Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,530	103,120
BTP AG 02/17	105,490	104,620
BTP AG 03/13	100,650	99,980
BTP AG 03/34	101,200	99,070
BTP AG 04/14	100,320	99,620
BTP AG 05/15	96,780	96,030
BTP AG 06/16	95,600	95,020
BTP AG 07/10	101,400	101,150
BTP AG 07/39	101,020	98,700
BTP AG 08/18	98,910	98,110
BTP AG 08/23	98,760	97,560
BTP AP 04/09	99,690	99,590
BTP AP 07/12	100,070	99,550
BTP AP 08/13	100,260	99,620
BTP DC 93/23	154,000	154,000
BTP FB 01/12	102,970	102,510
BTP FB 02/13	102,500	101,970
BTP FB 02/33	111,030	108,980
BTP FB 03/19	97,130	96,290
BTP FB 04/15	99,880	99,100
BTP FB 04/20	98,400	97,430
BTP FB 05/37	86,220	84,070
BTP FB 06/09	99,790	99,710
BTP FB 06/21	90,380	89,640
BTP FB 07/17	96,690	95,890
BTP FB 07/18	99,510	98,650
BTP FB 08/11	99,880	99,440
BTP GE 05/10	99,370	99,120
BTP GN 05/10	98,560	98,280
BTP GN 06/09	100,020	99,890
BTP MG 98/09	100,430	100,300
BTP MG 99/31	114,500	111,740
BTP MZ 06/11	99,270	99,000
BTP MZ 07/10	100,570	100,270
BTP NV 01/11	95,940	95,620
BTP NV 93/23	144,250	142,490
BTP NV 96/26	128,300	126,670
BTP NV 97/27	119,780	117,340
BTP NV 98/29	104,300	102,440
BTP NV 99/09	100,710	100,450
BTP NV 99/10	103,490	103,050
BTP OT 07/12	100,580	100,070
BTP ST 06/11	99,460	98,930
BTP ST 06/17	95,600	95,190
BTP ST 07/12	98,670	98,250
BTP ST 07/23	96,120	95,600
BTP ST 08/11	100,680	100,230
BTP ST 10 S	97,840	97,620
BTP ST 14ind	99,000	98,460
BTP ST 19ind	95,430	94,930
BTP ST 35ind	94,570	92,170
CCT AG 02/09	100,240	100,170
CCT AP 02/09	100,310	100,220
CCT DC 03/10	100,010	100,010
CCT DC 07/14	98,480	98,460
CCT FB 03/10	100,300	100,190
CCT GN 03/10	100,050	100,020
CCT LG 01/08	0,000	0,000
CCT LG 02/09	100,230	100,160
CCT LG 06/13	99,350	99,310
CCT LG E2/09	100,260	100,100
CCT MG 04/11	99,750	99,740
CCT MZ 05/12	99,700	99,600
CCT MZ 07/14	98,620	98,510
CCT NV 04/11	99,560	99,550
CCT NV 05/12	99,190	99,160
CCT OT 02/09	100,280	100,180
CCT ST 08/15	98,350	98,300
CTZ DC 06/08	99,190	99,100
CTZ DC 08/09	95,780	95,530
CTZ GN 07/09	97,400	97,250
CTZ GN 07/09	94,540	94,320
CTZ ST 08/10	92,820	92,460

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	84,120	83,140
ABN Crescita Mag 11	89,500	90,000
ABN K15 DJ50 Ago15	79,250	80,000
ABN Trio Plus 12	97,500	97,500
B Apulia 07/09 TV	100,000	99,860
B Carige 05/11	88,000	88,000
B Intesa/08 Goal	100,400	100,150
B Intesa/08 IT03	103,430	103,470
B Intesa/08 STIN	101,830	102,030
B Intesa/09 Gen04	100,580	100,720
B Intesa/09 STAP04	98,990	99,040
B Intesa/09 STEG	97,320	97,820
B Intesa/09 STIG	97,420	97,400
B Intesa/09 STMZ04	99,140	99,210
B Intesa/09 STOT04	99,570	99,380
B Intesa/14 STEuro	85,310	85,210
B Intesa/14 STOT04	85,550	85,010
BancApulia TV 06/08	99,960	99,990
Bca Fideuram 99/09 Tv	99,380	99,870
Bei /19 Eu. St. B.	81,040	82,330
Bei 96/16 Zc	74,140	73,390
Bei/09 eu bot	99,870	99,750
Bei/15 eu var	82,810	82,930
Bei/15 Euro Inv	85,580	85,940
Bei/20 EIBCF	73,160	73,140
Bei/20 EIBE CMS	71,500	71,040
Bnl 05/11 RBP 6a	97,860	97,840
Bnl 06/12 R2 BP	90,760	91,000
Bnl/09 RBP 3bim04	99,660	99,560
Bnl/09 RBP 3trim04	99,790	99,730
BPU 00/08 TV Eur	99,820	99,530
Centrob /18 Zc	57,550	58,650
Centrob /19 Sdi Tse	78,960	78,650
Comit /09	99,790	99,380
Comit 98/28 Zc	35,350	35,090
Credem Giu14 Lower T2 TV	99,650	99,780
Credem/14 Inf.Ita	90,130	90,200
Deut Bahn/09	99,270	99,090
Dexia Cr Dollaro Piu'	79,060	75,720
Dexia Cr mar 12 Fix to CMS	81,500	81,000
Dexia Cr SR Mar 05	77,650	76,000
Dexia Cr ST Gen 05	82,780	79,770
Dexia Cr. Obbl. DJE50	76,910	73,240
Dexia Cr/Bot Link	88,660	87,120
Dexia Cred Euro Var	60,000	58,910
Dexia Cred. CMS 11	79,270	79,000
Dexia Cred/04/09	84,780	83,100
Dexia Cred/05/10	80,850	78,340
Dresdner/09 Pr BP	125,000	125,340
EBRD/11	97,270	96,420
Enel 07/15 Eu 5.25%	101,030	100,940
Enel 07/15 Ind	101,610	101,690
Enel TF 05/12	96,370	96,160
Enel TV 05/12	100,680	100,750
Fiat Step up/11	97,420	97,460
Goldman S-13 Rel BP	85,100	84,710
HVB/08 BPm V 5a	100,190	99,970
HVB/08 BPm VI 5a	98,630	98,680
HVB/09 BPm I 5a	97,710	97,670
HVB/09 BPr II 5a	98,300	98,910
IBRD/20	72,050	72,040
Interb/09 IB	98,720	98,930
Intesa 12 Rel 3 BP IV	91,130	91,070
Med Cent/11 tv	92,650	92,860
Med Lom /18 Rf C 75	79,730	79,830
Med Lom /19 3 Rfc	81,000	82,000
Medio Cen 08 Ind Nikkei 225	108,890	109,190
Medio/11 S.T. Eu	91,180	90,940
Medio/11 ST Gn06	90,040	89,380
Medio/11 ST Lg06	89,860	90,390
Medio/11 ST Mag06	90,920	90,320
Medio/12 Inf. Linked	88,090	88,220
Medio/13 Rend Pr	88,000	86,640
Mediob /08 Russia	99,040	98,820
Mediob 14 BP1 Rel3	92,720	92,590
Mediob 96/11 Zc	84,500	84,190
Mediob 98/08 One Coupon Opz	147,720	147,890
Mediocr C/13 Tf	94,500	93,630
Mediocr C/28 Zc	34,450	34,940
Mediocr L/13 Tf Tv 32.Ma	86,910	88,010
Mediocr L/28 Zc 25.Ma	34,470	34,470
Merrill 12 BP3 Rel 3	92,410	92,670
Merrill 12 BP5 Rel 3	87,400	87,310
Merrill Lynch 05/11 II	89,320	88,480
Morgan ST13 Rel BP	88,360	88,510
MS 12 Rel 2 BP2	91,420	91,330
Rep Aus/CMS 2015	80,200	78,010
Rep Aus/CMS SFN	87,470	86,740
Spaolo /13 St Down	110,850	109,560
Spaolo 97/22 115 Zc	52,120	51,920
Spaolo To /10 154 5,39%	100,260	100,550
UniCr 21/07/11 S9	90,930	91,440
UniCr 30/11/10 S6	94,150	92,500
UniCr 31/05/11 S09/05	90,280	90,490
UniCr/09 Reload BP	99,950	99,560
UniCr/10 ind	89,260	88,960
UniCr/10 S-U	99,190	98,280
UniCr/14 Lower T 2	88,780	87,710
UniCr/14 V.R.E	87,380	85,250
UniCr/15 LT	80,770	80,700

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	14,573	14,731	-9,854	-27,839
Al Azlt AS	4,060	4,069	-10,514	0,000
Alboino Re	5,954	6,025	-10,694	-30,257
Allianz Azioni Italia L	21,731	21,949	-11,124	-31,435
Allianz Azioni Italia T	21,404	21,617	-11,087	-31,503
Arca Azioni Italia	19,889	20,134	-11,793	-31,405
Aureo Az. Italia	18,279	18,470	-10,912	-31,537
Bim Az.Small Cap It	7,034	7,076	-10,395	-36,937
Bim Azion.Italia	7,080	7,149	-12,181	-34,048
Bipiemme Italia	15,742	15,927	-11,992	-32,322
Bnl Az Italia PMI	5,186	5,238	-13,954	-38,033
Bnl Azioni Italia	17,595	17,875	-14,567	-34,693
BPVi Az. Italia	4,787	4,858	-12,165	-28,370
Carige Azionario Italia A	5,218	5,296	-11,529	-28,403
Carismi Dynamic Italia A	3,391	3,406	-7,096	-29,442
Carismi Dynamic Italia B	3,275	3,300	-10,495	0,000
Ducato Geo Italia A	13,724	13,865	-13,495	-31,619
Ducato Geo Italia Y	13,855	13,996	-13,206	0,000
Eurizon Az.Italia 130/30	17,224	17,451	-13,308	-33,777
Eurizon Az.PMI Italia	4,554	4,586	-13,848	-37,557
Eurizon F. Az.Italia	12,196	12,339	-13,016	-32,641
Euromob. Azioni Italiane	20,264	20,469	-11,387	-32,989
Fondersel Italia	19,045	19,304	-13,706	-31,572
Fondersel P.M.I.	13,992	14,059	-14,626	-37,149
Generali Capital	47,490	47,836	-11,457	-34,672
Gestielle Italia Cl.A	12,964	13,047	-9,903	-31,222
Gestielle Italia Cl.B	13,020	13,102	-9,602	0,000
Gestnord Az.Italia	10,585	10,689	-10,750	-30,572
Imi Italy	21,227	21,464	-12,911	-34,057
Leonardo small caps	8,542	8,663	-10,546	-32,772
Mediolanum R.I.Cre.	16,068	16,249	-12,317	-32,134
Nextam P.Az.Italia	4,656	4,692	-10,958	-34,616
Optima Azionario Italia	5,645	5,716	-11,948	-30,711
Optima Small Caps It.	5,526	5,553	-11,782	-37,254
Pioneer Az. Crescita	14,119	14,297	-13,455	-34,146
Sai Italia	18,628	18,842	-11,477	-31,658
Systema Az. Italia	11,039	11,144	-9,827	-30,009
UBI Pra.Az.Italia	5,030	5,074	-8,295	-33,510
UBI Pramerica Small Cap	4,863	4,892	-10,078	-40,926
Vegagest Az. Italia A	6,400	6,474	-9,834	-27,041
Vegagest Az. Italia B	6,389	6,475	-9,989	0,000
Zenit Azionario I	9,278	9,402	-15,937	0,000
Zenit Azionario R	9,255	9,380	-16,146	-40,665

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	3,876	3,910	-4,249	-24,074
Alto Azionario	15,784	16,030	-5,778	-28,978
Aureo Azioni Euro	10,140	10,272	-9,026	-29,061
Bipiemme Euroland	4,474	4,527	-12,257	-32,325
BP Azio Euro	4,256	4,324	-7,559	0,000
CAAM Azioni QEURO	12,608	12,762	-11,597	-31,812
Ducato Geo Euro BlueC. A	6,278	6,374	-8,723	-26,124
Ducato Geo Euro BlueC. Y	6,336	6,433	-8,426	0,000
Epsilon QEquity	4,499	4,553	-11,802	-31,854
Eurizon Azioni Italia	25,949	26,163	-7,943	-31,543
Eurizon F. Az.Euro	14,080	14,285	-10,358	-30,170
Intra Azionario Area Euro	5,677	5,751	-4,748	-23,829
Leonardo Euro	5,472	5,549	-9,419	-27,089
Systema Az. Euro	4,965	5,017	-5,984	-26,303
UBI Pra.Az.Etico	4,722	4,780	-6,347	-31,196
UBI Pra.Az.Euro	5,354	5,380	-5,905	-30,132
UBI Pramerica Euro Sectors	4,712	4,708	-8,255	-28,433
Vegagest Az. Area Euro A	7,230	7,322	-4,680	-24,198
Vegagest Az. Area Euro B	7,232	7,331	-4,654	0,000
Zenit Eurostoxx 50 Plus I	4,941	5,029	-8,398	0,000
Zenit Eurostoxx 50 Plus R	4,935	5,023	-8,509	-27,501

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	3,839	3,839	-11,483	-28,881
Abn Amro Master Az Eu	5,264	5,334	-10,552	-28,488
Allianz Azioni Europa L	14,581	14,778	-9,356	-27,913
Allianz Azioni Europa T	14,365	14,556	-9,306	-27,952
Allianz MultiEuropa	6,906	6,888	-9,513	-25,710
Anima Europa	3,882	3,897	-6,322	-30,041
Arca Azioni Europa	9,027	9,134	-8,744	-27,911
Bim Azionario Europa	9,237	9,215	-4,121	-27,354
Bipiemme Europa	11,974	12,111	-8,407	-27,143
Bipiemme In.Europa	6,132	6,220	-12,761	-32,131
Bnl Azioni Euro Crescita	10,941	11,037	-9,384	-28,180
Bnl Azioni Europa Div	3,120	3,132	-4,206	-23,829
BPVi Az. Europa	3,690	3,729	-9,046	-27,732
CAAM Euro Eq	3,867	3,853	-8,603	-24,176
Carige Azionario Europa A	5,214	5,305	-12,473	-29,436
Carismi Dynamic Europe A	3,763	3,800	-6,972	-26,747
Carismi Dynamic Europe B	3,672	3,725	-9,266	0,000
Consultin. Azione	8,549	8,642	-8,174	-31,848
Ducato Geo Euro Pmi A	16,574	16,675	-15,953	0,000
Ducato Geo Euro Pmi Y	16,740	16,841	-15,646	0,000
Ducato Geo Europa A	9,693	9,810	-10,117	-24,720
Ducato Geo Europa Y	9,786	9,904	-9,815	0,000
Epsilon QValue	5,148	5,230	-12,315	-31,932
Eurizon Az.EuropaMult	5,293	5,290	-11,102	-29,492
Eurizon Az.PMI Europa	6,606	6,645	-9,668	-32,502
Eurizon F. Az.Europe	7,627	7,709	-6,071	-27,098
Euromob. Europe E. F.	13,838	14,021	-8,762	-27,207
FMS - Equity Europe	8,419	8,430	-13,625	-30,725
Fondaco Eu Sri Eq. Beta	84,052	84,847	-5,060	-26,815
Fondersel Europa	12,485	12,633	-7,730	-28,247
Generali Europa Value	23,750	23,902	-7,645	-29,271
Gestielle Europa Cl.A	6,571	6,653	-8,021	-26,630
Gestielle Europa Cl.B	6,599	6,681	-7,732	0,000
Gestnord Az.Europa	7,972	8,058	-8,818	-28,974
Imi Europe	17,591	17,829	-8,399	-28,457
Investitori Europa	4,820	4,867	-7,998	-26,390
Kairos P.Europe Fund	4,945	4,985	-8,034	-32,334
Laurin Eurostock	3,497	3,541	-8,527	-26,348
MC G.FdF Europa A	6,201	6,173	-10,416	-27,363
MC G.FdF Europa B	3,556	3,539	-10,586	-27,369
Mediolanum Amerigo Vesp.	5,543	5,618	-7,969	-25,317
Mediolanum Europa 2000	14,645	14,757	-8,805	-28,794
Nextam P.Az.Europa	4,551	4,584	-6,184	-29,584
Optima Azionario Europa	2,856	2,889	-8,608	-27,988
Pioneer Az Valore Eur Dis	6,558	6,629	-7,031	-30,402
Pioneer Az. Europa	14,317	14,495	-7,911	-30,341
Sai Europa	10,021	10,129	-7,777	-25,940
Soprarno Dj Eu Stx 50	3,865	3,927	-6,394	-24,951
Systema Az. Europa	3,649	3,687	-6,244	0,000
Talento comp. Europa	113,869	113,074	-9,212	-27,252
Uniban Az. Europa	5,319	5,356	-7,270	-26,967
Vegagest Az. Europa A	4,499	4,539	-5,523	-26,475
Vegagest Az. Europa B	4,506	4,548	-5,376	0,000

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,615	4,717	1,518	-18,921
Allianz Azioni America L	12,169	12,463	1,739	-21,353
Allianz Azioni America T	11,976	12,265	1,716	-21,495
Allianz MultiAmerica	4,796	4,796	-0,395	-20,027
Alto America Az.	4,046	4,116	1,480	-20,150
Anima America	4,045	4,149	-3,091	-33,405
Arca Azioni America	14,912	15,280	0,094	-21,417
Bim Azionario Usa	5,128	5,235	1,284	-26,417
Bipiemme Americhe	7,936	8,061	-0,251	-20,735
Bnl Azioni America	13,386	13,810	-3,315	-24,713
CAAM Usa Eq	4,388	4,425	-10,008	-21,093
Carige Azionario America A	2,286	2,330	-0,910	-22,561
Ducato Geo America A	4,090	4,169	0,171	-20,813
Ducato Geo America Y	4,129	4,207	0,511	0,000
Eurizon Az.PMI Amer.	17,577	18,109	14,062	-19,893
Eurizon F. Az.America	7,875	8,073	-0,279	-21,478
Euromob. America E. F.	12,849	12,881	-1,909	-21,824
FMS - Equity Usa	7,516	7,582	-5,233	-25,907
Fondersel America	8,630	8,577	-6,348	-25,443
Generali America Value	15,013	15,297	-2,942	-23,050
Gestielle America Cl.A	7,110	7,241	1,746	-17,316
Gestielle America Cl.B	7,142	7,273	2,087	0,000
Gestnord Az.Am.	10,425	10,662	-3,472	-25,280
Imiwest	16,211	16,628	0,490	-22,709
Investitori America	3,318	3,392	0,424	-21,300
Kairos M-Manager America	888,769	902,777	-6,037	-11,235
MC G.FdF America A	5,025	5,048	-11,329	-23,200
MC G.FdF America B	3,999	4,018	-11,546	-23,552
Mediolanum America 2000	8,747	8,944	-1,331	-22,304
Mediolanum Cristoforo Col.	11,031	11,401	-5,305	-22,290
Nextam P.Az.America	3,120	3,154	5,405	-22,175
Optima Azionario America	3,829	3,920	0,262	-21,841
Pioneer Az. Am.	6,313	6,579	-14,597	-35,857
Sai America	10,821	11,011	1,415	-22,547
SopS&P500	3,885	4,019	-7,323	-22,300
Systema Az. Usa	3,735	3,800	0,403	-23,977
Talento comp. America	85,977	85,932	-2,792	-24,010
UBI Pra.Az.Usa	3,513	3,603	-6,044	-25,176
Vegagest Az. America A	3,489	3,575	0,490	-21,401
Vegagest Az. America B	3,502	3,591	0,864	0,000
Zenit S&P 100 Plus I	3,459	3,517	3,936	0,000
Zenit S&P 100 Plus R	3,455	3,513	3,816	-22,742

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	4,747	4,777	-6,903	-27,527
Allianz Azioni Pacifico T	4,669	4,700	-6,936	-27,680
Allianz MultiPacifico	6,033	5,975	-8,522	-29,207
Alto Pacifico Az.	4,655	4,693	-3,283	-18,576
Anima Asia	5,325	5,328	-3,375	-23,060
Arca Azioni Far East	5,098	5,126	-7,995	-26,499
Bipiemme Pacifico	4,124	4,118	-6,823	-25,774
CAAM Pacific Equity	3,999	4,000	-5,461	-24,261
Ducato Geo Asia A	5,274	5,301	-10,550	-32,097
Ducato Geo Asia Y	5,329	5,357	-10,226	0,000
Ducato Geo Giappone A	2,706	2,714	-5,019	-27,801
Ducato Geo Giappone Y	2,731	2,739	-4,677	0,000
Eurizon Az. Asia	7,796	7,770	-9,622	-36,193
Eurizon F. Az.Pacifico	3,462	3,460	-11,094	-35,889
Euromob. Tiger Far East	10,540	10,473	-9,714	-33,160
FMS - Equity Asia	7,516	7,561	-6,097	-27,752
Fondersel Oriente	5,232	5,188	-7,774	-30,333
Generali Pacifico	10,429	10,601	-9,313	-23,050
Gestielle Giappone Cl.A	4,026	4,038	-3,546	-23,533
Gestielle Giappone Cl.B	4,041	4,053	-3,233	0,000
Gestielle Pacifico Cl.A	11,175	11,226	-8,409	-26,798
Gestielle Pacifico Cl.B	11,223	11,275	-8,114	0,000
Gestnord Az.Pac.	5,933	5,946	-7,152	-29,695
Imi East	5,711	5,738	-6,423	-27,443
Investitori Far East	4,518	4,540	-5,044	-22,291
Kairos M-Manager Asia	1049,236	1078,820	-8,315	-17,943
MC G.FdF Asia A	6,480	6,538	-11,026	-30,777
MC G.FdF Asia B	3,689	3,723	-11,258	-30,409
Mediolanum Ferdinando Mag.	4,691	4,734	-11,172	-28,118
Mediolanum Oriente 2000	6,827	6,869	-8,596	-26,457
Optima Azionario Far East	3,069	3,086	-8,361	-26,102
Pioneer Az. Giap.	3,716	3,734	-9,520	-29,125
Sai Pacifico	3,236	3,244	-9,381	-32,667
Soprarno Nikkei 225	3,483	3,547	-13,808	-30,018
Talento C As	88,317	87,635	-8,781	-36,470
UBI Pra.Az.Pacif.	5,464	5,499	-9,850	-33,850
Vegagest Az. Asia A	4,718	4,764	-5,941	-26,258
Vegagest Az. Asia B	4,724	4,771	-5,821	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	7,545	7,744	-18,538	-35,002
Allianz Az Paesi Emer T	7,429	7,623	-18,479	-35,056
Anima Emer.Markets	6,739	6,764	-8,871	-30,159
Arca Az. Paesi Emergenti	7,301	7,439	-14,398	-30,731
Bipiemme Emerg. Mkts Equity	5,128	5,220	-12,267	-27,764
Bnl Azioni Emerg.	7,362	7,530	-17,095	-33,024
CAAM GlEmEq	3,885	3,866	-14,709	-28,950
Ducato Geo PaesiEm. A	4,660	4,741	-15,595	-31,014
Ducato Geo PaesiEm. Y	4,708	4,790	-15,293	0,000
Eurizon F. Az.Paesi Emer	6,710	6,824	-14,249	-31,670
Euromob. Em. Mkt E. F.	6,824	6,849	-10,774	-26,758
FMS - Equity Gl Em Mkt	9,276	9,321	-16,410	-34,264
FMS- EqNewWo	10,000	10,000	0,000	0,000
Gestielle Em.Markets Cl.A	11,190	11,419	-12,028	-26,695
Gestielle Em.Markets Cl.B	11,245	11,474	-11,700	0,000
Gestnord Az.P. Em.	6,867	7,000	-17,947	-35,064
MC G.FdF Paesi Emerg. A	8,295	8,315	-23,548	-35,623
MC G.FdF Paesi Emerg. B	3,898	3,908	-23,388	-34,762
Pepite Bric	3,680	3,639	-16,930	0,000
Pioneer Az. Paesi Em.	8,630	8,962	-21,043	-36,661
Sai Paesi Emergenti	4,782	4,771	-16,921	-34,448
UBI Pra.Az.Merc.em.	7,726	7,891	-14,762	-32,335

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,618	2,641	-6,165	-26,461
Generali Japan	2,318	2,369	-7,833	-20,671
Gestielle Cina Cl.A	7,538	7,292	-7,747	-39,415
Gestielle Cina Cl.B	7,564	7,317	0,000	0,000
Gestielle East Europe Cl.A	12,348	12,662	-23,848	-29,315
Gestielle East Europe Cl.B	12,398	12,713	-23,582	0,000
Gestielle India Cl.A	4,593	4,545	-0,992	-27,828
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.	8,678	8,792	-3,223	-24,183
Allianz Azioni Glob L	2,975	3,038	-6,122	-26,361
Allianz Azioni Glob T	2,926	2,988	-6,158	-26,501
Allianz Multi90	3,529	3,504	-5,943	-23,333
Alto Internazionale Az.	3,982	4,051	-2,330	-20,976
Anima Fondo Trading	11,648	11,759	-3,664	-28,148
Arca 27 az. Estere	10,484	10,674	-4,422	-24,292
Arca 5stelle-Comp. E	3,230	3,289	-6,214	-26,624
Arca Multifondo Comp.F	3,422	3,516	-11,622	-27,269
Aureo Azioni Globale	8,733	8,969	-11,529	-26,539
BancoPosta Az. Internaz.	3,139	3,193	-7,541	-27,922
Bim Azion.Globale	3,619	3,627	-2,057	-28,647
Bipiemme Comparto 90	3,753	3,818	-5,963	-25,654
Bipiemme Globale	18,009	18,301	-2,396	-23,551
Bipiemme Piu' Comp. Az.	4,405	4,392	-5,896	0,000
Bipiemme Valore	4,485	4,527	3,222	-21,714
BPVi Az. Internaz.	3,255	3,306	-3,897	-23,249
CAAM Glob Eq	3,861	3,862	-6,241	-24,605
Capitalia BdS ArcCrescita	5,167	5,184	-10,482	-29,190
Carige Azionario Intern. A	5,431	5,548	-10,306	-27,789
Civ. Forum Iulii Azione A	4,512	4,575	-3,404	-22,314
Civ. Forum Iulii Azione B	4,520	4,587	-3,233	0,000
Consultin. Global	3,799	3,830	-6,290	-28,844
Ducato Geo Globale A	20,507	20,757	-7,015	-21,486
Ducato Geo Globale Y	20,699	20,950	-6,694	0,000
Ducato Multi.Gl. Eq. A	3,288	3,314	-10,628	-27,369
Ducato Multi.Gl. Eq. Y	3,309	3,336	-10,447	0,000
Effe Lin. Aggressiva	3,879	3,895	-8,686	-21,715
Etica Val.Resp.Az.	4,034	4,088	-6,011	-19,657
Eurizon Az.MondoMult	3,016	3,031	-8,133	-28,683
Eurizon F. Az.Internazionali	6,884	7,025	-4,243	-26,390
Fideuram Azione	12,123	12,340	-2,187	-23,760
Generali Global	11,066	11,258	-4,091	-22,955
Gestielle Internaz. Cl.A	15,454	15,713	-3,334	-23,118
Gestielle Internaz. Cl.B	15,502	15,761	0,000	0,000
Gestnord Azioni Trend Sett.	2,491	2,550	-10,524	-25,508
GROUPAMA It.Eq.Sel.Fd	5,859	5,847	-6,882	-23,482
Intra Azionario Internaz.	4,965	5,053	-2,456	-24,059
Kairos M-Manager Globale	1077,450	1093,635	-4,980	-12,313
MC G.FdF Megatr. Wide A	6,562	6,583	-14,557	-28,182
MC G.FdF Megatr. Wide B	3,788	3,799	-13,811	-26,561
Mediolanum Borse Int.	13,406	13,697	-9,839	-24,875
Mediolanum Elite 95L	4,781	4,802	-5,904	-28,918
Mediolanum Elite 95S	9,332	9,373	-5,355	-28,915
Mediolanum Top 100	10,854	11,103	-8,721	-23,152
Nextam P.Az.Internaz	4,011	4,045	-1,134	-26,105
Nextam Par.S.Priv. Eq	3,433	3,498	-4,079	-33,636
Optima Azionario Intern.	4,248	4,324	-4,475	-24,947
Pepite	3,485	3,524	-14,979	0,000
Pepite Fondi	3,843	3,849	-15,240	0,000
Sai Globale	8,307	8,400	-2,831	-26,597
UBI Pra.Az.Globali	4,050	4,120	-6,832	-28,772
UBI Pra.Priv 5	5,206	5,225	-8,135	-28,430

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	8,161	8,502	-18,472	-22,512

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	13,780	13,782	8,838	-10,861
Euromob. Green E. F.	7,298	7,283	-7,056	-20,492
Gestielle Pharma Cl.A	2,681	2,676	7,627	-9,670
Gestielle Pharma Cl.B	2,689	2,684	0,000	0,000

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	19,722	19,997	4,899	-32,077
Gestielle World Finan. Cl.A	3,469	3,518	4,994	-28,577
Gestielle World Finan. Cl.B	3,481	3,530	5,293	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,440	3,513	-5,857	-28,867
Euromob. Hi-Tech E. F.	9,834	9,908	-2,508	-20,198
Gestielle Tecnologia Cl.A	1,582	1,613	-4,353	-23,129
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	5,670	5,682	-3,996	-22,899
Gestielle World Comm. Cl.B	5,688	5,700	-3,740	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	5,762	5,946	-11,734	-24,403
Ducato Immobiliare A	8,630	8,733	-0,782	-29,424
Ducato Immobiliare Y	8,714	8,818	-0,423	0,000
Euromob. Real Estate Eq.	5,303	5,359	-7,290	-34,482
FMS-EqGlRes	10,000	10,000	0,000	0,000
Gestielle World Util. Cl.A	5,085	5,169	-10,805	-15,811
Gestielle World Util. Cl.B	5,103	5,187	-10,536	0,000
Optima Tecnologia	2,350	2,384	-5,012	-26,471
Vegagest Mobiliare RE A	4,037	4,029	-4,155	-20,750
Vegagest Mobiliare RE B	4,037	4,029	-4,155	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	2,976	3,041	-8,120	-29,645
Ducato Etico Geo Y	3,002	3,067	-7,858	0,000
Eurizon Az. Int. Etico	5,440	5,531	-5,243	-26,207
Evolution Eq Gl	40,662	40,662	-6,657	-21,341
Evolution Equity	40,071	40,071	-7,337	-23,262
Gestielle Etico Azionario Cl.A	4,754	4,824	-3,315	-19,506
Gestielle Etico Azionario Cl.B	4,766	4,837	-3,071	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	3,730	3,782	-4,579	-21,490
Arca Multifondo Comp.E	3,754	3,832	-8,972	-21,134
Aureo FF 1Classe Crescita	3,564	3,594	-8,779	-20,958
Bipiemme Comparto 70	4,088	4,136	-3,766	-21,172
Capitalia BdS ArcEnergia	5,402	5,388	-6,345	-19,840
Carige Mosaico 75	4,344	4,370	-9,969	0,000
Ducato Mix 50-100 A	3,667	3,687	-9,233	-18,800
Ducato Mix 50-100 Y	3,682	3,702	-9,064	0,000
Ducato Multi.Equity50-100 A	3,824	3,843	-8,844	-22,701
Ducato Multi.Equity50-100 Y	3,843	3,861	-8,652	0,000
Euromob. Multibalance Risk	33,944	33,841	-7,396	-21,930
Gestielle Gl. Asset 4	4,479	4,545	-2,397	-16,623
IGM FdF Bilanciato Az. Cl.A	4,781	4,785	0,000	0,000
IGM FdF Bilanciato Az. Cl.B	4,783	4,788	0,000	0,000
Imindustria	11,855	11,987	-3,303	-18,556
UBI Pra.Priv 4	5,267	5,279	-5,846	-22,166
UBI Pra.Prtf.Aggr.	4,721	4,755	-1,993	-21,461
UBS Strategy Xtra Growth	8,352	8,352	-4,483	-19,258

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	16,959	17,031	-1,235	-14,950
Allianz Multi50	4,535	4,513	-3,428	-14,547
Alto Bilanciato	15,179	15,224	1,852	-13,302
Arca 5stelle-Comp. C	4,218	4,259	-3,034	-16,176
Arca BB	29,422	29,626	-1,740	-13,799
Arca Multifondo Comp.D	4,172	4,231	-6,184	-14,192
Aureo FF 1Classe Dinamico	3,723	3,739	-6,340	-15,155
Azimut Bilanciato	22,447	22,538	-4,048	-11,256
BancoPosta Prof.Cresc.	5,557	5,566	-0,537	-9,036
Bim Bilanciato	20,367	20,415	-1,342	-16,209
Bipiemme Comparto 50	4,620	4,647	-3,970	-17,189
Bipiemme Internaz.	11,416	11,498	0,732	-12,534
Capitalia BdS ArcEquil.	5,366	5,368	-4,993	-15,296
Carige Bilanciato Euro A	5,508	5,532	-4,075	-15,960
Consultin. Bilanciato	4,795	4,839	-6,017	-21,956
Ducato Mix 30-70 A	4,028	4,045	-6,673	-14,444
Ducato Mix 30-70 Y	4,048	4,065	-6,491	0,000
Ducato Multi.Equity30-70 A	4,151	4,156	-5,638	-15,060
Ducato Multi.Equity30-70 Y	4,170	4,175	-5,464	0,000
Effe Lin. Dinamica	4,393	4,396	-3,195	-11,378
Epsilon DLongRun	5,920	5,949	-1,677	-11,629
Etica Val.Resp.Bil.	5,696	5,734	-1,911	-11,180
Eurizon Bilan.Euro	33,166	33,090	-3,970	-15,923
Eurizon Soluzione 40	5,723	5,759	-0,261	-11,340
Eurizon Soluzione 60	22,751	23,006	-2,348	-16,397
Euromob. Capitalfit	26,321	26,469	-3,501	-16,989
Evolution Balanc	45,557	45,557	-5,554	-10,704
Fideuram Performance	10,917	10,952	3,724	-9,710
Fondersel	42,754	42,637	-3,267	-12,479
Generali Rend	24,441	24,554	-1,654	-13,351
Gestielle Gl. Asset 3	10,687	10,760	2,356	-11,947
Gestnord Bil.Euro	13,762	13,823	-4,218	-16,065
Imi Capital	29,325	29,541	-2,672	-13,829
MC G.FdF Bilanciato A	5,813	5,828	-6,858	-12,940
MC G.FdF Bilanciato B	4,356	4,368	-7,003	-13,554
Mediolanum Elite 60L	4,861	4,873	-4,028	-20,455
Mediolanum Elite 60S	9,354	9,377	-4,268	-21,170
Nextam P.Bilanciato	5,423	5,422	-0,074	-14,450
Sai Bilanciato	3,482	3,485	2,052	-13,059
Systema Bilanciato	3,475	3,468	-1,250	0,000
UBI Pra.Priv 3	5,282	5,279	-2,654	-15,865
UBI Pra.Prtf.Din.	4,945	4,959	1,353	-12,787
UBS Strategy Xtra Balan	8,754	8,754	-4,401	-14,911
Vegagest Sin.Dinamico	5,358	5,345	-0,520	-10,146

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	9,097	9,097	1,100	-3,398
Allianz Multi20	5,344	5,329	-1,511	-6,246
Arca 5stelle-Comp. B	4,596	4,623	-1,837	-12,106
Arca 5stelle-Comp.A	4,981	4,993	-0,757	-8,150
Arca Multifondo Comp.B	4,774	4,795	-1,790	-4,806
Arca Multifondo Comp.C	4,408	4,448	-4,007	-9,709
Arca TE	14,927	14,965	2,514	-5,669
Aureo FF 1Classe Valore	4,665	4,676	-3,795	-9,100
Azimut Protezione	7,214	7,202	0,867	-2,698
BancoPosta Inv Pr 90	5,397	5,399	0,093	-4,190
Bipiemme Comparto 30	4,875	4,882	-1,575	-10,910
Bipiemme Mix	5,595	5,621	-1,096	-8,037
Bipiemme Piu' Comp.Bil30	4,646	4,642	-2,436	0,000
Bipiemme Visconteo	30,887	30,921	-0,384	-8,033
Bnl Protezione	20,661	20,660	1,245	-3,245
CAAM QBalanced	8,435	8,461	-1,033	-7,965
Capitalia BdS ArcEtico	4,756	4,753	-1,532	-11,020
Capitalia BdS ArcOpport.	5,332	5,333	-2,913	-9,134
Carige Mosaico 30	4,861	4,860	-1,956	-10,098
Carismi Dynamic MIX 15	3,843	3,836	0,000	0,000
Carismi Dynamic MIX 30	3,841	3,831	0,000	0,000
Ducato Mix 10-50 A	4,565	4,568	-1,680	-6,359
Ducato Mix 10-50 Y	4,587	4,590	-1,503	0,000
Ducato Multi.Equity10-50 A	4,395	4,389	-1,875	-8,074
Ducato Multi.Equity10-50 Y	4,409	4,402	-1,760	0,000
Euromob. Multibalance Def.	6,299	6,248	0,607	-6,362
Gestielle Gl. Asset 2	11,493	11,461	6,971	-2,229
Mediolanum Elite 30L	4,919	4,918	-2,207	-11,893
Mediolanum Elite 30S	9,530	9,527	-2,377	-12,416
Systema Bil. Obbligaz.	5,051	5,042	0,159	0,000
UBI Pra.Bil.E.R/C	5,562	5,572	-0,394	-5,872
UBI Pra.Priv 1	5,294	5,285	0,589	-5,210
UBI Pra.Priv 2	5,322	5,313	-0,894	-10,720
UBI Pra.Prtf.Mod.	5,326	5,315	3,257	-4,654
UBS Strategy Xtra Yield	9,219	9,219	-2,537	-8,460
Vegagest Sin.Audace	5,258	5,247	0,825	-4,936

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,742	9,726	1,968	3,145
Allianz Monetario	15,119	15,090	2,363	2,927
Alto Monetario	6,792	6,783	1,222	1,905
Arca MM	13,888	13,867	2,148	2,950
BancoPosta Monetario	5,928	5,923	1,978	3,673
Bim Obblig.BT	6,225	6,216	1,932	3,388
Bipiemme Monetario	11,614	11,603	1,379	2,806
Bipiemme Tesoreria	6,660	6,657	1,062	2,889
Bnl Obbl Euro BT	7,038	7,030	2,371	2,805
BPVi Breve Termine	6,028	6,023	1,550	2,849
CAAM Breve Termine	7,096	7,083	1,895	3,470
Carige Monetario Euro A	11,136	11,126	0,769	2,175
Civ. Forum Iulii Prudenza A	5,263	5,254	1,740	2,313
Civ. Forum Iulii Prudenza B	5,270	5,260	1,875	0,000
Consultin. Monetario	5,083	5,099	-1,835	-1,607
Cr.Cento Monetario Plus	5,546	5,536	1,874	2,552
Cr.Cento Valore	6,717	6,707	2,222	2,801
CS Monet I	7,509	7,511	-0,780	0,000
Ducato Fix Euro BT A	5,984	5,975	1,115	1,821
Ducato Fix Euro BT Y	5,998	5,990	1,181	0,000
Etica Val.Resp.Mon.	5,614	5,604	2,483	3,828
Eurizon F. Ob. Euro B/T	14,933	14,904	2,488	3,185
Euromob. Rendifit	8,082	8,072	1,865	2,616
Fideuram Security	9,355	9,352	1,059	2,229
Fondersel Reddito	13,559	13,546	1,058	1,787
Generali Monetario Euro	15,575	15,551	-0,536	-0,039
Gestielle BT Euro Cl.A	7,309	7,296	2,110	2,987
Gestielle BT Euro Cl.B	7,320	7,307	2,235	0,000
Imi 2000	16,605	16,598	0,942	2,430
Intra Obb. Euro BT	5,388	5,377	1,603	2,162
Laurin Money	6,706	6,695	1,915	2,570
Leonardo Monetario	5,706	5,701	1,748	3,897
Mediolanum Ri.Co.	13,088	13,062	1,741	2,490
Nordfondo Ob.Euro BT	8,621	8,611	1,735	3,159
Opt Ris Euro	5,091	5,086	1,556	0,000
Optima Reddito B.T.	6,303	6,293	2,089	2,805
Passadore Monetario	6,851	6,842	1,858	3,209
Pioneer Monet. Euro	12,616	12,599	1,791	3,080
Soprarno Pronti Termine	5,098	5,096	1,067	3,401
Systema Obb. Euro B/T	8,470	8,453	1,595	2,542
Teodorico Monetario	7,117	7,107	1,948	2,951
UBI Pramerica Euro Bt	6,331	6,322	2,460	3,313
Uniban Monetario	5,490	5,482	2,330	3,273
Vegagest Obb. Euro BT A	5,564	5,554	1,923	2,524
Vegagest Obb. Euro BT B	5,564	5,554	1,923	0,000
Zenit Monetario I	7,112	7,107	1,615	0,000
Zenit Monetario R	7,105	7,100	1,515	3,031

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,505	5,488	2,840	3,283
Allianz Reddito Euro L	29,756	29,655	3,651	3,137
Allianz Reddito Euro T	29,281	29,182	3,580	2,867
Anima Obbl. Euro	6,113	6,124	-2,752	-2,582
Arca RR	8,166	8,146	2,088	1,290
Azimut Reddito Euro	14,753	14,718	1,935	2,701
BancoPosta Obbligaz. Euro	6,339	6,328	3,040	3,040
Bim Obblig.Euro	6,260	6,242	3,437	3,745
Bipiemme Europe Bnd	6,719	6,692	3,816	3,832
Bipiemme Piu' Comp.Obbl	5,008	5,007	1,438	0,000
Bnl Obbl. Euro M/L T	6,265	6,259	2,403	0,691
BPVi Obbl. Euro	6,225	6,202	3,200	3,200
Carige Obbl. Euro LT A	4,951	4,925	0,651	-0,382
Carige Obbligazionario Euro A	10,027	9,998	1,079	1,344
Carismi Bond Euro A	5,180	5,156	3,290	3,085
Carismi Bond Euro B	5,189	5,165	3,470	0,000
Ducato Fix Euro MT A	6,721	6,722	1,556	-0,826
Ducato Fix Euro MT Y	6,749	6,750	1,688	0,000
Epsilon Qincome	6,689	6,657	4,190	3,209
Eurizon F. Ob. Euro	12,676	12,622	4,038	2,292
Euromob. Reddito	14,216	14,168	3,494	2,384
Fondaco Eurogov Beta	108,014	107,600	4,133	4,233
Fondersel Euro	7,355	7,343	1,476	1,659
Generali Bond Euro	9,240	9,222	2,371	1,382
Gestielle Etico Obbl. Cl.A	5,868	5,847	4,135	4,061
Gestielle Etico Obbl. Cl.B	5,874	5,853	4,223	0,000
Gestielle LT Euro Cl.A	7,369	7,341	5,166	3,701
Gestielle LT Euro Cl.B	7,384	7,356	5,335	0,000
Gestielle Mt Cedola	6,386	6,364	4,040	3,332
Gestielle MT Euro Cl.A	13,917	13,869	4,115	3,719
Gestielle MT Euro Cl.B	13,944	13,896	4,262	0,000
Imirend	8,961	8,940	2,646	2,453
Intra Obb. Euro	5,416	5,387	4,114	3,162
ITF Gov. Euro 1/3 anni	10,792	10,764	2,869	4,281
Leonardo obbl.	6,907	6,889	2,615	4,288
Mediolanum Euromoney	6,338	6,297	2,817	-0,610
Mediolanum Italmoney	6,413	6,391	2,358	1,512
Nordfondo Ob.Euro MT	16,088	16,035	2,957	3,148
Optima Obbligazionario Euro	6,418	6,400	2,197	1,970
Sai Eurobblig.	12,058	12,025	2,805	2,212
Systema Obb. Euro M/LT	5,645	5,620	3,787	2,487
UBI Pra.Euro M/L Te	6,164	6,145	3,423	3,614
Uniban Obb. Euro	5,470	5,454	3,188	2,916
Vegagest Obb. Euro A	6,009	5,984	3,729	3,000
Vegagest Obb. Euro B	6,020	5,995	3,919	0,000
Vegagest Obb. Euro LT A	5,717	5,689	4,707	3,606
Vegagest Obb. Euro LT B	5,717	5,689	4,707	0,000
VRG Coro Reddito	5,202	5,174	4,269	3,915

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,148	6,145	-0,437	-1,253
Bipiemme Cor.Bo.Eur.	6,427	6,432	-1,229	-3,643
Carige Corporate Euro A	5,545	5,577	-6,822	-8,814
Ducato Etico Fix A	4,857	4,876	-2,587	-4,914
Ducato Etico Fix Y	4,875	4,895	-2,480	0,000
Ducato Fix Imprese A	5,863	5,876	-0,913	-3,362
Ducato Fix Imprese Y	5,886	5,899	-0,792	0,000
Effe Ob. Corporate	5,857	5,853	-0,594	-1,662
Eurizon Corp. BreveT.	7,371	7,376	-2,911	-2,796
Eurizon F. Ob. Euro Corp.	5,173	5,169	-3,453	-5,585
Generali Corp. Bond Euro	6,080	6,064	0,596	-1,202
Gestielle Corp. Bond Cl.A	5,838	5,832	-0,137	-1,551
Gestielle Corp. Bond Cl.B	5,851	5,844	0,068	0,000
Nordfondo Obb.Euro C	6,342	6,326	-0,393	-2,069
Pioneer O.Euro C.Et. Dis	4,514	4,514	-2,125	-4,228
UBI Pramerica Euro Corporate	6,491	6,480	-0,353	-1,248

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	5,970	6,031	-7,557	0,000
Ducato Fix High Yield A	5,937	5,997	-7,739	-14,600
Eurizon F. Ob. Euro HY	5,444	5,477	-4,875	-12,037
Gestielle High Risk Bond	4,853	4,890	-6,222	-11,345

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,806	5,734	12,323	6,201
Gestielle Cash $ Cl.A	5,481	5,411	13,104	4,063
Gestielle Cash $ Cl.B	5,486	5,416	13,207	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,097	7,962	14,949	8,962
Azimut Reddito Usa	5,545	5,456	12,406	6,185
Bnl Obbl. Dollaro M/L T	5,655	5,562	13,920	7,550
Ducato Fix Dollaro A	7,081	6,971	14,394	9,647
Ducato Fix Dollaro Y	7,111	7,000	14,546	0,000
Fondersel Dollaro	8,206	8,066	15,594	10,207
Gestielle Bond Dollar Cl.B	8,297	8,151	15,783	0,000
Gestielle Bond Dollars Cl.A	8,277	8,132	15,568	10,301
Nordfondo Obb.Doll.	13,044	12,817	15,515	9,064

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	8,134	8,051	8,991	6,369
Allianz Reddito Glob L	13,926	13,776	8,780	4,573
Allianz Reddito Glob T	13,717	13,569	8,710	4,296
Alpi Obbligazionario Int.	7,173	7,167	3,536	1,271
Alto Intern. Obbl.	5,628	5,565	9,579	6,289
Arca Bond	11,293	11,188	9,248	6,028
Aureo Obblig. Globale	7,569	7,538	4,141	5,227
Bim Obblig.Globale	5,460	5,425	4,738	2,632
Bipiemme Pianeta	8,419	8,338	9,708	6,059
BPVi Obbl. Intern.	5,277	5,223	8,424	6,263
Carige Obbl. Internazionale A	5,133	5,070	9,190	6,054
Carismi Bond Internaz. A	5,445	5,359	12,967	9,690
Carismi Bond Internaz. B	5,307	5,240	10,081	0,000
Ducato Fix Globale A	7,526	7,500	4,980	-0,489
Ducato Fix Globale Y	7,551	7,525	5,109	0,000
Ducato Multi.Gl. Bond A	4,884	4,871	0,951	-1,493
Ducato Multi.Gl. Bond Y	4,893	4,880	1,012	0,000
Eurizon Ob. Internaz.	7,713	7,647	7,483	1,407
Euromob. Internation. B.	8,193	8,162	-0,522	-3,578
Fondersel Intern.	11,855	11,737	8,275	2,286
Generali Bond Internaz.	13,039	12,924	7,167	4,866
Gestielle Obbl. Intern. Cl.A	5,849	5,782	10,254	5,903
Gestielle Obbl. Intern. Cl.B	5,862	5,795	10,458	0,000
Imi Bond	14,277	14,118	9,377	5,865
Laurin Bond	5,414	5,355	10,716	5,413
Leonardo Bond	5,506	5,457	8,664	6,643
MC G.FdF Global Bond A	4,957	4,951	0,773	0,344
MC G.FdF Global Bond B	4,924	4,918	0,736	0,081
Mediolanum Intermoney	6,193	6,129	8,971	4,640
Optima Obbl. Euro Global	6,547	6,533	2,682	4,119
Sai Obblig. Intern.	7,788	7,734	5,743	3,564
Systema Obb. Globale	6,577	6,506	9,162	5,638
UBI Pra.Obb.Glob.	5,139	5,089	9,972	7,085
Vegagest Obb. Internaz. A	5,162	5,096	9,226	6,829
Vegagest Obb. Internaz. B	5,172	5,116	9,437	0,000

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,203	5,205	-3,541	-1,626
UBI Pra.Obb.Gl.Corp	5,673	5,670	-4,799	-5,070

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	6,986	7,102	-7,727	-10,148

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	4,117	4,060	13,291	10,821

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	11,538	11,634	-4,161	-4,233
Bipiemme Emerg. Mkts Bond	5,110	5,127	-1,103	-2,369
Bnl Obbl Emergenti	17,661	17,602	1,810	-5,460
Ducato Fix Emergenti A	11,362	11,443	-3,956	-3,540
Ducato Fix Emergenti Y	11,437	11,517	-3,729	0,000
Eurizon F. Ob. Emergenti	9,677	9,707	-3,558	-3,317
Euromob. Em.Markets Bond	5,748	5,744	-3,525	-7,141
Gestielle Em.Markets B. Cl.A	8,390	8,422	-2,623	-4,746
Gestielle Em.Markets B. Cl.B	8,411	8,443	-2,402	0,000
MC G.FdF High Yield A	6,262	6,239	-2,552	-5,322
MC G.FdF High Yield B	4,559	4,543	-2,669	-5,708
Nordfondo Obb.P.Em.	6,956	6,923	4,791	-2,386
Optima Obb. Em. Market	6,160	6,142	5,534	-3,023
Pioneer Obb. Paesi E. Dis	8,321	8,325	-2,917	-5,676
Vegagest Obb. High Yield A	6,231	6,243	1,120	-1,564
Vegagest Obb. High Yield B	6,231	6,243	1,120	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	5,081	5,099	-2,719	-14,634
Aureo CashDy	5,094	5,089	1,860	0,000
Azimut Trend Tassi	8,507	8,488	1,395	2,420
CAAM Obbligaz. Euro	5,027	5,006	0,000	0,000
Carige Mosaico Obbl.	4,952	4,951	0,162	0,000
Ducato Fix Convertibili A	7,714	7,772	-6,179	-15,896
Ducato Fix Convertibili Y	7,752	7,811	-6,025	0,000
Eurizon F. Ob. Ceola	5,697	5,695	0,768	0,549
Eurizon Obblig. Etico	5,059	5,044	2,078	0,284
Gestielle Global Conv.	5,421	5,441	-10,382	-22,657
GROUPAMA It.Bnd.Sel.Fd	5,392	5,382	2,822	2,510
Mediolanum Ri.Re.	10,745	10,737	1,206	-5,311
Mediolanum Vasco De Gama	9,567	9,565	-2,084	-3,044
Nordfondo Obb.Conv.	4,447	4,464	-10,270	-22,795
Pioneer Obb. Euro G. Dis	6,153	6,133	3,429	2,791
UBI Pra.Obblig.USD	4,274	4,218	10,927	3,212

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,404	5,390	2,290	-3,826
Alto Obbligazionario	8,161	8,146	1,847	-0,476
Anima Fondimpiego	16,914	16,994	-2,395	-8,721
Arca Obbligaz. Europa	7,806	7,783	2,697	-1,165
Azi Contofon	5,132	5,128	0,313	-1,022
Azimut Solidity	7,512	7,488	0,954	-0,305
BancoPosta Prof.Rend.	5,432	5,432	1,514	-1,254
Bim Corporate Mix	5,073	5,069	0,178	-4,607
Bipiemme Piu' Comp.Bil15	4,836	4,834	-0,555	0,000
Bipiemme Sforzesco	8,863	8,854	1,874	-2,174
Bnl per Telethon	5,335	5,308	5,916	-0,355
CAAM Prot. Din 1	5,343	5,344	0,887	0,225
CAAM Prot. Din 2	5,385	5,383	1,013	1,355
Carige Mosaico 10	5,126	5,120	-0,774	-3,881
Civ. Forum Iulii Rendita A	4,944	4,942	0,162	-4,832
Civ. Forum Iulii Rendita B	4,957	4,955	0,425	0,000
Cr.Cento Misto Best	5,426	5,411	3,176	-1,471
Effe Lin. Prudente	4,696	4,688	0,708	-4,046
Etica Val.Resp.Ob.M.	5,524	5,515	2,734	1,080
Eurizon DiversEtico	7,287	7,298	1,774	-2,606
Eurizon Rendita	5,950	5,957	-0,235	-1,149
Eurizon Soluzione 10	6,643	6,646	0,774	-1,381
Evolution Bo Enh	46,984	46,984	-2,970	-4,848
Evolution Bond	48,173	48,173	-3,500	-3,084
Fucino Dyn	4,629	4,631	-3,923	-8,173
Generali Cash	6,272	6,252	1,984	-0,460
Gestielle Gl. Asset 1	8,266	8,257	3,093	-1,747
Intesa CC Prot.Dinamica	5,376	5,375	0,844	1,377
Leonardo 80/20	5,758	5,757	0,436	-3,712
Nextam P.Obbl.Mi	5,558	5,548	1,183	-5,218
Nordfondo Et.Obb.M.	6,100	6,092	1,616	-0,684
Pioneer Obb. Più Dis	8,143	8,129	3,521	-1,638
Sai Euromonetario	16,133	16,113	1,274	0,819
Systema Obb. Dinamico	6,682	6,668	1,689	-1,721
Total Return Obblig.	4,705	4,718	-0,297	-4,506
UBI Pra.Prtf.Prud.	5,642	5,632	2,675	0,178
Vegagest Sin.Moderato	5,276	5,264	1,794	-0,939
Zenit Obbligazion. R	7,428	7,418	1,837	-2,392
Zenit Obbligazionario I	7,425	7,415	1,796	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,226	6,226	0,744	2,351
Bipiemme Risparmio	7,557	7,543	2,232	2,450
Bnl Target Return Liquid	9,663	9,664	-0,464	0,740
CAAM Liquidità	8,788	8,783	0,907	2,820
Civ. Forum Iulii Strategia A	4,560	4,565	-6,346	-10,641
Civ. Forum Iulii Strategia B	4,567	4,572	-6,241	0,000
Consultin. High Yield	4,987	4,998	-2,958	-8,863
Consultin. Reddito	6,780	6,807	-5,042	-6,906
Ducato Fix Rendita A	17,159	17,152	0,829	-2,261
Ducato Fix Rendita Y	17,250	17,243	1,013	0,000
Euromob. Total RetBond 2	6,219	6,218	0,145	0,762
Gest.CpiTot.Ret.Obbl.	5,288	5,277	2,144	0,935
Gestielle TR Obblig.	5,103	5,087	2,593	0,137
Ritorni Reali	5,173	5,175	0,525	-1,071
UBI Act Dura	5,112	5,096	0,000	0,000
UBI Pra.Tot.Ret. Bo Ced A	5,042	5,029	0,639	1,166
UBI Pra.Tot.Ret. Bo.Ced B	5,051	5,038	0,597	1,221
UBI Pramerica Total Retur. Pru.	9,713	9,693	2,946	2,092
UBI TotRetMo	5,004	5,011	1,666	-0,378
Vegagest Obb.Fess.	5,132	5,128	2,784	2,150
Volterra TR Obblig.	5,009	4,996	2,183	0,421

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,253	5,254	-0,511	2,698
Allianz Liquidita' A	5,482	5,480	1,051	3,200
Allianz Liquidita' B	5,571	5,568	1,162	3,550
Anima Liquidita'	6,333	6,331	0,349	3,059
Arca BT-Breve Termine	8,560	8,558	1,027	2,959
Arca BT-Tesoreria	5,620	5,618	1,134	3,195
Aureo Liquidità	5,619	5,616	1,298	3,196
Azimut Garanzia	12,107	12,101	0,782	2,359
Bnl Cash	21,636	21,638	0,502	2,501
Caam Eonia	100,102	100,099	0,000	0,000
Carige Liquidità Euro A	6,124	6,124	0,147	1,846
Carismi Liquidita' A	5,197	5,193	0,932	2,667
Carismi Liquidita' B	5,201	5,197	1,010	0,000
Ducato Fix Monetario A	8,209	8,205	0,342	1,659
Ducato Fix Monetario I	8,260	8,256	0,438	2,026
Ducato Fix Monetario Y	8,234	8,230	0,439	0,000
Epsilon Cash	6,115	6,115	0,908	3,224
Eurizon F. Tesor.Euro A	7,491	7,487	1,148	2,842
Eurizon F. Tesor.Euro B	7,498	7,495	1,215	0,000
Eurizon Liquidità cl. A	7,166	7,164	0,930	2,591
Eurizon Liquidità cl. B	7,307	7,304	0,995	2,872
Euromob. Contovivo	11,661	11,656	0,865	2,586
Euromob. Tesoreria	10,910	10,900	0,664	2,173
Fideuram Moneta	14,395	14,391	1,018	2,946
Fondaco Euro Cash	110,279	110,229	0,959	3,414
Fondersel Cash	8,874	8,868	0,829	2,235
Fondo Liquidità	7,293	7,293	0,192	2,675
Generali Liquidità	6,262	6,257	-0,713	0,288
Gestielle Cash Cedola	9,197	9,192	0,911	2,565
Gestielle Cash Euro Cl.A	6,995	6,991	0,982	2,777
Gestielle Cash Euro Cl.B	7,003	6,999	1,068	0,000
Mediolanum Ri.Mo.	5,516	5,513	1,004	2,560
Nextam P.Liquidita	5,607	5,603	1,009	1,484
Nordfondo Liquidità	6,023	6,020	0,719	2,641
Optima Money	6,021	6,019	1,091	2,818
Pioneer Liquidità	6,096	6,094	0,894	2,592
Sai Liquidita'	11,086	11,080	0,000	1,548
UBI Pramerica Euro Cash	7,126	7,122	1,135	2,977
Vegagest Monetario A	5,790	5,787	0,801	2,351
Vegagest Monetario B	5,794	5,791	0,870	0,000
VGR Coro Tesoreria	5,468	5,465	1,391	3,856

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	12,067	11,907	13,647	5,536
Eurizon F. Tesor.Dollaro $	16,655	16,672	12,405	4,856

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	4,133	4,076	13,419	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,771	4,781	-1,426	-5,017
8a+ Cerro Torre	4,062	4,091	-3,194	-19,882
Abis Flessibile	5,530	5,530	-1,479	-2,521
Abn Amro Expert A-RT100	5,127	5,129	0,866	0,608
Abn Amro Expert A-RT200	4,946	4,946	-1,218	-3,493
Abn Amro Expert A-RT400	4,735	4,735	-2,552	-7,357
Abn Amro Expert A-RT50	16,197	16,177	0,627	1,881
ADB Gl.Qua.	4,167	4,174	-10,155	0,000
Agora Risk	3,727	3,743	-9,648	-30,930
Agora Select	4,570	4,594	-4,173	0,000
Agora Valore Protetto 95	5,796	5,791	-3,271	-1,261
AgoraFlex	6,303	6,382	-2,355	-1,392
Alarico Re	3,884	3,898	-9,695	-32,264
Allianz F100 L	3,997	4,038	-3,173	-20,267
Allianz F100 T	3,938	3,979	-3,219	-20,461
Allianz F15 L	5,098	5,097	-0,469	-3,974
Allianz F15 T	5,046	5,045	-0,532	-4,214
Allianz F30 L	5,049	5,063	-0,844	-6,240
Allianz F30 T	4,998	5,012	-0,912	-6,492
Allianz F70 L	25,109	25,292	-1,522	-14,397
Allianz F70 T	24,704	24,884	-1,582	-14,614
Alpi Absolute Return	8,689	8,750	0,824	-7,307
Anima Fondattivo	12,572	12,639	-1,934	-16,203
Arca Cap. Gar. Dic 2013	5,009	5,008	0,000	0,000
Arca CGGiu13	4,967	4,986	-1,409	0,000
Arca Rendimento Assol t3	4,924	4,942	-4,905	-5,616
Arca Rendimento Assol t5	4,791	4,791	-4,428	-8,847
Aureo Defens	4,956	4,955	1,246	0,000
Aureo FF 1Classe Flessibile	5,106	5,112	-4,346	-7,197
Aureo FlexOp	4,726	4,730	-0,818	0,000
Aureo Plus	5,770	5,766	0,558	0,139
Aureo Rendim. Ass.	5,607	5,657	-6,472	-14,029
Aureo WWF Pianeta Terra	5,950	5,937	0,796	-5,209
Azimut American Trend	8,558	8,807	-5,790	-22,383
Azimut European Trend	13,238	13,435	-10,675	-26,943
Azimut Pacific Trend	6,200	6,207	-3,622	-18,346
Azimut Str. Trend	4,914	4,948	-0,385	-13,638
Azimut Trend	19,027	19,358	-2,526	-24,436
Azimut Trend Italia	16,622	16,848	-9,742	-29,325
BancoPosta Centopiu'	5,096	5,096	0,533	-2,544
BancoPosta Extra	4,952	4,961	-0,482	-2,404
Bim Flessibile	3,796	3,817	-8,331	-20,950
Bipiemme Flessibile	2,767	2,786	-2,605	-13,774
Bipiemme Ob.Rend.	5,220	5,215	-0,191	1,953
Biver Obiettivo Rendimento	5,174	5,175	-0,710	-0,881
Bnl Target Return Cons.	4,871	4,902	-6,596	-12,534
Bnl Target Return Dinam	12,216	12,348	-7,412	-17,865
BNPP 100% GE	4,767	4,774	1,707	-5,097
BNPP 100% GrAs	4,983	4,978	1,735	0,000
BNPP Equipe Attacco	4,442	4,425	-2,609	-10,732
BNPP Equipe Centrocampo	4,737	4,725	-1,477	-5,317
BNPP Equipe Difesa	5,152	5,146	0,960	2,446
BPosta100P07	4,997	4,998	-0,160	-1,866
CAAM Absolute	5,014	5,014	-1,124	-2,697
CAAM Dyn.Allocat.	4,897	4,915	-0,204	0,000
CAAM Equipe1	5,058	5,053	0,577	0,757
CAAM Equipe2	4,996	4,988	0,645	-0,518
CAAM Equipe3	4,896	4,877	0,431	-2,741
CAAM Equipe4	4,562	4,549	-1,554	-10,250
CAAM Eureka Dcall	4,999	4,999	0,000	0,000
CAAM For. E EqOpt 2013	4,397	4,397	-3,214	0,000
CAAM For. E EqOpt2 2013	4,446	4,446	-3,053	0,000
CAAM For. Gar. Due - 2013	4,508	4,508	-0,089	-12,415
CAAM For. Gar. EmMk EqRec 2013	4,474	4,474	-3,619	0,000
CAAM For. Gar. EmMk EqRec 2014	4,468	4,468	-4,264	0,000
CAAM For. Gar. EqRec 2013	4,605	4,605	-0,152	-7,400
CAAM For. Gar. EqRec 2014	4,779	4,779	-4,420	0,000
CAAM For. Gar. EqRec2 2013	4,734	4,734	0,852	0,000
CAAM For. Gar. High Div. 2014	4,539	4,539	-1,326	0,000
CAAM For. Gar. Mercati Em.	5,328	5,328	-3,879	-8,892
CAAM For. Priv DivOpport.	4,613	4,613	3,199	-2,267
CAAM Form.Gar. 2012	4,674	4,674	-0,277	-12,060
CAAM Form.Gar. 2013	4,509	4,509	0,647	-9,766
CAAM Piu'	5,360	5,352	0,752	-0,037
CAAM Private Alfa	4,649	4,649	-2,659	-7,446
CAAM QReturn	5,346	5,377	-0,816	-1,565
Carige Flessibile	4,964	5,001	-2,590	-3,217
Carige Flessibile Piu'	4,726	4,778	-3,826	-6,803
Carismi Absolute Perf. A	4,886	4,879	0,164	-3,743
Carismi Absolute Perf. B	4,896	4,888	0,348	0,000
Carismi Pratico A	5,709	5,675	6,135	11,788
Carismi Pratico B	5,767	5,727	7,193	0,000
Con Mer Emer	4,598	4,608	-5,663	0,000
Cons Mul Fle	4,811	4,797	-3,741	0,000
Consultin. Alto Div.	3,450	3,484	-4,906	-25,581
Cr.Cento Premium	4,340	4,348	-8,381	-18,267
Ducato Etico Flex Civita A	4,125	4,152	-4,668	-13,919
Ducato Etico Flex Civita Y	4,157	4,184	-4,415	0,000
Ducato Geo Eu PMI Alto Pot A	12,588	12,644	-9,230	0,000
Ducato Geo Eu PMI Alto Pot Y	12,716	12,773	-9,119	0,000
Ducato Geo Eur.AltoPoten. A	1,986	1,987	-6,099	-10,581
Ducato Geo Eur.AltoPoten. Y	2,008	2,010	-5,993	0,000
Ducato Geo Ita AltoPoten. A	4,419	4,443	-6,949	-15,700
Ducato Geo Ita AltoPoten. Y	4,475	4,499	-6,848	0,000
Ducato Multi.Cash Prem Y	4,697	4,708	-3,908	0,000
Ducato Multi.CashPrem A	4,675	4,687	-4,063	-8,117
Ducato Multi.CashPremPl A	4,199	4,213	-7,552	-10,811
Ducato Multi.CashPremPl Y	4,226	4,240	-7,345	0,000
Epsilon QReturn	6,079	6,116	-0,945	-1,523
Eurizon F. Garantito 03/12	4,892	4,881	0,308	0,000
Eurizon F. Garantito 06/12	4,796	4,788	1,804	-3,907
Eurizon F. Garantito 09/12	4,786	4,775	1,722	-4,832
Eurizon F. Garantito 12/12	4,808	4,797	1,370	-3,840
Eurizon F. Garantito 2sem06	5,029	5,018	0,000	-2,387
Eurizon F. Garantito 2tri07	4,867	4,856	-0,082	-2,269
Eurizon F. Garantito 3tri07	4,873	4,867	-0,571	-3,063
Eurizon F. Garantito 4tri07	4,957	4,947	-0,721	0,000
Eurizon F. Garantito Isem06	4,958	4,948	1,661	-5,454
Eurizon F. Garantito Itri07	4,911	4,903	-0,020	-2,560
Eurizon F. Profilo Din.	4,993	5,007	-2,746	-12,923
Eurizon F. Profilo Moder.	5,138	5,143	-1,420	-6,190
Eurizon F. Profilo Prud.	5,256	5,251	-0,436	-0,360
Eurizon F. Rend.Ass 3anni	5,210	5,217	-1,920	-2,617
Eurizon F. Rend.Ass 5anni	4,865	4,865	-1,378	-3,165
Eurizon F. RendAss2a	5,049	5,049	0,658	0,000
Eurizon Obiettivo Red	7,888	7,888	0,229	0,882
Eurizon Team 1	5,752	5,747	0,789	-0,156
Eurizon Team 2	5,275	5,274	0,764	-2,224
Eurizon Team 3	4,480	4,485	-2,397	-10,058
Eurizon Team 4	3,871	3,884	-3,778	-15,683
Eurizon Team 5	3,797	3,813	-5,383	-20,248
Euromob. Flex Dividend	12,905	12,926	-0,347	-3,744
Euromob. Strategic	3,055	3,056	-11,424	-31,441
Euromob. Total RetFlex 3	4,419	4,415	-7,765	-7,047
Euromob. Total RetFlex 4	6,483	6,471	-8,406	-8,895
FMS-Absolute Return	8,923	8,934	-6,634	-11,557
Fondaco Absolute Return	92,064	92,064	-2,909	-6,608
Fondersel Duemila	95,882	95,882	-3,473	-7,497
Formula 1 Balanced	6,774	6,798	-1,641	-8,398
Formula 1 Conservat.	6,659	6,675	-0,434	-5,034
Formula 1 High Risk	6,820	6,865	-1,757	-12,676
Formula 1 Low Risk	6,732	6,734	0,433	-1,952
Formula 1 Risk	6,797	6,834	-1,621	-10,777
Generali Medium Risk	5,487	5,510	0,975	0,329
Generali Risk	5,505	5,563	1,325	-1,837
Gestielle GA PLUS 1	4,984	4,984	0,121	-0,796
Gestielle GA PLUS 2	4,898	4,898	0,205	-3,125
Gestielle GA PLUS 3	4,777	4,777	0,294	-4,441
Gestielle Harmonia Dinamico	4,965	4,959	0,000	0,000
Gestielle Harmonia Moderato	5,004	4,999	0,000	0,000
Gestielle Harmonia Vivace	4,945	4,939	0,000	0,000
Gestielle TR Alto Div.	5,227	5,223	2,150	-1,822
Gestielle TR Globale	13,185	13,176	2,703	-1,339
Gestnord Asset All	4,999	5,058	-5,697	-14,092
IGM FdF Flessibile Cl.A	4,988	4,982	0,000	0,000
IGM FdF Flessibile Cl.B	4,991	4,985	0,000	0,000
Intesa Premium Power	4,961	4,933	-1,313	-5,433
Intra Assoluto	5,435	5,402	6,318	7,220
Intra Flessibile	5,510	5,485	6,248	6,970
Investitori Fless.	6,058	6,050	-1,752	-5,741
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,561	6,560	1,063	3,355
Kairos P.Small Cap Fund	9,097	9,142	-8,324	-19,659
Kairos Partners Fund	5,840	5,866	-6,200	-22,710
M.Gestion Trend Global	4,809	4,827	-5,595	-13,709
MC G.FdF Flx Low Vol A	5,101	5,102	0,473	2,905
MC G.FdF Flx Low Vol B	5,093	5,095	0,454	2,868
MC G.FdF Flx.HighVol. A	4,800	4,830	-11,797	-17,738
MC G.FdF Flx.HighVol. B	4,101	4,126	-11,863	-17,684
MC G.FdF Flx.Med.Vol. A	6,453	6,505	-7,696	-13,914
MC G.FdF Flx.Med.Vol. B	4,313	4,348	-7,822	-13,757
Nextam Par.Flessibile	4,358	4,359	-1,291	-13,669
Open Fund Ritorno Ass.Var2	4,260	4,260	-2,159	0,000
Open Fund Ritorno Ass.Var4	3,573	3,573	-2,297	0,000
Paritalia Orchestra	72,442	72,442	-1,847	-2,666
Pioneer Target Controllo	5,007	5,008	-0,378	-3,040
Pioneer Target Equilibrio	5,029	5,037	-1,643	-4,063
Pioneer Target Sviluppo	22,189	22,297	-6,941	-5,313
Profilo Best F.	5,451	5,450	-4,049	-15,001
Profilo Elite Flessibile	4,719	4,722	-5,260	-15,837
Sofia Flex	0,796	0,803	-7,549	-20,400
Sop 0RitAs6B	4,848	4,923	-4,586	0,000
Sop Contr B	3,522	3,639	-14,369	0,000
Sop Gl.MacB	4,627	4,741	-8,158	0,000
Sop Inf 1,5B	5,109	5,131	-0,854	0,000
Sop RelVal B	4,753	4,822	-5,713	0,000
Sop RitAss5B	4,913	4,973	-3,591	0,000
Soprarno 0 Ritor. Ass 6	4,832	4,907	-4,751	-3,147
Soprarno 1 Ritor. Ass 5	4,899	4,959	-3,752	-2,020
Soprarno Contrarian	3,521	3,636	-14,310	-27,611
Soprarno Global Macro	4,615	4,730	-8,287	-6,843
Soprarno Inflaz. 1,5%	5,103	5,125	-0,913	1,391
Soprarno Relative Value	4,740	4,809	-5,878	-2,026
Tank Flessibile	5,168	5,185	-4,597	-14,324
Total Return	3,194	3,206	-14,667	-34,576
UBI Act Beta	5,011	5,035	0,000	0,000
UBI Alpha Eq	5,003	4,998	0,000	0,000
UBI Pra.Flessibile	5,147	5,175	-1,114	-5,282
UBI Pra.Tot.Ret. Aggr B	4,656	4,696	-1,979	-9,204
UBI Pra.Tot.Ret. Aggr. A	4,625	4,664	-2,033	-9,456
UBI Pramerica Flex Free	4,961	4,968	-2,015	-3,464
UBI Pramerica Flex Free 2	4,682	4,700	-3,880	-10,134
UBI Pramerica Flex Free 4	4,017	4,055	-8,183	-23,266
UBI Pramerica Reddito Piu'	5,602	5,632	-6,352	-20,753
Unibanca Pluls	5,042	5,031	0,219	-2,116
Vegagest Flessib.	6,949	6,898	6,678	14,613
Vegagest Rendimento	5,001	4,984	2,480	1,750
Volterra TR Glob.	5,230	5,225	2,690	-0,096
VRG Coro Rendimento	5,223	5,226	0,616	-2,936
Zenit Absolute Return I	5,626	5,673	-6,186	0,000
Zenit Absolute Return R	5,627	5,675	-6,170	-17,018
Zenit High Trend 0-100	1,338	1,360	-3,043	0,000
Zenit Zero	4,752	4,763	-4,731	0,000