Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,150	101,340
BTP AG 02/17	102,290	102,550
BTP AG 03/13	97,330	97,560
BTP AG 03/34	96,090	96,610
BTP AG 04/14	96,870	97,190
BTP AG 05/15	93,100	93,420
BTP AG 06/16	92,460	92,680
BTP AG 07/10	99,640	99,720
BTP AG 07/39	95,250	96,000
BTP AG 08/18	95,800	96,220
BTP AG 08/23	94,940	95,430
BTP AP 04/09	98,940	98,950
BTP AP 07/12	97,130	97,330
BTP AP 08/13	97,260	97,410
BTP DC 93/23	154,000	154,000
BTP FB 01/12	100,570	100,720
BTP FB 02/13	99,620	99,800
BTP FB 02/33	105,990	106,830
BTP FB 03/19	93,890	94,240
BTP FB 04/15	96,370	96,770
BTP FB 04/20	95,010	95,500
BTP FB 05/37	81,020	81,670
BTP FB 06/09	99,250	99,240
BTP FB 06/21	87,270	87,660
BTP FB 07/17	93,440	93,750
BTP FB 07/18	96,280	96,820
BTP FB 08/11	97,550	97,680
BTP GE 05/10	97,760	97,790
BTP GN 05/10	96,560	96,660
BTP GN 06/09	99,320	99,350
BTP MG 98/09	99,960	99,980
BTP MG 99/31	108,930	109,850
BTP MZ 06/11	96,900	97,040
BTP MZ 07/10	99,050	99,100
BTP NV 01/11	93,800	93,010
BTP NV 93/23	139,270	139,980
BTP NV 96/26	123,360	123,800
BTP NV 97/27	114,920	115,390
BTP NV 98/29	99,740	100,390
BTP NV 99/09	99,580	99,630
BTP NV 99/10	101,550	101,730
BTP OT 07/12	97,650	97,800
BTP ST 03/08	99,880	99,880
BTP ST 06/11	96,940	97,030
BTP ST 06/17	96,580	96,760
BTP ST 07/12	98,190	98,390
BTP ST 07/23	98,540	98,920
BTP ST 08ind	100,090	100,140
BTP ST 10 S	97,340	97,490
BTP ST 14ind	98,830	99,160
BTP ST 19ind	97,110	97,580
BTP ST 35ind	95,260	95,520
CCT AG 02/09	100,010	100,020
CCT AP 02/09	100,030	100,030
CCT DC 03/10	99,790	99,760
CCT DC 07/14	98,330	98,290
CCT FB 03/10	99,910	99,880
CCT GN 03/10	99,890	99,850
CCT LG 01/08	0,000	0,000
CCT LG 02/09	100,050	100,050
CCT LG 06/13	98,890	98,890
CCT LG E2/09	100,150	100,160
CCT MG 04/11	99,470	99,440
CCT MZ 05/12	98,970	98,980
CCT MZ 07/14	98,350	98,330
CCT NV 04/11	99,240	99,230
CCT NV 05/12	98,760	98,770
CCT OT 02/09	99,980	99,970
CCT ST 01/08	99,970	99,960
CTZ DC 06/08	98,100	98,090
CTZ DC 08/09	93,690	93,720
CTZ GN 07/09	95,920	95,920
CTZ GN 07/09	92,170	92,200

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,200	92,750
B Apulia 07/09 TV	100,110	100,100
B Intesa 04/14	92,230	92,230
B Intesa/08 Goal	99,760	99,780
B Intesa/08 IT03	102,090	102,090
B Intesa/08 STIN	101,130	101,270
B Intesa/09 Gen04	100,420	100,280
B Intesa/09 STAP04	99,380	99,250
B Intesa/09 STEG	100,630	100,650
B Intesa/09 STIG	99,990	99,930
B Intesa/09 STMZ04	98,990	98,850
B Intesa/09 STOT04	99,510	99,510
B Intesa/14 STEuro	92,270	92,210
Bca Fideuram 99/09 Tv	100,760	100,590
Bei 96/16 Zc	71,510	71,960
Bei 97/17 Zc	39,460	39,820
Bei 98/18 Fix Sticky Fix Rev Floater	90,000	88,100
Bei/14 EIBF	83,180	83,100
Bei/15 eu var	79,940	79,350
Bei/20 EIBCF	71,420	73,350
Bei/20 EIBFB	67,530	68,000
Bei/20 EIBFC	70,710	72,110
Bnl 05/11 RBP 6a	96,990	96,830
Bnl 06/12 R2 BP	90,520	90,820
Bnl Himal Cap/12	102,400	103,010
Bnl/09 RBP 3bim04	99,790	99,700
BPU 00/08 TV Eur	100,150	100,000
Centrob /14 Rf	92,000	92,530
Centrob /18 Rfc	85,760	86,070
Comit 97/27 Zc	34,960	34,860
Comit 98/28 Zc	35,350	35,280
Credem/08 Concer	112,400	111,490
Crediop /13 Float12	88,200	85,180
Crediop /19 Float1	83,730	81,500
Crediop 98/18 Tf Capped RevFlo 10	82,890	82,250
Crediop 98/18 Tf Capped RevFlo 11	96,860	96,550
Dexia Cr Dollaro Piu'	92,930	92,540
Dexia Cr SR Mar 05	93,260	93,300
Dexia Cr ST Gen 05	95,920	95,900
Dexia Cr. Obbl. DJE50	89,000	89,330
Dexia Cred Euro Var	74,270	73,850
Dexia Cred/04/09	98,030	97,750
Dexia Cred/05/10	94,840	94,820
Dresdner/09 Pr BP	129,740	129,620
EBRD/11	102,290	103,200
Enel 07/15 Eu 5.25%	101,220	101,250
Enel 07/15 Ind	103,540	103,370
Enel TF 05/12	95,330	95,560
Enel TV 05/12	101,370	101,400
Fiat Step up/11	100,210	100,250
Gold Sachs/10 RBP	96,450	96,510
Goldman S-13 Rel BP	89,170	89,420
HVB/08 BPm VI 5a	98,360	98,220
HVB/09 BPr II 5a	99,270	99,330
IBRD/20	69,830	70,360
Interb /13 351 Cal	98,330	97,320
Interb/09 IB	99,230	99,250
Intesa 12 Rel 3 BP IV	92,180	92,350
Intesa/12 Rel 3 BP V	90,470	90,260
Med Cent/11 tv	100,380	100,260
Med Lom /18 Rf C 75	86,510	85,230
Med Lom /19 1 Sd	77,640	76,890
Med Lom /19 3 Rfc	82,890	80,270
Medio/09 Sch.Tot.Sm	97,740	97,980
Medio/10 SSP SP500	94,940	94,730
Medio/11 Comm.Bas.	114,750	114,210
Medio/11 S.T. Eu	93,650	94,000
Medio/11 ST Lg06	95,770	96,310
Medio/12 Inf. Linked	94,960	95,330
Medio/12 Inf.Link	94,750	95,300
Medio/13 Rend Pr	91,350	91,200
Mediob /08 Russia	98,220	98,080
Mediob 96/11 Zc	85,200	85,250
Mediocr C/13 Tf	97,100	96,800
Mediocr C/28 Zc	33,850	34,910
Merrill 12 BP3 Rel 3	92,870	92,690
Merrill 12 BP5 Rel 3	88,920	89,000
Merrill Lynch 05/11 II	92,190	92,040
Mpaschi 99/14 3 Sd	90,000	89,070
MS 12 Rel 2 BP2	91,010	91,040
Pop Bg CV/12 tv	101,610	102,050
R Ellenica/20 GF	59,890	58,210
Rep Aus/20 Flo.Ra	73,550	73,550
Rep Aus/22 FBL	65,550	67,900
Rep Aus/CMS SFN	84,850	85,100
Spaolo /13 St Down	111,580	112,350
Spaolo /19 Sw Euro	86,500	86,980
Spaolo 97/22 115 Zc	49,260	49,550
Spaolo To /13 161 5,58%	100,800	100,930
SPaolo/08 S L 25	99,900	99,910
SPaolo/08 S L 30	99,940	100,170
UniCr 08/11/10	95,580	95,590
UniCr 16/11/10 S2	95,620	95,370
UniCr 22/11/10 S5	95,490	95,300
UniCr 28/02/11 S01/05	94,990	93,710
UniCr/09 Reload BP	99,700	99,800
UniCr/10 ind	94,300	94,500
UniCr/10 S-U	102,220	102,460
UniCr/14 Lower T 2	95,480	95,190
UniCr/14 V.R.E	93,240	93,220

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	15,636	15,418	-9,225	-25,790
Al Azlt AS	4,361	4,294	-8,054	0,000
Alboino Re	6,422	6,345	-14,658	-31,426
Allianz Azioni Italia L	23,418	23,092	-10,444	-29,464
Allianz Azioni Italia T	23,058	22,739	-10,440	-29,598
Arca Azioni Italia	21,601	21,297	-10,577	-28,742
Aureo Az. Italia	19,752	19,449	-11,035	-29,427
Bim Az.Small Cap It	7,629	7,519	-8,360	-35,891
Bim Azion.Italia	7,810	7,706	-11,401	-29,283
Bipiemme Italia	17,113	16,883	-10,953	-30,359
Bnl Az Italia PMI	5,740	5,669	-12,633	-37,724
Bnl Azioni Italia	19,597	19,323	-11,674	-32,052
BPVi Az. Italia	5,227	5,162	-9,536	-24,487
CA-AM Mida Az.Italia	21,160	20,893	-10,668	-28,242
CA-AM Mida Mid Cap	4,970	4,888	-11,266	-33,680
Carige Azionario Italia A	5,661	5,595	-8,620	-25,435
Carige Azionario Italia B	5,663	5,595	0,000	0,000
Carismi Dynamic Italia A	3,543	3,516	-11,225	-29,041
Carismi Dynamic Italia B	3,514	3,471	0,000	0,000
Ducato Geo Italia A	15,147	14,939	-11,245	-27,658
Ducato Geo Italia Y	15,248	15,039	-10,961	0,000
Eurizon Az.Italia 130/30	19,014	18,670	-11,555	-31,788
Eurizon Az.PMI Italia	5,047	4,952	-11,843	-37,413
Eurizon F. Az.Italia	13,428	13,204	-11,565	-29,244
Euromob. Azioni Italiane	21,913	21,574	-10,515	-32,507
Fondersel Italia	21,163	20,789	-10,376	-26,764
Fondersel P.M.I.	15,793	15,527	-12,606	-34,688
Generali Capital	51,587	50,645	-11,858	-33,467
Gestielle Italia Cl.A	14,018	13,803	-11,200	-30,963
Gestielle Italia Cl.B	14,039	13,824	0,000	0,000
Gestnord Az.Italia	11,419	11,260	-10,446	-28,854
Imi Italy	23,356	22,961	-11,373	-30,848
Leonardo small caps	9,258	9,114	-11,745	-32,556
Mediolanum R.I.Cre.	17,588	17,338	-10,045	-30,971
Nextam P.Az.Italia	5,101	5,022	-10,446	-31,869
Optima Azionario Italia	6,148	6,060	-10,143	-27,679
Optima Small Caps It.	6,005	5,901	-10,918	-38,195
Pioneer Az. Crescita	15,631	15,446	-10,863	-31,769
Sai Italia	20,285	20,022	-9,024	-30,124
Systema Az. Italia	11,786	11,625	-10,058	-28,474
UBI Pra.Az.Italia	5,336	5,253	-11,729	-31,712
UBI Pramerica Small Cap	5,213	5,091	-14,104	-42,417
Vegagest Az. Italia A	6,841	6,769	-9,726	-24,675
Vegagest Az. Italia B	6,841	6,769	0,000	0,000
Zenit Azionario I	10,417	10,263	0,000	0,000
Zenit Azionario R	10,413	10,259	-16,004	-36,768

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,007	3,899	-11,192	0,000
Alto Azionario	16,781	16,533	-5,645	-26,985
Aureo Azioni Euro	11,021	10,789	-9,804	-24,415
Bipiemme Euroland	5,025	4,899	-9,736	-27,405
BP Azio Euro	4,537	4,449	-9,260	0,000
CA-AM Mida Az.Euro	5,566	5,486	-8,559	-25,108
CAAM Azioni QEURO	14,064	13,719	-9,777	-27,280
Ducato Geo Euro BlueC. A	6,759	6,641	-8,957	-22,825
Ducato Geo Euro BlueC. Y	6,803	6,684	-8,660	0,000
Epsilon QEquity	5,029	4,905	-9,761	-27,190
Eurizon Azioni Italia	27,661	27,003	-12,326	-30,346
Eurizon F. Az.Euro	15,408	15,098	-10,372	-25,700
Intra Azionario Area Euro	5,910	5,797	-7,944	-22,816
Leonardo Euro	5,924	5,821	-8,055	-22,683
Systema Az. Euro	5,249	5,147	-7,767	-24,853
UBI Pra.Az.Etico	4,966	4,870	-10,183	-29,500
UBI Pra.Az.Euro	5,587	5,483	-10,018	-29,812
UBI Pramerica Euro Sectors	5,024	4,930	-9,624	-25,889
Vegagest Az. Area Euro A	7,519	7,380	-7,878	-23,315
Vegagest Az. Area Euro B	7,519	7,371	0,000	0,000
Zenit Eurostoxx 50 Plus I	5,338	5,205	0,000	0,000
Zenit Eurostoxx 50 Plus R	5,337	5,204	-9,833	-23,131

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,159	4,159	-9,724	-26,376
Abn Amro Master Az Eu	5,738	5,603	-9,652	-23,493
Allianz Azioni Europa L	15,857	15,560	-8,847	-23,783
Allianz Azioni Europa T	15,613	15,322	-8,850	-23,902
Allianz MultiEuropa	7,355	7,284	-8,417	-24,440
Anima Europa	4,097	4,014	-8,671	-29,338
Arca Azioni Europa	9,694	9,504	-8,891	-24,946
Bim Azionario Europa	9,465	9,201	-9,874	-27,560
Bipiemme Europa	12,883	12,594	-7,303	-24,347
Bipiemme In.Europa	6,875	6,733	-7,817	-29,146
Bnl Azioni Euro Crescita	11,821	11,609	-7,489	-24,394
Bnl Azioni Europa Div	3,214	3,157	-8,119	-24,465
BPVi Az. Europa	3,977	3,893	-7,490	-24,363
CAAM Euro Eq	4,081	4,038	-9,932	0,000
Carige Azionario Europa A	5,812	5,721	-8,631	-23,466
Carige Azionario Europa B	5,812	5,720	0,000	0,000
Carismi Dynamic Europe A	3,994	3,935	-7,717	-22,341
Carismi Dynamic Europe B	3,981	3,899	0,000	0,000
Consultin. Azione	9,324	9,041	-10,664	-27,190
Ducato Geo Euro Pmi A	19,134	18,686	-8,829	0,000
Ducato Geo Euro Pmi Y	19,267	18,815	-8,518	0,000
Ducato Geo Europa A	10,569	10,380	-5,920	-20,156
Ducato Geo Europa Y	10,640	10,450	-5,624	0,000
Epsilon QValue	5,759	5,639	-7,856	-27,055
Eurizon Az.EuropaMult	5,717	5,648	-8,352	-25,773
Eurizon Az.PMI Europa	7,226	7,060	-8,820	-32,271
Eurizon F. Az.Europe	8,025	7,869	-8,012	-25,914
Euromob. Europe E. F.	14,910	14,625	-7,247	-23,948
FMS - Equity Europe	9,331	9,193	-8,850	-26,295
Fondaco Eu Sri Eq. Beta	87,746	85,650	-8,868	-25,789
Fondersel Europa	13,325	13,021	-9,428	-25,392
Generali Europa Value	25,283	24,705	-10,420	-27,973
Gestielle Europa Cl.A	7,047	6,942	-7,834	-24,226
Gestielle Europa Cl.B	7,058	6,953	0,000	0,000
Gestnord Az.Europa	8,609	8,408	-9,101	-25,752
Imi Europe	18,908	18,480	-9,035	-25,450
Investitori Europa	5,168	5,053	-9,030	-24,000
Kairos P.Europe Fund	5,241	5,112	-13,842	-31,039
Laurin Eurostock	3,774	3,704	-6,792	-22,885
MC G.FdF Europa A	6,642	6,584	-7,454	-26,011
MC G.FdF Europa B	3,815	3,782	-6,747	-25,965
Mediolanum Amerigo Vesp.	5,952	5,856	-6,913	-22,318
Mediolanum Europa 2000	15,584	15,338	-10,210	-27,266
Nextam P.Az.Europa	4,775	4,666	-9,633	-29,583
Optima Azionario Europa	3,066	3,005	-8,886	-25,183
Pioneer Az Valore Eur Dis	6,905	6,766	-9,903	-30,299
Pioneer Az. Europa	15,278	14,980	-9,276	-28,979
Sai Europa	10,679	10,486	-8,224	-24,085
Soprarno Dj Eu Stx 50	4,103	4,022	-8,333	0,000
Systema Az. Europa	3,868	3,784	-7,861	0,000
Talento comp. Europa	120,664	118,337	-9,806	-26,992
Uniban Az. Europa	5,653	5,545	-8,690	-25,520
Vegagest Az. Europa A	4,701	4,585	-8,878	-23,399
Vegagest Az. Europa B	4,702	4,580	0,000	0,000

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,519	4,497	-5,776	-21,830
Allianz Azioni America L	12,044	11,963	-4,276	-24,204
Allianz Azioni America T	11,854	11,774	-4,303	-24,376
Allianz MultiAmerica	4,701	4,642	-5,527	-24,226
Alto America Az.	3,946	3,944	-6,159	-23,793
Anima America	4,212	4,146	-8,315	-34,290
Arca Azioni America	14,852	14,787	-4,911	-23,836
Bim Azionario Usa	5,069	4,950	-8,070	-28,756
Bipiemme Americhe	7,933	7,943	-3,185	-24,383
Bnl Azioni America	13,889	13,756	-3,186	-23,641
CAAM Usa Eq	4,766	4,705	-5,680	0,000
Car Dyn Ame	3,802	3,764	-7,223	-24,832
Carige Azionario America A	2,306	2,278	-4,474	-23,894
Carige Azionario America B	2,308	2,279	0,000	0,000
Ducato Geo America A	4,060	4,057	-4,110	-23,382
Ducato Geo America Y	4,086	4,084	-3,814	0,000
Eurizon Az.PMI Amer.	15,447	15,404	-6,194	-31,221
Eurizon F. Az.America	7,854	7,809	-5,408	-23,696
Euromob. America E. F.	12,806	12,753	-6,025	-23,537
FMS - Equity Usa	7,686	7,625	-6,825	-25,911
Fondersel America	8,832	8,842	-5,641	-28,002
Generali America Value	15,302	15,271	-6,416	-23,175
Gestielle America Cl.A	6,954	6,945	-5,747	-20,635
Gestielle America Cl.B	6,966	6,957	0,000	0,000
Gestnord Az.Am.	10,684	10,685	-6,404	-25,093
Imiwest	16,082	15,987	-6,162	-25,127
Investitori America	3,298	3,279	-6,200	-23,869
Kairos M-Manager America	883,556	905,230	-2,689	-15,187
MC G.FdF America A	5,495	5,424	-4,185	-17,801
MC G.FdF America B	4,382	4,326	-4,051	-15,193
Mediolanum America 2000	8,749	8,654	-6,608	-23,988
Mediolanum Cristoforo Col.	11,526	11,462	-4,799	-20,805
Nextam P.Az.America	2,974	2,932	-5,136	-26,677
Optima Azionario America	3,810	3,793	-5,412	-23,601
Pioneer Az. Am.	7,331	7,310	-7,367	-26,785
Sai America	10,721	10,605	-5,450	-25,091
SopS&P500	4,203	4,150	-6,662	0,000
Systema Az. Usa	3,689	3,650	-7,078	-26,776
Talento comp. America	85,413	84,545	-6,759	-27,401
UBI Pra.Az.Usa	3,690	3,690	-2,920	-23,189
Vegagest Az. America A	3,446	3,406	-6,840	-24,628
Vegagest Az. America B	3,446	3,404	0,000	0,000
Zenit S&P 100 Plus I	3,357	3,311	0,000	0,000
Zenit S&P 100 Plus R	3,356	3,310	-6,907	-26,339

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	4,997	4,974	-7,240	-23,652
Allianz Azioni Pacifico T	4,917	4,894	-7,279	-23,791
Allianz MultiPacifico	6,342	6,354	-8,419	-25,590
Alto Pacifico Az.	4,675	4,672	-5,384	-20,290
Anima Asia	5,410	5,372	-7,978	-26,012
Arca Azioni Far East	5,417	5,416	-5,131	-21,945
Bipiemme Pacifico	4,312	4,300	-8,177	-22,278
CAAM Pacific Equity	4,095	4,075	-7,479	0,000
Car Dyn Pac	3,855	3,851	-8,736	-24,308
Ducato Geo Asia A	5,766	5,753	-7,729	-20,381
Ducato Geo Asia Y	5,808	5,796	-7,398	0,000
Ducato Geo Giappone A	2,764	2,768	-6,018	-29,400
Ducato Geo Giappone Y	2,782	2,786	-5,695	0,000
Eurizon Az. Asia	8,443	8,318	-12,986	-25,018
Eurizon F. Az.Pacifico	3,789	3,790	-6,904	-24,159
Euromob. Tiger Far East	11,327	11,250	-10,797	-23,373
FMS - Equity Asia	7,808	7,786	-6,267	-26,340
Fondersel Oriente	5,479	5,449	-12,210	-22,195
Generali Pacifico	11,158	11,121	-5,617	-21,262
Gestielle Giappone Cl.A	4,081	4,091	-4,381	-25,948
Gestielle Giappone Cl.B	4,085	4,095	0,000	0,000
Gestielle Pacifico Cl.A	11,993	11,926	-6,026	-17,398
Gestielle Pacifico Cl.B	12,012	11,945	0,000	0,000
Gestnord Az.Pac.	6,256	6,228	-8,068	-24,490
Imi East	5,963	5,957	-5,902	-24,909
Investitori Far East	4,658	4,649	-5,421	-20,688
Kairos M-Manager Asia	1080,098	1110,930	-6,715	-13,730
MC G.FdF Asia A	7,054	7,034	-7,050	-24,419
MC G.FdF Asia B	4,024	4,013	-5,629	-23,629
Mediolanum Ferdinando Mag.	5,150	5,150	-5,435	-21,863
Mediolanum Oriente 2000	7,300	7,280	-5,794	-22,637
Optima Azionario Far East	3,275	3,273	-4,962	-20,836
Pioneer Az. Giap.	4,015	3,979	-6,736	-27,409
Sai Pacifico	3,476	3,460	-7,602	-26,698
Soprarno Nikkei 225	3,936	3,891	-3,647	0,000
Talento C As	93,241	93,051	-13,070	-33,119
UBI Pra.Az.Pacif.	5,883	5,872	-8,250	-26,928
Vegagest Az. Asia A	4,959	4,906	-7,481	-23,318
Vegagest Az. Asia B	4,959	4,906	0,000	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	8,996	8,944	-11,159	-18,962
Allianz Az Paesi Emer T	8,851	8,801	-11,188	-19,139
Anima Emer.Markets	7,209	7,130	-13,799	-26,311
Arca Az. Paesi Emergenti	8,373	8,292	-9,019	-15,858
Bipiemme Emerg. Mkts Equity	5,772	5,718	-7,678	-15,713
Bnl Azioni Emerg.	8,700	8,658	-9,516	-16,096
CAAM GlEmEq	4,396	4,355	-8,225	0,000
Ducato Geo PaesiEm. A	5,381	5,344	-8,874	-15,180
Ducato Geo PaesiEm. Y	5,420	5,383	-8,554	0,000
Eurizon F. Az.Paesi Emer	7,628	7,568	-9,760	-18,937
Euromob. Em. Mkt E. F.	7,492	7,415	-7,575	-16,746
FMS - Equity Gl Em Mkt	10,764	10,631	-9,622	-19,893
Gestielle Em.Markets Cl.A	12,578	12,481	-8,042	-14,552
Gestielle Em.Markets Cl.B	12,600	12,503	0,000	0,000
Gestnord Az.P. Em.	8,131	8,091	-9,906	-18,966
MC G.FdF Paesi Emerg. A	10,394	10,340	-7,527	-16,608
MC G.FdF Paesi Emerg. B	4,876	4,851	-4,840	-15,800
Pepite Bric	4,430	4,353	-4,443	0,000
Pioneer Az. Paesi Em.	10,772	10,744	-8,104	-15,798
Sai Paesi Emergenti	5,599	5,524	-7,775	-20,163
UBI Pra.Az.Merc.em.	8,912	8,844	-9,043	-16,570

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,760	2,729	-4,762	-24,734
Generali Japan	2,444	2,443	-3,476	-21,288
Gestielle Cina Cl.A	8,256	8,148	-6,891	-15,918
Gestielle Cina Cl.B	8,259	8,150	0,000	0,000
Gestielle East Europe Cl.A	16,216	15,986	0,241	-7,146
Gestielle East Europe Cl.B	16,235	16,003	0,000	0,000
Gestielle India Cl.A	4,493	4,375	-21,341	-24,601
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.	8,844	8,763	-6,105	-24,001
Allianz Azioni Glob L	3,122	3,109	-4,991	-27,345
Allianz Azioni Glob T	3,071	3,059	-5,011	-27,502
Allianz Multi90	3,627	3,592	-7,143	-23,108
Alto Internazionale Az.	4,034	3,997	-6,447	-22,229
Anima Fondo Trading	12,022	11,859	-8,124	-29,543
Arca 27 az. Estere	10,837	10,758	-6,545	-23,807
Arca 5stelle-Comp. E	3,406	3,371	-7,496	-23,854
Arca Multifondo Comp.F	3,829	3,791	-6,541	-20,329
Aureo Azioni Globale	9,774	9,659	-6,799	-17,602
BancoPosta Az. Internaz.	3,341	3,308	-6,780	-27,840
Bim Azion.Globale	3,630	3,538	-11,979	-30,593
Bipiemme Comparto 90	3,944	3,910	-6,251	-24,125
Bipiemme Globale	18,329	18,154	-5,321	-25,026
Bipiemme Piu' Comp. Az.	4,519	4,477	0,000	0,000
Bipiemme Valore	4,361	4,302	-5,993	-26,397
BPVi Az. Internaz.	3,344	3,307	-6,225	-22,843
CA-AM Mida Az. Int.	2,604	2,576	-7,660	-30,837
CAAM Azioni SR	3,397	3,362	-7,160	-29,022
CAAM Glob Eq	3,982	3,957	-8,037	0,000
Capitalia BdS ArcCrescita	5,539	5,453	-8,371	-26,974
Carige Azionario Intern. A	6,012	6,011	-3,669	-17,508
Carige Azionario Intern. B	6,017	6,016	0,000	0,000
Civ. Forum Iulii Azione A	4,626	4,533	-7,757	-20,543
Civ. Forum Iulii Azione B	4,627	4,529	0,000	0,000
Consultin. Global	4,033	3,968	-8,838	-24,490
Ducato Geo Globale A	21,581	21,456	-5,628	-20,766
Ducato Geo Globale Y	21,721	21,593	-5,326	0,000
Ducato Multi.Gl. Eq. A	3,560	3,530	-7,436	-22,793
Ducato Multi.Gl. Eq. Y	3,577	3,547	-7,211	0,000
Effe Lin. Aggressiva	4,118	4,061	-4,299	-19,001
Etica Val.Resp.Az.	4,275	4,195	-2,995	-16,602
Eurizon Az.MondoMult	3,185	3,151	-7,413	-26,460
Eurizon F. Az.Internazionali	7,116	7,035	-7,235	-26,213
Fideuram Azione	12,297	12,150	-6,968	-24,373
Generali Global	11,383	11,276	-6,597	-23,604
Gestielle Internaz. Cl.A	15,816	15,754	-5,129	-22,943
Gestielle Internaz. Cl.B	15,821	15,758	0,000	0,000
Gestnord Azioni Trend Sett.	2,722	2,707	-5,584	-19,372
GROUPAMA It.Eq.Sel.Fd	6,058	6,017	-8,143	-23,500
Intra Azionario Internaz.	5,035	4,947	-7,155	-23,153
Kairos M-Manager Globale	1067,887	1091,615	-2,065	-16,527
MC G.FdF Megatr. Wide A	7,400	7,317	-6,742	-20,086
MC G.FdF Megatr. Wide B	4,241	4,195	-4,589	-18,677
Mediolanum Borse Int.	14,466	14,346	-6,472	-20,612
Mediolanum Elite 95L	4,988	4,910	-8,326	-28,106
Mediolanum Elite 95S	9,677	9,521	-8,587	-28,557
Mediolanum Top 100	11,642	11,561	-5,488	-18,667
Nextam P.Az.Internaz	4,025	3,948	-8,606	-25,614
Nextam Par.S.Priv. Eq	3,547	3,443	-7,654	-36,491
Optima Azionario Intern.	4,394	4,360	-6,550	-24,346
Pepite	3,922	3,865	-11,667	0,000
Pepite Fondi	4,409	4,354	-9,522	0,000
Sai Globale	8,488	8,384	-8,039	-27,799
UBI Pra.Az.Globali	4,285	4,242	-7,909	-26,939
UBI Pra.Priv 5	5,518	5,423	-8,793	-26,953

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	9,380	9,450	-6,611	-11,309

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	12,864	12,868	2,209	-18,526
Euromob. Green E. F.	7,782	7,752	-2,015	-17,972
Gestielle Pharma Cl.A	2,524	2,524	1,692	-16,809
Gestielle Pharma Cl.B	2,525	2,525	0,000	0,000

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	19,085	18,385	-13,297	-37,251
Gestielle World Finan. Cl.A	3,337	3,239	-12,392	-34,773
Gestielle World Finan. Cl.B	3,340	3,242	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,690	3,645	-1,836	-22,900
Euromob. Hi-Tech E. F.	10,119	10,003	-0,511	-17,335
Gestielle Tecnologia Cl.A	1,667	1,651	-0,715	-19,663
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	5,880	5,846	-3,890	-18,163
Gestielle World Comm. Cl.B	5,886	5,851	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,439	6,386	-5,169	-16,820
Ducato Immobiliare A	8,713	8,570	-11,507	-28,341
Ducato Immobiliare Y	8,772	8,628	-11,215	0,000
Euromob. Real Estate Eq.	5,720	5,619	-10,359	-27,217
Gestielle World Util. Cl.A	5,383	5,424	-5,112	-11,667
Gestielle World Util. Cl.B	5,388	5,429	0,000	0,000
Optima Tecnologia	2,479	2,465	-2,402	-23,203
Vegagest Mobiliare RE B	4,107	4,036	0,000	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,190	3,160	-6,314	-26,192
Ducato Etico Geo Y	3,210	3,180	-6,030	0,000
Eurizon Az. Int. Etico	5,678	5,621	-6,550	-25,043
Evolution Eq Gl	42,032	42,032	-6,519	-21,624
Evolution Equity	41,657	41,657	-7,887	-24,165
Gestielle Etico Azionario Cl.A	4,870	4,840	-4,228	-20,425
Gestielle Etico Azionario Cl.B	4,872	4,842	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	3,875	3,848	-6,106	-19,204
Arca Multifondo Comp.E	4,090	4,061	-5,236	-15,004
Aureo FF 1Classe Crescita	3,842	3,801	-5,602	-16,187
Bipiemme Comparto 70	4,210	4,185	-4,966	-20,491
Capitalia BdS ArcEnergia	5,607	5,539	-6,472	-18,845
Carige Mosaico 75	4,685	4,653	-6,244	0,000
Ducato Mix 50-100 A	3,952	3,938	-4,310	-14,680
Ducato Mix 50-100 Y	3,962	3,948	-4,184	0,000
Ducato Multi.Equity50-100 A	4,088	4,057	-6,131	-17,746
Ducato Multi.Equity50-100 Y	4,101	4,070	-5,983	0,000
Euromob. Multibalance Risk	35,585	35,464	-5,462	-17,804
Gestielle Gl. Asset 4	4,566	4,541	-4,557	-16,967
Imindustria	12,112	12,003	-5,868	-17,471
UBI Pra.Priv 4	5,497	5,423	-6,862	-21,020
UBI Pra.Prtf.Aggr.	4,798	4,740	-6,835	-21,202
UBS Strategy Xtra Growth	8,465	8,465	-6,598	-20,792

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,026	16,940	-5,269	-15,057
Allianz Multi50	4,620	4,597	-5,016	-13,596
Alto Bilanciato	15,002	14,945	-2,704	-15,790
Arca 5stelle-Comp. C	4,323	4,307	-4,675	-14,379
Arca BB	29,710	29,563	-4,770	-13,951
Arca Multifondo Comp.D	4,424	4,405	-3,910	-9,046
Aureo FF 1Classe Dinamico	3,933	3,909	-4,237	-11,139
Azimut Bilanciato	23,273	23,048	-3,651	-8,532
BancoPosta Prof.Cresc.	5,586	5,556	-3,938	-9,333
Bim Bilanciato	20,519	20,274	-6,362	-16,191
Bipiemme Comparto 50	4,787	4,752	-4,869	-15,439
Bipiemme Internaz.	11,355	11,311	-3,370	-13,499
Capitalia BdS ArcEquil.	5,554	5,511	-4,718	-13,300
Carige Bilanciato Euro A	5,737	5,669	-6,335	-12,559
Carige Bilanciato Euro B	5,746	5,677	0,000	0,000
Consultin. Bilanciato	5,067	5,020	-6,253	-18,208
Ducato Mix 30-70 A	4,263	4,259	-3,661	-10,479
Ducato Mix 30-70 Y	4,278	4,273	-3,497	0,000
Ducato Multi.Equity30-70 A	4,332	4,320	-3,904	-12,379
Ducato Multi.Equity30-70 Y	4,345	4,333	-3,765	0,000
Effe Lin. Dinamica	4,463	4,431	-3,063	-11,378
Epsilon DLongRun	6,018	5,997	-3,804	-13,135
Etica Val.Resp.Bil.	5,818	5,755	-2,317	-9,882
Eurizon Bilan.Euro	33,995	33,797	-5,761	-14,817
Eurizon Soluzione 40	5,744	5,714	-4,139	-11,276
Eurizon Soluzione 60	23,217	23,023	-5,794	-15,421
Euromob. Capitalfit	26,950	26,715	-5,796	-16,618
Evolution Balanc	47,592	47,592	-2,551	-7,739
Fideuram Performance	10,522	10,490	-4,380	-13,056
Fondersel	43,269	43,274	-3,947	-13,050
Generali Rend	24,781	24,564	-4,180	-13,985
Gestielle Gl. Asset 3	10,396	10,386	-3,750	-15,411
Gestnord Bil.Euro	14,337	14,171	-5,863	-13,283
Imi Capital	29,810	29,612	-4,510	-13,554
MC G.FdF Bilanciato A	6,183	6,177	-1,309	-8,630
MC G.FdF Bilanciato B	4,640	4,635	-1,193	-9,233
Mediolanum Elite 60L	5,014	4,966	-5,964	-19,402
Mediolanum Elite 60S	9,670	9,576	-6,098	-19,983
Nextam P.Bilanciato	5,399	5,368	-4,880	-15,548
Sai Bilanciato	3,403	3,386	-4,491	-17,061
Systema Bilanciato	3,480	3,475	-4,238	0,000
UBI Pra.Priv 3	5,376	5,331	-5,385	-16,013
UBI Pra.Prtf.Din.	4,881	4,850	-5,039	-14,052
UBS Strategy Xtra Balan	8,960	8,960	-4,630	-14,487
Vegagest Mobiliare RE A	4,107	4,036	-12,337	0,000
Vegagest Sin.Dinamico	5,331	5,313	-4,325	-12,276

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	8,991	8,985	-1,716	-4,188
Allianz Multi20	5,414	5,411	-2,433	-5,663
Arca 5stelle-Comp. B	4,663	4,657	-3,737	-10,739
Arca 5stelle-Comp.A	5,010	5,015	-2,681	-7,153
Arca Multifondo Comp.B	4,860	4,860	-1,878	-2,056
Arca Multifondo Comp.C	4,579	4,570	-2,905	-5,743
Arca TE	14,594	14,581	-2,518	-7,416
Aureo FF 1Classe Valore	4,833	4,818	-2,423	-5,954
Azimut Protezione	7,145	7,131	-1,339	-3,628
BancoPosta Inv Pr 90	5,381	5,367	-1,537	-5,030
Bipiemme Comparto 30	4,943	4,923	-3,683	-10,209
Bipiemme Mix	5,658	5,646	-3,116	-8,962
Bipiemme Piu' Comp.Bil30	4,709	4,705	0,000	0,000
Bipiemme Visconteo	31,020	30,874	-3,700	-7,676
Bnl Protezione	20,463	20,463	0,201	-5,303
CAAM QBalanced	8,519	8,495	-3,061	-8,946
Capitalia BdS ArcEtico	4,778	4,758	-4,037	-11,486
Capitalia BdS ArcOpport.	5,450	5,423	-2,956	-7,470
Carige Mosaico 30	4,903	4,885	-2,718	-9,405
Ducato Mix 10-50 A	4,632	4,642	-2,525	-5,004
Ducato Mix 10-50 Y	4,647	4,658	-2,374	0,000
Ducato Multi.Equity10-50 A	4,454	4,452	-2,367	-7,497
Ducato Multi.Equity10-50 Y	4,464	4,461	-2,255	0,000
Euromob. Multibalance Def.	6,191	6,194	-2,993	-8,363
Gestielle Gl. Asset 2	10,784	10,814	-2,531	-8,182
Mediolanum Elite 30L	5,003	4,985	-3,286	-11,200
Mediolanum Elite 30S	9,705	9,670	-3,366	-11,781
Systema Bil. Obbligaz.	5,026	5,018	-2,766	0,000
UBI Pra.Bil.E.R/C	5,583	5,565	-2,378	-5,978
UBI Pra.Priv 1	5,269	5,257	-2,624	-6,195
UBI Pra.Priv 2	5,350	5,319	-4,191	-11,424
UBI Pra.Prtf.Mod.	5,173	5,165	-3,127	-6,726
UBS Strategy Xtra Yield	9,347	9,347	-2,737	-7,929
Vegagest Sin.Audace	5,194	5,178	-2,570	-6,750

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,595	9,596	0,115	2,522
Allianz Monetario	14,850	14,857	-0,208	1,957
Alto Monetario	6,731	6,731	-0,045	1,585
Arca MM	13,665	13,671	-0,263	2,598
BancoPosta Monetario	5,839	5,841	0,309	3,053
Bim Obblig.BT	6,130	6,132	0,344	2,766
Bipiemme Monetario	11,490	11,493	0,367	2,388
Bipiemme Tesoreria	6,602	6,602	0,518	2,755
Bnl Obbl Euro BT	6,917	6,921	-0,274	2,338
BPVi Breve Termine	5,954	5,955	0,202	2,250
CAAM Monetario	6,984	6,986	0,158	2,842
Carige Monetario Euro A	11,083	11,085	0,317	2,554
Carige Monetario Euro B	11,121	11,123	0,000	0,000
Civ. Forum Iulii Prudenza A	5,186	5,187	-0,422	1,766
Civ. Forum Iulii Prudenza B	5,187	5,187	0,000	0,000
Consultin. Monetario	5,181	5,184	-0,250	0,524
Cr.Cento Monetario Plus	5,458	5,458	-0,438	1,696
Cr.Cento Valore	6,601	6,602	-0,302	2,088
CS Monet I	7,578	7,576	0,811	0,000
Ducato Fix Euro BT A	5,945	5,950	0,168	1,903
Ducato Fix Euro BT Y	5,955	5,960	0,236	0,000
Etica Val.Resp.Mon.	5,503	5,507	0,018	2,937
Eurizon F. Ob. Euro B/T	14,744	14,746	-0,163	2,339
Euromob. Rendifit	7,971	7,974	-0,050	1,892
Fideuram Security	9,270	9,269	0,108	1,846
Fondersel Reddito	13,474	13,481	0,030	2,053
Generali Monetario Euro	15,692	15,698	0,313	1,219
Gestielle BT Euro Cl.A	7,184	7,185	-0,278	2,292
Gestielle BT Euro Cl.B	7,188	7,189	0,000	0,000
Imi 2000	16,473	16,471	0,292	2,203
Intra Obb. Euro BT	5,318	5,319	-0,319	1,741
Laurin Money	6,602	6,603	-0,317	2,040
Leonardo Monetario	5,626	5,626	0,644	3,286
Mediolanum Ri.Co.	12,922	12,924	0,085	2,037
Nordfondo Ob.Euro BT	8,501	8,504	0,153	2,669
Opt Ris Euro	5,027	5,027	0,399	0,000
Optima Reddito B.T.	6,206	6,209	-0,257	2,477
Passadore Monetario	6,756	6,758	0,163	2,722
Pioneer Monet. Euro	12,444	12,449	0,129	2,682
Soprarno Pronti Termine	5,118	5,117	0,511	0,000
Systema Obb. Euro B/T	8,363	8,364	-0,274	2,300
Teodorico Monetario	7,018	7,019	-0,028	2,527
UBI Pramerica Euro Bt	6,209	6,213	-0,161	2,307
Uniban Monetario	5,393	5,394	-0,037	2,392
Vegagest Obb. Euro BT A	5,482	5,484	-0,109	1,915
Vegagest Obb. Euro BT B	5,482	5,484	0,000	0,000
Zenit Monetario I	7,023	7,026	0,000	0,000
Zenit Monetario R	7,022	7,025	0,415	2,646

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,385	5,391	-0,719	2,396
Allianz Reddito Euro L	29,031	29,092	-1,073	2,765
Allianz Reddito Euro T	28,584	28,644	-1,134	2,496
Anima Obbl. Euro	6,298	6,304	0,016	1,124
Arca RR	8,064	8,077	-1,201	1,857
Azimut Reddito Euro	14,516	14,539	-0,603	2,819
BancoPosta Obbligaz. Euro	6,205	6,214	-0,752	2,190
Bim Obblig.Euro	6,098	6,108	-0,700	2,781
Bipiemme Europe Bnd	6,538	6,547	-0,924	2,863
Bipiemme Piu' Comp.Obbl	4,963	4,966	0,000	0,000
Bnl Obbl. Euro M/L T	6,195	6,206	-1,259	1,591
BPVi Obbl. Euro	6,082	6,092	-0,751	2,304
CA-AM Mida Obb.Euro	17,284	17,326	-0,866	2,979
Carige Obbl. Euro LT A	4,947	4,959	-1,962	1,874
Carige Obbl. Euro LT B	4,978	4,989	0,000	0,000
Carige Obbligazionario Euro A	9,967	9,976	-0,380	2,027
Carige Obbligazionario Euro B	10,014	10,024	0,000	0,000
Carismi Bond Euro A	5,060	5,068	-0,687	2,367
Carismi Bond Euro B	5,062	5,070	0,000	0,000
Ducato Fix Euro MT A	6,693	6,711	-1,819	0,285
Ducato Fix Euro MT Y	6,713	6,731	-1,670	0,000
Epsilon Qincome	6,488	6,502	-1,278	2,238
Eurizon F. Ob. Euro	12,328	12,345	-2,042	1,282
Euromob. Reddito	13,871	13,900	-1,358	0,318
Fondaco Eurogov Beta	104,836	105,016	-0,894	2,943
Fondersel Euro	7,307	7,320	-0,626	2,110
Generali Bond Euro	9,074	9,091	-1,423	1,069
Gestielle Etico Obbl. Cl.A	5,694	5,704	-1,180	3,059
Gestielle Etico Obbl. Cl.B	5,696	5,706	0,000	0,000
Gestielle LT Euro Cl.A	7,101	7,124	-2,244	2,394
Gestielle LT Euro Cl.B	7,106	7,129	0,000	0,000
Gestielle Mt Cedola	6,195	6,203	-1,354	2,033
Gestielle MT Euro Cl.A	13,495	13,514	-1,295	2,686
Gestielle MT Euro Cl.B	13,505	13,524	0,000	0,000
Imirend	8,797	8,809	-0,823	1,765
Intra Obb. Euro	5,261	5,271	-1,202	2,235
ITF Gov. Euro 1/3 anni	10,550	10,556	-0,095	3,442
Leonardo obbl.	6,767	6,772	0,252	3,534
Mediolanum Euromoney	6,274	6,291	-0,634	-1,072
Mediolanum Italmoney	6,359	6,372	-0,749	1,363
Nordfondo Ob.Euro MT	15,737	15,762	-0,788	2,401
Optima Obbligazionario Euro	6,328	6,336	-0,908	2,147
Sai Eurobblig.	11,810	11,831	-1,014	1,373
Systema Obb. Euro M/LT	5,497	5,508	-1,293	1,514
UBI Pra.Euro M/L Te	6,019	6,032	-1,020	2,889
Uniban Obb. Euro	5,346	5,352	-0,816	1,906
Vegagest Obb. Euro A	5,852	5,863	-1,149	2,218
Vegagest Obb. Euro B	5,854	5,865	0,000	0,000
Vegagest Obb. Euro LT A	5,536	5,553	-1,670	2,405
Vegagest Obb. Euro LT B	5,536	5,553	0,000	0,000
VRG Coro Reddito	5,053	5,070	-0,960	3,270

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,213	6,225	-0,576	0,795
Bipiemme Cor.Bo.Eur.	6,527	6,534	-0,549	-1,554
CA-AM Mida Ob.Cp.Eur	6,285	6,289	-0,238	0,496
Carige Corporate Euro A	5,941	5,957	-0,702	-1,606
Carige Corporate Euro B	5,937	5,953	0,000	0,000
Ducato Etico Fix A	5,000	5,009	-1,555	-1,787
Ducato Etico Fix Y	5,014	5,023	-1,435	0,000
Ducato Fix Imprese A	5,942	5,951	-1,181	-1,818
Ducato Fix Imprese Y	5,959	5,968	-1,046	0,000
Effe Ob. Corporate	5,915	5,921	-0,337	-0,438
Eurizon Corp. BreveT.	7,600	7,604	-0,197	0,609
Eurizon F. Ob. Euro Corp.	5,380	5,391	-1,085	-1,248
Generali Corp. Bond Euro	6,081	6,088	-0,131	-0,686
Gestielle Corp. Bond Cl.A	5,885	5,892	-0,725	0,034
Gestielle Corp. Bond Cl.B	5,889	5,895	0,000	0,000
Nordfondo Obb.Euro C	6,405	6,414	-0,713	-0,109
Pioneer O.Euro C.Et. Dis	4,631	4,638	-0,962	-1,605
UBI Pramerica Euro Corporate	6,564	6,573	-0,470	1,047

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,383	6,388	-2,445	0,000
Ducato Fix High Yield A	6,359	6,364	-2,619	-9,105
Eurizon F. Ob. Euro HY	5,683	5,680	-1,983	-8,294
Gestielle High Risk Bond	5,134	5,137	-1,817	-6,841

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,171	5,191	-0,019	-5,690
Gestielle Cash $ Cl.A	4,849	4,865	-0,103	-8,682
Gestielle Cash $ Cl.B	4,851	4,866	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,027	7,078	-0,397	-4,641
Azimut Reddito Usa	4,928	4,960	-0,081	-4,755
Bnl Obbl. Dollaro M/L T	4,968	4,995	-0,501	-4,955
Ducato Fix Dollaro A	6,188	6,225	-0,081	-3,343
Ducato Fix Dollaro Y	6,207	6,244	0,064	0,000
Fondersel Dollaro	7,092	7,133	-0,421	-3,915
Gestielle Bond Dollar Cl.B	7,150	7,216	0,000	0,000
Gestielle Bond Dollars Cl.A	7,144	7,210	-1,544	-2,723
Nordfondo Obb.Doll.	11,283	11,349	-0,546	-4,833

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,522	7,564	-1,776	0,186
Allianz Reddito Glob L	12,897	12,977	-1,819	-1,745
Allianz Reddito Glob T	12,710	12,789	-1,884	-2,005
Alpi Obbligazionario Int.	6,969	6,989	-0,500	-1,415
Alto Intern. Obbl.	5,168	5,193	-1,449	-0,577
Arca Bond	10,412	10,466	-1,214	-0,392
Aureo Obblig. Globale	7,326	7,341	-1,094	4,702
Bim Obblig.Globale	5,243	5,255	-0,757	-0,152
Bipiemme Pianeta	7,738	7,786	-1,238	-0,731
BPVi Obbl. Intern.	4,904	4,923	-0,989	0,451
CA-AM Mida Obb.Int.	10,298	10,345	-1,285	-2,803
Carige Obbl. Internazionale A	4,726	4,745	-1,460	-0,777
Carige Obbl. Internazionale B	4,735	4,753	0,000	0,000
Carismi Bond Internaz. A	4,876	4,902	-1,196	0,164
Carismi Bond Internaz. B	4,872	4,895	0,000	0,000
Ducato Fix Globale A	7,218	7,262	-2,089	-3,231
Ducato Fix Globale Y	7,235	7,279	-1,978	0,000
Ducato Multi.Gl. Bond A	4,857	4,871	-1,660	-2,175
Ducato Multi.Gl. Bond Y	4,864	4,877	-1,578	0,000
Eurizon Ob. Internaz.	7,247	7,274	-0,658	-3,476
Euromob. Internation. B.	8,221	8,250	-2,387	-1,745
Fondersel Intern.	11,051	11,102	-2,048	-4,387
Generali Bond Internaz.	12,216	12,267	-1,277	-0,351
Gestielle Obbl. Intern. Cl.A	5,346	5,382	-2,499	-0,056
Gestielle Obbl. Intern. Cl.B	5,349	5,385	0,000	0,000
Imi Bond	13,142	13,213	-1,580	3,660
Laurin Bond	4,935	4,969	-2,393	-2,161
Leonardo Bond	5,079	5,098	-1,148	0,854
MC G.FdF Global Bond A	4,939	4,944	-0,724	0,591
MC G.FdF Global Bond B	4,909	4,914	-0,728	0,102
Mediolanum Intermoney	5,744	5,782	-1,051	-2,012
Optima Obbl. Euro Global	6,416	6,426	-0,404	4,224
Sai Obblig. Intern.	7,405	7,421	-1,490	-0,403
Systema Obb. Globale	6,064	6,089	-1,638	-0,720
UBI Pra.Obb.Glob.	4,709	4,736	-1,855	0,064
Vegagest Obb. Internaz. A	4,768	4,786	-1,058	0,974
Vegagest Obb. Internaz. B	4,768	4,786	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	1,219	2,062
UBI Pra.Obb.Gl.Corp	5,957	5,974	-0,518	0,676

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,533	7,512	-1,388	-2,950

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,658	3,696	-2,945	1,555

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,071	12,050	-1,718	1,480
Bipiemme Emerg. Mkts Bond	5,185	5,185	-1,650	0,484
Bnl Obbl Emergenti	17,363	17,380	-1,330	-7,766
Ducato Fix Emergenti A	11,866	11,853	-1,502	1,506
Ducato Fix Emergenti Y	11,920	11,907	-1,284	0,000
Eurizon F. Ob. Emergenti	10,076	10,060	-0,238	1,809
Euromob. Em.Markets Bond	6,022	6,018	-0,232	-2,683
Gestielle Em.Markets B. Cl.A	8,652	8,644	-1,671	-1,007
Gestielle Em.Markets B. Cl.B	8,657	8,649	0,000	0,000
MC G.FdF High Yield A	6,415	6,405	-1,140	-3,895
MC G.FdF High Yield B	4,675	4,668	-1,225	-4,299
Nordfondo Obb.P.Em.	6,661	6,670	-1,172	-6,969
Optima Obb. Em. Market	5,851	5,857	-1,944	-8,205
Pioneer Obb. Paesi E. Dis	8,531	8,541	-0,502	-3,429
Vegagest Obb. High Yield A	6,169	6,159	-0,852	-3,018
Vegagest Obb. High Yield B	6,169	6,159	0,000	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,160	5,118	-4,391	-13,813
Aureo CashDy	5,015	5,016	0,180	0,000
Azimut Trend Tassi	8,414	8,429	-0,743	3,341
Carige Mosaico Obbl.	4,959	4,961	-0,741	0,000
Ducato Fix Convertibili A	8,139	8,104	-4,629	-14,317
Ducato Fix Convertibili Y	8,168	8,132	-4,468	0,000
Eurizon F. Ob. Ceola	5,791	5,796	-1,093	1,401
Eurizon Obblig. Etico	5,004	5,014	-1,593	0,472
Gestielle Global Conv.	5,965	5,905	-5,930	-16,198
GROUPAMA It.Bnd.Sel.Fd	5,281	5,285	-0,714	1,695
Mediolanum Ri.Re.	10,672	10,685	-2,101	-6,491
Mediolanum Vasco De Gama	9,969	9,972	-1,463	0,457
Nordfondo Obb.Conv.	4,859	4,813	-6,233	-17,039
Pioneer Obb. Euro G. Dis	6,012	6,022	-0,792	1,865
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,832	3,859	-0,956	-7,215

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,321	5,320	-3,535	-4,402
Alto Obbligazionario	8,074	8,063	-1,416	-1,513
Anima Fondimpiego	17,480	17,385	-0,063	-5,324
Arca Obbligaz. Europa	7,663	7,656	-1,681	-1,592
Azi Contofon	5,112	5,112	-1,103	-0,757
Azimut Solidity	7,451	7,451	-1,062	-0,348
BancoPosta Prof.Rend.	5,378	5,374	-1,808	-1,664
Bim Corporate Mix	5,080	5,081	0,079	-4,529
Bipiemme Piu' Comp.Bil15	4,846	4,846	0,000	0,000
Bipiemme Sforzesco	8,733	8,728	-1,777	-3,160
Bnl per Telethon	5,098	5,104	-2,543	-3,392
CAAM Prot. Din 1	5,305	5,303	0,683	-0,934
CAAM Prot. Din 2	5,339	5,337	0,301	0,376
Carige Mosaico 10	5,154	5,148	-1,941	-2,865
Civ. Forum Iulii Rendita A	4,967	4,958	-2,378	-3,889
Civ. Forum Iulii Rendita B	4,969	4,960	0,000	0,000
Cr.Cento Misto Best	5,304	5,313	-2,374	-3,948
Effe Lin. Prudente	4,652	4,649	-1,503	-5,849
Etica Val.Resp.Ob.M.	5,415	5,413	-1,042	0,037
Eurizon DiversEtico	7,203	7,199	-1,826	-3,458
Eurizon Rendita	6,057	6,052	-0,623	-2,041
Eurizon Soluzione 10	6,613	6,601	-1,343	-1,269
Evolution Bo Enh	48,102	48,102	-0,274	-3,053
Evolution Bond	50,096	50,096	-0,289	0,655
Fucino Dyn	4,794	4,788	-1,843	-5,219
Generali Cash	6,197	6,184	-1,510	-1,760
Gestielle Gl. Asset 1	8,055	8,062	-1,864	-4,369
Intesa CC Prot.Dinamica	5,339	5,339	0,679	0,433
Leonardo 80/20	5,710	5,697	-2,443	-4,738
Nextam P.Obbl.Mi	5,492	5,482	-1,876	-5,636
Nordfondo Et.Obb.M.	6,043	6,035	-1,867	-0,412
Pioneer Obb. Più Dis	7,918	7,916	-1,628	-3,935
Sai Euromonetario	15,987	15,993	-0,100	0,106
Systema Obb. Dinamico	6,583	6,574	-1,585	-1,937
Total Return Obblig.	4,716	4,703	-2,158	-4,939
UBI Pra.Prtf.Prud.	5,523	5,523	-1,463	-0,522
Vegagest Sin.Moderato	5,188	5,177	-1,406	-2,682
Zenit Obbligazion. R	7,317	7,324	-1,068	-4,152
Zenit Obbligazionario I	7,316	7,323	0,000	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,192	6,194	0,405	2,279
Bipiemme Risparmio	7,446	7,451	-0,161	1,874
Bnl Target Return Liquid	9,727	9,730	0,808	1,917
CA-AM Mida Dinamic	5,217	5,217	-0,057	1,557
CAAM Liquidità Aziende	8,724	8,725	0,786	2,563
Civ. Forum Iulii Strategia A	4,860	4,860	-1,460	-5,171
Civ. Forum Iulii Strategia B	4,863	4,863	0,000	0,000
Consultin. High Yield	5,137	5,129	-0,484	-7,274
Consultin. Reddito	7,117	7,118	-0,126	-2,733
Ducato Fix Rendita A	17,026	17,028	-1,138	-2,414
Ducato Fix Rendita Y	17,091	17,092	-0,956	0,000
Euromob. Total RetBond 2	6,215	6,216	-0,193	0,339
Gest.CpiTot.Ret.Obbl.	5,189	5,191	-1,872	-0,441
Gestielle TR Obblig.	4,992	4,994	-1,925	-1,887
Ritorni Reali	5,121	5,123	-1,746	-1,481
UBI Pra.Tot.Ret. Bo Ced A	5,033	5,043	-0,867	2,116
UBI Pra.Tot.Ret. Bo.Ced B	5,045	5,055	-0,845	2,271
UBI Pramerica Total Retur. Pru.	9,481	9,497	-0,158	-0,074
UBI TotRetMo	4,949	4,947	-1,454	-1,316
Vegagest Obb.Fess.	5,049	5,054	-0,395	1,815
Volterra TR Obblig.	4,915	4,916	-1,602	-1,837

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,270	5,270	1,035	4,088
Allianz Liquidita' A	5,435	5,434	0,685	2,994
Allianz Liquidita' B	5,519	5,518	0,767	3,352
Anima Liquidita'	6,323	6,323	0,974	3,775
Arca BT-Breve Termine	8,486	8,485	0,569	2,761
Arca BT-Tesoreria	5,564	5,564	0,506	2,923
Aureo Liquidità	5,558	5,557	0,452	2,850
Azimut Garanzia	12,016	12,018	0,208	2,194
Bnl Cash	21,564	21,564	0,922	2,725
CA-AM Mida Monetar.	11,878	11,877	0,397	2,609
Carige Liquidità Euro A	6,119	6,119	0,592	2,256
Carige Liquidita' Euro B	6,128	6,128	0,000	0,000
Carismi Liquidita' A	5,150	5,149	0,175	2,365
Carismi Liquidita' B	5,151	5,150	0,000	0,000
Ducato Fix Monetario A	8,198	8,199	0,552	2,029
Ducato Fix Monetario I	8,243	8,244	0,647	2,398
Ducato Fix Monetario Y	8,216	8,217	0,662	0,000
Epsilon Cash	6,072	6,071	0,931	3,195
Eurizon F. Tesor.Euro A	7,418	7,417	0,352	2,529
Eurizon F. Tesor.Euro B	7,422	7,421	0,000	0,000
Eurizon Liquidità cl. A	7,113	7,112	0,381	2,478
Eurizon Liquidità cl. B	7,249	7,247	0,457	2,750
Euromob. Contovivo	11,580	11,578	0,783	1,901
Euromob. Tesoreria	10,857	10,856	0,733	1,915
Fideuram Moneta	14,275	14,273	0,592	2,772
Fondaco Euro Cash	109,389	109,387	0,743	3,366
Fondersel Cash	8,815	8,814	0,559	1,896
Fondo Liquidità	7,291	7,291	0,872	3,418
Generali Liquidità	6,315	6,316	0,782	1,348
Gestielle Cash Cedola	9,125	9,124	0,407	2,528
Gestielle Cash Euro Cl.A	6,933	6,933	0,275	2,544
Gestielle Cash Euro Cl.B	6,936	6,935	0,000	0,000
Mediolanum Ri.Mo.	5,520	5,519	0,601	2,191
Nextam P.Liquidita	5,552	5,551	0,343	0,872
Nordfondo Liquidità	5,987	5,986	0,504	2,711
Optima Money	5,965	5,965	0,404	2,509
Pioneer Liquidità	6,050	6,050	0,482	2,508
Sai Liquidita'	11,106	11,107	0,698	2,030
UBI Pramerica Euro Cash	7,057	7,057	0,456	2,692
Vegagest Monetario A	5,746	5,745	0,139	2,133
Vegagest Monetario B	5,746	5,745	0,000	0,000
VGR Coro Tesoreria	5,401	5,401	0,652	3,408

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	10,619	10,658	0,179	-7,885
Eurizon F. Tesor.Dollaro $	16,865	16,862	0,193	-7,791

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,668	3,707	-2,834	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,844	4,817	-2,122	-4,608
8a+ Cerro Torre	4,201	4,101	-9,207	0,000
Abis Flessibile	5,550	5,550	-0,466	-3,846
Abn Amro Expert A-RT100	5,076	5,063	-0,295	-0,059
Abn Amro Expert A-RT200	4,994	4,994	-1,148	-3,104
Abn Amro Expert A-RT400	4,831	4,831	-1,988	-6,467
Abn Amro Expert A-RT50	16,117	16,124	0,211	1,665
ADB Gl.Qua.	4,560	4,559	-2,793	0,000
Agora Risk	4,048	3,918	-12,267	-30,086
Agora Select	4,751	4,708	-1,247	0,000
Agora Valore Protetto 95	5,983	5,965	1,287	0,945
AgoraFlex	6,415	6,301	-0,187	-1,836
Alarico Re	4,105	4,036	-15,622	-34,373
Allianz F100 L	4,131	4,097	-4,419	-19,849
Allianz F100 T	4,072	4,038	-4,480	-20,063
Allianz F15 L	5,129	5,129	-0,755	-3,915
Allianz F15 T	5,079	5,079	-0,820	-4,170
Allianz F30 L	5,106	5,102	-1,123	-6,122
Allianz F30 T	5,057	5,054	-1,192	-6,387
Allianz F70 L	25,564	25,453	-2,891	-14,502
Allianz F70 T	25,164	25,055	-2,950	-14,721
Alpi Absolute Return	8,697	8,662	-1,148	-9,122
Anima Fondattivo	12,786	12,690	-4,809	-16,720
Arca CGGiu13	5,045	5,045	0,618	0,000
Arca Rendimento Assol t3	5,170	5,165	-0,462	-0,520
Arca Rendimento Assol t5	4,962	4,962	-1,430	-6,218
Aureo Defens	4,910	4,902	-1,583	0,000
Aureo FF 1Classe Flessibile	5,321	5,307	-1,808	-3,640
Aureo FlexOp	4,764	4,744	-3,660	0,000
Aureo Plus	5,752	5,749	-0,879	1,410
Aureo Rendim. Ass.	5,960	5,942	-3,622	-8,392
Aureo WWF Pianeta Terra	5,879	5,870	-2,294	0,000
Azimut American Trend	9,158	9,091	-2,823	-19,779
Azimut European Trend	14,584	14,356	-6,907	-22,574
Azimut Pacific Trend	6,332	6,327	-3,973	-17,926
Azimut Str. Trend	4,930	4,884	-3,767	-14,794
Azimut Trend	19,437	19,185	-5,365	-25,909
Azimut Trend Italia	17,719	17,479	-11,361	-27,354
BancoPosta Centopiu'	5,062	5,058	-1,402	-2,859
BancoPosta Extra	4,966	4,965	-1,410	-2,340
Bim Flessibile	4,063	4,066	-2,636	-17,469
Bipiemme Flessibile	2,831	2,818	-2,244	-12,704
Bipiemme Ob.Rend.	5,241	5,239	1,471	3,210
Biver Obiettivo Rendimento	5,211	5,209	-0,115	-0,818
Bnl Target Return Cons.	5,172	5,165	-2,910	-7,195
Bnl Target Return Dinam	13,054	12,990	-5,399	-13,153
BNPP 100% GE	4,716	4,707	-3,892	0,000
BNPP 100% GrAs	4,937	4,948	-1,927	0,000
BNPP Equipe Attacco	4,489	4,474	-3,442	-10,220
BNPP Equipe Centrocampo	4,766	4,757	-1,691	-4,680
BNPP Equipe Difesa	5,117	5,118	0,392	2,320
BPosta100P07	4,986	4,989	-0,638	-0,756
CA-AM Mida Opport	4,999	5,023	-1,730	-4,215
CAAM Absolute	5,073	5,073	-0,079	-2,517
CAAM Dyn.Allocat.	4,904	4,877	-1,704	0,000
CAAM Equipe1	5,038	5,043	-0,218	0,000
CAAM Equipe2	4,969	4,974	-0,858	0,000
CAAM Equipe3	4,859	4,860	-1,779	0,000
CAAM Equipe4	4,579	4,568	-3,762	0,000
CAAM For. E EqOpt 2013	4,485	4,485	-6,191	0,000
CAAM For. E EqOpt2 2013	4,521	4,521	0,000	0,000
CAAM For. Gar. Due - 2013	4,494	4,494	-4,949	0,000
CAAM For. Gar. EmMk EqRec 2013	4,626	4,626	-4,303	0,000
CAAM For. Gar. EmMk EqRec 2014	4,642	4,642	-4,091	0,000
CAAM For. Gar. EqRec 2013	4,553	4,553	-4,449	-7,120
CAAM For. Gar. EqRec 2014	4,809	4,809	0,000	0,000
CAAM For. Gar. EqRec2 2013	4,643	4,643	-3,712	0,000
CAAM For. Gar. High Div. 2014	4,575	4,575	-5,044	0,000
CAAM For. Gar. Mercati Em.	5,464	5,464	-4,375	-0,128
CAAM For. Priv DivOpport.	4,478	4,478	-3,616	-5,786
CAAM Form.Gar. 2012	4,670	4,670	-4,635	-13,116
CAAM Form.Gar. 2013	4,479	4,479	-4,274	-10,420
CAAM Piu'	5,325	5,331	-0,225	-0,856
CAAM Private Alfa	4,768	4,768	-0,770	-6,418
CAAM QReturn	5,403	5,397	0,671	-0,589
Carige Flessibile	5,051	5,070	-1,386	-0,375
Carige Flessibile Piu'	4,870	4,882	-1,834	-4,771
Carismi Absolute Perf. A	4,886	4,903	-1,053	-4,589
Carismi Absolute Perf. B	4,889	4,906	0,000	0,000
Carismi Pratico A	5,428	5,451	1,137	8,734
Carismi Pratico B	5,439	5,465	0,000	0,000
Con Mer Emer	4,876	4,845	-1,753	0,000
Cons Mul Fle	5,017	4,966	0,000	0,000
Consultin. Alto Div.	3,565	3,538	-7,714	-25,644
Cr.Cento Premium	4,661	4,629	-4,994	-12,354
Ducato Etico Flex Civita A	4,293	4,289	-1,424	-11,155
Ducato Etico Flex Civita Y	4,317	4,313	-1,145	0,000
Ducato Geo Am.AltoPot. A	13,653	13,446	-4,771	-20,260
Ducato Geo Am.AltoPot. Y	13,778	13,569	-4,432	0,000
Ducato Geo Eur.AltoPoten. A	2,074	2,061	-2,583	-9,630
Ducato Geo Eur.AltoPoten. Y	2,095	2,082	-2,057	0,000
Ducato Geo Ita AltoPoten. A	4,612	4,562	-6,012	-13,194
Ducato Geo Ita AltoPoten. Y	4,667	4,616	-5,450	0,000
Ducato Multi.Cash Prem Y	4,870	4,882	-1,016	0,000
Ducato Multi.CashPrem A	4,854	4,866	-1,181	-5,177
Ducato Multi.CashPremPl A	4,500	4,515	-1,747	-5,739
Ducato Multi.CashPremPl Y	4,520	4,536	-1,547	0,000
Epsilon QReturn	6,154	6,147	0,786	-0,243
Eurizon F. Garantito 03/12	4,858	4,847	-3,034	0,000
Eurizon F. Garantito 06/12	4,725	4,725	-1,747	-6,231
Eurizon F. Garantito 09/12	4,715	4,714	-2,036	-5,719
Eurizon F. Garantito 12/12	4,745	4,741	-2,567	0,000
Eurizon F. Garantito 2sem06	4,994	4,994	-1,343	-3,998
Eurizon F. Garantito 2tri07	4,835	4,836	-1,226	-4,390
Eurizon F. Garantito 3tri07	4,859	4,860	-1,620	-2,878
Eurizon F. Garantito 4tri07	4,935	4,936	-2,355	0,000
Eurizon F. Garantito Isem06	4,887	4,895	-1,986	-7,897
Eurizon F. Garantito Itri07	4,879	4,879	-1,175	-4,277
Eurizon F. Profilo Din.	5,056	5,029	-5,601	-12,662
Eurizon F. Profilo Moder.	5,174	5,161	-2,817	-5,996
Eurizon F. Profilo Prud.	5,264	5,267	-0,284	-0,265
Eurizon F. Rend.Ass 3anni	5,296	5,286	-0,768	-1,506
Eurizon F. Rend.Ass 5anni	4,941	4,941	0,284	-1,180
Eurizon F. RendAss2a	5,023	5,022	0,000	0,000
Eurizon Obiettivo Red	7,871	7,871	0,280	0,089
Eurizon Team 1	5,721	5,719	-0,366	-0,574
Eurizon Team 2	5,243	5,235	-1,521	-2,727
Eurizon Team 3	4,562	4,544	-3,183	-9,033
Eurizon Team 4	3,964	3,944	-5,099	-14,789
Eurizon Team 5	3,924	3,885	-5,650	-19,458
Euromob. Flex Dividend	12,970	12,949	0,480	-4,111
Euromob. Strategic	3,350	3,351	-4,504	-28,112
Euromob. Total RetFlex 3	4,748	4,755	-1,186	-0,482
Euromob. Total RetFlex 4	6,976	6,991	-2,201	-2,379
FMS-Absolute Return	9,396	9,377	-4,220	-7,456
Fondaco Absolute Return	94,116	94,116	-0,087	-6,810
Fondersel Duemila	98,890	98,890	-0,487	-5,876
Formula 1 Balanced	6,862	6,825	-4,001	-7,095
Formula 1 Conservat.	6,681	6,654	-2,822	-4,160
Formula 1 High Risk	6,897	6,831	-5,663	-12,486
Formula 1 Low Risk	6,699	6,690	-1,889	-1,587
Formula 1 Risk	6,867	6,819	-5,021	-10,376
Generali Medium Risk	5,449	5,448	0,479	-0,765
Generali Risk	5,459	5,411	-0,637	-3,806
Gestielle GA PLUS 1	4,970	4,970	-0,679	-2,568
Gestielle GA PLUS 2	4,874	4,874	-0,995	-6,341
Gestielle GA PLUS 3	4,746	4,746	-1,125	-8,555
Gestielle TR Alto Div.	5,128	5,113	-0,620	-5,683
Gestielle TR Globale	12,899	12,866	0,101	-5,530
Gestnord Asset All	5,226	5,218	-3,739	-12,711
Intesa Premium Power	4,995	5,008	-0,419	-5,684
Intesa Target 2016	4,039	4,039	-4,153	-20,414
Intesa Target 2021	3,951	3,951	-5,996	-25,354
Intesa Target 2026	3,946	3,946	-6,868	-26,953
Intra Assoluto	5,154	5,178	2,262	0,272
Intra Flessibile	5,236	5,260	1,493	0,499
Investitori Fless.	6,139	6,125	-2,245	-6,318
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,505	6,504	0,665	2,603
Kairos P.Small Cap Fund	9,646	9,577	-4,010	-18,372
Kairos Partners Fund	6,092	6,029	-9,948	-21,525
M.Gestion Trend Global	5,030	5,002	-2,896	-10,594
MC G.FdF Flx Low Vol A	5,083	5,082	0,713	1,195
MC G.FdF Flx Low Vol B	5,076	5,075	0,714	1,176
MC G.FdF Flx.HighVol. A	5,376	5,378	-0,074	-8,881
MC G.FdF Flx.HighVol. B	4,596	4,598	0,745	-9,098
MC G.FdF Flx.Med.Vol. A	6,996	7,004	0,647	-7,055
MC G.FdF Flx.Med.Vol. B	4,682	4,687	0,949	-6,900
Nextam Par.Flessibile	4,431	4,385	-3,590	-13,777
Open Fund Ritorno Ass.Var2	4,343	4,343	-0,481	0,000
Open Fund Ritorno Ass.Var4	3,646	3,646	-0,681	0,000
Paritalia Orchestra	73,488	73,488	-0,400	-1,852
Pioneer Target Controllo	5,016	5,009	-1,628	-1,993
Pioneer Target Equilibrio	5,093	5,092	-1,736	-3,101
Pioneer Target Sviluppo	23,698	23,565	-1,089	1,321
Profilo Best F.	5,585	5,584	-4,153	-15,289
Profilo Elite Flessibile	4,946	4,891	-3,924	-15,827
Sofia Flex	0,851	0,845	-4,274	0,000
Sop 0RitAs6B	5,115	5,112	2,157	0,000
Sop Contr B	4,089	4,054	-2,782	0,000
Sop Gl.MacB	5,068	5,071	1,890	0,000
Sop Inf 1,5B	5,168	5,179	1,115	0,000
Sop RelVal B	5,058	5,071	3,161	0,000
Sop RitAss5B	5,123	5,124	1,165	0,000
Soprarno 0 Ritor. Ass 6	5,105	5,102	1,998	0,000
Soprarno 1 Ritor. Ass 5	5,116	5,117	1,047	0,000
Soprarno Contrarian	4,085	4,050	-2,854	0,000
Soprarno Global Macro	5,062	5,064	1,790	0,000
Soprarno Inflaz. 1,5%	5,165	5,176	1,057	0,000
Soprarno Relative Value	5,051	5,064	3,040	0,000
Tank Flessibile	5,336	5,302	-5,457	-12,967
Total Return	3,622	3,577	-11,225	-27,632
UBI Pra.Flessibile	5,209	5,194	-1,587	-5,153
UBI Pra.Tot.Ret. Aggr B	4,756	4,737	-2,200	-9,340
UBI Pra.Tot.Ret. Aggr. A	4,726	4,707	-2,275	-9,637
UBI Pramerica Flex Free	5,051	5,050	-0,786	-1,463
UBI Pramerica Flex Free 2	4,858	4,851	-1,440	-8,598
UBI Pramerica Flex Free 4	4,329	4,302	-6,662	-20,540
UBI Pramerica Reddito Piu'	5,954	5,943	-4,384	-17,168
Unibanca Pluls	5,025	5,035	-0,436	-3,161
Vegagest Flessib.	6,554	6,574	2,071	7,707
Vegagest Rendimento	4,888	4,901	-1,788	-0,771
Volterra TR Glob.	5,116	5,103	0,098	-4,499
VRG Coro Rendimento	5,201	5,195	-0,077	-2,912
Zenit Absolute Return I	5,928	5,893	0,000	0,000
Zenit Absolute Return R	5,925	5,891	-4,789	-14,093
Zenit High Trend 0-100	1,373	1,361	0,000	0,000
Zenit Zero	4,957	4,947	-0,860	0,000