Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,290	101,130
BTP AG 02/17	102,210	101,710
BTP AG 03/13	97,480	97,150
BTP AG 03/34	96,000	95,570
BTP AG 04/14	97,050	96,710
BTP AG 05/15	93,230	93,020
BTP AG 06/16	92,450	92,000
BTP AG 07/10	99,670	99,580
BTP AG 07/39	95,290	95,070
BTP AG 08/18	95,810	95,330
BTP AG 08/23	95,080	94,820
BTP AP 04/09	98,960	98,950
BTP AP 07/12	97,310	97,090
BTP AP 08/13	97,290	97,090
BTP DC 93/23	154,000	154,000
BTP FB 01/12	100,640	100,480
BTP FB 02/13	99,740	99,470
BTP FB 02/33	106,260	105,650
BTP FB 03/19	93,930	93,520
BTP FB 04/15	96,580	96,220
BTP FB 04/20	95,050	94,770
BTP FB 05/37	81,160	80,880
BTP FB 06/09	99,260	99,250
BTP FB 06/21	87,340	87,000
BTP FB 07/17	93,290	92,980
BTP FB 07/18	96,420	95,940
BTP FB 08/11	97,630	97,500
BTP GE 05/10	97,810	97,720
BTP GN 05/10	96,670	96,550
BTP GN 06/09	99,340	99,310
BTP MG 98/09	99,980	99,950
BTP MG 99/31	109,230	109,010
BTP MZ 06/11	97,000	96,860
BTP MZ 07/10	99,080	99,000
BTP NV 01/11	93,230	93,010
BTP NV 93/23	139,670	138,960
BTP NV 96/26	123,280	122,840
BTP NV 97/27	114,940	114,440
BTP NV 98/29	99,700	99,510
BTP NV 99/09	99,630	99,550
BTP NV 99/10	101,660	101,560
BTP OT 07/12	97,770	97,530
BTP ST 03/08	99,890	99,880
BTP ST 06/11	96,970	96,790
BTP ST 06/17	96,080	96,200
BTP ST 07/12	97,870	97,680
BTP ST 07/23	98,710	98,720
BTP ST 08ind	99,990	100,020
BTP ST 10 S	96,930	96,870
BTP ST 14ind	98,850	98,500
BTP ST 19ind	96,780	96,550
BTP ST 35ind	94,780	95,670
CCT AG 02/09	100,030	100,050
CCT AP 02/09	100,040	100,040
CCT DC 03/10	99,920	99,900
CCT DC 07/14	98,650	98,570
CCT FB 03/10	100,010	100,000
CCT GN 03/10	99,960	99,960
CCT LG 01/08	0,000	0,000
CCT LG 02/09	100,060	100,050
CCT LG 06/13	99,220	99,180
CCT LG E2/09	100,110	100,120
CCT MG 04/11	99,640	99,620
CCT MZ 05/12	99,260	99,200
CCT MZ 07/14	98,760	98,700
CCT NV 04/11	99,450	99,420
CCT NV 05/12	99,090	99,040
CCT OT 02/09	100,000	100,000
CCT ST 01/08	99,970	99,970
CTZ DC 06/08	98,170	98,160
CTZ DC 08/09	93,790	93,670
CTZ GN 07/09	96,000	95,940
CTZ GN 07/09	92,230	92,160

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,060	93,580
ABN Crescita Mag 11	89,210	89,210
ABN K15 DJ50 Giu15	88,000	87,750
ABN Trio Plus 12	96,000	95,800
B Apulia 07/09 TV	100,100	100,100
B Carige /09 ind	99,070	99,100
B Carige 05/11	90,560	89,810
B Intesa/08 Goal	99,800	99,800
B Intesa/08 IT03	101,970	101,610
B Intesa/08 STIN	101,250	101,160
B Intesa/09 Eu Plus	99,490	100,000
B Intesa/09 Gen04	100,190	100,250
B Intesa/09 STAP04	99,190	99,590
B Intesa/09 STEG	97,680	100,670
B Intesa/09 STIG	96,820	99,870
B Intesa/09 STMZ04	99,220	99,010
B Intesa/09 STOT04	99,700	99,790
B Intesa/14 STEuro	92,570	92,000
BancApulia TV 06/08	100,020	100,070
Bca Fideuram 99/09 Tv	100,810	100,690
Bei 96/16 Zc	70,900	71,350
Bei/09 eu bot	98,990	98,600
Bei/14 EIBF	83,170	83,080
Bei/15 eu var	80,020	79,840
Bei/15 Euro Inv	82,520	82,790
Bei/20 EIBCF	70,410	69,710
Bei/20 EIBE CMS	69,760	68,000
Bei/20 EIBF	90,000	90,000
Bei/35 EIBF CMS	55,540	55,860
Bers/20 St Bonds	68,790	66,410
Bnl 05/11 RBP 6a	97,320	97,220
Bnl 06/12 R2 BP	91,250	91,210
Bnl/09 RBP 3bim04	99,850	99,920
Bnl/09 RBP 3trim04	100,110	100,020
BPU 00/08 TV Eur	100,020	99,950
Centrob /14 Rf	91,710	91,010
Comit /09	100,240	99,960
Comit 97/27 Zc	35,170	35,250
Crediop /13 Float12	88,640	88,250
Dexia Cr Dollaro Piu'	92,280	92,550
Dexia Cr EP Gen 05	95,450	95,700
Dexia Cr SR Mar 05	93,970	93,340
Dexia Cr ST Gen 05	96,840	96,880
Dexia Cr/Bot Link	98,010	98,290
Dexia Cred. Ap 12 Sc.R	83,470	0,000
Dexia Cred. CMS 11	91,940	91,800
Dexia Cred/04/09	98,090	98,120
Dexia Cred/05/10	95,090	95,040
Dresdner/09 Pr BP	128,470	128,840
Enel 07/15 Eu 5.25%	100,860	100,810
Enel 07/15 Ind	103,970	103,770
Enel TF 05/12	95,830	95,550
Enel TV 05/12	101,380	101,390
Fiat Step up/11	100,190	100,250
Gold Sachs/10 RBP	96,940	96,740
Goldman S-13 Rel BP	89,630	89,540
HVB/08 BPm V 5a	99,500	99,520
HVB/08 BPm VI 5a	98,640	98,810
HVB/09 BPm I 5a	97,740	97,780
HVB/09 BPr II 5a	99,360	99,280
IBRD/20	69,510	69,570
IBRD/25	62,000	61,290
Interb /13 351 Cal	96,990	95,330
Intesa 12 Rel 3 BP IV	93,070	92,900
Intesa/12 Rel 3 BP V	90,920	91,260
Med Lom /18 Rf C 75	86,330	85,500
Med Lom /19 1 Sd	78,280	77,950
Medio Cen 08 Ind Nikkei 225	109,690	109,650
Medio/10 SSP SP500	94,990	94,400
Medio/11 Comm.Bas.	113,570	113,460
Medio/11 ST Gn06	94,000	94,010
Medio/11 ST Lg06	95,900	96,050
Medio/11 ST Mag06	93,790	93,540
Medio/12 Inf. Linked	93,700	93,700
Medio/14 Rend TP	91,210	91,580
Medio/14 V Reale	92,750	91,470
Mediob /08 Russia	98,220	98,300
Mediob 96/11 Zc	85,520	85,250
Mediocr C/13 Tf	97,150	97,700
Merrill 12 BP3 Rel 3	93,760	93,810
Merrill Lynch 2005/11	93,100	93,020
Morgan LG13 En Alt	99,150	99,010
Morgan ST13 Rel BP	90,140	89,840
Mpaschi 99/09 2	99,720	99,540
Mpaschi 99/14 3 Sd	88,510	90,000
MS 12 Rel 2 BP2	91,520	91,590
Pop Bg CV/12 tv	101,710	102,170
R Ellenica/20 GF	58,730	57,280
Rep Aus/CMS SFN	85,100	85,250
Spaolo To /13 161 5,58%	101,350	101,010
SPaolo/08 S L 30	99,950	99,950
UniCr 08/11/10	95,680	95,470
UniCr 10/12/10 S8	95,620	95,420
UniCr 16/11/10 S2	95,460	95,230
UniCr 20/01/11 S01/05	94,660	94,450
UniCr/09 Reload BP	100,020	100,080
UniCr/10 ind	94,390	94,270
UniCr/10 S-U	102,560	102,330
UniCr/14 V.R.E	93,000	92,760
UniCr/16 LT	86,300	86,590

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	15,971	16,114	-7,842	-23,035
Al Azlt AS	4,463	4,510	-5,164	0,000
Alboino Re	6,577	6,592	-12,563	-28,689
Allianz Azioni Italia L	24,010	24,220	-9,001	-26,255
Allianz Azioni Italia T	23,638	23,843	-9,001	-26,400
Arca Azioni Italia	22,135	22,328	-9,260	-25,539
Aureo Az. Italia	20,272	20,454	-9,544	-26,106
Bim Az.Small Cap It	7,774	7,848	-5,495	-33,990
Bim Azion.Italia	7,991	8,040	-9,604	-26,486
Bipiemme Italia	17,580	17,707	-9,250	-26,933
Bnl Az Italia PMI	5,901	5,975	-9,452	-34,896
Bnl Azioni Italia	19,916	20,191	-10,850	-29,461
BPVi Az. Italia	5,336	5,391	-8,926	-21,379
CA-AM Mida Az.Italia	21,625	21,798	-9,424	-25,165
CA-AM Mida Mid Cap	5,070	5,147	-9,237	-31,086
Carige Azionario Italia A	5,782	5,820	-7,206	-22,389
Carige Azionario Italia B	5,788	5,827	0,000	0,000
Carismi Dynamic Italia A	3,631	3,637	-9,180	-25,426
Carismi Dynamic Italia B	3,660	3,671	0,000	0,000
Ducato Geo Italia A	15,474	15,609	-10,035	-24,598
Ducato Geo Italia Y	15,582	15,717	-9,743	0,000
Eurizon Az.Italia 130/30	19,494	19,692	-9,758	-28,680
Eurizon Az.PMI Italia	5,198	5,263	-8,695	-34,311
Eurizon F. Az.Italia	13,762	13,876	-10,146	-25,995
Euromob. Azioni Italiane	22,320	22,554	-9,621	-29,743
Fondersel Italia	21,941	22,161	-7,539	-22,618
Fondersel P.M.I.	16,077	16,370	-9,685	-32,486
Generali Capital	53,128	53,654	-9,409	-30,045
Gestielle Italia Cl.A	14,312	14,461	-10,326	-28,138
Gestielle Italia Cl.B	14,337	14,486	0,000	0,000
Gestnord Az.Italia	11,707	11,806	-8,909	-25,533
Imi Italy	23,939	24,160	-9,933	-27,696
Leonardo small caps	9,516	9,627	-9,664	-29,626
Mediolanum R.I.Cre.	18,078	18,197	-8,164	-27,403
Nextam P.Az.Italia	5,214	5,260	-7,896	-29,626
Optima Azionario Italia	6,300	6,356	-8,775	-24,451
Optima Small Caps It.	6,174	6,251	-8,084	-35,337
Pioneer Az. Crescita	16,013	16,132	-9,265	-28,590
Sai Italia	20,697	20,876	-8,120	-27,353
Systema Az. Italia	12,039	12,144	-8,858	-25,515
UBI Pra.Az.Italia	5,533	5,536	-9,176	-28,115
UBI Pramerica Small Cap	5,366	5,447	-11,130	-39,326
Vegagest Az. Italia A	6,973	7,027	-9,064	-21,819
Vegagest Az. Italia B	6,973	7,027	0,000	0,000
Zenit Azionario I	10,675	10,775	0,000	0,000
Zenit Azionario R	10,669	10,769	-14,195	-34,183

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,165	4,193	-8,260	0,000
Alto Azionario	16,897	17,129	-5,814	-24,919
Aureo Azioni Euro	11,254	11,362	-8,845	-21,179
Bipiemme Euroland	5,117	5,201	-9,498	-24,170
BP Azio Euro	4,633	4,681	-7,340	0,000
CA-AM Mida Az.Euro	5,686	5,724	-7,635	-21,853
CAAM Azioni QEURO	14,312	14,547	-9,544	-24,094
Ducato Geo Euro BlueC. A	6,918	6,968	-7,871	-19,380
Ducato Geo Euro BlueC. Y	6,965	7,015	-7,577	0,000
Epsilon QEquity	5,118	5,203	-9,528	-23,986
Eurizon Azioni Italia	28,512	28,840	-10,108	-26,787
Eurizon F. Az.Euro	15,686	15,884	-9,845	-22,767
Intra Azionario Area Euro	6,087	6,124	-6,050	-18,558
Leonardo Euro	6,023	6,081	-7,594	-20,003
Systema Az. Euro	5,376	5,407	-6,521	-21,575
UBI Pra.Az.Etico	5,119	5,167	-8,163	-25,833
UBI Pra.Az.Euro	5,713	5,762	-8,548	-27,167
UBI Pramerica Euro Sectors	5,202	5,175	-7,173	-21,739
Vegagest Az. Area Euro A	7,764	7,804	-5,708	-18,846
Vegagest Az. Area Euro B	7,782	7,825	0,000	0,000
Zenit Eurostoxx 50 Plus I	5,493	5,547	0,000	0,000
Zenit Eurostoxx 50 Plus R	5,491	5,545	-8,315	-18,940

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,264	4,264	-8,517	-23,871
Abn Amro Master Az Eu	5,818	5,923	-9,433	-21,229
Allianz Azioni Europa L	16,077	16,333	-8,762	-21,241
Allianz Azioni Europa T	15,828	16,078	-8,762	-21,371
Allianz MultiEuropa	7,570	7,552	-6,520	-21,220
Anima Europa	4,196	4,229	-7,780	-26,140
Arca Azioni Europa	9,862	9,975	-8,617	-22,218
Bim Azionario Europa	9,871	9,931	-6,965	-22,931
Bipiemme Europa	13,089	13,235	-7,229	-21,623
Bipiemme In.Europa	6,991	7,090	-7,158	-26,765
Bnl Azioni Euro Crescita	12,018	12,189	-7,183	-21,681
Bnl Azioni Europa Div	3,280	3,313	-7,082	-21,076
BPVi Az. Europa	4,021	4,060	-7,860	-21,846
CAAM Euro Eq	4,190	4,183	-8,195	0,000
Carige Azionario Europa A	5,854	5,953	-9,451	-21,465
Carige Azionario Europa B	5,856	5,956	0,000	0,000
Carismi Dynamic Europe A	4,027	4,056	-8,290	-20,431
Carismi Dynamic Europe B	4,032	4,072	0,000	0,000
Consultin. Azione	9,598	9,743	-8,989	-23,856
Ducato Geo Euro Pmi A	19,291	19,635	-8,651	0,000
Ducato Geo Euro Pmi Y	19,430	19,776	-8,336	0,000
Ducato Geo Europa A	10,676	10,817	-6,580	-17,776
Ducato Geo Europa Y	10,751	10,892	-6,277	0,000
Epsilon QValue	5,793	5,914	-8,714	-25,367
Eurizon Az.EuropaMult	5,835	5,845	-7,791	-22,766
Eurizon Az.PMI Europa	7,353	7,466	-7,544	-29,965
Eurizon F. Az.Europe	8,182	8,275	-7,621	-23,087
Euromob. Europe E. F.	15,207	15,386	-6,723	-21,113
FMS - Equity Europe	9,513	9,550	-7,677	-24,018
Fondaco Eu Sri Eq. Beta	89,914	91,001	-7,681	-22,274
Fondersel Europa	13,553	13,737	-9,028	-22,572
Generali Europa Value	26,044	26,246	-8,322	-24,196
Gestielle Europa Cl.A	7,118	7,205	-8,250	-21,789
Gestielle Europa Cl.B	7,131	7,217	0,000	0,000
Gestnord Az.Europa	8,771	8,886	-8,597	-22,960
Imi Europe	19,235	19,495	-8,640	-22,711
Investitori Europa	5,257	5,320	-8,383	-21,279
Kairos P.Europe Fund	5,400	5,468	-11,504	-27,962
Laurin Eurostock	3,811	3,856	-7,343	-20,505
MC G.FdF Europa A	6,864	6,854	-5,233	-22,842
MC G.FdF Europa B	3,943	3,937	-5,398	-22,777
Mediolanum Amerigo Vesp.	6,017	6,077	-7,473	-20,125
Mediolanum Europa 2000	16,034	16,093	-8,664	-23,869
Nextam P.Az.Europa	4,870	4,920	-8,750	-26,778
Optima Azionario Europa	3,119	3,155	-8,614	-22,471
Pioneer Az Valore Eur Dis	7,015	7,091	-9,343	-27,531
Pioneer Az. Europa	15,520	15,694	-8,990	-26,271
Sai Europa	10,849	10,946	-7,676	-21,338
Soprarno Dj Eu Stx 50	4,208	4,241	-6,985	0,000
Systema Az. Europa	3,945	3,976	-6,583	0,000
Talento comp. Europa	124,190	123,725	-7,552	-24,041
Uniban Az. Europa	5,763	5,818	-7,836	-22,447
Vegagest Az. Europa A	4,801	4,860	-8,465	-20,447
Vegagest Az. Europa B	4,812	4,873	0,000	0,000

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,537	4,611	-6,914	-19,968
Allianz Azioni America L	12,173	12,368	-5,767	-21,520
Allianz Azioni America T	11,980	12,172	-5,788	-21,699
Allianz MultiAmerica	4,798	4,800	-5,271	-21,716
Alto America Az.	3,963	4,014	-6,819	-21,494
Anima America	4,217	4,312	-9,797	-33,053
Arca Azioni America	14,895	15,159	-6,755	-21,840
Bim Azionario Usa	5,121	5,241	-9,427	-26,433
Bipiemme Americhe	7,917	8,003	-5,716	-22,474
Bnl Azioni America	13,829	14,139	-6,200	-21,684
CAAM Usa Eq	4,794	4,830	-5,574	0,000
Car Dyn Ame	3,857	3,846	-7,150	-22,065
Carige Azionario America A	2,294	2,319	-6,406	-22,395
Carige Azionario America B	2,297	2,323	0,000	0,000
Ducato Geo America A	4,040	4,105	-7,148	-22,083
Ducato Geo America Y	4,067	4,133	-6,870	0,000
Eurizon Az.PMI Amer.	15,797	16,105	-6,037	-27,437
Eurizon F. Az.America	7,846	7,998	-7,575	-21,907
Euromob. America E. F.	12,905	12,985	-6,823	-21,963
FMS - Equity Usa	7,781	7,836	-7,688	-23,858
Fondersel America	8,968	8,989	-5,311	-25,915
Generali America Value	15,310	15,470	-7,341	-21,200
Gestielle America Cl.A	6,961	7,055	-8,178	-18,803
Gestielle America Cl.B	6,975	7,068	0,000	0,000
Gestnord Az.Am.	10,662	10,827	-8,410	-23,630
Imiwest	16,168	16,468	-7,822	-23,090
Investitori America	3,315	3,372	-7,814	-21,742
Kairos M-Manager America	871,726	883,556	-2,390	-18,069
MC G.FdF America A	5,520	5,561	-4,564	-16,968
MC G.FdF America B	4,402	4,434	-4,698	-14,258
Mediolanum America 2000	8,853	8,966	-7,954	-21,717
Mediolanum Cristoforo Col.	11,561	11,735	-7,356	-19,267
Nextam P.Az.America	3,003	3,037	-5,980	-24,224
Optima Azionario America	3,823	3,891	-7,141	-21,579
Pioneer Az. Am.	7,227	7,445	-11,629	-26,488
Sai America	10,703	10,817	-7,221	-23,188
SopS&P500	4,198	4,284	-8,120	0,000
Systema Az. Usa	3,726	3,777	-7,198	-24,314
Talento comp. America	86,790	87,272	-7,083	-25,256
UBI Pra.Az.Usa	3,727	3,765	-4,972	-20,329
Vegagest Az. America A	3,469	3,526	-7,221	-22,342
Vegagest Az. America B	3,471	3,530	0,000	0,000
Zenit S&P 100 Plus I	3,389	3,470	0,000	0,000
Zenit S&P 100 Plus R	3,388	3,469	-8,630	-23,865

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,216	5,154	-4,974	-20,874
Allianz Azioni Pacifico T	5,131	5,070	-5,017	-21,037
Allianz MultiPacifico	6,584	6,508	-7,450	-23,129
Alto Pacifico Az.	4,856	4,772	-2,195	-17,904
Anima Asia	5,641	5,533	-4,503	-23,189
Arca Azioni Far East	5,602	5,531	-3,330	-19,891
Bipiemme Pacifico	4,491	4,443	-6,281	-19,703
CAAM Pacific Equity	4,234	4,198	-5,995	0,000
Car Dyn Pac	3,853	3,852	-10,312	-23,899
Ducato Geo Asia A	5,966	5,956	-7,360	-18,608
Ducato Geo Asia Y	6,012	6,001	-7,007	0,000
Ducato Geo Giappone A	2,875	2,816	-3,003	-27,067
Ducato Geo Giappone Y	2,894	2,835	-2,690	0,000
Eurizon Az. Asia	8,928	8,873	-11,014	-22,196
Eurizon F. Az.Pacifico	3,895	3,871	-6,840	-23,281
Euromob. Tiger Far East	11,710	11,648	-9,575	-21,782
FMS - Equity Asia	8,066	7,993	-5,151	-23,956
Fondersel Oriente	5,708	5,679	-10,350	-20,391
Generali Pacifico	11,615	11,455	-2,706	-17,892
Gestielle Giappone Cl.A	4,232	4,151	-1,536	-23,513
Gestielle Giappone Cl.B	4,237	4,156	0,000	0,000
Gestielle Pacifico Cl.A	12,460	12,415	-5,110	-15,140
Gestielle Pacifico Cl.B	12,483	12,437	0,000	0,000
Gestnord Az.Pac.	6,532	6,456	-5,879	-21,801
Imi East	6,207	6,112	-3,558	-22,413
Investitori Far East	4,853	4,777	-2,784	-17,954
Kairos M-Manager Asia	1072,329	1080,098	-7,187	-16,054
MC G.FdF Asia A	7,230	7,178	-6,662	-22,872
MC G.FdF Asia B	4,125	4,095	-6,822	-22,214
Mediolanum Ferdinando Mag.	5,288	5,244	-4,875	-19,988
Mediolanum Oriente 2000	7,565	7,466	-4,119	-20,040
Optima Azionario Far East	3,387	3,345	-3,118	-18,719
Pioneer Az. Giap.	4,171	4,126	-4,815	-24,493
Sai Pacifico	3,607	3,569	-6,457	-24,047
Soprarno Nikkei 225	4,121	4,046	-0,073	0,000
Talento C As	97,215	96,459	-11,211	-30,944
UBI Pra.Az.Pacif.	6,128	6,056	-6,343	-24,764
Vegagest Az. Asia A	5,157	5,105	-5,428	-20,503
Vegagest Az. Asia B	5,164	5,110	0,000	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	9,099	9,170	-12,240	-18,723
Allianz Az Paesi Emer T	8,952	9,021	-12,261	-18,898
Anima Emer.Markets	7,464	7,429	-11,564	-24,522
Arca Az. Paesi Emergenti	8,523	8,564	-9,185	-15,312
Bipiemme Emerg. Mkts Equity	5,877	5,923	-7,667	-14,740
Bnl Azioni Emerg.	8,723	8,823	-11,270	-16,214
CAAM GlEmEq	4,481	4,456	-8,719	0,000
Ducato Geo PaesiEm. A	5,445	5,485	-9,356	-15,041
Ducato Geo PaesiEm. Y	5,486	5,527	-9,052	0,000
Eurizon F. Az.Paesi Emer	7,735	7,775	-10,267	-18,416
Euromob. Em. Mkt E. F.	7,558	7,565	-8,143	-16,918
FMS - Equity Gl Em Mkt	11,019	10,982	-9,591	-18,918
Gestielle Em.Markets Cl.A	12,796	12,862	-8,167	-13,774
Gestielle Em.Markets Cl.B	12,823	12,888	0,000	0,000
Gestnord Az.P. Em.	8,235	8,294	-10,392	-18,490
MC G.FdF Paesi Emerg. A	10,464	10,480	-9,230	-16,939
MC G.FdF Paesi Emerg. B	4,907	4,915	-9,298	-16,263
Pepite Bric	4,466	4,534	-6,958	0,000
Pioneer Az. Paesi Em.	10,747	10,877	-9,109	-16,625
Sai Paesi Emergenti	5,666	5,657	-8,332	-20,655
UBI Pra.Az.Merc.em.	9,010	9,080	-10,008	-16,427

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,912	2,842	-0,274	-20,697
Generali Japan	2,547	2,502	-0,196	-17,865
Gestielle Cina Cl.A	8,640	8,662	-11,102	-14,700
Gestielle Cina Cl.B	8,645	8,667	0,000	0,000
Gestielle East Europe Cl.A	15,601	15,947	-3,003	-10,529
Gestielle East Europe Cl.B	15,623	15,968	0,000	0,000
Gestielle India Cl.A	5,009	5,038	-14,082	-16,932
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.	8,948	9,047	-6,918	-21,913
Allianz Azioni Glob L	3,145	3,169	-6,203	-24,958
Allianz Azioni Glob T	3,093	3,117	-6,244	-25,145
Allianz Multi90	3,720	3,707	-6,061	-20,733
Alto Internazionale Az.	4,103	4,134	-5,700	-19,486
Anima Fondo Trading	12,296	12,338	-7,144	-27,139
Arca 27 az. Estere	10,955	11,068	-7,247	-21,588
Arca 5stelle-Comp. E	3,445	3,487	-7,912	-21,793
Arca Multifondo Comp.F	3,850	3,893	-6,982	-18,964
Aureo Azioni Globale	9,849	9,955	-7,216	-15,770
BancoPosta Az. Internaz.	3,346	3,379	-8,026	-26,251
Bim Azion.Globale	3,780	3,798	-9,548	-26,516
Bipiemme Comparto 90	3,998	4,033	-6,589	-21,807
Bipiemme Globale	18,579	18,775	-6,143	-22,607
Bipiemme Piu' Comp. Az.	4,687	4,631	0,000	0,000
Bipiemme Valore	4,420	4,478	-6,137	-23,885
BPVi Az. Internaz.	3,391	3,420	-6,507	-20,306
CA-AM Mida Az. Int.	2,660	2,681	-6,568	-28,108
CAAM Azioni SR	3,468	3,499	-7,248	-26,213
CAAM Glob Eq	4,057	4,053	-7,522	0,000
Capitalia BdS ArcCrescita	5,617	5,635	-8,279	-24,997
Carige Azionario Intern. A	5,914	6,000	-7,071	-17,873
Carige Azionario Intern. B	5,918	6,007	0,000	0,000
Civ. Forum Iulii Azione A	4,735	4,778	-6,920	-17,264
Civ. Forum Iulii Azione B	4,743	4,788	0,000	0,000
Consultin. Global	4,135	4,167	-8,679	-22,011
Ducato Geo Globale A	21,813	22,031	-6,225	-18,856
Ducato Geo Globale Y	21,959	22,178	-5,933	0,000
Ducato Multi.Gl. Eq. A	3,594	3,605	-7,585	-21,699
Ducato Multi.Gl. Eq. Y	3,611	3,622	-7,363	0,000
Effe Lin. Aggressiva	4,193	4,203	-3,320	-17,249
Etica Val.Resp.Az.	4,256	4,310	-4,531	-15,739
Eurizon Az.MondoMult	3,252	3,255	-6,686	-24,090
Eurizon F. Az.Internazionali	7,216	7,305	-7,475	-23,729
Fideuram Azione	12,494	12,633	-7,280	-21,878
Generali Global	11,570	11,659	-5,966	-20,694
Gestielle Internaz. Cl.A	15,842	15,961	-6,260	-21,532
Gestielle Internaz. Cl.B	15,851	15,969	0,000	0,000
Gestnord Azioni Trend Sett.	2,702	2,753	-7,907	-18,565
GROUPAMA It.Eq.Sel.Fd	6,221	6,172	-6,676	-20,590
Intra Azionario Internaz.	5,151	5,195	-6,448	-20,028
Kairos M-Manager Globale	1052,311	1067,887	-2,007	-19,058
MC G.FdF Megatr. Wide A	7,444	7,503	-6,705	-19,262
MC G.FdF Megatr. Wide B	4,264	4,297	-6,594	-17,889
Mediolanum Borse Int.	14,661	14,753	-6,873	-18,613
Mediolanum Elite 95L	5,096	5,127	-7,981	-25,475
Mediolanum Elite 95S	9,898	9,951	-8,182	-25,858
Mediolanum Top 100	11,720	11,842	-7,021	-16,921
Nextam P.Az.Internaz	4,110	4,155	-8,279	-22,918
Nextam Par.S.Priv. Eq	3,615	3,690	-7,284	-34,177
Optima Azionario Intern.	4,441	4,487	-7,286	-22,115
Pepite	3,831	3,900	-15,018	0,000
Pepite Fondi	4,465	4,495	-9,762	0,000
Sai Globale	8,563	8,620	-8,798	-25,584
UBI Pra.Az.Globali	4,337	4,391	-8,405	-24,692
UBI Pra.Priv 5	5,692	5,691	-7,024	-23,659

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	9,258	9,397	-8,599	-11,322

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	13,099	13,053	2,033	-15,452
Euromob. Green E. F.	7,828	7,847	-1,695	-15,864
Gestielle Pharma Cl.A	2,566	2,561	1,543	-14,066
Gestielle Pharma Cl.B	2,568	2,563	0,000	0,000

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	20,154	20,532	-10,243	-31,658
Gestielle World Finan. Cl.A	3,488	3,547	-9,871	-29,606
Gestielle World Finan. Cl.B	3,492	3,551	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,665	3,706	-7,145	-22,581
Euromob. Hi-Tech E. F.	10,167	10,180	-2,568	-16,424
Gestielle Tecnologia Cl.A	1,658	1,671	-5,527	-19,082
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	5,830	5,863	-6,705	-17,876
Gestielle World Comm. Cl.B	5,837	5,870	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,555	6,645	-4,752	-14,604
Ducato Immobiliare A	9,097	9,216	-9,429	-23,516
Ducato Immobiliare Y	9,161	9,280	-9,126	0,000
Euromob. Real Estate Eq.	5,986	6,018	-8,190	-22,681
Gestielle World Util. Cl.A	5,375	5,414	-6,294	-10,506
Gestielle World Util. Cl.B	5,382	5,420	0,000	0,000
Optima Tecnologia	2,459	2,478	-6,927	-22,697
Vegagest Mobiliare RE B	4,238	4,238	0,000	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,233	3,282	-6,803	-24,179
Ducato Etico Geo Y	3,254	3,303	-6,521	0,000
Eurizon Az. Int. Etico	5,768	5,811	-6,561	-22,577
Evolution Eq Gl	42,022	42,022	-8,443	-21,227
Evolution Equity	41,923	41,923	-9,214	-23,100
Gestielle Etico Azionario Cl.A	4,920	4,955	-4,780	-18,286
Gestielle Etico Azionario Cl.B	4,922	4,958	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	3,912	3,945	-6,367	-17,538
Arca Multifondo Comp.E	4,107	4,138	-5,564	-14,169
Aureo FF 1Classe Crescita	3,866	3,872	-5,592	-15,368
Bipiemme Comparto 70	4,258	4,282	-5,357	-18,616
Capitalia BdS ArcEnergia	5,666	5,670	-6,270	-17,369
Carige Mosaico 75	4,728	4,723	-6,041	0,000
Ducato Mix 50-100 A	4,016	3,995	-3,159	-12,998
Ducato Mix 50-100 Y	4,027	4,006	-3,034	0,000
Ducato Multi.Equity50-100 A	4,131	4,133	-6,284	-16,393
Ducato Multi.Equity50-100 Y	4,146	4,147	-6,114	0,000
Euromob. Multibalance Risk	35,890	35,873	-5,393	-16,734
Gestielle Gl. Asset 4	4,594	4,634	-5,512	-15,302
Imindustria	12,281	12,371	-5,661	-16,199
UBI Pra.Priv 4	5,618	5,621	-5,580	-18,568
UBI Pra.Prtf.Aggr.	4,867	4,902	-6,816	-19,540
UBS Strategy Xtra Growth	8,625	8,625	-6,777	-18,601

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,166	17,247	-5,192	-13,830
Allianz Multi50	4,678	4,662	-4,472	-12,544
Alto Bilanciato	15,077	15,088	-2,218	-14,476
Arca 5stelle-Comp. C	4,355	4,375	-4,809	-13,143
Arca BB	29,994	30,055	-4,602	-12,554
Arca Multifondo Comp.D	4,437	4,455	-4,065	-8,629
Aureo FF 1Classe Dinamico	3,939	3,943	-4,347	-10,943
Azimut Bilanciato	23,534	23,620	-3,009	-6,885
BancoPosta Prof.Cresc.	5,614	5,616	-3,903	-8,537
Bim Bilanciato	20,810	20,870	-5,546	-14,520
Bipiemme Comparto 50	4,815	4,842	-5,048	-14,415
Bipiemme Internaz.	11,426	11,473	-3,967	-12,391
Capitalia BdS ArcEquil.	5,582	5,584	-4,760	-12,549
Carige Bilanciato Euro A	5,784	5,830	-5,691	-10,988
Carige Bilanciato Euro B	5,795	5,841	0,000	0,000
Consultin. Bilanciato	5,133	5,159	-6,212	-16,591
Ducato Mix 30-70 A	4,304	4,287	-2,932	-9,561
Ducato Mix 30-70 Y	4,319	4,302	-2,791	0,000
Ducato Multi.Equity30-70 A	4,348	4,354	-4,271	-11,734
Ducato Multi.Equity30-70 Y	4,362	4,368	-4,111	0,000
Effe Lin. Dinamica	4,516	4,517	-2,315	-10,272
Epsilon DLongRun	6,052	6,058	-3,569	-11,404
Etica Val.Resp.Bil.	5,802	5,837	-3,316	-9,315
Eurizon Bilan.Euro	34,344	34,302	-4,788	-13,726
Eurizon Soluzione 40	5,764	5,785	-4,332	-10,622
Eurizon Soluzione 60	23,365	23,543	-5,900	-14,307
Euromob. Capitalfit	27,362	27,488	-4,924	-14,590
Evolution Balanc	47,432	47,432	-3,476	-7,954
Fideuram Performance	10,602	10,635	-4,512	-12,031
Fondersel	43,744	43,627	-3,645	-11,755
Generali Rend	25,188	25,172	-2,820	-11,964
Gestielle Gl. Asset 3	10,430	10,491	-4,557	-14,431
Gestnord Bil.Euro	14,484	14,551	-5,284	-11,801
Imi Capital	30,134	30,288	-4,261	-11,830
MC G.FdF Bilanciato A	6,176	6,206	-1,216	-8,841
MC G.FdF Bilanciato B	4,634	4,657	-1,341	-9,457
Mediolanum Elite 60L	5,083	5,098	-5,591	-17,631
Mediolanum Elite 60S	9,806	9,834	-5,757	-18,208
Nextam P.Bilanciato	5,438	5,448	-4,580	-14,430
Sai Bilanciato	3,421	3,430	-4,761	-15,739
Systema Bilanciato	3,496	3,489	-4,219	0,000
UBI Pra.Priv 3	5,450	5,454	-4,503	-14,416
UBI Pra.Prtf.Din.	4,924	4,941	-5,015	-13,157
UBS Strategy Xtra Balan	9,054	9,054	-4,865	-13,218
Vegagest Mobiliare RE A	4,238	4,238	-9,192	0,000
Vegagest Sin.Dinamico	5,364	5,349	-3,716	-11,485

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,015	9,027	-1,626	-3,912
Allianz Multi20	5,411	5,399	-2,557	-5,928
Arca 5stelle-Comp. B	4,689	4,696	-3,796	-9,914
Arca 5stelle-Comp.A	5,029	5,024	-2,652	-6,767
Arca Multifondo Comp.B	4,863	4,857	-1,877	-2,330
Arca Multifondo Comp.C	4,587	4,594	-2,982	-5,676
Arca TE	14,628	14,631	-2,804	-7,224
Aureo FF 1Classe Valore	4,837	4,832	-2,441	-6,132
Azimut Protezione	7,178	7,161	-0,966	-2,921
BancoPosta Inv Pr 90	5,398	5,402	-1,514	-4,342
Bipiemme Comparto 30	4,963	4,974	-3,743	-9,714
Bipiemme Mix	5,669	5,673	-3,094	-7,911
Bipiemme Piu' Comp.Bil30	4,770	4,746	0,000	0,000
Bipiemme Visconteo	31,183	31,183	-3,482	-6,911
Bnl Protezione	20,475	20,457	0,220	-4,139
CAAM QBalanced	8,553	8,559	-2,851	-7,685
Capitalia BdS ArcEtico	4,833	4,816	-3,224	-10,251
Capitalia BdS ArcOpport.	5,464	5,464	-3,069	-7,122
Carige Mosaico 30	4,920	4,912	-2,651	-8,956
Ducato Mix 10-50 A	4,641	4,618	-2,212	-5,150
Ducato Mix 10-50 Y	4,657	4,633	-2,040	0,000
Ducato Multi.Equity10-50 A	4,458	4,461	-2,579	-7,549
Ducato Multi.Equity10-50 Y	4,468	4,470	-2,467	0,000
Euromob. Multibalance Def.	6,199	6,193	-3,080	-8,122
Gestielle Gl. Asset 2	10,787	10,796	-2,934	-8,047
Mediolanum Elite 30L	5,038	5,034	-2,929	-10,340
Mediolanum Elite 30S	9,773	9,767	-3,026	-10,912
Systema Bil. Obbligaz.	5,017	5,015	-3,165	0,000
UBI Pra.Bil.E.R/C	5,593	5,596	-2,272	-5,316
UBI Pra.Priv 1	5,286	5,281	-2,292	-5,943
UBI Pra.Priv 2	5,395	5,395	-3,540	-10,486
UBI Pra.Prtf.Mod.	5,192	5,190	-2,971	-6,652
UBS Strategy Xtra Yield	9,378	9,378	-2,909	-7,606
Vegagest Sin.Audace	5,193	5,185	-2,479	-6,852

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,595	9,584	0,209	2,412
Allianz Monetario	14,847	14,814	-0,121	1,810
Alto Monetario	6,732	6,727	-0,015	1,538
Arca MM	13,661	13,633	-0,190	2,353
BancoPosta Monetario	5,838	5,829	0,327	2,945
Bim Obblig.BT	6,130	6,122	0,377	2,646
Bipiemme Monetario	11,498	11,483	0,419	2,377
Bipiemme Tesoreria	6,610	6,606	0,609	2,799
Bnl Obbl Euro BT	6,913	6,898	-0,217	2,052
BPVi Breve Termine	5,956	5,950	0,286	2,231
CAAM Monetario	6,987	6,979	0,230	2,765
Carige Monetario Euro A	11,086	11,076	0,335	2,439
Carige Monetario Euro B	11,132	11,122	0,000	0,000
Civ. Forum Iulii Prudenza A	5,193	5,185	-0,211	1,784
Civ. Forum Iulii Prudenza B	5,194	5,186	0,000	0,000
Consultin. Monetario	5,179	5,175	-0,404	0,505
Cr.Cento Monetario Plus	5,464	5,456	-0,237	1,713
Cr.Cento Valore	6,603	6,593	-0,151	1,961
CS Monet I	7,580	7,578	0,758	0,000
Ducato Fix Euro BT A	5,944	5,933	0,253	1,781
Ducato Fix Euro BT Y	5,955	5,944	0,337	0,000
Etica Val.Resp.Mon.	5,501	5,491	0,036	2,746
Eurizon F. Ob. Euro B/T	14,728	14,693	-0,210	2,101
Euromob. Rendifit	7,970	7,958	0,013	1,775
Fideuram Security	9,279	9,277	0,205	1,900
Fondersel Reddito	13,463	13,446	-0,030	1,884
Generali Monetario Euro	15,695	15,680	0,211	1,193
Gestielle BT Euro Cl.A	7,189	7,177	-0,083	2,204
Gestielle BT Euro Cl.B	7,194	7,181	0,000	0,000
Imi 2000	16,486	16,481	0,359	2,239
Intra Obb. Euro BT	5,324	5,316	-0,113	1,739
Laurin Money	6,604	6,594	-0,166	1,929
Leonardo Monetario	5,627	5,624	0,662	3,210
Mediolanum Ri.Co.	12,919	12,901	0,132	1,917
Nordfondo Ob.Euro BT	8,505	8,496	0,259	2,606
Opt Ris Euro	5,029	5,026	0,459	0,000
Optima Reddito B.T.	6,204	6,192	-0,193	2,208
Passadore Monetario	6,755	6,744	0,208	2,582
Pioneer Monet. Euro	12,447	12,426	0,225	2,580
Soprarno Pronti Termine	5,059	5,058	-1,328	1,180
Systema Obb. Euro B/T	8,372	8,360	-0,084	2,272
Teodorico Monetario	7,019	7,004	0,043	2,422
UBI Pramerica Euro Bt	6,207	6,194	-0,097	2,173
Uniban Monetario	5,393	5,381	0,019	2,276
Vegagest Obb. Euro BT A	5,486	5,478	0,036	1,857
Vegagest Obb. Euro BT B	5,486	5,478	0,000	0,000
Zenit Monetario I	7,024	7,016	0,000	0,000
Zenit Monetario R	7,023	7,015	0,415	2,541

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,378	5,365	-0,555	1,798
Allianz Reddito Euro L	28,943	28,783	-1,043	1,476
Allianz Reddito Euro T	28,495	28,339	-1,107	1,208
Anima Obbl. Euro	6,298	6,285	-0,159	0,962
Arca RR	8,043	8,009	-1,204	0,865
Azimut Reddito Euro	14,473	14,428	-0,666	2,016
BancoPosta Obbligaz. Euro	6,187	6,168	-0,992	1,426
Bim Obblig.Euro	6,084	6,061	-0,686	1,995
Bipiemme Europe Bnd	6,522	6,487	-0,836	1,906
Bipiemme Piu' Comp.Obbl	4,940	4,939	0,000	0,000
Bnl Obbl. Euro M/L T	6,169	6,142	-1,328	0,227
BPVi Obbl. Euro	6,069	6,050	-0,720	1,539
CA-AM Mida Obb.Euro	17,210	17,136	-0,915	1,654
Carige Obbl. Euro LT A	4,931	4,909	-1,988	0,653
Carige Obbl. Euro LT B	4,964	4,940	0,000	0,000
Carige Obbligazionario Euro A	9,961	9,940	-0,290	1,508
Carige Obbligazionario Euro B	10,011	9,989	0,000	0,000
Carismi Bond Euro A	5,049	5,033	-0,591	1,447
Carismi Bond Euro B	5,052	5,036	0,000	0,000
Ducato Fix Euro MT A	6,666	6,630	-2,028	-0,700
Ducato Fix Euro MT Y	6,686	6,650	-1,893	0,000
Epsilon Qincome	6,469	6,442	-1,161	1,031
Eurizon F. Ob. Euro	12,292	12,227	-2,009	0,294
Euromob. Reddito	13,822	13,776	-1,426	-0,346
Fondaco Eurogov Beta	104,506	104,007	-0,897	1,882
Fondersel Euro	7,288	7,255	-0,911	1,462
Generali Bond Euro	9,064	9,043	-1,542	0,299
Gestielle Etico Obbl. Cl.A	5,679	5,652	-1,063	1,975
Gestielle Etico Obbl. Cl.B	5,681	5,654	0,000	0,000
Gestielle LT Euro Cl.A	7,068	7,016	-2,187	1,015
Gestielle LT Euro Cl.B	7,074	7,022	0,000	0,000
Gestielle Mt Cedola	6,187	6,157	-1,135	1,194
Gestielle MT Euro Cl.A	13,482	13,412	-1,093	2,044
Gestielle MT Euro Cl.B	13,493	13,424	0,000	0,000
Imirend	8,780	8,761	-0,970	1,070
Intra Obb. Euro	5,245	5,224	-1,038	1,040
ITF Gov. Euro 1/3 anni	10,551	10,529	0,085	3,219
Leonardo obbl.	6,757	6,744	0,327	2,862
Mediolanum Euromoney	6,248	6,230	-0,951	-2,217
Mediolanum Italmoney	6,340	6,318	-0,845	0,483
Nordfondo Ob.Euro MT	15,704	15,655	-0,733	1,585
Optima Obbligazionario Euro	6,316	6,294	-0,879	1,364
Sai Eurobblig.	11,800	11,757	-0,799	0,794
Systema Obb. Euro M/LT	5,478	5,456	-1,190	0,440
UBI Pra.Euro M/L Te	6,001	5,975	-1,055	1,781
Uniban Obb. Euro	5,337	5,319	-0,818	1,271
Vegagest Obb. Euro A	5,838	5,818	-0,916	1,108
Vegagest Obb. Euro B	5,841	5,820	0,000	0,000
Vegagest Obb. Euro LT A	5,508	5,480	-1,555	0,842
Vegagest Obb. Euro LT B	5,508	5,480	0,000	0,000
VRG Coro Reddito	5,031	5,005	-0,945	1,657

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,203	6,176	-0,736	0,145
Bipiemme Cor.Bo.Eur.	6,529	6,505	-0,745	-1,775
CA-AM Mida Ob.Cp.Eur	6,268	6,243	-0,492	-0,286
Carige Corporate Euro A	5,929	5,913	-1,117	-2,210
Carige Corporate Euro B	5,930	5,913	0,000	0,000
Ducato Etico Fix A	4,998	4,979	-1,498	-2,211
Ducato Etico Fix Y	5,012	4,993	-1,377	0,000
Ducato Fix Imprese A	5,940	5,919	-1,082	-2,206
Ducato Fix Imprese Y	5,957	5,936	-0,964	0,000
Effe Ob. Corporate	5,908	5,891	-0,337	-0,723
Eurizon Corp. BreveT.	7,591	7,575	-0,105	0,317
Eurizon F. Ob. Euro Corp.	5,376	5,352	-1,213	-1,700
Generali Corp. Bond Euro	6,065	6,049	-0,492	-1,590
Gestielle Corp. Bond Cl.A	5,877	5,855	-0,827	-0,592
Gestielle Corp. Bond Cl.B	5,881	5,859	0,000	0,000
Nordfondo Obb.Euro C	6,398	6,370	-0,822	-0,652
Pioneer O.Euro C.Et. Dis	4,623	4,604	-1,091	-2,115
UBI Pramerica Euro Corporate	6,545	6,522	-0,788	0,199

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,408	6,400	-2,747	0,000
Ducato Fix High Yield A	6,382	6,375	-2,935	-8,173
Eurizon F. Ob. Euro HY	5,699	5,690	-2,747	-7,363
Gestielle High Risk Bond	5,160	5,160	-2,032	-5,857

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,220	5,201	0,889	-4,831
Gestielle Cash $ Cl.A	4,899	4,888	-0,102	-7,653
Gestielle Cash $ Cl.B	4,901	4,889	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,107	7,057	0,056	-3,856
Azimut Reddito Usa	4,957	4,927	0,040	-4,636
Bnl Obbl. Dollaro M/L T	5,011	4,979	-0,318	-4,425
Ducato Fix Dollaro A	6,255	6,210	0,353	-2,631
Ducato Fix Dollaro Y	6,275	6,230	0,496	0,000
Fondersel Dollaro	7,166	7,119	0,042	-3,241
Gestielle Bond Dollar Cl.B	7,226	7,153	0,000	0,000
Gestielle Bond Dollars Cl.A	7,219	7,146	-0,811	-2,314
Nordfondo Obb.Doll.	11,407	11,325	-0,053	-4,143

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,514	7,485	-1,546	-0,595
Allianz Reddito Glob L	12,868	12,800	-1,928	-2,832
Allianz Reddito Glob T	12,681	12,615	-1,994	-3,088
Alpi Obbligazionario Int.	6,980	6,952	-0,541	-1,565
Alto Intern. Obbl.	5,164	5,142	-1,130	-1,281
Arca Bond	10,404	10,358	-1,243	-1,206
Aureo Obblig. Globale	7,306	7,276	-0,868	3,572
Bim Obblig.Globale	5,238	5,220	-0,758	-0,701
Bipiemme Pianeta	7,734	7,694	-1,289	-1,490
BPVi Obbl. Intern.	4,893	4,869	-0,992	-0,468
CA-AM Mida Obb.Int.	10,320	10,287	-1,159	-3,307
Carige Obbl. Internazionale A	4,717	4,692	-1,277	-1,545
Carige Obbl. Internazionale B	4,726	4,701	0,000	0,000
Carismi Bond Internaz. A	4,870	4,830	-0,835	-0,714
Carismi Bond Internaz. B	4,860	4,831	0,000	0,000
Ducato Fix Globale A	7,186	7,149	-2,655	-4,110
Ducato Fix Globale Y	7,203	7,166	-2,557	0,000
Ducato Multi.Gl. Bond A	4,847	4,839	-1,564	-2,632
Ducato Multi.Gl. Bond Y	4,854	4,845	-1,482	0,000
Eurizon Ob. Internaz.	7,248	7,226	-0,767	-4,279
Euromob. Internation. B.	8,213	8,194	-2,377	-2,273
Fondersel Intern.	11,036	11,004	-2,267	-4,887
Generali Bond Internaz.	12,208	12,177	-0,989	-0,965
Gestielle Obbl. Intern. Cl.A	5,325	5,288	-2,473	-1,480
Gestielle Obbl. Intern. Cl.B	5,329	5,292	0,000	0,000
Imi Bond	13,128	13,071	-1,464	2,731
Laurin Bond	4,917	4,885	-2,363	-3,228
Leonardo Bond	5,100	5,084	-0,720	0,711
MC G.FdF Global Bond A	4,922	4,915	-0,746	0,081
MC G.FdF Global Bond B	4,892	4,884	-0,791	-0,407
Mediolanum Intermoney	5,740	5,715	-1,120	-2,763
Optima Obbl. Euro Global	6,401	6,381	-0,358	3,409
Sai Obblig. Intern.	7,404	7,374	-1,148	-0,751
Systema Obb. Globale	6,049	6,015	-1,514	-1,754
UBI Pra.Obb.Glob.	4,701	4,675	-1,570	-0,969
Vegagest Obb. Internaz. A	4,752	4,729	-1,000	-0,147
Vegagest Obb. Internaz. B	4,752	4,729	0,000	0,000

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,399	5,400	0,973	2,138
UBI Pra.Obb.Gl.Corp	5,952	5,921	-0,701	0,185

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,583	7,580	-1,340	-1,044

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,629	3,621	-3,020	-0,302

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,127	12,118	-0,867	2,433
Bipiemme Emerg. Mkts Bond	5,222	5,211	-0,552	1,359
Bnl Obbl Emergenti	17,585	17,567	-0,627	-6,103
Ducato Fix Emergenti A	11,908	11,896	-0,825	2,373
Ducato Fix Emergenti Y	11,964	11,952	-0,598	0,000
Eurizon F. Ob. Emergenti	10,105	10,103	0,109	2,246
Euromob. Em.Markets Bond	6,058	6,045	0,398	-1,799
Gestielle Em.Markets B. Cl.A	8,681	8,667	-1,082	-0,035
Gestielle Em.Markets B. Cl.B	8,688	8,673	0,000	0,000
MC G.FdF High Yield A	6,472	6,462	0,015	-2,677
MC G.FdF High Yield B	4,716	4,709	-0,085	-3,202
Nordfondo Obb.P.Em.	6,729	6,717	-0,752	-5,783
Optima Obb. Em. Market	5,937	5,926	-1,001	-6,253
Pioneer Obb. Paesi E. Dis	8,585	8,576	-0,464	-2,464
Vegagest Obb. High Yield A	6,209	6,202	-0,273	-1,927
Vegagest Obb. High Yield B	6,209	6,202	0,000	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,224	5,228	-4,059	-12,187
Aureo CashDy	5,016	5,011	0,240	0,000
Azimut Trend Tassi	8,393	8,367	-0,827	2,579
Carige Mosaico Obbl.	4,947	4,946	-0,722	0,000
Ducato Fix Convertibili A	8,146	8,166	-4,792	-13,717
Ducato Fix Convertibili Y	8,176	8,196	-4,631	0,000
Eurizon F. Ob. Ceola	5,782	5,766	-0,925	0,797
Eurizon Obblig. Etico	4,988	4,961	-1,598	-0,510
Gestielle Global Conv.	5,996	6,017	-5,901	-15,239
GROUPAMA It.Bnd.Sel.Fd	5,248	5,249	-1,018	0,729
Mediolanum Ri.Re.	10,691	10,661	-2,276	-6,231
Mediolanum Vasco De Gama	9,969	9,929	-1,209	0,264
Nordfondo Obb.Conv.	4,883	4,889	-6,474	-16,215
Pioneer Obb. Euro G. Dis	5,984	5,960	-0,944	0,823
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,884	3,856	-0,538	-6,161

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,321	5,308	-3,465	-4,676
Alto Obbligazionario	8,082	8,059	-1,174	-1,403
Anima Fondimpiego	17,648	17,588	0,278	-4,657
Arca Obbligaz. Europa	7,658	7,640	-1,707	-2,284
Azi Contofon	5,130	5,122	-0,620	-0,446
Azimut Solidity	7,471	7,449	-0,757	-0,147
BancoPosta Prof.Rend.	5,376	5,364	-1,898	-1,862
Bim Corporate Mix	5,078	5,072	-0,197	-4,585
Bipiemme Piu' Comp.Bil15	4,867	4,855	0,000	0,000
Bipiemme Sforzesco	8,757	8,735	-1,706	-2,970
Bnl per Telethon	5,084	5,077	-2,717	-4,166
CAAM Prot. Din 1	5,312	5,309	0,625	-0,562
CAAM Prot. Din 2	5,346	5,343	0,357	0,621
Carige Mosaico 10	5,164	5,157	-1,750	-2,823
Civ. Forum Iulii Rendita A	4,957	4,950	-2,440	-4,434
Civ. Forum Iulii Rendita B	4,960	4,953	0,000	0,000
Cr.Cento Misto Best	5,291	5,276	-2,452	-4,218
Effe Lin. Prudente	4,664	4,658	-1,270	-5,683
Etica Val.Resp.Ob.M.	5,402	5,389	-1,279	-0,332
Eurizon DiversEtico	7,223	7,204	-1,674	-3,073
Eurizon Rendita	6,061	6,063	-0,542	-2,070
Eurizon Soluzione 10	6,618	6,618	-1,239	-1,180
Evolution Bo Enh	47,730	47,730	-1,090	-3,811
Evolution Bond	49,622	49,622	-0,780	-0,427
Fucino Dyn	4,793	4,788	-2,084	-4,901
Generali Cash	6,200	6,181	-1,227	-1,681
Gestielle Gl. Asset 1	8,060	8,046	-1,875	-4,013
Intesa CC Prot.Dinamica	5,345	5,341	0,697	0,811
Leonardo 80/20	5,750	5,749	-1,659	-4,262
Nextam P.Obbl.Mi	5,499	5,494	-1,891	-5,418
Nordfondo Et.Obb.M.	6,052	6,044	-1,641	-0,705
Pioneer Obb. Più Dis	7,921	7,898	-1,968	-4,012
Sai Euromonetario	15,998	15,968	0,088	0,163
Systema Obb. Dinamico	6,559	6,556	-1,958	-2,858
Total Return Obblig.	4,717	4,726	-2,501	-4,726
UBI Pra.Prtf.Prud.	5,524	5,514	-1,322	-1,004
Vegagest Sin.Moderato	5,173	5,168	-1,467	-3,145
Zenit Obbligazion. R	7,308	7,295	-1,297	-4,295
Zenit Obbligazionario I	7,308	7,295	0,000	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,194	6,193	0,389	2,329
Bipiemme Risparmio	7,442	7,415	-0,134	1,552
Bnl Target Return Liquid	9,727	9,721	0,641	1,853
CA-AM Mida Dinamic	5,221	5,215	0,000	1,497
CAAM Liquidità Aziende	8,728	8,724	0,785	2,562
Civ. Forum Iulii Strategia A	4,840	4,834	-2,004	-5,339
Civ. Forum Iulii Strategia B	4,844	4,837	0,000	0,000
Consultin. High Yield	5,158	5,160	-0,941	-6,609
Consultin. Reddito	7,120	7,117	-0,447	-2,573
Ducato Fix Rendita A	17,037	17,044	-0,879	-2,345
Ducato Fix Rendita Y	17,104	17,111	-0,691	0,000
Euromob. Total RetBond 2	6,218	6,216	-0,112	0,371
Gest.CpiTot.Ret.Obbl.	5,190	5,180	-1,499	-0,384
Gestielle TR Obblig.	4,993	4,983	-1,558	-1,790
Ritorni Reali	5,123	5,117	-2,065	-1,253
UBI Act Dura	5,000	5,000	0,000	0,000
UBI Pra.Tot.Ret. Bo Ced A	5,009	4,992	-1,106	1,285
UBI Pra.Tot.Ret. Bo.Ced B	5,021	5,005	-1,084	1,440
UBI Pramerica Total Retur. Pru.	9,474	9,440	0,011	-0,074
UBI TotRetMo	4,937	4,932	-1,555	-1,398
Vegagest Obb.Fess.	5,037	5,009	-0,277	1,003
Volterra TR Obblig.	4,915	4,909	-1,285	-1,582

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,273	5,273	0,880	4,045
Allianz Liquidita' A	5,438	5,436	0,704	2,992
Allianz Liquidita' B	5,522	5,520	0,785	3,350
Anima Liquidita'	6,328	6,327	0,989	3,789
Arca BT-Breve Termine	8,493	8,492	0,640	2,796
Arca BT-Tesoreria	5,571	5,570	0,632	2,995
Aureo Liquidità	5,561	5,560	0,488	2,848
Azimut Garanzia	12,031	12,028	0,308	2,270
Bnl Cash	21,579	21,573	0,917	2,742
CA-AM Mida Monetar.	11,899	11,897	0,558	2,755
Carige Liquidità Euro A	6,123	6,122	0,641	2,255
Carige Liquidita' Euro B	6,134	6,133	0,000	0,000
Carismi Liquidita' A	5,159	5,158	0,331	2,503
Carismi Liquidita' B	5,160	5,159	0,000	0,000
Ducato Fix Monetario A	8,201	8,192	0,552	2,015
Ducato Fix Monetario I	8,246	8,237	0,635	2,384
Ducato Fix Monetario Y	8,220	8,211	0,661	0,000
Epsilon Cash	6,071	6,068	0,830	3,126
Eurizon F. Tesor.Euro A	7,426	7,424	0,487	2,583
Eurizon F. Tesor.Euro B	7,430	7,428	0,000	0,000
Eurizon Liquidità cl. A	7,116	7,112	0,452	2,477
Eurizon Liquidità cl. B	7,252	7,248	0,513	2,749
Euromob. Contovivo	11,587	11,580	0,757	1,900
Euromob. Tesoreria	10,856	10,854	0,640	1,858
Fideuram Moneta	14,282	14,278	0,620	2,778
Fondaco Euro Cash	109,464	109,443	0,766	3,384
Fondersel Cash	8,821	8,819	0,582	1,930
Fondo Liquidità	7,296	7,294	0,885	3,431
Generali Liquidità	6,316	6,314	0,669	1,348
Gestielle Cash Cedola	9,137	9,132	0,517	2,571
Gestielle Cash Euro Cl.A	6,944	6,940	0,419	2,646
Gestielle Cash Euro Cl.B	6,947	6,943	0,000	0,000
Mediolanum Ri.Mo.	5,526	5,524	0,674	2,283
Nextam P.Liquidita	5,560	5,560	0,488	1,036
Nordfondo Liquidità	5,994	5,993	0,587	2,760
Optima Money	5,973	5,972	0,539	2,611
Pioneer Liquidità	6,054	6,052	0,515	2,523
Sai Liquidita'	11,115	11,109	0,789	2,066
UBI Pramerica Euro Cash	7,065	7,063	0,555	2,749
Vegagest Monetario A	5,758	5,756	0,314	2,292
Vegagest Monetario B	5,758	5,757	0,000	0,000
VGR Coro Tesoreria	5,409	5,407	0,745	3,482

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	10,742	10,719	0,336	-6,762
Eurizon F. Tesor.Dollaro $	16,834	16,825	0,742	-6,738

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,640	3,632	-2,882	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,871	4,877	-1,972	-3,963
8a+ Cerro Torre	4,362	4,385	-6,214	0,000
Abis Flessibile	5,551	5,551	-0,662	-3,679
Abn Amro Expert A-RT100	5,084	5,090	0,118	0,079
Abn Amro Expert A-RT200	4,975	4,975	-1,563	-3,492
Abn Amro Expert A-RT400	4,806	4,806	-2,673	-6,969
Abn Amro Expert A-RT50	16,121	16,107	0,267	1,620
ADB Gl.Qua.	4,493	4,536	-4,627	0,000
Agora Risk	4,183	4,243	-10,829	-25,715
Agora Select	4,788	4,807	-1,074	0,000
Agora Valore Protetto 95	5,998	5,997	1,164	1,455
AgoraFlex	6,508	6,541	0,712	-0,672
Alarico Re	4,335	4,339	-10,600	-29,386
Allianz F100 L	4,171	4,196	-4,225	-18,071
Allianz F100 T	4,111	4,136	-4,284	-18,287
Allianz F15 L	5,128	5,124	-0,812	-3,663
Allianz F15 T	5,078	5,074	-0,878	-3,917
Allianz F30 L	5,102	5,101	-1,315	-5,658
Allianz F30 T	5,053	5,052	-1,386	-5,903
Allianz F70 L	25,650	25,675	-2,929	-13,233
Allianz F70 T	25,247	25,272	-2,989	-13,458
Alpi Absolute Return	8,732	8,723	-0,829	-8,776
Anima Fondattivo	12,984	12,976	-3,929	-15,110
Arca CGGiu13	5,048	5,047	0,618	0,000
Arca Rendimento Assol t3	5,167	5,172	-0,749	-0,462
Arca Rendimento Assol t5	4,972	4,972	-1,914	-5,940
Aureo Defens	4,920	4,914	-1,363	0,000
Aureo FF 1Classe Flessibile	5,331	5,331	-1,733	-3,651
Aureo FlexOp	4,794	4,790	-3,171	0,000
Aureo Plus	5,758	5,750	-0,587	1,000
Aureo Rendim. Ass.	5,964	5,974	-3,992	-8,006
Aureo WWF Pianeta Terra	5,920	5,900	-1,645	0,000
Azimut American Trend	9,125	9,267	-4,819	-17,845
Azimut European Trend	14,903	15,071	-6,158	-19,421
Azimut Pacific Trend	6,532	6,458	-2,054	-15,290
Azimut Str. Trend	4,981	5,020	-3,879	-13,283
Azimut Trend	19,722	19,999	-6,036	-23,416
Azimut Trend Italia	18,215	18,348	-9,401	-23,962
BancoPosta Centopiu'	5,066	5,063	-1,401	-2,652
BancoPosta Extra	4,951	4,944	-1,980	-2,328
Bim Flessibile	4,108	4,113	-1,628	-16,078
Bipiemme Flessibile	2,844	2,855	-3,001	-11,950
Bipiemme Ob.Rend.	5,246	5,243	1,216	3,207
Biver Obiettivo Rendimento	5,215	5,211	-0,019	-0,534
Bnl Target Return Cons.	5,167	5,180	-3,258	-7,202
Bnl Target Return Dinam	13,050	13,139	-5,578	-12,802
BNPP 100% GE	4,724	4,718	-3,749	-5,520
BNPP 100% GrAs	4,930	4,900	-2,396	0,000
BNPP Equipe Attacco	4,578	4,552	-2,409	-8,164
BNPP Equipe Centrocampo	4,811	4,796	-1,252	-3,664
BNPP Equipe Difesa	5,118	5,113	0,392	2,319
BPosta100P07	4,989	4,987	-0,677	-0,736
CA-AM Mida Opport	4,986	4,983	-2,274	-4,865
CAAM Absolute	5,057	5,057	-0,414	-2,881
CAAM Dyn.Allocat.	4,932	4,942	-1,498	0,000
CAAM Equipe1	5,036	5,031	-0,079	0,000
CAAM Equipe2	4,967	4,959	-0,680	0,000
CAAM Equipe3	4,869	4,856	-1,437	0,000
CAAM Equipe4	4,610	4,599	-3,009	0,000
CAAM For. E EqOpt 2013	4,585	4,585	-4,618	0,000
CAAM For. E EqOpt2 2013	4,630	4,630	0,000	0,000
CAAM For. Gar. Due - 2013	4,503	4,503	-4,960	0,000
CAAM For. Gar. EmMk EqRec 2013	4,651	4,651	-3,845	0,000
CAAM For. Gar. EmMk EqRec 2014	4,640	4,640	-3,694	0,000
CAAM For. Gar. EqRec 2013	4,570	4,570	-4,333	-6,944
CAAM For. Gar. EqRec 2014	4,812	4,812	0,000	0,000
CAAM For. Gar. EqRec2 2013	4,673	4,673	-3,590	0,000
CAAM For. Gar. High Div. 2014	4,554	4,554	-5,105	0,000
CAAM For. Gar. Mercati Em.	5,443	5,443	-4,759	-1,662
CAAM For. Priv DivOpport.	4,445	4,445	-3,684	-6,872
CAAM Form.Gar. 2012	4,680	4,680	-4,723	-11,848
CAAM Form.Gar. 2013	4,472	4,472	-4,424	-9,948
CAAM Piu'	5,321	5,314	-0,206	-0,894
CAAM Private Alfa	4,738	4,738	-1,497	-6,970
CAAM QReturn	5,405	5,404	0,483	-0,369
Carige Flessibile	5,043	5,051	-1,811	-0,709
Carige Flessibile Piu'	4,893	4,870	-1,271	-4,378
Carismi Absolute Perf. A	4,856	4,850	-1,281	-4,933
Carismi Absolute Perf. B	4,860	4,854	0,000	0,000
Carismi Pratico A	5,405	5,353	1,274	6,607
Carismi Pratico B	5,403	5,354	0,000	0,000
Con Mer Emer	4,927	4,938	-1,578	0,000
Cons Mul Fle	5,101	5,109	0,000	0,000
Consultin. Alto Div.	3,624	3,650	-7,267	-23,400
Cr.Cento Premium	4,709	4,701	-4,425	-11,017
Ducato Etico Flex Civita A	4,299	4,304	-1,444	-10,568
Ducato Etico Flex Civita Y	4,323	4,329	-1,189	0,000
Ducato Geo Am.AltoPot. A	13,721	13,850	-4,476	-18,157
Ducato Geo Am.AltoPot. Y	13,847	13,977	-4,180	0,000
Ducato Geo Eur.AltoPoten. A	2,079	2,087	-2,850	-8,575
Ducato Geo Eur.AltoPoten. Y	2,101	2,109	-2,415	0,000
Ducato Geo Ita AltoPoten. A	4,685	4,711	-5,220	-10,779
Ducato Geo Ita AltoPoten. Y	4,741	4,767	-4,761	0,000
Ducato Multi.Cash Prem Y	4,844	4,845	-1,525	0,000
Ducato Multi.CashPrem A	4,828	4,828	-1,670	-5,722
Ducato Multi.CashPremPl A	4,470	4,471	-2,402	-6,230
Ducato Multi.CashPremPl Y	4,491	4,492	-2,178	0,000
Epsilon QReturn	6,157	6,155	0,605	0,000
Eurizon F. Garantito 03/12	4,882	4,874	-2,710	0,000
Eurizon F. Garantito 06/12	4,724	4,715	-1,727	-6,102
Eurizon F. Garantito 09/12	4,718	4,708	-1,933	-5,697
Eurizon F. Garantito 12/12	4,755	4,744	-2,381	0,000
Eurizon F. Garantito 2sem06	4,995	4,988	-1,402	-3,905
Eurizon F. Garantito 2tri07	4,833	4,828	-1,347	-4,126
Eurizon F. Garantito 3tri07	4,860	4,851	-1,679	-2,897
Eurizon F. Garantito 4tri07	4,936	4,926	-2,412	0,000
Eurizon F. Garantito Isem06	4,874	4,867	-2,168	-7,742
Eurizon F. Garantito Itri07	4,882	4,875	-1,214	-4,068
Eurizon F. Profilo Din.	5,107	5,105	-5,039	-11,275
Eurizon F. Profilo Moder.	5,208	5,199	-2,307	-5,154
Eurizon F. Profilo Prud.	5,269	5,267	-0,133	-0,189
Eurizon F. Rend.Ass 3anni	5,298	5,303	-0,638	-1,286
Eurizon F. Rend.Ass 5anni	4,948	4,948	0,692	-1,040
Eurizon F. RendAss2a	5,030	5,028	0,000	0,000
Eurizon Obiettivo Red	7,860	7,860	0,153	0,013
Eurizon Team 1	5,724	5,722	-0,244	-0,573
Eurizon Team 2	5,248	5,251	-1,446	-2,707
Eurizon Team 3	4,587	4,587	-2,838	-8,352
Eurizon Team 4	4,001	3,997	-4,806	-13,641
Eurizon Team 5	4,010	4,014	-4,615	-16,994
Euromob. Flex Dividend	12,999	13,005	0,378	-3,511
Euromob. Strategic	3,350	3,344	-4,640	-27,237
Euromob. Total RetFlex 3	4,703	4,713	-2,082	-1,363
Euromob. Total RetFlex 4	6,892	6,908	-3,121	-3,433
FMS-Absolute Return	9,460	9,434	-3,881	-6,862
Fondaco Absolute Return	93,753	93,753	-1,220	-7,037
Fondersel Duemila	98,421	98,421	-1,051	-6,342
Formula 1 Balanced	6,933	6,952	-2,845	-5,993
Formula 1 Conservat.	6,738	6,752	-1,850	-3,356
Formula 1 High Risk	7,018	7,056	-3,916	-10,473
Formula 1 Low Risk	6,733	6,737	-1,261	-1,203
Formula 1 Risk	6,967	6,998	-3,504	-8,677
Generali Medium Risk	5,454	5,447	0,664	-0,201
Generali Risk	5,492	5,483	0,237	-2,882
Gestielle GA PLUS 1	4,968	4,968	-0,481	-2,569
Gestielle GA PLUS 2	4,885	4,885	-0,550	-6,022
Gestielle GA PLUS 3	4,764	4,764	-0,729	-8,013
Gestielle Harmonia Dinamico	5,000	5,000	0,000	0,000
Gestielle Harmonia Moderato	5,000	5,000	0,000	0,000
Gestielle Harmonia Vivace	5,000	5,000	0,000	0,000
Gestielle TR Alto Div.	5,145	5,150	-0,464	-4,545
Gestielle TR Globale	12,926	12,945	0,264	-4,436
Gestnord Asset All	5,201	5,239	-4,709	-12,234
Intesa Premium Power	4,995	4,982	-0,339	-5,523
Intesa Target 2016	4,074	4,074	-4,141	-19,518
Intesa Target 2021	4,014	4,014	-5,995	-23,847
Intesa Target 2026	4,016	4,016	-6,994	-25,395
Intra Assoluto	5,130	5,076	2,641	0,215
Intra Flessibile	5,209	5,156	1,580	0,212
Investitori Fless.	6,176	6,174	-1,609	-5,595
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,509	6,507	0,696	2,520
Kairos P.Small Cap Fund	9,695	9,789	-3,676	-17,384
Kairos Partners Fund	6,201	6,232	-7,970	-19,247
M.Gestion Trend Global	5,084	5,067	-2,475	-9,408
MC G.FdF Flx Low Vol A	5,088	5,086	0,733	1,113
MC G.FdF Flx Low Vol B	5,080	5,079	0,714	1,074
MC G.FdF Flx.HighVol. A	5,408	5,432	-0,625	-8,215
MC G.FdF Flx.HighVol. B	4,623	4,644	-0,751	-8,419
MC G.FdF Flx.Med.Vol. A	6,989	7,008	-0,243	-6,826
MC G.FdF Flx.Med.Vol. B	4,676	4,689	-0,383	-6,667
Nextam Par.Flessibile	4,440	4,455	-3,120	-14,003
Open Fund Ritorno Ass.Var2	4,327	4,327	-0,871	0,000
Open Fund Ritorno Ass.Var4	3,633	3,633	-1,062	0,000
Paritalia Orchestra	73,460	73,460	-0,591	-1,895
Pioneer Target Controllo	5,006	4,993	-2,227	-2,207
Pioneer Target Equilibrio	5,084	5,077	-2,418	-2,996
Pioneer Target Sviluppo	23,669	23,822	-1,886	1,571
Profilo Best F.	5,594	5,586	-4,180	-15,242
Profilo Elite Flessibile	5,032	5,043	-2,424	-13,762
Sofia Flex	0,858	0,864	-4,772	0,000
Sop 0RitAs6B	5,055	5,081	0,557	0,000
Sop Contr B	4,132	4,163	-3,300	0,000
Sop Gl.MacB	4,989	5,033	-0,140	0,000
Sop Inf 1,5B	5,127	5,128	0,235	0,000
Sop RelVal B	4,998	5,022	1,215	0,000
Sop RitAss5B	5,070	5,092	-0,158	0,000
Soprarno 0 Ritor. Ass 6	5,045	5,071	0,398	0,900
Soprarno 1 Ritor. Ass 5	5,062	5,084	-0,276	1,240
Soprarno Contrarian	4,127	4,158	-3,349	-17,460
Soprarno Global Macro	4,982	5,025	-0,260	-0,360
Soprarno Inflaz. 1,5%	5,124	5,124	0,196	0,000
Soprarno Relative Value	4,991	5,015	1,094	-0,180
Tank Flessibile	5,405	5,426	-4,235	-11,146
Total Return	3,673	3,688	-12,087	-26,511
UBI Act Beta	5,000	5,000	0,000	0,000
UBI Alpha Eq	5,000	5,000	0,000	0,000
UBI Pra.Flessibile	5,197	5,211	-1,962	-4,817
UBI Pra.Tot.Ret. Aggr B	4,735	4,756	-2,912	-8,925
UBI Pra.Tot.Ret. Aggr. A	4,706	4,726	-2,969	-9,186
UBI Pramerica Flex Free	5,063	5,063	-0,803	-1,190
UBI Pramerica Flex Free 2	4,871	4,883	-1,675	-7,729
UBI Pramerica Flex Free 4	4,375	4,401	-7,034	-18,680
UBI Pramerica Reddito Piu'	5,994	6,021	-4,691	-15,897
Unibanca Pluls	5,021	5,014	-0,397	-3,144
Vegagest Flessib.	6,526	6,467	2,465	7,177
Vegagest Rendimento	4,877	4,853	-1,891	-0,934
Volterra TR Glob.	5,127	5,136	0,254	-3,374
VRG Coro Rendimento	5,208	5,203	0,270	-2,854
Zenit Absolute Return I	5,977	5,996	0,000	0,000
Zenit Absolute Return R	5,974	5,992	-4,401	-13,169
Zenit High Trend 0-100	1,394	1,406	0,000	0,000
Zenit Zero	4,969	4,998	-0,680	0,000