Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,110	102,050
BTP AG 02/17	104,420	104,350
BTP AG 03/13	98,890	98,910
BTP AG 03/34	99,390	98,830
BTP AG 04/14	98,840	98,750
BTP AG 05/15	95,350	95,260
BTP AG 06/16	94,620	94,520
BTP AG 07/10	100,200	100,190
BTP AG 07/39	99,020	98,270
BTP AG 08/18	98,230	97,950
BTP AG 08/23	97,790	97,420
BTP AP 04/09	99,160	99,150
BTP AP 07/12	98,440	98,430
BTP AP 08/13	98,810	98,770
BTP DC 93/23	154,000	154,000
BTP FB 01/12	101,650	101,550
BTP FB 02/13	101,080	100,990
BTP FB 02/33	109,970	109,190
BTP FB 03/19	96,400	96,160
BTP FB 04/15	98,450	98,300
BTP FB 04/20	97,460	97,170
BTP FB 05/37	84,330	83,750
BTP FB 06/09	99,410	99,400
BTP FB 06/21	89,710	89,440
BTP FB 07/17	95,600	95,480
BTP FB 07/18	98,710	98,520
BTP FB 08/11	98,460	98,480
BTP GE 05/10	98,270	98,240
BTP GN 05/10	97,270	97,250
BTP GN 06/09	99,490	99,480
BTP MG 98/09	100,030	100,020
BTP MG 99/31	112,930	111,780
BTP MZ 06/11	97,840	97,790
BTP MZ 07/10	99,480	99,460
BTP NV 01/11	94,530	95,630
BTP NV 93/23	143,220	142,600
BTP NV 96/26	126,750	126,340
BTP NV 97/27	118,480	117,700
BTP NV 98/29	103,060	102,560
BTP NV 99/09	99,880	99,850
BTP NV 99/10	102,240	102,190
BTP OT 07/12	99,050	99,000
BTP ST 03/08	99,980	99,970
BTP ST 06/11	97,960	97,930
BTP ST 06/17	97,350	97,490
BTP ST 07/12	98,190	98,250
BTP ST 07/23	100,210	99,920
BTP ST 08/11	99,260	0,000
BTP ST 08ind	99,760	99,800
BTP ST 10 S	96,950	96,960
BTP ST 14ind	99,480	99,570
BTP ST 19ind	98,540	98,500
BTP ST 35ind	97,850	97,460
CCT AG 02/09	100,060	100,060
CCT AP 02/09	100,020	100,020
CCT DC 03/10	99,870	99,890
CCT DC 07/14	99,000	98,960
CCT FB 03/10	100,030	100,030
CCT GN 03/10	99,940	99,950
CCT LG 01/08	0,000	0,000
CCT LG 02/09	100,050	100,040
CCT LG 06/13	99,610	99,560
CCT LG E2/09	100,250	100,060
CCT MG 04/11	99,630	99,630
CCT MZ 05/12	99,450	99,440
CCT MZ 07/14	99,050	99,050
CCT NV 04/11	99,430	99,420
CCT NV 05/12	99,250	99,210
CCT OT 02/09	99,980	99,970
CCT ST 08/15	98,750	0,000
CTZ DC 06/08	98,590	98,580
CTZ DC 08/09	94,450	94,420
CTZ GN 07/09	96,500	96,480
CTZ GN 07/09	93,060	93,070

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,220	93,430
ABN Trio Plus 12	96,000	96,000
B Apulia 07/09 TV	100,100	100,100
B Carige /09 ind	99,390	99,380
B Carige 05/11	90,820	90,920
B Intesa 04/14	93,440	93,310
B Intesa/08 Goal	100,380	100,380
B Intesa/08 IT03	102,760	102,570
B Intesa/08 STIN	101,710	101,760
B Intesa/09 Eu Plus	101,070	101,060
B Intesa/09 Gen04	100,930	100,890
B Intesa/09 STEG	98,460	98,450
B Intesa/09 STIG	98,350	98,300
B Intesa/09 STMZ04	99,930	100,050
B Intesa/09 STOT04	100,460	100,350
B Intesa/14 STEuro	94,090	93,590
Bca Carige /14 134	94,350	95,750
Bca Fideuram 99/09 Tv	100,760	101,370
Bei 96/16 Zc	72,550	72,520
Bei 98/13 One Coupon Trasf	101,590	101,140
Bei 99/14 Cms Linked	115,160	115,160
Bei 99/29 Eu Step Dw	72,250	72,250
Bei/14 EIBF	85,200	85,200
Bei/15 EIBF	84,250	85,000
Bei/15 eu var	82,170	82,220
Bei/15 Euro Inv	84,480	84,610
Bers /24 Sd Mirr	96,010	96,340
Bnl 05/11 RBP 6a	98,930	98,700
Bnl 06/12 R2 BP	92,050	91,860
Bnl/09 RBP 3bim04	100,000	100,000
Bnl/09 RBP 3trim04	100,220	100,220
Centrob /14 Rf	95,190	95,040
Centrob /18 Zc	63,230	64,240
Credem/14 Inf.Ita	91,150	91,370
Crediop 98/18 Tf Capped RevFlo 11	100,000	98,820
Dexia Cr Dollaro Piu'	93,330	93,160
Dexia Cr EP Gen 05	96,390	96,170
Dexia Cr SR Mag 05	93,170	93,500
Dexia Cr ST Gen 05	96,110	96,420
Dexia Cr/Bot Link	98,490	98,640
Dexia Cred. CMS 11	92,650	92,720
Dexia Cred/04/09	98,050	98,070
Dexia Cred/05/10	95,470	95,970
Enel 07/15 Eu 5.25%	102,440	102,520
Enel 07/15 Ind	103,700	103,650
Enel TF 05/12	97,350	97,240
Enel TV 05/12	101,340	101,290
Fiat Step up/11	101,360	101,380
Goldman S-13 Rel BP	90,460	90,250
HVB/08 BPm VI 5a	99,130	98,880
HVB/09 BPm I 5a	98,200	98,120
HVB/09 BPr II 5a	99,850	99,350
IADB 98/18 rfc	95,030	94,100
Interb /13 351 Cal	97,120	97,700
Interb/09 IB	99,650	99,590
Intesa 12 Rel 3 BP IV	94,140	93,570
Intesa/12 Rel 3 BP V	92,540	91,790
Med Cent/11 tv	100,470	100,200
Med Lom /19 1 Sd	81,340	82,030
Med Lom /19 3 Rfc	84,500	85,000
Medio Cen 08 Ind Nikkei 225	109,600	109,600
Medio/10 SSP SP500	96,010	95,790
Medio/10 Super Star	96,910	95,750
Medio/11 Comm.Bas.	112,440	113,130
Medio/11 S.T. Eu	93,540	93,700
Medio/11 ST Gn06	93,350	93,860
Medio/11 ST Lg06	93,450	93,490
Medio/11 ST Mag06	93,990	93,990
Medio/12 Inf. Linked	94,850	94,480
Medio/12 Inf.Link	95,280	94,880
Medio/13 Rend Pr	93,230	93,180
Medio/14 Rend TP	91,080	91,130
Mediob /08 Russia	98,930	98,920
Mediob 96/11 Zc	85,940	85,910
Mediocr C/28 Zc	35,750	35,750
Mediocr L/28 Zc 25.Ma	36,330	36,780
Merrill 12 BP3 Rel 3	95,120	94,850
Merrill Lynch 05/11 II	94,380	94,240
Merrill Lynch 2005/11	94,940	94,940
Morgan ST13 Rel BP	90,810	90,630
Morgan STE AP 13	82,300	85,000
Mpaschi 99/09 2	99,790	99,680
MS 12 Rel 2 BP2	92,590	92,290
Pop Bg CV/12 tv	101,820	101,650
Rep Aus/CMS SFN	86,230	86,590
Rep Ellenica /19 Tf	101,620	100,100
Spaolo /19 Sw Euro	87,510	86,890
Spaolo 97/22 115 Zc	52,080	52,000
Spaolo To /13 161 5,58%	101,860	103,330
SPaolo/08 S L 30	100,000	100,000
UniCr 08/11/10	96,190	95,950
UniCr 20/12/10 S11	95,720	95,290
UniCr 31/01/11 S03/05	94,980	95,720
UniCr/09 Reload BP	100,080	99,910
UniCr/10 ind	95,550	95,250
UniCr/10 S-U	102,050	102,020
UniCr/14 Lower T 2	97,460	97,440
UniCr/14 V.R.E	94,690	94,680
UniCr/15 LT	87,410	87,680
UniCr/16 LT	87,460	87,810

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	16,167	15,920	-8,407	-18,229
Al Azlt AS	4,622	4,565	-5,846	0,000
Alboino Re	6,700	6,632	-10,535	-22,373
Allianz Azioni Italia L	24,120	23,694	-10,168	-22,156
Allianz Azioni Italia T	23,741	23,325	-10,181	-22,306
Arca Azioni Italia	22,208	21,832	-10,387	-21,471
Aureo Az. Italia	20,392	20,053	-10,499	-22,037
Bim Az.Small Cap It	7,957	7,880	-8,456	-28,438
Bim Azion.Italia	8,015	7,887	-11,427	-23,250
Bipiemme Italia	17,616	17,363	-10,895	-23,148
Bnl Az Italia PMI	6,021	5,942	-10,308	-28,670
Bnl Azioni Italia	20,015	19,684	-12,022	-24,435
BPVi Az. Italia	5,339	5,272	-10,644	-17,798
CA-AM Mida Az.Italia	21,649	21,546	-10,770	-20,726
CA-AM Mida Mid Cap	5,144	5,120	-11,570	-25,047
Carige Azionario Italia A	5,799	5,713	-9,206	-18,519
Carige Azionario Italia B	0,000	0,000	0,000	0,000
Carismi Dynamic Italia A	3,622	3,589	-11,269	-22,425
Carismi Dynamic Italia B	3,655	3,600	0,000	0,000
Ducato Geo Italia A	15,500	15,257	-11,620	-20,736
Ducato Geo Italia Y	15,627	15,381	-11,326	0,000
Eurizon Az.Italia 130/30	19,678	19,375	-10,375	-23,301
Eurizon Az.PMI Italia	5,350	5,273	-9,583	-26,972
Eurizon F. Az.Italia	13,856	13,635	-10,877	-21,700
Euromob. Azioni Italiane	22,438	22,100	-10,631	-24,929
Fondersel Italia	21,976	21,619	-9,982	-18,911
Fondersel P.M.I.	16,711	16,451	-9,690	-24,285
Generali Capital	53,405	52,547	-10,941	-25,274
Gestielle Italia Cl.A	14,411	14,152	-10,602	-22,804
Gestielle Italia Cl.B	14,454	14,194	0,000	0,000
Gestnord Az.Italia	11,782	11,569	-9,868	-20,969
Imi Italy	24,159	23,752	-10,977	-23,046
Leonardo small caps	9,719	9,562	-9,346	-23,424
Mediolanum R.I.Cre.	18,222	17,953	-9,104	-22,122
Nextam P.Az.Italia	5,219	5,152	-9,455	-26,452
Optima Azionario Italia	6,327	6,219	-9,808	-20,365
Optima Small Caps It.	6,363	6,280	-8,486	-28,029
Pioneer Az. Crescita	15,998	15,736	-10,885	-24,234
Sai Italia	20,819	20,489	-9,285	-22,311
Systema Az. Italia	12,140	11,961	-9,471	-21,082
UBI Pra.Az.Italia	5,566	5,456	-8,061	-24,987
UBI Pramerica Small Cap	5,544	5,459	-9,927	-31,589
Vegagest Az. Italia A	7,021	6,899	-9,172	-17,806
Vegagest Az. Italia B	7,021	6,899	0,000	0,000
Zenit Azionario I	10,809	10,648	0,000	0,000
Zenit Azionario R	10,795	10,633	-14,216	-30,116

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,244	4,150	-6,023	0,000
Alto Azionario	17,194	16,995	-6,848	-19,695
Aureo Azioni Euro	11,278	11,132	-9,747	-17,207
Bipiemme Euroland	5,133	5,056	-11,378	-18,910
BP Azio Euro	4,766	4,703	-8,645	0,000
CA-AM Mida Az.Euro	5,714	5,635	-8,341	-17,428
CAAM Azioni QEURO	14,380	14,162	-11,020	-18,748
Ducato Geo Euro BlueC. A	6,888	6,782	-8,671	-15,266
Ducato Geo Euro BlueC. Y	6,943	6,836	-8,367	0,000
Epsilon QEquity	5,140	5,062	-11,073	-18,619
Eurizon Azioni Italia	28,518	28,050	-10,321	-23,059
Eurizon F. Az.Euro	15,716	15,508	-10,781	-18,452
Intra Azionario Area Euro	6,124	6,043	-7,001	-14,565
Leonardo Euro	6,054	5,976	-8,619	-15,870
Systema Az. Euro	5,356	5,284	-7,719	-17,537
UBI Pra.Az.Etico	5,187	5,112	-9,191	-21,086
UBI Pra.Az.Euro	5,851	5,764	-7,611	-21,757
UBI Pramerica Euro Sectors	5,146	5,112	-9,672	-18,692
Vegagest Az. Area Euro A	7,810	7,708	-6,869	-14,877
Vegagest Az. Area Euro B	7,842	7,733	0,000	0,000
Zenit Eurostoxx 50 Plus I	5,496	5,418	0,000	0,000
Zenit Eurostoxx 50 Plus R	5,492	5,415	-9,223	-14,958

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,280	4,280	-10,065	-19,062
Abn Amro Master Az Eu	5,950	5,916	-8,686	-15,925
Allianz Azioni Europa L	16,360	16,197	-8,414	-15,692
Allianz Azioni Europa T	16,102	15,944	-8,418	-15,842
Allianz MultiEuropa	7,525	7,486	-8,433	-16,740
Anima Europa	4,276	4,225	-7,626	-20,565
Arca Azioni Europa	9,969	9,865	-8,734	-17,256
Bim Azionario Europa	10,086	9,885	-6,203	-17,679
Bipiemme Europa	13,301	13,160	-7,888	-15,662
Bipiemme In.Europa	7,099	7,022	-8,812	-20,155
Bnl Azioni Euro Crescita	12,038	11,866	-8,401	-16,819
Bnl Azioni Europa Div	3,312	3,274	-7,123	-16,176
BPVi Az. Europa	4,076	4,044	-8,937	-16,935
CAAM Euro Eq	4,173	4,149	-9,909	-14,418
Carige Azionario Europa A	5,941	5,883	-9,725	-16,147
Carige Azionario Europa B	0,000	0,000	0,000	0,000
Carismi Dynamic Europe A	4,063	4,032	-8,491	-16,537
Carismi Dynamic Europe B	4,091	4,047	0,000	0,000
Consultin. Azione	9,721	9,570	-8,954	-18,734
Ducato Geo Euro Pmi A	19,573	19,428	-10,947	0,000
Ducato Geo Euro Pmi Y	19,741	19,594	-10,626	0,000
Ducato Geo Europa A	10,900	10,788	-6,002	-10,999
Ducato Geo Europa Y	10,990	10,877	-5,690	0,000
Epsilon QValue	5,902	5,838	-8,990	-18,895
Eurizon Az.EuropaMult	5,837	5,809	-9,462	-19,155
Eurizon Az.PMI Europa	7,467	7,414	-8,560	-23,076
Eurizon F. Az.Europe	8,287	8,204	-7,655	-17,690
Euromob. Europe E. F.	15,372	15,226	-7,581	-15,562
FMS - Equity Europe	9,461	9,407	-10,913	-19,185
Fondaco Eu Sri Eq. Beta	91,471	90,312	-6,979	-16,682
Fondersel Europa	13,765	13,607	-8,805	-17,263
Generali Europa Value	26,238	25,895	-8,766	-19,820
Gestielle Europa Cl.A	7,181	7,117	-8,406	-15,398
Gestielle Europa Cl.B	7,203	7,139	0,000	0,000
Gestnord Az.Europa	8,943	8,843	-8,399	-17,462
Imi Europe	19,528	19,309	-8,782	-16,983
Investitori Europa	5,350	5,288	-8,044	-15,828
Kairos P.Europe Fund	5,489	5,400	-11,310	-23,520
Laurin Eurostock	3,859	3,825	-7,236	-15,299
MC G.FdF Europa A	6,856	6,830	-8,121	-18,098
MC G.FdF Europa B	3,937	3,922	-8,271	-18,030
Mediolanum Amerigo Vesp.	6,117	6,058	-7,486	-14,039
Mediolanum Europa 2000	16,145	16,008	-9,001	-18,939
Nextam P.Az.Europa	4,905	4,870	-8,352	-22,389
Optima Azionario Europa	3,152	3,119	-8,743	-17,552
Pioneer Az Valore Eur Dis	7,126	7,044	-9,637	-22,401
Pioneer Az. Europa	15,742	15,561	-8,503	-20,639
Sai Europa	11,041	10,923	-6,717	-14,794
Soprarno Dj Eu Stx 50	4,215	4,153	-7,889	-13,821
Systema Az. Europa	3,997	3,963	-5,753	0,000
Talento comp. Europa	123,698	123,041	-9,509	-19,201
Uniban Az. Europa	5,853	5,793	-7,565	-16,683
Vegagest Az. Europa A	4,874	4,824	-7,899	-16,254
Vegagest Az. Europa B	4,896	4,842	0,000	0,000

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,909	4,859	-0,102	-10,338
Allianz Azioni America L	13,343	13,199	2,308	-11,053
Allianz Azioni America T	13,128	12,987	2,259	-11,261
Allianz MultiAmerica	5,065	5,024	-1,306	-13,596
Alto America Az.	4,286	4,257	-0,695	-11,538
Anima America	4,538	4,464	-3,693	-22,784
Arca Azioni America	16,178	16,021	-0,210	-11,509
Bim Azionario Usa	5,487	5,393	-2,902	-17,711
Bipiemme Americhe	8,488	8,424	-0,317	-13,113
Bnl Azioni America	15,058	14,932	-0,225	-10,672
CAAM Usa Eq	4,820	4,783	-6,043	-6,950
Carige Azionario America A	2,462	2,438	-0,324	-13,493
Carige Azionario America B	0,000	0,000	0,000	0,000
Ducato Geo America A	4,369	4,334	-1,221	-12,637
Ducato Geo America Y	4,404	4,369	-0,900	0,000
Eurizon Az.PMI Amer.	17,435	17,189	1,067	-17,678
Eurizon F. Az.America	8,510	8,423	-0,874	-11,868
Euromob. America E. F.	13,537	13,467	-3,966	-15,388
FMS - Equity Usa	8,253	8,180	-4,013	-15,648
Fondersel America	9,374	9,302	-3,679	-18,896
Generali America Value	16,222	16,131	-3,274	-12,916
Gestielle America Cl.A	7,497	7,442	-0,846	-8,762
Gestielle America Cl.B	7,521	7,465	0,000	0,000
Gestnord Az.Am.	11,381	11,308	-2,859	-15,802
Imiwest	17,607	17,413	-0,789	-12,768
Investitori America	3,607	3,568	-0,111	-12,153
Kairos M-Manager America	899,863	887,959	-4,042	-9,817
MC G.FdF America A	5,601	5,540	-5,834	-11,010
MC G.FdF America B	4,465	4,417	-5,960	-11,303
Mediolanum America 2000	9,510	9,431	-1,979	-13,159
Mediolanum Cristoforo Col.	12,512	12,433	-1,658	-8,884
Nextam P.Az.America	3,280	3,235	3,275	-14,650
Optima Azionario America	4,147	4,107	-0,623	-11,878
Pioneer Az. Am.	7,596	7,497	-7,185	-19,755
Sai America	11,548	11,423	0,234	-13,847
SopS&P500	4,341	4,280	-4,949	0,000
Systema Az. Usa	3,975	3,943	-1,169	-16,386
Talento comp. America	91,506	90,982	-3,814	-17,442
UBI Pra.Az.Usa	4,005	3,984	-1,306	-10,423
Vegagest Az. America A	3,750	3,716	-1,264	-13,074
Vegagest Az. America B	3,770	3,734	0,000	0,000
Zenit S&P 100 Plus I	3,669	3,618	0,000	0,000
Zenit S&P 100 Plus R	3,667	3,615	-0,218	-15,017

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	5,019	5,050	-9,860	-20,673
Allianz Azioni Pacifico T	4,937	4,967	-9,909	-20,818
Allianz MultiPacifico	6,399	6,389	-10,653	-21,359
Alto Pacifico Az.	4,738	4,723	-7,225	-15,483
Anima Asia	5,436	5,445	-8,577	-21,046
Arca Azioni Far East	5,387	5,379	-8,695	-19,260
Bipiemme Pacifico	4,338	4,344	-9,380	-18,213
CAAM Pacific Equity	4,184	4,187	-7,536	-16,236
Ducato Geo Asia A	5,757	5,714	-11,580	-16,383
Ducato Geo Asia Y	5,810	5,766	-11,230	0,000
Ducato Geo Giappone A	2,766	2,772	-8,592	-26,592
Ducato Geo Giappone Y	2,788	2,794	-8,289	0,000
Eurizon Az. Asia	8,594	8,703	-11,136	-20,536
Eurizon F. Az.Pacifico	3,657	3,675	-13,053	-24,938
Euromob. Tiger Far East	11,514	11,550	-9,948	-18,623
FMS - Equity Asia	7,958	7,942	-8,021	-21,153
Fondersel Oriente	5,655	5,651	-9,477	-16,061
Generali Pacifico	11,176	11,163	-8,894	-18,732
Gestielle Giappone Cl.A	4,078	4,084	-7,044	-22,205
Gestielle Giappone Cl.B	4,088	4,094	0,000	0,000
Gestielle Pacifico Cl.A	12,084	12,009	-9,517	-12,745
Gestielle Pacifico Cl.B	12,121	12,046	0,000	0,000
Gestnord Az.Pac.	6,301	6,320	-9,260	-20,991
Imi East	5,958	5,944	-9,287	-21,842
Investitori Far East	4,675	4,670	-7,882	-18,269
Kairos M-Manager Asia	1107,716	1103,126	-6,789	-11,071
MC G.FdF Asia A	7,082	7,075	-9,576	-20,650
MC G.FdF Asia B	4,038	4,034	-9,745	-20,166
Mediolanum Ferdinando Mag.	5,046	5,044	-11,271	-20,120
Mediolanum Oriente 2000	7,183	7,173	-10,848	-20,682
Optima Azionario Far East	3,254	3,248	-8,493	-18,528
Pioneer Az. Giap.	4,017	4,021	-8,767	-22,407
Sai Pacifico	3,512	3,519	-9,039	-22,999
Soprarno Nikkei 225	3,906	3,906	-5,902	-17,872
Talento C As	94,782	95,059	-12,890	-28,722
UBI Pra.Az.Pacif.	5,907	5,914	-9,995	-23,603
Vegagest Az. Asia A	4,976	4,985	-8,361	-20,077
Vegagest Az. Asia B	4,984	4,993	0,000	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	8,933	8,921	-14,623	-13,816
Allianz Az Paesi Emer T	8,787	8,775	-14,648	-14,005
Anima Emer.Markets	7,300	7,294	-11,836	-20,192
Arca Az. Paesi Emergenti	8,385	8,382	-11,820	-11,016
Bipiemme Emerg. Mkts Equity	5,784	5,757	-10,823	-9,568
Bnl Azioni Emerg.	8,473	8,453	-14,913	-13,044
CAAM GlEmEq	4,347	4,325	-12,641	-12,270
Ducato Geo PaesiEm. A	5,333	5,331	-12,674	-10,294
Ducato Geo PaesiEm. Y	5,380	5,379	-12,364	0,000
Eurizon F. Az.Paesi Emer	7,612	7,618	-12,846	-12,395
Euromob. Em. Mkt E. F.	7,522	7,473	-10,420	-10,718
FMS - Equity Gl Em Mkt	10,635	10,614	-13,628	-15,340
Gestielle Em.Markets Cl.A	12,590	12,575	-10,880	-7,975
Gestielle Em.Markets Cl.B	12,634	12,618	0,000	0,000
Gestnord Az.P. Em.	8,009	8,004	-14,644	-15,186
MC G.FdF Paesi Emerg. A	10,023	9,963	-14,821	-14,821
MC G.FdF Paesi Emerg. B	4,700	4,672	-14,824	-14,108
Pepite Bric	4,293	4,308	-12,602	0,000
Pioneer Az. Paesi Em.	10,546	10,496	-14,079	-11,236
Sai Paesi Emergenti	5,459	5,423	-12,921	-16,986
UBI Pra.Az.Merc.em.	8,910	8,888	-12,338	-11,965

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,747	2,757	-7,788	-22,137
Generali Japan	2,446	2,443	-7,348	-18,629
Gestielle Cina Cl.A	8,304	8,443	-9,631	-20,574
Gestielle Cina Cl.B	8,321	8,460	0,000	0,000
Gestielle East Europe Cl.A	14,704	14,385	-16,620	-9,369
Gestielle East Europe Cl.B	14,745	14,425	0,000	0,000
Gestielle India Cl.A	4,931	5,008	-10,264	-12,182
Gestielle India Cl.B	0,000	0,000	0,000	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	9,288	9,222	-3,921	-15,755
Allianz Azioni Glob L	3,251	3,238	-4,410	-18,521
Allianz Azioni Glob T	3,196	3,183	-4,454	-18,718
Allianz Multi90	3,780	3,759	-5,830	-15,266
Alto Internazionale Az.	4,249	4,218	-4,172	-12,301
Anima Fondo Trading	12,558	12,446	-6,172	-20,670
Arca 27 az. Estere	11,409	11,309	-4,838	-14,456
Arca 5stelle-Comp. E	3,577	3,547	-5,620	-15,197
Arca Multifondo Comp.F	3,903	3,868	-6,738	-14,744
Aureo Azioni Globale	9,908	9,810	-7,402	-11,179
BancoPosta Az. Internaz.	3,504	3,479	-4,701	-17,085
Bim Azion.Globale	3,893	3,822	-6,799	-20,858
Bipiemme Comparto 90	4,116	4,085	-5,423	-15,378
Bipiemme Globale	19,498	19,301	-2,695	-14,952
Bipiemme Piu' Comp. Az.	4,723	4,718	-4,024	0,000
Bipiemme Valore	4,678	4,624	-1,246	-16,240
BPVi Az. Internaz.	3,507	3,478	-4,701	-14,568
CA-AM Mida Az. Int.	2,716	2,703	-5,563	-22,863
CAAM Azioni SR	3,557	3,537	-6,542	-20,762
CAAM Glob Eq	4,129	4,108	-7,172	-16,315
Capitalia BdS ArcCrescita	5,718	5,678	-8,687	-19,306
Carige Azionario Intern. A	6,099	6,069	-5,690	-11,851
Carige Azionario Intern. B	0,000	0,000	0,000	0,000
Civ. Forum Iulii Azione A	4,864	4,803	-5,167	-12,266
Civ. Forum Iulii Azione B	4,885	4,820	0,000	0,000
Consultin. Global	4,172	4,153	-7,984	-17,321
Ducato Geo Globale A	22,566	22,420	-5,503	-10,239
Ducato Geo Globale Y	22,746	22,598	-5,189	0,000
Ducato Multi.Gl. Eq. A	3,631	3,607	-8,308	-16,911
Ducato Multi.Gl. Eq. Y	3,652	3,627	-8,103	0,000
Effe Lin. Aggressiva	4,267	4,239	-4,306	-11,675
Etica Val.Resp.Az.	4,507	4,465	-1,765	-8,301
Eurizon Az.MondoMult	3,291	3,275	-7,008	-19,476
Eurizon F. Az.Internazionali	7,545	7,472	-4,735	-16,045
Fideuram Azione	13,076	12,945	-4,247	-14,675
Generali Global	11,821	11,728	-5,636	-14,625
Gestielle Internaz. Cl.A	16,270	16,240	-4,937	-15,982
Gestielle Internaz. Cl.B	16,300	16,269	0,000	0,000
Gestnord Azioni Trend Sett.	2,817	2,796	-5,470	-11,108
GROUPAMA It.Eq.Sel.Fd	6,264	6,248	-6,605	-15,795
Intra Azionario Internaz.	5,341	5,284	-4,283	-14,421
Kairos M-Manager Globale	1081,954	1073,407	-4,190	-11,942
MC G.FdF Megatr. Wide A	7,360	7,328	-9,771	-15,886
MC G.FdF Megatr. Wide B	4,215	4,197	-9,549	-14,762
Mediolanum Borse Int.	14,981	14,893	-6,707	-12,376
Mediolanum Elite 95L	5,207	5,161	-7,480	-19,657
Mediolanum Elite 95S	10,134	10,042	-7,477	-19,921
Mediolanum Top 100	12,092	12,027	-5,339	-10,137
Nextam P.Az.Internaz	4,302	4,259	-3,823	-16,108
Nextam Par.S.Priv. Eq	3,852	3,793	-4,227	-24,559
Optima Azionario Intern.	4,627	4,587	-4,912	-15,163
Pepite	4,002	3,976	-12,044	0,000
Pepite Fondi	4,384	4,382	-12,355	0,000
Sai Globale	8,901	8,799	-4,455	-18,264
UBI Pra.Az.Globali	4,499	4,457	-6,193	-17,616
UBI Pra.Priv 5	5,707	5,672	-7,996	-19,267

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	9,671	9,681	-8,738	-1,336

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	14,010	13,900	8,521	-8,300
Euromob. Green E. F.	7,797	7,779	-1,888	-14,740
Gestielle Pharma Cl.A	2,724	2,705	7,329	-6,872
Gestielle Pharma Cl.B	2,729	2,710	0,000	0,000

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	20,078	19,592	-8,156	-28,622
Gestielle World Finan. Cl.A	3,506	3,431	-7,150	-25,468
Gestielle World Finan. Cl.B	3,514	3,439	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,987	3,967	-1,750	-13,251
Euromob. Hi-Tech E. F.	10,671	10,648	0,216	-9,736
Gestielle Tecnologia Cl.A	1,785	1,780	-0,833	-9,574
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	6,014	5,971	-5,529	-13,530
Gestielle World Comm. Cl.B	6,028	5,984	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,857	6,823	-3,395	-5,159
Ducato Immobiliare A	9,226	9,144	-6,619	-20,321
Ducato Immobiliare Y	9,303	9,220	-6,295	0,000
Euromob. Real Estate Eq.	5,866	5,845	-9,097	-22,633
Gestielle World Util. Cl.A	5,614	5,620	-5,233	-3,090
Gestielle World Util. Cl.B	5,628	5,633	0,000	0,000
Optima Tecnologia	2,637	2,619	-2,730	-14,355
Vegagest Mobiliare RE B	4,282	4,278	0,000	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,350	3,316	-4,721	-17,892
Ducato Etico Geo Y	3,375	3,341	-4,418	0,000
Eurizon Az. Int. Etico	5,957	5,901	-5,053	-16,685
Evolution Eq Gl	43,085	43,085	-6,678	-14,483
Evolution Equity	42,263	42,263	-8,989	-18,050
Gestielle Etico Azionario Cl.A	5,067	5,039	-3,834	-11,802
Gestielle Etico Azionario Cl.B	5,075	5,046	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	4,047	4,021	-4,145	-11,964
Arca Multifondo Comp.E	4,168	4,140	-4,905	-10,749
Aureo FF 1Classe Crescita	3,872	3,843	-7,035	-11,193
Bipiemme Comparto 70	4,382	4,356	-4,030	-13,296
Capitalia BdS ArcEnergia	5,771	5,747	-5,918	-12,759
Carige Mosaico 75	4,743	4,728	-7,127	0,000
Ducato Mix 50-100 A	4,014	4,013	-3,925	-9,124
Ducato Mix 50-100 Y	4,027	4,026	-3,798	0,000
Ducato Multi.Equity50-100 A	4,179	4,156	-6,573	-12,372
Ducato Multi.Equity50-100 Y	4,196	4,173	-6,423	0,000
Euromob. Multibalance Risk	35,890	35,714	-6,617	-14,442
Gestielle Gl. Asset 4	4,752	4,723	-3,591	-8,227
IGM BilAz A	4,971	4,945	0,000	0,000
IGM BilAz B	4,971	4,945	0,000	0,000
Imindustria	12,602	12,496	-4,233	-11,366
UBI Pra.Priv 4	5,654	5,631	-6,033	-14,682
UBI Pra.Prtf.Aggr.	5,027	4,980	-3,734	-14,811
UBS Strategy Xtra Growth	8,731	8,731	-6,088	-14,377

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,592	17,508	-2,946	-10,043
Allianz Multi50	4,760	4,745	-3,350	-9,039
Alto Bilanciato	15,583	15,533	-0,218	-8,717
Arca 5stelle-Comp. C	4,490	4,469	-2,666	-8,666
Arca BB	30,618	30,422	-3,147	-8,962
Arca Multifondo Comp.D	4,505	4,483	-3,035	-6,399
Aureo FF 1Classe Dinamico	3,964	3,947	-4,757	-7,318
Azimut Bilanciato	23,642	23,510	-3,447	-5,094
BancoPosta Prof.Cresc.	5,720	5,706	-1,988	-5,109
Bim Bilanciato	21,166	20,991	-4,330	-11,524
Bipiemme Comparto 50	4,908	4,885	-4,009	-10,422
Bipiemme Internaz.	11,906	11,847	-0,725	-7,569
Capitalia BdS ArcEquil.	5,680	5,666	-4,103	-8,872
Carige Bilanciato Euro A	5,869	5,827	-4,770	-7,691
Carige Bilanciato Euro B	0,000	0,000	0,000	0,000
Consultin. Bilanciato	5,221	5,198	-5,297	-12,399
Ducato Mix 30-70 A	4,336	4,337	-2,496	-6,431
Ducato Mix 30-70 Y	4,354	4,356	-2,333	0,000
Ducato Multi.Equity30-70 A	4,408	4,390	-3,776	-7,725
Ducato Multi.Equity30-70 Y	4,426	4,407	-3,594	0,000
Effe Lin. Dinamica	4,624	4,606	-1,512	-5,420
Epsilon DLongRun	6,096	6,074	-3,223	-7,566
Etica Val.Resp.Bil.	6,066	6,033	-0,785	-4,034
Eurizon Bilan.Euro	34,680	34,637	-4,523	-10,821
Eurizon Soluzione 40	5,930	5,907	-1,951	-6,555
Eurizon Soluzione 60	24,135	23,989	-3,464	-9,420
Euromob. Capitalfit	27,717	27,524	-3,960	-11,769
Evolution Balanc	47,420	47,420	-4,210	-5,802
Fideuram Performance	11,045	10,994	-0,897	-7,812
Fondersel	44,019	44,012	-3,872	-8,807
Generali Rend	25,742	25,595	-1,243	-6,759
Gestielle Gl. Asset 3	10,894	10,848	-1,188	-8,829
Gestnord Bil.Euro	14,703	14,600	-4,483	-8,643
Imi Capital	30,661	30,467	-3,472	-8,379
MC G.FdF Bilanciato A	6,224	6,200	-1,379	-5,180
MC G.FdF Bilanciato B	4,668	4,650	-1,477	-5,830
Mediolanum Elite 60L	5,183	5,153	-4,602	-13,095
Mediolanum Elite 60S	9,991	9,932	-4,866	-13,774
Nextam P.Bilanciato	5,499	5,489	-4,115	-11,776
Sai Bilanciato	3,557	3,534	-0,642	-9,949
Systema Bilanciato	3,539	3,539	-3,041	0,000
UBI Pra.Priv 3	5,526	5,508	-3,879	-10,871
UBI Pra.Prtf.Din.	5,093	5,062	-1,470	-9,409
UBS Strategy Xtra Balan	9,140	9,140	-4,453	-10,084
Vegagest Mobiliare RE A	4,282	4,278	-7,934	-14,548
Vegagest Sin.Dinamico	5,445	5,436	-2,314	-7,946

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,152	9,141	-0,392	-2,118
Allianz Multi20	5,510	5,510	-0,917	-3,095
Arca 5stelle-Comp. B	4,822	4,807	-1,612	-6,351
Arca 5stelle-Comp.A	5,158	5,149	-0,540	-4,162
Arca Multifondo Comp.B	4,943	4,935	-0,262	-1,140
Arca Multifondo Comp.C	4,660	4,645	-1,646	-3,838
Arca TE	15,086	15,048	-0,040	-3,929
Aureo FF 1Classe Valore	4,870	4,859	-2,248	-3,812
Azimut Protezione	7,250	7,251	-0,344	-2,238
BancoPosta Inv Pr 90	5,433	5,428	-1,110	-2,460
Bipiemme Comparto 30	5,060	5,045	-2,317	-6,865
Bipiemme Mix	5,721	5,707	-2,405	-4,888
Bipiemme Piu' Comp.Bil30	4,811	4,816	-2,965	0,000
Bipiemme Visconteo	31,750	31,632	-2,260	-4,483
Bnl Protezione	20,521	20,526	0,024	-1,535
CAAM QBalanced	8,616	8,595	-2,424	-4,890
Capitalia BdS ArcEtico	4,915	4,910	-1,955	-7,299
Capitalia BdS ArcOpport.	5,538	5,530	-2,345	-4,632
Carige Mosaico 30	4,999	4,997	-1,865	-6,943
Carismi Dynamic MIX 15	3,847	3,846	0,000	0,000
Carismi Dynamic MIX 30	3,860	3,856	0,000	0,000
Ducato Mix 10-50 A	4,722	4,730	-0,275	-2,539
Ducato Mix 10-50 Y	4,742	4,749	-0,084	0,000
Ducato Multi.Equity10-50 A	4,529	4,524	-1,307	-4,713
Ducato Multi.Equity10-50 Y	4,542	4,536	-1,175	0,000
Euromob. Multibalance Def.	6,237	6,229	-2,486	-6,351
Gestielle Gl. Asset 2	11,247	11,226	1,151	-4,362
Mediolanum Elite 30L	5,110	5,101	-1,863	-7,377
Mediolanum Elite 30S	9,908	9,889	-1,998	-7,884
Systema Bil. Obbligaz.	5,084	5,085	-1,625	0,000
UBI Pra.Bil.E.R/C	5,639	5,629	-1,657	-3,574
UBI Pra.Priv 1	5,376	5,370	-0,812	-3,396
UBI Pra.Priv 2	5,478	5,467	-2,492	-7,466
UBI Pra.Prtf.Mod.	5,344	5,326	0,169	-4,418
UBS Strategy Xtra Yield	9,480	9,480	-2,187	-5,361
Vegagest Sin.Audace	5,284	5,277	-0,807	-4,015

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,649	9,652	0,773	2,409
Allianz Monetario	14,970	14,981	0,876	2,156
Alto Monetario	6,757	6,759	0,476	1,548
Arca MM	13,761	13,777	0,725	2,221
BancoPosta Monetario	5,881	5,883	0,996	3,103
Bim Obblig.BT	6,168	6,171	0,883	2,697
Bipiemme Monetario	11,563	11,567	0,793	2,582
Bipiemme Tesoreria	6,639	6,640	0,744	2,851
Bnl Obbl Euro BT	6,978	6,983	0,853	2,122
BPVi Breve Termine	5,990	5,992	0,791	2,446
CAAM Monetario	7,029	7,033	0,702	2,748
Carige Monetario Euro A	11,138	11,142	0,614	2,456
Carige Monetario Euro B	0,000	0,000	0,000	0,000
Civ. Forum Iulii Prudenza A	5,231	5,233	0,519	1,870
Civ. Forum Iulii Prudenza B	5,235	5,237	0,000	0,000
Consultin. Monetario	5,199	5,204	-0,249	0,932
Cr.Cento Monetario Plus	5,504	5,507	0,530	1,964
Cr.Cento Valore	6,644	6,650	0,621	1,949
CS Monet I	7,610	7,609	0,781	0,000
Ducato Fix Euro BT A	5,991	5,995	0,910	2,096
Ducato Fix Euro BT Y	6,004	6,008	0,992	0,000
Etica Val.Resp.Mon.	5,541	5,547	0,911	2,744
Eurizon F. Ob. Euro B/T	14,760	14,777	0,668	2,214
Euromob. Rendifit	8,022	8,027	0,754	1,867
Fideuram Security	9,311	9,309	0,431	1,904
Fondersel Reddito	13,558	13,572	0,638	2,078
Generali Monetario Euro	15,766	15,772	0,376	1,402
Gestielle BT Euro Cl.A	7,238	7,242	0,682	2,203
Gestielle BT Euro Cl.B	7,245	7,250	0,000	0,000
Imi 2000	16,535	16,533	0,498	2,238
Intra Obb. Euro BT	5,361	5,364	0,544	1,785
Laurin Money	6,649	6,651	0,605	1,963
Leonardo Monetario	5,655	5,655	0,964	3,231
Mediolanum Ri.Co.	13,002	13,009	0,783	2,049
Nordfondo Ob.Euro BT	8,552	8,555	0,766	2,530
Opt Ris Euro	5,051	5,052	0,798	0,000
Optima Reddito B.T.	6,250	6,256	0,709	2,158
Passadore Monetario	6,802	6,807	0,890	2,703
Pioneer Monet. Euro	12,529	12,533	0,845	2,587
Soprarno Pronti Termine	5,074	5,074	0,847	3,221
Systema Obb. Euro B/T	8,434	8,439	0,644	2,379
Teodorico Monetario	7,069	7,074	0,842	2,464
UBI Pramerica Euro Bt	6,262	6,268	0,967	2,454
Uniban Monetario	5,432	5,436	0,854	2,413
Vegagest Obb. Euro BT A	5,524	5,526	0,638	1,975
Vegagest Obb. Euro BT B	5,524	5,526	0,000	0,000
Zenit Monetario I	7,070	7,072	0,000	0,000
Zenit Monetario R	7,066	7,068	0,928	2,703

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,441	5,444	0,909	2,102
Allianz Reddito Euro L	29,521	29,530	1,388	2,209
Allianz Reddito Euro T	29,057	29,066	1,318	1,940
Anima Obbl. Euro	6,345	6,345	0,110	1,406
Arca RR	8,176	8,182	0,864	1,427
Azimut Reddito Euro	14,679	14,704	0,783	2,221
BancoPosta Obbligaz. Euro	6,288	6,291	0,931	2,144
Bim Obblig.Euro	6,175	6,182	1,047	2,337
Bipiemme Europe Bnd	6,641	6,649	1,343	2,675
Bipiemme Piu' Comp.Obbl	5,016	5,023	0,905	0,000
Bnl Obbl. Euro M/L T	6,293	6,302	0,995	1,011
BPVi Obbl. Euro	6,165	6,168	1,115	2,171
CA-AM Mida Obb.Euro	17,581	17,586	1,530	2,507
Carige Obbl. Euro LT A	5,036	5,043	0,219	1,450
Carige Obbl. Euro LT B	0,000	0,000	0,000	0,000
Carige Obbligazionario Euro A	10,061	10,067	0,650	1,801
Carige Obbligazionario Euro B	0,000	0,000	0,000	0,000
Carismi Bond Euro A	5,132	5,134	1,263	2,028
Carismi Bond Euro B	5,137	5,140	0,000	0,000
Ducato Fix Euro MT A	6,809	6,820	0,606	0,383
Ducato Fix Euro MT Y	6,833	6,844	0,752	0,000
Epsilon Qincome	6,602	6,606	1,304	1,836
Eurizon F. Ob. Euro	12,549	12,560	0,974	1,259
Euromob. Reddito	14,076	14,085	0,932	1,041
Fondaco Eurogov Beta	106,658	106,623	1,496	2,675
Fondersel Euro	7,418	7,423	1,118	2,600
Generali Bond Euro	9,215	9,227	0,865	0,975
Gestielle Etico Obbl. Cl.A	5,782	5,785	1,261	2,354
Gestielle Etico Obbl. Cl.B	5,786	5,789	0,000	0,000
Gestielle LT Euro Cl.A	7,257	7,269	1,312	1,938
Gestielle LT Euro Cl.B	7,268	7,280	0,000	0,000
Gestielle Mt Cedola	6,279	6,288	0,932	1,633
Gestielle MT Euro Cl.A	13,685	13,707	0,967	2,089
Gestielle MT Euro Cl.B	13,704	13,726	0,000	0,000
Imirend	8,898	8,903	0,690	1,722
Intra Obb. Euro	5,351	5,353	1,345	1,866
ITF Gov. Euro 1/3 anni	10,638	10,648	1,035	3,091
Leonardo obbl.	6,831	6,833	1,395	3,172
Mediolanum Euromoney	6,311	6,321	0,884	-1,169
Mediolanum Italmoney	6,401	6,404	0,886	1,291
Nordfondo Ob.Euro MT	15,931	15,939	0,989	2,043
Optima Obbligazionario Euro	6,402	6,407	0,803	1,764
Sai Eurobblig.	11,978	11,987	1,072	1,534
Systema Obb. Euro M/LT	5,588	5,590	1,195	1,434
UBI Pra.Euro M/L Te	6,119	6,124	1,442	2,702
Uniban Obb. Euro	5,413	5,418	0,951	1,901
Vegagest Obb. Euro A	5,947	5,947	1,243	1,797
Vegagest Obb. Euro B	5,953	5,954	0,000	0,000
Vegagest Obb. Euro LT A	5,646	5,651	1,456	2,061
Vegagest Obb. Euro LT B	5,646	5,651	0,000	0,000
VRG Coro Reddito	5,152	5,154	1,758	2,691

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,303	6,314	0,687	1,139
Bipiemme Cor.Bo.Eur.	6,608	6,616	0,091	-0,989
CA-AM Mida Ob.Cp.Eur	6,377	6,389	1,174	0,918
Carige Corporate Euro A	5,971	5,979	-1,110	-1,890
Carige Corporate Euro B	0,000	0,000	0,000	0,000
Ducato Etico Fix A	5,058	5,067	-0,237	-1,153
Ducato Etico Fix Y	5,075	5,084	-0,118	0,000
Ducato Fix Imprese A	6,015	6,025	0,133	-1,280
Ducato Fix Imprese Y	6,035	6,045	0,266	0,000
Effe Ob. Corporate	5,972	5,972	0,674	0,101
Eurizon Corp. BreveT.	7,624	7,628	-0,144	0,541
Eurizon F. Ob. Euro Corp.	5,435	5,446	-0,202	-1,002
Generali Corp. Bond Euro	6,136	6,137	0,656	-0,470
Gestielle Corp. Bond Cl.A	5,952	5,960	0,439	0,084
Gestielle Corp. Bond Cl.B	5,961	5,969	0,000	0,000
Nordfondo Obb.Euro C	6,501	6,512	0,557	0,262
Pioneer O.Euro C.Et. Dis	4,680	4,685	0,128	-1,150
UBI Pramerica Euro Corporate	6,651	6,662	0,834	1,002

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,458	6,457	-3,207	0,000
Ducato Fix High Yield A	6,427	6,426	-3,397	-6,747
Eurizon F. Ob. Euro HY	5,757	5,758	-2,539	-5,716
Gestielle High Risk Bond	5,182	5,184	-2,941	-4,197

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,494	5,500	5,269	-1,717
Gestielle Cash $ Cl.A	5,153	5,159	4,757	-4,468
Gestielle Cash $ Cl.B	5,157	5,163	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,592	7,602	7,020	-0,223
Azimut Reddito Usa	5,272	5,282	6,205	-1,292
Bnl Obbl. Dollaro M/L T	5,351	5,355	6,530	-0,668
Ducato Fix Dollaro A	6,670	6,679	7,183	0,892
Ducato Fix Dollaro Y	6,694	6,703	7,327	0,000
Fondersel Dollaro	7,663	7,671	7,250	0,222
Gestielle Bond Dollar Cl.B	7,722	7,742	0,000	0,000
Gestielle Bond Dollars Cl.A	7,710	7,729	6,595	0,391
Nordfondo Obb.Doll.	12,203	12,221	7,298	-0,562

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,791	7,792	2,838	0,244
Allianz Reddito Glob L	13,435	13,430	3,148	-1,155
Allianz Reddito Glob T	13,236	13,232	3,076	-1,415
Alpi Obbligazionario Int.	7,143	7,145	2,203	0,478
Alto Intern. Obbl.	5,359	5,363	2,860	-0,056
Arca Bond	10,797	10,797	2,986	-0,259
Aureo Obblig. Globale	7,465	7,465	2,148	3,810
Bim Obblig.Globale	5,388	5,394	2,239	0,223
Bipiemme Pianeta	8,031	8,034	2,685	-0,335
BPVi Obbl. Intern.	5,065	5,073	2,864	0,496
CA-AM Mida Obb.Int.	10,760	10,755	3,233	-2,342
Carige Obbl. Internazionale A	4,892	4,900	3,055	-0,710
Carige Obbl. Internazionale B	0,000	0,000	0,000	0,000
Carismi Bond Internaz. A	5,140	5,147	5,220	1,601
Carismi Bond Internaz. B	5,072	5,079	0,000	0,000
Ducato Fix Globale A	7,458	7,457	1,760	-2,599
Ducato Fix Globale Y	7,479	7,479	1,866	0,000
Ducato Multi.Gl. Bond A	4,946	4,949	0,980	-0,583
Ducato Multi.Gl. Bond Y	4,954	4,957	1,040	0,000
Eurizon Ob. Internaz.	7,529	7,531	3,392	-2,814
Euromob. Internation. B.	8,248	8,251	-1,587	-3,959
Fondersel Intern.	11,534	11,547	2,707	-0,868
Generali Bond Internaz.	12,550	12,549	2,074	-0,318
Gestielle Obbl. Intern. Cl.A	5,539	5,544	2,441	-0,930
Gestielle Obbl. Intern. Cl.B	5,548	5,552	0,000	0,000
Imi Bond	13,618	13,627	2,863	-0,794
Laurin Bond	5,132	5,135	2,825	-1,648
Leonardo Bond	5,289	5,294	3,120	1,653
MC G.FdF Global Bond A	5,004	5,010	1,091	1,645
MC G.FdF Global Bond B	4,972	4,978	1,036	1,242
Mediolanum Intermoney	5,943	5,944	3,074	-1,475
Optima Obbl. Euro Global	6,505	6,504	1,800	3,649
Sai Obblig. Intern.	7,594	7,600	2,001	-0,420
Systema Obb. Globale	6,288	6,295	3,014	-0,726
UBI Pra.Obb.Glob.	4,896	4,897	3,335	0,431
Vegagest Obb. Internaz. A	4,941	4,948	3,390	0,549
Vegagest Obb. Internaz. B	4,950	4,954	0,000	0,000

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,419	5,419	0,687	2,730
UBI Pra.Obb.Gl.Corp	6,044	6,051	0,700	1,290

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,605	7,598	-1,896	0,105

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,806	3,797	2,726	-1,373

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,240	12,223	-0,253	4,215
Bipiemme Emerg. Mkts Bond	5,316	5,307	0,892	3,283
Bnl Obbl Emergenti	18,383	18,377	2,963	-1,748
Ducato Fix Emergenti A	12,029	12,014	-0,116	4,310
Ducato Fix Emergenti Y	12,097	12,082	0,124	0,000
Eurizon F. Ob. Emergenti	10,235	10,222	0,828	3,803
Euromob. Em.Markets Bond	6,116	6,115	1,275	-1,116
Gestielle Em.Markets B. Cl.A	8,799	8,785	0,194	2,756
Gestielle Em.Markets B. Cl.B	8,813	8,799	0,000	0,000
MC G.FdF High Yield A	6,511	6,504	-0,260	-0,061
MC G.FdF High Yield B	4,743	4,738	-0,357	-0,462
Nordfondo Obb.P.Em.	7,048	7,049	3,177	-1,247
Optima Obb. Em. Market	6,248	6,245	3,581	-1,544
Pioneer Obb. Paesi E. Dis	8,753	8,749	0,609	0,574
Vegagest Obb. High Yield A	6,395	6,389	2,042	1,799
Vegagest Obb. High Yield B	6,395	6,389	0,000	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,330	5,306	-2,022	-10,405
Aureo CashDy	5,045	5,045	0,799	0,000
Azimut Trend Tassi	8,525	8,540	0,768	2,773
Carige Mosaico Obbl.	5,001	5,005	0,482	0,000
Ducato Fix Convertibili A	8,219	8,206	-4,508	-8,637
Ducato Fix Convertibili Y	8,254	8,242	-4,346	0,000
Eurizon F. Ob. Ceola	5,728	5,734	0,238	1,062
Eurizon Obblig. Etico	5,078	5,085	0,714	0,429
Gestielle Global Conv.	6,058	6,038	-5,536	-12,152
GROUPAMA It.Bnd.Sel.Fd	5,367	5,374	1,475	1,860
Mediolanum Ri.Re.	10,985	10,988	0,439	-3,098
Mediolanum Vasco De Gama	9,965	9,965	0,262	2,009
Nordfondo Obb.Conv.	4,974	4,962	-5,527	-12,275
Pioneer Obb. Euro G. Dis	6,100	6,098	1,295	1,823
SolidITAS	0,000	0,000	0,000	0,000
UBI Pra.Obblig.USD	4,138	4,146	6,048	-2,567

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,402	5,396	0,000	-3,363
Alto Obbligazionario	8,198	8,194	0,429	0,380
Anima Fondimpiego	18,091	18,080	1,242	-2,063
Arca Obbligaz. Europa	7,783	7,781	0,129	-1,143
Azi Contofon	5,154	5,155	-0,213	-0,213
Azimut Solidity	7,530	7,535	0,000	0,200
BancoPosta Prof.Rend.	5,467	5,465	0,037	-0,183
Bim Corporate Mix	5,123	5,126	0,156	-3,376
Bipiemme Piu' Comp.Bil15	4,926	4,932	-0,685	0,000
Bipiemme Sforzesco	8,928	8,921	-0,022	-1,337
Bnl per Telethon	5,266	5,257	1,250	-2,119
CAAM Prot. Din 1	5,329	5,330	0,775	0,245
CAAM Prot. Din 2	5,365	5,366	0,713	1,303
Carige Mosaico 10	5,214	5,216	-1,081	-1,771
Civ. Forum Iulii Rendita A	5,054	5,043	-0,590	-2,168
Civ. Forum Iulii Rendita B	5,063	5,052	0,000	0,000
Cr.Cento Misto Best	5,425	5,424	0,314	-1,739
Effe Lin. Prudente	4,770	4,763	0,548	-2,354
Etica Val.Resp.Ob.M.	5,513	5,515	0,860	1,156
Eurizon DiversEtico	7,342	7,344	0,136	-1,144
Eurizon Rendita	5,992	5,989	-0,435	-0,258
Eurizon Soluzione 10	6,675	6,670	-0,373	-0,358
Evolution Bo Enh	48,651	48,651	0,144	-0,471
Evolution Bond	49,731	49,731	-0,895	1,467
Fucino Dyn	4,822	4,824	-1,592	-3,502
Generali Cash	6,297	6,291	0,511	0,543
Gestielle Gl. Asset 1	8,186	8,190	-0,037	-2,128
Intesa CC Prot.Dinamica	5,361	5,362	0,695	1,630
Leonardo 80/20	5,809	5,795	-0,803	-2,762
Nextam P.Obbl.Mi	5,539	5,540	-1,142	-4,285
Nordfondo Et.Obb.M.	6,141	6,133	-0,033	0,310
Pioneer Obb. Più Dis	8,103	8,106	0,185	-1,632
Sai Euromonetario	16,155	16,156	1,038	1,133
Systema Obb. Dinamico	6,670	6,675	-0,060	-1,579
Total Return Obblig.	4,785	4,780	-0,829	-2,645
UBI Pra.Prtf.Prud.	5,633	5,626	0,986	-0,053
Vegagest Sin.Moderato	5,267	5,264	0,305	-1,015
Zenit Obbligazion. R	7,436	7,440	0,270	-2,299
Zenit Obbligazionario I	7,430	7,434	0,000	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,215	6,222	0,599	2,271
Bipiemme Risparmio	7,535	7,541	1,087	2,325
Bnl Target Return Liquid	9,775	9,777	0,576	2,110
CA-AM Mida Dinamic	5,254	5,254	1,077	1,136
CAAM Liquidità Aziende	8,777	8,777	0,897	2,944
Civ. Forum Iulii Strategia A	4,858	4,860	-2,840	-4,181
Civ. Forum Iulii Strategia B	4,866	4,868	0,000	0,000
Consultin. High Yield	5,207	5,212	-0,800	-4,494
Consultin. Reddito	7,130	7,133	-0,972	-1,980
Ducato Fix Rendita A	17,180	17,203	-0,099	-1,683
Ducato Fix Rendita Y	17,259	17,282	0,081	0,000
Euromob. Total RetBond 2	6,233	6,233	0,032	1,119
Gest.CpiTot.Ret.Obbl.	5,235	5,244	-0,114	0,038
Gestielle TR Obblig.	5,029	5,039	-0,139	-1,160
Ritorni Reali	5,164	5,164	-1,469	-0,769
UBI Act Dura	5,047	5,054	0,000	0,000
UBI Pra.Tot.Ret. Bo Ced A	4,983	4,987	-1,307	0,041
UBI Pra.Tot.Ret. Bo.Ced B	4,992	4,995	-1,344	0,117
UBI Pramerica Total Retur. Pru.	9,584	9,592	1,450	1,129
UBI TotRetMo	5,007	5,004	0,080	-0,020
Vegagest Obb.Fess.	5,112	5,111	1,449	1,894
Volterra TR Oblig.	4,942	4,946	-0,061	-0,803

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,294	5,294	0,666	3,906
Allianz Liquidita' A	5,456	5,456	0,794	3,002
Allianz Liquidita' B	5,543	5,542	0,892	3,376
Anima Liquidita'	6,354	6,353	1,034	3,739
Arca BT-Breve Termine	8,519	8,519	0,721	2,688
Arca BT-Tesoreria	5,591	5,591	0,757	2,927
Aureo Liquidità	5,582	5,582	0,667	2,780
Azimut Garanzia	12,070	12,068	0,441	2,245
Bnl Cash	21,657	21,657	0,791	2,854
CA-AM Mida Monetar.	11,948	11,947	0,733	2,778
Carige Liquidità Euro A	6,145	6,145	0,639	2,348
Carige Liquidita' Euro B	0,000	0,000	0,000	0,000
Carismi Liquidita' A	5,180	5,179	0,485	2,574
Carismi Liquidita' B	5,182	5,181	0,000	0,000
Ducato Fix Monetario A	8,240	8,241	0,697	2,221
Ducato Fix Monetario I	8,288	8,289	0,778	2,574
Ducato Fix Monetario Y	8,262	8,263	0,805	0,000
Epsilon Cash	6,097	6,097	0,910	3,234
Eurizon F. Tesor.Euro A	7,454	7,455	0,662	2,559
Eurizon F. Tesor.Euro B	7,460	7,461	0,743	0,000
Eurizon Liquidità cl. A	7,139	7,138	0,620	2,439
Eurizon Liquidità cl. B	7,277	7,276	0,678	2,710
Euromob. Contovivo	11,632	11,631	0,762	2,268
Euromob. Tesoreria	10,896	10,895	0,684	2,099
Fideuram Moneta	14,326	14,324	0,724	2,747
Fondaco Euro Cash	109,872	109,859	0,853	3,385
Fondersel Cash	8,849	8,848	0,580	2,159
Fondo Liquidità	7,324	7,323	0,937	3,432
Generali Liquidità	6,330	6,330	0,381	1,524
Gestielle Cash Cedola	9,178	9,179	0,757	2,525
Gestielle Cash Euro Cl.A	6,975	6,975	0,664	2,755
Gestielle Cash Euro Cl.B	6,981	6,981	0,000	0,000
Mediolanum Ri.Mo.	5,498	5,498	0,821	2,506
Nextam P.Liquidita	5,581	5,581	0,595	1,233
Nordfondo Liquidità	6,016	6,015	0,754	2,697
Optima Money	5,992	5,992	0,655	2,533
Pioneer Liquidità	6,074	6,072	0,546	2,497
Sai Liquidita'	11,176	11,177	0,985	2,598
UBI Pramerica Euro Cash	7,092	7,091	0,724	2,708
Vegagest Monetario A	5,785	5,784	0,574	2,480
Vegagest Monetario B	5,787	5,786	0,000	0,000
VGR Coro Tesoreria	5,447	5,446	1,151	3,812

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	11,361	11,375	5,713	-3,376
Eurizon F. Tesor.Dollaro $	16,726	16,729	5,562	-3,544

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,819	3,810	2,855	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,932	4,913	-1,360	-1,870
8a+ Cerro Torre	4,485	4,390	-3,548	0,000
Abis Flessibile	5,583	5,583	-0,835	-1,534
Abn Amro Expert A-RT100	5,100	5,088	0,196	0,118
Abn Amro Expert A-RT200	4,983	4,983	-1,774	-2,523
Abn Amro Expert A-RT400	4,810	4,810	-3,102	-5,408
Abn Amro Expert A-RT50	16,158	16,160	0,335	1,783
ADB Gl.Qua.	4,596	4,578	-3,729	0,000
Agora Risk	4,352	4,298	-9,503	-17,700
Agora Select	4,850	4,836	-1,101	0,000
Agora Valore Protetto 95	6,022	6,022	0,350	2,102
AgoraFlex	6,668	6,647	1,848	3,044
Alarico Re	4,402	4,362	-11,304	-24,416
Allianz F100 L	4,280	4,245	-2,550	-13,779
Allianz F100 T	4,217	4,183	-2,610	-14,027
Allianz F15 L	5,152	5,152	-0,675	-2,517
Allianz F15 T	5,101	5,100	-0,739	-2,764
Allianz F30 L	5,161	5,152	-0,674	-3,334
Allianz F30 T	5,111	5,102	-0,719	-3,566
Allianz F70 L	26,004	25,915	-1,395	-10,189
Allianz F70 T	25,588	25,501	-1,460	-10,425
Alpi Absolute Return	9,003	8,990	2,727	-3,629
Anima Fondattivo	13,145	13,088	-3,232	-11,690
Arca CGGiu13	5,078	5,073	0,994	0,000
Arca Rendimento Assol t3	5,206	5,201	-0,592	0,852
Arca Rendimento Assol t5	5,004	5,004	-1,747	-3,935
Aureo Defens	4,945	4,940	-0,643	0,000
Aureo FF 1Classe Flessibile	5,330	5,320	-2,022	-1,769
Aureo FlexOp	4,799	4,785	-2,874	0,000
Aureo Plus	5,802	5,802	0,363	1,080
Aureo Rendim. Ass.	5,977	5,966	-3,768	-5,918
Aureo WWF Pianeta Terra	5,966	5,968	-0,815	0,000
Azimut American Trend	9,646	9,545	-1,016	-10,111
Azimut European Trend	15,038	14,864	-6,317	-14,367
Azimut Pacific Trend	6,390	6,385	-5,305	-14,686
Azimut Str. Trend	5,139	5,106	-1,420	-8,526
Azimut Trend	20,679	20,448	-2,879	-15,966
Azimut Trend Italia	18,306	17,987	-10,558	-20,086
BancoPosta Centopiu'	5,096	5,096	-1,029	-1,259
BancoPosta Extra	4,993	4,994	-1,441	-0,260
Bim Flessibile	4,112	4,098	-3,497	-14,440
Bipiemme Flessibile	2,891	2,884	-3,182	-8,830
Bipiemme Ob.Rend.	5,276	5,274	0,649	3,573
Biver Obiettivo Rendimento	5,241	5,244	0,287	1,041
Bnl Target Return Cons.	5,233	5,230	-2,732	-5,388
Bnl Target Return Dinam	13,241	13,244	-4,700	-9,451
BNPP 100% GE	4,777	4,765	-2,550	-4,651
BNPP 100% GrAs	4,982	4,994	-0,420	0,000
BNPP Equipe Attacco	4,601	4,597	-2,293	-6,159
BNPP Equipe Centrocampo	4,839	4,837	-0,921	-2,498
BNPP Equipe Difesa	5,146	5,148	0,764	2,592
BPosta100P07	5,013	5,015	-0,476	-0,516
CA-AM Mida Opport	4,982	4,982	-3,206	-6,809
CAAM Absolute	5,049	5,049	-0,903	-1,348
CAAM Dyn.Allocat.	4,951	4,935	-1,746	0,000
CAAM Equipe1	5,068	5,071	0,516	1,259
CAAM Equipe2	5,012	5,016	0,180	0,180
CAAM Equipe3	4,924	4,929	-0,384	-1,481
CAAM Equipe4	4,660	4,660	-2,163	-6,595
CAAM For. E EqOpt 2013	4,612	4,612	-4,096	0,000
CAAM For. E EqOpt2 2013	4,656	4,656	-4,237	0,000
CAAM For. Gar. Due - 2013	4,576	4,576	-2,948	-8,699
CAAM For. Gar. EmMk EqRec 2013	4,617	4,617	-4,765	0,000
CAAM For. Gar. EmMk EqRec 2014	4,601	4,601	-4,563	0,000
CAAM For. Gar. EqRec 2013	4,636	4,636	-2,544	-5,097
CAAM For. Gar. EqRec 2014	4,881	4,881	0,000	0,000
CAAM For. Gar. EqRec2 2013	4,737	4,737	-2,871	0,000
CAAM For. Gar. High Div. 2014	4,619	4,619	-3,064	0,000
CAAM For. Gar. Mercati Em.	5,426	5,426	-6,545	1,801
CAAM For. Priv DivOpport.	4,545	4,545	-0,307	-5,959
CAAM Form.Gar. 2012	4,733	4,733	-3,092	-7,595
CAAM Form.Gar. 2013	4,544	4,544	-2,364	-6,675
CAAM Piu'	5,341	5,346	-0,019	-0,037
CAAM Private Alfa	4,739	4,739	-1,640	-4,744
CAAM QReturn	5,418	5,402	0,296	1,195
Carige Flessibile	5,062	5,053	-1,918	-0,784
Carige Flessibile Piu'	4,891	4,874	-1,649	-3,302
Carismi Absolute Perf. A	4,864	4,858	-0,532	-4,101
Carismi Absolute Perf. B	4,868	4,861	0,000	0,000
Carismi Pratico A	5,422	5,449	2,090	4,329
Carismi Pratico B	5,436	5,463	0,000	0,000
Con Mer Emer	4,887	4,888	-2,201	0,000
Cons Mul Fle	5,093	5,059	0,000	0,000
Consultin. Alto Div.	3,694	3,677	-6,929	-17,477
Cr.Cento Premium	4,699	4,681	-5,243	-8,455
Ducato Etico Flex Civita A	4,307	4,307	-2,291	-7,990
Ducato Etico Flex Civita Y	4,336	4,335	-2,011	0,000
Ducato Geo Eu PMI Alto Pot A	13,764	13,674	-5,167	0,000
Ducato Geo Eu PMI Alto Pot Y	13,898	13,806	-5,036	0,000
Ducato Geo Eur.AltoPoten. A	2,095	2,093	-3,189	-2,649
Ducato Geo Eur.AltoPoten. Y	2,118	2,115	-3,066	0,000
Ducato Geo Ita AltoPoten. A	4,692	4,657	-6,923	-8,216
Ducato Geo Ita AltoPoten. Y	4,750	4,715	-6,808	0,000
Ducato Multi.Cash Prem Y	4,850	4,848	-1,563	0,000
Ducato Multi.CashPrem A	4,831	4,829	-1,709	-4,128
Ducato Multi.CashPremPl A	4,471	4,469	-2,762	-4,507
Ducato Multi.CashPremPl Y	4,496	4,494	-2,536	0,000
Epsilon QReturn	6,170	6,152	0,374	1,430
Eurizon F. Garantito 03/12	4,950	4,952	-1,473	0,000
Eurizon F. Garantito 06/12	4,791	4,796	-0,208	-2,938
Eurizon F. Garantito 09/12	4,787	4,793	-0,375	-4,584
Eurizon F. Garantito 12/12	4,825	4,830	-0,822	0,000
Eurizon F. Garantito 2sem06	5,000	4,998	-1,614	-2,210
Eurizon F. Garantito 2tri07	4,839	4,837	-1,526	-1,886
Eurizon F. Garantito 3tri07	4,861	4,859	-1,996	-3,090
Eurizon F. Garantito 4tri07	4,939	4,935	-2,756	0,000
Eurizon F. Garantito Isem06	4,939	4,943	-0,783	-3,100
Eurizon F. Garantito Itri07	4,885	4,883	-1,472	-2,280
Eurizon F. Profilo Din.	5,210	5,190	-3,626	-7,902
Eurizon F. Profilo Moder.	5,279	5,274	-1,253	-3,013
Eurizon F. Profilo Prud.	5,295	5,297	0,170	0,819
Eurizon F. Rend.Ass 3anni	5,311	5,307	-0,692	0,057
Eurizon F. Rend.Ass 5anni	4,916	4,916	-0,887	-1,285
Eurizon F. RendAss2a	5,047	5,046	0,839	0,000
Eurizon Obiettivo Red	7,925	7,925	0,724	2,324
Eurizon Team 1	5,753	5,754	0,226	0,261
Eurizon Team 2	5,314	5,312	-0,300	-0,988
Eurizon Team 3	4,639	4,629	-2,131	-5,884
Eurizon Team 4	4,061	4,048	-4,018	-10,135
Eurizon Team 5	4,068	4,045	-4,619	-12,610
Euromob. Flex Dividend	12,980	12,965	-1,270	0,363
Euromob. Strategic	3,354	3,349	-5,388	-22,109
Euromob. Total RetFlex 3	4,666	4,664	-3,115	-1,332
Euromob. Total RetFlex 4	6,748	6,728	-5,384	-4,433
FMS-Absolute Return	9,369	9,376	-5,066	-4,738
Fondaco Absolute Return	94,517	94,517	-0,946	-3,600
Fondersel Duemila	98,261	98,261	-1,669	-5,010
Formula 1 Balanced	7,008	6,985	-1,821	-3,736
Formula 1 Conservat.	6,801	6,785	-0,976	-2,045
Formula 1 High Risk	7,123	7,072	-2,744	-6,436
Formula 1 Low Risk	6,790	6,784	-0,484	-0,323
Formula 1 Risk	7,057	7,022	-2,366	-5,110
Generali Medium Risk	5,468	5,469	0,330	1,579
Generali Risk	5,520	5,512	0,218	-0,487
Gestielle GA PLUS 1	4,976	4,976	-0,261	-1,426
Gestielle GA PLUS 2	4,894	4,894	-0,427	-3,433
Gestielle GA PLUS 3	4,778	4,778	-0,417	-4,934
Gestielle Harmonia Dinamico	5,008	5,007	0,000	0,000
Gestielle Harmonia Moderato	5,010	5,012	0,000	0,000
Gestielle Harmonia Vivace	5,008	5,008	0,000	0,000
Gestielle TR Alto Div.	5,163	5,166	-0,347	-2,086
Gestielle TR Globale	12,985	12,991	0,737	-1,941
Gestnord Asset All	5,308	5,297	-2,891	-7,799
IGM Fle A	5,019	5,018	0,000	0,000
IGM Fle B	5,019	5,018	0,000	0,000
Intesa Premium Power	4,977	4,988	-1,426	-3,789
Intesa Target 2016	4,151	4,151	-3,934	-14,289
Intesa Target 2021	4,087	4,087	-6,111	-17,717
Intesa Target 2026	4,092	4,092	-7,211	-18,600
Intra Assoluto	5,159	5,186	4,328	2,199
Intra Flessibile	5,248	5,273	3,206	1,982
Investitori Fless.	6,231	6,217	-1,361	-3,275
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,532	6,531	0,834	3,045
Kairos P.Small Cap Fund	9,832	9,764	-6,415	-12,104
Kairos Partners Fund	6,260	6,212	-7,710	-15,531
M.Gestion Trend Global	5,101	5,087	-2,967	-6,163
MC G.FdF Flx Low Vol A	5,104	5,102	0,770	2,285
MC G.FdF Flx Low Vol B	5,096	5,095	0,751	2,247
MC G.FdF Flx.HighVol. A	5,332	5,335	-4,118	-6,751
MC G.FdF Flx.HighVol. B	4,556	4,559	-4,225	-6,735
MC G.FdF Flx.Med.Vol. A	6,888	6,883	-3,027	-7,045
MC G.FdF Flx.Med.Vol. B	4,606	4,603	-3,154	-6,893
Nextam Par.Flessibile	4,483	4,483	-3,112	-11,787
Open Fund Ritorno Ass.Var2	4,320	4,320	-1,437	0,000
Open Fund Ritorno Ass.Var4	3,624	3,624	-1,682	0,000
Paritalia Orchestra	73,731	73,731	-0,530	-0,003
Pioneer Target Controllo	5,075	5,074	-1,207	-0,216
Pioneer Target Equilibrio	5,133	5,130	-1,967	-0,233
Pioneer Target Sviluppo	23,304	23,295	-3,186	2,197
Profilo Best F.	5,614	5,608	-4,443	-11,339
Profilo Elite Flessibile	5,064	5,047	-2,352	-11,096
Sofia Flex	0,873	0,868	-4,798	0,000
Sop 0RitAs6B	5,153	5,168	1,039	0,000
Sop Contr B	4,176	4,152	-5,242	0,000
Sop Gl.MacB	5,106	5,120	0,393	0,000
Sop Inf 1,5B	5,221	5,233	1,163	0,000
Sop RelVal B	5,080	5,088	0,079	0,000
Sop RitAss5B	5,177	5,187	0,798	0,000
Soprarno 0 Ritor. Ass 6	5,140	5,155	0,883	3,817
Soprarno 1 Ritor. Ass 5	5,167	5,177	0,682	4,300
Soprarno Contrarian	4,168	4,145	-5,316	-9,666
Soprarno Global Macro	5,097	5,111	0,275	4,233
Soprarno Inflaz. 1,5%	5,217	5,229	1,124	4,257
Soprarno Relative Value	5,071	5,080	-0,039	4,968
Tank Flessibile	5,410	5,381	-5,004	-9,182
Total Return	3,602	3,596	-14,033	-24,502
UBI Act Beta	5,031	5,027	0,000	0,000
UBI Alpha Eq	5,056	5,064	0,000	0,000
UBI Pra.Flessibile	5,264	5,255	-0,960	-2,519
UBI Pra.Tot.Ret. Aggr B	4,822	4,811	-1,511	-5,097
UBI Pra.Tot.Ret. Aggr. A	4,791	4,780	-1,582	-5,372
UBI Pramerica Flex Free	5,105	5,101	-0,196	-0,449
UBI Pramerica Flex Free 2	4,905	4,891	-1,189	-4,720
UBI Pramerica Flex Free 4	4,419	4,388	-6,377	-13,759
UBI Pramerica Reddito Piu'	6,050	6,026	-3,846	-13,125
Unibanca Pluis	5,033	5,039	-0,435	-1,372
Vegagest Flessib.	6,562	6,599	3,928	6,838
Vegagest Rendimento	4,860	4,871	-2,174	-1,639
Volterra TR Glob.	5,151	5,156	0,802	-0,847
VRG Coro Rendimento	5,224	5,221	0,249	-2,062
Zenit Absolute Return I	6,035	6,006	0,000	0,000
Zenit Absolute Return R	6,041	6,013	-3,729	-10,091
Zenit High Trend 0-100	1,427	1,410	0,000	0,000
Zenit Zero	4,957	4,943	-1,919	0,000