Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,340	103,550
BTP AG 02/17	105,860	105,950
BTP AG 03/13	100,080	100,210
BTP AG 03/34	99,140	99,520
BTP AG 04/14	100,000	100,130
BTP AG 05/15	96,620	96,750
BTP AG 06/16	95,700	95,760
BTP AG 07/10	100,840	101,020
BTP AG 07/39	98,800	99,130
BTP AG 08/23	98,370	98,480
BTP AP 04/09	99,000	99,030
BTP AP 07/12	99,230	99,430
BTP DC 93/23	154,000	153,980
BTP FB 01/12	102,730	102,940

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 02/13	102,230	102,470
BTP FB 02/33	109,770	110,110
BTP FB 03/19	97,550	97,620
BTP FB 04/15	99,860	99,990
BTP FB 04/20	98,500	98,640
BTP FB 05/37	84,000	84,330
BTP FB 06/09	99,190	99,220
BTP FB 06/21	90,240	90,410
BTP FB 07/17	96,680	96,770
BTP FB 07/18	99,710	99,760
BTP FB 08/11	98,960	99,160
BTP GE 05/10	98,310	98,420
BTP GN 05/08	99,770	99,760
BTP GN 05/10	97,330	97,520

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 06/09	99,650	99,710
BTP MG 98/08	100,020	100,010
BTP MG 98/09	100,400	100,450
BTP MG 99/31	112,630	113,010
BTP MZ 06/11	98,360	98,550
BTP MZ 07/10	99,910	100,050
BTP NV 01/11	95,020	95,110
BTP NV 93/23	144,490	144,730
BTP NV 96/26	127,430	127,660
BTP NV 97/27	118,510	118,980
BTP NV 98/29	102,890	103,310
BTP NV 99/09	100,260	100,360
BTP NV 99/10	103,310	103,470
BTP OT 07/12	99,970	100,220

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	99,810	99,820
BTP ST 06/11	98,700	98,940
BTP ST 06/17	99,690	99,580
BTP ST 07/12	100,340	100,460
BTP ST 07/23	101,010	101,090
BTP ST 08ind	100,630	100,670
BTP ST 10 S	98,760	98,950
BTP ST 14ind	101,350	101,410
BTP ST 35ind	95,400	95,190
CCT AG 02/09	100,150	100,150
CCT AP 02/09	100,210	100,220
CCT DC 03/10	100,160	100,170
CCT DC 07/14	100,010	100,010
CCT FB 03/10	100,200	100,210
CCT GN 03/10	100,180	100,190

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	100,010	100,100
CCT LG 02/09	100,160	100,170
CCT LG 06/13	100,030	100,040
CCT LG E2/09	100,120	100,130
CCT MG 04/11	100,090	100,110
CCT MZ 05/12	100,120	100,120
CCT MZ 07/14	100,030	100,040
CCT NV 04/11	100,080	100,090
CCT NV 05/12	100,030	100,050
CCT OT 02/09	100,300	100,300
CCT ST 01/08	100,050	100,060
CTZ DC 06/08	97,290	97,300
CTZ DC 08/09	93,380	93,490
CTZ GN 07/09	95,320	95,390
CTZ MG 06/08	99,590	99,580

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,840	93,980
ABN K15 DJ50 Giu15	99,500	97,700
ABN K15 DJ50 Mag15	103,290	101,900
B Apulia 07/09 TV	100,170	100,000
B Carige 05/11	91,590	91,590
B Intesa 04/14	91,900	91,850
B Intesa tv IAPC	101,870	101,930
B Intesa/08 Bask	100,710	100,110
B Intesa/08 Goal	98,860	98,950
B Intesa/08 IAPC	102,880	102,940
B Intesa/08 IT03	100,160	100,210
B Intesa/08 STIN	99,980	99,870
B Intesa/09 Gen04	98,700	98,700
B Intesa/09 STAP04	100,600	100,610
B Intesa/09 STEG	99,790	99,800
B Intesa/09 STMZ04	98,000	97,830
B Intesa/09 STOT04	98,270	98,400
B Intesa/14 STEuro	95,030	95,580
Bca Carige /19 132	97,620	97,630
Bca Fideuram 99/09 Tv	100,830	101,140
Bei /19 Eu. St. B.	78,790	79,300
Bei 96/16 Zc	74,020	73,860
Bei 97/17 Zc	41,310	41,580
Bei 98/13 Fixed Reverse Fl	105,480	106,760
Bei/09 eu bot	99,540	99,390

Titolo	Quot. Ultimo	Quot. Prec.
Bei/14 EIBF	85,190	85,510
Bei/15 eu var	84,900	84,940
Bei/15 Euro Inv	85,830	86,060
Bnl 05/11 RBP 6a	98,220	98,260
Bnl 06/12 R2 BP	92,910	92,660
Bnl Himal Cap/12	108,100	108,180
Bnl/09 RBP 3trim04	100,630	100,590
Centrob /14 Rf	100,110	100,000
Centrob /18 Rfc	95,440	96,130
Comit /09	100,860	100,730
Comit 97/27 Zc	37,580	37,770
Comit 98/28 Zc	37,920	37,940
Credem/08 Concer	117,060	116,750
Crediop /19 Float1	93,480	93,200
Crediop 98/18 Tf Capped RevFlo 11	99,070	99,200
Dexia Cr Dollaro Piu'	92,940	92,900
Dexia Cr SR Mag 05	95,900	95,900
Dexia Cr SR Mar 05	93,910	93,910
Dexia Cr ST Gen 05	96,330	96,420
Dexia Cr. Obbl. DJE50	92,640	93,040
Dexia Cr/Bot Link	98,480	98,390
Dexia Cred/04/09	97,000	97,140
Dexia Cred/05/10	95,180	95,450
Dexia Cred/05/15	86,370	85,250
EBRD/11	100,290	100,680

Titolo	Quot. Ultimo	Quot. Prec.
Enel 07/15 Eu 5.25%	104,200	104,160
Enel 07/15 Ind	103,230	103,240
Enel TF 05/12	98,130	98,390
Enel TV 05/12	101,560	101,740
Fiat Step up/11	101,530	101,450
Gold Sachs/10 RBP	96,950	97,100
HVB/08 BPm IV 5a	99,940	100,010
HVB/08 BPm VI 5a	98,780	98,740
HVB/09 BPm I 5a	97,700	97,620
IBRD/20	78,760	77,320
Intesa 12 Rel 3 BP IV	95,140	95,130
Med Cent/11 tv	100,040	100,010
Med Lom /18 Rf C 75	94,340	94,200
Med Lom /19 3 Rfc	88,110	87,820
Medio Cen 18 Step Down	84,000	85,500
Medio/08 Duplica	104,510	103,350
Medio/11 ST Gn06	96,490	96,930
Medio/12 Inf. Linked	93,390	93,840
Medio/12 Inf.Link	93,730	94,490
Medio/13 Rend Pr	92,390	92,110
Medio/14 Rend TP	91,720	91,780
Mediob /08 Russia	97,470	97,450
Mediob 05/15 ind	92,160	91,900
Mediob 96/11 Zc	86,610	86,710
Mediocr C/13 Tf	100,070	99,900

Titolo	Quot. Ultimo	Quot. Prec.
Mediocr L/13 Tf Tv 32.Ma	98,560	97,700
Morgan LG13 En Alt	107,930	108,890
Mpaschi 99/09 2	99,820	99,730
Mpaschi 99/14 3 Sd	92,170	92,250
MPaschi/13	87,350	87,950
MS 12 Rel 2 BP2	93,640	93,670
Rep Aus/CMS SFN	93,990	94,400
Spaolo /13 St Down	115,500	116,190
Spaolo To /13 161 5,58%	102,650	103,750
SPaolo/08 S L 25	100,230	100,230
SPaolo/08 S L 30	100,460	100,330
UniCr 08/11/10	96,160	96,510
UniCr 19/06/11 S3	95,220	95,400
UniCr 20/01/11 S01/05	95,310	95,020
UniCr 21/07/11 S9	95,090	94,780
UniCr 22/11/10 S5	96,000	96,440
UniCr 28/02/11 S04/05	94,750	95,210
UniCr 29/04/11 S06/05	94,330	95,140
UniCr 30/06/11 S10/05	93,480	93,700
UniCr 30/11/10 S6	96,250	96,390
UniCr/09 Reload BP	100,260	100,330
UniCr/10 ind	95,390	95,250
UniCr/10 S-U	102,650	102,690
UniCr/14 Lower T 2	97,590	97,420
UniCr/14 V.R.E	93,580	93,410

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	17,225	17,281	-6,513	-17,816
Al Azlt AS	4,743	4,766	-3,793	0,000
Alboino Re	7,525	7,551	-1,492	-21,237
Allianz Azioni Italia L	26,149	26,239	-7,141	-21,252
Allianz Azioni Italia T	25,746	25,834	-7,202	-21,437
Arca Azioni Italia	24,156	24,232	-6,121	-19,346
Aureo Az. Italia	22,202	22,259	-5,688	-20,930
Bim Az.Small Cap It	8,325	8,366	-2,995	-31,329
Bim Azion.Italia	8,815	8,855	-4,600	-19,644
Bipiemme Italia	19,218	19,290	-6,523	-21,034
Bnl Az Italia PMI	6,570	6,608	-3,169	-27,000
Bnl Azioni Italia	22,187	22,293	-7,175	-22,410
BPVi Az. Italia	5,778	5,786	-6,049	-16,491
CA-AM Mida Az.Italia	23,687	23,756	-5,637	-18,963
CA-AM Mida Mid Cap	5,601	5,618	-3,763	-25,479
Car Dyn Ita	3,991	4,010	-4,772	0,000
Carige Azionario Italia	6,195	6,219	-6,772	-17,729
Ducato Geo Italia A	17,066	17,109	-5,546	-16,820
Ducato Geo Italia Y	17,125	17,167	-5,235	0,000
Euromob. Azioni Italiane	24,488	24,562	-6,374	-25,403
Fondersel Italia	23,613	23,696	-4,059	-18,096
Fondersel P.M.I.	18,071	18,181	-1,708	-25,594
Generali Capital	58,527	58,732	-7,019	-23,710
Gestielle Italia	15,786	15,836	-5,212	-23,432
Gestnord Az.Italia	12,751	12,798	-6,620	-19,471
Imi Italy	26,353	26,435	-6,414	-21,226
Leonardo small caps	10,490	10,518	-3,113	-23,704
Mediolanum R.I.Cre.	19,552	19,627	-5,964	-22,765
Nextam P.Az.Italia	5,696	5,717	-6,100	-22,871
Nextra Az.Italia	14,278	14,331	-7,352	-21,867
Nextra Az.Italia Din	21,498	21,563	-7,623	-21,911
Nextra Az.PMI Italia	5,725	5,748	-2,834	-28,330
Optima Azionario Italia	6,842	6,864	-5,848	-18,567
Optima Small Caps It.	6,741	6,765	-3,119	-30,362
Pioneer Az. Crescita	17,536	17,601	-6,842	-20,461
Sai Italia	22,297	22,381	-6,832	-22,123
Sanpaolo Azioni Ita.	31,550	31,650	-6,720	-20,487
Sanpaolo Italian Eq.Risk	15,184	15,225	-6,404	-19,393
Sanpaolo Opp.Italia	5,216	5,228	-6,774	-23,204
Systema Az. Italia	13,104	13,144	-6,300	-19,533
UBI Pra.Az.Italia	6,045	6,071	-10,497	-22,619
UBI Pramerica Small Cap	6,069	6,097	-6,659	-35,505
Vegagest Az.Italia	7,578	7,606	-4,234	-17,361
Zenit Azionario	12,397	12,447	-5,272	-25,851

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,512	4,513	-3,959	0,000
Alto Azionario	17,785	17,894	-10,286	-19,808
Aureo Azioni Euro	12,219	12,268	-6,282	-13,383
Bipiemme Euroland	5,567	5,592	-3,317	-17,367
BP Azio Euro	5,000	5,000	0,000	0,000
CA-AM Mida Az.Euro	6,087	6,116	-7,225	-13,475
CAAM Azioni QEURO	15,588	15,665	-3,420	-17,120
Ducato Geo Euro BlueC. A	7,424	7,462	-5,978	-10,844
Ducato Geo Euro BlueC. Y	7,448	7,486	-5,674	0,000
Epsilon QEquity	5,573	5,599	-3,314	-17,081
Intra Azionario Area Euro	6,420	6,447	-5,338	-13,617
Leonardo Euro	6,443	6,467	-5,320	-12,637
Sanpaolo Euro	17,191	17,282	-5,865	-13,912
Systema Az. Euro	5,691	5,710	-6,429	-16,518
UBI Pra.Az.Etico	5,529	5,567	-9,048	-18,930
UBI Pra.Az.Euro	6,209	6,235	-10,404	-20,090
UBI Pramerica Euro Sectors	5,559	5,538	-7,180	-15,104
Vegagest Az.Area Eur	8,162	8,195	-5,576	-13,803
Zenit Eurostoxx 50 I	5,919	5,952	-6,419	-10,912

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,607	4,607	-7,915	-19,147
Abn Amro Master Az Eu	6,351	6,384	-4,968	-11,963
Allianz Azioni Europa L	17,396	17,414	-2,652	-14,094
Allianz Azioni Europa T	17,129	17,146	-2,693	-14,265
Allianz MultiEuropa	8,031	7,973	-4,142	-15,124
Anima Europa	4,486	4,514	-8,598	-20,475
Arca Azioni Europa	10,640	10,700	-4,770	-14,593
Bim Azionario Europa	10,502	10,544	-6,963	-16,505
Bipiemme Europa	13,898	13,959	-5,191	-15,683
Bipiemme In.Europa	7,458	7,486	-2,152	-20,541
Bnl Azioni Euro Crescita	12,778	12,844	-6,340	-15,489
Bnl Azioni Europa Div	3,498	3,502	-6,349	-17,627
BPVi Az. Europa	4,299	4,328	-4,721	-16,084
CAAM Euro Eq	4,531	4,496	-3,657	0,000
Car Dyn Eur	4,328	4,351	-6,784	0,000
Carige Azionario Europa	6,361	6,394	-2,663	-13,030
Consultin. Azione	10,437	10,466	-3,191	-16,303
Ducato Geo Euro Pmi A	20,987	20,995	0,000	0,000
Ducato Geo Euro Pmi Y	21,061	21,068	0,000	0,000
Ducato Geo Europa A	11,234	11,269	-2,812	-11,236
Ducato Geo Europa Y	11,274	11,308	-2,491	0,000
Epsilon QValue	6,250	6,292	-3,071	-18,492
Euromob. Europe E. F.	16,075	16,170	-5,056	-15,763
FMS - Equity Europe	10,237	10,156	-4,193	-15,453
Fondaco Eu Sri Eq. Beta	96,284	96,885	-5,652	-15,909
Fondersel Europa	14,712	14,789	-4,727	-14,896
Generali Europa Value	28,224	28,311	-6,836	-17,613
Gestielle Europa	7,646	7,684	-5,453	-15,016
Gestnord Az.Europa	9,471	9,516	-4,285	-16,112
Imi Europe	20,786	20,892	-4,830	-15,370
Investitori Europa	5,681	5,700	-3,597	-14,054
Kairos P.Europe Fund	6,083	6,096	-8,389	-17,664
Kairos P.Small Cap Fund	10,049	10,046	-4,504	-13,341
Laurin Eurostock	4,049	4,073	-4,550	-14,416
MC G.FdF Europa A	7,177	7,134	-6,109	-18,812
MC G.FdF Europa B	4,086	4,062	-6,004	-19,678
Mediolanum Amerigo Vesp.	6,394	6,437	-3,951	-13,641
Mediolanum Europa 2000	17,356	17,392	-6,346	-16,138
Nextam P.Az.Europa	5,284	5,285	-4,327	-21,193
Nextra Az.Europa	4,071	4,089	-4,504	-14,457
Nextra Az.Europa Din	18,987	19,057	-5,003	-15,782
Nextra Az.PMI Europa	7,925	7,923	0,444	-24,061
Optima Azionario Europa	3,365	3,384	-4,863	-14,875
Pioneer Az Valore Eur Dis	7,664	7,704	-5,928	-21,679
Pioneer Az. Europa	16,840	16,939	-5,627	-19,580
Sai Europa	11,636	11,719	-5,229	-14,579
Sanpaolo Europe	8,724	8,762	-5,297	-17,033
Soprarno Dj Eu Stx 50	4,476	4,500	-6,653	0,000
Systema Az. Europa	4,198	4,197	0,000	0,000
Talento comp. Europa	133,783	131,719	-3,705	-16,506
Uniban Az. Europa	6,191	6,215	-4,973	-14,760
Vegagest Az.Europa	5,159	5,186	-6,658	-15,078

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,796	4,781	-3,598	-14,919
Allianz Azioni America L	12,582	12,576	-5,063	-18,479
Allianz Azioni America T	12,387	12,381	-5,124	-18,694
Allianz MultiAmerica	4,976	4,909	-6,519	-17,507
Alto America Az.	4,205	4,198	-5,015	-15,816
Anima America	4,594	4,594	-8,395	-26,905
Arca Azioni America	15,619	15,587	-4,930	-18,028
Bim Azionario Usa	5,514	5,506	-7,839	-18,768
Bipiemme Americhe	8,194	8,180	-5,468	-18,068
Bnl Azioni America	14,346	14,293	-5,432	-18,172
CAAM Usa Eq	5,053	5,005	-0,079	0,000
Car Dyn Ame	4,098	4,081	-3,029	0,000
Carige Azionario America	2,414	2,409	-4,623	-17,639
Ducato Geo America A	4,234	4,232	-5,806	-17,482
Ducato Geo America Y	4,248	4,245	-5,495	0,000
Euromob. America E. F.	13,627	13,485	-6,703	-16,198
FMS - Equity Usa	8,249	8,180	-6,717	-18,051
Fondersel America	9,360	9,206	-6,875	-23,165
Generali America Value	16,351	16,330	-4,184	-15,033
Gestielle America	7,378	7,355	-5,143	-11,173
Gestnord Az.Am.	11,415	11,382	-5,786	-17,706
Imiwest	17,138	17,098	-3,876	-17,586
Investitori America	3,516	3,508	-4,612	-16,206
Kairos M-Manager America	907,967	880,515	-8,559	-9,612
Kairos P.US Fund	4,729	4,706	-3,174	-23,305
MC G.FdF America A	5,735	5,644	-1,815	-9,428
MC G.FdF America B	4,568	4,495	-2,100	-7,773
Mediolanum America 2000	9,368	9,333	-3,651	-17,251
Mediolanum Cristoforo Col.	12,107	12,079	-1,960	-15,701
Nextam P.Az.America	3,135	3,122	-7,386	-20,270
Nextra Az.N.Am.	5,005	4,991	-5,208	-18,921
Nextra Az.N.Am.Dinam.	15,590	15,543	-5,257	-19,139
Nextra Az.PMI N.Am.	16,467	16,510	-6,352	-23,416
Optima Azionario America	4,028	4,020	-4,843	-17,102
Pioneer Az. Am.	7,914	7,890	-4,994	-15,835
Sai America	11,339	11,321	-4,938	-17,582
Sanpaolo America	8,303	8,285	-3,756	-16,536
SopS&P500	4,503	4,498	3,114	0,000
Systema Az. Usa	3,970	3,957	-4,933	-19,571
Talento comp. America	91,605	90,270	-6,566	-20,198
UBI Pra.Az.Usa	3,801	3,796	-5,471	-18,011
Vegagest Az.America	3,699	3,684	-2,169	-16,558
Zenit S&P 100 Index	3,605	3,595	-5,752	-17,354

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,387	5,351	-6,117	-16,481
Allianz Azioni Pacifico T	5,303	5,267	-6,158	-16,659
Allianz MultiPacifico	6,925	6,865	-6,583	-15,156
Alto Pacifico Az.	4,941	4,895	-4,226	-12,144
Anima Asia	5,879	5,824	-2,000	-16,349
Arca Azioni Far East	5,710	5,666	-4,992	-16,116
Bipiemme Pacifico	4,696	4,649	-4,533	-12,372
CAAM Pacific Equity	4,426	4,395	-4,550	0,000
Car Dyn Pac	4,224	4,229	-4,304	0,000
Ducato Geo Asia A	6,249	6,190	-7,900	-7,723
Ducato Geo Asia Y	6,272	6,213	-7,561	0,000
Ducato Geo Giappone A	2,941	2,914	-6,158	-23,292
Ducato Geo Giappone Y	2,950	2,923	-5,871	0,000
Euromob. Tiger Far East	12,698	12,564	-9,222	-4,519
FMS - Equity Asia	8,330	8,247	-6,688	-19,322
Fondersel Oriente	6,241	6,161	-7,991	-2,316
Generali Pacifico	11,822	11,718	-3,304	-18,159
Gestielle Giappone	4,268	4,236	-4,025	-22,259
Gestielle Pacifico	12,762	12,662	-5,467	-7,562
Gestnord Az.Pac.	6,805	6,750	-6,832	-13,937
Imi East	6,337	6,279	-6,437	-19,109
Investitori Far East	4,925	4,878	-5,252	-14,822
Kairos M-Manager Asia	1157,847	1148,851	-13,538	-0,838
MC G.FdF Asia A	7,589	7,533	-4,565	-13,338
MC G.FdF Asia B	4,270	4,239	-4,688	-13,563
Mediolanum Ferdinando Mag.	5,446	5,403	-4,339	-15,605
Mediolanum Oriente 2000	7,749	7,700	-5,684	-16,480
Nextra Az. Asia	9,703	9,568	-9,765	0,341
Nextra Az.Giappone	3,070	3,045	-7,780	-25,158
Nextra Az.Pacifico Din.	4,070	4,029	-6,844	-11,019
Optima Azionario Far East	3,446	3,419	-4,622	-15,039
Pioneer Az. Giap.	4,305	4,268	-2,800	-22,544
Sai Pacifico	3,762	3,727	-7,772	-19,735
Sanpaolo Pacific	5,309	5,257	-5,752	-13,195
Soprarno Nikkei 225	4,085	4,011	-0,874	0,000
Talento C As	107,260	106,170	-11,300	-18,500
UBI Pra.Az.Pacif.	6,412	6,359	-6,271	-15,039
Vegagest Az.Asia	5,360	5,332	-2,297	-16,537

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	10,126	10,027	-3,919	1,422
Allianz Az Paesi Emer T	9,966	9,867	-3,970	1,157
Anima Emer.Markets	8,363	8,295	-2,256	-1,415
Arca Az. Paesi Emergenti	9,203	9,125	-3,381	4,830
Bipiemme Emerg. Mkts Equity	6,252	6,200	-2,389	1,576
Bnl Azioni Emerg.	9,615	9,559	-2,643	3,121
CAAM GlEmEq	4,790	4,751	-4,847	0,000
Ducato Geo PaesiEm. A	5,905	5,858	-3,165	5,315
Ducato Geo PaesiEm. Y	5,927	5,880	-2,820	0,000
Euromob. Em. Mkt E. F.	8,106	7,996	-4,489	-2,172
FMS - Equity Gl Em Mkt	11,910	11,743	-4,068	1,301
Gestielle Em. Market	13,678	13,583	-2,139	4,492
Gestnord Az.P. Em.	9,025	8,957	-5,398	1,053
MC G.FdF Paesi Emerg. A	11,247	11,123	-6,228	-0,907
MC G.FdF Paesi Emerg. B	5,111	5,056	-6,512	-2,925
Nextra Az.Paesi Emer	8,453	8,377	-5,204	3,680
Pepite Bric	4,636	4,617	-8,216	0,000
Pioneer Az. Paesi Em.	11,722	11,613	-4,466	5,149
Sai Paesi Emergenti	6,071	6,013	-7,862	-1,843
Sanpaolo Mercati Emerg.	12,937	12,810	-3,260	4,029
UBI Pra.Az.Merc.em.	9,798	9,727	-2,507	4,234

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,898	2,873	-4,262	-21,400
Generali Japan	2,532	2,508	-3,285	-21,415
Gestielle Cina	8,867	8,697	-12,269	7,323
Gestielle East Europ	16,177	16,229	-4,498	-2,100
Gestielle India	5,712	5,616	-19,583	7,692

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	9,419	9,399	-5,923	-16,587
Allianz Azioni Glob L	3,286	3,286	-5,980	-22,828
Allianz Azioni Glob T	3,233	3,233	-6,045	-23,060
Allianz Multi90	3,906	3,855	-6,083	-14,323
Alto Internazionale Az.	4,312	4,301	-3,513	-14,614
Anima Fondo Trading	13,085	13,076	-6,308	-21,103
Arca 27 az. Estere	11,596	11,597	-4,513	-16,383
Arca 5stelle-Comp. E	3,682	3,679	-4,512	-14,690
Arca Multifondo Comp.F	4,097	4,097	-0,171	-13,328
Aureo Azioni Globale	10,487	10,475	-0,663	-8,186
Azimut C Acc	5,528	5,498	-3,255	-12,087
BancoPosta Az. Internaz.	3,584	3,577	-5,435	-19,946
Bim Azion.Globale	4,124	4,116	-6,443	-18,110
Bipiemme Comparto 90	4,207	4,202	-2,773	-15,927
Bipiemme Globale	19,359	19,348	-5,947	-18,742
Bipiemme Valore	4,639	4,638	-7,461	-19,838
BPVi Az. Internaz.	3,566	3,564	-4,371	-15,317
CA-AM Mida Az. Int.	2,820	2,818	-8,023	-23,515
CAAM Azioni SR	3,659	3,660	-6,204	-22,265
CAAM Glob Eq	4,330	4,286	-5,623	0,000
Capitalia BdS ArcCrescita	6,045	5,979	-4,953	-17,621
Carige Azionario Intern.	6,241	6,271	-2,332	-9,169
Civ.Forum Iulii Azione	5,015	5,015	-5,324	-12,218
Consultin. Global	4,424	4,401	-5,207	-13,729
Ducato Geo Globale A	22,868	22,828	-3,052	-12,797
Ducato Geo Globale Y	22,943	22,902	-2,747	0,000
Ducato Multi.Gl. Eq. A	3,846	3,816	-5,735	-13,320
Ducato Multi.Gl. Eq. Y	3,855	3,825	-5,515	0,000
Effe Lin. Aggressiva	4,303	4,259	-2,537	-13,316
Etica Val.Resp.Az.	4,407	4,429	-1,936	-12,299
Fideuram Azione	13,218	13,207	-4,893	-16,199
Generali Global	12,187	12,159	-4,333	-16,160
Gestielle Internazionale	16,671	16,692	-5,461	-16,486
Gestnord Azioni Trend Sett.	2,883	2,888	-3,579	-11,943
GROUPAMA It.Eq.Sel.Fd	6,595	6,518	-6,027	-12,914
Intra Azionario Internaz.	5,423	5,412	-6,274	-15,870
Kairos M-Manager Globale	1090,404	1060,542	-8,951	-11,423
MC G.FdF Megatr. Wide A	7,938	7,873	-4,843	-11,228
MC G.FdF Megatr. Wide B	4,440	4,405	-4,352	-12,027
Mediolanum Borse Int.	15,467	15,450	-1,421	-12,074
Mediolanum Elite 95L	5,441	5,406	-6,960	-18,450
Mediolanum Elite 95S	10,586	10,518	-7,157	-18,775
Mediolanum Top 100	12,318	12,338	-2,292	-9,540
Nextam P.Az.Internaz	4,404	4,393	-5,392	-15,584
Nextam Par.S.Priv. Eq	3,841	3,846	-6,157	-28,393
Nextra Az.Inter.	13,728	13,716	-7,293	-19,028
Nextra Az.PMI Int.	12,279	12,287	-4,257	-25,685
Nextra Port.Mul.Eq.	3,440	3,406	-6,800	-18,173
Optima Azionario Intern.	4,702	4,702	-4,644	-16,587
Pepite	4,440	4,456	-3,352	0,000
Pepite Fondi	4,873	4,838	-3,063	0,000
Sai Globale	9,230	9,234	-6,739	-18,441
Sanpaolo Azioni Internaz.	10,231	10,222	-4,330	-17,198
Sanpaolo Global Eq.Risk	11,179	11,172	-4,600	-20,462
Sanpaolo Soluzione 7	7,671	7,674	-4,744	-18,202
Sanpaolo Strat.90	7,299	7,187	-0,896	-9,024
Sofid Sim Blue Chips	6,238	6,245	-6,687	-16,716
UBI Pra.Az.Globali	4,653	4,651	-4,299	-17,922
UBI Pra.Priv 5	6,050	6,008	-6,027	-17,146

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.EnMatPrime	10,044	10,038	3,900	3,280

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nextra Az.Beni Cons.	6,447	6,425	-4,926	-18,289

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Green E. F.	7,942	7,885	-8,838	0,000
Gestielle Pharma	2,482	2,498	-12,759	-20,525
Nextra Az.Ph-biotech	5,198	5,234	-15,232	-25,965
Sanpaolo Salute Amb.	12,586	12,669	-14,717	-22,347

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Financials	3,809	3,784	-3,618	-25,240
Nextra Az.Finanza	6,062	6,023	-6,045	-22,062
Sanpaolo Finance	22,012	21,858	-5,734	-28,232

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Hi-Tech E. F.	10,171	10,132	-6,782	-13,578
Gestielle Tecnologia	1,679	1,682	-5,515	-12,598
Nextra Az.Tec.Avan.	2,957	2,959	-7,217	-16,634
Sanpaolo High Tech	3,759	3,770	-7,024	-15,452
Zenit High Tech	1,409	1,411	-5,373	-14,658

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,118	6,149	-9,737	-10,881
Nextra Az.Telecomu.	9,129	9,192	-14,865	-17,912

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,790	6,799	-0,029	-8,342
Ducato Immobiliare A	9,846	9,770	-0,364	-24,569
Ducato Immobiliare Y	9,880	9,803	-0,030	0,000
Euromob. Real Estate Eq.	6,381	6,327	-3,567	-22,401
Gestielle World Utilities	5,673	5,665	-2,959	-3,864
Optima Tecnologia	2,540	2,544	-8,830	-17,210

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,405	3,404	-3,895	-17,972
Ducato Etico Geo Y	3,416	3,415	-3,612	0,000
Evolution Eq Gl	44,963	44,963	-5,718	-14,368
Evolution Equity	45,224	45,224	-5,145	-16,886
Gestielle Etico Az.	5,085	5,089	-4,201	-13,417
Sanpaolo Az.Int.Eti	6,076	6,082	-5,798	-17,535

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,127	4,125	-3,979	-11,835
Arca Multifondo Comp.E	4,316	4,318	-0,116	-10,102
Aureo FF 1Classe Crescita	4,070	4,057	-2,841	-9,535
Azimut C Equ	5,501	5,498	-2,654	-7,297
Bipiemme Comparto 70	4,430	4,426	-3,842	-14,147
Capitalia BdS ArcEnergia	5,995	5,957	-2,742	-11,591
Car Mos 75	4,997	4,979	0,000	0,000
Ducato Mix 50-100 A	4,130	4,097	-0,266	-8,426
Ducato Mix 50-100 Y	4,135	4,102	-0,145	0,000
Ducato Multi.Equity50-100 A	4,355	4,323	-2,091	-9,610
Ducato Multi.Equity50-100 Y	4,362	4,330	-1,933	0,000
Euromob. Multibalance Risk	37,641	37,379	-3,660	0,000
Gestielle Gl. Asset 4	4,784	4,783	-3,762	-7,734
Imindustria	12,867	12,871	-3,582	-10,726
Nextra Team 5	4,159	4,135	-4,259	-12,424
Sanpaolo Soluzione 6	20,010	20,033	-3,645	-13,650
Sanpaolo Strat.70	6,858	6,782	-0,925	-6,605
UBI Pra.Priv 4	5,902	5,871	-4,637	-13,168
UBI Pra.Prtf.Aggr.	5,150	5,158	-5,833	-14,409
UBS Strategy Xtra Growth	9,063	9,063	-6,480	-12,087

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,973	17,988	-4,031	-9,683
Allianz Multi50	4,864	4,829	-3,949	-7,493
Alto Bilanciato	15,419	15,504	-6,455	-11,461
Arca 5stelle-Comp. C	4,535	4,535	-3,428	-8,972
Arca BB	31,198	31,248	-3,409	-9,916
Arca Multifondo Comp.D	4,604	4,608	-0,108	-5,791
Aureo FF 1Classe Dinamico	4,107	4,102	-1,840	-5,975
Azimut Bil. Internaz.	6,402	6,409	-4,760	-10,811
Azimut Bilanciato	24,155	24,204	-1,235	-3,225
BancoPosta Prof.Cresc.	5,815	5,831	-2,482	-4,296
Bim Bilanciato	21,913	21,958	-3,628	-9,267
Bipiemme Comparto 50	5,032	5,041	-2,801	-9,805
Bipiemme Internaz.	11,751	11,772	-4,425	-9,656
Capitalia BdS ArcEquil.	5,829	5,808	-2,476	-7,769
Carige Bilanciato Euro	6,125	6,149	-2,359	-4,521
Consultin. Bilanciato	5,405	5,395	-3,568	-10,867
Ducato Mix 30-70 A	4,425	4,404	-0,472	-5,751
Ducato Mix 30-70 Y	4,433	4,412	-0,315	0,000
Ducato Multi.Equity30-70 A	4,508	4,486	-1,957	-7,109
Ducato Multi.Equity30-70 Y	4,515	4,493	-1,805	0,000
Effe Lin. Dinamica	4,604	4,577	-1,540	-7,772
Epsilon DLongRun	6,256	6,268	-2,676	-8,751
Etica Val.Resp.Bil.	5,956	5,989	-1,244	-6,396
Euromob. Capitalfit	28,608	28,692	-5,051	-11,674
Evolution Balanc	48,838	48,838	-2,349	-4,595
Fideuram Performance	11,004	11,021	-4,004	-8,696
Fondersel	45,047	44,765	-1,803	-7,945
Generali Rend	25,862	25,906	-3,809	-9,205
Gestielle Gl. Asset 3	10,801	10,815	-4,034	-10,706
Gestnord Bil.Euro	15,230	15,293	-2,509	-7,055
Imi Capital	31,218	31,228	-2,623	-8,314
MC G.FdF Bilanciato A	6,265	6,249	-2,247	-5,761
MC G.FdF Bilanciato B	4,693	4,681	-2,372	-6,663
Mediolanum Elite 60L	5,332	5,316	-4,871	-12,259
Mediolanum Elite 60S	10,298	10,265	-5,140	-12,840
Nextam P.Bilanciato	5,676	5,679	-3,519	-10,346
Nextra Bil. Inter.	8,177	8,146	-5,719	-11,274
Nextra Bilan.Euro	36,073	35,998	-3,507	-8,752
Sai Bilanciato	3,563	3,568	-5,063	-11,522
Sanpaolo Soluzione 4	5,992	6,005	-2,315	-7,259
Sanpaolo Soluzione 5	24,645	24,690	-2,777	-9,672
Sanpaolo Strat.50	6,415	6,373	-0,789	-4,154
Systema Bilanciato	3,634	3,614	0,000	0,000
UBI Pra.Priv 3	5,682	5,665	-3,955	-9,924
UBI Pra.Prtf.Din.	5,140	5,150	-4,425	-9,267
UBS Strategy Xtra Balan	9,395	9,395	-4,967	-8,036
Vega Mob RE	4,685	4,676	2,404	0,000
Vegagest Sin.Dinamico	5,572	5,556	-2,791	-5,990

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,148	9,160	-1,220	-2,348
Allianz Multi20	5,549	5,545	-1,735	-2,683
Arca 5stelle-Comp. B	4,844	4,845	-3,062	-6,846
Arca 5stelle-Comp.A	5,148	5,151	-2,886	-4,913
Arca Multifondo Comp.B	4,953	4,961	-0,262	-1,295
Arca Multifondo Comp.C	4,716	4,722	-0,064	-3,696
Arca TE	14,971	14,995	-2,482	-5,647
Aureo FF 1Classe Valore	4,953	4,955	-1,197	-3,375
Azimut C Con	5,282	5,295	-2,456	-3,402
Azimut Protezione	7,242	7,246	-1,536	-2,753
BancoPosta Inv Pr 90	5,465	5,468	-1,229	-2,096
Bipiemme Comparto 30	5,132	5,142	-2,433	-6,504
Bipiemme Mix	5,840	5,851	-1,634	-5,256
Bipiemme Visconteo	32,212	32,311	-2,148	-3,409
Bnl Protezione	20,422	20,425	-0,830	-3,043
CAAM QBalanced	8,788	8,801	-1,645	-5,281
Capitalia BdS ArcEtico	4,979	4,956	-2,334	-6,673
Capitalia BdS ArcOpport.	5,616	5,610	-1,353	-3,967
Carige Mosaico Bil. Obblig.	5,040	5,035	-3,133	-6,075
Ducato Mix 10-50 A	4,752	4,745	-0,544	-2,403
Ducato Mix 10-50 Y	4,760	4,753	-0,377	0,000
Ducato Multi.Equity10-50 A	4,562	4,561	-1,787	-5,097
Ducato Multi.Equity10-50 Y	4,567	4,566	-1,700	0,000
Euromob. Multibalance Def.	6,382	6,367	-1,664	0,000
Gestielle Gl. Asset 2	11,064	11,091	-3,758	-6,006
Mediolanum Elite 30L	5,173	5,163	-3,381	-7,261
Mediolanum Elite 30S	10,043	10,022	-3,461	-7,845
Sanpaolo Soluzione 3	6,916	6,929	-1,101	-2,372
Sanpaolo Strat.30	5,730	5,713	-0,452	-1,360
Systema Bil. Obbligaz.	5,169	5,151	0,000	0,000
UBI Pra.Bil.E.R/C	5,719	5,728	-1,532	-2,903
UBI Pra.Priv 1	5,411	5,410	-1,868	-3,478
UBI Pra.Priv 2	5,584	5,576	-3,022	-6,825
UBI Pra.Prtf.Mod.	5,340	5,355	-3,173	-4,250
UBS Strategy Xtra Yield	9,610	9,610	-2,968	-4,473
Vegagest Sin.Audace	5,331	5,327	-1,696	-2,808

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,584	9,589	0,335	2,800
Allianz Monetario	14,881	14,898	0,034	2,642
Alto Monetario	6,734	6,739	0,089	2,170
Arca MM	13,701	13,710	0,117	2,914
BancoPosta Monetario	5,821	5,824	0,414	3,228
Bim Obblig.BT	6,109	6,111	0,312	2,845
Bipiemme Monetario	11,448	11,448	0,359	2,590
Bipiemme Tesoreria	6,568	6,567	0,474	2,914
Bnl Obbl Euro BT	6,936	6,948	-0,014	2,832
BPVi Breve Termine	5,942	5,944	0,456	2,714
CAAM Monetario	6,973	6,975	0,533	3,075
Carige Monetario Euro	11,048	11,052	0,227	2,638
Civ.Forum Iulii Prudenza	5,208	5,212	0,000	2,540
Consultin. Monetario	5,194	5,193	0,039	1,169
Cr.Cento Monetario Plus	5,482	5,486	0,146	2,602
Cr.Cento Valore	6,621	6,630	0,076	2,667
CS Monet I	7,517	7,516	0,000	0,000
Ducato Fix Euro BT A	5,935	5,941	-0,051	2,151
Ducato Fix Euro BT Y	5,941	5,946	0,034	0,000
Etica Val.Resp.Mon.	5,502	5,509	0,456	3,266
Euromob. Rendifit	7,975	7,982	0,264	2,283
Fideuram Security	9,260	9,259	0,423	2,320
Fondersel Reddito	13,470	13,477	0,156	2,402
Generali Monetario Euro	15,643	15,652	-0,376	1,354
Gestielle BT Euro	7,204	7,210	0,181	2,826
Imi 2000	16,425	16,422	0,514	2,502
Intesa Sistema Liq. 2	5,330	5,331	0,509	2,955
Intesa Sistema Liq. 3	5,285	5,288	0,285	2,781
Intra Obb. Euro BT	5,335	5,338	-0,037	2,380
Laurin Money	6,623	6,628	0,136	2,666
Leonardo Monetario	5,590	5,592	0,594	3,289
Mediolanum Ri.Co.	12,911	12,924	0,031	2,273
Nextra Euro Mon.	14,768	14,778	0,312	2,863
Nextra Euro Tas.Var.	6,751	6,752	0,491	2,646
Nordfondo Ob.Euro BT	8,488	8,492	0,390	2,922
Opt Ris Euro	5,007	5,007	0,000	0,000
Optima Reddito B.T.	6,222	6,227	0,145	2,775
Passadore Monetario	6,745	6,748	0,402	2,930
Pioneer Monet. Euro	12,428	12,435	0,307	2,915
Sanpaolo Ob. Euro BT	6,737	6,746	-0,015	2,328
Sanpaolo Soluz. Cash	9,356	9,368	0,021	2,386
Soprarno Pronti Termine	5,092	5,092	0,748	0,000
Systema Obb. Euro B/T	8,386	8,392	0,335	3,009
Teodorico Monetario	7,020	7,025	0,329	2,978
UBI Pramerica Euro Bt	6,219	6,224	0,193	2,929
Uniban Monetario	5,395	5,398	0,316	2,821
Vegagest Obb.Euro BT	5,488	5,492	-0,073	2,369
Zenit Monetario	6,993	6,996	0,431	2,612

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,424	5,433	-0,110	2,611
Allianz Reddito Euro L	29,346	29,418	-0,434	2,519
Allianz Reddito Euro T	28,912	28,983	-0,502	2,249
Anima Obbl. Euro	6,297	6,296	-0,222	1,075
Arca RR	8,162	8,179	-0,911	1,745
Azimut Fixed Rate	9,334	9,357	-1,050	2,201
Azimut Reddito Euro	14,604	14,638	-0,990	2,722
BancoPosta Obbligaz. Euro	6,252	6,269	-0,271	2,408
Bim Obblig.Euro	6,141	6,153	-0,227	2,641
Bipiemme Europe Bnd	6,599	6,620	-0,438	2,949
Bnl Obbl. Euro M/L T	6,274	6,293	-1,150	1,324
BPVi Obbl. Euro	6,128	6,142	-0,422	2,355
CA-AM Mida Obb.Euro	17,435	17,486	-0,576	2,450
Car BondEu	5,095	5,105	-0,430	0,000
Carige Obbl. Euro LT	5,046	5,057	-1,117	2,042
Carige Obbligazionario Euro	10,005	10,017	-0,418	1,905
Ducato Fix Euro MT A	6,817	6,834	-1,217	1,413
Ducato Fix Euro MT Y	6,827	6,845	-1,087	0,000
Epsilon Qincome	6,572	6,593	-0,845	2,240
Euromob. Reddito	14,062	14,103	-0,552	1,304
Fondaco Eurogov Beta	105,782	106,112	-0,394	2,849
Fondersel Euro	7,353	7,371	-0,487	2,367
Generali Bond Euro	9,205	9,231	-1,064	1,791
Gestielle Etico Obb.	5,762	5,779	-0,415	2,874
Gestielle LT Euro	7,264	7,293	-0,900	2,919
Gestielle Mt Cedola	6,280	6,298	-0,418	2,352
Gestielle MT Euro	13,672	13,715	-0,415	3,216
Imirend	8,870	8,889	-0,258	2,141
Intra Obb. Euro	5,325	5,341	-0,838	1,914
ITF Gov. Euro 1/3 anni	10,560	10,575	0,342	3,814
ITF Gov. Euro 3/5 Anni	10,846	10,839	2,466	6,689
ITF Gov. Euro All Duration	10,872	10,869	3,003	6,735
Leonardo obbl.	6,750	6,759	0,252	2,693
Mediolanum Euromoney	6,314	6,320	-2,292	-1,678
Mediolanum Italmoney	6,407	6,420	-0,773	1,170
Nextra BondEuro	6,954	6,980	-0,841	2,175
Nextra BondEuro MT	9,685	9,703	-0,268	2,324
Nextra Long Bond E	8,452	8,498	-1,423	0,404
Nextra SR Bond	5,518	5,532	-0,343	1,902
Nordfondo Ob.Euro MT	15,862	15,894	-0,252	2,362
Optima Obbligazionario Euro	6,386	6,398	-0,374	2,209
Sai Eurobblig.	11,931	11,958	-0,658	1,385
Sanpaolo Ob. Euro D.	12,585	12,627	-0,773	2,176
Sanpaolo Ob. Euro LT	7,578	7,608	-0,773	2,226
Sanpaolo Ob. Euro MT	7,377	7,401	-0,365	2,944
Systema Obb. Euro M/LT	5,569	5,582	-0,766	1,624
UBI Pra.Euro M/L Te	6,081	6,099	-0,458	2,806
Uniban Obb. Euro	5,390	5,399	-0,222	2,277
Vegagest Obb.Euro	5,920	5,938	-0,838	1,963
Vegagest Obb.Euro LT	5,630	5,643	-0,828	2,364
VRG Coro Reddito	5,102	5,118	-1,105	2,060

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,249	6,256	-0,762	0,225
Bipiemme Cor.Bo.Eur.	6,563	6,574	-2,264	-1,501
CA-AM Mida Ob.Cp.Eur	6,300	6,310	-1,362	-0,505
Carige Corporate Euro	5,983	5,983	-1,886	-1,966
Ducato Etico Fix A	5,079	5,086	-1,283	-1,013
Ducato Etico Fix Y	5,087	5,094	-1,147	0,000
Ducato Fix Imprese A	6,013	6,020	-1,475	-1,297
Ducato Fix Imprese Y	6,022	6,029	-1,343	0,000
Effe Ob. Corporate	5,935	5,940	-1,428	-1,067
Generali Corp. Bond Euro	6,089	6,100	-1,520	-1,695
Gestielle Corp. Bond	5,928	5,937	-1,249	-0,168
Nextra BondCorp.Euro	6,435	6,447	-1,575	-1,575
Nextra Corp. BreveT.	7,615	7,617	-0,340	0,914
Nordfondo Obb.Euro C	6,451	6,462	-0,815	-0,570
Pioneer O.Euro C.Et. Dis	4,676	4,682	-1,535	-1,395
Sanpaolo Obbl. Euro Corp.	5,439	5,446	-1,539	-1,199
Sanpaolo Tasso Variabile	6,378	6,378	-1,786	-1,650
UBI Pramerica Euro Corporate	6,595	6,605	-0,902	0,274

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,543	6,524	-1,148	0,000
Ducato Fix High Yield A	6,530	6,511	-1,330	-7,612
Gestielle High Risk Bond	5,229	5,218	-0,872	-5,733
Nextra BondHY Europa	5,798	5,784	-1,595	-7,602

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,172	5,168	-5,171	-6,524
Gestielle Cash Dlr	4,854	4,845	-6,203	-8,948
Nextra CashDollaro	10,600	10,583	-6,103	-8,676
Nextra CashDollaro-$	16,857	16,880	-5,906	-8,642

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,055	7,053	-6,246	-5,770
Azimut Reddito Usa	4,932	4,935	-6,978	-6,556
Bnl Obbl. Dollaro M/L T	4,993	4,989	-5,917	-5,970
Ducato Fix Dollaro A	6,193	6,197	-5,881	-5,088
Ducato Fix Dollaro Y	6,203	6,207	-5,744	0,000
Fondersel Dollaro	7,122	7,126	-6,376	-5,343
Gestielle Bond-$	7,256	7,258	-6,108	-3,485
Nextra BondDollaro	6,503	6,500	-7,180	-8,292
Nextra BondDollaro $	10,342	10,367	-6,982	-8,258
Nordfondo Obb.Doll.	11,345	11,345	-6,541	-6,162

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,658	7,687	-2,731	0,065
Allianz Reddito Glob L	13,136	13,182	-3,191	-2,298
Allianz Reddito Glob T	12,954	13,000	-3,256	-2,558
Alpi Obbligazionario Int.	7,004	7,023	-2,951	-0,765
Alto Intern. Obbl.	5,244	5,262	-3,780	-0,342
Arca Bond	10,540	10,576	-3,089	-0,986
Aureo Obblig. Globale	7,407	7,428	-0,310	4,163
Azimut Rend. Int.	8,102	8,119	-3,109	-1,412
Bim Obblig.Globale	5,283	5,295	-2,149	-0,452
Bipiemme Pianeta	7,835	7,867	-3,152	-1,496
BPVi Obbl. Intern.	4,953	4,972	-2,749	-0,382
CA-AM Mida Obb.Int.	10,432	10,466	-4,713	-3,488
Car Bond Int	4,935	4,955	-3,216	0,000
Carige Obbl. Internazionale	4,796	4,818	-3,753	-1,297
Ducato Fix Globale A	7,372	7,389	-4,098	-2,603
Ducato Fix Globale Y	7,381	7,398	-3,981	0,000
Ducato Multi.Gl. Bond A	4,939	4,949	-1,319	-0,843
Ducato Multi.Gl. Bond Y	4,942	4,952	-1,239	0,000
Euromob. Internation. B.	8,422	8,452	-3,051	-0,848
Fondersel Intern.	11,282	11,331	-3,490	-2,808
Generali Bond Internaz.	12,374	12,418	-2,774	-0,129
Gestielle Obbl. Intern.	5,483	5,509	-3,739	-0,418
Imi Bond	13,353	13,409	-3,337	3,056
Laurin Bond	5,056	5,083	-3,769	-1,997
Leonardo Bond	5,138	5,146	-2,560	0,254
MC G.FdF Global Bond A	4,978	4,995	-0,718	0,060
MC G.FdF Global Bond B	4,944	4,960	-0,743	-0,603
Mediolanum Intermoney	5,805	5,822	-4,051	-3,091
Nextra BondInter.	7,295	7,319	-3,925	-5,137
Optima Obbl. Euro Global	6,442	6,457	-0,186	3,769
Sai Obblig. Intern.	7,517	7,536	-1,713	-0,516
Sanpaolo Obbligaz. Int.	10,075	10,114	-3,394	-1,235
Sofid Sim Bond	6,222	6,243	-3,355	-2,736
Systema Obb. Globale	6,165	6,186	-3,279	-1,281
UBI Pra.Obb.Glob.	4,798	4,819	-2,894	-0,021
Vegagest Obb.Intern.	4,819	4,840	-3,136	-0,248

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,331	5,328	0,282	1,485
UBI Pra.Obb.Gl.Corp	5,988	5,998	-1,432	-0,283

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,639	7,635	0,752	-2,676

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,769	3,798	-2,811	0,373

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,282	12,295	0,623	1,529
Bipiemme Emerg. Mkts Bond	5,272	5,281	-0,208	0,133
Bnl Obbl Emergenti	17,597	17,560	-4,644	-8,573
Ducato Fix Emergenti A	12,047	12,063	0,408	1,210
Ducato Fix Emergenti Y	12,075	12,091	0,633	0,000
Euromob. Em.Markets Bond	6,036	6,030	-2,330	-3,901
Gestielle E.Mkts Bnd	8,799	8,808	-1,046	-1,412
MC G.FdF High Yield A	6,489	6,491	-2,259	-4,630
MC G.FdF High Yield B	4,733	4,735	-2,352	-4,998
Nextra BondEm.VAttiv	9,477	9,449	-6,140	-10,956
Nextra BondEm.VCop.	10,100	10,095	0,119	1,406
Nordfondo Obb.P.Em.	6,740	6,732	-4,384	-6,880
Optima Obb. Em. Market	5,967	5,962	-5,060	-8,720
Pioneer Obb. Paesi E. Dis	8,574	8,567	-1,727	-2,891
Vegagest Obb.H.Yield	6,222	6,219	-1,535	-3,114

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,397	5,386	-6,948	-9,990
Aureo CashDy	5,006	5,007	0,000	0,000
Azimut Real Value	5,201	5,215	-1,178	4,585
Azimut Trend Tassi	8,477	8,493	-1,568	3,504
Car Mos Obb	4,996	5,005	0,000	0,000
Ducato Fix Convertibili A	8,534	8,547	-0,571	-6,446
Ducato Fix Convertibili Y	8,550	8,562	-0,384	0,000
Gestielle Global Conv.	6,341	6,345	-3,338	-9,750
GROUPAMA It.Bnd.Sel.Fd	5,319	5,333	-0,654	1,663
Mediolanum Ri.Re.	10,901	10,906	-2,596	-5,751
Mediolanum Vasco De Gama	10,117	10,138	-0,421	0,553
Nordfondo Obb.Conv.	5,182	5,180	-3,213	-11,358
Pioneer Obb. Euro G. Dis	6,060	6,075	-0,595	1,936
Sanpaolo Global H.Yield	7,397	7,396	0,639	-0,270
Sanpaolo Ob. Etico	5,085	5,101	-1,089	0,703
Sanpaolo Reddito	5,866	5,869	-0,710	0,135
Sanpaolo Strat. Obb. 100	5,759	5,769	-0,638	0,489
Sanpaolo Vega Coupon	5,855	5,868	-0,239	2,018
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,869	3,866	-6,995	-8,296

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,516	5,536	-1,693	-1,375
Alto Obbligazionario	8,190	8,211	-1,302	-0,134
Anima Fondimpiego	17,491	17,440	-4,982	-5,382
Arca Obbligaz. Europa	7,794	7,816	-1,616	-0,688
Azi Contofon	5,169	5,176	-0,711	0,623
Azimut C Pru	5,328	5,342	-1,260	0,038
Azimut Solidity	7,531	7,539	-0,502	0,588
BancoPosta Prof.Rend.	5,477	5,492	-0,958	0,293
Bim Corporate Mix	5,076	5,078	-2,591	-4,908
Bipiemme Sforzesco	8,891	8,911	-1,844	-1,397
Bnl per Telethon	5,231	5,249	-2,443	-2,570
CA Multimanager Dif.	5,288	5,291	0,246	1,128
CAAM Prot. Din 1	5,269	5,269	-0,303	-1,551
CAAM Prot. Din 2	5,323	5,321	0,529	0,019
Carige Mosaico Obbl. Misto	5,256	5,262	-0,942	-0,998
Civ.Forum Iulii Rendita	5,088	5,097	-2,173	-1,928
Cr.Cento Misto Best	5,433	5,446	-1,487	-1,200
Effe Lin. Prudente	4,723	4,714	-1,089	-4,470
Etica Val.Resp.Ob.M.	5,472	5,489	-0,164	1,071
Evolution Bo Enh	48,234	48,234	-2,251	-3,368
Evolution Bond	50,241	50,241	-0,676	0,983
Fucino Dyn	4,884	4,912	-2,144	-3,516
Generali Cash	6,292	6,311	-1,395	-0,663
Gestielle Gl. Asset 1	8,208	8,223	-1,227	-3,116
Intesa CC Prot.Dinamica	5,303	5,306	0,436	-0,038
Leonardo 80/20	5,853	5,856	-0,527	-2,025
Nextam P.Obbl.Mi	5,597	5,600	-2,065	-3,300
Nextra Equilibrio	7,337	7,350	-1,065	-1,517
Nextra Rendita	6,095	6,104	-0,600	-1,865
Nextra SR Equity 10	5,557	5,561	-0,679	-0,803
Nextra SR Equity 20	5,787	5,792	-1,414	-2,411
Nordfondo Et.Obb.M.	6,158	6,175	-0,773	0,753
Pioneer Obb. Più Dis	8,049	8,060	-2,171	-2,008
Sai Euromonetario	16,003	16,014	-0,750	0,446
Sanpaolo Etico VenSer	5,463	5,477	-0,763	0,183
Sanpaolo Soluzione 2	6,703	6,715	-0,505	0,450
Sanpaolo Strat. Obb. 85	5,845	5,841	-0,205	0,017
Systema Obb. Dinamico	6,689	6,699	-1,690	-1,226
Total Return Obblig.	4,820	4,816	-0,331	-4,536
UBI Pra.Prtf.Prud.	5,605	5,618	-1,216	0,268
Vegagest Sin.Moderato	5,262	5,268	-1,053	-0,680
Zenit Obbligazionar.	7,396	7,405	-0,924	-3,181

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,167	6,172	0,130	2,120
Bipiemme Risparmio	7,458	7,469	-0,218	2,051
Bnl Target Return Liquid	9,649	9,649	-0,135	1,633
CA-AM Mida Dinamic	5,220	5,223	-0,287	1,438
CAAM Liquidità Aziende	8,656	8,657	0,383	2,499
Civ.Forum Iulii Strategia	4,932	4,925	-2,510	-4,493
Consultin. High Yield	5,162	5,151	-3,568	-6,655
Consultin. Reddito	7,126	7,120	-1,520	-2,303
Ducato Fix Rendita A	17,222	17,268	-1,997	-1,426
Ducato Fix Rendita Y	17,256	17,301	-2,066	0,000
Euromob. Total RetBond 2	6,227	6,230	0,679	0,777
Gest.CpiTot.Ret.Obbl.	5,288	5,303	-0,695	1,244
Gestielle TR Obblig.	5,090	5,104	-1,509	0,039
Ritorni Reali	5,212	5,207	-0,667	-0,894
Sanpaolo Global B.Risk	7,690	7,693	-1,813	-1,448
UBI Pra.Tot.Ret. Bo Ced A	5,077	5,085	-1,264	0,995
UBI Pra.Tot.Ret. Bo.Ced B	5,088	5,096	-1,300	1,093
UBI Pramerica Total Retur. Pru.	9,496	9,511	-0,503	0,551
UBI TotRetMo	5,022	5,030	0,100	0,000
Vegagest Obb.Fess.	5,069	5,076	-0,079	1,849
Volterra TR Obblig.	4,995	5,007	-1,363	-0,399

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,216	5,212	0,773	3,739
Allianz Liquidita' A	5,398	5,398	0,653	3,035
Allianz Liquidita' B	5,477	5,476	0,754	3,398
Anima Liquidita'	6,262	6,261	0,805	3,521
Arca BT-Breve Termine	8,438	8,437	0,644	2,852
Arca BT-Tesoreria	5,536	5,535	0,691	3,168
Aureo Liquidità	5,533	5,533	0,618	3,093
Azimut Garanzia	11,991	11,991	0,579	2,566
Bnl Cash	21,367	21,364	0,414	2,489
CA-AM Mida Monetar.	11,831	11,830	0,672	2,834
Car Liquid	5,141	5,140	0,587	0,000
Carige Liquidità Euro	6,083	6,087	0,330	2,356
Ducato Fix Monetario A	8,153	8,154	0,234	2,142
Ducato Fix Monetario I	8,190	8,191	0,318	2,503
Ducato Fix Monetario Y	8,162	8,163	0,344	0,000
Epsilon Cash	6,016	6,015	0,636	2,996
Euromob. Contovivo	11,490	11,492	0,437	1,699
Euromob. Tesoreria	10,778	10,776	0,419	1,737
Fideuram Moneta	14,191	14,189	0,631	2,848
Fondaco Euro Cash	108,582	108,577	0,755	3,450
Fondersel Cash	8,766	8,766	0,332	2,001
Fondo Liquidità	7,228	7,226	0,739	3,257
Generali Liquidità	6,266	6,265	-0,159	1,211
Gestielle Cash Cedola	9,088	9,087	0,509	2,573
Gestielle Cash Euro	6,914	6,914	0,597	2,994
Intesa Sistema Liq. 1	5,359	5,358	0,620	3,018
Mediolanum Ri.Mo.	5,487	5,486	0,420	2,283
Nextam P.Liquidita	5,533	5,533	-0,234	1,189
Nextra Tesoreria	7,392	7,392	0,571	2,852
Nordfondo Liquidità	5,957	5,956	0,591	2,778
Optima Money	5,941	5,940	0,576	2,785
Pioneer Liquidità	6,021	6,021	0,434	2,800
Sai Liquidita'	11,029	11,031	0,309	2,007
Sanpaolo Liq.Cl B	7,216	7,216	0,599	2,983
Sanpaolo Liquidita'	7,086	7,086	0,539	2,711
UBI Pramerica Euro Cash	7,025	7,025	0,573	2,961
Vegagest Monetario	5,738	5,737	0,490	2,721
VGR Coro Tesoreria	5,366	5,366	0,808	3,551

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,775	3,804	-2,681	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,949	4,962	0,406	-1,767
8a+ Cerro Torre	4,627	4,633	-3,099	0,000
Abis Flessibile	5,576	5,576	-0,871	-3,161
Abn Amro Expert A-RT100	5,091	5,100	0,020	0,812
Abn Amro Expert A-RT200	5,052	5,052	-0,688	-0,922
Abn Amro Expert A-RT400	4,929	4,929	-1,910	-3,448
Abn Amro Expert A-RT50	16,083	16,084	0,249	1,972
ADB Gl.Qua.	4,691	4,703	-2,697	0,000
Agora Risk	4,614	4,603	5,632	-14,254
Agora Select	4,811	4,803	0,733	0,000
Agora Valore Protetto 95	5,907	5,905	-0,806	1,338
AgoraFlex	6,427	6,416	2,390	1,693
Alarico Re	4,865	4,875	2,099	-16,965
Allianz F100 L	4,322	4,322	-6,003	-15,898
Allianz F100 T	4,263	4,263	-6,060	-16,132
Allianz F15 L	5,168	5,169	-2,084	-2,269
Allianz F15 T	5,121	5,122	-2,159	-2,531
Allianz F30 L	5,164	5,161	-2,511	-3,908
Allianz F30 T	5,118	5,115	-2,570	-4,175
Allianz F70 L	26,325	26,369	-3,433	-11,262
Allianz F70 T	25,929	25,972	-3,498	-11,493
Alpi Absolute Return	8,798	8,807	-5,702	-6,682
Anima Fondattivo	13,432	13,409	-3,879	-11,538
Arca CGGiu13	5,014	5,014	0,000	0,000
Arca Rendimento Assol t3	5,194	5,194	0,212	0,933
Arca Rendimento Assol t5	5,034	5,034	-2,574	-3,248
Aureo Defens	4,989	4,992	0,000	0,000
Aureo FF 1Classe Flessibile	5,419	5,416	-0,221	-0,969
Aureo FlexOp	4,945	4,945	0,000	0,000
Aureo Plus	5,803	5,806	-0,189	2,040
Aureo Rendim. Ass.	6,184	6,186	-0,993	-3,811
Aureo WWF Pianeta Terra	6,017	6,014	-0,644	0,000
Azimut American Trend	9,424	9,365	-1,092	-14,638
Azimut European Trend	15,666	15,688	-2,985	-15,066
Azimut Pacific Trend	6,594	6,541	-4,518	-14,430
Azimut Str. Trend	5,123	5,126	-2,697	-10,640
Azimut Trend	20,539	20,545	-4,978	-19,657
Azimut Trend Italia	19,990	20,062	-4,628	-16,534
BancoPosta Centopiu'	5,134	5,134	-0,427	-0,388
BancoPosta Extra	5,037	5,041	-0,710	0,239
Bim Flessibile	4,173	4,183	-5,353	-16,322
Bipiemme Flessibile	2,896	2,901	-3,402	-9,557
Bipiemme Ob.Rend.	5,165	5,163	-0,077	3,300
Biver Obiettivo Rendimento	5,217	5,216	0,385	-0,210
Bnl Target Return Cons.	5,327	5,330	-1,661	-3,983
Bnl Target Return Dinam	13,799	13,794	-1,203	-7,693
BNPP 100% GE	4,907	4,919	-1,880	0,000
BNPP 100% GrAs	5,034	5,033	0,680	0,000
BNPP Equipe Attacco	4,649	4,619	-2,842	0,000
BNPP Equipe Centrocampo	4,848	4,831	-1,463	0,000
BNPP Equipe Difesa	5,097	5,098	0,414	0,000
BPosta100P07	5,018	5,018	-0,080	0,000
CA-AM Mida Opport	5,087	5,088	-0,411	-5,129
CAAM Absolute	5,077	5,077	-1,417	-1,494
CAAM Dyn.Allocat.	4,989	4,994	0,000	0,000
CAAM Equipe1	5,049	5,050	0,079	0,000
CAAM Equipe2	5,012	5,012	-0,060	0,000
CAAM Equipe3	4,947	4,945	-0,643	0,000
CAAM Equipe4	4,758	4,744	-1,307	0,000
CAAM Form. PrivDivOpportunity	4,646	4,646	-2,045	-3,510
CAAM Form.Euro EqOpt 2013	4,781	4,781	0,000	0,000
CAAM Form.Gar. 2012	4,897	4,897	-2,567	-6,421
CAAM Form.Gar. 2013	4,679	4,679	-1,784	-4,646
CAAM Form.Gar. Due - 2013	4,728	4,728	-2,796	0,000
CAAM Form.Gar. EmMk EqRec 2013	4,834	4,834	-0,330	0,000
CAAM Form.Gar. EmMk EqRec 2014	4,840	4,840	0,000	0,000
CAAM Form.Gar. EqRec 2013	4,765	4,765	-0,791	0,000
CAAM Form.Gar. EqRec Due 2013	4,822	4,822	-1,370	0,000
CAAM Form.Gar. HighDiver 2014	4,818	4,818	0,000	0,000
CAAM Form.Gar. Mercati Em.	5,714	5,714	0,387	13,779
CAAM Piu'	5,337	5,336	-0,652	0,075
CAAM Private Alfa	4,805	4,805	-3,145	-4,359
CAAM QReturn	5,367	5,370	-0,850	-0,353
Car AbsPerf	4,938	4,945	-1,673	0,000
Car Pratico	5,367	5,368	1,207	0,000
Carige Flessibile	5,122	5,128	-0,292	1,105
Carige Flessibile Piu'	4,961	4,959	-2,246	-1,528
Con Mer Emer	4,963	4,949	0,000	0,000
Consultin. Alto Div.	3,863	3,856	-2,249	-18,908
Cr.Cento Premium	4,906	4,875	-3,463	-6,285
Ducato Etico Flex Civita A	4,355	4,351	-1,848	-7,103
Ducato Etico Flex Civita Y	4,367	4,363	-1,600	0,000
Ducato Geo Am.AltoPot. A	14,337	14,347	-2,163	-14,370
Ducato Geo Am.AltoPot. Y	14,417	14,422	-1,631	0,000
Ducato Geo Eur.AltoPoten. A	2,129	2,122	2,900	-2,518
Ducato Geo Eur.AltoPoten. Y	2,139	2,131	3,383	0,000
Ducato Geo Ita AltoPoten. A	4,907	4,917	-0,969	-3,538
Ducato Geo Ita AltoPoten. Y	4,936	4,945	-0,404	0,000
Ducato Multi.Cash Prem Y	4,920	4,916	-1,462	0,000
Ducato Multi.CashPrem A	4,912	4,908	-1,603	-3,383
Ducato Multi.CashPremPl A	4,580	4,574	-0,715	-3,314
Ducato Multi.CashPremPl Y	4,591	4,584	-0,477	0,000
EC 12/12	4,870	4,870	-1,676	0,000
Epsilon QReturn	6,106	6,110	-0,764	-0,098
EuC T.R.A3	4,984	4,979	0,383	0,000
EuC T.R.A5	4,927	4,927	-0,182	0,000
Eurizon Gar. Mar2013	5,010	5,002	0,180	0,000
Euromob. Flex Dividend	12,908	12,910	0,757	0,000
Euromob. Strategic	3,508	3,492	-6,178	-24,151
Euromob. Total RetFlex 3	4,805	4,799	1,052	0,000
Euromob. Total RetFlex 4	7,133	7,123	0,621	0,098
FMS-Absolute Return	9,810	9,790	0,102	-2,135
Fondaco Absolute Return	94,198	94,198	-2,813	-6,381
Fondersel Duemila	99,374	99,374	-1,909	-3,296
Formula 1 Balanced	7,148	7,159	-1,298	-2,510
Formula 1 Conservat.	6,875	6,884	-0,794	-0,879
Formula 1 High Risk	7,311	7,326	-1,945	-5,992
Formula 1 Low Risk	6,828	6,835	-0,481	0,678
Formula 1 Risk	7,230	7,241	-1,324	-4,504
Gar.Att.4T07	5,054	5,045	0,537	0,000
Generali Medium Risk	5,423	5,431	-0,841	-0,459
Generali Risk	5,494	5,508	-1,647	-2,761
Gestielle GA PLUS 1	5,004	5,004	-0,911	-1,243
Gestielle GA PLUS 2	4,923	4,923	-1,283	-3,923
Gestielle GA PLUS 3	4,800	4,800	-1,316	-4,535
Gestielle TR Alto Div.	5,160	5,164	-2,106	-3,298
Gestielle TR Globale	12,886	12,898	-1,166	-4,151
Gestnord Asset All	5,429	5,434	-2,321	-7,591
Intesa Bouquet 2 Prof Cons	5,279	5,277	-0,227	0,285
Intesa Bouquet Prof. Att.	5,319	5,311	-1,827	-4,145
Intesa Bouquet Prof. Cons.	5,307	5,305	-0,226	0,265
Intesa Bouquet Prof. Din.	5,356	5,347	-2,476	-5,903
Intesa Bouquet Prof. Prud.	5,324	5,322	-1,133	-2,294
Intesa Gar.Att.-I sem 06	4,986	4,986	-0,973	-3,801
Intesa Gar.Att.-II sem '06	5,062	5,057	-0,335	-1,632
Intesa Gar.Att.2T07	4,895	4,891	-0,184	-2,100
Intesa GaranzAtt 3Tri07	4,939	4,934	-0,101	0,000
Intesa GaranzAtt-ITri07	4,937	4,934	-0,484	-2,083
Intesa Premium	5,337	5,335	0,376	-0,131
Intesa Premium Power	5,016	4,998	-3,446	-4,494
Intesa Target 2016	4,214	4,214	-5,685	-15,602
Intesa Target 2021	4,203	4,203	-7,586	-17,133
Intesa Target 2026	4,237	4,237	-9,058	-17,052
Intra Assoluto	5,040	5,035	2,815	-3,393
Intra Flessibile	5,159	5,156	1,916	-1,602
Investitori Fless.	6,280	6,286	-0,946	-3,429
Iride	0,000	5,367	0,000	0,000
Kairos P.Income Fund	6,462	6,462	0,654	2,458
Kairos Partners Fund	6,765	6,771	-5,832	-10,681
M.Gestion Trend Global	5,180	5,153	-2,227	-6,091
MC G.FdF Flx Low Vol A	5,049	5,048	0,658	1,590
MC G.FdF Flx Low Vol B	5,038	5,037	0,599	1,511
MC G.FdF Flx.HighVol. A	5,377	5,367	-3,948	-6,161
MC G.FdF Flx.HighVol. B	4,575	4,567	-4,028	-6,671
MC G.FdF Flx.Med.Vol. A	6,954	6,946	-1,835	-5,989
MC G.FdF Flx.Med.Vol. B	4,625	4,620	-1,950	-6,528
Nextam Par.Flessibile	4,596	4,592	1,033	-10,636
Nextra Obiettivo Crescita	3,120	3,118	0,225	-1,266
Nextra Obiettivo Red	7,849	7,845	0,551	0,615
Nextra Team 1	5,742	5,744	-0,278	0,437
Nextra Team 2	5,324	5,326	-0,709	-0,727
Nextra Team 3	4,712	4,706	-2,017	-5,038
Nextra Team 4	4,177	4,161	-3,377	-8,699
Open Fund Ritorno Ass.Var2	4,364	4,364	0,460	0,000
Open Fund Ritorno Ass.Var4	3,671	3,671	0,465	0,000
Paritalia Orchestra	73,783	73,783	0,035	-0,430
Pioneer Target Controllo	5,099	5,100	-1,240	0,651
Pioneer Target Equilibrio	5,183	5,185	-1,257	0,368
Pioneer Target Sviluppo	23,959	23,939	2,582	4,775
Profilo Best F.	5,827	5,805	-1,287	-8,265
Profilo Elite Flessibile	5,148	5,149	-2,648	-12,508
Sanpaolo High Risk	4,422	4,417	0,295	-1,162
Sofia Flex	0,889	0,892	-4,099	0,000
Sop 0RitAs6B	5,007	4,995	0,000	0,000
Sop Contr B	4,206	4,178	0,000	0,000
Sop Gl.MacB	4,974	4,960	0,000	0,000
Sop Inf 1,5B	5,111	5,109	0,000	0,000
Sop RelVal B	4,903	4,903	0,000	0,000
Sop RitAss5B	5,064	5,057	0,000	0,000
Soprarno 0 Ritor. Ass 6	5,005	4,993	6,308	0,000
Soprarno 1 Ritor. Ass 5	5,063	5,056	5,435	0,000
Soprarno Contrarian	4,205	4,177	4,811	0,000
Soprarno Global Macro	4,973	4,959	9,731	0,000
Soprarno Inflaz. 1,5%	5,111	5,109	2,631	0,000
Soprarno Relative Value	4,902	4,902	6,426	0,000
SPaolo G9/12	4,813	4,816	-1,434	0,000
SPaolo Gar.	4,809	4,814	-1,334	-3,820
Tank Flessibile	5,644	5,653	-1,655	-6,649
Total Return	4,080	4,045	-7,483	-16,428
UBI Pra.Flessibile	5,293	5,298	-0,545	-3,448
UBI Pra.Tot.Ret. Aggr B	4,863	4,869	-0,876	-7,635
UBI Pra.Tot.Ret. Aggr. A	4,836	4,842	-0,963	-7,921
UBI Pramerica Flex Free	5,091	5,092	-0,857	-0,586
UBI Pramerica Flex Free 2	4,929	4,933	-2,877	-6,257
UBI Pramerica Flex Free 4	4,638	4,647	-4,881	-13,211
UBI Pramerica Reddito Piu'	6,227	6,237	-5,047	-12,640
Unibanca Pluis	5,047	5,046	-1,752	-2,190
Vegagest Flessib.	6,421	6,412	2,343	4,119
Vegagest Rendimento	4,977	4,985	-0,380	0,060
Volterra TR Glob.	5,111	5,117	-1,199	-3,072
VRG Coro Rendimento	5,205	5,215	-0,230	-2,088
Zenit Absolute Return	6,223	6,232	-1,394	-8,887
Zenit Zero	5,000	5,000	0,000	0,000