Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,180	102,600
BTP AG 02/17	103,780	104,350
BTP AG 03/13	98,660	99,390
BTP AG 03/34	96,290	97,210
BTP AG 04/14	98,410	99,110
BTP AG 05/15	94,830	95,580
BTP AG 06/16	94,190	94,690
BTP AG 07/10	100,420	100,650
BTP AG 07/39	95,480	96,580
BTP AG 08/18	97,400	98,040
BTP AG 08/23	96,100	96,980
BTP AP 04/09	99,310	99,340
BTP AP 07/12	98,470	99,010
BTP AP 08/13	98,590	99,290

Titolo	Quot. Ultimo	Quot. Prec.
BTP DC 93/23	154,000	154,000
BTP FB 01/12	101,590	102,080
BTP FB 02/13	100,830	101,390
BTP FB 02/33	106,760	107,750
BTP FB 03/19	95,620	96,100
BTP FB 04/15	98,050	98,900
BTP FB 04/20	96,460	97,220
BTP FB 05/37	81,400	82,220
BTP FB 06/09	99,540	99,540
BTP FB 06/21	88,540	89,120
BTP FB 07/17	95,200	95,650
BTP FB 07/18	98,040	98,470
BTP FB 08/11	98,670	99,070
BTP GE 05/10	98,360	98,500

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 05/10	97,500	97,730
BTP GN 06/09	99,600	99,650
BTP MG 98/09	100,110	100,130
BTP MG 99/31	109,690	110,380
BTP MZ 06/11	98,050	98,360
BTP MZ 07/10	99,670	99,820
BTP NV 01/11	95,550	95,550
BTP NV 93/23	140,940	141,680
BTP NV 96/26	123,790	124,660
BTP NV 97/27	115,450	115,730
BTP NV 98/29	100,250	101,030
BTP NV 99/09	99,930	100,010
BTP NV 99/10	102,340	102,690
BTP OT 07/12	99,020	99,640

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/11	98,190	98,580
BTP ST 06/17	96,370	96,640
BTP ST 07/12	98,020	98,470
BTP ST 07/23	98,320	98,420
BTP ST 08/11	99,470	99,910
BTP ST 10 S	97,030	97,230
BTP ST 14ind	98,700	99,230
BTP ST 19ind	97,140	97,760
BTP ST 35ind	94,400	95,230
CCT AG 02/09	100,070	100,070
CCT AP 02/09	100,030	100,030
CCT DC 03/10	99,900	99,900
CCT DC 07/14	98,790	98,890
CCT FB 03/10	100,090	100,080
CCT GN 03/10	99,940	99,900

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	0,000	0,000
CCT LG 02/09	100,050	100,050
CCT LG 06/13	99,360	99,390
CCT LG E2/09	100,070	100,100
CCT MG 04/11	99,550	99,530
CCT MZ 05/12	99,420	99,420
CCT MZ 07/14	98,830	98,890
CCT NV 04/11	99,340	99,340
CCT NV 05/12	99,090	99,130
CCT OT 02/09	100,020	100,020
CCT ST 08/15	98,810	98,820
CTZ DC 06/08	98,870	98,860
CTZ DC 08/09	94,790	94,870
CTZ GN 07/09	96,800	96,840
CTZ GN 07/09	93,460	93,610

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	85,330	80,890
ABN K15 DJ50 Ago15	84,500	85,000
ABN Trio Plus 12	90,990	92,720
B Intesa 04/14	88,610	88,760
B Intesa/08 Goal	99,970	99,310
B Intesa/08 IT03	102,430	102,010
B Intesa/08 STIN	101,530	100,400
B Intesa/09 DJ 50	97,860	98,020
B Intesa/09 Eu Plus	98,370	98,580
B Intesa/09 Gen04	100,210	99,250
B Intesa/09 STAP04	98,760	97,730
B Intesa/09 STEG	97,300	96,870
B Intesa/09 STIG	97,020	95,930
B Intesa/09 STMZ04	98,440	97,320
B Intesa/09 STOT04	99,030	98,220
Bca Fideuram 99/09 Tv	99,550	99,730
Bei /19 Eu. St. B.	79,820	80,000
Bei 96/16 Zc	72,700	71,780
Bei 98/13 Fixed Reverse Fl	102,300	102,350
Bei 99/29 Eu Step Dw	70,210	71,500
Bei/09 eu bot	98,910	99,230
Bei/14 EIBF	85,420	85,510
Bei/15 eu var	81,520	82,380
Bei/15 Euro Inv	84,840	84,900
Bim Imi 98/18 Step Down	88,430	88,970

Titolo	Quot. Ultimo	Quot. Prec.
Bnl 05/11 RBP 6a	97,890	96,960
Bnl 06/12 R2 BP	90,700	90,170
Bnl/09 RBP 3bim04	99,380	99,450
Bnl/09 RBP 3trim04	99,590	99,600
BPU 00/08 TV Eur	99,840	99,660
Centrob /18 Rfc	85,060	86,120
Centrob /18 Zc	61,860	61,970
Comit /09	99,040	98,760
Comit 97/27 Zc	37,690	38,100
Comit 98/28 Zc	35,540	36,140
Crediop /09 Ba Nik	99,800	99,800
Crediop /14 Fe Cms	86,350	86,990
Crediop /19 Float1	83,060	80,030
Crediop /24 St Dw2	83,280	83,200
Crediop 98/18 Tf Capped RevFlo 10	79,640	75,720
Dexia Cr Dollaro Piu'	74,000	67,000
Dexia Cr mar 12 Fix to CMS	80,000	81,000
Dexia Cr SR Mar 05	81,000	88,270
Dexia Cr ST Gen 05	77,130	76,400
Dexia Cr/15 ST Gen05	75,000	74,940
Dexia Cr/Bot Link	80,280	74,900
Dexia Cred/04/09	80,100	73,760
Dexia Cred/05/10	75,000	70,140
Dexia Cred/05/15	80,400	79,100
Dresdner/09 Pr BP	125,640	125,600

Titolo	Quot. Ultimo	Quot. Prec.
EBRD/11	98,550	99,000
Enel 07/15 Eu 5.25%	101,040	101,490
Enel 07/15 Ind	102,350	101,680
Enel TF 05/12	96,630	96,200
Enel TV 05/12	100,930	100,980
Fiat Step up/11	99,990	99,280
Goldman S-13 Rel BP	86,500	88,050
HVB/08 BPm V 5a	99,860	99,860
HVB/08 BPm VI 5a	99,140	98,820
HVB/09 BPm I 5a	98,160	98,020
HVB/09 BPr II 5a	99,180	99,190
Interb /13 351 Cal	99,480	99,500
Interb/09 IB	98,740	99,710
Intesa 12 Rel 3 BP IV	91,680	91,070
Intesa/12 Rel 3 BP V	89,460	89,250
Med Cent/09 Cons	98,690	98,750
Med Cent/11 tv	96,040	95,390
Med Lom /19 1 Sd	79,650	77,480
Medio/10 SSP SP500	92,610	91,320
Medio/10 Super Star	93,470	92,960
Medio/11 S.T. Eu	90,740	89,160
Medio/11 ST Gn06	89,920	88,710
Medio/11 ST Lg06	90,170	88,050
Medio/12 Inf.Link	91,000	93,250
Medio/13 Rend Pr	89,570	90,230

Titolo	Quot. Ultimo	Quot. Prec.
Medio/14 Rend TP	90,420	90,870
Mediob /08 Russia	98,570	98,390
Mediob 96/11 Zc	85,470	85,320
Mediocr C/13 Tf	96,030	95,900
Merrill 12 BP3 Rel 3	92,960	91,900
Merrill 12 BP5 Rel 3	87,580	87,570
Merrill Lynch 05/11 II	91,880	92,050
Merrill Lynch 2005/11	93,030	93,390
Morgan ST13 Rel BP	88,730	88,600
Mpaschi 99/09 2	99,580	99,480
MS 12 Rel 2 BP2	90,950	90,690
Pop Bg CV/12 tv	99,490	99,830
Spaolo To /13 161 5,58%	101,940	100,900
SPaolo/08 S L 30	99,930	99,950
UniCr 08/11/10	95,490	95,200
UniCr 20/12/10 S11	95,020	94,260
UniCr 22/11/10 S5	95,030	95,170
UniCr 28/02/11 S01/05	93,530	95,040
UniCr/09 Reload BP	99,730	99,810
UniCr/10 ind	91,680	89,930
UniCr/10 S-U	99,300	96,810
UniCr/14 Lower T 2	91,010	92,370
UniCr/14 V.R.E	91,760	88,520
UniCr/16 LT	83,210	85,200
UniCr/16 LT 2	85,520	86,150

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	14,855	15,044	-11,440	-24,941
Al Azlt AS	4,249	4,336	-10,623	0,000
Alboino Re	6,177	6,281	-11,719	-27,406
Allianz Azioni Italia L	22,049	22,324	-13,234	-28,743
Allianz Azioni Italia T	21,715	21,984	-13,199	-28,827
Arca Azioni Italia	20,253	20,481	-13,415	-28,422
Aureo Az. Italia	18,655	18,918	-13,233	-28,563
Bim Az.Small Cap It	7,252	7,402	-13,419	-33,632
Bim Azion.Italia	7,209	7,316	-15,148	-31,415
Bipiemme Italia	15,981	16,232	-14,210	-30,046
Bnl Az Italia PMI	5,445	5,565	-15,385	-33,051
Bnl Azioni Italia	17,981	18,240	-15,992	-31,480
BPVi Az. Italia	4,868	4,924	-14,054	-25,668
Carige Azionario Italia A	5,296	5,362	-12,780	-26,013
Carismi Dynamic Italia A	3,458	3,469	-9,524	-26,048
Carismi Dynamic Italia B	3,383	3,403	0,000	0,000
Ducato Geo Italia A	13,957	14,175	-16,219	-28,823
Ducato Geo Italia Y	14,082	14,301	-15,938	0,000
Eurizon Az.Italia 130/30	17,645	17,888	-14,828	-30,885
Eurizon Az.PMI Italia	4,811	4,924	-14,683	-32,220
Eurizon F. Az.Italia	12,463	12,646	-14,905	-29,845
Euromob. Azioni Italiane	20,551	20,766	-13,571	-30,331
Fondersel Italia	19,754	20,085	-14,993	-27,418
Fondersel P.M.I.	14,734	15,142	-16,653	-31,932
Generali Capital	48,294	48,845	-14,193	-31,766
Gestielle Italia Cl.A	13,123	13,297	-13,556	-28,637
Gestielle Italia Cl.B	13,172	13,347	-13,274	0,000
Gestnord Az.Italia	10,742	10,883	-13,041	-27,945
Imi Italy	21,807	22,135	-14,590	-30,520
Leonardo small caps	8,815	8,960	-12,800	-29,026
Mediolanum R.I.Cre.	16,457	16,668	-13,593	-28,973
Nextam P.Az.Italia	4,803	4,903	-12,306	-31,610
Optima Azionario Italia	5,762	5,826	-13,314	-27,604
Optima Small Caps It.	5,741	5,878	-13,825	-32,924
Pioneer Az. Crescita	14,436	14,618	-14,761	-31,573
Sai Italia	19,142	19,291	-12,225	-28,054
Systema Az. Italia	11,243	11,363	-11,333	-26,960
UBI Pra.Az.Italia	5,141	5,205	-10,107	-30,742
UBI Pramerica Small Cap	5,076	5,151	-12,483	-36,119
Vegagest Az. Italia A	6,431	6,479	-12,145	-25,099
Vegagest Az. Italia B	6,431	6,479	0,000	0,000
Zenit Azionario I	9,767	9,837	0,000	0,000
Zenit Azionario R	9,746	9,817	-16,091	-36,454

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	3,826	3,876	-10,061	-23,480
Alto Azionario	16,032	16,053	-9,090	-26,157
Aureo Azioni Euro	10,196	10,274	-13,805	-26,191
Bipiemme Euroland	4,575	4,624	-16,224	-27,839
BP Azio Euro	4,340	4,366	-11,573	0,000
CAAM Azioni QEURO	12,869	12,993	-15,585	-27,462
Ducato Geo Euro BlueC. A	6,209	6,270	-13,403	-24,675
Ducato Geo Euro BlueC. Y	6,263	6,325	-13,122	0,000
Epsilon QEquity	4,595	4,641	-15,719	-27,444
Eurizon Azioni Italia	25,685	25,984	-14,014	-30,840
Eurizon F. Az.Euro	14,259	14,363	-14,576	-26,771
Intra Azionario Area Euro	5,639	5,656	-9,646	-21,822
Leonardo Euro	5,525	5,557	-12,759	-24,076
Systema Az. Euro	4,974	4,982	-9,908	-23,677
UBI Pra.Az.Etico	4,807	4,810	-10,317	-26,879
UBI Pra.Az.Euro	5,472	5,492	-8,617	-25,994
UBI Pramerica Euro Sectors	4,720	4,804	-13,774	-25,879
Vegagest Az. Area Euro A	7,190	7,211	-9,446	-22,152
Vegagest Az. Area Euro B	7,185	7,208	0,000	0,000
Zenit Eurostoxx 50 Plus I	4,934	4,954	0,000	0,000
Zenit Eurostoxx 50 Plus R	4,928	4,949	-13,921	-25,175

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	4,093	4,093	-10,202	-21,379
Abn Amro Master Az Eu	5,326	5,370	-14,961	-25,604
Allianz Azioni Europa L	14,886	14,946	-13,292	-24,074
Allianz Azioni Europa T	14,662	14,721	-13,237	-24,137
Allianz MultiEuropa	6,957	7,041	-13,157	-22,424
Anima Europa	3,971	4,014	-9,296	-26,734
Arca Azioni Europa	9,076	9,103	-12,940	-25,374
Bim Azionario Europa	9,054	9,111	-11,122	-26,354
Bipiemme Europa	12,089	12,187	-12,595	-24,273
Bipiemme In.Europa	6,393	6,473	-14,049	-27,476
Bnl Azioni Euro Crescita	10,967	11,013	-13,304	-25,191
Bnl Azioni Europa Div	3,032	3,050	-10,797	-24,071
BPVi Az. Europa	3,675	3,700	-14,176	-25,907
CAAM Euro Eq	3,850	3,890	-13,947	-22,191
Carige Azionario Europa A	5,322	5,373	-15,591	-25,525
Carismi Dynamic Europe A	3,831	3,856	-10,070	-22,762
Carismi Dynamic Europe B	3,766	3,801	0,000	0,000
Consultin. Azione	8,899	8,876	-11,847	-25,903
Ducato Geo Euro Pmi A	17,444	17,584	-17,938	0,000
Ducato Geo Euro Pmi Y	17,609	17,749	-17,634	0,000
Ducato Geo Europa A	9,810	9,878	-12,614	-21,243
Ducato Geo Europa Y	9,899	9,967	-12,321	0,000
Epsilon QValue	5,273	5,308	-15,102	-27,856
Eurizon Az.EuropaMult	5,346	5,420	-15,237	-27,007
Eurizon Az.PMI Europa	6,852	6,895	-13,134	-28,206
Eurizon F. Az.Europe	7,630	7,673	-10,896	-24,694
Euromob. Europe E. F.	13,957	14,022	-12,198	-24,426
FMS - Equity Europe	8,562	8,652	-17,355	-26,298
Fondaco Eu Sri Eq. Beta	83,862	84,102	-10,217	-24,403
Fondersel Europa	12,548	12,593	-12,466	-25,496
Generali Europa Value	23,488	23,697	-13,815	-28,239
Gestielle Europa Cl.A	6,598	6,622	-11,909	-23,493
Gestielle Europa Cl.B	6,623	6,647	-11,623	0,000
Gestnord Az.Europa	8,074	8,131	-13,061	-25,818
Imi Europe	17,734	17,822	-12,923	-25,587
Investitori Europa	4,875	4,911	-11,892	-23,745
Kairos P.Europe Fund	4,992	5,033	-13,543	-29,848
Laurin Eurostock	3,520	3,531	-11,890	-23,528
MC G.FdF Europa A	6,244	6,349	-14,524	-24,388
MC G.FdF Europa B	3,581	3,642	-14,738	-24,340
Mediolanum Amerigo Vesp.	5,658	5,665	-11,010	-21,395
Mediolanum Europa 2000	14,647	14,763	-13,811	-26,944
Nextam P.Az.Europa	4,597	4,603	-10,110	-26,974
Optima Azionario Europa	2,872	2,881	-12,891	-25,480
Pioneer Az Valore Eur Dis	6,442	6,494	-13,935	-29,694
Pioneer Az. Europa	14,295	14,349	-12,920	-28,018
Sai Europa	9,992	9,992	-11,879	-23,824
Soprarno Dj Eu Stx 50	3,857	3,872	-11,313	-22,783
Systema Az. Europa	3,660	3,669	-9,985	0,000
Talento comp. Europa	114,636	116,632	-14,026	-23,793
Uniban Az. Europa	5,331	5,379	-11,695	-24,958
Vegagest Az. Europa A	4,462	4,475	-11,521	-24,565
Vegagest Az. Europa B	4,464	4,478	0,000	0,000

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,699	4,611	-2,793	-16,447
Allianz Azioni America L	12,738	12,456	-0,469	-17,994
Allianz Azioni America T	12,535	12,260	-0,492	-18,157
Allianz MultiAmerica	4,756	4,910	-6,452	-18,617
Alto America Az.	4,130	4,066	-2,479	-18,185
Anima America	4,239	4,070	-6,527	-29,538
Arca Azioni America	15,478	15,190	-2,458	-18,563
Bim Azionario Usa	5,117	4,921	-5,851	-26,151
Bipiemme Americhe	8,143	8,030	-2,817	-19,007
Bnl Azioni America	14,091	13,887	-5,550	-19,755
CAAM Usa Eq	4,480	4,578	-11,427	-14,958
Carige Azionario America A	2,362	2,328	-3,236	-19,905
Ducato Geo America A	4,204	4,112	-3,156	-18,920
Ducato Geo America Y	4,242	4,148	-2,818	0,000
Eurizon Az.PMI Amer.	0,000	16,748	0,000	0,000
Eurizon F. Az.America	8,081	7,869	-3,958	-19,303
Euromob. America E. F.	12,790	13,143	-8,204	-20,023
FMS - Equity Usa	7,642	7,776	-10,031	-22,660
Fondersel America	8,705	9,023	-11,300	-23,419
Generali America Value	15,541	15,354	-5,157	-20,052
Gestielle America Cl.A	7,277	7,143	-1,569	-14,509
Gestielle America Cl.B	7,306	7,171	-1,230	0,000
Gestnord Az.Am.	10,843	10,718	-5,991	-22,445
Imiwest	16,804	16,423	-2,985	-19,928
Investitori America	3,432	3,365	-2,445	-18,961
Kairos M-Manager America	894,326	896,139	-6,111	-10,389
MC G.FdF America A	5,172	5,280	-12,782	-18,345
MC G.FdF America B	4,119	4,206	-12,973	-18,661
Mediolanum America 2000	8,980	8,878	-5,294	-20,334
Mediolanum Cristoforo Col.	11,689	11,516	-6,905	-17,799
Nextam P.Az.America	3,189	3,139	1,820	-20,474
Optima Azionario America	3,967	3,893	-2,650	-18,925
Pioneer Az. Am.	6,858	6,697	-13,616	-30,643
Sai America	11,063	10,907	-2,374	-20,854
SopS&P500	4,085	3,939	-7,495	0,000
Systema Az. Usa	3,804	3,769	-3,599	-22,589
Talento comp. America	85,429	88,566	-9,638	-22,694
UBI Pra.Az.Usa	3,717	3,672	-7,468	-20,373
Vegagest Az. America A	3,578	3,523	-3,972	-19,848
Vegagest Az. America B	3,592	3,535	0,000	0,000
Zenit S&P 100 Plus I	3,476	3,395	0,000	0,000
Zenit S&P 100 Plus R	3,472	3,391	-2,691	-22,604

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	4,662	4,782	-15,236	-23,686
Allianz Azioni Pacifico T	4,587	4,705	-15,228	-23,791
Allianz MultiPacifico	5,935	6,037	-15,251	-26,456
Alto Pacifico Az.	4,547	4,665	-11,191	-15,890
Anima Asia	5,170	5,272	-12,787	-21,536
Arca Azioni Far East	4,972	5,126	-15,729	-22,974
Bipiemme Pacifico	3,990	4,094	-16,000	-23,181
CAAM Pacific Equity	3,941	4,024	-11,953	-20,816
Ducato Geo Asia A	5,214	5,316	-17,317	-26,231
Ducato Geo Asia Y	5,266	5,369	-17,006	0,000
Ducato Geo Giappone A	2,635	2,735	-14,504	-25,439
Ducato Geo Giappone Y	2,659	2,759	-14,170	0,000
Eurizon Az. Asia	7,601	7,788	-19,233	-31,424
Eurizon F. Az.Pacifico	0,000	3,457	0,000	0,000
Euromob. Tiger Far East	10,285	10,590	-16,963	-29,093
FMS - Equity Asia	7,380	7,493	-13,482	-25,137
Fondersel Oriente	5,123	5,223	-15,560	-25,743
Generali Pacifico	10,533	10,656	-14,435	-18,120
Gestielle Giappone Cl.A	3,924	4,052	-11,959	-21,030
Gestielle Giappone Cl.B	3,937	4,065	0,000	0,000
Gestielle Pacifico Cl.A	10,950	11,139	-15,326	-21,942
Gestielle Pacifico Cl.B	10,992	11,181	-15,048	0,000
Gestnord Az.Pac.	5,762	5,941	-16,140	-26,242
Imi East	5,579	5,752	-15,097	-24,198
Investitori Far East	4,403	4,538	-13,480	-19,770
Kairos M-Manager Asia	1077,332	1091,334	-8,580	-14,016
MC G.FdF Asia A	6,524	6,560	-15,602	-26,266
MC G.FdF Asia B	3,716	3,737	-15,813	-25,858
Mediolanum Ferdinando Mag.	4,677	4,798	-17,367	-23,628
Mediolanum Oriente 2000	6,704	6,884	-16,482	-23,853
Optima Azionario Far East	2,996	3,085	-15,914	-22,424
Pioneer Az. Giap.	3,686	3,748	-16,265	-25,173
Sai Pacifico	3,224	3,259	-15,558	-28,688
Soprarno Nikkei 225	3,556	3,628	-17,818	-23,510
Talento C As	87,323	88,298	-17,300	-33,702
UBI Pra.Az.Pacif.	5,357	5,517	-17,888	-29,615
Vegagest Az. Asia A	4,618	4,659	-13,650	-22,918
Vegagest Az. Asia B	4,618	4,660	0,000	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	7,417	7,507	-26,499	-30,812
Allianz Az Paesi Emer T	7,304	7,392	-26,430	-30,873
Anima Emer.Markets	6,602	6,766	-16,673	-28,286
Arca Az. Paesi Emergenti	7,164	7,215	-22,207	-26,304
Bipiemme Emerg. Mkts Equity	5,048	5,051	-19,515	-23,631
Bnl Azioni Emerg.	7,206	7,283	-25,055	-28,914
CAAM GlEmEq	3,748	3,861	-23,023	-26,250
Ducato Geo PaesiEm. A	4,607	4,633	-22,402	-25,777
Ducato Geo PaesiEm. Y	4,652	4,678	-22,129	0,000
Eurizon F. Az.Paesi Emer	6,625	6,676	-21,588	-26,949
Euromob. Em. Mkt E. F.	6,582	6,701	-19,378	-23,340
FMS - Equity Gl Em Mkt	9,028	9,273	-24,923	-30,026
FMS- EqNewWo	10,000	10,000	0,000	0,000
Gestielle Em.Markets Cl.A	10,974	11,015	-19,839	-22,729
Gestielle Em.Markets Cl.B	11,021	11,062	-19,543	0,000
Gestnord Az.P. Em.	6,786	6,838	-25,157	-30,250
MC G.FdF Paesi Emerg. A	8,012	8,174	-30,842	-33,654
MC G.FdF Paesi Emerg. B	3,766	3,842	-30,670	-32,798
Pepite Bric	3,566	3,615	-25,522	0,000
Pioneer Az. Paesi Em.	8,734	8,742	-26,046	-30,683
Sai Paesi Emergenti	4,598	4,721	-25,575	-31,475
UBI Pra.Az.Merc.em.	7,632	7,644	-22,186	-27,217

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,521	2,628	-17,453	-24,112
Generali Japan	2,358	2,368	-12,211	-15,271
Gestielle Cina Cl.A	6,958	7,030	-21,996	-36,305
Gestielle Cina Cl.B	6,978	7,050	0,000	0,000
Gestielle East Europe Cl.A	11,962	11,759	-31,003	-28,152
Gestielle East Europe Cl.B	12,006	11,802	0,000	0,000
Gestielle India Cl.A	4,559	4,596	-12,579	-22,598
Gestielle India Cl.B	0,000	0,000	0,000	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	8,671	8,634	-8,601	-22,739
Allianz Azioni Glob L	3,051	3,031	-9,034	-23,495
Allianz Azioni Glob T	3,001	2,981	-9,005	-23,639
Allianz Multi90	3,497	3,602	-11,914	-21,221
Alto Internazionale Az.	4,023	4,015	-7,069	-18,115
Anima Fondo Trading	11,803	11,768	-8,808	-25,041
Arca 27 az. Estere	10,691	10,633	-8,326	-21,384
Arca 5stelle-Comp. E	3,314	3,294	-10,190	-22,930
Arca Multifondo Comp.F	3,585	3,546	-11,981	-22,268
Aureo Azioni Globale	9,042	8,933	-13,407	-21,127
BancoPosta Az. Internaz.	3,266	3,251	-9,101	-23,727
Bim Azion.Globale	3,551	3,535	-10,734	-28,248
Bipiemme Comparto 90	3,848	3,834	-9,650	-21,820
Bipiemme Globale	18,158	18,098	-7,130	-21,554
Bipiemme Piu' Comp. Az.	4,423	4,518	-9,402	0,000
Bipiemme Valore	4,469	4,419	-2,974	-20,790
BPVi Az. Internaz.	3,285	3,287	-8,317	-21,299
CAAM Glob Eq	3,854	3,919	-12,029	-22,298
Capitalia BdS ArcCrescita	5,222	5,311	-14,798	-25,813
Carige Azionario Intern. A	5,658	5,638	-12,739	-21,132
Civ. Forum Iulii Azione A	4,503	4,495	-9,177	-20,428
Civ. Forum Iulii Azione B	4,508	4,499	0,000	0,000
Consultin. Global	3,881	3,871	-11,231	-23,692
Ducato Geo Globale A	20,847	20,894	-11,323	-18,725
Ducato Geo Globale Y	21,031	21,077	-11,014	0,000
Ducato Multi.Gl. Eq. A	3,345	3,383	-13,944	-23,350
Ducato Multi.Gl. Eq. Y	3,365	3,404	-13,762	0,000
Effe Lin. Aggressiva	3,928	4,013	-12,027	-17,979
Etica Val.Resp.Az.	4,180	4,171	-7,950	-15,333
Eurizon Az.MondoMult	3,053	3,094	-12,471	-24,914
Eurizon F. Az.Internazionali	0,000	6,983	0,000	0,000
Fideuram Azione	12,299	12,229	-7,254	-21,175
Generali Global	11,219	11,173	-7,943	-20,121
Gestielle Internaz. Cl.A	15,537	15,554	-7,606	-21,236
Gestielle Internaz. Cl.B	15,577	15,594	0,000	0,000
Gestnord Azioni Trend Sett.	2,589	2,578	-11,698	-20,947
GROUPAMA It.Eq.Sel.Fd	5,836	5,965	-11,509	-20,685
Intra Azionario Internaz.	4,986	4,977	-8,261	-21,972
Kairos M-Manager Globale	1085,045	1080,723	-5,426	-12,127
MC G.FdF Megatr. Wide A	6,649	6,732	-17,393	-24,529
MC G.FdF Megatr. Wide B	3,834	3,878	-16,634	-22,950
Mediolanum Borse Int.	13,735	13,796	-13,284	-20,890
Mediolanum Elite 95L	4,765	4,844	-12,456	-26,884
Mediolanum Elite 95S	9,295	9,459	-12,162	-26,932
Mediolanum Top 100	11,059	11,057	-12,244	-19,897
Nextam P.Az.Internaz	4,057	4,035	-6,283	-22,973
Nextam Par.S.Priv. Eq	3,661	3,593	-5,766	-27,947
Optima Azionario Intern.	4,334	4,311	-8,411	-21,896
Pepite	3,622	3,612	-17,381	0,000
Pepite Fondi	3,782	3,860	-21,323	0,000
Sai Globale	8,407	8,373	-7,371	-24,601
UBI Pra.Az.Globali	4,139	4,120	-10,951	-25,383
UBI Pra.Priv 5	5,254	5,355	-12,506	-24,900

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	8,649	8,674	-17,574	-16,232

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	13,615	13,628	7,315	-12,031
Euromob. Green E. F.	7,308	7,473	-8,133	-20,444
Gestielle Pharma Cl.A	2,651	2,653	5,998	-10,379
Gestielle Pharma Cl.B	2,658	2,660	0,000	0,000

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	18,795	18,440	-9,574	-32,976
Gestielle World Finan. Cl.A	3,364	3,294	-6,452	-28,608
Gestielle World Finan. Cl.B	3,374	3,304	0,000	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,588	3,545	-10,053	-23,999
Euromob. Hi-Tech E. F.	9,890	10,067	-5,693	-17,542
Gestielle Tecnologia Cl.A	1,651	1,631	-7,038	-18,146
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	5,609	5,571	-8,245	-21,399
Gestielle World Comm. Cl.B	5,625	5,587	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	6,069	6,041	-11,775	-18,809
Ducato Immobiliare A	8,930	8,904	-6,138	-22,436
Ducato Immobiliare Y	9,012	8,986	-5,801	0,000
Euromob. Real Estate Eq.	5,398	5,448	-13,673	-28,880
FMS-EqGlRes	10,000	10,000	0,000	0,000
Gestielle World Util. Cl.A	5,114	5,129	-12,715	-15,219
Gestielle World Util. Cl.B	5,129	5,145	0,000	0,000
Optima Tecnologia	2,430	2,414	-8,094	-22,636
Vegagest Mobiliare RE A	4,108	4,162	-8,385	-17,444
Vegagest Mobiliare RE B	4,108	4,162	0,000	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	3,038	3,024	-12,044	-26,654
Ducato Etico Geo Y	3,063	3,049	-11,755	0,000
Eurizon Az. Int. Etico	5,533	5,516	-9,071	-23,387
Evolution Eq Gl	42,547	42,547	-6,903	-15,945
Evolution Equity	41,681	41,681	-7,834	-18,779
Gestielle Etico Azionario Cl.A	4,820	4,810	-6,662	-17,082
Gestielle Etico Azionario Cl.B	4,830	4,821	0,000	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	3,807	3,796	-7,798	-18,445
Arca Multifondo Comp.E	3,898	3,869	-9,053	-16,852
Aureo FF 1Classe Crescita	3,636	3,649	-10,861	-16,758
Bipiemme Comparto 70	4,161	4,157	-7,183	-18,332
Capitalia BdS ArcEnergia	5,414	5,512	-10,141	-17,733
Carige Mosaico 75	4,414	4,474	-12,107	0,000
Ducato Mix 50-100 A	3,781	3,808	-9,307	-14,205
Ducato Mix 50-100 Y	3,795	3,822	-9,167	0,000
Ducato Multi.Equity50-100 A	3,889	3,932	-11,352	-18,281
Ducato Multi.Equity50-100 Y	3,907	3,949	-11,184	0,000
Euromob. Multibalance Risk	34,085	34,594	-10,338	-19,180
Gestielle Gl. Asset 4	4,509	4,496	-6,510	-13,720
IGM FdF Bilanciato Az. Cl.A	4,768	4,814	0,000	0,000
IGM FdF Bilanciato Az. Cl.B	4,769	4,815	0,000	0,000
Imindustria	11,981	11,984	-6,340	-16,549
UBI Pra.Priv 4	5,299	5,381	-9,357	-19,346
UBI Pra.Prtf.Aggr.	4,752	4,749	-5,621	-19,553
UBS Strategy Xtra Growth	8,699	8,699	-4,595	-14,464

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	16,927	16,942	-4,356	-14,189
Allianz Multi50	4,536	4,621	-6,839	-12,970
Alto Bilanciato	15,129	15,188	-0,936	-12,463
Arca 5stelle-Comp. C	4,285	4,287	-5,408	-13,817
Arca BB	29,497	29,586	-4,271	-12,844
Arca Multifondo Comp.D	4,291	4,273	-5,982	-11,196
Aureo FF 1Classe Dinamico	3,799	3,814	-7,092	-11,342
Azimut Bilanciato	22,436	22,560	-6,228	-10,216
BancoPosta Prof.Cresc.	5,557	5,568	-2,183	-8,209
Bim Bilanciato	20,294	20,332	-5,146	-15,255
Bipiemme Comparto 50	4,669	4,684	-6,489	-15,032
Bipiemme Internaz.	11,456	11,466	-2,668	-11,591
Capitalia BdS ArcEquil.	5,403	5,470	-7,340	-13,205
Carige Bilanciato Euro A	5,518	5,573	-7,416	-13,754
Consultin. Bilanciato	4,904	4,911	-8,881	-17,925
Ducato Mix 30-70 A	4,132	4,147	-6,516	-10,833
Ducato Mix 30-70 Y	4,151	4,167	-6,361	0,000
Ducato Multi.Equity30-70 A	4,200	4,234	-7,100	-11,894
Ducato Multi.Equity30-70 Y	4,217	4,252	-6,971	0,000
Effe Lin. Dinamica	4,410	4,462	-5,769	-9,334
Epsilon DLongRun	5,954	5,965	-3,438	-9,692
Etica Val.Resp.Bil.	5,796	5,788	-4,056	-8,696
Eurizon Bilan.Euro	33,305	33,558	-6,520	-13,969
Eurizon Soluzione 40	0,000	5,747	0,000	0,000
Eurizon Soluzione 60	0,000	22,958	0,000	0,000
Euromob. Capitalfit	26,380	26,542	-5,465	-16,081
Evolution Balanc	46,501	46,501	-4,923	-8,030
Fideuram Performance	10,870	10,892	-0,385	-9,808
Fondersel	42,829	43,400	-5,713	-10,658
Generali Rend	24,647	24,623	-3,843	-11,121
Gestielle Gl. Asset 3	10,655	10,647	-1,634	-11,606
Gestnord Bil.Euro	13,815	13,927	-7,195	-14,458
Imi Capital	29,535	29,566	-4,775	-12,299
MC G.FdF Bilanciato A	5,953	5,994	-5,267	-9,115
MC G.FdF Bilanciato B	4,463	4,494	-5,385	-9,747
Mediolanum Elite 60L	4,850	4,910	-8,473	-18,923
Mediolanum Elite 60S	9,335	9,453	-8,784	-19,657
Nextam P.Bilanciato	5,406	5,425	-3,447	-13,532
Sai Bilanciato	3,486	3,487	-0,881	-12,653
Systema Bilanciato	3,468	3,491	-3,533	0,000
UBI Pra.Priv 3	5,294	5,356	-5,582	-14,044
UBI Pra.Prtf.Din.	4,944	4,953	-1,710	-12,060
UBS Strategy Xtra Balan	9,095	9,095	-3,430	-10,456
Vegagest Sin.Dinamico	5,325	5,365	-3,058	-9,669

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,062	9,069	-0,450	-3,606
Allianz Multi20	5,381	5,428	-2,270	-5,064
Arca 5stelle-Comp. B	4,651	4,664	-3,626	-10,385
Arca 5stelle-Comp.A	5,024	5,049	-1,894	-7,049
Arca Multifondo Comp.B	4,844	4,847	-1,143	-3,313
Arca Multifondo Comp.C	4,503	4,495	-3,576	-7,422
Arca TE	14,896	14,927	0,175	-5,626
Aureo FF 1Classe Valore	4,728	4,748	-4,039	-6,654
Azimut Protezione	7,207	7,239	0,418	-2,555
BancoPosta Inv Pr 90	5,390	5,391	-0,846	-3,561
Bipiemme Comparto 30	4,900	4,927	-3,600	-9,744
Bipiemme Mix	5,624	5,631	-2,310	-6,625
Bipiemme Piu' Comp.Bil30	4,682	4,716	-4,038	0,000
Bipiemme Visconteo	30,882	31,084	-2,580	-7,211
Bnl Protezione	20,632	20,622	1,068	-2,274
CAAM QBalanced	8,460	8,477	-2,490	-6,664
Capitalia BdS ArcEtico	4,756	4,826	-4,132	-9,822
Capitalia BdS ArcOpport.	5,361	5,403	-4,251	-7,680
Carige Mosaico 30	4,871	4,916	-3,602	-9,089
Carismi Dynamic MIX 15	3,831	3,843	0,000	0,000
Carismi Dynamic MIX 30	3,821	3,838	0,000	0,000
Ducato Mix 10-50 A	4,618	4,628	-1,745	-4,725
Ducato Mix 10-50 Y	4,639	4,649	-1,570	0,000
Ducato Multi.Equity10-50 A	4,421	4,453	-2,899	-6,631
Ducato Multi.Equity10-50 Y	4,434	4,466	-2,784	0,000
Euromob. Multibalance Def.	6,122	6,169	-3,651	-8,161
Gestielle Gl. Asset 2	11,335	11,371	3,469	-3,720
Mediolanum Elite 30L	4,892	4,956	-4,714	-11,361
Mediolanum Elite 30S	9,478	9,602	-4,906	-11,890
Systema Bil. Obbligaz.	5,041	5,064	-1,408	0,000
UBI Pra.Bil.E.R/C	5,554	5,561	-1,751	-5,011
UBI Pra.Priv 1	5,291	5,322	-0,918	-4,649
UBI Pra.Priv 2	5,322	5,370	-3,201	-9,613
UBI Pra.Prtf.Mod.	5,298	5,320	1,088	-5,037
UBS Strategy Xtra Yield	9,490	9,490	-1,146	-5,233
Vegagest Sin.Audace	5,234	5,261	-0,815	-4,940

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,688	9,690	1,466	2,714
Allianz Monetario	15,037	15,050	1,870	2,537
Alto Monetario	6,772	6,780	0,984	1,743
Arca MM	13,810	13,824	1,619	2,509
BancoPosta Monetario	5,901	5,903	1,619	3,309
Bim Obblig.BT	6,190	6,193	1,459	2,961
Bipiemme Monetario	11,602	11,605	1,363	2,836
Bipiemme Tesoreria	6,655	6,655	1,063	2,971
Bnl Obbl Euro BT	7,011	7,012	2,008	2,575
BPVi Breve Termine	6,010	6,009	1,366	2,647
CAAM Monetario	7,062	7,066	1,524	3,140
Carige Monetario Euro A	11,123	11,134	0,761	2,224
Civ. Forum Iulii Prudenza A	5,249	5,254	1,528	2,160
Civ. Forum Iulii Prudenza B	5,254	5,259	0,000	0,000
Consultin. Monetario	5,133	5,147	-0,984	-0,465
Cr.Cento Monetario Plus	5,524	5,529	1,544	2,239
Cr.Cento Valore	6,684	6,684	1,813	2,437
CS Monet I	7,537	7,534	-0,304	0,000
Ducato Fix Euro BT A	5,989	5,994	1,285	2,045
Ducato Fix Euro BT Y	6,003	6,008	1,368	0,000
Etica Val.Resp.Mon.	5,574	5,569	1,901	3,184
Eurizon F. Ob. Euro B/T	14,829	14,838	1,781	2,622
Euromob. Rendifit	8,060	8,057	1,665	2,479
Fideuram Security	9,331	9,329	0,865	2,045
Fondersel Reddito	13,540	13,545	0,902	1,896
Generali Monetario Euro	15,604	15,728	-0,358	0,386
Gestielle BT Euro Cl.A	7,273	7,275	1,678	2,610
Gestielle BT Euro Cl.B	7,282	7,285	1,789	0,000
Imi 2000	16,567	16,563	0,791	2,303
Intra Obb. Euro BT	5,380	5,385	1,509	2,107
Laurin Money	6,677	6,679	1,520	2,282
Leonardo Monetario	5,673	5,672	1,304	3,409
Mediolanum Ri.Co.	13,053	13,050	1,564	2,401
Nordfondo Ob.Euro BT	8,580	8,583	1,418	2,767
Opt Ris Euro	5,067	5,066	1,158	0,000
Optima Reddito B.T.	6,269	6,275	1,572	2,418
Passadore Monetario	6,817	6,819	1,428	2,836
Pioneer Monet. Euro	12,570	12,577	1,510	2,839
Soprarno Pronti Termine	5,083	5,082	1,046	3,240
Systema Obb. Euro B/T	8,444	8,457	1,356	2,376
Teodorico Monetario	7,079	7,082	1,433	2,564
UBI Pramerica Euro Bt	6,298	6,298	2,025	2,908
Uniban Monetario	5,458	5,462	1,771	2,826
Vegagest Obb. Euro BT A	5,546	5,550	1,650	2,325
Vegagest Obb. Euro BT B	5,546	5,550	0,000	0,000
Zenit Monetario I	7,085	7,087	0,000	0,000
Zenit Monetario R	7,080	7,081	1,259	2,743

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,468	5,476	2,072	2,512
Allianz Reddito Euro L	29,545	29,625	2,683	2,285
Allianz Reddito Euro T	29,076	29,155	2,612	2,014
Anima Obbl. Euro	6,202	6,218	-1,712	-0,816
Arca RR	8,127	8,156	1,347	0,731
Azimut Reddito Euro	14,729	14,773	2,555	2,455
BancoPosta Obbligaz. Euro	6,289	6,296	1,962	2,011
Bim Obblig.Euro	6,225	6,238	2,927	3,131
Bipiemme Europe Bnd	6,650	6,676	2,513	2,592
Bipiemme Piu' Comp.Obbl	5,020	5,028	1,702	0,000
Bnl Obbl. Euro M/L T	6,256	6,276	1,922	0,417
BPVi Obbl. Euro	6,171	6,189	2,034	2,186
Carige Obbl. Euro LT A	4,928	4,969	-0,182	-0,645
Carige Obbligazionario Euro A	9,991	10,024	0,645	1,021
Carismi Bond Euro A	5,135	5,151	2,250	2,006
Carismi Bond Euro B	5,142	5,158	0,000	0,000
Ducato Fix Euro MT A	6,721	6,758	1,022	-0,885
Ducato Fix Euro MT Y	6,747	6,784	1,154	0,000
Epsilon Qincome	6,625	6,648	2,985	1,986
Eurizon F. Ob. Euro	12,544	12,590	2,643	1,039
Euromob. Reddito	14,093	14,130	2,205	1,148
Fondaco Eurogov Beta	106,955	107,232	2,858	2,760
Fondersel Euro	7,306	7,345	0,578	0,828
Generali Bond Euro	9,188	9,219	1,603	0,459
Gestielle Etico Obbl. Cl.A	5,812	5,824	2,958	2,849
Gestielle Etico Obbl. Cl.B	5,817	5,829	0,000	0,000
Gestielle LT Euro Cl.A	7,322	7,340	4,376	2,736
Gestielle LT Euro Cl.B	7,335	7,353	4,547	0,000
Gestielle Mt Cedola	6,337	6,347	3,360	2,408
Gestielle MT Euro Cl.A	13,813	13,836	3,398	3,051
Gestielle MT Euro Cl.B	13,837	13,859	3,547	0,000
Imirend	8,902	8,915	1,644	1,503
Intra Obb. Euro	5,356	5,379	2,704	1,864
ITF Gov. Euro 1/3 anni	10,709	10,717	2,214	3,669
Leonardo obbl.	6,853	6,858	2,010	3,379
Mediolanum Euromoney	6,265	6,297	1,160	-1,845
Mediolanum Italmoney	6,367	6,390	1,335	0,614
Nordfondo Ob.Euro MT	15,948	15,989	1,937	2,067
Optima Obbligazionario Euro	6,381	6,399	1,447	1,366
Sai Eurobblig.	12,008	12,035	2,422	1,711
Systema Obb. Euro M/LT	5,589	5,612	2,400	1,397
UBI Pra.Euro M/L Te	6,130	6,145	2,663	2,870
Uniban Obb. Euro	5,427	5,434	2,223	2,069
Vegagest Obb. Euro A	5,956	5,976	2,566	1,864
Vegagest Obb. Euro B	5,965	5,985	0,000	0,000
Vegagest Obb. Euro LT A	5,667	5,688	3,715	2,311
Vegagest Obb. Euro LT B	5,667	5,688	0,000	0,000
VRG Coro Reddito	5,145	5,174	2,695	2,286

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,203	6,233	0,291	0,032
Bipiemme Cor.Bo.Eur.	6,511	6,544	-0,321	-1,943
Carige Corporate Euro A	5,725	5,752	-4,200	-5,497
Ducato Etico Fix A	4,939	4,980	-1,338	-2,756
Ducato Etico Fix Y	4,957	4,998	-1,216	0,000
Ducato Fix Imprese A	5,898	5,938	-0,556	-2,367
Ducato Fix Imprese Y	5,920	5,960	-0,421	0,000
Effe Ob. Corporate	5,900	5,925	0,068	-0,857
Eurizon Corp. BreveT.	7,462	7,489	-1,880	-1,401
Eurizon F. Ob. Euro Corp.	5,236	5,281	-2,713	-4,138
Generali Corp. Bond Euro	6,054	6,064	-0,313	-1,641
Gestielle Corp. Bond Cl.A	5,889	5,918	0,564	-0,591
Gestielle Corp. Bond Cl.B	5,900	5,929	0,000	0,000
Nordfondo Obb.Euro C	6,393	6,445	0,219	-0,822
Pioneer O.Euro C.Et. Dis	4,544	4,575	-1,730	-3,176
UBI Pramerica Euro Corporate	6,541	6,578	0,199	-0,198

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	6,247	6,324	-5,420	0,000
Ducato Fix High Yield A	6,214	6,291	-5,620	-9,483
Eurizon F. Ob. Euro HY	5,626	5,652	-3,681	-7,786
Gestielle High Risk Bond	5,054	5,099	-4,461	-6,390

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,632	5,694	7,625	1,697
Gestielle Cash $ Cl.A	5,275	5,321	6,911	-1,273
Gestielle Cash $ Cl.B	5,280	5,326	0,000	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,880	7,974	11,017	4,399
Azimut Reddito Usa	5,397	5,469	8,679	1,638
Bnl Obbl. Dollaro M/L T	5,502	5,588	9,689	2,995
Ducato Fix Dollaro A	6,873	6,976	10,356	4,771
Ducato Fix Dollaro Y	6,901	7,004	10,522	0,000
Fondersel Dollaro	7,934	8,055	10,857	4,739
Gestielle Bond Dollar Cl.B	8,076	8,152	12,089	0,000
Gestielle Bond Dollars Cl.A	8,060	8,135	11,898	5,677
Nordfondo Obb.Doll.	12,636	12,830	10,959	3,880

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	7,989	8,057	6,676	3,404
Allianz Reddito Glob L	13,667	13,771	6,242	1,508
Allianz Reddito Glob T	13,463	13,565	6,167	1,241
Alpi Obbligazionario Int.	7,061	7,070	1,993	-0,240
Alto Intern. Obbl.	5,508	5,558	6,827	3,243
Arca Bond	11,067	11,169	6,701	2,786
Aureo Obblig. Globale	7,531	7,555	3,962	4,365
Bim Obblig.Globale	5,425	5,465	3,828	1,402
Bipiemme Pianeta	8,247	8,316	6,537	3,010
BPVi Obbl. Intern.	5,181	5,227	6,321	3,413
Carige Obbl. Internazionale A	5,007	5,063	6,623	2,142
Carismi Bond Internaz. A	5,296	5,361	9,535	5,226
Carismi Bond Internaz. B	5,194	5,245	0,000	0,000
Ducato Fix Globale A	7,483	7,571	4,032	-1,682
Ducato Fix Globale Y	7,507	7,595	4,148	0,000
Ducato Multi.Gl. Bond A	4,941	4,966	1,729	-0,443
Ducato Multi.Gl. Bond Y	4,950	4,975	1,810	0,000
Eurizon Ob. Internaz.	7,570	7,629	4,587	-1,227
Euromob. Internation. B.	8,190	8,240	-1,337	-4,143
Fondersel Intern.	11,661	11,780	5,501	0,483
Generali Bond Internaz.	12,791	12,880	4,707	2,116
Gestielle Obbl. Intern. Cl.A	5,708	5,751	7,354	2,478
Gestielle Obbl. Intern. Cl.B	5,720	5,762	7,579	0,000
Imi Bond	13,979	14,101	6,824	2,523
Laurin Bond	5,305	5,354	8,199	2,235
Leonardo Bond	5,407	5,448	5,957	4,181
MC G.FdF Global Bond A	5,023	5,036	2,218	1,824
MC G.FdF Global Bond B	4,989	5,002	2,150	1,506
Mediolanum Intermoney	6,060	6,111	6,166	1,287
Optima Obbl. Euro Global	6,523	6,539	2,611	3,523
Sai Obblig. Intern.	7,707	7,755	4,360	1,635
Systema Obb. Globale	6,433	6,489	6,630	2,208
UBI Pra.Obb.Glob.	5,053	5,094	7,740	4,229
Vegagest Obb. Internaz. A	5,058	5,097	6,822	3,414
Vegagest Obb. Internaz. B	5,066	5,112	0,000	0,000

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,237	5,252	-2,911	-0,664
UBI Pra.Obb.Gl.Corp	5,810	5,867	-2,549	-2,304

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	7,402	7,437	-4,045	-3,720

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	4,004	4,056	10,212	5,507

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,768	11,716	-3,541	-1,614
Bipiemme Emerg. Mkts Bond	5,164	5,163	-1,281	-0,807
Bnl Obbl Emergenti	17,634	17,793	-1,171	-6,157
Ducato Fix Emergenti A	11,641	11,632	-2,635	-0,564
Ducato Fix Emergenti Y	11,713	11,704	-2,408	0,000
Eurizon F. Ob. Emergenti	9,804	9,898	-3,055	-1,685
Euromob. Em.Markets Bond	5,778	5,892	-4,338	-7,016
Gestielle Em.Markets B. Cl.A	8,518	8,477	-2,440	-2,529
Gestielle Em.Markets B. Cl.B	8,536	8,495	0,000	0,000
MC G.FdF High Yield A	6,195	6,217	-4,956	-5,607
MC G.FdF High Yield B	4,511	4,528	-5,072	-5,982
Nordfondo Obb.P.Em.	6,880	6,944	1,176	-3,857
Optima Obb. Em. Market	6,098	6,136	1,329	-4,585
Pioneer Obb. Paesi E. Dis	8,421	8,476	-3,329	-4,163
Vegagest Obb. High Yield A	6,247	6,306	-0,255	-1,451
Vegagest Obb. High Yield B	6,247	6,306	0,000	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,106	5,086	-4,739	-13,910
Aureo CashDy	5,065	5,065	1,381	0,000
Azimut Trend Tassi	8,524	8,558	2,452	2,662
CAAM Obbligaz. Euro	4,994	5,014	0,000	0,000
Carige Mosaico Obbl.	4,980	4,990	0,708	0,000
Ducato Fix Convertibili A	7,926	7,965	-5,934	-11,875
Ducato Fix Convertibili Y	7,963	8,002	-5,774	0,000
Eurizon F. Ob. Ceola	5,702	5,715	0,630	0,501
Eurizon Obblig. Etico	5,031	5,054	1,187	-0,328
Gestielle Global Conv.	5,592	5,678	-10,557	-18,921
GROUPAMA It.Bnd.Sel.Fd	5,391	5,409	3,000	2,102
Mediolanum Ri.Re.	10,797	10,900	0,074	-4,668
Mediolanum Vasco De Gama	9,684	9,724	-1,610	-1,569
Nordfondo Obb.Conv.	4,703	4,735	-8,484	-17,113
Pioneer Obb. Euro G. Dis	6,104	6,118	2,416	1,790
UBI Pra.Obblig.USD	4,195	4,263	7,371	-0,262

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,362	5,379	0,638	-4,318
Alto Obbligazionario	8,151	8,176	1,154	-0,281
Anima Fondimpiego	17,326	17,491	-1,858	-5,883
Arca Obbligaz. Europa	7,744	7,767	1,083	-1,776
Azi Contofon	5,138	5,146	0,097	-0,677
Azimut Solidity	7,499	7,536	0,644	-0,080
BancoPosta Prof.Rend.	5,419	5,429	0,706	-1,293
Bim Corporate Mix	5,089	5,103	0,276	-3,453
Bipiemme Piu' Comp.Bil15	4,863	4,884	-0,917	0,000
Bipiemme Sforzesco	8,844	8,898	0,569	-2,081
Bnl per Telethon	5,273	5,307	3,291	-1,751
CAAM Prot. Din 1	5,337	5,344	0,888	0,338
CAAM Prot. Din 2	5,372	5,379	0,807	1,339
Carige Mosaico 10	5,132	5,152	-1,516	-3,407
Civ. Forum Iulii Rendita A	4,966	4,989	-0,501	-4,150
Civ. Forum Iulii Rendita B	4,977	5,000	0,000	0,000
Cr.Cento Misto Best	5,396	5,419	1,735	-1,694
Effe Lin. Prudente	4,684	4,705	-0,615	-3,819
Etica Val.Resp.Ob.M.	5,499	5,503	1,514	0,641
Eurizon DiversEtico	7,270	7,280	0,484	-2,468
Eurizon Rendita	5,951	5,956	-0,791	-0,989
Eurizon Soluzione 10	0,000	6,643	0,000	0,000
Evolution Bo Enh	48,433	48,433	-0,728	-1,419
Evolution Bond	48,781	48,781	-1,800	-1,205
Fucino Dyn	4,717	4,738	-3,082	-5,660
Generali Cash	6,264	6,280	1,343	-0,239
Gestielle Gl. Asset 1	8,193	8,219	1,311	-2,080
Intesa CC Prot.Dinamica	5,363	5,373	0,714	1,476
Leonardo 80/20	5,710	5,731	-1,228	-4,323
Nextam P.Obbl.Mi	5,531	5,538	-0,378	-4,917
Nordfondo Et.Obb.M.	6,060	6,080	0,116	-1,222
Pioneer Obb. Più Dis	8,081	8,109	1,648	-1,840
Sai Euromonetario	16,128	16,132	1,396	0,901
Systema Obb. Dinamico	6,675	6,693	0,892	-1,621
Total Return Obblig.	4,721	4,725	-1,193	-4,375
UBI Pra.Prtf.Prud.	5,622	5,636	1,756	-0,284
Vegagest Sin.Moderato	5,258	5,276	0,902	-1,314
Zenit Obbligazion. R	7,417	7,439	1,215	-2,421
Zenit Obbligazionario I	7,412	7,434	0,000	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,233	6,230	0,988	2,331
Bipiemme Risparmio	7,542	7,563	1,946	2,420
Bnl Target Return Liquid	9,742	9,758	0,402	1,734
CAAM Liquidità Aziende	8,767	8,771	0,805	2,742
Civ. Forum Iulii Strategia A	4,776	4,791	-3,398	-5,613
Civ. Forum Iulii Strategia B	4,784	4,800	0,000	0,000
Consultin. High Yield	5,045	5,105	-3,500	-7,567
Consultin. Reddito	6,906	6,956	-3,776	-4,810
Ducato Fix Rendita A	17,111	17,131	0,281	-2,095
Ducato Fix Rendita Y	17,197	17,217	0,467	0,000
Euromob. Total RetBond 2	6,222	6,214	0,064	1,089
Gest.CpiTot.Ret.Obbl.	5,275	5,280	2,149	0,706
Gestielle TR Obblig.	5,076	5,081	2,318	-0,373
Ritorni Reali	5,173	5,176	-0,231	-0,385
UBI Act Dura	5,085	5,090	0,000	0,000
UBI Pra.Tot.Ret. Bo Ced A	5,039	5,053	0,418	0,846
UBI Pra.Tot.Ret. Bo.Ced B	5,048	5,062	0,378	0,921
UBI Pramerica Total Retur. Pru.	9,689	9,705	3,053	2,280
UBI TotRetMo	5,001	4,993	1,153	-0,239
Vegagest Obb.Fess.	5,118	5,118	2,668	1,973
Volterra TR Obblig.	4,978	4,981	1,758	-0,140

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,252	5,264	-0,398	2,859
Allianz Liquidita' A	5,468	5,468	0,923	3,053
Allianz Liquidita' B	5,556	5,556	1,018	3,425
Anima Liquidita'	6,340	6,344	0,619	3,308
Arca BT-Breve Termine	8,536	8,535	0,910	2,769
Arca BT-Tesoreria	5,603	5,603	1,010	2,996
Aureo Liquidità	5,596	5,595	0,974	2,905
Azimut Garanzia	12,086	12,089	0,775	2,276
Bnl Cash	21,668	21,671	0,856	2,799
Caam Eonia	100,000	100,000	0,000	0,000
Carige Liquidità Euro A	6,135	6,139	0,458	2,165
Carismi Liquidita' A	5,188	5,188	0,836	2,570
Carismi Liquidita' B	5,192	5,191	0,000	0,000
Ducato Fix Monetario A	8,216	8,220	0,477	1,898
Ducato Fix Monetario I	8,266	8,269	0,572	2,264
Ducato Fix Monetario Y	8,240	8,244	0,586	0,000
Epsilon Cash	6,111	6,108	0,975	3,331
Eurizon F. Tesor.Euro A	7,474	7,472	1,068	2,721
Eurizon F. Tesor.Euro B	7,481	7,479	1,136	0,000
Eurizon Liquidità cl. A	7,156	7,154	0,888	2,595
Eurizon Liquidità cl. B	7,296	7,294	0,955	2,876
Euromob. Contovivo	11,653	11,654	0,901	2,679
Euromob. Tesoreria	10,911	10,908	0,757	2,278
Fideuram Moneta	14,356	14,352	0,857	2,800
Fondaco Euro Cash	109,925	109,913	0,764	3,227
Fondersel Cash	8,861	8,864	0,705	2,227
Fondo Liquidità	7,304	7,309	0,495	2,989
Generali Liquidità	6,298	6,310	-0,206	1,043
Gestielle Cash Cedola	9,192	9,194	1,055	2,601
Gestielle Cash Euro Cl.A	6,987	6,988	0,939	2,780
Gestielle Cash Euro Cl.B	6,994	6,995	1,026	0,000
Mediolanum Ri.Mo.	5,511	5,508	1,005	2,636
Nextam P.Liquidita	5,593	5,592	0,975	1,433
Nordfondo Liquidità	6,010	6,013	0,754	2,507
Optima Money	6,004	6,003	0,941	2,632
Pioneer Liquidità	6,085	6,084	0,762	2,545
Sai Liquidita'	11,160	11,163	0,749	2,376
UBI Pramerica Euro Cash	7,107	7,105	0,980	2,806
Vegagest Monetario A	5,790	5,792	0,854	2,442
Vegagest Monetario B	5,794	5,795	0,000	0,000
VGR Coro Tesoreria	5,455	5,456	1,338	3,766

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	11,642	11,777	7,707	0,189
Eurizon F. Tesor.Dollaro $	16,736	16,715	6,611	-0,700

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	4,019	4,071	10,351	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,789	4,808	-2,484	-4,621
8a+ Cerro Torre	4,023	4,076	-8,651	-19,540
Abis Flessibile	5,540	5,540	-1,511	-2,189
Abn Amro Expert A-RT100	5,124	5,127	0,966	0,549
Abn Amro Expert A-RT200	4,965	4,965	-1,155	-3,348
Abn Amro Expert A-RT400	4,775	4,775	-2,451	-6,684
Abn Amro Expert A-RT50	16,195	16,199	0,621	2,009
ADB Gl.Qua.	4,344	4,368	-7,318	0,000
Agora Risk	3,887	3,976	-13,256	-25,736
Agora Select	4,606	4,636	-4,933	0,000
Agora Valore Protetto 95	5,788	5,820	-3,694	-1,682
AgoraFlex	6,368	6,435	-3,075	-1,683
Alarico Re	4,139	4,279	-10,682	-26,339
Allianz F100 L	4,047	4,028	-5,664	-18,914
Allianz F100 T	3,988	3,970	-5,721	-19,108
Allianz F15 L	5,109	5,113	-0,854	-3,403
Allianz F15 T	5,057	5,061	-0,921	-3,658
Allianz F30 L	5,062	5,060	-1,861	-5,436
Allianz F30 T	5,011	5,010	-1,937	-5,702
Allianz F70 L	25,265	25,236	-2,437	-13,065
Allianz F70 T	24,859	24,831	-2,498	-13,290
Alpi Absolute Return	8,717	8,712	0,658	-6,610
Anima Fondattivo	12,679	12,704	-4,962	-14,111
Arca Cap. Gar. Dic 2013	5,004	5,004	0,000	0,000
Arca CGGiu13	5,010	4,994	-0,477	0,000
Arca Rendimento Assol t3	5,006	5,028	-3,989	-3,582
Arca Rendimento Assol t5	4,955	4,955	-2,249	-5,367
Aureo Defens	4,921	4,922	-0,102	0,000
Aureo FF 1Classe Flessibile	5,189	5,207	-4,156	-4,491
Aureo FlexOp	4,680	4,682	-3,862	0,000
Aureo Plus	5,792	5,798	0,695	0,765
Aureo Rendim. Ass.	5,767	5,749	-5,645	-9,877
Aureo WWF Pianeta Terra	5,917	5,941	-1,054	0,000
Azimut American Trend	9,106	8,906	-3,894	-17,406
Azimut European Trend	13,382	13,426	-13,402	-24,074
Azimut Pacific Trend	6,056	6,203	-10,599	-16,307
Azimut Str. Trend	4,978	4,951	-2,469	-12,003
Azimut Trend	19,449	19,175	-5,802	-21,907
Azimut Trend Italia	16,726	16,944	-13,413	-26,842
BancoPosta Centopiu'	5,090	5,090	-0,469	-1,604
BancoPosta Extra	4,946	4,945	-1,454	-1,729
Bim Flessibile	3,896	3,929	-7,458	-18,391
Bipiemme Flessibile	2,780	2,789	-4,336	-12,798
Bipiemme Ob.Rend.	5,249	5,258	0,191	3,002
Biver Obiettivo Rendimento	5,190	5,200	-0,727	0,096
Bnl Target Return Cons.	5,004	5,030	-5,887	-9,528
Bnl Target Return Dinam	12,489	12,526	-8,586	-14,611
BNPP 100% GE	4,721	4,726	-1,007	-5,919
BNPP 100% GrAs	5,011	5,019	1,953	0,000
BNPP Equipe Attacco	4,412	4,483	-6,028	-9,701
BNPP Equipe Centrocampo	4,710	4,760	-3,523	-4,964
BNPP Equipe Difesa	5,150	5,155	1,139	2,549
BPosta100P07	5,013	5,011	-0,378	-0,654
CAAM Absolute	5,049	5,049	-0,669	-1,425
CAAM Dyn.Allocat.	4,853	4,856	-2,472	0,000
CAAM Equipe1	5,063	5,069	0,576	1,038
CAAM Equipe2	4,996	5,006	0,281	-0,140
CAAM Equipe3	4,879	4,914	-0,753	-2,322
CAAM Equipe4	4,552	4,604	-3,661	-8,814
CAAM For. E EqOpt 2013	4,444	4,444	-5,164	0,000
CAAM For. E EqOpt2 2013	4,488	4,488	-5,336	0,000
CAAM For. Gar. Due - 2013	4,510	4,510	-2,927	-11,045
CAAM For. Gar. EmMk EqRec 2013	4,437	4,437	-6,609	0,000
CAAM For. Gar. EmMk EqRec 2014	4,408	4,408	-6,630	0,000
CAAM For. Gar. EqRec 2013	4,586	4,586	-2,092	-6,198
CAAM For. Gar. EqRec 2014	4,790	4,790	0,000	0,000
CAAM For. Gar. EqRec2 2013	4,675	4,675	-2,482	0,000
CAAM For. Gar. High Div. 2014	4,551	4,551	-2,632	0,000
CAAM For. Gar. Mercati Em.	5,230	5,230	-8,004	-4,054
CAAM For. Priv DivOpport.	4,557	4,557	1,787	-3,637
CAAM Form.Gar. 2012	4,674	4,674	-3,230	-10,580
CAAM Form.Gar. 2013	4,505	4,505	-1,788	-8,750
CAAM Piu'	5,350	5,358	0,338	0,206
CAAM Private Alfa	4,740	4,740	-1,209	-4,743
CAAM QReturn	5,381	5,389	-0,259	0,561
Carige Flessibile	4,995	5,047	-2,632	-2,499
Carige Flessibile Piu'	4,775	4,840	-3,242	-5,688
Carismi Absolute Perf. A	4,865	4,865	0,062	-4,119
Carismi Absolute Perf. B	4,872	4,872	0,000	0,000
Carismi Pratico A	5,607	5,626	5,098	8,222
Carismi Pratico B	5,657	5,667	0,000	0,000
Con Mer Emer	4,524	4,551	-8,588	0,000
Cons Mul Fle	4,737	4,791	-5,260	0,000
Consultin. Alto Div.	3,493	3,478	-9,367	-22,596
Cr.Cento Premium	4,386	4,453	-10,453	-14,885
Ducato Etico Flex Civita A	4,174	4,188	-4,877	-11,436
Ducato Etico Flex Civita Y	4,205	4,219	-4,605	0,000
Ducato Geo Eu PMI Alto Pot A	12,719	12,776	-11,106	0,000
Ducato Geo Eu PMI Alto Pot Y	12,847	12,903	-10,989	0,000
Ducato Geo Eur.AltoPoten. A	1,994	2,013	-7,514	-8,026
Ducato Geo Eur.AltoPoten. Y	2,016	2,035	-7,438	0,000
Ducato Geo Ita AltoPoten. A	4,447	4,489	-9,448	-13,331
Ducato Geo Ita AltoPoten. Y	4,503	4,545	-9,342	0,000
Ducato Multi.Cash Prem Y	4,772	4,784	-3,107	0,000
Ducato Multi.CashPrem A	4,752	4,764	-3,238	-6,031
Ducato Multi.CashPremPl A	4,342	4,348	-5,362	-7,202
Ducato Multi.CashPremPl Y	4,368	4,374	-5,147	0,000
Epsilon QReturn	6,130	6,139	-0,179	0,806
Eurizon F. Garantito 03/12	4,872	4,909	-1,834	0,000
Eurizon F. Garantito 06/12	4,774	4,792	0,632	-3,105
Eurizon F. Garantito 09/12	4,763	4,783	0,379	-5,176
Eurizon F. Garantito 12/12	4,785	4,810	-0,292	0,000
Eurizon F. Garantito 2sem06	5,000	5,014	-1,420	-2,038
Eurizon F. Garantito 2tri07	4,840	4,853	-1,365	-1,826
Eurizon F. Garantito 3tri07	4,858	4,876	-1,839	-3,266
Eurizon F. Garantito 4tri07	4,937	4,955	-2,392	0,000
Eurizon F. Garantito Isem06	4,951	4,958	0,732	-3,883
Eurizon F. Garantito Itri07	4,886	4,898	-1,313	-2,123
Eurizon F. Profilo Din.	5,007	5,045	-5,742	-11,459
Eurizon F. Profilo Moder.	5,148	5,181	-2,905	-5,385
Eurizon F. Profilo Prud.	5,261	5,267	-0,435	0,190
Eurizon F. Rend.Ass 3anni	5,195	5,207	-2,825	-2,129
Eurizon F. Rend.Ass 5anni	4,861	4,861	-1,440	-2,799
Eurizon F. RendAss2a	5,044	5,047	0,659	0,000
Eurizon Obiettivo Red	7,925	7,925	0,917	2,351
Eurizon Team 1	5,742	5,745	0,508	0,070
Eurizon Team 2	5,268	5,278	-0,152	-1,863
Eurizon Team 3	4,485	4,506	-4,146	-8,860
Eurizon Team 4	3,885	3,913	-6,745	-13,762
Eurizon Team 5	3,799	3,837	-9,332	-18,107
Euromob. Flex Dividend	12,826	12,842	-1,814	-2,121
Euromob. Strategic	3,108	3,132	-11,478	-26,698
Euromob. Total RetFlex 3	4,561	4,553	-5,196	-3,654
Euromob. Total RetFlex 4	6,452	6,477	-9,598	-8,767
FMS-Absolute Return	9,109	9,132	-6,775	-7,971
Fondaco Absolute Return	94,041	94,041	-1,382	-3,979
Fondersel Duemila	97,287	97,287	-2,179	-5,493
Formula 1 Balanced	6,793	6,807	-3,289	-7,250
Formula 1 Conservat.	6,667	6,677	-1,652	-4,347
Formula 1 High Risk	6,806	6,811	-5,209	-11,415
Formula 1 Low Risk	6,730	6,738	-0,370	-1,565
Formula 1 Risk	6,804	6,814	-4,156	-9,304
Generali Medium Risk	5,471	5,472	0,755	0,792
Generali Risk	5,501	5,508	0,567	-1,061
Gestielle GA PLUS 1	4,974	4,974	-0,161	-0,995
Gestielle GA PLUS 2	4,888	4,888	-0,286	-2,804
Gestielle GA PLUS 3	4,771	4,771	-0,230	-4,101
Gestielle Harmonia Dinamico	4,974	4,976	0,000	0,000
Gestielle Harmonia Moderato	5,013	5,015	0,000	0,000
Gestielle Harmonia Vivace	4,955	4,957	0,000	0,000
Gestielle TR Alto Div.	5,185	5,186	0,915	-2,262
Gestielle TR Globale	13,073	13,072	1,712	-1,536
Gestnord Asset All	5,097	5,096	-6,546	-11,878
IGM FdF Flessibile Cl.A	4,998	5,014	0,000	0,000
IGM FdF Flessibile Cl.B	4,999	5,015	0,000	0,000
Intesa Premium Power	4,949	5,000	-2,116	-4,423
Intra Assoluto	5,351	5,366	6,424	6,318
Intra Flessibile	5,435	5,452	6,069	5,966
Investitori Fless.	6,121	6,169	-2,064	-4,419
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,547	6,545	0,972	3,167
Kairos P.Small Cap Fund	9,227	9,361	-9,849	-17,306
Kairos Partners Fund	5,943	5,972	-7,932	-19,439
M.Gestion Trend Global	4,850	4,904	-6,767	-10,747
MC G.FdF Flx Low Vol A	5,093	5,099	0,394	3,285
MC G.FdF Flx Low Vol B	5,086	5,092	0,395	3,269
MC G.FdF Flx.HighVol. A	5,000	5,015	-9,223	-11,395
MC G.FdF Flx.HighVol. B	4,272	4,284	-9,319	-11,351
MC G.FdF Flx.Med.Vol. A	6,663	6,668	-5,180	-9,137
MC G.FdF Flx.Med.Vol. B	4,454	4,458	-5,315	-8,972
Nextam Par.Flessibile	4,374	4,392	-3,016	-13,128
Open Fund Ritorno Ass.Var2	4,276	4,276	-2,151	0,000
Open Fund Ritorno Ass.Var4	3,587	3,587	-2,341	0,000
Paritalia Orchestra	73,394	73,394	-0,670	-0,071
Pioneer Target Controllo	4,991	4,994	-1,675	-2,195
Pioneer Target Equilibrio	5,068	5,072	-2,351	-2,087
Pioneer Target Sviluppo	22,514	22,426	-6,492	-3,265
Profilo Best F.	5,451	5,477	-6,082	-13,228
Profilo Elite Flessibile	4,802	4,875	-5,565	-14,097
Sofia Flex	0,806	0,814	-9,336	0,000
Sop 0RitAs6B	5,098	5,092	-0,235	0,000
Sop Contr B	3,784	3,768	-12,871	0,000
Sop Gl.MacB	4,989	4,979	-2,042	0,000
Sop Inf 1,5B	5,197	5,202	1,405	0,000
Sop RelVal B	4,983	4,993	-1,541	0,000
Sop RitAss5B	5,113	5,105	-0,273	0,000
Soprarno 0 Ritor. Ass 6	5,082	5,077	-0,412	1,966
Soprarno 1 Ritor. Ass 5	5,101	5,092	-0,410	2,204
Soprarno Contrarian	3,780	3,764	-12,843	-19,915
Soprarno Global Macro	4,979	4,968	-2,142	0,545
Soprarno Inflaz. 1,5%	5,192	5,197	1,347	3,262
Soprarno Relative Value	4,973	4,982	-1,661	2,115
Tank Flessibile	5,273	5,301	-4,974	-11,482
Total Return	3,166	3,235	-21,028	-34,069
UBI Act Beta	5,011	5,006	0,000	0,000
UBI Alpha Eq	5,099	5,111	0,000	0,000
UBI Pra.Flessibile	5,201	5,185	-1,178	-3,952
UBI Pra.Tot.Ret. Aggr B	4,736	4,713	-1,926	-7,283
UBI Pra.Tot.Ret. Aggr. A	4,705	4,681	-1,979	-7,546
UBI Pramerica Flex Free	5,055	5,064	-0,531	-1,212
UBI Pramerica Flex Free 2	4,801	4,804	-2,280	-6,939
UBI Pramerica Flex Free 4	4,204	4,208	-7,421	-18,353
UBI Pramerica Reddito Piu'	5,848	5,855	-4,787	-15,820
Unibanca Pluls	5,033	5,046	-0,356	-1,391
Vegagest Flessib.	6,791	6,791	5,713	10,729
Vegagest Rendimento	4,968	4,983	1,346	1,037
Volterra TR Glob.	5,187	5,188	1,826	-0,346
VRG Coro Rendimento	5,217	5,221	0,540	-2,831
Zenit Absolute Return I	5,765	5,768	0,000	0,000
Zenit Absolute Return R	5,768	5,772	-6,089	-14,434
Zenit High Trend 0-100	1,351	1,342	0,000	0,000
Zenit Zero	4,707	4,726	-6,570	0,000