Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,690	101,550
BTP AG 02/17	103,190	102,900
BTP AG 03/13	98,220	98,040
BTP AG 03/34	97,890	97,420
BTP AG 04/14	97,900	97,650
BTP AG 05/15	94,320	93,980
BTP AG 06/16	93,380	93,140
BTP AG 07/10	99,950	99,850
BTP AG 07/39	97,380	97,100
BTP AG 08/18	96,910	96,390
BTP AG 08/23	96,390	95,940
BTP AP 04/09	99,010	99,010
BTP AP 07/12	97,900	97,750
BTP AP 08/13	98,050	97,900
BTP DC 93/23	154,000	154,000
BTP FB 01/12	101,170	101,000
BTP FB 02/13	100,430	100,300
BTP FB 02/33	108,080	107,650
BTP FB 03/19	95,130	94,740
BTP FB 04/15	97,490	97,350
BTP FB 04/20	96,230	95,870
BTP FB 05/37	82,820	82,530
BTP FB 06/09	99,280	99,280
BTP FB 06/21	88,450	88,200
BTP FB 07/17	94,440	94,220
BTP FB 07/18	97,410	97,110
BTP FB 08/11	98,030	97,900
BTP GE 05/10	98,000	97,970
BTP GN 05/10	96,920	96,840
BTP GN 06/09	99,380	99,380
BTP MG 98/09	99,970	99,970
BTP MG 99/31	111,240	110,540
BTP MZ 06/11	97,370	97,300
BTP MZ 07/10	99,270	99,240
BTP NV 01/11	94,000	93,510
BTP NV 93/23	141,020	140,470
BTP NV 96/26	124,990	124,630
BTP NV 97/27	116,490	116,140
BTP NV 98/29	101,440	101,060
BTP NV 99/09	99,740	99,720
BTP NV 99/10	101,980	101,890
BTP OT 07/12	98,460	98,200
BTP ST 03/08	99,900	99,900
BTP ST 06/11	97,440	97,370
BTP ST 06/17	96,950	96,640
BTP ST 07/12	98,240	98,140
BTP ST 07/23	99,690	99,420
BTP ST 08ind	99,990	99,960
BTP ST 10 S	97,140	97,130
BTP ST 14ind	98,800	98,770
BTP ST 19ind	97,840	97,630
BTP ST 35ind	96,860	96,380
CCT AG 02/09	100,070	100,070
CCT AP 02/09	100,040	100,040
CCT DC 03/10	99,860	99,880
CCT DC 07/14	98,950	98,970
CCT FB 03/10	100,040	100,040
CCT GN 03/10	99,940	99,940
CCT LG 01/08	0,000	0,000
CCT LG 02/09	100,080	100,080
CCT LG 06/13	99,480	99,450
CCT LG E2/09	100,020	100,080
CCT MG 04/11	99,690	99,710
CCT MZ 05/12	99,450	99,440
CCT MZ 07/14	99,030	99,010
CCT NV 04/11	99,560	99,550
CCT NV 05/12	99,330	99,330
CCT OT 02/09	100,010	100,020
CCT ST 01/08	99,970	99,970
CTZ DC 06/08	98,250	98,250
CTZ DC 08/09	94,000	93,970
CTZ GN 07/09	96,110	96,090
CTZ GN 07/09	92,540	92,490

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,590	93,690
ABN 12 Rigiager	97,410	98,500
ABN K15 DJ50 Giu15	88,300	89,000
B Apulia 07/09 TV	100,100	100,120
B Carige 05/11	90,880	90,840
B Intesa 04/14	93,490	93,140
B Intesa/08 Goal	99,960	99,970
B Intesa/08 IT03	102,280	102,280
B Intesa/08 STIN	101,500	101,480
B Intesa/09 Eu Plus	99,710	100,000
B Intesa/09 Gen04	100,550	100,580
B Intesa/09 STAP04	99,360	99,400
B Intesa/09 STEG	98,110	98,040
B Intesa/09 STIG	97,320	97,360
B Intesa/09 STMZ04	99,440	99,290
B Intesa/09 STOT04	100,020	99,750
BancApulia TV 06/08	99,830	100,250
Bca Fideuram 99/09 Tv	101,110	101,010
Bei 96/16 Zc	70,940	70,740
Bei 98/13 One Coupon Trasf	100,590	100,170
Bei/09 eu bot	99,440	99,440
Bei/14 EIBF	83,520	83,310
Bei/15 eu var	80,840	80,590
Bei/15 Euro Inv	82,860	82,730
Bei/20 EIB CMS	68,700	68,610
Bei/20 EIBCF CSM	72,000	71,000
Bei/35 EIBF CMS	53,930	54,580
Bnl 05/11 RBP 6a	98,000	98,010
Bnl/09 RBP 3bim04	99,930	99,940
Bnl/09 RBP 3trim04	100,130	100,150
BPU 00/08 TV Eur	100,030	100,050
Centrob /14 Rf	93,220	92,140
Centrob /19 Sdi Tse	81,160	80,480
Comit /09	100,010	100,010
Credem/08 Concer	113,590	113,730
Crediop /14 Fe Cms	97,840	97,300
Dexia Cr Dollaro Piu'	93,670	92,580
Dexia Cr EP Gen 05	95,660	95,520
Dexia Cr SR Mar 05	93,760	93,870
Dexia Cr ST Gen 05	97,120	96,950
Dexia Cr/Bot Link	98,110	97,970
Dexia Cred. CMS 11	91,940	91,910
Dexia Cred/04/09	98,070	98,260
Dexia Cred/05/10	95,780	95,730
Dexia Cred/05/15	81,780	82,980
Dexia Cred/09 EP	96,910	96,540
Dresdner/09 Pr BP	128,440	128,540
Enel 07/15 Eu 5.25%	101,610	101,770
Enel 07/15 Ind	103,850	103,690
Enel TF 05/12	96,600	96,180
Enel TV 05/12	101,330	101,400
Fiat Step up/11	100,580	100,400
Gold Sachs/10 RBP	97,200	97,030
Goldman S-13 Rel BP	90,260	90,130
HVB/08 BPm IV 5a	100,420	100,230
HVB/08 BPm VI 5a	98,730	98,800
HVB/09 BPr II 5a	99,500	99,300
IBRD/20	71,500	70,900
Med Cent/11 tv	100,610	100,400
Med Lom /19 1 Sd	79,310	79,400
Med Lom /19 3 Rfc	82,470	81,430
Medio Cen 08 Ind Nikkei 225	109,180	109,010
Medio/10 Super Star	96,410	96,180
Medio/11 Comm.Bas.	113,000	112,910
Medio/11 S.T. Eu	93,970	93,950
Medio/11 ST Gn06	93,250	93,310
Medio/11 ST Lg06	92,610	92,190
Medio/11 ST Mag06	93,280	93,840
Medio/12 Inf. Linked	94,070	94,330
Medio/12 Inf.Link	95,020	94,340
Medio/13 Rend Pr	90,830	90,600
Medio/14 V Reale	91,260	91,260
Mediob /08 Russia	98,410	98,370
Mediob 96/11 Zc	85,500	85,470
Mediob 98/08 One Coupon Opz	147,100	147,020
Mediocr C/28 Zc	34,340	34,110
Mediocr L/13 Tf Tv 32.Ma	93,800	93,240
Merrill 12 BP3 Rel 3	94,330	94,440
Merrill 12 BP5 Rel 3	90,230	90,250
Morgan LG13 En Alt	99,900	99,460
Morgan ST13 Rel BP	90,850	90,900
Mpaschi 99/09 2	99,540	99,700
Mpaschi 99/14 3 Sd	87,710	87,560
Mpaschi 99/29 4	69,950	70,420
MPaschi/13	86,270	85,710
MS 12 Rel 2 BP2	92,050	92,100
Pop Bg CV/12 tv	102,270	102,390
R Ellenica/20 GF	60,140	60,250
Rep Aus/CMS SFN	86,120	85,790
Spaolo 97/22 115 Zc	49,430	49,370
Spaolo To /13 161 5,58%	101,730	101,270
SPaolo/08 S L 30	99,990	99,980
UniCr 08/11/10	95,970	95,950
UniCr 20/12/10 S11	95,000	95,390
UniCr 31/05/11 S09/05	93,910	93,470
UniCr/09 Reload BP	99,970	100,020
UniCr/10 ind	94,790	95,010
UniCr/10 S-U	101,910	102,030
UniCr/14 Lower T 2	95,760	95,900
UniCr/14 V.R.E	93,540	93,510

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	15,849	15,885	-9,439	-21,972
Al Azlt AS	4,493	4,482	-6,337	0,000
Alboino Re	6,544	6,562	-14,053	-27,810
Allianz Azioni Italia L	23,881	23,939	-10,551	-25,267
Allianz Azioni Italia T	23,512	23,567	-10,540	-25,401
Arca Azioni Italia	21,995	22,050	-10,767	-24,677
Aureo Az. Italia	20,133	20,200	-11,069	-25,212
Bim Az.Small Cap It	7,794	7,797	-6,770	-32,373
Bim Azion.Italia	7,939	7,962	-11,425	-25,623
Bipiemme Italia	17,416	17,423	-11,288	-26,194
Bnl Az Italia PMI	5,891	5,885	-10,769	-33,608
Bnl Azioni Italia	19,778	19,828	-12,312	-28,426
BPVi Az. Italia	5,293	5,308	-10,425	-20,645
CA-AM Mida Az.Italia	21,508	21,569	-10,818	-24,137
CA-AM Mida Mid Cap	5,065	5,070	-10,433	-29,633
Carige Azionario Italia A	5,743	5,757	-8,856	-21,587
Carige Azionario Italia B	5,749	5,763	0,000	0,000
Carismi Dynamic Italia A	3,603	3,611	-12,101	-24,592
Carismi Dynamic Italia B	3,617	3,629	0,000	0,000
Ducato Geo Italia A	15,385	15,424	-11,702	-23,701
Ducato Geo Italia Y	15,496	15,535	-11,411	0,000
Eurizon Az.Italia 130/30	19,411	19,430	-11,110	-27,452
Eurizon Az.PMI Italia	5,197	5,198	-10,319	-32,734
Eurizon F. Az.Italia	13,676	13,694	-11,614	-25,374
Euromob. Azioni Italiane	22,213	22,257	-10,859	-28,343
Fondersel Italia	21,722	21,769	-9,717	-21,493
Fondersel P.M.I.	16,056	16,119	-11,746	-30,328
Generali Capital	52,737	52,765	-11,614	-29,351
Gestielle Italia Cl.A	14,229	14,258	-11,960	-26,730
Gestielle Italia Cl.B	14,258	14,286	0,000	0,000
Gestnord Az.Italia	11,633	11,664	-10,446	-24,539
Imi Italy	23,821	23,884	-11,347	-26,569
Leonardo small caps	9,465	9,467	-11,227	-28,463
Mediolanum R.I.Cre.	17,927	17,997	-9,742	-26,493
Nextam P.Az.Italia	5,161	5,175	-9,631	-29,058
Optima Azionario Italia	6,261	6,277	-10,224	-23,553
Optima Small Caps It.	6,174	6,166	-9,459	-33,826
Pioneer Az. Crescita	15,909	15,940	-10,629	-27,841
Sai Italia	20,574	20,610	-9,481	-26,136
Systema Az. Italia	11,988	12,016	-10,209	-24,490
UBI Pra.Az.Italia	5,449	5,477	-11,470	-27,713
UBI Pramerica Small Cap	5,310	5,339	-13,602	-37,866
Vegagest Az. Italia A	6,966	6,971	-10,081	-20,452
Vegagest Az. Italia B	6,966	6,971	0,000	0,000
Zenit Azionario I	10,649	10,695	0,000	0,000
Zenit Azionario R	10,641	10,687	-15,427	-33,651

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,158	4,152	-9,510	0,000
Alto Azionario	16,959	16,991	-7,069	-22,406
Aureo Azioni Euro	11,297	11,292	-9,776	-19,468
Bipiemme Euroland	5,110	5,113	-10,882	-22,728
BP Azio Euro	4,633	4,629	-10,801	0,000
CA-AM Mida Az.Euro	5,706	5,704	-8,689	-20,118
CAAM Azioni QEURO	14,305	14,319	-10,828	-22,592
Ducato Geo Euro BlueC. A	6,930	6,927	-9,007	-17,490
Ducato Geo Euro BlueC. Y	6,979	6,975	-8,700	0,000
Epsilon QEquity	5,113	5,118	-10,846	-22,530
Eurizon Azioni Italia	28,254	28,252	-11,792	-26,343
Eurizon F. Az.Euro	15,711	15,719	-10,981	-20,987
Intra Azionario Area Euro	6,093	6,117	-7,626	-16,717
Leonardo Euro	6,062	6,058	-8,221	-18,004
Systema Az. Euro	5,378	5,387	-7,832	-20,065
UBI Pra.Az.Etico	5,104	5,138	-10,409	-24,284
UBI Pra.Az.Euro	5,678	5,707	-10,569	-25,923
UBI Pramerica Euro Sectors	5,170	5,144	-9,107	-20,669
Vegagest Az. Area Euro A	7,766	7,798	-7,448	-17,074
Vegagest Az. Area Euro B	7,787	7,821	0,000	0,000
Zenit Eurostoxx 50 Plus I	5,502	5,499	0,000	0,000
Zenit Eurostoxx 50 Plus R	5,500	5,497	-9,644	-17,243

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,238	4,238	-10,250	-20,726
Abn Amro Master Az Eu	5,869	5,861	-10,136	-18,610
Allianz Azioni Europa L	16,256	16,297	-8,705	-18,902
Allianz Azioni Europa T	16,003	16,042	-8,711	-19,038
Allianz MultiEuropa	7,544	7,494	-7,662	-18,751
Anima Europa	4,164	4,181	-10,142	-24,932
Arca Azioni Europa	9,943	9,935	-9,130	-20,047
Bim Azionario Europa	9,732	9,717	-10,411	-22,429
Bipiemme Europa	13,169	13,183	-8,166	-19,342
Bipiemme In.Europa	6,985	6,981	-8,955	-25,326
Bnl Azioni Euro Crescita	11,977	11,980	-8,600	-20,169
Bnl Azioni Europa Div	3,261	3,263	-9,190	-19,874
BPVi Az. Europa	4,086	4,087	-8,138	-19,153
CAAM Euro Eq	4,190	4,162	-9,071	0,000
Carige Azionario Europa A	5,907	5,916	-9,775	-19,259
Carige Azionario Europa B	5,912	5,920	0,000	0,000
Carismi Dynamic Europe A	4,034	4,051	-9,328	-18,702
Carismi Dynamic Europe B	4,043	4,068	0,000	0,000
Consultin. Azione	9,547	9,554	-10,842	-22,909
Ducato Geo Euro Pmi A	19,460	19,477	-9,744	0,000
Ducato Geo Euro Pmi Y	19,606	19,622	-9,424	0,000
Ducato Geo Europa A	10,801	10,794	-6,533	-14,859
Ducato Geo Europa Y	10,880	10,872	-6,223	0,000
Epsilon QValue	5,862	5,859	-8,649	-23,030
Eurizon Az.EuropaMult	5,858	5,809	-8,938	-20,870
Eurizon Az.PMI Europa	7,335	7,346	-9,701	-28,786
Eurizon F. Az.Europe	8,210	8,230	-8,747	-21,141
Euromob. Europe E. F.	15,284	15,305	-7,806	-19,085
FMS - Equity Europe	9,487	9,422	-8,945	-21,452
Fondaco Eu Sri Eq. Beta	90,138	90,258	-8,986	-20,638
Fondersel Europa	13,628	13,638	-9,856	-20,611
Generali Europa Value	25,963	25,930	-10,259	-22,970
Gestielle Europa Cl.A	7,177	7,181	-8,666	-19,269
Gestielle Europa Cl.B	7,191	7,195	0,000	0,000
Gestnord Az.Europa	8,813	8,816	-9,703	-21,235
Imi Europe	19,367	19,381	-9,483	-20,480
Investitori Europa	5,280	5,290	-9,278	-19,647
Kairos P.Europe Fund	5,386	5,374	-12,947	-26,209
Laurin Eurostock	3,833	3,841	-8,279	-18,429
MC G.FdF Europa A	6,872	6,807	-6,146	-19,953
MC G.FdF Europa B	3,947	3,910	-6,314	-19,907
Mediolanum Amerigo Vesp.	6,110	6,100	-6,860	-17,063
Mediolanum Europa 2000	16,061	16,020	-9,408	-21,462
Nextam P.Az.Europa	4,845	4,862	-10,493	-25,724
Optima Azionario Europa	3,144	3,142	-9,133	-20,324
Pioneer Az Valore Eur Dis	7,025	7,026	-10,816	-26,049
Pioneer Az. Europa	15,607	15,614	-9,567	-24,286
Sai Europa	10,956	10,926	-7,544	-18,688
Soprarno Dj Eu Stx 50	4,220	4,219	-8,181	0,000
Systema Az. Europa	3,949	3,956	-7,322	0,000
Talento comp. Europa	123,875	122,685	-8,465	-21,181
Uniban Az. Europa	5,774	5,781	-9,057	-20,610
Vegagest Az. Europa A	4,814	4,831	-9,647	-18,696
Vegagest Az. Europa B	4,827	4,844	0,000	0,000

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,607	4,676	-6,171	-16,931
Allianz Azioni America L	12,363	12,504	-4,636	-18,401
Allianz Azioni America T	12,166	12,304	-4,663	-18,589
Allianz MultiAmerica	4,837	4,810	-5,730	-18,679
Alto America Az.	4,009	4,063	-7,027	-18,582
Anima America	4,261	4,281	-9,514	-29,407
Arca Azioni America	15,078	15,273	-6,272	-18,625
Bim Azionario Usa	5,155	5,220	-10,003	-23,731
Bipiemme Americhe	7,986	8,080	-5,379	-19,835
Bnl Azioni America	14,019	14,224	-5,072	-18,361
CAAM Usa Eq	4,826	4,794	-5,242	0,000
Car Dyn Ame	3,866	3,865	-7,887	-20,025
Carige Azionario America A	2,323	2,351	-5,913	-19,284
Carige Azionario America B	2,327	2,357	0,000	0,000
Ducato Geo America A	4,082	4,141	-6,761	-19,535
Ducato Geo America Y	4,111	4,171	-6,441	0,000
Eurizon Az.PMI Amer.	16,033	16,119	-5,360	-24,625
Eurizon F. Az.America	7,953	8,042	-6,819	-18,573
Euromob. America E. F.	13,015	12,996	-6,662	-19,745
FMS - Equity Usa	7,864	7,876	-7,656	-20,853
Fondersel America	9,070	8,977	-5,796	-22,828
Generali America Value	15,469	15,644	-7,493	-18,344
Gestielle America Cl.A	7,034	7,130	-7,520	-16,192
Gestielle America Cl.B	7,049	7,145	0,000	0,000
Gestnord Az.Am.	10,774	10,941	-7,678	-21,012
Imiwest	16,390	16,607	-7,134	-20,018
Investitori America	3,361	3,404	-6,846	-18,934
Kairos M-Manager America	870,178	871,726	-5,261	-19,135
MC G.FdF America A	5,577	5,539	-3,828	-13,063
MC G.FdF America B	4,447	4,417	-3,952	-10,107
Mediolanum America 2000	8,967	9,030	-7,471	-18,814
Mediolanum Cristoforo Col.	11,737	11,849	-6,269	-16,110
Nextam P.Az.America	3,028	3,062	-6,312	-21,717
Optima Azionario America	3,870	3,920	-6,657	-18,389
Pioneer Az. Am.	7,332	7,455	-10,498	-23,450
Sai America	10,854	10,953	-6,213	-20,068
SopS&P500	4,240	4,283	-7,180	0,000
Systema Az. Usa	3,763	3,801	-6,949	-21,457
Talento comp. America	87,675	87,201	-7,036	-21,941
UBI Pra.Az.Usa	3,770	3,799	-4,894	-17,578
Vegagest Az. America A	3,512	3,556	-7,164	-19,264
Vegagest Az. America B	3,516	3,562	0,000	0,000
Zenit S&P 100 Plus I	3,429	3,477	0,000	0,000
Zenit S&P 100 Plus R	3,428	3,476	-7,924	-20,904

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,104	5,108	-9,391	-21,332
Allianz Azioni Pacifico T	5,021	5,025	-9,434	-21,486
Allianz MultiPacifico	6,487	6,472	-10,227	-22,893
Alto Pacifico Az.	4,788	4,783	-7,799	-17,619
Anima Asia	5,568	5,576	-8,451	-23,147
Arca Azioni Far East	5,486	5,483	-7,331	-20,029
Bipiemme Pacifico	4,406	4,396	-9,546	-19,348
CAAM Pacific Equity	4,197	4,197	-8,701	0,000
Car Dyn Pac	3,851	3,851	-11,775	-22,577
Ducato Geo Asia A	5,797	5,790	-10,471	-17,703
Ducato Geo Asia Y	5,843	5,836	-10,122	0,000
Ducato Geo Giappone A	2,816	2,820	-8,214	-27,943
Ducato Geo Giappone Y	2,836	2,840	-7,892	0,000
Eurizon Az. Asia	8,765	8,756	-13,535	-21,964
Eurizon F. Az.Pacifico	3,793	3,806	-10,246	-23,866
Euromob. Tiger Far East	11,580	11,573	-10,957	-21,224
FMS - Equity Asia	7,964	7,990	-8,428	-23,709
Fondersel Oriente	5,656	5,632	-11,487	-18,584
Generali Pacifico	11,421	11,440	-8,478	-18,381
Gestielle Giappone Cl.A	4,154	4,164	-6,124	-23,766
Gestielle Giappone Cl.B	4,160	4,170	0,000	0,000
Gestielle Pacifico Cl.A	12,085	12,073	-8,758	-14,139
Gestielle Pacifico Cl.B	12,110	12,098	0,000	0,000
Gestnord Az.Pac.	6,386	6,384	-9,521	-21,979
Imi East	6,052	6,057	-8,690	-22,737
Investitori Far East	4,733	4,739	-7,450	-18,775
Kairos M-Manager Asia	1058,495	1072,329	-9,632	-18,170
MC G.FdF Asia A	7,165	7,159	-8,551	-22,213
MC G.FdF Asia B	4,088	4,084	-8,689	-21,671
Mediolanum Ferdinando Mag.	5,181	5,175	-8,560	-20,476
Mediolanum Oriente 2000	7,348	7,350	-8,992	-21,108
Optima Azionario Far East	3,316	3,315	-7,011	-19,082
Pioneer Az. Giap.	4,109	4,118	-7,725	-24,230
Sai Pacifico	3,552	3,552	-9,133	-23,777
Soprarno Nikkei 225	4,059	4,056	-3,011	0,000
Talento C As	96,159	95,948	-14,366	-30,324
UBI Pra.Az.Pacif.	6,009	6,017	-10,031	-24,586
Vegagest Az. Asia A	5,065	5,095	-8,706	-20,437
Vegagest Az. Asia B	5,071	5,101	0,000	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	9,173	9,132	-12,730	-15,990
Allianz Az Paesi Emer T	9,024	8,984	-12,753	-16,181
Anima Emer.Markets	7,383	7,410	-13,264	-23,941
Arca Az. Paesi Emergenti	8,546	8,552	-9,890	-13,044
Bipiemme Emerg. Mkts Equity	5,929	5,922	-8,134	-11,600
Bnl Azioni Emerg.	8,760	8,767	-11,889	-13,796
CAAM GlEmEq	4,451	4,416	-9,533	0,000
Ducato Geo PaesiEm. A	5,478	5,480	-9,604	-12,450
Ducato Geo PaesiEm. Y	5,521	5,523	-9,284	0,000
Eurizon F. Az.Paesi Emer	7,767	7,767	-11,041	-15,996
Euromob. Em. Mkt E. F.	7,599	7,575	-7,498	-13,883
FMS - Equity Gl Em Mkt	10,948	10,883	-10,100	-17,324
Gestielle Em.Markets Cl.A	12,813	12,827	-9,153	-10,928
Gestielle Em.Markets Cl.B	12,843	12,857	0,000	0,000
Gestnord Az.P. Em.	8,238	8,244	-11,305	-16,645
MC G.FdF Paesi Emerg. A	10,429	10,322	-9,924	-14,691
MC G.FdF Paesi Emerg. B	4,891	4,841	-9,976	-13,982
Pepite Bric	4,451	4,451	-7,847	0,000
Pioneer Az. Paesi Em.	10,897	10,877	-8,774	-13,296
Sai Paesi Emergenti	5,639	5,598	-8,621	-18,512
UBI Pra.Az.Merc.em.	9,089	9,080	-10,321	-13,562

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,841	2,849	-6,299	-21,757
Generali Japan	2,501	2,505	-6,714	-18,640
Gestielle Cina Cl.A	8,522	8,514	-11,844	-15,657
Gestielle Cina Cl.B	8,530	8,521	0,000	0,000
Gestielle East Europe Cl.A	15,654	15,516	-3,774	-8,707
Gestielle East Europe Cl.B	15,681	15,541	0,000	0,000
Gestielle India Cl.A	4,880	4,897	-18,572	-18,217
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.	8,969	9,035	-7,536	-19,970
Allianz Azioni Glob L	3,160	3,188	-6,454	-23,226
Allianz Azioni Glob T	3,108	3,136	-6,470	-23,411
Allianz Multi90	3,720	3,694	-7,186	-18,848
Alto Internazionale Az.	4,113	4,136	-7,344	-17,043
Anima Fondo Trading	12,249	12,296	-9,240	-25,493
Arca 27 az. Estere	11,021	11,095	-7,751	-19,106
Arca 5stelle-Comp. E	3,468	3,490	-8,327	-19,722
Arca Multifondo Comp.F	3,874	3,893	-6,942	-17,098
Aureo Azioni Globale	9,890	9,931	-7,423	-13,276
BancoPosta Az. Internaz.	3,360	3,372	-8,547	-23,844
Bim Azion.Globale	3,749	3,753	-12,284	-25,423
Bipiemme Comparto 90	4,014	4,040	-7,469	-19,784
Bipiemme Globale	18,687	18,778	-6,719	-20,626
Bipiemme Piu' Comp. Az.	4,668	4,615	0,000	0,000
Bipiemme Valore	4,460	4,481	-6,479	-21,850
BPVi Az. Internaz.	3,407	3,430	-7,116	-18,337
CA-AM Mida Az. Int.	2,668	2,691	-7,458	-26,602
CAAM Azioni SR	3,455	3,473	-9,222	-25,313
CAAM Glob Eq	4,068	4,047	-8,254	0,000
Capitalia BdS ArcCrescita	5,648	5,606	-9,006	-22,375
Carige Azionario Intern. A	6,033	6,121	-5,705	-14,812
Carige Azionario Intern. B	6,043	6,134	0,000	0,000
Civ. Forum Iulii Azione A	4,756	4,778	-7,543	-15,283
Civ. Forum Iulii Azione B	4,766	4,789	0,000	0,000
Consultin. Global	4,114	4,119	-9,919	-20,625
Ducato Geo Globale A	22,009	22,145	-6,801	-15,948
Ducato Geo Globale Y	22,162	22,298	-6,501	0,000
Ducato Multi.Gl. Eq. A	3,608	3,595	-7,582	-19,644
Ducato Multi.Gl. Eq. Y	3,626	3,613	-7,382	0,000
Effe Lin. Aggressiva	4,206	4,178	-4,016	-14,910
Etica Val.Resp.Az.	4,311	4,311	-4,391	-13,155
Eurizon Az.MondoMult	3,257	3,246	-7,812	-21,913
Eurizon F. Az.Internazionali	7,251	7,304	-8,354	-21,534
Fideuram Azione	12,549	12,646	-7,972	-19,794
Generali Global	11,576	11,652	-7,709	-18,605
Gestielle Internaz. Cl.A	15,843	15,952	-7,019	-19,924
Gestielle Internaz. Cl.B	15,856	15,965	0,000	0,000
Gestnord Azioni Trend Sett.	2,739	2,754	-6,900	-15,645
GROUPAMA It.Eq.Sel.Fd	6,245	6,138	-6,944	-16,744
Intra Azionario Internaz.	5,163	5,203	-7,738	-18,061
Kairos M-Manager Globale	1050,776	1052,311	-4,886	-20,023
MC G.FdF Megatr. Wide A	7,485	7,432	-7,111	-16,787
MC G.FdF Megatr. Wide B	4,286	4,257	-6,968	-15,713
Mediolanum Borse Int.	14,763	14,802	-6,811	-15,861
Mediolanum Elite 95L	5,102	5,101	-9,282	-23,588
Mediolanum Elite 95S	9,905	9,903	-9,535	-24,030
Mediolanum Top 100	11,824	11,925	-6,567	-14,226
Nextam P.Az.Internaz	4,115	4,145	-9,421	-21,289
Nextam Par.S.Priv. Eq	3,624	3,636	-8,276	-32,287
Optima Azionario Intern.	4,469	4,499	-7,780	-19,535
Pepite	3,922	3,921	-13,612	0,000
Pepite Fondi	4,484	4,469	-10,140	0,000
Sai Globale	8,595	8,633	-8,583	-23,314
UBI Pra.Az.Globali	4,366	4,394	-8,642	-22,299
UBI Pra.Priv 5	5,670	5,650	-8,622	-21,359

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	9,490	9,595	-7,043	-6,622

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	13,247	13,212	2,475	-13,009
Euromob. Green E. F.	7,848	7,831	-1,308	-13,502
Gestielle Pharma Cl.A	2,589	2,584	1,769	-11,608
Gestielle Pharma Cl.B	2,591	2,586	0,000	0,000

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	19,913	20,014	-13,418	-31,021
Gestielle World Finan. Cl.A	3,453	3,470	-12,538	-28,406
Gestielle World Finan. Cl.B	3,458	3,475	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,705	3,726	-6,392	-19,892
Euromob. Hi-Tech E. F.	10,272	10,302	-2,348	-14,027
Gestielle Tecnologia Cl.A	1,674	1,684	-4,832	-16,174
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	5,877	5,889	-7,361	-15,475
Gestielle World Comm. Cl.B	5,885	5,897	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,634	6,663	-4,299	-11,263
Ducato Immobiliare A	9,100	9,137	-10,653	-21,342
Ducato Immobiliare Y	9,167	9,204	-10,338	0,000
Euromob. Real Estate Eq.	5,932	5,983	-10,595	-21,721
Gestielle World Util. Cl.A	5,452	5,479	-5,724	-7,184
Gestielle World Util. Cl.B	5,459	5,487	0,000	0,000
Optima Tecnologia	2,483	2,495	-6,443	-19,929
Vegagest Mobiliare RE B	4,226	4,196	0,000	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,269	3,296	-6,225	-22,055
Ducato Etico Geo Y	3,290	3,318	-5,973	0,000
Eurizon Az. Int. Etico	5,773	5,797	-7,662	-21,048
Evolution Eq Gl	42,134	42,134	-8,271	-18,136
Evolution Equity	41,918	41,918	-9,121	-19,631
Gestielle Etico Azionario Cl.A	4,935	4,957	-5,550	-16,143
Gestielle Etico Azionario Cl.B	4,939	4,960	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	3,936	3,954	-6,752	-15,861
Arca Multifondo Comp.E	4,133	4,146	-5,445	-12,751
Aureo FF 1Classe Crescita	3,877	3,875	-6,149	-13,286
Bipiemme Comparto 70	4,275	4,297	-6,209	-17,023
Capitalia BdS ArcEnergia	5,698	5,654	-6,789	-15,271
Carige Mosaico 75	4,735	4,699	-6,478	0,000
Ducato Mix 50-100 A	4,015	3,997	-3,578	-10,078
Ducato Mix 50-100 Y	4,026	4,008	-3,430	0,000
Ducato Multi.Equity50-100 A	4,142	4,127	-6,353	-14,492
Ducato Multi.Equity50-100 Y	4,157	4,142	-6,184	0,000
Euromob. Multibalance Risk	35,986	35,745	-5,307	-15,309
Gestielle Gl. Asset 4	4,626	4,654	-5,650	-13,143
IGM BilAz A	5,000	5,000	0,000	0,000
IGM BilAz B	5,000	5,000	0,000	0,000
Imindustria	12,296	12,348	-6,323	-14,848
UBI Pra.Priv 4	5,618	5,604	-6,631	-16,461
UBI Pra.Prtf.Aggr.	4,877	4,896	-7,457	-18,349
UBS Strategy Xtra Growth	8,639	8,639	-7,277	-15,799

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,229	17,272	-5,574	-12,654
Allianz Multi50	4,701	4,672	-4,838	-11,302
Alto Bilanciato	15,212	15,215	-2,362	-12,685
Arca 5stelle-Comp. C	4,379	4,391	-5,155	-11,891
Arca BB	30,093	30,137	-5,090	-11,494
Arca Multifondo Comp.D	4,464	4,472	-3,917	-7,597
Aureo FF 1Classe Dinamico	3,959	3,953	-4,510	-9,197
Azimut Bilanciato	23,477	23,510	-3,830	-6,548
BancoPosta Prof.Cresc.	5,651	5,639	-3,862	-7,269
Bim Bilanciato	20,780	20,779	-6,741	-13,733
Bipiemme Comparto 50	4,847	4,853	-5,406	-12,933
Bipiemme Internaz.	11,506	11,531	-4,189	-11,253
Capitalia BdS ArcEquil.	5,620	5,590	-4,939	-10,808
Carige Bilanciato Euro A	5,813	5,814	-6,030	-10,015
Carige Bilanciato Euro B	5,825	5,826	0,000	0,000
Consultin. Bilanciato	5,138	5,140	-6,768	-15,340
Ducato Mix 30-70 A	4,317	4,304	-2,945	-7,321
Ducato Mix 30-70 Y	4,334	4,320	-2,738	0,000
Ducato Multi.Equity30-70 A	4,363	4,350	-4,110	-10,245
Ducato Multi.Equity30-70 Y	4,378	4,364	-3,949	0,000
Effe Lin. Dinamica	4,534	4,517	-2,620	-8,570
Epsilon DLongRun	6,079	6,074	-3,768	-9,887
Etica Val.Resp.Bil.	5,861	5,863	-3,076	-7,409
Eurizon Bilan.Euro	34,535	34,342	-4,946	-11,723
Eurizon Soluzione 40	5,809	5,814	-4,457	-9,192
Eurizon Soluzione 60	23,530	23,599	-6,150	-12,726
Euromob. Capitalfit	27,308	27,327	-5,805	-13,931
Evolution Balanc	46,889	46,889	-4,511	-7,610
Fideuram Performance	10,665	10,699	-4,802	-11,029
Fondersel	43,753	43,584	-4,355	-10,287
Generali Rend	25,204	25,255	-3,592	-10,545
Gestielle Gl. Asset 3	10,528	10,567	-4,456	-12,500
Gestnord Bil.Euro	14,566	14,549	-5,722	-10,622
Imi Capital	30,163	30,237	-4,761	-10,832
MC G.FdF Bilanciato A	6,224	6,201	-0,623	-6,659
MC G.FdF Bilanciato B	4,670	4,652	-0,723	-7,268
Mediolanum Elite 60L	5,098	5,094	-6,304	-16,151
Mediolanum Elite 60S	9,831	9,824	-6,532	-16,778
Nextam P.Bilanciato	5,445	5,454	-5,452	-13,338
Sai Bilanciato	3,439	3,446	-4,684	-14,068
Systema Bilanciato	3,509	3,494	-4,230	0,000
UBI Pra.Priv 3	5,465	5,453	-5,154	-12,769
UBI Pra.Prtf.Din.	4,944	4,955	-5,324	-12,294
UBS Strategy Xtra Balan	9,065	9,065	-5,257	-11,319
Vegagest Mobiliare RE A	4,226	4,196	-10,485	0,000
Vegagest Sin.Dinamico	5,395	5,361	-3,540	-9,221

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,053	9,059	-1,651	-3,197
Allianz Multi20	5,462	5,436	-2,080	-4,744
Arca 5stelle-Comp. B	4,713	4,721	-4,110	-9,015
Arca 5stelle-Comp.A	5,054	5,056	-2,901	-6,216
Arca Multifondo Comp.B	4,893	4,889	-1,668	-1,905
Arca Multifondo Comp.C	4,616	4,617	-2,780	-4,884
Arca TE	14,747	14,757	-2,724	-6,202
Aureo FF 1Classe Valore	4,857	4,862	-2,509	-5,025
Azimut Protezione	7,202	7,186	-1,234	-2,584
BancoPosta Inv Pr 90	5,407	5,404	-1,637	-3,687
Bipiemme Comparto 30	4,994	4,996	-3,998	-8,719
Bipiemme Mix	5,696	5,691	-3,080	-6,684
Bipiemme Piu' Comp.Bil30	4,785	4,760	0,000	0,000
Bipiemme Visconteo	31,350	31,320	-3,704	-6,096
Bnl Protezione	20,497	20,494	0,147	-2,632
CAAM QBalanced	8,587	8,580	-2,950	-6,521
Capitalia BdS ArcEtico	4,840	4,812	-3,835	-8,903
Capitalia BdS ArcOpport.	5,489	5,471	-3,158	-6,010
Carige Mosaico 30	4,943	4,918	-2,793	-8,208
Ducato Mix 10-50 A	4,679	4,661	-1,640	-3,246
Ducato Mix 10-50 Y	4,696	4,677	-1,448	0,000
Ducato Multi.Equity10-50 A	4,474	4,470	-2,591	-6,966
Ducato Multi.Equity10-50 Y	4,485	4,480	-2,458	0,000
Euromob. Multibalance Def.	6,220	6,200	-2,964	-7,385
Gestielle Gl. Asset 2	10,875	10,887	-2,780	-7,162
Mediolanum Elite 30L	5,052	5,042	-3,163	-9,446
Mediolanum Elite 30S	9,799	9,780	-3,287	-9,960
Systema Bil. Obbligaz.	5,040	5,030	-2,740	0,000
UBI Pra.Bil.E.R/C	5,611	5,607	-2,485	-4,607
UBI Pra.Priv 1	5,320	5,307	-2,188	-4,711
UBI Pra.Priv 2	5,418	5,406	-3,868	-9,048
UBI Pra.Prtf.Mod.	5,221	5,222	-3,063	-6,181
UBS Strategy Xtra Yield	9,385	9,385	-3,088	-6,802
Vegagest Sin.Audace	5,227	5,203	-2,153	-5,394

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,615	9,611	0,271	2,505
Allianz Monetario	14,902	14,887	0,027	2,096
Alto Monetario	6,742	6,740	0,059	1,643
Arca MM	13,704	13,693	-0,044	2,529
BancoPosta Monetario	5,852	5,850	0,464	3,064
Bim Obblig.BT	6,145	6,142	0,474	2,794
Bipiemme Monetario	11,522	11,516	0,515	2,518
Bipiemme Tesoreria	6,620	6,617	0,654	2,891
Bnl Obbl Euro BT	6,937	6,933	-0,086	2,225
BPVi Breve Termine	5,967	5,965	0,370	2,367
CAAM Monetario	7,005	7,000	0,373	2,909
Carige Monetario Euro A	11,105	11,102	0,371	2,539
Carige Monetario Euro B	11,145	11,148	0,000	0,000
Civ. Forum Iulii Prudenza A	5,212	5,206	-0,019	1,996
Civ. Forum Iulii Prudenza B	5,214	5,208	0,000	0,000
Consultin. Monetario	5,183	5,183	-0,423	0,660
Cr.Cento Monetario Plus	5,484	5,478	-0,036	1,990
Cr.Cento Valore	6,622	6,617	-0,045	2,144
CS Monet I	7,587	7,585	0,744	0,000
Ducato Fix Euro BT A	5,960	5,957	0,303	1,967
Ducato Fix Euro BT Y	5,971	5,968	0,387	0,000
Etica Val.Resp.Mon.	5,514	5,513	0,182	2,816
Eurizon F. Ob. Euro B/T	14,703	14,696	-0,039	2,334
Euromob. Rendifit	7,989	7,985	0,100	1,901
Fideuram Security	9,288	9,285	0,259	1,943
Fondersel Reddito	13,500	13,496	0,082	2,056
Generali Monetario Euro	15,724	15,716	0,178	1,380
Gestielle BT Euro Cl.A	7,212	7,205	0,083	2,385
Gestielle BT Euro Cl.B	7,216	7,210	0,000	0,000
Imi 2000	16,500	16,496	0,402	2,269
Intra Obb. Euro BT	5,341	5,336	0,019	1,908
Laurin Money	6,624	6,618	-0,015	2,128
Leonardo Monetario	5,635	5,634	0,715	3,262
Mediolanum Ri.Co.	12,951	12,944	0,224	2,049
Nordfondo Ob.Euro BT	8,523	8,519	0,353	2,711
Opt Ris Euro	5,036	5,034	0,519	0,000
Optima Reddito B.T.	6,223	6,219	-0,064	2,386
Passadore Monetario	6,775	6,769	0,370	2,761
Pioneer Monet. Euro	12,479	12,471	0,338	2,691
Soprarno Pronti Termine	5,063	5,062	-1,308	1,260
Systema Obb. Euro B/T	8,402	8,394	0,095	2,526
Teodorico Monetario	7,042	7,037	0,228	2,623
UBI Pramerica Euro Bt	6,230	6,225	0,112	2,417
Uniban Monetario	5,410	5,407	0,204	2,462
Vegagest Obb. Euro BT A	5,502	5,497	0,127	2,040
Vegagest Obb. Euro BT B	5,502	5,497	0,000	0,000
Zenit Monetario I	7,038	7,036	0,000	0,000
Zenit Monetario R	7,036	7,034	0,514	2,655

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,410	5,401	-0,221	2,153
Allianz Reddito Euro L	29,251	29,153	-0,463	2,108
Allianz Reddito Euro T	28,798	28,701	-0,525	1,846
Anima Obbl. Euro	6,327	6,320	-0,174	1,590
Arca RR	8,115	8,095	-0,770	1,514
Azimut Reddito Euro	14,569	14,534	-0,356	2,368
BancoPosta Obbligaz. Euro	6,235	6,226	-0,511	1,962
Bim Obblig.Euro	6,131	6,117	-0,212	2,491
Bipiemme Europe Bnd	6,580	6,570	-0,379	2,444
Bipiemme Piu' Comp.Obbl	4,975	4,969	0,000	0,000
Bnl Obbl. Euro M/L T	6,242	6,220	-0,858	1,020
BPVi Obbl. Euro	6,118	6,104	-0,342	2,086
CA-AM Mida Obb.Euro	17,400	17,348	-0,327	2,371
Carige Obbl. Euro LT A	4,985	4,970	-1,463	1,465
Carige Obbl. Euro LT B	5,015	5,003	0,000	0,000
Carige Obbligazionario Euro A	10,011	9,999	-0,110	1,862
Carige Obbligazionario Euro B	10,062	10,051	0,000	0,000
Carismi Bond Euro A	5,096	5,084	-0,157	2,145
Carismi Bond Euro B	5,099	5,087	0,000	0,000
Ducato Fix Euro MT A	6,746	6,723	-1,360	0,312
Ducato Fix Euro MT Y	6,768	6,744	-1,212	0,000
Epsilon Qincome	6,542	6,522	-0,593	1,789
Eurizon F. Ob. Euro	12,430	12,394	-1,279	1,016
Euromob. Reddito	13,951	13,918	-0,881	0,620
Fondaco Eurogov Beta	105,556	105,300	-0,453	2,506
Fondersel Euro	7,354	7,333	-0,366	2,267
Generali Bond Euro	9,154	9,127	-0,759	1,015
Gestielle Etico Obbl. Cl.A	5,733	5,717	-0,555	2,485
Gestielle Etico Obbl. Cl.B	5,735	5,719	0,000	0,000
Gestielle LT Euro Cl.A	7,165	7,134	-1,322	1,993
Gestielle LT Euro Cl.B	7,172	7,141	0,000	0,000
Gestielle Mt Cedola	6,234	6,220	-0,732	1,668
Gestielle MT Euro Cl.A	13,585	13,553	-0,709	2,497
Gestielle MT Euro Cl.B	13,598	13,566	0,000	0,000
Imirend	8,838	8,820	-0,540	1,564
Intra Obb. Euro	5,307	5,292	-0,525	1,940
ITF Gov. Euro 1/3 anni	10,586	10,577	0,189	3,359
Leonardo obbl.	6,791	6,782	0,563	3,144
Mediolanum Euromoney	6,281	6,263	-0,481	-1,157
Mediolanum Italmoney	6,358	6,341	-0,415	1,203
Nordfondo Ob.Euro MT	15,821	15,789	-0,334	2,025
Optima Obbligazionario Euro	6,361	6,348	-0,532	1,841
Sai Eurobblig.	11,878	11,858	-0,486	1,244
Systema Obb. Euro M/LT	5,539	5,523	-0,717	1,261
UBI Pra.Euro M/L Te	6,061	6,046	-0,443	2,451
Uniban Obb. Euro	5,375	5,366	-0,371	1,741
Vegagest Obb. Euro A	5,906	5,889	-0,422	1,951
Vegagest Obb. Euro B	5,910	5,893	0,000	0,000
Vegagest Obb. Euro LT A	5,584	5,566	-0,782	1,972
Vegagest Obb. Euro LT B	5,584	5,566	0,000	0,000
VRG Coro Reddito	5,096	5,081	-0,430	2,556

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,261	6,246	-0,398	1,033
Bipiemme Cor.Bo.Eur.	6,571	6,559	-0,740	-1,099
CA-AM Mida Ob.Cp.Eur	6,321	6,304	-0,189	0,589
Carige Corporate Euro A	5,973	5,961	-0,847	-1,533
Carige Corporate Euro B	5,975	5,962	0,000	0,000
Ducato Etico Fix A	5,035	5,025	-1,216	-1,371
Ducato Etico Fix Y	5,051	5,040	-1,077	0,000
Ducato Fix Imprese A	5,990	5,981	-0,779	-1,334
Ducato Fix Imprese Y	6,008	5,999	-0,629	0,000
Effe Ob. Corporate	5,937	5,929	-0,252	-0,218
Eurizon Corp. BreveT.	7,608	7,604	-0,184	0,489
Eurizon F. Ob. Euro Corp.	5,411	5,403	-1,042	-1,006
Generali Corp. Bond Euro	6,104	6,097	-0,065	-0,957
Gestielle Corp. Bond Cl.A	5,915	5,906	-0,638	-0,034
Gestielle Corp. Bond Cl.B	5,920	5,912	0,000	0,000
Nordfondo Obb.Euro C	6,455	6,441	-0,585	0,186
Pioneer O.Euro C.Et. Dis	4,659	4,651	-0,746	-1,272
UBI Pramerica Euro Corporate	6,606	6,589	-0,347	1,009

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,425	6,427	-3,238	0,000
Ducato Fix High Yield A	6,398	6,400	-3,426	-7,087
Eurizon F. Ob. Euro HY	5,711	5,712	-2,973	-5,868
Gestielle High Risk Bond	5,160	5,167	-2,642	-4,744

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,244	5,247	-0,114	-5,360
Gestielle Cash $ Cl.A	4,920	4,929	-0,465	-8,072
Gestielle Cash $ Cl.B	4,922	4,931	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,158	7,151	-0,237	-4,509
Azimut Reddito Usa	4,992	4,985	-0,379	-5,526
Bnl Obbl. Dollaro M/L T	5,052	5,042	-0,512	-4,930
Ducato Fix Dollaro A	6,302	6,287	-0,032	-3,329
Ducato Fix Dollaro Y	6,323	6,307	0,127	0,000
Fondersel Dollaro	7,220	7,204	-0,318	-4,040
Gestielle Bond Dollar Cl.B	7,284	7,265	0,000	0,000
Gestielle Bond Dollars Cl.A	7,275	7,257	-1,195	-3,271
Nordfondo Obb.Doll.	11,489	11,465	-0,468	-4,955

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,571	7,560	-1,239	-0,786
Allianz Reddito Glob L	12,978	12,966	-1,764	-3,091
Allianz Reddito Glob T	12,789	12,777	-1,827	-3,348
Alpi Obbligazionario Int.	7,022	7,012	-0,425	-1,001
Alto Intern. Obbl.	5,196	5,188	-1,292	-1,498
Arca Bond	10,485	10,476	-0,982	-1,383
Aureo Obblig. Globale	7,368	7,351	-0,298	3,745
Bim Obblig.Globale	5,267	5,265	-0,604	-0,791
Bipiemme Pianeta	7,788	7,784	-1,255	-1,815
BPVi Obbl. Intern.	4,927	4,923	-0,865	-0,625
CA-AM Mida Obb.Int.	10,416	10,411	-0,857	-3,663
Carige Obbl. Internazionale A	4,749	4,747	-1,330	-1,981
Carige Obbl. Internazionale B	4,759	4,756	0,000	0,000
Carismi Bond Internaz. A	4,934	4,925	-0,384	-0,564
Carismi Bond Internaz. B	4,908	4,901	0,000	0,000
Ducato Fix Globale A	7,248	7,231	-2,463	-4,051
Ducato Fix Globale Y	7,266	7,249	-2,365	0,000
Ducato Multi.Gl. Bond A	4,867	4,865	-1,298	-2,387
Ducato Multi.Gl. Bond Y	4,873	4,872	-1,236	0,000
Eurizon Ob. Internaz.	7,311	7,306	-0,490	-4,606
Euromob. Internation. B.	8,229	8,215	-2,696	-2,788
Fondersel Intern.	11,123	11,132	-1,896	-4,581
Generali Bond Internaz.	12,277	12,269	-1,247	-1,088
Gestielle Obbl. Intern. Cl.A	5,374	5,363	-2,166	-1,881
Gestielle Obbl. Intern. Cl.B	5,379	5,368	0,000	0,000
Imi Bond	13,226	13,214	-1,306	2,400
Laurin Bond	4,965	4,954	-2,013	-3,198
Leonardo Bond	5,124	5,123	-0,871	0,137
MC G.FdF Global Bond A	4,950	4,943	-0,523	0,528
MC G.FdF Global Bond B	4,919	4,919	-0,566	0,122
Mediolanum Intermoney	5,757	5,750	-1,192	-2,935
Optima Obbl. Euro Global	6,445	6,432	0,109	3,701
Sai Obblig. Intern.	7,436	7,434	-1,064	-1,091
Systema Obb. Globale	6,092	6,086	-1,647	-2,089
UBI Pra.Obb.Glob.	4,747	4,737	-1,166	-1,248
Vegagest Obb. Internaz. A	4,799	4,795	-0,847	-0,291
Vegagest Obb. Internaz. B	4,800	4,796	0,000	0,000

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,406	5,406	0,971	2,348
UBI Pra.Obb.Gl.Corp	5,982	5,968	-0,911	0,707

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,568	7,571	-1,944	-0,066

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,646	3,653	-2,644	-2,016

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,174	12,156	-0,718	3,829
Bipiemme Emerg. Mkts Bond	5,250	5,239	-0,285	2,279
Bnl Obbl Emergenti	17,689	17,700	-0,946	-5,168
Ducato Fix Emergenti A	11,954	11,937	-0,632	3,749
Ducato Fix Emergenti Y	12,013	11,996	-0,398	0,000
Eurizon F. Ob. Emergenti	10,121	10,120	0,208	2,574
Euromob. Em.Markets Bond	6,094	6,085	1,162	-1,039
Gestielle Em.Markets B. Cl.A	8,722	8,705	-1,100	1,643
Gestielle Em.Markets B. Cl.B	8,730	8,713	0,000	0,000
MC G.FdF High Yield A	6,500	6,492	0,495	-0,854
MC G.FdF High Yield B	4,736	4,730	0,403	-1,251
Nordfondo Obb.P.Em.	6,788	6,789	-0,571	-4,690
Optima Obb. Em. Market	5,978	5,982	-1,125	-5,366
Pioneer Obb. Paesi E. Dis	8,577	8,591	-0,970	-2,042
Vegagest Obb. High Yield A	6,243	6,239	-0,494	-1,093
Vegagest Obb. High Yield B	6,243	6,239	0,000	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,214	5,213	-4,785	-12,193
Aureo CashDy	5,024	5,023	0,299	0,000
Azimut Trend Tassi	8,455	8,429	-0,658	2,947
Carige Mosaico Obbl.	4,969	4,963	-0,381	0,000
Ducato Fix Convertibili A	8,186	8,174	-4,514	-11,369
Ducato Fix Convertibili Y	8,217	8,205	-4,353	0,000
Eurizon F. Ob. Ceola	5,700	5,695	-0,695	1,068
Eurizon Obblig. Etico	5,034	5,021	-1,139	0,155
Gestielle Global Conv.	6,019	6,017	-6,056	-13,990
GROUPAMA It.Bnd.Sel.Fd	5,293	5,284	-0,545	1,147
Mediolanum Ri.Re.	10,780	10,767	-2,142	-4,834
Mediolanum Vasco De Gama	9,881	9,861	-0,868	1,300
Nordfondo Obb.Conv.	4,894	4,885	-6,816	-15,167
Pioneer Obb. Euro G. Dis	6,044	6,029	-0,313	1,550
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	3,908	3,905	-1,238	-6,775

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,358	5,348	-3,268	-3,978
Alto Obbligazionario	8,120	8,114	-0,988	-0,794
Anima Fondimpiego	17,811	17,731	0,321	-3,568
Arca Obbligaz. Europa	7,732	7,715	-1,403	-1,440
Azi Contofon	5,137	5,131	-0,677	-0,233
Azimut Solidity	7,493	7,479	-0,873	0,294
BancoPosta Prof.Rend.	5,414	5,404	-1,528	-1,078
Bim Corporate Mix	5,105	5,099	-0,117	-3,806
Bipiemme Piu' Comp.Bil15	4,892	4,875	0,000	0,000
Bipiemme Sforzesco	8,807	8,799	-1,708	-2,459
Bnl per Telethon	5,125	5,119	-2,696	-3,756
CAAM Prot. Din 1	5,316	5,315	0,510	-0,300
CAAM Prot. Din 2	5,350	5,350	0,356	0,772
Carige Mosaico 10	5,186	5,173	-1,650	-2,262
Civ. Forum Iulii Rendita A	5,017	5,000	-1,954	-2,903
Civ. Forum Iulii Rendita B	5,021	5,004	0,000	0,000
Cr.Cento Misto Best	5,346	5,337	-2,070	-2,959
Effe Lin. Prudente	4,685	4,680	-1,139	-4,699
Etica Val.Resp.Ob.M.	5,438	5,436	-0,839	0,240
Eurizon DiversEtico	7,256	7,254	-1,694	-2,460
Eurizon Rendita	5,974	5,973	-0,555	-0,283
Eurizon Soluzione 10	6,645	6,640	-1,131	-0,702
Evolution Bo Enh	47,367	47,367	-1,814	-3,921
Evolution Bond	48,977	48,977	-1,883	-1,109
Fucino Dyn	4,808	4,800	-2,037	-3,955
Generali Cash	6,239	6,229	-0,921	-0,748
Gestielle Gl. Asset 1	8,086	8,083	-1,988	-3,370
Intesa CC Prot.Dinamica	5,347	5,347	0,526	1,020
Leonardo 80/20	5,773	5,767	-1,719	-3,687
Nextam P.Obbl.Mi	5,517	5,514	-1,920	-4,896
Nordfondo Et.Obb.M.	6,100	6,087	-1,294	-0,033
Pioneer Obb. Più Dis	7,979	7,963	-1,833	-3,206
Sai Euromonetario	16,051	16,043	0,150	0,545
Systema Obb. Dinamico	6,598	6,584	-1,434	-2,353
Total Return Obblig.	4,750	4,745	-1,717	-4,118
UBI Pra.Prtf.Prud.	5,559	5,552	-1,103	-0,679
Vegagest Sin.Moderato	5,209	5,191	-1,082	-2,086
Zenit Obbligazion. R	7,345	7,343	-1,011	-3,710
Zenit Obbligazionario I	7,345	7,343	0,000	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,200	6,200	0,356	2,395
Bipiemme Risparmio	7,482	7,472	0,107	1,991
Bnl Target Return Liquid	9,743	9,739	0,609	1,978
CA-AM Mida Dinamic	5,229	5,228	0,038	1,318
CAAM Liquidità Aziende	8,742	8,739	0,819	2,690
Civ. Forum Iulii Strategia A	4,858	4,847	-2,411	-4,558
Civ. Forum Iulii Strategia B	4,863	4,852	0,000	0,000
Consultin. High Yield	5,165	5,170	-1,205	-5,765
Consultin. Reddito	7,118	7,115	-0,794	-2,359
Ducato Fix Rendita A	17,049	17,053	-1,165	-2,254
Ducato Fix Rendita Y	17,119	17,122	-0,972	0,000
Euromob. Total RetBond 2	6,223	6,220	-0,096	0,517
Gest.CpiTot.Ret.Obbl.	5,204	5,200	-1,533	-0,192
Gestielle TR Obblig.	5,005	5,000	-1,612	-1,457
Ritorni Reali	5,134	5,131	-2,265	-0,792
UBI Act Dura	5,032	5,034	0,000	0,000
UBI Pra.Tot.Ret. Bo Ced A	4,939	4,926	-2,795	-0,488
UBI Pra.Tot.Ret. Bo.Ced B	4,947	4,934	-2,848	-0,412
UBI Pramerica Total Retur. Pru.	9,512	9,494	0,147	0,550
UBI TotRetMo	4,969	4,965	-1,213	-0,600
Vegagest Obb.Fess.	5,088	5,078	0,335	1,699
Volterra TR Obblig.	4,921	4,919	-1,462	-1,323

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,277	5,276	0,802	4,021
Allianz Liquidita' A	5,442	5,441	0,703	3,010
Allianz Liquidita' B	5,527	5,526	0,802	3,366
Anima Liquidità	6,335	6,333	1,004	3,818
Arca BT-Breve Termine	8,499	8,498	0,663	2,794
Arca BT-Tesoreria	5,577	5,576	0,668	3,030
Aureo Liquidità	5,567	5,566	0,524	2,864
Azimut Garanzia	12,044	12,038	0,383	2,319
Bnl Cash	21,601	21,593	0,935	2,793
CA-AM Mida Monetar.	11,917	11,911	0,659	2,830
Carige Liquidità Euro A	6,130	6,129	0,657	2,320
Carige Liquidita' Euro B	6,141	6,139	0,000	0,000
Carismi Liquidita' A	5,167	5,165	0,447	2,601
Carismi Liquidita' B	5,168	5,166	0,000	0,000
Ducato Fix Monetario A	8,213	8,210	0,551	2,139
Ducato Fix Monetario I	8,259	8,256	0,634	2,507
Ducato Fix Monetario Y	8,233	8,230	0,660	0,000
Epsilon Cash	6,080	6,078	0,896	3,226
Eurizon F. Tesor.Euro A	7,436	7,434	0,514	2,650
Eurizon F. Tesor.Euro B	7,441	7,438	0,595	0,000
Eurizon Liquidità cl. A	7,123	7,120	0,480	2,504
Eurizon Liquidità cl. B	7,260	7,257	0,554	2,789
Euromob. Contovivo	11,599	11,594	0,764	1,996
Euromob. Tesoreria	10,866	10,864	0,667	1,932
Fideuram Moneta	14,292	14,289	0,627	2,783
Fondaco Euro Cash	109,540	109,525	0,771	3,381
Fondersel Cash	8,829	8,828	0,558	2,034
Fondo Liquidità	7,303	7,302	0,898	3,471
Generali Liquidità	6,314	6,314	0,398	1,332
Gestielle Cash Cedola	9,152	9,148	0,616	2,670
Gestielle Cash Euro Cl.A	6,956	6,952	0,535	2,747
Gestielle Cash Euro Cl.B	6,960	6,956	0,000	0,000
Mediolanum Ri.Mo.	5,483	5,481	0,748	2,395
Nextam P.Liquidita	5,567	5,565	0,524	1,163
Nordfondo Liquidità	6,000	5,998	0,604	2,775
Optima Money	5,978	5,977	0,555	2,627
Pioneer Liquidità	6,058	6,055	0,514	2,522
Sai Liquidita'	11,133	11,129	0,842	2,203
UBI Pramerica Euro Cash	7,073	7,070	0,597	2,790
Vegagest Monetario A	5,770	5,766	0,470	2,468
Vegagest Monetario B	5,771	5,767	0,000	0,000
VGR Coro Tesoreria	5,429	5,425	1,061	3,785

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	10,790	10,811	-0,009	-7,382
Eurizon F. Tesor.Dollaro $	16,835	16,819	-0,247	-7,307

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,658	3,664	-2,479	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,882	4,878	-2,340	-3,365
8a+ Cerro Torre	4,354	4,350	-7,696	0,000
Abis Flessibile	5,557	5,557	-0,394	-2,062
Abn Amro Expert A-RT100	5,107	5,113	0,452	0,551
Abn Amro Expert A-RT200	4,966	4,966	-1,741	-3,065
Abn Amro Expert A-RT400	4,794	4,794	-2,916	-6,276
Abn Amro Expert A-RT50	16,134	16,132	0,280	1,792
ADB Gl.Qua.	4,559	4,544	-4,203	0,000
Agora Risk	4,160	4,172	-12,366	-24,883
Agora Select	4,792	4,795	-1,622	0,000
Agora Valore Protetto 95	6,001	5,999	0,722	1,626
AgoraFlex	6,539	6,546	0,662	0,973
Alarico Re	4,261	4,269	-13,675	-29,547
Allianz F100 L	4,184	4,195	-4,736	-17,083
Allianz F100 T	4,123	4,135	-4,803	-17,308
Allianz F15 L	5,140	5,137	-0,944	-2,964
Allianz F15 T	5,089	5,087	-1,031	-3,233
Allianz F30 L	5,138	5,131	-0,983	-4,160
Allianz F30 T	5,088	5,081	-1,069	-4,433
Allianz F70 L	25,811	25,821	-2,611	-11,842
Allianz F70 T	25,404	25,414	-2,670	-12,070
Alpi Absolute Return	8,772	8,760	-0,533	-7,721
Anima Fondattivo	12,957	12,981	-5,257	-14,357
Arca CGGiu13	5,050	5,050	0,618	0,000
Arca Rendimento Assol t3	5,185	5,186	-0,632	0,155
Arca Rendimento Assol t5	4,973	4,973	-1,894	-4,750
Aureo Defens	4,932	4,931	-1,301	0,000
Aureo FF 1Classe Flessibile	5,342	5,335	-1,621	-2,660
Aureo FlexOp	4,801	4,805	-3,342	0,000
Aureo Plus	5,773	5,772	-0,380	0,980
Aureo Rendim. Ass.	5,991	5,990	-3,744	-6,914
Aureo WWF Pianeta Terra	5,932	5,915	-1,642	0,000
Azimut American Trend	9,245	9,259	-3,988	-14,675
Azimut European Trend	14,924	14,939	-6,946	-17,932
Azimut Pacific Trend	6,460	6,452	-4,832	-14,832
Azimut Str. Trend	5,012	5,024	-4,205	-11,869
Azimut Trend	19,884	20,034	-6,402	-21,404
Azimut Trend Italia	18,089	18,086	-10,856	-23,436
BancoPosta Centopiu'	5,078	5,073	-1,417	-1,931
BancoPosta Extra	4,968	4,963	-1,857	-1,429
Bim Flessibile	4,105	4,109	-2,909	-15,691
Bipiemme Flessibile	2,859	2,876	-3,445	-10,740
Bipiemme Ob.Rend.	5,254	5,253	0,864	3,303
Biver Obiettivo Rendimento	5,222	5,217	0,096	0,134
Bnl Target Return Cons.	5,188	5,186	-3,335	-6,455
Bnl Target Return Dinam	13,116	13,128	-5,803	-11,474
BNPP 100% GE	4,757	4,740	-3,568	-4,860
BNPP 100% GrAs	4,965	4,952	-2,167	0,000
BNPP Equipe Attacco	4,572	4,548	-3,033	-6,998
BNPP Equipe Centrocampo	4,813	4,798	-1,514	-3,042
BNPP Equipe Difesa	5,129	5,127	0,490	2,498
BPosta100P07	4,998	4,992	-0,577	-0,616
CA-AM Mida Opport	4,977	4,984	-2,450	-5,092
CAAM Absolute	5,043	5,043	-0,689	-2,588
CAAM Dyn.Allocat.	4,941	4,942	-1,672	0,000
CAAM Equipe1	5,047	5,040	0,059	0,000
CAAM Equipe2	4,984	4,973	-0,459	0,000
CAAM Equipe3	4,884	4,863	-1,273	0,000
CAAM Equipe4	4,620	4,594	-2,962	0,000
CAAM For. E EqOpt 2013	4,609	4,609	-5,456	0,000
CAAM For. E EqOpt2 2013	4,652	4,652	0,000	0,000
CAAM For. Gar. Due - 2013	4,537	4,537	-4,725	0,000
CAAM For. Gar. EmMk EqRec 2013	4,664	4,664	-4,269	0,000
CAAM For. Gar. EmMk EqRec 2014	4,640	4,640	-4,013	0,000
CAAM For. Gar. EqRec 2013	4,604	4,604	-4,083	-6,117
CAAM For. Gar. EqRec 2014	4,826	4,826	0,000	0,000
CAAM For. Gar. EqRec2 2013	4,706	4,706	-4,018	0,000
CAAM For. Gar. High Div. 2014	4,565	4,565	-4,896	0,000
CAAM For. Gar. Mercati Em.	5,444	5,444	-4,189	0,722
CAAM For. Priv DivOpport.	4,479	4,479	-2,842	-6,120
CAAM Form.Gar. 2012	4,708	4,708	-4,619	-9,252
CAAM Form.Gar. 2013	4,501	4,501	-4,112	-8,030
CAAM Piu'	5,333	5,325	-0,037	-0,336
CAAM Private Alfa	4,722	4,722	-1,707	-6,495
CAAM QReturn	5,401	5,400	0,093	-0,332
Carige Flessibile	5,050	5,043	-1,674	-0,864
Carige Flessibile Piu'	4,892	4,893	-1,291	-4,247
Carismi Absolute Perf. A	4,863	4,856	-0,957	-4,253
Carismi Absolute Perf. B	4,863	4,862	0,000	0,000
Carismi Pratico A	5,420	5,404	1,612	5,489
Carismi Pratico B	5,425	5,410	0,000	0,000
Con Mer Emer	4,945	4,950	-1,553	0,000
Cons Mul Fle	4,998	5,076	0,000	0,000
Consultin. Alto Div.	3,626	3,627	-8,109	-21,261
Cr.Cento Premium	4,709	4,696	-4,965	-9,303
Ducato Etico Flex Civita A	4,312	4,319	-1,440	-9,297
Ducato Etico Flex Civita Y	4,338	4,345	-1,162	0,000
Ducato Geo Am.AltoPot. A	13,830	13,816	-4,403	-16,222
Ducato Geo Am.AltoPot. Y	13,959	13,945	-4,180	0,000
Ducato Geo Eur.AltoPoten. A	2,085	2,083	-3,248	-6,418
Ducato Geo Eur.AltoPoten. Y	2,107	2,105	-2,903	0,000
Ducato Geo Ita AltoPoten. A	4,678	4,684	-6,253	-10,211
Ducato Geo Ita AltoPoten. Y	4,734	4,741	-5,885	0,000
Ducato Multi.Cash Prem Y	4,852	4,845	-1,382	0,000
Ducato Multi.CashPrem A	4,835	4,828	-1,548	-5,084
Ducato Multi.CashPremPl A	4,476	4,467	-2,271	-5,410
Ducato Multi.CashPremPl Y	4,498	4,489	-2,047	0,000
Epsilon QReturn	6,150	6,149	0,179	0,000
Eurizon F. Garantito 03/12	4,907	4,891	-2,600	0,000
Eurizon F. Garantito 06/12	4,754	4,743	-1,451	-4,134
Eurizon F. Garantito 09/12	4,749	4,736	-1,657	-5,115
Eurizon F. Garantito 12/12	4,785	4,770	-2,167	0,000
Eurizon F. Garantito 2sem06	4,999	4,988	-1,400	-2,951
Eurizon F. Garantito 2tri07	4,839	4,828	-1,305	-2,812
Eurizon F. Garantito 3tri07	4,863	4,849	-1,718	-2,876
Eurizon F. Garantito 4tri07	4,940	4,923	-2,468	0,000
Eurizon F. Garantito Isem06	4,901	4,894	-1,646	-4,909
Eurizon F. Garantito Itri07	4,884	4,873	-1,254	-3,095
Eurizon F. Profilo Din.	5,133	5,121	-5,278	-10,011
Eurizon F. Profilo Moder.	5,226	5,213	-2,373	-4,373
Eurizon F. Profilo Prud.	5,275	5,268	-0,151	0,323
Eurizon F. Rend.Ass 3anni	5,304	5,298	-0,544	-0,562
Eurizon F. Rend.Ass 5anni	4,953	4,953	0,426	-0,702
Eurizon F. RendAss2a	5,035	5,034	0,700	0,000
Eurizon Obiettivo Red	7,867	7,867	0,191	0,911
Eurizon Team 1	5,735	5,731	-0,191	-0,105
Eurizon Team 2	5,275	5,269	-1,236	-1,842
Eurizon Team 3	4,607	4,594	-2,867	-7,061
Eurizon Team 4	4,021	4,011	-5,187	-11,840
Eurizon Team 5	4,020	4,013	-5,390	-14,885
Euromob. Flex Dividend	12,975	12,985	-0,077	-2,414
Euromob. Strategic	3,373	3,327	-4,013	-25,475
Euromob. Total RetFlex 3	4,706	4,692	-1,979	-0,885
Euromob. Total RetFlex 4	6,898	6,857	-2,818	-2,790
FMS-Absolute Return	9,401	9,382	-4,529	-6,448
Fondaco Absolute Return	93,970	93,970	-1,031	-5,811
Fondersel Duemila	98,117	98,117	-1,440	-6,028
Formula 1 Balanced	6,951	6,942	-2,851	-5,326
Formula 1 Conservat.	6,753	6,748	-1,889	-2,960
Formula 1 High Risk	7,026	7,020	-4,134	-9,482
Formula 1 Low Risk	6,754	6,746	-1,156	-0,851
Formula 1 Risk	6,981	6,973	-3,551	-7,695
Generali Medium Risk	5,457	5,455	0,460	0,405
Generali Risk	5,495	5,488	0,073	-2,189
Gestielle GA PLUS 1	4,975	4,975	-0,341	-1,951
Gestielle GA PLUS 2	4,894	4,894	-0,366	-4,489
Gestielle GA PLUS 3	4,780	4,780	-0,396	-6,053
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.	5,151	5,151	-0,675	-3,268
Gestielle TR Globale	12,953	12,961	0,178	-2,901
Gestnord Asset All	5,247	5,268	-3,901	-10,430
IGM Fle A	5,000	5,000	0,000	0,000
IGM Fle B	5,000	5,000	0,000	0,000
Intesa Premium Power	4,998	4,970	-0,379	-4,344
Intesa Target 2016	4,072	4,072	-5,170	-17,820
Intesa Target 2021	4,004	4,004	-7,465	-21,598
Intesa Target 2026	4,003	4,003	-8,732	-22,945
Intra Assoluto	5,149	5,134	3,414	1,478
Intra Flessibile	5,233	5,219	2,207	1,297
Investitori Fless.	6,183	6,182	-2,075	-4,965
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,514	6,513	0,711	2,761
Kairos P.Small Cap Fund	9,708	9,723	-4,889	-15,999
Kairos Partners Fund	6,192	6,183	-9,062	-17,330
M.Gestion Trend Global	5,081	5,069	-3,256	-7,920
MC G.FdF Flx Low Vol A	5,090	5,091	0,732	1,556
MC G.FdF Flx Low Vol B	5,083	5,083	0,733	1,538
MC G.FdF Flx.HighVol. A	5,402	5,388	-1,603	-7,863
MC G.FdF Flx.HighVol. B	4,617	4,606	-1,724	-8,083
MC G.FdF Flx.Med.Vol. A	6,981	6,964	-0,768	-7,180
MC G.FdF Flx.Med.Vol. B	4,671	4,659	-0,891	-7,008
Nextam Par.Flessibile	4,436	4,441	-3,628	-13,612
Open Fund Ritorno Ass.Var2	4,316	4,316	-1,123	0,000
Open Fund Ritorno Ass.Var4	3,623	3,623	-1,334	0,000
Paritalia Orchestra	73,723	73,528	-0,231	-0,477
Pioneer Target Controllo	5,036	5,029	-2,004	-0,983
Pioneer Target Equilibrio	5,101	5,101	-2,298	-1,734
Pioneer Target Sviluppo	23,513	23,637	-2,597	1,907
Profilo Best F.	5,614	5,582	-3,985	-13,324
Profilo Elite Flessibile	5,035	5,027	-2,705	-12,904
Sofia Flex	0,869	0,870	-4,295	0,000
Sop 0RitAs6B	5,077	5,085	0,515	0,000
Sop Contr B	4,133	4,158	-4,439	0,000
Sop Gl.MacB	5,019	5,031	0,020	0,000
Sop Inf 1,5B	5,159	5,156	0,644	0,000
Sop RelVal B	5,008	5,012	0,785	0,000
Sop RitAss5B	5,096	5,102	0,118	0,000
Soprarno 0 Ritor. Ass 6	5,067	5,074	0,376	1,340
Soprarno 1 Ritor. Ass 5	5,088	5,094	0,000	1,760
Soprarno Contrarian	4,127	4,153	-4,490	-17,460
Soprarno Global Macro	5,012	5,023	-0,060	0,240
Soprarno Inflaz. 1,5%	5,156	5,152	0,605	0,000
Soprarno Relative Value	5,000	5,004	0,664	0,000
Tank Flessibile	5,394	5,397	-4,935	-10,547
Total Return	3,698	3,674	-12,141	-24,066
UBI Act Beta	5,019	5,017	0,000	0,000
UBI Alpha Eq	4,981	4,982	0,000	0,000
UBI Pra.Flessibile	5,227	5,225	-1,674	-3,632
UBI Pra.Tot.Ret. Aggr B	4,775	4,774	-2,451	-7,264
UBI Pra.Tot.Ret. Aggr. A	4,745	4,743	-2,507	-7,541
UBI Pramerica Flex Free	5,086	5,081	-0,509	-0,722
UBI Pramerica Flex Free 2	4,887	4,884	-1,313	-6,469
UBI Pramerica Flex Free 4	4,398	4,396	-6,644	-16,340
UBI Pramerica Reddito Piu'	6,024	6,021	-4,153	-15,227
Unibanca Pluls	5,031	5,021	-0,238	-2,140
Vegagest Flessib.	6,528	6,520	2,852	7,652
Vegagest Rendimento	4,872	4,866	-2,462	-0,935
Volterra TR Glob.	5,140	5,142	0,214	-1,702
VRG Coro Rendimento	5,209	5,205	0,115	-2,343
Zenit Absolute Return I	5,999	6,015	0,000	0,000
Zenit Absolute Return R	5,995	6,011	-4,340	-12,161
Zenit High Trend 0-100	1,394	1,402	0,000	0,000
Zenit Zero	4,959	4,962	-0,998	0,000