Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,540	103,390
BTP AG 02/17	106,040	105,950
BTP AG 03/13	100,610	100,500
BTP AG 03/34	100,470	100,040
BTP AG 04/14	100,430	100,390
BTP AG 05/15	96,900	96,740
BTP AG 06/16	95,930	95,800
BTP AG 07/10	100,980	100,910
BTP AG 07/39	100,190	99,820
BTP AG 08/18	99,420	99,280
BTP AG 08/23	99,580	99,320
BTP AP 04/09	99,070	99,060
BTP AP 07/12	99,600	99,490
BTP DC 93/23	154,000	154,000
BTP FB 01/12	103,010	102,920
BTP FB 02/13	102,700	102,600
BTP FB 02/33	110,770	110,590
BTP FB 03/19	97,700	97,490
BTP FB 04/15	100,230	100,090
BTP FB 04/20	99,180	98,990
BTP FB 05/37	85,200	84,850
BTP FB 06/09	99,250	99,250
BTP FB 06/21	91,020	90,880
BTP FB 07/17	96,930	96,860
BTP FB 07/18	99,910	99,860
BTP FB 08/11	99,150	99,030
BTP GE 05/10	98,440	98,380
BTP GN 05/08	99,810	99,810
BTP GN 05/10	97,490	97,450
BTP GN 06/09	99,740	99,730
BTP MG 98/09	100,420	100,410
BTP MG 99/31	113,930	113,530
BTP MZ 06/11	98,500	98,480
BTP MZ 07/10	100,020	99,950
BTP NV 01/11	98,010	96,100
BTP NV 93/23	145,840	145,560
BTP NV 96/26	128,690	128,390
BTP NV 97/27	119,760	119,520
BTP NV 98/29	104,160	103,770
BTP NV 99/09	100,370	100,350
BTP NV 99/10	103,400	103,350
BTP OT 07/12	100,390	100,300
BTP ST 03/08	99,820	99,810
BTP ST 06/11	98,930	98,820
BTP ST 06/17	99,400	99,540
BTP ST 07/12	100,390	100,280
BTP ST 07/23	101,990	101,090
BTP ST 08ind	100,470	100,500
BTP ST 10 S	98,550	98,550
BTP ST 14ind	101,710	101,520
BTP ST 35ind	96,670	96,760
CCT AG 02/09	100,090	100,070
CCT AP 02/09	100,160	100,150
CCT DC 03/10	100,110	100,070
CCT DC 07/14	99,920	99,890
CCT FB 03/10	100,140	100,100
CCT GN 03/10	100,170	100,100
CCT LG 01/08	99,980	100,030
CCT LG 02/09	100,110	100,110
CCT LG 06/13	99,960	99,900
CCT LG E2/09	100,250	100,100
CCT MG 04/11	100,070	100,030
CCT MZ 05/12	100,090	100,040
CCT MZ 07/14	99,930	99,890
CCT NV 04/11	100,040	99,990
CCT NV 05/12	99,990	99,960
CCT OT 02/09	100,190	100,180
CCT ST 01/08	100,020	100,020
CTZ DC 06/08	97,410	97,410
CTZ DC 08/09	93,660	93,630
CTZ GN 07/09	95,500	95,510
CTZ GN 07/09	92,330	92,280
CTZ MG 06/08	99,740	99,730

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,880	93,770
ABN K15 DJ50 Giu15	101,240	100,060
ABN K15 DJ50 Mag15	104,900	104,550
ABN Trio Plus 12	96,470	95,610
B Apulia 07/09 TV	100,170	100,170
B Intesa 04/14	91,730	91,820
B Intesa tv IAPC	102,020	101,940
B Intesa/08 Bask	101,110	101,280
B Intesa/08 Goal	98,930	98,970
B Intesa/08 IAPC	102,700	103,030
B Intesa/08 IT03	100,310	100,240
B Intesa/08 STIN	99,830	99,760
B Intesa/09 Gen04	99,210	99,100
B Intesa/09 STAP04	97,740	97,970
B Intesa/09 STEG	99,870	99,900
B Intesa/09 STMZ04	97,730	97,740
B Intesa/09 STOT04	98,610	99,040
B Intesa/14 STEuro	96,340	96,000
BancApulia TV 06/08	100,000	100,060
Bca Carige /14 134	99,410	99,500
Bca Fideuram 99/09 Tv	101,240	101,040
Bei 96/16 Zc	73,970	73,570
Bei 97/17 Zc	41,120	41,040
Bei/09 eu bot	99,610	99,560
Bei/14 EIBF	84,860	85,330
Bei/15 eu var	83,770	83,620
Bei/15 Euro Inv	86,030	85,890
Bei/20 EIBCF	75,590	75,870
Bei/20 EIBE CMS	74,000	74,280
Bers /24 Sd Life	90,060	91,880
Bnl 05/11 RBP 6a	99,310	98,860
Bnl 06/12 R2 BP	93,850	93,580
Bnl/09 RBP 3bim04	100,300	100,230
Bnl/09 RBP 3trim04	100,620	100,480
BPU 00/08 TV Eur	99,990	100,260
Centrob /18 Zc	62,470	62,490
Centrob /19 Sdi Tse	82,160	82,500
Comit /09	100,660	100,700
Comit 97/27 Zc	37,470	37,550
Comit 98/28 Zc	37,330	37,400
Credem/08 Concer	118,910	118,740
Crediop /24 St Dw2	82,870	82,830
Dexia Cr Dollaro Piu'	93,390	93,210
Dexia Cr SR Mar 05	93,740	93,900
Dexia Cr ST Gen 05	96,040	96,180
Dexia Cr/Bot Link	98,360	98,870
Dexia Cred Euro Var	80,950	80,260
Dexia Cred/04/09	97,170	97,070
Dexia Cred/05/10	95,220	95,160
EBRD/11	101,110	100,710
Efibanca 98/13 Fix Rev 1	101,040	101,420
Enel 07/15 Eu 5.25%	104,080	103,700
Enel 07/15 Ind	103,050	103,000
Enel TF 05/12	97,600	97,810
Enel TV 05/12	101,720	101,510
Fiat Step up/11	101,800	101,760
Gold Sachs/10 RBP	97,420	97,230
Goldman S-13 Rel BP	93,350	92,680
HVB/08 BPm V 5a	100,000	99,720
HVB/08 BPm VI 5a	99,000	98,800
HVB/09 BPr II 5a	99,550	99,290
Intesa 12 Rel 3 BP IV	96,530	95,960
Intesa/12 Rel 3 BP V	94,390	93,930
Med Cent/11 tv	100,310	100,330
Med Lom /18 Rf C 75	94,220	94,100
Med Lom /19 3 Rfc	87,610	87,550
Medio/11 ST Lg06	96,630	96,390
Medio/11 ST Mag06	96,650	96,620
Medio/12 Inf. Linked	94,050	94,650
Medio/12 Inf.Link	94,110	94,010
Medio/14 Rend TP	92,080	92,200
Medio/14 V Reale	92,800	92,800
Medio/15 Inf. Perf.	91,600	92,060
Mediob /08 Russia	97,580	97,510
Mediob 05/15 ind	92,240	91,720
Mediob 96/11 Zc	86,120	86,100
Mediocr C/28 Zc	36,240	36,330
Mediocr L/28 Zc 25.Ma	36,760	36,270
Merrill 12 BP3 Rel 3	96,560	96,270
Merrill Lynch 2005/11	95,620	95,560
Mpaschi /08 I Tec10	99,790	99,760
Mpaschi 99/09 2	99,720	99,710
Mpaschi 99/14 3 Sd	91,190	91,010
MPaschi/13	86,620	86,800
MS 12 Rel 2 BP2	94,960	94,450
Spaolo /19 Sw Euro	87,370	87,620
Spaolo 97/22 115 Zc	52,590	52,490
Spaolo To /10 154 5,39%	102,320	102,440
Spaolo To /13 161 5,58%	103,270	103,590
SPaolo/08 S L 25	100,460	100,320
SPaolo/08 S L 30	100,490	100,480
UniCr 29/04/11 S06/05	94,500	95,030
UniCr 31/05/11 S09/05	94,570	94,380
UniCr/10 ind	95,460	95,580
UniCr/10 S-U	102,620	102,530
UniCr/14 Lower T 2	97,470	97,460
UniCr/14 V.R.E	94,390	94,160
UniCr/15 LT	87,920	87,730
UniCr/16 LT	87,580	87,450
UniCr/16 LT 2	86,740	86,310

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	17,501	17,417	-1,569	-17,253
Al Azlt AS	4,797	4,753	-0,622	0,000
Alboino Re	7,614	7,595	2,518	-20,844
Allianz Azioni Italia L	26,698	26,575	-1,400	-20,245
Allianz Azioni Italia T	26,282	26,162	-1,473	-20,449
Arca Azioni Italia	24,649	24,539	-0,649	-18,540
Aureo Az. Italia	22,639	22,534	-0,317	-19,992
Bim Az.Small Cap It	8,360	8,301	-1,682	-31,453
Bim Azion.Italia	8,963	8,915	-0,323	-18,725
Bipiemme Italia	19,632	19,531	-0,989	-20,101
Bnl Az Italia PMI	6,602	6,533	-1,389	-27,251
Bnl Azioni Italia	22,555	22,439	-1,990	-21,708
BPVi Az. Italia	5,909	5,893	-0,034	-15,320
CA-AM Mida Az.Italia	24,117	24,031	0,062	-18,366
CA-AM Mida Mid Cap	5,655	5,600	-0,650	-25,778
Car Dyn Ita	4,099	4,051	0,985	-18,020
Carige Azionario Italia	6,301	6,272	-1,593	-17,331
Ducato Geo Italia A	17,424	17,343	-0,166	-15,834
Ducato Geo Italia Y	17,492	17,410	0,160	0,000
Eurizon Az.Italia 130/30	21,837	21,736	-2,208	-21,430
Eurizon Az.PMI Italia	5,795	5,739	0,958	-28,164
Eurizon F. Az.Italia	15,473	15,386	-0,719	-18,692
Euromob. Azioni Italiane	24,919	24,806	-1,139	-24,492
Fondersel Italia	24,060	23,901	0,602	-17,092
Fondersel P.M.I.	18,193	17,958	0,915	-26,018
Generali Capital	59,667	59,317	-1,741	-22,628
Gestielle Italia	16,162	16,091	1,495	-22,324
Gestnord Az.Italia	12,990	12,924	-1,051	-18,894
Imi Italy	26,870	26,737	-1,002	-20,505
Leonardo small caps	10,662	10,604	1,553	-23,079
Mediolanum R.I.Cre.	19,862	19,783	-1,459	-22,314
Nextam P.Az.Italia	5,711	5,671	-1,364	-23,167
Optima Azionario Italia	6,974	6,945	-0,726	-17,798
Optima Small Caps It.	6,819	6,762	-0,190	-30,461
Pioneer Az. Crescita	17,801	17,743	-1,901	-20,364
Sai Italia	22,729	22,662	-1,440	-21,611
Systema Az. Italia	13,351	13,295	-0,994	-18,854
UBI Pra.Az.Italia	6,155	6,123	-5,468	-21,722
UBI Pramerica Small Cap	6,146	6,096	-4,268	-35,360
Vegagest Az.Italia	7,747	7,707	1,387	-16,031
Zenit Azionario	12,582	12,540	-1,902	-25,236

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,595	4,572	0,240	0,000
Alto Azionario	18,249	18,133	-2,155	-17,838
Aureo Azioni Euro	12,521	12,444	0,554	-11,550
Bipiemme Euroland	5,734	5,696	2,631	-15,140
BP Azio Euro	5,194	5,163	0,000	0,000
CA-AM Mida Az.Euro	6,249	6,211	0,257	-11,837
CAAM Azioni QEURO	16,042	15,939	2,505	-14,960
Ducato Geo Euro BlueC. A	7,616	7,565	1,115	-8,932
Ducato Geo Euro BlueC. Y	7,644	7,593	1,433	0,000
Epsilon QEquity	5,735	5,698	2,557	-14,936
Eurizon Azioni Italia	32,031	31,868	-1,467	-20,096
Eurizon F. Az.Euro	17,649	17,523	0,725	-11,874
Intra Azionario Area Euro	6,596	6,547	2,502	-12,159
Leonardo Euro	6,605	6,554	1,350	-11,104
Systema Az. Euro	5,835	5,802	0,189	-14,880
UBI Pra.Az.Etico	5,697	5,648	-1,265	-17,578
UBI Pra.Az.Euro	6,349	6,304	-4,397	-19,142
UBI Pramerica Euro Sectors	5,688	5,680	-0,438	-13,517
Vegagest Az.Area Eur	8,391	8,325	2,529	-12,411
Zenit Eurostoxx 50 I	6,087	6,042	2,045	-8,795

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,722	4,722	0,170	-17,317
Abn Amro Master Az Eu	6,531	6,481	0,323	-9,905
Allianz Azioni Europa L	17,806	17,719	1,877	-12,208
Allianz Azioni Europa T	17,530	17,444	1,830	-12,389
Allianz MultiEuropa	8,170	8,194	0,430	-13,709
Anima Europa	4,634	4,602	-3,075	-18,702
Arca Azioni Europa	10,942	10,882	0,774	-12,148
Bim Azionario Europa	10,863	10,807	0,882	-13,717
Bipiemme Europa	14,340	14,237	0,702	-13,243
Bipiemme In.Europa	7,672	7,608	2,266	-18,763
Bnl Azioni Euro Crescita	13,104	13,039	-0,862	-13,965
Bnl Azioni Europa Div	3,591	3,569	0,074	-15,363
BPVi Az. Europa	4,448	4,415	1,367	-13,057
CAAM Euro Eq	4,608	4,612	0,964	0,000
Car Dyn Eur	4,449	4,430	-0,470	-11,020
Carige Azionario Europa	6,547	6,509	2,409	-10,767
Consultin. Azione	10,708	10,620	0,724	-14,281
Ducato Geo Euro Pmi A	21,561	21,360	0,000	0,000
Ducato Geo Euro Pmi Y	21,646	21,443	0,000	0,000
Ducato Geo Europa A	11,556	11,481	1,770	-8,886
Ducato Geo Europa Y	11,602	11,526	2,094	0,000
Epsilon QValue	6,417	6,376	1,567	-16,271
Eurizon Az.EuropaMult	6,433	6,389	-0,664	-14,158
Eurizon Az.PMI Europa	8,123	8,034	1,881	-22,379
Eurizon F. Az.Europe	8,997	8,931	0,469	-14,371
Euromob. Europe E. F.	16,578	16,443	-0,108	-13,040
FMS - Equity Europe	10,419	10,438	0,832	-14,197
Fondaco Eu Sri Eq. Beta	99,038	98,446	-0,190	-13,705
Fondersel Europa	15,118	15,032	0,639	-12,481
Generali Europa Value	28,931	28,758	-0,642	-15,751
Gestielle Europa	7,858	7,810	0,679	-12,260
Gestnord Az.Europa	9,760	9,687	1,025	-13,621
Imi Europe	21,396	21,262	0,573	-13,039
Investitori Europa	5,820	5,785	0,797	-12,217
Kairos P.Europe Fund	6,187	6,136	-5,267	-16,572
Kairos P.Small Cap Fund	10,207	10,160	-1,258	-12,100
Laurin Eurostock	4,179	4,150	1,728	-11,630
MC G.FdF Europa A	7,322	7,322	0,027	-16,956
MC G.FdF Europa B	4,213	4,213	1,201	-16,657
Mediolanum Amerigo Vesp.	6,560	6,527	0,122	-11,543
Mediolanum Europa 2000	17,729	17,685	-1,952	-14,608
Nextam P.Az.Europa	5,413	5,396	-0,734	-19,509
Optima Azionario Europa	3,460	3,441	0,728	-12,449
Pioneer Az Valore Eur Dis	7,877	7,824	0,132	-18,943
Pioneer Az. Europa	17,258	17,164	-0,473	-17,595
Sai Europa	11,850	11,822	-0,429	-13,881
Sopramo Dj Eu Stx 50	4,596	4,564	1,929	0,000
Systema Az. Europa	4,261	4,254	0,000	0,000
Talento comp. Europa	135,331	135,975	-0,614	-15,662
Uniban Az. Europa	6,349	6,300	0,586	-13,289
Vegagest Az.Europa	5,328	5,305	1,563	-12,152

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,910	4,902	-1,406	-13,159
Allianz Azioni America L	12,964	12,963	-2,276	-16,080
Allianz Azioni America T	12,761	12,761	-2,342	-16,310
Allianz MultiAmerica	5,131	5,130	-2,397	-15,470
Alto America Az.	4,312	4,312	-2,554	-13,656
Anima America	4,709	4,717	-6,716	-24,824
Arca Azioni America	16,087	16,081	-2,183	-15,086
Bim Azionario Usa	5,728	5,748	-5,369	-16,428
Bipiemme Americhe	8,440	8,436	-1,505	-15,794
Bnl Azioni America	14,768	14,832	-3,860	-15,029
CAAM Usa Eq	5,093	5,113	0,236	0,000
Car Dyn Ame	4,197	4,201	-1,294	-16,060
Carige Azionario America	2,469	2,472	-1,751	-15,676
Ducato Geo America A	4,378	4,375	-2,386	-14,559
Ducato Geo America Y	4,394	4,391	-2,094	0,000
Eurizon Az.PMI Amer.	16,941	17,008	-5,447	-20,577
Eurizon F. Az.America	8,535	8,539	-1,784	-13,953
Euromob. America E. F.	13,944	13,972	-3,025	-14,370
FMS - Equity Usa	8,516	8,520	-2,216	-15,966
Fondersel America	9,628	9,650	-3,353	-21,243
Generali America Value	16,722	16,731	-2,073	-13,105
Gestielle America	7,606	7,613	-2,022	-8,196
Gestnord Az.Am.	11,670	11,668	-3,538	-15,940
Imiwest	17,649	17,634	-1,846	-15,157
Investitori America	3,608	3,612	-2,407	-14,054
Kairos M-Manager America	918,498	893,072	-5,576	-10,175
Kairos P.US Fund	4,875	4,878	-2,226	-20,783
MC G.FdF America A	5,799	5,787	0,765	-8,835
MC G.FdF America B	4,630	4,621	0,282	-6,916
Mediolanum America 2000	9,691	9,702	-1,334	-14,140
Mediolanum Cristoforo Col.	12,522	12,543	0,425	-12,095
Nextam P.Az.America	3,232	3,238	-3,752	-18,260
Optima Azionario America	4,146	4,146	-2,217	-14,197
Pioneer Az. Am.	8,192	8,224	-2,406	-13,202
Sai America	11,573	11,628	-3,009	-15,955
SopS&P500	4,568	4,584	3,512	0,000
Systema Az. Usa	4,044	4,048	-3,783	-17,671
Talento comp. America	94,311	94,561	-2,875	-18,287
UBI Pra.Az.Usa	3,964	3,958	-1,344	-13,957
Vegagest Az.America	3,783	3,783	-0,735	-14,720
Zenit S&P 100 Index	3,723	3,721	-2,946	-15,213

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,633	5,662	-0,160	-11,221
Allianz Azioni Pacifico T	5,544	5,573	-0,216	-11,424
Allianz MultiPacifico	7,226	7,237	-0,180	-10,281
Alto Pacifico Az.	5,193	5,211	1,724	-6,533
Anima Asia	6,082	6,069	3,453	-12,224
Arca Azioni Far East	5,920	5,955	0,732	-11,826
Bipiemme Pacifico	4,871	4,890	2,267	-7,325
CAAM Pacific Equity	4,597	4,606	0,569	0,000
Car Dyn Pac	4,365	4,350	-0,229	-12,700
Ducato Geo Asia A	6,475	6,452	-2,353	-2,792
Ducato Geo Asia Y	6,501	6,478	-2,005	0,000
Ducato Geo Giappone A	3,068	3,098	-0,519	-18,642
Ducato Geo Giappone Y	3,079	3,110	-0,194	0,000
Eurizon Az. Asia	10,137	10,133	1,077	5,814
Eurizon F. Az.Pacifico	4,226	4,249	1,684	-6,005
Euromob. Tiger Far East	13,005	13,004	-0,997	-0,718
FMS - Equity Asia	8,697	8,672	-0,990	-14,509
Fondersel Oriente	6,390	6,388	-0,498	1,236
Generali Pacifico	12,479	12,494	2,809	-12,268
Gestielle Giappone	4,425	4,471	0,935	-18,252
Gestielle Pacifico	13,245	13,187	0,646	-2,746
Gestnord Az.Pac.	7,058	7,087	0,099	-9,350
Imi East	6,628	6,660	-0,121	-13,989
Investitori Far East	5,114	5,144	0,294	-10,044
Kairos M-Manager Asia	1171,316	1155,368	-11,176	-1,529
MC G.FdF Asia A	7,835	7,850	0,746	-9,839
MC G.FdF Asia B	4,477	4,486	2,168	-8,651
Mediolanum Ferdinando Mag.	5,666	5,685	1,034	-10,659
Mediolanum Oriente 2000	8,074	8,101	-0,346	-11,489
Optima Azionario Far East	3,566	3,586	0,678	-10,984
Pioneer Az. Giap.	4,453	4,464	2,722	-18,234
Sai Pacifico	3,909	3,918	-0,153	-15,169
Sopramo Nikkei 225	4,185	4,211	3,333	0,000
Talento C As	112,291	111,842	-3,054	-13,927
UBI Pra.Az.Pacif.	6,679	6,710	0,739	-10,361
Vegagest Az.Asia	5,548	5,565	2,004	-12,020

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	10,511	10,379	4,514	7,091
Allianz Az Paesi Emer T	10,343	10,214	4,443	6,805
Anima Emer.Markets	8,512	8,447	3,201	0,674
Arca Az. Paesi Emergenti	9,484	9,386	3,662	9,566
Bipiemme Emerg. Mkts Equity	6,454	6,389	3,662	6,642
Bnl Azioni Emerg.	9,942	9,823	4,039	8,846
CAAM GlEmEq	4,920	4,950	0,244	0,000
Ducato Geo PaesiEm. A	6,060	6,009	2,694	9,743
Ducato Geo PaesiEm. Y	6,086	6,034	3,065	0,000
Eurizon F. Az.Paesi Emer	8,731	8,640	2,045	8,487
Euromob. Em. Mkt E. F.	8,215	8,260	-0,364	0,379
FMS - Equity Gl Em Mkt	12,178	12,226	3,133	4,748
Gestielle Em. Market	14,104	13,945	4,296	9,921
Gestnord Az.P. Em.	9,288	9,191	1,965	5,545
MC G.FdF Paesi Emerg. A	11,578	11,530	2,815	2,108
MC G.FdF Paesi Emerg. B	5,433	5,410	7,456	3,348
Pepite Bric	4,830	4,818	0,625	0,000
Pioneer Az. Paesi Em.	11,945	11,761	1,040	8,315
Sai Paesi Emergenti	6,171	6,200	0,114	0,472
UBI Pra.Az.Merc.em.	10,135	10,023	4,088	8,932

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	3,032	3,059	1,643	-16,197
Generali Japan	2,681	2,683	3,115	-14,726
Gestielle Cina	9,667	9,709	5,133	20,641
Gestielle East Europ	16,268	16,194	-0,092	0,856
Gestielle India	5,993	6,017	-6,796	10,981

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	9,700	9,675	-1,722	-13,655
Allianz Azioni Glob L	3,378	3,364	-1,315	-20,142
Allianz Azioni Glob T	3,323	3,310	-1,395	-20,369
Allianz Multi90	4,008	4,015	-1,644	-11,912
Alto Internazionale Az.	4,439	4,430	0,475	-12,064
Anima Fondo Trading	13,496	13,455	-1,968	-18,443
Arca 27 az. Estere	11,947	11,935	-0,896	-13,321
Arca 5stelle-Comp. E	3,783	3,777	-0,813	-12,085
Arca Multifondo Comp.F	4,163	4,162	1,438	-11,651
Aureo Azioni Globale	10,683	10,673	2,298	-6,347
Azimut C Acc	5,638	5,640	-0,809	-10,252
BancoPosta Az. Internaz.	3,674	3,684	-1,948	-17,457
Bim Azion.Globale	4,274	4,263	-1,271	-15,131
Bipiemme Comparto 90	4,338	4,333	0,673	-13,101
Bipiemme Globale	20,033	19,998	-0,773	-15,824
Bipiemme Valore	4,769	4,761	-2,832	-17,677
BPVi Az. Internaz.	3,668	3,664	-0,596	-12,771
CA-AM Mida Az. Int.	2,883	2,883	-4,536	-21,230
CAAM Azioni SR	3,806	3,793	-0,834	-18,987
CAAM Glob Eq	4,434	4,446	-1,598	0,000
Capitalia BdS ArcCrescita	6,207	6,219	-0,433	-15,620
Carige Azionario Intern.	6,398	6,370	0,266	-6,284
Civ.Forum Iulii Azione	5,144	5,129	0,351	-9,897
Consultin. Global	4,567	4,568	-0,218	-10,398
Ducato Geo Globale A	23,615	23,544	0,635	-9,292
Ducato Geo Globale Y	23,703	23,631	0,954	0,000
Ducato Multi.Gl. Eq. A	3,904	3,913	0,257	-12,013
Ducato Multi.Gl. Eq. Y	3,915	3,923	0,488	0,000
Effe Lin. Aggressiva	4,382	4,404	1,907	-11,564
Etica Val.Resp.Az.	4,509	4,490	1,076	-10,054
Eurizon Az.MondoMult	3,533	3,536	-2,672	-15,720
Eurizon F. Az.Internazionali	7,912	7,904	-0,865	-15,443
Fideuram Azione	13,636	13,622	-0,829	-13,389
Generali Global	12,543	12,520	-0,159	-13,687
Gestielle Internazionale	17,039	17,024	-2,383	-14,454
Gestnord Azioni Trend Sett.	2,942	2,934	0,581	-10,031
GROUPAMA It.Eq.Sel.Fd	6,711	6,741	-0,930	-11,848
Intra Azionario Internaz.	5,596	5,586	-0,921	-13,173
Kairos M-Manager Globale	1104,757	1073,861	-5,650	-11,827
MC G.FdF Megatr. Wide A	8,058	8,058	-1,851	-9,704
MC G.FdF Megatr. Wide B	4,607	4,607	7,289	-8,428
Mediolanum Borse Int.	15,842	15,821	1,020	-9,855
Mediolanum Elite 95L	5,624	5,618	-1,575	-16,010
Mediolanum Elite 95S	10,949	10,935	-1,688	-16,279
Mediolanum Top 100	12,655	12,632	1,475	-7,126
Nextam P.Az.Internaz	4,543	4,540	-1,175	-12,919
Nextam Par.S.Priv. Eq	3,951	3,945	-3,493	-26,507
Optima Azionario Intern.	4,846	4,841	-1,082	-13,449
Pepite	4,540	4,515	0,911	0,000
Pepite Fondi	4,990	4,984	2,548	0,000
Sai Globale	9,402	9,433	-2,872	-16,907
UBI Pra.Az.Globali	4,779	4,774	-0,582	-15,550
UBI Pra.Priv 5	6,205	6,205	-0,593	-15,348

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	10,209	10,173	7,170	5,771

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	12,927	12,912	-7,459	-20,026
Euromob. Green E. F.	7,952	7,991	-4,066	0,000
Gestielle Pharma	2,544	2,541	-5,917	-18,331

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	22,999	22,956	-3,015	-24,894
Gestielle World Financials	3,948	3,942	-2,108	-22,981

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,958	3,969	-0,503	-11,275
Euromob. Hi-Tech E. F.	10,519	10,514	-1,489	-10,735
Gestielle Tecnologia	1,759	1,765	0,457	-8,907
Zenit High Tech	1,465	1,471	-0,340	-11,694

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm.	6,344	6,296	-3,601	-6,843

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,932	6,936	2,910	-5,494
Ducato Immobiliare A	10,185	10,246	-0,264	-20,640
Ducato Immobiliare Y	10,224	10,285	0,059	0,000
Euromob. Real Estate Eq.	6,635	6,666	-0,792	-19,184
Gestielle World Utilities	5,783	5,765	2,372	-1,633
Optima Tecnologia	2,654	2,658	-2,606	-13,154

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,486	3,504	-0,684	-16,343
Ducato Etico Geo Y	3,499	3,516	-0,370	0,000
Eurizon Az. Int. Etico	6,252	6,247	-1,341	-15,077
Evolution Eq Gl	45,933	45,933	-0,617	-12,549
Evolution Equity	46,125	46,125	0,287	-15,288
Gestielle Etico Az.	5,225	5,220	-0,286	-11,124

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,221	4,214	-0,939	-9,634
Arca Multifondo Comp.E	4,371	4,369	1,204	-8,747
Aureo FF 1Classe Crescita	4,131	4,125	0,438	-8,016
Azimut C Equ	5,571	5,563	-1,136	-6,006
Bipiemme Comparto 70	4,558	4,551	-0,611	-11,495
Capitalia BdS ArcEnergia	6,113	6,118	0,378	-10,037
Car Mos 75	5,063	5,074	0,000	0,000
Ducato Mix 50-100 A	4,164	4,184	0,604	-7,651
Ducato Mix 50-100 Y	4,169	4,190	0,700	0,000
Ducato Multi.Equity50-100 A	4,423	4,432	0,363	-8,141
Ducato Multi.Equity50-100 Y	4,431	4,441	0,522	0,000
Euromob. Multibalance Risk	38,003	38,114	-1,455	0,000
Gestielle Gl. Asset 4	4,903	4,896	-0,346	-5,293
Imindustria	13,126	13,102	-0,395	-9,024
UBI Pra.Priv 4	6,017	6,021	-0,496	-11,813
UBI Pra.Prtf.Aggr.	5,270	5,259	-2,389	-12,864
UBS Strategy Xtra Growth	9,317	9,317	-0,725	-10,603

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	18,246	18,215	-1,266	-8,358
Allianz Multi50	4,940	4,942	-1,101	-6,030
Alto Bilanciato	15,580	15,514	-3,595	-10,819
Arca 5stelle-Comp. C	4,617	4,609	-0,986	-7,233
Arca BB	31,707	31,638	-0,695	-8,667
Arca Multifondo Comp.D	4,646	4,641	0,890	-4,931
Aureo FF 1Classe Dinamico	4,146	4,138	0,315	-5,017
Azimut Bil. Internaz.	6,521	6,502	-2,351	-8,950
Azimut Bilanciato	24,412	24,345	0,980	-2,818
BancoPosta Prof.Cresc.	5,878	5,861	-0,474	-3,639
Bim Bilanciato	22,282	22,235	-0,067	-7,907
Bipiemme Comparto 50	5,124	5,108	-0,369	-8,205
Bipiemme Internaz.	12,009	11,990	-1,226	-7,666
Capitalia BdS ArcEquil.	5,912	5,912	-0,101	-6,633
Carige Bilanciato Euro	6,186	6,162	0,798	-4,167
Consultin. Bilanciato	5,511	5,498	-0,362	-9,029
Ducato Mix 30-70 A	4,448	4,463	0,067	-5,241
Ducato Mix 30-70 Y	4,456	4,472	0,225	0,000
Ducato Multi.Equity30-70 A	4,550	4,560	-0,416	-6,147
Ducato Multi.Equity30-70 Y	4,558	4,568	-0,263	0,000
Effe Lin. Dinamica	4,656	4,666	1,217	-6,637
Epsilon DLongRun	6,317	6,300	-0,378	-8,183
Etica Val.Resp.Bil.	6,047	6,026	0,716	-4,906
Eurizon Bilan.Euro	36,332	36,354	-1,395	-8,236
Eurizon Soluzione 40	6,080	6,069	-0,491	-5,970
Eurizon Soluzione 60	25,072	25,026	-0,662	-8,101
Euromob. Capitalfit	28,991	28,895	-1,625	-10,712
Evolution Balanc	49,104	49,104	-0,100	-4,243
Fideuram Performance	11,203	11,188	-1,564	-6,960
Fondersel	45,745	45,787	0,485	-6,791
Generali Rend	26,143	26,123	-2,181	-8,344
Gestielle Gl. Asset 3	11,019	11,003	-1,440	-8,987
Gestnord Bil.Euro	15,450	15,373	0,678	-6,022
Imi Capital	31,671	31,619	-0,154	-7,118
MC G.FdF Bilanciato A	6,263	6,279	-0,445	-5,734
MC G.FdF Bilanciato B	4,704	4,716	-0,297	-6,313
Mediolanum Elite 60L	5,441	5,433	-1,449	-10,701
Mediolanum Elite 60S	10,518	10,502	-1,554	-11,203
Nextam P.Bilanciato	5,759	5,745	-1,673	-9,221
Sai Bilanciato	3,608	3,612	-2,802	-10,427
Systema Bilanciato	3,664	3,671	0,000	0,000
UBI Pra.Priv 3	5,762	5,759	-0,894	-8,973
UBI Pra.Prtf.Din.	5,222	5,215	-2,008	-8,112
UBS Strategy Xtra Balan	9,568	9,568	-1,034	-7,152
Vega Mob RE	4,721	4,724	1,965	0,000
Vegagest Sin.Dinamico	5,593	5,597	-1,166	-5,587

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,205	9,197	-0,282	-1,866
Allianz Multi20	5,578	5,573	-0,659	-2,243
Arca 5stelle-Comp. B	4,915	4,906	-1,087	-5,444
Arca 5stelle-Comp.A	5,205	5,196	-1,346	-3,896
Arca Multifondo Comp.B	4,976	4,969	0,343	-0,857
Arca Multifondo Comp.C	4,748	4,742	0,721	-3,043
Arca TE	15,160	15,139	-0,844	-4,486
Aureo FF 1Classe Valore	4,982	4,974	0,221	-2,809
Azimut C Con	5,307	5,302	-1,631	-2,856
Azimut Protezione	7,292	7,279	-0,451	-1,976
BancoPosta Inv Pr 90	5,497	5,491	-0,109	-1,558
Bipiemme Comparto 30	5,202	5,187	-0,459	-5,298
Bipiemme Mix	5,877	5,864	-0,119	-4,872
Bipiemme Visconteo	32,556	32,467	0,126	-2,600
Bnl Protezione	20,467	20,466	0,010	-3,151
CAAM QBalanced	8,848	8,831	-0,056	-4,911
Capitalia BdS ArcEtico	5,033	5,034	-0,376	-5,996
Capitalia BdS ArcOpport.	5,668	5,664	0,124	-3,177
Carige Mosaico Bil. Obblig.	5,085	5,089	-1,339	-5,272
Ducato Mix 10-50 A	4,757	4,765	-0,544	-2,360
Ducato Mix 10-50 Y	4,765	4,774	-0,418	0,000
Ducato Multi.Equity10-50 A	4,593	4,586	-0,584	-4,332
Ducato Multi.Equity10-50 Y	4,598	4,591	-0,498	0,000
Euromob. Multibalance Def.	6,410	6,411	-0,851	0,000
Gestielle Gl. Asset 2	11,186	11,175	-1,998	-5,034
Mediolanum Elite 30L	5,217	5,212	-1,603	-6,639
Mediolanum Elite 30S	10,132	10,121	-1,612	-7,191
Systema Bil. Obbligaz.	5,182	5,189	0,000	0,000
UBI Pra.Bil.E.R/C	5,754	5,742	0,192	-2,442
UBI Pra.Priv 1	5,439	5,436	-0,658	-3,186
UBI Pra.Priv 2	5,636	5,633	-0,827	-6,239
UBI Pra.Prtf.Mod.	5,386	5,378	-1,661	-3,684
UBS Strategy Xtra Yield	9,684	9,684	-1,264	-4,147
Vegagest Sin.Audace	5,342	5,339	-0,927	-2,607

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,589	9,586	0,209	2,754
Allianz Monetario	14,898	14,894	0,034	2,667
Alto Monetario	6,738	6,737	0,015	2,122
Arca MM	13,710	13,704	0,051	2,905
BancoPosta Monetario	5,825	5,823	0,275	3,207
Bim Obblig.BT	6,116	6,115	0,328	2,876
Bipiemme Monetario	11,463	11,461	0,403	2,623
Bipiemme Tesoreria	6,577	6,576	0,535	2,943
Bnl Obbl Euro BT	6,943	6,942	-0,072	2,844
BPVi Breve Termine	5,945	5,943	0,405	2,677
CAAM Monetario	6,979	6,977	0,490	3,057
Carige Monetario Euro	11,064	11,064	0,299	2,654
Civ.Forum Iulii Prudenza	5,213	5,212	0,077	2,537
Consultin. Monetario	5,205	5,206	0,250	1,284
Cr.Cento Monetario Plus	5,486	5,485	0,183	2,561
Cr.Cento Valore	6,625	6,623	0,045	2,650
CS Monet I	7,531	7,529	0,000	0,000
Ducato Fix Euro BT A	5,942	5,939	-0,050	2,166
Ducato Fix Euro BT Y	5,948	5,945	0,034	0,000
Etica Val.Resp.Mon.	5,504	5,502	0,310	3,226
Eurizon F. Ob. Euro B/T	14,787	14,779	0,312	2,902
Euromob. Rendifit	7,981	7,977	0,213	2,321
Fideuram Security	9,264	9,261	0,412	2,297
Fondersel Reddito	13,489	13,479	0,208	2,453
Generali Monetario Euro	15,696	15,692	0,006	1,579
Gestielle BT Euro	7,206	7,203	0,111	2,752
Imi 2000	16,434	16,431	0,489	2,476
Intra Obb. Euro BT	5,340	5,338	0,075	2,377
Laurin Money	6,625	6,623	0,060	2,618
Leonardo Monetario	5,595	5,595	0,539	3,267
Mediolanum Ri.Co.	12,922	12,916	0,054	2,280
Nordfondo Ob.Euro BT	8,493	8,491	0,319	2,896
Opt Ris Euro	5,010	5,010	0,000	0,000
Optima Reddito B.T.	6,227	6,224	0,080	2,773
Passadore Monetario	6,750	6,748	0,357	2,912
Pioneer Monet. Euro	12,437	12,434	0,209	2,904
Sopramo Pronti Termine	5,093	5,092	0,630	0,000
Systema Obb. Euro B/T	8,394	8,392	0,275	3,019
Teodorico Monetario	7,026	7,025	0,271	2,960
UBI Pramerica Euro Bt	6,223	6,221	0,097	2,894
Uniban Monetario	5,399	5,398	0,260	2,799
Vegagest Obb.Euro BT	5,495	5,493	0,055	2,404
Zenit Monetario	7,000	6,997	0,430	2,609

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,422	5,419	-0,147	2,379
Allianz Reddito Euro L	29,387	29,364	-0,133	2,447
Allianz Reddito Euro T	28,950	28,928	-0,200	2,178
Anima Obbl. Euro	6,338	6,330	0,476	1,505
Arca RR	8,178	8,167	-0,523	1,742
Azimut Fixed Rate	9,350	9,336	-0,659	2,208
Azimut Reddito Euro	14,621	14,613	-0,727	2,712
BancoPosta Obbligaz. Euro	6,267	6,257	-0,064	2,419
Bim Obblig.Euro	6,144	6,142	-0,098	2,554
Bipiemme Europe Bnd	6,605	6,595	-0,242	2,946
Bnl Obbl. Euro M/L T	6,296	6,287	-0,521	1,385
BPVi Obbl. Euro	6,139	6,130	-0,130	2,317
CA-AM Mida Obb.Euro	17,457	17,436	-0,251	2,225
Car BondEu	5,104	5,098	-0,039	2,080
Carige Obbl. Euro LT	5,059	5,054	-0,315	1,975
Carige Obbligazionario Euro	10,022	10,018	-0,110	1,829
Ducato Fix Euro MT A	6,839	6,831	-0,755	1,454
Ducato Fix Euro MT Y	6,851	6,843	-0,609	0,000
Epsilon Qincome	6,581	6,572	-0,454	2,047
Eurizon F. Ob. Euro	12,591	12,578	-0,576	1,910
Euromob. Reddito	14,075	14,051	-0,410	1,135
Fondaco Eurogov Beta	106,036	105,857	-0,136	2,743
Fondersel Euro	7,381	7,365	0,000	2,400
Generali Bond Euro	9,224	9,205	-0,668	1,664
Gestielle Etico Obb.	5,765	5,760	-0,380	2,745
Gestielle LT Euro	7,261	7,258	-0,874	2,673
Gestielle Mt Cedola	6,280	6,278	-0,480	2,106
Gestielle MT Euro	13,682	13,678	-0,415	3,183
Imirend	8,886	8,871	-0,022	2,046
Intra Obb. Euro	5,335	5,328	-0,355	1,832
ITF Gov. Euro 1/3 anni	10,566	10,565	0,237	3,751
ITF Gov. Euro 3/5 Anni	10,425	10,431	-1,605	2,387
ITF Gov. Euro All Duration	10,575	10,579	0,380	3,463
Leonardo obbl.	6,753	6,748	0,327	2,551
Mediolanum Euromoney	6,354	6,330	-1,295	-1,280
Mediolanum Italmoney	6,424	6,409	-0,356	1,190
Nordfondo Ob.Euro MT	15,874	15,858	-0,113	2,202
Optima Obbligazionario Euro	6,395	6,388	-0,109	2,157
Sai Eurobblig.	11,936	11,923	-0,566	1,230
Systema Obb. Euro M/LT	5,579	5,572	-0,428	1,566
UBI Pra.Euro M/L Te	6,088	6,082	-0,180	2,699
Uniban Obb. Euro	5,395	5,389	-0,074	2,159
Vegagest Obb.Euro	5,931	5,922	-0,403	1,872
Vegagest Obb.Euro LT	5,628	5,623	-0,548	2,067
VRG Coro Reddito	5,118	5,104	-0,467	1,973

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,286	6,283	0,048	0,657
Bipiemme Cor.Bo.Eur.	6,620	6,617	-1,135	-0,779
CA-AM Mida Ob.Cp.Eur	6,333	6,330	-0,518	-0,189
Carige Corporate Euro	6,024	6,017	-1,019	-1,504
Ducato Etico Fix A	5,097	5,095	-0,488	-0,817
Ducato Etico Fix Y	5,106	5,104	-0,351	0,000
Ducato Fix Imprese A	6,037	6,030	-0,789	-1,081
Ducato Fix Imprese Y	6,046	6,040	-0,674	0,000
Effe Ob. Corporate	5,952	5,945	-0,899	-0,949
Eurizon Corp. BreveT.	7,622	7,618	-0,236	0,887
Eurizon F. Ob. Euro Corp.	5,468	5,461	-0,708	-0,870
Generali Corp. Bond Euro	6,108	6,113	-0,892	-1,658
Gestielle Corp. Bond	5,953	5,950	-0,585	0,135
Nordfondo Obb.Euro C	6,493	6,488	-0,046	-0,123
Pioneer O.Euro C.Et. Dis	4,694	4,691	-0,693	-1,156
UBI Pramerica Euro Corporate	6,629	6,625	-0,136	0,577

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,640	6,636	1,127	0,000
Ducato Fix High Yield A	6,625	6,621	0,945	-6,387
Eurizon F. Ob. Euro HY	5,886	5,885	1,186	-6,348
Gestielle High Risk Bond	5,300	5,300	1,552	-4,642

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,250	5,234	-3,581	-4,891
Gestielle Cash Dlr	4,943	4,933	-4,168	-7,034

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,175	7,145	-3,962	-4,065
Azimut Reddito Usa	5,011	4,984	-4,969	-5,059
Bnl Obbl. Dollaro M/L T	5,078	5,054	-3,607	-4,225
Ducato Fix Dollaro A	6,304	6,270	-3,682	-3,328
Ducato Fix Dollaro Y	6,315	6,282	-3,544	0,000
Fondersel Dollaro	7,243	7,205	-4,218	-3,632
Gestielle Bond-$	7,363	7,328	-3,978	-2,153
Nordfondo Obb.Doll.	11,543	11,478	-4,342	-4,453

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,666	7,661	-2,319	0,209
Allianz Reddito Glob L	13,211	13,193	-1,923	-1,631
Allianz Reddito Glob T	13,027	13,010	-1,994	-1,883
Alpi Obbligazionario Int.	7,052	7,042	-2,475	-0,014
Alto Intern. Obbl.	5,264	5,260	-2,717	0,190
Arca Bond	10,589	10,581	-2,198	-0,535
Aureo Obblig. Globale	7,390	7,373	-0,310	3,559
Azimut Rend. Int.	8,146	8,134	-2,361	-0,755
Bim Obblig.Globale	5,299	5,298	-1,506	-0,113
Bipiemme Pianeta	7,887	7,891	-2,134	-0,755
BPVi Obbl. Intern.	4,970	4,965	-1,992	-0,020
CA-AM Mida Obb.Int.	10,506	10,491	-3,304	-2,722
Car Bond Int	4,953	4,945	-2,327	-0,940
Carige Obbl. Internazionale	4,813	4,804	-2,885	-1,008
Ducato Fix Globale A	7,431	7,422	-2,365	-1,875
Ducato Fix Globale Y	7,442	7,432	-2,246	0,000
Ducato Multi.Gl. Bond A	4,931	4,923	-1,242	-1,063
Ducato Multi.Gl. Bond Y	4,934	4,927	-1,182	0,000
Eurizon Ob. Internaz.	7,347	7,337	-2,611	-4,299
Euromob. Internation. B.	8,457	8,456	-2,288	-0,494
Fondersel Intern.	11,338	11,314	-2,837	-2,301
Generali Bond Internaz.	12,432	12,421	-1,661	0,501
Gestielle Obbl. Intern.	5,493	5,490	-2,916	-0,254
Imi Bond	13,401	13,384	-2,460	3,395
Laurin Bond	5,067	5,064	-3,005	-1,745
Leonardo Bond	5,169	5,162	-1,655	1,016
MC G.FdF Global Bond A	4,976	4,964	-0,679	-0,201
MC G.FdF Global Bond B	4,947	4,936	-0,483	-0,762
Mediolanum Intermoney	5,855	5,839	-2,823	-2,257
Optima Obbl. Euro Global	6,438	6,424	-0,093	3,422
Sai Obblig. Intern.	7,516	7,510	-1,430	-0,450
Systema Obb. Globale	6,194	6,184	-2,334	-0,769
UBI Pra.Obb.Glob.	4,803	4,801	-2,299	0,000
Vegagest Obb.Intern.	4,840	4,836	-2,242	0,166

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,354	5,353	0,696	1,826
UBI Pra.Obb.Gl.Corp	6,037	6,021	-0,182	0,216

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,718	7,703	1,193	-2,056

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,745	3,762	-2,525	0,187

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,262	12,237	0,533	1,055
Bipiemme Emerg. Mkts Bond	5,265	5,256	-0,360	-0,322
Bnl Obbl Emergenti	17,858	17,801	-2,861	-7,197
Ducato Fix Emergenti A	12,030	12,011	0,375	0,762
Ducato Fix Emergenti Y	12,061	12,042	0,601	0,000
Eurizon F. Ob. Emergenti	10,100	10,090	-0,247	1,253
Euromob. Em.Markets Bond	6,024	6,026	-2,017	-4,229
Gestielle E.Mkts Bnd	8,819	8,798	-0,553	-1,342
MC G.FdF High Yield A	6,468	6,462	-1,911	-5,008
MC G.FdF High Yield B	4,717	4,714	-2,015	-5,414
Nordfondo Obb.P.Em.	6,827	6,807	-2,694	-5,704
Optima Obb. Em. Market	6,046	6,023	-3,310	-7,454
Pioneer Obb. Paesi E. Dis	8,661	8,646	-0,235	-1,978
Vegagest Obb.H.Yield	6,274	6,255	-0,791	-2,396

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,476	5,476	-4,732	-8,290
Aureo CashDy	5,009	5,009	0,000	0,000
Azimut Real Value	5,224	5,201	-0,381	4,355
Azimut Trend Tassi	8,511	8,492	-0,931	3,793
Car Mos Obb	4,988	4,983	0,000	0,000
Ducato Fix Convertibili A	8,573	8,566	0,705	-5,864
Ducato Fix Convertibili Y	8,591	8,583	0,881	0,000
Eurizon F. Ob. Ceola	5,849	5,844	-0,273	1,706
Eurizon Obblig. Etico	5,092	5,084	-0,741	0,628
Gestielle Global Conv.	6,407	6,397	-1,839	-8,524
GROUPAMA It.Bnd.Sel.Fd	5,322	5,310	-0,672	1,662
Mediolanum Ri.Re.	11,016	11,001	-1,423	-4,914
Mediolanum Vasco De Gama	10,126	10,107	-0,335	0,373
Nordfondo Obb.Conv.	5,252	5,245	-1,167	-9,868
Pioneer Obb. Euro G. Dis	6,063	6,059	-0,435	1,703
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,957	3,931	-4,096	-6,121

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,539	5,525	-0,841	-1,208
Alto Obbligazionario	8,201	8,192	-0,918	-0,328
Anima Fondimpiego	17,754	17,762	-2,803	-3,720
Arca Obbligaz. Europa	7,842	7,820	-0,507	-0,254
Azi Contofon	5,172	5,167	-0,308	0,564
Azimut C Pru	5,331	5,325	-1,021	0,075
Azimut Solidity	7,559	7,556	-0,198	0,921
BancoPosta Prof.Rend.	5,498	5,488	-0,254	0,402
Bim Corporate Mix	5,111	5,109	-1,541	-4,306
Bipiemme Sforzesco	8,960	8,951	-0,544	-0,742
Bnl per Telethon	5,267	5,263	-1,182	-1,827
CAAM Prot. Din 1	5,289	5,287	0,227	-1,343
CAAM Prot. Din 2	5,331	5,331	0,528	0,019
Carige Mosaico Obbl. Misto	5,273	5,266	-0,133	-0,772
Civ.Forum Iulii Rendita	5,117	5,108	-0,409	-1,710
Cr.Cento Misto Best	5,459	5,453	-0,709	-0,818
Effe Lin. Prudente	4,739	4,740	0,084	-4,108
Etica Val.Resp.Ob.M.	5,484	5,476	0,073	1,218
Eurizon DiversEtico	7,381	7,375	0,027	-1,032
Eurizon Rendita	6,101	6,095	-0,229	-2,049
Eurizon Soluzione 10	6,721	6,713	0,015	0,539
Evolution Bo Enh	48,242	48,242	-1,725	-3,204
Evolution Bond	49,917	49,917	-0,671	0,334
Fucino Dyn	4,908	4,903	-1,267	-3,195
Generali Cash	6,297	6,290	-1,130	-0,663
Gestielle Gl. Asset 1	8,250	8,244	-0,471	-2,597
Intesa CC Prot.Dinamica	5,319	5,317	0,605	0,094
Leonardo 80/20	5,874	5,867	0,755	-1,986
Nextam P.Obbl.Mi	5,625	5,621	-1,229	-3,017
Nordfondo Et.Obb.M.	6,180	6,168	-0,049	0,865
Pioneer Obb. Più Dis	8,128	8,115	-0,750	-1,234
Sai Euromonetario	16,027	16,011	-0,552	0,527
Systema Obb. Dinamico	6,694	6,698	-0,903	-1,298
Total Return Obblig.	4,833	4,834	0,332	-3,955
UBI Pra.Prtf.Prud.	5,621	5,615	-0,707	0,321
Vegagest Sin.Moderato	5,266	5,258	-0,716	-0,623
Zenit Obbligazionar.	7,420	7,408	-0,148	-3,083

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,178	6,173	0,243	2,217
Bipiemme Risparmio	7,474	7,473	-0,068	2,216
Bnl Target Return Liquid	9,684	9,681	0,207	1,905
CA-AM Mida Dinamic	5,227	5,226	-0,267	1,574
CAAM Liquidità Aziende	8,671	8,669	0,452	2,555
Civ.Forum Iulii Strategia	4,978	4,972	-1,152	-3,751
Consultin. High Yield	5,228	5,218	-2,226	-5,410
Consultin. Reddito	7,175	7,172	-0,541	-1,753
Ducato Fix Rendita A	17,250	17,232	-1,781	-1,491
Ducato Fix Rendita Y	17,287	17,269	-1,856	0,000
Euromob. Total RetBond 2	6,229	6,226	0,679	0,744
Gest.CpiTot.Ret.Obbl.	5,285	5,287	-0,807	1,090
Gestielle TR Obblig.	5,087	5,089	-1,434	-0,118
Ritorni Reali	5,253	5,247	0,019	-0,285
UBI Pra.Tot.Ret. Bo Ced A	5,081	5,074	-1,397	0,854
UBI Pra.Tot.Ret. Bo.Ced B	5,092	5,085	-1,452	0,932
UBI Pramerica Total Retur. Pru.	9,498	9,485	-0,586	0,476
UBI TotRetMo	5,030	5,029	0,219	0,540
Vegagest Obb.Fess.	5,071	5,070	-0,059	1,766
Volterra TR Obblig.	4,994	4,995	-1,304	-0,518

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,235	5,234	1,003	3,993
Allianz Liquidita' A	5,404	5,402	0,652	3,031
Allianz Liquidita' B	5,483	5,482	0,735	3,394
Anima Liquidita'	6,272	6,270	0,836	3,567
Arca BT-Breve Termine	8,443	8,442	0,596	2,813
Arca BT-Tesoreria	5,540	5,539	0,654	3,127
Aureo Liquidità	5,538	5,537	0,581	3,090
Azimut Garanzia	11,998	11,998	0,562	2,538
Bnl Cash	21,401	21,396	0,474	2,559
CA-AM Mida Monetar.	11,839	11,836	0,655	2,805
Car Liquid	5,144	5,143	0,547	2,880
Carige Liquidità Euro	6,090	6,090	0,396	2,370
Ducato Fix Monetario A	8,168	8,166	0,319	2,215
Ducato Fix Monetario I	8,207	8,204	0,416	2,588
Ducato Fix Monetario Y	8,179	8,176	0,442	0,000
Epsilon Cash	6,026	6,025	0,702	3,044
Eurizon F. Tesor.Euro A	7,398	7,396	0,557	2,850
Eurizon F. Tesor.Euro B	7,397	7,395	0,000	0,000
Eurizon Liquidità cl. A	7,089	7,087	0,453	2,665
Eurizon Liquidità cl. B	7,220	7,218	0,529	2,937
Euromob. Contovivo	11,511	11,508	0,550	1,768
Euromob. Tesoreria	10,794	10,794	0,503	1,782
Fideuram Moneta	14,203	14,200	0,609	2,831
Fondaco Euro Cash	108,702	108,689	0,733	3,437
Fondersel Cash	8,780	8,777	0,435	2,057
Fondo Liquidità	7,238	7,236	0,766	3,297
Generali Liquidità	6,289	6,286	0,239	1,485
Gestielle Cash Cedola	9,096	9,094	0,519	2,583
Gestielle Cash Euro	6,919	6,917	0,567	2,961
Mediolanum Ri.Mo.	5,492	5,491	0,457	2,265
Nextam P.Liquidita	5,538	5,536	-0,108	1,169
Nordfondo Liquidità	5,964	5,962	0,624	2,792
Optima Money	5,945	5,943	0,558	2,766
Pioneer Liquidità	6,027	6,025	0,450	2,797
Sai Liquidita'	11,040	11,039	0,355	2,005
UBI Pramerica Euro Cash	7,031	7,029	0,572	2,943
Vegagest Monetario	5,743	5,742	0,508	2,719
VGR Coro Tesoreria	5,372	5,372	0,807	3,547

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	10,791	10,764	-4,191	-6,733
Eurizon F. Tesor.Dollaro $	16,800	16,800	-3,856	-6,852

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,751	3,768	-2,394	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,999	4,987	1,833	-0,853
8a+ Cerro Torre	4,717	4,691	0,276	0,000
Abis Flessibile	5,579	5,579	-0,036	-3,176
Abn Amro Expert A-RT100	5,084	5,080	-0,079	0,336
Abn Amro Expert A-RT200	5,054	5,054	-0,668	-1,038
Abn Amro Expert A-RT400	4,938	4,938	-1,161	-3,347
Abn Amro Expert A-RT50	16,089	16,089	0,143	1,939
ADB Gl.Qua.	4,759	4,734	-0,957	0,000
Agora Risk	4,747	4,725	8,132	-13,832
Agora Select	4,871	4,865	2,160	0,000
Agora Valore Protetto 95	5,958	5,945	0,388	2,038
AgoraFlex	6,496	6,483	3,604	2,525
Alarico Re	4,936	4,908	5,088	-18,427
Allianz F100 L	4,392	4,389	-3,790	-14,252
Allianz F100 T	4,331	4,329	-3,862	-14,475
Allianz F15 L	5,189	5,187	-1,256	-2,020
Allianz F15 T	5,142	5,140	-1,324	-2,281
Allianz F30 L	5,189	5,187	-1,481	-3,622
Allianz F30 T	5,143	5,141	-1,532	-3,869
Allianz F70 L	26,503	26,494	-1,604	-10,457
Allianz F70 T	26,101	26,093	-1,673	-10,693
Alpi Absolute Return	8,819	8,821	-4,998	-6,568
Anima Fondattivo	13,676	13,662	-0,733	-9,598
Arca CGGiu13	5,019	5,018	0,000	0,000
Arca Rendimento Assol t3	5,218	5,213	0,539	1,242
Arca Rendimento Assol t5	5,069	5,069	-0,275	-3,060
Aureo Defens	4,997	4,997	0,000	0,000
Aureo FF 1Classe Flessibile	5,430	5,429	0,686	-0,731
Aureo FlexOp	4,967	4,969	0,000	0,000
Aureo Plus	5,795	5,797	-0,395	1,685
Aureo Rendim. Ass.	6,224	6,212	0,501	-3,098
Aureo WWF Pianeta Terra	6,031	6,032	0,133	0,000
Azimut American Trend	9,629	9,650	-0,527	-12,527
Azimut European Trend	16,038	15,950	0,019	-13,271
Azimut Pacific Trend	6,788	6,834	0,236	-10,200
Azimut Str. Trend	5,232	5,220	0,326	-8,834
Azimut Trend	21,244	21,188	-0,636	-16,834
Azimut Trend Italia	20,292	20,221	-0,241	-16,156
BancoPosta Centopiu'	5,151	5,150	0,468	-0,213
BancoPosta Extra	5,062	5,059	0,218	0,596
Bim Flessibile	4,228	4,210	-2,782	-14,239
Bipiemme Flessibile	2,961	2,952	0,305	-7,555
Bipiemme Ob.Rend.	5,209	5,200	0,638	3,703
Biver Obiettivo Rendimento	5,217	5,221	0,462	-0,249
Bnl Target Return Cons.	5,367	5,359	-0,353	-3,332
Bnl Target Return Dinam	13,924	13,900	0,636	-6,575
BNPP 100% GE	4,933	4,928	-0,121	0,000
BNPP 100% GrAs	5,075	5,074	1,419	0,000
BNPP Equipe Attacco	4,715	4,724	-0,359	0,000
BNPP Equipe Centrocampo	4,887	4,891	-0,061	0,000
BNPP Equipe Difesa	5,104	5,103	0,472	0,000
BPosta100P07	5,027	5,027	0,419	0,000
CA-AM Mida Opport	5,102	5,115	-1,315	-4,026
CAAM Absolute	5,078	5,078	-1,589	-1,532
CAAM Dyn.Allocat.	5,025	5,017	0,000	0,000
CAAM Equipe1	5,044	5,045	-0,040	0,000
CAAM Equipe2	5,007	5,009	-0,140	0,000
CAAM Equipe3	4,947	4,948	-0,423	0,000
CAAM Equipe4	4,761	4,769	-0,356	0,000
CAAM Form. PrivDivOpportunity	4,610	4,610	-3,496	-4,218
CAAM Form.Euro EqOpt 2013	4,875	4,875	0,000	0,000
CAAM Form.Gar. 2012	4,936	4,936	-0,564	-5,205
CAAM Form.Gar. 2013	4,694	4,694	-0,677	-5,988
CAAM Form.Gar. Due - 2013	4,762	4,762	-0,585	0,000
CAAM Form.Gar. EmMk EqRec 2013	4,872	4,872	1,437	0,000
CAAM Form.Gar. EmMk EqRec 2014	4,834	4,834	0,000	0,000
CAAM Form.Gar. EqRec 2013	4,800	4,800	0,460	0,000
CAAM Form.Gar. EqRec Due 2013	4,903	4,903	1,596	0,000
CAAM Form.Gar. HighDiver 2014	4,800	4,800	0,000	0,000
CAAM Form.Gar. Mercati Em.	5,682	5,682	1,737	12,917
CAAM Piu'	5,335	5,336	-1,057	-0,037
CAAM Private Alfa	4,804	4,804	-3,592	-4,417
CAAM QReturn	5,396	5,388	-0,388	0,093
Car AbsPerf	4,910	4,914	-1,465	-1,800
Car Pratico	5,334	5,345	0,547	6,680
Carige Flessibile	5,136	5,136	0,607	1,322
Carige Flessibile Piu'	4,956	4,956	-1,589	-1,861
Con Mer Emer	5,023	5,017	0,000	0,000
Consultin. Alto Div.	3,946	3,926	0,064	-16,905
Cr.Cento Premium	4,955	4,962	-1,393	-5,186
Ducato Etico Flex Civita A	4,375	4,379	0,069	-7,211
Ducato Etico Flex Civita Y	4,389	4,392	0,343	0,000
Ducato Geo Am.AltoPot. A	14,467	14,457	-1,141	-13,470
Ducato Geo Am.AltoPot. Y	14,568	14,557	-0,512	0,000
Ducato Geo Eur.AltoPoten. A	2,155	2,144	2,521	-1,373
Ducato Geo Eur.AltoPoten. Y	2,170	2,159	3,137	0,000
Ducato Geo Ita AltoPoten. A	4,990	4,971	1,878	-2,710
Ducato Geo Ita AltoPoten. Y	5,030	5,011	2,632	0,000
Ducato Multi.Cash Prem Y	4,920	4,920	0,122	0,000
Ducato Multi.CashPrem A	4,911	4,911	-0,041	-3,422
Ducato Multi.CashPremPl A	4,580	4,582	-0,629	-3,294
Ducato Multi.CashPremPl Y	4,592	4,594	-0,412	0,000
Epsilon QReturn	6,139	6,130	-0,325	0,343
Eurizon F. Garantito 03/12	5,038	5,035	0,700	0,000
Eurizon F. Garantito 06/12	4,824	4,820	-0,639	-3,616
Eurizon F. Garantito 09/12	4,829	4,824	-0,638	0,000
Eurizon F. Garantito 12/12	4,891	4,887	-0,610	0,000
Eurizon F. Garantito 2sem06	5,070	5,073	0,158	-1,611
Eurizon F. Garantito 2tri07	4,903	4,905	0,245	-2,058
Eurizon F. Garantito 3tri07	4,948	4,950	0,345	0,000
Eurizon F. Garantito 4tri07	5,065	5,069	0,676	0,000
Eurizon F. Garantito Isem06	4,983	4,983	0,687	-3,896
Eurizon F. Garantito Itri07	4,946	4,948	0,142	-2,021
Eurizon F. Profilo Din.	5,419	5,418	-0,459	-4,863
Eurizon F. Profilo Moder.	5,353	5,353	-0,168	-1,834
Eurizon F. Profilo Prud.	5,283	5,284	0,057	0,380
Eurizon F. Rend.Ass 3anni	5,333	5,338	0,376	-0,225
Eurizon F. Rend.Ass 5anni	4,932	4,932	0,612	0,000
Eurizon F. RendAss2a	5,000	0,000	0,000	0,000
Eurizon Obiettivo Red	7,852	7,852	0,564	0,692
Eurizon Team 1	5,746	5,745	0,070	0,437
Eurizon Team 2	5,341	5,336	0,075	-0,484
Eurizon Team 3	4,743	4,739	-0,420	-4,471
Eurizon Team 4	4,241	4,240	-0,469	-7,361
Eurizon Team 5	4,249	4,248	-0,328	-10,585
Euromob. Flex Dividend	12,985	12,957	1,604	0,000
Euromob. Strategic	3,514	3,531	-4,899	-23,559
Euromob. Total RetFlex 3	4,801	4,805	0,967	0,000
Euromob. Total RetFlex 4	7,098	7,113	0,510	0,268
FMS-Absolute Return	9,847	9,853	1,265	-1,589
Fondaco Absolute Return	94,949	94,911	-0,589	-5,777
Fondersel Duemila	99,551	99,551	-0,672	-3,231
Formula 1 Balanced	7,155	7,151	-1,037	-2,759
Formula 1 Conservat.	6,883	6,879	-0,635	-1,035
Formula 1 High Risk	7,329	7,323	-1,333	-6,231
Formula 1 Low Risk	6,833	6,830	-0,306	0,530
Formula 1 Risk	7,238	7,234	-0,890	-4,901
Generali Medium Risk	5,432	5,425	-0,767	-0,312
Generali Risk	5,491	5,481	-1,981	-2,934
Gestielle GA PLUS 1	4,992	4,992	-1,129	-1,655
Gestielle GA PLUS 2	4,912	4,912	-1,464	-4,510
Gestielle GA PLUS 3	4,799	4,799	-1,174	-5,828
Gestielle TR Alto Div.	5,186	5,183	-0,116	-2,775
Gestielle TR Globale	12,930	12,921	0,046	-3,880
Gestnord Asset All	5,460	5,452	-1,176	-7,111
Intesa Premium Power	5,017	5,026	-3,797	-4,402
Intesa Target 2016	4,294	4,294	-1,310	-13,758
Intesa Target 2021	4,327	4,327	-1,255	-14,486
Intesa Target 2026	4,386	4,386	-1,725	-14,235
Intra Assoluto	4,979	4,996	0,789	-4,562
Intra Flessibile	5,120	5,131	0,137	-2,495
Investitori Fless.	6,314	6,298	-0,284	-3,249
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,468	6,466	0,638	2,488
Kairos Partners Fund	6,809	6,763	-5,101	-10,325
M.Gestion Trend Global	5,252	5,254	0,382	-4,717
MC G.FdF Flx Low Vol A	5,053	5,053	0,657	1,609
MC G.FdF Flx Low Vol B	5,046	5,045	0,759	1,631
MC G.FdF Flx.HighVol. A	5,490	5,478	-1,542	-4,172
MC G.FdF Flx.HighVol. B	4,698	4,688	-0,844	-4,181
MC G.FdF Flx.Med.Vol. A	7,035	7,024	-0,804	-4,597
MC G.FdF Flx.Med.Vol. B	4,713	4,705	-0,169	-4,421
Nextam Par.Flessibile	4,603	4,587	1,009	-10,933
Open Fund Ritorno Ass.Var2	4,365	4,365	0,276	0,000
Open Fund Ritorno Ass.Var4	3,672	3,672	0,136	0,000
Paritalia Orchestra	73,894	73,895	0,651	-0,341
Pioneer Target Controllo	5,139	5,134	0,351	1,241
Pioneer Target Equilibrio	5,221	5,219	0,115	0,986
Pioneer Target Sviluppo	24,140	24,157	1,659	6,316
Profilo Best F.	5,847	5,860	-0,595	-7,776
Profilo Elite Flessibile	5,175	5,174	-2,118	-12,584
Sofia Flex	0,908	0,903	0,110	0,000
Sop 0RitAs6B	5,051	5,067	0,000	0,000
Sop Contr B	4,325	4,335	0,000	0,000
Sop Gl.MacB	5,018	5,043	0,000	0,000
Sop Inf 1,5B	5,126	5,134	0,000	0,000
Sop RelVal B	4,969	4,970	0,000	0,000
Sop RitAss5B	5,090	5,103	0,000	0,000
Sopramo 0 Ritor. Ass 6	5,048	5,065	3,379	0,000
Sopramo 1 Ritor. Ass 5	5,088	5,101	2,788	0,000
Sopramo Contrarian	4,321	4,331	5,493	0,000
Sopramo Global Macro	5,015	5,040	4,654	0,000
Sopramo Inflaz. 1,5%	5,125	5,133	1,385	0,000
Sopramo Relative Value	4,967	4,968	4,086	0,000
Tank Flessibile	5,674	5,663	0,053	-6,662
Total Return	4,209	4,222	-0,449	-13,127
UBI Pra.Flessibile	5,316	5,314	0,094	-3,134
UBI Pra.Tot.Ret. Aggr B	4,895	4,893	0,041	-7,169
UBI Pra.Tot.Ret. Aggr. A	4,867	4,866	-0,041	-7,471
UBI Pramerica Flex Free	5,112	5,111	-0,273	-0,254
UBI Pramerica Flex Free 2	4,952	4,953	-0,742	-5,891
UBI Pramerica Flex Free 4	4,711	4,711	-1,382	-11,878
UBI Pramerica Reddito Piu'	6,285	6,292	-1,628	-12,477
Unibanca Pluls	5,043	5,046	-2,154	-2,211
Vegagest Flessib.	6,347	6,368	1,131	3,036
Vegagest Rendimento	4,995	4,988	0,181	0,362
Volterra TR Glob.	5,129	5,125	-0,136	-2,823
VRG Coro Rendimento	5,203	5,198	-0,192	-2,089
Zenit Absolute Return	6,267	6,257	0,304	-8,270
Zenit Zero	5,009	5,012	0,000	0,000