Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,630	100,560	BTP DC 93/23	154,000	154,000	BTP GN 05/10	96,110	96,070	BTP ST 06/11	96,200	96,130	CCT LG 01/08	99,930	99,930
BTP AG 02/17	101,680	101,560	BTP FB 01/12	99,960	99,840	BTP GN 06/09	99,150	99,140	BTP ST 06/17	96,020	95,950	CCT LG 02/09	99,880	99,890
BTP AG 03/13	96,660	96,490	BTP FB 02/13	98,960	98,840	BTP MG 98/09	99,880	99,880	BTP ST 07/12	97,730	97,560	CCT LG 06/13	98,670	98,840
BTP AG 03/34	97,200	97,410	BTP FB 02/33	107,400	107,100	BTP MG 99/31	110,380	110,610	BTP ST 07/23	97,960	98,040	CCT LG E2/09	99,940	100,000
BTP AG 04/14	96,320	96,210	BTP FB 03/19	93,160	93,200	BTP MZ 06/11	96,350	96,280	BTP ST 08ind	100,160	100,120	CCT MG 04/11	99,060	99,180
BTP AG 05/15	92,620	92,550	BTP FB 04/15	95,890	95,870	BTP MZ 07/10	98,690	98,630	BTP ST 10 S	96,900	96,890	CCT MZ 05/12	98,880	98,990
BTP AG 06/16	91,810	91,760	BTP FB 04/20	94,680	94,600	BTP NV 01/11	92,060	92,090	BTP ST 14ind	98,170	98,160	CCT MZ 07/14	98,490	98,700
BTP AG 07/10	99,210	99,150	BTP FB 05/37	82,310	82,560	BTP NV 93/23	139,490	139,160	BTP ST 19ind	97,250	96,920	CCT NV 04/11	98,900	99,020
BTP AG 07/39	96,790	97,020	BTP FB 06/09	99,100	99,100	BTP NV 96/26	124,000	124,300	BTP ST 35ind	95,750	95,540	CCT NV 05/12	98,680	98,850
BTP AG 08/18	95,080	95,140	BTP FB 06/21	86,960	87,030	BTP NV 97/27	115,590	115,520	CCT AG 02/09	99,810	99,830	CCT OT 02/09	99,760	99,790
BTP AG 08/23	95,010	95,000	BTP FB 07/17	92,890	92,870	BTP NV 98/29	100,590	100,720	CCT AP 02/09	99,920	99,920	CCT ST 01/08	99,930	99,930
BTP AP 04/09	98,760	98,770	BTP FB 07/18	95,740	95,590	BTP NV 99/09	99,360	99,340	CCT DC 03/10	99,480	99,470	CTZ DC 06/08	97,740	97,730
BTP AP 07/12	96,450	96,300	BTP FB 08/11	96,970	96,930	BTP NV 99/10	101,260	101,180	CCT DC 07/14	98,530	98,710	CTZ DC 08/09	93,040	93,010
BTP AP 08/13	96,640	96,470	BTP GE 05/10	97,350	97,330	BTP OT 07/12	96,950	96,820	CCT FB 03/10	99,590	99,700	CTZ GN 07/09	95,450	95,440
						BTP ST 03/08	99,820	99,820	CCT GN 03/10	99,630	99,630	CTZ GN 07/09	91,500	91,450

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
ABN Trio Plus 12	95,180	95,730	BPU 00/08 TV Eur	100,060	100,180	HVB/08 BPm VI 5a	98,360	98,510	Mpaschi 99/09 2	99,500	99,590
B Apulia 07/09 TV	100,150	100,150	Centrob /08 10Yrs	99,200	99,210	HVB/09 BPm I 5a	97,350	97,360	Mpaschi 99/14 3 Sd	87,110	88,430
B Intesa 04/14	90,950	91,010	Centrob /18 Rfc	87,210	89,400	HVB/09 BPr II 5a	99,340	99,450	Mpaschi 99/29 8	71,500	73,350
B Intesa tv IAPC	102,950	102,880	Comit /09	99,840	99,960	IBRD/20	69,840	69,000	MPaschi/13	86,790	86,870
B Intesa/08 Bask	102,000	102,010	Comit 97/27 Zc	34,610	34,730	Intesa 12 Rel 3 BP IV	93,260	93,430	Pop Bg CV/12 tv	102,740	102,130
B Intesa/08 Goal	99,190	99,230	Crediop /14 Fe Cms	98,500	98,840	Intesa/12 Rel 3 BP V	91,380	91,660	Rep Aus/CMS SFN	87,970	86,790
B Intesa/08 IT03	101,230	101,200	Dexia Cr Dollaro Piu'	91,860	91,720	Issue of up S&P DTI	99,100	99,680	Spaolo To /10 154 5,39%	100,310	100,310
B Intesa/08 STIN	100,410	100,480	Dexia Cr EP Gen 05	95,220	95,180	Med Cent/11 tv	100,020	100,340	Spaolo To /13 161 5,58%	100,300	100,480
B Intesa/09 Gen04	99,630	99,510	Dexia Cr SR Mag 05	92,500	92,160	Med Lom /18 Rf C 75	86,770	87,070	SPaolo/08 S L 25	99,920	99,910
B Intesa/09 STAP04	98,670	98,630	Dexia Cr SR Mar 05	93,000	93,120	Medio Cen 14 Step Down Zc	99,410	100,640	SPaolo/08 S L 30	100,110	100,060
B Intesa/09 STEG	100,090	100,080	Dexia Cr ST Gen 05	95,870	95,790	Medio/09 Sch.Tot.Sm	100,490	100,000	UniCr 03/02/12 S02/05	92,540	92,090
B Intesa/09 STIG	99,290	99,170	Dexia Cr. Obbl. DJE50	90,550	90,930	Medio/10 SSP SP500	94,890	94,530	UniCr 08/11/10	95,110	95,590
B Intesa/09 STMZ04	98,470	98,370	Dexia Cred. CMS 11	90,610	90,100	Medio/11 Comm.Bas.	109,810	110,290	UniCr 16/11/10 S2	94,980	95,220
B Intesa/09 STOT04	98,600	98,470	Dexia Cred/04/09	97,190	97,140	Medio/11 ST Lg06	95,600	95,400	UniCr 19/06/11 S3	93,960	94,190
B Intesa/14 STEuro	91,130	91,310	Dexia Cred/05/10	94,160	94,090	Medio/11 ST Mag06	93,010	93,560	UniCr 20/01/11 S01/05	93,570	94,090
Bca Fideuram 99/09 Tv	100,620	100,720	Dresdner/09 Pr BP	129,310	129,250	Medio/13 Rend Pr	91,840	91,800	UniCr 20/12/10 S11	94,430	94,670
Bei /19 Eu. St. B.	77,170	76,970	EBRD/11	102,940	103,410	Mediob /08 Russia	98,150	98,200	UniCr 21/07/11 S9	93,700	92,940
Bei 96/16 Zc	71,320	70,850	Efibanca 98/13 Fix Rev 1	97,710	99,110	Mediob 05/15 ind	91,510	90,500	UniCr 28/02/11 S04/05	93,690	93,780
Bei 98/18 Fix Sticky Fix Rev Floater	89,930	92,500	Enel 07/15 Eu 5.25%	100,680	100,820	Mediob 96/11 Zc	85,170	85,320	UniCr 31/05/11 S09/05	92,580	91,830
Bei/14 EIBF	82,500	82,310	Enel 07/15 Ind	102,800	102,840	Mediocr C/13 Tf	97,190	97,480	UniCr/09 Reload BP	100,070	99,760
Bei/15 eu var	79,260	79,610	Enel TF 05/12	95,140	94,860	Mediocr L/28 Zc 25.Ma	34,230	34,220	UniCr/10 ind	93,690	93,840
Bei/15 Euro Inv	81,930	81,400	Enel TV 05/12	101,060	101,230	Merrill 12 BP3 Rel 3	93,300	93,370	UniCr/10 S-U	102,080	102,110
Bnl 05/11 RBP 6a	96,230	96,280	Fiat Step up/11	100,970	101,010	Merrill Lynch 2005/11	93,050	93,220	UniCr/14 Lower T 2	96,560	96,330
Bnl/09 RBP 3bim04	99,680	99,650	Gold Sachs/10 RBP	96,360	96,310	Morgan LG13 En Alt	106,910	108,720	UniCr/14 V.R.E	93,290	93,270
Bnl/09 RBP 3trim04	99,920	99,840	HVB/08 BPm V 5a	99,050	99,020	Morgan ST13 Rel BP	89,930	90,300	UniCr/15 LT	85,370	84,920

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	16,718	16,774	2,445	-21,648
Al Azlt AS	4,728	4,754	2,582	0,000
Alboino Re	6,968	6,997	0,302	-26,226
Allianz Azioni Italia L	25,400	25,412	3,084	-24,328
Allianz Azioni Italia T	25,005	25,017	3,033	-24,506
Arca Azioni Italia	23,361	23,391	2,519	-23,544
Aureo Az. Italia	21,425	21,500	2,649	-24,395
Bim Az.Small Cap It	8,337	8,376	5,225	-30,287
Bim Azion.Italia	8,446	8,496	1,539	-24,142
Bipiemme Italia	18,546	18,628	2,216	-24,863
Bnl Az Italia PMI	6,395	6,435	2,124	-29,392
Bnl Azioni Italia	21,452	21,404	1,649	-25,646
BPVi Az. Italia	5,648	5,664	4,419	-19,590
CA-AM Mida Az.Italia	22,926	22,948	2,102	-22,453
CA-AM Mida Mid Cap	5,521	5,572	3,720	-26,748
Car Dyn Ita	3,802	3,822	1,712	-24,891
Carige Azionario Italia A	6,065	6,072	4,210	-20,884
Carige Azionario Italia B	6,070	6,077	0,000	0,000
Ducato Geo Italia A	16,640	16,659	3,922	-20,728
Ducato Geo Italia Y	16,734	16,752	4,249	0,000
Eurizon Az.Italia 130/30	20,709	20,717	2,231	-25,190
Eurizon Az.PMI Italia	5,597	5,639	2,359	-29,967
Eurizon F. Az.Italia	14,627	14,646	2,387	-23,427
Euromob. Azioni Italiane	23,769	23,778	3,826	-27,725
Fondersel Italia	23,134	23,238	4,945	-20,853
Fondersel P.M.I.	17,530	17,678	3,587	-28,100
Generali Capital	56,082	56,282	1,025	-28,014
Gestielle Italia Cl.A	15,118	15,181	2,669	-27,191
Gestielle Italia Cl.B	15,126	15,188	0,000	0,000
Gestnord Az.Italia	12,337	12,353	2,954	-23,803
Imi Italy	25,476	25,532	3,067	-25,238
Leonardo small caps	10,067	10,109	2,924	-26,828
Mediolanum R.I.Cre.	19,029	19,046	2,544	-25,905
Nextam P.Az.Italia	5,445	5,477	0,964	-27,371
Optima Azionario Italia	6,640	6,647	2,755	-22,520
Optima Small Caps It.	6,608	6,662	4,063	-31,658
Pioneer Az. Crescita	16,923	16,936	1,995	-24,726
Sai Italia	21,787	21,808	3,827	-25,811
Systema Az. Italia	12,664	12,680	2,211	-23,757
UBI Pra.Az.Italia	5,688	5,719	0,388	-28,155
UBI Pramerica Small Cap	5,746	5,800	1,020	-37,414
Vegagest Az.Italia	7,302	7,320	1,756	-20,931
Zenit Azionario	11,545	11,615	0,584	-30,527

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,229	4,254	3,272	0,000
Alto Azionario	17,510	17,635	1,243	-23,640
Aureo Azioni Euro	11,756	11,829	0,256	-19,236
Bipiemme Euroland	5,430	5,461	3,745	-22,016
BP Azio Euro	4,867	4,908	0,000	0,000
CA-AM Mida Az.Euro	5,907	5,926	2,215	-19,600
CAAM Azioni QEURO	15,168	15,245	3,409	-22,003
Ducato Geo Euro BlueC. A	7,138	7,170	1,019	-17,897
Ducato Geo Euro BlueC. Y	7,177	7,209	1,341	0,000
Epsilon QEquity	5,425	5,452	3,471	-21,897
Eurizon Azioni Italia	29,651	29,871	-0,098	-26,095
Eurizon F. Az.Euro	16,597	16,692	1,449	-19,634
Intra Azionario Area Euro	6,225	6,241	2,083	-19,292
Leonardo Euro	6,294	6,333	2,175	-17,358
Systema Az. Euro	5,511	5,521	0,713	-20,899
UBI Pra.Az.Etico	5,318	5,360	3,282	-25,162
UBI Pra.Az.Euro	5,948	5,988	2,499	-25,965
UBI Pramerica Euro Sectors	5,422	5,474	2,341	-20,077
Vegagest Az.Area Eur	7,920	7,940	2,286	-19,773
Zenit Eurostoxx 50 I	5,694	5,725	1,317	-17,824

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,558	4,558	3,169	-20,245
Abn Amro Master Az Eu	6,235	6,263	2,196	-16,611
Allianz Azioni Europa L	17,097	17,168	2,365	-17,577
Allianz Azioni Europa T	16,830	16,899	2,322	-17,742
Allianz MultiEuropa	7,970	8,011	3,145	-17,572
Anima Europa	4,345	4,378	0,579	-24,605
Arca Azioni Europa	10,385	10,425	2,024	-19,095
Bim Azionario Europa	10,100	10,187	3,505	-22,694
Bipiemme Europa	13,769	13,831	3,038	-18,391
Bipiemme In.Europa	7,411	7,438	4,483	-22,746
Bnl Azioni Euro Crescita	12,627	12,650	2,301	-18,245
Bnl Azioni Europa Div	3,384	3,399	1,439	-20,956
BPVi Az. Europa	4,275	4,282	3,261	-18,416
CAAM Euro Eq	4,444	4,474	1,973	0,000
Car Dyn Eur	4,253	4,260	2,015	-17,657
Carige Azionario Europa A	6,286	6,305	3,695	-17,060
Carige Azionario Europa B	6,292	6,311	0,000	0,000
Consultin. Azione	10,018	10,095	0,978	-21,501
Ducato Geo Euro Pmi A	21,145	21,257	5,027	0,000
Ducato Geo Euro Pmi Y	21,268	21,379	5,371	0,000
Ducato Geo Europa A	11,219	11,226	4,772	-14,267
Ducato Geo Europa Y	11,283	11,290	5,105	0,000
Epsilon QValue	6,206	6,211	5,383	-20,973
Eurizon Az.EuropaMult	6,269	6,307	4,728	-19,047
Eurizon Az.PMI Europa	7,848	7,888	2,884	-25,801
Eurizon F. Az.Europe	8,532	8,563	2,634	-20,912
Euromob. Europe E. F.	15,847	15,896	2,061	-18,912
FMS - Equity Europe	10,319	10,360	5,114	-17,882
Fondaco Eu Sri Eq. Beta	93,013	93,405	0,748	-21,060
Fondersel Europa	14,272	14,335	1,378	-19,829
Generali Europa Value	27,046	27,253	-1,122	-23,169
Gestielle Europa Cl.A	7,471	7,490	1,165	-19,641
Gestielle Europa Cl.B	7,475	7,494	0,000	0,000
Gestnord Az.Europa	9,245	9,287	2,506	-20,109
Imi Europe	20,271	20,366	1,957	-19,893
Investitori Europa	5,506	5,533	1,306	-18,779
Kairos P.Europe Fund	5,720	5,774	0,953	-24,588
Laurin Eurostock	3,983	3,995	2,181	-18,398
MC G.FdF Europa A	7,268	7,305	4,560	-18,621
MC G.FdF Europa B	4,179	4,200	5,424	-18,506
Mediolanum Amerigo Vesp.	6,352	6,358	2,089	-16,366
Mediolanum Europa 2000	16,903	16,994	0,368	-20,498
Nextam P.Az.Europa	5,090	5,114	0,039	-25,070
Optima Azionario Europa	3,284	3,297	2,019	-19,371
Pioneer Az Valore Eur Dis	7,452	7,485	1,748	-25,190
Pioneer Az. Europa	16,338	16,416	0,424	-24,231
Sai Europa	11,307	11,339	1,091	-19,362
Soprarno Dj Eu Stx 50	4,327	4,349	1,477	0,000
Systema Az. Europa	4,060	4,066	0,000	0,000
Talento comp. Europa	132,314	133,338	3,275	-19,707
Uniban Az. Europa	6,017	6,037	1,416	-20,008
Vegagest Az.Europa	5,024	5,043	2,677	-18,653

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,849	4,834	4,979	-17,309
Allianz Azioni America L	12,872	12,798	4,932	-20,203
Allianz Azioni America T	12,669	12,597	4,867	-20,401
Allianz MultiAmerica	5,069	5,084	3,091	-19,155
Alto America Az.	4,248	4,235	3,307	-18,527
Anima America	4,562	4,535	2,748	-29,392
Arca Azioni America	15,913	15,868	5,147	-19,611
Bim Azionario Usa	5,445	5,435	2,350	-23,353
Bipiemme Americhe	8,411	8,379	5,151	-20,305
Bnl Azioni America	15,024	14,919	8,610	-18,352
CAAM Usa Eq	5,046	5,058	2,540	0,000
Car Dyn Ame	4,089	4,080	3,993	-20,106
Carige Azionario America A	2,455	2,441	5,184	-20,085
Carige Azionario America B	2,459	2,445	0,000	0,000
Ducato Geo America A	4,359	4,341	5,904	-18,355
Ducato Geo America Y	4,383	4,365	6,255	0,000
Eurizon Az.PMI Amer.	16,933	16,799	4,460	-25,648
Eurizon F. Az.America	8,431	8,414	4,968	-19,344
Euromob. America E. F.	13,929	13,933	3,270	-17,668
FMS - Equity Usa	8,496	8,494	5,737	-19,484
Fondersel America	9,784	9,814	6,487	-22,300
Generali America Value	16,432	16,386	3,359	-17,893
Gestielle America Cl.A	7,417	7,393	2,501	-15,974
Gestielle America Cl.B	7,422	7,397	0,000	0,000
Gestnord Az.Am.	11,577	11,534	4,016	-20,037
Imiwest	17,388	17,321	5,019	-20,235
Investitori America	3,535	3,518	3,061	-19,513
Kairos M-Manager America	940,316	952,535	1,644	-11,397
MC G.FdF America A	5,898	5,930	5,889	-10,812
MC G.FdF America B	4,707	4,733	6,109	-8,973
Mediolanum America 2000	9,491	9,482	4,297	-19,212
Mediolanum Cristoforo Col.	12,597	12,556	8,539	-15,132
Nextam P.Az.America	3,150	3,132	2,173	-23,002
Optima Azionario America	4,088	4,075	4,713	-19,082
Pioneer Az. Am.	7,966	7,939	4,240	-20,292
Sai America	11,398	11,332	4,015	-21,399
SopS&P500	4,433	4,416	2,639	0,000
Systema Az. Usa	3,950	3,946	2,972	-22,867
Talento comp. America	94,229	94,541	4,562	-21,491
UBI Pra.Az.Usa	4,032	4,017	11,197	-16,883
Vegagest Az.America	3,734	3,726	5,480	-19,474
Zenit S&P 100 Index	3,578	3,568	1,274	-22,133

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,408	5,500	3,344	-18,085
Allianz Azioni Pacifico T	5,321	5,411	3,280	-18,252
Allianz MultiPacifico	6,984	7,003	6,124	-17,661
Alto Pacifico Az.	5,027	5,120	5,631	-14,054
Anima Asia	5,822	5,928	3,964	-19,486
Arca Azioni Far East	5,811	5,900	6,001	-16,640
Bipiemme Pacifico	4,678	4,750	4,210	-15,284
CAAM Pacific Equity	4,432	4,476	4,726	0,000
Car Dyn Pac	4,097	4,119	1,235	-20,199
Ducato Geo Asia A	6,260	6,306	4,508	-12,582
Ducato Geo Asia Y	6,299	6,345	4,896	0,000
Ducato Geo Giappone A	3,020	3,082	6,450	-23,116
Ducato Geo Giappone Y	3,036	3,098	6,751	0,000
Eurizon Az. Asia	9,261	9,411	3,290	-13,835
Eurizon F. Az.Pacifico	4,157	4,206	7,974	-15,059
Euromob. Tiger Far East	12,276	12,386	1,732	-14,244
FMS - Equity Asia	8,423	8,530	5,990	-20,963
Fondersel Oriente	6,001	6,067	2,249	-12,215
Generali Pacifico	12,071	12,310	6,268	-16,498
Gestielle Giappone Cl.A	4,374	4,457	5,576	-21,767
Gestielle Giappone Cl.B	4,374	0,000	0,000	0,000
Gestielle Pacifico Cl.A	12,813	12,932	4,613	-11,329
Gestielle Pacifico Cl.B	12,820	12,939	0,000	0,000
Gestnord Az.Pac.	6,766	6,871	4,494	-17,729
Imi East	6,460	6,571	5,676	-19,451
Investitori Far East	5,001	5,089	4,383	-15,566
Kairos M-Manager Asia	1162,115	1178,444	-4,122	-5,138
MC G.FdF Asia A	7,676	7,730	6,169	-16,128
MC G.FdF Asia B	4,383	4,414	7,849	-15,337
Mediolanum Ferdinando Mag.	5,602	5,660	7,297	-15,211
Mediolanum Oriente 2000	7,921	8,027	5,374	-16,029
Optima Azionario Far East	3,511	3,563	6,265	-15,581
Pioneer Az. Giap.	4,337	4,402	7,192	-21,954
Sai Pacifico	3,784	3,818	6,772	-20,687
Soprarno Nikkei 225	4,243	4,327	14,428	0,000
Talento C As	104,717	105,590	3,360	-24,180
UBI Pra.Az.Pacif.	6,429	6,524	5,515	-19,355
Vegagest Az.Asia	5,296	5,348	3,843	-18,910

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	10,027	10,091	6,704	-6,228
Allianz Az Paesi Emer T	9,866	9,928	6,636	-6,448
Anima Emer.Markets	7,817	7,923	-1,685	-15,892
Arca Az. Paesi Emergenti	9,144	9,209	6,153	-4,521
Bipiemme Emerg. Mkts Equity	6,250	6,272	6,856	-5,317
Bnl Azioni Emerg.	9,567	9,615	7,543	-4,454
CAAM GlEmEq	4,841	4,869	5,953	0,000
Ducato Geo PaesiEm. A	5,902	5,937	6,534	-3,167
Ducato Geo PaesiEm. Y	5,939	5,974	6,913	0,000
Eurizon F. Az.Paesi Emer	8,388	8,449	6,325	-6,613
Euromob. Em. Mkt E. F.	8,119	8,164	3,863	-7,148
FMS - Equity Gl Em Mkt	11,886	12,025	6,078	-7,989
Gestielle Em.Markets Cl.A	13,604	13,690	6,589	-3,723
Gestielle Em.Markets Cl.B	13,612	13,698	0,000	0,000
Gestnord Az.P. Em.	9,015	9,067	7,758	-6,696
MC G.FdF Paesi Emerg. A	11,535	11,585	5,622	-4,170
MC G.FdF Paesi Emerg. B	5,409	5,432	8,527	-3,497
Pepite Bric	4,780	4,788	8,809	0,000
Pioneer Az. Paesi Em.	11,776	11,810	8,555	-4,143
Sai Paesi Emergenti	6,135	6,178	6,566	-8,909
UBI Pra.Az.Merc.em.	9,763	9,808	7,191	-5,214

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,985	3,054	8,388	-20,144
Generali Japan	2,629	2,686	7,967	-18,202
Gestielle Cina Cl.A	8,719	8,920	5,864	-6,428
Gestielle Cina Cl.B	0,000	0,000	0,000	0,000
Gestielle East Europe Cl.A	17,403	17,337	10,013	4,397
Gestielle East Europe Cl.B	17,403	0,000	0,000	0,000
Gestielle India Cl.A	5,134	5,215	-3,260	-9,581
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.	9,473	9,487	3,587	-18,909
Allianz Azioni Glob L	3,350	3,354	6,013	-22,364
Allianz Azioni Glob T	3,295	3,298	5,949	-22,562
Allianz Multi90	3,955	3,970	3,860	-15,869
Alto Internazionale Az.	4,318	4,329	3,153	-16,962
Anima Fondo Trading	12,861	12,943	2,112	-24,378
Arca 27 az. Estere	11,635	11,662	3,977	-18,693
Arca 5stelle-Comp. E	3,686	3,690	4,124	-17,686
Arca Multifondo Comp.F	4,056	4,073	3,920	-16,337
Aureo Azioni Globale	10,396	10,442	4,012	-11,614
BancoPosta Az. Internaz.	3,585	3,593	3,374	-23,283
Bim Azion.Globale	3,938	3,978	1,208	-24,473
Bipiemme Comparto 90	4,245	4,259	4,815	-18,522
Bipiemme Globale	19,528	19,552	4,033	-20,550
Bipiemme Piu' Comp. Az.	4,853	4,882	0,000	0,000
Bipiemme Valore	4,602	4,606	2,312	-23,056
BPVi Az. Internaz.	3,576	3,583	3,652	-17,982
CA-AM Mida Az. Int.	2,791	2,801	3,179	-26,203
CAAM Azioni SR	3,672	3,685	3,641	-23,959
CAAM Glob Eq	4,361	4,381	3,097	0,000
Capitalia BdS ArcCrescita	6,114	6,129	5,359	-19,616
Carige Azionario Intern. A	6,501	6,484	9,684	-9,771
Carige Azionario Intern. B	6,514	6,496	0,000	0,000
Civ.Forum Iulii Azione	4,945	4,958	2,785	-16,001
Consultin. Global	4,339	4,372	2,335	-18,024
Ducato Geo Globale A	23,468	23,509	6,969	-13,329
Ducato Geo Globale Y	23,595	23,634	7,299	0,000
Ducato Multi.Gl. Eq. A	3,880	3,887	4,049	-15,671
Ducato Multi.Gl. Eq. Y	3,895	3,902	4,256	0,000
Effe Lin. Aggressiva	4,459	4,465	6,649	-12,173
Etica Val.Resp.Az.	4,544	4,541	6,193	-11,371
Eurizon Az.MondoMult	3,473	3,488	3,796	-20,032
Eurizon F. Az.Internazionali	7,683	7,697	4,233	-20,696
Fideuram Azione	13,232	13,261	3,691	-19,327
Generali Global	12,175	12,187	2,743	-18,627
Gestielle Internaz. Cl.A	16,862	16,816	3,264	-18,506
Gestielle Internaz. Cl.B	0,000	0,000	0,000	0,000
Gestnord Azioni Trend Sett.	2,934	2,932	6,035	-13,782
GROUPAMA It.Eq.Sel.Fd	6,539	6,595	2,364	-17,133
Intra Azionario Internaz.	5,426	5,435	4,246	-18,626
Kairos M-Manager Globale	1133,278	1147,293	1,998	-12,909
MC G.FdF Megatr. Wide A	8,038	8,049	5,624	-11,980
MC G.FdF Megatr. Wide B	4,593	4,599	7,338	-10,746
Mediolanum Borse Int.	15,784	15,839	6,865	-13,993
Mediolanum Elite 95L	5,419	5,443	2,671	-22,118
Mediolanum Elite 95S	10,532	10,582	2,591	-22,479
Mediolanum Top 100	12,581	12,602	6,420	-12,107
Nextam P.Az.Internaz	4,319	4,329	1,361	-19,766
Nextam Par.S.Priv. Eq	3,891	3,885	2,476	-30,369
Optima Azionario Intern.	4,719	4,732	3,920	-19,029
Pepite	4,382	4,384	4,135	0,000
Pepite Fondi	4,797	4,807	3,206	0,000
Sai Globale	9,097	9,076	2,386	-22,920
UBI Pra.Az.Globali	4,637	4,648	4,366	-21,380
UBI Pra.Priv 5	5,966	6,005	2,933	-21,095

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	10,437	10,493	13,138	-0,808

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	12,746	12,687	0,536	-20,872
Euromob. Green E. F.	7,948	7,955	2,212	-17,850
Gestielle Pharma Cl.A	2,510	2,501	0,200	-18,928
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	20,641	20,785	-1,367	-34,069
Gestielle World Finan. Cl.A	3,578	3,596	-2,240	-31,938
Gestielle World Finan. Cl.B	3,578	0,000	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	4,006	3,989	9,844	-14,983
Euromob. Hi-Tech E. F.	10,477	10,487	4,582	-14,278
Gestielle Tecnologia Cl.A	1,784	1,776	8,913	-12,677
Gestielle Tecnologia Cl.B	0,000	0,000	0,000	0,000
Zenit High Tech	1,466	1,461	8,032	-15,844

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm. Cl.A	6,084	6,113	2,684	-15,347
Gestielle World Comm. Cl.B	6,084	0,000	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,872	6,879	5,707	-10,915
Ducato Immobiliare A	9,461	9,514	1,458	-25,233
Ducato Immobiliare Y	9,514	9,567	1,787	0,000
Euromob. Real Estate Eq.	6,202	6,253	4,622	-23,883
Gestielle World Util. Cl.A	5,840	5,859	7,968	-4,839
Gestielle World Util. Cl.B	5,840	0,000	0,000	0,000
Optima Tecnologia	2,655	2,644	7,708	-17,393

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,435	3,454	5,014	-20,962
Ducato Etico Geo Y	3,452	3,471	5,308	0,000
Eurizon Az. Int. Etico	6,066	6,085	3,586	-20,747
Evolution Eq Gl	45,702	45,702	2,303	-15,473
Evolution Equity	45,224	45,224	0,235	-18,490
Gestielle Etico Azionario Cl.A	5,155	5,164	4,120	-16,206
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	4,123	4,129	2,869	-14,194
Arca Multifondo Comp.E	4,270	4,286	2,620	-11,959
Aureo FF 1Classe Crescita	4,074	4,079	2,388	-10,599
Bipiemme Comparto 70	4,470	4,483	3,760	-15,946
Capitalia BdS ArcEnergia	6,010	6,025	3,034	-13,138
Carige Mosaico 75	5,007	5,022	0,000	0,000
Ducato Mix 50-100 A	4,144	4,169	3,652	-9,697
Ducato Mix 50-100 Y	4,153	4,178	3,773	0,000
Ducato Multi.Equity50-100 A	4,379	4,387	4,014	-11,749
Ducato Multi.Equity50-100 Y	4,391	4,399	4,176	0,000
Euromob. Multibalance Risk	37,889	38,015	2,934	-12,135
Gestielle Gl. Asset 4	4,812	4,823	3,328	-12,525
Imindustria	12,768	12,792	2,103	-13,525
UBI Pra.Priv 4	5,817	5,846	1,714	-16,482
UBI Pra.Prtf.Aggr.	5,019	5,035	1,006	-18,337
UBS Strategy Xtra Growth	9,118	9,118	1,900	-14,673

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,663	17,698	-0,350	-12,181
Allianz Multi50	4,854	4,869	0,789	-9,135
Alto Bilanciato	15,212	15,272	-1,208	-14,328
Arca 5stelle-Comp. C	4,522	4,530	1,595	-10,632
Arca BB	30,742	30,813	0,454	-11,488
Arca Multifondo Comp.D	4,549	4,564	1,134	-6,859
Aureo FF 1Classe Dinamico	4,086	4,089	0,715	-7,115
Azimut Bilanciato	23,848	23,926	1,576	-5,832
BancoPosta Prof.Cresc.	5,667	5,681	-1,683	-7,643
Bim Bilanciato	21,295	21,395	0,524	-13,096
Bipiemme Comparto 50	4,979	4,993	0,728	-11,985
Bipiemme Internaz.	11,752	11,770	1,275	-10,679
Capitalia BdS ArcEquil.	5,820	5,831	1,571	-9,034
Carige Bilanciato Euro A	5,937	5,960	-1,477	-9,151
Carige Bilanciato Euro B	5,943	5,966	0,000	0,000
Consultin. Bilanciato	5,355	5,382	1,884	-13,378
Ducato Mix 30-70 A	4,401	4,420	1,546	-6,956
Ducato Mix 30-70 Y	4,414	4,433	1,705	0,000
Ducato Multi.Equity30-70 A	4,518	4,521	2,102	-8,856
Ducato Multi.Equity30-70 Y	4,530	4,533	2,257	0,000
Effe Lin. Dinamica	4,675	4,680	3,178	-7,058
Epsilon DLongRun	6,149	6,166	-1,126	-11,449
Etica Val.Resp.Bil.	6,039	6,041	3,019	-6,198
Eurizon Bilan.Euro	35,469	35,628	-0,744	-10,754
Eurizon Soluzione 40	5,906	5,918	-0,354	-8,802
Eurizon Soluzione 60	24,301	24,342	0,190	-11,568
Euromob. Capitalfit	27,839	27,905	-1,200	-14,299
Evolution Balanc	48,909	48,909	-0,316	-5,294
Fideuram Performance	10,897	10,912	-0,765	-10,666
Fondersel	45,265	45,424	2,322	-9,141
Generali Rend	25,575	25,632	-0,641	-11,389
Gestielle Gl. Asset 3	10,809	10,832	0,717	-12,760
Gestnord Bil.Euro	14,820	14,886	-0,624	-10,198
Imi Capital	30,956	31,016	1,312	-10,596
MC G.FdF Bilanciato A	6,286	6,284	0,947	-6,235
MC G.FdF Bilanciato B	4,719	4,717	1,049	-6,868
Mediolanum Elite 60L	5,281	5,299	0,667	-15,233
Mediolanum Elite 60S	10,197	10,234	0,642	-15,783
Nextam P.Bilanciato	5,586	5,599	0,090	-12,459
Sai Bilanciato	3,529	3,517	-0,113	-14,178
Systema Bilanciato	3,587	3,595	0,000	0,000
UBI Pra.Priv 3	5,591	5,607	0,107	-12,804
UBI Pra.Prtf.Din.	5,019	5,030	-0,869	-12,209
UBS Strategy Xtra Balan	9,418	9,418	1,041	-10,048
Vega Mob RE	4,433	4,484	-1,269	0,000
Vegagest Sin.Dinamico	5,479	5,493	-1,155	-8,956

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,097	9,103	-0,132	-3,234
Allianz Multi20	5,498	5,506	-0,955	-4,149
Arca 5stelle-Comp. B	4,816	4,826	0,501	-8,057
Arca 5stelle-Comp.A	5,111	5,121	-0,448	-5,544
Arca Multifondo Comp.B	4,886	4,900	-0,852	-1,809
Arca Multifondo Comp.C	4,655	4,670	0,108	-4,552
Arca TE	14,847	14,870	-0,569	-6,150
Aureo FF 1Classe Valore	4,921	4,927	-0,020	-3,887
Azimut Protezione	7,158	7,177	-1,119	-3,622
BancoPosta Inv Pr 90	5,430	5,436	0,203	-3,877
Bipiemme Comparto 30	5,070	5,083	-0,569	-7,952
Bipiemme Mix	5,745	5,757	-1,272	-7,577
Bipiemme Piu' Comp.Bil30	4,856	4,879	0,000	0,000
Bipiemme Visconteo	31,595	31,700	-0,937	-5,875
Bnl Protezione	20,410	20,414	0,492	-5,167
CAAM QBalanced	8,658	8,676	-1,040	-7,549
Capitalia BdS ArcEtico	4,945	4,961	0,223	-8,494
Capitalia BdS ArcOpport.	5,592	5,599	0,431	-4,882
Carige Mosaico 30	5,048	5,053	0,758	-6,898
Ducato Mix 10-50 A	4,686	4,700	-1,223	-3,362
Ducato Mix 10-50 Y	4,699	4,713	-1,074	0,000
Ducato Multi.Equity10-50 A	4,555	4,553	0,264	-5,986
Ducato Multi.Equity10-50 Y	4,563	4,561	0,374	0,000
Euromob. Multibalance Def.	6,344	6,354	-0,126	-6,306
Gestielle Gl. Asset 2	10,939	10,955	-2,400	-7,540
Mediolanum Elite 30L	5,121	5,134	-0,447	-9,138
Mediolanum Elite 30S	9,942	9,967	-0,490	-9,676
Systema Bil. Obbligaz.	5,111	5,113	0,000	0,000
UBI Pra.Bil.E.R/C	5,640	5,653	-0,687	-4,987
UBI Pra.Priv 1	5,332	5,340	-1,332	-5,125
UBI Pra.Priv 2	5,486	5,498	-0,867	-9,307
UBI Pra.Prtf.Mod.	5,232	5,241	-2,077	-6,018
UBS Strategy Xtra Yield	9,600	9,600	0,000	-5,605
Vegagest Sin.Audace	5,270	5,277	-1,033	-4,788

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,545	9,548	-0,542	2,162
Allianz Monetario	14,749	14,761	-1,226	1,444
Alto Monetario	6,704	6,706	-0,637	1,345
Arca MM	13,579	13,590	-1,172	2,036
BancoPosta Monetario	5,805	5,807	-0,395	2,653
Bim Obblig.BT	6,098	6,101	-0,294	2,401
Bipiemme Monetario	11,439	11,446	-0,009	2,125
Bipiemme Tesoreria	6,583	6,585	0,412	2,699
Bnl Obbl Euro BT	6,867	6,873	-1,548	1,748
BPVi Breve Termine	5,925	5,929	-0,253	1,979
CAAM Monetario	6,950	6,956	-0,244	2,507
Carige Monetario Euro A	11,036	11,039	-0,136	2,299
Carige Monetario Euro B	11,070	11,073	0,000	0,000
Civ.Forum Iulii Prudenza	5,162	5,170	-1,111	1,474
Consultin. Monetario	5,179	5,184	0,000	0,661
Cr.Cento Monetario Plus	5,431	5,440	-1,111	1,381
Cr.Cento Valore	6,557	6,565	-1,265	1,564
CS Monet I	7,561	7,560	0,000	0,000
Ducato Fix Euro BT A	5,909	5,913	-0,756	1,442
Ducato Fix Euro BT Y	5,918	5,922	-0,655	0,000
Etica Val.Resp.Mon.	5,466	5,470	-0,871	2,455
Eurizon F. Ob. Euro B/T	14,636	14,647	-1,021	1,745
Euromob. Rendifit	7,923	7,928	-0,826	1,499
Fideuram Security	9,245	9,251	0,032	1,772
Fondersel Reddito	13,409	13,419	-0,475	1,753
Generali Monetario Euro	15,660	15,660	0,340	1,150
Gestielle BT Euro Cl.A	7,146	7,153	-1,025	1,911
Gestielle BT Euro Cl.B	7,147	7,154	0,000	0,000
Imi 2000	16,432	16,437	0,226	2,151
Intra Obb. Euro BT	5,292	5,300	-1,066	1,418
Laurin Money	6,570	6,577	-1,069	1,703
Leonardo Monetario	5,599	5,600	0,197	3,017
Mediolanum Ri.Co.	12,841	12,852	-0,642	1,558
Nordfondo Ob.Euro BT	8,455	8,460	-0,424	2,299
Opt Ris Euro	5,007	5,009	0,080	0,000
Optima Reddito B.T.	6,167	6,172	-1,186	1,934
Passadore Monetario	6,716	6,721	-0,489	2,284
Pioneer Monet. Euro	12,374	12,383	-0,602	2,273
Soprarno Pronti Termine	5,097	5,099	0,256	0,000
Systema Obb. Euro B/T	8,320	8,331	-0,882	1,948
Teodorico Monetario	6,973	6,979	-0,783	2,034
UBI Pramerica Euro Bt	6,169	6,173	-1,074	1,849
Uniban Monetario	5,359	5,363	-0,759	1,921
Vegagest Obb.Euro BT	5,447	5,456	-1,090	1,453
Zenit Monetario	6,991	6,992	-0,014	2,387

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,351	5,357	-2,068	1,943
Allianz Reddito Euro L	28,697	28,773	-3,260	1,723
Allianz Reddito Euro T	28,261	28,336	-3,322	1,458
Anima Obbl. Euro	6,304	6,310	0,542	1,253
Arca RR	8,004	8,019	-2,923	1,201
Azimut Reddito Euro	14,325	14,362	-3,327	1,452
BancoPosta Obbligaz. Euro	6,162	6,168	-2,097	1,818
Bim Obblig.Euro	6,035	6,048	-2,661	1,891
Bipiemme Europe Bnd	6,476	6,487	-2,923	2,129
Bipiemme Piu' Comp.Obbl	4,937	4,936	0,000	0,000
Bnl Obbl. Euro M/L T	6,121	6,138	-3,591	0,542
BPVi Obbl. Euro	6,038	6,048	-2,408	1,770
CA-AM Mida Obb.Euro	17,105	17,145	-3,016	2,199
Car BondEu	5,013	5,022	-2,376	1,663
Carige Obbl. Euro LT A	4,921	4,937	-3,225	1,401
Carige Obbl. Euro LT B	4,945	4,961	0,000	0,000
Carige Obbligazionario Euro A	9,914	9,927	-1,392	1,609
Carige Obbligazionario Euro B	9,952	9,966	0,000	0,000
Ducato Fix Euro MT A	6,621	6,653	-3,793	-0,451
Ducato Fix Euro MT Y	6,638	6,670	-3,657	0,000
Epsilon Qincome	6,418	6,433	-3,706	1,358
Eurizon F. Ob. Euro	12,189	12,221	-4,182	0,362
Euromob. Reddito	13,773	13,789	-3,021	0,182
Fondaco Eurogov Beta	103,772	103,983	-3,012	2,426
Fondersel Euro	7,255	7,264	-1,853	1,739
Generali Bond Euro	9,033	9,043	-3,090	1,063
Gestielle Etico Obbl. Cl.A	5,632	5,645	-3,462	2,140
Gestielle Etico Obbl. Cl.B	5,632	0,000	0,000	0,000
Gestielle LT Euro Cl.A	6,990	7,015	-5,617	0,982
Gestielle LT Euro Cl.B	6,992	7,016	0,000	0,000
Gestielle Mt Cedola	6,117	6,131	-3,609	0,978
Gestielle MT Euro Cl.A	13,328	13,359	-3,574	1,523
Gestielle MT Euro Cl.B	13,332	13,363	0,000	0,000
Imirend	8,751	8,758	-1,873	1,617
Intra Obb. Euro	5,201	5,215	-3,614	1,305
ITF Gov. Euro 1/3 anni	10,469	10,477	-1,236	2,809
Leonardo obbl.	6,712	6,718	-1,120	2,961
Mediolanum Euromoney	6,231	6,235	-2,332	-1,463
Mediolanum Italmoney	6,313	6,322	-2,243	0,865
Nordfondo Ob.Euro MT	15,621	15,645	-2,314	1,905
Optima Obbligazionario Euro	6,280	6,290	-2,394	1,520
Sai Eurobblig.	11,706	11,724	-2,992	0,628
Systema Obb. Euro M/LT	5,443	5,458	-3,287	0,703
UBI Pra.Euro M/L Te	5,960	5,971	-3,011	2,072
Uniban Obb. Euro	5,303	5,309	-2,231	1,318
Vegagest Obb.Euro	5,794	5,807	-3,433	1,436
Vegagest Obb.Euro LT	5,443	5,464	-5,025	0,890
VRG Coro Reddito	4,993	5,010	-3,814	2,400

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,170	6,185	-1,359	0,081
Bipiemme Cor.Bo.Eur.	6,521	6,532	-1,122	-1,718
CA-AM Mida Ob.Cp.Eur	6,218	6,229	-1,738	-0,639
Carige Corporate Euro A	5,964	5,976	0,034	-1,209
Carige Corporate Euro B	5,974	5,986	0,000	0,000
Ducato Etico Fix A	4,994	5,006	-1,905	-1,925
Ducato Etico Fix Y	5,006	5,018	-1,785	0,000
Ducato Fix Imprese A	5,918	5,931	-2,343	-2,230
Ducato Fix Imprese Y	5,932	5,945	-2,209	0,000
Effe Ob. Corporate	5,888	5,896	-1,225	-0,909
Eurizon Corp. BreveT.	7,595	7,605	-0,158	0,636
Eurizon F. Ob. Euro Corp.	5,371	5,382	-1,522	-1,431
Generali Corp. Bond Euro	6,065	6,073	-0,882	-0,882
Gestielle Corp. Bond Cl.A	5,845	5,856	-2,127	-0,561
Gestielle Corp. Bond Cl.B	5,845	0,000	0,000	0,000
Nordfondo Obb.Euro C	6,364	6,379	-1,714	-0,965
Pioneer O.Euro C.Et. Dis	4,614	4,624	-1,641	-2,006
UBI Pramerica Euro Corporate	6,515	6,528	-1,897	0,077

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,595	6,605	3,305	0,000
Ducato Fix High Yield A	6,573	6,584	3,106	-7,174
Eurizon F. Ob. Euro HY	5,828	5,841	3,297	-7,183
Gestielle High Risk Bond	5,274	5,290	3,189	-5,161

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,234	5,233	-0,645	-6,268
Gestielle Cash $ Cl.A	4,940	4,934	0,101	-8,586
Gestielle Cash $ Cl.B	4,940	0,000	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,094	7,098	-2,327	-5,590
Azimut Reddito Usa	4,957	4,966	-2,479	-6,011
Bnl Obbl. Dollaro M/L T	5,014	5,016	-2,204	-5,858
Ducato Fix Dollaro A	6,218	6,228	-2,539	-4,661
Ducato Fix Dollaro Y	6,235	6,244	-2,395	0,000
Fondersel Dollaro	7,148	7,157	-3,039	-5,136
Gestielle Bond Dollar Cl.B	7,190	7,205	0,000	0,000
Gestielle Bond Dollars Cl.A	7,188	7,203	-4,668	-3,788
Nordfondo Obb.Doll.	11,371	11,388	-3,052	-5,900

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,481	7,489	-4,870	-1,006
Allianz Reddito Glob L	12,849	12,864	-4,773	-2,953
Allianz Reddito Glob T	12,665	12,681	-4,839	-3,210
Alpi Obbligazionario Int.	6,905	6,923	-2,057	-2,209
Alto Intern. Obbl.	5,152	5,156	-4,751	-1,340
Arca Bond	10,367	10,372	-3,947	-1,576
Aureo Obblig. Globale	7,222	7,244	-3,784	3,423
Bim Obblig.Globale	5,224	5,225	-2,701	-0,929
Bipiemme Pianeta	7,744	7,741	-3,514	-1,275
BPVi Obbl. Intern.	4,870	4,873	-4,228	-0,916
CA-AM Mida Obb.Int.	10,367	10,360	-3,482	-3,121
Car Bond Int	4,832	4,835	-4,826	-1,368
Carige Obbl. Internazionale A	4,692	4,696	-4,866	-2,209
Carige Obbl. Internazionale B	4,698	4,701	0,000	0,000
Ducato Fix Globale A	7,163	7,193	-4,697	-4,481
Ducato Fix Globale Y	7,177	7,208	-4,587	0,000
Ducato Multi.Gl. Bond A	4,859	4,857	-2,410	-2,488
Ducato Multi.Gl. Bond Y	4,865	4,862	-2,329	0,000
Eurizon Ob. Internaz.	7,230	7,238	-2,718	-4,327
Euromob. Internation. B.	8,295	8,301	-3,793	-1,356
Fondersel Intern.	11,088	11,053	-3,549	-4,504
Generali Bond Internaz.	12,215	12,216	-3,879	-0,844
Gestielle Obbl. Intern. Cl.A	5,309	5,317	-6,433	-1,246
Gestielle Obbl. Intern. Cl.B	5,309	5,317	0,000	0,000
Imi Bond	13,080	13,086	-4,581	2,492
Laurin Bond	4,898	4,903	-6,455	-3,753
Leonardo Bond	5,101	5,103	-3,078	0,413
MC G.FdF Global Bond A	4,913	4,914	-2,209	0,102
MC G.FdF Global Bond B	4,883	4,884	-2,125	-0,428
Mediolanum Intermoney	5,740	5,736	-3,214	-2,988
Optima Obbl. Euro Global	6,348	6,357	-2,143	3,354
Sai Obblig. Intern.	7,383	7,385	-3,414	-1,310
Systema Obb. Globale	6,027	6,033	-4,817	-2,111
UBI Pra.Obb.Glob.	4,686	4,690	-5,276	-1,056
Vegagest Obb.Intern.	4,734	4,735	-4,518	-0,358

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,396	5,394	1,907	2,197
UBI Pra.Obb.Gl.Corp	5,947	5,962	-1,213	0,354

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,705	7,714	2,898	-1,672

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,632	3,633	-7,512	-0,656

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,179	12,200	0,123	1,814
Bipiemme Emerg. Mkts Bond	5,225	5,231	-0,816	0,558
Bnl Obbl Emergenti	17,828	17,843	0,837	-7,416
Ducato Fix Emergenti A	11,939	11,956	-0,242	1,505
Ducato Fix Emergenti Y	11,985	12,002	-0,025	0,000
Eurizon F. Ob. Emergenti	10,101	10,113	0,467	1,896
Euromob. Em.Markets Bond	6,046	6,040	0,382	-3,726
Gestielle Em.Markets B. Cl.A	8,715	8,731	-0,684	-1,078
Gestielle Em.Markets B. Cl.B	0,000	0,000	0,000	0,000
MC G.FdF High Yield A	6,526	6,518	0,663	-3,361
MC G.FdF High Yield B	4,757	4,752	0,550	-3,743
Nordfondo Obb.P.Em.	6,802	6,800	0,384	-6,681
Optima Obb. Em. Market	6,015	6,018	0,518	-7,915
Pioneer Obb. Paesi E. Dis	8,709	8,711	1,883	-2,495
Vegagest Obb.H.Yield	6,258	6,263	0,838	-2,796

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,349	5,360	-0,853	-11,072
Aureo CashDy	4,994	4,996	-0,260	0,000
Azimut Trend Tassi	8,295	8,320	-3,815	2,017
Carige Mosaico Obbl.	4,946	4,945	0,000	0,000
Ducato Fix Convertibili A	8,408	8,426	0,646	-9,776
Ducato Fix Convertibili Y	8,433	8,451	0,813	0,000
Eurizon F. Ob. Ceola	5,767	5,774	-2,088	1,239
Eurizon Obblig. Etico	4,961	4,972	-3,501	-0,236
Gestielle Global Conv.	6,234	6,252	-0,240	-11,662
GROUPAMA It.Bnd.Sel.Fd	5,240	5,234	-2,312	1,002
Mediolanum Ri.Re.	10,776	10,789	-1,400	-6,599
Mediolanum Vasco De Gama	9,979	9,999	-1,665	0,402
Nordfondo Obb.Conv.	5,121	5,139	0,649	-12,176
Pioneer Obb. Euro G. Dis	5,949	5,960	-2,651	1,116
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,903	3,907	-1,861	-7,490

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,315	5,328	-4,441	-4,251
Alto Obbligazionario	8,037	8,058	-2,723	-1,784
Anima Fondimpiego	17,609	17,654	1,674	-5,155
Arca Obbligaz. Europa	7,646	7,661	-2,599	-1,494
Azi Contofon	5,129	5,133	-0,870	-0,233
Azimut Solidity	7,437	7,451	-1,484	-0,562
BancoPosta Prof.Rend.	5,372	5,381	-2,238	-1,413
Bim Corporate Mix	5,073	5,075	0,257	-4,732
Bipiemme Piu' Comp.Bil15	4,900	4,908	0,000	0,000
Bipiemme Sforzesco	8,778	8,794	-1,326	-2,672
Bnl per Telethon	5,098	5,105	-3,920	-3,848
CAAM Prot. Din 1	5,290	5,290	0,647	-1,103
CAAM Prot. Din 2	5,329	5,329	0,358	0,339
Carige Mosaico 10	5,206	5,211	-0,516	-1,513
Civ.Forum Iulii Rendita	4,975	4,991	-1,951	-3,567
Cr.Cento Misto Best	5,294	5,304	-3,693	-4,094
Effe Lin. Prudente	4,713	4,713	0,170	-4,498
Etica Val.Resp.Ob.M.	5,413	5,417	-1,421	0,315
Eurizon DiversEtico	7,221	7,235	-1,339	-3,256
Eurizon Rendita	6,089	6,092	-0,523	-1,555
Eurizon Soluzione 10	6,625	6,632	-0,883	-0,883
Evolution Bo Enh	48,788	48,788	-0,233	-2,634
Evolution Bond	49,675	49,675	-2,541	-0,273
Fucino Dyn	4,865	4,867	-0,593	-3,740
Generali Cash	6,166	6,181	-3,005	-1,987
Gestielle Gl. Asset 1	8,076	8,087	-1,943	-4,335
Intesa CC Prot.Dinamica	5,325	5,325	0,586	0,282
Leonardo 80/20	5,774	5,781	-0,362	-3,477
Nextam P.Obbl.Mi	5,543	5,552	-0,894	-4,596
Nordfondo Et.Obb.M.	6,037	6,053	-2,314	-0,264
Pioneer Obb. Più Dis	7,926	7,950	-1,638	-3,826
Sai Euromonetario	15,898	15,906	-1,009	-0,401
Systema Obb. Dinamico	6,616	6,616	-1,679	-1,106
Total Return Obblig.	4,772	4,778	-0,084	-4,061
UBI Pra.Prtf.Prud.	5,517	5,525	-2,146	-0,595
Vegagest Sin.Moderato	5,209	5,211	-1,307	-1,939
Zenit Obbligazionar.	7,316	7,328	-0,232	-4,078

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,174	6,172	-0,129	2,269
Bipiemme Risparmio	7,390	7,398	-1,282	1,201
Bnl Target Return Liquid	9,700	9,703	0,748	1,837
CA-AM Mida Dinamic	5,195	5,196	-0,991	1,149
CAAM Liquidità Aziende	8,692	8,697	0,602	2,415
Civ.Forum Iulii Strategia	4,935	4,944	0,509	-4,342
Consultin. High Yield	5,231	5,228	2,088	-6,019
Consultin. Reddito	7,173	7,177	1,199	-1,981
Ducato Fix Rendita A	17,035	17,063	-2,423	-2,189
Ducato Fix Rendita Y	17,090	17,117	-2,237	0,000
Euromob. Total RetBond 2	6,217	6,218	-0,273	0,371
Gest.CpiTot.Ret.Obbl.	5,154	5,164	-3,483	-0,980
Gestielle TR Obblig.	4,953	4,961	-4,067	-2,442
Ritorni Reali	5,179	5,185	0,271	-0,595
UBI Pra.Tot.Ret. Bo Ced A	5,009	5,018	-2,111	1,366
UBI Pra.Tot.Ret. Bo.Ced B	5,021	5,029	-2,067	1,541
UBI Pramerica Total Retur. Pru.	9,386	9,402	-1,912	-1,044
UBI TotRetMo	4,934	4,944	-1,967	-1,537
Vegagest Obb.Fess.	4,969	4,985	-2,300	0,384
Volterra TR Obblig.	4,886	4,892	-3,458	-2,397

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,274	5,273	1,736	4,394
Allianz Liquidita' A	5,419	5,418	0,575	2,925
Allianz Liquidita' B	5,501	5,500	0,659	3,286
Anima Liquidita'	6,302	6,301	0,880	3,702
Arca BT-Breve Termine	8,457	8,459	0,439	2,633
Arca BT-Tesoreria	5,545	5,547	0,417	2,818
Aureo Liquidità	5,540	5,542	0,271	2,764
Azimut Garanzia	11,983	11,993	0,134	2,113
Bnl Cash	21,483	21,484	0,722	2,583
CA-AM Mida Monetar.	11,844	11,853	0,347	2,528
Car Liquid	5,139	5,145	0,175	2,411
Carige Liquidità Euro A	6,107	6,107	0,494	2,278
Carige Liquidita' Euro B	6,113	6,113	0,000	0,000
Ducato Fix Monetario A	8,173	8,177	0,295	1,920
Ducato Fix Monetario I	8,215	8,219	0,379	2,291
Ducato Fix Monetario Y	8,188	8,192	0,405	0,000
Epsilon Cash	6,053	6,052	0,883	3,118
Eurizon F. Tesor.Euro A	7,391	7,395	0,122	2,397
Eurizon F. Tesor.Euro B	7,393	7,397	0,000	0,000
Eurizon Liquidità cl. A	7,092	7,093	0,212	2,382
Eurizon Liquidità cl. B	7,226	7,227	0,291	2,642
Euromob. Contovivo	11,548	11,549	0,706	1,834
Euromob. Tesoreria	10,829	10,829	0,613	1,843
Fideuram Moneta	14,237	14,234	0,487	2,727
Fondaco Euro Cash	109,105	109,092	0,705	3,351
Fondersel Cash	8,792	8,799	0,514	1,818
Fondo Liquidità	7,269	7,268	0,790	3,356
Generali Liquidità	6,311	6,311	1,186	1,463
Gestielle Cash Cedola	9,092	9,096	0,209	2,341
Gestielle Cash Euro Cl.A	6,916	6,922	0,203	2,535
Gestielle Cash Euro Cl.B	6,917	6,923	0,000	0,000
Mediolanum Ri.Mo.	5,504	5,506	0,622	2,098
Nextam P.Liquidita	5,537	5,539	0,253	0,764
Nordfondo Liquidità	5,963	5,965	0,353	2,528
Optima Money	5,945	5,948	0,287	2,412
Pioneer Liquidità	6,034	6,039	0,366	2,497
Sai Liquidita'	11,076	11,077	0,481	1,961
UBI Pramerica Euro Cash	7,036	7,038	0,357	2,640
Vegagest Monetario	5,734	5,741	0,105	2,174
VGR Coro Tesoreria	5,381	5,383	0,561	3,282

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	10,821	10,809	0,232	-8,110
Eurizon F. Tesor.Dollaro $	16,760	16,771	0,595	-8,104

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,641	3,642	-7,401	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,902	4,911	1,135	-2,699
8a+ Cerro Torre	4,380	4,404	2,914	0,000
Abis Flessibile	5,625	5,625	1,626	-2,479
Abn Amro Expert A-RT100	5,074	5,075	-0,840	0,099
Abn Amro Expert A-RT200	5,023	5,023	-0,927	-2,086
Abn Amro Expert A-RT400	4,895	4,895	-1,071	-4,618
Abn Amro Expert A-RT50	16,098	16,095	0,087	1,719
ADB Gl.Qua.	4,710	4,687	-0,191	0,000
Agora Risk	4,448	4,481	8,382	-21,455
Agora Select	4,836	4,845	4,653	0,000
Agora Valore Protetto 95	6,005	6,010	3,285	1,797
AgoraFlex	6,553	6,570	7,532	0,909
Alarico Re	4,598	4,634	6,238	-24,238
Allianz F100 L	4,280	4,290	-0,117	-17,070
Allianz F100 T	4,219	4,230	-0,189	-17,307
Allianz F15 L	5,144	5,153	-0,791	-3,472
Allianz F15 T	5,095	5,104	-0,856	-3,723
Allianz F30 L	5,141	5,158	-0,368	-5,340
Allianz F30 T	5,093	5,110	-0,430	-5,580
Allianz F70 L	25,850	25,896	-1,520	-13,770
Allianz F70 T	25,450	25,496	-1,582	-13,994
Alpi Absolute Return	8,634	8,660	-0,518	-9,183
Anima Fondattivo	13,275	13,341	0,905	-13,332
Arca CGGiu13	5,034	5,034	0,600	0,000
Arca Rendimento Assol t3	5,210	5,214	1,322	0,521
Arca Rendimento Assol t5	5,069	5,069	0,996	-3,741
Aureo Defens	4,918	4,926	-1,443	0,000
Aureo FF 1Classe Flessibile	5,404	5,414	0,409	-1,799
Aureo FlexOp	4,851	4,868	-1,061	0,000
Aureo Plus	5,746	5,752	-1,050	1,573
Aureo Rendim. Ass.	6,088	6,112	-0,295	-5,991
Aureo WWF Pianeta Terra	5,962	5,980	-0,617	0,000
Azimut American Trend	9,509	9,475	4,174	-17,183
Azimut European Trend	15,398	15,453	2,681	-18,104
Azimut Pacific Trend	6,685	6,774	3,998	-14,547
Azimut Str. Trend	5,102	5,104	1,918	-11,654
Azimut Trend	20,652	20,647	4,928	-20,913
Azimut Trend Italia	19,223	19,317	1,790	-21,542
BancoPosta Centopiu'	5,107	5,114	-0,176	-1,675
BancoPosta Extra	5,008	5,019	0,040	-1,359
Bim Flessibile	4,203	4,210	0,912	-15,211
Bipiemme Flessibile	2,905	2,906	2,217	-10,118
Bipiemme Ob.Rend.	5,237	5,239	1,630	3,478
Biver Obiettivo Rendimento	5,225	5,228	0,326	-0,457
Bnl Target Return Cons.	5,307	5,317	0,492	-4,705
Bnl Target Return Dinam	13,620	13,662	0,747	-9,363
BNPP 100% GE	4,747	4,769	-3,142	0,000
BNPP 100% GrAs	4,901	4,915	-2,468	0,000
BNPP Equipe Attacco	4,681	4,695	2,116	0,000
BNPP Equipe Centrocampo	4,875	4,882	1,288	0,000
BNPP Equipe Difesa	5,090	5,092	0,039	0,000
BPosta100P07	5,030	5,032	0,399	0,319
CA-AM Mida Opport	5,076	5,091	-2,291	-2,926
CAAM Absolute	5,083	5,083	-0,196	-2,062
CAAM Dyn.Allocat.	4,972	4,976	0,000	0,000
CAAM Equipe1	5,032	5,034	-0,258	0,000
CAAM Equipe2	4,977	4,982	-0,599	0,000
CAAM Equipe3	4,907	4,916	-0,426	0,000
CAAM Equipe4	4,701	4,725	-0,127	0,000
CAAM Form.Euro EqOpt 2013	4,686	4,686	0,235	0,000
CAAM Form.Euro EqOpt2 2013	4,741	4,741	0,000	0,000
CAAM Form.Gar. 2012	4,830	4,830	-1,166	-9,432
CAAM Form.Gar. 2013	4,587	4,587	-2,008	-8,039
CAAM Form.Gar. Due - 2013	4,646	4,646	-1,296	0,000
CAAM Form.Gar. EmMk EqRec 2013	4,751	4,751	-0,398	0,000
CAAM Form.Gar. EmMk EqRec 2014	4,721	4,721	0,000	0,000
CAAM Form.Gar. EqRec 2013	4,684	4,684	-0,615	-6,320
CAAM Form.Gar. EqRec Due 2013	4,794	4,794	0,524	0,000
CAAM Form.Gar. HighDiver 2014	4,674	4,674	-3,470	0,000
CAAM Form.Gar. Mercati Em.	5,685	5,685	1,681	7,752
CAAM Form.PrivDivOpportunity	4,477	4,477	-5,568	-5,827
CAAM Piu'	5,329	5,332	-0,504	-0,578
CAAM Private Alfa	4,798	4,798	-0,498	-5,533
CAAM QReturn	5,391	5,395	0,541	-1,910
Car AbsPerf	4,863	4,862	-3,089	-4,064
Car Pratico	5,313	5,335	-1,974	6,751
Carige Flessibile	5,114	5,130	0,020	1,247
Carige Flessibile Piu'	4,931	4,935	-0,765	-2,952
Con Mer Emer	4,940	4,949	0,366	0,000
Cons Mul Fle	5,000	5,000	0,000	0,000
Consultin. Alto Div.	3,833	3,854	3,371	-20,825
Cr.Cento Premium	4,884	4,898	1,496	-8,126
Ducato Etico Flex Civita A	4,385	4,388	1,364	-9,081
Ducato Etico Flex Civita Y	4,406	4,408	1,661	0,000
Ducato Geo Am.AltoPot. A	14,274	14,308	1,320	-17,833
Ducato Geo Am.AltoPot. Y	14,399	14,433	1,933	0,000
Ducato Geo Eur.AltoPoten. A	2,156	2,156	6,944	-4,093
Ducato Geo Eur.AltoPoten. Y	2,177	2,178	7,719	0,000
Ducato Geo Ita AltoPoten. A	4,903	4,911	4,810	-6,485
Ducato Geo Ita AltoPoten. Y	4,960	4,967	5,779	0,000
Ducato Multi.Cash Prem Y	4,923	4,925	0,347	0,000
Ducato Multi.CashPrem A	4,909	4,911	0,184	-3,915
Ducato Multi.CashPremPl A	4,587	4,588	0,636	-3,937
Ducato Multi.CashPremPl Y	4,605	4,605	0,876	0,000
Epsilon QReturn	6,137	6,141	0,623	-1,619
Eurizon F. Garantito 03/12	4,955	4,963	-1,216	0,000
Eurizon F. Garantito 06/12	4,738	4,744	-1,905	-5,655
Eurizon F. Garantito 09/12	4,739	4,745	-1,884	0,000
Eurizon F. Garantito 12/12	4,791	4,799	-1,743	0,000
Eurizon F. Garantito 2sem06	5,067	5,072	0,416	-2,257
Eurizon F. Garantito 2tri07	4,902	4,907	0,410	-2,351
Eurizon F. Garantito 3tri07	4,943	4,949	0,406	0,000
Eurizon F. Garantito 4tri07	5,051	5,058	0,358	0,000
Eurizon F. Garantito Isem06	4,909	4,915	-1,525	-7,079
Eurizon F. Garantito Itri07	4,946	4,951	0,426	-2,657
Eurizon F. Profilo Din.	5,298	5,312	0,113	-8,418
Eurizon F. Profilo Moder.	5,289	5,302	-0,264	-3,784
Eurizon F. Profilo Prud.	5,281	5,284	0,095	0,228
Eurizon F. Rend.Ass 3anni	5,343	5,346	0,357	-0,484
Eurizon F. Rend.Ass 5anni	4,932	4,932	0,407	0,000
Eurizon F. RendAss2a	5,011	5,011	0,000	0,000
Eurizon Obiettivo Red	7,853	7,853	-0,064	0,204
Eurizon Team 1	5,711	5,713	-0,436	-0,471
Eurizon Team 2	5,269	5,276	-0,753	-1,899
Eurizon Team 3	4,668	4,679	0,021	-6,565
Eurizon Team 4	4,150	4,166	1,047	-10,445
Eurizon Team 5	4,170	4,190	3,167	-14,180
Euromob. Flex Dividend	13,056	13,063	3,496	-3,346
Euromob. Strategic	3,509	3,511	1,153	-25,340
Euromob. Total RetFlex 3	4,812	4,811	0,208	1,029
Euromob. Total RetFlex 4	7,136	7,137	0,663	0,154
FMS-Absolute Return	9,747	9,771	0,103	-3,933
Fondaco Absolute Return	95,359	95,359	1,228	-5,793
Fondersel Duemila	99,454	99,454	-0,672	-5,030
Formula 1 Balanced	7,003	7,024	-1,199	-4,993
Formula 1 Conservat.	6,763	6,779	-1,155	-2,789
Formula 1 High Risk	7,152	7,180	0,028	-8,950
Formula 1 Low Risk	6,740	6,755	-1,115	-0,824
Formula 1 Risk	7,072	7,099	-0,422	-7,543
Generali Medium Risk	5,424	5,430	-0,147	-1,058
Generali Risk	5,458	5,470	-1,516	-3,688
Gestielle GA PLUS 1	4,982	4,982	-1,190	-2,237
Gestielle GA PLUS 2	4,902	4,902	-1,129	-5,767
Gestielle GA PLUS 3	4,782	4,782	-1,137	-7,541
Gestielle TR Alto Div.	5,136	5,138	-0,427	-5,467
Gestielle TR Globale	12,845	12,853	-0,349	-5,870
Gestnord Asset All	5,450	5,454	0,926	-8,939
Intesa Premium Power	5,049	5,056	-0,453	-4,357
Intesa Target 2016	4,286	4,286	2,979	-15,663
Intesa Target 2021	4,322	4,322	4,750	-17,692
Intesa Target 2026	4,370	4,370	5,530	-18,241
Intra Assoluto	5,010	5,028	-1,919	-2,453
Intra Flessibile	5,104	5,124	-2,558	-2,128
Investitori Fless.	6,240	6,250	0,515	-4,631
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,485	6,484	0,543	2,611
Kairos P.Small Cap Fund	10,234	10,235	6,994	-13,557
Kairos Partners Fund	6,412	6,455	-1,792	-17,318
M.Gestion Trend Global	5,190	5,202	1,585	-7,421
MC G.FdF Flx Low Vol A	5,074	5,073	0,655	1,338
MC G.FdF Flx Low Vol B	5,067	5,066	0,696	1,320
MC G.FdF Flx.HighVol. A	5,506	5,508	3,263	-7,103
MC G.FdF Flx.HighVol. B	4,709	4,711	4,112	-7,212
MC G.FdF Flx.Med.Vol. A	7,027	7,027	2,196	-6,606
MC G.FdF Flx.Med.Vol. B	4,704	4,704	2,439	-6,444
Nextam Par.Flessibile	4,489	4,510	-0,532	-12,529
Open Fund Ritorno Ass.Var2	4,370	4,370	0,092	0,000
Open Fund Ritorno Ass.Var4	3,673	3,673	0,000	0,000
Paritalia Orchestra	73,889	73,889	0,551	-0,895
Pioneer Target Controllo	5,065	5,076	-0,020	-0,978
Pioneer Target Equilibrio	5,178	5,190	0,936	-1,221
Pioneer Target Sviluppo	23,978	24,077	2,549	3,198
Profilo Best F.	5,790	5,804	0,104	-10,950
Profilo Elite Flessibile	5,077	5,085	-0,098	-14,211
Sofia Flex	0,888	0,889	3,738	0,000
Sop 0RitAs6B	5,108	5,110	0,000	0,000
Sop Contr B	4,319	4,343	0,000	0,000
Sop Gl.MacB	5,089	5,093	0,000	0,000
Sop Inf 1,5B	5,115	5,125	0,000	0,000
Sop RelVal B	5,059	5,061	0,000	0,000
Sop RitAss5B	5,123	5,127	0,000	0,000
Soprarno 0 Ritor. Ass 6	5,101	5,103	3,637	0,000
Soprarno 1 Ritor. Ass 5	5,117	5,122	2,360	0,000
Soprarno Contrarian	4,313	4,337	11,533	0,000
Soprarno Global Macro	5,084	5,088	5,063	0,000
Soprarno Inflaz. 1,5%	5,112	5,123	0,255	0,000
Soprarno Relative Value	5,054	5,057	4,790	0,000
Tank Flessibile	5,529	5,549	-0,018	-9,745
Total Return	3,988	4,009	2,943	-18,562
UBI Pra.Flessibile	5,254	5,263	-0,114	-4,299
UBI Pra.Tot.Ret. Aggr B	4,818	4,829	-0,021	-8,507
UBI Pra.Tot.Ret. Aggr. A	4,789	4,800	-0,104	-8,781
UBI Pramerica Flex Free	5,076	5,082	0,138	-1,207
UBI Pramerica Flex Free 2	4,908	4,913	0,925	-7,449
UBI Pramerica Flex Free 4	4,528	4,541	0,981	-16,334
UBI Pramerica Reddito Piu'	6,127	6,142	2,527	-15,641
Unibanca Pluls	5,047	5,051	-0,747	-2,492
Vegagest Flessib.	6,408	6,424	-0,989	5,621
Vegagest Rendimento	4,891	4,902	-1,272	-0,529
Volterra TR Glob.	5,091	5,094	-0,625	-4,912
VRG Coro Rendimento	5,186	5,189	1,646	-3,156
Zenit Absolute Return	6,130	6,142	1,189	-10,797
Zenit Zero	5,034	5,038	0,000	0,000