TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,990	111,780
BTP AG 02/17	114,680	114,370
BTP AG 03/13	105,850	105,680
BTP AG 03/34	112,150	112,060
BTP AG 04/14	105,490	105,280
BTP AP 04/09	100,900	100,740
BTP DC 00/05	102,020	102,010
BTP DC 93/23	158,000	158,000
BTP FB 01/12	110,760	110,560
BTP FB 02/13	109,430	109,240
BTP FB 02/33	124,450	124,340
BTP FB 03/06	100,500	100,460
BTP FB 03/19	104,070	103,920
BTP FB 04/15	105,230	104,990
BTP FB 04/20	106,310	106,160

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 05/08	100,550	100,430
BTP FB 96/06	105,650	105,660
BTP FB 97/07	107,690	107,620
BTP GE 03/08	102,550	102,450
BTP GE 04/07	100,780	100,710
BTP GE 05/10	100,430	100,250
BTP GN 04/07	101,250	101,150
BTP LG 00/05	100,520	100,530
BTP LG 02/05	100,450	100,460
BTP LG 96/06	107,680	107,660
BTP LG 97/07	109,160	109,120
BTP MG 02/05	100,170	100,160
BTP MG 03/06	100,590	100,570
BTP MG 98/08	106,920	106,840
BTP MG 98/09	106,540	106,370
BTP MG 99/31	127,920	127,750

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	102,320	102,290
BTP MZ 01/07	103,930	103,860
BTP NV 01/11	98,370	97,960
BTP NV 93/23	164,800	164,600
BTP NV 96/06	108,190	108,140
BTP NV 96/26	144,250	144,260
BTP NV 97/07	108,540	108,450
BTP NV 97/27	133,820	133,820
BTP NV 98/29	115,510	115,390
BTP NV 99/09	105,860	105,690
BTP NV 99/10	112,630	112,380
BTP OT 02/07	106,030	105,950
BTP ST 02/05	100,540	100,560
BTP ST 03/06	100,680	100,640
BTP ST 03/08	104,030	103,990
BTP ST 03/08	102,730	102,600

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 10 S	100,420	100,340
BTP ST 14ind	106,300	106,190
BTP ST 35ind	108,290	108,530
BTP ST 95/05	102,930	102,950
CCT AG 00/07	100,540	100,550
CCT AG 02/09	100,810	100,820
CCT AP 01/08	100,630	100,640
CCT AP 02/09	100,790	100,790
CCT DC 03/10	100,860	100,890
CCT DC 99/06	100,370	100,380
CCT FB 03/10	100,830	100,850
CCT GE 96/06	100,390	100,380
CCT GE 97/07	100,880	100,870
CCT GE2 96/06	100,350	100,360
CCT GN 03/10	100,860	100,880
CCT LG 00/07	100,700	100,810

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	100,790	100,830
CCT LG 02/09	100,800	100,830
CCT LG 98/05	100,060	100,050
CCT LG E2/09	100,820	100,790
CCT MG 04/11	100,870	100,890
CCT MG 98/05	100,000	100,000
CCT MZ 99/06	100,220	100,210
CCT NV 04/11	100,870	100,890
CCT OT 02/09	100,820	100,830
CCT OT 98/05	100,130	100,130
CCT ST 01/08	100,700	100,720
CTZ AG 03/05	99,260	99,230
CTZ AP 03/05	99,950	99,940
CTZ AP 04/06	97,840	97,800
CTZ AP 05/07	95,310	95,210
CTZ LG 04/06	97,210	97,170

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,440	96,210
B INTESA TV IAPC	100,340	100,320
B INTESA/06 EURI	98,850	98,820
B INTESA/07 EUROP3	101,160	101,140
B INTESA/08 BASK	99,270	99,280
B INTESA/08 GOAL	96,500	96,480
B INTESA/08 GOAL	95,760	95,630
B INTESA/08 IAPC	101,510	101,230
B INTESA/08 INDINT	113,630	113,710
B INTESA/08 IT03	100,030	99,900
B INTESA/08 STIN	100,290	99,980
B INTESA/09 GEN04	98,630	98,470
B INTESA/09 STMZ04	97,420	97,250
B INTESA/14 STEURO	97,690	97,560
BCA FIDEURAM 99/09 TV	101,150	101,070
BEI /19 EU. ST. B.	91,890	91,820
BEI 96/16 ZC	66,130	66,010
BEI 97/17 ZC	46,250	46,310
BEI 98/18 FIX STICKY FIX REV FLOATER	112,590	112,150
BEI 99/29 EU STEP DW	87,120	87,440
BEI/09 EU BOT	99,430	99,370
BEI/15 EU VAR	99,130	99,100
BEI/15 EURO INV	97,180	97,210
BERS /18 LIFE	96,000	95,900
BIRS 97/07 ZC	95,600	95,570

Titolo	Quot. Ultimo	Quot. Prec.
BNL/05 DOP CEN 5	100,820	100,940
BNL/05 FAR EAST	115,810	115,930
BNL/06 DOP CEN 5	103,820	103,970
BNL/06 FUND LINK	97,440	97,450
BNL/07 VAL PURO	103,540	103,550
BNL/08 FLASH	109,180	109,340
BPU 00/08 TV EUR	100,420	100,230
CAPIT/08 I BIM	101,570	101,600
CAPIT/08 II BIM	101,380	101,390
CAPIT/08 III BIM	99,780	99,790
CAPITALIA 08 261 ZC	91,490	91,430
CENTROB /13 ELC	92,280	91,240
CENTROB /14 RF	104,270	104,020
CENTROB /18 RFC	99,370	99,310
CENTROB /18 ZC	58,530	58,420
CENTROB /19 SDEB	86,730	86,880
COMIT /08 TV 2	99,630	99,590
COMIT /09	104,860	104,940
COMIT 96/06 IND	100,280	100,110
COMIT 97/07 SUB TV	99,950	99,950
COMIT 98/08 SUB TV	99,570	99,580
COMIT 98/28 ZC	34,000	33,920
COSTA CR /05 TV	100,010	100,000
CREDEM/05DC AP02	99,760	99,880
CREDEM/07 DOPCEN	106,090	106,110

Titolo	Quot. Ultimo	Quot. Prec.
CREDEM/08 CONCER	106,190	106,280
CREDIOP /19 FLOAT1	99,580	99,450
CREDIOP /19 ST DW3	93,420	93,300
CREDIOP 98/18 TF CAPPED REVFLO 10	104,310	104,270
DEXIA CR/BOT LINK	98,680	98,680
EFIBANCA /14 REV FLOAT	101,120	101,020
EFIBANCA 98/13 FIX REV 1	108,020	108,380
ENEL TF 05/12	102,230	102,280
ENEL TV 05/12	101,250	101,280
FIAT STEP UP/11	88,690	89,730
FINECO/16 REV FL	101,250	101,250
HVB/09 BPM I 5A	97,740	97,770
IADB 98/18 CR	108,880	107,690
IMI 96/06 2 7,1%	107,230	107,240
IMI 97/07 ZC I	94,480	94,390
INTBCI 02/07 MIX	103,470	103,620
INTERB /13 351 CAL	106,650	106,200
INTERB /21 359 CR	89,890	90,030
INTERB/06 403 IN	98,540	98,600
MED CENT/11 TV	99,160	99,240
MED LOM /18 RF C 75	101,700	101,430
MED LOM /19 3 RFC	95,140	95,350
MEDIO CEN 18 FLOOR TOP SIDE	96,920	96,670
MEDIO/05 D LUG02	117,820	117,880
MEDIO/06 TRI OPZ	108,470	109,750

Titolo	Quot. Ultimo	Quot. Prec.
MEDIO/07 V PURO	105,170	105,140
MEDIO/08 DUPLICA	105,440	105,530
MEDIO/08 MAXIMA	101,960	102,600
MEDIO/13 REND PR	99,000	98,890
MEDIO/14 REND TP	97,880	97,870
MEDIO/14 V REALE	99,750	99,690
MEDIOB /05 PREMIO BL CH	100,100	100,180
MEDIOB /07 BASKET	105,500	105,500
MEDIOB /08 RUSSIA	90,750	90,590
MEDIOB 96/11 ZC	79,420	79,340
MEDIOB 97/07 IND	100,730	100,810
MEDIOB 98/08 TT	100,370	100,300
MEDIOCR L/08 2 RF	108,840	108,760
MEDIOCR L/28 ZC 25.MA	33,820	33,750
MPASCHI 99/09 2	102,940	103,020
MPASCHI 99/14 3 SD	100,070	99,950
MPASCHI 99/29 4	90,350	89,930
P LODI PREST SUB	100,010	99,970
P LODI/07 MIX2	98,780	98,750
POP LODI/06 IND	103,230	103,560
SPAOLO /05 CONC	99,040	99,070
SPAOLO /13 ST DOWN	108,400	108,130
SPAOLO /19 SW EURO	100,020	100,020
UNICR/10 IND	97,870	97,850
UNICR/10 S-U	109,430	109,600

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,899	15,940	3,267	15,663
ALBERTO PRIMO RE	8,748	8,784	6,320	16,376
ALBOINO RE	7,177	7,183	6,216	10,347
APULIA AZ.ITALIA	12,558	12,590	2,481	15,582
ARCA AZITALIA	22,483	22,541	3,020	15,179
AUREO AZIONI ITALIA	21,118	21,159	3,515	16,726
AZIMUT CRESCITA ITA.	25,742	25,830	3,236	15,146
BIM AZ.SMALL CAP IT	8,421	8,443	4,635	28,506
BIM AZION.ITALIA	8,285	8,322	2,868	15,728
BIPIELLE F.ITALIA	25,005	25,076	2,366	13,304
BIPIEMME ITALIA	17,411	17,466	4,077	18,001
BNL AZIONI IT PMI	6,486	6,503	5,808	22,562
BNL AZIONI ITALIA	21,769	21,834	2,961	16,169
BPU PRA.AZ.ITALIA	5,772	5,803	3,720	16,866
BPVI AZ. ITALIA	4,974	4,987	4,102	15,917
C.S. AZ. ITALIA	13,658	13,704	3,142	16,975
CA-AM MIDA AZ.ITALIA	21,774	21,827	2,771	14,407
CA-AM MIDA MID CAP	5,321	5,347	2,762	18,244
CAPITALG. ITALIA	18,853	18,934	2,887	15,691
CARIGE AZ IT	5,837	5,854	3,732	0,000
DUCATO GEO ITALIA	15,053	15,096	3,742	16,790
DWS AZ. ITALIA	13,359	13,404	2,746	14,916
DWS F&F ITALIA	23,836	23,915	2,768	15,389
DWS F&F POTENZIALE ITALIA	13,856	13,900	3,149	14,721
DWS ITALIAN EQUITY RISK	19,631	19,692	3,561	15,558
EUROCONSULT AZ.ITAL	12,270	12,305	2,902	14,384
EUROM. AZ. ITALIANE	24,403	24,461	2,169	13,013
FINECO AM AZ ITALIA	15,115	15,155	3,315	16,691
FINECO AM SC ITALY	4,832	4,856	3,825	24,152
FINECO ITALIA OPPORTUNITÀ	14,429	14,475	2,829	14,570
FONDERSEL ITALIA	21,801	21,868	3,054	16,514
FONDERSEL P.M.I.	16,676	16,755	3,404	22,771
GENERALI CAPITAL	55,941	56,124	3,924	16,456
GESTIELLE ITALIA	15,059	15,128	3,087	14,665
GESTNORD AZ.ITALIA	11,891	11,922	2,526	15,581
GRIFOGLOBAL	12,680	12,717	2,085	8,888
IMI ITALY	23,545	23,609	3,586	18,734
LEONARDO AZ. ITALIA	9,808	9,830	2,723	16,623
LEONARDO SMALL CAPS	9,943	9,975	4,443	22,300
MEDIOLANUM R.I.CRE.	18,432	18,481	2,309	17,155
NEXTAM P.AZ.ITALIA	5,968	5,985	3,954	20,566
NEXTRA AZ.ITALIA	13,742	13,784	2,836	15,479
NEXTRA AZ.ITALIA DIN	20,227	20,295	3,564	17,258
NEXTRA AZ.PMI ITALIA	6,026	6,035	7,148	31,314
OPTIMA AZIONARIO ITALIA	6,324	6,341	2,846	15,275
OPTIMA SMALL CAPS IT.	6,390	6,411	5,672	24,853
PIONEER AZ. CRESCITA A	15,716	15,776	2,378	15,610
PIONEER AZ. CRESCITA B	15,496	15,555	2,264	15,203
PIONEER AZ. ITALIA A	18,983	19,055	2,395	14,881
PIONEER AZ. ITALIA B	18,700	18,771	2,286	14,324
PRIM.TRADING AZ.IT..	5,715	5,731	3,215	15,735
RAS CAPITAL L	24,768	24,832	3,037	16,731
RAS CAPITAL T	24,578	24,642	2,940	16,263
SAI ITALIA	21,286	21,360	2,534	15,616
SANPAOLO AZIONI ITA.	30,649	30,724	2,763	15,783
SANPAOLO ITALIAN EQ.RISK	13,872	13,909	3,592	16,259
SANPAOLO OPP.ITALIA	4,991	5,007	3,226	16,612
VEGAGEST AZ.ITALIA	6,930	6,945	4,289	12,940
ZENIT AZIONARIO	12,041	12,087	4,523	18,982
ZETA AZIONARIO	21,812	21,885	2,843	15,984

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,678	8,701	1,604	5,316
ALTO AZIONARIO	17,723	17,757	1,968	11,810
AUREO E.M.U.	10,342	10,357	3,430	6,619
BIPIELLE F.EURO	10,105	10,146	3,144	8,006
BIPIELLE F.MEDITERAN	14,149	14,215	3,089	10,427
BPU PRA.AZ.EURO	5,097	5,120	4,963	13,393
BSI AZIONARIO EURO	4,394	4,400	2,712	5,701
CA-AM MIDA AZ.EURO	5,164	5,179	4,408	8,693
CAPGES FF EUR SECT.	4,651	4,659	3,863	9,384
CARIPARMA NEXTRA IND IT	12,721	12,756	5,132	0,000
DUCATO GEO EURO BLUE C.	5,935	5,944	2,895	5,268
DWS AZ. EURO	4,140	4,145	3,448	6,127
EPSILON QEQUITY	4,531	4,544	5,225	14,045
EUROM. EURO EQUITY	3,551	3,557	3,347	7,476
FINECO EURO GROWTH	11,225	11,230	1,703	1,071
FINECO EURO VALUE	5,414	5,434	3,697	11,468
GENERALI EURO INNOVATION	2,753	2,763	4,956	11,457
INTRA AZIONARIO AREA EURO	5,550	5,560	3,506	0,000
KAIROS PARTNERS S.C.	8,294	8,288	4,511	19,013
LEONARDO EURO	5,387	5,396	4,359	13,434
PRIM.AZIONI GROWTH	5,058	5,072	4,504	10,316
SANPAOLO EURO	14,825	14,849	3,512	8,022
VEGAGEST AZ.AREA EUR	7,032	7,045	2,973	5,649
ZENIT EUROSTOXX 50 I	4,721	4,728	3,827	7,933

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,504	5,513	4,144	7,082
ANIMA EUROPA	4,099	4,101	1,991	6,800
ARCA AZEUROPA	9,231	9,252	3,859	6,803
ASTESE EUROAZIONI	5,118	5,122	4,470	7,251
AZIMUT EUROPA	13,992	14,022	4,990	9,638
BIM AZIONARIO EUROPA	9,184	9,196	2,580	7,680
BIPIELLE H.EUROPA	6,473	6,494	4,911	5,716
BIPIEMME EUROPA	12,500	12,520	3,821	8,338
BIPIEMME IN.EUROPA	6,045	6,063	7,257	19,703
BNL AZIONI EUROPA	10,908	10,929	3,374	4,463
BPVI AZ. EUROPA	3,853	3,872	4,079	6,290
CAPITALG. EUROPA	6,727	6,742	5,027	8,588
CARIGE AZEU	5,304	5,306	4,327	0,000
CONSULTINVEST AZIONE	8,853	8,871	3,206	6,062
DUCATO GEO EUR. PMI	16,197	16,286	7,478	18,321
DUCATO GEO EUR.ALTO POTEN.	1,466	1,471	3,312	-3,616
DUCATO GEO EUROPA	9,027	9,048	3,950	7,631
DWS F&F EUROPA	17,805	17,841	4,220	6,413
DWS F&F POTENZIALE EUROPA	5,957	5,967	3,205	3,672
DWS F&F TOP 50 EUROPA	3,316	3,328	3,755	5,672
EPSILON QVALUE	5,137	5,155	5,159	12,064
EUROCONSULT AZ.EUR.	4,883	4,890	3,761	4,875
EUROM. EUROPE E.F.	14,698	14,713	3,799	6,546
FINECO AM AZ.EUROPA	11,504	11,540	4,250	7,796
FINECO AM EUROPE RESEARCH	5,810	5,821	4,704	8,497
FINECO AM SMALL CAP EUROPE	6,234	6,264	6,364	12,629
FINECO EUROPE EQUITY	7,943	7,958	3,980	6,389
FONDERSEL EUROPA	12,431	12,451	4,762	9,053
GENERALI EUROPA	3,963	3,973	4,620	8,249
GENERALI EUROPA VALUE	23,899	23,972	4,655	10,368
GEO EUROPEAN ETHICAL	3,866	3,866	0,782	2,983
GESTIELLE EUROPA	11,378	11,401	3,776	6,655
GESTNORD AZ.EUROPA	8,151	8,168	4,060	6,202
GRIFOEUROPE STOCK	5,755	5,774	3,173	4,409
IMI EUROPE	17,557	17,582	4,506	8,363
INVESTITORI EUROPA	4,797	4,806	4,555	9,321
LAURIN EUROSTOCK	3,473	3,478	4,420	8,025
MC GES. FDF EUR.	6,027	6,021	5,459	8,673
MEDIOLANUM AMERIGO VESP.	5,584	5,584	3,946	4,628
MEDIOLANUM EUROPA 2000	15,420	15,438	3,296	5,827
NEXTAM P.AZ.EUROPA	5,165	5,172	3,466	10,908
NEXTRA AZ.EUROPA	3,626	3,635	3,570	5,132
NEXTRA AZ.EUROPA DIN	17,279	17,299	4,651	7,196
NEXTRA AZ.PMI EUROPA	6,840	6,886	6,409	12,909
OPEN FUND AZ EUROPA	3,613	3,620	4,846	7,434
OPTIMA AZIONARIO EUROPA	2,937	2,944	3,561	5,991
PIONEER AZ EUR DIS A	8,417	8,432	4,404	11,834
PIONEER AZ. EUROPA A	15,490	15,517	4,141	8,072
PIONEER AZ. EUROPA B	15,234	15,261	4,050	7,691
PRIM.TRADING AZ.EUR	4,621	4,624	4,999	9,606
RAS EUROPE FUND L	14,872	14,902	4,622	8,761
RAS EUROPE FUND T	14,764	14,794	4,516	8,368
RAS MULTIP.MULTIEUR.	6,909	6,911	5,352	9,250
SAI EUROPA	9,977	10,000	3,603	4,537
SANPAOLO EUROPE	7,749	7,760	4,013	6,647
TALENTO COMP. EUROPA	112,819	112,786	5,266	0,000
UNIBAN AZ. EUROPA	5,539	5,552	3,765	5,625
VEGAGEST A.EUROPA	4,565	4,568	4,152	6,410
ZETA EUROSTOCK	4,245	4,252	3,260	3,234
ZETA MEDIUM CAP	5,731	5,740	5,953	13,261

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,027	5,041	-0,139	-4,028
ALTO AMERICA AZ.	4,360	4,376	-0,593	-7,764
ANIMA AMERICA	5,154	5,181	-2,552	-2,331
ARCA AZAMERICA	16,190	16,243	-1,045	-7,943
AUREO AMERICHE	3,130	3,133	0,321	-4,515
AZIMUT AMERICA	9,987	10,020	0,483	-4,513
BIM AZIONARIO USA	5,820	5,868	-3,515	-2,119
BIPIELLE H.AMERICA	7,161	7,169	0,491	-0,265
BIPIEMME AMERICHE	8,863	8,904	-0,717	-5,793
BNL AZIONI AMERICA	15,905	15,938	-1,119	-4,618
BPU PRA.AZ.USA	3,618	3,632	-0,440	-4,614
CAPITALG. AMERICA	7,984	8,002	-0,237	-5,537
CARIGE AZIONARIO AMERICA	2,530	2,533	0,277	0,000
DUCATO GEO AM. ALTO POT.	14,421	14,447	0,818	-2,778
DUCATO GEO AMERICA	4,639	4,649	0,259	-2,807
DWS F&F AMERICA	10,513	10,552	-0,237	-3,364
EUROCONS.AZ.AM.	4,393	4,410	-0,992	-7,418
EUROM. AM.EQ. FUND	14,581	14,615	-0,552	-5,490
FINECO AM AZ.NORDA.	10,241	10,278	0,767	-7,212
FINECO US SM/M CAP VAL.	5,950	5,987	1,156	1,814
FINECO USA GROWTH	5,997	6,011	-0,646	-4,810
FINECO USA S/M CAP GROWTH	5,865	5,904	0,222	-0,711
FINECO USA VALUE	4,195	4,211	0,215	-3,585
FONDERSEL AMERICA	10,594	10,630	-0,320	-4,859
GENERALI AMERICA VALUE	16,419	16,478	-0,213	-5,502
GENERALI USA GROWTH	2,307	2,322	-4,432	-9,458
GESTIELLE AMERICA	11,835	11,875	-0,463	-4,871
GESTNORD AZ.AM.	12,425	12,466	-0,417	-5,203
IMIWEST	17,119	17,168	0,493	-3,517
INVESTITORI AMERICA	3,673	3,679	0,191	-3,672
KAIROS US FUND	5,914	5,930	-0,705	3,500
MC GEST. FDF AME.	5,478	5,522	-0,815	-3,386
MEDIOLANUM AMERICA 2000	10,257	10,297	-0,678	-4,417
MEDIOLANUM CRISTOFORO COL.	13,223	13,272	-1,129	-7,083
NEXTAM P.AZ.AMERICA	3,662	3,654	0,522	-4,236
NEXTRA AZ.N.AM.	5,669	5,671	-0,404	-5,909
NEXTRA AZ.N.AM.DINAM.	17,706	17,713	-0,427	-6,024
NEXTRA AZ.PMI N.AM.	17,721	17,808	0,493	-1,969
OPEN FUND AZ AMERICA	2,919	2,929	1,143	-3,248
OPTIMA AZIONARIO AMERICA	4,086	4,098	-1,137	-8,815
PIO.AZ.AM-B	7,685	7,737	-0,877	-6,452
PIONEER AZ. AM. A	7,793	7,846	-0,777	-5,779
PRIM.TRADING AZ.N.AM	3,664	3,669	-0,082	-3,630
RAS AMERICA FUND L	13,549	13,574	0,490	-3,703
RAS AMERICA FUND T	13,455	13,479	0,418	-4,003
RAS MULTIP.MULTAM.	5,321	5,345	0,796	-4,109
SAI AMERICA	12,395	12,537	-4,411	-7,768
SANPAOLO AMERICA	8,650	8,664	0,267	-4,599
TALENTO COMP. AMERICA	101,278	101,807	1,132	0,000
VEGAGEST AZ.AMERICA	3,773	3,791	-0,053	-4,190
ZENIT S&P 100 INDEX	3,837	3,844	0,471	-4,883

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,429	4,454	-0,962	-11,473
ANIMA ASIA	5,684	5,706	1,645	-2,270
ARCA AZFAR EAST	5,457	5,486	-0,565	-6,108
AUREO PACIFICO	3,346	3,363	-0,119	-5,587
AZIMUT PACIFICO	6,469	6,504	1,205	-1,417
BIPIELLE H.GIAPPONE	4,862	4,885	-0,917	-12,286
BIPIELLE H.ORIENTE	3,597	3,610	2,830	-0,964
BIPIEMME PACIFICO	4,193	4,225	0,072	-5,669
BNL AZIONI PACIFICO	5,489	5,521	0,201	-7,639
BPU PRA.AZ.PACIF.	5,401	5,447	1,771	-1,207
CAPITALG. PACIFICO	3,087	3,106	-1,248	-9,126
DUCATO GEO ASIA	4,814	4,850	4,448	9,136
DUCATO GEO GIAPPONE	3,182	3,203	-2,452	-11,365
DWS F&F PACIFICO	6,788	6,811	-0,600	-12,277
DWS F&F TOP 50 ORIENTE	3,576	3,605	3,382	-3,089
EUROM. TIGER	9,657	9,718	3,883	-0,515
FINECO AM AZ.PACIFICO	4,278	4,303	-0,047	-8,374
FINECO PACIFIC EQUITY	4,533	4,566	0,088	-2,996
FONDERSEL ORIENTE	4,211	4,240	1,421	-4,404
GENERALI PACIFICO	12,037	12,105	-1,150	-11,752
GESTIELLE GIAPPONE	4,411	4,440	-1,738	-11,212
GESTIELLE PACIFICO	9,606	9,672	4,288	10,554
GESTNORD AZ.PAC.	6,086	6,133	0,895	-5,497
IMI EAST	5,921	5,960	-0,688	-5,732
INVESTITORI FAR EAST	4,447	4,475	-0,180	-5,684
MC GEST. FDF ASIA	6,824	6,831	3,004	2,988
MEDIOLANUM FERDINANDO MAG.	5,210	5,252	-1,772	-11,978
MEDIOLANUM ORIENTE 2000	7,621	7,684	-2,169	-10,907
NEXTRA AZ. ASIA	6,648	6,680	3,745	3,358
NEXTRA AZ.GIAPPONE	3,753	3,781	-2,696	-17,751
NEXTRA AZ.PACIFICO DIN.	3,517	3,539	-0,057	-9,844
OPEN FUND AZ PACIFIC	3,044	3,056	0,728	-7,280
OPTIMA AZIONARIO FAR EAST	3,173	3,189	0,922	-4,110
PIONEER AZ. GIAP. A	4,515	4,536	-0,616	-7,914
PIONEER AZ. GIAP. B	4,451	4,472	-0,714	-8,641
PIONEER AZ. PACIF. A	4,595	4,626	3,421	0,044
PIONEER AZ. PACIF. B	9,541	9,606	3,515	-0,801
PRIM.TRADING AZ.GIAP	5,267	5,312	0,630	-18,100
RAS FAR EAST FUND L	4,939	4,969	-0,343	-5,183
RAS FAR EAST FUND T	4,905	4,935	-0,447	-5,491
RAS MULTIP.MULTIPAC.	6,379	6,388	1,982	-5,328
SAI PACIFICO	3,419	3,437	1,184	-5,343
SANPAOLO PACIFIC	4,731	4,761	-0,859	-6,354
TALENTO C AS	100,832	100,623	0,000	0,000
VEGAGEST AZ.ASIA	5,081	5,115	-0,177	-6,012

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,973	5,993	2,347	0,252
ARCA AZPAESI EMERG.	5,658	5,716	4,545	4,199
AUREO MERC.EMERG.	4,573	4,609	3,743	1,329
AZIMUT EMERGING	4,663	4,694	2,506	5,426
BIPIELLE H.PAESI EM	9,563	9,637	2,706	2,191
BNL AZIONI EMERGENTI	5,754	5,807	3,582	1,805
BPU PRA.AZ.MERC.EM.	5,676	5,751	4,530	3,294
CAPITALG. EQ EM	14,793	14,941	3,832	1,266
DUCATO GEO PAESI EM.	3,793	3,830	3,975	3,606
DWS AZ. EMERGENTI	4,413	4,454	2,723	-6,106
DWS F&F NUOVI MERCATI	5,844	5,908	3,801	-1,847
EUROM. EM.M.E.F.	5,590	5,634	3,672	3,442
FINECO EMERG. MARKETS	5,029	5,085	4,444	3,669
GENERALI EMERGING MKT	6,368	6,423	3,192	-1,026
GESTIELLE EM. MARKET	8,358	8,450	4,384	4,124
GESTNORD AZ.P. EM.	5,714	5,777	3,834	0,865
MC GEST. FDF P. EMER	6,738	6,754	4,709	0,914
NEXTRA AZ.PAESI EMER	5,052	5,091	2,620	-0,040
PIONEER AZ. AM. LAT. A	7,886	8,020	2,964	11,906
PIONEER AZ. AM. LAT. B	7,975	8,109	3,116	11,119
PIONEER AZ. PAESI EM. A	6,373	6,424	3,710	2,460
PIONEER AZ. PAESI EM. B	6,293	6,343	3,674	1,533
PRIM.TRADING AZ.EMER	6,671	6,719	2,963	2,003
RAS EM. MKTS EQ. F. T	6,229	6,292	4,181	3,420
RAS EM. MKTS EQUITY F. L	6,265	6,328	4,278	3,708
SAI PAESI EMERGENTI	4,000	4,031	3,654	-2,842
SANPAOLO MERCATI EMERG.	7,891	7,981	3,693	2,268

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	10,453	10,475	5,864	11,558
DWS FRANCOFORTE	9,760	9,775	4,834	5,949
DWS LONDRA	5,212	5,226	1,916	4,764
DWS NEW YORK	9,061	9,141	-2,001	0,823
DWS PARIGI	12,795	12,799	4,177	6,758
DWS TOKYO	5,168	5,191	-0,749	-7,450
EUROM. JAPAN EQUITY	2,948	2,965	-2,190	-9,320
GENERALI JAPAN	2,518	2,539	-2,214	-13,411
GESTIELLE CINA	4,756	4,766	6,804	-3,977
GESTIELLE EAST EUROP	9,137	9,226	7,292	7,545
ZETA SWISS	23,516	23,570	4,539	5,847

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,411	9,434	0,545	-2,618
ALPI AZ.INTERNAZ.	5,706	5,734	-0,018	-0,886
ALTO INTERN. AZ.	4,065	4,073	-0,294	-3,444
ANIMA FONDO TRADING	13,086	13,126	0,207	0,084
APULIA AZ.INTERNAZ.	6,253	6,278	1,477	-2,692
ARCA 27	11,281	11,318	0,276	-3,861
ARCA 5STELLE E	3,502	3,513	3,061	0,286
ARCA MULTIFONDO F	4,117	4,132	2,083	-1,034
AUREO BLUE CHIPS	3,757	3,775	1,623	-2,059
AUREO GLOBAL	9,015	9,028	1,566	-1,227
AUREO WWF PIAN.TERRA	5,004	5,022	-1,670	-5,816
AZIMUT BORSE INT.	11,598	11,632	2,383	1,781
AZIMUT C ACC	5,404	5,419	2,894	2,445
BANCOPOSTA AZ. INTERNAZ.	3,342	3,344	2,484	0,150
BDS ARCOB.CRESCITA	5,894	5,912	3,277	0,683
BIM AZION.GLOBALE	3,710	3,719	-0,376	0,189
BIPIELLE H.GLOBALE	16,411	16,451	1,271	0,355
BIPIELLE PROFILO 5	3,810	3,815	0,874	-1,321
BIPIEMME COMPARTO 90	3,939	3,955	1,547	-1,080
BIPIEMME GLOBALE	19,485	19,560	1,058	-1,182
BNL AZIONI INTER.	8,671	8,688	-0,368	-4,588
BPU PRA.AZ.G.OPP.	3,931	3,949	1,998	-0,907
BPU PRA.AZ.GLOBALI	4,423	4,441	2,550	3,004
BPU PRA.PRIV 5	5,361	5,365	4,178	0,000
BPVI AZ. INTERNAZ.	3,448	3,457	1,741	-2,709
BSI AZIONARIO INTER.	4,419	4,427	1,844	-5,818
BUSSOLA FDF GLB GROWTH	2,711	2,723	2,225	-3,523
BUSSOLA FDF GLB VALUE	3,913	3,927	3,738	3,573
C.S. AZ. INTERNAZ.	6,712	6,733	1,267	-2,598
CA-AM MIDA AZ. INT.	3,056	3,057	2,207	1,901
CAPGES FF GLOB.SECT.	4,232	4,247	2,644	0,024
CARIGE AZ	5,780	5,798	1,725	-2,546
CARIPARMA NEXTRA EQ INT	3,799	3,813	1,091	0,000
CONSULTINVEST GLOBAL	3,858	3,870	1,048	0,705
DUCATO GEO GL. ALTO POT.	3,491	3,502	2,767	5,309
DUCATO GEO GL. SELEZIONE	2,739	2,745	-2,527	-4,995
DUCATO GEO GLOBALE	20,015	20,080	2,029	1,894
DUCATO GEO TENDENZA	2,679	2,689	1,094	-2,864
DUCATO PORTF. GLOBAL EQ.	3,599	3,609	3,390	0,869
DWS F&F GLOBALE	12,417	12,450	0,796	-3,841
DWS F&F TOP 50	4,924	4,932	2,733	-3,033
DWS PANIERE BORSE	5,133	5,145	0,548	-5,260
EFFE LIN. AGGRESSIVA	3,976	3,975	3,434	2,290
EUROCONSULT AZ.INT.	4,600	4,601	1,277	-5,815
EUROM. BLUE CHIPS	11,025	11,050	0,943	-1,475
EUROM. GROWTH E.F.	6,251	6,264	0,839	-4,331
FIDEURAM AZIONE	12,461	12,504	2,898	1,218
FINECO AM AZ INTERN.	11,456	11,510	1,425	-2,989
FINECO GL. SM/M C. CORE	5,565	5,602	3,094	4,684
FINECO GL. SM/M C. GR.	6,567	6,617	2,850	6,314
FINECO GLOBAL GROWTH	6,459	6,471	0,420	-2,432
FINECO GLOBAL VALUE	4,348	4,364	2,936	5,714
G.P. ALL.SERV.COM.A	3,622	3,626	1,913	-1,335
GAM IT.EQ.SEL.FD	5,873	5,885	3,216	0,617
GENERALI GLOBAL	11,881	11,925	0,491	-4,777
GENERALI SPECIAL	7,996	8,012	-0,609	-6,007
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.	9,950	9,980	1,097	-1,854
GESTNORD AZ.INT.	2,686	2,694	1,358	-2,434
GRIFOGLOBAL INTERN.	7,986	8,026	-0,783	-3,153
INTRA AZIONARIO INTERNAZ.	5,230	5,251	0,985	0,000
LEONARDO EQUITY	3,027	3,040	0,934	0,465
MC GEST. FDF MEGA. W	6,333	6,370	1,751	6,098
MC GEST. FDF MEGA.H	4,838	4,864	-4,103	-12,068
MEDIOLANUM BORSE INT.	14,545	14,591	0,595	-1,836
MEDIOLANUM ELITE 95L	5,381	5,395	2,300	0,843
MEDIOLANUM ELITE 95S	10,570	10,599	2,185	0,389
MEDIOLANUM TOP 100	11,429	11,434	2,456	-1,176
MGRECIAAZ.	5,274	5,298	3,028	-1,365
ML MSERIES EQUITIES	4,035	4,016	3,621	-1,224
MULTIFONDO C. D10/90	4,198	4,188	2,641	-0,214
NEXTAM P.AZ.INTERNAZ	4,265	4,260	1,985	2,278
NEXTRA AZ.INTER.	13,801	13,828	1,203	-4,046
NEXTRA AZ.PMI INT.	12,896	12,983	2,447	2,187
NEXTRA PORT.MUL.EQ.	3,416	3,427	2,583	-1,215
OPEN FUND AZ INT.	2,993	2,998	2,080	-0,763
OPTIMA AZIONARIO INTERN.	4,535	4,551	0,066	-3,981
PIONEER AZ. INT. A	12,315	12,343	1,250	-3,947
PIONEER AZ. INT. B	12,139	12,166	1,141	-4,259
PIXEL MULTIFUND - GLOBALE	3,382	3,395	1,592	-2,339
PIXEL MULTIFUND - TEMATICO	3,570	3,578	1,651	-2,672
PRIM. AZIONI VALUE	4,436	4,460	1,394	0,841
PRIM.AZIONI PMI	6,144	6,189	3,295	5,513
RAS BLUE CHIPS L	3,383	3,387	1,076	-2,225
RAS BLUE CHIPS T	3,366	3,370	1,020	-2,548
RAS GLOBAL FUND L	11,914	11,946	0,227	-1,227
RAS GLOBAL FUND T	11,832	11,864	0,161	-1,572
RAS MULTIPARTNER90	3,679	3,691	3,024	0,684
RAS RESEARCH L	3,271	3,275	-0,426	1,900
RAS RESEARCH T	3,249	3,253	-0,703	1,373
SAI GLOBALE	9,767	9,792	1,984	-5,175
SANPAOLO AZIONI INTERNAZ.	9,775	9,803	1,348	-2,142
SANPAOLO GLOBAL EQ.RISK	11,421	11,447	2,568	-0,427
SANPAOLO SOLUZIONE 7	7,319	7,341	2,135	1,681
SANPAOLO STRAT.90	6,348	6,379	1,035	2,868
SOFID SIM BLUE CHIPS	5,746	5,774	2,644	5,296
ZETA STOCK	11,979	12,009	0,672	-3,636

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,869	4,908	6,148	10,709
AZIMUT ENERGY	6,008	6,034	5,570	17,573
BIPIEMME RIS. BASE	5,258	5,283	5,752	9,839
GESTNORD AZ.EN.	5,528	5,531	11,071	18,627
NEXTRA AZ.ENMATPRIME	7,125	7,168	5,322	10,534
RAS ENERGY L	6,696	6,750	7,170	15,628
RAS ENERGY T	6,661	6,714	7,073	15,242

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,945	3,944	0,844	-2,809
AZIMUT CONSUMERS	4,779	4,764	4,027	2,620
GESTIELLE W.CONSUMER	4,375	4,382	0,690	-0,523
GESTNORD AZ .TMP L.	3,452	3,457	-2,541	-5,606
NEXTRA AZ.BENI CONS.	6,476	6,492	2,016	-3,602
RAS CONSUM.GOODS L	5,935	5,914	3,235	-0,736
RAS CONSUM.GOODS T	5,913	5,892	3,176	-0,988
RAS LUXURY L	3,252	3,264	-1,065	-4,968
RAS LUXURY T	3,242	3,254	-1,128	-5,149

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,745	3,723	4,697	-2,219
CAPITALGEST HEALTH CARE	11,243	11,192	5,826	-1,653
EUROM. GREEN E.F.	8,973	8,927	5,156	-1,265
GESTIELLE PHARMATECH	2,711	2,709	-0,623	-9,934
GESTNORD AZ.BIOT.	3,288	3,313	-4,640	-13,927
GESTNORD AZ.FARM.	3,553	3,526	4,870	-2,791
NEXTRA AZ.PH-BIOTECH	6,428	6,397	5,567	-0,341
RAS INDIVIDUAL CARE L	6,258	6,224	3,919	-1,958
RAS INDIVIDUAL CARE T	6,227	6,193	3,818	-2,260
SANPAOLO SALUTE AMB.	14,617	14,548	4,616	-2,136

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,037	4,051	-0,321	-3,720
AZIMUT REAL ESTATE	6,933	6,979	1,523	17,508
BIPIEMME FINANZA	4,148	4,168	-0,360	-0,551
GENERALI FINANCIALS EUROPA	4,091	4,101	3,622	9,093
GESTIELLE WORLD FIN	3,957	3,969	0,127	-1,543
GESTNORD AZ.BANCHE	10,216	10,252	1,279	4,608
NEXTRA AZ.FINANZA	6,143	6,162	-1,047	-5,127
RAS FINANCIAL SERV. L	4,968	4,990	0,161	0,546
RAS FINANCIAL SERV. T	4,947	4,968	0,081	0,243
SANPAOLO FINANCE	23,300	23,371	0,017	-1,455

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,612	1,622	-3,473	-15,822
EUROCONS.TECNOL.	3,377	3,390	-3,266	-16,535
EUROM. HI-TECH E.F.	10,378	10,430	-3,469	-13,293
GESTIELLE HIGH TECH	1,680	1,689	-3,504	-13,978
GESTNORD AZ.TECN.	0,972	0,977	-4,799	-16,207
KAIROS PAR.H-T FUND	2,189	2,204	-2,014	-12,124
NEXTRA AZ.TEC.AVAN.	3,094	3,110	-3,794	-13,720
PRIM.TRADING AZ.H.T.	3,285	3,301	-3,439	-12,517
RAS HIGH TECH L	1,946	1,958	-4,748	-17,786
RAS HIGH TECH T	1,939	1,950	-4,764	-17,943
SANPAOLO HIGH TECH	3,900	3,923	-3,846	-13,755
ZENIT INTERNETFUND	1,543	1,551	-4,517	-11,979

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
GENERALI TMT EUROPA	2,996	3,006	-0,100	-2,506
GESTIELLE WORLD COMM	5,585	5,588	-1,845	-1,828
GESTNORD AZ.TEL.	3,930	3,930	-0,304	1,603
NEXTRA AZ.TELECOMU.	8,629	8,636	2,714	0,641

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,751	1,755	-2,614	-8,944
AZIMUT GENERATION	5,111	5,109	1,935	0,848
AZIMUT MULTI-MEDIA	2,939	2,955	-1,673	-7,753
BIPIEMME BENESSERE	4,239	4,223	5,160	0,189
BIPIEMME INNOVAZIONE	6,716	6,743	-2,525	-9,719
BIPIEMME TEMPO L.	4,125	4,146	-1,786	-2,297
DUCATO IMMOBILIARE	8,171	8,175	0,789	10,628
DWS F&F EUROTECH.	1,627	1,630	0,370	-4,238
EUROM. R. ESTATE EQ.	5,418	5,415	1,176	7,139
FS INFO TECNOLOG.	3,223	3,237	-1,678	-12,632
GESTIELLE WORLD NET	1,383	1,385	-3,556	-7,861
GESTIELLE WORLD UTI	4,427	4,438	6,546	14,245
GESTNORD AZ.AMB.	6,364	6,391	-0,888	-2,198
GESTNORD AZ.ED.	5,718	5,744	2,510	14,681
OPTIMA TECNOLOGIA	2,642	2,651	-2,473	-10,562
RAS ADVANCED SERV. L	2,611	2,615	1,241	6,921
RAS ADVANCED SERV. T	2,598	2,602	1,129	6,563
RAS MULTIMEDIA L	4,515	4,531	-2,694	-8,362
RAS MULTIMEDIA T	4,490	4,506	-2,772	-8,610

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,537	3,546	-0,450	-7,360
AUREO FF AGGRESSIVO	3,551	3,546	3,407	0,967
AUREO MULTIAZIONI	7,408	7,424	1,758	1,786
BIPIELLE H.CRESCITA	3,495	3,502	-0,795	-3,719
BIPIELLE H.VALORE	4,190	4,204	2,096	1,724
BNL AZIONI DIVIDENDO	3,435	3,434	3,004	0,000
BUSSOLA FDF EUR. NEW F.	3,429	3,431	5,475	8,685
CAPITALG. SMALL CAP	6,605	6,638	2,008	16,142
DUCATO ETICO GEO	3,343	3,351	1,334	-2,763
EUROM. RISK FUND	32,275	32,357	1,865	9,292
GESTIELLE ETICO AZ.	4,913	4,928	0,656	-2,828
ML MSERIES SP.EQUIT.	4,152	4,131	4,479	0,630
SANPAOLO AZ.INT.ETI	6,022	6,043	0,787	-3,339

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,950	3,959	2,491	1,178
ARCA MULTIFONDO E	4,324	4,333	1,909	0,162
AUREO FF DINAMICO	3,673	3,669	2,056	-0,676
AZIMUT C EQU	5,390	5,396	2,199	3,178
BANCOPOSTA PROF.SVIL.	5,407	5,410	2,289	1,731
BDS ARCOB.ENERGIA	5,769	5,779	2,542	1,246
BIPIELLE PROFILO 4	4,462	4,479	-0,491	-2,661
BIPIEMME COMPARTO 70	4,253	4,266	1,431	-0,445
BIPIEMME VALORE	4,468	4,481	1,777	4,613
BPU PRA.PRIV 4	5,315	5,318	3,184	0,000
BPU PRA.PRTF.AGGR.	4,668	4,683	2,684	5,372
BUSSOLA FDF SVILUPPO	3,365	3,376	2,685	2,062
DUCATO MIX 75	4,085	4,102	-0,220	-1,543
DUCATO PORTF. EQUITY 75	4,077	4,084	2,309	1,443
DWS BIL. 50-90	3,388	3,398	0,893	-1,911
DWS F&F QUADRANTE 4	4,518	4,531	0,871	-1,590
FINECO AM PROF.DINA.	4,120	4,127	1,179	-1,317
G.P. ALL.SERV.COM.B	3,956	3,960	1,749	-0,051
IMINDUSTRIA	11,969	11,996	1,587	3,261
MULTIFONDO C. C30/70	4,310	4,305	2,060	-0,393
NEXTRA TEAM 5	3,856	3,861	2,281	0,078
PIXEL MULTIFUND - AGGRESS.	3,785	3,798	1,284	-2,019
RAS MULTIPARTNER70	4,156	4,165	2,541	1,539
SANPAOLO SOLUZIONE 6	19,188	19,235	1,777	2,533
SANPAOLO STRAT.70	6,117	6,140	0,957	3,520
VITAMIN LONG T.PLUS	5,683	5,700	1,301	-0,734

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,812	17,849	0,519	1,510
ALTO BILANCIATO	15,421	15,448	1,301	6,801
ARCA 5STELLE C	4,407	4,411	1,802	1,357
ARCA BB	30,533	30,617	0,829	4,809
ARCA MULTFIFONDO D	4,512	4,519	1,416	0,155
AUREO BILANCIATO	23,559	23,583	1,325	4,193
AZIMUT BIL.	20,839	20,878	1,982	6,719
AZIMUT BILAN.INTERN.	6,575	6,580	1,654	2,255
BANCOPOSTA PROF.CRESC.	5,352	5,353	1,730	2,235
BDS ARCOB.EQUILIBRIO	5,604	5,608	1,651	1,283
BIM BILANCIATO	20,310	20,375	0,390	6,754
BIPIELLE PROFILO 3	10,987	11,016	-0,191	-1,488
BIPIEMME COMPARTO 50	4,713	4,722	2,035	3,174
BIPIEMME INTERNAZ.	11,608	11,634	0,589	0,957
BNL STRATEGIA 90	4,486	4,496	0,201	0,000
BNL STRATEGIA MERCATI	13,293	13,343	-0,895	1,768
BPU PRA.PRIV 3	5,272	5,271	2,309	0,000
BPU PRA.PRTF.DIN.	4,791	4,799	1,958	3,188
BUSSOLA FDF CRESCITA	4,212	4,219	1,372	1,739
BUSSOLA FDF DINAMICA	3,728	3,737	2,025	1,997
CAPITALG. BILANC.	17,864	17,920	0,039	1,610
CARIGE BILANCIATO EURO	5,348	5,355	2,413	0,000
CONS. BILAN	5,090	5,094	0,792	0,494
DUCATO MIX 50	4,366	4,380	-0,524	-0,547
DUCATO PORTF. EQUITY 50	4,343	4,347	1,733	1,425
DWS BIL. 30-70	4,573	4,583	0,749	-0,305
DWS F&F EURORISPARMIO	21,063	21,085	2,143	4,401
DWS F&F PROFESSIONALE	49,883	49,991	0,577	-3,447
DWS F&F QUADRANTE 3	4,719	4,730	0,790	-0,275
EFFE LIN. DINAMICA	4,404	4,402	2,063	2,086
EPSILON LONG RUN	5,081	5,090	3,021	9,788
ETICA VAL.RESP.BIL.	5,584	5,591	1,233	2,084
EUROCONSULT BIL.INTE	5,040	5,037	0,699	-3,393
EUROM. CAPITALFIT	28,951	28,981	0,657	4,479
FIDEURAM PERFORMANCE	11,002	11,017	0,539	-0,668
FIN ET40EQGL	5,000	5,000	0,000	0,000
FINECO EQUILIBRIO EURO	18,407	18,426	1,944	5,909
FINECO GLOBAL BALANCED	4,799	4,803	0,587	-0,888
FONDERSEL	43,153	43,241	1,422	4,444
G.P. ALL.SERV.COM.C	4,416	4,418	1,494	0,341
GENERALI REND	24,998	25,024	0,831	3,319
GEO GLOBAL BAL.1	6,293	6,293	3,266	5,393
GESTIELLE GL.ASS.3	10,783	10,802	0,700	-1,019
GESTNORD BIL.EURO	13,557	13,575	2,040	5,765
GESTNORD BIL.INT.	11,504	11,527	0,612	-0,956
GRIFOCAPITAL	17,728	17,755	0,345	-1,925
IMI CAPITAL	29,364	29,409	1,283	3,796
MC GEST. FDF BILAN.	5,792	5,799	1,650	-0,190
MEDIOLANUM ELITE 60L	5,268	5,277	1,522	1,366
MEDIOLANUM ELITE 60S	10,333	10,351	1,403	0,898
MULTIFONDO C. B50/50	4,532	4,524	1,706	0,310
NEXTAM P.BILANCIATO	5,588	5,589	1,711	8,043
NEXTRA BIL. INTER.	8,444	8,446	0,740	-1,619
NEXTRA BILAN.EURO	33,302	33,355	2,200	5,543
OPEN FUND BIL.INT.	4,058	4,060	1,628	-0,393
OPEN FUND GESTNORD	3,933	3,937	1,497	-1,478
PIONEER BIL. EUROPA A	20,039	20,057	1,136	1,912
PIONEER BIL. EUROPA B	19,735	19,753	1,039	1,476
PIONEER BIL. GLOB. A	13,394	13,401	0,616	-1,471
PIONEER BIL. GLOB. B	13,171	13,179	0,504	-2,271
PIXEL MULTIFUND - MODERATO	4,085	4,089	1,039	-0,463
PRIM.BIL.EURO	5,337	5,345	1,851	4,463
RAS BIL GLOBALE T	11,415	11,417	-0,026	-0,236
RAS BIL. EUROPA L	25,081	25,109	2,998	6,691
RAS BIL. EUROPA T	24,916	24,944	2,925	6,311
RAS BIL. GLOBALE L	11,475	11,491	0,044	0,078
RAS MULTIPARTNER50	4,629	4,635	1,915	2,185
SAI BILANCIATO	3,610	3,612	2,006	0,782
SANPAOLO SOLUZIONE 4	5,812	5,821	1,201	3,712
SANPAOLO SOLUZIONE 5	23,928	23,973	1,364	3,076
SANPAOLO STRAT.50	5,875	5,889	0,789	3,634
VEG SIN DIN	5,177	5,173	1,769	0,000
VITAMIN LONG TERM	5,616	5,628	1,226	0,537
ZETA BILANCIATO	16,218	16,246	0,683	0,552
ZETA GROWTH & INCOME	3,976	3,981	1,792	4,275

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,838	8,848	0,386	1,423
ARCA 5STELLE A	5,134	5,134	0,864	1,946
ARCA 5STELLE B	4,760	4,761	1,298	1,688
ARCA MULTIFONDO B	4,927	4,925	1,212	1,483
ARCA MULTIFONDO C	4,677	4,679	1,278	0,928
ARCA TE	14,965	14,992	0,114	1,348
AUREO FF PONDERATO	4,726	4,719	0,746	1,482
AZIMUT C CON	5,235	5,234	1,179	2,146
AZIMUT PROTEZIONE	6,993	6,996	0,982	3,172
BANCOPOSTA PROF.OPPORT.	5,294	5,295	1,243	2,597
BDS ARCOB.OPPORTUN.	5,437	5,440	1,022	1,361
BIPIELLE PROFILO 2	7,439	7,447	-0,094	-0,601
BIPIEMME COMPARTO 30	4,919	4,923	1,527	3,102
BIPIEMME MIX	5,367	5,374	2,073	6,976
BIPIEMME VISCONTEO	29,740	29,778	0,653	4,041
BNL STRATEGIA 95	19,602	19,626	0,245	0,000
BPU PRA.BIL.E.R/C	5,242	5,246	1,393	4,673
BPU PRA.PRIV 1	5,169	5,166	1,056	0,000
BPU PRA.PRIV 2	5,237	5,234	1,729	0,000
BPU PRA.PRTF.MOD.	5,081	5,084	1,276	2,896
BUSSOLA FDF EVOLUZIONE	4,736	4,739	0,787	1,675
CARIGE MBLOB	4,979	4,977	0,000	0,000
DUCATO MIX 25	4,809	4,816	-0,743	-0,743
DUCATO PORTF. EQUITY 25	4,560	4,560	1,109	1,446
DWS BIL. 10-50	5,233	5,238	0,654	1,651
DWS F&F QUADRANTE 2	5,417	5,423	0,744	0,669
FIN ET EUBAL	5,000	5,000	0,000	0,000
FINECO AM PROF.MODER.	10,917	10,928	0,405	2,305
FINECO AM VALORE PR85	4,771	4,784	0,974	0,654
FINECO AM VALORE PR90	5,105	5,115	0,670	0,631
FS HIGH YIELD	5,543	5,529	2,137	2,477
G.P. ALL.SERV.COM.D	5,060	5,059	0,998	2,057
GEO GLOBAL BAL.3	5,624	5,624	1,042	4,496
GESTIELLE ET.BIL.30	5,296	5,302	0,493	3,518
GESTIELLE GL.ASS.2	11,312	11,322	0,239	0,221
INTESA BOUQUET PROF. ATT.	5,145	5,147	0,942	1,260
INTESA BOUQUET PROF. DIN.	5,154	5,156	1,198	1,019
INTESA BOUQUET PROF. PRUD.	5,141	5,142	0,745	1,581
MEDIOLANUM ELITE 30L	5,168	5,173	0,819	1,792
MEDIOLANUM ELITE 30S	10,193	10,203	0,701	1,262
MULTIFONDO C. A70/30	4,698	4,695	0,967	0,107
RAS MULTIPARTNER20	5,385	5,387	1,051	3,200
SANPAOLO SOLUZIONE 2	6,324	6,326	0,589	2,562
SANPAOLO SOLUZIONE 3	6,658	6,663	0,696	2,842
SANPAOLO STRAT.30	5,315	5,322	0,663	3,728
VEG SIN AUD	5,096	5,095	1,071	0,000
VITAMIN MEDIUM TERM	5,452	5,456	0,739	1,868

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,100	9,100	0,364	1,540
ALTO MONETARIO	6,429	6,429	0,359	1,388
ARCA MM	13,080	13,081	0,399	1,933
ASTESE MONETARIO	5,337	5,337	0,356	1,699
AUREO MONETARIO	5,662	5,662	0,335	1,591
BANCOPOSTA MONETARIO	5,498	5,498	0,383	1,758
BIM OBBLIG.BT	5,796	5,796	0,416	1,702
BIPIELLE F.MONETARIO	13,189	13,189	0,342	1,626
BIPIELLE F.TASSO VAR	8,615	8,616	0,256	1,056
BIPIEMME MONETARIO	10,810	10,810	0,353	1,521
BIPIEMME TESORERIA	6,147	6,147	0,376	1,620
BNL OBBL EURO BT	6,609	6,609	0,395	1,740
BPU PRA.EURO B.T.	5,434	5,434	0,314	1,494
BPVI BREVE TERMINE	5,600	5,600	0,287	1,120
C.S. MON. ITALIA	7,097	7,097	0,311	1,270
CAPITALG. BOND BT	9,372	9,372	0,321	1,605
CARIGE MON.	10,421	10,422	0,376	1,599
CARIPARMA NEXTRA MON	6,590	6,589	0,381	1,588
CONS MONET	5,000	5,002	0,020	0,000
CR CENTO VALORE	6,308	6,308	0,350	1,693
DUCATO FIX EURO BT	5,667	5,668	0,230	1,414
DUCATO FIX EURO TV	5,516	5,516	0,236	1,267
DWS F&F RISERVA EURO	7,624	7,624	0,355	1,491
DWS MONETARIO EURO	8,695	8,694	0,219	1,069
EPSILON LOW COSTCASH	5,611	5,611	0,376	1,538
ETICA VAL.RESP.MON.	5,208	5,208	0,424	1,580
EUROCONSULT OB.E.B/T	7,912	7,912	0,406	1,723
EUROM. CONTOVIVO	11,096	11,097	0,172	0,873
EUROM. RENDIFIT	7,648	7,648	0,315	1,621
FIDEURAM SECURITY	8,809	8,809	0,228	0,847
FINECO AM MONETARIO	11,947	11,944	0,285	1,117
FINECO BREVE TERMINE	8,166	8,166	0,344	1,454
FONDERSEL REDDITO	12,811	12,812	0,290	1,650
GENERALI MONETARIO EURO	15,020	15,020	0,435	1,768
GEO EUROPA ST BOND 1	6,071	6,071	0,597	2,326
GEO EUROPA ST BOND 2	6,078	6,078	0,546	2,254
GEO EUROPA ST BOND 3	6,078	6,078	0,612	2,427
GEO EUROPA ST BOND 4	6,052	6,052	0,598	2,385
GEO EUROPA ST BOND 5	6,141	6,141	0,606	2,538
GEO EUROPA ST BOND 6	6,104	6,104	0,577	2,296
GESTIELLE BT EURO	6,817	6,817	0,339	1,761
GRIFOCASH	6,032	6,030	0,332	1,589
IMI 2000	15,597	15,597	0,218	0,834
INT SISTLQ2	5,013	5,013	0,000	0,000
INT SISTLQ3	5,014	5,013	0,000	0,000
INTRA OBB. EURO BT	5,077	5,077	0,376	0,000
LAURIN MONEY	6,299	6,299	0,366	1,646
LEONARDO MONETARIO	5,245	5,245	0,440	2,023
MEDIOLANUM RI.CO.	12,355	12,355	0,398	1,587
MGRECMON.	8,741	8,741	0,298	1,380
NEXTRA EURO MON.	14,000	14,000	0,373	1,582
NEXTRA EURO TAS.VAR.	6,350	6,350	0,284	1,163
NORDFONDO OB.EURO BT	8,044	8,043	0,337	1,412
OPTIMA REDDITO B.T.	5,971	5,971	0,353	1,790
PASSADORE MONETARIO	6,381	6,380	0,362	1,608
PERSEO RENDITA	6,387	6,387	0,157	1,574
PIONEER MONET. EURO A	11,854	11,853	0,347	1,655
PIONEER MONET. EURO B	11,764	11,763	0,290	1,431
RAS CASH L	6,214	6,214	0,274	1,139
RAS CASH T	6,189	6,189	0,210	0,880
RAS MONETARIO	14,159	14,159	0,298	1,194
SAI EUROMONETARIO	15,485	15,485	0,363	1,614
SANPAOLO OB. EURO BT	6,967	6,967	0,302	1,567
SANPAOLO SOLUZ. CASH	9,002	9,002	0,323	1,603
TEODORICO MONETARIO	6,624	6,624	0,394	1,673
UNIBAN MONETARIO	5,113	5,113	0,373	1,590
VEGAGEST CR C.MON.P.	5,197	5,196	0,367	1,603
VEGAGEST OBB.EURO BT	5,212	5,212	0,424	1,956
ZENIT MONETARIO	6,647	6,646	0,211	1,280
ZETA MONETARIO	7,584	7,583	0,291	1,093

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,209	5,211	0,482	3,230
ANIMA OBBL. EURO	6,039	6,042	-0,050	2,217
APULIA OBB.EURO MT	7,063	7,065	0,412	3,730
ARCA RR	7,954	7,959	0,391	4,893
ASTESE OBBLIGAZION.	5,310	5,312	0,442	4,376
AUREO RENDITA	18,253	18,259	0,390	5,114
AZIMUT FIXED RATE	9,159	9,160	0,406	4,281
AZIMUT REDDITO EURO	14,081	14,082	0,392	3,400
BANCOPOSTA OBBLIGAZ. EURO	6,071	6,073	0,513	5,198
BANCOPOSTA PROF.RISPARMIO	5,222	5,222	0,462	3,345
BIM OBBLIG.EURO	5,959	5,961	0,455	4,783
BIPIELLE F.CEDOLA	6,472	6,474	0,484	4,230
BIPIELLE F.OBB.EURO	14,382	14,391	0,454	4,165
BIPIEMME EUROPE BND	6,320	6,320	0,573	3,777
BNL EURO OBBLIGAZIONI	6,177	6,180	0,390	4,730
BPU PRA.EURO M/L TE	5,816	5,817	0,466	4,510
BPVI OBBL. EURO	5,960	5,963	0,421	3,905
C.S. OBBL. ITALIA	8,131	8,132	0,457	5,804
CA-AM MIDA OB.EURO	16,822	16,833	0,274	4,719
CAPITALG. BOND EUR	9,580	9,583	0,230	3,456
CARIGE OBBL	9,593	9,595	0,408	3,195
CARIPARMA NEXTRA OBBL	8,837	8,840	0,386	3,200
DUCATO FIX EURO MT	6,674	6,677	-0,179	2,362
DWS EURO RISK	11,943	11,943	0,353	3,376
DWS F&F EUROREDDITO	12,078	12,079	0,307	3,408
DWS OBBLIGAZION. EURO	6,199	6,200	0,032	2,769
EPSILON Q INCOME	6,382	6,385	0,662	5,715
EUROCONS.OBB.M/L T.	5,422	5,425	0,482	4,069
EUROM. EURO LONGTERM	7,383	7,385	-0,068	3,942
EUROM. REDDITO	13,738	13,740	0,146	3,496
FIN ET EU BD	5,000	5,000	0,000	0,000
FINECO AM EURO BD.	8,255	8,256	0,462	3,563
FINECO AM EUROBB MT	5,705	5,706	0,653	3,258
FINECO REDDITO	14,142	14,148	0,483	4,655
FONDACO EUROGOV BETA	100,652	100,652	0,498	0,000
FONDERSEL EURO	7,069	7,070	0,498	4,850
GENERALI BOND EURO	8,919	8,922	0,541	5,090
GESTIELLE ETICO OBB.	5,501	5,504	0,457	4,901
GESTIELLE LT EURO	7,029	7,035	0,558	6,323
GESTIELLE MT EURO	13,122	13,124	0,475	3,469
IMIREND	8,879	8,880	0,399	4,183
INTRA OBB. EURO	5,206	5,206	0,483	0,000
LEONARDO OBBL.	6,482	6,487	0,372	5,760
MEDIOLANUM EUROMONEY	6,937	6,937	0,318	3,630
MEDIOLANUM ITALMONEY	6,825	6,825	0,279	3,691
NEXTRA BONDEURO	6,761	6,765	0,505	5,312
NEXTRA BONDEURO MT	9,286	9,289	0,422	3,350
NEXTRA LONG BOND E	8,317	8,325	0,471	7,719
NEXTRA SR BOND	5,303	5,298	0,531	3,797
NORDFONDO OB.EURO MT	15,325	15,330	0,327	3,842
NORDFONDO OBB.EUROPA	7,725	7,728	0,599	3,956
OPEN F.OBB.EURO	5,519	5,517	0,273	3,741
OPTIMA OBBLIGAZIONARIO EURO	6,193	6,195	0,373	3,979
PIONEER OBB EURO GOV M/L A	7,306	7,308	0,371	4,446
PIONEER OBB EURO GOV M/L B	7,249	7,250	0,318	4,212
PIONEER OBB.EURO GOV. A	6,257	6,258	0,306	4,428
PRIM.BOND EURO	5,184	5,187	0,602	4,748
RAS OBBL. L	28,554	28,565	0,436	5,218
RAS OBBL. T	28,361	28,373	0,347	4,827
SAI EUROBBLIG.	11,639	11,641	0,397	4,106
SANPAOLO OB. EURO D.	12,151	12,151	0,621	5,496
SANPAOLO OB. EURO LT	7,334	7,335	0,604	7,695
SANPAOLO OB. EURO MT	7,130	7,131	0,451	3,318
UNIBAN OBB. EURO	5,185	5,186	0,407	3,102
VEGAGEST OBB.EURO LT	5,498	5,497	0,678	6,283
VEGAGEST OBBL.EURO	5,779	5,780	0,522	4,901
ZETA OBBLIGAZION.	16,481	16,482	0,225	3,446

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	5,360	0,224	3,656
BIPIEMME COR.BO.EUR.	6,477	6,479	0,310	4,535
BNL OBBL. EURO CORP.	4,538	4,544	-0,220	0,000
CA-AM MIDA OB.CP.EUR	6,268	6,270	0,320	4,571
CAPITALG. BOND CORP.	6,495	6,499	-0,077	4,187
CARIGE CORPORATE EURO	6,000	6,007	0,000	0,000
DUCATO ETICO FIX	5,085	5,090	0,000	0,000
DUCATO FIX IMPRESE	5,979	5,987	-0,084	3,497
EFFE OB. CORPORATE	5,926	5,931	0,135	4,221
GENERALI CORP. BOND EURO	6,080	6,089	0,049	5,045
GESTIELLE CORP. BOND	5,902	5,904	0,153	3,726
NEXTRA BONDCORP.EURO	6,492	6,500	-0,031	4,491
NEXTRA CORP. BREVET.	7,353	7,355	0,355	2,424
NORDFONDO OBB.EURO C	6,391	6,398	0,220	3,683
PIONEER OB EURO CRP ET. A	5,256	5,256	0,422	4,981
PRIM.BOND C.EURO	5,304	5,309	0,057	3,715
SANPAOL BND CORP.EUR	5,438	5,442	0,018	4,336
SANPAOLO TASSO VARIABILE	6,293	6,294	0,255	1,092
ZETA CORPORATE BOND	6,356	6,361	0,347	3,417

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POTENZIALE	6,377	6,382	0,457	6,710
GESTIELLE H.R. BOND	4,955	4,969	-0,342	5,246
NEXTRA BONDHY EUROPA	5,683	5,695	0,852	7,612
NORDFONDO OBB.ALTO R	4,828	4,835	-0,207	3,850

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,324	6,284	1,918	-5,159
GENERALI BOND DOLLARI	5,529	5,500	1,282	-5,519
GESTIELLE CASH DLR	5,228	5,196	2,309	-4,511
NEXTRA CASHDOLLARO	11,595	11,520	2,159	-5,455
NEXTRA CASHDOLLARO-$	14,851	14,858	2,038	-5,539

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,541	7,492	1,823	-4,411
AUREO DOLLARO	5,232	5,193	1,750	-3,469
AZIMUT REDDITO USA	5,340	5,305	1,967	-4,060
BIPIELLE H.OBB.AMER	6,839	6,798	1,199	-3,703
BIPIEMME US BOND	4,589	4,564	1,910	-1,333
BNL OBBLIGAZIONI DOLLARO	5,352	5,322	1,807	-3,620
CAPITALG. BOND-$	6,129	6,085	2,099	-4,384
DUCATO FIX DOLLARO	6,605	6,560	1,992	-3,266
EUROM. NORTH AM.BOND	7,878	7,820	1,717	-3,880
FIN.PUT. USA BOND	5,902	5,864	1,444	-5,613
FONDERSEL DOLLARO	7,656	7,612	0,697	-3,904
GESTIELLE BOND-$	7,530	7,473	1,633	-3,126
NEXTRA BONDDOLLARO	7,263	7,212	2,094	-2,979
NEXTRA BONDDOLLARO $	9,302	9,302	1,971	-3,071
NORDFONDO OBB.DOLL.	12,263	12,170	2,149	-3,411
RAS US BOND FUND L	5,318	5,283	1,702	-4,438
RAS US BOND FUND T	5,285	5,250	1,635	-4,706
SANPAOLO BONDS DOL.	6,226	6,180	2,032	-2,976

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,934	7,928	0,177	0,076
ALPI OBBLIGAZ.INT.	6,868	6,874	0,453	3,840
ALTO INTERN. OBBL.	5,432	5,424	0,092	-0,567
ARCA BOND	10,978	10,964	0,082	-0,036
ARCA MULTIFONDO A	5,239	5,234	0,692	1,551
AUREO BOND	7,097	7,084	0,104	0,655
AUREO FF PRUDENTE	5,228	5,216	0,461	0,461
AZIMUT REND. INT.	8,437	8,426	0,429	0,861
BIM OBBLIG.GLOBALE	5,509	5,499	-0,073	0,456
BIPIELLE H.OBB.GLOB	10,046	10,040	-0,238	-0,070
BIPIEMME PIANETA	8,070	8,061	0,224	1,039
BPU PRA.OBB.GLOB.	4,870	4,861	0,041	-0,693
BPVI OBBL. INTERN.	5,146	5,143	0,097	0,019
C.S. OBBL. INTERNAZ.	7,366	7,357	-0,054	-0,540
CA-AM MIDA OBB.INT.	11,078	11,060	-0,072	-0,396
CAPITALG. GLOBAL B	8,099	8,086	0,297	0,446
CARIGE OBBL. INTERNAZIONALE	5,056	5,045	-0,020	0,000
CARIPARMA NEXTRA BOND	8,378	8,366	0,167	0,275
DUCATO FIX GLOBALE	7,766	7,759	-0,614	0,388
DUCATO PORTF. GL. BOND	4,933	4,927	0,223	0,715
DWS B RISK	9,553	9,536	-0,261	-0,031
DWS F&F REDDITO INTERN.	7,388	7,377	0,490	0,503
DWS OBBLIG. INTERNAZ.	10,819	10,801	-0,148	-0,396
EUROCONSULT OBB.INT.	6,486	6,478	-0,123	-1,038
EUROM. INTER. BOND	8,808	8,794	0,193	0,193
FINECO AM GLOBAL BD	13,138	13,135	-0,349	-0,122
FONDERSEL INTERN.	12,088	12,086	-0,657	-0,820
GENERALI BOND INTERNAZ.	12,733	12,714	0,189	-0,321
GESTIELLE BOND	9,509	9,500	0,147	1,127
GESTIELLE BT OCSE	6,260	6,253	0,064	-1,650
GESTIELLE OBB. INTER	5,656	5,649	0,355	1,036
IMI BOND	13,620	13,604	-0,278	-0,051
LAURIN BOND	5,362	5,355	0,131	-0,019
LEONARDO BOND	5,288	5,280	0,265	1,012
MEDIOLANUM INTERMONEY	6,680	6,673	-0,105	-0,149
ML MSERIES BND	5,366	5,360	0,393	3,292
NEXTRA BONDINTER.	7,977	7,965	0,201	0,289
NORDFONDO OBB.INT.	11,587	11,569	0,173	0,190
OPTIMA OBBL. EURO GLOBAL	6,121	6,119	0,262	3,273
PIONEER OBBL. INT. GOV. A	10,764	10,748	-0,093	0,364
PIONEER OBBL. INT. GOV. B	10,684	10,668	-0,150	0,131
PRIM.BOND INT.	4,583	4,577	-0,521	-3,210
RAS BOND FUND L	14,108	14,094	0,050	0,592
RAS BOND FUND T	14,032	14,018	-0,028	0,264
SAI OBBLIG. INTERN.	7,742	7,735	-0,424	-0,858
SANPAOLO OBBLIGAZ. INT.	10,672	10,655	-0,224	-0,383
SOFID SIM BOND	6,548	6,539	0,168	0,061
VEGAGEST OBB.INTERN.	5,010	5,000	0,260	0,643
ZETA BOND	13,540	13,512	0,141	-0,125

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,136	6,138	-0,195	3,422
ARCA CORPORATE BT	5,058	5,060	0,040	1,403
BIPIELLE H.COR.BOND	4,529	4,530	-0,132	2,745
BPU PRA.OBB.GL.CORP	5,845	5,848	-0,713	3,232

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRA.OBB.GL. A/R	6,808	6,833	-0,975	6,658
MC GES. FDF H.Y.	6,047	6,036	-0,966	2,875

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,196	4,194	-2,441	-5,175
CAPITALG. BOND YEN	4,870	4,875	-2,542	-6,562
DUCATO FIX YEN	4,294	4,297	-2,320	-4,045
EUROM. YEN BOND	7,821	7,829	-2,530	-5,760

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,505	10,560	-0,256	6,488
AUREO ALTO REND.	6,635	6,622	1,298	1,920
BIPIELLE H.OBB.P EM	7,667	7,733	-0,789	4,999
BNL OBBL EMERGENTI	17,330	17,340	1,256	2,127
CAPITALG. BOND EM	7,351	7,372	0,492	3,361
DUCATO FIX EMERGENTI	10,632	10,682	-0,700	4,194
EUROM. RISK BOND	5,801	5,818	-0,017	0,000
GESTIELLE E.MKTS BND	7,661	7,698	-0,584	5,306
NEXTRA BONDEM.VATTIV	9,514	9,510	1,094	1,019
NEXTRA BONDEM.VCOP.	8,933	8,970	-0,457	7,072
NORDFONDO OBB.P.EM.	6,633	6,633	1,051	3,077
OPTIMA OBB. EM. MARKET	5,804	5,810	1,221	0,502
PIONEER OBBL. PAESI EMER. A	8,492	8,488	1,840	7,226
RAS EM. MKTS BOND F. L	4,887	4,891	1,034	-1,887
RAS EM. MKTS BOND F. T	4,858	4,862	0,956	-2,214
VEGAGEST OBB.H.YIELD	5,834	5,845	1,039	4,702

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,558	15,558	0,407	1,733
ANIMA CONVERTIBILE	5,392	5,397	-1,767	-1,390
AUREO GESTIOBB	9,172	9,160	0,197	1,696
AZIMUT FLOATING RATE	6,902	6,903	0,160	0,715
AZIMUT R VL	5,026	5,029	0,000	0,000
AZIMUT TREND TASSI	8,081	8,081	0,285	2,330
BNL STRAT. LIQ. PIU'	9,219	9,218	0,261	1,119
BPU PRA.OBBLIG.USD	4,213	4,184	1,690	-3,659
BUSSOLA FDF GLB HIGH Y.	4,767	4,754	0,464	-1,100
DUCATO FIX CONVERTIBILI	7,843	7,852	-0,985	-0,229
FIN.PUT. GLOBAL HY	6,055	6,054	0,782	4,127
FINECO AM PROF.CONS.	5,790	5,790	0,086	1,704
FS SH.TERM OPTIM.	5,233	5,232	0,249	1,710
GAM IT.BND.SEL.FD	5,253	5,241	0,651	0,478
GENERALI CONV. B. EUROPA	5,127	5,129	0,806	-0,889
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.	6,120	6,124	0,658	-1,465
MEDIOLANUM RI.RE.	12,288	12,288	0,754	2,278
MEDIOLANUM VASCO DE GAMA	10,844	10,864	-0,157	2,950
MGRECIAOBB	6,798	6,793	0,280	2,241
NORDFONDO OBB.CONV.	4,969	4,972	0,060	-1,876
RAS CEDOLA L	6,261	6,261	0,368	2,524
RAS CEDOLA T	6,222	6,223	0,274	2,158
RAS SPREAD FUND L	5,697	5,704	0,405	6,805
RAS SPREAD FUND T	5,655	5,662	0,319	6,397
SANPAOLO CURRENCY RISK	7,439	7,427	-0,482	-3,163
SANPAOLO GLOBAL H.YIELD	6,640	6,663	-0,030	5,564
SANPAOLO OB. ETICO	5,517	5,518	0,547	5,110
SANPAOLO REDDITO	6,100	6,101	0,262	1,401
SANPAOLO STRAT. OBB. 100	5,571	5,568	0,180	2,333
SANPAOLO VEGA COUPON	6,127	6,128	0,344	3,120
SOLIDITAS	5,053	5,053	0,597	2,905

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,549	5,550	0,253	1,407
ALLEANZA OBBL.	5,638	5,641	0,679	6,224
ALTO OBBLIGAZIONARIO	7,824	7,825	0,604	5,530
ANIMA FONDIMPIEGO	17,131	17,139	-0,401	1,331
ARCA OBBLIGAZ. EUROPA	7,537	7,540	1,059	5,383
AZIMUT C PRU	5,180	5,178	0,719	2,109
AZIMUT SOLIDITY	7,274	7,273	0,776	2,235
BANCOPOSTA INV PR 90	5,121	5,120	1,086	0,000
BANCOPOSTA PROF.REND.	5,247	5,247	0,768	2,983
BIM CORPORATE MIX	5,041	5,043	0,338	0,000
BIPIELLE F.80/20	9,140	9,152	0,285	2,998
BIPIELLE F.E.R.C.MUN	10,265	10,268	0,588	2,887
BIPIELLE PROFILO 1	4,724	4,726	-0,127	0,085
BIPIEMME PLUS	5,540	5,543	1,095	4,588
BIPIEMME SFORZESCO	8,581	8,581	0,669	3,137
BNL PER TELETHON	5,236	5,237	1,023	5,543
BPU PRA.PRTF.PRUD.	5,316	5,318	0,758	2,844
CA MULT.DIF	5,000	5,000	0,000	0,000
CARIGE MOBM	5,003	5,000	0,000	0,000
CARIPA PIU'	5,105	5,105	0,512	0,000
CARIPA PRD 2	5,027	5,030	0,440	0,000
CARIPARMA NEXTRA PR DIN	5,063	5,066	0,417	0,357
DWS BIL. 0-20	5,482	5,485	0,532	2,871
DWS F&F QUADRANTE 1	8,959	8,964	0,179	3,572
EFFE LIN. PRUDENTE	4,816	4,812	0,753	1,603
EPSILON LIMITED RISK	5,591	5,595	1,030	4,720
ETICA VAL.RESP.OB.M.	5,278	5,280	0,552	3,026
EUROCONSULT OBBL.MI	6,461	6,455	1,620	4,378
FINECO AM PROF.PRUD.	5,818	5,821	0,241	3,874
FINECO AM VALORE PR95	5,328	5,333	0,434	0,604
FINECO IMPIEGO	6,480	6,485	0,590	5,555
GENERALI CASH	6,131	6,135	0,525	5,253
GEO GL.CONV.BOND	5,201	5,201	-0,554	1,010
GESTIELLE GL.ASS.1	8,142	8,148	0,457	2,094
GESTIELLE OBBL. MISTO	10,002	10,001	0,341	2,322
GRIFOBOND	7,046	7,027	0,902	-1,537
GRIFOREND	7,427	7,424	-0,104	-0,708
INTESA BOUQUET 2 PROF CONS	5,085	5,086	0,435	0,000
INTESA BOUQUET PROF. CONS.	5,116	5,117	0,471	1,710
INTESA CC PROT.DINAMICA	5,016	5,019	0,320	0,220
LEONARDO 80/20	5,552	5,555	1,185	4,204
NEXTAM P.OBBL.MI	5,465	5,467	0,386	3,035
NEXTRA EQUILIBRIO	7,087	7,080	0,425	-0,477
NEXTRA RENDITA	6,293	6,297	0,622	2,159
NEXTRA SR EQUITY 10	5,303	5,303	0,894	2,771
NEXTRA SR EQUITY 20	5,468	5,468	1,203	3,600
NORDFONDO ET.OBB.M.	5,920	5,923	0,697	4,134
PIONEER OBB. MISTO A	8,132	8,129	0,856	3,395
PIONEER OBB. MISTO B	8,071	8,068	0,812	3,170
PRIM.OBB.MISTO	5,256	5,260	1,174	4,701
RAS LONGTERM B. F. L	6,020	6,023	0,333	2,503
RAS LONGTERM B. F. T	5,988	5,991	0,251	2,184
SANPAOLO ETICO VENSER	5,209	5,211	0,754	3,374
SANPAOLO PROTEZIONE 95	5,163	5,165	0,722	1,574
SANPAOLO STRAT. OBB. 85	5,473	5,475	0,459	3,303
VEG SIN MOD	5,084	5,082	0,773	0,000
VEGAGEST CR C.M.BEST	5,306	5,310	0,435	0,760
VITAMIN SHORT TERM	5,355	5,355	0,356	2,665
ZENIT OBBLIGAZIONAR.	7,345	7,351	0,328	4,884
ZETA REDDITO	7,027	7,031	0,314	3,490

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,933	5,936	0,321	5,195
BIPIEMME RISP CED	5,149	5,148	0,428	2,584
BIPIEMME RISPARMIO	7,918	7,918	0,355	2,764
BNL OBBLIGAZIONI FLESSIBILE	7,814	7,822	-0,064	0,000
CA-AM MIDA DINAMIC	5,119	5,113	0,491	1,186
CAPITALG. B.EUROPA	9,087	9,093	-0,165	0,866
CONSULTINVEST H YIE.	5,099	5,105	0,632	2,658
CONSULTINVEST REDDIT	7,007	7,011	0,157	2,367
DUCATO FIX RENDITA	17,579	17,593	-1,419	-0,139
EUROM. TOTAL RETURN BD	6,053	6,057	0,099	0,000
FINECO AM BOND TR	7,104	7,105	-0,281	-0,754
GENERALI INST.BOND	5,061	5,061	0,558	2,671
GEO GLOBAL BOND TR 1	5,823	5,823	0,501	1,925
GEO GLOBAL BOND TR 2	5,727	5,727	0,474	1,795
GEST CPI TRO	5,033	5,034	0,000	0,000
RIT REALI	5,047	5,041	1,102	0,000
SANPAOLO GLOBAL B.RISK	8,117	8,106	-0,344	-0,661

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,806	5,806	0,450	1,878
ARCA BT	7,937	7,936	0,303	1,160
ARCA BT-TESORERIA	5,161	5,161	0,370	1,455
AUREO LIQUIDITÀ	5,170	5,170	0,349	1,392
AZIMUT GARANZIA	11,350	11,350	0,300	1,159
BIPIELLE F.LIQUIDITÀ	7,361	7,360	0,327	1,294
BNL CASH	20,112	20,111	0,329	1,274
BNL LIQUIDITÀ EURO	5,419	5,419	0,240	0,894
BPU PRA.LIQUIDITA'	5,102	5,101	0,374	1,391
CA-AM MIDA MONETAR.	11,134	11,134	0,342	1,237
CAPITALG. LIQUID.	6,572	6,572	0,351	1,388
CARIGE LIQUIDITÀ EURO	5,729	5,729	0,227	0,000
DUCATO FIX LIQUIDITÀ	6,091	6,091	0,429	1,669
DUCATO FIX MONETARIO	7,711	7,711	0,351	1,367
DWS CRESCITA RISP.	7,454	7,453	0,256	1,044
DWS F&F MONETA	6,534	6,533	0,322	1,586
DWS LIQUIDITÀ	6,750	6,750	0,357	1,367
DWS TESORERIA IMPRESE	7,547	7,546	0,332	1,384
EUROM. TESORERIA	10,265	10,266	0,313	1,223
FIDEURAM MONETA	13,382	13,381	0,277	1,073
FINECO AM CASH	5,669	5,668	0,301	1,196
FINECO AM LIQUIDITA'	5,604	5,604	0,430	1,706
FONDACO EURO CASH	100,440	100,437	0,442	0,000
FONDERSEL CASH	8,271	8,271	0,376	1,547
GENERALI LIQUIDITÀ	5,969	5,969	0,404	1,393
GEO GL. DIV.STRATEGY	5,038	5,038	0,619	0,239
GESTIELLE CASH EURO	6,459	6,459	0,326	1,429
INT SISTLQ1	5,013	5,013	0,000	0,000
MEDIOLANUM RI.MO.	5,442	5,442	0,350	1,389
NEXTAM P.LIQUIDITÀ	5,265	5,265	0,381	1,445
NEXTRA TESORERIA	6,940	6,939	0,333	1,343
NORDFONDO LIQUIDITÀ	5,602	5,602	0,322	1,284
OPTIMA MONEY	5,596	5,595	0,287	1,139
PERSEO MONETARIO	6,742	6,741	0,268	1,079
PIONEER LIQUIDITÀ A	7,599	7,598	0,357	1,482
PIONEER LIQUIDITÀ B	7,541	7,540	0,306	1,262
RAS LIQUIDITA' A	5,056	5,057	0,337	0,000
RAS LIQUIDITA' B	5,075	5,075	0,435	0,000
SAI LIQUIDITA'	10,395	10,396	0,425	1,643
SANPAOLO LIQ.CL B	6,756	6,755	0,312	1,259
SANPAOLO LIQUIDITA'	6,687	6,686	0,240	0,997
VEGAGEST MONETARIO	5,378	5,378	0,355	1,453

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,595	4,567	2,202	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,855	4,854	0,165	-1,261
ABIS FLESSIBILE	5,242	5,242	0,249	2,084
AGORAFLEX	5,677	5,710	2,677	4,299
ALARICO RE	5,076	5,072	6,304	24,902
ANIMA FONDATTIVO	13,193	13,220	0,182	-0,558
AUREO FLESSIBILE	5,455	5,467	3,100	12,197
AZIMUT ST TR	5,014	5,025	0,000	0,000
AZIMUT TREND	20,312	20,385	3,834	11,280
AZIMUT TREND I	16,835	16,899	4,203	16,926
BIM FLESSIBILE	4,231	4,256	1,976	1,463
BIPIELLE F.FREE	3,913	3,935	-0,559	-2,927
BIPIEMME TREND	2,803	2,801	1,301	-4,007
BIVER OBIETTIVO RENDIMENTO	5,030	5,033	-0,159	0,000
BNL FLESSIBILE	19,400	19,488	-2,922	-5,125
BNL STRATEGIA REND.	5,394	5,395	0,298	0,000
BPU PRA.FLESSIBILE	5,059	5,064	0,238	0,000
CA-AM MIDA OPPORT	5,214	5,210	1,262	2,759
CAPITALG. RED.PIU'	6,576	6,585	0,320	3,461
CAPITALG. RISK	6,854	6,872	0,322	-5,748
CARIPARMA NEXTRA EQUIL	5,154	5,158	-0,194	0,000
DUCATO ETICO FLEX CIVITA	4,451	4,459	0,112	0,000
DUCATO FLEX 100	9,993	10,034	-0,200	-0,922
DUCATO FLEX 30	16,218	16,243	-0,534	-0,497
DUCATO PORTF. FLESSIBILE	4,274	4,279	1,713	0,802
DWS HIGH RISK	6,450	6,460	0,624	-4,303
DWS TREND	3,869	3,881	0,677	-3,636
ETRA DINAMICO GLOB.	0,000	0,000	0,000	0,000
EUROM. STRATEGIC	4,172	4,179	1,041	1,287
FINECO AM OBIETTIVO 2005	5,135	5,137	0,785	1,362
FINECO AM OBIETTIVO 2007	5,198	5,202	1,207	1,523
FINECO AM OBIETTIVO 2010	5,346	5,353	1,906	2,887
FINECO AM OBIETTIVO 2015	5,488	5,499	2,675	4,018
FINECO AM PROF.ATT.	4,856	4,867	1,188	-2,254
FORMULA 1 BALANCED	6,496	6,500	1,326	4,153
FORMULA 1 CONSERVAT.	6,426	6,427	0,879	3,829
FORMULA 1 HIGH RISK	6,222	6,227	2,218	5,673
FORMULA 1 LOW RISK	6,357	6,358	0,793	3,568
FORMULA 1 RISK	6,162	6,166	1,969	4,742
FS TREND GBL.OPP.	4,177	4,183	2,705	0,505
GENERALI INST.EQUITY	5,172	5,184	3,031	11,689
GENERALI MEDIUM RISK	5,290	5,289	0,647	2,679
GENERALI RISK	5,403	5,405	1,085	2,059
GEO EUR.EQ.TOTAL RET	5,184	5,184	3,784	10,251
GESTIELLE FLESSIBILE	11,540	11,588	-1,477	0,078
GESTIELLE T.R.AMERIC	4,973	5,003	-2,106	-0,758
GESTIELLE T.R.GIAPP	5,396	5,413	0,056	-2,985
GESTNORD ASSET ALL	5,237	5,254	0,673	1,237
GRIFOPLUS	5,269	5,283	-0,303	-0,903
INTESA PREMIUM	5,103	5,102	0,532	0,000
INTRA FLESSIBILE	5,088	5,089	0,454	0,000
INVESTITORI FLESS.	5,755	5,768	0,331	4,352
IRIDE	5,016	5,018	0,000	0,000
KAIROS PAR. INCOME	6,092	6,097	0,247	4,190
KAIROS PARTNERS FUND	5,872	5,876	4,726	11,529
LEONARDO FLEX	2,193	2,203	-0,137	2,717
M.GESTION TREND GLOBAL	4,875	4,889	0,103	-3,120
MC GEST. FDF FLEX B.	6,130	6,136	1,155	0,180
NEXTRA OBIETTIVO CRESCITA	2,965	2,969	0,508	-3,546
NEXTRA OBIETTIVO RED	7,437	7,442	-0,228	0,162
NEXTRA TEAM 1	5,502	5,502	0,401	1,625
NEXTRA TEAM 2	5,093	5,091	0,891	2,681
NEXTRA TEAM 3	4,500	4,501	1,124	1,879
NEXTRA TEAM 4	3,901	3,903	1,960	1,854
NEXTRA TOP APPROACH	5,534	5,539	-0,252	0,254
NEXTRA TOP DYNAMIC	5,491	5,498	1,235	-1,789
PARITALIA ORCHESTRA	68,076	68,096	1,061	-1,441
PRIM.TRADING FL.G	4,737	4,743	0,938	-3,778
PROFILO BEST F.	5,517	5,512	1,921	2,091
RAS OPPORT. L	4,721	4,739	1,943	-0,254
RAS OPPORT. T	4,698	4,716	1,865	-0,550
RAS TR DIN L	5,024	5,032	0,400	0,000
RAS TR DIN T	5,017	5,025	0,320	0,000
RAS TR PRU L	5,024	5,028	0,319	0,000
RAS TR PRU T	5,016	5,021	0,240	0,000
SANPAOLO HIGH RISK	4,117	4,123	0,759	2,083
TANK FLESSIBILE	5,332	5,336	2,263	0,000
VEGAGEST FLESSIB.	5,859	5,860	1,139	1,525
ZENIT TARGET	6,178	6,193	0,227	2,505