Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,910	103,680
BTP AG 02/17	105,260	104,860
BTP AG 03/13	100,780	100,280
BTP AG 03/34	99,050	97,570
BTP AG 04/14	100,690	100,110
BTP AG 05/15	97,100	96,500
BTP AG 06/16	95,760	95,230
BTP AG 07/10	101,890	101,750
BTP AG 07/39	98,890	97,230
BTP AG 08/18	98,670	98,120
BTP AG 08/23	97,960	97,390
BTP AP 04/09	99,910	99,890
BTP AP 07/12	100,260	99,940
BTP AP 08/13	100,540	100,110

Titolo	Quot. Ultimo	Quot. Prec.
BTP DC 93/23	154,000	154,000
BTP FB 01/12	103,290	103,010
BTP FB 02/13	102,910	102,530
BTP FB 02/33	108,540	107,470
BTP FB 03/19	96,890	96,470
BTP FB 04/15	100,280	99,720
BTP FB 04/20	97,930	97,380
BTP FB 05/37	84,340	82,990
BTP FB 06/09	99,930	99,900
BTP FB 06/21	90,190	89,380
BTP FB 07/17	96,520	96,080
BTP FB 07/18	99,180	98,860
BTP FB 08/11	100,400	100,220
BTP GE 05/10	99,820	99,740

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 05/10	99,060	98,920
BTP GN 06/09	100,380	100,360
BTP MG 98/09	100,680	100,670
BTP MG 99/31	111,070	109,630
BTP MZ 06/11	99,870	99,720
BTP MZ 07/10	100,930	100,880
BTP NV 01/11	98,500	96,000
BTP NV 93/23	143,290	141,980
BTP NV 96/26	125,930	123,930
BTP NV 97/27	117,000	115,610
BTP NV 98/29	101,790	100,690
BTP NV 99/09	101,080	101,040
BTP NV 99/10	103,890	103,700
BTP OT 07/12	100,910	100,590
BTP ST 06/11	99,990	99,810

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/17	92,790	93,130
BTP ST 07/12	96,790	96,810
BTP ST 07/23	93,090	92,990
BTP ST 08/11	101,160	100,980
BTP ST 10 S	97,470	97,590
BTP ST 14ind	96,750	96,870
BTP ST 19ind	92,280	93,510
BTP ST 35ind	90,410	90,240
CCT AG 02/09	100,320	100,310
CCT AP 02/09	100,520	100,510
CCT DC 03/10	99,650	99,720
CCT DC 07/14	98,070	98,120
CCT FB 03/10	100,190	100,220
CCT GN 03/10	99,710	99,770
CCT LG 01/08	0,000	0,000

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 02/09	100,230	100,280
CCT LG 06/13	98,770	98,820
CCT LG E2/09	100,420	100,760
CCT MG 04/11	99,170	99,230
CCT MZ 05/12	99,610	99,660
CCT MZ 07/14	98,490	98,540
CCT NV 04/11	98,900	98,970
CCT NV 05/12	98,570	98,690
CCT OT 02/09	100,460	100,440
CCT ST 08/15	98,230	98,260
CTZ DC 06/08	99,380	99,360
CTZ DC 08/09	96,380	96,330
CTZ GN 07/09	97,890	97,860
CTZ GN 07/09	95,120	95,020
CTZ ST 08/10	93,530	93,410

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	86,530	85,680
ABN Trio Plus 12	100,000	100,010
B Carige 05/11	87,380	88,000
B Intesa 04/14	87,650	86,680
B Intesa/08 Goal	100,620	100,630
B Intesa/08 IT03	103,710	103,660
B Intesa/08 STIN	101,780	101,710
B Intesa/09 Gen04	100,920	100,820
B Intesa/09 STAP04	99,020	98,980
B Intesa/09 STEG	97,410	97,330
B Intesa/09 STIG	97,220	97,330
B Intesa/09 STMZ04	99,370	99,150
B Intesa/09 STOT04	99,410	99,380
Bca Fideuram 99/09 Tv	100,340	100,290
Bei /19 Eu. St. B.	80,690	80,490
Bei 96/16 Zc	74,960	74,720
Bei 97/17 Zc	41,390	41,000
Bei 98/13 One Coupon Trasf	102,980	102,980
Bei/09 eu bot	100,230	100,310
Bei/14 EIBF	87,000	87,040
Bei/15 eu var	84,760	84,340
Bei/15 Euro Inv	86,900	87,150
Bei/20 EIBE CMS	73,600	72,800
Bei/20 EIBFB	73,900	71,970
Bnl 05/11 RBP 6a	94,260	95,860

Titolo	Quot. Ultimo	Quot. Prec.
Bnl 06/12 R2 BP	89,730	89,080
Bnl/09 RBP 3trim04	99,830	99,890
BPU 00/08 TV Eur	99,680	99,780
Centrob /14 Rf	94,860	93,790
Centrob /18 Zc	60,140	59,580
Centrob /19 Sdeb	68,330	70,250
Comit 97/27 Zc	36,140	35,180
Comit 98/28 Zc	34,210	34,150
Crediop /14 Fe Cms	86,060	84,330
Crediop /19 Float1	80,860	80,210
Crediop 98/18 Tf Capped RevFlo 10	83,090	82,710
Crediop 98/18 Tf Capped RevFlo 11	95,550	94,890
Deut Bahn/09	100,200	100,200
Dexia Cr Dollaro Piu'	86,770	85,920
Dexia Cr EP Gen 05	89,000	88,510
Dexia Cr giu 12 Fix to CMS	81,410	81,000
Dexia Cr mar 12 Fix to HICP	88,000	87,500
Dexia Cr SA Gen 05	92,000	89,500
Dexia Cr SR Mar 05	87,620	86,090
Dexia Cr ST Gen 05	90,530	89,500
Dexia Cr. Obbl. DJE50	79,920	80,140
Dexia Cr/Bot Link	94,760	93,640
Dexia Cred/04/09	94,090	93,260
Dexia Cred/05/10	89,800	89,430
Dresdner/09 Pr BP	123,720	123,660

Titolo	Quot. Ultimo	Quot. Prec.
EBRD/11	97,010	97,030
Efibanca 98/13 Fix Rev 1	98,670	97,890
Enel 07/15 Eu 5.25%	102,350	102,250
Enel 07/15 Ind	101,060	100,750
Enel TF 05/12	97,580	97,420
Enel TV 05/12	99,980	99,960
Fiat Step up/11	97,390	97,050
Goldman S-13 Rel BP	84,270	83,840
HVB/08 BPm VI 5a	98,200	98,210
HVB/09 BPm I 5a	97,470	97,440
HVB/09 BPr II 5a	99,290	99,310
Interb/09 IB	98,060	98,330
Intesa 12 Rel 3 BP IV	89,180	88,360
Med Cent/09 Cons	98,710	98,370
Med Lom /18 Rf C 75	84,780	87,160
Med Lom /19 3 Rfc	81,020	78,310
Medio Cen 08 Ind Nikkei 225	107,890	108,420
Medio/09 Sch.Tot.Sm	98,560	98,800
Medio/10 SSP SP500	93,950	93,570
Medio/11 S.T. Eu	91,430	91,080
Medio/11 ST Lg06	91,000	90,460
Medio/12 Inf. Linked	89,510	88,000
Medio/12 Inf.Link	86,820	87,140
Medio/14 Rend TP	90,000	90,000
Mediob /08 Russia	99,120	99,030

Titolo	Quot. Ultimo	Quot. Prec.
Mediob 96/11 Zc	84,420	84,160
Mediocr C/13 Tf	93,990	93,370
Mediocr L/28 Zc 25.Ma	33,130	32,850
Merrill 12 BP3 Rel 3	89,860	89,290
Merrill 12 BP5 Rel 3	86,020	85,810
Morgan ST13 Rel BP	87,000	86,790
Mpaschi 99/09 2	99,840	99,470
MS 12 Rel 2 BP2	89,910	89,360
Rep Aus/15 Flo.Ra	85,980	85,350
Rep Aus/22 FBL	68,350	69,490
Spaolo To /10 154 5,39%	100,850	100,650
Spaolo To /13 161 5,58%	101,310	100,570
UniCr 08/11/10	95,720	95,410
UniCr 19/06/11 S3	94,180	93,750
UniCr 20/01/11 S01/05	95,330	92,770
UniCr 20/12/10 S11	94,990	94,710
UniCr 30/11/10 S6	95,630	95,820
UniCr 31/05/11 S09/05	93,120	92,380
UniCr/09 Reload BP	99,950	100,450
UniCr/10 ind	92,330	91,880
UniCr/10 S-U	99,730	100,140
UniCr/14 Lower T 2	87,880	87,850
UniCr/14 V.R.E	86,050	85,210
UniCr/15 LT	82,070	82,400
UniCr/16 LT	78,660	77,000

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	12,533	13,079	-18,712	-38,301
Alboino Re	5,413	5,573	-14,689	-36,889
Allianz Az. Ita. All Stars	3,622	3,701	-15,650	0,000
Allianz Azioni Italia L	18,560	19,504	-19,626	-41,641
Allianz Azioni Italia T	18,314	19,234	-19,460	-41,588
Arca Azioni Italia	16,928	17,812	-20,515	-41,912
Aureo Az. Italia	15,733	16,479	-19,106	-41,290
Bim Az.Small Cap It	6,517	6,638	-13,326	-41,688
Bim Azion.Italia	6,119	6,380	-20,594	-43,000
Bipiemme Italia	13,415	14,017	-20,541	-42,951
Bnl Az Italia PMI	4,481	4,611	-20,956	-47,276
Bnl Azioni Italia	14,952	15,693	-22,621	-45,021
BPVi Az. Italia	4,120	4,324	-20,186	-38,535
Carige Azionario Italia A	4,557	4,725	-18,552	-37,627
Carismi Dynamic Italia A	3,146	3,217	-10,523	-35,027
Carismi Dynamic Italia B	2,851	2,973	-17,862	0,000
Ducato Geo Italia A	11,646	12,226	-22,043	-42,335
Ducato Geo Italia Y	11,763	12,349	-21,783	0,000
Eurizon Az.Italia 130/30	14,595	15,334	-21,826	-44,419
Eurizon Az.PMI Italia	3,978	4,099	-19,669	-46,309
Eurizon F. Az.Italia	10,384	10,889	-21,357	-42,951
Euromob. Azioni Italiane	17,472	18,359	-19,014	-42,724
Fondersel Italia	15,898	16,801	-23,527	-43,095
Fondersel P.M.I.	11,876	12,322	-23,514	-47,267
Generali Capital	40,089	42,012	-20,843	-45,159
Gestielle Italia Cl.A	10,985	11,520	-20,416	-42,032
Gestielle Italia Cl.B	11,037	11,575	-20,161	0,000
Gestnord Az.Italia	9,124	9,555	-18,970	-40,618
Imi Italy	18,095	19,016	-21,192	-44,132
Leonardo small caps	7,485	7,729	-17,874	-41,583
Mediolanum R.I.Cre.	13,789	14,450	-20,469	-42,134
Nextam P.Az.Italia	4,099	4,229	-18,379	-42,639
Optima Azionario Italia	4,804	5,051	-20,726	-41,336
Optima Small Caps It.	4,858	4,970	-17,675	-45,495
Pioneer Az. Crescita	12,081	12,679	-21,786	-44,119
Sai Italia	16,151	16,849	-19,334	-41,252
Systema Az. Italia	9,752	10,100	-16,112	-38,489
UBI Pra.Az.Italia	4,254	4,438	-19,018	-43,671
UBI Pramerica Small Cap	4,140	4,267	-18,680	-50,252
Vegagest Az. Italia A	5,495	5,782	-18,821	-37,536
Vegagest Az. Italia B	5,337	5,670	-21,155	0,000
Zenit Azionario I	7,823	8,248	-23,775	0,000
Zenit Azionario R	7,801	8,225	-23,959	-49,917

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Eiger	3,089	3,270	-20,775	-39,384
Alto Azionario	13,626	14,115	-17,583	-38,547
Aureo Azioni Euro	8,604	9,000	-20,252	-39,845
Bipiemme Euroland	3,701	3,887	-24,454	-44,043
BP Azio Euro	3,564	3,729	-19,892	0,000
CAAM Azioni QEURO	10,430	10,950	-23,974	-43,619
Ducato Geo Euro BlueC. A	5,230	5,521	-21,247	-38,521
Ducato Geo Euro BlueC. Y	5,281	5,575	-20,990	0,000
Epsilon QEquity	3,718	3,905	-24,200	-43,709
Eurizon Azioni Italia	21,653	22,729	-19,813	-43,215
Eurizon F. Az.Euro	11,666	12,229	-22,731	-42,112
Intra Azionario Area Euro	4,781	5,023	-17,526	-35,860
Leonardo Euro	4,640	4,843	-20,289	-37,993
Systema Az. Euro	4,340	4,484	-15,679	-35,685
UBI Pra.Az.Etico	4,113	4,305	-15,544	-39,991
UBI Pra.Az.Euro	4,446	4,622	-18,913	-42,230
UBI Pramerica Euro Sectors	3,890	4,137	-21,095	-41,114
Vegagest Az. Area Euro A	6,112	6,412	-17,182	-35,980
Vegagest Az. Area Euro B	6,035	6,357	-18,125	0,000
Zenit Eurostoxx 50 Plus I	3,997	4,258	-23,208	0,000
Zenit Eurostoxx 50 Plus R	3,991	4,253	-23,309	-41,300

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	3,591	3,591	-13,657	-34,614
Abn Amro Master Az Eu	4,405	4,592	-21,381	-40,745
Allianz Azioni Europa L	12,184	12,752	-21,697	-39,954
Allianz Azioni Europa T	12,035	12,586	-21,453	-39,825
Allianz MultiEuropa	6,006	6,254	-17,545	-35,861
Anima Europa	3,318	3,441	-17,339	-40,452
Arca Azioni Europa	7,601	7,937	-20,023	-39,531
Bim Azionario Europa	7,664	7,940	-16,705	-39,791
Bipiemme Europa	10,174	10,606	-19,215	-38,077
Bipiemme In.Europa	5,191	5,404	-22,902	-43,484
Bnl Azioni Euro Crescita	9,207	9,592	-20,691	-39,400
Bnl Azioni Europa Div	2,630	2,741	-16,693	-36,185
BPVi Az. Europa	3,168	3,305	-18,623	-38,052
CAAM Euro Eq	3,396	3,523	-15,899	-33,399
Carige Azionario Europa A	4,414	4,614	-22,846	-40,222
Carismi Dynamic Europe A	3,372	3,482	-14,307	-34,575
Carismi Dynamic Europe B	3,117	3,274	-20,056	0,000
Consultin. Azione	7,108	7,456	-21,380	-43,628
Ducato Geo Euro Pmi A	13,759	14,333	-26,367	0,000
Ducato Geo Euro Pmi Y	13,905	14,484	-26,096	0,000
Ducato Geo Europa A	8,104	8,535	-21,927	-37,314
Ducato Geo Europa Y	8,187	8,622	-21,656	0,000
Epsilon QValue	4,293	4,503	-23,869	-43,416
Eurizon Az.EuropaMult	4,560	4,781	-19,263	-39,265
Eurizon Az.PMI Europa	5,661	5,874	-19,816	-42,933
Eurizon F. Az.Europe	6,427	6,714	-18,325	-38,621
Euromob. Europe E. F.	11,850	12,420	-18,974	-37,965
FMS - Equity Europe	7,097	7,443	-22,800	-42,023
Fondaco Eu Sri Eq. Beta	71,502	74,641	-16,518	-37,710
Fondersel Europa	10,539	10,987	-19,062	-39,632
Generali Europa Value	20,048	20,915	-18,850	-40,441
Gestielle Europa Cl.A	5,593	5,834	-19,432	-37,710
Gestielle Europa Cl.B	5,620	5,862	-19,172	0,000
Gestnord Az.Europa	6,721	7,018	-20,064	-40,364
Imi Europe	14,671	15,359	-20,611	-40,543
Investitori Europa	4,110	4,266	-18,662	-37,281
Kairos P.Europe Fund	4,292	4,423	-16,041	-42,055
Laurin Eurostock	2,995	3,120	-19,141	-37,080
MC G.FdF Europa A	5,224	5,512	-20,656	-39,502
MC G.FdF Europa B	2,989	3,156	-20,968	-39,628
Mediolanum Amerigo Vesp.	4,758	4,954	-18,750	-36,186
Mediolanum Europa 2000	12,320	12,915	-19,677	-40,437
Nextam P.Az.Europa	4,065	4,174	-12,880	-36,623
Optima Azionario Europa	2,407	2,512	-19,900	-39,523
Pioneer Az Valore Eur Dis	5,612	5,849	-17,056	-40,460
Pioneer Az. Europa	12,283	12,770	-18,004	-40,068
Sai Europa	8,541	8,894	-18,549	-36,827
Soprarno Dj Eu Stx 50	3,232	3,405	-19,642	-37,059
Systema Az. Europa	3,139	3,261	-17,045	0,000
Talento comp. Europa	99,612	103,977	-15,823	-36,761
Uniban Az. Europa	4,449	4,649	-19,766	-39,205
Vegagest Az. Europa A	3,791	3,992	-17,317	-38,418
Vegagest Az. Europa B	3,758	3,970	-17,948	0,000

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	4,118	3,952	-8,428	-27,295
Allianz Azioni America L	10,826	10,464	-9,504	-29,651
Allianz Azioni America T	10,657	10,303	-9,487	-29,754
Allianz MultiAmerica	4,150	4,306	-10,599	-31,075
Alto America Az.	3,733	3,595	-5,350	-26,182
Anima America	3,431	3,336	-17,246	-43,411
Arca Azioni America	13,161	12,636	-10,996	-30,497
Bim Azionario Usa	4,574	4,472	-7,596	-33,969
Bipiemme Americhe	7,236	6,923	-8,901	-27,093
Bnl Azioni America	12,087	11,549	-12,133	-32,031
CAAM Usa Eq	3,734	3,881	-20,638	-33,488
Carige Azionario America A	2,101	2,022	-7,770	-28,756
Ducato Geo America A	3,672	3,517	-9,490	-28,644
Ducato Geo America Y	3,708	3,551	-9,207	0,000
Eurizon Az.PMI Amer.	15,532	14,589	0,831	-28,543
Eurizon F. Az.America	6,935	6,658	-11,192	-30,692
Euromob. America E. F.	11,344	11,715	-11,048	-31,248
FMS - Equity Usa	6,399	6,596	-16,079	-37,215
Fondersel America	7,700	7,879	-12,916	-33,506
Generali America Value	14,597	14,096	-4,414	-25,001
Gestielle America Cl.A	6,405	6,134	-7,775	-25,644
Gestielle America Cl.B	6,437	6,164	-7,474	0,000
Gestnord Az.Am.	9,416	9,000	-11,876	-32,264
Imiwest	14,316	13,727	-10,452	-31,502
Investitori America	3,012	2,889	-8,143	-28,234
Kairos M-Manager America	834,291	853,902	-7,837	-19,195
MC G.FdF America A	4,195	4,322	-22,659	-36,139
MC G.FdF America B	3,337	3,438	-22,862	-36,450
Mediolanum America 2000	7,711	7,527	-10,897	-31,287
Mediolanum Cristoforo Col.	9,785	9,442	-14,631	-31,159
Nextam P.Az.America	2,878	2,787	-1,842	-27,470
Optima Azionario America	3,379	3,243	-10,915	-30,872
Pioneer Az. Am.	5,473	5,283	-25,130	-44,600
Sai America	9,734	9,318	-8,213	-30,047
SopS&P500	3,361	3,247	-19,012	-32,374
Systema Az. Usa	3,265	3,195	-10,548	-33,258
Talento comp. America	73,406	76,713	-13,175	-35,405
UBI Pra.Az.Usa	3,141	3,008	-14,878	-33,524
Vegagest Az. America A	3,096	3,005	-9,102	-30,113
Vegagest Az. America B	3,093	2,997	-9,136	0,000
Zenit S&P 100 Plus I	3,053	2,907	-7,792	0,000
Zenit S&P 100 Plus R	3,049	2,904	-7,885	-31,452

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Azioni Pacifico L	4,079	4,347	-17,994	-37,072
Allianz Azioni Pacifico T	4,015	4,278	-17,961	-37,148
Allianz MultiPacifico	5,406	5,508	-14,920	-37,798
Alto Pacifico Az.	4,083	4,311	-12,607	-27,747
Anima Asia	4,583	4,856	-14,687	-33,319
Arca Azioni Far East	4,409	4,702	-18,593	-36,129
Bipiemme Pacifico	3,582	3,806	-16,698	-35,226
CAAM Pacific Equity	3,609	3,670	-11,436	-31,296
Ducato Geo Asia A	4,382	4,636	-23,831	-43,312
Ducato Geo Asia Y	4,431	4,688	-23,551	0,000
Ducato Geo Giappone A	2,368	2,551	-14,451	-35,965
Ducato Geo Giappone Y	2,392	2,576	-14,142	0,000
Eurizon Az. Asia	6,745	7,143	-18,911	-45,806
Eurizon F. Az.Pacifico	3,033	3,201	-19,974	-44,061
Euromob. Tiger Far East	9,132	9,545	-18,827	-43,644
FMS - Equity Asia	6,627	6,862	-14,886	-36,419
Fondersel Oriente	4,592	4,738	-15,728	-40,402
Generali Pacifico	8,791	9,068	-20,951	-34,833
Gestielle Giappone Cl.A	3,627	3,868	-11,342	-30,183
Gestielle Giappone Cl.B	3,642	3,885	-11,062	0,000
Gestielle Pacifico Cl.A	9,284	9,815	-22,153	-39,213
Gestielle Pacifico Cl.B	9,329	9,863	-21,900	0,000
Gestnord Az.Pac.	5,122	5,456	-17,759	-38,951
Imi East	4,884	5,237	-18,012	-37,336
Investitori Far East	3,973	4,240	-14,541	-30,868
Kairos M-Manager Asia	1024,568	1018,600	-7,774	-22,939
MC G.FdF Asia A	5,544	5,730	-21,183	-41,728
MC G.FdF Asia B	3,149	3,256	-21,530	-41,534
Mediolanum Ferdinando Mag.	4,035	4,320	-21,650	-38,095
Mediolanum Oriente 2000	5,908	6,294	-18,846	-36,274
Optima Azionario Far East	2,635	2,814	-19,493	-36,307
Pioneer Az. Giap.	3,069	3,284	-22,870	-41,331
Sai Pacifico	2,800	2,879	-19,075	-41,993
Soprarno Nikkei 225	2,629	2,939	-32,434	-47,262
Talento C As	78,866	80,781	-15,244	-44,528
UBI Pra.Az.Pacif.	4,653	4,999	-20,760	-43,477
Vegagest Az. Asia A	3,848	4,076	-21,565	-39,335
Vegagest Az. Asia B	3,824	4,060	-22,055	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Allianz Az Paesi Emer L	6,288	6,514	-29,696	-46,599
Allianz Az Paesi Emer T	6,200	6,421	-29,553	-46,561
Anima Emer.Markets	5,807	5,966	-18,555	-39,774
Arca Az. Paesi Emergenti	5,956	6,308	-28,172	-44,744
Bipiemme Emerg. Mkts Equity	4,296	4,546	-24,869	-39,933
Bnl Azioni Emerg.	6,041	6,313	-30,226	-45,493
CAAM GlEmEq	3,292	3,426	-24,409	-41,035
Ducato Geo PaesiEm. A	3,847	4,067	-28,013	-44,076
Ducato Geo PaesiEm. Y	3,889	4,111	-27,754	0,000
Eurizon F. Az.Paesi Emer	5,460	5,751	-27,854	-45,525
Euromob. Em. Mkt E. F.	5,633	5,955	-24,032	-41,170
FMS - Equity Gl Em Mkt	7,655	8,025	-27,994	-46,932
FMS- EqNewWo	9,639	9,854	0,000	0,000
Gestielle Em.Markets Cl.A	9,328	9,689	-25,262	-39,546
Gestielle Em.Markets Cl.B	9,379	9,742	-24,986	0,000
Gestnord Az.P. Em.	5,629	5,921	-30,429	-47,569
MC G.FdF Paesi Emerg. A	6,498	6,799	-37,157	-50,743
MC G.FdF Paesi Emerg. B	3,064	3,204	-36,838	-49,779
Pepite Bric	2,994	3,156	-31,220	0,000
Pioneer Az. Paesi Em.	6,966	7,196	-35,164	-50,533
Sai Paesi Emergenti	4,021	4,241	-27,209	-46,322
UBI Pra.Az.Merc.em.	6,233	6,593	-29,523	-46,327

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. Japan Equity F.	2,185	2,371	-19,934	-37,944
Generali Japan	1,972	2,066	-19,280	-31,169
Gestielle Cina Cl.A	6,510	6,771	-20,103	-50,050
Gestielle Cina Cl.B	6,536	6,797	-19,804	0,000
Gestielle East Europe Cl.A	9,287	9,925	-41,905	-47,805
Gestielle East Europe Cl.B	9,330	9,970	-41,698	0,000
Gestielle India Cl.A	3,803	3,850	-13,074	-44,980
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.	7,627	7,652	-12,964	-33,266
Allianz Azioni Glob L	2,610	2,605	-16,050	-34,978
Allianz Azioni Glob T	2,571	2,565	-15,953	-34,994
Allianz Multi90	3,063	3,199	-14,727	-34,186
Alto Internazionale Az.	3,489	3,498	-12,710	-30,636
Anima Fondo Trading	10,021	10,235	-15,499	-38,176
Arca 27 az. Estere	9,063	9,088	-15,756	-34,459
Arca 5stelle-Comp. E	2,805	2,818	-16,790	-36,322
Arca Multifondo Comp.F	2,941	2,967	-22,422	-37,332
Aureo Azioni Globale	7,516	7,596	-22,187	-36,782
BancoPosta Az. Internaz.	2,712	2,728	-18,017	-37,755
Bim Azion.Globale	3,099	3,158	-12,408	-38,597
Bipiemme Comparto 90	3,295	3,308	-15,729	-34,727
Bipiemme Globale	15,750	15,787	-13,242	-32,591
Bipiemme Piu' Comp. Az.	3,859	4,053	-13,804	0,000
Bipiemme Valore	3,909	3,904	-9,135	-31,119
BPVi Az. Internaz.	2,865	2,874	-13,366	-32,157
CAAM Glob Eq	3,405	3,483	-13,950	-33,677
Capitalia BdS ArcCrescita	4,370	4,502	-19,861	-40,284
Carige Azionario Intern. A	4,985	4,944	-17,069	-34,691
Civ. Forum Iulii Azione A	3,802	3,982	-16,126	-34,426
Civ. Forum Iulii Azione B	3,774	3,963	-16,670	0,000
Consultin. Global	3,315	3,396	-16,457	-38,165
Ducato Geo Globale A	18,146	18,276	-15,427	-31,061
Ducato Geo Globale Y	18,327	18,456	-15,125	0,000
Ducato Multi.Gl. Eq. A	2,866	2,911	-18,810	-37,314
Ducato Multi.Gl. Eq. Y	2,886	2,931	-18,635	0,000
Effe Lin. Aggressiva	3,260	3,434	-19,724	-34,839
Etica Val.Resp.Az.	3,560	3,662	-15,137	-28,900
Eurizon Az.MondoMult	2,594	2,682	-17,677	-38,993
Eurizon F. Az.Internazionali	5,916	5,921	-15,906	-36,714
Fideuram Azione	10,504	10,515	-13,547	-33,837
Generali Global	9,881	9,875	-12,371	-31,071
Gestielle Internaz. Cl.A	13,624	13,694	-13,520	-32,070
Gestielle Internaz. Cl.B	13,673	13,742	-13,231	0,000
Gestnord Azioni Trend Sett.	2,190	2,166	-19,099	-34,783
GROUPAMA It.Eq.Sel.Fd	5,138	5,395	-14,609	-33,351
Intra Azionario Internaz.	4,216	4,335	-14,777	-35,407
Kairos M-Manager Globale	1018,791	1042,397	-6,671	-19,027
MC G.FdF Megatr. Wide A	5,757	5,974	-21,320	-37,580
MC G.FdF Megatr. Wide B	3,374	3,487	-19,571	-35,178
Mediolanum Borse Int.	11,650	11,855	-18,793	-34,956
Mediolanum Elite 95L	4,032	4,192	-17,882	-40,214
Mediolanum Elite 95S	7,883	8,185	-17,204	-40,099
Mediolanum Top 100	9,581	9,615	-17,127	-32,180
Nextam P.Az.Internaz	3,635	3,625	-7,928	-32,623
Nextam Par.S.Priv. Eq	2,965	2,964	-13,883	-43,057
Optima Azionario Intern.	3,672	3,682	-15,780	-34,997
Pepite	3,096	3,188	-19,897	0,000
Pepite Fondi	3,103	3,314	-28,732	0,000
Sai Globale	7,325	7,236	-12,631	-35,154
UBI Pra.Az.Globali	3,507	3,523	-17,327	-38,268
UBI Pra.Priv 5	4,304	4,492	-20,634	-41,073

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Az.EnMatPrime	6,865	6,888	-27,354	-36,335

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Salute e Amb.	12,566	12,360	-2,347	-18,302
Euromob. Green E. F.	6,393	6,595	-17,531	-30,375
Gestielle Pharma Cl.A	2,475	2,438	-1,941	-15,874
Gestielle Pharma Cl.B	2,483	2,446	-1,663	0,000

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Finance	16,483	16,966	-10,345	-42,203
Gestielle World Finan. Cl.A	2,935	2,992	-9,386	-38,470
Gestielle World Finan. Cl.B	2,946	3,004	-9,130	0,000

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon Tecn.Avanz	3,086	3,007	-15,336	-35,949
Euromob. Hi-Tech E. F.	9,076	9,261	-9,267	-27,583
Gestielle Tecnologia Cl.A	1,452	1,411	-12,053	-29,549
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	5,099	5,134	-12,778	-31,382
Gestielle World Comm. Cl.B	5,117	5,153	-12,545	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Risorse Naturali	4,766	4,877	-25,368	-37,935
Ducato Immobiliare A	7,550	7,632	-11,902	-36,475
Ducato Immobiliare Y	7,628	7,710	-11,590	0,000
Euromob. Real Estate Eq.	4,408	4,586	-21,552	-44,174
FMS-EqGlRes	8,965	9,508	0,000	0,000
Gestielle World Util. Cl.A	4,418	4,378	-18,547	-28,268
Gestielle World Util. Cl.B	4,436	4,395	-18,291	0,000
Optima Tecnologia	2,132	2,082	-13,509	-33,292
Vegagest Mobiliare RE A	3,657	3,716	-9,390	-27,656
Vegagest Mobiliare RE B	3,657	3,716	-9,390	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Etico Geo A	2,547	2,576	-19,399	-38,906
Ducato Etico Geo Y	2,571	2,599	-19,151	0,000
Eurizon Az. Int. Etico	4,707	4,744	-16,260	-35,767
Evolution Eq Gl	33,632	33,632	-19,985	-36,227
Evolution Equity	33,068	33,068	-20,618	-37,847
Gestielle Etico Azionario Cl.A	4,271	4,299	-11,756	-27,989
Gestielle Etico Azionario Cl.B	4,284	4,312	-11,524	0,000

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5stelle-Comp. D	3,320	3,333	-13,721	-30,120
Arca Multifondo Comp.E	3,322	3,344	-18,197	-30,093
Aureo FF 1Classe Crescita	3,185	3,243	-16,206	-30,000
Bipiemme Comparto 70	3,702	3,707	-11,541	-28,588
Capitalia BdS ArcEnergia	4,746	4,924	-14,317	-29,574
Carige Mosaico 75	3,847	3,972	-17,322	0,000
Ducato Mix 50-100 A	3,254	3,350	-17,369	-28,279
Ducato Mix 50-100 Y	3,268	3,364	-17,224	0,000
Ducato Multi.Equity50-100 A	3,432	3,494	-15,405	-31,442
Ducato Multi.Equity50-100 Y	3,450	3,511	-15,233	0,000
Euromob. Multibalance Risk	29,561	30,471	-16,645	-32,237
Gestielle Gl. Asset 4	4,016	4,005	-11,561	-25,117
IGM FdF Bilanciato Az. Cl.A	4,501	4,564	0,000	0,000
IGM FdF Bilanciato Az. Cl.B	4,505	4,567	0,000	0,000
Imindustria	10,713	10,821	-10,747	-26,472
UBI Pra.Priv 4	4,553	4,706	-16,043	-32,876
UBI Pra.Prtf.Aggr.	4,197	4,248	-11,456	-30,050
UBS Strategy Xtra Growth	6,946	6,946	-17,944	-34,074

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil	15,589	15,694	-7,975	-21,521
Allianz Multi50	4,154	4,253	-9,637	-22,166
Alto Bilanciato	14,244	14,399	-4,691	-18,958
Arca 5stelle-Comp. C	3,854	3,866	-10,518	-23,364
Arca BB	27,178	27,533	-8,068	-20,138
Arca Multifondo Comp.D	3,803	3,821	-13,666	-21,749
Aureo FF 1Classe Dinamico	3,460	3,504	-11,486	-21,702
Azimut Bilanciato	20,562	21,084	-10,786	-18,711
BancoPosta Prof.Cresc.	5,252	5,329	-5,472	-13,718
Bim Bilanciato	18,947	19,153	-6,545	-21,742
Bipiemme Comparto 50	4,259	4,297	-10,375	-23,660
Bipiemme Internaz.	10,595	10,588	-6,330	-18,588
Capitalia BdS ArcEquil.	4,867	4,967	-11,686	-23,149
Carige Bilanciato Euro A	5,030	5,138	-11,272	-23,265
Consultin. Bilanciato	4,293	4,354	-14,482	-30,433
Ducato Mix 30-70 A	3,696	3,757	-13,219	-21,645
Ducato Mix 30-70 Y	3,715	3,776	-13,059	0,000
Ducato Multi.Equity30-70 A	3,872	3,913	-10,370	-21,189
Ducato Multi.Equity30-70 Y	3,890	3,931	-10,224	0,000
Effe Lin. Dinamica	4,025	4,137	-9,163	-19,290
Epsilon DLongRun	5,510	5,628	-8,121	-17,651
Etica Val.Resp.Bil.	5,232	5,316	-9,088	-18,173
Eurizon Bilan.Euro	30,678	31,426	-9,229	-22,263
Eurizon Soluzione 40	5,371	5,377	-6,003	-16,509
Eurizon Soluzione 60	20,680	20,755	-10,177	-23,777
Euromob. Capitalfit	24,219	24,918	-9,343	-23,534
Evolution Balanc	42,122	42,122	-11,494	-18,073
Fideuram Performance	10,297	10,243	-1,840	-14,562
Fondersel	40,512	41,311	-6,383	-17,445
Generali Rend	22,605	22,729	-7,975	-20,332
Gestielle Gl. Asset 3	9,900	9,865	-4,679	-18,175
Gestnord Bil.Euro	12,585	12,868	-11,192	-23,229
Imi Capital	27,256	27,524	-7,956	-19,981
MC G.FdF Bilanciato A	5,375	5,466	-12,984	-19,896
MC G.FdF Bilanciato B	4,026	4,095	-13,139	-20,482
Mediolanum Elite 60L	4,325	4,435	-12,908	-29,330
Mediolanum Elite 60S	8,293	8,514	-13,398	-30,211
Nextam P.Bilanciato	5,230	5,241	-2,571	-17,586
Sai Bilanciato	3,285	3,251	-2,983	-17,813
Systema Bilanciato	3,335	3,380	-4,029	0,000
UBI Pra.Priv 3	4,772	4,875	-10,486	-24,025
UBI Pra.Prtf.Din.	4,594	4,613	-5,278	-18,762
UBS Strategy Xtra Balan	7,584	7,584	-15,357	-27,231
Vegagest Sin.Dinamico	5,164	5,222	-2,804	-13,833

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Bil Obb	8,792	8,804	-2,148	-6,478
Allianz Multi20	5,121	5,168	-5,359	-10,362
Arca 5stelle-Comp. B	4,284	4,292	-8,009	-17,978
Arca 5stelle-Comp.A	4,735	4,738	-5,583	-12,558
Arca Multifondo Comp.B	4,546	4,552	-6,461	-9,171
Arca Multifondo Comp.C	4,108	4,120	-10,109	-15,681
Arca TE	14,343	14,324	-1,632	-9,003
Aureo FF 1Classe Valore	4,506	4,540	-6,476	-12,522
Azimut Protezione	6,971	7,013	-2,244	-5,734
BancoPosta Inv Pr 90	5,312	5,326	-1,025	-5,632
Bipiemme Comparto 30	4,618	4,643	-6,195	-15,560
Bipiemme Mix	5,302	5,390	-6,093	-12,782
Bipiemme Piu' Comp.Bil30	4,420	4,499	-6,057	0,000
Bipiemme Visconteo	29,364	29,620	-4,891	-12,628
Bnl Protezione	20,740	20,726	1,354	-2,766
CAAM QBalanced	7,987	8,108	-5,980	-12,729
Capitalia BdS ArcEtico	4,413	4,527	-7,251	-17,452
Capitalia BdS ArcOpport.	5,015	5,081	-7,524	-14,464
Carige Mosaico 30	4,663	4,711	-4,545	-13,887
Carismi Dynamic MIX 15	3,790	3,803	0,000	0,000
Carismi Dynamic MIX 30	3,755	3,778	0,000	0,000
Ducato Mix 10-50 A	4,363	4,384	-6,010	-10,411
Ducato Mix 10-50 Y	4,385	4,406	-5,861	0,000
Ducato Multi.Equity10-50 A	4,266	4,291	-4,178	-10,977
Ducato Multi.Equity10-50 Y	4,280	4,305	-4,057	0,000
Euromob. Multibalance Def.	6,205	6,203	0,178	-7,951
Gestielle Gl. Asset 2	11,193	11,098	3,505	-4,456
Mediolanum Elite 30L	4,586	4,676	-8,004	-17,887
Mediolanum Elite 30S	8,880	9,054	-8,170	-18,405
Systema Bil. Obbligaz.	4,932	4,973	-1,714	0,000
UBI Pra.Bil.E.R/C	5,413	5,447	-2,731	-8,285
UBI Pra.Priv 1	5,069	5,110	-3,576	-9,158
UBI Pra.Priv 2	4,952	5,027	-6,900	-16,899
UBI Pra.Prtf.Mod.	5,154	5,154	-0,213	-7,485
UBS Strategy Xtra Yield	8,555	8,555	-8,473	-15,631
Vegagest Sin.Audace	5,164	5,193	-0,270	-6,905

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Monet.	9,798	9,780	2,105	3,737
Allianz Monetario	15,154	15,116	1,999	3,124
Alto Monetario	6,824	6,812	1,382	2,309
Arca MM	13,944	13,908	1,997	3,465
BancoPosta Monetario	5,958	5,949	2,003	4,215
Bim Obblig.BT	6,249	6,239	1,908	3,770
Bipiemme Monetario	11,643	11,633	1,305	2,944
Bipiemme Tesoreria	6,666	6,665	0,969	2,854
Bnl Obbl Euro BT	7,062	7,046	2,037	3,291
BPVi Breve Termine	6,052	6,044	1,629	3,153
CAAM Breve Termine	7,124	7,107	1,975	3,879
Carige Monetario Euro A	11,117	11,111	0,289	1,925
Civ. Forum Iulii Prudenza A	5,238	5,232	0,983	1,808
Civ. Forum Iulii Prudenza B	5,246	5,240	1,137	0,000
Consultin. Monetario	4,948	4,980	-4,552	-4,368
Cr.Cento Monetario Plus	5,538	5,531	1,466	2,385
Cr.Cento Valore	6,760	6,751	2,393	3,506
CS Monet I	7,535	7,530	-0,541	0,000
Ducato Fix Euro BT A	5,986	5,984	0,605	1,751
Ducato Fix Euro BT Y	6,002	5,999	0,705	0,000
Etica Val.Resp.Mon.	5,643	5,630	2,470	4,384
Eurizon F. Ob. Euro B/T	15,026	14,989	2,441	3,828
Euromob. Rendifit	8,129	8,111	1,944	3,239
Fideuram Security	9,379	9,376	1,187	2,380
Fondersel Reddito	13,606	13,580	0,927	2,186
Generali Monetario Euro	15,552	15,522	-0,930	-0,295
Gestielle BT Euro Cl.A	7,357	7,344	2,394	3,693
Gestielle BT Euro Cl.B	7,369	7,356	2,504	0,000
Imi 2000	16,651	16,647	1,093	2,619
Intra Obb. Euro BT	5,382	5,377	1,184	2,028
Laurin Money	6,749	6,741	2,211	3,243
Leonardo Monetario	5,721	5,719	1,689	4,094
Mediolanum Ri.Co.	13,148	13,128	1,733	2,928
Nordfondo Ob.Euro BT	8,653	8,642	1,752	3,517
Opt Ris Euro	5,110	5,105	1,651	0,000
Optima Reddito B.T.	6,326	6,309	1,884	3,298
Passadore Monetario	6,879	6,869	1,790	3,599
Pioneer Monet. Euro	12,654	12,634	1,647	3,416
Soprarno Pronti Termine	5,098	5,101	0,988	3,216
Systema Obb. Euro B/T	8,486	8,475	1,459	2,749
Teodorico Monetario	7,163	7,148	2,052	3,601
UBI Pramerica Euro Bt	6,363	6,351	2,414	3,835
Uniban Monetario	5,521	5,509	2,354	3,817
Vegagest Obb. Euro BT A	5,570	5,563	1,568	2,616
Vegagest Obb. Euro BT B	5,572	5,564	1,605	0,000
Zenit Monetario I	7,120	7,109	1,338	0,000
Zenit Monetario R	7,112	7,101	1,238	3,028

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obb Euro M-LT	5,506	5,489	2,133	3,652
Allianz Reddito Euro L	29,731	29,630	2,196	3,553
Allianz Reddito Euro T	29,253	29,154	2,126	3,280
Anima Obbl. Euro	5,993	5,990	-4,933	-4,646
Arca RR	8,103	8,085	0,322	0,934
Azimut Reddito Euro	14,564	14,559	0,172	1,811
BancoPosta Obbligaz. Euro	6,339	6,329	2,012	3,292
Bim Obblig.Euro	6,262	6,240	2,521	4,176
Bipiemme Europe Bnd	6,713	6,696	2,536	4,126
Bipiemme Piu' Comp.Obbl	4,988	4,990	0,443	0,000
Bnl Obbl. Euro M/L T	6,236	6,215	0,483	0,662
BPVi Obbl. Euro	6,220	6,205	2,101	3,477
Carige Obbl. Euro LT A	4,881	4,859	-1,573	-1,454
Carige Obbligazionario Euro A	9,968	9,946	-0,080	0,901
Carismi Bond Euro A	5,182	5,164	2,249	3,557
Carismi Bond Euro B	5,192	5,174	2,406	0,000
Ducato Fix Euro MT A	6,667	6,658	-0,656	-1,419
Ducato Fix Euro MT Y	6,697	6,687	-0,505	0,000
Epsilon Qincome	6,683	6,658	2,784	3,645
Eurizon F. Ob. Euro	12,654	12,614	2,503	2,561
Euromob. Reddito	14,221	14,199	2,309	2,538
Fondaco Eurogov Beta	107,974	107,545	2,817	4,546
Fondersel Euro	7,348	7,340	0,383	1,464
Generali Bond Euro	9,254	9,232	1,793	1,894
Gestielle Etico Obbl. Cl.A	5,884	5,864	3,156	4,884
Gestielle Etico Obbl. Cl.B	5,891	5,872	3,242	0,000
Gestielle LT Euro Cl.A	7,395	7,362	3,804	4,715
Gestielle LT Euro Cl.B	7,412	7,378	3,970	0,000
Gestielle Mt Cedola	6,428	6,399	3,627	4,445
Gestielle MT Euro Cl.A	14,027	13,958	3,796	4,977
Gestielle MT Euro Cl.B	14,057	13,988	3,941	0,000
Imirend	8,983	8,974	1,975	2,845
Intra Obb. Euro	5,409	5,388	2,618	3,680
ITF Gov. Euro 1/3 anni	10,865	10,831	2,927	5,118
Leonardo obbl.	6,904	6,894	1,949	4,432
Mediolanum Euromoney	6,320	6,318	1,140	-0,498
Mediolanum Italmoney	6,405	6,395	1,140	1,668
Nordfondo Ob.Euro MT	16,052	16,027	1,840	3,242
Optima Obbligazionario Euro	6,394	6,380	0,915	1,896
Sai Eurobblig.	12,065	12,039	1,978	2,550
Systema Obb. Euro M/LT	5,620	5,601	2,033	2,461
UBI Pra.Euro M/L Te	6,172	6,151	2,321	4,169
Uniban Obb. Euro	5,478	5,468	2,354	3,281
Vegagest Obb. Euro A	6,002	5,986	2,371	3,501
Vegagest Obb. Euro B	6,014	5,998	2,540	0,000
Vegagest Obb. Euro LT A	5,698	5,677	2,611	3,921
Vegagest Obb. Euro LT B	5,700	5,679	2,647	0,000
VRG Coro Reddito	5,181	5,170	2,189	4,099

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	5,947	5,943	-4,466	-4,451
Bipiemme Cor.Bo.Eur.	6,292	6,274	-3,704	-5,794
Carige Corporate Euro A	5,293	5,295	-11,147	-12,973
Ducato Etico Fix A	4,764	4,761	-4,891	-6,917
Ducato Etico Fix Y	4,783	4,780	-4,778	0,000
Ducato Fix Imprese A	5,754	5,784	-3,310	-5,284
Ducato Fix Imprese Y	5,778	5,807	-3,184	0,000
Effe Ob. Corporate	5,813	5,810	-1,824	-2,335
Eurizon Corp. BreveT.	7,240	7,232	-4,787	-4,536
Eurizon F. Ob. Euro Corp.	5,059	5,059	-6,158	-7,666
Generali Corp. Bond Euro	5,965	5,971	-2,020	-2,866
Gestielle Corp. Bond Cl.A	5,744	5,745	-2,512	-3,055
Gestielle Corp. Bond Cl.B	5,759	5,760	-2,307	0,000
Nordfondo Obb.Euro C	6,152	6,156	-4,085	-4,915
Pioneer O.Euro C.Et. Dis	4,431	4,427	-4,463	-5,969
UBI Pramerica Euro Corporate	6,418	6,407	-2,358	-2,209

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix High Yeld Y	5,468	5,522	-14,402	0,000
Ducato Fix High Yield A	5,436	5,490	-14,582	-22,443
Eurizon F. Ob. Euro HY	5,045	5,083	-11,180	-19,396
Gestielle High Risk Bond	4,420	4,459	-13,958	-19,957

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Bond Dollari	5,942	5,883	14,467	8,848
Gestielle Cash $ Cl.A	5,624	5,567	15,601	6,717
Gestielle Cash $ Cl.B	5,630	5,574	15,701	0,000

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,212	8,106	16,021	11,063
Azimut Reddito Usa	5,514	5,465	11,169	6,284
Bnl Obbl. Dollaro M/L T	5,645	5,618	13,013	7,791
Ducato Fix Dollaro A	7,119	7,047	14,361	10,733
Ducato Fix Dollaro Y	7,150	7,078	14,510	0,000
Fondersel Dollaro	8,332	8,242	16,809	12,352
Gestielle Bond Dollar Cl.B	8,350	8,239	15,715	0,000
Gestielle Bond Dollars Cl.A	8,328	8,217	15,506	11,591
Nordfondo Obb.Doll.	13,157	13,031	15,931	10,563

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Obbl. Int.	8,244	8,170	8,990	8,445
Allianz Reddito Glob L	13,991	13,874	7,814	5,553
Allianz Reddito Glob T	13,780	13,665	7,749	5,287
Alpi Obbligazionario Int.	7,003	7,042	0,200	-0,976
Alto Intern. Obbl.	5,727	5,672	10,283	8,713
Arca Bond	11,507	11,405	9,946	8,546
Aureo Obblig. Globale	7,538	7,530	2,684	5,250
Bim Obblig.Globale	5,491	5,470	4,491	3,428
Bipiemme Pianeta	8,621	8,522	10,724	9,030
BPVi Obbl. Intern.	5,357	5,329	8,816	8,332
Carige Obbl. Internazionale A	5,225	5,187	10,116	8,560
Carismi Bond Internaz. A	5,563	5,510	13,484	12,817
Carismi Bond Internaz. B	5,401	5,358	10,337	0,000
Ducato Fix Globale A	7,538	7,506	3,801	-0,119
Ducato Fix Globale Y	7,565	7,532	3,929	0,000
Ducato Multi.Gl. Bond A	4,885	4,873	0,287	-1,572
Ducato Multi.Gl. Bond Y	4,894	4,882	0,349	0,000
Eurizon Ob. Internaz.	7,819	7,764	7,492	3,276
Euromob. Internation. B.	8,189	8,159	-0,739	-3,123
Fondersel Intern.	11,913	11,835	7,305	2,947
Generali Bond Internaz.	13,277	13,177	8,233	7,315
Gestielle Obbl. Intern. Cl.A	5,990	5,929	11,297	9,386
Gestielle Obbl. Intern. Cl.B	6,006	5,944	11,532	0,000
Imi Bond	14,528	14,381	9,952	8,240
Laurin Bond	5,531	5,474	11,310	8,133
Leonardo Bond	5,592	5,549	9,690	8,583
MC G.FdF Global Bond A	4,925	4,914	-0,384	-0,182
MC G.FdF Global Bond B	4,892	4,882	-0,448	-0,448
Mediolanum Intermoney	6,288	6,230	9,284	6,598
Optima Obbl. Euro Global	6,498	6,497	1,120	3,653
Sai Obblig. Intern.	7,827	7,824	5,471	4,485
Systema Obb. Globale	6,653	6,620	9,263	7,358
UBI Pra.Obb.Glob.	5,233	5,181	10,494	9,753
Vegagest Obb. Internaz. A	5,236	5,200	9,402	9,129
Vegagest Obb. Internaz. B	5,251	5,216	9,716	0,000

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Corporate BT	5,131	5,140	-4,911	-3,262
UBI Pra.Obb.Gl.Corp	5,436	5,469	-9,006	-9,006

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
UBI Pra.Obb.Gl. A/R	6,268	6,340	-16,560	-19,969

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen A	4,361	4,287	17,992	18,056

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emerg.	10,363	10,515	-14,000	-14,440
Bipiemme Emerg. Mkts Bond	4,661	4,710	-10,106	-11,236
Bnl Obbl Emergenti	15,850	15,991	-8,803	-15,584
Ducato Fix Emergenti A	10,325	10,457	-12,891	-12,737
Ducato Fix Emergenti Y	10,396	10,529	-12,690	0,000
Eurizon F. Ob. Emergenti	9,003	9,113	-10,507	-10,418
Euromob. Em.Markets Bond	5,444	5,449	-9,538	-12,391
Gestielle Em.Markets B. Cl.A	7,598	7,695	-12,101	-14,234
Gestielle Em.Markets B. Cl.B	7,619	7,717	-11,909	0,000
MC G.FdF High Yield A	5,921	6,024	-7,557	-11,189
MC G.FdF High Yield B	4,311	4,386	-7,648	-11,515
Nordfondo Obb.P.Em.	6,479	6,525	-2,864	-9,372
Optima Obb. Em. Market	5,697	5,711	-2,732	-10,831
Pioneer Obb. Paesi E. Dis	7,514	7,605	-12,024	-15,204
Vegagest Obb. High Yield A	5,797	5,820	-5,878	-8,809
Vegagest Obb. High Yield B	5,798	5,822	-5,861	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Convertibile	4,888	4,894	-4,494	-17,849
Aureo CashDy	5,109	5,107	1,854	0,000
Azimut Trend Tassi	8,400	8,400	-0,344	1,498
CAAM Obbligaz. Euro	5,008	4,990	0,000	0,000
Carige Mosaico Obbl.	4,924	4,925	-0,746	0,000
Ducato Fix Convertibili A	7,235	7,322	-10,723	-21,230
Ducato Fix Convertibili Y	7,273	7,360	-10,563	0,000
Eurizon F. Ob. Ceola	5,655	5,648	-0,579	0,064
Eurizon Obblig. Etico	5,021	5,008	0,140	-0,142
Gestielle Global Conv.	5,058	5,132	-14,344	-28,051
GROUPAMA It.Bnd.Sel.Fd	5,412	5,401	2,403	3,125
Mediolanum Ri.Re.	10,137	10,199	-5,129	-10,932
Mediolanum Vasco De Gama	8,967	9,044	-8,648	-9,151
Nordfondo Obb.Conv.	4,090	4,158	-15,022	-29,324
Pioneer Obb. Euro G. Dis	6,132	6,121	1,827	2,809
UBI Pra.Obblig.USD	4,259	4,226	10,365	3,148

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alleanza Obbl.	5,328	5,331	0,150	-4,908
Alto Obbligazionario	8,066	8,080	0,037	-1,814
Anima Fondimpiego	15,408	15,643	-11,372	-16,866
Arca Obbligaz. Europa	7,645	7,662	-0,144	-2,772
Azi Contofon	5,071	5,087	-0,802	-2,218
Azimut Solidity	7,404	7,431	-0,631	-1,634
BancoPosta Prof.Rend.	5,318	5,339	-1,042	-3,098
Bim Corporate Mix	5,053	5,050	-0,551	-4,929
Bipiemme Piu' Comp.Bil15	4,712	4,753	-2,765	0,000
Bipiemme Sforzesco	8,713	8,714	-0,172	-3,862
Bnl per Telethon	5,315	5,291	4,134	-0,094
CAAM Prot. Din 1	5,337	5,338	0,641	0,131
CAAM Prot. Din 2	5,380	5,380	0,806	1,280
Carige Mosaico 10	5,020	5,046	-2,486	-5,851
Civ. Forum Iulii Rendita A	4,697	4,759	-5,264	-9,412
Civ. Forum Iulii Rendita B	4,709	4,771	-5,060	0,000
Cr.Cento Misto Best	5,308	5,305	-0,094	-3,280
Effe Lin. Prudente	4,547	4,598	-2,194	-7,204
Etica Val.Resp.Ob.M.	5,456	5,458	0,794	0,073
Eurizon DiversEtico	7,167	7,163	-0,445	-4,159
Eurizon Rendita	5,839	5,871	-2,015	-2,805
Eurizon Soluzione 10	6,529	6,546	-1,091	-2,987
Evolution Bo Enh	45,071	45,071	-6,301	-9,234
Evolution Bond	46,052	46,052	-8,073	-7,639
Fucino Dyn	4,461	4,479	-6,830	-11,698
Generali Cash	6,201	6,212	0,275	-1,634
Gestielle Gl. Asset 1	8,163	8,130	1,253	-2,520
Intesa CC Prot.Dinamica	5,382	5,377	0,805	1,490
Leonardo 80/20	5,627	5,642	-1,229	-6,107
Nextam P.Obbl.Mi	5,555	5,546	1,332	-5,140
Nordfondo Et.Obb.M.	5,962	5,987	-1,210	-2,486
Pioneer Obb. Più Dis	7,936	7,939	0,253	-3,933
Sai Euromonetario	16,064	16,050	0,444	0,419
Systema Obb. Dinamico	6,631	6,650	0,867	-2,010
Total Return Obblig.	4,667	4,700	-0,765	-5,622
UBI Pra.Prtf.Prud.	5,549	5,543	0,471	-1,193
Vegagest Sin.Moderato	5,249	5,257	1,391	-1,483
Zenit Obbligazion. R	7,319	7,333	-0,068	-3,887
Zenit Obbligazionario I	7,318	7,332	-0,068	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,243	6,241	0,791	2,445
Bipiemme Risparmio	7,545	7,526	1,262	2,260
Bnl Target Return Liquid	9,589	9,578	-1,449	-0,167
CAAM Liquidità	8,787	8,787	0,711	2,664
Civ. Forum Iulii Strategia A	4,247	4,290	-12,613	-17,277
Civ. Forum Iulii Strategia B	4,251	4,295	-12,585	0,000
Consultin. High Yield	4,615	4,651	-10,021	-16,152
Consultin. Reddito	6,377	6,416	-10,410	-12,728
Ducato Fix Rendita A	17,132	17,169	0,611	-2,916
Ducato Fix Rendita Y	17,228	17,265	0,796	0,000
Euromob. Total RetBond 2	6,193	6,194	-0,370	0,113
Gest.CpiTot.Ret.Obbl.	5,314	5,309	2,369	1,587
Gestielle TR Obblig.	5,124	5,112	2,603	0,727
Ritorni Reali	5,179	5,178	1,093	-1,296
UBI Act Dura	5,141	5,125	0,000	0,000
UBI Pra.Tot.Ret. Bo Ced A	5,027	5,029	-0,317	1,065
UBI Pra.Tot.Ret. Bo.Ced B	5,037	5,038	-0,356	1,140
UBI Pramerica Total Retur. Pru.	9,699	9,689	2,127	1,763
UBI TotRetMo	4,917	4,913	-0,606	-1,895
Vegagest Obb.Fess.	5,141	5,140	1,721	2,553
Volterra TR Obblig.	5,026	5,017	2,238	0,701

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Cash	5,244	5,252	-0,493	2,402
Allianz Liquidita' A	5,497	5,495	1,159	3,366
Allianz Liquidita' AT	5,000	4,998	0,000	0,000
Allianz Liquidita' B	5,587	5,585	1,250	3,732
Anima Liquidita'	6,326	6,325	0,047	2,812
Arca BT-Breve Termine	8,575	8,575	1,061	3,028
Arca BT-Tesoreria	5,628	5,629	1,150	3,228
Aureo Liquidità	5,632	5,630	1,350	3,339
Azimut Garanzia	12,117	12,124	0,824	2,348
Bnl Cash	21,674	21,669	0,510	2,541
Caam Eonia	100,257	100,245	0,000	0,000
Carige Liquidità Euro A	6,114	6,117	-0,082	1,545
Carismi Liquidita' A	5,185	5,187	0,699	2,288
Carismi Liquidita' B	5,189	5,191	0,757	0,000
Ducato Fix Monetario A	8,213	8,211	0,171	1,545
Ducato Fix Monetario I	8,265	8,262	0,255	1,899
Ducato Fix Monetario Y	8,240	8,237	0,280	0,000
Epsilon Cash	6,117	6,115	0,758	3,119
Eurizon F. Tesor.Euro A	7,499	7,500	1,106	2,839
Eurizon F. Tesor.Euro B	7,507	7,508	1,159	0,000
Eurizon Liquidità cl. A	7,179	7,177	0,942	2,674
Eurizon Liquidità cl. B	7,321	7,318	1,021	2,953
Euromob. Contovivo	11,685	11,681	0,924	2,626
Euromob. Tesoreria	10,921	10,917	0,599	2,113
Fideuram Moneta	14,435	14,430	1,135	3,144
Fondaco Euro Cash	110,682	110,557	1,184	3,682
Fondersel Cash	8,890	8,889	0,862	2,196
Fondo Liquidità	7,282	7,284	-0,123	2,434
Generali Liquidità	6,233	6,232	-1,314	-0,368
Gestielle Cash Cedola	9,213	9,218	0,975	2,675
Gestielle Cash Euro Cl.A	7,007	7,009	1,067	2,832
Gestielle Cash Euro Cl.B	7,017	7,018	1,182	0,000
Mediolanum Ri.Mo.	5,530	5,531	1,114	2,689
Nextam P.Liquidita	5,609	5,613	1,045	1,319
Nordfondo Liquidità	6,018	6,021	0,535	2,469
Optima Money	6,029	6,029	1,073	2,849
Pio Liq Euro	5,000	5,000	0,000	0,000
Pioneer Liquidità	6,101	6,099	0,843	2,555
Sai Liquidita'	11,091	11,094	-0,144	1,408
UBI Pramerica Euro Cash	7,140	7,139	1,176	3,045
Vegagest Monetario A	5,772	5,777	0,470	1,889
Vegagest Monetario B	5,777	5,782	0,557	0,000
VGR Coro Tesoreria	5,482	5,479	1,500	3,964

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurizon F. Tesor.Dollaro	12,380	12,239	16,157	8,293
Eurizon F. Tesor.Dollaro $	16,595	16,622	15,765	7,428

LIQUIDITÀ AREA YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Yen Y	4,380	4,305	18,155	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
8a+ Latemar	4,524	4,594	-6,083	-9,827
8a+ Cerro Torre	3,219	3,403	-21,507	-36,358
Abis Flessibile	5,545	5,545	-0,090	-2,514
Abn Amro Expert A-RT100	4,990	5,013	-1,442	-2,234
Abn Amro Expert A-RT200	4,842	4,842	-3,044	-5,853
Abn Amro Expert A-RT400	4,581	4,581	-5,175	-10,858
Abn Amro Expert A-RT50	16,225	16,203	0,626	2,134
ADB Gl.Qua.	4,108	4,111	-9,893	0,000
Agora Risk	3,047	3,185	-22,231	-44,721
Agora Select	4,233	4,304	-10,089	0,000
Agora Valore Protetto 95	5,789	5,804	-2,951	-1,964
AgoraFlex	5,881	5,973	-6,666	-8,623
Alarico Re	3,539	3,571	-12,314	-39,618
Allianz F100 L	3,540	3,563	-13,595	-29,087
Allianz F100 T	3,490	3,513	-13,571	-29,209
Allianz F15 L	5,033	5,026	-1,872	-5,306
Allianz F15 T	4,981	4,974	-1,930	-5,556
Allianz F30 L	4,806	4,805	-5,802	-10,851
Allianz F30 T	4,757	4,756	-5,877	-11,084
Allianz F70 L	23,562	23,684	-7,429	-19,289
Allianz F70 T	23,185	23,304	-7,464	-19,471
Alpi Absolute Return	8,179	8,276	-5,576	-12,962
Anima Fondattivo	11,488	11,665	-9,472	-23,219
Arca Cap. Gar. Dic 2013	5,013	5,013	0,000	0,000
Arca CGGiu13	4,866	4,852	-3,548	0,000
Arca Rendimento Assol t3	4,778	4,786	-7,493	-8,642
Arca Rendimento Assol t5	4,391	4,391	-11,507	-17,073
Aureo Defens	4,953	4,957	1,040	0,000
Aureo FF 1Classe Flessibile	5,039	5,049	-5,050	-8,763
Aureo FlexOp	4,677	4,695	-1,412	0,000
Aureo Plus	5,753	5,761	0,070	-0,122
Aureo Rendim. Ass.	5,253	5,271	-11,595	-19,568
Aureo WWF Pianeta Terra	5,843	5,884	-0,460	-6,422
Azimut American Trend	7,491	7,234	-17,600	-30,863
Azimut European Trend	10,714	11,263	-25,369	-40,934
Azimut Pacific Trend	5,497	5,802	-13,118	-26,921
Azimut Str. Trend	4,427	4,439	-9,357	-21,784
Azimut Trend	15,801	15,863	-17,639	-36,922
Azimut Trend Italia	13,939	14,655	-20,253	-41,161
BancoPosta Centopiu'	5,062	5,067	0,079	-3,157
BancoPosta Extra	4,864	4,892	-2,034	-4,195
Bim Flessibile	3,542	3,580	-12,887	-26,423
Bipiemme Flessibile	2,592	2,606	-8,020	-18,975
Bipiemme Ob.Rend.	5,168	5,173	-1,355	0,408
Biver Obiettivo Rendimento	5,148	5,147	-1,171	-1,549
Bnl Target Return Cons.	4,672	4,685	-9,545	-16,227
Bnl Target Return Dinam	11,452	11,536	-11,840	-23,032
BNPP 100% GE	4,725	4,720	0,382	-6,045
BNPP 100% GrAs	4,967	4,982	0,384	0,000
BNPP Equipe Attacco	4,179	4,259	-6,594	-16,503
BNPP Equipe Centrocampo	4,580	4,636	-3,721	-8,747
BNPP Equipe Difesa	5,144	5,139	0,508	2,205
BPosta100P07	4,973	4,965	-0,321	-2,452
CAAM Absolute	5,013	5,013	-1,183	-3,168
CAAM Dyn.Allocat.	4,718	4,786	-3,260	0,000
CAAM Equipe1	5,042	5,045	-0,020	0,378
CAAM Equipe2	4,948	4,960	-0,523	-1,434
CAAM Equipe3	4,795	4,847	-1,337	-4,767
CAAM Equipe4	4,346	4,429	-4,860	-14,600
CAAM Eureka Dcall	4,791	4,791	0,000	0,000
CAAM For. E EqOpt 2013	4,203	4,203	-6,288	0,000
CAAM For. E EqOpt2 2013	4,266	4,266	-5,640	0,000
CAAM For. Gar. Due - 2013	4,492	4,492	-0,045	-12,368
CAAM For. Gar. EmMk EqRec 2013	4,429	4,429	-4,259	0,000
CAAM For. Gar. EmMk EqRec 2014	4,396	4,396	-5,299	0,000
CAAM For. Gar. EqRec 2013	4,555	4,555	0,044	-8,258
CAAM For. Gar. EqRec 2014	4,681	4,681	-2,662	0,000
CAAM For. Gar. EqRec2 2013	4,611	4,611	-0,689	-7,780
CAAM For. Gar. High Div. 2014	4,509	4,509	-1,443	0,000
CAAM For. Gar. Mercati Em.	5,332	5,332	-2,416	-9,474
CAAM For. Priv DivOpport.	4,651	4,651	3,863	-1,357
CAAM Form.Gar. 2012	4,649	4,649	-0,450	-12,101
CAAM Form.Gar. 2013	4,507	4,507	0,625	-9,498
CAAM Piu'	5,368	5,374	0,694	-0,074
CAAM Private Alfa	4,651	4,651	-2,454	-7,901
CAAM QReturn	4,761	4,910	-11,784	-12,401
Carige Flessibile	4,934	4,914	-2,682	-4,324
Carige Flessibile Piu'	4,567	4,610	-6,452	-10,363
Carismi Absolute Perf. A	4,965	4,936	1,265	-2,723
Carismi Absolute Perf. B	4,978	4,949	1,468	0,000
Carismi Pratico A	5,963	5,986	9,393	16,876
Carismi Pratico B	6,028	6,051	10,302	0,000
Con Mer Emer	4,231	4,319	-12,673	0,000
Cons Mul Fle	4,215	4,355	-15,123	0,000
Consultin. Alto Div.	3,071	3,095	-13,200	-33,876
Cr.Cento Premium	3,859	3,949	-16,634	-27,910
Ducato Etico Flex Civita A	3,913	3,946	-8,767	-17,638
Ducato Etico Flex Civita Y	3,945	3,978	-8,532	0,000
Ducato Geo Eu PMI Alto Pot A	10,934	11,263	-18,682	0,000
Ducato Geo Eu PMI Alto Pot Y	11,048	11,380	-18,579	0,000
Ducato Geo Eur.AltoPoten. A	1,858	1,924	-9,850	-17,017
Ducato Geo Eur.AltoPoten. Y	1,879	1,946	-9,750	0,000
Ducato Geo Ita AltoPoten. A	4,094	4,202	-10,259	-22,477
Ducato Geo Ita AltoPoten. Y	4,147	4,256	-10,160	0,000
Ducato Multi.Cash Prem Y	4,611	4,641	-5,551	0,000
Ducato Multi.CashPrem A	4,589	4,619	-5,693	-10,073
Ducato Multi.CashPremPl A	4,063	4,117	-10,011	-13,938
Ducato Multi.CashPremPl Y	4,091	4,144	-9,810	0,000
Epsilon QReturn	5,383	5,551	-12,429	-12,868
Eurizon F. Garantito 03/12	4,796	4,821	-1,052	0,000
Eurizon F. Garantito 06/12	4,783	4,779	1,228	-4,263
Eurizon F. Garantito 09/12	4,756	4,758	0,891	-5,560
Eurizon F. Garantito 12/12	4,759	4,767	0,380	-4,839
Eurizon F. Garantito 2sem06	5,018	5,028	0,481	-2,601
Eurizon F. Garantito 2tri07	4,853	4,866	0,352	-2,628
Eurizon F. Garantito 3tri07	4,837	4,850	-0,473	-3,856
Eurizon F. Garantito 4tri07	4,907	4,926	-0,588	-1,860
Eurizon F. Garantito Isem06	4,972	4,958	1,573	-5,673
Eurizon F. Garantito Itri07	4,901	4,911	0,451	-2,739
Eurizon F. Profilo Din.	4,544	4,602	-9,644	-20,905
Eurizon F. Profilo Moder.	4,847	4,904	-6,084	-11,632
Eurizon F. Profilo Prud.	5,204	5,210	-1,196	-1,477
Eurizon F. Rend.Ass 3anni	5,185	5,187	-1,911	-3,283
Eurizon F. Rend.Ass 5anni	4,804	4,804	-2,773	-4,928
Eurizon F. RendAss2a	5,056	5,056	0,677	0,000
Eurizon Obiettivo Red	7,875	7,875	0,051	0,382
Eurizon Team 1	5,743	5,747	0,420	-0,433
Eurizon Team 2	5,183	5,199	-0,993	-4,019
Eurizon Team 3	4,225	4,279	-7,020	-15,365
Eurizon Team 4	3,525	3,592	-10,624	-23,453
Eurizon Team 5	3,318	3,408	-14,595	-30,673
Euromob. Flex Dividend	12,769	12,766	-1,390	-5,000
Euromob. Strategic	2,818	2,877	-15,906	-36,731
Euromob. Total RetFlex 3	4,317	4,347	-9,211	-9,345
Euromob. Total RetFlex 4	6,338	6,349	-9,341	-11,008
FMS-Absolute Return	8,753	8,800	-6,655	-13,950
Fondaco Absolute Return	88,330	88,330	-6,148	-11,134
Fondersel Duemila	92,278	92,278	-6,686	-11,627
Formula 1 Balanced	6,353	6,401	-6,916	-14,265
Formula 1 Conservat.	6,367	6,397	-4,313	-9,328
Formula 1 High Risk	6,206	6,278	-9,149	-20,812
Formula 1 Low Risk	6,587	6,603	-1,540	-4,161
Formula 1 Risk	6,294	6,351	-7,699	-17,672
Generali Medium Risk	5,304	5,341	-2,643	-3,106
Generali Risk	5,103	5,186	-5,692	-9,585
Gestielle GA PLUS 1	4,911	4,911	-1,187	-2,521
Gestielle GA PLUS 2	4,793	4,793	-1,662	-5,835
Gestielle GA PLUS 3	4,587	4,587	-3,350	-9,132
Gestielle Harmonia Dinamico	4,951	4,987	0,000	0,000
Gestielle Harmonia Moderato	4,992	5,006	0,000	0,000
Gestielle Harmonia Vivace	4,957	5,025	0,000	0,000
Gestielle TR Alto Div.	4,990	4,981	-2,406	-6,764
Gestielle TR Globale	12,753	12,741	-0,878	-4,429
Gestnord Asset All	4,742	4,709	-9,122	-18,885
IGM FdF Flessibile Cl.A	4,967	4,966	0,000	0,000
IGM FdF Flessibile Cl.B	4,971	4,970	0,000	0,000
Intesa Premium Power	4,905	4,968	-2,057	-6,767
Intra Assoluto	5,685	5,708	9,791	12,263
Intra Flessibile	5,738	5,763	9,087	11,547
Investitori Fless.	5,916	5,931	-3,412	-8,336
Iride	0,000	0,000	0,000	0,000
Kairos P.Income Fund	6,576	6,573	1,107	3,821
Kairos P.Small Cap Fund	8,341	8,484	-12,906	-27,865
Kairos Partners Fund	5,384	5,472	-10,698	-29,529
M.Gestion Trend Global	4,501	4,584	-10,016	-19,539
MC G.FdF Flx Low Vol A	5,113	5,109	0,610	2,609
MC G.FdF Flx Low Vol B	5,105	5,102	0,591	2,572
MC G.FdF Flx.HighVol. A	4,046	4,206	-24,768	-31,319
MC G.FdF Flx.HighVol. B	3,463	3,598	-24,685	-31,139
MC G.FdF Flx.Med.Vol. A	5,675	5,776	-18,975	-24,934
MC G.FdF Flx.Med.Vol. B	3,791	3,858	-19,117	-24,826
Nextam Par.Flessibile	4,283	4,316	-2,326	-15,070
Open Fund Ritorno Ass.Var2	4,171	4,171	-3,960	0,000
Open Fund Ritorno Ass.Var4	3,490	3,490	-4,279	0,000
Paritalia Orchestra	70,782	70,782	-3,682	-5,369
Pioneer Target Controllo	4,910	4,931	-1,976	-5,304
Pioneer Target Equilibrio	4,858	4,893	-4,595	-7,643
Pioneer Target Sviluppo	21,575	21,550	-8,445	-7,499
Profilo Best F.	5,241	5,273	-6,143	-19,195
Profilo Elite Flessibile	4,556	4,560	-6,849	-19,334
Sofia Flex	0,717	0,732	-15,148	-27,722
Sop 0RitAs6B	4,720	4,682	-7,668	0,000
Sop Contr B	2,949	3,056	-27,257	0,000
Sop Gl.MacB	4,364	4,315	-13,942	0,000
Sop Inf 1,5B	4,978	5,002	-3,881	0,000
Sop RelVal B	4,833	4,793	-4,693	0,000
Sop RitAss5B	4,813	4,777	-6,069	0,000
Soprarno 0 Ritor. Ass 6	4,702	4,664	-7,840	-5,582
Soprarno 1 Ritor. Ass 5	4,798	4,761	-6,234	-3,790
Soprarno Contrarian	2,952	3,059	-27,111	-38,970
Soprarno Global Macro	4,352	4,303	-14,060	-11,885
Soprarno Inflaz. 1,5%	4,971	4,996	-3,961	-0,679
Soprarno Relative Value	4,820	4,780	-4,818	-0,290
Tank Flessibile	4,943	4,994	-6,771	-18,230
Total Return	2,688	2,846	-24,853	-46,208
UBI Act Beta	4,822	4,806	0,000	0,000
UBI Alpha Eq	5,008	5,000	0,000	0,000
UBI Pra.Flessibile	4,933	4,951	-5,025	-9,019
UBI Pra.Tot.Ret. Aggr B	4,373	4,391	-7,684	-14,573
UBI Pra.Tot.Ret. Aggr. A	4,342	4,361	-7,754	-14,846
UBI Pramerica Flex Free	4,790	4,812	-5,149	-6,954
UBI Pramerica Flex Free 2	4,456	4,484	-8,143	-15,156
UBI Pramerica Flex Free 4	3,605	3,666	-16,202	-31,827
UBI Pramerica Reddito Piu'	5,276	5,309	-11,223	-24,982
Unibanca Pluls	5,029	5,044	-0,119	-2,652
Vegagest Flessib.	7,266	7,295	10,526	20,119
Vegagest Rendimento	5,175	5,207	5,591	5,612
Volterra TR Glob.	5,058	5,055	-0,882	-3,233
VRG Coro Rendimento	5,160	5,175	-0,674	-4,391
Zenit Absolute Return I	5,221	5,260	-11,403	0,000
Zenit Absolute Return R	5,221	5,259	-11,373	-22,960
Zenit High Trend 0-100	1,171	1,189	-13,960	0,000
Zenit Zero	4,587	4,615	-7,277	0,000