Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,090	100,930
BTP AG 02/17	102,170	101,960
BTP AG 03/13	97,390	97,130
BTP AG 03/34	95,580	95,950
BTP AG 04/14	96,980	96,800
BTP AG 05/15	93,150	92,900
BTP AG 06/16	92,200	92,040
BTP AG 07/10	99,530	99,400
BTP AG 07/39	94,720	95,380
BTP AG 08/18	95,380	95,230
BTP AG 08/23	94,780	94,850
BTP AP 04/09	98,820	98,800
BTP AP 07/12	97,030	96,830
BTP AP 08/13	97,240	97,090
BTP DC 93/23	154,000	154,000
BTP FB 01/12	100,510	100,310
BTP FB 02/13	99,580	99,360
BTP FB 02/33	105,680	105,890
BTP FB 03/19	93,450	93,300
BTP FB 04/15	96,510	96,320
BTP FB 04/20	94,610	94,520
BTP FB 05/37	80,640	81,090
BTP FB 06/09	99,120	99,100
BTP FB 06/21	86,840	86,770
BTP FB 07/17	93,290	93,100
BTP FB 07/18	96,020	95,940
BTP FB 08/11	97,360	97,240
BTP GE 05/10	97,560	97,470
BTP GN 05/10	96,390	96,300
BTP GN 06/09	99,210	99,180
BTP MG 98/09	99,910	99,880
BTP MG 99/31	108,830	109,410
BTP MZ 06/11	96,760	96,610
BTP MZ 07/10	98,880	98,800
BTP NV 01/11	94,000	94,200
BTP NV 93/23	138,880	138,980
BTP NV 96/26	122,480	122,940
BTP NV 97/27	114,170	114,530
BTP NV 98/29	99,180	99,530
BTP NV 99/09	99,510	99,470
BTP NV 99/10	101,590	101,450
BTP OT 07/12	97,590	97,430
BTP ST 03/08	99,820	99,820
BTP ST 06/11	96,710	96,520
BTP ST 06/17	96,970	96,320
BTP ST 07/12	98,700	98,180
BTP ST 07/23	98,880	98,520
BTP ST 08ind	100,240	100,140
BTP ST 10 S	97,830	97,560
BTP ST 14ind	99,400	98,900
BTP ST 19ind	97,990	97,650
BTP ST 35ind	94,940	95,380
CCT AG 02/09	99,920	99,920
CCT AP 02/09	100,000	99,990
CCT DC 03/10	99,660	99,680
CCT DC 07/14	98,560	98,580
CCT FB 03/10	99,810	99,790
CCT GN 03/10	99,790	99,780
CCT LG 01/08	0,000	0,000
CCT LG 02/09	99,970	99,960
CCT LG 06/13	98,940	98,940
CCT LG E2/09	100,030	99,940
CCT MG 04/11	99,490	99,380
CCT MZ 05/12	99,060	99,040
CCT MZ 07/14	98,620	98,650
CCT NV 04/11	99,230	99,170
CCT NV 05/12	98,890	98,900
CCT OT 02/09	99,920	99,890
CCT ST 01/08	99,940	99,940
CTZ DC 06/08	97,800	97,800
CTZ DC 08/09	93,350	93,260
CTZ GN 07/09	95,580	95,530
CTZ GN 07/09	91,780	91,680

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	91,590	90,760
ABN Crescita Mag 11	91,950	90,560
ABN Trio Plus 12	95,650	95,550
B Apulia 07/09 TV	100,140	100,130
B Carige 05/11	90,220	89,990
B Intesa 04/14	91,200	90,800
B Intesa tv IAPC	102,880	102,840
B Intesa/08 Goal	99,170	99,170
B Intesa/08 IT03	101,240	101,230
B Intesa/08 STIN	100,470	100,450
B Intesa/09 Gen04	99,760	99,620
B Intesa/09 STAP04	98,740	99,610
B Intesa/09 STEG	100,080	100,100
B Intesa/09 STIG	99,590	99,800
B Intesa/09 STMZ04	98,650	99,040
B Intesa/09 STOT04	99,160	99,500
B Intesa/14 STEuro	92,220	91,520
Bca Carige /19 132	92,550	91,600
Bca Fideuram 99/09 Tv	100,560	100,660
Bei /19 Eu. St. B.	76,500	76,500
Bei 96/16 Zc	71,940	71,550
Bei 99/14 Cms Linked	110,960	110,870
Bei/09 eu bot	98,620	98,700
Bei/14 EIBF	82,030	82,750
Bei/15 eu var	79,440	78,630
Bei/15 Euro Inv	81,450	81,250
Bei/20 EIBCF	69,840	70,240
Bei/20 EIBE CMS	67,820	69,300
Bei/35 EIBF CMS	58,720	59,940
Bers /24 Sd Life	88,810	89,000
Bnl 05/11 RBP 6a	96,430	96,520
Bnl 06/12 R2 BP	90,830	91,020
Bnl/09 RBP 3bim04	99,520	99,550
Bnl/09 RBP 3trim04	99,860	99,960
BPU 00/08 TV Eur	100,200	100,200
Centrob /18 Rfc	88,280	87,890
Centrob /19 Sdeb	71,410	71,870
Centrob /19 Sdi Tse	80,070	79,670
Comit 98/28 Zc	34,800	36,050
Crediop /14 Fe Cms	98,510	99,050
Crediop /19 Float1	82,970	84,590
Crediop 98/18 Tf Capped RevFlo 10	86,490	86,860
Deut Bahn/09	100,700	99,500
Dexia Cr Dollaro Piu'	92,050	92,170
Dexia Cr EP Gen 05	96,050	95,980
Dexia Cr ST Gen 05	95,710	95,850
Dexia Cred/04/09	97,330	97,760
Dexia Cred/05/10	94,610	94,480
Dresdner/09 Pr BP	129,890	129,540
Efibanca 98/13 Fix Rev 1	98,690	98,710
Enel 07/15 Eu 5.25%	100,880	100,530
Enel 07/15 Ind	102,810	102,700
Enel TF 05/12	95,310	95,220
Enel TV 05/12	101,210	101,210
Fiat Step up/11	100,710	100,880
Gold Sachs/10 RBP	96,520	96,390
HVB/08 BPm VI 5a	98,350	98,480
HVB/09 BPm I 5a	97,330	97,390
HVB/09 BPr II 5a	99,280	99,320
Interb /13 351 Cal	97,960	98,890
Intesa/12 Rel 3 BP V	90,910	91,160
Issue of up S&P DTI	99,550	100,270
Med Lom /19 1 Sd	78,940	77,900
Med Lom /19 3 Rfc	84,800	84,760
Medio/11 ST Mag06	93,380	92,860
Medio/15 Inf. Perf.	90,550	90,000
Mediob /08 Russia	98,030	98,110
Mediob 96/11 Zc	85,260	84,970
Mediocr C/13 Tf	96,920	96,920
Mediocr L/28 Zc 25.Ma	33,900	34,780
Merrill 12 BP3 Rel 3	93,050	93,460
Merrill Lynch 05/11 II	92,250	92,300
Merrill Lynch 2005/11	93,220	93,320
Morgan LG13 En Alt	110,550	107,620
Morgan STE MZ 13	86,000	87,650
Mpaschi 99/09 2	99,490	99,430
Mpaschi 99/14 3 Sd	87,000	87,000
MPaschi/13	86,900	87,180
MS 12 Rel 2 BP2	91,420	91,560
Pop Bg CV/12 tv	102,100	102,520
Rep Aus/15 Flo.Ra	84,330	84,680
Spaolo /19 Sw Euro	83,020	83,800
Spaolo 97/22 115 Zc	50,700	50,630
Spaolo To /10 154 5,39%	100,480	100,510
Spaolo To /13 161 5,58%	100,380	100,550
SPaolo/08 S L 25	99,950	99,950
UniCr 16/11/10 S2	95,400	94,500
UniCr 20/01/11 S01/05	94,310	94,050
UniCr 20/12/10 S11	94,760	94,550
UniCr 21/07/11 S9	94,260	93,700
UniCr 29/04/11 S06/05	93,900	93,390
UniCr/08 III bim	100,530	100,610
UniCr/09 Reload BP	99,760	99,530
UniCr/10 ind	92,960	93,210
UniCr/10 S-U	102,430	102,150
UniCr/14 Lower T 2	95,500	94,920
UniCr/14 V.R.E	92,970	93,000
UniCr/15 LT	84,350	84,590
UniCr/16 LT	84,640	84,450
UniCr/16 LT 2	82,920	83,910

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	16,355	16,606	-0,891	-21,735
Al Azlt AS	4,603	4,656	-1,181	0,000
Alboino Re	6,820	6,904	-3,903	-27,028
Allianz Azioni Italia L	24,729	25,156	-1,025	-24,749
Allianz Azioni Italia T	24,346	24,765	-1,061	-24,914
Arca Azioni Italia	22,783	23,176	-1,325	-23,882
Aureo Az. Italia	20,816	21,189	-1,635	-24,903
Bim Az.Small Cap It	8,082	8,190	0,410	-31,059
Bim Azion.Italia	8,195	8,330	-2,776	-24,747
Bipiemme Italia	18,089	18,411	-1,808	-25,292
Bnl Az Italia PMI	6,156	6,262	-3,314	-30,746
Bnl Azioni Italia	20,827	21,247	-2,691	-26,103
BPVi Az. Italia	5,511	5,603	0,639	-19,594
CA-AM Mida Az.Italia	22,379	22,718	-1,227	-22,850
CA-AM Mida Mid Cap	5,307	5,401	-1,613	-28,011
Car Dyn Ita	3,681	3,763	-3,284	-25,350
Carige Azionario Italia A	5,959	6,039	0,949	-20,610
Carige Azionario Italia B	5,963	6,044	0,000	0,000
Ducato Geo Italia A	16,137	16,401	-0,536	-21,749
Ducato Geo Italia Y	16,233	16,498	-0,209	0,000
Eurizon Az.Italia 130/30	20,173	20,552	-2,011	-25,723
Eurizon Az.PMI Italia	5,408	5,497	-2,436	-31,064
Eurizon F. Az.Italia	14,244	14,503	-1,337	-23,837
Euromob. Azioni Italiane	23,121	23,552	-0,802	-28,010
Fondersel Italia	22,486	22,910	0,685	-21,320
Fondersel P.M.I.	16,834	17,153	-1,802	-29,612
Generali Capital	54,450	55,519	-3,005	-28,731
Gestielle Italia Cl.A	14,531	14,796	-2,751	-28,093
Gestielle Italia Cl.B	14,542	14,807	0,000	0,000
Gestnord Az.Italia	11,994	12,207	-1,203	-24,295
Imi Italy	24,687	25,171	-1,465	-26,062
Leonardo small caps	9,739	9,937	-2,278	-27,993
Mediolanum R.I.Cre.	18,569	18,875	-1,081	-26,185
Nextam P.Az.Italia	5,342	5,425	-1,910	-27,879
Optima Azionario Italia	6,481	6,592	-1,008	-22,781
Optima Small Caps It.	6,401	6,500	-0,944	-32,536
Pioneer Az. Crescita	16,531	16,788	-1,584	-25,290
Sai Italia	21,283	21,627	-0,253	-26,152
Systema Az. Italia	12,354	12,545	-1,593	-24,050
UBI Pra.Az.Italia	5,569	5,666	-3,333	-28,290
UBI Pramerica Small Cap	5,542	5,676	-5,604	-37,625
Vegagest Az.Italia	7,144	7,260	-1,801	-20,860
Zenit Azionario	11,193	11,370	-3,840	-31,499

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,132	4,215	-2,570	0,000
Alto Azionario	17,145	17,421	-1,984	-23,807
Aureo Azioni Euro	11,387	11,643	-4,600	-20,510
Bipiemme Euroland	5,243	5,366	-2,492	-23,067
BP Azio Euro	4,709	4,810	0,000	0,000
CA-AM Mida Az.Euro	5,764	5,872	-2,222	-20,321
CAAM Azioni QEURO	14,650	14,996	-2,800	-23,041
Ducato Geo Euro BlueC. A	6,974	7,100	-3,206	-18,471
Ducato Geo Euro BlueC. Y	7,013	7,140	-2,907	0,000
Epsilon QEquity	5,241	5,365	-2,692	-22,904
Eurizon Azioni Italia	28,759	29,464	-4,350	-26,729
Eurizon F. Az.Euro	16,073	16,412	-3,801	-20,824
Intra Azionario Area Euro	6,067	6,184	-2,287	-19,536
Leonardo Euro	6,146	6,270	-1,412	-18,108
Systema Az. Euro	5,377	5,483	-3,569	-21,400
UBI Pra.Az.Etico	5,156	5,281	-2,735	-26,142
UBI Pra.Az.Euro	5,792	5,904	-2,786	-26,822
UBI Pramerica Euro Sectors	5,295	5,296	-1,781	-20,495
Vegagest Az.Area Eur	7,720	7,868	-2,142	-20,075
Zenit Eurostoxx 50 I	5,512	5,655	-4,006	-19,001

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,387	4,387	-3,561	-22,189
Abn Amro Master Az Eu	6,042	6,153	-2,344	-18,041
Allianz Azioni Europa L	16,522	16,863	-2,663	-19,152
Allianz Azioni Europa T	16,266	16,600	-2,686	-19,299
Allianz MultiEuropa	7,798	7,807	-0,243	-18,337
Anima Europa	4,184	4,285	-5,318	-26,429
Arca Azioni Europa	10,067	10,278	-2,866	-20,381
Bim Azionario Europa	9,844	10,101	-1,894	-23,749
Bipiemme Europa	13,392	13,646	-1,290	-19,485
Bipiemme In.Europa	7,198	7,329	-0,539	-23,903
Bnl Azioni Euro Crescita	12,252	12,492	-2,398	-19,738
Bnl Azioni Europa Div	3,289	3,359	-2,979	-21,878
BPVi Az. Europa	4,131	4,215	-0,983	-19,973
CAAM Euro Eq	4,337	4,345	-1,544	0,000
Car Dyn Eur	4,124	4,207	-2,690	-18,417
Carige Azionario Europa A	6,076	6,191	-1,235	-18,563
Carige Azionario Europa B	6,080	6,196	0,000	0,000
Consultin. Azione	9,615	9,869	-5,717	-23,301
Ducato Geo Euro Pmi A	20,484	20,863	0,171	0,000
Ducato Geo Euro Pmi Y	20,609	20,989	0,517	0,000
Ducato Geo Europa A	10,933	11,094	0,839	-15,235
Ducato Geo Europa Y	10,998	11,160	1,159	0,000
Epsilon QValue	6,010	6,125	-0,249	-22,140
Eurizon Az.EuropaMult	6,124	6,128	0,856	-19,347
Eurizon Az.PMI Europa	7,581	7,730	-2,733	-27,197
Eurizon F. Az.Europe	8,278	8,444	-2,371	-22,155
Euromob. Europe E. F.	15,431	15,703	-1,863	-19,926
FMS - Equity Europe	10,035	10,089	0,925	-18,903
Fondaco Eu Sri Eq. Beta	90,124	92,181	-4,635	-22,391
Fondersel Europa	13,795	14,097	-3,814	-21,347
Generali Europa Value	26,199	26,805	-5,213	-24,302
Gestielle Europa Cl.A	7,248	7,379	-3,283	-20,552
Gestielle Europa Cl.B	7,253	7,384	0,000	0,000
Gestnord Az.Europa	8,937	9,133	-2,647	-21,626
Imi Europe	19,613	20,035	-3,236	-21,255
Investitori Europa	5,332	5,447	-3,493	-20,239
Kairos P.Europe Fund	5,544	5,675	-3,566	-25,763
Laurin Eurostock	3,869	3,939	-2,150	-19,463
MC G.FdF Europa A	7,122	7,120	1,932	-19,288
MC G.FdF Europa B	4,093	4,093	2,736	-19,222
Mediolanum Amerigo Vesp.	6,148	6,259	-2,289	-17,818
Mediolanum Europa 2000	16,432	16,664	-3,574	-21,513
Nextam P.Az.Europa	4,957	5,051	-4,268	-25,871
Optima Azionario Europa	3,183	3,250	-2,898	-20,683
Pioneer Az Valore Eur Dis	7,193	7,343	-3,411	-26,465
Pioneer Az. Europa	15,852	16,177	-3,939	-25,350
Sai Europa	10,990	11,194	-3,146	-19,956
Soprarno Dj Eu Stx 50	4,207	4,304	-3,376	0,000
Systema Az. Europa	3,956	4,030	0,000	0,000
Talento comp. Europa	129,378	129,201	-0,506	-20,256
Uniban Az. Europa	5,848	5,962	-3,099	-21,048
Vegagest Az.Europa	4,864	4,980	-2,388	-19,497

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,625	4,766	-1,971	-19,369
Allianz Azioni America L	12,230	12,656	-2,682	-22,280
Allianz Azioni America T	12,038	12,457	-2,731	-22,466
Allianz MultiAmerica	4,935	4,982	-0,222	-19,847
Alto America Az.	4,055	4,181	-3,106	-20,365
Anima America	4,303	4,442	-6,578	-32,279
Arca Azioni America	15,184	15,668	-1,703	-21,044
Bim Azionario Usa	5,176	5,336	-5,599	-25,739
Bipiemme Americhe	8,060	8,297	-1,031	-22,073
Bnl Azioni America	14,163	14,698	-0,708	-20,952
CAAM Usa Eq	4,960	4,978	-0,201	0,000
Car Dyn Ame	3,904	4,021	-3,006	-21,528
Carige Azionario America A	2,341	2,408	-2,377	-21,706
Carige Azionario America B	2,342	2,411	0,000	0,000
Ducato Geo America A	4,164	4,300	-1,140	-20,123
Ducato Geo America Y	4,188	4,325	-0,829	0,000
Eurizon Az.PMI Amer.	15,971	16,478	-4,210	-28,259
Eurizon F. Az.America	8,039	8,285	-1,963	-20,907
Euromob. America E. F.	13,448	13,664	-0,775	-19,260
FMS - Equity Usa	8,099	8,296	-0,601	-21,460
Fondersel America	9,481	9,567	1,804	-23,256
Generali America Value	15,717	16,186	-3,053	-19,590
Gestielle America Cl.A	7,101	7,309	-3,689	-17,161
Gestielle America Cl.B	7,108	7,315	0,000	0,000
Gestnord Az.Am.	11,029	11,363	-2,665	-21,813
Imiwest	16,478	17,057	-2,670	-22,259
Investitori America	3,362	3,476	-3,612	-21,577
Kairos M-Manager America	945,874	940,316	5,425	-9,115
MC G.FdF America A	5,742	5,781	2,463	-11,960
MC G.FdF America B	4,581	4,612	2,644	-10,194
Mediolanum America 2000	9,079	9,328	-2,680	-20,749
Mediolanum Cristoforo Col.	11,958	12,339	0,100	-17,354
Nextam P.Az.America	3,008	3,096	-4,417	-24,687
Optima Azionario America	3,898	4,024	-2,060	-20,595
Pioneer Az. Am.	7,582	7,847	-2,658	-22,012
Sai America	10,801	11,127	-4,119	-23,130
SopS&P500	4,251	4,367	-3,976	0,000
Systema Az. Usa	3,784	3,896	-3,469	-23,833
Talento comp. America	91,159	92,021	0,467	-22,295
UBI Pra.Az.Usa	3,813	3,958	2,061	-19,233
Vegagest Az.America	3,545	3,659	-2,207	-21,135
Zenit S&P 100 Index	3,392	3,523	-5,908	-24,353

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,270	5,300	-1,514	-19,481
Allianz Azioni Pacifico T	5,186	5,215	-1,557	-19,634
Allianz MultiPacifico	6,742	6,804	-0,926	-19,995
Alto Pacifico Az.	4,905	4,920	0,471	-15,329
Anima Asia	5,682	5,714	-2,622	-20,941
Arca Azioni Far East	5,681	5,693	1,320	-17,821
Bipiemme Pacifico	4,551	4,578	-0,914	-16,968
CAAM Pacific Equity	4,312	4,354	-1,056	0,000
Car Dyn Pac	3,954	3,991	-5,225	-22,592
Ducato Geo Asia A	6,108	6,138	0,742	-13,643
Ducato Geo Asia Y	6,147	6,177	1,102	0,000
Ducato Geo Giappone A	2,929	2,940	0,171	-25,013
Ducato Geo Giappone Y	2,946	2,956	0,512	0,000
Eurizon Az. Asia	8,978	9,105	-4,030	-15,865
Eurizon F. Az.Pacifico	4,034	4,063	2,803	-16,893
Euromob. Tiger Far East	11,974	12,048	-3,350	-15,801
FMS - Equity Asia	8,166	8,283	-1,102	-22,707
Fondersel Oriente	5,863	5,904	-3,537	-13,576
Generali Pacifico	11,759	11,809	0,659	-17,786
Gestielle Giappone Cl.A	4,263	4,277	0,094	-23,064
Gestielle Giappone Cl.B	4,264	4,278	0,000	0,000
Gestielle Pacifico Cl.A	12,604	12,620	1,694	-11,903
Gestielle Pacifico Cl.B	12,614	12,630	0,000	0,000
Gestnord Az.Pac.	6,590	6,625	-0,858	-19,329
Imi East	6,286	6,305	0,431	-20,891
Investitori Far East	4,887	4,895	0,267	-16,888
Kairos M-Manager Asia	1144,398	1162,115	-1,753	-6,671
MC G.FdF Asia A	7,486	7,531	0,107	-18,034
MC G.FdF Asia B	4,273	4,299	1,665	-17,286
Mediolanum Ferdinando Mag.	5,440	5,457	1,987	-16,896
Mediolanum Oriente 2000	7,691	7,713	-0,195	-17,831
Optima Azionario Far East	3,437	3,442	1,656	-16,679
Pioneer Az. Giap.	4,229	4,267	0,810	-23,276
Sai Pacifico	3,665	3,686	-0,136	-22,516
Soprarno Nikkei 225	4,179	4,181	7,817	0,000
Talento C As	100,565	101,313	-4,129	-26,758
UBI Pra.Az.Pacif.	6,253	6,301	-0,319	-21,138
Vegagest Az.Asia	5,140	5,194	-2,541	-20,581

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	9,651	9,822	1,291	-8,841
Allianz Az Paesi Emer T	9,497	9,663	1,258	-9,041
Anima Emer.Markets	7,657	7,747	-6,291	-17,631
Arca Az. Paesi Emergenti	8,847	8,978	0,420	-6,598
Bipiemme Emerg. Mkts Equity	6,030	6,142	0,870	-7,416
Bnl Azioni Emerg.	9,189	9,375	0,536	-6,521
CAAM GlEmEq	4,684	4,704	1,341	0,000
Ducato Geo PaesiEm. A	5,694	5,786	0,388	-5,242
Ducato Geo PaesiEm. Y	5,731	5,823	0,738	0,000
Eurizon F. Az.Paesi Emer	8,111	8,234	0,037	-8,340
Euromob. Em. Mkt E. F.	7,873	7,923	0,178	-8,919
FMS - Equity Gl Em Mkt	11,498	11,602	1,037	-10,214
Gestielle Em.Markets Cl.A	13,155	13,373	-0,106	-5,921
Gestielle Em.Markets Cl.B	13,167	13,385	0,000	0,000
Gestnord Az.P. Em.	8,697	8,844	0,917	-8,941
MC G.FdF Paesi Emerg. A	11,100	11,121	2,163	-6,996
MC G.FdF Paesi Emerg. B	5,205	5,215	4,982	-6,267
Pepite Bric	4,579	4,657	3,738	0,000
Pioneer Az. Paesi Em.	11,331	11,571	1,550	-6,138
Sai Paesi Emergenti	5,943	5,968	1,816	-11,099
UBI Pra.Az.Merc.em.	9,408	9,590	0,868	-7,283

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,882	2,887	0,593	-22,192
Generali Japan	2,562	2,573	1,869	-19,256
Gestielle Cina Cl.A	8,433	8,561	0,297	-9,971
Gestielle Cina Cl.B	0,000	0,000	0,000	0,000
Gestielle East Europe Cl.A	16,616	16,828	5,767	-1,236
Gestielle East Europe Cl.B	16,621	16,832	0,000	0,000
Gestielle India Cl.A	4,896	4,887	-12,571	-14,196
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.	9,133	9,335	-1,648	-20,479
Allianz Azioni Glob L	3,224	3,303	0,062	-24,123
Allianz Azioni Glob T	3,171	3,248	0,000	-24,320
Allianz Multi90	3,847	3,865	0,052	-17,001
Alto Internazionale Az.	4,163	4,250	-2,300	-18,484
Anima Fondo Trading	12,367	12,613	-5,015	-26,431
Arca 27 az. Estere	11,195	11,470	-1,867	-20,007
Arca 5stelle-Comp. E	3,531	3,619	-2,566	-19,677
Arca Multifondo Comp.F	3,945	4,012	-1,326	-17,087
Aureo Azioni Globale	10,056	10,241	-1,682	-13,116
BancoPosta Az. Internaz.	3,454	3,535	-2,649	-24,288
Bim Azion.Globale	3,802	3,905	-5,493	-26,175
Bipiemme Comparto 90	4,087	4,173	-1,589	-20,176
Bipiemme Globale	18,813	19,280	-1,621	-22,353
Bipiemme Piu' Comp. Az.	4,801	4,774	0,000	0,000
Bipiemme Valore	4,419	4,539	-3,705	-25,038
BPVi Az. Internaz.	3,447	3,523	-1,599	-19,444
CA-AM Mida Az. Int.	2,685	2,751	-1,972	-28,304
CAAM Azioni SR	3,530	3,620	-2,674	-25,559
CAAM Glob Eq	4,232	4,263	-0,634	0,000
Capitalia BdS ArcCrescita	5,912	5,992	0,271	-20,857
Carige Azionario Intern. A	6,231	6,389	1,614	-11,667
Carige Azionario Intern. B	6,238	6,399	0,000	0,000
Civ.Forum Iulii Azione	4,774	4,892	-2,332	-16,771
Consultin. Global	4,176	4,268	-3,912	-20,153
Ducato Geo Globale A	22,605	23,050	0,879	-14,987
Ducato Geo Globale Y	22,733	23,180	1,197	0,000
Ducato Multi.Gl. Eq. A	3,761	3,807	0,053	-17,377
Ducato Multi.Gl. Eq. Y	3,776	3,822	0,266	0,000
Effe Lin. Aggressiva	4,342	4,363	2,527	-13,815
Etica Val.Resp.Az.	4,398	4,484	1,641	-13,374
Eurizon Az.MondoMult	3,374	3,398	-0,325	-20,984
Eurizon F. Az.Internazionali	7,361	7,544	-2,309	-22,516
Fideuram Azione	12,678	13,001	-2,589	-21,117
Generali Global	11,767	12,003	-2,639	-19,789
Gestielle Internaz. Cl.A	16,254	16,599	-2,061	-19,868
Gestielle Internaz. Cl.B	0,000	0,000	0,000	0,000
Gestnord Azioni Trend Sett.	2,834	2,885	0,711	-14,971
GROUPAMA It.Eq.Sel.Fd	6,449	6,409	-0,232	-17,182
Intra Azionario Internaz.	5,208	5,345	-1,810	-19,530
Kairos M-Manager Globale	1133,916	1133,278	5,215	-10,705
MC G.FdF Megatr. Wide A	7,807	7,884	1,508	-13,534
MC G.FdF Megatr. Wide B	4,465	4,508	3,333	-12,244
Mediolanum Borse Int.	15,251	15,474	1,484	-15,310
Mediolanum Elite 95L	5,221	5,313	-2,302	-23,603
Mediolanum Elite 95S	10,138	10,324	-2,491	-24,031
Mediolanum Top 100	12,142	12,380	1,327	-13,703
Nextam P.Az.Internaz	4,154	4,258	-4,593	-21,504
Nextam Par.S.Priv. Eq	3,673	3,760	-5,530	-33,218
Optima Azionario Intern.	4,541	4,653	-1,901	-20,459
Pepite	4,245	4,311	-1,210	0,000
Pepite Fondi	4,644	4,684	-1,002	0,000
Sai Globale	8,681	8,907	-4,531	-24,807
UBI Pra.Az.Globali	4,440	4,565	-2,439	-23,144
UBI Pra.Priv 5	5,818	5,854	-1,189	-21,896

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	10,138	10,292	8,254	-1,054

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	12,533	12,761	-1,833	-20,762
Euromob. Green E. F.	7,906	7,877	-0,139	-16,831
Gestielle Pharma Cl.A	2,470	2,510	-2,062	-18,750
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	19,595	20,239	-9,135	-35,697
Gestielle World Finan. Cl.A	3,419	3,513	-8,924	-33,105
Gestielle World Finan. Cl.B	3,420	3,514	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,786	3,918	1,014	-18,493
Euromob. Hi-Tech E. F.	10,231	10,349	0,511	-15,088
Gestielle Tecnologia Cl.A	1,702	1,753	1,551	-15,701
Gestielle Tecnologia Cl.B	0,000	0,000	0,000	0,000
Zenit High Tech	1,401	1,426	0,286	-18,641

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm. Cl.A	5,905	6,037	-2,413	-16,490
Gestielle World Comm. Cl.B	5,907	6,038	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,647	6,731	0,181	-12,251
Ducato Immobiliare A	9,021	9,233	-5,401	-26,317
Ducato Immobiliare Y	9,074	9,287	-5,094	0,000
Euromob. Real Estate Eq.	5,931	6,020	-3,152	-24,838
Gestielle World Util. Cl.A	5,689	5,777	4,462	-5,168
Gestielle World Util. Cl.B	5,690	5,778	0,000	0,000
Optima Tecnologia	2,529	2,608	0,000	-20,070

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,286	3,373	-1,676	-22,846
Ducato Etico Geo Y	3,304	3,391	-1,373	0,000
Eurizon Az. Int. Etico	5,855	5,981	-2,188	-22,089
Evolution Eq Gl	44,621	44,621	1,388	-16,579
Evolution Equity	44,125	44,125	0,248	-19,433
Gestielle Etico Azionario Cl.A	5,004	5,090	-0,596	-17,289
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	3,988	4,065	-2,183	-15,794
Arca Multifondo Comp.E	4,184	4,237	-1,274	-12,524
Aureo FF 1Classe Crescita	3,970	4,016	-1,096	-12,071
Bipiemme Comparto 70	4,332	4,407	-1,254	-17,391
Capitalia BdS ArcEnergia	5,876	5,925	-0,305	-14,031
Carige Mosaico 75	4,909	4,920	0,000	0,000
Ducato Mix 50-100 A	4,108	4,097	1,407	-9,655
Ducato Mix 50-100 Y	4,117	4,106	1,504	0,000
Ducato Multi.Equity50-100 A	4,271	4,303	0,352	-13,032
Ducato Multi.Equity50-100 Y	4,284	4,316	0,540	0,000
Euromob. Multibalance Risk	37,241	37,341	1,388	-12,958
Gestielle Gl. Asset 4	4,665	4,747	-1,081	-13,978
Imindustria	12,424	12,620	-1,818	-14,641
UBI Pra.Priv 4	5,710	5,737	-1,245	-17,090
UBI Pra.Prtf.Aggr.	4,887	4,973	-3,362	-19,356
UBS Strategy Xtra Growth	8,901	8,901	-2,401	-15,750

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,387	17,560	-2,282	-12,668
Allianz Multi50	4,779	4,787	-1,056	-9,847
Alto Bilanciato	15,100	15,193	-2,012	-14,053
Arca 5stelle-Comp. C	4,417	4,477	-1,823	-11,801
Arca BB	30,267	30,595	-1,750	-11,815
Arca Multifondo Comp.D	4,494	4,530	-1,252	-7,130
Aureo FF 1Classe Dinamico	4,019	4,049	-1,350	-8,137
Azimut Bilanciato	23,595	23,781	-0,502	-6,332
BancoPosta Prof.Cresc.	5,634	5,665	-2,627	-7,836
Bim Bilanciato	20,955	21,222	-2,349	-13,960
Bipiemme Comparto 50	4,890	4,940	-1,906	-12,834
Bipiemme Internaz.	11,502	11,660	-1,801	-12,004
Capitalia BdS ArcEquil.	5,727	5,763	-0,676	-9,768
Carige Bilanciato Euro A	5,847	5,899	-3,737	-9,643
Carige Bilanciato Euro B	5,853	5,905	0,000	0,000
Consultin. Bilanciato	5,214	5,290	-2,286	-14,901
Ducato Mix 30-70 A	4,371	4,366	0,069	-7,020
Ducato Mix 30-70 Y	4,385	4,379	0,251	0,000
Ducato Multi.Equity30-70 A	4,444	4,469	-0,112	-9,638
Ducato Multi.Equity30-70 Y	4,457	4,481	0,067	0,000
Effe Lin. Dinamica	4,598	4,614	0,855	-8,260
Epsilon DLongRun	6,081	6,134	-2,345	-11,265
Etica Val.Resp.Bil.	5,914	5,990	0,390	-7,623
Eurizon Bilan.Euro	35,113	35,077	-2,050	-11,082
Eurizon Soluzione 40	5,821	5,868	-2,463	-9,485
Eurizon Soluzione 60	23,714	24,058	-3,125	-12,903
Euromob. Capitalfit	27,534	27,784	-2,531	-14,304
Evolution Balanc	48,510	48,510	-0,189	-5,784
Fideuram Performance	10,663	10,803	-3,459	-11,708
Fondersel	44,867	44,823	1,583	-9,378
Generali Rend	25,203	25,428	-2,295	-12,034
Gestielle Gl. Asset 3	10,568	10,703	-2,130	-13,377
Gestnord Bil.Euro	14,614	14,751	-2,612	-10,711
Imi Capital	30,389	30,697	-1,306	-11,330
MC G.FdF Bilanciato A	6,243	6,249	0,177	-6,416
MC G.FdF Bilanciato B	4,686	4,691	0,278	-7,061
Mediolanum Elite 60L	5,157	5,214	-2,293	-16,282
Mediolanum Elite 60S	9,955	10,066	-2,345	-16,841
Nextam P.Bilanciato	5,505	5,553	-2,168	-12,868
Sai Bilanciato	3,439	3,489	-3,696	-15,316
Systema Bilanciato	3,555	3,556	0,000	0,000
UBI Pra.Priv 3	5,506	5,538	-1,906	-13,428
UBI Pra.Prtf.Din.	4,930	4,989	-3,560	-13,005
UBS Strategy Xtra Balan	9,278	9,278	-1,779	-10,720
Vega Mob RE	4,312	4,340	-5,563	0,000
Vegagest Sin.Dinamico	5,443	5,433	-2,157	-9,026

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,042	9,078	-0,899	-3,356
Allianz Multi20	5,472	5,470	-1,263	-4,235
Arca 5stelle-Comp. B	4,738	4,782	-1,681	-8,867
Arca 5stelle-Comp.A	5,063	5,089	-1,441	-6,014
Arca Multifondo Comp.B	4,885	4,890	-1,093	-1,492
Arca Multifondo Comp.C	4,626	4,648	-1,238	-4,500
Arca TE	14,698	14,799	-1,896	-6,472
Aureo FF 1Classe Valore	4,885	4,899	-0,913	-4,422
Azimut Protezione	7,173	7,165	-0,939	-3,185
BancoPosta Inv Pr 90	5,409	5,426	-0,606	-3,977
Bipiemme Comparto 30	5,014	5,046	-1,975	-8,554
Bipiemme Mix	5,702	5,733	-2,061	-7,450
Bipiemme Piu' Comp.Bil30	4,832	4,813	0,000	0,000
Bipiemme Visconteo	31,384	31,555	-1,870	-6,106
Bnl Protezione	20,413	20,413	0,260	-4,160
CAAM QBalanced	8,593	8,640	-1,906	-7,393
Capitalia BdS ArcEtico	4,902	4,900	-1,149	-8,698
Capitalia BdS ArcOpport.	5,537	5,559	-0,913	-5,399
Carige Mosaico 30	5,002	5,008	-0,734	-7,267
Ducato Mix 10-50 A	4,685	4,670	-1,202	-3,182
Ducato Mix 10-50 Y	4,699	4,683	-1,032	0,000
Ducato Multi.Equity10-50 A	4,508	4,528	-0,749	-6,589
Ducato Multi.Equity10-50 Y	4,516	4,536	-0,638	0,000
Euromob. Multibalance Def.	6,298	6,303	-0,553	-6,613
Gestielle Gl. Asset 2	10,826	10,893	-3,305	-7,652
Mediolanum Elite 30L	5,077	5,091	-1,437	-9,436
Mediolanum Elite 30S	9,856	9,882	-1,460	-9,974
Systema Bil. Obbligaz.	5,072	5,083	0,000	0,000
UBI Pra.Bil.E.R/C	5,627	5,636	-1,229	-4,708
UBI Pra.Priv 1	5,301	5,316	-1,833	-5,424
UBI Pra.Priv 2	5,429	5,453	-2,021	-9,757
UBI Pra.Prtf.Mod.	5,195	5,220	-2,952	-6,380
UBS Strategy Xtra Yield	9,526	9,526	-1,418	-5,916
Vegagest Sin.Audace	5,246	5,243	-1,723	-4,947

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,563	9,556	-0,198	2,300
Allianz Monetario	14,803	14,777	-0,631	1,739
Alto Monetario	6,711	6,709	-0,312	1,405
Arca MM	13,616	13,605	-0,649	2,276
BancoPosta Monetario	5,817	5,814	-0,034	2,810
Bim Obblig.BT	6,112	6,107	0,049	2,585
Bipiemme Monetario	11,464	11,451	0,297	2,293
Bipiemme Tesoreria	6,591	6,586	0,565	2,744
Bnl Obbl Euro BT	6,901	6,889	-0,776	2,176
BPVi Breve Termine	5,935	5,930	-0,051	2,099
CAAM Monetario	6,967	6,959	0,043	2,698
Carige Monetario Euro A	11,060	11,048	0,109	2,464
Carige Monetario Euro B	11,096	11,083	0,000	0,000
Civ.Forum Iulii Prudenza	5,177	5,167	-0,576	1,709
Consultin. Monetario	5,186	5,183	0,135	0,719
Cr.Cento Monetario Plus	5,448	5,437	-0,602	1,623
Cr.Cento Valore	6,575	6,568	-0,755	1,780
CS Monet I	7,566	7,564	0,000	0,000
Ducato Fix Euro BT A	5,925	5,919	-0,286	1,664
Ducato Fix Euro BT Y	5,934	5,928	-0,202	0,000
Etica Val.Resp.Mon.	5,483	5,478	-0,345	2,678
Eurizon F. Ob. Euro B/T	14,685	14,670	-0,488	2,029
Euromob. Rendifit	7,941	7,936	-0,426	1,625
Fideuram Security	9,251	9,240	0,097	1,771
Fondersel Reddito	13,435	13,423	-0,156	1,850
Generali Monetario Euro	15,672	15,672	0,449	1,181
Gestielle BT Euro Cl.A	7,164	7,154	-0,555	2,095
Gestielle BT Euro Cl.B	7,165	7,156	0,000	0,000
Imi 2000	16,442	16,429	0,287	2,162
Intra Obb. Euro BT	5,308	5,297	-0,506	1,647
Laurin Money	6,585	6,577	-0,604	1,872
Leonardo Monetario	5,609	5,605	0,430	3,126
Mediolanum Ri.Co.	12,877	12,866	-0,232	1,770
Nordfondo Ob.Euro BT	8,476	8,467	-0,059	2,479
Opt Ris Euro	5,013	5,011	0,240	0,000
Optima Reddito B.T.	6,185	6,179	-0,659	2,181
Passadore Monetario	6,734	6,728	-0,074	2,496
Pioneer Monet. Euro	12,410	12,393	-0,185	2,503
Soprarno Pronti Termine	5,108	5,100	0,492	0,000
Systema Obb. Euro B/T	8,343	8,329	-0,525	2,168
Teodorico Monetario	6,996	6,988	-0,299	2,311
UBI Pramerica Euro Bt	6,189	6,180	-0,498	2,112
Uniban Monetario	5,376	5,370	-0,278	2,166
Vegagest Obb.Euro BT	5,464	5,453	-0,492	1,713
Zenit Monetario	7,000	6,998	0,172	2,429

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,372	5,360	-1,286	2,265
Allianz Reddito Euro L	28,922	28,791	-2,012	2,324
Allianz Reddito Euro T	28,481	28,351	-2,077	2,060
Anima Obbl. Euro	6,307	6,302	0,719	1,301
Arca RR	8,040	8,018	-1,975	1,554
Azimut Reddito Euro	14,468	14,407	-1,632	2,421
BancoPosta Obbligaz. Euro	6,175	6,169	-1,562	1,830
Bim Obblig.Euro	6,075	6,057	-1,508	2,462
Bipiemme Europe Bnd	6,509	6,491	-1,943	2,472
Bipiemme Piu' Comp.Obbl	4,939	4,941	0,000	0,000
Bnl Obbl. Euro M/L T	6,164	6,135	-2,407	1,049
BPVi Obbl. Euro	6,060	6,047	-1,639	2,003
CA-AM Mida Obb.Euro	17,217	17,150	-1,797	2,647
Car BondEu	5,039	5,023	-1,524	2,087
Carige Obbl. Euro LT A	4,959	4,940	-1,821	2,163
Carige Obbl. Euro LT B	4,985	4,966	0,000	0,000
Carige Obbligazionario Euro A	9,951	9,929	-0,758	1,915
Carige Obbligazionario Euro B	9,992	9,969	0,000	0,000
Ducato Fix Euro MT A	6,667	6,642	-2,515	0,015
Ducato Fix Euro MT Y	6,684	6,659	-2,395	0,000
Epsilon Qincome	6,460	6,437	-2,432	1,845
Eurizon F. Ob. Euro	12,269	12,224	-2,981	0,797
Euromob. Reddito	13,805	13,781	-2,404	0,051
Fondaco Eurogov Beta	104,345	103,990	-2,075	2,653
Fondersel Euro	7,280	7,263	-1,261	1,904
Generali Bond Euro	9,040	9,033	-2,344	0,882
Gestielle Etico Obbl. Cl.A	5,668	5,648	-2,225	2,533
Gestielle Etico Obbl. Cl.B	5,669	5,649	0,000	0,000
Gestielle LT Euro Cl.A	7,065	7,027	-3,668	1,904
Gestielle LT Euro Cl.B	7,067	7,030	0,000	0,000
Gestielle Mt Cedola	6,171	6,148	-2,156	1,704
Gestielle MT Euro Cl.A	13,441	13,393	-2,148	2,260
Gestielle MT Euro Cl.B	13,446	13,398	0,000	0,000
Imirend	8,750	8,740	-1,796	1,337
Intra Obb. Euro	5,237	5,214	-2,331	1,867
ITF Gov. Euro 1/3 anni	10,509	10,493	-0,577	3,141
Leonardo obbl.	6,733	6,722	-0,517	3,140
Mediolanum Euromoney	6,241	6,226	-1,762	-1,577
Mediolanum Italmoney	6,328	6,315	-1,633	0,916
Nordfondo Ob.Euro MT	15,687	15,644	-1,544	2,182
Optima Obbligazionario Euro	6,307	6,293	-1,561	1,841
Sai Eurobblig.	11,775	11,742	-1,801	1,099
Systema Obb. Euro M/LT	5,477	5,455	-2,249	1,201
UBI Pra.Euro M/L Te	5,991	5,972	-2,012	2,410
Uniban Obb. Euro	5,323	5,313	-1,481	1,584
Vegagest Obb.Euro	5,828	5,805	-2,280	1,906
Vegagest Obb.Euro LT	5,501	5,467	-3,151	1,889
VRG Coro Reddito	5,033	5,004	-2,442	3,030

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,213	6,192	-0,193	0,713
Bipiemme Cor.Bo.Eur.	6,540	6,528	-0,366	-1,447
CA-AM Mida Ob.Cp.Eur	6,263	6,247	-0,540	0,016
Carige Corporate Euro A	5,972	5,966	0,370	-1,126
Carige Corporate Euro B	5,983	5,977	0,000	0,000
Ducato Etico Fix A	5,016	5,004	-0,909	-1,531
Ducato Etico Fix Y	5,029	5,017	-0,750	0,000
Ducato Fix Imprese A	5,947	5,935	-1,327	-1,784
Ducato Fix Imprese Y	5,962	5,949	-1,193	0,000
Effe Ob. Corporate	5,908	5,897	-0,572	-0,656
Eurizon Corp. BreveT.	7,612	7,607	0,277	0,808
Eurizon F. Ob. Euro Corp.	5,387	5,381	-0,737	-1,210
Generali Corp. Bond Euro	6,075	6,065	-0,508	-0,849
Gestielle Corp. Bond Cl.A	5,878	5,862	-1,127	-0,085
Gestielle Corp. Bond Cl.B	5,879	5,863	0,000	0,000
Nordfondo Obb.Euro C	6,406	6,387	-0,651	-0,327
Pioneer O.Euro C.Et. Dis	4,640	4,628	-0,600	-1,494
UBI Pramerica Euro Corporate	6,549	6,532	-0,773	0,661

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,508	6,524	1,339	0,000
Ducato Fix High Yield A	6,486	6,502	1,154	-8,156
Eurizon F. Ob. Euro HY	5,771	5,779	1,763	-7,812
Gestielle High Risk Bond	5,226	5,230	1,871	-5,787

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,192	5,227	-0,708	-6,837
Gestielle Cash $ Cl.A	4,880	4,925	-0,347	-9,512
Gestielle Cash $ Cl.B	4,880	4,925	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,059	7,095	-1,617	-5,792
Azimut Reddito Usa	4,940	4,960	-1,535	-6,119
Bnl Obbl. Dollaro M/L T	4,993	5,017	-1,519	-5,970
Ducato Fix Dollaro A	6,198	6,229	-1,775	-4,749
Ducato Fix Dollaro Y	6,215	6,246	-1,630	0,000
Fondersel Dollaro	7,116	7,159	-2,253	-5,360
Gestielle Bond Dollar Cl.B	7,184	7,209	0,000	0,000
Gestielle Bond Dollars Cl.A	7,180	7,206	-3,287	-3,740
Nordfondo Obb.Doll.	11,321	11,387	-2,220	-6,128

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,490	7,492	-4,122	-0,913
Allianz Reddito Glob L	12,862	12,857	-4,022	-2,848
Allianz Reddito Glob T	12,678	12,673	-4,085	-3,096
Alpi Obbligazionario Int.	6,943	6,924	-1,294	-1,643
Alto Intern. Obbl.	5,154	5,157	-3,591	-1,227
Arca Bond	10,365	10,372	-3,456	-1,576
Aureo Obblig. Globale	7,291	7,267	-2,409	4,217
Bim Obblig.Globale	5,220	5,222	-2,430	-0,968
Bipiemme Pianeta	7,709	7,716	-3,396	-1,809
BPVi Obbl. Intern.	4,875	4,875	-3,427	-0,834
CA-AM Mida Obb.Int.	10,298	10,344	-3,214	-3,730
Car Bond Int	4,832	4,831	-4,317	-1,327
Carige Obbl. Internazionale A	4,700	4,700	-4,257	-1,981
Carige Obbl. Internazionale B	4,706	4,706	0,000	0,000
Ducato Fix Globale A	7,189	7,176	-3,736	-4,198
Ducato Fix Globale Y	7,204	7,191	-3,625	0,000
Ducato Multi.Gl. Bond A	4,845	4,853	-2,358	-2,730
Ducato Multi.Gl. Bond Y	4,851	4,859	-2,276	0,000
Eurizon Ob. Internaz.	7,221	7,232	-2,498	-4,560
Euromob. Internation. B.	8,266	8,263	-3,547	-1,701
Fondersel Intern.	10,977	11,037	-4,072	-5,346
Generali Bond Internaz.	12,201	12,211	-3,236	-0,869
Gestielle Obbl. Intern. Cl.A	5,328	5,324	-5,314	-0,985
Gestielle Obbl. Intern. Cl.B	5,329	5,325	0,000	0,000
Imi Bond	13,090	13,092	-3,927	2,466
Laurin Bond	4,909	4,908	-5,360	-3,537
Leonardo Bond	5,084	5,100	-2,587	0,098
MC G.FdF Global Bond A	4,927	4,922	-1,578	0,551
MC G.FdF Global Bond B	4,896	4,891	-1,489	0,020
Mediolanum Intermoney	5,731	5,738	-2,894	-3,188
Optima Obbl. Euro Global	6,387	6,369	-1,298	3,854
Sai Obblig. Intern.	7,382	7,385	-2,996	-1,297
Systema Obb. Globale	6,035	6,033	-4,085	-1,966
UBI Pra.Obb.Glob.	4,691	4,688	-4,441	-1,013
Vegagest Obb.Intern.	4,735	4,733	-3,955	-0,337

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,394	5,395	1,716	2,140
UBI Pra.Obb.Gl.Corp	5,975	5,962	-0,400	0,878

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,613	7,637	1,129	-2,159

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,628	3,632	-7,331	-0,793

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,086	12,124	-0,739	1,803
Bipiemme Emerg. Mkts Bond	5,189	5,203	-1,425	0,329
Bnl Obbl Emergenti	17,489	17,678	-0,518	-8,391
Ducato Fix Emergenti A	11,863	11,891	-0,836	1,558
Ducato Fix Emergenti Y	11,911	11,939	-0,609	0,000
Eurizon F. Ob. Emergenti	10,064	10,074	0,289	1,924
Euromob. Em.Markets Bond	6,000	6,019	0,067	-3,815
Gestielle Em.Markets B. Cl.A	8,652	8,685	-1,233	-0,973
Gestielle Em.Markets B. Cl.B	8,652	0,000	0,000	0,000
MC G.FdF High Yield A	6,480	6,490	0,155	-3,442
MC G.FdF High Yield B	4,724	4,730	0,064	-3,827
Nordfondo Obb.P.Em.	6,704	6,762	-0,519	-7,327
Optima Obb. Em. Market	5,895	5,964	-1,041	-8,831
Pioneer Obb. Paesi E. Dis	8,620	8,667	1,079	-2,815
Vegagest Obb.H.Yield	6,179	6,222	-0,419	-3,528

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,254	5,308	-3,773	-12,331
Aureo CashDy	5,002	4,999	-0,040	0,000
Azimut Trend Tassi	8,379	8,339	-2,057	2,999
Carige Mosaico Obbl.	4,945	4,946	0,000	0,000
Ducato Fix Convertibili A	8,303	8,353	-1,131	-10,325
Ducato Fix Convertibili Y	8,329	8,379	-0,963	0,000
Eurizon F. Ob. Ceola	5,786	5,776	-1,498	1,434
Eurizon Obblig. Etico	4,987	4,972	-2,369	0,111
Gestielle Global Conv.	6,110	6,181	-2,645	-13,272
GROUPAMA It.Bnd.Sel.Fd	5,242	5,247	-1,725	0,866
Mediolanum Ri.Re.	10,714	10,728	-1,661	-6,858
Mediolanum Vasco De Gama	9,974	9,968	-1,413	0,517
Nordfondo Obb.Conv.	5,011	5,068	-2,129	-13,574
Pioneer Obb. Euro G. Dis	5,982	5,962	-1,902	1,458
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,869	3,900	-1,577	-8,012

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,320	5,317	-4,023	-4,092
Alto Obbligazionario	8,073	8,061	-1,764	-1,224
Anima Fondimpiego	17,453	17,499	0,184	-5,465
Arca Obbligaz. Europa	7,657	7,652	-2,222	-1,365
Azi Contofon	5,121	5,118	-0,948	-0,389
Azimut Solidity	7,462	7,445	-1,074	-0,187
BancoPosta Prof.Rend.	5,375	5,379	-1,970	-1,376
Bim Corporate Mix	5,083	5,076	0,474	-4,383
Bipiemme Piu' Comp.Bil15	4,892	4,886	0,000	0,000
Bipiemme Sforzesco	8,760	8,776	-1,451	-2,796
Bnl per Telethon	5,080	5,088	-4,006	-3,970
CAAM Prot. Din 1	5,296	5,295	0,704	-0,694
CAAM Prot. Din 2	5,334	5,331	0,395	0,642
Carige Mosaico 10	5,190	5,190	-0,897	-1,816
Civ.Forum Iulii Rendita	4,981	4,976	-1,755	-3,263
Cr.Cento Misto Best	5,299	5,296	-3,020	-3,812
Effe Lin. Prudente	4,686	4,691	-0,446	-5,026
Etica Val.Resp.Ob.M.	5,412	5,415	-1,169	0,259
Eurizon DiversEtico	7,210	7,222	-1,583	-3,091
Eurizon Rendita	6,073	6,084	-0,573	-1,593
Eurizon Soluzione 10	6,623	6,625	-1,016	-0,824
Evolution Bo Enh	48,610	48,610	-0,039	-2,862
Evolution Bond	49,735	49,735	-1,622	-0,167
Fucino Dyn	4,843	4,845	-0,961	-4,099
Generali Cash	6,194	6,182	-1,963	-1,354
Gestielle Gl. Asset 1	8,060	8,075	-1,935	-4,196
Intesa CC Prot.Dinamica	5,331	5,329	0,661	0,718
Leonardo 80/20	5,765	5,777	-0,672	-3,515
Nextam P.Obbl.Mi	5,525	5,536	-1,269	-4,610
Nordfondo Et.Obb.M.	6,041	6,039	-2,154	-0,182
Pioneer Obb. Più Dis	7,925	7,927	-1,760	-3,655
Sai Euromonetario	15,954	15,935	-0,375	-0,081
Systema Obb. Dinamico	6,589	6,597	-1,818	-1,495
Total Return Obblig.	4,757	4,759	-0,523	-4,054
UBI Pra.Prtf.Prud.	5,518	5,520	-1,972	-0,559
Vegagest Sin.Moderato	5,198	5,196	-1,609	-2,017
Zenit Obbligazionar.	7,317	7,316	-0,313	-4,002

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,176	6,179	0,162	2,201
Bipiemme Risparmio	7,419	7,406	-0,616	1,518
Bnl Target Return Liquid	9,717	9,712	0,862	1,952
CA-AM Mida Dinamic	5,204	5,200	-0,459	1,186
CAAM Liquidità Aziende	8,705	8,699	0,752	2,508
Civ.Forum Iulii Strategia	4,911	4,914	-0,345	-4,604
Consultin. High Yield	5,180	5,213	1,014	-6,767
Consultin. Reddito	7,165	7,167	1,086	-2,091
Ducato Fix Rendita A	17,054	17,036	-1,615	-2,203
Ducato Fix Rendita Y	17,111	17,093	-1,429	0,000
Euromob. Total RetBond 2	6,213	6,212	-0,096	0,258
Gest.CpiTot.Ret.Obbl.	5,179	5,167	-2,595	-0,500
Gestielle TR Obblig.	4,978	4,969	-2,887	-1,950
Ritorni Reali	5,164	5,165	0,058	-0,788
UBI Pra.Tot.Ret. Bo Ced A	5,041	5,021	-1,021	2,115
UBI Pra.Tot.Ret. Bo.Ced B	5,053	5,033	-0,999	2,290
UBI Pramerica Total Retur. Pru.	9,445	9,417	-0,996	-0,453
UBI TotRetMo	4,949	4,946	-1,571	-1,040
Vegagest Obb.Fess.	5,014	4,990	-1,299	1,170
Volterra TR Obblig.	4,902	4,898	-2,506	-2,117

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,272	5,277	1,502	4,293
Allianz Liquidita' A	5,423	5,421	0,612	2,962
Allianz Liquidita' B	5,506	5,504	0,713	3,321
Anima Liquidita'	6,307	6,306	0,944	3,716
Arca BT-Breve Termine	8,467	8,463	0,534	2,705
Arca BT-Tesoreria	5,552	5,547	0,507	2,891
Aureo Liquidità	5,545	5,542	0,362	2,780
Azimut Garanzia	11,998	11,981	0,251	2,189
Bnl Cash	21,516	21,507	0,820	2,692
CA-AM Mida Monetar.	11,859	11,846	0,457	2,595
Car Liquid	5,144	5,138	0,292	2,429
Carige Liquidità Euro A	6,113	6,110	0,609	2,310
Carige Liquidita' Euro B	6,120	6,117	0,000	0,000
Ducato Fix Monetario A	8,184	8,179	0,442	2,007
Ducato Fix Monetario I	8,226	8,221	0,525	2,352
Ducato Fix Monetario Y	8,200	8,195	0,552	0,000
Epsilon Cash	6,058	6,055	0,933	3,132
Eurizon F. Tesor.Euro A	7,403	7,396	0,312	2,492
Eurizon F. Tesor.Euro B	7,405	7,398	0,000	0,000
Eurizon Liquidità cl. A	7,099	7,096	0,339	2,424
Eurizon Liquidità cl. B	7,233	7,230	0,403	2,683
Euromob. Contovivo	11,557	11,554	0,767	1,851
Euromob. Tesoreria	10,838	10,834	0,716	1,880
Fideuram Moneta	14,247	14,242	0,565	2,740
Fondaco Euro Cash	109,183	109,166	0,754	3,358
Fondersel Cash	8,798	8,795	0,503	1,840
Fondo Liquidità	7,274	7,273	0,832	3,368
Generali Liquidità	6,315	6,314	1,089	1,478
Gestielle Cash Cedola	9,105	9,098	0,375	2,430
Gestielle Cash Euro Cl.A	6,923	6,916	0,319	2,578
Gestielle Cash Euro Cl.B	6,924	6,917	0,000	0,000
Mediolanum Ri.Mo.	5,509	5,505	0,658	2,153
Nextam P.Liquidita	5,544	5,537	0,453	0,855
Nordfondo Liquidità	5,973	5,966	0,454	2,629
Optima Money	5,953	5,948	0,405	2,479
Pioneer Liquidità	6,038	6,035	0,416	2,495
Sai Liquidita'	11,084	11,081	0,608	1,969
UBI Pramerica Euro Cash	7,042	7,036	0,442	2,653
Vegagest Monetario	5,740	5,733	0,192	2,208
VGR Coro Tesoreria	5,388	5,383	0,654	3,357

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	10,682	10,784	-0,289	-9,089
Eurizon F. Tesor.Dollaro $	16,822	16,785	-0,494	-8,994

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,637	3,641	-7,219	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,877	4,898	0,123	-3,253
8a+ Cerro Torre	4,283	4,370	-2,437	0,000
Abis Flessibile	5,616	5,616	1,335	-2,449
Abn Amro Expert A-RT100	5,088	5,084	-0,274	0,414
Abn Amro Expert A-RT200	5,012	5,012	-0,595	-2,224
Abn Amro Expert A-RT400	4,875	4,875	-0,551	-4,934
Abn Amro Expert A-RT50	16,105	16,103	0,212	1,750
ADB Gl.Qua.	4,680	4,668	-0,721	0,000
Agora Risk	4,255	4,375	-0,328	-23,512
Agora Select	4,797	4,825	2,676	0,000
Agora Valore Protetto 95	6,001	6,009	2,898	1,850
AgoraFlex	6,497	6,570	5,163	0,386
Alarico Re	4,410	4,487	-0,316	-26,841
Allianz F100 L	4,189	4,243	-2,762	-18,136
Allianz F100 T	4,129	4,183	-2,847	-18,367
Allianz F15 L	5,142	5,142	-0,542	-3,328
Allianz F15 T	5,093	5,093	-0,605	-3,596
Allianz F30 L	5,121	5,129	-0,737	-5,307
Allianz F30 T	5,073	5,081	-0,802	-5,548
Allianz F70 L	25,709	25,824	-2,266	-13,563
Allianz F70 T	25,311	25,423	-2,327	-13,782
Alpi Absolute Return	8,643	8,623	-0,701	-8,646
Anima Fondattivo	12,987	13,127	-3,212	-14,733
Arca CGGiu13	5,037	5,036	0,599	0,000
Arca Rendimento Assol t3	5,195	5,202	0,756	0,484
Arca Rendimento Assol t5	5,043	5,043	1,367	-4,107
Aureo Defens	4,911	4,921	-1,563	0,000
Aureo FF 1Classe Flessibile	5,370	5,382	-0,316	-2,204
Aureo FlexOp	4,802	4,839	-2,497	0,000
Aureo Plus	5,751	5,752	-0,947	1,554
Aureo Rendim. Ass.	6,045	6,069	-1,419	-6,119
Aureo WWF Pianeta Terra	5,951	5,934	-0,949	0,000
Azimut American Trend	9,233	9,402	-0,345	-18,408
Azimut European Trend	15,032	15,258	-1,216	-19,039
Azimut Pacific Trend	6,583	6,592	0,504	-15,146
Azimut Str. Trend	4,992	5,062	-1,363	-12,880
Azimut Trend	19,905	20,430	-1,034	-22,672
Azimut Trend Italia	18,661	19,015	-2,472	-22,601
BancoPosta Centopiu'	5,091	5,096	-0,586	-1,661
BancoPosta Extra	4,992	5,001	-0,240	-1,227
Bim Flessibile	4,161	4,172	-0,192	-15,461
Bipiemme Flessibile	2,859	2,887	-0,209	-11,101
Bipiemme Ob.Rend.	5,240	5,239	1,807	3,435
Biver Obiettivo Rendimento	5,226	5,220	0,346	-0,248
Bnl Target Return Cons.	5,273	5,288	-0,509	-5,128
Bnl Target Return Dinam	13,443	13,545	-1,480	-9,990
BNPP 100% GE	4,738	4,749	-3,247	0,000
BNPP 100% GrAs	4,940	4,920	-1,750	0,000
BNPP Equipe Attacco	4,634	4,626	0,238	0,000
BNPP Equipe Centrocampo	4,849	4,843	0,373	0,000
BNPP Equipe Difesa	5,106	5,101	0,334	0,000
BPosta100P07	5,018	5,015	0,140	0,040
CA-AM Mida Opport	5,044	5,057	-2,153	-3,501
CAAM Absolute	5,078	5,078	0,276	-2,139
CAAM Dyn.Allocat.	4,929	4,961	-1,420	0,000
CAAM Equipe1	5,036	5,030	-0,159	0,000
CAAM Equipe2	4,976	4,969	-0,639	0,000
CAAM Equipe3	4,899	4,893	-0,790	0,000
CAAM Equipe4	4,664	4,659	-1,333	0,000
CAAM For. E EqOpt 2013	4,599	4,599	-2,625	0,000
CAAM For. E EqOpt2 2013	4,643	4,643	0,000	0,000
CAAM For. Gar. Due - 2013	4,576	4,576	-3,174	0,000
CAAM For. Gar. EmMk EqRec 2013	4,691	4,691	-1,964	0,000
CAAM For. Gar. EmMk EqRec 2014	4,682	4,682	-6,360	0,000
CAAM For. Gar. EqRec 2013	4,634	4,634	-2,092	-4,885
CAAM For. Gar. EqRec 2014	5,000	5,000	0,000	0,000
CAAM For. Gar. EqRec2 2013	4,741	4,741	-1,394	0,000
CAAM For. Gar. High Div. 2014	4,624	4,624	-3,967	0,000
CAAM For. Gar. Mercati Em.	5,587	5,587	0,612	6,541
CAAM For. Priv DivOpport.	4,465	4,465	-6,178	-6,138
CAAM Form.Gar. 2012	4,759	4,759	-2,858	-9,765
CAAM Form.Gar. 2013	4,533	4,533	-3,182	-8,015
CAAM Piu'	5,329	5,326	-0,150	-0,523
CAAM Private Alfa	4,793	4,793	0,251	-5,538
CAAM QReturn	5,397	5,396	0,634	-0,479
Car AbsPerf	4,867	4,853	-2,367	-3,490
Car Pratico	5,382	5,341	-0,259	7,490
Carige Flessibile	5,096	5,114	-0,118	0,811
Carige Flessibile Piu'	4,914	4,931	-0,727	-3,553
Con Mer Emer	4,900	4,920	-0,709	0,000
Cons Mul Fle	5,000	5,000	0,000	0,000
Consultin. Alto Div.	3,727	3,774	-1,245	-21,916
Cr.Cento Premium	4,813	4,821	-0,824	-8,706
Ducato Etico Flex Civita A	4,351	4,362	0,392	-9,089
Ducato Etico Flex Civita Y	4,372	4,383	0,668	0,000
Ducato Geo Am.AltoPot. A	14,072	14,217	-0,298	-17,364
Ducato Geo Am.AltoPot. Y	14,197	14,342	0,254	0,000
Ducato Geo Eur.AltoPoten. A	2,134	2,142	4,301	-4,305
Ducato Geo Eur.AltoPoten. Y	2,155	2,163	5,071	0,000
Ducato Geo Ita AltoPoten. A	4,805	4,864	1,758	-7,809
Ducato Geo Ita AltoPoten. Y	4,860	4,920	2,662	0,000
Ducato Multi.Cash Prem Y	4,897	4,902	-0,041	0,000
Ducato Multi.CashPrem A	4,883	4,888	-0,184	-4,274
Ducato Multi.CashPremPl A	4,555	4,561	0,022	-4,287
Ducato Multi.CashPremPl Y	4,573	4,580	0,241	0,000
Epsilon QReturn	6,144	6,143	0,705	-0,211
Eurizon F. Garantito 03/12	4,924	4,925	-1,854	0,000
Eurizon F. Garantito 06/12	4,737	4,734	-1,640	-5,713
Eurizon F. Garantito 09/12	4,733	4,732	-1,785	0,000
Eurizon F. Garantito 12/12	4,779	4,776	-1,869	0,000
Eurizon F. Garantito 2sem06	5,049	5,043	0,059	-2,189
Eurizon F. Garantito 2tri07	4,890	4,883	0,164	-2,590
Eurizon F. Garantito 3tri07	4,923	4,916	0,000	0,000
Eurizon F. Garantito 4tri07	5,023	5,014	-0,179	0,000
Eurizon F. Garantito Isem06	4,902	4,899	-1,348	-6,629
Eurizon F. Garantito Itri07	4,930	4,924	0,102	-2,434
Eurizon F. Profilo Din.	5,217	5,243	-1,770	-9,317
Eurizon F. Profilo Moder.	5,257	5,263	-0,867	-4,139
Eurizon F. Profilo Prud.	5,281	5,276	0,171	0,266
Eurizon F. Rend.Ass 3anni	5,332	5,333	0,113	-0,504
Eurizon F. Rend.Ass 5anni	4,942	4,942	0,898	0,000
Eurizon F. RendAss2a	5,015	5,013	0,000	0,000
Eurizon Obiettivo Red	7,871	7,871	0,165	0,536
Eurizon Team 1	5,714	5,714	-0,279	-0,470
Eurizon Team 2	5,256	5,266	-0,961	-2,159
Eurizon Team 3	4,635	4,645	-0,877	-6,946
Eurizon Team 4	4,094	4,106	-0,800	-11,097
Eurizon Team 5	4,089	4,120	0,270	-15,007
Euromob. Flex Dividend	12,987	13,011	2,413	-3,571
Euromob. Strategic	3,473	3,477	0,813	-25,135
Euromob. Total RetFlex 3	4,798	4,797	0,356	0,798
Euromob. Total RetFlex 4	7,087	7,095	0,155	-0,422
FMS-Absolute Return	9,648	9,654	-0,904	-4,409
Fondaco Absolute Return	95,228	95,228	1,089	-5,664
Fondersel Duemila	99,483	99,483	0,002	-4,907
Formula 1 Balanced	6,942	6,972	-2,170	-5,525
Formula 1 Conservat.	6,728	6,747	-1,637	-3,138
Formula 1 High Risk	7,032	7,099	-2,279	-9,881
Formula 1 Low Risk	6,724	6,725	-1,292	-1,030
Formula 1 Risk	6,979	7,023	-2,186	-8,243
Generali Medium Risk	5,436	5,435	0,184	-0,585
Generali Risk	5,458	5,459	-1,051	-3,501
Gestielle GA PLUS 1	4,977	4,977	-1,191	-2,431
Gestielle GA PLUS 2	4,889	4,889	-1,332	-5,872
Gestielle GA PLUS 3	4,766	4,766	-1,509	-7,528
Gestielle TR Alto Div.	5,120	5,126	-0,467	-4,868
Gestielle TR Globale	12,855	12,849	-0,186	-5,143
Gestnord Asset All	5,365	5,406	-0,685	-9,191
Intesa Premium Power	5,048	5,029	0,418	-4,140
Intesa Target 2016	4,213	4,213	0,693	-16,392
Intesa Target 2021	4,214	4,214	1,249	-18,758
Intesa Target 2026	4,246	4,246	1,701	-19,400
Intra Assoluto	5,111	5,056	0,789	-0,370
Intra Flessibile	5,191	5,143	-0,192	-0,307
Investitori Fless.	6,209	6,213	-0,209	-4,770
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,489	6,488	0,589	2,723
Kairos P.Small Cap Fund	10,085	10,121	4,573	-14,265
Kairos Partners Fund	6,333	6,409	-3,563	-17,539
M.Gestion Trend Global	5,142	5,146	0,234	-7,618
MC G.FdF Flx Low Vol A	5,076	5,075	0,674	1,338
MC G.FdF Flx Low Vol B	5,068	5,068	0,675	1,299
MC G.FdF Flx.HighVol. A	5,471	5,496	2,223	-7,444
MC G.FdF Flx.HighVol. B	4,679	4,700	3,062	-7,548
MC G.FdF Flx.Med.Vol. A	6,996	7,022	1,391	-6,943
MC G.FdF Flx.Med.Vol. B	4,683	4,700	1,650	-6,769
Nextam Par.Flessibile	4,462	4,484	-2,020	-13,072
Open Fund Ritorno Ass.Var2	4,369	4,369	0,229	0,000
Open Fund Ritorno Ass.Var4	3,671	3,671	0,218	0,000
Paritalia Orchestra	73,867	73,867	0,679	-0,778
Pioneer Target Controllo	5,049	5,059	-0,434	-0,922
Pioneer Target Equilibrio	5,152	5,164	0,488	-1,208
Pioneer Target Sviluppo	24,023	23,981	2,212	4,325
Profilo Best F.	5,737	5,744	-0,795	-10,902
Profilo Elite Flessibile	5,022	5,058	-1,375	-14,373
Sofia Flex	0,871	0,882	0,346	0,000
Sop 0RitAs6B	5,117	5,111	0,000	0,000
Sop Contr B	4,210	4,257	0,000	0,000
Sop Gl.MacB	5,088	5,086	0,000	0,000
Sop Inf 1,5B	5,155	5,137	0,000	0,000
Sop RelVal B	5,050	5,043	0,000	0,000
Sop RitAss5B	5,124	5,118	0,000	0,000
Soprarno 0 Ritor. Ass 6	5,109	5,104	2,570	0,000
Soprarno 1 Ritor. Ass 5	5,118	5,113	1,527	0,000
Soprarno Contrarian	4,206	4,251	4,419	0,000
Soprarno Global Macro	5,083	5,081	3,103	0,000
Soprarno Inflaz. 1,5%	5,152	5,134	1,099	0,000
Soprarno Relative Value	5,045	5,038	3,402	0,000
Tank Flessibile	5,460	5,502	-1,904	-10,197
Total Return	3,851	3,877	-1,358	-20,170
UBI Pra.Flessibile	5,237	5,253	-0,796	-3,996
UBI Pra.Tot.Ret. Aggr B	4,794	4,815	-1,155	-7,967
UBI Pra.Tot.Ret. Aggr. A	4,765	4,786	-1,223	-8,242
UBI Pramerica Flex Free	5,075	5,072	0,178	-1,091
UBI Pramerica Flex Free 2	4,893	4,907	0,369	-7,118
UBI Pramerica Flex Free 4	4,440	4,510	-1,618	-17,118
UBI Pramerica Reddito Piu'	6,050	6,103	0,282	-15,550
Unibanca Pluss	5,045	5,038	-0,139	-2,399
Vegagest Flessib.	6,506	6,443	1,088	7,271
Vegagest Rendimento	4,888	4,884	-1,491	-0,428
Volterra TR Glob.	5,096	5,091	-0,391	-4,138
VRG Coro Rendimento	5,189	5,187	0,934	-3,190
Zenit Absolute Return	6,068	6,117	-0,082	-11,351
Zenit Zero	4,999	5,012	0,000	0,000