico	12,390	12,394	-14,440	-6,723
Gestnord Az.Pac.	6,585	6,647	-15,728	-16,772
Imi East	6,185	6,259	-14,383	-21,788
Investitori Far East	4,808	4,874	-11,144	-17,770
Kairos M-Manager Asia	1139,281	1164,821	-14,124	1,892
MC G.FdF Asia A	7,477	7,479	-13,988	-13,350
MC G.FdF Asia B	4,208	4,209	-14,105	-13,593
Mediolanum Ferdinando Mag.	5,296	5,334	-12,521	-18,736
Mediolanum Oriente 2000	7,641	7,706	-11,552	-18,687
Nextra Az. Asia	9,303	9,355	-20,187	-0,588
Nextra Az.Giappone	3,017	3,070	-15,134	-28,693
Nextra Az.Pacifico Din.	3,897	3,924	-19,600	-14,521
Optima Azionario Far East	3,348	3,381	-12,858	-18,481
Pioneer Az. Giap.	4,146	4,195	-14,001	-27,505
Pioneer Az. Pacif.	6,271	6,286	-15,735	-3,656
Sai Pacifico	3,651	3,670	-18,176	-22,154
Sanpaolo Pacific	5,135	5,191	-15,054	-16,081
Soprarno Nikkei 225	3,836	3,876	-17,095	0,000
Talento C As	104,711	104,896	-19,534	-20,206
UBI Pra.Az.Pacif.	6,217	6,273	-16,461	-17,459
Vegagest Az.Asia	5,236	5,274	-11,644	-19,135

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	9,541	9,528	-16,614	-1,119
Allianz Az Paesi Emer T	9,392	9,379	-16,656	-1,365
Anima Emer.Markets	8,161	8,171	-9,992	-0,899
Arca Az. Paesi Emergenti	8,792	8,810	-15,086	3,900
Bipiemme Emerg. Mkts Equity	5,981	5,978	-13,180	0,673
Bnl Azioni Emerg.	9,112	9,140	-15,637	1,076
Caam GlEmEq	4,632	4,622	-14,143	0,000
Capitalg.Eq. Em. Mkts	22,623	22,609	-15,276	0,596
Ducato Geo PaesiEm. A	5,658	5,672	-14,699	4,855
Ducato Geo PaesiEm. Y	5,675	5,689	-14,443	0,000
Euromob. Em. Mkt E. F.	7,859	7,859	-13,808	-1,676
FMS - Equity Gl Em Mkt	11,387	11,380	-16,395	0,485
Gestielle Em. Market	13,094	13,169	-13,480	4,036
Gestnord Az.P. Em.	8,581	8,618	-17,156	-0,244
MC G.FdF Paesi Emerg. A	10,881	10,871	-15,658	-0,339
MC G.FdF Paesi Emerg. B	4,948	4,944	-15,950	-2,464
Nextra Az.Paesi Emer	8,079	8,108	-16,857	3,154
Pepite Bric	4,456	4,414	0,000	0,000
Pioneer Az. Am. Lat.	15,617	15,680	-13,479	9,057
Pioneer Az. Paesi Em.	11,157	11,158	-18,216	5,454
Sai Paesi Emergenti	5,838	5,837	-18,804	-2,358
Sanpaolo Mercati Emerg.	12,335	12,366	-15,681	3,032
UBI Pra.Az.Merc.em.	9,312	9,327	-15,987	3,123

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	2,911	2,956	-11,895	-24,468
Euromob. Japan Equity F.	2,819	2,865	-13,181	-25,933
Generali Japan	2,471	2,515	-10,406	-25,302
Gestielle Cina	8,416	8,408	-25,364	7,238
Gestielle East Europ	15,907	15,710	-13,652	-0,860
Gestielle India	5,581	5,600	-22,797	9,689

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	9,265	9,286	-14,530	-16,336
Allianz Azioni Glob L	3,213	3,222	-15,780	-22,335
Allianz Azioni Glob T	3,163	3,171	-15,810	-22,532
Allianz Multi90	3,838	3,845	-13,830	-14,407
Alto Internazionale Az.	4,250	4,261	-11,862	-14,830
Anima Fondo Trading	12,982	13,020	-13,361	-20,135
Arca 27 az. Estere	11,369	11,408	-13,603	-16,705
Arca 5stelle-Comp. E	3,611	3,624	-14,146	-14,935
Arca Multifondo Comp.F	3,989	3,998	-10,420	-15,092
Aureo Azioni Globale	10,195	10,228	-10,914	-8,770
Azimut C Acc	5,457	5,494	-8,685	-12,069
BancoPosta Az. Internaz.	3,537	3,548	-14,067	-19,006
Bim Azion.Globale	4,016	4,023	-14,933	-17,230
Bipiemme Comparto 90	4,136	4,153	-13,200	-16,139
Bipiemme Globale	19,034	19,123	-14,215	-18,918
Bipiemme Valore	4,570	4,589	-14,993	-19,272
BPVi Az. Internaz.	3,496	3,503	-12,905	-15,576
CA-AM Mida Az. Int.	2,736	2,739	-18,304	-25,225
CAAM Azioni SR	3,610	3,627	-15,870	-22,013
Caam Glob Eq	4,256	4,259	-14,003	0,000
Capges FF Glob.Sect.	4,345	4,351	-13,841	-14,987
Capitalia Az. Internaz.	4,296	4,281	-13,856	-15,699
Capitalia BdS ArcCrescita	5,892	5,896	-15,284	-18,167
Carige Azionario Intern.	6,088	6,132	-17,730	-9,674
Civ.Forum Iulii Azione	4,905	4,888	-14,517	-11,446
Consultin. Global	4,338	4,346	-14,606	-12,822
Ducato Geo Globale A	22,292	22,408	-12,895	-13,584
Ducato Geo Globale Y	22,348	22,464	-12,676	0,000
Ducato Multi.Gl. Eq. A	3,760	3,759	-14,545	-13,662
Ducato Multi.Gl. Eq. Y	3,766	3,766	-14,409	0,000
Effe Lin. Aggressiva	4,232	4,235	-12,071	-13,668
Etica Val.Resp.Az.	4,345	4,327	-10,890	-12,027
Fideuram Azione	12,967	13,015	-13,835	-16,396
Generali Global	12,034	12,086	-12,569	-16,180
Gestielle Internazionale	16,538	16,596	-13,159	-15,829
Gestnord Azioni Trend Sett.	2,810	2,814	-13,325	-12,841
Grifoglobal Intern.	7,301	7,323	-15,839	-17,772
GROUPAMA It.Eq.Sel.Fd	6,442	6,464	-14,415	-12,769
Intra Azionario Internaz.	5,295	5,304	-16,351	-16,377
Kairos M-Manager Globale	1069,448	1077,712	-12,951	-9,976
MC G.FdF Megatr. Wide A	7,699	7,695	-14,112	-11,790
MC G.FdF Megatr. Wide B	4,316	4,314	-13,507	-12,472
Mediolanum Borse Int.	15,009	15,028	-11,399	-13,193
Mediolanum Elite 95L	5,341	5,344	-15,491	-18,283
Mediolanum Elite 95S	10,393	10,397	-15,675	-18,595
Mediolanum Top 100	11,969	11,983	-12,456	-10,237
MGreciaAz.	5,678	5,688	-14,987	-16,537
Nextam P.Az.Internaz	4,357	4,354	-14,317	-14,736
Nextam Par.S.Priv. Eq	3,886	3,888	-17,072	-26,080
Nextra Az.Inter.	13,482	13,522	-15,367	-18,744
Nextra Az.PMI Int.	12,240	12,287	-14,668	-24,806
Nextra Port.Mul.Eq.	3,374	3,385	-16,153	-18,601
Optima Azionario Intern.	4,612	4,629	-13,681	-16,841
Pepite	4,324	4,297	-13,693	0,000
Pepite Fondi	4,733	4,691	-5,340	0,000
Sai Globale	9,042	9,093	-15,951	-18,840
Sanpaolo Azioni Internaz.	10,014	10,040	-13,546	-17,438
Sanpaolo Global Eq.Risk	10,953	10,982	-14,060	-19,981
Sanpaolo Soluzione 7	7,524	7,535	-14,616	-17,905
Sanpaolo Strat.90	7,136	7,159	-9,831	-9,014
Sofid Sim Blue Chips	6,094	6,072	-15,302	-16,919
Systema Az. Globale	4,155	4,162	-13,347	-18,385
UBI Pra.Az.G.Opp.	3,926	3,949	-14,966	-19,976
UBI Pra.Az.Globali	4,544	4,551	-14,651	-18,391
UBI Pra.Priv 5	5,891	5,888	-14,895	-17,145

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.EnMatPrime	9,376	9,365	-11,556	-0,720

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	6,482	6,510	-11,181	-16,940

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	7,866	7,917	-11,129	0,000
Gestielle Pharma	2,519	2,522	-12,352	-16,727
Nextra Az.Ph-biotech	5,280	5,281	-14,660	-22,478
Sanpaolo Salute Amb.	12,763	12,767	-14,227	-18,810

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	3,743	3,754	-13,276	-25,304
Nextra Az.Finanza	5,944	5,953	-16,646	-22,066
Sanpaolo Finance	21,498	21,565	-15,862	-28,538

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.High Tech	1,537	1,567	-18,677	-14,373
Euromob. Hi-Tech E. F.	10,138	10,179	-15,524	-12,881
Gestielle Tecnologia	1,645	1,676	-17,337	-13,238
Nextra Az.Tec.Avan.	2,896	2,962	-20,110	-17,068
Sanpaolo High Tech	3,669	3,748	-20,412	-16,443
Zenit High Tech	1,379	1,397	-18,402	-15,451

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,061	6,051	-15,761	-9,618
Nextra Az.Telecomu.	9,088	9,059	-20,608	-16,162

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,646	6,635	-11,019	-7,976
Ducato Immobiliare A	9,504	9,536	-10,119	-27,195
Ducato Immobiliare Y	9,530	9,561	-9,873	0,000
Euromob. Real Estate Eq.	6,114	6,124	-15,130	-25,092
Gestielle World Utilities	5,462	5,446	-11,818	-5,518
Optima Tecnologia	2,498	2,529	-18,526	-17,394

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,332	3,342	-14,190	-18,113
Ducato Etico Geo Y	3,340	3,350	-13,984	0,000
Evolution Eq Gl	44,010	44,010	-10,994	-15,827
Evolution Equity	44,016	44,016	-11,023	-18,180
Gestielle Etico Az.	5,023	5,034	-11,629	-13,382
Sanpaolo Az.Int.Eti	5,978	5,986	-14,318	-17,374
Systema Az. Crescita Attiva	3,585	3,592	-12,304	-12,283
Systema Az. Valore Attivo	5,124	5,132	-10,933	-14,700

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,065	4,077	-11,303	-12,108
Arca Multifondo Comp.E	4,229	4,238	-7,785	-11,712
Aureo FF 1Classe Crescita	4,018	4,014	-9,402	-9,136
Azimut C Equ	5,486	5,516	-4,740	-7,143
Bipiemme Comparto 70	4,367	4,387	-11,778	-14,574
Capitalia BdS ArcEnergia	5,888	5,894	-9,401	-12,198
Ducato Mix 50-100 A	4,029	4,051	-7,655	-9,664
Ducato Mix 50-100 Y	4,033	4,056	-7,564	0,000
Ducato Multi.Equity50-100 A	4,255	4,256	-11,188	-10,553
Ducato Multi.Equity50-100 Y	4,260	4,261	-11,083	0,000
Euromob. Multibalance Risk	36,823	36,731	-12,553	0,000
Gestielle Gl. Asset 4	4,706	4,716	-11,325	-7,888
Imindustria	12,660	12,654	-9,771	-10,574
Nextra Team 5	4,074	4,078	-11,704	-12,725
Sanpaolo Soluzione 6	19,751	19,776	-10,459	-13,574
Sanpaolo Strat.70	6,749	6,768	-7,383	-6,588
UBI Pra.Priv 4	5,784	5,782	-11,207	-13,283
UBI Pra.Prtf.Aggr.	5,070	5,057	-11,672	-14,675
UBS Strategy Xtra Growth	9,120	9,120	-9,416	-10,772
Vitamin Long T.Plus	5,616	5,635	-12,727	-14,909

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,783	17,793	-8,155	-9,713
Allianz F70 L	26,271	26,305	-7,179	-10,375
Allianz F70 T	25,880	25,914	-7,240	-10,608
Allianz Multi50	4,820	4,830	-7,822	-7,557
Alto Bilanciato	15,441	15,410	-10,849	-10,362
Arca 5stelle-Comp. C	4,488	4,499	-8,315	-9,260
Arca BB	30,807	30,806	-7,155	-10,087
Arca Multifondo Comp.D	4,544	4,551	-4,977	-6,885
Aureo FF 1Classe Dinamico	4,077	4,074	-5,865	-5,603
Azimut Bil. Internaz.	6,400	6,408	-6,090	-10,201
Azimut Bilanciato	23,833	23,714	-5,466	-2,547
BancoPosta Prof.Cresc.	5,802	5,786	-3,541	-3,557
Bim Bilanciato	21,559	21,459	-8,033	-9,007
Bipiemme Comparto 50	4,988	4,985	-7,578	-9,605
Bipiemme Internaz.	11,671	11,713	-8,117	-9,779
Capitalg.Bil.	18,841	18,775	-6,598	-7,128
Capitalia Allocazione50	19,142	19,054	-6,520	-4,799
Capitalia BdS ArcEquil.	5,759	5,766	-6,948	-8,252
Capitalia Etico 40EqGlob	5,001	5,013	-6,102	-7,062
Carige Bilanciato Euro	6,096	6,074	-6,302	-3,529
Consultin. Bilanciato	5,341	5,336	-9,704	-10,205
Ducato Mix 30-70 A	4,349	4,368	-5,415	-6,854
Ducato Mix 30-70 Y	4,355	4,374	-5,285	0,000
Ducato Multi.Equity30-70 A	4,445	4,449	-7,492	-7,799
Ducato Multi.Equity30-70 Y	4,450	4,454	-7,388	0,000
Effe Lin. Dinamica	4,556	4,556	-6,563	-8,256
Epsilon DLongRun	6,237	6,227	-5,040	-7,353
Etica Val.Resp.Bil.	5,909	5,891	-6,488	-6,147
Euromob. Capitalfit	28,376	28,249	-8,456	-11,306
Evolution Balanc	48,602	48,602	-3,406	-4,853
Fideuram Performance	10,995	11,045	-6,346	-8,672
Fondersel	44,300	44,168	-6,874	-8,244
Generali Rend	25,807	25,795	-6,170	-9,165
Gestielle Gl. Asset 3	10,758	10,798	-8,575	-10,596
Gestnord Bil.Euro	15,075	15,006	-6,531	-6,355
Grifocapital	18,357	18,364	-8,531	-10,737
Imi Capital	30,829	30,791	-7,007	-8,127
MC G.FdF Bilanciato A	6,232	6,232	-5,231	-5,361
MC G.FdF Bilanciato B	4,669	4,670	-5,371	-6,320
Mediolanum Elite 60L	5,274	5,278	-10,061	-12,173
Mediolanum Elite 60S	10,186	10,194	-10,445	-12,761
Nextam P.Bilanciato	5,643	5,627	-7,719	-9,698
Nextra Bil. Inter.	8,162	8,203	-8,937	-11,350
Nextra Bilan.Euro	35,910	35,848	-7,027	-7,746
Sai Bilanciato	3,554	3,571	-8,520	-10,905
Sanpaolo Soluzione 4	5,958	5,968	-5,368	-7,369
Sanpaolo Soluzione 5	24,445	24,479	-7,131	-9,710
Sanpaolo Strat.50	6,353	6,368	-4,810	-4,164
UBI Pra.Priv 3	5,616	5,613	-7,844	-9,928
UBI Pra.Prtf.Din.	5,111	5,112	-7,208	-9,412
UBS Strategy Xtra Balan	9,446	9,446	-6,623	-7,110
Vega Mob RE	4,595	4,566	-3,770	0,000
Vegagest Sin.Dinamico	5,547	5,563	-5,695	-5,293
Vitamin Long Term	5,663	5,697	-8,882	-10,551

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,122	9,124	-2,647	-2,459
Allianz Multi20	5,533	5,542	-2,519	-2,776
Arca 5stelle-Comp. B	4,809	4,819	-6,038	-7,198
Arca 5stelle-Comp.A	5,128	5,137	-3,952	-5,335
Arca Multifondo Comp.B	4,934	4,939	-1,003	-2,123
Arca Multifondo Comp.C	4,677	4,684	-2,866	-4,629
Arca TE	14,940	14,982	-3,966	-5,949
Aureo FF 1Classe Valore	4,931	4,930	-3,314	-3,295
Azimut C Con	5,292	5,311	-2,846	-3,378
Azimut Protezione	7,238	7,241	-1,577	-2,453
BancoPosta Inv Pr 90	5,451	5,442	-2,504	-1,731
Bipiemme Comparto 30	5,117	5,115	-4,569	-6,282
Bipiemme Mix	5,830	5,822	-3,011	-4,269
Bipiemme Visconteo	32,079	31,982	-3,834	-2,785
Bnl Protezione	20,357	20,360	-2,026	-2,036
CAAM Qbalanced	8,768	8,760	-3,234	-4,290
Capitalia Allocazione30	10,811	10,794	-2,568	-3,023
Capitalia BdS ArcEtico	4,942	4,959	-5,199	-7,035
Capitalia BdS ArcOpport.	5,583	5,588	-3,592	-4,253
Capitalia Etico Euro Bl	5,324	5,315	-1,243	-0,075
Carige Mosaico Bil. Obblig.	5,028	5,039	-5,896	-6,229
Ducato Mix 10-50 A	4,724	4,742	-1,808	-3,058
Ducato Mix 10-50 Y	4,730	4,748	-1,684	0,000
Ducato Multi.Equity10-50 A	4,542	4,542	-3,832	-5,709
Ducato Multi.Equity10-50 Y	4,545	4,545	-3,769	0,000
Euromob. Multibalance Def.	6,332	6,333	-4,825	0,000
Gestielle Gl. Asset 2	11,146	11,196	-3,864	-5,734
Mediolanum Elite 30L	5,144	5,151	-5,770	-7,332
Mediolanum Elite 30S	9,990	10,002	-5,932	-7,909
Sanpaolo Soluzione 3	6,906	6,912	-2,056	-2,375
Sanpaolo Strat.30	5,703	5,713	-2,229	-1,400
UBI Pra.Bil.E.R/C	5,711	5,697	-2,259	-1,940
UBI Pra.Priv 1	5,396	5,400	-2,370	-3,522
UBI Pra.Priv 2	5,543	5,541	-5,134	-6,825
UBI Pra.Prtf.Mod.	5,349	5,353	-3,098	-4,191
UBS Strategy Xtra Yield	9,663	9,663	-3,370	-3,927
Vegagest Sin.Audace	5,325	5,338	-3,111	-2,490
Vitamin Medium Term	5,533	5,551	-3,673	-4,240

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,587	9,582	0,916	2,876
Allianz Monetario	14,906	14,897	0,962	2,914
Alto Monetario	6,737	6,732	0,582	2,262
Arca MM	13,716	13,705	1,083	2,973
BancoPosta Monetario	5,821	5,819	1,182	3,301
Bim Obblig.BT	6,111	6,109	0,908	2,931
Bipiemme Monetario	11,432	11,430	0,572	2,566
Bipiemme Tesoreria	6,557	6,554	0,629	2,871
Bnl Obbl Euro BT	6,959	6,955	1,104	3,157
BPVi Breve Termine	5,940	5,938	0,678	2,822
CAAM Monetario	6,965	6,964	0,942	3,002
Capitalg.Bond Euro BT	9,866	9,862	0,756	2,749
Capitalia Gov BreveTerm	8,515	8,511	0,984	2,689
Carige Monetario Euro	11,049	11,048	0,757	2,715
Civ.Forum Iulii Prudenza	5,210	5,207	0,676	2,620
Consultin. Monetario	5,180	5,179	-0,019	0,994
Cr.Cento Monetario Plus	5,484	5,481	0,846	2,677
Cr.Cento Valore	6,628	6,625	0,837	2,792
Ducato Fix Euro BT A	5,945	5,942	0,660	2,359
Ducato Fix Euro BT Y	5,949	5,946	0,728	0,000
Etica Val.Resp.Mon.	5,506	5,502	1,102	3,360
Euromob. Rendifit	7,979	7,975	0,898	2,400
Fideuram Security	9,244	9,242	0,456	2,291
Fondersel Reddito	13,461	13,456	0,673	2,357
Generali Monetario Euro	15,611	15,602	-0,102	1,173
Gestielle BT Euro	7,209	7,204	0,910	2,912
Grifocash	6,223	6,220	0,908	3,047
Imi 2000	16,398	16,395	0,552	2,468
Intesa Sistema Liq. 2	5,325	5,323	0,833	2,958
Intesa Sistema Liq. 3	5,283	5,280	0,859	2,742
Intra Obb. Euro BT	5,339	5,335	0,660	2,496
Laurin Money	6,628	6,625	0,806	2,760
Leonardo Monetario	5,586	5,585	0,994	3,311
Mediolanum Ri.Co.	12,916	12,907	0,631	2,337
MGrecMon.	9,237	9,233	0,852	3,069
Nextra Euro Mon.	14,766	14,757	0,888	2,870
Nextra Euro Tas.Var.	6,741	6,738	0,657	2,634
Nordfondo Ob.Euro BT	8,484	8,481	0,868	2,924
Opt Ris Euro	5,002	5,001	0,000	0,000
Optima Reddito B.T.	6,230	6,226	1,104	2,839
Passadore Monetario	6,742	6,739	0,913	2,931
Pioneer Monet. Euro	12,437	12,433	1,097	2,972
Sanpaolo Ob. Euro BT	6,747	6,740	0,846	2,510
Sanpaolo Soluz. Cash	9,369	9,360	0,861	2,550
Soprarno Pronti Termine	5,084	5,083	0,887	0,000
Systema Obb. Euro B/T	8,387	8,387	0,866	3,072
Teodorico Monetario	7,020	7,017	0,891	3,023
UBI Pra.Euro B.T.	5,744	5,742	0,914	3,198
Uniban Monetario	5,394	5,391	0,879	2,802
Vegagest Obb.Euro BT	5,494	5,491	0,641	2,519
Zenit Monetario	6,990	6,988	0,720	2,613

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,438	5,442	1,493	2,565
Allianz Reddito Euro L	29,469	29,516	1,708	2,412
Allianz Reddito Euro T	29,038	29,085	1,645	2,146
Anima Obbl. Euro	6,260	6,262	-0,398	0,385
Arca RR	8,192	8,202	1,298	1,537
Azimut Fixed Rate	9,390	9,406	1,557	2,232
Azimut Reddito Euro	14,703	14,708	1,316	3,107
BancoPosta Obbligaz. Euro	6,268	6,273	1,506	2,051
Bim Obblig.Euro	6,166	6,168	1,783	2,579
Bipiemme Europe Bnd	6,627	6,638	1,797	2,936
Bnl Obbl. Euro M/L T	6,306	6,316	1,155	1,204
BPVi Obbl. Euro	6,154	6,161	1,518	2,379
CA-AM Mida Obb.Euro	17,509	17,532	1,767	2,141
Capitalg.Bond Euro	9,940	9,956	1,844	2,432
Capitalia Eurobbl. MT	7,040	7,040	17,255	20,137
Capitalia Gov LungoTerm	14,548	14,571	1,528	1,870
Capitalia Gov MedioTerm	8,559	8,561	1,087	2,307
Car BondEu	5,106	5,117	1,209	0,000
Carige Obbl. Euro LT	5,044	5,051	1,184	1,224
Carige Obbligazionario Euro	10,021	10,027	0,835	1,819
Ducato Fix Euro MT A	6,838	6,839	0,841	1,049
Ducato Fix Euro MT Y	6,846	6,848	0,959	0,000
Epsilon Qincome	6,608	6,621	1,412	2,054
Euromob. Reddito	14,127	14,145	1,400	1,421
Fondaco Eurogov Beta	106,341	106,556	1,896	2,578
Fondersel Euro	7,365	7,373	1,098	1,952
Generali Bond Euro	9,244	9,257	0,895	1,549
Gestielle Etico Obb.	5,793	5,797	2,151	2,640
Gestielle LT Euro	7,331	7,334	2,675	3,021
Gestielle Mt Cedola	6,312	6,307	1,712	2,314
Gestielle MT Euro	13,748	13,736	1,716	3,446
Imirend	8,897	8,910	1,138	1,929
Intra Obb. Euro	5,350	5,362	1,595	1,653
ITF Gov. Euro 1/3 anni	10,578	10,570	1,458	3,971
ITF Gov. Euro 3/5 Anni	10,622	10,618	2,135	4,219
ITF Gov. Euro All Duration	10,554	10,571	2,070	2,946
Leonardo obbl.	6,761	6,768	1,654	2,533
Mediolanum Euromoney	6,388	6,396	-0,505	-1,785
Mediolanum Italmoney	6,480	6,483	1,004	0,995
Nextra BondEuro	6,991	7,008	1,687	1,954
Nextra BondEuro MT	9,700	9,708	1,084	2,191
Nextra Long Bond E	8,490	8,536	1,071	-0,305
Nextra SR Bond	5,531	5,536	0,857	1,710
Nordfondo Ob.Euro MT	15,910	15,933	1,512	2,177
Optima Obbligazionario Euro	6,403	6,407	1,377	2,024
Pioneer Obb. Euro G. Dis	6,090	6,098	1,474	1,988
Sai Eurobblig.	11,985	11,991	1,439	1,379
Sanpaolo Ob. Euro D.	12,644	12,646	1,599	2,001
Sanpaolo Ob. Euro LT	7,625	7,639	1,775	2,083
Sanpaolo Ob. Euro MT	7,418	7,412	1,924	3,185
Systema Obb. Euro M/LT	5,593	5,603	1,304	1,470
UBI Pra.Euro M/L Te	6,106	6,114	1,818	2,674
Uniban Obb. Euro	5,400	5,403	1,180	2,195
Vegagest Obb.Euro	5,949	5,964	1,623	1,744
Vegagest Obb.Euro LT	5,665	5,680	2,367	2,146
VRG Coro Reddito	5,136	5,159	2,026	1,743

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,227	6,225	0,517	-0,511
Bipiemme Cor.Bo.Eur.	6,566	6,564	-1,248	-1,574
CA-AM Mida Ob.Cp.Eur	6,296	6,297	0,223	-1,084
Capitalg.Bond Corp.	6,600	6,600	0,779	-0,076
Carige Corporate Euro	5,951	5,950	-1,490	-2,873
Ducato Etico Fix A	5,061	5,062	-0,511	-1,671
Ducato Etico Fix Y	5,067	5,067	-0,393	0,000
Ducato Fix Imprese A	6,023	6,027	0,266	-1,440
Ducato Fix Imprese Y	6,030	6,034	0,383	0,000
Effe Ob. Corporate	5,937	5,942	-0,218	-1,248
Generali Corp. Bond Euro	6,094	6,106	-0,522	-2,136
Gestielle Corp. Bond	5,942	5,945	0,135	-0,335
Nextra BondCorp.Euro	6,414	6,417	-0,466	-2,434
Nextra Corp. BreveT.	7,593	7,591	0,013	0,543
Nordfondo Obb.Euro C	6,446	6,448	0,342	-0,907
Pioneer O.Euro C.Et. Dis	4,669	4,668	-0,246	-1,842
Sanpaolo Obbl. Euro Corp.	5,426	5,427	-0,495	-1,881
Sanpaolo Tasso Variabile	6,361	6,361	-1,745	-1,927

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,427	6,422	-5,346	0,000
Ducato Fix High Yield A	6,417	6,412	-5,493	-8,927
Gestielle High Risk Bond	5,133	5,130	-5,243	-7,196
Nextra BondHY Europa	5,672	5,671	-6,802	-9,292

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,218	5,229	-3,745	-6,821
Gestielle Cash Dlr	4,888	4,897	-5,764	-9,263
Nextra CashDollaro	10,686	10,713	-5,375	-9,164
Nextra CashDollaro-$	16,882	16,883	-5,642	-9,097

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,151	7,175	-3,234	-5,896
Azimut Reddito Usa	4,993	5,017	-3,981	-6,916
Bnl Obbl. Dollaro M/L T	5,053	5,070	-3,199	-6,130
Capitalg.Bond $	5,787	5,818	-2,854	-5,518
Ducato Fix Dollaro A	6,283	6,310	-2,483	-5,119
Ducato Fix Dollaro Y	6,291	6,318	-2,359	0,000
Fondersel Dollaro	7,245	7,280	-2,713	-5,306
Gestielle Bond-$	7,399	7,424	-1,948	-3,104
Nextra BondDollaro	6,606	6,642	-3,843	-8,415
Nextra BondDollaro $	10,436	10,467	-4,122	-8,355
Nordfondo Obb.Doll.	11,525	11,578	-3,387	-6,156

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,780	7,812	1,659	0,193
Allianz Reddito Glob L	13,330	13,401	0,687	-2,359
Allianz Reddito Glob T	13,147	13,218	0,620	-2,615
Alpi Obbligazionario Int.	7,007	7,034	-1,698	-0,539
Alto Intern. Obbl.	5,325	5,346	0,169	0,075
Arca Bond	10,692	10,736	0,811	-0,733
Aureo Obblig. Globale	7,456	7,471	2,347	4,236
Azimut Rend. Int.	8,170	8,177	-0,439	-1,791
Bim Obblig.Globale	5,333	5,350	0,585	-0,429
Bipiemme Pianeta	7,942	7,980	0,455	-1,317
BPVi Obbl. Intern.	5,030	5,048	1,432	0,020
CA-AM Mida Obb.Int.	10,578	10,640	-0,769	-3,424
Capitalg.Global Bond	7,758	7,796	1,002	-1,260
Capitalia Gov LngTrm Int	12,637	12,706	1,764	-0,174
Car Bond Int	5,023	5,050	1,454	0,000
Carige Obbl. Internazionale	4,883	4,909	0,826	-0,792
Ducato Fix Globale A	7,444	7,468	-0,786	-2,706
Ducato Fix Globale Y	7,451	7,475	-0,693	0,000
Ducato Multi.Gl. Bond A	4,956	4,962	0,243	-0,801
Ducato Multi.Gl. Bond Y	4,959	4,964	0,303	0,000
Euromob. Internation. B.	8,538	8,570	0,376	-0,617
Fondersel Intern.	11,405	11,443	-0,705	-2,713
Generali Bond Internaz.	12,550	12,609	0,876	0,224
Gestielle Obbl. Intern.	5,595	5,627	1,102	0,143
Imi Bond	13,558	13,625	0,780	3,173
Laurin Bond	5,163	5,187	0,938	-1,187
Leonardo Bond	5,204	5,219	0,814	0,308
MC G.FdF Global Bond A	5,005	5,006	1,234	0,200
MC G.FdF Global Bond B	4,970	4,970	1,140	-0,501
Mediolanum Intermoney	5,918	5,937	-0,319	-3,145
Nextra BondInter.	7,366	7,406	-0,901	-5,625
Optima Obbl. Euro Global	6,464	6,471	1,667	3,773
Sai Obblig. Intern.	7,589	7,610	1,065	-0,563
Sanpaolo Obbligaz. Int.	10,236	10,283	1,156	-0,967
Sofid Sim Bond	6,305	6,341	0,414	-2,836
Systema Obb. Globale	6,263	6,292	0,837	-1,043
UBI Pra.Obb.Glob.	4,886	4,909	1,475	0,597
Vegagest Obb.Intern.	4,904	4,930	1,595	0,184

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,301	5,303	-0,169	1,068
UBI Pra.Obb.Gl.Corp	5,989	5,999	0,201	-0,531

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,531	7,528	-2,131	-3,757

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Bond Yen	4,300	4,347	4,699	-0,232
Ducato Fix Yen A	3,885	3,915	5,285	0,988

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,167	12,176	-0,090	0,629
Bipiemme Emerg. Mkts Bond	5,257	5,264	0,363	-0,228
Bnl Obbl Emergenti	17,534	17,580	-5,057	-9,563
Capitalg.Bond Em. Mkts	8,442	8,446	0,488	0,728
Ducato Fix Emergenti A	11,958	11,963	0,277	0,504
Ducato Fix Emergenti Y	11,979	11,984	0,453	0,000
Euromob. Em.Markets Bond	5,998	5,996	-2,851	-5,080
Gestielle E.Mkts Bnd	8,758	8,760	-1,882	-1,816
MC G.FdF High Yield A	6,449	6,470	-2,774	-5,495
MC G.FdF High Yield B	4,705	4,721	-2,890	-5,862
Nextra BondEm.VAttiv	9,448	9,477	-7,044	-12,136
Nextra BondEm.VCop.	10,030	10,035	-0,466	0,855
Nordfondo Obb.P.Em.	6,725	6,739	-4,718	-7,776
Optima Obb. Em. Market	5,941	5,957	-5,758	-10,067
Pioneer Obb. Paesi E. Dis	8,521	8,528	-2,566	-3,604
Vegagest Obb.H.Yield	6,185	6,205	-2,136	-3,915

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,433	5,460	-6,905	-9,102
Aureo CashDy	5,005	5,004	0,000	0,000
Azimut Real Value	5,217	5,230	1,676	4,028
Azimut Trend Tassi	8,542	8,555	1,041	3,968
Capitalia Etico EuroBnd	5,068	5,078	1,604	0,856
Ducato Fix Convertibili A	8,427	8,398	-5,229	-5,664
Ducato Fix Convertibili Y	8,439	8,410	-5,094	0,000
Gestielle Global Conv.	6,292	6,276	-7,362	-9,141
GROUPAMA It.Bnd.Sel.Fd	5,337	5,334	0,850	1,118
Mediolanum Ri.Re.	10,892	10,895	-2,718	-6,263
Mediolanum Vasco De Gama	10,107	10,117	0,628	0,309
MGreciaObb	6,879	6,906	0,762	0,438
Nordfondo Obb.Conv.	5,126	5,120	-7,640	-10,806
Sanpaolo Global H.Yield	7,307	7,307	-0,949	-1,310
Sanpaolo Ob. Etico	5,105	5,108	1,250	0,422
Sanpaolo Reddito	5,866	5,866	-0,362	0,135
Sanpaolo Strat. Obb. 100	5,748	5,756	-0,364	0,070
Sanpaolo Vega Coupon	5,872	5,874	1,222	1,985
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,914	3,931	-4,467	-8,615

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,540	5,543	-0,788	-0,998
Alto Obbligazionario	8,220	8,218	0,097	0,061
Anima Fondimpiego	17,394	17,421	-5,596	-5,703
Arca Obbligaz. Europa	7,826	7,831	-0,635	-0,445
Azi Contofon	5,168	5,170	-0,596	0,721
Azimut C Pru	5,340	5,351	-0,485	0,037
Azimut Solidity	7,542	7,543	0,106	0,977
BancoPosta Prof.Rend.	5,486	5,483	0,018	0,458
Bim Corporate Mix	5,063	5,059	-3,008	-5,045
Bipiemme Sforzesco	8,893	8,889	-1,637	-1,211
BNL per Telethon	5,274	5,292	-0,622	-2,297
CA Multimanager Dif.	5,284	5,287	0,609	1,207
CAAM Pr Din 1	5,259	5,259	-1,221	-1,295
CAAM Pr Din 2	5,312	5,313	0,397	0,397
Capitalia Allocazione10	5,975	5,982	1,271	1,529
Capitalia Impiego Corp	6,530	6,539	-0,122	-1,952
Carige Mosaico Obbl. Misto	5,237	5,237	-1,597	-1,245
Civ.Forum Iulii Rendita	5,076	5,070	-2,159	-1,799
Cr.Cento Misto Best	5,460	5,464	-0,091	-0,329
Effe Lin. Prudente	4,706	4,707	-2,809	-4,833
Etica Val.Resp.Ob.M.	5,477	5,476	0,000	1,033
Evolution Bo Enh	48,629	48,629	-1,201	-2,864
Evolution Bond	50,555	50,555	0,942	1,317
Fucino Dyn	4,890	4,890	-2,395	-3,493
Generali Cash	6,315	6,318	0,174	-0,520
Gestielle Gl. Asset 1	8,222	8,219	-1,391	-2,997
Grifobond	6,831	6,865	-1,215	-1,243
Griforend	7,361	7,374	-0,567	-0,715
Intesa CC Prot.Dinamica	5,296	5,296	0,379	0,398
Leonardo 80/20	5,812	5,804	-2,023	-2,516
Nextam P.Obbl.Mi	5,592	5,596	-3,353	-3,169
Nextra Equilibrio	7,323	7,326	-1,942	-1,520
Nextra Rendita	6,105	6,108	-0,196	-1,563
Nextra SR Equity 10	5,560	5,561	-0,874	-0,430
Nextra SR Equity 20	5,790	5,792	-1,898	-1,798
Nordfondo Et.Obb.M.	6,173	6,174	0,276	0,800
Pioneer Obb. Più Dis	8,073	8,067	-1,468	-1,445
Sai Euromonetario	16,012	16,014	-0,125	0,685
Sanpaolo Etico VenSer	5,471	5,465	-0,110	0,478
Sanpaolo Soluzione 2	6,699	6,691	-0,682	0,661
Sanpaolo Strat. Obb. 85	5,818	5,824	-0,936	-0,360
Systema Obb. Dinamico	6,708	6,711	-1,004	-1,120
Total Return Obblig.	4,795	4,782	-2,302	-5,087
UBI Pra.Prtf.Prud.	5,623	5,629	-0,142	0,303
Vegagest Sin.Moderato	5,272	5,283	-1,070	-0,472
Vitamin Short Term	5,493	5,496	0,512	0,512
Zenit Obbligazionar.	7,348	7,340	-2,274	-3,430

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,167	6,166	0,982	1,883
Bipiemme Risparmio	7,468	7,465	0,875	2,054
Bnl Target Return Liquid	9,636	9,634	0,083	1,592
CA-AM Mida Dinamic	5,226	5,228	-0,076	1,201
CAAM Liquidità Aziende	8,640	8,640	0,524	2,455
Capitalg.Bond Total Return	9,536	9,540	0,516	1,146
Capitalia BondTotalRet	7,281	7,277	0,262	1,111
Civ.Forum Iulii Strategia	4,916	4,928	-2,865	-4,858
Consultin. High Yield	5,129	5,128	-5,036	-7,100
Consultin. Reddito	7,088	7,088	-2,194	-2,704
Ducato Fix Rendita A	17,332	17,334	-0,728	-1,140
Ducato Fix Rendita Y	17,357	17,359	-0,840	0,000
Euromob. Total RetBond 2	6,220	6,219	1,204	0,485
Gest.CpiTot.Ret.Obbl.	5,321	5,317	0,586	1,662
Gestielle TR Obblig.	5,130	5,126	-0,078	0,529
Ritorni Reali	5,163	5,161	-1,243	-1,900
Sanpaolo Global B.Risk	7,679	7,684	0,065	-2,834
UBI Pra.Tot.Ret. Bo Ced A	5,088	5,093	0,197	1,013
UBI Pra.Tot.Ret. Bo.Ced B	5,099	5,104	0,157	1,110
Ubi TotRePru	5,253	5,258	2,758	0,000
UBI TotRetMo	5,029	5,028	0,883	0,000
Vegagest Obb.Fess.	5,082	5,080	0,674	2,089
Volterra TR Obblig.	5,030	5,028	-0,079	-0,040

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,193	5,194	0,659	3,384
Allianz Liquidita' A	5,390	5,390	0,729	3,020
Allianz Liquidita' B	5,468	5,467	0,830	3,404
Anima Liquidita'	6,249	6,248	0,823	3,443
Arca BT-Breve Termine	8,423	8,422	0,657	2,807
Arca BT-Tesoreria	5,525	5,524	0,729	3,136
Aureo Liquidità	5,526	5,525	0,784	3,116
Azimut Garanzia	11,972	11,968	0,613	2,535
Bnl Cash	21,342	21,341	0,499	2,527
CA-AM Mida Monetar.	11,807	11,805	0,614	2,768
Capitalg.Liquidità	7,012	7,011	0,631	2,936
Capitalia Cash	5,992	5,990	0,402	2,322
Capitalia Liquidità	6,014	6,013	0,552	2,874
Car Liquid	5,130	5,129	0,628	0,000
Carige Liquidità Euro	6,078	6,076	0,479	2,427
Ducato Fix Monetario A	8,150	8,148	0,456	2,246
Ducato Fix Monetario I	8,185	8,183	0,540	2,607
Ducato Fix Monetario Y	8,157	8,155	0,542	0,000
Epsilon Cash	6,003	6,002	0,620	2,932
Euromob. Contovivo	11,470	11,469	0,491	1,612
Euromob. Tesoreria	10,759	10,761	0,448	1,653
Fideuram Moneta	14,170	14,167	0,661	2,838
Fondaco Euro Cash	108,385	108,366	0,824	3,445
Fondersel Cash	8,754	8,754	0,344	2,028
Fondo Liquidità	7,215	7,214	0,824	3,234
Generali Liquidità	6,249	6,247	-0,239	1,035
Gestielle Cash Cedola	9,073	9,071	0,677	2,485
Gestielle Cash Euro	6,902	6,901	0,671	2,969
Intesa Sistema Liq. 1	5,350	5,349	0,715	3,003
Mediolanum Ri.Mo.	5,475	5,473	0,310	2,209
Nextam P.Liquidita	5,519	5,519	-0,415	1,062
Nextra Tesoreria	7,382	7,380	0,696	2,871
Nordfondo Liquidità	5,946	5,946	0,711	2,712
Optima Money	5,930	5,929	0,611	2,755
Sai Liquidita'	11,019	11,017	0,438	2,075
Sanpaolo Liq.Cl B	7,206	7,204	0,727	3,002
Sanpaolo Liquidita'	7,077	7,075	0,669	2,729
UBI Pra.Liquidita'	5,432	5,431	0,742	3,054
Vegagest Monetario	5,730	5,729	0,579	2,762
VGR Coro Tesoreria	5,355	5,353	0,866	3,498

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,889	3,920	5,393	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,890	4,871	-1,827	-2,298
8a+ Cerro Torre	4,441	4,390	-10,156	0,000
Abis Flessibile	5,542	5,542	-1,964	-2,533
Abn Amro Expert A-RT100	5,105	5,102	0,512	1,431
Abn Amro Expert A-RT200	5,042	5,042	-1,157	-0,454
Abn Amro Expert A-RT400	4,902	4,902	-3,084	-3,333
Abn Amro Expert A-RT50	16,076	16,071	0,400	1,966
ADB Gl.Qua.	4,725	4,714	-4,930	0,000
Agora Risk	4,346	4,269	-9,079	-16,743
Agora Select	4,701	4,672	-5,279	0,000
Agora Valore Protetto 95	5,849	5,832	-1,829	0,793
AgoraFlex	6,234	6,178	-2,731	-0,811
Alarico Re	4,517	4,424	-14,774	-21,865
Allianz F100 L	4,300	4,308	-10,881	-14,986
Allianz F100 T	4,242	4,250	-10,938	-15,194
Allianz F15 L	5,171	5,170	-2,176	-1,897
Allianz F15 T	5,125	5,124	-2,232	-2,157
Allianz F30 L	5,161	5,159	-3,605	-3,406
Allianz F30 T	5,116	5,114	-3,672	-3,653
Alpi Absolute Return	8,719	8,704	-7,314	-6,779
Anima Fondattivo	13,393	13,418	-7,070	-10,957
Arca CGGiu13	5,007	5,007	0,000	0,000
Arca Rendimento Assol t3	5,154	5,156	-1,208	0,644
Arca Rendimento Assol t5	4,975	4,975	-4,584	-3,958
Aureo Defens	4,990	4,989	0,000	0,000
Aureo FF 1Classe Flessibile	5,390	5,387	-2,213	-0,956
Aureo FlexOp	4,924	4,925	0,000	0,000
Aureo Plus	5,808	5,806	0,207	1,841
Aureo Rendim. Ass.	6,134	6,132	-5,091	-3,478
Aureo WWF Pianeta Terra	6,005	6,008	-2,437	0,000
Azimut American Trend	9,189	9,265	-9,859	-16,098
Azimut European Trend	15,351	15,217	-11,821	-13,398
Azimut Pacific Trend	6,481	6,550	-9,761	-16,857
Azimut Str. Trend	5,066	5,061	-7,504	-10,320
Azimut Trend	20,146	20,113	-14,009	-18,789
Azimut Trend Italia	19,316	19,134	-13,003	-16,134
BancoPosta Centopiu'	5,121	5,121	-1,708	0,215
BancoPosta Extra	5,011	5,004	-1,513	0,020
Bim Flessibile	4,185	4,169	-7,880	-14,171
Bipiemme Flessibile	2,876	2,865	-7,196	-8,611
Bipiemme Ob.Rend.	5,145	5,147	-0,175	0,000
Biver Obiettivo Rendimento	5,206	5,208	0,000	-0,096
Bnl Target Return Cons.	5,305	5,300	-3,335	-4,173
Bnl Target Return Dinam	13,669	13,645	-5,464	-7,748
BNPP 100% GE	4,906	4,897	-2,774	0,000
BNPP Equipe Attacco	4,613	4,623	-6,657	0,000
BNPP Equipe Centrocampo	4,826	4,831	-3,422	0,000
BNPP Equipe Difesa	5,090	5,089	0,672	0,000
Bnpp100 GrAs	5,028	5,028	0,000	0,000
BPosta100P07	5,010	5,011	-1,105	0,000
CA-AM Mida Opport	5,129	5,155	-1,819	-6,610
CAAM Absolute	5,064	5,064	-1,517	-1,248
Caam Equipe1	5,045	5,044	0,258	0,000
Caam Equipe2	5,008	5,008	-0,140	0,000
Caam Equipe3	4,937	4,938	-1,437	0,000
Caam Equipe4	4,724	4,727	-5,425	0,000
CAAM For. EU. Eq. Op. 2013	4,723	4,723	0,000	0,000
CAAM For. Gar. Mer. Emer.	5,553	5,553	-5,271	11,060
CAAM For. Priv. Div. Opp.	4,759	4,759	1,558	-4,820
Caam Formula	4,808	4,808	-3,221	0,000
CAAM Formula Gar. 2013	4,682	4,682	-3,444	-3,244
CAAM Formula Gar2 2013	4,726	4,726	-5,347	0,000
CAAM Formula Garan. 2012	4,899	4,899	-5,150	-4,354
CAAM Piu'	5,336	5,337	-0,280	0,376
CAAM Private Alfa	4,781	4,781	-3,648	-4,342
CAAM Qreturn	5,364	5,363	-0,777	2,133
Capitalg.Flex Free	5,066	5,066	-1,228	-0,977
Capitalg.Flex Free 2	4,885	4,875	-6,238	-5,985
Capitalg.Flex Free 4	4,543	4,513	-11,078	-13,252
Capitalg.Reddito Più	6,076	6,033	-10,410	-13,460
Capitalg.Risk	6,148	6,115	-14,385	-17,254
Capitalia Obiettivo2007	5,551	5,550	0,416	2,549
Capitalia Obiettivo2010	5,618	5,614	-2,634	-0,935
Capitalia Obiettivo2015	5,745	5,740	-3,994	-2,956
Capitalia Total Return	5,273	5,267	-0,170	1,345
Car AbsPerf	4,971	4,985	-1,291	0,000
Car Pratico	5,386	5,396	4,847	0,000
Carige Flessibile	5,117	5,102	-0,428	0,808
Carige Flessibile Piu'	4,953	4,950	-1,979	-1,217
Con Mer Emer	4,940	4,935	0,000	0,000
Consultin. Alto Div.	3,791	3,774	-10,338	-18,208
Cr.Cento Premium	4,850	4,853	-7,425	-6,731
Ducato Etico Flex Civita A	4,328	4,334	-6,401	-6,097
Ducato Etico Flex Civita Y	4,338	4,343	-6,185	0,000
Ducato Geo Am.AltoPot. A	14,185	14,114	-10,005	-13,952
Ducato Geo Am.AltoPot. Y	14,232	14,161	-9,707	0,000
Ducato Geo Eur.AltoPoten. A	2,069	2,046	-4,124	-2,129
Ducato Geo Eur.AltoPoten. Y	2,074	2,051	-3,892	0,000
Ducato Geo Ita AltoPoten. A	4,754	4,722	-6,029	-2,741
Ducato Geo Ita AltoPoten. Y	4,765	4,734	-5,811	0,000
Ducato Multi.Cash Prem Y	4,900	4,899	-3,239	0,000
Ducato Multi.CashPrem A	4,894	4,892	-3,357	-3,509
Ducato Multi.CashPremPl A	4,555	4,554	-2,546	-3,352
Ducato Multi.CashPremPl Y	4,563	4,562	-2,375	0,000
Dyn.Allocat.	5,000	5,000	0,000	0,000
EC 12/12	4,866	4,870	-3,164	0,000
Epsilon QReturn	6,102	6,101	-0,684	2,400
EuC T.R.A3	4,974	4,974	-0,520	0,000
EuC T.R.A5	4,898	4,898	-1,170	0,000
Eurizon Gar. Mar2013	5,018	5,017	0,000	0,000
Euromob. Flex Dividend	12,723	12,681	-5,003	0,000
Euromob. Strategic	3,449	3,445	-16,266	-24,546
Euromob. Total RetFlex 3	4,787	4,781	0,906	0,000
Euromob. Total RetFlex 4	7,088	7,076	0,155	0,496
FGEMER2014	5,000	5,000	0,000	0,000
FMS-Absolute Return	9,742	9,736	-2,365	-2,551
Fondaco Absolute Return	94,016	94,202	-3,835	-6,327
Fondersel Duemila	99,481	99,481	-2,713	-2,763
For.Gar.ER	4,733	4,733	-2,753	0,000
For.Gar.HD	4,815	4,815	0,000	0,000
Formula 1 Balanced	7,104	7,096	-3,583	-2,270
Formula 1 Conservat.	6,847	6,840	-2,311	-0,754
Formula 1 High Risk	7,216	7,196	-6,986	-5,624
Formula 1 Low Risk	6,816	6,812	-1,045	0,769
Formula 1 Risk	7,152	7,135	-5,484	-3,910
Gar.Att.4T07	5,032	5,032	0,239	0,000
Generali Medium Risk	5,428	5,426	-0,695	-0,367
Generali Risk	5,521	5,516	-1,022	-2,283
Gestielle GA PLUS 1	5,037	5,037	-0,119	-0,651
Gestielle GA PLUS 2	4,955	4,955	-0,382	-3,185
Gestielle GA PLUS 3	4,839	4,839	-0,575	-3,065
Gestielle TR Alto Div.	5,150	5,144	-3,141	-2,017
Gestielle TR Globale	12,884	12,879	-2,105	-2,608
Gestnord Asset All	5,395	5,402	-5,978	-7,191
Grifoplus	4,841	4,808	-11,060	-15,559
Intesa Bouquet 2 Prof Cons	5,272	5,272	-0,265	0,343
Intesa Bouquet Prof. Att.	5,286	5,287	-4,118	-4,170
Intesa Bouquet Prof. Cons.	5,300	5,300	-0,263	0,322
Intesa Bouquet Prof. Din.	5,313	5,311	-5,714	-5,965
Intesa Bouquet Prof. Prud.	5,304	5,303	-2,446	-2,212
Intesa Gar.Att.-I sem 06	4,971	4,969	-3,588	-2,834
Intesa Gar.Att.-II sem '06	5,046	5,046	-1,426	-1,330
Intesa Gar.Att.2T07	4,882	4,882	-1,294	0,000
Intesa GaranzAtt 3Tri07	4,924	4,923	-1,481	0,000
Intesa GaranzAtt-ITri07	4,925	4,925	-1,539	-1,932
Intesa Premium	5,325	5,326	-0,094	-0,056
Intesa Premium Power	5,029	5,027	-2,727	-3,770
Intesa Target 2016	4,184	4,184	-9,711	-16,068
Intesa Target 2021	4,162	4,162	-13,364	-16,610
Intesa Target 2026	4,175	4,175	-15,297	-16,316
Intra Assoluto	5,055	5,071	2,287	-3,678
Intra Flessibile	5,185	5,201	2,450	-1,332
Investitori Fless.	6,228	6,222	-2,183	-3,606
Iride	5,361	5,360	0,037	0,714
Kairos P.Income Fund	6,452	6,451	0,702	2,089
Kairos Partners Fund	6,632	6,567	-9,597	-9,658
M.Gestion Trend Global	5,120	5,130	-6,672	-6,210
MC G.FdF Flx Low Vol A	5,043	5,043	0,840	1,326
MC G.FdF Flx Low Vol B	5,034	5,033	0,801	1,288
MC G.FdF Flx.HighVol. A	5,365	5,349	-7,116	-4,977
MC G.FdF Flx.HighVol. B	4,566	4,552	-7,214	-5,466
MC G.FdF Flx.Med.Vol. A	6,921	6,903	-5,914	-5,837
MC G.FdF Flx.Med.Vol. B	4,605	4,593	-6,020	-6,364
Nextam Par.Flessibile	4,588	4,554	-4,437	-10,705
Nextra Obiettivo Crescita	3,111	3,110	-0,543	-1,050
Nextra Obiettivo Red	7,851	7,858	0,602	0,965
Nextra Team 1	5,733	5,730	-0,503	0,508
Nextra Team 2	5,309	5,307	-1,375	-0,822
Nextra Team 3	4,676	4,676	-4,921	-5,114
Nextra Team 4	4,123	4,127	-8,235	-8,824
Open Fund Ritorno Ass.Var2	4,359	4,359	0,000	0,000
Open Fund Ritorno Ass.Var4	3,663	3,663	0,000	0,000
Paritalia Orchestra	73,369	73,369	-0,894	-0,622
Pioneer Target Controllo	5,074	5,071	-2,160	0,675
Pioneer Target Equilibrio	5,138	5,127	-2,560	0,489
Pioneer Target Sviluppo	23,535	23,503	-1,192	4,405
Profilo Best F.	5,783	5,783	-7,442	-7,264
Profilo Elite Flessibile	5,104	5,092	-5,429	-12,197
Sanpaolo High Risk	4,425	4,426	0,295	-0,338
Sofia Flex	0,873	0,868	-9,534	0,000
Soprarno 0 Ritor. Ass 6	4,950	4,981	2,569	0,000
Soprarno 1 Ritor. Ass 5	5,017	5,041	2,997	0,000
Soprarno Contrarian	4,008	4,028	-10,235	0,000
Soprarno Global Macro	4,890	4,930	3,734	0,000
Soprarno Inflaz. 1,5%	5,092	5,096	2,434	0,000
Soprarno Relative Value	4,872	4,879	4,303	0,000
SPaolo G9/12	4,817	4,819	-2,707	0,000
SPaolo Gar.	4,815	4,816	-2,352	0,000
Tank Flessibile	5,588	5,566	-4,837	-5,815
Total Return	3,922	3,904	-17,640	-18,933
UBI Pra.Flessibile	5,279	5,279	-1,823	-3,191
UBI Pra.Tot.Ret. Aggr B	4,844	4,850	-3,101	-7,434
UBI Pra.Tot.Ret. Aggr. A	4,818	4,824	-3,156	-7,719
Unibanca Pluls	5,049	5,052	-1,406	-1,828
Vegagest Flessib.	6,413	6,436	5,633	3,335
Vegagest Rendimento	4,968	4,962	0,526	-0,640
Volterra TR Glob.	5,115	5,116	-1,502	-1,464
VRG Coro Rendimento	5,157	5,141	-3,228	-2,735
Zenit Absolute Return	6,097	6,073	-6,574	-9,136