TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,760	111,640	BTP FB 05/08	100,430	100,390	BTP MZ 01/06	102,300	102,310	BTP ST 10 S	100,340	100,200	CCT LG 01/08	100,850	100,750
BTP AG 02/17	114,400	114,250	BTP FB 96/06	105,670	105,720	BTP MZ 01/07	103,850	103,850	BTP ST 14ind	106,330	106,090	CCT LG 02/09	100,830	100,830
BTP AG 03/13	105,650	105,500	BTP FB 97/07	107,630	107,640	BTP NV 01/11	98,200	97,890	BTP ST 35ind	108,870	108,380	CCT LG 98/05	100,080	100,040
BTP AG 03/34	112,210	111,860	BTP GE 03/08	102,440	102,410	BTP NV 93/23	164,600	164,290	BTP ST 95/05	102,960	103,040	CCT LG E2/09	100,800	100,880
BTP AG 04/14	105,300	105,080	BTP GE 04/07	100,710	100,690	BTP NV 96/06	108,100	108,170	CCT AG 00/07	100,550	100,540	CCT MG 04/11	100,900	100,900
BTP AP 04/09	100,740	100,680	BTP GE 05/10	100,260	100,180	BTP NV 96/26	144,320	143,940	CCT AG 02/09	100,820	100,820	CCT MG 98/05	100,000	100,000
BTP DC 00/05	102,020	102,050	BTP GN 04/07	101,150	101,130	BTP NV 97/07	108,440	108,440	CCT AP 01/08	100,640	100,640	CCT MZ 99/06	100,210	100,210
BTP DC 93/23	158,000	158,000	BTP LG 00/05	100,530	100,550	BTP NV 97/27	133,900	133,510	CCT AP 02/09	100,790	100,790	CCT NV 04/11	100,900	100,900
BTP FB 01/12	110,570	110,430	BTP LG 02/05	100,460	100,480	BTP NV 98/29	115,530	115,160	CCT DC 03/10	100,900	100,890	CCT OT 02/09	100,820	100,820
BTP FB 02/13	109,250	109,090	BTP LG 96/06	107,670	107,710	BTP NV 99/09	105,690	105,630	CCT DC 99/06	100,380	100,370	CCT OT 98/05	100,120	100,120
BTP FB 02/33	124,470	124,200	BTP LG 97/07	109,090	109,110	BTP NV 99/10	112,340	112,280	CCT FB 03/10	100,860	100,860	CCT ST 01/08	100,720	100,710
BTP FB 03/06	100,460	100,450	BTP MG 02/05	100,170	100,190	BTP OT 02/07	105,950	105,920	CCT GE 96/06	100,420	100,400	CTZ AG 03/05	99,210	99,210
BTP FB 03/19	103,980	103,740	BTP MG 03/06	100,560	100,560	BTP ST 02/05	100,560	100,570	CCT GE 97/07	100,870	100,880	CTZ AP 03/05	99,940	99,920
BTP FB 04/15	105,060	104,870	BTP MG 98/08	106,820	106,820	BTP ST 03/06	100,630	100,620	CCT GE2 96/06	100,340	100,340	CTZ AP 04/06	97,800	97,770
BTP FB 04/20	106,260	105,960	BTP MG 98/09	106,350	106,310	BTP ST 03/08	104,000	103,940	CCT GN 03/10	100,890	100,880	CTZ AP 05/07	95,200	95,160
			BTP MG 99/31	127,890	127,510	BTP ST 03/08	102,590	102,540	CCT LG 00/07	100,710	100,640	CTZ LG 04/06	97,150	97,120

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,080	95,970	BIM IMI 98/18 STEP DOWN	99,920	99,900	CREDIOP /13 FLOAT12	102,520	102,550	MEDIO CEN 18 STEP DOWN	94,270	94,430
B INTESA TV IAPC	100,220	100,020	BIM IMI 99/24 FIXED ZERO	95,250	94,920	CREDIOP /19 FLOAT1	99,310	99,330	MEDIO CEN 19 STEP DOWN ZC	87,480	86,770
B INTESA/06 EURI	98,830	98,740	BNL/06 BIS OICR	98,300	98,460	CREDIOP 98/18 TF CAPPED REVFLO 10	103,950	103,250	MEDIO/06 TRI OPZ	110,130	110,110
B INTESA/07 EUROP3	101,200	100,810	BNL/06 HIMALAYA	96,980	96,670	CREDIOP 98/18 TF CAPPED REVFLO 11	100,590	100,570	MEDIO/06 WC BASK	108,690	108,590
B INTESA/08 BASK	98,560	98,570	BNL/07 VAL PURO	103,550	103,460	DEXIA CR/BOT LINK	98,620	98,610	MEDIO/07 V PURO	105,050	105,110
B INTESA/08 GOAL	96,500	96,750	BNL/08 FLASH	109,050	109,210	EFIBANCA /14 REV FLOAT	101,230	101,220	MEDIO/13 REND PR	98,900	98,980
B INTESA/08 GOAL	95,680	95,630	CAPIT/08 I BIM	101,690	101,690	ENEL TF 05/12	102,230	102,070	MEDIO/14 REND TP	97,870	97,850
B INTESA/08 IAPC	101,280	101,130	CAPIT/08 II BIM	101,450	101,420	ENEL TV 05/12	101,350	101,390	MEDIO/14 V REALE	99,700	99,680
B INTESA/08 INDINT	113,710	113,540	CAPIT/08 III BIM	99,780	99,820	FIAT STEP UP/11	90,060	90,380	MEDIOB /06 IND	99,310	99,160
B INTESA/08 IT03	99,780	99,560	CENTROB /13 ELC	91,650	91,570	HVB/06 BPM IV 3A	100,440	100,420	MEDIOB /08 RUSSIA	90,460	90,550
B INTESA/08 STIN	99,980	99,840	CENTROB /14 RF	104,000	103,950	HVB/08 BPM VI 5A	97,290	97,320	MEDIOB 96/11 ZC	79,280	79,110
B INTESA/09 GEN04	98,350	98,200	CENTROB /18 RFC	99,180	99,210	HVB/09 BPM I 5A	97,760	97,870	MEDIOB 97/07 IND	100,750	100,850
B INTESA/09 STAP04	99,300	99,050	CENTROB /18 ZC	58,180	57,980	HVB/09 BPR II 5A	98,500	98,480	MEDIOB 98/08 TT	100,310	100,320
B INTESA/09 STMZ04	97,080	96,750	CENTROB /19 SDEB	87,030	87,190	IADB 98/18 CR	106,760	105,590	MEDIOCR L/13 TF TV 32.MA	103,150	102,900
BCA FIDEURAM 99/09 TV	101,110	101,150	CENTROB /19 SDI TSE	91,330	91,210	IADB 98/18 RFC	105,270	104,860	MPASCHI 99/14 3 SD	99,920	100,060
BEI /19 EU. ST. B.	91,580	91,350	CENTROB 96/06 ZC	95,910	95,670	IMI 96/06 2 7,1%	107,240	107,210	P LODI PREST SUB	100,140	100,140
BEI 96/16 ZC	66,140	65,750	COMIT /08 TV 2	99,580	99,770	IMI 97/07 ZC I	94,390	94,450	P LODI/07 MIX2	98,780	98,780
BEI 98/18 FIX STICKY FIX REV FLOATER	112,340	111,810	COMIT /09	104,870	104,800	INTBCI 02/07 MIX	103,510	103,750	POP BG CV/12 TV	102,400	102,450
BEI 99/14 CMS LINKED	110,070	109,750	COMIT 98/08 SUB TV	99,580	99,660	INTERB /21 359 CR	89,530	90,040	POP LODI/06 IND	103,290	103,420
BEI 99/29 FIXED	95,440	94,800	COMIT 98/28 ZC	33,920	33,780	MED LOM /18 RF C 75	101,280	101,010	SPAOLO /05 CONC	99,060	99,050
BEI/09 EU BOT	99,300	99,290	COUNCIL EUROPE SDF 99/24 SD	88,850	88,240	MED LOM /19 1 SD	91,140	91,050	SPAOLO /19 SW EURO	99,980	99,980
BEI/15 EU VAR	98,940	98,900	COUNCIL EUROPE SDF/19 SD	90,000	89,250	MED LOM /19 3 RFC	95,160	95,180	SPAOLO 97/07 114 ZC	95,570	95,940
BEI/15 EURO INV	97,190	97,160	CREDEM/05DC MG02	109,620	109,730	MED LOM /19 37	91,090	91,200	SPAOLO TO /10 154 5,39%	109,250	109,560
BERS /24 SD LIFE	89,280	88,900	CREDEM/07 DOPCEN	105,790	105,710	MED TOSC/06 IND	99,710	99,640	UNICR/10 IND	97,720	97,660
BERS /24 SD MIRR	91,780	91,110	CREDEM/08 CONCER	106,550	106,550	MEDIO CEN 18 FLOOR TOP SIDE	96,790	96,740	UNICR/10 S-U	109,480	109,460

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,926	15,997	4,866	16,717
ALBERTO PRIMO RE	8,765	8,802	7,890	16,976
ALBOINO RE	7,171	7,185	6,695	10,035
APULIA AZ.ITALIA	12,586	12,652	3,965	16,699
ARCA AZITALIA	22,531	22,639	4,484	16,325
AUREO AZIONI ITALIA	21,147	21,249	4,943	17,627
AZIMUT CRESCITA ITA.	25,823	25,951	4,810	16,320
BIM AZ.SMALL CAP IT	8,415	8,434	5,876	28,748
BIM AZION.ITALIA	8,313	8,357	4,527	17,101
BIPIELLE F.ITALIA	25,039	25,167	3,664	14,031
BIPIEMME ITALIA	17,452	17,540	5,610	19,191
BNL AZIONI IT PMI	6,484	6,506	7,280	23,130
BNL AZIONI ITALIA	21,811	21,916	4,464	17,232
BPU PRA.AZ.ITALIA	5,804	5,840	5,777	18,618
BPVI AZ. ITALIA	4,989	5,014	5,766	17,140
C.S. AZ. ITALIA	13,692	13,763	4,759	18,218
CA-AM MIDA AZ.ITALIA	21,801	21,915	4,117	15,258
CA-AM MIDA MID CAP	5,332	5,352	4,652	18,673
CAPITALG. ITALIA	18,932	19,084	4,510	17,146
CARIGE AZ IT	5,853	5,881	5,194	0,000
DUCATO GEO ITALIA	15,086	15,157	5,357	17,777
DWS AZ. ITALIA	13,407	13,474	4,400	16,168
DWS F&F ITALIA	23,920	24,040	4,313	16,427
DWS F&F POTENZIALE ITALIA	13,871	13,949	4,450	15,592
DWS ITALIAN EQUITY RISK	19,655	19,763	5,068	16,543
EUROCONSULT AZ.ITAL	12,299	12,359	4,238	15,343
EUROM. AZ. ITALIANE	24,450	24,563	3,273	14,135
FINECO AM AZ ITALIA	15,142	15,223	4,905	17,608
FINECO AM SC ITALY	4,834	4,850	5,777	24,459
FINECO ITALIA OPPORTUNITÀ	14,471	14,548	4,454	15,565
FONDERSEL ITALIA	21,840	21,971	4,638	17,527
FONDERSEL P.M.I.	16,693	16,756	5,014	23,287
GENERALI CAPITAL	56,048	56,358	5,326	17,612
GESTIELLE ITALIA	15,122	15,202	4,781	16,029
GESTNORD AZ.ITALIA	11,917	11,980	4,015	16,685
GRIFOGLOBAL	12,725	12,813	3,489	10,230
IMI ITALY	23,589	23,706	5,186	19,772
LEONARDO AZ. ITALIA	9,834	9,870	4,362	17,589
LEONARDO SMALL CAPS	9,970	9,996	6,154	23,422
MEDIOLANUM R.I.CRE.	18,472	18,573	3,729	18,312
NEXTAM P.AZ.ITALIA	5,946	5,962	5,164	20,682
NEXTRA AZ.ITALIA	13,777	13,861	4,379	16,616
NEXTRA AZ.ITALIA DIN	20,266	20,382	5,081	18,224
NEXTRA AZ.PMI ITALIA	6,021	6,046	8,741	31,205
OPTIMA AZIONARIO ITALIA	6,337	6,367	4,296	16,425
OPTIMA SMALL CAPS IT.	6,389	6,409	7,342	25,471
PIONEER AZ. CRESCITA A	15,789	15,859	4,342	17,286
PIONEER AZ. CRESCITA B	15,569	15,638	4,224	16,797
PIONEER AZ. ITALIA A	19,085	19,173	4,415	16,436
PIONEER AZ. ITALIA B	18,800	18,887	4,300	15,828
PRIM.TRADING AZ.IT..	5,725	5,759	4,738	16,741
RAS CAPITAL L	24,828	24,951	4,631	17,830
RAS CAPITAL T	24,638	24,760	4,536	17,352
SAI ITALIA	21,359	21,470	4,221	16,780
SANPAOLO AZIONI ITA.	30,700	30,859	4,294	16,761
SANPAOLO ITALIAN EQ.RISK	13,898	13,970	5,296	17,312
SANPAOLO OPP.ITALIA	5,001	5,023	4,777	17,505
VEGAGEST AZ.ITALIA	6,934	6,964	5,589	13,765
ZENIT AZIONARIO	12,081	12,141	6,384	19,994
ZETA AZIONARIO	21,889	21,999	4,492	17,292

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,661	8,689	2,207	4,969
ALTO AZIONARIO	17,696	17,741	2,514	11,583
AUREO E.M.U.	10,316	10,358	3,824	6,241
BIPIELLE F.EURO	10,105	10,138	3,843	7,672
BIPIELLE F.MEDITERAN	14,158	14,206	4,080	10,265
BPU PRA.AZ.EURO	5,103	5,130	6,180	13,249
BSI AZIONARIO EURO	4,375	4,392	3,184	5,244
CA-AM MIDA AZ.EURO	5,161	5,176	5,305	8,197
CAPGES FF EUR SECT.	4,642	4,657	4,268	9,172
CARIPARMA NEXTRA IND IT	12,703	12,728	5,823	0,000
DUCATO GEO EURO BLUE C.	5,921	5,945	3,279	4,593
DWS AZ. EURO	4,133	4,146	3,949	5,839
EPSILON QEQUITY	4,524	4,533	5,924	13,640
EUROM. EURO EQUITY	3,546	3,559	3,836	7,195
FINECO EURO GROWTH	11,195	11,234	1,606	0,467
FINECO EURO VALUE	5,405	5,431	4,525	11,214
GENERALI EURO INNOVATION	2,749	2,757	6,057	10,981
INTRA AZIONARIO AREA EURO	5,546	5,577	3,916	0,000
KAIROS PARTNERS S.C.	8,252	8,265	4,509	18,207
LEONARDO EURO	5,386	5,399	5,319	13,389
PRIM.AZIONI GROWTH	5,052	5,074	5,140	10,089
SANPAOLO EURO	14,808	14,864	4,055	7,710
VEGAGEST AZ.AREA EUR	7,030	7,070	3,443	5,524
ZENIT EUROSTOXX 50 I	4,708	4,729	4,298	7,587

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,492	5,504	4,610	6,372
ANIMA EUROPA	4,092	4,107	2,326	6,424
ARCA AZEUROPA	9,221	9,250	4,452	6,184
ASTESE EUROAZIONI	5,104	5,123	4,870	6,489
AZIMUT EUROPA	13,974	14,021	5,560	9,053
BIM AZIONARIO EUROPA	9,167	9,201	2,977	7,380
BIPIELLE H.EUROPA	6,456	6,475	5,352	4,568
BIPIEMME EUROPA	12,481	12,518	4,374	7,771
BIPIEMME IN.EUROPA	6,048	6,062	8,504	19,597
BNL AZIONI EUROPA	10,887	10,922	3,913	3,715
BPVI AZ. EUROPA	3,860	3,869	4,977	6,015
CAPITALG. EUROPA	6,720	6,739	5,247	8,039
CARIGE AZEU	5,291	5,310	4,669	0,000
CONSULTINVEST AZIONE	8,842	8,884	3,706	5,791
DUCATO GEO EUR. PMI	16,224	16,230	8,791	17,395
DUCATO GEO EUR.ALTO POTEN.	1,469	1,473	4,481	-4,050
DUCATO GEO EUROPA	9,015	9,043	4,473	6,952
DWS F&F EUROPA	17,794	17,843	4,745	6,392
DWS F&F POTENZIALE EUROPA	5,950	5,973	3,622	3,731
DWS F&F TOP 50 EUROPA	3,319	3,323	4,700	5,432
EPSILON QVALUE	5,135	5,150	6,073	11,123
EUROCONSULT AZ.EUR.	4,872	4,887	4,348	4,236
EUROM. EUROPE E.F.	14,666	14,705	4,273	6,114
FINECO AM AZ.EUROPA	11,509	11,542	5,182	6,961
FINECO AM EUROPE RESEARCH	5,798	5,818	4,903	7,709
FINECO AM SMALL CAP EUROPE	6,204	6,202	6,616	10,924
FINECO EUROPE EQUITY	7,929	7,957	4,192	5,748
FONDERSEL EUROPA	12,402	12,440	5,253	8,637
GENERALI EUROPA	3,957	3,973	4,849	7,644
GENERALI EUROPA VALUE	23,870	23,970	5,048	9,702
GEO EUROPEAN ETHICAL	3,866	3,866	0,782	2,901
GESTIELLE EUROPA	11,357	11,392	4,384	5,903
GESTNORD AZ.EUROPA	8,137	8,162	4,629	5,156
GRIFOEUROPE STOCK	5,754	5,787	3,713	4,523
IMI EUROPE	17,507	17,567	5,027	7,484
INVESTITORI EUROPA	4,789	4,804	5,160	8,643
LAURIN EUROSTOCK	3,465	3,475	4,936	7,242
MC GES. FDF EUR.	6,018	6,020	5,672	8,805
MEDIOLANUM AMERIGO VESP.	5,570	5,589	4,307	3,705
MEDIOLANUM EUROPA 2000	15,410	15,465	3,918	5,425
NEXTAM P.AZ.EUROPA	5,149	5,159	4,189	10,541
NEXTRA AZ.EUROPA	3,624	3,638	4,138	4,589
NEXTRA AZ.EUROPA DIN	17,235	17,299	4,970	6,441
NEXTRA AZ.PMI EUROPA	6,851	6,864	7,433	12,146
OPEN FUND AZ EUROPA	3,611	3,614	5,124	6,708
OPTIMA AZIONARIO EUROPA	2,934	2,944	4,116	5,654
PIONEER AZ EUR DIS A	8,399	8,424	5,093	11,480
PIONEER AZ. EUROPA A	15,453	15,515	4,497	7,566
PIONEER AZ. EUROPA B	15,198	15,259	4,411	7,179
PRIM.TRADING AZ.EUR	4,606	4,622	5,184	8,683
RAS EUROPE FUND L	14,844	14,891	5,232	8,003
RAS EUROPE FUND T	14,737	14,783	5,137	7,624
RAS MULTIP.MULTIEUR.	6,900	6,906	5,537	9,350
SAI EUROPA	9,966	9,992	4,084	4,073
SANPAOLO EUROPE	7,737	7,760	4,512	5,943
TALENTO COMP. EUROPA	112,806	113,013	5,458	0,000
UNIBAN AZ. EUROPA	5,536	5,555	4,335	5,067
VEGAGEST A.EUROPA	4,554	4,576	4,426	6,006
ZETA EUROSTOCK	4,239	4,256	3,694	2,838
ZETA MEDIUM CAP	5,716	5,729	6,542	12,786

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,090	5,045	2,045	-2,490
ALTO AMERICA AZ.	4,425	4,389	1,677	-6,329
ANIMA AMERICA	5,214	5,198	-1,250	-1,845
ARCA AZAMERICA	16,404	16,259	1,166	-6,365
AUREO AMERICHE	3,147	3,137	0,898	-3,703
AZIMUT AMERICA	10,123	10,023	2,803	-2,832
BIM AZIONARIO USA	5,934	5,897	-1,559	-1,232
BIPIELLE H.AMERICA	7,270	7,197	3,635	1,014
BIPIEMME AMERICHE	9,010	8,910	1,750	-3,780
BNL AZIONI AMERICA	16,098	15,947	1,131	-3,251
BPU PRA.AZ.USA	3,680	3,659	2,793	-2,800
CAPITALG. AMERICA	8,081	8,018	0,836	-4,276
CARIGE AZIONARIO AMERICA	2,546	2,538	0,952	0,000
DUCATO GEO AM. ALTO POT.	14,608	14,485	3,920	-2,438
DUCATO GEO AMERICA	4,699	4,661	2,576	-1,240
DWS F&F AMERICA	10,659	10,587	2,059	-2,184
EUROCONS.AZ.AM.	4,449	4,407	1,206	-6,238
EUROM. AM.EQ. FUND	14,761	14,620	1,527	-4,106
FINECO AM AZ.NORDA.	10,393	10,306	2,860	-5,527
FINECO US SM/M CAP VAL.	6,078	6,011	5,265	3,455
FINECO USA GROWTH	6,076	6,019	1,605	-3,264
FINECO USA S/M CAP GROWTH	5,969	5,926	3,610	0,151
FINECO USA VALUE	4,262	4,220	2,847	-1,910
FONDERSEL AMERICA	10,743	10,649	1,820	-3,277
GENERALI AMERICA VALUE	16,663	16,533	2,052	-3,799
GENERALI USA GROWTH	2,354	2,334	-1,835	-7,213
GESTIELLE AMERICA	12,009	11,908	1,918	-3,028
GESTNORD AZ.AM.	12,590	12,487	1,688	-3,614
IMIWEST	17,372	17,207	3,080	-1,742
INVESTITORI AMERICA	3,715	3,681	2,342	-2,134
KAIROS US FUND	5,939	5,933	-0,269	3,720
MC GEST. FDF AME.	5,505	5,517	-0,308	-3,960
MEDIOLANUM AMERICA 2000	10,405	10,325	1,611	-2,802
MEDIOLANUM CRISTOFORO COL.	13,413	13,310	1,070	-5,242
NEXTAM P.AZ.AMERICA	3,673	3,654	0,851	-3,368
NEXTRA AZ.N.AM.	5,717	5,654	1,258	-4,542
NEXTRA AZ.N.AM.DINAM.	17,858	17,664	1,316	-4,671
NEXTRA AZ.PMI N.AM.	18,051	17,892	4,468	-1,597
OPEN FUND AZ AMERICA	2,933	2,920	2,768	-2,461
OPTIMA AZIONARIO AMERICA	4,139	4,104	0,242	-7,363
PIO.AZ.AM-B	7,788	7,773	1,051	-5,394
PIONEER AZ. AM. A	7,898	7,882	1,166	-4,866
PRIM.TRADING AZ.N.AM	3,698	3,654	1,761	-2,221
RAS AMERICA FUND L	13,710	13,584	2,635	-2,120
RAS AMERICA FUND T	13,615	13,489	2,561	-2,429
RAS MULTIP.MULTAM.	5,334	5,314	2,262	-3,788
SAI AMERICA	12,652	12,622	-2,263	-6,045
SANPAOLO AMERICA	8,749	8,674	2,220	-3,165
TALENTO COMP. AMERICA	101,364	101,370	1,626	0,000
VEGAGEST AZ.AMERICA	3,813	3,798	1,007	-2,680
ZENIT S&P 100 INDEX	3,880	3,841	2,321	-3,314

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,436	4,452	0,000	-11,492
ANIMA ASIA	5,682	5,706	2,121	-1,542
ARCA AZFAR EAST	5,466	5,490	0,165	-6,739
AUREO PACIFICO	3,345	3,366	0,180	-5,588
AZIMUT PACIFICO	6,481	6,503	2,015	-1,038
BIPIELLE H.GIAPPONE	4,866	4,893	-0,328	-12,071
BIPIELLE H.ORIENTE	3,615	3,589	3,939	-0,495
BIPIEMME PACIFICO	4,213	4,221	1,665	-5,665
BNL AZIONI PACIFICO	5,503	5,518	1,084	-7,838
BPU PRA.AZ.PACIF.	5,426	5,429	3,392	-1,292
CAPITALG. PACIFICO	3,098	3,119	-0,258	-8,614
DUCATO GEO ASIA	4,834	4,812	5,293	7,878
DUCATO GEO GIAPPONE	3,192	3,214	-1,329	-11,309
DWS F&F PACIFICO	6,804	6,814	0,830	-12,116
DWS F&F TOP 50 ORIENTE	3,610	3,599	6,302	-1,955
EUROM. TIGER	9,680	9,634	6,280	0,166
FINECO AM AZ.PACIFICO	4,286	4,310	0,871	-8,711
FINECO PACIFIC EQUITY	4,553	4,571	1,516	-3,086
FONDERSEL ORIENTE	4,226	4,228	3,023	-4,216
GENERALI PACIFICO	12,085	12,124	0,000	-11,569
GESTIELLE GIAPPONE	4,425	4,453	-0,673	-11,162
GESTIELLE PACIFICO	9,644	9,600	4,974	9,120
GESTNORD AZ.PAC.	6,115	6,123	2,275	-5,399
IMI EAST	5,937	5,956	0,287	-4,901
INVESTITORI FAR EAST	4,460	4,475	0,745	-5,947
MC GEST. FDF ASIA	6,818	6,845	3,272	4,555
MEDIOLANUM FERDINANDO MAG.	5,244	5,270	-0,437	-11,613
MEDIOLANUM ORIENTE 2000	7,670	7,710	-0,930	-10,481
NEXTRA AZ. ASIA	6,648	6,620	5,457	3,038
NEXTRA AZ.GIAPPONE	3,768	3,800	-0,790	-16,766
NEXTRA AZ.PACIFICO DIN.	3,520	3,533	1,033	-9,836
OPEN FUND AZ PACIFIC	3,050	3,052	2,143	-6,955
OPTIMA AZIONARIO FAR EAST	3,178	3,191	1,339	-4,104
PIONEER AZ. GIAP. A	4,512	4,547	0,000	-7,503
PIONEER AZ. GIAP. B	4,448	4,483	-0,112	-8,364
PIONEER AZ. PACIF. A	4,599	4,597	4,499	-0,282
PIONEER AZ. PACIF. B	9,551	9,547	4,588	-1,098
PRIM.TRADING AZ.GIAP	5,292	5,348	3,037	-16,226
RAS FAR EAST FUND L	4,951	4,968	0,508	-5,695
RAS FAR EAST FUND T	4,917	4,934	0,408	-6,003
RAS MULTIP.MULTIPAC.	6,381	6,400	2,936	-5,087
SAI PACIFICO	3,421	3,435	1,694	-5,549
SANPAOLO PACIFIC	4,745	4,754	0,232	-6,924
TALENTO C AS	100,649	100,702	0,000	0,000
VEGAGEST AZ.ASIA	5,082	5,107	0,375	-5,959

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,957	5,950	2,831	-0,151
ARCA AZPAESI EMERG.	5,706	5,689	7,742	4,793
AUREO MERC.EMERG.	4,605	4,607	6,057	1,971
AZIMUT EMERGING	4,704	4,691	5,282	6,137
BIPIELLE H.PAESI EM	9,670	9,587	6,815	3,389
BNL AZIONI EMERGENTI	5,825	5,785	7,870	2,879
BPU PRA.AZ.MERC.EM.	5,750	5,732	8,532	4,129
CAPITALG. EQ EM	14,938	14,863	6,845	2,203
DUCATO GEO PAESI EM.	3,829	3,816	7,165	4,190
DWS AZ. EMERGENTI	4,457	4,443	6,729	-5,552
DWS F&F NUOVI MERCATI	5,911	5,899	7,786	-0,905
EUROM. EM.M.E.F.	5,630	5,610	6,588	4,511
FINECO EMERG. MARKETS	5,084	5,061	8,124	4,545
GENERALI EMERGING MKT	6,426	6,386	6,075	-0,140
GESTIELLE EM. MARKET	8,453	8,420	7,819	5,085
GESTNORD AZ.P. EM.	5,775	5,756	6,905	1,387
MC GEST. FDF P. EMER	6,720	6,723	5,478	0,373
NEXTRA AZ.PAESI EMER	5,091	5,073	5,535	0,872
PIONEER AZ. AM. LAT. A	8,032	8,030	7,725	13,031
PIONEER AZ. AM. LAT. B	8,121	8,116	7,834	12,215
PIONEER AZ. PAESI EM. A	6,400	6,402	5,663	2,187
PIONEER AZ. PAESI EM. B	6,319	6,322	5,616	1,250
PRIM.TRADING AZ.EMER	6,723	6,697	5,841	2,751
RAS EM. MKTS EQ. F. T	6,290	6,258	7,595	4,036
RAS EM. MKTS EQUITY F. L	6,326	6,294	7,713	4,303
SAI PAESI EMERGENTI	4,037	4,037	6,912	-1,609
SANPAOLO MERCATI EMERG.	7,976	7,955	7,190	3,142

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	10,434	10,449	6,080	11,320
DWS FRANCOFORTE	9,727	9,749	4,953	5,602
DWS LONDRA	5,218	5,245	2,575	4,821
DWS NEW YORK	9,220	9,192	-0,357	1,732
DWS PARIGI	12,746	12,791	4,656	5,996
DWS TOKYO	5,201	5,240	-0,134	-6,909
EUROM. JAPAN EQUITY	2,955	2,975	-1,368	-9,077
GENERALI JAPAN	2,531	2,547	-0,784	-13,470
GESTIELLE CINA	4,744	4,736	7,064	-6,889
GESTIELLE EAST EUROP	9,212	9,191	9,315	6,350
ZETA SWISS	23,488	23,598	5,219	5,436

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,457	9,436	1,655	-2,193
ALPI AZ.INTERNAZ.	5,736	5,752	1,594	-0,520
ALTO INTERN. AZ.	4,084	4,082	1,014	-2,970
ANIMA FONDO TRADING	13,125	13,147	0,884	0,459
APULIA AZ.INTERNAZ.	6,306	6,290	3,022	-2,111
ARCA 27	11,366	11,331	1,901	-3,161
ARCA 5STELLE E	3,504	3,513	3,119	1,009
ARCA MULTIFONDO F	4,120	4,135	1,955	-0,121
AUREO BLUE CHIPS	3,790	3,803	2,654	-1,044
AUREO GLOBAL	9,038	9,041	2,159	-0,997
AUREO WWF PIAN.TERRA	5,014	5,025	-1,512	-5,378
AZIMUT BORSE INT.	11,669	11,636	3,771	2,486
AZIMUT C ACC	5,407	5,429	2,775	3,483
BANCOPOSTA AZ. INTERNAZ.	3,340	3,343	2,548	0,330
BDS ARCOB.CRESCITA	5,893	5,902	3,768	0,649
BIM AZION.GLOBALE	3,721	3,723	0,296	0,162
BIPIELLE H.GLOBALE	16,535	16,455	2,958	0,891
BIPIELLE PROFILO 5	3,852	3,828	3,243	-0,439
BIPIEMME COMPARTO 90	3,970	3,957	3,332	0,506
BIPIEMME GLOBALE	19,648	19,575	2,702	-0,310
BNL AZIONI INTER.	8,724	8,706	1,019	-4,132
BPU PRA.AZ.G.OPP.	3,961	3,947	4,100	-0,227
BPU PRA.AZ.GLOBALI	4,458	4,439	4,378	3,650
BPU PRA.PRIV 5	5,362	5,364	4,319	0,000
BPVI AZ. INTERNAZ.	3,469	3,458	3,244	-2,171
BSI AZIONARIO INTER.	4,429	4,437	2,547	-5,201
BUSSOLA FDF GLB GROWTH	2,715	2,720	2,919	-3,139
BUSSOLA FDF GLB VALUE	3,912	3,919	4,070	3,492
C.S. AZ. INTERNAZ.	6,763	6,743	2,938	-1,957
CA-AM MIDA AZ. INT.	3,050	3,055	2,349	1,939
CAPGES FF GLOB.SECT.	4,242	4,233	3,463	0,450
CARIGE AZ	5,801	5,804	2,527	-2,010
CARIPARMA NEXTRA EQ INT	3,823	3,812	2,466	0,000
CONSULTINVEST GLOBAL	3,865	3,878	1,604	0,782
DUCATO GEO GL. ALTO POT.	3,516	3,508	5,081	5,175
DUCATO GEO GL. SELEZIONE	2,753	2,762	-1,749	-4,377
DUCATO GEO GLOBALE	20,144	20,125	3,723	2,524
DUCATO GEO TENDENZA	2,700	2,693	2,662	-1,996
DUCATO PORTF. GLOBAL EQ.	3,607	3,602	4,430	1,349
DWS F&F GLOBALE	12,496	12,474	2,092	-3,011
DWS F&F TOP 50	4,947	4,944	4,213	-2,291
DWS PANIERE BORSE	5,163	5,154	1,854	-4,530
EFFE LIN. AGGRESSIVA	3,962	3,971	3,419	1,720
EUROCONSULT AZ.INT.	4,620	4,599	2,326	-5,328
EUROM. BLUE CHIPS	11,081	11,054	2,157	-0,708
EUROM. GROWTH E.F.	6,275	6,260	1,817	-3,728
FIDEURAM AZIONE	12,570	12,526	4,733	2,295
FINECO AM AZ INTERN.	11,543	11,506	2,989	-2,393
FINECO GL. SM/M C. CORE	5,624	5,605	5,457	4,945
FINECO GL. SM/M C. GR.	6,648	6,612	5,641	6,864
FINECO GLOBAL GROWTH	6,471	6,466	1,030	-2,516
FINECO GLOBAL VALUE	4,385	4,376	4,904	6,097
G.P. ALL.SERV.COM.A	3,626	3,643	1,569	-0,357
GAM IT.EQ.SEL.FD	5,879	5,907	3,086	1,257
GENERALI GLOBAL	11,973	11,955	2,115	-4,346
GENERALI SPECIAL	8,027	8,022	0,463	-5,974
GEO EQUITY GLOBALE 1	5,263	5,263	3,664	0,000
GEO EQUITY GLOBALE 2	5,179	5,179	3,332	0,000
GESTIELLE INTERNAZ.	10,016	9,988	2,507	-1,301
GESTNORD AZ.INT.	2,705	2,698	2,813	-2,064
GRIFOGLOBAL INTERN.	8,073	8,071	0,523	-1,872
INTRA AZIONARIO INTERNAZ.	5,258	5,260	1,801	0,000
LEONARDO EQUITY	3,042	3,047	2,012	1,164
MC GEST. FDF MEGA. W	6,356	6,357	2,682	5,441
MC GEST. FDF MEGA.H	4,839	4,851	-4,537	-13,373
MEDIOLANUM BORSE INT.	14,638	14,603	1,929	-1,308
MEDIOLANUM ELITE 95L	5,387	5,378	3,278	0,786
MEDIOLANUM ELITE 95S	10,583	10,566	3,178	0,351
MEDIOLANUM TOP 100	11,454	11,429	3,301	-0,719
MGRECIAAZ.	5,325	5,300	5,071	-0,244
ML MSERIES EQUITIES	4,019	4,041	2,998	-0,667
MULTIFONDO C. D10/90	4,189	4,195	3,101	0,263
NEXTAM P.AZ.INTERNAZ	4,259	4,251	2,232	2,429
NEXTRA AZ.INTER.	13,885	13,840	2,647	-3,281
NEXTRA AZ.PMI INT.	13,015	12,991	4,757	2,030
NEXTRA PORT.MUL.EQ.	3,415	3,415	2,892	-1,072
OPEN FUND AZ INT.	2,999	2,992	3,058	-0,662
OPTIMA AZIONARIO INTERN.	4,571	4,557	1,195	-3,177
PIONEER AZ. INT. A	12,325	12,315	1,566	-3,801
PIONEER AZ. INT. B	12,149	12,139	1,453	-4,112
PIXEL MULTIFUND - GLOBALE	3,384	3,386	1,958	-2,253
PIXEL MULTIFUND - TEMATICO	3,570	3,569	2,117	-2,751
PRIM. AZIONI VALUE	4,483	4,460	3,510	1,886
PRIM.AZIONI PMI	6,201	6,175	5,585	5,855
RAS BLUE CHIPS L	3,402	3,384	2,347	-1,591
RAS BLUE CHIPS T	3,385	3,367	2,266	-1,912
RAS GLOBAL FUND L	12,001	11,950	2,162	-0,407
RAS GLOBAL FUND T	11,919	11,869	2,090	-0,758
RAS MULTIPARTNER90	3,688	3,682	4,269	0,986
RAS RESEARCH L	3,286	3,270	1,765	2,559
RAS RESEARCH T	3,264	3,248	1,493	2,032
SAI GLOBALE	9,824	9,824	3,063	-4,250
SANPAOLO AZIONI INTERNAZ.	9,843	9,811	2,842	-1,540
SANPAOLO GLOBAL EQ.RISK	11,446	11,443	3,556	-0,270
SANPAOLO SOLUZIONE 7	7,355	7,342	3,431	1,926
SANPAOLO STRAT.90	6,376	6,386	1,046	3,188
SOFID SIM BLUE CHIPS	5,775	5,782	3,886	5,326
ZETA STOCK	12,052	12,029	2,084	-2,830

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,946	4,972	8,991	12,948
AZIMUT ENERGY	6,078	6,101	7,957	19,458
BIPIEMME RIS. BASE	5,358	5,370	9,080	12,610
GESTNORD AZ.EN.	5,618	5,650	15,668	22,104
NEXTRA AZ.ENMATPRIME	7,228	7,233	8,252	12,010
RAS ENERGY L	6,833	6,852	11,160	18,526
RAS ENERGY T	6,797	6,815	11,044	18,106

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,939	3,942	1,078	-2,621
AZIMUT CONSUMERS	4,759	4,744	4,022	2,964
GESTIELLE W.CONSUMER	4,392	4,369	2,187	0,114
GESTNORD AZ .TMP L.	3,475	3,457	-1,138	-5,184
NEXTRA AZ.BENI CONS.	6,498	6,478	3,356	-2,913
RAS CONSUM.GOODS L	5,911	5,881	3,884	-0,203
RAS CONSUM.GOODS T	5,889	5,859	3,808	-0,473
RAS LUXURY L	3,276	3,265	0,862	-4,629
RAS LUXURY T	3,266	3,255	0,771	-4,809

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,699	3,691	3,180	-2,427
CAPITALGEST HEALTH CARE	11,150	11,083	4,793	-1,458
EUROM. GREEN E.F.	8,897	8,841	4,683	-1,100
GESTIELLE PHARMATECH	2,713	2,686	-0,257	-9,264
GESTNORD AZ.BIOT.	3,336	3,287	-2,797	-12,395
GESTNORD AZ.FARM.	3,497	3,475	3,492	-3,291
NEXTRA AZ.PH-BIOTECH	6,375	6,329	5,059	-0,266
RAS INDIVIDUAL CARE L	6,199	6,162	3,403	-2,147
RAS INDIVIDUAL CARE T	6,168	6,132	3,317	-2,467
SANPAOLO SALUTE AMB.	14,510	14,421	4,268	-1,946

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,058	4,053	0,321	-4,179
AZIMUT REAL ESTATE	6,952	6,934	2,993	15,732
BIPIEMME FINANZA	4,176	4,161	0,699	-0,619
GENERALI FINANCIALS EUROPA	4,074	4,095	3,480	7,778
GESTIELLE WORLD FIN	3,979	3,960	1,170	-1,802
GESTNORD AZ.BANCHE	10,256	10,211	2,019	4,259
NEXTRA AZ.FINANZA	6,180	6,149	0,097	-4,497
RAS FINANCIAL SERV. L	4,992	4,982	1,196	0,342
RAS FINANCIAL SERV. T	4,970	4,960	1,098	0,040
SANPAOLO FINANCE	23,420	23,315	0,974	-1,749

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,639	1,632	-1,739	-14,457
EUROCONS.TECNOL.	3,424	3,410	-0,667	-15,478
EUROM. HI-TECH E.F.	10,532	10,489	-1,386	-11,999
GESTIELLE HIGH TECH	1,705	1,698	-1,388	-12,921
GESTNORD AZ.TECN.	0,989	0,985	-2,465	-15,034
KAIROS PAR.H-T FUND	2,211	2,207	-1,074	-12,227
NEXTRA AZ.TEC.AVAN.	3,146	3,133	-1,595	-12,123
PRIM.TRADING AZ.H.T.	3,340	3,329	-1,037	-10,862
RAS HIGH TECH L	1,977	1,967	-2,274	-16,863
RAS HIGH TECH T	1,970	1,959	-2,330	-16,983
SANPAOLO HIGH TECH	3,965	3,948	-1,588	-12,414
ZENIT INTERNETFUND	1,569	1,566	-2,848	-10,700

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
GENERALI TMT EUROPA	2,995	3,015	0,369	-3,574
GESTIELLE WORLD COMM	5,591	5,586	-1,636	-2,221
GESTNORD AZ.TEL.	3,934	3,928	-0,228	1,131
NEXTRA AZ.TELECOMU.	8,646	8,647	3,508	0,243

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,760	1,761	-2,331	-8,524
AZIMUT GENERATION	5,110	5,098	2,159	0,472
AZIMUT MULTI-MEDIA	2,976	2,964	0,507	-6,562
BIPIEMME BENESSERE	4,211	4,186	4,856	0,405
BIPIEMME INNOVAZIONE	6,778	6,757	-0,906	-9,057
BIPIEMME TEMPO L.	4,174	4,169	0,506	-1,464
DUCATO IMMOBILIARE	8,130	8,087	1,523	8,054
DWS F&F EUROTECH.	1,627	1,636	0,993	-5,020
EUROM. R. ESTATE EQ.	5,390	5,359	2,122	5,335
FS INFO TECNOLOG.	3,237	3,235	-0,522	-12,014
GESTIELLE WORLD NET	1,396	1,390	-1,551	-7,550
GESTIELLE WORLD UTI	4,460	4,453	9,020	14,948
GESTNORD AZ.AMB.	6,408	6,433	0,850	-2,436
GESTNORD AZ.ED.	5,724	5,697	4,605	13,436
OPTIMA TECNOLOGIA	2,666	2,657	-1,478	-9,811
RAS ADVANCED SERV. L	2,618	2,609	2,106	6,380
RAS ADVANCED SERV. T	2,605	2,597	1,997	6,024
RAS MULTIMEDIA L	4,557	4,545	-1,193	-7,865
RAS MULTIMEDIA T	4,532	4,520	-1,264	-8,110

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,560	3,548	0,878	-6,660
AUREO FF AGGRESSIVO	3,554	3,570	3,104	1,805
AUREO MULTIAZIONI	7,428	7,439	2,568	2,131
BIPIELLE H.CRESTITA	3,533	3,513	1,698	-2,619
BIPIELLE H.VALORE	4,234	4,212	4,569	2,147
BNL AZIONI DIVIDENDO	3,426	3,432	3,722	0,000
BUSSOLA FDF EUR. NEW F.	3,420	3,424	5,621	7,480
CAPITALG. SMALL CAP	6,622	6,643	3,663	16,852
DUCATO ETICO GEO	3,358	3,367	2,785	-2,384
EUROM. RISK FUND	32,343	32,473	2,777	10,265
GESTIELLE ETICO AZ.	4,943	4,936	1,771	-2,428
ML MSERIES SP.EQUIT.	4,133	4,165	3,949	1,076
SANPAOLO AZ.INT.ETI	6,066	6,056	2,104	-2,851

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,950	3,956	2,571	1,699
ARCA MULTIFONDO E	4,323	4,333	1,861	0,816
AUREO FF DINAMICO	3,674	3,687	1,632	-0,027
AZIMUT C EQU	5,390	5,403	2,161	3,794
BANCOPOSTA PROF.SVIL.	5,406	5,409	2,776	1,597
BDS ARCOB.ENERGIA	5,762	5,769	2,819	1,070
BIPIELLE PROFILO 4	4,491	4,486	0,853	-2,178
BIPIEMME COMPARTO 70	4,279	4,264	2,960	0,920
BIPIEMME VALORE	4,490	4,477	2,958	4,980
BPU PRA.PRIV 4	5,314	5,314	3,325	0,000
BPU PRA.PRTF.AGGR.	4,683	4,685	4,136	5,568
BUSSOLA FDF SVILUPPO	3,366	3,369	3,220	2,093
DUCATO MIX 75	4,121	4,118	1,154	-0,723
DUCATO PORTF. EQUITY 75	4,081	4,073	3,160	1,720
DWS BIL. 50-90	3,405	3,404	2,160	-1,333
DWS F&F QUADRANTE 4	4,541	4,539	1,999	-1,197
FINECO AM PROF.DINA.	4,138	4,130	2,122	-1,076
G.P. ALL.SERV.COM.B	3,959	3,973	1,461	0,738
IMINDUSTRIA	12,022	12,009	2,778	3,862
MULTIFONDO C. C30/70	4,303	4,301	2,526	-0,116
NEXTRA TEAM 5	3,857	3,861	2,416	0,652
PIXEL MULTIFUND - AGGRESS.	3,785	3,787	1,502	-1,816
RAS MULTIPARTNER70	4,163	4,156	3,480	1,735
SANPAOLO SOLUZIONE 6	19,259	19,233	2,852	2,622
SANPAOLO STRAT.70	6,136	6,141	0,971	3,649
VITAMIN LONG T.PLUS	5,701	5,697	2,389	-0,697

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,869	17,854	1,407	1,575
ALTO BILANCIATO	15,442	15,453	1,766	6,651
ARCA 5STELLE C	4,403	4,405	1,921	1,545
ARCA BB	30,648	30,671	1,831	5,363
ARCA MULTFIFONDO D	4,509	4,518	1,349	0,647
AUREO BILANCIATO	23,571	23,595	1,867	4,181
AZIMUT BIL.	20,847	20,893	2,528	6,569
AZIMUT BILAN.INTERN.	6,588	6,571	2,457	2,441
BANCOPOSTA PROF.CRESC.	5,351	5,352	2,099	2,079
BDS ARCOB.EQUILIBRIO	5,599	5,602	1,930	1,083
BIM BILANCIATO	20,375	20,405	1,363	6,894
BIPIELLE PROFILO 3	11,031	11,012	0,906	-1,306
BIPIEMME COMPARTO 50	4,720	4,717	2,765	3,713
BIPIEMME INTERNAZ.	11,651	11,621	1,525	1,076
BNL STRATEGIA 90	4,502	4,501	0,626	0,000
BNL STRATEGIA MERCATI	13,365	13,371	-0,209	2,281
BPU PRA.PRIV 3	5,267	5,258	2,591	0,000
BPU PRA.PRTF.DIN.	4,797	4,794	3,006	3,183
BUSSOLA FDF CRESCITA	4,213	4,214	1,690	1,739
BUSSOLA FDF DINAMICA	3,728	3,731	2,418	1,969
CAPITALG. BILANC.	17,946	17,949	0,871	1,856
CARIGE BILANCIATO EURO	5,344	5,355	2,947	0,000
CONS. BILAN	5,087	5,097	0,993	0,534
DUCATO MIX 50	4,393	4,390	0,480	-0,091
DUCATO PORTF. EQUITY 50	4,342	4,335	2,382	1,591
DWS BIL. 30-70	4,588	4,586	1,662	0,022
DWS F&F EURORISPARMIO	21,044	21,094	2,419	4,178
DWS F&F PROFESSIONALE	50,022	50,094	1,278	-3,096
DWS F&F QUADRANTE 3	4,735	4,733	1,631	0,063
EFFE LIN. DINAMICA	4,389	4,394	1,999	1,739
EPSILON LONG RUN	5,073	5,078	3,404	9,308
ETICA VAL.RESP.BIL.	5,600	5,596	1,855	2,190
EUROCONSULT BIL.INTE	5,045	5,023	1,570	-3,186
EUROM. CAPITALFIT	28,983	28,996	1,382	4,836
FIDEURAM PERFORMANCE	11,037	11,001	1,667	-0,514
FIN ET40EQGL	5,000	0,000	0,000	0,000
FINECO EQUILIBRIO EURO	18,392	18,426	2,320	5,580
FINECO GLOBAL BALANCED	4,806	4,796	1,307	-1,233
FONDERSEL	43,274	43,305	2,165	4,874
G.P. ALL.SERV.COM.C	4,417	4,428	1,284	0,983
GENERALI REND	25,028	25,000	1,542	3,387
GEO GLOBAL BAL.1	6,293	6,293	3,266	5,552
GESTIELLE GL.ASS.3	10,814	10,784	1,827	-0,962
GESTNORD BIL.EURO	13,543	13,572	2,350	5,303
GESTNORD BIL.INT.	11,536	11,508	1,612	-1,182
GRIFOCAPITAL	17,768	17,805	0,577	-1,289
IMI CAPITAL	29,447	29,441	2,144	4,256
MC GEST. FDF BILAN.	5,786	5,786	1,992	-0,327
MEDIOLANUM ELITE 60L	5,271	5,265	2,171	1,249
MEDIOLANUM ELITE 60S	10,340	10,328	2,093	0,780
MULTIFONDO C. B50/50	4,521	4,519	2,123	0,355
NEXTAM P.BILANCIATO	5,583	5,589	2,572	8,093
NEXTRA BIL. INTER.	8,456	8,431	1,684	-1,560
NEXTRA BILAN.EURO	33,287	33,344	2,598	5,093
OPEN FUND BIL.INT.	4,060	4,039	2,811	-0,661
OPEN FUND GESTNORD	3,933	3,930	2,156	-1,822
PIONEER BIL. EUROPA A	20,037	20,079	1,613	1,767
PIONEER BIL. EUROPA B	19,733	19,774	1,512	1,330
PIONEER BIL. GLOB. A	13,364	13,360	0,701	-1,757
PIONEER BIL. GLOB. B	13,142	13,139	0,589	-2,558
PIXEL MULTIFUND - MODERATO	4,082	4,083	1,290	-0,585
PRIM.BIL.EURO	5,335	5,345	2,242	4,016
RAS BIL GLOBALE T	11,455	11,442	0,827	0,131
RAS BIL. EUROPA L	25,052	25,094	3,392	6,108
RAS BIL. EUROPA T	24,888	24,929	3,321	5,726
RAS BIL. GLOBALE L	11,515	11,502	0,894	0,445
RAS MULTIPARTNER50	4,634	4,627	2,613	2,251
SAI BILANCIATO	3,610	3,610	2,557	0,923
SANPAOLO SOLUZIONE 4	5,823	5,818	1,925	3,538
SANPAOLO SOLUZIONE 5	23,986	23,961	2,190	2,993
SANPAOLO STRAT.50	5,885	5,887	0,805	3,573
VEG SIN DIN	5,178	5,187	1,589	0,000
VITAMIN LONG TERM	5,628	5,621	2,142	0,482
ZETA BILANCIATO	16,262	16,258	1,441	0,831
ZETA GROWTH & INCOME	3,978	3,990	2,394	4,163

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,849	8,843	0,774	1,386
ARCA 5STELLE A	5,125	5,123	0,945	1,787
ARCA 5STELLE B	4,753	4,751	1,451	1,668
ARCA MULTFIFONDO B	4,919	4,920	1,214	1,632
ARCA MULTFIFONDO C	4,671	4,675	1,235	1,235
ARCA TE	14,999	14,986	0,827	1,447
AUREO FF PONDERATO	4,723	4,729	0,618	1,570
AZIMUT C CON	5,231	5,235	1,141	2,428
AZIMUT PROTEZIONE	6,992	6,992	1,245	3,096
BANCOPOSTA PROF.OPPORT.	5,293	5,293	1,535	2,419
BDS ARCOB.OPPORTUN.	5,434	5,435	1,248	1,173
BIPIELLE PROFILO 2	7,448	7,431	0,662	-0,773
BIPIEMME COMPARTO 30	4,918	4,914	2,033	3,363
BIPIEMME MIX	5,360	5,365	2,368	6,645
BIPIEMME VISCONTEO	29,777	29,770	1,231	4,039
BNL STRATEGIA 95	19,641	19,639	0,496	0,000
BPU PRA.BIL.E.R/C	5,239	5,248	1,649	4,487
BPU PRA.PRIV 1	5,163	5,156	1,215	0,000
BPU PRA.PRIV 2	5,232	5,222	1,968	0,000
BPU PRA.PRTF.MOD.	5,080	5,077	1,906	2,688
BUSSOLA FDF EVOLUZIONE	4,736	4,736	0,959	1,631
CARIGE MBLOB	4,979	4,989	0,000	0,000
DUCATO MIX 25	4,823	4,822	-0,124	-0,598
DUCATO PORTF. EQUITY 25	4,554	4,545	1,606	1,425
DWS BIL. 10-50	5,239	5,238	1,198	1,748
DWS F&F QUADRANTE 2	5,422	5,421	1,232	0,725
FIN ET EUBAL	5,000	0,000	0,000	0,000
FINECO AM PROF.MODER.	10,930	10,923	0,830	2,188
FINECO AM VALORE PR85	4,783	4,780	1,313	0,843
FINECO AM VALORE PR90	5,114	5,116	0,908	0,768
FS HIGH YIELD	5,526	5,513	2,657	2,390
G.P. ALL.SERV.COM.D	5,057	5,061	0,898	2,286
GEO GLOBAL BAL.3	5,624	5,624	1,042	4,594
GESTIELLE ET.BIL.30	5,301	5,297	0,914	3,253
GESTIELLE GL.ASS.2	11,314	11,288	0,982	-0,115
INTESA BOUQUET PROF. ATT.	5,143	5,145	0,883	1,460
INTESA BOUQUET PROF. DIN.	5,151	5,154	1,059	1,298
INTESA BOUQUET PROF. PRUD.	5,140	5,142	0,745	1,682
MEDIOLANUM ELITE 30L	5,169	5,166	1,214	1,592
MEDIOLANUM ELITE 30S	10,196	10,189	1,111	1,071
MULTIFONDO C. A70/30	4,693	4,693	1,339	0,299
RAS MULTIPARTNER20	5,385	5,379	1,374	3,062
SANPAOLO SOLUZIONE 2	6,323	6,326	0,717	2,430
SANPAOLO SOLUZIONE 3	6,663	6,660	1,062	2,666
SANPAOLO STRAT.30	5,319	5,318	0,681	3,563
VEG SIN AUD	5,094	5,103	0,851	0,000
VITAMIN MEDIUM TERM	5,454	5,449	1,206	1,621

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,099	9,099	0,397	1,472
ALTO MONETARIO	6,429	6,429	0,375	1,372
ARCA MM	13,078	13,078	0,453	1,790
ASTESE MONETARIO	5,337	5,337	0,411	1,623
AUREO MONETARIO	5,661	5,661	0,370	1,520
BANCOPOSTA MONETARIO	5,497	5,497	0,420	1,646
BIM OBBLIG.BT	5,795	5,795	0,433	1,649
BIPIELLE F.MONETARIO	13,188	13,187	0,381	1,548
BIPIELLE F.TASSO VAR	8,615	8,615	0,291	1,032
BIPIEMME MONETARIO	10,810	10,810	0,381	1,502
BIPIEMME TESORERIA	6,147	6,147	0,392	1,637
BNL OBBL EURO BT	6,609	6,608	0,441	1,630
BPU PRA.EURO B.T.	5,433	5,433	0,351	1,438
BPVI BREVE TERMINE	5,600	5,600	0,304	1,138
C.S. MON. ITALIA	7,097	7,096	0,325	1,270
CAPITALG. BOND BT	9,372	9,372	0,364	1,582
CARIGE MON.	10,420	10,422	0,395	1,550
CARIPARMA NEXTRA MON	6,589	6,589	0,396	1,541
CONS MONET	5,002	5,001	0,080	0,000
CR CENTO VALORE	6,307	6,307	0,398	1,611
DUCATO FIX EURO BT	5,668	5,668	0,265	1,413
DUCATO FIX EURO TV	5,516	5,517	0,236	1,248
DWS F&F RISERVA EURO	7,624	7,623	0,382	1,477
DWS MONETARIO EURO	8,695	8,693	0,265	1,046
EPSILON LOW COSTCASH	5,611	5,611	0,394	1,538
ETICA VAL.RESP.MON.	5,207	5,208	0,444	1,541
EUROCONSULT OB.E.B/T	7,911	7,911	0,432	1,684
EUROM. CONTOVIVO	11,097	11,097	0,208	0,836
EUROM. RENDIFIT	7,649	7,648	0,394	1,580
FIDEURAM SECURITY	8,809	8,809	0,239	0,836
FINECO AM MONETARIO	11,945	11,945	0,277	1,092
FINECO BREVE TERMINE	8,165	8,165	0,381	1,353
FONDERSEL REDDITO	12,812	12,812	0,329	1,602
GENERALI MONETARIO EURO	15,019	15,020	0,475	1,720
GEO EUROPA ST BOND 1	6,071	6,071	0,597	2,395
GEO EUROPA ST BOND 2	6,078	6,078	0,546	2,323
GEO EUROPA ST BOND 3	6,078	6,078	0,612	2,634
GEO EUROPA ST BOND 4	6,052	6,052	0,598	2,420
GEO EUROPA ST BOND 5	6,141	6,141	0,606	2,555
GEO EUROPA ST BOND 6	6,104	6,104	0,577	2,296
GESTIELLE BT EURO	6,817	6,817	0,383	1,701
GRIFOCASH	6,027	6,025	0,281	1,488
IMI 2000	15,597	15,596	0,225	0,827
INT SISTLQ2	5,012	5,012	0,000	0,000
INT SISTLQ3	5,013	5,013	0,000	0,000
INTRA OBB. EURO BT	5,077	5,077	0,435	0,000
LAURIN MONEY	6,298	6,298	0,399	1,564
LEONARDO MONETARIO	5,244	5,244	0,479	1,944
MEDIOLANUM RI.CO.	12,354	12,354	0,431	1,520
MGRECMON.	8,741	8,741	0,344	1,345
NEXTRA EURO MON.	13,999	13,998	0,402	1,538
NEXTRA EURO TAS.VAR.	6,350	6,350	0,300	1,179
NORDFONDO OB.EURO BT	8,043	8,043	0,362	1,336
OPTIMA REDDITO B.T.	5,969	5,969	0,387	1,617
PASSADORE MONETARIO	6,380	6,380	0,393	1,560
PERSEO RENDITA	6,386	6,386	0,204	1,494
PIONEER MONET. EURO A	11,853	11,853	0,390	1,594
PIONEER MONET. EURO B	11,763	11,763	0,333	1,361
RAS CASH L	6,213	6,213	0,274	1,057
RAS CASH T	6,188	6,188	0,227	0,798
RAS MONETARIO	14,158	14,158	0,312	1,129
SAI EUROMONETARIO	15,482	15,481	0,383	1,535
SANPAOLO OB. EURO BT	6,966	6,966	0,345	1,464
SANPAOLO SOLUZ. CASH	9,000	9,001	0,368	1,466
TEODORICO MONETARIO	6,624	6,623	0,440	1,642
UNIBAN MONETARIO	5,112	5,112	0,393	1,509
VEGAGEST CR C.MON.P.	5,196	5,196	0,367	1,584
VEGAGEST OBB.EURO BT	5,211	5,211	0,463	1,877
ZENIT MONETARIO	6,647	6,646	0,256	1,264
ZETA MONETARIO	7,582	7,582	0,291	1,039

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,208	5,206	0,599	3,006
ANIMA OBBL. EURO	6,044	6,043	0,099	2,181
APULIA OBB.EURO MT	7,060	7,058	0,541	3,428
ARCA RR	7,951	7,948	0,582	4,495
ASTESE OBBLIGAZION.	5,307	5,306	0,589	4,004
AUREO RENDITA	18,245	18,239	0,634	4,808
AZIMUT FIXED RATE	9,153	9,151	0,593	3,917
AZIMUT REDDITO EURO	14,074	14,073	0,543	3,152
BANCOPOSTA OBBLIGAZ. EURO	6,069	6,066	0,697	4,746
BANCOPOSTA PROF.RISPARMIO	5,220	5,219	0,578	3,101
BIM OBBLIG.EURO	5,957	5,956	0,642	4,399
BIPIELLE F.CEDOLA	6,469	6,468	0,606	3,903
BIPIELLE F.OBB.EURO	14,378	14,377	0,630	3,865
BIPIEMME EUROPE BND	6,315	6,314	0,653	3,474
BNL EURO OBBLIGAZIONI	6,176	6,170	0,652	4,307
BPU PRA.EURO M/L TE	5,813	5,812	0,623	4,120
BPVI OBBL. EURO	5,958	5,956	0,557	3,599
C.S. OBBL. ITALIA	8,125	8,122	0,706	5,396
CA-AM MIDA OBB.EURO	16,816	16,802	0,490	4,324
CAPITALG. BOND EUR	9,579	9,575	0,430	3,278
CARIGE OBBL	9,591	9,588	0,535	2,974
CARIPARMA NEXTRA OBBL	8,835	8,833	0,478	2,984
DUCATO FIX EURO MT	6,674	6,672	-0,150	2,065
DWS EURO RISK	11,937	11,935	0,497	3,154
DWS F&F EUROREDDITO	12,073	12,070	0,449	3,188
DWS OBBLIGAZION. EURO	6,196	6,195	0,178	2,549
EPSILON Q INCOME	6,377	6,374	0,838	5,214
EUROCONS.OBB.M/L T.	5,419	5,417	0,687	3,773
EUROM. EURO LONGTERM	7,379	7,377	0,122	3,710
EUROM. REDDITO	13,726	13,729	0,292	3,187
FIN ET EU BD	5,000	0,000	0,000	0,000
FINECO AM EURO BD.	8,251	8,249	0,610	3,215
FINECO AM EUROBB MT	5,703	5,703	0,706	3,054
FINECO REDDITO	14,133	14,126	0,684	4,210
FONDACO EUROGOV BETA	100,652	100,652	0,652	0,000
FONDERSEL EURO	7,066	7,065	0,598	4,496
GENERALI BOND EURO	8,915	8,912	0,791	4,734
GESTIELLE ETICO OBB.	5,500	5,497	0,622	4,622
GESTIELLE LT EURO	7,025	7,021	0,717	5,814
GESTIELLE MT EURO	13,117	13,117	0,552	3,178
IMIREND	8,873	8,871	0,566	3,861
INTRA OBB. EURO	5,202	5,202	0,658	0,000
LEONARDO OBBL.	6,480	6,477	0,637	5,349
MEDIOLANUM EUROMONEY	6,932	6,930	0,462	3,182
MEDIOLANUM ITALMONEY	6,821	6,819	0,425	3,325
NEXTRA BONDEURO	6,757	6,754	0,670	4,874
NEXTRA BONDEURO MT	9,283	9,281	0,509	3,122
NEXTRA LONG BOND E	8,311	8,304	0,776	7,156
NEXTRA SR BOND	5,296	5,290	0,493	3,458
NORDFONDO OB.EURO MT	15,320	15,316	0,499	3,562
NORDFONDO OBB.EUROPA	7,719	7,714	0,718	3,513
OPEN F.OBB.EURO	5,513	5,511	0,291	3,317
OPTIMA OBBLIGAZIONARIO EURO	6,190	6,188	0,520	3,650
PIONEER OBB EURO GOV M/L A	7,303	7,300	0,537	4,061
PIONEER OBB EURO GOV M/L B	7,246	7,243	0,485	3,826
PIONEER OBB.EURO GOV. A	6,254	6,252	0,466	3,862
PRIM.BOND EURO	5,181	5,179	0,778	4,308
RAS OBBL. L	28,546	28,536	0,613	4,718
RAS OBBL. T	28,355	28,345	0,528	4,331
SAI EUROBBLIG.	11,631	11,629	0,527	3,802
SANPAOLO OB. EURO D.	12,140	12,135	0,780	5,117
SANPAOLO OB. EURO LT	7,325	7,319	0,895	7,091
SANPAOLO OB. EURO MT	7,127	7,128	0,564	3,051
UNIBAN OBB. EURO	5,183	5,182	0,485	2,858
VEGAGEST OBB.EURO LT	5,491	5,490	0,863	5,779
VEGAGEST OBBL.EURO	5,776	5,774	0,715	4,581
ZETA OBBLIGAZION.	16,471	16,467	0,335	3,176

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	5,003	5,003	0,301	1,460
AUREO CORP.EUROPA	5,358	5,357	0,393	3,416
BIPIEMME COR.BO.EUR.	6,478	6,477	0,481	4,332
BNL OBBL. EURO CORP.	4,543	4,541	0,044	0,000
CA-AM MIDA OB.CP.EUR	6,268	6,266	0,481	4,258
CAPITALG. BOND CORP.	6,500	6,500	0,185	3,967
CARIGE CORPORATE EURO	6,004	6,002	0,250	0,000
DUCATO ETICO FIX	5,088	5,085	0,256	0,000
DUCATO FIX IMPRESE	5,983	5,982	0,100	3,280
EFFE OB. CORPORATE	5,928	5,926	0,339	3,964
GENERALI CORP. BOND EURO	6,087	6,084	0,363	4,822
GESTIELLE CORP. BOND	5,902	5,900	0,255	3,471
NEXTRA BONDCORP.EURO	6,501	6,498	0,247	4,266
NEXTRA CORP. BREVET.	7,355	7,354	0,423	2,366
NORDFONDO OBB.EURO C	6,396	6,394	0,377	3,411
PIONEER OB EURO CRP ET. A	5,253	5,252	0,553	4,594
PRIM.BOND C.EURO	5,308	5,307	0,227	3,429
SANPAOL BND CORP.EUR	5,440	5,439	0,240	4,035
SANPAOLO TASSO VARIABILE	6,294	6,293	0,287	1,125
ZETA CORPORATE BOND	6,358	6,356	0,522	3,265

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POTENZIALE	6,382	6,376	0,551	6,580
GESTIELLE H.R. BOND	4,974	4,969	0,121	5,672
NEXTRA BONDHY EUROPA	5,697	5,689	1,226	7,653
NORDFONDO OBB.ALTO R	4,841	4,841	0,103	4,018

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,288	6,257	2,460	-4,785
GENERALI BOND DOLLARI	5,502	5,478	1,776	-5,072
GESTIELLE CASH DLR	5,201	5,175	3,031	-3,792
NEXTRA CASHDOLLARO	11,526	11,465	2,819	-4,877
NEXTRA CASHDOLLARO-$	14,850	14,858	0,894	0,000

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,500	7,442	2,627	-4,386
AUREO DOLLARO	5,173	5,167	0,996	-3,990
AZIMUT REDDITO USA	5,308	5,273	2,590	-3,962
BIPIELLE H.OBB.AMER	6,807	6,755	1,978	-3,679
BIPIEMME US BOND	4,558	4,536	2,381	-1,725
BNL OBBLIGAZIONI DOLLARO	5,331	5,292	2,638	-3,459
CAPITALG. BOND-$	6,091	6,046	1,890	-4,500
DUCATO FIX DOLLARO	6,564	6,517	2,659	-3,129
EUROM. NORTH AM.BOND	7,818	7,764	2,236	-4,144
FIN.PUT. USA BOND	5,866	5,834	1,787	-5,494
FONDERSEL DOLLARO	7,611	7,568	1,076	-4,083
GESTIELLE BOND-$	7,480	7,422	2,228	-3,322
NEXTRA BONDDOLLARO	7,217	7,165	2,762	-2,932
NEXTRA BONDDOLLARO $	9,298	9,285	0,839	0,000
NORDFONDO OBB.DOLL.	12,177	12,090	2,707	-3,579
RAS US BOND FUND L	5,290	5,250	2,500	-4,392
RAS US BOND FUND T	5,257	5,218	2,416	-4,678
SANPAOLO BONDS DOL.	6,185	6,139	2,656	-3,117

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,911	7,894	0,521	-0,603
ALPI OBBLIGAZ.INT.	6,860	6,857	0,823	3,485
ALTO INTERN. OBBL.	5,411	5,396	0,464	-1,331
ARCA BOND	10,941	10,911	0,422	-0,726
ARCA MULTFIFONDO A	5,228	5,228	0,752	1,455
AUREO BOND	7,058	7,058	-0,011	-0,025
AUREO FF PRUDENTE	5,215	5,223	0,308	0,308
AZIMUT REND. INT.	8,411	8,392	0,743	0,310
BIM OBBLIG.GLOBALE	5,480	5,477	-0,091	-0,218
BIPIELLE H.OBB.GLOB	10,024	9,998	0,140	-0,811
BIPIEMME PIANETA	8,036	8,028	0,488	0,312
BPU PRA.OBB.GLOB.	4,851	4,835	0,331	-1,463
BPVI OBBL. INTERN.	5,133	5,120	0,489	-0,562
C.S. OBBL. INTERNAZ.	7,339	7,319	0,246	-1,251
CA-AM MIDA OBB.INT.	11,013	11,018	-0,263	-1,051
CAPITALG. GLOBAL B	8,069	8,050	0,336	0,074
CARIGE OBBL. INTERNAZIONALE	5,025	5,024	-0,199	0,000
CARIPARMA NEXTRA BOND	8,347	8,324	0,566	-0,418
DUCATO FIX GLOBALE	7,752	7,739	-0,411	0,155
DUCATO PORTF. GL. BOND	4,918	4,908	0,511	0,573
DWS B RISK	9,519	9,497	0,063	-0,450
DWS F&F REDDITO INTERN.	7,364	7,346	0,780	0,041
DWS OBBLIG. INTERNAZ.	10,781	10,753	0,195	-0,682
EUROCONSULT OBB.INT.	6,464	6,446	0,264	-1,463
EUROM. INTER. BOND	8,774	8,747	0,366	-0,273
FINECO AM GLOBAL BD	13,106	13,082	-0,084	-0,877
FONDERSEL INTERN.	12,056	12,030	-0,281	-1,350
GENERALI BOND INTERNAZ.	12,680	12,646	0,475	-1,138
GESTIELLE BOND	9,480	9,457	0,530	0,434
GESTIELLE BT OCSE	6,244	6,234	0,289	-1,886
GESTIELLE OBB. INTER	5,637	5,622	0,697	0,320
IMI BOND	13,573	13,535	0,111	-0,833
LAURIN BOND	5,345	5,332	0,470	-0,687
LEONARDO BOND	5,259	5,255	0,057	0,305
MEDIOLANUM INTERMONEY	6,659	6,645	0,282	-0,823
ML MSERIES BND	5,360	5,360	0,281	3,017
NEXTRA BONDINTER.	7,948	7,926	0,608	-0,364
NORDFONDO OBB.INT.	11,542	11,512	0,453	-0,782
OPTIMA OBBL. EURO GLOBAL	6,116	6,110	0,312	2,773
PIONEER OBBL. INT. GOV. A	10,697	10,702	-0,224	-0,641
PIONEER OBBL. INT. GOV. B	10,618	10,622	-0,282	-0,878
PRIM.BOND INT.	4,567	4,554	-0,131	-3,954
RAS BOND FUND L	14,064	14,026	0,436	-0,007
RAS BOND FUND T	13,988	13,951	0,344	-0,335
SAI OBBLIG. INTERN.	7,706	7,705	-0,465	-1,559
SANPAOLO OBBLIGAZ. INT.	10,625	10,590	0,085	-1,172
SOFID SIM BOND	6,525	6,507	0,586	-0,564
VEGAGEST OBB.INTERN.	4,984	4,980	0,141	0,080
ZETA BOND	13,484	13,446	0,395	-0,700

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,134	6,127	-0,098	2,850
ARCA CORPORATE BT	5,062	5,062	0,119	1,463
BIPIELLE H.COR.BOND	4,526	4,520	-0,088	2,236
BPU PRA.OBB.GL.CORP	5,849	5,835	-0,493	2,686

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRA.OBB.GL. A/R	6,834	6,833	-0,553	6,715
MC GES. FDF H.Y.	6,029	6,019	-0,823	2,621

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,164	4,166	-2,551	-6,153
CAPITALG. BOND YEN	4,845	4,835	-2,417	-7,184
DUCATO FIX YEN	4,272	4,264	-1,951	-5,382
EUROM. YEN BOND	7,779	7,765	-2,003	-6,424

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,539	10,510	0,124	6,219
AUREO ALTO REND.	6,590	6,579	0,965	1,650
BIPIELLE H.OBB.P EM	7,684	7,696	-0,556	4,615
BNL OBBL EMERGENTI	17,313	17,222	1,913	2,220
CAPITALG. BOND EM	7,358	7,340	0,657	3,503
DUCATO FIX EMERGENTI	10,661	10,636	-0,355	3,797
EUROM. RISK BOND	5,809	5,800	0,190	0,000
GESTIELLE E.MKTS BND	7,693	7,666	-0,208	5,096
NEXTRA BONDEM.VATTIV	9,496	9,430	2,140	1,280
NEXTRA BONDEM.VCOP.	8,964	8,943	-0,033	6,867
NORDFONDO OBB.P.EM.	6,623	6,590	1,751	3,098
OPTIMA OBB. EM. MARKET	5,797	5,764	1,346	0,747
PIONEER OBBL. PAESI EMER. A	8,442	8,439	1,433	6,621
RAS EM. MKTS BOND F. L	4,891	4,856	2,322	-1,609
RAS EM. MKTS BOND F. T	4,862	4,827	2,229	-1,916
VEGAGEST OBB.H.YIELD	5,837	5,827	1,214	4,812

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,554	15,553	0,498	1,541
ANIMA CONVERTIBILE	5,389	5,401	-1,571	-1,445
AUREO GESTIOBB	9,133	9,132	0,143	1,051
AZIMUT FLOATING RATE	6,903	6,903	0,189	0,744
AZIMUT R VL	5,021	5,017	0,000	0,000
AZIMUT TREND TASSI	8,079	8,079	0,385	2,149
BNL STRAT. LIQ. PIU'	9,218	9,218	0,261	1,119
BPU PRA.OBBLIG.USD	4,188	4,153	2,471	-3,702
BUSSOLA FDF GLB HIGH Y.	4,751	4,743	1,064	-0,189
DUCATO FIX CONVERTIBILI	7,852	7,870	-0,670	-0,456
FIN.PUT. GLOBAL HY	6,051	6,026	1,459	3,969
FINECO AM PROF.CONS.	5,788	5,787	0,156	1,490
FS SH.TERM OPTIM.	5,231	5,230	0,268	1,553
GAM IT.BND.SEL.FD	5,232	5,233	0,461	0,191
GENERALI CONV. B. EUROPA	5,123	5,132	0,946	-1,310
GEO GL.S.T BOND 1	5,030	5,030	0,399	0,000
GEO GL.S.T BOND 2	5,016	5,016	0,000	0,000
GEO GLOBAL REAL BOND	5,088	5,088	0,852	0,000
GESTIELLE GLOB.CONV.	6,119	6,129	0,890	-1,908
MEDIOLANUM RI.RE.	12,280	12,250	1,075	2,179
MEDIOLANUM VASCO DE GAMA	10,856	10,840	-0,037	2,630
MGRECIAOBB	6,783	6,771	0,578	1,648
NORDFONDO OBB.CONV.	4,968	4,975	0,181	-2,185
RAS CEDOLA L	6,260	6,260	0,416	2,263
RAS CEDOLA T	6,222	6,222	0,354	1,897
RAS SPREAD FUND L	5,704	5,701	0,653	6,796
RAS SPREAD FUND T	5,661	5,659	0,551	6,350
SANPAOLO CURRENCY RISK	7,413	7,397	-0,215	-3,539
SANPAOLO GLOBAL H.YIELD	6,655	6,646	0,271	5,468
SANPAOLO OB. ETICO	5,513	5,513	0,712	4,723
SANPAOLO REDDITO	6,100	6,100	0,279	1,368
SANPAOLO STRAT. OBB. 100	5,564	5,561	0,162	2,167
SANPAOLO VEGA COUPON	6,124	6,123	0,442	2,933
SOLIDITAS	5,054	5,054	0,677	2,885

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,546	5,548	0,199	1,186
ALLEANZA OBBL.	5,635	5,633	0,931	5,934
ALTO OBBLIGAZIONARIO	7,817	7,817	0,825	5,138
ANIMA FONDIMPIEGO	17,124	17,134	-0,268	1,289
ARCA OBBLIGAZ. EUROPA	7,528	7,526	1,210	4,759
AZIMUT C PRU	5,176	5,178	0,681	2,071
AZIMUT SOLIDITY	7,270	7,270	0,818	2,135
BANCOPOSTA INV PR 90	5,116	5,118	1,127	0,000
BANCOPOSTA PROF.REND.	5,245	5,245	0,943	2,763
BIM CORPORATE MIX	5,039	5,039	0,459	0,000
BIPIELLE F.80/20	9,156	9,150	0,748	2,946
BIPIELLE F.E.R.C.MUN	10,265	10,272	0,756	2,856
BIPIELLE PROFILO 1	4,721	4,711	0,468	-0,338
BIPIEMME PLUS	5,535	5,536	1,281	4,316
BIPIEMME SFORZESCO	8,570	8,570	0,788	2,721
BNL PER TELETHON	5,231	5,222	1,415	5,273
BPU PRA.PRTF.PRUD.	5,315	5,313	1,046	2,606
CA MULT.DIF	5,000	5,000	0,000	0,000
CARIGE MOBM	5,002	5,001	0,000	0,000
CARIPA PIU'	5,104	5,104	0,532	0,000
CARIPA PRD 2	5,033	5,029	0,660	0,000
CARIPARMA NEXTRA PR DIN	5,068	5,066	0,615	0,496
DWS BIL. 0-20	5,484	5,484	0,753	2,889
DWS F&F QUADRANTE 1	8,963	8,961	0,426	3,487
EFFE LIN. PRUDENTE	4,802	4,803	0,671	1,223
EPSILON LIMITED RISK	5,587	5,588	1,214	4,430
ETICA VAL.RESP.OB.M.	5,279	5,278	0,744	2,844
EUROCONSULT OBBL.MI	6,450	6,441	1,992	4,150
FINECO AM PROF.PRUD.	5,818	5,815	0,501	3,523
FINECO AM VALORE PR95	5,333	5,334	0,566	0,699
FINECO IMPIEGO	6,483	6,481	0,856	5,244
GENERALI CASH	6,128	6,128	0,740	4,949
GEO GL.CONV.BOND	5,201	5,201	-0,554	0,775
GESTIELLE GL.ASS.1	8,147	8,141	0,817	1,990
GESTIELLE OBBL. MISTO	9,994	9,989	0,523	1,948
GRIFOBOND	7,014	7,008	0,631	-1,861
GRIFOREND	7,409	7,414	-0,214	-0,935
INTESA BOUQUET 2 PROF CONS	5,084	5,085	0,474	0,000
INTESA BOUQUET PROF. CONS.	5,115	5,116	0,491	1,690
INTESA CC PROT.DINAMICA	5,021	5,019	0,500	0,340
LEONARDO 80/20	5,550	5,552	1,388	4,167
NEXTAM P.OBBL.MI	5,465	5,462	0,533	2,977
NEXTRA EQUILIBRIO	7,074	7,054	1,028	-0,883
NEXTRA RENDITA	6,294	6,296	0,862	1,913
NEXTRA SR EQUITY 10	5,298	5,301	0,895	2,555
NEXTRA SR EQUITY 20	5,461	5,465	1,223	3,311
NORDFONDO ET.OBB.M.	5,914	5,915	0,818	3,627
PIONEER OBB. MISTO A	8,113	8,116	0,921	2,892
PIONEER OBB. MISTO B	8,053	8,055	0,877	2,678
PRIM.OBB.MISTO	5,253	5,256	1,409	4,288
RAS LONGTERM B. F. L	6,023	6,023	0,652	2,258
RAS LONGTERM B. F. T	5,991	5,991	0,571	1,940
SANPAOLO ETICO VENSER	5,208	5,210	0,950	3,129
SANPAOLO PROTEZIONE 95	5,163	5,166	0,860	1,554
SANPAOLO STRAT. OBB. 85	5,471	5,468	0,496	3,246
VEG SIN MOD	5,080	5,085	0,634	0,000
VEGAGEST CR C.M.BEST	5,311	5,311	0,568	0,816
VITAMIN SHORT TERM	5,351	5,349	0,564	2,294
ZENIT OBBLIGAZIONAR.	7,350	7,354	0,588	4,895
ZETA REDDITO	7,030	7,029	0,615	3,382

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,929	5,927	0,457	4,753
BIPIEMME RISP CED	5,146	5,146	0,446	2,364
BIPIEMME RISPARMIO	7,913	7,914	0,381	2,513
BNL OBBLIGAZIONI FLESSIBILE	7,823	7,816	0,141	0,000
CA-AM MIDA DINAMIC	5,104	5,111	0,137	0,929
CAPITALG. B.EUROPA	9,097	9,097	-0,033	0,977
CONSULTINVEST H YIE.	5,091	5,100	0,375	2,765
CONSULTINVEST REDDIT	7,012	7,010	0,243	2,440
DUCATO FIX RENDITA	17,585	17,552	-1,196	-0,205
EUROM. TOTAL RETURN BD	6,054	6,046	0,149	0,000
FINECO AM BOND TR	7,101	7,098	-0,267	-0,907
GENERALI INST.BOND	5,058	5,058	0,616	2,468
GEO GLOBAL BOND TR 1	5,823	5,823	0,501	1,997
GEO GLOBAL BOND TR 2	5,727	5,727	0,474	1,831
GEST CPI TRO	5,034	5,034	0,060	0,000
RIT REALI	5,037	5,033	0,962	0,000
SANPAOLO GLOBAL B.RISK	8,086	8,060	0,025	-1,402

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,805	5,805	0,467	1,860
ARCA BT	7,936	7,939	0,303	1,147
ARCA BT-TESORERIA	5,161	5,160	0,389	1,475
AUREO LIQUIDITÀ	5,170	5,170	0,349	1,412
AZIMUT GARANZIA	11,350	11,349	0,309	1,168
BIPIELLE F.LIQUIDITÀ	7,360	7,360	0,327	1,280
BNL CASH	20,110	20,109	0,324	1,269
BNL LIQUIDITÀ EURO	5,418	5,418	0,241	0,875
BPU PRA.LIQUIDITA'	5,101	5,101	0,354	1,371
CA-AM MIDA MONETAR.	11,134	11,134	0,352	1,218
CAPITALG. LIQUID.	6,572	6,571	0,367	1,388
CARIGE LIQUIDITÀ EURO	5,729	5,729	0,227	0,000
DUCATO FIX LIQUIDITÀ	6,090	6,090	0,429	1,669
DUCATO FIX MONETARIO	7,711	7,712	0,351	1,367
DWS CRESCITA RISP.	7,453	7,453	0,256	1,030
DWS F&F MONETA	6,533	6,533	0,353	1,554
DWS LIQUIDITÀ	6,749	6,749	0,372	1,352
DWS TESORERIA IMPRESE	7,546	7,545	0,332	1,370
EUROM. TESORERIA	10,265	10,265	0,323	1,223
FIDEURAM MONETA	13,380	13,380	0,285	1,057
FINECO AM CASH	5,668	5,668	0,301	1,196
FINECO AM LIQUIDITA'	5,603	5,603	0,430	1,706
FONDACO EURO CASH	100,435	100,431	0,435	0,000
FONDERSEL CASH	8,270	8,273	0,376	1,560
GENERALI LIQUIDITÀ	5,969	5,969	0,421	1,410
GEO GL. DIV.STRATEGY	5,038	5,038	0,619	0,279
GESTIELLE CASH EURO	6,459	6,458	0,342	1,445
INT SISTLQ1	5,013	5,013	0,000	0,000
MEDIOLANUM RI.MO.	5,442	5,442	0,369	1,408
NEXTAM P.LIQUIDITÀ	5,265	5,265	0,400	1,445
NEXTRA TESORERIA	6,939	6,939	0,333	1,344
NORDFONDO LIQUIDITÀ	5,602	5,602	0,340	1,320
OPTIMA MONEY	5,595	5,595	0,287	1,121
PERSEO MONETARIO	6,741	6,741	0,268	1,049
PIONEER LIQUIDITÀ A	7,598	7,598	0,370	1,483
PIONEER LIQUIDITÀ B	7,540	7,540	0,319	1,262
RAS LIQUIDITA' A	5,056	5,056	0,337	0,000
RAS LIQUIDITA' B	5,075	5,074	0,435	0,000
SAI LIQUIDITA'	10,396	10,395	0,454	1,662
SANPAOLO LIQ.CL B	6,756	6,756	0,312	1,274
SANPAOLO LIQUIDITA'	6,686	6,687	0,240	0,997
VEGAGEST MONETARIO	5,378	5,378	0,373	1,472

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,571	4,548	2,927	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,856	4,854	0,414	-1,321
ABIS FLESSIBILE	5,242	5,242	0,249	2,084
AGORAFLEX	5,707	5,708	3,594	4,716
ALARICO RE	5,054	5,066	6,310	24,360
ANIMA FONDATTIVO	13,212	13,231	0,632	-0,370
AUREO FLESSIBILE	5,450	5,477	4,107	12,279
AZIMUT ST TR	5,023	5,024	0,000	0,000
AZIMUT TREND	20,335	20,361	4,690	11,382
AZIMUT TREND I	16,873	16,959	5,734	18,026
BIM FLESSIBILE	4,264	4,255	3,621	2,772
BIPIELLE F.FREE	3,951	3,949	0,868	-1,936
BIPIEMME TREND	2,810	2,798	1,996	-3,370
BIVER OBIETTIVO RENDIMENTO	5,035	5,035	-0,040	0,000
BNL FLESSIBILE	19,574	19,619	-0,911	-4,316
BNL STRATEGIA REND.	5,394	5,394	0,353	0,000
BPU PRA.FLESSIBILE	5,065	5,064	0,576	0,000
CA-AM MIDA OPPORT	5,203	5,208	1,029	2,603
CAPITALG. RED.PIU'	6,586	6,594	0,796	3,831
CAPITALG. RISK	6,865	6,876	0,941	-5,920
CARIPARMA NEXTRA EQUIL	5,160	5,160	-0,019	0,000
DUCATO ETICO FLEX CIVITA	4,462	4,457	0,859	0,000
DUCATO FLEX 100	10,085	10,078	1,164	-0,059
DUCATO FLEX 30	16,264	16,256	0,111	-0,368
DUCATO PORTF. FLESSIBILE	4,275	4,270	2,322	0,992
DWS HIGH RISK	6,463	6,470	1,333	-3,939
DWS TREND	3,884	3,891	1,702	-3,215
ETRA DINAMICO GLOB.	0,000	0,000	0,000	0,000
EUROM. STRATEGIC	4,183	4,184	1,776	1,801
FINECO AM OBIETTIVO 2005	5,134	5,135	0,805	1,282
FINECO AM OBIETTIVO 2007	5,197	5,199	1,267	1,346
FINECO AM OBIETTIVO 2010	5,341	5,347	1,869	2,377
FINECO AM OBIETTIVO 2015	5,481	5,490	2,621	3,376
FINECO AM PROF.ATT.	4,864	4,873	1,928	-2,408
FORMULA 1 BALANCED	6,496	6,499	1,627	4,019
FORMULA 1 CONSERVAT.	6,424	6,426	1,070	3,747
FORMULA 1 HIGH RISK	6,222	6,227	2,622	5,547
FORMULA 1 LOW RISK	6,354	6,356	0,969	3,468
FORMULA 1 RISK	6,162	6,166	2,291	4,529
FS TREND GBL.OPP.	4,188	4,187	3,433	0,215
GENERALI INST.EQUITY	5,167	5,182	3,574	11,261
GENERALI MEDIUM RISK	5,288	5,290	0,839	2,620
GENERALI RISK	5,405	5,406	1,617	2,097
GEO EUR.EQ.TOTAL RET	5,184	5,184	3,784	10,580
GESTIELLE FLESSIBILE	11,581	11,620	-0,865	0,495
GESTIELLE T.R.AMERIC	5,040	5,034	-0,611	0,139
GESTIELLE T.R.GIAPP	5,411	5,425	0,446	-2,645
GESTNORD ASSET ALL	5,264	5,259	1,445	1,484
GRIFOPLUS	5,287	5,289	0,095	-0,564
INTESA PREMIUM	5,101	5,101	0,552	0,000
INTRA FLESSIBILE	5,089	5,089	0,494	0,000
INVESTITORI FLESS.	5,770	5,775	1,033	4,795
IRIDE	5,017	5,019	0,000	0,000
KAIROS PAR. INCOME	6,095	6,096	0,395	4,099
KAIROS PARTNERS FUND	5,869	5,884	5,463	11,578
LEONARDO FLEX	2,209	2,206	0,960	3,563
M.GESTION TREND GLOBAL	4,883	4,889	0,308	-2,787
MC GEST. FDF FLEX B.	6,123	6,130	1,073	-0,293
NEXTRA OBIETTIVO CRESCITA	2,968	2,971	0,884	-3,948
NEXTRA OBIETTIVO RED	7,446	7,446	-0,081	0,215
NEXTRA TEAM 1	5,502	5,501	0,438	1,607
NEXTRA TEAM 2	5,091	5,090	0,912	2,724
NEXTRA TEAM 3	4,498	4,498	1,170	2,065
NEXTRA TEAM 4	3,900	3,903	2,094	2,362
NEXTRA TOP APPROACH	5,542	5,541	-0,072	0,344
NEXTRA TOP DYNAMIC	5,492	5,500	1,628	-2,468
PARITALIA ORCHESTRA	68,122	68,168	0,975	-0,778
PRIM.TRADING FL.G	4,741	4,747	1,347	-4,357
PROFILO BEST F.	5,501	5,507	1,795	1,532
RAS OPPORT. L	4,750	4,760	3,396	0,871
RAS OPPORT. T	4,727	4,736	3,300	0,553
RAS TR DIN L	5,033	5,030	0,640	0,000
RAS TR DIN T	5,026	5,023	0,560	0,000
RAS TR PRU L	5,027	5,026	0,419	0,000
RAS TR PRU T	5,020	5,018	0,360	0,000
SANPAOLO HIGH RISK	4,123	4,125	1,228	2,206
TANK FLESSIBILE	5,333	5,337	2,815	0,000
VEGAGEST FLESSIB.	5,859	5,859	1,104	1,525
ZENIT TARGET	6,204	6,214	0,878	3,091