Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,680	102,240
BTP AG 02/17	105,230	104,680
BTP AG 03/13	99,780	99,210
BTP AG 03/34	99,390	98,780
BTP AG 04/14	99,670	99,220
BTP AG 05/15	96,340	95,680
BTP AG 06/16	95,430	94,870
BTP AG 07/10	100,520	100,340
BTP AG 07/39	98,870	98,390
BTP AG 08/18	99,030	98,410
BTP AG 08/23	98,330	97,670
BTP AP 04/09	99,200	99,180
BTP AP 07/12	99,070	98,680
BTP AP 08/13	99,560	99,140
BTP DC 93/23	154,000	154,000
BTP FB 01/12	102,200	101,960
BTP FB 02/13	101,780	101,340
BTP FB 02/33	109,780	108,910
BTP FB 03/19	97,100	96,570
BTP FB 04/15	99,380	98,770
BTP FB 04/20	98,030	97,530
BTP FB 05/37	84,220	83,670
BTP FB 06/09	99,430	99,430
BTP FB 06/21	90,300	89,690
BTP FB 07/17	96,430	95,870
BTP FB 07/18	99,410	98,790
BTP FB 08/11	98,900	98,700
BTP GE 05/10	98,410	98,310
BTP GN 05/10	97,580	97,380
BTP GN 06/09	99,510	99,490
BTP MG 98/09	100,030	100,010
BTP MG 99/31	112,990	112,300
BTP MZ 06/11	98,280	98,020
BTP MZ 07/10	99,700	99,560
BTP NV 01/11	97,070	97,070
BTP NV 93/23	143,470	142,920
BTP NV 96/26	126,860	126,060
BTP NV 97/27	118,410	117,950
BTP NV 98/29	103,120	102,480
BTP NV 99/09	99,940	99,870
BTP NV 99/10	102,620	102,340
BTP OT 07/12	99,810	99,410
BTP ST 03/08	99,980	99,990
BTP ST 06/11	98,550	98,190
BTP ST 06/17	97,660	97,290
BTP ST 07/12	98,560	98,120
BTP ST 07/23	100,600	100,370
BTP ST 08/11	99,870	99,480
BTP ST 08ind	99,870	99,910
BTP ST 10 S	97,260	97,130
BTP ST 14ind	99,840	99,450
BTP ST 19ind	99,090	98,760
BTP ST 35ind	97,760	97,690
CCT AG 02/09	100,070	100,070
CCT AP 02/09	100,030	100,030
CCT DC 03/10	99,930	99,930
CCT DC 07/14	99,120	99,090
CCT FB 03/10	100,070	100,070
CCT GN 03/10	99,980	100,000
CCT LG 01/08	0,000	0,000
CCT LG 02/09	100,050	100,070
CCT LG 06/13	99,700	99,690
CCT LG E2/09	100,160	100,170
CCT MG 04/11	99,680	99,670
CCT MZ 05/12	99,560	99,570
CCT MZ 07/14	99,140	99,120
CCT NV 04/11	99,560	99,560
CCT NV 05/12	99,340	99,330
CCT OT 02/09	100,040	100,070
CCT ST 08/15	98,930	98,880
CTZ DC 06/08	98,660	98,640
CTZ DC 08/09	94,640	94,530
CTZ GN 07/09	96,590	96,560
CTZ GN 07/09	93,350	93,220

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,930	92,890
ABN Trio Plus 12	95,750	95,800
B Apulia 07/09 TV	100,100	100,090
B Carige /09 ind	98,950	98,710
B Carige 05/11	90,960	90,950
B Intesa 04/14	92,470	92,430
B Intesa/08 Goal	100,330	100,370
B Intesa/08 IT03	102,750	103,120
B Intesa/08 STIN	101,780	101,860
B Intesa/09 Gen04	100,900	100,860
B Intesa/09 STAP04	99,290	99,310
B Intesa/09 STEG	98,330	98,380
B Intesa/09 STIG	98,300	98,200
B Intesa/09 STMZ04	99,670	99,680
B Intesa/09 STOT04	100,470	100,360
BancApulia TV 06/08	100,000	100,010
Bca Fideuram 99/09 Tv	101,150	100,720
Bei 96/16 Zc	72,270	71,940
Bei 97/17 Zc	41,170	41,180
Bei 99/14 Cms Linked	115,410	114,890
Bei 99/29 Fixed	82,000	81,250
Bei/14 EIBF	85,200	85,130
Bei/15 eu var	82,310	82,460
Bei/15 Euro Inv	84,270	84,240
Bei/20 EIBCF	72,950	72,150
Bim Imi 98/18 Step Down	93,520	91,500
Bnl 05/11 RBP 6a	98,450	98,930
Bnl 06/12 R2 BP	91,950	92,110
Bnl/09 RBP 3bim04	99,930	99,940
Bnl/09 RBP 3trim04	100,290	100,180
BPU 00/08 TV Eur	100,390	99,950
Centrob /18 Zc	63,530	62,500
Comit /09	100,400	100,210
Comit 97/27 Zc	37,710	37,500
Comit 98/28 Zc	36,810	36,840
Crediop /14 Fe Cms	99,880	99,360
Dexia Cr Dollaro Piu'	91,980	91,980
Dexia Cr EP Gen 05	95,140	95,860
Dexia Cr SR Mar 05	94,390	94,240
Dexia Cr ST Gen 05	95,280	95,050
Dexia Cred/04/09	97,540	97,550
Dexia Cred/05/10	94,840	94,310
Dresdner/09 Pr BP	126,080	126,760
EBRD/11	99,990	100,000
EBRD/17	76,510	75,500
Efibanca /14 Opt Cms	86,600	86,500
Efibanca 98/13 Fix Rev 1	99,370	99,120
Enel 07/15 Eu 5.25%	102,240	102,150
Enel 07/15 Ind	103,790	103,730
Enel TF 05/12	97,100	97,100
Enel TV 05/12	101,250	101,330
Fiat Step up/11	101,300	101,440
Goldman S-13 Rel BP	90,290	90,300
HVB/08 BPm V 5a	100,830	100,590
HVB/09 BPr II 5a	99,430	99,340
Interb /13 351 Cal	99,510	98,630
Interb/09 IB	99,420	99,240
Issue of up S&P DTI	86,950	86,910
Med Cent/09 Cons	99,400	99,300
Med Cent/11 tv	100,240	100,290
Med Lom /18 Rf C 75	88,110	88,300
Med Lom /19 1 Sd	82,310	81,010
Medio Cen 08 Ind Nikkei 225	109,820	109,860
Medio Cen 19 Step Down Zc	83,510	83,740
Medio/10 SSP SP500	95,890	95,780
Medio/10 Super Star	95,820	95,820
Medio/11 Comm.Bas.	110,900	111,110
Medio/11 S.T. Eu	93,500	93,230
Medio/11 ST Gn06	93,250	93,070
Medio/11 ST Lg06	92,730	92,780
Medio/11 ST Mag06	93,360	93,130
Medio/13 Rend Pr	92,830	93,080
Medio/14 Rend TP	90,990	91,300
Mediob /08 Russia	98,890	98,890
Mediob 96/11 Zc	85,840	85,910
Merrill 12 BP5 Rel 3	89,580	89,950
Merrill Lynch 05/11 II	95,170	94,950
Merrill Lynch 2005/11	94,940	94,840
Morgan ST set 13 CMS10	74,500	74,650
Morgan ST13 Rel BP	90,660	90,730
Morgan STE AP 13	83,100	83,100
Mpaschi 99/09 2	99,730	99,680
Mpaschi 99/14 3 Sd	88,640	88,520
Pop Bg CV/12 tv	102,140	101,960
Rep Aus/20 Flo.Ra	74,150	74,330
Rep Aus/22 FBL	69,000	68,580
Rep Aus/CMS SFN	84,680	86,090
Spaolo 97/22 115 Zc	51,800	52,570
Spaolo To /13 161 5,58%	102,210	102,070
UniCr 03/02/12 S02/05	94,010	94,000
UniCr 20/12/10 S11	95,950	95,920
UniCr 31/01/11 S03/05	95,550	95,330
UniCr 31/05/11 S09/05	95,000	93,750
UniCr/09 Reload BP	100,100	100,260
UniCr/10 ind	95,520	95,430
UniCr/10 S-U	102,070	101,940
UniCr/14 Lower T 2	97,630	97,270
UniCr/14 V.R.E	94,290	94,160
UniCr/16 LT	87,740	87,200
UniCr/16 LT 2	86,870	87,020

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	16,026	16,375	-8,783	-20,894
Al Azlt AS	4,586	4,664	-6,408	0,000
Alboino Re	6,680	6,816	-10,227	-24,554
Allianz Azioni Italia L	23,808	24,379	-10,862	-25,111
Allianz Azioni Italia T	23,437	23,994	-10,859	-25,238
Arca Azioni Italia	21,904	22,427	-11,068	-24,521
Aureo Az. Italia	20,176	20,653	-10,966	-24,918
Bim Az.Small Cap It	7,898	8,029	-10,209	-30,913
Bim Azion.Italia	7,912	8,098	-12,777	-26,331
Bipiemme Italia	17,377	17,774	-11,360	-25,727
Bnl Az Italia PMI	5,993	6,107	-10,177	-30,829
Bnl Azioni Italia	19,749	20,247	-12,708	-27,337
BPVi Az. Italia	5,248	5,369	-11,828	-21,166
Carige Azionario Italia A	5,731	5,847	-9,890	-21,504
Carismi Dynamic Italia A	3,604	3,650	-10,880	-24,901
Carismi Dynamic Italia B	3,628	3,704	0,000	0,000
Ducato Geo Italia A	15,276	15,626	-12,288	-23,505
Ducato Geo Italia Y	15,406	15,758	-11,986	0,000
Eurizon Az.Italia 130/30	19,400	19,874	-11,103	-26,314
Eurizon Az.PMI Italia	5,322	5,438	-9,705	-29,379
Eurizon F. Az.Italia	13,659	13,980	-11,604	-24,648
Euromob. Azioni Italiane	22,100	22,592	-11,632	-28,198
Fondersel Italia	21,526	22,065	-11,612	-22,951
Fondersel P.M.I.	16,559	16,981	-10,516	-27,258
Generali Capital	52,700	53,981	-11,184	-28,468
Gestielle Italia Cl.A	14,289	14,635	-10,560	-25,652
Gestielle Italia Cl.B	14,335	14,682	-10,272	0,000
Gestnord Az.Italia	11,652	11,936	-10,383	-23,768
Imi Italy	23,827	24,408	-11,657	-26,081
Leonardo small caps	9,659	9,886	-9,475	-26,098
Mediolanum R.I.Cre.	17,947	18,396	-10,274	-25,102
Nextam P.Az.Italia	5,231	5,355	-8,724	-27,918
Optima Azionario Italia	6,241	6,392	-10,587	-23,414
Optima Small Caps It.	6,305	6,443	-9,189	-30,813
Pioneer Az. Crescita	15,770	16,141	-11,514	-26,981
Sai Italia	20,565	21,035	-10,098	-25,438
Systema Az. Italia	12,012	12,287	-9,921	-23,869
UBI Pra.Az.Italia	5,585	5,699	-7,625	-26,793
UBI Pramerica Small Cap	5,546	5,674	-9,630	-34,328
Vegagest Az. Italia A	6,908	7,062	-10,181	-21,285
Vegagest Az. Italia B	6,908	7,062	0,000	0,000
Zenit Azionario I	10,681	10,946	0,000	0,000
Zenit Azionario R	10,664	10,930	-14,804	-32,939

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	4,187	4,301	-6,163	0,000
Alto Azionario	16,926	17,265	-7,417	-23,004
Aureo Azioni Euro	11,042	11,309	-10,873	-21,404
Bipiemme Euroland	5,021	5,152	-12,648	-23,226
BP Azio Euro	4,637	4,756	-10,707	0,000
CAAM Azioni QEURO	14,070	14,430	-12,243	-23,069
Ducato Geo Euro BlueC. A	6,732	6,891	-10,000	-19,628
Ducato Geo Euro BlueC. Y	6,787	6,947	-9,699	0,000
Epsilon QEquity	5,028	5,159	-12,328	-22,966
Eurizon Azioni Italia	28,044	28,739	-10,750	-26,117
Eurizon F. Az.Euro	15,385	15,765	-12,061	-22,646
Intra Azionario Area Euro	6,025	6,154	-7,875	-18,537
Leonardo Euro	5,937	6,054	-10,371	-19,943
Systema Az. Euro	5,285	5,385	-8,310	-20,919
UBI Pra.Az.Etico	5,100	5,193	-9,798	-24,901
UBI Pra.Az.Euro	5,803	5,911	-7,772	-24,282
UBI Pramerica Euro Sectors	5,165	5,247	-9,386	-20,807
Vegagest Az. Area Euro A	7,683	7,847	-7,734	-18,939
Vegagest Az. Area Euro B	7,709	7,884	0,000	0,000
Zenit Eurostoxx 50 Plus I	5,341	5,470	0,000	0,000
Zenit Eurostoxx 50 Plus R	5,337	5,465	-11,035	-19,889

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,363	4,363	-7,603	-18,158
Abn Amro Master Az Eu	5,781	5,916	-10,801	-20,295
Allianz Azioni Europa L	15,964	16,306	-10,279	-20,427
Allianz Azioni Europa T	15,715	16,050	-10,267	-20,547
Allianz MultiEuropa	7,534	7,612	-8,778	-18,162
Anima Europa	4,221	4,320	-8,119	-23,960
Arca Azioni Europa	9,692	9,903	-10,491	-22,115
Bim Azionario Europa	9,915	10,184	-6,910	-21,440
Bipiemme Europa	12,973	13,245	-10,134	-20,499
Bipiemme In.Europa	6,957	7,109	-10,429	-24,249
Bnl Azioni Euro Crescita	11,709	11,970	-10,571	-21,804
Bnl Azioni Europa Div	3,236	3,305	-8,665	-20,725
BPVi Az. Europa	3,929	4,020	-11,269	-22,275
CAAM Euro Eq	4,136	4,197	-10,785	-17,081
Carige Azionario Europa A	5,768	5,887	-12,274	-21,245
Carismi Dynamic Europe A	4,026	4,068	-9,406	-20,182
Carismi Dynamic Europe B	4,040	4,100	0,000	0,000
Consultin. Azione	9,561	9,812	-9,768	-22,814
Ducato Geo Euro Pmi A	19,123	19,490	-13,478	0,000
Ducato Geo Euro Pmi Y	19,293	19,663	-13,161	0,000
Ducato Geo Europa A	10,575	10,812	-8,568	-16,699
Ducato Geo Europa Y	10,665	10,904	-8,258	0,000
Epsilon QValue	5,714	5,852	-11,521	-24,468
Eurizon Az.EuropaMult	5,797	5,866	-10,194	-22,157
Eurizon Az.PMI Europa	7,336	7,464	-10,351	-27,273
Eurizon F. Az.Europe	8,099	8,266	-9,326	-22,207
Euromob. Europe E. F.	14,931	15,219	-9,668	-20,609
FMS - Equity Europe	9,392	9,507	-11,646	-21,714
Fondaco Eu Sri Eq. Beta	89,087	91,132	-8,583	-21,692
Fondersel Europa	13,398	13,698	-10,429	-22,191
Generali Europa Value	25,631	26,265	-9,902	-23,919
Gestielle Europa Cl.A	7,002	7,129	-9,884	-20,693
Gestielle Europa Cl.B	7,025	7,152	-9,588	0,000
Gestnord Az.Europa	8,723	8,910	-10,026	-21,984
Imi Europe	18,970	19,403	-10,666	-22,110
Investitori Europa	5,219	5,332	-9,565	-20,563
Kairos P.Europe Fund	5,446	5,587	-11,231	-25,854
Laurin Eurostock	3,754	3,819	-8,906	-20,348
MC G.FdF Europa A	6,890	6,964	-8,072	-19,245
MC G.FdF Europa B	3,956	3,999	-8,235	-19,183
Mediolanum Amerigo Vesp.	5,949	6,068	-9,768	-19,160
Mediolanum Europa 2000	15,765	16,070	-10,730	-22,940
Nextam P.Az.Europa	4,820	4,900	-9,670	-26,028
Optima Azionario Europa	3,065	3,132	-10,485	-22,326
Pioneer Az Valore Eur Dis	6,926	7,074	-11,080	-26,849
Pioneer Az. Europa	15,322	15,636	-10,261	-25,433
Sai Europa	10,737	10,964	-8,598	-19,645
Soprarno Dj Eu Stx 50	4,131	4,225	-9,029	-18,101
Systema Az. Europa	3,911	3,971	-7,212	0,000
Talento comp. Europa	124,457	125,338	-9,335	-20,284
Uniban Az. Europa	5,712	5,842	-9,391	-21,420
Vegagest Az. Europa A	4,753	4,853	-9,862	-21,321
Vegagest Az. Europa B	4,769	4,874	0,000	0,000

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,810	4,904	-2,315	-14,595
Allianz Azioni America L	12,963	13,250	-1,151	-16,556
Allianz Azioni America T	12,757	13,037	-1,170	-16,724
Allianz MultiAmerica	5,076	5,092	-1,875	-14,459
Alto America Az.	4,204	4,271	-2,955	-16,322
Anima America	4,422	4,562	-6,650	-27,282
Arca Azioni America	15,815	16,124	-2,635	-16,592
Bim Azionario Usa	5,360	5,553	-5,116	-21,911
Bipiemme Americhe	8,292	8,414	-2,949	-17,836
Bnl Azioni America	14,490	14,783	-4,702	-17,745
CAAM Usa Eq	4,746	4,789	-7,413	-8,836
Carige Azionario America A	2,403	2,460	-3,105	-18,487
Ducato Geo America A	4,261	4,344	-3,880	-17,916
Ducato Geo America Y	4,297	4,380	-3,525	0,000
Eurizon Az.PMI Amer.	17,284	17,635	-0,689	-21,554
Eurizon F. Az.America	8,307	8,473	-3,362	-17,038
Euromob. America E. F.	13,538	13,603	-4,487	-16,674
FMS - Equity Usa	8,142	8,256	-5,666	-18,409
Fondersel America	9,338	9,386	-5,486	-19,928
Generali America Value	15,847	16,107	-5,555	-17,908
Gestielle America Cl.A	7,363	7,479	-2,528	-13,782
Gestielle America Cl.B	7,389	7,504	-2,184	0,000
Gestnord Az.Am.	11,128	11,308	-5,051	-20,463
Imiwest	17,161	17,528	-3,454	-18,223
Investitori America	3,522	3,595	-2,626	-17,285
Kairos M-Manager America	895,163	899,863	-6,124	-7,950
MC G.FdF America A	5,542	5,564	-7,726	-13,325
MC G.FdF America B	4,417	4,435	-7,883	-13,629
Mediolanum America 2000	9,296	9,458	-4,598	-17,435
Mediolanum Cristoforo Col.	12,051	12,287	-5,998	-15,360
Nextam P.Az.America	3,224	3,314	0,218	-19,157
Optima Azionario America	4,054	4,134	-2,991	-16,909
Pioneer Az. Am.	7,267	7,509	-10,229	-26,343
Sai America	11,271	11,571	-2,339	-19,193
SopS&P500	4,178	4,291	-7,730	0,000
Systema Az. Usa	3,898	3,984	-3,371	-20,692
Talento comp. America	91,621	92,053	-4,469	-18,496
UBI Pra.Az.Usa	3,899	3,976	-4,577	-16,366
Vegagest Az. America A	3,656	3,746	-4,017	-18,229
Vegagest Az. America B	3,672	3,766	0,000	0,000
Zenit S&P 100 Plus I	3,589	3,671	0,000	0,000
Zenit S&P 100 Plus R	3,586	3,668	-2,315	-19,776

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	4,973	5,011	-13,105	-21,931
Allianz Azioni Pacifico T	4,892	4,929	-13,108	-22,065
Allianz MultiPacifico	6,386	6,409	-12,533	-22,528
Alto Pacifico Az.	4,805	4,824	-9,493	-14,714
Anima Asia	5,426	5,483	-12,427	-22,051
Arca Azioni Far East	5,391	5,437	-11,897	-19,801
Bipiemme Pacifico	4,308	4,333	-12,670	-19,791
CAAM Pacific Equity	4,189	4,200	-9,798	-18,375
Ducato Geo Asia A	5,665	5,712	-13,525	-19,531
Ducato Geo Asia Y	5,719	5,765	-13,177	0,000
Ducato Geo Giappone A	2,819	2,834	-12,181	-24,907
Ducato Geo Giappone Y	2,842	2,857	-11,876	0,000
Eurizon Az. Asia	8,386	8,440	-14,201	-24,444
Eurizon F. Az.Pacifico	3,642	3,655	-16,410	-26,186
Euromob. Tiger Far East	11,315	11,342	-11,822	-22,111
FMS - Equity Asia	7,920	7,989	-11,181	-22,686
Fondersel Oriente	5,557	5,600	-11,287	-19,604
Generali Pacifico	11,132	11,222	-12,656	-19,263
Gestielle Giappone Cl.A	4,131	4,158	-10,565	-21,299
Gestielle Giappone Cl.B	4,143	4,169	0,000	0,000
Gestielle Pacifico Cl.A	11,876	11,969	-11,221	-16,047
Gestielle Pacifico Cl.B	11,915	12,008	0,000	0,000
Gestnord Az.Pac.	6,263	6,297	-12,381	-22,401
Imi East	5,990	6,028	-12,350	-21,975
Investitori Far East	4,711	4,738	-10,675	-18,240
Kairos M-Manager Asia	1086,716	1107,716	-9,142	-7,404
MC G.FdF Asia A	7,000	7,061	-11,683	-22,874
MC G.FdF Asia B	3,991	4,026	-11,860	-22,399
Mediolanum Ferdinando Mag.	5,002	5,042	-14,831	-21,340
Mediolanum Oriente 2000	7,191	7,231	-13,715	-21,013
Optima Azionario Far East	3,252	3,279	-11,678	-19,205
Pioneer Az. Giap.	3,975	4,011	-12,426	-23,277
Sai Pacifico	3,473	3,508	-11,920	-25,264
Soprarno Nikkei 225	3,851	3,880	-10,567	-19,385
Talento C As	94,418	94,960	-14,558	-30,414
UBI Pra.Az.Pacif.	5,840	5,885	-13,877	-25,567
Vegagest Az. Asia A	4,911	4,968	-11,800	-21,961
Vegagest Az. Asia B	4,918	4,977	0,000	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	8,472	8,605	-18,074	-21,322
Allianz Az Paesi Emer T	8,336	8,467	-18,058	-21,462
Anima Emer.Markets	7,161	7,202	-13,316	-23,008
Arca Az. Paesi Emergenti	8,076	8,188	-14,711	-17,313
Bipiemme Emerg. Mkts Equity	5,575	5,654	-13,833	-16,342
Bnl Azioni Emerg.	8,097	8,249	-17,755	-20,297
CAAM GlEmEq	4,258	4,305	-14,959	-17,224
Ducato Geo PaesiEm. A	5,131	5,196	-15,483	-17,001
Ducato Geo PaesiEm. Y	5,178	5,244	-15,184	0,000
Eurizon F. Az.Paesi Emer	7,372	7,459	-15,059	-18,676
Euromob. Em. Mkt E. F.	7,404	7,433	-11,962	-14,503
FMS - Equity Gl Em Mkt	10,268	10,416	-17,147	-21,137
Gestielle Em.Markets Cl.A	12,144	12,297	-13,621	-14,443
Gestielle Em.Markets Cl.B	12,190	12,343	-13,294	0,000
Gestnord Az.P. Em.	7,655	7,771	-17,909	-21,712
MC G.FdF Paesi Emerg. A	9,705	9,895	-17,754	-19,827
MC G.FdF Paesi Emerg. B	4,552	4,640	-17,730	-19,133
Pepite Bric	4,197	4,285	-14,712	0,000
Pioneer Az. Paesi Em.	9,945	10,187	-17,946	-19,979
Sai Paesi Emergenti	5,272	5,355	-16,118	-22,185
UBI Pra.Az.Merc.em.	8,532	8,675	-15,533	-18,812

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,755	2,814	-13,582	-22,131
Generali Japan	2,427	2,460	-12,509	-19,073
Gestielle Cina Cl.A	8,129	8,201	-12,166	-24,332
Gestielle Cina Cl.B	8,147	8,220	0,000	0,000
Gestielle East Europe Cl.A	14,152	14,520	-18,886	-15,069
Gestielle East Europe Cl.B	14,196	14,565	0,000	0,000
Gestielle India Cl.A	5,182	5,198	-1,539	-11,282
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.	9,048	9,218	-7,019	-20,366
Allianz Azioni Glob L	3,180	3,232	-6,800	-22,439
Allianz Azioni Glob T	3,126	3,177	-6,853	-22,643
Allianz Multi90	3,794	3,815	-6,552	-16,099
Alto Internazionale Az.	4,174	4,243	-6,580	-15,847
Anima Fondo Trading	12,388	12,660	-8,589	-23,799
Arca 27 az. Estere	11,160	11,367	-7,178	-18,813
Arca 5stelle-Comp. E	3,498	3,561	-8,117	-19,734
Arca Multifondo Comp.F	3,765	3,849	-9,734	-19,620
Aureo Azioni Globale	9,554	9,775	-10,727	-16,719
BancoPosta Az. Internaz.	3,424	3,499	-8,056	-21,701
Bim Azion.Globale	3,854	3,947	-7,622	-23,713
Bipiemme Comparto 90	4,039	4,112	-8,016	-19,413
Bipiemme Globale	19,120	19,454	-5,370	-18,835
Bipiemme Piu' Comp. Az.	4,758	4,783	-4,381	0,000
Bipiemme Valore	4,603	4,672	-3,602	-19,878
BPVi Az. Internaz.	3,423	3,499	-7,085	-18,925
CAAM Glob Eq	4,094	4,144	-8,698	-19,027
Capitalia BdS ArcCrescita	5,633	5,703	-10,800	-22,067
Carige Azionario Intern. A	5,858	6,006	-9,766	-18,831
Civ. Forum Iulii Azione A	4,765	4,868	-7,097	-16,535
Civ. Forum Iulii Azione B	4,781	4,890	0,000	0,000
Consultin. Global	4,114	4,184	-9,383	-20,976
Ducato Geo Globale A	21,999	22,385	-8,471	-15,431
Ducato Geo Globale Y	22,182	22,569	-8,153	0,000
Ducato Multi.Gl. Eq. A	3,568	3,613	-10,352	-19,567
Ducato Multi.Gl. Eq. Y	3,589	3,633	-10,140	0,000
Effe Lin. Aggressiva	4,233	4,283	-5,640	-13,911
Etica Val.Resp.Az.	4,380	4,460	-6,069	-13,336
Eurizon Az.MondoMult	3,259	3,295	-8,635	-21,753
Eurizon F. Az.Internazionali	7,370	7,518	-7,389	-20,650
Fideuram Azione	12,819	13,060	-6,519	-18,965
Generali Global	11,658	11,842	-7,307	-17,791
Gestielle Internaz. Cl.A	16,009	16,161	-6,995	-19,835
Gestielle Internaz. Cl.B	16,042	16,194	0,000	0,000
Gestnord Azioni Trend Sett.	2,724	2,776	-8,927	-17,002
GROUPAMA It.Eq.Sel.Fd	6,272	6,334	-7,765	-16,707
Intra Azionario Internaz.	5,225	5,343	-6,979	-19,168
Kairos M-Manager Globale	1076,607	1081,954	-6,276	-10,311
MC G.FdF Megatr. Wide A	7,199	7,275	-12,357	-19,040
MC G.FdF Megatr. Wide B	4,128	4,169	-12,002	-17,834
Mediolanum Borse Int.	14,603	14,824	-9,354	-16,986
Mediolanum Elite 95L	5,155	5,223	-8,874	-22,458
Mediolanum Elite 95S	10,042	10,172	-8,775	-22,647
Mediolanum Top 100	11,675	11,878	-8,675	-16,068
Nextam P.Az.Internaz	4,215	4,323	-6,292	-20,636
Nextam Par.S.Priv. Eq	3,799	3,882	-6,887	-27,967
Optima Azionario Intern.	4,526	4,609	-7,254	-19,466
Pepite	3,858	3,953	-15,302	0,000
Pepite Fondi	4,312	4,385	-13,414	0,000
Sai Globale	8,714	8,929	-7,001	-22,748
UBI Pra.Az.Globali	4,382	4,466	-8,784	-22,319
UBI Pra.Priv 5	5,699	5,769	-8,273	-20,682

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	9,131	9,271	-12,963	-10,978

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	13,869	14,083	5,508	-11,102
Euromob. Green E. F.	7,670	7,731	-4,471	-17,447
Gestielle Pharma Cl.A	2,703	2,739	4,767	-9,447
Gestielle Pharma Cl.B	2,708	2,745	0,000	0,000

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	20,027	20,578	-8,615	-30,630
Gestielle World Finan. Cl.A	3,501	3,585	-7,209	-27,470
Gestielle World Finan. Cl.B	3,510	3,594	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,793	3,879	-8,048	-21,421
Euromob. Hi-Tech E. F.	10,388	10,540	-3,169	-14,326
Gestielle Tecnologia Cl.A	1,722	1,751	-5,850	-16,570
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	5,945	6,052	-6,141	-17,039
Gestielle World Comm. Cl.B	5,959	6,067	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,548	6,673	-8,201	-12,530
Ducato Immobiliare A	9,230	9,372	-7,580	-22,658
Ducato Immobiliare Y	9,310	9,452	-7,252	0,000
Euromob. Real Estate Eq.	5,866	5,967	-10,756	-24,949
Gestielle World Util. Cl.A	5,409	5,471	-8,400	-9,730
Gestielle World Util. Cl.B	5,423	5,485	0,000	0,000
Optima Tecnologia	2,555	2,607	-6,615	-20,355
Vegagest Mobiliare RE A	4,305	4,338	-7,160	-14,566
Vegagest Mobiliare RE B	4,305	4,338	0,000	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,228	3,303	-8,942	-23,416
Ducato Etico Geo Y	3,253	3,328	-8,649	0,000
Eurizon Az. Int. Etico	5,825	5,933	-7,598	-20,899
Evolution Eq Gl	43,293	43,293	-6,781	-15,085
Evolution Equity	42,543	42,543	-8,253	-18,282
Gestielle Etico Azionario Cl.A	4,989	5,052	-5,672	-15,426
Gestielle Etico Azionario Cl.B	4,998	5,061	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	3,986	4,039	-5,968	-15,461
Arca Multifondo Comp.E	4,056	4,125	-7,270	-14,611
Aureo FF 1Classe Crescita	3,819	3,861	-8,329	-13,539
Bipiemme Comparto 70	4,330	4,387	-5,931	-16,296
Capitalia BdS ArcEnergia	5,729	5,773	-7,178	-14,505
Carige Mosaico 75	4,686	4,723	-8,708	0,000
Ducato Mix 50-100 A	3,987	4,022	-5,364	-10,585
Ducato Mix 50-100 Y	4,001	4,036	-5,212	0,000
Ducato Multi.Equity50-100 A	4,130	4,172	-7,997	-14,510
Ducato Multi.Equity50-100 Y	4,148	4,190	-7,822	0,000
Euromob. Multibalance Risk	35,702	35,898	-7,863	-16,255
Gestielle Gl. Asset 4	4,654	4,725	-5,675	-12,354
IGM FdF Bilanciato Az. Cl.A	4,937	4,974	0,000	0,000
IGM FdF Bilanciato Az. Cl.B	4,937	4,973	0,000	0,000
Imindustria	12,450	12,627	-5,438	-14,215
UBI Pra.Priv 4	5,656	5,704	-6,000	-15,683
UBI Pra.Prtf.Aggr.	4,975	5,046	-4,400	-17,221
UBS Strategy Xtra Growth	8,813	8,813	-6,464	-13,978

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	17,389	17,561	-4,108	-12,376
Allianz Multi50	4,777	4,787	-3,592	-9,165
Alto Bilanciato	15,535	15,624	-0,410	-10,590
Arca 5stelle-Comp. C	4,451	4,490	-3,845	-11,051
Arca BB	30,436	30,716	-3,592	-10,753
Arca Multifondo Comp.D	4,425	4,477	-4,654	-9,119
Aureo FF 1Classe Dinamico	3,932	3,958	-5,435	-8,981
Azimut Bilanciato	23,447	23,677	-4,208	-7,166
BancoPosta Prof.Cresc.	5,675	5,717	-2,575	-6,860
Bim Bilanciato	21,098	21,347	-4,434	-12,973
Bipiemme Comparto 50	4,857	4,904	-4,951	-12,785
Bipiemme Internaz.	11,805	11,911	-2,017	-9,699
Capitalia BdS ArcEquil.	5,640	5,676	-5,178	-10,434
Carige Bilanciato Euro A	5,818	5,890	-5,306	-10,063
Consultin. Bilanciato	5,157	5,217	-6,508	-15,055
Ducato Mix 30-70 A	4,313	4,343	-3,491	-7,605
Ducato Mix 30-70 Y	4,332	4,362	-3,325	0,000
Ducato Multi.Equity30-70 A	4,371	4,401	-4,916	-9,240
Ducato Multi.Equity30-70 Y	4,388	4,418	-4,754	0,000
Effe Lin. Dinamica	4,606	4,639	-2,229	-6,742
Epsilon DLongRun	6,062	6,109	-3,456	-9,306
Etica Val.Resp.Bil.	5,958	6,028	-3,655	-7,398
Eurizon Bilan.Euro	34,672	34,851	-4,556	-11,695
Eurizon Soluzione 40	5,873	5,926	-2,894	-8,663
Eurizon Soluzione 60	23,758	24,075	-5,025	-12,316
Euromob. Capitalfit	27,469	27,770	-4,691	-13,666
Evolution Balanc	47,459	47,459	-3,904	-6,126
Fideuram Performance	11,031	11,107	-1,439	-9,270
Fondersel	44,311	44,330	-3,559	-8,799
Generali Rend	25,434	25,718	-2,786	-9,329
Gestielle Gl. Asset 3	10,842	10,921	-2,051	-11,066
Gestnord Bil.Euro	14,583	14,750	-4,966	-10,687
Imi Capital	30,416	30,733	-4,190	-10,378
MC G.FdF Bilanciato A	6,164	6,200	-2,929	-6,916
MC G.FdF Bilanciato B	4,622	4,649	-3,042	-7,560
Mediolanum Elite 60L	5,153	5,192	-5,415	-14,869
Mediolanum Elite 60S	9,928	10,009	-5,708	-15,557
Nextam P.Bilanciato	5,499	5,533	-4,432	-13,279
Sai Bilanciato	3,537	3,584	-1,613	-12,320
Systema Bilanciato	3,551	3,561	-2,739	0,000
UBI Pra.Priv 3	5,541	5,570	-3,551	-11,429
UBI Pra.Prtf.Din.	5,079	5,122	-1,665	-10,597
UBS Strategy Xtra Balan	9,211	9,211	-4,609	-9,661
Vegagest Sin.Dinamico	5,482	5,483	-1,651	-7,726

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,136	9,162	-0,609	-2,881
Allianz Multi20	5,518	5,522	-0,862	-3,040
Arca 5stelle-Comp. B	4,805	4,831	-2,238	-7,774
Arca 5stelle-Comp.A	5,162	5,174	-0,693	-4,655
Arca Multifondo Comp.B	4,920	4,940	-0,806	-2,109
Arca Multifondo Comp.C	4,608	4,644	-2,723	-5,612
Arca TE	15,078	15,126	-0,199	-4,817
Aureo FF 1Classe Valore	4,852	4,868	-2,590	-4,582
Azimut Protezione	7,274	7,268	0,000	-2,139
BancoPosta Inv Pr 90	5,420	5,433	-1,293	-3,438
Bipiemme Comparto 30	5,044	5,069	-2,588	-7,973
Bipiemme Mix	5,697	5,729	-2,599	-6,269
Bipiemme Piu' Comp.Bil30	4,835	4,852	-2,814	0,000
Bipiemme Visconteo	31,688	31,880	-2,420	-5,567
Bnl Protezione	20,541	20,528	0,210	-2,718
CAAM QBalanced	8,583	8,633	-2,554	-6,156
Capitalia BdS ArcEtico	4,929	4,940	-2,047	-7,384
Capitalia BdS ArcOpport.	5,510	5,533	-3,044	-5,699
Carige Mosaico 30	4,993	5,007	-2,480	-7,571
Carismi Dynamic MIX 15	3,854	3,859	0,000	0,000
Carismi Dynamic MIX 30	3,866	3,877	0,000	0,000
Ducato Mix 10-50 A	4,726	4,735	-0,463	-2,757
Ducato Mix 10-50 Y	4,746	4,755	-0,273	0,000
Ducato Multi.Equity10-50 A	4,519	4,530	-1,910	-5,440
Ducato Multi.Equity10-50 Y	4,532	4,543	-1,798	0,000
Euromob. Multibalance Def.	6,264	6,268	-2,400	-6,535
Gestielle Gl. Asset 2	11,334	11,343	1,414	-4,564
Mediolanum Elite 30L	5,107	5,114	-2,033	-7,899
Mediolanum Elite 30S	9,900	9,915	-2,174	-8,427
Systema Bil. Obbligaz.	5,096	5,102	-1,279	0,000
UBI Pra.Bil.E.R/C	5,624	5,645	-1,781	-4,467
UBI Pra.Priv 1	5,394	5,400	-0,369	-3,403
UBI Pra.Priv 2	5,500	5,517	-1,961	-7,656
UBI Pra.Prtf.Mod.	5,363	5,378	0,506	-4,403
UBS Strategy Xtra Yield	9,536	9,536	-2,094	-4,897
Vegagest Sin.Audace	5,312	5,304	-0,169	-3,716

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,662	9,659	0,919	2,558
Allianz Monetario	15,008	14,991	1,166	2,458
Alto Monetario	6,764	6,764	0,565	1,699
Arca MM	13,800	13,792	1,032	2,541
BancoPosta Monetario	5,887	5,887	1,116	3,190
Bim Obblig.BT	6,178	6,175	1,047	2,881
Bipiemme Monetario	11,582	11,577	0,950	2,750
Bipiemme Tesoreria	6,647	6,646	0,850	2,990
Bnl Obbl Euro BT	6,995	6,988	1,142	2,431
BPVi Breve Termine	5,996	5,996	0,909	2,531
CAAM Monetario	7,045	7,038	0,975	2,997
Carige Monetario Euro A	11,148	11,146	0,723	2,548
Civ. Forum Iulii Prudenza A	5,243	5,237	0,827	2,163
Civ. Forum Iulii Prudenza B	5,247	5,242	0,000	0,000
Consultin. Monetario	5,199	5,202	-0,211	0,912
Cr.Cento Monetario Plus	5,517	5,512	0,859	2,261
Cr.Cento Valore	6,663	6,659	0,970	2,225
CS Monet I	7,615	7,614	0,781	0,000
Ducato Fix Euro BT A	5,998	5,999	1,027	2,250
Ducato Fix Euro BT Y	6,012	6,012	1,127	0,000
Etica Val.Resp.Mon.	5,549	5,549	1,056	2,854
Eurizon F. Ob. Euro B/T	14,790	14,785	0,941	2,465
Euromob. Rendifit	8,033	8,032	0,917	2,045
Fideuram Security	9,318	9,317	0,550	2,026
Fondersel Reddito	13,575	13,576	0,794	2,221
Generali Monetario Euro	15,791	15,787	0,522	1,622
Gestielle BT Euro Cl.A	7,254	7,249	0,960	2,487
Gestielle BT Euro Cl.B	7,262	7,257	1,072	0,000
Imi 2000	16,548	16,545	0,590	2,287
Intra Obb. Euro BT	5,375	5,370	0,882	2,128
Laurin Money	6,663	6,659	0,893	2,178
Leonardo Monetario	5,659	5,659	1,036	3,248
Mediolanum Ri.Co.	13,017	13,017	0,907	2,230
Nordfondo Ob.Euro BT	8,565	8,562	0,931	2,698
Opt Ris Euro	5,058	5,057	0,918	0,000
Optima Reddito B.T.	6,265	6,262	0,983	2,436
Passadore Monetario	6,815	6,812	1,083	2,915
Pioneer Monet. Euro	12,546	12,542	1,006	2,743
Soprarno Pronti Termine	5,081	5,080	0,927	3,384
Systema Obb. Euro B/T	8,457	8,448	0,979	2,658
Teodorico Monetario	7,084	7,079	1,099	2,771
UBI Pramerica Euro Bt	6,278	6,273	1,242	2,699
Uniban Monetario	5,443	5,440	1,096	2,640
Vegagest Obb. Euro BT A	5,538	5,533	0,966	2,290
Vegagest Obb. Euro BT B	5,538	5,533	0,000	0,000
Zenit Monetario I	7,077	7,077	0,000	0,000
Zenit Monetario R	7,073	7,073	0,985	2,745

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,462	5,451	1,373	2,669
Allianz Reddito Euro L	29,650	29,578	1,971	2,984
Allianz Reddito Euro T	29,182	29,112	1,900	2,710
Anima Obbl. Euro	6,349	6,347	0,284	1,552
Arca RR	8,207	8,193	1,384	1,976
Azimut Reddito Euro	14,743	14,699	1,431	2,810
BancoPosta Obbligaz. Euro	6,302	6,298	1,335	2,505
Bim Obblig.Euro	6,204	6,191	1,588	2,954
Bipiemme Europe Bnd	6,669	6,661	1,910	3,203
Bipiemme Piu' Comp.Obbl	5,021	5,019	1,189	0,000
Bnl Obbl. Euro M/L T	6,312	6,306	1,528	1,675
BPVi Obbl. Euro	6,186	6,179	1,593	2,689
Carige Obbl. Euro LT A	5,058	5,047	0,857	2,161
Carige Obbligazionario Euro A	10,081	10,075	0,961	2,127
Carismi Bond Euro A	5,150	5,141	1,738	2,569
Carismi Bond Euro B	5,157	5,147	0,000	0,000
Ducato Fix Euro MT A	6,826	6,821	1,111	0,753
Ducato Fix Euro MT Y	6,851	6,846	1,256	0,000
Epsilon Qincome	6,637	6,619	2,014	2,565
Eurizon F. Ob. Euro	12,607	12,583	1,661	1,867
Euromob. Reddito	14,123	14,117	1,458	1,524
Fondaco Eurogov Beta	107,174	106,899	2,121	3,436
Fondersel Euro	7,439	7,426	1,529	2,834
Generali Bond Euro	9,261	9,245	1,557	1,546
Gestielle Etico Obbl. Cl.A	5,810	5,798	1,858	3,087
Gestielle Etico Obbl. Cl.B	5,815	5,803	0,000	0,000
Gestielle LT Euro Cl.A	7,316	7,286	2,307	3,042
Gestielle LT Euro Cl.B	7,327	7,298	2,461	0,000
Gestielle Mt Cedola	6,315	6,298	1,609	2,347
Gestielle MT Euro Cl.A	13,763	13,725	1,639	2,832
Gestielle MT Euro Cl.B	13,784	13,746	1,795	0,000
Imirend	8,913	8,917	0,997	1,893
Intra Obb. Euro	5,376	5,363	2,011	2,595
ITF Gov. Euro 1/3 anni	10,670	10,657	1,368	3,412
Leonardo obbl.	6,847	6,839	1,693	3,492
Mediolanum Euromoney	6,328	6,320	1,268	-0,767
Mediolanum Italmoney	6,420	6,415	1,297	1,749
Nordfondo Ob.Euro MT	15,985	15,961	1,460	2,586
Optima Obbligazionario Euro	6,423	6,415	1,229	2,245
Sai Eurobblig.	12,030	12,005	1,613	2,088
Systema Obb. Euro M/LT	5,614	5,601	1,869	2,036
UBI Pra.Euro M/L Te	6,147	6,133	2,008	3,467
Uniban Obb. Euro	5,429	5,424	1,382	2,357
Vegagest Obb. Euro A	5,969	5,958	1,825	2,419
Vegagest Obb. Euro B	5,977	5,966	0,000	0,000
Vegagest Obb. Euro LT A	5,679	5,659	2,306	2,899
Vegagest Obb. Euro LT B	5,679	5,659	0,000	0,000
VRG Coro Reddito	5,181	5,166	2,594	3,516

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,319	6,311	1,007	1,722
Bipiemme Cor.Bo.Eur.	6,627	6,620	0,363	-0,540
Carige Corporate Euro A	5,981	5,980	-0,813	-1,482
Ducato Etico Fix A	5,068	5,063	-0,020	-0,627
Ducato Etico Fix Y	5,086	5,080	0,118	0,000
Ducato Fix Imprese A	6,025	6,024	0,333	-0,627
Ducato Fix Imprese Y	6,046	6,044	0,465	0,000
Effe Ob. Corporate	5,985	5,980	0,893	0,470
Eurizon Corp. BreveT.	7,638	7,635	0,026	0,898
Eurizon F. Ob. Euro Corp.	5,439	5,439	-0,055	-0,658
Generali Corp. Bond Euro	6,131	6,131	0,558	-0,341
Gestielle Corp. Bond Cl.A	5,968	5,960	0,845	0,556
Gestielle Corp. Bond Cl.B	5,978	5,969	0,000	0,000
Nordfondo Obb.Euro C	6,520	6,512	0,960	0,835
Pioneer O.Euro C.Et. Dis	4,689	4,682	0,364	-0,535
UBI Pramerica Euro Corporate	6,667	6,660	1,153	1,507

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,482	6,482	-2,556	0,000
Ducato Fix High Yield A	6,450	6,450	-2,759	-6,277
Eurizon F. Ob. Euro HY	5,780	5,780	-1,818	-5,370
Gestielle High Risk Bond	5,204	5,199	-2,144	-3,540

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,605	5,577	6,236	0,054
Gestielle Cash $ Cl.A	5,249	5,226	5,720	-2,976
Gestielle Cash $ Cl.B	5,253	5,230	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,797	7,746	8,472	2,082
Azimut Reddito Usa	5,392	5,358	7,282	0,672
Bnl Obbl. Dollaro M/L T	5,483	5,446	7,954	1,462
Ducato Fix Dollaro A	6,843	6,794	8,498	3,182
Ducato Fix Dollaro Y	6,869	6,819	8,652	0,000
Fondersel Dollaro	7,870	7,811	8,747	2,594
Gestielle Bond Dollar Cl.B	7,925	7,873	7,897	0,000
Gestielle Bond Dollars Cl.A	7,911	7,859	7,706	2,807
Nordfondo Obb.Doll.	12,538	12,442	8,771	1,894

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,920	7,883	4,156	2,075
Allianz Reddito Glob L	13,646	13,588	4,327	0,575
Allianz Reddito Glob T	13,443	13,387	4,250	0,306
Alpi Obbligazionario Int.	7,133	7,127	1,900	0,380
Alto Intern. Obbl.	5,455	5,425	4,342	1,963
Arca Bond	10,977	10,928	4,215	1,432
Aureo Obblig. Globale	7,502	7,488	2,598	4,499
Bim Obblig.Globale	5,439	5,441	2,642	1,059
Bipiemme Pianeta	8,162	8,126	3,855	1,391
BPVi Obbl. Intern.	5,130	5,129	3,657	1,948
Carige Obbl. Internazionale A	4,963	4,959	3,828	0,588
Carismi Bond Internaz. A	5,226	5,223	6,220	3,138
Carismi Bond Internaz. B	5,139	5,137	0,000	0,000
Ducato Fix Globale A	7,537	7,529	2,488	-1,503
Ducato Fix Globale Y	7,559	7,551	2,606	0,000
Ducato Multi.Gl. Bond A	4,982	4,974	1,466	0,040
Ducato Multi.Gl. Bond Y	4,990	4,982	1,526	0,000
Eurizon Ob. Internaz.	7,630	7,604	4,150	-1,396
Euromob. Internation. B.	8,284	8,262	-1,193	-3,472
Fondersel Intern.	11,698	11,670	3,660	0,154
Generali Bond Internaz.	12,709	12,657	2,974	1,146
Gestielle Obbl. Intern. Cl.A	5,636	5,606	3,641	1,094
Gestielle Obbl. Intern. Cl.B	5,646	5,616	0,000	0,000
Imi Bond	13,838	13,781	4,076	0,912
Laurin Bond	5,232	5,204	4,306	0,326
Leonardo Bond	5,368	5,344	4,071	3,112
MC G.FdF Global Bond A	5,018	5,014	1,394	1,785
MC G.FdF Global Bond B	4,985	4,981	1,342	1,362
Mediolanum Intermoney	6,044	6,018	4,322	0,248
Optima Obbl. Euro Global	6,526	6,520	2,048	3,983
Sai Obblig. Intern.	7,672	7,664	2,759	0,406
Systema Obb. Globale	6,375	6,366	3,743	0,759
UBI Pra.Obb.Glob.	4,995	4,965	4,915	2,778
Vegagest Obb. Internaz. A	5,006	5,006	4,010	1,769
Vegagest Obb. Internaz. B	5,013	5,014	0,000	0,000

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,418	5,421	0,594	2,691
UBI Pra.Obb.Gl.Corp	6,075	6,064	1,048	2,067

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,650	7,647	-1,112	0,420

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	3,907	3,891	4,745	1,824

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	12,242	12,254	-0,544	3,570
Bipiemme Emerg. Mkts Bond	5,333	5,331	0,623	3,053
Bnl Obbl Emergenti	18,643	18,595	3,205	-1,088
Ducato Fix Emergenti A	12,037	12,050	-0,249	3,911
Ducato Fix Emergenti Y	12,107	12,119	-0,008	0,000
Eurizon F. Ob. Emergenti	10,257	10,256	0,905	3,700
Euromob. Em.Markets Bond	6,112	6,117	0,592	-1,847
Gestielle Em.Markets B. Cl.A	8,811	8,812	-0,136	2,287
Gestielle Em.Markets B. Cl.B	8,827	8,828	0,000	0,000
MC G.FdF High Yield A	6,493	6,511	-1,412	-0,885
MC G.FdF High Yield B	4,729	4,742	-1,520	-1,273
Nordfondo Obb.P.Em.	7,134	7,124	3,541	-0,613
Optima Obb. Em. Market	6,351	6,336	4,200	-0,797
Pioneer Obb. Paesi E. Dis	8,814	8,804	0,812	0,730
Vegagest Obb. High Yield A	6,435	6,451	1,965	1,563
Vegagest Obb. High Yield B	6,435	6,451	0,000	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,335	5,373	-2,289	-11,526
Aureo CashDy	5,052	5,050	0,899	0,000
Azimut Trend Tassi	8,566	8,535	1,529	3,379
CAAM Obbligaz. Euro	5,013	5,006	0,000	0,000
Carige Mosaico Obbl.	5,001	5,004	0,644	0,000
Ducato Fix Convertibili A	8,166	8,195	-4,625	-10,647
Ducato Fix Convertibili Y	8,202	8,231	-4,461	0,000
Eurizon F. Ob. Ceola	5,741	5,736	0,569	1,395
Eurizon Obblig. Etico	5,096	5,091	1,252	1,037
Gestielle Global Conv.	6,071	6,079	-5,111	-13,209
GROUPAMA It.Bnd.Sel.Fd	5,382	5,381	1,816	2,048
Mediolanum Ri.Re.	11,077	11,062	1,252	-2,460
Mediolanum Vasco De Gama	9,993	9,991	0,405	2,215
Nordfondo Obb.Conv.	4,977	5,007	-5,146	-13,519
Pioneer Obb. Euro G. Dis	6,122	6,109	1,881	2,357
UBI Pra.Obblig.USD	4,251	4,222	7,484	-0,211

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,416	5,417	0,520	-3,320
Alto Obbligazionario	8,212	8,217	0,761	0,122
Anima Fondimpiego	18,091	18,142	1,067	-2,506
Arca Obbligaz. Europa	7,785	7,785	0,348	-1,393
Azi Contofon	5,163	5,166	-0,019	-0,155
Azimut Solidity	7,557	7,549	0,319	0,519
BancoPosta Prof.Rend.	5,460	5,472	0,037	-0,601
Bim Corporate Mix	5,128	5,128	0,293	-3,409
Bipiemme Piu' Comp.Bil15	4,939	4,947	-0,544	0,000
Bipiemme Sforzesco	8,957	8,967	0,302	-1,279
Bnl per Telethon	5,292	5,304	1,438	-1,800
CAAM Prot. Din 1	5,337	5,335	0,850	0,037
CAAM Prot. Din 2	5,374	5,372	0,788	1,091
Carige Mosaico 10	5,219	5,227	-0,817	-1,898
Civ. Forum Iulii Rendita A	5,053	5,065	-0,375	-2,452
Civ. Forum Iulii Rendita B	5,062	5,075	0,000	0,000
Cr.Cento Misto Best	5,440	5,437	0,648	-1,503
Effe Lin. Prudente	4,774	4,784	0,569	-2,611
Etica Val.Resp.Ob.M.	5,507	5,522	0,511	0,787
Eurizon DiversEtico	7,338	7,351	0,068	-1,793
Eurizon Rendita	5,990	5,999	-0,484	-0,453
Eurizon Soluzione 10	6,672	6,688	-0,329	-0,640
Evolution Bo Enh	48,638	48,638	0,345	-0,773
Evolution Bond	49,547	49,547	-0,622	0,962
Fucino Dyn	4,815	4,823	-1,795	-3,700
Generali Cash	6,311	6,311	0,911	0,222
Gestielle Gl. Asset 1	8,201	8,200	0,159	-2,323
Intesa CC Prot.Dinamica	5,368	5,366	0,770	1,168
Leonardo 80/20	5,804	5,823	-0,769	-3,315
Nextam P.Obbl.Mi	5,552	5,546	-0,963	-4,605
Nordfondo Et.Obb.M.	6,143	6,154	0,212	0,261
Pioneer Obb. Più Dis	8,131	8,128	0,395	-1,771
Sai Euromonetario	16,203	16,191	1,357	1,402
Systema Obb. Dinamico	6,688	6,689	0,330	-1,604
Total Return Obblig.	4,769	4,780	-1,528	-3,128
UBI Pra.Prtf.Prud.	5,646	5,649	1,219	0,195
Vegagest Sin.Moderato	5,291	5,283	0,858	-0,694
Zenit Obbligazion. R	7,450	7,457	0,676	-2,449
Zenit Obbligazionario I	7,444	7,452	0,000	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,220	6,224	0,664	2,252
Bipiemme Risparmio	7,558	7,550	1,422	2,637
Bnl Target Return Liquid	9,784	9,782	0,669	2,225
CAAM Liquidità Aziende	8,784	8,782	0,942	3,038
Civ. Forum Iulii Strategia A	4,910	4,916	-1,564	-3,022
Civ. Forum Iulii Strategia B	4,919	4,924	0,000	0,000
Consultin. High Yield	5,221	5,220	-0,666	-4,395
Consultin. Reddito	7,124	7,132	-1,083	-1,981
Ducato Fix Rendita A	17,198	17,194	0,134	-1,619
Ducato Fix Rendita Y	17,280	17,275	0,325	0,000
Euromob. Total RetBond 2	6,234	6,234	0,016	1,168
Gest.CpiTot.Ret.Obbl.	5,259	5,251	0,516	0,478
Gestielle TR Obblig.	5,055	5,044	0,298	-0,629
Ritorni Reali	5,168	5,171	-1,204	-0,366
UBI Act Dura	5,070	5,060	0,000	0,000
UBI Pra.Tot.Ret. Bo Ced A	5,021	5,004	-0,712	0,864
UBI Pra.Tot.Ret. Bo.Ced B	5,030	5,012	-0,750	0,919
UBI Pramerica Total Retur. Pru.	9,636	9,613	1,721	1,721
UBI TotRetMo	5,005	5,007	0,140	-0,179
Vegagest Obb.Fess.	5,114	5,114	1,488	1,974
Volterra TR Obblig.	4,960	4,951	0,263	-0,422

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,298	5,298	0,646	3,923
Allianz Liquidita' A	5,460	5,460	0,812	3,038
Allianz Liquidita' B	5,547	5,546	0,910	3,392
Anima Liquidita'	6,357	6,357	1,017	3,737
Arca BT-Breve Termine	8,527	8,525	0,792	2,772
Arca BT-Tesoreria	5,597	5,596	0,847	3,019
Aureo Liquidità	5,586	5,586	0,721	2,854
Azimut Garanzia	12,081	12,079	0,600	2,338
Bnl Cash	21,680	21,679	0,856	2,949
Carige Liquidità Euro A	6,149	6,148	0,688	2,415
Carismi Liquidita' A	5,185	5,184	0,621	2,673
Carismi Liquidita' B	5,188	5,186	0,000	0,000
Ducato Fix Monetario A	8,245	8,245	0,708	2,308
Ducato Fix Monetario I	8,293	8,294	0,790	2,662
Ducato Fix Monetario Y	8,268	8,268	0,829	0,000
Epsilon Cash	6,102	6,101	0,910	3,284
Eurizon F. Tesor.Euro A	7,463	7,462	0,797	2,697
Eurizon F. Tesor.Euro B	7,469	7,468	0,864	0,000
Eurizon Liquidità cl. A	7,144	7,143	0,676	2,496
Eurizon Liquidità cl. B	7,282	7,282	0,733	2,752
Euromob. Contovivo	11,641	11,639	0,788	2,374
Euromob. Tesoreria	10,902	10,904	0,683	2,203
Fideuram Moneta	14,334	14,332	0,738	2,753
Fondaco Euro Cash	109,945	109,932	0,862	3,391
Fondersel Cash	8,854	8,853	0,648	2,205
Fondo Liquidità	7,327	7,327	0,923	3,401
Generali Liquidità	6,328	6,328	0,269	1,540
Gestielle Cash Cedola	9,189	9,186	0,900	2,670
Gestielle Cash Euro Cl.A	6,984	6,982	0,794	2,872
Gestielle Cash Euro Cl.B	6,990	6,989	0,880	0,000
Mediolanum Ri.Mo.	5,502	5,502	0,858	2,562
Nextam P.Liquidità	5,587	5,586	0,739	1,397
Nordfondo Liquidità	6,020	6,020	0,804	2,765
Optima Money	5,998	5,997	0,756	2,635
Pioneer Liquidità	6,079	6,078	0,629	2,582
Sai Liquidita'	11,189	11,186	1,038	2,717
UBI Pramerica Euro Cash	7,098	7,097	0,795	2,810
Vegagest Monetario A	5,792	5,790	0,748	2,622
Vegagest Monetario B	5,794	5,793	0,000	0,000
VGR Coro Tesoreria	5,452	5,453	1,225	3,867

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	11,607	11,551	6,800	-1,602
Eurizon F. Tesor.Dollaro $	16,696	16,701	6,159	-2,361

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	3,922	3,905	4,894	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,906	4,948	-1,604	-2,601
8a+ Cerro Torre	4,426	4,555	-3,720	0,000
Abis Flessibile	5,609	5,609	-0,142	-1,579
Abn Amro Expert A-RT100	5,098	5,100	0,137	0,118
Abn Amro Expert A-RT200	4,989	4,989	-1,714	-2,654
Abn Amro Expert A-RT400	4,817	4,817	-3,078	-5,568
Abn Amro Expert A-RT50	16,193	16,183	0,521	2,042
ADB Gl.Qua.	4,506	4,546	-5,772	0,000
Agora Risk	4,304	4,413	-9,939	-21,517
Agora Select	4,824	4,852	-1,491	0,000
Agora Valore Protetto 95	6,037	6,028	0,516	2,183
AgoraFlex	6,643	6,652	1,606	2,595
Alarico Re	4,458	4,513	-9,039	-24,721
Allianz F100 L	4,211	4,280	-4,274	-16,680
Allianz F100 T	4,149	4,217	-4,335	-16,904
Allianz F15 L	5,152	5,154	-0,656	-2,701
Allianz F15 T	5,101	5,102	-0,701	-2,949
Allianz F30 L	5,144	5,159	-1,058	-4,101
Allianz F30 T	5,093	5,108	-1,145	-4,357
Allianz F70 L	25,769	25,954	-2,119	-12,297
Allianz F70 T	25,356	25,538	-2,187	-12,526
Alpi Absolute Return	8,930	8,944	1,871	-5,040
Anima Fondattivo	13,078	13,224	-4,770	-13,293
Arca Cap. Gar. Dic 2013	5,000	5,000	0,000	0,000
Arca CGGiu13	5,067	5,077	0,736	0,000
Arca Rendimento Assol t3	5,188	5,200	-0,879	0,019
Arca Rendimento Assol t5	5,015	5,015	-1,821	-4,056
Aureo Defens	4,947	4,955	-0,543	0,000
Aureo FF 1Classe Flessibile	5,315	5,326	-2,388	-2,495
Aureo FlexOp	4,775	4,805	-3,399	0,000
Aureo Plus	5,803	5,803	0,363	1,098
Aureo Rendim. Ass.	5,892	5,940	-4,998	-8,239
Aureo WWF Pianeta Terra	5,981	5,985	-0,780	0,000
Azimut American Trend	9,456	9,629	-3,333	-13,793
Azimut European Trend	14,600	14,923	-8,864	-19,176
Azimut Pacific Trend	6,430	6,455	-7,668	-14,358
Azimut Str. Trend	5,099	5,149	-2,467	-10,402
Azimut Trend	20,264	20,644	-5,317	-19,530
Azimut Trend Italia	18,108	18,493	-11,074	-22,938
BancoPosta Centopiu'	5,099	5,100	-0,990	-1,734
BancoPosta Extra	4,992	4,997	-1,655	-0,952
Bim Flessibile	4,072	4,117	-4,949	-16,334
Bipiemme Flessibile	2,856	2,877	-4,673	-11,139
Bipiemme Ob.Rend.	5,281	5,281	0,571	3,651
Biver Obiettivo Rendimento	5,237	5,238	0,076	0,615
Bnl Target Return Cons.	5,187	5,206	-3,408	-6,692
Bnl Target Return Dinam	13,010	13,120	-6,173	-12,077
BNPP 100% GE	4,780	4,797	-2,269	-4,648
BNPP 100% GrAs	5,011	5,000	0,100	0,000
BNPP Equipe Attacco	4,621	4,634	-2,552	-6,268
BNPP Equipe Centrocampo	4,850	4,857	-1,081	-2,571
BNPP Equipe Difesa	5,152	5,150	0,842	2,670
BPosta100P07	5,015	5,018	-0,516	-0,536
CAAM Absolute	5,045	5,045	-1,001	-1,734
CAAM Dyn.Allocat.	4,933	4,957	-2,026	0,000
CAAM Equipe1	5,074	5,071	0,595	1,298
CAAM Equipe2	5,023	5,018	0,400	0,199
CAAM Equipe3	4,946	4,940	0,081	-1,356
CAAM Equipe4	4,682	4,682	-1,824	-7,269
CAAM For. E EqOpt 2013	4,677	4,677	-2,765	0,000
CAAM For. E EqOpt2 2013	4,723	4,723	-2,999	0,000
CAAM For. Gar. Due - 2013	4,587	4,587	-3,207	-9,276
CAAM For. Gar. EmMk EqRec 2013	4,597	4,597	-5,079	0,000
CAAM For. Gar. EmMk EqRec 2014	4,599	4,599	-4,347	0,000
CAAM For. Gar. EqRec 2013	4,655	4,655	-2,247	-5,328
CAAM For. Gar. EqRec 2014	4,889	4,889	0,000	0,000
CAAM For. Gar. EqRec2 2013	4,759	4,759	-2,559	0,000
CAAM For. Gar. High Div. 2014	4,628	4,628	-2,425	0,000
CAAM For. Gar. Mercati Em.	5,406	5,406	-7,273	-0,350
CAAM For. Priv DivOpport.	4,549	4,549	0,331	-5,622
CAAM Form.Gar. 2012	4,752	4,752	-3,650	-8,686
CAAM Form.Gar. 2013	4,559	4,559	-2,356	-7,337
CAAM Piu'	5,356	5,349	0,187	0,093
CAAM Private Alfa	4,732	4,732	-1,703	-5,417
CAAM QReturn	5,417	5,423	0,241	0,501
Carige Flessibile	5,052	5,062	-2,074	-1,193
Carige Flessibile Piu'	4,877	4,891	-1,812	-3,712
Carismi Absolute Perf. A	4,909	4,867	0,697	-3,156
Carismi Absolute Perf. B	4,914	4,872	0,000	0,000
Carismi Pratico A	5,507	5,428	3,301	6,870
Carismi Pratico B	5,517	5,434	0,000	0,000
Con Mer Emer	4,826	4,870	-3,170	0,000
Cons Mul Fle	5,038	5,104	0,000	0,000
Consultin. Alto Div.	3,646	3,690	-8,022	-20,602
Cr.Cento Premium	4,682	4,716	-6,022	-9,457
Ducato Etico Flex Civita A	4,275	4,306	-3,455	-9,924
Ducato Etico Flex Civita Y	4,305	4,336	-3,171	0,000
Ducato Geo Eu PMI Alto Pot A	13,579	13,772	-6,712	0,000
Ducato Geo Eu PMI Alto Pot Y	13,712	13,907	-6,588	0,000
Ducato Geo Eur.AltoPoten. A	2,076	2,088	-4,244	-6,106
Ducato Geo Eur.AltoPoten. Y	2,099	2,110	-4,111	0,000
Ducato Geo Ita AltoPoten. A	4,639	4,709	-7,498	-10,323
Ducato Geo Ita AltoPoten. Y	4,696	4,767	-7,395	0,000
Ducato Multi.Cash Prem Y	4,836	4,835	-2,085	0,000
Ducato Multi.CashPrem A	4,816	4,816	-2,253	-4,671
Ducato Multi.CashPremPI A	4,448	4,448	-3,493	-5,281
Ducato Multi.CashPremPI Y	4,474	4,474	-3,265	0,000
Epsilon QReturn	6,170	6,175	0,325	0,751
Eurizon F. Garantito 03/12	4,965	4,969	-1,292	0,000
Eurizon F. Garantito 06/12	4,809	4,807	0,167	-2,966
Eurizon F. Garantito 09/12	4,805	4,804	0,000	-4,226
Eurizon F. Garantito 12/12	4,844	4,844	-0,493	0,000
Eurizon F. Garantito 2sem06	5,012	5,006	-1,455	-2,262
Eurizon F. Garantito 2tri07	4,852	4,845	-1,342	-2,019
Eurizon F. Garantito 3tri07	4,876	4,868	-1,753	-2,830
Eurizon F. Garantito 4tri07	4,954	4,945	-2,538	0,000
Eurizon F. Garantito Isem06	4,951	4,948	-0,562	-3,771
Eurizon F. Garantito Itri07	4,896	4,890	-1,310	-2,412
Eurizon F. Profilo Din.	5,184	5,220	-4,231	-9,085
Eurizon F. Profilo Moder.	5,279	5,291	-1,382	-3,350
Eurizon F. Profilo Prud.	5,293	5,294	0,095	0,494
Eurizon F. Rend.Ass 3anni	5,275	5,292	-1,494	-0,995
Eurizon F. Rend.Ass 5anni	4,920	4,920	-0,666	-1,304
Eurizon F. RendAss2a	5,048	5,049	0,819	0,000
Eurizon Obiettivo Red	7,928	7,928	0,827	1,994
Eurizon Team 1	5,757	5,757	0,314	0,157
Eurizon Team 2	5,311	5,322	-0,282	-1,283
Eurizon Team 3	4,618	4,641	-2,615	-6,933
Eurizon Team 4	4,039	4,069	-4,942	-11,677
Eurizon Team 5	4,016	4,064	-6,387	-15,185
Euromob. Flex Dividend	12,922	12,973	-1,861	-2,365
Euromob. Strategic	3,295	3,328	-7,288	-25,922
Euromob. Total RetFlex 3	4,630	4,642	-3,842	-2,197
Euromob. Total RetFlex 4	6,664	6,681	-6,588	-5,783
FMS-Absolute Return	9,310	9,329	-5,874	-6,054
Fondaco Absolute Return	94,499	94,499	-1,234	-3,957
Fondersel Duemila	98,237	98,237	-1,825	-4,929
Formula 1 Balanced	6,972	7,022	-2,175	-5,039
Formula 1 Conservat.	6,781	6,815	-1,152	-2,781
Formula 1 High Risk	7,053	7,144	-3,582	-8,770
Formula 1 Low Risk	6,786	6,801	-0,396	-0,702
Formula 1 Risk	7,005	7,075	-2,924	-7,145
Generali Medium Risk	5,470	5,469	0,349	0,978
Generali Risk	5,518	5,527	0,091	-1,535
Gestielle GA PLUS 1	4,980	4,980	-0,280	-1,484
Gestielle GA PLUS 2	4,897	4,897	-0,508	-3,469
Gestielle GA PLUS 3	4,784	4,784	-0,354	-5,042
Gestielle Harmonia Dinamico	5,010	5,014	0,000	0,000
Gestielle Harmonia Moderato	5,013	5,013	0,000	0,000
Gestielle Harmonia Vivace	5,011	5,017	0,000	0,000
Gestielle TR Alto Div.	5,166	5,156	-0,174	-2,620
Gestielle TR Globale	12,996	12,972	0,908	-2,352
Gestnord Asset All	5,232	5,267	-4,368	-9,933
IGM FdF Flessibile Cl.A	5,016	5,017	0,000	0,000
IGM FdF Flessibile Cl.B	5,017	5,017	0,000	0,000
Intesa Premium Power	5,018	4,992	-0,771	-3,814
Intra Assoluto	5,246	5,161	5,384	3,247
Intra Flessibile	5,335	5,251	4,444	3,172
Investitori Fless.	6,239	6,253	-1,266	-3,585
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,537	6,536	0,864	2,945
Kairos P.Small Cap Fund	9,758	9,899	-6,978	-14,755
Kairos Partners Fund	6,246	6,361	-7,329	-17,501
M.Gestion Trend Global	5,073	5,107	-4,193	-7,478
MC G.FdF Flx Low Vol A	5,104	5,105	0,690	2,634
MC G.FdF Flx Low Vol B	5,097	5,097	0,691	2,617
MC G.FdF Flx.HighVol. A	5,307	5,347	-4,102	-9,111
MC G.FdF Flx.HighVol. B	4,534	4,568	-4,205	-9,084
MC G.FdF Flx.Med.Vol. A	6,868	6,885	-2,967	-7,502
MC G.FdF Flx.Med.Vol. B	4,593	4,604	-3,101	-7,324
Nextam Par.Flessibile	4,471	4,503	-3,015	-12,863
Open Fund Ritorno Ass.Var2	4,322	4,322	-1,459	0,000
Open Fund Ritorno Ass.Var4	3,626	3,626	-1,681	0,000
Paritalia Orchestra	73,678	73,678	-0,443	-0,102
Pioneer Target Controllo	5,059	5,064	-1,614	-1,191
Pioneer Target Equilibrio	5,122	5,123	-2,401	-1,348
Pioneer Target Sviluppo	22,798	22,927	-5,848	-1,252
Profilo Best F.	5,587	5,610	-4,967	-11,919
Profilo Elite Flessibile	5,035	5,074	-2,555	-12,328
Sofia Flex	0,854	0,868	-6,462	0,000
Sop 0RitAs6B	5,111	5,112	-0,098	0,000
Sop Contr B	4,016	4,097	-9,793	0,000
Sop Gl.MacB	5,034	5,043	-1,468	0,000
Sop Inf 1,5B	5,210	5,205	0,989	0,000
Sop RelVal B	5,021	5,038	-1,317	0,000
Sop RitAss5B	5,132	5,139	-0,233	0,000
Soprarno 0 Ritor. Ass 6	5,097	5,098	-0,254	2,308
Soprarno 1 Ritor. Ass 5	5,121	5,128	-0,370	2,564
Soprarno Contrarian	4,010	4,090	-9,786	-15,579
Soprarno Global Macro	5,024	5,034	-1,587	1,762
Soprarno Inflaz. 1,5%	5,205	5,200	0,931	3,644
Soprarno Relative Value	5,011	5,029	-1,455	2,853
Tank Flessibile	5,421	5,464	-4,761	-10,055
Total Return	3,576	3,645	-14,409	-25,717
UBI Act Beta	5,033	5,037	0,000	0,000
UBI Alpha Eq	5,074	5,065	0,000	0,000
UBI Pra.Flessibile	5,242	5,259	-1,262	-3,231
UBI Pra.Tot.Ret. Aggr B	4,792	4,812	-1,964	-6,333
UBI Pra.Tot.Ret. Aggr. A	4,760	4,780	-2,037	-6,612
UBI Pramerica Flex Free	5,096	5,106	-0,371	-0,527
UBI Pramerica Flex Free 2	4,862	4,890	-1,996	-6,428
UBI Pramerica Flex Free 4	4,327	4,392	-7,818	-17,044
UBI Pramerica Reddito Piu'	5,946	6,008	-5,167	-16,124
Unibanca Pluls	5,050	5,040	-0,217	-1,406
Vegagest Flessib.	6,665	6,556	4,994	9,226
Vegagest Rendimento	4,924	4,868	-0,686	-0,162
Volterra TR Glob.	5,158	5,147	0,959	-1,169
VRG Coro Rendimento	5,222	5,241	0,288	-2,991
Zenit Absolute Return I	5,940	6,025	0,000	0,000
Zenit Absolute Return R	5,945	6,031	-4,743	-12,753
Zenit High Trend 0-100	1,407	1,431	0,000	0,000
Zenit Zero	4,909	4,945	-2,850	0,000