Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,310	101,350
BTP AG 02/17	103,000	103,080
BTP AG 03/13	97,750	97,740
BTP AG 03/34	96,850	96,650
BTP AG 04/14	97,440	97,460
BTP AG 05/15	93,850	93,760
BTP AG 06/16	93,010	93,000
BTP AG 07/10	99,650	99,630
BTP AG 07/39	96,210	96,030
BTP AG 08/18	96,690	96,530
BTP AG 08/23	95,910	95,840
BTP AP 04/09	98,880	98,870
BTP AP 07/12	97,400	97,330
BTP AP 08/13	97,470	97,550
BTP DC 93/23	154,000	154,000
BTP FB 01/12	100,740	100,780
BTP FB 02/13	99,840	99,890
BTP FB 02/33	107,020	107,020
BTP FB 03/19	94,670	94,650
BTP FB 04/15	96,990	97,070
BTP FB 04/20	95,850	95,830
BTP FB 05/37	81,910	81,710
BTP FB 06/09	99,180	99,170
BTP FB 06/21	88,000	87,940
BTP FB 07/17	94,190	94,170
BTP FB 07/18	97,230	97,210
BTP FB 08/11	97,600	97,520
BTP GE 05/10	97,700	97,730
BTP GN 05/10	96,580	96,550
BTP GN 06/09	99,300	99,290
BTP MG 98/09	99,940	99,930
BTP MG 99/31	110,200	110,080
BTP MZ 06/11	96,980	96,920
BTP MZ 07/10	99,030	99,020
BTP NV 01/11	93,570	93,570
BTP NV 93/23	140,490	140,660
BTP NV 96/26	124,060	124,070
BTP NV 97/27	115,510	115,660
BTP NV 98/29	100,530	100,530
BTP NV 99/09	99,580	99,560
BTP NV 99/10	101,650	101,650
BTP OT 07/12	97,860	97,900
BTP ST 03/08	99,850	99,840
BTP ST 06/11	96,990	97,000
BTP ST 06/17	98,510	97,810
BTP ST 07/12	99,210	98,710
BTP ST 07/23	101,340	99,700
BTP ST 08ind	100,230	100,210
BTP ST 10 S	97,930	97,830
BTP ST 14ind	100,070	99,640
BTP ST 19ind	99,180	98,780
BTP ST 35ind	98,720	97,350
CCT AG 02/09	100,030	100,000
CCT AP 02/09	100,000	99,970
CCT DC 03/10	99,720	99,710
CCT DC 07/14	98,560	98,560
CCT FB 03/10	99,920	99,900
CCT GN 03/10	99,840	99,810
CCT LG 01/08	0,000	0,000
CCT LG 02/09	100,040	100,020
CCT LG 06/13	99,010	99,000
CCT LG E2/09	100,070	100,130
CCT MG 04/11	99,530	99,500
CCT MZ 05/12	99,080	99,060
CCT MZ 07/14	98,600	98,590
CCT NV 04/11	99,270	99,270
CCT NV 05/12	98,900	98,870
CCT OT 02/09	99,960	99,950
CCT ST 01/08	99,960	99,960
CTZ DC 06/08	97,990	97,980
CTZ DC 08/09	93,590	93,520
CTZ GN 07/09	95,830	95,790
CTZ GN 07/09	92,060	92,040

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,490	92,440
ABN CMS 10 Y 11	91,500	91,640
B Apulia 07/09 TV	100,130	100,120
B Intesa 04/14	93,500	92,700
B Intesa/08 Goal	99,600	99,510
B Intesa/08 IT03	101,890	101,820
B Intesa/08 STIN	101,020	100,940
B Intesa/09 Gen04	100,140	100,100
B Intesa/09 STAP04	99,110	99,160
B Intesa/09 STEG	100,680	100,550
B Intesa/09 STIG	99,990	99,820
B Intesa/09 STMZ04	98,860	98,820
B Intesa/09 STOT04	99,580	99,410
Bca Fideuram 99/09 Tv	100,460	100,320
Bei /19 Eu. St. B.	77,000	77,000
Bei 96/16 Zc	72,470	72,260
Bei 99/29 Eu Step Dw	70,250	70,000
Bei/09 eu bot	99,030	98,650
Bei/15 eu var	79,890	79,990
Bei/15 Euro Inv	82,600	82,500
Bei/20 EIBE CMS	68,050	67,350
Bei/20 EIBF	89,390	90,200
Bei/35 EIBF CMS	57,090	56,320
Bnl 05/11 RBP 6a	96,690	96,720
Bnl 06/12 R2 BP	90,550	90,610
Bnl/09 RBP 3bim04	99,950	99,700
Bnl/09 RBP 3trim04	100,010	100,110
BPU 00/08 TV Eur	100,030	100,110
Comit /09	99,870	100,040
Comit 97/27 Zc	35,040	34,910
Council Europe Sdf/19 Sd	94,000	93,120
Crediop /14 Fe Cms	98,780	98,750
Crediop /19 Float1	81,250	81,150
Dexia Cr SR Mar 05	93,380	93,550
Dexia Cr ST Gen 05	95,590	96,100
Dexia Cr/Bot Link	97,730	98,400
Dexia Cred/04/09	97,730	97,650
Dexia Cred/05/10	94,830	94,550
Dexia Cred/05/15	82,240	83,290
Dresdner/09 Pr BP	130,320	129,890
EBRD/11	103,950	104,130
Efibanca /14 Opt Cms	86,140	85,100
Enel 07/15 Eu 5.25%	100,620	100,570
Enel 07/15 Ind	103,240	103,110
Enel TF 05/12	96,030	95,780
Enel TV 05/12	101,500	101,520
Fiat Step up/11	100,500	100,460
HVB/08 BPm IV 5a	99,430	99,670
HVB/08 BPm V 5a	98,990	98,800
HVB/08 BPm VI 5a	98,090	98,270
HVB/09 BPm I 5a	97,690	97,480
HVB/09 BPr II 5a	99,370	99,350
Intesa 12 Rel 3 BP IV	92,440	92,660
Intesa/12 Rel 3 BP V	90,600	90,550
Med Cent/11 tv	100,210	100,230
Med Lom /18 Rf C 75	85,260	86,000
Med Lom /19 1 Sd	77,350	78,000
Medio Cen 08 Ind Nikkei 225	109,690	109,160
Medio Cen 19 Step Down Zc	83,090	82,180
Medio/10 SSP SP500	94,350	94,200
Medio/11 Comm.Bas.	111,740	112,190
Medio/11 ST Lg06	95,960	96,270
Medio/12 Inf. Linked	94,600	94,570
Medio/13 Rend Pr	92,500	92,630
Medio/14 Rend TP	91,280	91,290
Medio/15 Inf. Perf.	91,770	90,900
Mediob /08 Russia	98,280	98,260
Mediob 96/11 Zc	85,020	85,010
Mediob 98/08 One Coupon Opz	147,000	147,000
Mediocr C/28 Zc	33,930	33,610
Mediocr L/13 Tf Tv 32.Ma	92,610	92,840
Mediocr L/28 Zc 25.Ma	35,390	36,410
Merrill 12 BP5 Rel 3	89,370	89,410
Merrill Lynch 2005/11	93,150	93,150
Morgan LG13 En Alt	106,690	106,290
Morgan ST13 Rel BP	89,590	89,560
Mpaschi 99/09 2	99,530	99,540
MPaschi/13	85,870	86,060
Pop Bg CV/12 tv	102,180	102,100
Rep Aus/22 FBL	65,840	65,550
Rep Aus/CMS SFN	85,030	85,770
Spaolo /19 Sw Euro	87,000	85,540
Spaolo 97/22 115 Zc	50,360	49,940
Spaolo To /13 161 5,58%	101,340	100,600
SPaolo/08 S L 25	99,900	99,930
SPaolo/08 S L 30	100,290	100,000
UniCr 03/02/12 S02/05	92,260	92,610
UniCr 10/12/10 S8	94,790	95,410
UniCr 21/07/11 S9	93,660	93,840
UniCr 22/11/10 S5	95,460	95,710
UniCr 30/11/10 S6	95,400	94,760
UniCr 31/05/11 S09/05	93,350	93,250
UniCr/08 III bim	101,430	101,410
UniCr/09 Reload BP	99,770	99,830
UniCr/10 ind	93,870	93,950
UniCr/10 S-U	102,300	102,190
UniCr/14 Lower T 2	95,890	96,050
UniCr/14 V.R.E	93,140	93,170
UniCr/15 LT	85,320	84,960
UniCr/16 LT 2	84,430	84,160

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	15,903	16,078	-8,314	-24,423
Al Azlt AS	4,440	4,476	-6,996	0,000
Alboino Re	6,553	6,625	-12,463	-30,634
Allianz Azioni Italia L	23,975	24,243	-8,996	-27,734
Allianz Azioni Italia T	23,606	23,868	-8,998	-27,879
Arca Azioni Italia	22,109	22,365	-9,091	-27,028
Aureo Az. Italia	20,175	20,411	-9,610	-27,766
Bim Az.Small Cap It	7,829	7,864	-6,273	-33,960
Bim Azion.Italia	7,999	8,086	-9,891	-27,460
Bipiemme Italia	17,556	17,771	-9,309	-28,357
Bnl Az Italia PMI	5,870	5,932	-10,736	-35,721
Bnl Azioni Italia	20,076	20,330	-10,279	-30,105
BPVi Az. Italia	5,354	5,410	-7,642	-22,664
CA-AM Mida Az.Italia	21,682	21,969	-9,121	-26,509
CA-AM Mida Mid Cap	5,051	5,128	-9,948	-32,274
Carige Azionario Italia A	5,784	5,849	-6,860	-23,764
Carige Azionario Italia B	5,788	5,853	0,000	0,000
Carismi Dynamic Italia A	3,597	3,617	-10,789	-27,887
Carismi Dynamic Italia B	3,598	3,630	0,000	0,000
Ducato Geo Italia A	15,557	15,742	-9,215	-25,479
Ducato Geo Italia Y	15,658	15,843	-8,917	0,000
Eurizon Az.Italia 130/30	19,440	19,674	-10,208	-30,150
Eurizon Az.PMI Italia	5,155	5,217	-10,270	-35,955
Eurizon F. Az.Italia	13,742	13,899	-9,823	-27,399
Euromob. Azioni Italiane	22,362	22,635	-9,293	-31,274
Fondersel Italia	21,760	22,030	-7,808	-24,630
Fondersel P.M.I.	16,086	16,382	-10,965	-33,253
Generali Capital	52,589	53,242	-10,596	-32,066
Gestielle Italia Cl.A	14,240	14,378	-10,061	-29,665
Gestielle Italia Cl.B	14,258	14,396	0,000	0,000
Gestnord Az.Italia	11,665	11,792	-8,910	-27,280
Imi Italy	23,880	24,184	-9,900	-29,236
Leonardo small caps	9,405	9,506	-10,343	-31,280
Mediolanum R.I.Cre.	18,039	18,193	-8,487	-29,234
Nextam P.Az.Italia	5,157	5,206	-10,219	-31,019
Optima Azionario Italia	6,290	6,364	-8,669	-25,965
Optima Small Caps It.	6,114	6,188	-9,409	-36,852
Pioneer Az. Crescita	16,054	16,223	-9,079	-29,526
Sai Italia	20,719	20,934	-7,871	-28,678
Systema Az. Italia	12,020	12,153	-8,850	-27,019
UBI Pra.Az.Italia	5,408	5,477	-11,242	-30,506
UBI Pramerica Small Cap	5,223	5,349	-13,869	-41,980
Vegagest Az. Italia A	6,974	7,036	-8,646	-23,135
Vegagest Az. Italia B	6,974	7,036	0,000	0,000
Zenit Azionario I	10,787	10,911	0,000	0,000
Zenit Azionario R	10,785	10,912	-13,817	-34,513

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,055	4,107	-10,347	0,000
Alto Azionario	16,739	16,933	-6,350	-26,574
Aureo Azioni Euro	11,091	11,265	-9,631	-23,240
Bipiemme Euroland	5,051	5,130	-8,892	-26,701
BP Azio Euro	4,576	4,633	0,000	0,000
CA-AM Mida Az.Euro	5,662	5,729	-7,650	-23,092
CAAM Azioni QEURO	14,133	14,354	-9,019	-26,582
Ducato Geo Euro BlueC. A	6,847	6,940	-8,401	-20,697
Ducato Geo Euro BlueC. Y	6,890	6,983	-8,109	0,000
Epsilon QEquity	5,053	5,132	-9,004	-26,502
Eurizon Azioni Italia	27,989	28,398	-11,662	-29,318
Eurizon F. Az.Euro	15,571	15,816	-9,885	-24,312
Intra Azionario Area Euro	5,947	6,025	-7,841	-21,419
Leonardo Euro	6,004	6,092	-7,131	-20,666
Systema Az. Euro	5,261	5,337	-7,976	-23,930
UBI Pra.Az.Etico	4,992	5,081	-10,280	-28,970
UBI Pra.Az.Euro	5,611	5,731	-10,037	-29,279
UBI Pramerica Euro Sectors	5,129	5,123	-7,917	-23,789
Vegagest Az. Area Euro A	7,571	7,667	-7,738	-21,844
Vegagest Az. Area Euro B	7,573	7,675	0,000	0,000
Zenit Eurostoxx 50 Plus I	5,382	5,470	0,000	0,000
Zenit Eurostoxx 50 Plus R	5,379	5,468	-9,824	-21,600

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,294	4,294	-8,852	-24,040
Abn Amro Master Az Eu	5,810	5,913	-8,691	-22,108
Allianz Azioni Europa L	15,974	16,252	-8,369	-22,614
Allianz Azioni Europa T	15,728	16,000	-8,372	-22,743
Allianz MultiEuropa	7,560	7,553	-5,653	-21,998
Anima Europa	4,145	4,201	-8,981	-28,051
Arca Azioni Europa	9,792	9,963	-8,503	-23,476
Bim Azionario Europa	9,632	9,732	-9,038	-25,834
Bipiemme Europa	13,002	13,222	-6,909	-23,047
Bipiemme In.Europa	6,952	7,056	-6,997	-27,884
Bnl Azioni Euro Crescita	11,945	12,150	-7,231	-22,821
Bnl Azioni Europa Div	3,259	3,312	-7,072	-22,797
BPVi Az. Europa	4,026	4,083	-7,342	-22,933
CAAM Euro Eq	4,188	4,197	-7,366	0,000
Carige Azionario Europa A	5,890	5,980	-7,651	-21,821
Carige Azionario Europa B	5,892	5,985	0,000	0,000
Carismi Dynamic Europe A	4,019	4,076	-7,758	-21,687
Carismi Dynamic Europe B	4,016	4,096	0,000	0,000
Consultin. Azione	9,231	9,381	-11,690	-27,326
Ducato Geo Euro Pmi A	19,281	19,614	-7,931	0,000
Ducato Geo Euro Pmi Y	19,409	19,744	-7,620	0,000
Ducato Geo Europa A	10,681	10,866	-5,092	-18,534
Ducato Geo Europa Y	10,750	10,937	-4,791	0,000
Epsilon QValue	5,805	5,903	-7,001	-25,966
Eurizon Az.EuropaMult	5,865	5,875	-5,979	-23,573
Eurizon Az.PMI Europa	7,221	7,328	-8,872	-32,172
Eurizon F. Az.Europe	8,092	8,223	-7,783	-24,830
Euromob. Europe E. F.	15,046	15,277	-6,796	-22,674
FMS - Equity Europe	9,584	9,609	-5,873	-23,985
Fondaco Eu Sri Eq. Beta	88,294	89,907	-9,204	-24,697
Fondersel Europa	13,410	13,657	-9,306	-24,310
Generali Europa Value	25,542	25,958	-10,221	-26,828
Gestielle Europa Cl.A	7,107	7,202	-7,713	-22,842
Gestielle Europa Cl.B	7,116	7,211	0,000	0,000
Gestnord Az.Europa	8,686	8,840	-8,770	-24,555
Imi Europe	19,058	19,408	-8,853	-24,328
Investitori Europa	5,195	5,291	-8,683	-23,083
Kairos P.Europe Fund	5,304	5,383	-12,461	-30,403
Laurin Eurostock	3,806	3,851	-6,647	-21,623
MC G.FdF Europa A	6,857	6,853	-4,031	-23,505
MC G.FdF Europa B	3,939	3,938	-3,290	-23,455
Mediolanum Amerigo Vesp.	5,984	6,066	-7,182	-21,480
Mediolanum Europa 2000	15,942	16,116	-9,043	-25,176
Nextam P.Az.Europa	4,792	4,864	-9,653	-28,860
Optima Azionario Europa	3,096	3,150	-8,538	-23,744
Pioneer Az Valore Eur Dis	6,991	7,091	-9,231	-29,067
Pioneer Az. Europa	15,466	15,701	-8,766	-27,739
Sai Europa	10,803	10,968	-7,619	-22,847
Soprarno Dj Eu Stx 50	4,124	4,182	-8,559	0,000
Systema Az. Europa	3,873	3,926	-7,720	0,000
Talento comp. Europa	123,472	123,240	-7,057	-25,089
Uniban Az. Europa	5,714	5,803	-7,972	-23,976
Vegagest Az. Europa A	4,727	4,818	-8,886	-22,761
Vegagest Az. Europa B	4,729	4,825	0,000	0,000

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,535	4,533	-5,422	-20,550
Allianz Azioni America L	11,986	11,925	-5,881	-23,334
Allianz Azioni America T	11,797	11,738	-5,918	-23,510
Allianz MultiAmerica	4,706	4,778	-5,369	-23,740
Alto America Az.	3,979	3,966	-5,778	-21,689
Anima America	4,148	4,155	-10,314	-34,677
Arca Azioni America	14,865	14,836	-5,004	-22,493
Bim Azionario Usa	5,052	5,054	-8,874	-27,601
Bipiemme Americhe	7,993	7,956	-2,832	-22,578
Bnl Azioni America	13,742	13,764	-4,886	-23,225
CAAM Usa Eq	4,751	4,810	-5,245	0,000
Car Dyn Ame	3,829	3,823	-6,014	-23,389
Carige Azionario America A	2,310	2,293	-3,750	-22,613
Carige Azionario America B	2,311	2,294	0,000	0,000
Ducato Geo America A	4,081	4,063	-4,471	-21,444
Ducato Geo America Y	4,107	4,089	-4,154	0,000
Eurizon Az.PMI Amer.	15,264	15,203	-9,040	-31,361
Eurizon F. Az.America	7,868	7,845	-5,148	-22,199
Euromob. America E. F.	12,816	12,941	-5,841	-23,069
FMS - Equity Usa	7,760	7,821	-5,837	-24,915
Fondersel America	8,993	9,101	-3,993	-27,052
Generali America Value	15,425	15,372	-5,813	-21,096
Gestielle America Cl.A	6,985	6,959	-5,888	-18,675
Gestielle America Cl.B	6,995	6,969	0,000	0,000
Gestnord Az.Am.	10,770	10,690	-6,021	-23,154
Imiwest	16,105	16,053	-6,263	-23,716
Investitori America	3,303	3,291	-6,351	-22,465
Kairos M-Manager America	905,230	927,048	2,807	-13,555
MC G.FdF America A	5,532	5,586	-2,244	-16,334
MC G.FdF America B	4,413	4,456	-2,064	-13,623
Mediolanum America 2000	8,763	8,784	-7,083	-23,064
Mediolanum Cristoforo Col.	11,525	11,507	-5,277	-19,887
Nextam P.Az.America	2,959	2,949	-5,734	-25,728
Optima Azionario America	3,813	3,805	-5,432	-22,247
Pioneer Az. Am.	7,359	7,315	-6,671	-24,946
Sai America	10,709	10,647	-5,456	-23,763
SopS&P500	4,171	4,152	-6,980	0,000
Systema Az. Usa	3,708	3,704	-6,103	-25,106
Talento comp. America	86,050	87,473	-6,060	-26,670
UBI Pra.Az.Usa	3,723	3,723	-2,309	-21,256
Vegagest Az. America A	3,463	3,449	-5,692	-23,079
Vegagest Az. America B	3,463	3,447	0,000	0,000
Zenit S&P 100 Plus I	3,323	3,317	0,000	0,000
Zenit S&P 100 Plus R	3,321	3,316	-8,839	-25,455

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,049	5,062	-5,802	-23,361
Allianz Azioni Pacifico T	4,968	4,980	-5,856	-23,510
Allianz MultiPacifico	6,438	6,437	-6,750	-24,702
Alto Pacifico Az.	4,736	4,750	-2,027	-19,552
Anima Asia	5,501	5,468	-4,596	-25,248
Arca Azioni Far East	5,474	5,482	-3,184	-21,486
Bipiemme Pacifico	4,362	4,371	-6,254	-21,617
CAAM Pacific Equity	4,150	4,174	-5,402	0,000
Car Dyn Pac	3,869	3,877	-8,078	-24,226
Ducato Geo Asia A	5,785	5,829	-6,482	-19,786
Ducato Geo Asia Y	5,826	5,871	-6,138	0,000
Ducato Geo Giappone A	2,815	2,812	-3,165	-28,335
Ducato Geo Giappone Y	2,833	2,829	-2,813	0,000
Eurizon Az. Asia	8,555	8,574	-11,292	-23,349
Eurizon F. Az.Pacifico	3,814	3,819	-5,664	-23,598
Euromob. Tiger Far East	11,457	11,485	-9,495	-22,252
FMS - Equity Asia	7,887	7,920	-5,125	-25,748
Fondersel Oriente	5,572	5,579	-10,245	-20,354
Generali Pacifico	11,367	11,359	-1,644	-20,276
Gestielle Giappone Cl.A	4,134	4,129	-2,246	-25,714
Gestielle Giappone Cl.B	4,137	4,132	0,000	0,000
Gestielle Pacifico Cl.A	12,021	12,132	-5,376	-16,925
Gestielle Pacifico Cl.B	12,037	12,148	0,000	0,000
Gestnord Az.Pac.	6,334	6,345	-6,246	-23,742
Imi East	6,029	6,044	-3,782	-24,439
Investitori Far East	4,703	4,716	-3,706	-20,423
Kairos M-Manager Asia	1110,930	1128,046	-3,301	-11,240
MC G.FdF Asia A	7,134	7,129	-5,120	-23,496
MC G.FdF Asia B	4,071	4,068	-3,645	-22,663
Mediolanum Ferdinando Mag.	5,184	5,184	-4,071	-21,680
Mediolanum Oriente 2000	7,361	7,365	-4,452	-22,229
Optima Azionario Far East	3,310	3,315	-2,989	-20,394
Pioneer Az. Giap.	4,055	4,066	-4,476	-27,081
Sai Pacifico	3,521	3,514	-5,629	-26,014
Soprarno Nikkei 225	3,984	3,991	0,555	0,000
Talento C As	95,442	95,457	-9,971	-31,574
UBI Pra.Az.Pacif.	5,968	5,979	-6,075	-25,808
Vegagest Az. Asia A	4,989	5,005	-5,903	-23,187
Vegagest Az. Asia B	4,989	5,005	0,000	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	9,073	9,092	-9,631	-16,967
Allianz Az Paesi Emer T	8,927	8,946	-9,646	-17,151
Anima Emer.Markets	7,342	7,314	-11,329	-24,951
Arca Az. Paesi Emergenti	8,434	8,478	-7,896	-14,210
Bipiemme Emerg. Mkts Equity	5,787	5,804	-6,917	-14,101
Bnl Azioni Emerg.	8,745	8,759	-8,544	-14,466
CAAM GlEmEq	4,444	4,452	-6,756	0,000
Ducato Geo PaesiEm. A	5,415	5,446	-7,767	-13,332
Ducato Geo PaesiEm. Y	5,453	5,484	-7,451	0,000
Eurizon F. Az.Paesi Emer	7,704	7,717	-8,253	-16,569
Euromob. Em. Mkt E. F.	7,492	7,521	-6,758	-15,839
FMS - Equity Gl Em Mkt	10,887	10,914	-7,745	-18,050
Gestielle Em.Markets Cl.A	12,625	12,635	-7,326	-12,853
Gestielle Em.Markets Cl.B	12,644	12,654	0,000	0,000
Gestnord Az.P. Em.	8,216	8,234	-8,273	-16,876
MC G.FdF Paesi Emerg. A	10,482	10,493	-6,260	-14,746
MC G.FdF Paesi Emerg. B	4,917	4,922	-3,569	-13,963
Pepite Bric	4,413	4,436	-4,913	0,000
Pioneer Az. Paesi Em.	10,815	10,779	-6,622	-14,194
Sai Paesi Emergenti	5,638	5,634	-6,314	-18,913
UBI Pra.Az.Merc.em.	8,952	8,974	-8,128	-14,840

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,780	2,773	-2,729	-25,047
Generali Japan	2,478	2,479	0,081	-21,358
Gestielle Cina Cl.A	8,340	8,290	-6,722	-15,664
Gestielle Cina Cl.B	8,341	8,290	0,000	0,000
Gestielle East Europe Cl.A	16,114	16,209	-1,678	-5,711
Gestielle East Europe Cl.B	16,128	16,222	0,000	0,000
Gestielle India Cl.A	4,725	4,729	-14,044	-19,258
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.	8,935	8,979	-5,229	-22,453
Allianz Azioni Glob L	3,155	3,164	-4,016	-25,991
Allianz Azioni Glob T	3,104	3,113	-4,049	-26,148
Allianz Multi90	3,673	3,705	-5,603	-21,801
Alto Internazionale Az.	4,056	4,080	-5,937	-21,120
Anima Fondo Trading	12,069	12,100	-7,948	-29,031
Arca 27 az. Estere	10,905	10,954	-6,113	-22,423
Arca 5stelle-Comp. E	3,417	3,435	-7,323	-22,815
Arca Multifondo Comp.F	3,847	3,856	-5,665	-19,536
Aureo Azioni Globale	9,793	9,809	-6,170	-16,527
BancoPosta Az. Internaz.	3,374	3,385	-5,886	-26,524
Bim Azion.Globale	3,655	3,674	-11,651	-29,481
Bipiemme Comparto 90	3,960	3,978	-5,961	-23,107
Bipiemme Globale	18,449	18,498	-5,365	-24,078
Bipiemme Piu' Comp. Az.	4,655	4,641	0,000	0,000
Bipiemme Valore	4,343	4,368	-7,181	-26,327
BPVi Az. Internaz.	3,375	3,380	-5,383	-21,329
CA-AM Mida Az. Int.	2,617	2,631	-6,335	-30,602
CAAM Azioni SR	3,429	3,448	-6,643	-27,886
CAAM Glob Eq	4,037	4,067	-6,334	0,000
Capitalia BdS ArcCrescita	5,593	5,640	-6,814	-25,950
Carige Azionario Intern. A	6,089	6,047	-2,295	-15,407
Carige Azionario Intern. B	6,095	6,051	0,000	0,000
Civ. Forum Iulii Azione A	4,659	4,707	-6,671	-19,381
Civ. Forum Iulii Azione B	4,660	4,710	0,000	0,000
Consultin. Global	4,025	4,053	-8,916	-23,884
Ducato Geo Globale A	21,865	21,941	-4,378	-18,781
Ducato Geo Globale Y	22,000	22,076	-4,081	0,000
Ducato Multi.Gl. Eq. A	3,593	3,609	-6,139	-22,044
Ducato Multi.Gl. Eq. Y	3,609	3,625	-5,942	0,000
Effe Lin. Aggressiva	4,140	4,169	-3,067	-18,552
Etica Val.Resp.Az.	4,288	4,330	-2,986	-15,674
Eurizon Az.MondoMult	3,222	3,241	-5,872	-25,278
Eurizon F. Az.Internazionali	7,141	7,179	-7,175	-25,241
Fideuram Azione	12,334	12,392	-6,927	-23,310
Generali Global	11,448	11,512	-6,218	-22,518
Gestielle Internaz. Cl.A	15,908	15,986	-5,157	-21,709
Gestielle Internaz. Cl.B	15,909	15,986	0,000	0,000
Gestnord Azioni Trend Sett.	2,755	2,766	-4,572	-17,884
GROUPAMA It.Eq.Sel.Fd	6,253	6,227	-5,272	-20,848
Intra Azionario Internaz.	5,074	5,098	-5,880	-22,118
Kairos M-Manager Globale	1091,615	1111,744	2,930	-14,940
MC G.FdF Megatr. Wide A	7,497	7,547	-4,860	-18,546
MC G.FdF Megatr. Wide B	4,294	4,322	-2,763	-17,168
Mediolanum Borse Int.	14,682	14,725	-4,805	-19,130
Mediolanum Elite 95L	5,012	5,076	-7,766	-27,056
Mediolanum Elite 95S	9,725	9,851	-8,055	-27,507
Mediolanum Top 100	11,816	11,859	-4,208	-16,665
Nextam P.Az.Internaz	4,035	4,063	-8,586	-24,452
Nextam Par.S.Priv. Eq	3,501	3,521	-9,089	-37,055
Optima Azionario Intern.	4,423	4,442	-6,113	-22,985
Pepite	4,020	4,068	-9,235	0,000
Pepite Fondi	4,448	4,487	-8,534	0,000
Sai Globale	8,524	8,548	-7,549	-26,763
UBI Pra.Az.Globali	4,319	4,337	-7,337	-25,393
UBI Pra.Priv 5	5,609	5,631	-7,105	-25,482

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	9,785	9,780	-0,519	-6,730

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	12,973	12,998	0,240	-17,354
Euromob. Green E. F.	7,833	7,812	-1,595	-16,918
Gestielle Pharma Cl.A	2,544	2,548	-0,196	-15,510
Gestielle Pharma Cl.B	2,545	2,548	0,000	0,000

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	18,778	18,919	-14,381	-37,604
Gestielle World Finan. Cl.A	3,295	3,314	-13,289	-34,933
Gestielle World Finan. Cl.B	3,297	3,316	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,648	3,638	-4,000	-22,134
Euromob. Hi-Tech E. F.	10,042	10,132	-1,530	-17,472
Gestielle Tecnologia Cl.A	1,653	1,650	-2,535	-18,692
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	5,941	5,984	-4,378	-16,147
Gestielle World Comm. Cl.B	5,945	5,987	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,455	6,455	-4,892	-16,505
Ducato Immobiliare A	8,788	8,785	-9,709	-27,884
Ducato Immobiliare Y	8,845	8,841	-9,412	0,000
Euromob. Real Estate Eq.	5,764	5,751	-9,071	-26,778
Gestielle World Util. Cl.A	5,605	5,625	-0,089	-7,462
Gestielle World Util. Cl.B	5,609	5,629	0,000	0,000
Optima Tecnologia	2,480	2,484	-3,614	-21,791
Vegagest Mobiliare RE B	4,164	4,204	0,000	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,200	3,222	-6,515	-25,234
Ducato Etico Geo Y	3,219	3,241	-6,234	0,000
Eurizon Az. Int. Etico	5,731	5,748	-6,034	-23,729
Evolution Eq Gl	43,149	43,149	-4,755	-19,253
Evolution Equity	42,768	42,768	-6,485	-22,025
Gestielle Etico Azionario Cl.A	4,906	4,923	-3,785	-19,056
Gestielle Etico Azionario Cl.B	4,907	4,924	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	3,891	3,908	-5,924	-18,273
Arca Multifondo Comp.E	4,109	4,116	-4,575	-14,431
Aureo FF 1Classe Crescita	3,846	3,867	-5,201	-15,787
Bipiemme Comparto 70	4,227	4,244	-4,733	-19,624
Capitalia BdS ArcEnergia	5,650	5,688	-5,360	-17,961
Carige Mosaico 75	4,735	4,744	-5,300	0,000
Ducato Mix 50-100 A	4,022	4,000	-2,165	-12,774
Ducato Mix 50-100 Y	4,032	4,010	-2,041	0,000
Ducato Multi.Equity50-100 A	4,126	4,137	-4,975	-16,948
Ducato Multi.Equity50-100 Y	4,139	4,151	-4,807	0,000
Euromob. Multibalance Risk	35,792	35,972	-4,555	-16,962
Gestielle Gl. Asset 4	4,587	4,598	-4,298	-15,943
Imindustria	12,183	12,243	-5,492	-16,515
UBI Pra.Priv 4	5,558	5,581	-5,749	-19,937
UBI Pra.Prtf.Aggr.	4,799	4,840	-7,140	-20,756
UBS Strategy Xtra Growth	8,605	8,605	-6,781	-19,118

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,172	17,223	-4,870	-13,989
Allianz Multi50	4,661	4,681	-4,114	-12,650
Alto Bilanciato	14,941	15,015	-3,706	-15,982
Arca 5stelle-Comp. C	4,344	4,359	-4,527	-13,569
Arca BB	29,930	30,038	-4,609	-13,040
Arca Multifondo Comp.D	4,445	4,450	-3,454	-8,558
Aureo FF 1Classe Dinamico	3,938	3,952	-3,975	-10,743
Azimut Bilanciato	23,387	23,502	-3,204	-7,914
BancoPosta Prof.Cresc.	5,614	5,637	-3,919	-8,552
Bim Bilanciato	20,631	20,707	-6,401	-15,533
Bipiemme Comparto 50	4,802	4,830	-4,854	-14,828
Bipiemme Internaz.	11,406	11,416	-3,690	-12,758
Capitalia BdS ArcEquil.	5,582	5,603	-4,056	-12,576
Carige Bilanciato Euro A	5,762	5,802	-6,385	-11,721
Carige Bilanciato Euro B	5,770	5,811	0,000	0,000
Consultin. Bilanciato	5,061	5,085	-6,416	-17,868
Ducato Mix 30-70 A	4,322	4,297	-2,106	-8,876
Ducato Mix 30-70 Y	4,337	4,311	-1,944	0,000
Ducato Multi.Equity30-70 A	4,352	4,360	-3,418	-12,027
Ducato Multi.Equity30-70 Y	4,366	4,373	-3,257	0,000
Effe Lin. Dinamica	4,482	4,498	-2,268	-10,965
Epsilon DLongRun	6,034	6,067	-3,810	-12,601
Etica Val.Resp.Bil.	5,829	5,863	-2,525	-9,121
Eurizon Bilan.Euro	34,477	34,478	-4,789	-13,448
Eurizon Soluzione 40	5,752	5,769	-4,499	-10,766
Eurizon Soluzione 60	23,265	23,381	-6,030	-14,799
Euromob. Capitalfit	27,175	27,404	-5,593	-15,765
Evolution Balanc	48,223	48,223	-1,160	-6,294
Fideuram Performance	10,547	10,570	-4,819	-12,437
Fondersel	43,885	43,804	-2,350	-11,752
Generali Rend	24,836	24,900	-4,359	-13,593
Gestielle Gl. Asset 3	10,445	10,473	-4,025	-14,378
Gestnord Bil.Euro	14,396	14,503	-5,872	-12,577
Imi Capital	29,966	30,078	-4,155	-12,803
MC G.FdF Bilanciato A	6,217	6,220	-1,003	-8,019
MC G.FdF Bilanciato B	4,666	4,668	-0,892	-8,635
Mediolanum Elite 60L	5,031	5,071	-5,663	-18,632
Mediolanum Elite 60S	9,706	9,783	-5,794	-19,204
Nextam P.Bilanciato	5,428	5,440	-4,705	-14,748
Sai Bilanciato	3,413	3,416	-4,585	-16,328
Systema Bilanciato	3,519	3,509	-2,358	0,000
UBI Pra.Priv 3	5,412	5,436	-4,869	-15,265
UBI Pra.Prtf.Din.	4,881	4,907	-5,590	-13,763
UBS Strategy Xtra Balan	9,057	9,057	-4,693	-13,264
Vegagest Mobiliare RE A	4,164	4,204	-10,432	0,000
Vegagest Sin.Dinamico	5,388	5,380	-3,510	-11,045

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,009	9,016	-1,745	-3,791
Allianz Multi20	5,438	5,442	-2,141	-5,179
Arca 5stelle-Comp. B	4,688	4,700	-3,599	-10,036
Arca 5stelle-Comp.A	5,037	5,046	-2,591	-6,601
Arca Multifondo Comp.B	4,883	4,884	-1,731	-1,790
Arca Multifondo Comp.C	4,601	4,604	-2,604	-5,349
Arca TE	14,630	14,650	-2,817	-6,958
Aureo FF 1Classe Valore	4,839	4,847	-2,321	-5,728
Azimut Protezione	7,170	7,177	-1,389	-3,421
BancoPosta Inv Pr 90	5,396	5,410	-1,353	-4,546
Bipiemme Comparto 30	4,959	4,982	-3,802	-9,787
Bipiemme Mix	5,674	5,694	-3,075	-8,351
Bipiemme Piu' Comp.Bil30	4,786	4,765	0,000	0,000
Bipiemme Visconteo	31,154	31,294	-3,715	-7,056
Bnl Protezione	20,442	20,436	0,069	-4,472
CAAM QBalanced	8,544	8,572	-3,019	-8,405
Capitalia BdS ArcEtico	4,812	4,829	-3,451	-10,491
Capitalia BdS ArcOpport.	5,465	5,475	-2,723	-7,010
Carige Mosaico 30	4,924	4,927	-2,418	-8,899
Ducato Mix 10-50 A	4,681	4,655	-1,680	-3,762
Ducato Mix 10-50 Y	4,696	4,669	-1,510	0,000
Ducato Multi.Equity10-50 A	4,468	4,478	-2,168	-7,303
Ducato Multi.Equity10-50 Y	4,477	4,487	-2,056	0,000
Euromob. Multibalance Def.	6,218	6,230	-2,661	-7,731
Gestielle Gl. Asset 2	10,801	10,813	-3,416	-7,731
Mediolanum Elite 30L	5,020	5,043	-3,033	-10,644
Mediolanum Elite 30S	9,740	9,786	-3,104	-11,212
Sistema Bil. Obbligaz.	5,043	5,036	-2,154	0,000
UBI Pra.Bil.E.R/C	5,591	5,600	-2,511	-5,605
UBI Pra.Priv 1	5,281	5,291	-2,708	-5,881
UBI Pra.Priv 2	5,375	5,391	-3,966	-10,892
UBI Pra.Prtf.Mod.	5,179	5,195	-3,736	-6,533
UBS Strategy Xtra Yield	9,405	9,405	-2,690	-7,212
Vegagest Sin.Audace	5,216	5,218	-2,377	-6,103

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,582	9,578	-0,115	2,416
Allianz Monetario	14,839	14,828	-0,503	1,902
Alto Monetario	6,724	6,720	-0,297	1,525
Arca MM	13,651	13,646	-0,539	2,477
BancoPosta Monetario	5,833	5,829	0,103	3,002
Bim Obblig.BT	6,124	6,123	0,164	2,700
Bipiemme Monetario	11,482	11,480	0,288	2,353
Bipiemme Tesoreria	6,598	6,597	0,487	2,741
Bnl Obbl Euro BT	6,911	6,906	-0,661	2,249
BPVi Breve Termine	5,948	5,946	0,034	2,199
CAAM Monetario	6,981	6,978	0,100	2,828
Carige Monetario Euro A	11,076	11,075	0,181	2,499
Carige Monetario Euro B	11,115	11,114	0,000	0,000
Civ. Forum Iulii Prudenza A	5,185	5,185	-0,594	1,766
Civ. Forum Iulii Prudenza B	5,186	5,185	0,000	0,000
Consultin. Monetario	5,184	5,186	-0,135	0,641
Cr.Cento Monetario Plus	5,456	5,456	-0,637	1,696
Cr.Cento Valore	6,595	6,592	-0,618	2,011
CS Monet I	7,577	7,575	0,838	0,000
Ducato Fix Euro BT A	5,941	5,938	-0,101	1,869
Ducato Fix Euro BT Y	5,951	5,948	-0,017	0,000
Etica Val.Resp.Mon.	5,499	5,494	-0,236	2,920
Eurizon F. Ob. Euro B/T	14,720	14,707	-0,440	2,194
Euromob. Rendifit	7,961	7,957	-0,338	1,816
Fideuram Security	9,264	9,261	0,086	1,825
Fondersel Reddito	13,465	13,461	-0,126	2,031
Generali Monetario Euro	15,694	15,687	0,224	1,258
Gestielle BT Euro Cl.A	7,178	7,175	-0,540	2,222
Gestielle BT Euro Cl.B	7,181	7,178	0,000	0,000
Imi 2000	16,462	16,458	0,274	2,191
Intra Obb. Euro BT	5,317	5,317	-0,468	1,741
Laurin Money	6,599	6,597	-0,513	2,010
Leonardo Monetario	5,620	5,619	0,501	3,233
Mediolanum Ri.Co.	12,908	12,900	-0,178	1,943
Nordfondo Ob.Euro BT	8,495	8,491	0,000	2,646
Opt Ris Euro	5,022	5,021	0,300	0,000
Optima Reddito B.T.	6,201	6,198	-0,529	2,377
Passadore Monetario	6,750	6,746	-0,015	2,662
Pioneer Monet. Euro	12,435	12,429	-0,056	2,633
Soprarno Pronti Termine	5,115	5,113	0,491	0,000
Sistema Obb. Euro B/T	8,360	8,359	-0,441	2,288
Teodorico Monetario	7,010	7,006	-0,256	2,440
UBI Pramerica Euro Bt	6,205	6,201	-0,369	2,291
Uniban Monetario	5,387	5,384	-0,241	2,317
Vegagest Obb. Euro BT A	5,480	5,479	-0,291	1,916
Vegagest Obb. Euro BT B	5,480	5,479	0,000	0,000
Zenit Monetario I	7,020	7,015	0,000	0,000
Zenit Monetario R	7,018	7,014	0,314	2,662

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,388	5,386	-0,956	2,433
Allianz Reddito Euro L	29,072	29,044	-1,461	2,790
Allianz Reddito Euro T	28,625	28,598	-1,524	2,521
Anima Obbl. Euro	6,310	6,305	0,191	1,317
Arca RR	8,076	8,073	-1,524	1,944
Azimut Reddito Euro	14,562	14,552	-0,871	3,072
BancoPosta Obbligaz. Euro	6,206	6,198	-1,163	2,342
Bim Obblig.Euro	6,102	6,098	-1,022	2,848
Bipiemme Europe Bnd	6,542	6,537	-1,506	2,910
Bipiemme Piu' Comp.Obbl	4,958	4,960	0,000	0,000
Bnl Obbl. Euro M/L T	6,202	6,196	-1,883	1,572
BPVi Obbl. Euro	6,086	6,084	-1,233	2,337
CA-AM Mida Obb.Euro	17,303	17,293	-1,306	3,049
Carige Obbl. Euro LT A	4,970	4,972	-1,914	2,242
Carige Obbl. Euro LT B	5,000	5,002	0,000	0,000
Carige Obbligazionario Euro A	9,974	9,976	-0,588	2,057
Carige Obbligazionario Euro B	10,019	10,021	0,000	0,000
Carismi Bond Euro A	5,059	5,060	-1,095	2,326
Carismi Bond Euro B	5,060	5,061	0,000	0,000
Ducato Fix Euro MT A	6,711	6,706	-2,058	0,660
Ducato Fix Euro MT Y	6,730	6,725	-1,924	0,000
Epsilon Qincome	6,494	6,491	-1,829	2,300
Eurizon F. Ob. Euro	12,330	12,320	-2,607	1,273
Euromob. Reddito	13,881	13,867	-1,859	0,514
Fondaco Eurogov Beta	104,966	104,891	-1,426	3,262
Fondersel Euro	7,320	7,307	-0,867	2,535
Generali Bond Euro	9,088	9,080	-1,815	1,361
Gestielle Etico Obbl. Cl.A	5,698	5,692	-1,725	3,075
Gestielle Etico Obbl. Cl.B	5,700	5,694	0,000	0,000
Gestielle LT Euro Cl.A	7,122	7,112	-2,758	2,652
Gestielle LT Euro Cl.B	7,126	7,116	0,000	0,000
Gestielle Mt Cedola	6,198	6,191	-1,837	2,049
Gestielle MT Euro Cl.A	13,498	13,483	-1,854	2,639
Gestielle MT Euro Cl.B	13,507	13,491	0,000	0,000
Imirend	8,797	8,789	-1,213	1,940
Intra Obb. Euro	5,265	5,264	-1,754	2,213
ITF Gov. Euro 1/3 anni	10,538	10,534	-0,444	3,334
Leonardo obbl.	6,768	6,766	0,015	3,581
Mediolanum Euromoney	6,275	6,274	-1,289	-0,980
Mediolanum Italmoney	6,364	6,358	-1,195	1,506
Nordfondo Ob.Euro MT	15,754	15,743	-1,136	2,492
Optima Obbligazionario Euro	6,333	6,330	-1,217	2,195
Sai Eurobblig.	11,822	11,813	-1,500	1,476
Systema Obb. Euro M/LT	5,504	5,503	-1,679	1,587
UBI Pra.Euro M/L Te	6,029	6,021	-1,406	3,025
Uniban Obb. Euro	5,343	5,339	-1,202	1,849
Vegagest Obb. Euro A	5,857	5,858	-1,695	2,234
Vegagest Obb. Euro B	5,858	5,859	0,000	0,000
Vegagest Obb. Euro LT A	5,550	5,548	-1,909	2,588
Vegagest Obb. Euro LT B	5,550	5,548	0,000	0,000
VRG Coro Reddito	5,073	5,070	-1,207	3,742

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,228	6,227	-0,559	0,940
Bipiemme Cor.Bo.Eur.	6,540	6,542	-0,683	-1,372
CA-AM Mida Ob.Cp.Eur	6,288	6,287	-0,459	0,431
Carige Corporate Euro A	5,969	5,970	-0,334	-1,208
Carige Corporate Euro B	5,982	5,983	0,000	0,000
Ducato Etico Fix A	5,025	5,026	-1,335	-1,374
Ducato Etico Fix Y	5,038	5,040	-1,216	0,000
Ducato Fix Imprese A	5,961	5,960	-1,259	-1,569
Ducato Fix Imprese Y	5,977	5,976	-1,125	0,000
Effe Ob. Corporate	5,926	5,925	-0,504	-0,303
Eurizon Corp. BreveT.	7,614	7,613	-0,105	0,781
Eurizon F. Ob. Euro Corp.	5,398	5,396	-0,918	-0,900
Generali Corp. Bond Euro	6,079	6,081	-0,735	-0,751
Gestielle Corp. Bond Cl.A	5,891	5,888	-0,958	0,102
Gestielle Corp. Bond Cl.B	5,894	5,890	0,000	0,000
Nordfondo Obb.Euro C	6,418	6,417	-0,804	-0,062
Pioneer O.Euro C.Et. Dis	4,645	4,644	-0,875	-1,388
UBI Pramerica Euro Corporate	6,572	6,567	-0,680	1,077

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,406	6,418	-1,476	0,000
Ducato Fix High Yield A	6,382	6,394	-1,664	-9,062
Eurizon F. Ob. Euro HY	5,686	5,684	-1,165	-8,644
Gestielle High Risk Bond	5,140	5,145	-1,154	-6,817

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,201	5,216	-0,249	-5,488
Gestielle Cash $ Cl.A	4,873	4,889	-0,348	-8,523
Gestielle Cash $ Cl.B	4,874	4,890	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,119	7,136	-0,531	-3,849
Azimut Reddito Usa	4,983	4,993	-0,440	-4,228
Bnl Obbl. Dollaro M/L T	5,026	5,037	-0,692	-4,303
Ducato Fix Dollaro A	6,262	6,278	-0,429	-2,643
Ducato Fix Dollaro Y	6,281	6,296	-0,270	0,000
Fondersel Dollaro	7,177	7,198	-0,788	-3,223
Gestielle Bond Dollar Cl.B	7,271	7,286	0,000	0,000
Gestielle Bond Dollars Cl.A	7,265	7,281	-1,585	-1,612
Nordfondo Obb.Doll.	11,425	11,459	-0,713	-4,088

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,540	7,542	-2,772	0,239
Allianz Reddito Glob L	12,941	12,949	-2,889	-1,679
Allianz Reddito Glob T	12,754	12,762	-2,952	-1,938
Alpi Obbligazionario Int.	6,966	6,969	-1,359	-1,401
Alto Intern. Obbl.	5,180	5,184	-2,246	-0,385
Arca Bond	10,426	10,430	-2,278	-0,420
Aureo Obblig. Globale	7,342	7,335	-1,503	4,826
Bim Obblig.Globale	5,248	5,241	-1,353	-0,114
Bipiemme Pianeta	7,741	7,744	-2,568	-0,871
BPVi Obbl. Intern.	4,912	4,903	-1,995	0,450
CA-AM Mida Obb.Int.	10,319	10,336	-2,217	-2,862
Carige Obbl. Internazionale A	4,744	4,732	-2,306	-0,545
Carige Obbl. Internazionale B	4,752	4,739	0,000	0,000
Carismi Bond Internaz. A	4,886	4,877	-2,260	0,226
Carismi Bond Internaz. B	4,881	4,872	0,000	0,000
Ducato Fix Globale A	7,238	7,236	-2,885	-3,041
Ducato Fix Globale Y	7,255	7,252	-2,761	0,000
Ducato Multi.Gl. Bond A	4,860	4,860	-2,036	-2,135
Ducato Multi.Gl. Bond Y	4,866	4,866	-1,974	0,000
Eurizon Ob. Internaz.	7,240	7,242	-2,070	-3,685
Euromob. Internation. B.	8,251	8,245	-3,169	-1,481
Fondersel Intern.	11,046	11,038	-3,139	-4,115
Generali Bond Internaz.	12,235	12,249	-2,253	-0,285
Gestielle Obbl. Intern. Cl.A	5,368	5,371	-3,592	0,019
Gestielle Obbl. Intern. Cl.B	5,371	5,373	0,000	0,000
Imi Bond	13,164	13,164	-2,669	3,678
Laurin Bond	4,949	4,950	-3,678	-2,155
Leonardo Bond	5,095	5,105	-1,698	0,971
MC G.FdF Global Bond A	4,948	4,936	-1,099	0,959
MC G.FdF Global Bond B	4,917	4,913	-1,066	0,429
Mediolanum Intermoney	5,760	5,762	-2,023	-1,887
Optima Obbl. Euro Global	6,429	6,421	-0,664	4,435
Sai Obblig. Intern.	7,423	7,415	-1,955	-0,282
Systema Obb. Globale	6,082	6,073	-2,407	-0,653
UBI Pra.Obb.Glob.	4,720	4,721	-2,980	0,085
Vegagest Obb. Internaz. A	4,776	4,767	-2,151	0,973
Vegagest Obb. Internaz. B	4,776	4,767	0,000	0,000

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,396	5,396	1,371	2,081
UBI Pra.Obb.Gl.Corp	6,006	6,002	-0,299	1,265

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,547	7,559	-0,932	-2,569

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,642	3,643	-5,304	0,719

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,059	12,062	-1,712	1,490
Bipiemme Emerg. Mkts Bond	5,189	5,190	-1,798	0,621
Bnl Obbl Emergenti	17,421	17,467	-1,376	-7,620
Ducato Fix Emergenti A	11,862	11,859	-1,519	1,523
Ducato Fix Emergenti Y	11,914	11,911	-1,292	0,000
Eurizon F. Ob. Emergenti	10,070	10,068	-0,129	1,779
Euromob. Em.Markets Bond	6,006	6,009	-0,629	-3,035
Gestielle Em.Markets B. Cl.A	8,666	8,670	-1,746	-0,767
Gestielle Em.Markets B. Cl.B	8,670	8,673	0,000	0,000
MC G.FdF High Yield A	6,445	6,443	-0,724	-3,460
MC G.FdF High Yield B	4,697	4,696	-0,823	-3,868
Nordfondo Obb.P.Em.	6,674	6,691	-1,331	-6,918
Optima Obb. Em. Market	5,868	5,888	-2,069	-8,126
Pioneer Obb. Paesi E. Dis	8,561	8,577	-0,187	-2,986
Vegagest Obb. High Yield A	6,190	6,186	-0,370	-2,856
Vegagest Obb. High Yield B	6,190	6,186	0,000	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,197	5,202	-3,902	-13,224
Aureo CashDy	5,012	5,010	0,080	0,000
Azimut Trend Tassi	8,450	8,438	-0,938	3,719
Carige Mosaico Obbl.	4,959	4,958	-0,820	0,000
Ducato Fix Convertibili A	8,176	8,221	-3,868	-13,509
Ducato Fix Convertibili Y	8,204	8,249	-3,709	0,000
Eurizon F. Ob. Ceola	5,792	5,788	-1,497	1,470
Eurizon Obblig. Etico	5,012	5,007	-2,052	0,652
Gestielle Global Conv.	6,006	6,054	-5,581	-15,217
GROUPAMA It.Bnd.Sel.Fd	5,280	5,279	-0,994	1,911
Mediolanum Ri.Re.	10,674	10,688	-2,378	-6,513
Mediolanum Vasco De Gama	9,987	9,984	-1,635	0,697
Nordfondo Obb.Conv.	4,902	4,943	-5,275	-15,947
Pioneer Obb. Euro G. Dis	6,016	6,011	-1,215	1,899
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,891	3,903	-0,891	-6,286

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,328	5,332	-4,000	-4,104
Alto Obbligazionario	8,070	8,085	-1,956	-1,465
Anima Fondimpiego	17,512	17,497	0,023	-5,197
Arca Obbligaz. Europa	7,669	7,681	-2,256	-1,427
Azi Contofon	5,123	5,120	-1,119	-0,389
Azimut Solidity	7,469	7,467	-1,191	-0,214
BancoPosta Prof.Rend.	5,391	5,392	-2,017	-1,209
Bim Corporate Mix	5,082	5,081	0,118	-4,474
Bipiemme Piu' Comp.Bil15	4,883	4,874	0,000	0,000
Bipiemme Sforzesco	8,751	8,767	-2,059	-2,896
Bnl per Telethon	5,096	5,101	-3,649	-3,503
CAAM Prot. Din 1	5,302	5,299	0,607	-0,842
CAAM Prot. Din 2	5,337	5,334	0,320	0,433
Carige Mosaico 10	5,178	5,176	-1,540	-2,136
Civ. Forum Iulii Rendita A	4,981	4,990	-2,639	-3,637
Civ. Forum Iulii Rendita B	4,982	4,991	0,000	0,000
Cr.Cento Misto Best	5,320	5,317	-2,618	-3,606
Effe Lin. Prudente	4,661	4,662	-1,292	-5,571
Etica Val.Resp.Ob.M.	5,418	5,416	-1,383	0,315
Eurizon DiversEtico	7,205	7,204	-2,013	-3,211
Eurizon Rendita	6,063	6,071	-0,785	-1,928
Eurizon Soluzione 10	6,615	6,622	-1,577	-1,121
Evolution Bo Enh	48,513	48,513	1,299	-2,318
Evolution Bond	50,180	50,180	0,587	1,021
Fucino Dyn	4,813	4,816	-2,095	-4,731
Generali Cash	6,199	6,212	-1,899	-1,634
Gestielle Gl. Asset 1	8,059	8,056	-2,339	-4,151
Intesa CC Prot.Dinamica	5,337	5,335	0,565	0,565
Leonardo 80/20	5,730	5,741	-2,268	-4,229
Nextam P.Obbl.Mi	5,501	5,511	-1,908	-5,237
Nordfondo Et.Obb.M.	6,049	6,056	-2,246	-0,214
Pioneer Obb. Più Dis	7,938	7,948	-1,891	-3,623
Sai Euromonetario	15,992	15,987	-0,361	0,163
Systema Obb. Dinamico	6,588	6,581	-1,964	-1,745
Total Return Obblig.	4,730	4,726	-1,826	-4,522
UBI Pra.Prtf.Prud.	5,530	5,532	-1,898	-0,342
Vegagest Sin.Moderato	5,195	5,195	-1,554	-2,331
Zenit Obbligazion. R	7,341	7,335	-0,945	-3,737
Zenit Obbligazionario I	7,333	7,330	0,000	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,186	6,182	0,162	2,451
Bipiemme Risparmio	7,442	7,439	-0,455	1,832
Bnl Target Return Liquid	9,727	9,726	0,777	1,960
CA-AM Mida Dinamic	5,211	5,210	-0,153	1,401
CAAM Liquidità Aziende	8,721	8,718	0,774	2,588
Civ. Forum Iulii Strategia A	4,879	4,879	-0,894	-4,911
Civ. Forum Iulii Strategia B	4,882	4,881	0,000	0,000
Consultin. High Yield	5,134	5,143	-0,523	-7,312
Consultin. Reddito	7,134	7,138	0,267	-2,501
Ducato Fix Rendita A	17,028	17,023	-1,754	-2,369
Ducato Fix Rendita Y	17,090	17,084	-1,572	0,000
Euromob. Total RetBond 2	6,216	6,215	-0,225	0,339
Gest.CpiTot.Ret.Obbl.	5,190	5,188	-2,389	-0,346
Gestielle TR Obblig.	4,988	4,986	-2,635	-1,792
Ritorni Reali	5,136	5,141	-1,269	-1,288
UBI Pra.Tot.Ret. Bo Ced A	5,047	5,047	-0,923	2,380
UBI Pra.Tot.Ret. Bo.Ced B	5,059	5,059	-0,901	2,534
UBI Pramerica Total Retur. Pru.	9,501	9,499	-0,346	0,137
UBI TotRetMo	4,952	4,951	-1,688	-1,098
Vegagest Obb.Fess.	5,048	5,046	-0,669	1,774
Volterra TR Obblig.	4,911	4,909	-2,269	-1,937

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,273	5,269	1,287	4,189
Allianz Liquidita' A	5,430	5,429	0,630	2,958
Allianz Liquidita' B	5,514	5,513	0,712	3,336
Anima Liquidita'	6,318	6,318	0,959	3,778
Arca BT-Breve Termine	8,479	8,477	0,545	2,738
Arca BT-Tesoreria	5,561	5,559	0,524	2,924
Aureo Liquidità	5,554	5,552	0,398	2,833
Azimut Garanzia	12,013	12,010	0,225	2,221
Bnl Cash	21,550	21,544	0,932	2,722
CA-AM Mida Monetar.	11,874	11,873	0,431	2,627
Carige Liquidità Euro A	6,118	6,118	0,559	2,291
Carige Liquidita' Euro B	6,127	6,126	0,000	0,000
Carismi Liquidita' A	5,149	5,149	0,214	2,427
Carismi Liquidita' B	5,150	5,149	0,000	0,000
Ducato Fix Monetario A	8,196	8,194	0,490	2,055
Ducato Fix Monetario I	8,240	8,238	0,574	2,411
Ducato Fix Monetario Y	8,213	8,211	0,588	0,000
Epsilon Cash	6,069	6,066	0,948	3,214
Eurizon F. Tesor.Euro A	7,413	7,411	0,311	2,517
Eurizon F. Tesor.Euro B	7,416	7,414	0,000	0,000
Eurizon Liquidità cl. A	7,108	7,105	0,325	2,450
Eurizon Liquidità cl. B	7,243	7,240	0,388	2,723
Euromob. Contovivo	11,571	11,569	0,705	1,884
Euromob. Tesoreria	10,848	10,847	0,687	1,888
Fideuram Moneta	14,264	14,260	0,557	2,759
Fondaco Euro Cash	109,339	109,316	0,755	3,383
Fondersel Cash	8,810	8,807	0,536	1,885
Fondo Liquidità	7,286	7,285	0,872	3,421
Generali Liquidità	6,314	6,313	0,798	1,365
Gestielle Cash Cedola	9,122	9,121	0,396	2,529
Gestielle Cash Euro Cl.A	6,932	6,931	0,289	2,590
Gestielle Cash Euro Cl.B	6,934	6,933	0,000	0,000
Mediolanum Ri.Mo.	5,517	5,515	0,583	2,191
Nextam P.Liquidita	5,553	5,552	0,416	0,909
Nordfondo Liquidità	5,983	5,982	0,487	2,695
Optima Money	5,962	5,960	0,404	2,528
Pioneer Liquidità	6,046	6,045	0,465	2,492
Sai Liquidita'	11,102	11,101	0,653	2,050
UBI Pramerica Euro Cash	7,053	7,051	0,441	2,694
Vegagest Monetario A	5,745	5,745	0,192	2,170
Vegagest Monetario B	5,745	5,745	0,000	0,000
VGR Coro Tesoreria	5,398	5,397	0,653	3,410

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	10,669	10,706	-0,150	-7,819
Eurizon F. Tesor.Dollaro $	16,850	16,841	0,943	-7,680

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,652	3,653	-5,167	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,849	4,862	-2,179	-4,359
8a+ Cerro Torre	4,226	4,268	-8,962	0,000
Abis Flessibile	5,582	5,582	-0,036	-3,124
Abn Amro Expert A-RT100	5,093	5,105	-0,078	0,374
Abn Amro Expert A-RT200	4,999	4,999	-0,971	-2,781
Abn Amro Expert A-RT400	4,844	4,844	-1,585	-5,905
Abn Amro Expert A-RT50	16,119	16,116	0,230	1,729
ADB Gl.Qua.	4,592	4,590	-2,069	0,000
Agora Risk	4,056	4,144	-10,464	-29,252
Agora Select	4,754	4,777	-0,669	0,000
Agora Valore Protetto 95	6,002	6,010	1,729	1,265
AgoraFlex	6,440	6,488	0,782	-1,363
Alarico Re	4,248	4,290	-11,647	-31,295
Allianz F100 L	4,129	4,140	-4,927	-19,575
Allianz F100 T	4,071	4,081	-4,972	-19,767
Allianz F15 L	5,133	5,133	-0,869	-3,714
Allianz F15 T	5,084	5,084	-0,916	-3,949
Allianz F30 L	5,115	5,113	-1,083	-5,714
Allianz F30 T	5,067	5,065	-1,132	-5,958
Allianz F70 L	25,576	25,613	-3,231	-14,154
Allianz F70 T	25,178	25,214	-3,288	-14,372
Alpi Absolute Return	8,644	8,642	-2,029	-9,582
Anima Fondattivo	12,828	12,831	-4,745	-16,435
Arca CGGiu13	5,043	5,043	0,619	0,000
Arca Rendimento Assol t3	5,172	5,172	-0,231	-0,289
Arca Rendimento Assol t5	4,985	4,985	-1,150	-5,569
Aureo Defens	4,911	4,916	-1,701	0,000
Aureo FF 1Classe Flessibile	5,330	5,334	-1,533	-3,267
Aureo FlexOp	4,774	4,784	-3,458	0,000
Aureo Plus	5,754	5,754	-1,049	1,464
Aureo Rendim. Ass.	5,999	6,004	-3,179	-7,494
Aureo WWF Pianeta Terra	5,907	5,901	-1,861	0,000
Azimut American Trend	9,073	9,063	-3,796	-19,665
Azimut European Trend	14,761	14,955	-5,891	-21,039
Azimut Pacific Trend	6,405	6,408	-2,064	-17,716
Azimut Str. Trend	4,924	4,960	-4,202	-14,618
Azimut Trend	19,447	19,645	-5,885	-25,385
Azimut Trend Italia	18,132	18,337	-9,724	-25,469
BancoPosta Centopiu'	5,072	5,074	-1,246	-2,405
BancoPosta Extra	4,982	4,980	-1,112	-1,871
Bim Flessibile	4,114	4,134	-1,697	-16,024
Bipiemme Flessibile	2,845	2,862	-2,099	-11,892
Bipiemme Ob.Rend.	5,236	5,238	1,414	3,233
Biver Obiettivo Rendimento	5,213	5,211	-0,077	-0,705
Bnl Target Return Cons.	5,202	5,207	-2,530	-6,573
Bnl Target Return Dinam	13,124	13,153	-4,919	-12,431
BNPP 100% GE	4,726	4,727	-4,177	0,000
BNPP 100% GrAs	4,940	4,932	-1,848	0,000
BNPP Equipe Attacco	4,538	4,542	-2,534	-9,240
BNPP Equipe Centrocampo	4,794	4,798	-1,175	-4,120
BNPP Equipe Difesa	5,114	5,113	0,334	2,280
BPosta100P07	4,997	4,993	-0,458	-0,478
CA-AM Mida Opport	5,054	5,053	-1,193	-3,513
CAAM Absolute	5,065	5,065	-0,236	-2,577
CAAM Dyn.Allocat.	4,907	4,926	-1,683	0,000
CAAM Equipe1	5,037	5,030	-0,317	0,000
CAAM Equipe2	4,979	4,971	-0,817	0,000
CAAM Equipe3	4,877	4,879	-1,594	0,000
CAAM Equipe4	4,611	4,619	-3,171	0,000
CAAM For. E EqOpt 2013	4,570	4,570	-5,637	0,000
CAAM For. E EqOpt2 2013	4,620	4,620	0,000	0,000
CAAM For. Gar. Due - 2013	4,521	4,521	-5,121	0,000
CAAM For. Gar. EmMk EqRec 2013	4,628	4,628	-4,341	0,000
CAAM For. Gar. EmMk EqRec 2014	4,641	4,641	-3,873	0,000
CAAM For. Gar. EqRec 2013	4,585	4,585	-4,360	-6,390
CAAM For. Gar. EqRec 2014	4,835	4,835	0,000	0,000
CAAM For. Gar. EqRec2 2013	4,684	4,684	-3,681	0,000
CAAM For. Gar. High Div. 2014	4,610	4,610	-4,693	0,000
CAAM For. Gar. Mercati Em.	5,458	5,458	-4,195	0,534
CAAM For. Priv DivOpport.	4,473	4,473	-4,362	-5,792
CAAM Form.Gar. 2012	4,699	4,699	-4,801	-11,806
CAAM Form.Gar. 2013	4,493	4,493	-4,506	-9,543
CAAM Piu'	5,327	5,322	-0,262	-0,727
CAAM Private Alfa	4,753	4,753	-1,329	-6,584
CAAM QReturn	5,397	5,394	0,484	-1,244
Carige Flessibile	5,070	5,074	-1,131	0,178
Carige Flessibile Piu'	4,882	4,883	-1,553	-4,462
Carismi Absolute Perf. A	4,883	4,867	-1,433	-4,424
Carismi Absolute Perf. B	4,885	4,869	0,000	0,000
Carismi Pratico A	5,438	5,414	1,229	8,630
Carismi Pratico B	5,444	5,421	0,000	0,000
Con Mer Emer	4,884	4,880	-1,512	0,000
Cons Mul Fle	4,989	4,990	0,000	0,000
Consultin. Alto Div.	3,584	3,591	-7,294	-25,073
Cr.Cento Premium	4,701	4,711	-3,963	-11,436
Ducato Etico Flex Civita A	4,310	4,325	-0,965	-10,469
Ducato Etico Flex Civita Y	4,333	4,348	-0,688	0,000
Ducato Geo Am.AltoPot. A	13,712	13,877	-4,011	-18,931
Ducato Geo Am.AltoPot. Y	13,836	14,002	-3,642	0,000
Ducato Geo Eur.AltoPoten. A	2,093	2,108	-1,227	-7,594
Ducato Geo Eur.AltoPoten. Y	2,114	2,129	-0,658	0,000
Ducato Geo Ita AltoPoten. A	4,690	4,729	-4,403	-11,426
Ducato Geo Ita AltoPoten. Y	4,745	4,785	-3,811	0,000
Ducato Multi.Cash Prem Y	4,880	4,872	-0,773	0,000
Ducato Multi.CashPrem A	4,865	4,857	-0,916	-4,980
Ducato Multi.CashPremPl A	4,515	4,506	-1,355	-5,405
Ducato Multi.CashPremPl Y	4,535	4,525	-1,134	0,000
Epsilon QReturn	6,146	6,142	0,589	-0,951
Eurizon F. Garantito 03/12	4,877	4,881	-2,694	0,000
Eurizon F. Garantito 06/12	4,730	4,730	-1,949	-6,039
Eurizon F. Garantito 09/12	4,723	4,724	-2,134	-5,540
Eurizon F. Garantito 12/12	4,758	4,759	-2,520	0,000
Eurizon F. Garantito 2sem06	5,015	5,013	-0,850	-3,428
Eurizon F. Garantito 2tri07	4,857	4,855	-0,715	-3,612
Eurizon F. Garantito 3tri07	4,885	4,883	-1,013	-2,300
Eurizon F. Garantito 4tri07	4,970	4,967	-1,545	0,000
Eurizon F. Garantito Isem06	4,891	4,883	-1,964	-7,280
Eurizon F. Garantito Itri07	4,899	4,897	-0,729	-3,639
Eurizon F. Profilo Din.	5,103	5,117	-4,741	-11,529
Eurizon F. Profilo Moder.	5,204	5,209	-2,327	-5,296
Eurizon F. Profilo Prud.	5,277	5,275	-0,076	0,057
Eurizon F. Rend.Ass 3anni	5,301	5,308	-0,712	-1,303
Eurizon F. Rend.Ass 5anni	4,935	4,935	0,305	0,000
Eurizon F. RendAss2a	5,020	5,020	0,000	0,000
Eurizon Obiettivo Red	7,862	7,862	0,166	0,140
Eurizon Team 1	5,720	5,721	-0,435	-0,504
Eurizon Team 2	5,248	5,254	-1,557	-2,472
Eurizon Team 3	4,589	4,597	-2,734	-8,238
Eurizon Team 4	4,007	4,011	-4,208	-13,512
Eurizon Team 5	3,978	3,998	-4,421	-17,895
Euromob. Flex Dividend	12,964	12,965	0,809	-3,906
Euromob. Strategic	3,377	3,375	-3,349	-27,501
Euromob. Total RetFlex 3	4,764	4,759	-0,667	-0,126
Euromob. Total RetFlex 4	7,005	6,998	-1,574	-1,932
FMS-Absolute Return	9,468	9,460	-3,319	-6,646
Fondaco Absolute Return	94,239	94,239	-0,056	-6,771
Fondersel Duemila	99,064	99,064	-0,118	-5,638
Formula 1 Balanced	6,889	6,911	-3,852	-6,438
Formula 1 Conservat.	6,695	6,711	-2,830	-3,780
Formula 1 High Risk	6,927	6,965	-5,459	-11,510
Formula 1 Low Risk	6,711	6,719	-1,900	-1,309
Formula 1 Risk	6,895	6,924	-4,818	-9,538
Generali Medium Risk	5,442	5,440	0,147	-0,639
Generali Risk	5,419	5,430	-1,669	-4,410
Gestielle GA PLUS 1	4,970	4,970	-0,897	-2,473
Gestielle GA PLUS 2	4,881	4,881	-1,074	-6,135
Gestielle GA PLUS 3	4,754	4,754	-1,267	-8,100
Gestielle TR Alto Div.	5,115	5,115	-1,064	-5,120
Gestielle TR Globale	12,858	12,855	-0,434	-5,498
Gestnord Asset All	5,262	5,257	-3,147	-11,963
Intesa Premium Power	5,017	5,007	-0,179	-5,107
Intesa Target 2016	4,105	4,105	-3,503	-19,034
Intesa Target 2021	4,041	4,041	-5,252	-23,350
Intesa Target 2026	4,039	4,039	-6,266	-24,772
Intra Assoluto	5,164	5,140	2,460	0,741
Intra Flessibile	5,224	5,221	1,240	0,442
Investitori Fless.	6,158	6,167	-2,052	-5,942
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,499	6,498	0,604	2,459
Kairos P.Small Cap Fund	9,747	9,829	-2,197	-17,726
Kairos Partners Fund	6,151	6,209	-9,049	-20,928
M.Gestion Trend Global	5,083	5,076	-1,549	-9,507
MC G.FdF Flx Low Vol A	5,081	5,080	0,714	1,054
MC G.FdF Flx Low Vol B	5,074	5,073	0,735	1,015
MC G.FdF Flx.HighVol. A	5,432	5,441	1,419	-8,352
MC G.FdF Flx.HighVol. B	4,645	4,652	2,245	-8,563
MC G.FdF Flx.Med.Vol. A	6,996	6,993	0,952	-7,644
MC G.FdF Flx.Med.Vol. B	4,682	4,680	1,254	-7,507
Nextam Par.Flessibile	4,384	4,410	-4,300	-14,509
Open Fund Ritorno Ass.Var2	4,344	4,344	-0,435	0,000
Open Fund Ritorno Ass.Var4	3,646	3,646	-0,708	0,000
Paritalia Orchestra	73,590	73,590	-0,335	-1,582
Pioneer Target Controllo	5,030	5,032	-1,373	-1,604
Pioneer Target Equilibrio	5,114	5,117	-1,388	-2,460
Pioneer Target Sviluppo	23,755	23,730	-0,532	2,005
Profilo Best F.	5,626	5,624	-3,466	-14,407
Profilo Elite Flessibile	4,964	4,989	-4,059	-15,434
Sofia Flex	0,858	0,864	-3,487	0,000
Sop 0RitAs6B	5,072	5,047	2,073	0,000
Sop Contr B	4,065	4,060	-1,239	0,000
Sop Gl.MacB	5,017	4,985	1,909	0,000
Sop Inf 1,5B	5,163	5,150	1,275	0,000
Sop RelVal B	5,026	5,007	3,246	0,000
Sop RitAss5B	5,098	5,076	1,271	0,000
Soprarno 0 Ritor. Ass 6	5,063	5,038	1,933	0,000
Soprarno 1 Ritor. Ass 5	5,091	5,069	1,152	0,000
Soprarno Contrarian	4,062	4,056	-1,312	0,000
Soprarno Global Macro	5,011	4,978	1,808	0,000
Soprarno Inflaz. 1,5%	5,160	5,147	1,216	0,000
Soprarno Relative Value	5,020	5,001	3,144	0,000
Tank Flessibile	5,388	5,408	-4,839	-11,975
Total Return	3,685	3,699	-10,056	-25,676
UBI Pra.Flessibile	5,209	5,214	-1,717	-4,754
UBI Pra.Tot.Ret. Aggr B	4,757	4,761	-2,360	-8,817
UBI Pra.Tot.Ret. Aggr. A	4,727	4,732	-2,456	-9,096
UBI Pramerica Flex Free	5,064	5,064	-0,452	-1,210
UBI Pramerica Flex Free 2	4,863	4,869	-1,239	-8,141
UBI Pramerica Flex Free 4	4,340	4,360	-6,506	-19,763
UBI Pramerica Reddito Piu'	5,961	5,966	-4,349	-16,874
Unibanca Pluss	5,034	5,025	-0,337	-2,856
Vegagest Flessib.	6,557	6,527	2,229	7,987
Vegagest Rendimento	4,909	4,895	-1,722	-0,183
Volterra TR Glob.	5,100	5,099	-0,449	-4,441
VRG Coro Rendimento	5,193	5,192	-0,479	-2,916
Zenit Absolute Return I	5,995	6,009	0,000	0,000
Zenit Absolute Return R	5,989	6,005	-4,022	-12,862
Zenit High Trend 0-100	1,374	1,378	0,000	0,000
Zenit Zero	4,977	4,984	-0,460	0,000