Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,200	100,590
BTP AG 02/17	102,230	101,440
BTP AG 03/13	97,380	96,540
BTP AG 03/34	95,100	95,030
BTP AG 04/14	96,960	95,980
BTP AG 05/15	93,150	92,450
BTP AG 06/16	92,360	91,550
BTP AG 07/10	99,550	99,130
BTP AG 07/39	94,270	94,390
BTP AG 08/18	95,700	94,910
BTP AG 08/23	94,900	94,440
BTP AP 04/09	98,830	98,750
BTP AP 07/12	97,110	96,490
BTP AP 08/13	97,240	96,510
BTP DC 93/23	154,000	154,000
BTP FB 01/12	100,570	99,820
BTP FB 02/13	99,570	98,680
BTP FB 02/33	105,150	105,150
BTP FB 03/19	93,670	92,980
BTP FB 04/15	96,530	95,610
BTP FB 04/20	94,840	94,220
BTP FB 05/37	80,180	80,230
BTP FB 06/09	99,130	99,090
BTP FB 06/21	86,950	86,350
BTP FB 07/17	93,430	93,190
BTP FB 07/18	96,400	95,680
BTP FB 08/11	97,440	96,920
BTP GE 05/10	97,580	97,300
BTP GN 05/10	96,450	96,130
BTP GN 06/09	99,200	99,080
BTP MG 98/09	99,890	99,820
BTP MG 99/31	108,320	108,230
BTP MZ 06/11	96,830	96,260
BTP MZ 07/10	98,930	98,680
BTP NV 01/11	93,780	93,600
BTP NV 93/23	139,150	138,270
BTP NV 96/26	122,240	122,260
BTP NV 97/27	113,850	113,680
BTP NV 98/29	98,870	98,730
BTP NV 99/09	99,480	99,270
BTP NV 99/10	101,580	101,240
BTP OT 07/12	97,590	96,860
BTP ST 03/08	99,820	99,810
BTP ST 06/11	96,810	96,550
BTP ST 06/17	98,160	97,880
BTP ST 07/12	99,350	98,880
BTP ST 07/23	99,860	100,040
BTP ST 08ind	100,270	100,290
BTP ST 10 S	98,240	98,170
BTP ST 14ind	100,150	99,530
BTP ST 19ind	99,180	99,000
BTP ST 35ind	96,220	96,880
CCT AG 02/09	99,990	99,980
CCT AP 02/09	100,020	100,010
CCT DC 03/10	99,720	99,730
CCT DC 07/14	98,700	98,680
CCT FB 03/10	99,900	99,890
CCT GN 03/10	99,780	99,810
CCT LG 01/08	0,000	0,000
CCT LG 02/09	100,020	100,010
CCT LG 06/13	99,100	99,100
CCT LG E2/09	100,030	100,060
CCT MG 04/11	99,560	99,600
CCT MZ 05/12	99,130	99,120
CCT MZ 07/14	98,740	98,740
CCT NV 04/11	99,280	99,310
CCT NV 05/12	98,980	98,980
CCT OT 02/09	99,950	99,970
CCT ST 01/08	99,960	99,950
CTZ DC 06/08	97,890	97,870
CTZ DC 08/09	93,400	93,110
CTZ GN 07/09	95,670	95,600
CTZ GN 07/09	91,890	91,630

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,220	91,830
ABN Trio Plus 12	96,350	95,910
B Apulia 07/09 TV	100,120	100,110
B Carige /09 ind	99,140	98,820
B Carige 05/11	89,550	89,670
B Intesa tv IAPC	103,160	102,990
B Intesa/08 Bask	102,000	101,530
B Intesa/08 Goal	99,250	99,240
B Intesa/08 IT03	101,600	101,430
B Intesa/08 STIN	100,780	100,690
B Intesa/09 Gen04	99,910	99,750
B Intesa/09 Ob.En.	102,430	102,820
B Intesa/09 STAP04	98,950	99,400
B Intesa/09 STEG	100,860	100,460
B Intesa/09 STIG	100,400	100,060
B Intesa/09 STMZ04	99,420	99,130
B Intesa/09 STOT04	99,250	99,620
BancApulia TV 06/08	100,170	100,210
Bca Fideuram 99/09 Tv	100,570	100,630
Bei 96/16 Zc	72,310	72,150
Bei 97/17 Zc	39,150	39,140
Bei 98/18 Fix Sticky Fix Rev Floater	87,720	86,000
Bei/09 eu bot	99,080	99,000
Bei/14 EIBF	82,270	81,900
Bei/15 eu var	79,550	79,810
Bei/15 Euro Inv	83,080	81,280
Bei/20 EIB CMS	71,940	71,940
Bei/20 EIBF	89,700	89,550
Bei/35 EIBF CMS	56,090	57,140
Bnl 05/11 RBP 6a	95,850	96,040
Bnl 06/12 R2 BP	90,560	90,000
Bnl/09 RBP 3bim04	99,680	99,630
Bnl/09 RBP 3trim04	100,120	100,130
BPU 00/08 TV Eur	100,140	100,150
Centrob /19 Sdi Tse	80,940	81,000
Comit /09	100,000	99,960
Comit 97/27 Zc	34,670	34,750
Comit 98/28 Zc	34,550	34,260
Crediop 98/18 Tf Capped RevFlo 10	83,150	82,970
Dexia Cr Dollaro Piu'	92,620	92,580
Dexia Cr SR Mar 05	93,310	92,710
Dexia Cr ST Gen 05	96,120	96,060
Dexia Cred Euro Var	73,570	73,950
Dexia Cred/04/09	97,500	97,420
Dexia Cred/05/10	95,030	94,910
Dresdner/09 Pr BP	130,000	130,100
EBRD/17	74,000	74,390
Enel 07/15 Eu 5.25%	100,500	100,090
Enel 07/15 Ind	103,080	102,860
Enel TF 05/12	95,350	95,180
Enel TV 05/12	101,460	101,370
Fiat Step up/11	99,580	99,370
Gold Sachs/10 RBP	96,570	96,200
HVB/08 BPm IV 5a	99,480	99,280
HVB/08 BPm V 5a	98,820	98,770
HVB/09 BPm I 5a	97,340	97,400
HVB/09 BPr II 5a	99,220	99,520
IBRD/20	70,290	69,500
Intesa 12 Rel 3 BP IV	92,550	92,130
Intesa/12 Rel 3 BP V	90,360	89,500
Med Cent/09 Cons	98,920	98,770
Med Cent/11 tv	100,040	100,120
Med Lom /19 1 Sd	78,440	77,890
Med Lom /19 37	77,810	76,010
Medio Cen 08 Ind Nikkei 225	109,150	109,100
Medio/11 S.T. Eu	93,520	93,100
Medio/11 ST Lg06	96,500	95,400
Medio/12 Inf.Link	94,520	94,230
Medio/13 Rend Pr	92,210	91,210
Mediob /08 Russia	98,140	98,000
Mediob 96/11 Zc	85,010	84,940
Mediocr C/13 Tf	96,140	96,910
Merrill 12 BP3 Rel 3	92,650	91,990
Merrill Lynch 05/11 II	92,200	91,960
Merrill Lynch 2005/11	93,150	93,150
Morgan LG13 En Alt	110,470	109,940
Morgan ST13 Rel BP	88,940	88,400
Mpaschi 99/09 2	99,340	99,390
Mpaschi 99/14 3 Sd	87,490	87,470
Mpaschi 99/29 8	68,600	68,150
MPaschi/13	86,760	87,160
MS 12 Rel 2 BP2	91,000	90,520
Rep Aus/15 Flo.Ra	81,620	81,340
Rep Aus/22 FBL	67,250	66,200
Rep Aus/CMS SFN	85,200	86,130
Spaolo 97/22 115 Zc	48,970	49,230
Spaolo To /10 154 5,39%	100,730	100,510
Spaolo To /13 161 5,58%	100,150	100,420
SPaolo/08 S L 25	99,930	99,930
SPaolo/08 S L 30	100,040	100,030
UniCr 08/11/10	95,570	95,030
UniCr 20/01/11 S01/05	94,500	93,940
UniCr 22/11/10 S5	95,530	94,930
UniCr 28/02/11 S04/05	93,970	93,250
UniCr/08 III bim	101,600	101,080
UniCr/09 Reload BP	99,600	99,440
UniCr/10 ind	93,960	93,790
UniCr/14 Lower T 2	95,850	95,700
UniCr/14 V.R.E	93,230	92,960
UniCr/15 LT	85,710	84,620

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	16,162	16,166	-6,351	-23,359
Al Azlt AS	4,498	4,537	-6,661	0,000
Alboino Re	6,660	6,667	-10,291	-29,501
Allianz Azioni Italia L	24,436	24,451	-6,715	-26,568
Allianz Azioni Italia T	24,058	24,073	-6,727	-26,722
Arca Azioni Italia	22,535	22,548	-6,753	-25,757
Aureo Az. Italia	20,538	20,518	-7,499	-26,846
Bim Az.Small Cap It	7,806	7,850	-7,325	-34,104
Bim Azion.Italia	8,092	8,062	-8,699	-26,736
Bipiemme Italia	17,887	17,887	-6,989	-27,090
Bnl Az Italia PMI	5,975	6,027	-9,866	-33,854
Bnl Azioni Italia	20,510	20,595	-7,986	-28,319
BPVi Az. Italia	5,453	5,450	-5,017	-21,438
CA-AM Mida Az.Italia	22,095	22,143	-6,737	-25,018
CA-AM Mida Mid Cap	5,150	5,188	-9,043	-31,021
Carige Azionario Italia A	5,896	5,898	-4,146	-22,523
Carige Azionario Italia B	5,900	5,902	0,000	0,000
Carismi Dynamic Italia A	3,648	3,650	-8,640	-26,952
Carismi Dynamic Italia B	3,656	3,659	0,000	0,000
Ducato Geo Italia A	15,795	15,865	-7,523	-24,426
Ducato Geo Italia Y	15,893	15,963	-7,221	0,000
Eurizon Az.Italia 130/30	19,802	19,868	-8,366	-28,580
Eurizon Az.PMI Italia	5,241	5,286	-9,979	-34,406
Eurizon F. Az.Italia	13,980	14,021	-7,546	-26,297
Euromob. Azioni Italiane	22,829	22,868	-6,824	-30,000
Fondersel Italia	22,061	22,070	-6,343	-23,672
Fondersel P.M.I.	16,240	16,389	-10,671	-32,625
Generali Capital	53,645	53,635	-8,432	-30,709
Gestielle Italia Cl.A	14,408	14,389	-8,648	-29,390
Gestielle Italia Cl.B	14,423	14,403	0,000	0,000
Gestnord Az.Italia	11,861	11,860	-6,863	-26,192
Imi Italy	24,352	24,374	-7,649	-27,985
Leonardo small caps	9,536	9,549	-8,807	-30,247
Mediolanum R.I.Cre.	18,312	18,325	-6,676	-28,171
Nextam P.Az.Italia	5,217	5,229	-9,048	-30,133
Optima Azionario Italia	6,406	6,411	-6,400	-24,742
Optima Small Caps It.	6,208	6,264	-8,773	-35,528
Pioneer Az. Crescita	16,282	16,314	-7,024	-28,051
Sai Italia	21,035	21,043	-5,711	-27,578
Systema Az. Italia	12,237	12,242	-6,666	-25,818
UBI Pra.Az.Italia	5,489	5,485	-9,631	-29,880
UBI Pramerica Small Cap	5,377	5,408	-12,711	-40,599
Vegagest Az. Italia A	7,120	7,098	-6,180	-22,058
Vegagest Az. Italia B	7,120	7,098	0,000	0,000
Zenit Azionario I	11,049	11,037	0,000	0,000
Zenit Azionario R	11,048	11,037	-11,566	-33,099

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,117	4,048	-8,287	0,000
Alto Azionario	16,842	16,752	-6,485	-26,563
Aureo Azioni Euro	11,251	11,146	-8,699	-22,546
Bipiemme Euroland	5,127	5,099	-8,003	-25,985
BP Azio Euro	4,641	4,604	0,000	0,000
CA-AM Mida Az.Euro	5,714	5,662	-6,968	-22,237
CAAM Azioni QEURO	14,341	14,262	-8,147	-25,882
Ducato Geo Euro BlueC. A	6,930	6,878	-7,600	-20,235
Ducato Geo Euro BlueC. Y	6,971	6,919	-7,313	0,000
Epsilon QEquity	5,127	5,101	-8,118	-25,803
Eurizon Azioni Italia	28,454	28,188	-9,615	-28,404
Eurizon F. Az.Euro	15,800	15,707	-8,934	-23,335
Intra Azionario Area Euro	6,012	5,960	-6,964	-21,123
Leonardo Euro	6,085	6,041	-5,761	-19,945
Systema Az. Euro	5,333	5,281	-7,026	-23,045
UBI Pra.Az.Etico	5,079	5,042	-8,978	-27,957
UBI Pra.Az.Euro	5,708	5,690	-8,599	-28,228
UBI Pramerica Euro Sectors	5,133	5,136	-8,307	-24,012
Vegagest Az. Area Euro A	7,649	7,585	-6,879	-21,677
Vegagest Az. Area Euro B	7,653	7,585	0,000	0,000
Zenit Eurostoxx 50 Plus I	5,457	5,394	0,000	0,000
Zenit Eurostoxx 50 Plus R	5,457	5,394	-8,837	-21,039

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,337	4,337	-5,285	-22,843
Abn Amro Master Az Eu	5,923	5,885	-7,337	-20,710
Allianz Azioni Europa L	16,203	16,086	-7,507	-21,759
Allianz Azioni Europa T	15,952	15,839	-7,525	-21,896
Allianz MultiEuropa	7,558	7,632	-6,252	-21,663
Anima Europa	4,166	4,144	-9,079	-27,849
Arca Azioni Europa	9,959	9,892	-7,358	-22,274
Bim Azionario Europa	9,711	9,634	-8,851	-25,398
Bipiemme Europa	13,159	13,073	-6,135	-22,242
Bipiemme In.Europa	7,024	7,029	-6,434	-26,978
Bnl Azioni Euro Crescita	12,131	12,074	-6,382	-21,831
Bnl Azioni Europa Div	3,294	3,257	-6,394	-22,517
BPVi Az. Europa	4,065	4,057	-6,595	-22,468
CAAM Euro Eq	4,206	4,231	-7,398	0,000
Carige Azionario Europa A	5,965	5,957	-6,475	-21,077
Carige Azionario Europa B	5,968	5,959	0,000	0,000
Carismi Dynamic Europe A	4,068	4,045	-7,524	-20,794
Carismi Dynamic Europe B	4,077	4,047	0,000	0,000
Consultin. Azione	9,389	9,310	-11,089	-26,343
Ducato Geo Euro Pmi A	19,647	19,720	-7,813	0,000
Ducato Geo Euro Pmi Y	19,772	19,845	-7,504	0,000
Ducato Geo Europa A	10,811	10,784	-4,013	-17,775
Ducato Geo Europa Y	10,879	10,851	-3,700	0,000
Epsilon QValue	5,887	5,871	-6,004	-25,045
Eurizon Az.EuropaMult	5,871	5,954	-6,557	-23,644
Eurizon Az.PMI Europa	7,297	7,313	-9,207	-31,264
Eurizon F. Az.Europe	8,191	8,120	-7,205	-24,003
Euromob. Europe E. F.	15,256	15,167	-6,128	-21,772
FMS - Equity Europe	9,611	9,747	-6,553	-23,455
Fondaco Eu Sri Eq. Beta	89,467	88,532	-8,797	-24,000
Fondersel Europa	13,634	13,531	-8,257	-23,336
Generali Europa Value	25,935	25,716	-9,252	-25,987
Gestielle Europa Cl.A	7,189	7,144	-7,287	-22,465
Gestielle Europa Cl.B	7,196	7,152	0,000	0,000
Gestnord Az.Europa	8,814	8,743	-7,765	-23,668
Imi Europe	19,346	19,204	-8,021	-23,422
Investitori Europa	5,276	5,239	-7,778	-22,102
Kairos P.Europe Fund	5,412	5,377	-11,031	-29,042
Laurin Eurostock	3,845	3,823	-6,242	-21,112
MC G.FdF Europa A	6,850	6,922	-4,396	-23,129
MC G.FdF Europa B	3,936	3,977	-3,647	-23,065
Mediolanum Amerigo Vesp.	6,042	6,023	-6,831	-20,688
Mediolanum Europa 2000	16,123	16,059	-8,475	-24,184
Nextam P.Az.Europa	4,856	4,851	-9,403	-27,985
Optima Azionario Europa	3,147	3,125	-7,441	-22,621
Pioneer Az Valore Eur Dis	7,106	7,054	-8,037	-28,364
Pioneer Az. Europa	15,652	15,547	-8,205	-27,322
Sai Europa	10,919	10,866	-6,850	-21,974
Soprarno Dj Eu Stx 50	4,172	4,129	-7,760	0,000
Systema Az. Europa	3,921	3,892	0,000	0,000
Talento comp. Europa	123,330	125,423	-8,137	-24,566
Uniban Az. Europa	5,781	5,736	-7,162	-23,012
Vegagest Az. Europa A	4,794	4,762	-7,914	-21,794
Vegagest Az. Europa B	4,794	4,762	0,000	0,000

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,571	4,546	-5,499	-20,848
Allianz Azioni America L	12,098	11,961	-6,144	-23,706
Allianz Azioni America T	11,908	11,774	-6,185	-23,881
Allianz MultiAmerica	4,766	4,815	-5,305	-22,893
Alto America Az.	4,022	3,987	-5,631	-21,857
Anima America	4,151	4,174	-12,260	-35,201
Arca Azioni America	15,017	14,898	-4,974	-22,684
Bim Azionario Usa	5,066	5,063	-10,904	-28,070
Bipiemme Americhe	8,022	7,956	-3,640	-23,139
Bnl Azioni America	13,896	13,845	-4,132	-23,218
CAAM Usa Eq	4,806	4,876	-4,358	0,000
Car Dyn Ame	3,830	3,841	-8,263	-24,248
Carige Azionario America A	2,297	2,307	-6,130	-23,890
Carige Azionario America B	2,298	2,308	0,000	0,000
Ducato Geo America A	4,119	4,083	-4,409	-21,647
Ducato Geo America Y	4,144	4,108	-4,096	0,000
Eurizon Az.PMI Amer.	15,357	15,410	-10,151	-31,919
Eurizon F. Az.America	7,953	7,897	-5,524	-22,455
Euromob. America E. F.	12,981	13,099	-5,730	-22,232
FMS - Equity Usa	7,859	7,931	-5,813	-24,002
Fondersel America	9,091	9,215	-3,962	-26,401
Generali America Value	15,566	15,468	-5,763	-21,340
Gestielle America Cl.A	7,047	6,988	-6,427	-18,776
Gestielle America Cl.B	7,056	6,996	0,000	0,000
Gestnord Az.Am.	10,861	10,800	-6,298	-23,600
Imiwest	16,292	16,132	-6,249	-23,837
Investitori America	3,333	3,304	-6,481	-22,847
Kairos M-Manager America	927,048	945,874	4,090	-12,257
MC G.FdF America A	5,617	5,667	-1,543	-14,726
MC G.FdF America B	4,481	4,521	-1,365	-12,956
Mediolanum America 2000	8,863	8,865	-7,096	-22,897
Mediolanum Cristoforo Col.	11,668	11,649	-4,658	-19,681
Nextam P.Az.America	2,963	2,960	-7,953	-26,422
Optima Azionario America	3,850	3,819	-5,498	-22,488
Pioneer Az. Am.	7,433	7,392	-6,808	-24,805
Sai America	10,635	10,670	-8,240	-25,106
SopS&P500	4,203	4,192	-7,013	0,000
Systema Az. Usa	3,712	3,720	-7,061	-26,041
Talento comp. America	87,869	88,446	-4,811	-25,290
UBI Pra.Az.Usa	3,755	3,739	-1,907	-21,378
Vegagest Az. America A	3,465	3,472	-7,674	-23,896
Vegagest Az. America B	3,465	3,472	0,000	0,000
Zenit S&P 100 Plus I	3,362	3,328	0,000	0,000
Zenit S&P 100 Plus R	3,364	3,328	-8,835	-25,657

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,085	5,099	-7,478	-22,532
Allianz Azioni Pacifico T	5,003	5,017	-7,523	-22,686
Allianz MultiPacifico	6,569	6,595	-5,658	-22,297
Alto Pacifico Az.	4,813	4,813	-3,817	-17,853
Anima Asia	5,488	5,511	-8,120	-24,574
Arca Azioni Far East	5,524	5,541	-4,379	-20,369
Bipiemme Pacifico	4,404	4,426	-6,853	-20,232
CAAM Pacific Equity	4,203	4,230	-5,826	0,000
Car Dyn Pac	3,859	3,877	-10,109	-24,570
Ducato Geo Asia A	5,841	5,896	-7,447	-17,535
Ducato Geo Asia Y	5,881	5,936	-7,108	0,000
Ducato Geo Giappone A	2,849	2,849	-4,811	-27,229
Ducato Geo Giappone Y	2,866	2,865	-4,499	0,000
Eurizon Az. Asia	8,550	8,626	-12,046	-21,140
Eurizon F. Az.Pacifico	3,863	3,894	-5,086	-21,034
Euromob. Tiger Far East	11,599	11,674	-8,963	-19,675
FMS - Equity Asia	7,979	8,004	-5,563	-24,918
Fondersel Oriente	5,611	5,673	-10,525	-18,135
Generali Pacifico	11,495	11,500	-3,759	-19,593
Gestielle Giappone Cl.A	4,180	4,174	-3,753	-24,901
Gestielle Giappone Cl.B	4,182	4,176	0,000	0,000
Gestielle Pacifico Cl.A	12,114	12,201	-6,202	-15,150
Gestielle Pacifico Cl.B	12,128	12,214	0,000	0,000
Gestnord Az.Pac.	6,363	6,390	-7,204	-22,648
Imi East	6,095	6,103	-5,431	-23,439
Investitori Far East	4,753	4,758	-4,902	-19,331
Kairos M-Manager Asia	1128,046	1144,398	0,353	-8,731
MC G.FdF Asia A	7,196	7,283	-5,713	-21,978
MC G.FdF Asia B	4,106	4,157	-4,267	-21,160
Mediolanum Ferdinando Mag.	5,248	5,281	-4,356	-20,158
Mediolanum Oriente 2000	7,441	7,469	-5,475	-20,874
Optima Azionario Far East	3,337	3,349	-4,137	-19,396
Pioneer Az. Giap.	4,084	4,107	-5,594	-26,388
Sai Pacifico	3,525	3,571	-7,383	-25,743
Soprarno Nikkei 225	4,031	4,041	-1,225	0,000
Talento C As	96,235	96,819	-10,149	-30,371
UBI Pra.Az.Pacif.	6,034	6,061	-6,724	-24,405
Vegagest Az. Asia A	4,975	5,016	-8,362	-23,509
Vegagest Az. Asia B	4,975	5,016	0,000	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	9,180	9,262	-7,469	-14,819
Allianz Az Paesi Emer T	9,033	9,113	-7,487	-15,008
Anima Emer.Markets	7,317	7,395	-12,903	-23,108
Arca Az. Paesi Emergenti	8,436	8,529	-7,287	-12,860
Bipiemme Emerg. Mkts Equity	5,809	5,845	-6,518	-12,699
Bnl Azioni Emerg.	8,825	8,880	-7,242	-11,988
CAAM GlEmEq	4,499	4,555	-5,364	0,000
Ducato Geo PaesiEm. A	5,457	5,521	-6,574	-11,008
Ducato Geo PaesiEm. Y	5,494	5,558	-6,246	0,000
Eurizon F. Az.Paesi Emer	7,764	7,825	-7,307	-14,305
Euromob. Em. Mkt E. F.	7,593	7,648	-5,630	-13,342
FMS - Equity Gl Em Mkt	10,989	11,097	-6,580	-15,858
Gestielle Em.Markets Cl.A	12,650	12,720	-6,965	-11,197
Gestielle Em.Markets Cl.B	12,666	12,735	0,000	0,000
Gestnord Az.P. Em.	8,284	8,369	-7,057	-14,949
MC G.FdF Paesi Emerg. A	10,638	10,850	-5,043	-12,560
MC G.FdF Paesi Emerg. B	4,990	5,088	-2,329	-11,791
Pepite Bric	4,368	4,430	-5,801	0,000
Pioneer Az. Paesi Em.	10,811	10,930	-6,512	-13,067
Sai Paesi Emergenti	5,656	5,756	-6,466	-17,043
UBI Pra.Az.Merc.em.	8,983	9,064	-7,401	-13,500

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,806	2,790	-5,107	-24,428
Generali Japan	2,513	2,515	-2,635	-20,850
Gestielle Cina Cl.A	8,051	8,171	-11,333	-15,925
Gestielle Cina Cl.B	0,000	0,000	0,000	0,000
Gestielle East Europe Cl.A	16,130	16,215	0,031	-5,573
Gestielle East Europe Cl.B	16,139	16,224	0,000	0,000
Gestielle India Cl.A	4,514	4,639	-18,930	-22,346
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.	9,030	8,967	-5,207	-22,128
Allianz Azioni Glob L	3,188	3,169	-3,686	-25,392
Allianz Azioni Glob T	3,137	3,118	-3,684	-25,540
Allianz Multi90	3,718	3,752	-5,418	-20,351
Alto Internazionale Az.	4,098	4,077	-6,246	-20,720
Anima Fondo Trading	12,074	12,091	-9,788	-29,031
Arca 27 az. Estere	11,037	10,969	-5,916	-22,000
Arca 5stelle-Comp. E	3,459	3,444	-7,091	-22,217
Arca Multifondo Comp.F	3,873	3,872	-5,467	-19,363
Aureo Azioni Globale	9,877	9,871	-5,637	-15,854
BancoPosta Az. Internaz.	3,392	3,395	-7,499	-26,485
Bim Azion.Globale	3,707	3,695	-11,948	-28,753
Bipiemme Comparto 90	4,006	3,991	-5,985	-22,574
Bipiemme Globale	18,572	18,451	-5,726	-23,988
Bipiemme Piu' Comp. Az.	4,645	4,681	0,000	0,000
Bipiemme Valore	4,385	4,345	-7,684	-26,154
BPVi Az. Internaz.	3,383	3,387	-6,080	-21,726
CA-AM Mida Az. Int.	2,647	2,628	-6,301	-30,103
CAAM Azioni SR	3,470	3,439	-7,269	-27,421
CAAM Glob Eq	4,079	4,118	-6,359	0,000
Capitalia BdS ArcCrescita	5,663	5,772	-6,489	-24,834
Carige Azionario Intern. A	6,002	6,055	-4,760	-16,325
Carige Azionario Intern. B	6,004	6,058	0,000	0,000
Civ. Forum Iulii Azione A	4,698	4,671	-7,007	-19,112
Civ. Forum Iulii Azione B	4,700	4,671	0,000	0,000
Consultin. Global	4,066	4,054	-8,977	-23,370
Ducato Geo Globale A	22,071	22,054	-4,114	-18,168
Ducato Geo Globale Y	22,202	22,184	-3,817	0,000
Ducato Multi.Gl. Eq. A	3,638	3,679	-4,988	-20,533
Ducato Multi.Gl. Eq. Y	3,653	3,695	-4,771	0,000
Effe Lin. Aggressiva	4,166	4,248	-4,120	-17,635
Etica Val.Resp.Az.	4,283	4,292	-3,645	-16,168
Eurizon Az.MondoMult	3,258	3,283	-6,082	-24,373
Eurizon F. Az.Internazionali	7,229	7,189	-6,963	-24,745
Fideuram Azione	12,503	12,394	-6,736	-22,930
Generali Global	11,599	11,538	-6,286	-21,919
Gestielle Internaz. Cl.A	16,068	15,987	-5,365	-21,493
Gestielle Internaz. Cl.B	0,000	0,000	0,000	0,000
Gestnord Azioni Trend Sett.	2,782	2,784	-3,637	-17,497
GROUPAMA It.Eq.Sel.Fd	6,237	6,292	-5,970	-20,141
Intra Azionario Internaz.	5,096	5,090	-7,362	-22,293
Kairos M-Manager Globale	1111,744	1133,916	4,423	-14,082
MC G.FdF Megatr. Wide A	7,567	7,680	-4,179	-17,382
MC G.FdF Megatr. Wide B	4,333	4,395	-2,145	-16,011
Mediolanum Borse Int.	14,869	14,869	-3,573	-18,194
Mediolanum Elite 95L	5,063	5,081	-8,046	-26,623
Mediolanum Elite 95S	9,830	9,860	-8,311	-27,028
Mediolanum Top 100	11,947	11,891	-2,933	-16,185
Nextam P.Az.Internaz	4,057	4,057	-9,764	-24,140
Nextam Par.S.Priv. Eq	3,543	3,579	-10,666	-36,311
Optima Azionario Intern.	4,474	4,447	-5,969	-22,609
Pepite	4,068	4,099	-8,130	0,000
Pepite Fondi	4,479	4,534	-7,707	0,000
Sai Globale	8,530	8,549	-9,149	-27,212
UBI Pra.Az.Globali	4,376	4,347	-6,874	-25,056
UBI Pra.Priv 5	5,635	5,667	-7,486	-24,857

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	10,000	10,010	3,445	-4,680

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	12,773	12,661	-1,897	-19,677
Euromob. Green E. F.	7,810	7,852	-2,824	-18,083
Gestielle Pharma Cl.A	2,511	2,491	-2,143	-17,780
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	19,085	18,801	-15,903	-37,586
Gestielle World Finan. Cl.A	3,342	3,304	-14,658	-34,790
Gestielle World Finan. Cl.B	3,344	3,306	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,686	3,654	-3,960	-21,641
Euromob. Hi-Tech E. F.	10,022	10,087	-2,737	-17,501
Gestielle Tecnologia Cl.A	1,666	1,654	-2,630	-18,333
Gestielle Tecnologia Cl.B	0,000	0,000	0,000	0,000

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm. Cl.A	5,944	5,906	-4,972	-17,087
Gestielle World Comm. Cl.B	5,947	5,909	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,490	6,528	-4,853	-16,052
Ducato Immobiliare A	8,752	8,698	-13,526	-28,613
Ducato Immobiliare Y	8,807	8,751	-13,232	0,000
Euromob. Real Estate Eq.	5,745	5,720	-12,223	-27,718
Gestielle World Util. Cl.A	5,703	5,701	2,021	-6,707
Gestielle World Util. Cl.B	5,706	5,704	0,000	0,000
Optima Tecnologia	2,495	2,474	-4,002	-22,056
Vegagest Mobiliare RE B	4,200	4,212	0,000	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,249	3,239	-5,497	-24,652
Ducato Etico Geo Y	3,267	3,258	-5,222	0,000
Eurizon Az. Int. Etico	5,780	5,741	-6,382	-23,706
Evolution Eq Gl	43,562	43,562	-1,719	-17,777
Evolution Equity	43,244	43,244	-3,197	-20,593
Gestielle Etico Azionario Cl.A	4,948	4,917	-4,090	-19,071
Gestielle Etico Azionario Cl.B	4,948	4,917	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	3,923	3,909	-5,788	-17,895
Arca Multifondo Comp.E	4,126	4,124	-4,447	-14,416
Aureo FF 1Classe Crescita	3,866	3,907	-5,222	-15,201
Bipiemme Comparto 70	4,264	4,248	-4,821	-19,304
Capitalia BdS ArcEnergia	5,687	5,768	-5,374	-17,388
Carige Mosaico 75	4,767	4,825	-4,660	0,000
Ducato Mix 50-100 A	4,013	4,040	-2,974	-12,303
Ducato Mix 50-100 Y	4,022	4,049	-2,874	0,000
Ducato Multi.Equity50-100 A	4,152	4,195	-4,420	-15,951
Ducato Multi.Equity50-100 Y	4,164	4,207	-4,298	0,000
Euromob. Multibalance Risk	36,218	36,655	-3,339	-15,790
Gestielle Gl. Asset 4	4,615	4,589	-4,174	-15,708
Imindustria	12,315	12,260	-4,955	-16,007
UBI Pra.Priv 4	5,573	5,594	-6,147	-19,547
UBI Pra.Prtf.Aggr.	4,842	4,817	-6,777	-20,414
UBS Strategy Xtra Growth	8,744	8,744	-3,156	-17,252

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,271	17,171	-4,575	-13,847
Allianz Multi50	4,674	4,696	-4,378	-12,159
Alto Bilanciato	14,969	14,903	-4,051	-15,942
Arca 5stelle-Comp. C	4,363	4,350	-4,467	-13,415
Arca BB	30,079	29,943	-4,103	-12,961
Arca Multifondo Comp.D	4,450	4,447	-3,450	-8,680
Aureo FF 1Classe Dinamico	3,944	3,975	-4,086	-10,547
Azimut Bilanciato	23,464	23,394	-2,716	-7,611
BancoPosta Prof.Cresc.	5,611	5,587	-4,298	-8,824
Bim Bilanciato	20,716	20,644	-6,330	-15,300
Bipiemme Comparto 50	4,826	4,811	-4,756	-14,614
Bipiemme Internaz.	11,406	11,333	-4,280	-13,163
Capitalia BdS ArcEquil.	5,592	5,648	-4,296	-12,461
Carige Bilanciato Euro A	5,782	5,742	-6,304	-11,509
Carige Bilanciato Euro B	5,789	5,749	0,000	0,000
Consultin. Bilanciato	5,113	5,102	-5,925	-17,239
Ducato Mix 30-70 A	4,300	4,316	-2,978	-9,072
Ducato Mix 30-70 Y	4,313	4,329	-2,838	0,000
Ducato Multi.Equity30-70 A	4,371	4,399	-2,910	-11,393
Ducato Multi.Equity30-70 Y	4,383	4,411	-2,773	0,000
Effe Lin. Dinamica	4,490	4,538	-3,128	-10,665
Epsilon DLongRun	6,051	6,021	-3,646	-12,709
Etica Val.Resp.Bil.	5,808	5,807	-3,152	-9,842
Eurizon Bilan.Euro	34,338	34,537	-5,714	-13,593
Eurizon Soluzione 40	5,757	5,738	-4,764	-11,020
Eurizon Soluzione 60	23,400	23,298	-5,941	-14,645
Euromob. Capitalfit	27,371	27,276	-4,621	-15,428
Evolution Balanc	48,236	48,236	-0,403	-5,984
Fideuram Performance	10,594	10,525	-5,063	-12,627
Fondersel	44,027	44,198	-2,130	-11,152
Generali Rend	24,996	24,852	-4,208	-13,260
Gestielle Gl. Asset 3	10,501	10,441	-3,978	-14,501
Gestnord Bil.Euro	14,438	14,368	-5,523	-12,539
Imi Capital	30,211	30,130	-3,639	-12,345
MC G.FdF Bilanciato A	6,228	6,241	-0,733	-7,266
MC G.FdF Bilanciato B	4,674	4,684	-0,638	-7,920
Mediolanum Elite 60L	5,057	5,065	-5,864	-18,435
Mediolanum Elite 60S	9,757	9,771	-6,020	-19,009
Nextam P.Bilanciato	5,418	5,427	-5,495	-14,825
Sai Bilanciato	3,406	3,412	-5,964	-16,927
Systema Bilanciato	3,511	3,519	0,000	0,000
UBI Pra.Priv 3	5,420	5,426	-5,195	-15,180
UBI Pra.Prtf.Din.	4,903	4,879	-5,512	-13,695
UBS Strategy Xtra Balan	9,157	9,157	-2,284	-11,952
Vegagest Mobiliare RE A	4,200	4,212	-11,073	0,000
Vegagest Sin.Dinamico	5,369	5,386	-4,074	-10,725

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,020	8,998	-1,786	-3,899
Allianz Multi20	5,415	5,426	-2,643	-5,481
Arca 5stelle-Comp. B	4,695	4,682	-3,574	-10,092
Arca 5stelle-Comp.A	5,031	5,019	-2,594	-6,851
Arca Multifondo Comp.B	4,867	4,861	-1,875	-2,230
Arca Multifondo Comp.C	4,596	4,592	-2,689	-5,646
Arca TE	14,631	14,561	-3,067	-7,293
Aureo FF 1Classe Valore	4,832	4,849	-2,561	-5,864
Azimut Protezione	7,174	7,152	-1,578	-3,289
BancoPosta Inv Pr 90	5,401	5,392	-1,460	-4,508
Bipiemme Comparto 30	4,970	4,953	-3,775	-9,784
Bipiemme Mix	5,672	5,657	-3,159	-8,737
Bipiemme Piu' Comp.Bil30	4,753	4,762	0,000	0,000
Bipiemme Visconteo	31,151	31,006	-3,641	-7,200
Bnl Protezione	20,410	20,407	-0,259	-4,986
CAAM QBalanced	8,553	8,523	-2,983	-8,573
Capitalia BdS ArcEtico	4,809	4,830	-3,974	-10,713
Capitalia BdS ArcOpport.	5,462	5,492	-3,018	-7,109
Carige Mosaico 30	4,922	4,958	-2,957	-9,004
Ducato Mix 10-50 A	4,637	4,643	-2,768	-4,569
Ducato Mix 10-50 Y	4,651	4,657	-2,617	0,000
Ducato Multi.Equity10-50 A	4,472	4,479	-2,059	-7,354
Ducato Multi.Equity10-50 Y	4,481	4,488	-1,947	0,000
Euromob. Multibalance Def.	6,234	6,261	-2,350	-7,849
Gestielle Gl. Asset 2	10,802	10,744	-3,708	-8,201
Mediolanum Elite 30L	5,029	5,030	-3,177	-10,611
Mediolanum Elite 30S	9,760	9,762	-3,242	-11,160
Systema Bil. Obbligaz.	5,036	5,043	0,000	0,000
UBI Pra.Bil.E.R/C	5,590	5,584	-2,579	-5,797
UBI Pra.Priv 1	5,273	5,263	-2,999	-6,108
UBI Pra.Priv 2	5,373	5,370	-4,293	-10,969
UBI Pra.Prtf.Mod.	5,179	5,158	-3,861	-6,769
UBS Strategy Xtra Yield	9,459	9,459	-1,582	-6,615
Vegagest Sin.Audace	5,200	5,215	-2,786	-6,120

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,567	9,554	-0,198	2,288
Allianz Monetario	14,807	14,770	-0,637	1,731
Alto Monetario	6,712	6,710	-0,386	1,390
Arca MM	13,625	13,596	-0,598	2,274
BancoPosta Monetario	5,814	5,813	-0,137	2,703
Bim Obblig.BT	6,115	6,107	0,098	2,583
Bipiemme Monetario	11,467	11,456	0,271	2,274
Bipiemme Tesoreria	6,593	6,590	0,488	2,727
Bnl Obbl Euro BT	6,879	6,875	-1,036	1,806
BPVi Breve Termine	5,937	5,936	-0,084	2,063
CAAM Monetario	6,973	6,964	0,057	2,741
Carige Monetario Euro A	11,064	11,051	0,118	2,444
Carige Monetario Euro B	11,103	11,089	0,000	0,000
Civ. Forum Iulii Prudenza A	5,178	5,173	-0,652	1,669
Civ. Forum Iulii Prudenza B	5,178	5,173	0,000	0,000
Consultin. Monetario	5,184	5,178	-0,019	0,621
Cr.Cento Monetario Plus	5,449	5,444	-0,674	1,585
Cr.Cento Valore	6,584	6,571	-0,679	1,841
CS Monet I	7,570	7,568	0,799	0,000
Ducato Fix Euro BT A	5,923	5,918	-0,286	1,578
Ducato Fix Euro BT Y	5,933	5,928	-0,185	0,000
Etica Val.Resp.Mon.	5,481	5,478	-0,436	2,583
Eurizon F. Ob. Euro B/T	14,678	14,648	-0,623	1,931
Euromob. Rendifit	7,939	7,934	-0,514	1,548
Fideuram Security	9,259	9,257	0,065	1,814
Fondersel Reddito	13,425	13,417	-0,290	1,728
Generali Monetario Euro	15,658	15,659	0,243	1,052
Gestielle BT Euro Cl.A	7,170	7,158	-0,555	2,137
Gestielle BT Euro Cl.B	7,172	7,160	0,000	0,000
Imi 2000	16,455	16,450	0,268	2,192
Intra Obb. Euro BT	5,308	5,303	-0,581	1,608
Laurin Money	6,588	6,580	-0,589	1,855
Leonardo Monetario	5,614	5,608	0,483	3,161
Mediolanum Ri.Co.	12,871	12,864	-0,379	1,683
Nordfondo Ob.Euro BT	8,480	8,474	-0,094	2,477
Opt Ris Euro	5,016	5,013	0,240	0,000
Optima Reddito B.T.	6,187	6,174	-0,642	2,146
Passadore Monetario	6,734	6,726	-0,148	2,449
Pioneer Monet. Euro	12,411	12,394	-0,177	2,469
Soprarno Pronti Termine	5,114	5,113	0,531	0,000
Systema Obb. Euro B/T	8,347	8,337	-0,548	2,154
Teodorico Monetario	6,992	6,981	-0,413	2,222
UBI Pramerica Euro Bt	6,187	6,179	-0,563	2,028
Uniban Monetario	5,373	5,365	-0,408	2,071
Vegagest Obb. Euro BT A	5,465	5,459	-0,528	1,674
Vegagest Obb. Euro BT B	5,465	5,459	0,000	0,000
Zenit Monetario I	6,999	6,999	0,000	0,000
Zenit Monetario R	6,999	6,999	0,100	2,354

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,368	5,353	-1,251	2,034
Allianz Reddito Euro L	28,846	28,708	-2,127	1,897
Allianz Reddito Euro T	28,404	28,269	-2,193	1,628
Anima Obbl. Euro	6,289	6,286	0,303	0,898
Arca RR	8,032	7,999	-1,905	1,235
Azimut Reddito Euro	14,534	14,473	-1,203	2,845
BancoPosta Obbligaz. Euro	6,161	6,152	-1,785	1,382
Bim Obblig.Euro	6,074	6,052	-1,364	2,273
Bipiemme Europe Bnd	6,496	6,472	-1,932	2,090
Bipiemme Piu' Comp.Obbl	4,931	4,937	0,000	0,000
Bnl Obbl. Euro M/L T	6,144	6,118	-2,723	0,540
BPVi Obbl. Euro	6,042	6,032	-1,820	1,563
CA-AM Mida Obb.Euro	17,187	17,108	-1,833	2,218
Carige Obbl. Euro LT A	4,945	4,919	-2,311	1,624
Carige Obbl. Euro LT B	4,972	4,946	0,000	0,000
Carige Obbligazionario Euro A	9,947	9,920	-0,768	1,739
Carige Obbligazionario Euro B	9,991	9,964	0,000	0,000
Carismi Bond Euro A	5,033	5,015	-1,545	1,759
Carismi Bond Euro B	5,034	5,015	0,000	0,000
Ducato Fix Euro MT A	6,644	6,618	-2,851	-0,524
Ducato Fix Euro MT Y	6,662	6,637	-2,716	0,000
Epsilon Qincome	6,448	6,420	-2,436	1,400
Eurizon F. Ob. Euro	12,241	12,184	-3,218	0,377
Euromob. Reddito	13,764	13,736	-2,583	-0,506
Fondaco Eurogov Beta	104,130	103,727	-2,074	2,089
Fondersel Euro	7,264	7,248	-1,465	1,410
Generali Bond Euro	9,025	9,026	-2,496	0,423
Gestielle Etico Obbl. Cl.A	5,657	5,635	-2,297	2,149
Gestielle Etico Obbl. Cl.B	5,658	5,636	0,000	0,000
Gestielle LT Euro Cl.A	7,042	7,007	-3,785	1,353
Gestielle LT Euro Cl.B	7,046	7,010	0,000	0,000
Gestielle Mt Cedola	6,163	6,138	-2,283	1,374
Gestielle MT Euro Cl.A	13,427	13,367	-2,235	2,060
Gestielle MT Euro Cl.B	13,435	13,374	0,000	0,000
Imirend	8,737	8,730	-1,887	0,955
Intra Obb. Euro	5,227	5,202	-2,372	1,436
ITF Gov. Euro 1/3 anni	10,520	10,491	-0,511	3,198
Leonardo obbl.	6,747	6,731	-0,207	3,212
Mediolanum Euromoney	6,226	6,206	-2,258	-2,024
Mediolanum Italmoney	6,317	6,304	-1,789	0,522
Nordfondo Ob.Euro MT	15,671	15,626	-1,558	1,912
Optima Obbligazionario Euro	6,302	6,280	-1,562	1,596
Sai Eurobblig.	11,767	11,729	-1,778	0,892
Systema Obb. Euro M/LT	5,465	5,439	-2,306	0,737
UBI Pra.Euro M/L Te	5,979	5,960	-2,096	2,013
Uniban Obb. Euro	5,312	5,301	-1,666	1,220
Vegagest Obb. Euro A	5,819	5,793	-2,235	1,518
Vegagest Obb. Euro B	5,819	5,793	0,000	0,000
Vegagest Obb. Euro LT A	5,495	5,460	-2,864	1,477
Vegagest Obb. Euro LT B	5,495	5,460	0,000	0,000
VRG Coro Reddito	5,017	4,989	-2,336	2,325

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,200	6,175	-0,577	0,421
Bipiemme Cor.Bo.Eur.	6,524	6,507	-0,625	-1,747
CA-AM Mida Ob.Cp.Eur	6,260	6,229	-0,651	-0,128
Carige Corporate Euro A	5,964	5,951	0,067	-1,356
Carige Corporate Euro B	5,977	5,963	0,000	0,000
Ducato Etico Fix A	5,004	4,986	-1,341	-1,844
Ducato Etico Fix Y	5,017	4,999	-1,221	0,000
Ducato Fix Imprese A	5,936	5,917	-1,477	-2,030
Ducato Fix Imprese Y	5,952	5,933	-1,326	0,000
Effe Ob. Corporate	5,901	5,892	-0,707	-0,840
Eurizon Corp. BreveT.	7,601	7,592	0,039	0,622
Eurizon F. Ob. Euro Corp.	5,367	5,358	-1,106	-1,703
Generali Corp. Bond Euro	6,059	6,044	-0,623	-1,271
Gestielle Corp. Bond Cl.A	5,863	5,846	-1,246	-0,492
Gestielle Corp. Bond Cl.B	5,865	5,847	0,000	0,000
Nordfondo Obb.Euro C	6,392	6,367	-0,868	-0,576
Pioneer O.Euro C.Et. Dis	4,626	4,612	-0,985	-1,831
UBI Pramerica Euro Corporate	6,532	6,514	-0,940	0,307

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,429	6,458	-0,588	0,000
Ducato Fix High Yield A	6,406	6,435	-0,774	-8,941
Eurizon F. Ob. Euro HY	5,701	5,723	0,141	-8,579
Gestielle High Risk Bond	5,145	5,175	-0,445	-6,928

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,209	5,169	-0,724	-5,788
Gestielle Cash $ Cl.A	4,890	4,846	-0,771	-8,649
Gestielle Cash $ Cl.B	4,890	4,846	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,099	7,044	-1,252	-4,660
Azimut Reddito Usa	4,974	4,933	-1,192	-4,822
Bnl Obbl. Dollaro M/L T	5,001	4,964	-1,574	-5,248
Ducato Fix Dollaro A	6,236	6,190	-1,313	-3,542
Ducato Fix Dollaro Y	6,254	6,208	-1,169	0,000
Fondersel Dollaro	7,156	7,099	-1,649	-4,075
Gestielle Bond Dollar Cl.B	7,233	7,166	0,000	0,000
Gestielle Bond Dollars Cl.A	7,229	7,162	-2,627	-2,561
Nordfondo Obb.Doll.	11,385	11,292	-1,701	-4,911

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,498	7,463	-3,351	-0,702
Allianz Reddito Glob L	12,871	12,802	-3,400	-2,625
Allianz Reddito Glob T	12,686	12,618	-3,462	-2,879
Alpi Obbligazionario Int.	6,951	6,928	-1,222	-1,614
Alto Intern. Obbl.	5,163	5,136	-2,677	-1,054
Arca Bond	10,387	10,337	-2,689	-1,245
Aureo Obblig. Globale	7,291	7,268	-2,055	4,038
Bim Obblig.Globale	5,212	5,213	-2,269	-1,025
Bipiemme Pianeta	7,717	7,674	-2,723	-1,581
BPVi Obbl. Intern.	4,867	4,867	-2,970	-0,856
CA-AM Mida Obb.Int.	10,299	10,217	-2,601	-3,459
Carige Obbl. Internazionale A	4,699	4,701	-3,571	-1,818
Carige Obbl. Internazionale B	4,706	4,707	0,000	0,000
Carismi Bond Internaz. A	4,824	4,820	-3,828	-1,410
Carismi Bond Internaz. B	4,824	4,821	0,000	0,000
Ducato Fix Globale A	7,202	7,169	-3,329	-3,871
Ducato Fix Globale Y	7,218	7,184	-3,218	0,000
Ducato Multi.Gl. Bond A	4,850	4,838	-2,060	-2,610
Ducato Multi.Gl. Bond Y	4,856	4,844	-1,978	0,000
Eurizon Ob. Internaz.	7,224	7,176	-2,286	-4,369
Euromob. Internation. B.	8,237	8,236	-3,435	-1,917
Fondersel Intern.	10,990	10,949	-3,613	-5,348
Generali Bond Internaz.	12,215	12,167	-2,491	-0,731
Gestielle Obbl. Intern. Cl.A	5,346	5,305	-4,108	-0,706
Gestielle Obbl. Intern. Cl.B	5,347	5,307	0,000	0,000
Imi Bond	13,107	13,053	-3,169	2,760
Laurin Bond	4,924	4,890	-4,240	-3,090
Leonardo Bond	5,096	5,067	-1,962	0,632
MC G.FdF Global Bond A	4,927	4,919	-1,421	0,326
MC G.FdF Global Bond B	4,896	4,888	-1,350	-0,204
Mediolanum Intermoney	5,739	5,711	-2,512	-2,828
Optima Obbl. Euro Global	6,388	6,376	-1,099	3,668
Sai Obblig. Intern.	7,368	7,365	-2,797	-1,326
Systema Obb. Globale	6,028	6,025	-3,537	-1,920
UBI Pra.Obb.Glob.	4,699	4,673	-3,511	-0,676
Vegagest Obb. Internaz. A	4,728	4,726	-3,510	-0,379
Vegagest Obb. Internaz. B	4,728	4,726	0,000	0,000

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,395	5,394	1,524	2,120
UBI Pra.Obb.Gl.Corp	5,968	5,959	-0,317	0,590

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,552	7,571	-0,172	-2,781

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,647	3,634	-4,853	0,082

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,038	12,039	-1,263	1,117
Bipiemme Emerg. Mkts Bond	5,170	5,167	-1,767	-0,097
Bnl Obbl Emergenti	17,463	17,347	-1,345	-8,031
Ducato Fix Emergenti A	11,828	11,830	-1,203	1,034
Ducato Fix Emergenti Y	11,878	11,880	-0,984	0,000
Eurizon F. Ob. Emergenti	10,037	10,034	-0,100	1,425
Euromob. Em.Markets Bond	5,979	5,958	-0,681	-3,936
Gestielle Em.Markets B. Cl.A	8,635	8,616	-1,607	-1,416
Gestielle Em.Markets B. Cl.B	8,637	8,618	0,000	0,000
MC G.FdF High Yield A	6,426	6,426	-0,511	-3,961
MC G.FdF High Yield B	4,683	4,684	-0,615	-4,350
Nordfondo Obb.P.Em.	6,673	6,638	-1,476	-7,461
Optima Obb. Em. Market	5,877	5,837	-1,985	-8,671
Pioneer Obb. Paesi E. Dis	8,591	8,571	0,397	-3,050
Vegagest Obb. High Yield A	6,148	6,162	-1,380	-3,802
Vegagest Obb. High Yield B	6,148	6,162	0,000	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,206	5,223	-4,635	-13,233
Aureo CashDy	5,007	5,001	0,040	0,000
Azimut Trend Tassi	8,433	8,390	-1,449	3,498
Carige Mosaico Obbl.	4,940	4,944	-1,200	0,000
Ducato Fix Convertibili A	8,199	8,222	-3,643	-12,777
Ducato Fix Convertibili Y	8,226	8,249	-3,473	0,000
Eurizon F. Ob. Ceola	5,774	5,761	-1,686	1,086
Eurizon Obblig. Etico	4,975	4,956	-2,566	-0,363
Gestielle Global Conv.	6,040	6,049	-4,942	-14,834
GROUPAMA It.Bnd.Sel.Fd	5,240	5,244	-1,725	0,692
Mediolanum Ri.Re.	10,643	10,617	-2,715	-7,228
Mediolanum Vasco De Gama	9,929	9,926	-1,849	-0,101
Nordfondo Obb.Conv.	4,930	4,956	-4,753	-15,582
Pioneer Obb. Euro G. Dis	5,969	5,949	-1,906	1,036
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,885	3,853	-1,446	-6,968

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,304	5,283	-4,501	-4,741
Alto Obbligazionario	8,050	8,013	-2,044	-1,805
Anima Fondimpiego	17,305	17,329	-1,323	-6,571
Arca Obbligaz. Europa	7,640	7,601	-2,712	-1,926
Azi Contofon	5,114	5,116	-1,293	-0,603
Azimut Solidity	7,456	7,441	-1,467	-0,321
BancoPosta Prof.Rend.	5,366	5,351	-2,472	-1,883
Bim Corporate Mix	5,073	5,064	0,099	-4,768
Bipiemme Piu' Comp.Bil15	4,855	4,863	0,000	0,000
Bipiemme Sforzesco	8,739	8,700	-2,084	-3,180
Bnl per Telethon	5,062	5,037	-4,418	-4,527
CAAM Prot. Din 1	5,298	5,296	0,531	-0,972
CAAM Prot. Din 2	5,332	5,331	0,263	0,339
Carige Mosaico 10	5,155	5,166	-2,033	-2,882
Civ. Forum Iulii Rendita A	4,956	4,936	-2,747	-4,213
Civ. Forum Iulii Rendita B	4,956	4,936	0,000	0,000
Cr.Cento Misto Best	5,280	5,259	-3,597	-4,365
Effe Lin. Prudente	4,648	4,663	-1,962	-5,968
Etica Val.Resp.Ob.M.	5,381	5,377	-1,968	-0,536
Eurizon DiversEtico	7,186	7,160	-2,245	-3,673
Eurizon Rendita	6,064	6,057	-0,655	-2,053
Eurizon Soluzione 10	6,604	6,592	-1,712	-1,359
Evolution Bo Enh	48,422	48,422	1,029	-2,722
Evolution Bond	49,920	49,920	-0,002	0,459
Fucino Dyn	4,812	4,818	-1,976	-4,807
Generali Cash	6,176	6,150	-2,155	-1,937
Gestielle Gl. Asset 1	8,042	8,018	-2,545	-4,614
Intesa CC Prot.Dinamica	5,334	5,331	0,585	0,452
Leonardo 80/20	5,740	5,733	-1,813	-4,190
Nextam P.Obbl.Mi	5,500	5,493	-2,083	-5,336
Nordfondo Et.Obb.M.	6,024	6,003	-2,682	-0,823
Pioneer Obb. Più Dis	7,906	7,866	-2,635	-4,126
Sai Euromonetario	15,947	15,930	-0,487	-0,150
Systema Obb. Dinamico	6,563	6,571	-2,554	-2,249
Total Return Obblig.	4,717	4,719	-2,035	-5,091
UBI Pra.Prtf.Prud.	5,510	5,495	-2,253	-0,828
Vegagest Sin.Moderato	5,173	5,183	-2,008	-2,745
Zenit Obbligazion. R	7,298	7,294	-1,338	-4,464
Zenit Obbligazionario I	7,298	7,294	0,000	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,178	6,180	0,178	2,116
Bipiemme Risparmio	7,416	7,392	-0,683	1,397
Bnl Target Return Liquid	9,713	9,708	0,674	1,867
CA-AM Mida Dinamic	5,205	5,202	-0,287	1,206
CAAM Liquidità Aziende	8,715	8,709	0,775	2,566
Civ. Forum Iulii Strategia A	4,866	4,869	-1,238	-5,386
Civ. Forum Iulii Strategia B	4,868	4,871	0,000	0,000
Consultin. High Yield	5,154	5,139	0,019	-7,085
Consultin. Reddito	7,145	7,140	0,676	-2,364
Ducato Fix Rendita A	17,034	17,018	-1,606	-2,329
Ducato Fix Rendita Y	17,094	17,077	-1,419	0,000
Euromob. Total RetBond 2	6,210	6,210	-0,113	0,210
Gest.CpiTot.Ret.Obbl.	5,185	5,177	-2,391	-0,480
Gestielle TR Obblig.	4,984	4,974	-2,694	-1,890
Ritorni Reali	5,145	5,146	-0,791	-1,115
UBI Pra.Tot.Ret. Bo Ced A	5,024	5,010	-1,297	1,730
UBI Pra.Tot.Ret. Bo.Ced B	5,036	5,021	-1,274	1,905
UBI Pramerica Total Retur. Pru.	9,456	9,435	-0,756	-0,348
UBI TotRetMo	4,935	4,922	-1,986	-1,536
Vegagest Obb.Fess.	5,013	4,993	-1,377	1,028
Volterra TR Obblig.	4,908	4,902	-2,289	-2,016

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,277	5,280	1,520	4,330
Allianz Liquidita' A	5,426	5,425	0,612	2,960
Allianz Liquidita' B	5,509	5,507	0,695	3,320
Anima Liquidita'	6,313	6,311	0,960	3,747
Arca BT-Breve Termine	8,475	8,473	0,546	2,740
Arca BT-Tesoreria	5,558	5,557	0,525	2,926
Aureo Liquidità	5,549	5,547	0,362	2,797
Azimut Garanzia	12,016	12,013	0,301	2,299
Bnl Cash	21,533	21,528	0,810	2,699
CA-AM Mida Monetar.	11,872	11,871	0,465	2,663
Carige Liquidità Euro A	6,119	6,115	0,575	2,359
Carige Liquidita' Euro B	6,127	6,122	0,000	0,000
Carismi Liquidita' A	5,145	5,149	0,195	2,408
Carismi Liquidita' B	5,145	5,149	0,000	0,000
Ducato Fix Monetario A	8,187	8,181	0,466	1,993
Ducato Fix Monetario I	8,230	8,224	0,550	2,338
Ducato Fix Monetario Y	8,204	8,198	0,576	0,000
Epsilon Cash	6,062	6,060	0,916	3,148
Eurizon F. Tesor.Euro A	7,408	7,406	0,298	2,504
Eurizon F. Tesor.Euro B	7,411	7,408	0,000	0,000
Eurizon Liquidità cl. A	7,102	7,100	0,297	2,408
Eurizon Liquidità cl. B	7,237	7,235	0,374	2,682
Euromob. Contovivo	11,564	11,561	0,732	1,859
Euromob. Tesoreria	10,839	10,838	0,650	1,842
Fideuram Moneta	14,253	14,250	0,529	2,732
Fondaco Euro Cash	109,243	109,231	0,738	3,351
Fondersel Cash	8,801	8,801	0,480	1,828
Fondo Liquidità	7,281	7,279	0,859	3,409
Generali Liquidità	6,310	6,307	0,928	1,349
Gestielle Cash Cedola	9,118	9,114	0,407	2,519
Gestielle Cash Euro Cl.A	6,929	6,927	0,304	2,606
Gestielle Cash Euro Cl.B	6,931	6,929	0,000	0,000
Mediolanum Ri.Mo.	5,513	5,511	0,584	2,172
Nextam P.Liquidita	5,552	5,551	0,471	0,945
Nordfondo Liquidità	5,980	5,980	0,504	2,696
Optima Money	5,958	5,956	0,388	2,512
Pioneer Liquidità	6,041	6,042	0,432	2,477
Sai Liquidita'	11,091	11,086	0,635	1,986
UBI Pramerica Euro Cash	7,048	7,046	0,427	2,681
Vegagest Monetario A	5,740	5,744	0,140	2,135
Vegagest Monetario B	5,740	5,744	0,000	0,000
VGR Coro Tesoreria	5,394	5,393	0,634	3,413

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	10,709	10,618	-0,548	-8,014
Eurizon F. Tesor.Dollaro $	16,828	16,845	-2,306	-9,078

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,657	3,644	-4,716	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,855	4,840	-1,780	-4,165
8a+ Cerro Torre	4,262	4,196	-7,569	0,000
Abis Flessibile	5,613	5,613	0,881	-2,332
Abn Amro Expert A-RT100	5,088	5,083	-0,216	0,236
Abn Amro Expert A-RT200	5,007	5,007	-0,615	-2,321
Abn Amro Expert A-RT400	4,859	4,859	-0,938	-5,172
Abn Amro Expert A-RT50	16,105	16,096	0,205	1,667
ADB Gl.Qua.	4,585	4,638	-2,468	0,000
Agora Risk	4,149	4,125	-8,753	-26,722
Agora Select	4,780	4,769	-0,042	0,000
Agora Valore Protetto 95	6,008	5,992	2,159	1,624
AgoraFlex	6,498	6,455	2,524	-0,230
Alarico Re	4,283	4,301	-10,078	-32,263
Allianz F100 L	4,145	4,128	-4,953	-19,358
Allianz F100 T	4,086	4,069	-5,021	-19,567
Allianz F15 L	5,128	5,122	-0,832	-3,826
Allianz F15 T	5,079	5,073	-0,898	-4,079
Allianz F30 L	5,100	5,092	-1,239	-6,112
Allianz F30 T	5,052	5,044	-1,290	-6,358
Allianz F70 L	25,577	25,497	-3,213	-14,401
Allianz F70 T	25,179	25,101	-3,273	-14,621
Alpi Absolute Return	8,640	8,618	-1,751	-9,500
Anima Fondattivo	12,817	12,820	-5,910	-16,458
Arca CGGiu13	5,038	5,038	0,559	0,000
Arca Rendimento Assol t3	5,179	5,178	0,135	-0,077
Arca Rendimento Assol t5	5,013	5,013	0,280	-4,623
Aureo Defens	4,909	4,895	-1,722	0,000
Aureo FF 1Classe Flessibile	5,328	5,338	-1,498	-3,286
Aureo FlexOp	4,783	4,765	-3,569	0,000
Aureo Plus	5,749	5,738	-1,084	1,429
Aureo Rendim. Ass.	6,001	5,995	-3,053	-7,406
Aureo WWF Pianeta Terra	5,896	5,903	-2,109	0,000
Azimut American Trend	9,112	9,084	-4,044	-20,133
Azimut European Trend	14,911	14,820	-5,369	-20,458
Azimut Pacific Trend	6,437	6,433	-3,609	-17,241
Azimut Str. Trend	4,957	4,933	-4,213	-14,150
Azimut Trend	19,672	19,520	-5,885	-24,576
Azimut Trend Italia	18,440	18,416	-7,597	-24,159
BancoPosta Centopiu'	5,069	5,069	-1,343	-2,557
BancoPosta Extra	4,988	4,976	-1,091	-1,734
Bim Flessibile	4,137	4,141	-1,430	-15,829
Bipiemme Flessibile	2,852	2,841	-2,462	-11,785
Bipiemme Ob.Rend.	5,233	5,230	1,572	3,276
Biver Obiettivo Rendimento	5,205	5,211	-0,115	-0,763
Bnl Target Return Cons.	5,228	5,215	-1,766	-6,089
Bnl Target Return Dinam	13,236	13,194	-4,191	-11,601
BNPP 100% GE	4,700	4,687	-4,704	0,000
BNPP 100% GrAs	4,914	4,898	-2,326	0,000
BNPP Equipe Attacco	4,555	4,561	-2,483	-8,900
BNPP Equipe Centrocampo	4,806	4,808	-1,050	-3,880
BNPP Equipe Difesa	5,107	5,103	0,295	2,140
BPosta100P07	4,997	5,005	-0,399	-0,438
CA-AM Mida Opport	5,025	5,023	-1,970	-3,569
CAAM Absolute	5,071	5,071	0,138	-2,218
CAAM Dyn.Allocat.	4,921	4,907	-1,580	0,000
CAAM Equipe1	5,021	5,029	-0,614	0,000
CAAM Equipe2	4,956	4,964	-1,255	0,000
CAAM Equipe3	4,862	4,875	-1,956	0,000
CAAM Equipe4	4,607	4,634	-3,498	0,000
CAAM For. E EqOpt 2013	4,543	4,543	-5,786	0,000
CAAM For. E EqOpt2 2013	4,586	4,586	0,000	0,000
CAAM For. Gar. Due - 2013	4,512	4,512	-5,290	0,000
CAAM For. Gar. EmMk EqRec 2013	4,642	4,642	-3,753	0,000
CAAM For. Gar. EmMk EqRec 2014	4,667	4,667	-6,660	0,000
CAAM For. Gar. EqRec 2013	4,612	4,612	-3,454	-5,820
CAAM For. Gar. EqRec 2014	5,000	5,000	0,000	0,000
CAAM For. Gar. EqRec2 2013	4,694	4,694	-2,715	0,000
CAAM For. Gar. High Div. 2014	4,600	4,600	-4,978	0,000
CAAM For. Gar. Mercati Em.	5,543	5,543	-2,033	4,388
CAAM For. Priv DivOpport.	4,470	4,470	-5,736	-5,895
CAAM Form.Gar. 2012	4,687	4,687	-5,045	-12,327
CAAM Form.Gar. 2013	4,480	4,480	-4,782	-10,022
CAAM Piu'	5,314	5,320	-0,468	-0,877
CAAM Private Alfa	4,776	4,776	-0,188	-5,799
CAAM QReturn	5,393	5,390	0,428	-1,263
Carige Flessibile	5,074	5,096	-0,918	0,277
Carige Flessibile Piu'	4,883	4,914	-1,493	-4,161
Carismi Absolute Perf. A	4,874	4,878	-1,416	-3,771
Carismi Absolute Perf. B	4,875	4,879	0,000	0,000
Carismi Pratico A	5,394	5,379	0,559	8,010
Carismi Pratico B	5,395	5,380	0,000	0,000
Con Mer Emer	4,867	4,874	-2,053	0,000
Cons Mul Fle	4,996	4,998	0,000	0,000
Consultin. Alto Div.	3,616	3,628	-6,996	-24,595
Cr.Cento Premium	4,708	4,737	-4,134	-11,002
Ducato Etico Flex Civita A	4,329	4,327	-0,551	-10,317
Ducato Etico Flex Civita Y	4,351	4,349	-0,275	0,000
Ducato Geo Am.AltoPot. A	13,863	13,868	-2,709	-18,972
Ducato Geo Am.AltoPot. Y	13,986	13,992	-2,298	0,000
Ducato Geo Eur.AltoPoten. A	2,114	2,115	0,237	-6,543
Ducato Geo Eur.AltoPoten. Y	2,135	2,136	0,803	0,000
Ducato Geo Ita AltoPoten. A	4,740	4,749	-2,929	-10,448
Ducato Geo Ita AltoPoten. Y	4,796	4,804	-2,262	0,000
Ducato Multi.Cash Prem Y	4,872	4,888	-0,794	0,000
Ducato Multi.CashPrem A	4,858	4,873	-0,918	-4,857
Ducato Multi.CashPremPl A	4,520	4,542	-1,094	-5,181
Ducato Multi.CashPremPl Y	4,539	4,561	-0,874	0,000
Epsilon QReturn	6,140	6,137	0,507	-0,984
Eurizon F. Garantito 03/12	4,862	4,877	-3,225	0,000
Eurizon F. Garantito 06/12	4,708	4,711	-2,465	-6,346
Eurizon F. Garantito 09/12	4,699	4,705	-2,752	-6,020
Eurizon F. Garantito 12/12	4,734	4,743	-3,170	0,000
Eurizon F. Garantito 2sem06	5,014	5,029	-0,811	-3,391
Eurizon F. Garantito 2tri07	4,855	4,871	-0,695	-3,575
Eurizon F. Garantito 3tri07	4,884	4,901	-0,973	-2,320
Eurizon F. Garantito 4tri07	4,969	4,993	-1,506	0,000
Eurizon F. Garantito Isem06	4,875	4,877	-1,990	-7,478
Eurizon F. Garantito Itri07	4,898	4,912	-0,689	-3,677
Eurizon F. Profilo Din.	5,121	5,134	-4,655	-11,279
Eurizon F. Profilo Moder.	5,207	5,212	-2,289	-5,207
Eurizon F. Profilo Prud.	5,275	5,279	-0,019	0,076
Eurizon F. Rend.Ass 3anni	5,303	5,312	-0,618	-1,156
Eurizon F. Rend.Ass 5anni	4,933	4,933	0,632	0,000
Eurizon F. RendAss2a	5,017	5,016	0,000	0,000
Eurizon Obiettivo Red	7,870	7,870	0,280	0,408
Eurizon Team 1	5,710	5,707	-0,557	-0,609
Eurizon Team 2	5,237	5,235	-1,745	-2,676
Eurizon Team 3	4,587	4,590	-2,900	-8,242
Eurizon Team 4	4,018	4,023	-4,333	-13,237
Eurizon Team 5	4,000	4,013	-4,375	-17,390
Euromob. Flex Dividend	12,954	12,950	0,888	-4,130
Euromob. Strategic	3,406	3,449	-1,674	-27,035
Euromob. Total RetFlex 3	4,791	4,791	0,188	0,546
Euromob. Total RetFlex 4	7,076	7,078	-0,085	-0,743
FMS-Absolute Return	9,525	9,557	-2,468	-5,833
Fondaco Absolute Return	94,822	94,822	1,002	-6,028
Fondersel Duemila	99,332	99,332	-0,186	-5,119
Formula 1 Balanced	6,911	6,887	-3,532	-6,164
Formula 1 Conservat.	6,709	6,688	-2,613	-3,537
Formula 1 High Risk	6,971	6,942	-4,859	-10,971
Formula 1 Low Risk	6,719	6,703	-1,798	-1,191
Formula 1 Risk	6,932	6,909	-4,254	-9,124
Generali Medium Risk	5,438	5,434	0,184	-0,839
Generali Risk	5,442	5,433	-1,359	-4,072
Gestielle GA PLUS 1	4,978	4,978	-1,073	-2,296
Gestielle GA PLUS 2	4,888	4,888	-1,213	-5,801
Gestielle GA PLUS 3	4,763	4,763	-1,305	-7,407
Gestielle TR Alto Div.	5,116	5,117	-0,968	-5,417
Gestielle TR Globale	12,847	12,838	-0,603	-5,426
Gestnord Asset All	5,291	5,301	-2,703	-11,180
Intesa Premium Power	4,999	5,027	-0,597	-5,178
Intesa Target 2016	4,158	4,158	-1,422	-17,972
Intesa Target 2021	4,127	4,127	-1,902	-21,301
Intesa Target 2026	4,148	4,148	-2,031	-22,103
Intra Assoluto	5,121	5,112	1,910	-0,350
Intra Flessibile	5,198	5,186	0,834	-0,269
Investitori Fless.	6,161	6,166	-1,942	-5,795
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,494	6,492	0,573	2,445
Kairos P.Small Cap Fund	9,856	9,923	-1,014	-17,149
Kairos Partners Fund	6,241	6,226	-7,963	-19,781
M.Gestion Trend Global	5,051	5,094	-2,659	-9,723
MC G.FdF Flx Low Vol A	5,077	5,077	0,754	1,358
MC G.FdF Flx Low Vol B	5,070	5,070	0,795	1,319
MC G.FdF Flx.HighVol. A	5,435	5,442	0,854	-9,007
MC G.FdF Flx.HighVol. B	4,648	4,653	1,685	-9,219
MC G.FdF Flx.Med.Vol. A	6,995	6,991	0,749	-7,851
MC G.FdF Flx.Med.Vol. B	4,682	4,679	1,014	-7,707
Nextam Par.Flessibile	4,401	4,415	-4,740	-13,959
Open Fund Ritorno Ass.Var2	4,354	4,354	-0,161	0,000
Open Fund Ritorno Ass.Var4	3,657	3,657	-0,327	0,000
Paritalia Orchestra	73,805	73,805	0,537	-1,173
Pioneer Target Controllo	5,029	5,026	-1,450	-1,624
Pioneer Target Equilibrio	5,125	5,113	-1,290	-2,232
Pioneer Target Sviluppo	23,769	23,844	-0,289	1,991
Profilo Best F.	5,653	5,681	-3,053	-13,071
Profilo Elite Flessibile	4,991	4,981	-3,106	-15,364
Sofia Flex	0,861	0,861	-3,367	0,000
Sop 0RitAs6B	5,056	5,081	0,000	0,000
Sop Contr B	4,099	4,113	0,000	0,000
Sop Gl.MacB	5,001	5,038	0,000	0,000
Sop Inf 1,5B	5,155	5,153	0,000	0,000
Sop RelVal B	5,015	5,041	0,000	0,000
Sop RitAss5B	5,080	5,096	0,000	0,000
Soprarno 0 Ritor. Ass 6	5,047	5,073	0,900	0,000
Soprarno 1 Ritor. Ass 5	5,073	5,090	0,455	0,000
Soprarno Contrarian	4,096	4,109	-2,080	0,000
Soprarno Global Macro	4,995	5,032	0,584	0,000
Soprarno Inflaz. 1,5%	5,152	5,150	0,960	0,000
Soprarno Relative Value	5,009	5,036	2,538	0,000
Tank Flessibile	5,415	5,417	-4,413	-11,447
Total Return	3,702	3,743	-9,773	-24,587
UBI Pra.Flessibile	5,214	5,205	-1,660	-4,923
UBI Pra.Tot.Ret. Aggr B	4,760	4,750	-2,359	-9,195
UBI Pra.Tot.Ret. Aggr. A	4,731	4,721	-2,433	-9,455
UBI Pramerica Flex Free	5,064	5,063	-0,295	-1,287
UBI Pramerica Flex Free 2	4,870	4,871	-0,875	-8,026
UBI Pramerica Flex Free 4	4,372	4,375	-5,511	-19,291
UBI Pramerica Reddito Piu'	5,978	5,982	-3,689	-17,340
Unibanca Pluls	5,021	5,031	-0,614	-2,920
Vegagest Flessib.	6,521	6,514	2,034	7,412
Vegagest Rendimento	4,888	4,880	-2,083	-0,529
Volterra TR Glob.	5,096	5,093	-0,605	-4,354
VRG Coro Rendimento	5,192	5,191	-0,517	-3,152
Zenit Absolute Return I	6,016	5,997	0,000	0,000
Zenit Absolute Return R	6,016	5,997	-3,357	-12,584
Zenit High Trend 0-100	1,389	1,380	0,000	0,000
Zenit Zero	4,982	4,988	0,000	0,000