Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,230	101,840
BTP AG 02/17	103,360	103,660
BTP AG 03/13	97,860	98,470
BTP AG 03/34	98,170	97,210
BTP AG 04/14	97,690	98,210
BTP AG 05/15	94,150	94,720
BTP AG 06/16	93,330	93,780
BTP AG 07/10	99,360	99,890
BTP AG 07/39	97,610	96,560
BTP AG 08/18	96,750	97,000
BTP AG 08/23	96,620	96,530
BTP AP 04/09	98,670	98,870
BTP AP 07/12	97,230	97,870
BTP AP 08/13	97,650	98,330
BTP DC 93/23	154,000	154,000
BTP FB 01/12	100,590	101,190
BTP FB 02/13	99,920	100,670
BTP FB 02/33	108,480	107,670
BTP FB 03/19	94,840	95,040
BTP FB 04/15	97,420	98,090
BTP FB 04/20	96,280	96,320
BTP FB 05/37	83,190	82,120
BTP FB 06/09	99,040	99,120
BTP FB 06/21	88,380	88,450
BTP FB 07/17	94,560	94,590
BTP FB 07/18	97,280	97,580
BTP FB 08/11	97,300	97,770
BTP GE 05/10	97,330	97,710
BTP GN 05/08	99,950	99,960
BTP GN 05/10	96,140	96,630
BTP GN 06/09	99,120	99,330
BTP MG 98/09	99,860	100,020
BTP MG 99/31	111,460	110,660
BTP MZ 06/11	96,700	97,350
BTP MZ 07/10	98,700	99,150
BTP NV 01/11	94,500	94,880
BTP NV 93/23	141,710	141,670
BTP NV 96/26	125,770	125,360
BTP NV 97/27	117,320	116,270
BTP NV 98/29	101,900	101,160
BTP NV 99/09	99,350	99,710
BTP NV 99/10	101,530	101,920
BTP OT 07/12	97,890	98,520
BTP ST 03/08	99,780	99,810
BTP ST 06/11	96,810	97,400
BTP ST 06/17	98,040	98,050
BTP ST 07/12	98,380	98,870
BTP ST 07/23	100,210	99,340
BTP ST 08ind	100,090	100,100
BTP ST 10 S	97,030	97,270
BTP ST 14ind	99,460	99,330
BTP ST 19ind	99,030	98,620
BTP ST 35ind	96,210	94,630
CCT AG 02/09	99,920	100,000
CCT AP 02/09	99,970	100,050
CCT DC 03/10	99,690	99,880
CCT DC 07/14	99,260	99,500
CCT FB 03/10	99,800	99,960
CCT GN 03/10	99,770	99,960
CCT LG 01/08	99,950	99,960
CCT LG 02/09	99,960	100,060
CCT LG 06/13	99,370	99,590
CCT LG E2/09	99,790	100,020
CCT MG 04/11	99,560	99,780
CCT MZ 05/12	99,330	99,620
CCT MZ 07/14	99,220	99,490
CCT NV 04/11	99,420	99,670
CCT NV 05/12	99,320	99,580
CCT OT 02/09	99,930	100,050
CCT ST 01/08	99,930	99,970
CTZ DC 06/08	97,620	97,670
CTZ DC 08/09	92,930	93,290
CTZ GN 07/09	95,280	95,520
CTZ GN 07/09	91,430	91,830

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,560	92,550
ABN Crescita Mag 11	92,340	91,900
B Apulia 07/09 TV	100,130	100,140
B Intesa 04/14	91,290	91,430
B Intesa tv IAPC	102,680	102,720
B Intesa/08 Bask	101,820	101,910
B Intesa/08 Goal	99,200	99,200
B Intesa/08 IT03	100,840	100,920
B Intesa/08 STIN	100,210	100,370
B Intesa/09 Gen04	99,370	99,420
B Intesa/09 STAP04	98,780	98,750
B Intesa/09 STEG	100,070	100,170
B Intesa/09 STIG	99,330	99,470
B Intesa/09 STMZ04	98,250	98,390
B Intesa/14 STEuro	90,260	90,620
BancApulia TV 06/08	100,000	100,200
Bca Fideuram 99/09 Tv	100,880	100,630
Bei 96/16 Zc	73,820	73,690
Bei 98/18 Fix Sticky Fix Rev Floater	94,860	96,100
Bei 99/29 Eu Step Dw	70,150	69,630
Bei/15 eu var	79,490	80,650
Bei/15 Euro Inv	82,540	83,440
Bei/20 EIB CMS	69,500	70,000
Bei/20 EIBCF	71,220	71,700
Bnl 05/11 RBP 6a	97,080	97,700
Bnl 06/12 R2 BP	92,480	92,900
Bnl/09 RBP 3trim04	100,120	100,550
BPU 00/08 TV Eur	100,360	100,310
Centrob /14 Rf	96,920	96,530
Centrob /19 Sdeb	74,480	75,000
Centrob /19 Sdi Tse	82,850	82,030
Comit /09	100,450	100,170
Comit 97/27 Zc	35,530	35,590
Comit 98/28 Zc	36,040	36,310
Credem/08 Concer	118,620	118,380
Credem/14 Inf.Ita	92,300	93,190
Crediop /19 Float1	88,900	91,260
Crediop 98/18 Tf Capped RevFlo 10	90,840	91,910
Dexia Cr Dollaro Piu'	93,190	93,510
Dexia Cr EP Gen 05	95,830	95,750
Dexia Cr SA Gen 05	92,110	92,700
Dexia Cr SR Mar 05	93,570	93,490
Dexia Cr ST Gen 05	95,370	95,450
Dexia Cr. Obbl. DJE50	91,190	91,780
Dexia Cr/Bot Link	98,060	97,820
Dexia Cred Euro Var	76,670	78,000
Dexia Cred/04/09	97,350	97,440
Dexia Cred/05/10	94,210	94,400
Dresdner/09 Pr BP	127,910	127,480
EBRD/11	103,050	102,920
Efibanca 98/13 Fix Rev 1	99,110	98,490
Enel 07/15 Eu 5.25%	102,750	103,050
Enel 07/15 Ind	103,220	103,100
Enel TF 05/12	95,960	96,080
Enel TV 05/12	100,960	100,780
Fiat Step up/11	101,640	101,650
Gold Sachs/10 RBP	96,310	96,650
HVB/08 BPm VI 5a	98,620	98,740
HVB/09 BPr II 5a	99,470	99,730
Interb /13 351 Cal	99,350	99,330
Intesa/12 Rel 3 BP V	93,480	93,680
Med Cent/11 tv	99,970	100,220
Medio Cen 14 Step Down Zc	103,260	100,610
Medio/10 SSP SP500	95,950	95,650
Medio/10 Super Star	96,420	97,000
Medio/11 Comm.Bas.	111,060	110,990
Medio/11 S.T. Eu	94,020	94,550
Medio/11 ST Gn06	96,260	96,360
Medio/11 ST Lg06	95,540	96,140
Medio/11 ST Mag06	93,640	94,900
Medio/12 Inf.Link	92,850	93,780
Medio/13 Rend Pr	91,820	91,610
Medio/14 Rend TP	90,600	90,760
Medio/14 V Reale	92,930	93,000
Mediob /08 Russia	97,920	97,880
Mediob 05/15 ind	90,360	90,920
Mediob 96/11 Zc	84,670	84,910
Mediocr C/28 Zc	34,130	34,220
Mediocr L/28 Zc 25.Ma	34,090	34,510
Mpaschi 99/09 2	99,350	99,550
MPaschi/13	85,160	85,670
Rep Aus/CMS SFN	88,000	88,320
Spaolo /19 Sw Euro	86,740	86,690
Spaolo 97/22 115 Zc	50,800	50,810
Spaolo To /10 154 5,39%	100,580	100,420
Spaolo To /13 161 5,58%	103,090	102,520
SPaolo/08 S L 25	99,980	99,970
UniCr 03/02/12 S02/05	92,980	93,700
UniCr 08/11/10	95,270	95,590
UniCr 16/11/10 S2	95,150	95,290
UniCr 20/12/10 S11	94,620	95,470
UniCr 21/07/11 S9	93,420	93,860
UniCr 30/05/15 S1/05	90,020	91,000
UniCr/09 Reload BP	99,670	99,720
UniCr/10 ind	94,550	94,600
UniCr/10 S-U	102,710	102,660
UniCr/14 Lower T 2	96,700	96,560
UniCr/14 V.R.E	93,290	93,200
UniCr/15 LT	87,370	88,600
UniCr/16 LT 2	85,930	86,020

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	17,597	17,569	0,382	-17,435
Al Azlt AS	4,913	4,900	0,347	0,000
Alboino Re	7,436	7,441	-0,148	-21,669
Allianz Azioni Italia L	26,784	26,709	0,654	-20,150
Allianz Azioni Italia T	26,365	26,292	0,599	-20,350
Arca Azioni Italia	24,688	24,630	1,172	-18,878
Aureo Az. Italia	22,736	22,661	1,627	-19,766
Bim Az.Small Cap It	8,826	8,796	3,132	-26,773
Bim Azion.Italia	9,073	9,071	2,636	-18,055
Bipiemme Italia	19,673	19,604	0,835	-19,999
Bnl Az Italia PMI	6,693	6,672	-0,446	-26,604
Bnl Azioni Italia	22,677	22,624	0,217	-21,211
BPVi Az. Italia	5,966	5,952	3,540	-14,711
CA-AM Mida Az.Italia	24,215	24,151	1,774	-18,170
CA-AM Mida Mid Cap	5,838	5,814	2,764	-23,386
Car Dyn Ita	4,038	4,044	0,000	-19,929
Carige Azionario Italia A	6,383	6,360	1,689	-16,431
Carige Azionario Italia B	6,391	6,367	0,000	0,000
Ducato Geo Italia A	17,450	17,416	1,791	-16,619
Ducato Geo Italia Y	17,539	17,504	2,107	0,000
Eurizon Az.Italia 130/30	21,877	21,823	-0,577	-20,947
Eurizon Az.PMI Italia	5,908	5,894	1,268	-27,017
Eurizon F. Az.Italia	15,479	15,452	0,946	-18,911
Euromob. Azioni Italiane	25,085	25,009	1,814	-23,976
Fondersel Italia	24,403	24,354	3,267	-16,428
Fondersel P.M.I.	18,590	18,505	0,226	-24,569
Generali Capital	59,511	59,336	-0,596	-23,310
Gestielle Italia Cl.A	15,988	15,976	2,625	-23,216
Gestielle Italia Cl.B	15,988	0,000	0,000	0,000
Gestnord Az.Italia	13,037	13,002	1,140	-19,175
Imi Italy	27,073	26,971	1,492	-20,451
Leonardo small caps	10,690	10,670	1,491	-22,407
Mediolanum R.I.Cre.	20,068	20,002	0,844	-22,087
Nextam P.Az.Italia	5,764	5,731	-1,403	-23,382
Optima Azionario Italia	6,997	6,980	1,200	-17,981
Optima Small Caps It.	6,956	6,943	1,311	-28,948
Pioneer Az. Crescita	17,847	17,822	0,045	-19,979
Sai Italia	22,914	22,875	1,188	-21,702
Systema Az. Italia	13,371	13,335	0,837	-19,174
UBI Pra.Az.Italia	6,061	6,046	-2,884	-23,588
UBI Pramerica Small Cap	6,166	6,137	-1,439	-34,145
Vegagest Az.Italia	7,688	7,691	1,599	-16,643
Zenit Azionario	12,493	12,517	0,241	-25,035

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,450	4,462	1,924	0,000
Alto Azionario	18,263	18,282	-0,425	-19,741
Aureo Azioni Euro	12,353	12,389	1,512	-15,222
Bipiemme Euroland	5,746	5,748	4,778	-17,655
BP Azio Euro	5,200	5,193	0,000	0,000
CA-AM Mida Az.Euro	6,187	6,193	1,894	-15,559
CAAM Azioni QEURO	16,028	16,033	4,295	-17,750
Ducato Geo Euro BlueC. A	7,452	7,480	1,526	-13,860
Ducato Geo Euro BlueC. Y	7,489	7,516	1,850	0,000
Epsilon QEquity	5,734	5,735	4,368	-17,674
Eurizon Azioni Italia	31,343	31,422	-1,906	-21,824
Eurizon F. Az.Euro	17,478	17,495	2,270	-15,257
Intra Azionario Area Euro	6,506	6,540	2,845	-15,386
Leonardo Euro	6,620	6,624	2,224	-12,986
Systema Az. Euro	5,743	5,764	0,701	-17,722
UBI Pra.Az.Etico	5,644	5,654	1,165	-20,753
UBI Pra.Az.Euro	6,302	6,292	-0,865	-22,121
UBI Pramerica Euro Sectors	5,683	5,700	3,290	-16,044
Vegagest Az.Area Eur	8,284	8,327	2,868	-15,779
Zenit Eurostoxx 50 I	5,977	5,999	2,486	-13,377

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,722	4,722	0,962	-17,375
Abn Amro Master Az Eu	6,486	6,481	1,107	-13,080
Allianz Azioni Europa L	17,772	17,793	2,038	-14,356
Allianz Azioni Europa T	17,493	17,513	1,988	-14,543
Allianz MultiEuropa	8,229	8,259	3,004	-15,139
Anima Europa	4,609	4,594	0,480	-19,969
Arca Azioni Europa	10,813	10,828	1,113	-15,451
Bim Azionario Europa	10,646	10,651	2,930	-18,114
Bipiemme Europa	14,425	14,436	2,633	-14,361
Bipiemme In.Europa	7,783	7,767	3,484	-19,280
Bnl Azioni Euro Crescita	13,081	13,093	0,786	-15,585
Bnl Azioni Europa Div	3,539	3,543	1,783	-17,498
BPVi Az. Europa	4,418	4,428	2,577	-15,719
CAAM Euro Eq	4,619	4,636	3,034	0,000
Car Dyn Eur	4,444	4,444	2,020	-13,959
Carige Azionario Europa A	6,561	6,575	3,177	-13,180
Carige Azionario Europa B	6,568	6,581	0,000	0,000
Consultin. Azione	10,572	10,596	2,224	-17,186
Ducato Geo Euro Pmi A	22,059	22,102	3,631	0,000
Ducato Geo Euro Pmi Y	22,175	22,217	3,971	0,000
Ducato Geo Europa A	11,560	11,566	3,168	-11,513
Ducato Geo Europa Y	11,620	11,625	3,491	0,000
Epsilon QValue	6,450	6,458	3,250	-17,981
Eurizon Az.EuropaMult	6,434	6,455	3,010	-16,787
Eurizon Az.PMI Europa	8,200	8,183	1,485	-23,415
Eurizon F. Az.Europe	8,925	8,932	2,257	-17,177
Euromob. Europe E. F.	16,506	16,529	1,264	-15,432
FMS - Equity Europe	10,629	10,630	3,345	-15,320
Fondaco Eu Sri Eq. Beta	97,280	97,451	0,798	-17,403
Fondersel Europa	14,932	14,958	1,275	-15,961
Generali Europa Value	28,485	28,448	-0,475	-19,208
Gestielle Europa Cl.A	7,751	7,770	1,017	-16,133
Gestielle Europa Cl.B	7,751	0,000	0,000	0,000
Gestnord Az.Europa	9,691	9,695	2,086	-16,211
Imi Europe	21,220	21,235	1,410	-16,030
Investitori Europa	5,765	5,771	1,496	-14,971
Kairos P.Europe Fund	6,149	6,135	-1,977	-18,793
Laurin Eurostock	4,115	4,121	1,731	-15,416
MC G.FdF Europa A	7,466	7,495	3,065	-17,146
MC G.FdF Europa B	4,294	4,311	3,946	-17,024
Mediolanum Amerigo Vesp.	6,563	6,593	0,752	-13,360
Mediolanum Europa 2000	17,597	17,660	-0,940	-17,144
Nextam P.Az.Europa	5,350	5,336	0,056	-21,358
Optima Azionario Europa	3,420	3,424	1,154	-15,743
Pioneer Az Valore Eur Dis	7,808	7,789	2,119	-21,572
Pioneer Az. Europa	17,047	17,074	-0,146	-20,505
Sai Europa	11,739	11,747	0,359	-16,573
Soprarno Dj Eu Stx 50	4,525	4,541	3,146	0,000
Systema Az. Europa	4,204	4,215	0,000	0,000
Talento comp. Europa	136,813	137,271	2,399	-17,328
Uniban Az. Europa	6,305	6,304	1,792	-16,034
Vegagest Az.Europa	5,267	5,273	2,491	-14,856

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,965	4,924	2,987	-14,720
Allianz Azioni America L	13,246	13,114	3,379	-17,156
Allianz Azioni America T	13,038	12,908	3,329	-17,361
Allianz MultiAmerica	5,166	5,173	1,873	-17,489
Alto America Az.	4,374	4,332	2,412	-15,478
Anima America	4,808	4,737	1,951	-24,945
Arca Azioni America	16,405	16,243	3,469	-16,365
Bim Azionario Usa	5,732	5,649	0,368	-18,787
Bipiemme Americhe	8,633	8,544	4,288	-17,261
Bnl Azioni America	15,412	15,205	3,882	-15,314
CAAM Usa Eq	5,143	5,126	3,418	0,000
Car Dyn Ame	4,262	4,192	3,547	-16,069
Carige Azionario America A	2,529	2,480	3,988	-16,891
Carige Azionario America B	2,534	2,483	0,000	0,000
Ducato Geo America A	4,484	4,433	3,989	-15,492
Ducato Geo America Y	4,506	4,454	4,306	0,000
Eurizon Az.PMI Amer.	17,589	17,404	2,920	-22,440
Eurizon F. Az.America	8,690	8,596	3,539	-16,095
Euromob. America E. F.	14,200	14,174	1,938	-16,091
FMS - Equity Usa	8,675	8,631	2,882	-17,616
Fondersel America	9,820	9,880	2,495	-22,236
Generali America Value	16,994	16,779	2,788	-14,543
Gestielle America Cl.A	7,637	7,554	1,786	-12,470
Gestielle America Cl.B	7,637	0,000	0,000	0,000
Gestnord Az.Am.	11,835	11,720	2,008	-17,641
Imiwest	17,983	17,775	3,529	-16,976
Investitori America	3,657	3,617	2,840	-15,950
Kairos M-Manager America	929,118	953,561	-1,466	-10,628
MC G.FdF America A	6,005	6,006	3,839	-8,377
MC G.FdF America B	4,794	4,795	4,059	-6,404
Mediolanum America 2000	9,833	9,744	3,266	-15,806
Mediolanum Cristoforo Col.	12,950	12,820	5,576	-12,334
Nextam P.Az.America	3,273	3,217	1,394	-19,185
Optima Azionario America	4,221	4,179	3,304	-15,732
Pioneer Az. Am.	8,221	8,095	1,144	-17,202
Sai America	11,772	11,541	2,454	-17,523
SopS&P500	4,606	4,528	4,992	0,000
Systema Az. Usa	4,093	4,034	1,387	-19,477
Talento comp. America	95,652	95,907	2,196	-20,083
UBI Pra.Az.Usa	4,142	4,086	6,973	-14,013
Vegagest Az.America	3,884	3,809	4,352	-15,418
Zenit S&P 100 Index	3,716	3,671	1,836	-18,258

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,645	5,723	3,998	-14,040
Allianz Azioni Pacifico T	5,553	5,630	3,891	-14,239
Allianz MultiPacifico	7,250	7,301	2,604	-13,577
Alto Pacifico Az.	5,226	5,309	6,566	-9,725
Anima Asia	6,160	6,196	4,887	-13,918
Arca Azioni Far East	6,019	6,119	5,559	-13,083
Bipiemme Pacifico	4,868	4,933	3,267	-11,005
CAAM Pacific Equity	4,616	4,644	2,967	0,000
Car Dyn Pac	4,300	4,291	1,058	-15,934
Ducato Geo Asia A	6,456	6,551	1,798	-7,573
Ducato Geo Asia Y	6,492	6,587	2,172	0,000
Ducato Geo Giappone A	3,148	3,210	6,784	-20,041
Ducato Geo Giappone Y	3,163	3,225	7,111	0,000
Eurizon Az. Asia	9,721	9,774	-0,836	-6,637
Eurizon F. Az.Pacifico	4,268	4,357	3,391	-10,655
Euromob. Tiger Far East	12,715	12,832	-2,738	-8,860
FMS - Equity Asia	8,843	8,917	4,453	-16,473
Fondersel Oriente	6,212	6,264	-1,475	-6,811
Generali Pacifico	12,595	12,745	7,732	-12,698
Gestielle Giappone Cl.A	4,541	4,619	6,822	-18,751
Gestielle Giappone Cl.B	0,000	0,000	0,000	0,000
Gestielle Pacifico Cl.A	13,240	13,377	3,656	-6,622
Gestielle Pacifico Cl.B	13,241	0,000	0,000	0,000
Gestnord Az.Pac.	7,052	7,148	2,604	-13,387
Imi East	6,726	6,834	5,638	-15,778
Investitori Far East	5,182	5,274	5,240	-11,931
Kairos M-Manager Asia	1169,476	1196,058	-3,872	-3,470
MC G.FdF Asia A	7,902	7,926	2,717	-11,818
MC G.FdF Asia B	4,514	4,528	4,370	-10,949
Mediolanum Ferdinando Mag.	5,778	5,873	5,554	-12,148
Mediolanum Oriente 2000	8,216	8,334	4,676	-12,920
Optima Azionario Far East	3,625	3,682	5,164	-12,334
Pioneer Az. Giap.	4,515	4,539	5,639	-18,984
Sai Pacifico	3,931	3,943	2,933	-17,085
Soprarno Nikkei 225	4,294	4,306	9,346	0,000
Talento C As	109,827	110,506	-1,326	-19,459
UBI Pra.Az.Pacif.	6,692	6,781	3,688	-14,990
Vegagest Az.Asia	5,553	5,568	4,616	-14,910

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	10,407	10,341	1,009	0,221
Allianz Az Paesi Emer T	10,237	10,173	0,927	-0,059
Anima Emer.Markets	8,286	8,261	-2,860	-8,341
Arca Az. Paesi Emergenti	9,499	9,469	2,548	2,415
Bipiemme Emerg. Mkts Equity	6,485	6,470	2,822	1,170
Bnl Azioni Emerg.	9,907	9,845	1,579	1,257
CAAM GlEmEq	4,964	5,007	1,285	0,000
Ducato Geo PaesiEm. A	6,097	6,071	1,515	3,182
Ducato Geo PaesiEm. Y	6,131	6,105	1,861	0,000
Eurizon F. Az.Paesi Emer	8,699	8,679	1,139	0,277
Euromob. Em. Mkt E. F.	8,342	8,410	0,822	-2,797
FMS - Equity Gl Em Mkt	12,321	12,393	1,625	-1,424
Gestielle Em.Markets Cl.A	14,115	14,059	3,293	3,135
Gestielle Em.Markets Cl.B	14,116	0,000	0,000	0,000
Gestnord Az.P. Em.	9,349	9,325	1,476	-0,267
MC G.FdF Paesi Emerg. A	11,753	11,800	0,927	-1,036
MC G.FdF Paesi Emerg. B	5,511	5,533	3,805	-0,506
Pepite Bric	4,907	4,921	3,067	0,000
Pioneer Az. Paesi Em.	12,202	12,120	0,610	2,503
Sai Paesi Emergenti	6,265	6,285	0,756	-4,773
UBI Pra.Az.Merc.em.	10,151	10,101	2,494	1,856

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	3,125	3,188	9,419	-16,689
Generali Japan	2,736	2,774	9,484	-15,347
Gestielle Cina Cl.A	9,183	9,255	0,846	5,249
Gestielle Cina Cl.B	0,000	0,000	0,000	0,000
Gestielle East Europe Cl.A	17,482	17,447	7,298	7,120
Gestielle East Europe Cl.B	0,000	0,000	0,000	0,000
Gestielle India Cl.A	5,310	5,263	-9,231	-7,119
Gestielle India Cl.B	0,000	0,000	0,000	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	9,755	9,731	2,254	-15,702
Allianz Azioni Glob L	3,428	3,412	3,160	-19,813
Allianz Azioni Glob T	3,371	3,356	3,057	-20,043
Allianz Multi90	4,043	4,060	2,225	-13,519
Alto Internazionale Az.	4,481	4,468	3,154	-13,644
Anima Fondo Trading	13,603	13,552	2,347	-19,499
Arca 27 az. Estere	12,054	12,023	2,841	-15,202
Arca 5stelle-Comp. E	3,822	3,807	2,687	-14,209
Arca Multifondo Comp.F	4,205	4,171	3,622	-12,940
Aureo Azioni Globale	10,768	10,702	4,089	-8,123
BancoPosta Az. Internaz.	3,760	3,724	3,042	-19,053
Bim Azion.Globale	4,198	4,172	2,116	-19,176
Bipiemme Comparto 90	4,399	4,391	3,872	-15,094
Bipiemme Globale	20,255	20,205	3,590	-17,174
Bipiemme Piu' Comp. Az.	4,969	4,976	0,000	0,000
Bipiemme Valore	4,781	4,775	1,897	-19,403
BPVi Az. Internaz.	3,694	3,684	3,040	-14,924
CA-AM Mida Az. Int.	2,904	2,892	0,938	-23,276
CAAM Azioni SR	3,846	3,829	3,498	-20,108
CAAM Glob Eq	4,476	4,484	2,099	0,000
Capitalia BdS ArcCrescita	6,308	6,315	3,224	-16,989
Carige Azionario Intern. A	6,584	6,492	4,475	-7,813
Carige Azionario Intern. B	6,596	6,501	0,000	0,000
Civ.Forum Iulii Azione	5,151	5,129	2,406	-12,428
Consultin. Global	4,529	4,540	1,752	-13,733
Ducato Geo Globale A	24,069	24,035	4,172	-10,524
Ducato Geo Globale Y	24,187	24,151	4,489	0,000
Ducato Multi.Gl. Eq. A	3,975	3,980	2,528	-13,455
Ducato Multi.Gl. Eq. Y	3,989	3,994	2,756	0,000
Effe Lin. Aggressiva	4,487	4,486	3,914	-11,847
Etica Val.Resp.Az.	4,658	4,663	3,534	-9,483
Eurizon Az.MondoMult	3,561	3,567	1,656	-17,722
Eurizon F. Az.Internazionali	7,983	7,958	2,874	-17,326
Fideuram Azione	13,740	13,713	2,898	-15,788
Generali Global	12,648	12,577	3,055	-15,330
Gestielle Internaz. Cl.A	17,269	17,213	2,063	-16,068
Gestielle Internaz. Cl.B	0,000	0,000	0,000	0,000
Gestnord Azioni Trend Sett.	3,004	2,991	4,017	-10,966
GROUPAMA It.Eq.Sel.Fd	6,765	6,800	3,282	-14,269
Intra Azionario Internaz.	5,663	5,617	3,114	-14,944
Kairos M-Manager Globale	1123,287	1148,705	-0,612	-11,952
MC G.FdF Megatr. Wide A	8,194	8,214	2,875	-10,311
MC G.FdF Megatr. Wide B	4,680	4,691	4,815	-9,126
Mediolanum Borse Int.	16,141	16,110	3,382	-11,474
Mediolanum Elite 95L	5,636	5,657	1,843	-18,484
Mediolanum Elite 95S	10,968	11,008	1,791	-18,768
Mediolanum Top 100	12,823	12,784	3,170	-9,340
Nextam P.Az.Internaz	4,548	4,498	1,722	-14,768
Nextam Par.S.Priv. Eq	4,122	4,080	2,106	-25,676
Optima Azionario Intern.	4,895	4,880	2,944	-15,472
Pepite	4,578	4,555	1,238	0,000
Pepite Fondi	4,964	4,980	0,608	0,000
Sai Globale	9,475	9,370	1,359	-18,851
UBI Pra.Az.Globali	4,815	4,804	2,863	-18,043
UBI Pra.Priv 5	6,201	6,213	2,768	-17,944

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	10,585	10,491	6,962	2,379

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	13,139	13,145	-1,955	-19,080
Euromob. Green E. F.	8,037	8,029	0,752	-17,076
Gestielle Pharma Cl.A	2,579	2,580	-1,452	-17,366
Gestielle Pharma Cl.B	0,000	0,000	0,000	0,000

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	21,907	21,915	1,337	-29,931
Gestielle World Finan. Cl.A	3,774	3,773	0,399	-27,991
Gestielle World Finan. Cl.B	0,000	0,000	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	4,133	4,125	8,592	-10,831
Euromob. Hi-Tech E. F.	10,771	10,728	4,482	-11,539
Gestielle Tecnologia Cl.A	1,833	1,829	8,462	-8,487
Gestielle Tecnologia Cl.B	0,000	0,000	0,000	0,000
Zenit High Tech	1,513	1,505	6,474	-11,157

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm. Cl.A	6,377	6,334	2,310	-11,048
Gestielle World Comm. Cl.B	0,000	0,000	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	7,145	7,133	3,761	-6,735
Ducato Immobiliare A	9,968	9,987	2,393	-23,500
Ducato Immobiliare Y	10,019	10,038	2,727	0,000
Euromob. Real Estate Eq.	6,531	6,573	4,513	-21,915
Gestielle World Util. Cl.A	5,946	5,905	5,332	-2,732
Gestielle World Util. Cl.B	0,000	0,000	0,000	0,000
Optima Tecnologia	2,751	2,736	6,298	-13,626

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,540	3,545	2,817	-18,207
Ducato Etico Geo Y	3,557	3,561	3,131	0,000
Eurizon Az. Int. Etico	6,327	6,304	3,180	-16,958
Evolution Eq Gl	46,442	46,442	-1,189	-14,181
Evolution Equity	46,370	46,370	-0,976	-16,999
Gestielle Etico Azionario Cl.A	5,304	5,289	3,675	-13,248
Gestielle Etico Azionario Cl.B	0,000	0,000	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,250	4,239	1,918	-11,255
Arca Multifondo Comp.E	4,400	4,374	2,660	-9,222
Aureo FF 1Classe Crescita	4,178	4,166	2,302	-8,538
Bipiemme Comparto 70	4,605	4,603	2,813	-13,080
Capitalia BdS ArcEnergia	6,165	6,172	2,070	-11,116
Carige Mosaico 75	5,123	5,133	0,000	0,000
Ducato Mix 50-100 A	4,217	4,213	3,714	-8,306
Ducato Mix 50-100 Y	4,224	4,221	3,809	0,000
Ducato Multi.Equity50-100 A	4,483	4,489	2,469	-9,471
Ducato Multi.Equity50-100 Y	4,494	4,500	2,626	0,000
Euromob. Multibalance Risk	38,514	38,749	0,179	-10,213
Gestielle Gl. Asset 4	4,939	4,934	2,341	-8,146
Imindustria	13,191	13,166	1,908	-10,369
UBI Pra.Priv 4	6,004	6,017	1,780	-13,859
UBI Pra.Prtf.Aggr.	5,213	5,204	-0,515	-15,332
UBS Strategy Xtra Growth	9,422	9,422	1,893	-11,829

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	18,120	18,134	-0,489	-9,671
Allianz Multi50	4,941	4,955	0,386	-7,281
Alto Bilanciato	15,589	15,599	-1,925	-12,041
Arca 5stelle-Comp. C	4,634	4,629	1,179	-8,310
Arca BB	31,541	31,570	0,216	-9,248
Arca Multifondo Comp.D	4,658	4,641	1,526	-4,861
Aureo FF 1Classe Dinamico	4,166	4,158	0,774	-5,426
Azimut Bilanciato	24,481	24,477	1,890	-3,432
BancoPosta Prof.Cresc.	5,821	5,825	-0,325	-5,134
Bim Bilanciato	22,068	22,077	0,721	-9,794
Bipiemme Comparto 50	5,105	5,110	0,374	-9,726
Bipiemme Internaz.	12,037	12,048	0,838	-8,589
Capitalia BdS ArcEquil.	5,943	5,948	1,054	-7,343
Carige Bilanciato Euro A	6,118	6,144	-0,407	-6,438
Carige Bilanciato Euro B	6,123	6,149	0,000	0,000
Consultin. Bilanciato	5,505	5,516	1,232	-10,691
Ducato Mix 30-70 A	4,472	4,469	1,775	-5,833
Ducato Mix 30-70 Y	4,484	4,481	1,932	0,000
Ducato Multi.Equity30-70 A	4,588	4,597	1,035	-7,351
Ducato Multi.Equity30-70 Y	4,599	4,607	1,188	0,000
Effe Lin. Dinamica	4,708	4,711	1,861	-6,717
Epsilon DLongRun	6,267	6,279	-0,397	-10,125
Etica Val.Resp.Bil.	6,171	6,184	1,781	-4,429
Eurizon Bilan.Euro	36,227	36,327	-0,421	-9,249
Eurizon Soluzione 40	6,033	6,048	-0,363	-7,256
Eurizon Soluzione 60	24,988	25,015	0,225	-9,378
Euromob. Capitalfit	28,769	28,821	-0,923	-11,379
Evolution Balanc	49,387	49,387	-1,459	-4,574
Fideuram Performance	11,159	11,192	-0,339	-8,518
Fondersel	45,739	45,946	1,343	-8,333
Generali Rend	26,197	26,163	-0,270	-9,265
Gestielle Gl. Asset 3	11,046	11,069	0,711	-10,646
Gestnord Bil.Euro	15,308	15,345	0,361	-7,588
Imi Capital	31,786	31,746	1,413	-8,008
MC G.FdF Bilanciato A	6,331	6,350	0,365	-5,620
MC G.FdF Bilanciato B	4,753	4,767	0,465	-6,271
Mediolanum Elite 60L	5,432	5,448	0,481	-12,514
Mediolanum Elite 60S	10,497	10,529	0,392	-13,025
Nextam P.Bilanciato	5,767	5,754	-0,620	-9,424
Sai Bilanciato	3,616	3,595	-0,741	-11,632
Systema Bilanciato	3,648	3,651	0,000	0,000
UBI Pra.Priv 3	5,734	5,745	0,297	-10,713
UBI Pra.Prtf.Din.	5,159	5,165	-1,169	-9,997
UBS Strategy Xtra Balan	9,656	9,656	1,015	-7,880
Vega Mob RE	4,650	4,637	-0,662	0,000
Vegagest Sin.Dinamico	5,567	5,574	-0,855	-7,617

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,187	9,192	-0,087	-2,380
Allianz Multi20	5,559	5,566	-0,927	-3,052
Arca 5stelle-Comp. B	4,914	4,915	0,429	-6,203
Arca 5stelle-Comp.A	5,190	5,198	-0,307	-4,244
Arca Multifondo Comp.B	4,959	4,960	0,000	-0,661
Arca Multifondo Comp.C	4,746	4,737	0,764	-2,925
Arca TE	15,064	15,108	-0,469	-4,929
Aureo FF 1Classe Valore	4,981	4,981	0,040	-2,942
Azimut Protezione	7,254	7,274	-0,385	-2,421
BancoPosta Inv Pr 90	5,494	5,491	0,641	-2,571
Bipiemme Comparto 30	5,165	5,178	-0,443	-6,329
Bipiemme Mix	5,838	5,849	-0,443	-6,367
Bipiemme Piu' Comp.Bil30	4,959	4,975	0,000	0,000
Bipiemme Visconteo	32,358	32,474	-0,265	-3,745
Bnl Protezione	20,473	20,498	0,373	-4,701
CAAM QBalanced	8,794	8,808	-0,295	-6,327
Capitalia BdS ArcEtico	5,025	5,032	0,440	-7,305
Capitalia BdS ArcOpport.	5,680	5,683	0,513	-3,598
Carige Mosaico 30	5,116	5,120	0,314	-5,661
Ducato Mix 10-50 A	4,740	4,748	-0,671	-2,769
Ducato Mix 10-50 Y	4,752	4,759	-0,523	0,000
Ducato Multi.Equity10-50 A	4,596	4,607	-0,260	-5,081
Ducato Multi.Equity10-50 Y	4,603	4,615	-0,152	0,000
Euromob. Multibalance Def.	6,399	6,418	-1,097	-5,452
Gestielle Gl. Asset 2	11,119	11,176	-1,488	-6,113
Mediolanum Elite 30L	5,197	5,213	-0,593	-7,724
Mediolanum Elite 30S	10,090	10,120	-0,640	-8,273
Systema Bil. Obbligaz.	5,167	5,162	0,000	0,000
UBI Pra.Bil.E.R/C	5,711	5,726	-0,418	-3,661
UBI Pra.Priv 1	5,392	5,414	-1,119	-4,312
UBI Pra.Priv 2	5,592	5,610	-0,551	-7,768
UBI Pra.Prtf.Mod.	5,322	5,336	-1,844	-4,726
UBS Strategy Xtra Yield	9,740	9,740	0,031	-4,472
Vegagest Sin.Audace	5,321	5,321	-1,005	-4,022

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,551	9,574	-0,459	2,336
Allianz Monetario	14,782	14,835	-1,091	1,748
Alto Monetario	6,710	6,726	-0,548	1,559
Arca MM	13,610	13,659	-1,033	2,354
BancoPosta Monetario	5,817	5,822	-0,172	2,974
Bim Obblig.BT	6,102	6,114	-0,262	2,589
Bipiemme Monetario	11,459	11,473	0,114	2,404
Bipiemme Tesoreria	6,587	6,591	0,412	2,874
Bnl Obbl Euro BT	6,891	6,916	-1,218	2,195
BPVi Breve Termine	5,932	5,942	-0,084	2,188
CAAM Monetario	6,962	6,977	-0,029	2,790
Carige Monetario Euro A	11,052	11,068	-0,081	2,533
Carige Monetario Euro B	11,084	11,099	0,000	0,000
Civ.Forum Iulii Prudenza	5,185	5,200	-0,670	1,987
Consultin. Monetario	5,200	5,210	0,058	1,049
Cr.Cento Monetario Plus	5,455	5,470	-0,583	1,848
Cr.Cento Valore	6,580	6,599	-0,874	1,984
CS Monet I	7,554	7,556	0,000	0,000
Ducato Fix Euro BT A	5,923	5,937	-0,621	1,787
Ducato Fix Euro BT Y	5,931	5,945	-0,537	0,000
Etica Val.Resp.Mon.	5,481	5,491	-0,617	2,794
Eurizon F. Ob. Euro B/T	14,688	14,730	-0,696	2,213
Euromob. Rendifit	7,945	7,960	-0,601	1,833
Fideuram Security	9,264	9,267	0,368	2,026
Fondersel Reddito	13,445	13,468	-0,304	2,111
Generali Monetario Euro	15,678	15,709	-0,019	1,364
Gestielle BT Euro Cl.A	7,164	7,185	-0,789	2,241
Gestielle BT Euro Cl.B	7,164	0,000	0,000	0,000
Imi 2000	16,448	16,451	0,452	2,333
Intra Obb. Euro BT	5,313	5,328	-0,636	1,879
Laurin Money	6,585	6,604	-0,813	2,014
Leonardo Monetario	5,594	5,601	0,179	3,077
Mediolanum Ri.Co.	12,867	12,900	-0,510	1,852
Nordfondo Ob.Euro BT	8,473	8,486	-0,177	2,579
Opt Ris Euro	5,006	5,012	0,120	0,000
Optima Reddito B.T.	6,183	6,204	-0,977	2,249
Passadore Monetario	6,727	6,742	-0,326	2,546
Pioneer Monet. Euro	12,401	12,421	-0,362	2,598
Soprarno Pronti Termine	5,103	5,103	0,492	0,000
Systema Obb. Euro B/T	8,351	8,375	-0,500	2,441
Teodorico Monetario	6,986	7,007	-0,654	2,329
UBI Pramerica Euro Bt	6,187	6,201	-0,865	2,231
Uniban Monetario	5,370	5,384	-0,592	2,227
Vegagest Obb.Euro BT	5,470	5,485	-0,582	1,938
Zenit Monetario	7,000	7,004	0,172	2,564

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,373	5,388	-1,503	2,129
Allianz Reddito Euro L	28,930	29,077	-2,234	1,999
Allianz Reddito Euro T	28,493	28,638	-2,297	1,735
Anima Obbl. Euro	6,321	6,331	0,317	1,282
Arca RR	8,059	8,095	-2,374	1,422
Azimut Reddito Euro	14,466	14,535	-2,164	2,248
BancoPosta Obbligaz. Euro	6,202	6,219	-1,556	2,074
Bim Obblig.Euro	6,084	6,107	-1,855	2,493
Bipiemme Europe Bnd	6,510	6,544	-2,487	2,294
Bipiemme Piu' Comp.Obbl	4,966	4,962	0,000	0,000
Bnl Obbl. Euro M/L T	6,183	6,217	-2,415	0,947
BPVi Obbl. Euro	6,066	6,089	-1,702	1,915
CA-AM Mida Obb.Euro	17,209	17,290	-2,227	2,167
Car BondEu	5,045	5,062	-1,214	1,857
Carige Obbl. Euro LT A	4,992	5,015	-2,041	2,190
Carige Obbl. Euro LT B	5,013	5,036	0,000	0,000
Carige Obbligazionario Euro A	9,961	9,985	-0,974	1,830
Carige Obbligazionario Euro B	9,997	10,021	0,000	0,000
Ducato Fix Euro MT A	6,719	6,751	-2,680	0,433
Ducato Fix Euro MT Y	6,734	6,766	-2,561	0,000
Epsilon Qincome	6,474	6,506	-2,647	1,633
Eurizon F. Ob. Euro	12,326	12,401	-3,151	0,950
Euromob. Reddito	13,879	13,920	-2,164	0,420
Fondaco Eurogov Beta	104,470	104,948	-2,211	2,360
Fondersel Euro	7,304	7,327	-1,204	1,940
Generali Bond Euro	9,090	9,119	-2,195	1,011
Gestielle Etico Obbl. Cl.A	5,675	5,704	-2,542	2,511
Gestielle Etico Obbl. Cl.B	0,000	0,000	0,000	0,000
Gestielle LT Euro Cl.A	7,106	7,151	-3,869	2,142
Gestielle LT Euro Cl.B	7,106	0,000	0,000	0,000
Gestielle Mt Cedola	6,175	6,215	-2,832	1,440
Gestielle MT Euro Cl.A	13,457	13,541	-2,802	2,358
Gestielle MT Euro Cl.B	13,458	0,000	0,000	0,000
Imirend	8,805	8,825	-1,023	1,625
Intra Obb. Euro	5,247	5,270	-2,218	1,548
ITF Gov. Euro 1/3 anni	10,482	10,526	-1,141	3,078
Leonardo obbl.	6,724	6,733	-0,723	2,876
Mediolanum Euromoney	6,262	6,291	-2,136	-1,623
Mediolanum Italmoney	6,352	6,377	-1,564	0,938
Nordfondo Ob.Euro MT	15,703	15,755	-1,635	2,067
Optima Obbligazionario Euro	6,319	6,345	-1,757	1,821
Sai Eurobblig.	11,800	11,839	-2,374	1,001
Systema Obb. Euro M/LT	5,488	5,511	-2,383	1,050
UBI Pra.Euro M/L Te	6,006	6,026	-2,055	2,352
Uniban Obb. Euro	5,333	5,355	-1,641	1,639
Vegagest Obb.Euro	5,840	5,862	-2,128	1,671
Vegagest Obb.Euro LT	5,523	5,551	-2,969	1,694
VRG Coro Reddito	5,031	5,050	-2,330	2,069

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,225	6,256	-1,143	0,647
Bipiemme Cor.Bo.Eur.	6,575	6,603	-1,778	-1,128
CA-AM Mida Ob.Cp.Eur	6,270	6,305	-1,740	-0,143
Carige Corporate Euro A	6,014	6,030	-0,529	-0,694
Carige Corporate Euro B	6,022	6,037	0,000	0,000
Ducato Etico Fix A	5,045	5,069	-1,619	-1,117
Ducato Etico Fix Y	5,056	5,080	-1,481	0,000
Ducato Fix Imprese A	5,978	6,005	-2,016	-1,386
Ducato Fix Imprese Y	5,991	6,018	-1,883	0,000
Effe Ob. Corporate	5,917	5,932	-1,629	-0,705
Eurizon Corp. BreveT.	7,622	7,636	-0,249	1,021
Eurizon F. Ob. Euro Corp.	5,422	5,442	-1,472	-0,878
Generali Corp. Bond Euro	6,082	6,097	-0,945	-1,122
Gestielle Corp. Bond Cl.A	5,891	5,918	-1,784	-0,085
Gestielle Corp. Bond Cl.B	0,000	0,000	0,000	0,000
Nordfondo Obb.Euro C	6,425	6,458	-1,321	-0,326
Pioneer O.Euro C.Et. Dis	4,648	4,672	-1,754	-1,405
UBI Pramerica Euro Corporate	6,568	6,591	-1,514	0,567

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,648	6,652	2,990	0,000
Ducato Fix High Yield A	6,628	6,633	2,808	-6,792
Eurizon F. Ob. Euro HY	5,879	5,887	2,780	-6,786
Gestielle High Risk Bond	5,312	5,318	3,266	-4,803

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,249	5,276	-1,906	-5,304
Gestielle Cash $ Cl.A	4,933	4,965	-1,987	-8,035
Gestielle Cash $ Cl.B	0,000	0,000	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,132	7,188	-2,408	-4,550
Azimut Reddito Usa	4,986	5,026	-2,693	-5,010
Bnl Obbl. Dollaro M/L T	5,042	5,079	-2,230	-4,868
Ducato Fix Dollaro A	6,260	6,307	-2,507	-3,514
Ducato Fix Dollaro Y	6,275	6,322	-2,365	0,000
Fondersel Dollaro	7,184	7,237	-2,984	-4,085
Gestielle Bond Dollar Cl.B	7,265	0,000	0,000	0,000
Gestielle Bond Dollars Cl.A	7,265	7,345	-3,737	-2,418
Nordfondo Obb.Doll.	11,434	11,527	-3,093	-4,883

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,549	7,604	-3,638	-0,383
Allianz Reddito Glob L	12,966	13,080	-3,325	-2,650
Allianz Reddito Glob T	12,782	12,895	-3,394	-2,902
Alpi Obbligazionario Int.	6,961	7,000	-3,266	-1,402
Alto Intern. Obbl.	5,188	5,228	-3,748	-0,594
Arca Bond	10,450	10,533	-3,007	-1,079
Aureo Obblig. Globale	7,282	7,312	-2,360	3,658
Bim Obblig.Globale	5,282	5,299	-1,949	0,171
Bipiemme Pianeta	7,787	7,859	-2,723	-1,130
BPVi Obbl. Intern.	4,910	4,949	-3,156	-0,426
CA-AM Mida Obb.Int.	10,402	10,487	-3,237	-2,948
Car Bond Int	4,901	4,920	-2,989	-0,467
Carige Obbl. Internazionale A	4,759	4,780	-3,800	-1,040
Carige Obbl. Internazionale B	4,763	4,784	0,000	0,000
Ducato Fix Globale A	7,285	7,354	-3,344	-3,189
Ducato Fix Globale Y	7,298	7,367	-3,235	0,000
Ducato Multi.Gl. Bond A	4,892	4,910	-1,866	-1,964
Ducato Multi.Gl. Bond Y	4,897	4,915	-1,805	0,000
Eurizon Ob. Internaz.	7,280	7,326	-2,374	-4,274
Euromob. Internation. B.	8,363	8,384	-2,925	-1,030
Fondersel Intern.	11,228	11,285	-3,357	-3,548
Generali Bond Internaz.	12,263	12,342	-2,806	-0,293
Gestielle Obbl. Intern. Cl.A	5,380	5,438	-4,947	-0,591
Gestielle Obbl. Intern. Cl.B	0,000	0,000	0,000	0,000
Imi Bond	13,184	13,296	-3,647	2,751
Laurin Bond	4,964	5,016	-4,795	-2,857
Leonardo Bond	5,124	5,158	-2,381	0,886
MC G.FdF Global Bond A	4,938	4,949	-1,946	0,020
MC G.FdF Global Bond B	4,908	4,919	-1,860	-0,507
Mediolanum Intermoney	5,770	5,822	-3,115	-2,914
Optima Obbl. Euro Global	6,380	6,395	-1,422	3,454
Sai Obblig. Intern.	7,447	7,466	-2,513	-0,680
Systema Obb. Globale	6,114	6,145	-3,275	-1,084
UBI Pra.Obb.Glob.	4,726	4,761	-3,747	-0,526
Vegagest Obb.Intern.	4,794	4,813	-2,798	0,482

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,385	5,386	1,432	2,105
UBI Pra.Obb.Gl.Corp	5,991	6,012	-0,597	0,621

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,746	7,736	2,596	-1,800

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,687	3,730	-4,259	0,000

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,299	12,309	1,027	2,058
Bipiemme Emerg. Mkts Bond	5,289	5,300	0,189	1,051
Bnl Obbl Emergenti	17,985	18,064	-0,017	-6,649
Ducato Fix Emergenti A	12,054	12,067	0,761	1,696
Ducato Fix Emergenti Y	12,095	12,108	0,977	0,000
Eurizon F. Ob. Emergenti	10,157	10,165	0,634	2,101
Euromob. Em.Markets Bond	6,058	6,076	-0,591	-3,612
Gestielle Em.Markets B. Cl.A	8,785	8,823	-0,498	-1,003
Gestielle Em.Markets B. Cl.B	0,000	0,000	0,000	0,000
MC G.FdF High Yield A	6,569	6,586	0,321	-3,454
MC G.FdF High Yield B	4,789	4,802	0,209	-3,855
Nordfondo Obb.P.Em.	6,857	6,890	-0,479	-5,759
Optima Obb. Em. Market	6,065	6,095	-0,443	-7,206
Pioneer Obb. Paesi E. Dis	8,725	8,743	0,902	-2,089
Vegagest Obb.H.Yield	6,316	6,311	0,397	-1,742

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,475	5,460	-2,354	-8,872
Aureo CashDy	4,996	5,007	-0,080	0,000
Azimut Trend Tassi	8,402	8,437	-2,234	3,193
Carige Mosaico Obbl.	4,972	4,969	0,000	0,000
Ducato Fix Convertibili A	8,557	8,562	0,777	-7,701
Ducato Fix Convertibili Y	8,580	8,585	0,953	0,000
Eurizon F. Ob. Ceola	5,798	5,817	-1,411	1,489
Eurizon Obblig. Etico	5,009	5,033	-2,738	0,181
Gestielle Global Conv.	6,393	6,398	-0,838	-9,640
GROUPAMA It.Bnd.Sel.Fd	5,294	5,286	-1,818	1,729
Mediolanum Ri.Re.	10,893	10,940	-1,215	-6,022
Mediolanum Vasco De Gama	10,084	10,111	-0,855	0,862
Nordfondo Obb.Conv.	5,243	5,247	0,153	-10,315
Pioneer Obb. Euro G. Dis	5,989	6,009	-2,044	1,341
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,926	3,955	-2,241	-6,524

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,369	5,388	-3,988	-3,730
Alto Obbligazionario	8,118	8,150	-2,016	-1,133
Anima Fondimpiego	17,916	17,900	-0,100	-3,444
Arca Obbligaz. Europa	7,721	7,758	-2,092	-1,038
Azi Contofon	5,162	5,164	-0,616	0,272
Azimut Solidity	7,504	7,533	-0,898	0,307
BancoPosta Prof.Rend.	5,445	5,458	-1,341	-0,311
Bim Corporate Mix	5,100	5,113	-0,836	-4,387
Bipiemme Piu' Comp.Bil15	4,961	4,966	0,000	0,000
Bipiemme Sforzesco	8,888	8,930	-1,091	-1,605
Bnl per Telethon	5,182	5,217	-2,392	-2,631
CAAM Prot. Din 1	5,290	5,292	0,418	-1,416
CAAM Prot. Din 2	5,330	5,332	0,377	0,000
Carige Mosaico 10	5,262	5,262	-0,341	-0,960
Civ.Forum Iulii Rendita	5,053	5,072	-1,654	-2,244
Cr.Cento Misto Best	5,386	5,405	-2,091	-2,481
Effe Lin. Prudente	4,741	4,747	-0,315	-4,377
Etica Val.Resp.Ob.M.	5,464	5,479	-1,014	0,924
Eurizon DiversEtico	7,308	7,333	-0,801	-2,182
Eurizon Rendita	6,111	6,113	-0,391	-1,419
Eurizon Soluzione 10	6,679	6,694	-0,743	-0,209
Evolution Bo Enh	48,471	48,471	-2,365	-3,632
Evolution Bond	49,857	49,857	-2,883	-0,246
Fucino Dyn	4,902	4,903	-0,689	-3,295
Generali Cash	6,229	6,254	-2,260	-1,221
Gestielle Gl. Asset 1	8,164	8,188	-1,567	-3,327
Intesa CC Prot.Dinamica	5,326	5,327	0,604	0,056
Leonardo 80/20	5,839	5,849	-0,613	-2,227
Nextam P.Obbl.Mi	5,603	5,606	-1,042	-3,579
Nordfondo Et.Obb.M.	6,107	6,130	-1,357	0,477
Pioneer Obb. Più Dis	8,081	8,099	-0,713	-1,957
Sai Euromonetario	15,956	15,986	-1,152	-0,044
Systema Obb. Dinamico	6,674	6,666	-1,243	-0,729
Total Return Oblig.	4,834	4,843	0,124	-3,359
UBI Pra.Prtf.Prud.	5,567	5,578	-1,539	-0,054
Vegagest Sin.Moderato	5,249	5,246	-1,037	-1,409
Zenit Obbligazionar.	7,387	7,400	-0,122	-3,248

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,183	6,179	-0,161	2,300
Bipiemme Risparmio	7,425	7,452	-1,155	1,653
Bnl Target Return Liquid	9,712	9,719	0,538	2,049
CA-AM Mida Dinamic	5,191	5,198	-0,689	1,071
CAAM Liquidità Aziende	8,695	8,702	0,567	2,572
Civ.Forum Iulii Strategia	4,985	4,988	0,161	-3,560
Consultin. High Yield	5,244	5,256	0,038	-5,751
Consultin. Reddito	7,194	7,202	0,223	-1,708
Ducato Fix Rendita A	17,159	17,175	-2,217	-1,826
Ducato Fix Rendita Y	17,208	17,224	-2,044	0,000
Euromob. Total RetBond 2	6,230	6,233	-0,048	0,744
Gest.CpiTot.Ret.Obbl.	5,196	5,232	-2,751	-0,211
Gestielle TR Obblig.	4,998	5,040	-3,439	-1,401
Ritorni Reali	5,221	5,231	-0,038	-0,363
UBI Pra.Tot.Ret. Bo Ced A	5,040	5,057	-2,515	0,679
UBI Pra.Tot.Ret. Bo.Ced B	5,051	5,068	-2,584	0,738
UBI Pramerica Total Retur. Pru.	9,440	9,473	-1,297	-0,432
UBI TotRetMo	4,980	4,998	-1,308	-0,480
Vegagest Obb.Fess.	5,017	5,039	-1,298	1,190
Volterra TR Obblig.	4,913	4,947	-3,192	-1,720

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,266	5,264	1,406	4,381
Allianz Liquidita' A	5,413	5,416	0,576	2,928
Allianz Liquidita' B	5,495	5,497	0,659	3,309
Anima Liquidita'	6,294	6,293	0,898	3,707
Arca BT-Breve Termine	8,457	8,460	0,571	2,721
Arca BT-Tesoreria	5,548	5,550	0,598	2,970
Aureo Liquidità	5,541	5,546	0,417	2,878
Azimut Garanzia	12,001	12,009	0,418	2,336
Bnl Cash	21,493	21,496	0,797	2,744
CA-AM Mida Monetar.	11,858	11,861	0,602	2,738
Car Liquid	5,149	5,153	0,527	2,692
Carige Liquidità Euro A	6,106	6,107	0,494	2,364
Carige Liquidita' Euro B	6,110	6,111	0,000	0,000
Ducato Fix Monetario A	8,177	8,187	0,282	2,072
Ducato Fix Monetario I	8,218	8,228	0,366	2,431
Ducato Fix Monetario Y	8,191	8,200	0,392	0,000
Epsilon Cash	6,046	6,047	0,834	3,121
Eurizon F. Tesor.Euro A	7,398	7,404	0,366	2,579
Eurizon F. Tesor.Euro B	7,399	7,405	0,000	0,000
Eurizon Liquidità cl. A	7,091	7,096	0,325	2,456
Eurizon Liquidità cl. B	7,224	7,229	0,403	2,730
Euromob. Contovivo	11,545	11,550	0,619	1,916
Euromob. Tesoreria	10,824	10,828	0,557	1,892
Fideuram Moneta	14,227	14,229	0,544	2,759
Fondaco Euro Cash	109,003	109,005	0,716	3,384
Fondersel Cash	8,795	8,797	0,652	1,959
Fondo Liquidità	7,261	7,260	0,819	3,345
Generali Liquidità	6,307	6,311	0,654	1,480
Gestielle Cash Cedola	9,104	9,107	0,452	2,523
Gestielle Cash Euro Cl.A	6,924	6,929	0,435	2,760
Gestielle Cash Euro Cl.B	6,924	0,000	0,000	0,000
Mediolanum Ri.Mo.	5,502	5,505	0,585	2,190
Nextam P.Liquidita	5,545	5,546	0,144	0,947
Nordfondo Liquidità	5,973	5,972	0,606	2,752
Optima Money	5,951	5,953	0,524	2,586
Pioneer Liquidità	6,041	6,041	0,549	2,721
Sai Liquidita'	11,070	11,074	0,445	2,018
UBI Pramerica Euro Cash	7,040	7,042	0,543	2,774
Vegagest Monetario	5,747	5,749	0,437	2,479
VGR Coro Tesoreria	5,383	5,386	0,730	3,460

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	10,813	10,868	-1,736	-7,320
Eurizon F. Tesor.Dollaro $	16,799	16,789	-1,349	-6,450

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,696	3,739	-4,100	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,983	4,986	1,632	-0,974
8a+ Cerro Torre	4,586	4,597	1,775	0,000
Abis Flessibile	5,617	5,617	0,735	-2,296
Abn Amro Expert A-RT100	5,082	5,091	-0,567	0,020
Abn Amro Expert A-RT200	5,076	5,076	-0,471	-1,149
Abn Amro Expert A-RT400	4,970	4,970	-0,679	-3,307
Abn Amro Expert A-RT50	16,092	16,109	0,062	1,874
ADB Gl.Qua.	4,801	4,782	0,230	0,000
Agora Risk	4,776	4,779	8,177	-16,063
Agora Select	4,895	4,897	2,771	0,000
Agora Valore Protetto 95	5,998	6,006	2,007	1,834
AgoraFlex	6,524	6,538	3,786	1,620
Alarico Re	4,904	4,901	1,785	-18,754
Allianz F100 L	4,401	4,399	-1,632	-14,361
Allianz F100 T	4,339	4,337	-1,699	-14,587
Allianz F15 L	5,177	5,186	-1,089	-2,761
Allianz F15 T	5,128	5,137	-1,157	-3,026
Allianz F30 L	5,193	5,199	-0,764	-4,329
Allianz F30 T	5,145	5,152	-0,848	-4,581
Allianz F70 L	26,314	26,327	-1,497	-12,084
Allianz F70 T	25,910	25,923	-1,558	-12,309
Alpi Absolute Return	8,724	8,766	-4,739	-8,371
Anima Fondattivo	13,751	13,733	1,656	-10,136
Arca CGGiu13	5,030	5,030	0,600	0,000
Arca Rendimento Assol t3	5,233	5,234	0,926	1,062
Arca Rendimento Assol t5	5,108	5,108	0,750	-3,000
Aureo Defens	4,958	4,974	-0,840	0,000
Aureo FF 1Classe Flessibile	5,443	5,445	0,387	-1,090
Aureo FlexOp	4,924	4,943	-1,520	0,000
Aureo Plus	5,767	5,782	-1,047	1,819
Aureo Rendim. Ass.	6,199	6,202	0,178	-4,587
Aureo WWF Pianeta Terra	6,010	6,028	-0,199	0,000
Azimut American Trend	9,809	9,782	3,536	-13,858
Azimut European Trend	15,997	16,020	1,510	-14,514
Azimut Pacific Trend	6,870	6,964	3,918	-11,572
Azimut Str. Trend	5,242	5,228	1,846	-9,214
Azimut Trend	21,543	21,402	4,552	-17,244
Azimut Trend Italia	20,360	20,363	2,193	-16,407
BancoPosta Centopiu'	5,141	5,150	0,234	-1,173
BancoPosta Extra	5,073	5,076	0,198	0,079
Bim Flessibile	4,287	4,284	0,375	-13,289
Bipiemme Flessibile	2,995	2,996	2,744	-7,276
Bipiemme Ob.Rend.	5,243	5,251	1,451	3,801
Biver Obiettivo Rendimento	5,229	5,233	0,192	-0,381
Bnl Target Return Cons.	5,364	5,370	0,037	-3,543
Bnl Target Return Dinam	13,857	13,866	0,595	-7,515
BNPP 100% GE	4,859	4,891	-1,560	0,000
BNPP 100% GrAs	4,975	5,006	-0,877	0,000
BNPP Equipe Attacco	4,726	4,742	1,613	0,000
BNPP Equipe Centrocampo	4,893	4,903	0,824	0,000
BNPP Equipe Difesa	5,102	5,109	0,275	0,000
BPosta100P07	5,039	5,041	0,398	0,599
CA-AM Mida Opport	5,147	5,158	-0,097	-2,241
CAAM Absolute	5,096	5,096	-0,991	-1,660
CAAM Dyn.Allocat.	5,029	5,035	0,000	0,000
CAAM Equipe1	5,043	5,044	-0,316	0,000
CAAM Equipe2	5,002	5,003	-0,418	0,000
CAAM Equipe3	4,937	4,942	-0,464	0,000
CAAM Equipe4	4,761	4,769	-0,042	0,000
CAAM Form.Euro EqOpt 2013	4,810	4,810	1,885	0,000
CAAM Form.Euro EqOpt2 2013	4,869	4,869	0,000	0,000
CAAM Form.Gar. 2012	4,932	4,932	0,101	-7,623
CAAM Form.Gar. 2013	4,669	4,669	-0,828	-6,433
CAAM Form.Gar. Due - 2013	4,739	4,739	-0,274	0,000
CAAM Form.Gar. EmMk EqRec 2013	4,843	4,843	-0,062	0,000
CAAM Form.Gar. EmMk EqRec 2014	4,808	4,808	0,000	0,000
CAAM Form.Gar. EqRec 2013	4,762	4,762	-0,293	0,000
CAAM Form.Gar. EqRec Due 2013	4,884	4,884	0,888	0,000
CAAM Form.Gar. HighDiver 2014	4,743	4,743	-5,140	0,000
CAAM Form.Gar. Mercati Em.	5,830	5,830	2,840	12,831
CAAM Form.PrivDivOpportunity	4,534	4,534	-4,748	-5,404
CAAM Piu'	5,338	5,346	-0,744	-0,336
CAAM Private Alfa	4,814	4,814	-2,491	-4,918
CAAM QReturn	5,402	5,404	0,316	-1,853
Car AbsPerf	4,870	4,875	-2,658	-3,983
Car Pratico	5,320	5,331	-0,839	7,150
Carige Flessibile	5,159	5,159	0,370	1,755
Carige Flessibile Piu'	4,965	4,967	-1,410	-2,110
Con Mer Emer	4,990	4,984	0,788	0,000
Consultin. Alto Div.	3,968	3,964	1,927	-18,289
Cr.Cento Premium	4,974	4,982	0,566	-6,504
Ducato Etico Flex Civita A	4,417	4,428	0,937	-8,209
Ducato Etico Flex Civita Y	4,435	4,446	1,186	0,000
Ducato Geo Am.AltoPot. A	14,546	14,556	2,084	-15,817
Ducato Geo Am.AltoPot. Y	14,669	14,679	2,746	0,000
Ducato Geo Eur.AltoPoten. A	2,172	2,168	3,134	-3,165
Ducato Geo Eur.AltoPoten. Y	2,193	2,189	3,934	0,000
Ducato Geo Ita AltoPoten. A	5,017	5,015	3,061	-4,091
Ducato Geo Ita AltoPoten. Y	5,073	5,071	3,998	0,000
Ducato Multi.Cash Prem Y	4,935	4,939	0,101	0,000
Ducato Multi.CashPrem A	4,923	4,927	-0,061	-3,641
Ducato Multi.CashPremPl A	4,604	4,609	0,000	-3,642
Ducato Multi.CashPremPl Y	4,620	4,625	0,217	0,000
Epsilon QReturn	6,148	6,150	0,376	-1,569
Eurizon F. Garantito 03/12	5,023	5,030	0,259	0,000
Eurizon F. Garantito 06/12	4,789	4,801	-1,461	-4,564
Eurizon F. Garantito 09/12	4,795	4,805	-1,419	0,000
Eurizon F. Garantito 12/12	4,855	4,868	-1,261	0,000
Eurizon F. Garantito 2sem06	5,084	5,086	0,435	-1,986
Eurizon F. Garantito 2tri07	4,915	4,918	0,450	-2,014
Eurizon F. Garantito 3tri07	4,961	4,963	0,506	0,000
Eurizon F. Garantito 4tri07	5,079	5,083	0,734	0,000
Eurizon F. Garantito Isem06	4,974	4,979	-0,460	-5,724
Eurizon F. Garantito Itri07	4,959	4,961	0,405	-2,497
Eurizon F. Profilo Din.	5,404	5,413	0,000	-6,473
Eurizon F. Profilo Moder.	5,341	5,353	-0,503	-2,767
Eurizon F. Profilo Prud.	5,285	5,288	-0,377	0,190
Eurizon F. Rend.Ass 3anni	5,347	5,355	0,394	-0,391
Eurizon F. Rend.Ass 5anni	4,953	4,953	0,630	0,000
Eurizon F. RendAss2a	5,007	5,007	0,000	0,000
Eurizon Obiettivo Red	7,863	7,863	0,204	0,370
Eurizon Team 1	5,733	5,739	-0,278	-0,052
Eurizon Team 2	5,320	5,326	-0,300	-1,078
Eurizon Team 3	4,729	4,742	-0,106	-5,420
Eurizon Team 4	4,236	4,249	0,833	-8,648
Eurizon Team 5	4,279	4,290	2,663	-11,810
Euromob. Flex Dividend	13,173	13,167	2,938	-2,372
Euromob. Strategic	3,533	3,554	-0,451	-24,428
Euromob. Total RetFlex 3	4,810	4,815	-0,270	1,135
Euromob. Total RetFlex 4	7,115	7,134	-0,028	0,000
FMS-Absolute Return	9,847	9,891	-0,193	-2,937
Fondaco Absolute Return	95,680	95,680	0,770	-5,670
Fondersel Duemila	100,063	100,063	-0,565	-4,789
Formula 1 Balanced	7,112	7,127	-1,140	-3,631
Formula 1 Conservat.	6,844	6,860	-1,027	-1,667
Formula 1 High Risk	7,304	7,315	-0,612	-7,215
Formula 1 Low Risk	6,801	6,813	-0,759	0,044
Formula 1 Risk	7,202	7,216	-0,689	-6,004
Generali Medium Risk	5,441	5,451	-0,183	-0,548
Generali Risk	5,502	5,513	-1,239	-3,117
Gestielle GA PLUS 1	4,994	4,994	-1,070	-1,886
Gestielle GA PLUS 2	4,922	4,922	-0,966	-5,127
Gestielle GA PLUS 3	4,801	4,801	-0,847	-6,975
Gestielle TR Alto Div.	5,176	5,175	-0,077	-4,201
Gestielle TR Globale	12,879	12,879	-0,325	-5,253
Gestnord Asset All	5,476	5,471	-0,364	-7,935
Intesa Premium Power	5,048	5,057	-1,675	-4,394
Intesa Target 2016	4,349	4,349	0,508	-14,204
Intesa Target 2021	4,400	4,400	1,453	-15,709
Intesa Target 2026	4,472	4,472	1,452	-15,813
Intra Assoluto	4,972	4,978	-1,133	-3,456
Intra Flessibile	5,095	5,108	-1,546	-2,469
Investitori Fless.	6,318	6,319	0,143	-3,601
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,480	6,481	0,590	2,645
Kairos P.Small Cap Fund	10,489	10,490	2,672	-11,887
Kairos Partners Fund	6,777	6,740	-2,741	-12,238
M.Gestion Trend Global	5,293	5,295	1,749	-5,566
MC G.FdF Flx Low Vol A	5,068	5,069	0,595	1,828
MC G.FdF Flx Low Vol B	5,061	5,062	0,636	1,810
MC G.FdF Flx.HighVol. A	5,525	5,534	1,675	-5,475
MC G.FdF Flx.HighVol. B	4,725	4,733	2,472	-5,594
MC G.FdF Flx.Med.Vol. A	7,069	7,078	1,727	-5,203
MC G.FdF Flx.Med.Vol. B	4,734	4,740	2,004	-5,016
Nextam Par.Flessibile	4,619	4,610	0,632	-10,813
Open Fund Ritorno Ass.Var2	4,386	4,386	0,435	0,000
Open Fund Ritorno Ass.Var4	3,688	3,688	0,299	0,000
Paritalia Orchestra	74,006	74,006	0,146	-1,059
Pioneer Target Controllo	5,125	5,142	-0,059	0,254
Pioneer Target Equilibrio	5,231	5,248	0,096	0,000
Pioneer Target Sviluppo	24,239	24,214	1,969	5,286
Profilo Best F.	5,862	5,879	0,051	-9,704
Profilo Elite Flessibile	5,154	5,167	-1,622	-12,895
Sofia Flex	0,914	0,913	2,466	0,000
Sop 0RitAs6B	5,132	5,116	0,000	0,000
Sop Contr B	4,475	4,452	0,000	0,000
Sop Gl.MacB	5,136	5,109	0,000	0,000
Sop Inf 1,5B	5,149	5,159	0,000	0,000
Sop RelVal B	5,090	5,088	0,000	0,000
Sop RitAss5B	5,158	5,144	0,000	0,000
Soprarno 0 Ritor. Ass 6	5,126	5,110	3,451	0,000
Soprarno 1 Ritor. Ass 5	5,154	5,140	2,649	0,000
Soprarno Contrarian	4,468	4,445	10,103	0,000
Soprarno Global Macro	5,132	5,105	5,013	0,000
Soprarno Inflaz. 1,5%	5,147	5,157	0,331	0,000
Soprarno Relative Value	5,087	5,085	4,843	0,000
Tank Flessibile	5,688	5,692	0,548	-7,028
Total Return	4,160	4,178	-0,096	-14,684
UBI Pra.Flessibile	5,304	5,309	0,075	-3,318
UBI Pra.Tot.Ret. Aggr B	4,884	4,888	0,205	-7,184
UBI Pra.Tot.Ret. Aggr. A	4,855	4,859	0,144	-7,471
UBI Pramerica Flex Free	5,108	5,115	0,177	-0,506
UBI Pramerica Flex Free 2	4,950	4,961	0,569	-6,709
UBI Pramerica Flex Free 4	4,676	4,694	0,667	-13,775
UBI Pramerica Reddito Piu'	6,261	6,270	0,724	-13,331
Unibanca Pluis	5,053	5,061	-1,289	-2,414
Vegagest Flessib.	6,350	6,348	-0,564	4,647
Vegagest Rendimento	4,944	4,958	-1,140	0,590
Volterra TR Glob.	5,103	5,109	-0,468	-4,313
VRG Coro Rendimento	5,206	5,207	0,000	-2,564
Zenit Absolute Return	6,243	6,241	0,987	-9,219
Zenit Zero	5,053	5,053	0,000	0,000