TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,110	112,060
BTP AG 02/17	114,700	114,660
BTP AG 03/13	106,070	105,930
BTP AG 03/34	112,590	112,540
BTP AG 04/14	105,650	105,530
BTP AP 04/09	101,020	100,960
BTP DC 00/05	101,910	102,000
BTP DC 93/23	158,000	158,000
BTP FB 01/12	110,960	110,890
BTP FB 02/13	109,560	109,470
BTP FB 02/33	124,730	124,690
BTP FB 03/06	100,450	100,470
BTP FB 03/19	104,310	104,240
BTP FB 04/15	105,420	105,310
BTP FB 04/20	106,660	106,480

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 05/08	100,620	100,570
BTP FB 96/06	105,550	105,620
BTP FB 97/07	107,690	107,680
BTP GE 03/08	102,610	102,570
BTP GE 04/07	100,810	100,790
BTP GE 05/10	100,540	100,480
BTP GN 04/07	101,290	101,260
BTP LG 00/05	100,470	100,500
BTP LG 02/05	100,410	100,440
BTP LG 96/06	107,620	107,650
BTP LG 97/07	109,210	109,230
BTP MG 02/05	100,130	100,140
BTP MG 03/06	100,600	100,590
BTP MG 98/08	107,020	106,990
BTP MG 98/09	106,610	106,570
BTP MG 99/31	128,180	128,220

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	102,280	102,300
BTP MZ 01/07	103,940	103,920
BTP NV 01/11	98,490	98,490
BTP NV 93/23	165,300	165,150
BTP NV 96/06	108,320	108,170
BTP NV 96/26	144,980	144,740
BTP NV 97/07	108,580	108,580
BTP NV 97/27	134,430	134,150
BTP NV 98/29	116,050	115,950
BTP NV 99/09	105,980	105,970
BTP NV 99/10	112,690	112,530
BTP OT 02/07	106,070	106,040
BTP ST 02/05	100,460	100,540
BTP ST 03/06	100,700	100,690
BTP ST 03/08	104,280	104,230
BTP ST 03/08	102,810	102,780

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 10 S	100,650	100,550
BTP ST 14ind	106,490	106,300
BTP ST 35ind	108,530	108,200
BTP ST 95/05	102,890	102,860
CCT AG 00/07	100,540	100,540
CCT AG 02/09	100,830	100,820
CCT AP 01/08	100,630	100,630
CCT AP 02/09	100,810	100,790
CCT DC 03/10	100,870	100,860
CCT DC 99/06	100,360	100,360
CCT FB 03/10	100,850	100,840
CCT GE 96/06	100,370	100,450
CCT GE 97/07	100,870	100,870
CCT GE2 96/06	100,330	100,370
CCT GN 03/10	100,860	100,870
CCT LG 00/07	100,710	100,700

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	100,820	100,840
CCT LG 02/09	100,810	100,810
CCT LG 98/05	100,040	100,080
CCT LG E2/09	100,840	100,870
CCT MG 04/11	100,870	100,860
CCT MG 98/05	100,000	100,000
CCT MZ 99/06	100,210	100,210
CCT NV 04/11	100,880	100,870
CCT OT 02/09	100,830	100,820
CCT OT 98/05	100,120	100,120
CCT ST 01/08	100,710	100,700
CTZ AG 03/05	99,270	99,260
CTZ AP 03/05	99,980	99,960
CTZ AP 04/06	97,870	97,850
CTZ AP 05/07	95,390	95,330
CTZ LG 04/06	97,270	97,240

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	100,530	100,440
B INTESA/06 EURI	98,980	98,960
B INTESA/07 EUROP3	101,040	101,080
B INTESA/08 BASK	98,540	98,770
B INTESA/08 GOAL	96,320	96,520
B INTESA/08 GOAL	95,440	95,450
B INTESA/08 IAPC	101,890	101,740
B INTESA/08 INDINT	112,860	113,320
B INTESA/08 IT03	100,190	100,030
B INTESA/08 STIN	100,210	100,230
B INTESA/09 GEN04	98,830	98,620
B INTESA/09 STMZ04	97,670	97,490
B INTESA/14 STEURO	97,790	97,830
BCA FIDEURAM 99/09 TV	101,090	101,100
BEI 96/16 ZC	66,470	66,250
BEI 97/17 ZC	46,510	46,400
BEI 98/18 FIX STICKY FIX REV FLOATER	113,330	113,450
BEI 99/29 FIXED	95,430	95,050
BEI/09 EU BOT	99,420	99,390
BEI/15 EU VAR	99,010	99,050
BEI/15 EURO INV	97,240	97,210
BERS /18 LIFE	96,210	96,030
BIM IMI 98/18 STEP DOWN	100,380	100,440
BIM IMI 99/24 FIXED ZERO	95,870	95,580
BIRS 97/07 ZC	95,850	95,720

Titolo	Quot. Ultimo	Quot. Prec.
BNL/06 BIS OICR	98,080	98,000
BNL/07 VAL PURO	103,390	103,450
BNL/08 FLASH	108,140	108,270
CAPIT/08 I BIM	101,140	101,070
CAPIT/08 II BIM	101,090	101,030
CAPIT/08 III BIM	99,690	99,590
CAPITALIA 08 261 ZC	91,390	91,590
CENTROB /13 ELC	91,540	91,960
CENTROB /14 RF	104,040	103,850
CENTROB /18 RFC	100,210	99,660
CENTROB /18 ZC	58,790	58,700
CENTROB /19 SDI TSE	91,590	91,780
CENTROB 96/06 ZC	95,890	95,920
COMIT /09	104,880	104,960
COMIT 97/07 SUB TV	99,950	99,890
COMIT 98/08 SUB TV	99,570	99,560
CR PPLL TF 6%	103,160	103,200
CREDEM/05DC MG02	107,670	107,650
CREDEM/08 CONCER	105,540	105,740
CREDIOP /13 FLOAT12	102,060	103,000
CREDIOP /19 FLOAT1	99,760	99,760
CREDIOP /19 ST DW3	94,670	93,120
CREDIOP 98/18 TF CAPPED REVFLO 10	104,390	104,150
CREDIOP 98/18 TF CAPPED REVFLO 11	100,780	100,780
DEXIA CR/BOT LINK	98,790	98,760

Titolo	Quot. Ultimo	Quot. Prec.
EFIBANCA 98/13 FIX REV 1	108,290	108,050
ENEL TF 05/12	102,390	102,040
ENEL TV 05/12	101,400	101,300
FIAT STEP UP/11	85,850	85,990
HVB/06 BPM IV 3A	100,140	99,970
HVB/08 BPM IV 5A	97,190	97,130
HVB/08 BPM VI 5A	97,250	97,200
HVB/09 BPM I 5A	97,620	97,620
IADB 98/18 CR	110,890	109,630
IMI 96/06 2 7,1%	107,250	107,220
IMI 97/07 ZC I	94,480	94,530
INTBCI 02/07 MIX	102,140	101,580
INTERB /13 351 CAL	106,870	107,180
MED CENT/09 CONS	102,900	102,760
MED CENT/11 TV	99,230	99,610
MED LOM /18 RF C 75	102,270	101,630
MED LOM /19 1 SD	91,490	91,570
MED LOM /19 3 RFC	95,150	95,020
MEDIO CEN 18 FLOOR TOP SIDE	97,090	96,530
MEDIO CEN 18 STEP DOWN	95,150	95,340
MEDIO CEN 19 STEP DOWN ZC	89,750	88,520
MEDIO/06 TRI OPZ	107,010	106,780
MEDIO/07 V PURO	104,970	104,890
MEDIO/08 MAXIMA	101,290	101,730
MEDIO/13 REND PR	98,920	98,810

Titolo	Quot. Ultimo	Quot. Prec.
MEDIO/14 REND TP	97,910	97,880
MEDIO/14 V REALE	99,750	99,720
MEDIOB /07 BASKET	106,000	105,920
MEDIOB /08 RUSSIA	90,810	90,740
MEDIOB 96/06 ZC	97,330	97,290
MEDIOB 96/11 ZC	79,620	79,440
MEDIOB 97/07 IND	100,800	100,710
MEDIOB 98/08 TT	100,310	100,340
MEDIOCR C/13 TF	103,900	103,900
MEDIOCR L/13 TF TV 32.MA	103,430	103,530
MPASCHI 99/09 2	103,070	103,350
MPASCHI 99/14 3 SD	100,390	100,010
MPASCHI 99/29 4	90,660	90,560
P LODI PREST SUB	99,990	99,980
P LODI/07 MIX2	98,760	98,700
POP LODI/06 IND	102,080	101,940
REP ELLENICA /19 TF	108,980	109,130
SPAOLO /05 CONC	99,100	99,080
SPAOLO /06 7	114,800	114,700
SPAOLO /19 SW EURO	100,380	100,380
SPAOLO 97/07 114 ZC	95,490	95,820
SPAOLO 97/22 115 ZC	47,940	47,810
SPAOLO/08 S L 30	106,650	106,320
UNICR/10 IND	97,890	97,740
UNICR/10 S-U	109,640	109,540

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,392	15,380	-0,697	11,601
ALBERTO PRIMO RE	8,504	8,489	2,445	13,160
ALBOINO RE	7,047	6,991	4,076	8,901
APULIA AZ.ITALIA	12,145	12,147	-1,420	11,453
ARCA AZITALIA	21,770	21,774	-0,702	11,225
AUREO AZIONI ITALIA	20,440	20,443	-0,336	12,629
AZIMUT CRESCITA ITA.	24,922	24,928	-0,638	11,413
BIM AZ.SMALL CAP IT	8,240	8,215	1,204	25,095
BIM AZION.ITALIA	8,014	8,015	-0,829	11,896
BIPIELLE F.ITALIA	24,332	24,335	-0,779	9,861
BIPIEMME ITALIA	16,858	16,844	0,089	13,852
BNL AZIONI IT PMI	6,335	6,305	2,013	19,371
BNL AZIONI ITALIA	21,086	21,075	-0,809	12,183
BPU PRA.AZ.ITALIA	5,575	5,558	-0,553	12,626
BPVI AZ. ITALIA	4,823	4,815	0,249	12,111
C.S. AZ. ITALIA	13,188	13,179	-1,028	12,564
CA-AM MIDA AZ.ITALIA	21,086	21,104	-1,084	10,688
CA-AM MIDA MID CAP	5,152	5,140	-1,736	14,134
CAPITALG. ITALIA	18,116	18,119	-2,166	11,100
CARIGE AZ IT	5,650	5,648	-0,018	0,000
DUCATO GEO ITALIA	14,605	14,596	-0,021	12,989
DWS AZIONARIO ITALIA	12,935	12,935	-0,919	11,001
DWS AZIONARIO ITALIA LC	21,123	21,123	-0,798	12,041
DWS F&F ITALIA	23,081	23,081	-0,868	11,481
DWS F&F POTENZIALE ITALIA	13,433	13,428	-0,467	11,044
DWS ITALIAN EQUITY RISK	19,063	19,052	0,184	12,023
EUROCONSULT AZ.ITAL	11,880	11,885	-0,975	10,358
EUROM. AZ. ITALIANE	23,698	23,712	-1,184	9,465
FINECO AM AZ ITALIA	14,632	14,605	-0,739	12,675
FINECO AM SC ITALY	4,694	4,661	-0,530	20,297
FINECO ITALIA OPPORTUNITÀ	13,978	13,949	-1,034	10,734
FONDERSEL ITALIA	21,047	21,058	-1,127	12,155
FONDERSEL P.M.I.	16,110	16,110	-1,371	17,910
GENERALI CAPITAL	53,979	53,995	-0,433	12,164
GESTIELLE ITALIA	14,531	14,560	-1,203	10,033
GESTNORD AZ.ITALIA	11,497	11,498	-1,398	11,416
GRIFOGLOBAL	12,259	12,220	-2,100	5,246
IMI ITALY	22,760	22,736	-0,498	14,475
LEONARDO AZ. ITALIA	9,522	9,509	-0,626	12,994
LEONARDO SMALL CAPS	9,717	9,668	1,504	19,506
MEDIOLANUM R.I.CRE.	17,813	17,819	-1,607	12,905
NEXTAM P.AZ.ITALIA	5,800	5,782	0,433	15,423
NEXTRA AZ.ITALIA	13,256	13,248	-1,340	11,040
NEXTRA AZ.ITALIA DIN	19,503	19,478	-0,864	12,487
NEXTRA AZ.PMI ITALIA	5,861	5,836	2,627	26,944
OPTIMA AZIONARIO ITALIA	6,126	6,127	-0,842	11,362
OPTIMA SMALL CAPS IT.	6,232	6,203	1,581	21,387
PIONEER AZ. CRESCITA A	15,196	15,178	-1,631	11,350
PIONEER AZ. CRESCITA B	14,983	14,966	-1,744	10,919
PIONEER AZ. ITALIA A	18,353	18,356	-1,524	10,614
PIONEER AZ. ITALIA B	18,078	18,081	-1,627	10,071
PRIM.TRADING AZ.IT..	5,530	5,525	-0,807	11,627
RAS CAPITAL L	23,963	23,961	-0,770	12,481
RAS CAPITAL T	23,778	23,777	-0,863	12,028
SAI ITALIA	20,584	20,628	-1,413	11,470
SANPAOLO AZIONI ITA.	29,694	29,685	-0,947	11,804
SANPAOLO ITALIAN EQ.RISK	13,439	13,429	-0,349	12,451
SANPAOLO OPP.ITALIA	4,834	4,829	-0,821	12,654
VEGAGEST AZ.ITALIA	6,709	6,698	0,269	9,267
ZENIT AZIONARIO	11,711	11,672	1,157	15,482

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,463	8,441	-1,410	2,569
ALTO AZIONARIO	17,268	17,235	-1,235	8,433
AUREO E.M.U.	10,033	10,009	0,030	3,380
BIPIELLE F.EURO	9,857	9,825	0,244	5,108
BIPIELLE F.MEDITERAN	13,804	13,766	0,043	7,216
BPU PRA.AZ.EURO	4,917	4,891	0,614	8,904
BSI AZIONARIO EURO	4,264	4,246	-0,513	2,549
CA-AM MIDA AZ.EURO	5,028	5,008	1,310	5,942
CAPGES FF EUR SECT.	4,521	4,506	0,467	6,052
CARIPARMA NEXTRA IND IT	12,312	12,287	1,492	0,000
DUCATO GEO EURO BLUE C.	5,756	5,745	-0,673	1,338
DWS AZIONARIO EURO	4,027	4,019	0,324	3,151
EPSILON QEQUITY	4,380	4,370	1,436	9,829
EUROM. EURO EQUITY	3,453	3,448	0,232	4,478
FINECO EURO GROWTH	11,010	10,987	-0,515	-0,820
FINECO EURO VALUE	5,226	5,218	-0,248	7,354
GENERALI EURO INNOVATION	2,671	2,660	1,213	8,181
INTRA AZIONARIO AREA EURO	5,390	5,377	0,093	0,000
KAIROS PARTNERS S.C.	8,174	8,152	2,418	15,289
LEONARDO EURO	5,238	5,220	1,042	10,158
PRIM.AZIONI GROWTH	4,896	4,885	0,928	6,713
SANPAOLO EURO	14,402	14,371	0,306	4,933
VEGAGEST AZ.AREA EUR	6,835	6,815	-0,277	2,720
ZENIT EUROSTOXX 50 I	4,566	4,555	0,088	4,318

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,382	5,356	1,261	3,860
ABIS EUROPA	5,000	5,000	0,000	0,000
ANIMA EUROPA	4,013	4,005	-0,224	4,234
ARCA AZEUROPA	9,038	8,993	1,209	3,802
ASTESE EUROAZIONI	5,007	4,978	1,748	4,161
AZIMUT EUROPA	13,667	13,605	1,689	6,094
BIM AZIONARIO EUROPA	8,923	8,915	-0,491	4,289
BIPIELLE H.EUROPA	6,356	6,305	2,302	3,165
BIPIEMME EUROPA	12,260	12,201	1,515	5,508
BIPIEMME IN.EUROPA	5,902	5,870	3,399	16,456
BNL AZIONI EUROPA	10,687	10,634	0,973	1,927
BPVI AZ. EUROPA	3,767	3,751	1,291	3,262
CAPITALG. EUROPA	6,573	6,563	2,256	5,675
CARIGE AZEU	5,186	5,164	1,666	0,000
CONSULTINVEST AZIONE	8,603	8,578	0,000	3,141
DUCATO GEO EUR. PMI	15,843	15,733	3,691	15,642
DUCATO GEO EUR.ALTO POTEN.	1,435	1,427	0,070	-5,155
DUCATO GEO EUROPA	8,807	8,760	0,801	4,250
DWS AZIONARIO EUROPA LC	4,158	4,141	0,605	0,898
DWS EUROPA MEDIUM CAP LC	5,624	5,592	3,136	10,578
DWS F&F EUROPA	17,405	17,326	1,333	4,103
DWS F&F POTENZIALE EUROPA	5,836	5,813	0,603	1,513
DWS F&F TOP 50 EUROPA	3,235	3,219	0,528	2,927
EPSILON QVALUE	5,001	4,972	1,708	8,177
EUROCONSULT AZ.EUR.	4,786	4,762	1,463	2,594
EUROM. EUROPE E.F.	14,413	14,349	1,386	4,057
FINECO AM AZ.EUROPA	11,209	11,162	1,027	4,367
FINECO AM EUROPE RESEARCH	5,680	5,651	1,737	5,537
FINECO AM SMALL CAP EUROPE	6,084	6,038	1,756	9,582
FINECO EUROPE EQUITY	7,769	7,730	1,185	3,628
FONDERSEL EUROPA	12,149	12,084	1,827	6,253
GENERALI EUROPA	3,867	3,844	1,336	5,053
GENERALI EUROPA VALUE	23,256	23,137	1,104	7,003
GEO EUROPEAN ETHICAL	3,867	3,867	0,598	3,230
GESTIELLE EUROPA	11,137	11,084	1,098	3,832
GESTNORD AZ.EUROPA	7,969	7,926	1,155	3,480
GRIFOEUROPE STOCK	5,562	5,549	-0,554	1,256
IMI EUROPE	17,153	17,058	1,575	5,162
INVESTITORI EUROPA	4,693	4,668	1,800	6,321
LAURIN EUROSTOCK	3,397	3,378	1,646	4,846
MC GES. FDF EUR.	5,855	5,886	1,667	6,300
MEDIOLANUM AMERIGO VESP.	5,487	5,459	1,724	1,989
MEDIOLANUM EUROPA 2000	15,096	15,018	0,700	2,960
NEXTAM P.AZ.EUROPA	5,061	5,042	1,078	8,026
NEXTRA AZ.EUROPA	3,546	3,526	0,767	2,397
NEXTRA AZ.EUROPA DIN	16,896	16,791	2,023	4,335
NEXTRA AZ.PMI EUROPA	6,670	6,618	2,631	9,848
OPEN FUND AZ EUROPA	3,521	3,515	1,411	4,636
OPTIMA AZIONARIO EUROPA	2,875	2,860	0,983	3,306
PIONEER AZ EUR DIS A	8,213	8,175	1,373	8,632
PIONEER AZ. EUROPA A	15,119	15,059	0,982	5,139
PIONEER AZ. EUROPA B	14,869	14,809	0,896	4,748
PRIM.TRADING AZ.EUR	4,521	4,492	2,401	6,502
RAS EUROPE FUND L	14,528	14,450	1,730	5,604
RAS EUROPE FUND T	14,423	14,346	1,642	5,239
RAS MULTIP.MULTIEUR.	6,734	6,734	1,799	6,889
SAI EUROPA	9,817	9,773	1,573	2,947
SANPAOLO EUROPE	7,588	7,551	1,349	3,803
TALENTO COMP. EUROPA	109,430	110,098	1,255	0,000
UNIBAN AZ. EUROPA	5,422	5,391	1,044	3,002
VEGAGEST A.EUROPA	4,461	4,440	1,363	3,865

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	4,929	4,913	-2,415	-5,611
ALTO AMERICA AZ.	4,269	4,253	-2,845	-9,190
ANIMA AMERICA	5,095	5,054	-3,467	-3,155
ARCA AZAMERICA	15,879	15,818	-3,130	-9,449
AUREO AMERICHE	3,074	3,065	-1,474	-5,850
AZIMUT AMERICA	9,757	9,735	-2,362	-6,614
BIM AZIONARIO USA	5,779	5,752	-4,479	-2,776
BIPIELLE H.AMERICA	7,046	6,998	-1,578	-2,152
BIPIEMME AMERICHE	8,660	8,653	-3,283	-7,804
BNL AZIONI AMERICA	15,557	15,505	-3,313	-6,317
BPU PRA.AZ.USA	3,572	3,538	-1,868	-6,000
CAPITALG. AMERICA	7,828	7,795	-2,162	-7,251
CARIGE AZIONARIO AMERICA	2,485	2,477	-1,428	0,000
DUCATO GEO AM. ALTO POT.	14,141	14,060	-1,498	-4,954
DUCATO GEO AMERICA	4,550	4,528	-2,108	-4,512
DWS F&F AMERICA	10,309	10,270	-2,432	-5,178
EUROCONS.AZ.AM.	4,277	4,265	-3,823	-9,405
EUROM. AM.EQ. FUND	14,279	14,242	-2,963	-7,098
FINECO AM AZ.NORDA.	10,030	9,990	-1,667	-8,893
FINECO US SM/M CAP VAL.	5,846	5,800	-1,100	0,103
FINECO USA GROWTH	5,868	5,841	-2,944	-6,679
FINECO USA S/M CAP GROWTH	5,807	5,743	-1,073	-1,476
FINECO USA VALUE	4,106	4,091	-2,308	-5,479
FONDERSEL AMERICA	10,372	10,342	-2,693	-6,794
GENERALI AMERICA VALUE	16,074	16,011	-2,487	-7,306
GENERALI USA GROWTH	2,259	2,248	-5,993	-10,286
GESTIELLE AMERICA	11,593	11,548	-2,784	-6,704
GESTNORD AZ.AM.	12,192	12,152	-2,495	-6,746
IMIWEST	16,747	16,674	-2,013	-5,336
INVESTITORI AMERICA	3,594	3,584	-2,337	-5,669
KAIROS US FUND	5,861	5,850	-1,661	2,108
MC GEST. FDF AME.	5,367	5,351	-4,229	-4,722
MEDIOLANUM AMERICA 2000	10,030	9,998	-2,904	-6,174
MEDIOLANUM CRISTOFORO COL.	12,918	12,866	-3,323	-8,970
NEXTAM P.AZ.AMERICA	3,609	3,597	-0,879	-5,350
NEXTRA AZ.N.AM.	5,534	5,519	-2,861	-7,981
NEXTRA AZ.N.AM.DINAM.	17,298	17,254	-2,858	-8,028
NEXTRA AZ.PMI N.AM.	17,504	17,306	-1,158	-3,202
OPEN FUND AZ AMERICA	2,839	2,828	-2,707	-5,367
OPTIMA AZIONARIO AMERICA	4,004	3,989	-3,004	-10,285
PIO.AZ.AM-B	7,540	7,500	-2,735	-7,609
PIONEER AZ. AM. A	7,646	7,606	-2,636	-7,141
PRIM.TRADING AZ.N.AM	3,573	3,566	-2,643	-5,875
RAS AMERICA FUND L	13,252	13,217	-2,120	-5,673
RAS AMERICA FUND T	13,159	13,125	-2,185	-5,967
RAS MULTIP.MULTAM.	5,136	5,126	-4,072	-6,720
SAI AMERICA	12,326	12,207	-4,819	-8,207
SANPAOLO AMERICA	8,470	8,437	-2,036	-6,440
TALENTO COMP. AMERICA	98,328	98,406	-3,228	0,000
VEGAGEST AZ.AMERICA	3,720	3,703	-1,483	-4,932
ZENIT S&P 100 INDEX	3,753	3,741	-1,985	-6,688

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,268	4,222	-4,817	-11,964
ANIMA ASIA	5,509	5,456	-2,114	-3,147
ARCA AZFAR EAST	5,268	5,211	-4,323	-7,024
AUREO PACIFICO	3,240	3,205	-3,399	-6,060
AZIMUT PACIFICO	6,225	6,174	-2,871	-3,697
BIPIELLE H.GIAPPONE	4,686	4,624	-4,640	-12,542
BIPIELLE H.ORIENTE	3,498	3,455	-0,878	-2,209
BIPIEMME PACIFICO	4,059	4,014	-3,518	-6,518
BNL AZIONI PACIFICO	5,310	5,249	-3,402	-8,100
BPU PRA.AZ.PACIF.	5,209	5,140	-2,289	-2,233
CAPITALG. PACIFICO	2,975	2,947	-4,248	-10,148
DUCATO GEO ASIA	4,670	4,616	0,603	6,548
DUCATO GEO GIAPPONE	3,072	3,034	-6,026	-11,137
DWS F&F PACIFICO	6,527	6,453	-4,993	-12,448
DWS F&F TOP 50 ORIENTE	3,435	3,406	-2,248	-4,557
EUROM. TIGER	9,334	9,281	-1,175	-1,923
FINECO AM AZ.PACIFICO	4,124	4,074	-3,690	-9,402
FINECO PACIFIC EQUITY	4,370	4,321	-3,914	-5,083
FONDERSEL ORIENTE	4,058	4,016	-3,011	-5,606
GENERALI PACIFICO	11,650	11,521	-4,469	-11,803
GESTIELLE GIAPPONE	4,248	4,191	-5,516	-11,315
GESTIELLE PACIFICO	9,323	9,217	0,550	7,581
GESTNORD AZ.PAC.	5,878	5,809	-3,003	-6,520
IMI EAST	5,712	5,634	-4,514	-5,913
INVESTITORI FAR EAST	4,290	4,242	-4,027	-6,719
MC GEST. FDF ASIA	6,624	6,600	-0,526	1,068
MEDIOLANUM FERDINANDO MAG.	5,015	4,955	-5,520	-11,333
MEDIOLANUM ORIENTE 2000	7,336	7,247	-5,937	-9,354
NEXTRA AZ. ASIA	6,432	6,394	-1,289	0,862
NEXTRA AZ.GIAPPONE	3,588	3,541	-7,526	-17,117
NEXTRA AZ.PACIFICO DIN.	3,377	3,337	-4,927	-10,496
OPEN FUND AZ PACIFIC	2,931	2,912	-3,807	-8,406
OPTIMA AZIONARIO FAR EAST	3,065	3,032	-2,606	-4,695
PIONEER AZ. GIAP. A	4,363	4,317	-4,299	-7,249
PIONEER AZ. GIAP. B	4,301	4,256	-4,401	-8,138
PIONEER AZ. PACIF. A	4,456	4,427	-0,602	-1,219
PIONEER AZ. PACIF. B	9,253	9,195	-0,516	-2,022
PRIM.TRADING AZ.GIAP	5,042	4,973	-4,526	-17,031
RAS FAR EAST FUND L	4,770	4,711	-4,043	-6,158
RAS FAR EAST FUND T	4,737	4,678	-4,129	-6,476
RAS MULTIP.MULTIPAC.	6,090	6,142	-3,395	-7,447
SAI PACIFICO	3,321	3,286	-2,064	-6,372
SANPAOLO PACIFIC	4,569	4,522	-4,693	-7,435
TALENTO C AS	95,873	97,268	0,000	0,000
VEGAGEST AZ.ASIA	4,892	4,836	-3,909	-6,659

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,803	5,759	-1,310	-1,611
ARCA AZPAESI EMERG.	5,494	5,444	1,067	2,788
AUREO MERC.EMERG.	4,448	4,417	0,679	0,271
AZIMUT EMERGING	4,581	4,534	0,329	4,494
BIPIELLE H.PAESI EM	9,348	9,224	-0,964	1,609
BNL AZIONI EMERGENTI	5,585	5,538	0,233	0,287
BPU PRA.AZ.MERC.EM.	5,509	5,450	1,064	1,755
CAPITALG. EQ EM	14,316	14,215	0,315	-0,230
DUCATO GEO PAESI EM.	3,687	3,658	0,518	1,907
DWS AZIONARIO EMERGENTI	4,280	4,228	-1,382	-6,632
DWS F&F NUOVI MERCATI	5,675	5,613	0,035	-2,809
EUROM. EM.M.E.F.	5,444	5,409	0,443	2,312
FINECO EMERG. MARKETS	4,881	4,836	0,847	2,113
GENERALI EMERGING MKT	6,214	6,148	-0,465	-2,357
GESTIELLE EM. MARKET	8,141	8,072	1,156	3,038
GESTNORD AZ.P. EM.	5,552	5,503	0,380	-0,216
MC GEST. FDF P. EMER	6,532	6,539	0,865	-0,427
NEXTRA AZ.PAESI EMER	4,920	4,887	-0,485	-1,006
PIONEER AZ. AM. LAT. A	7,848	7,674	3,277	13,789
PIONEER AZ. AM. LAT. B	7,933	7,760	3,362	12,957
PIONEER AZ. PAESI EM. A	6,222	6,161	1,006	1,369
PIONEER AZ. PAESI EM. B	6,143	6,083	0,953	0,441
PRIM.TRADING AZ.EMER	6,503	6,462	0,015	1,072
RAS EM. MKTS EQ. F. T	6,053	6,001	0,917	2,023
RAS EM. MKTS EQUITY F. L	6,088	6,035	1,029	2,337
SAI PAESI EMERGENTI	3,904	3,878	1,297	-3,653
SANPAOLO MERCATI EMERG.	7,667	7,611	0,288	1,148

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	10,172	10,167	2,696	8,363
DWS FRANCOFORTE	9,443	9,453	1,265	2,175
DWS LONDRA	5,132	5,108	0,529	2,089
DWS NEW YORK	8,980	8,935	-2,782	-0,576
DWS PARIGI	12,456	12,417	1,161	3,826
DWS SWISS LC	23,320	23,208	2,831	4,696
DWS TOKYO	5,010	4,959	-3,709	-7,582
EUROM. JAPAN EQUITY	2,828	2,792	-6,202	-10,845
GENERALI JAPAN	2,421	2,385	-6,199	-13,905
GESTIELLE CINA	4,555	4,517	-0,175	-6,276
GESTIELLE EAST EUROP	8,828	8,809	4,933	5,560

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,184	9,148	-2,287	-4,641
ALPI AZ.INTERNAZ.	5,552	5,525	-3,242	-2,886
ALTO INTERN. AZ.	3,963	3,949	-2,939	-5,146
ANIMA FONDO TRADING	12,819	12,739	-1,950	-1,080
APULIA AZ.INTERNAZ.	6,116	6,081	-1,100	-4,482
ARCA 27	11,026	10,966	-2,269	-5,737
ARCA 5STELLE E	3,383	3,415	-1,914	-2,197
ARCA MULTFIFONDO F	4,024	4,051	-1,614	-2,377
AUREO BLUE CHIPS	3,689	3,645	-0,297	-3,707
AUREO GLOBAL	8,819	8,782	-0,754	-2,939
AUREO WWF PIAN.TERRA	4,874	4,856	-4,131	-8,194
AZIMUT BORSE INT.	11,309	11,267	-0,737	-0,903
AZIMUT C ACC	5,252	5,303	-1,315	0,076
BANCOPOSTA AZ. INTERNAZ.	3,267	3,252	-0,031	-2,156
BDS ARCOB.CRESCITA	5,708	5,708	-1,280	-1,688
BIM AZION.GLOBALE	3,624	3,614	-2,659	-1,868
BIPIELLE H.GLOBALE	16,099	16,007	-0,905	-1,445
BIPIELLE PROFILO 5	3,753	3,726	-1,028	-2,671
BIPIEMME COMPARTO 90	3,855	3,832	-1,052	-1,958
BIPIEMME GLOBALE	19,023	18,951	-1,649	-3,363
BNL AZIONI INTER.	8,451	8,393	-3,096	-6,660
BPU PRA.AZ.G.OPP.	3,836	3,809	-1,006	-2,417
BPU PRA.AZ.GLOBALI	4,306	4,279	-0,554	0,725
BPU PRA.PRIV 5	5,192	5,218	-0,211	0,000
BPVI AZ. INTERNAZ.	3,371	3,356	-0,824	-4,558
BSI AZIONARIO INTER.	4,335	4,310	-0,551	-6,754
BUSSOLA FDF GLB GROWTH	2,632	2,621	-2,010	-5,358
BUSSOLA FDF GLB VALUE	3,792	3,781	-0,863	0,664
C.S. AZ. INTERNAZ.	6,551	6,515	-1,518	-4,643
CA-AM MIDA AZ. INT.	3,001	2,981	0,200	0,603
CAPGES FF GLOB.SECT.	4,133	4,116	-0,145	-1,572
CARIGE AZ	5,634	5,615	-1,106	-4,492
CARIPARMA NEXTRA EQ INT	3,705	3,690	-1,750	0,000
CONSULTINVEST GLOBAL	3,749	3,729	-1,910	-1,420
DUCATO GEO GL. ALTO POT.	3,406	3,382	-0,642	3,118
DUCATO GEO GL. SELEZIONE	2,666	2,653	-5,057	-7,302
DUCATO GEO GLOBALE	19,512	19,401	-1,220	-0,245
DUCATO GEO TENDENZA	2,616	2,606	-1,691	-4,873
DUCATO PORTF. GLOBAL EQ.	3,474	3,478	-1,391	-1,531
DWS AZION. INTERN. LC	11,677	11,632	-2,301	-5,134
DWS F&F GLOBALE	12,109	12,062	-2,181	-5,384
DWS F&F TOP 50	4,835	4,813	0,228	-4,673
DWS PANIERE BORSE	5,009	4,992	-2,359	-6,653
EFFE LIN. AGGRESSIVA	3,863	3,876	-0,387	0,000
EUROCONSULT AZ.INT.	4,530	4,512	-0,483	-6,809
EUROM. BLUE CHIPS	10,793	10,750	-1,461	-3,141
EUROM. GROWTH E.F.	6,114	6,089	-1,435	-6,069
FIDEURAM AZIONE	12,164	12,088	0,049	-0,718
FINECO AM AZ INTERN.	11,184	11,126	-1,454	-4,777
FINECO GL. SM/M C. CORE	5,449	5,400	-0,018	2,870
FINECO GL. SM/M C. GR.	6,435	6,359	0,000	4,346
FINECO GLOBAL GROWTH	6,357	6,337	-1,381	-3,769
FINECO GLOBAL VALUE	4,241	4,214	-0,235	3,464
G.P. ALL.SERV.COM.A	3,510	3,556	-2,419	-2,931
GAM IT.EQ.SEL.FD	5,689	5,746	-1,455	-1,829
GENERALI GLOBAL	11,608	11,549	-2,042	-5,985
GENERALI SPECIAL	7,916	7,890	-1,701	-6,186
GEO EQUITY GLOBALE 1	5,153	5,153	1,637	0,000
GEO EQUITY GLOBALE 2	5,009	5,009	-0,159	0,000
GESTIELLE INTERNAZ.	9,717	9,667	-1,580	-3,735
GESTNORD AZ.INT.	2,625	2,612	-1,316	-4,372
GRIFOGLOBAL INTERN.	7,786	7,721	-2,942	-4,384
INTRA AZIONARIO INTERNAZ.	5,139	5,110	-0,887	0,000
LEONARDO EQUITY	2,982	2,967	-0,633	-0,534
MC GEST. FDF MEGA. W	6,230	6,218	-0,828	3,816
MC GEST. FDF MEGA.H	4,690	4,706	-7,967	-14,463
MEDIOLANUM BORSE INT.	14,233	14,164	-1,747	-3,236
MEDIOLANUM ELITE 95L	5,225	5,209	-1,693	-1,527
MEDIOLANUM ELITE 95S	10,260	10,228	-1,818	-1,987
MEDIOLANUM TOP 100	11,194	11,155	0,107	-3,358
MGRECIAAZ.	5,137	5,103	0,019	-3,385
ML MSERIES EQUITIES	3,888	3,956	-0,816	-3,476
MULTIFONDO C. D10/90	4,023	4,070	-2,520	-3,223
NEXTAM P.AZ.INTERNAZ	4,184	4,169	-0,072	0,336
NEXTRA AZ.INTER.	13,445	13,385	-1,919	-6,005
NEXTRA AZ.PMI INT.	12,608	12,454	-0,685	0,382
NEXTRA PORT.MUL.EQ.	3,315	3,313	-1,632	-3,493
OPEN FUND AZ INT.	2,909	2,902	-1,590	-3,001
OPTIMA AZIONARIO INTERN.	4,430	4,407	-2,315	-5,725
PIONEER AZ. INT. A	12,128	12,081	-0,402	-4,893
PIONEER AZ. INT. B	11,953	11,908	-0,516	-5,203
PIXEL MULTIFUND - GLOBALE	3,323	3,309	-0,954	-3,261
PIXEL MULTIFUND - TEMATICO	3,498	3,479	-1,354	-3,822
PRIM. AZIONI VALUE	4,328	4,293	-1,547	-1,255
PRIM.AZIONI PMI	5,992	5,938	-0,050	3,257
RAS BLUE CHIPS L	3,309	3,297	-1,371	-4,392
RAS BLUE CHIPS T	3,292	3,280	-1,467	-4,690
RAS GLOBAL FUND L	11,621	11,576	-2,467	-3,376
RAS GLOBAL FUND T	11,541	11,497	-2,534	-3,713
RAS MULTIPARTNER90	3,553	3,559	-1,688	-1,742
RAS RESEARCH L	3,205	3,197	-2,790	0,470
RAS RESEARCH T	3,184	3,175	-3,045	-0,031
SAI GLOBALE	9,582	9,526	0,084	-5,967
SANPAOLO AZIONI INTERNAZ.	9,559	9,507	-1,230	-4,180
SANPAOLO GLOBAL EQ.RISK	11,188	11,128	0,143	-2,322
SANPAOLO SOLUZIONE 7	7,171	7,128	-0,347	-0,292
SANPAOLO STRAT.90	6,183	6,223	-2,492	0,455
SOFID SIM BLUE CHIPS	5,594	5,551	-0,374	2,567

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,789	4,736	4,018	8,767
AZIMUT ENERGY	5,925	5,871	3,656	14,449
BIPIEMME RIS. BASE	5,158	5,103	3,222	7,146
GESTNORD AZ.EN.	5,453	5,369	8,951	15,849
NEXTRA AZ.ENMATPRIME	6,989	6,917	2,795	8,139
RAS ENERGY L	6,581	6,489	4,577	13,153
RAS ENERGY T	6,547	6,456	4,485	12,782

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,856	3,848	-1,608	-5,095
AZIMUT CONSUMERS	4,688	4,671	1,980	-0,720
GESTIELLE W.CONSUMER	4,265	4,252	-2,380	-3,266
GESTNORD AZ .TMP L.	3,342	3,332	-5,780	-8,413
NEXTRA AZ.BENI CONS.	6,298	6,258	-1,223	-6,280
RAS CONSUM.GOODS L	5,801	5,780	0,190	-3,510
RAS CONSUM.GOODS T	5,779	5,758	0,121	-3,748
RAS LUXURY L	3,139	3,130	-4,850	-8,028
RAS LUXURY T	3,130	3,121	-4,892	-8,184

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,718	3,712	3,884	-4,299
CAPITALGEST HEALTH CARE	11,140	11,116	4,709	-3,775
EUROM. GREEN E.F.	8,885	8,864	3,797	-3,508
GESTIELLE PHARMATECH	2,683	2,674	-2,045	-12,320
GESTNORD AZ.BIOT.	3,284	3,263	-5,114	-15,273
GESTNORD AZ.FARM.	3,531	3,524	3,822	-5,208
NEXTRA AZ.PH-BIOTECH	6,357	6,341	3,957	-3,065
RAS INDIVIDUAL CARE L	6,201	6,190	2,598	-4,453
RAS INDIVIDUAL CARE T	6,170	6,159	2,492	-4,740
SANPAOLO SALUTE AMB.	14,483	14,433	3,310	-4,629

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,960	3,941	-2,631	-4,417
AZIMUT REAL ESTATE	6,828	6,781	-0,799	15,984
BIPIEMME FINANZA	4,067	4,052	-3,005	-1,478
GENERALI FINANCIALS EUROPA	3,979	3,965	0,000	6,419
GESTIELLE WORLD FIN	3,874	3,860	-2,565	-2,369
GESTNORD AZ.BANCHE	10,005	9,971	-1,506	3,166
NEXTRA AZ.FINANZA	6,001	5,976	-3,892	-5,808
RAS FINANCIAL SERV. L	4,868	4,840	-2,562	-0,164
RAS FINANCIAL SERV. T	4,846	4,819	-2,652	-0,513
SANPAOLO FINANCE	22,810	22,731	-2,708	-2,421

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,558	1,545	-6,031	-16,818
EUROCONS.TECNOL.	3,253	3,232	-6,145	-17,416
EUROM. HI-TECH E.F.	10,074	9,997	-5,859	-14,264
GESTIELLE HIGH TECH	1,627	1,615	-6,062	-14,950
GESTNORD AZ.TECN.	0,949	0,941	-6,410	-16,388
KAIROS PAR.H-T FUND	2,149	2,144	-3,589	-12,034
NEXTRA AZ.TEC.AVAN.	2,980	2,952	-6,817	-15,341
PRIM.TRADING AZ.H.T.	3,165	3,134	-6,444	-14,135
RAS HIGH TECH L	1,888	1,868	-7,132	-18,198
RAS HIGH TECH T	1,880	1,861	-7,252	-18,403
SANPAOLO HIGH TECH	3,777	3,748	-6,394	-14,952
ZENIT INTERNETFUND	1,506	1,499	-5,993	-12,391

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
GENERALI TMT EUROPA	2,917	2,907	-2,637	-5,015
GESTIELLE WORLD COMM	5,451	5,441	-4,116	-4,234
GESTNORD AZ.TEL.	3,824	3,821	-3,043	-1,392
NEXTRA AZ.TELECOMU.	8,380	8,346	-0,262	-1,574

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,707	1,699	-4,637	-10,252
AZIMUT GENERATION	5,027	5,013	-0,159	-1,199
AZIMUT MULTI-MEDIA	2,850	2,832	-4,459	-9,667
BIPIEMME BENESSERE	4,180	4,174	3,210	-2,655
BIPIEMME INNOVAZIONE	6,517	6,479	-5,249	-11,152
BIPIEMME TEMPO L.	4,005	3,992	-4,824	-5,207
DUCATO IMMOBILIARE	8,011	7,949	-2,198	10,223
DWS F&F EUROTECH.	1,599	1,592	-1,418	-5,608
EUROM. R. ESTATE EQ.	5,317	5,284	-1,774	6,960
FS INFO TECNOLOG.	3,088	3,090	-6,791	-13,719
GESTIELLE WORLD NET	1,345	1,339	-5,878	-9,489
GESTIELLE WORLD UTI	4,350	4,311	4,092	11,510
GESTNORD AZ.AMB.	6,184	6,158	-4,450	-4,243
GESTNORD AZ.ED.	5,584	5,549	-1,046	12,264
OPTIMA TECNOLOGIA	2,556	2,544	-5,087	-12,556
RAS ADVANCED SERV. L	2,554	2,542	-1,237	3,948
RAS ADVANCED SERV. T	2,541	2,530	-1,320	3,587
RAS MULTIMEDIA L	4,358	4,335	-5,671	-10,788
RAS MULTIMEDIA T	4,334	4,312	-5,742	-11,043

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,462	3,445	-2,725	-9,300
AUREO FF AGGRESSIVO	3,452	3,497	-0,833	-1,032
AUREO MULTIAZIONI	7,229	7,205	-0,905	-0,372
BIPIELLE H.CRESTITA	3,414	3,391	-3,396	-5,769
BIPIELLE H.VALORE	4,112	4,088	-0,097	0,366
BNL AZIONI DIVIDENDO	3,367	3,350	0,279	0,000
BUSSOLA FDF EUR. NEW F.	3,340	3,330	1,829	5,830
CAPITALG. SMALL CAP	6,407	6,396	-2,079	12,522
DUCATO ETICO GEO	3,281	3,264	-1,026	-4,400
EUROM. RISK FUND	31,385	31,376	-1,218	6,213
GESTIELLE ETICO AZ.	4,806	4,785	-1,698	-4,491
ML MSERIES SP.EQUIT.	4,004	4,071	-0,175	-1,863
SANPAOLO AZ.INT.ETI	5,883	5,858	-1,754	-4,929

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,847	3,874	-1,359	-0,671
ARCA MULTFIFONDO E	4,254	4,273	-0,908	-0,723
AUREO FF DINAMICO	3,596	3,630	-1,290	-1,909
AZIMUT C EQU	5,288	5,323	-0,639	1,556
BANCOPOSTA PROF.SVIL.	5,334	5,320	0,718	0,737
BDS ARCOB.ENERGIA	5,639	5,637	-0,739	-0,459
BIPIELLE PROFILO 4	4,406	4,385	-1,871	-3,462
BIPIEMME COMPARTO 70	4,178	4,159	-0,760	-1,066
BIPIEMME VALORE	4,388	4,369	-0,363	2,715
BPU PRA.PRIV 4	5,186	5,204	-0,192	0,000
BPU PRA.PRTF.AGGR.	4,565	4,540	-0,153	3,351
BUSSOLA FDF SVILUPPO	3,283	3,274	-1,025	0,061
DUCATO MIX 75	4,029	4,009	-1,780	-2,634
DUCATO PORTF. EQUITY 75	3,972	3,972	-1,243	-0,301
DWS BILANCIATO 50-90	3,325	3,314	-1,277	-3,455
DWS F&F QUADRANTE 4	4,437	4,422	-1,180	-3,143
FINECO AM PROF.DINA.	4,028	4,019	-1,347	-3,289
G.P. ALL.SERV.COM.B	3,857	3,896	-1,833	-1,406
IMINDUSTRIA	11,740	11,705	-0,660	1,364
MULTIFONDO C. C30/70	4,170	4,200	-2,113	-2,820
NEXTRA TEAM 5	3,765	3,777	-1,025	-1,517
PIXEL MULTIFUND - AGGRESS.	3,712	3,697	-1,565	-2,853
RAS MULTIPARTNER70	4,048	4,052	-1,099	-0,271
SANPAOLO SOLUZIONE 6	18,901	18,810	-0,164	0,994
SANPAOLO STRAT.70	5,996	6,026	-1,818	1,610
VITAMIN LONG T.PLUS	5,550	5,531	-1,665	-2,768

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,592	17,553	-1,074	0,388
ALTO BILANCIATO	15,261	15,226	-0,072	5,437
ARCA 5STELLE C	4,322	4,344	-1,008	0,000
ARCA BB	30,172	30,096	-0,730	3,616
ARCA MULTFIFONDO D	4,458	4,472	-0,845	-0,358
AUREO BILANCIATO	23,238	23,196	-0,322	2,778
AZIMUT BIL.	20,557	20,539	0,303	5,108
AZIMUT BILAN.INTERN.	6,487	6,475	-0,231	0,652
BANCOPOSTA PROF.CRESC.	5,306	5,297	0,683	1,531
BDS ARCOB.EQUILIBRIO	5,516	5,509	-0,595	0,127
BIM BILANCIATO	20,024	20,004	-1,243	5,047
BIPIELLE PROFILO 3	10,904	10,862	-1,232	-1,872
BIPIEMME COMPARTO 50	4,659	4,643	0,453	2,576
BIPIEMME INTERNAZ.	11,469	11,442	-0,933	-0,244
BNL STRATEGIA 90	4,447	4,438	-0,670	0,000
BNL STRATEGIA MERCATI	13,180	13,134	-1,788	1,074
BPU PRA.PRIV 3	5,173	5,182	-0,308	0,000
BPU PRA.PRTF.DIN.	4,711	4,694	-0,275	1,771
BUSSOLA FDF CRESCITA	4,163	4,156	-0,407	0,775
BUSSOLA FDF DINAMICA	3,660	3,652	-0,732	0,494
CAPITALG. BILANC.	17,697	17,664	-1,001	0,878
CARIGE BILANCIATO EURO	5,265	5,260	0,420	0,000
CONS. BILAN	4,989	4,977	-1,306	-1,227
DUCATO MIX 50	4,326	4,312	-1,480	-1,345
DUCATO PORTF. EQUITY 50	4,262	4,262	-0,907	0,259
DWS BILANCIATO 30-70	4,516	4,504	-0,747	-1,333
DWS BILANCIATO EURO LC	3,925	3,915	0,332	2,722
DWS BILANCIATO LC	16,017	15,976	-0,787	-0,485
DWS F&F EURORISPARMIO	20,771	20,723	0,498	2,781
DWS F&F PROFESSIONALE	49,054	48,912	-1,486	-4,369
DWS F&F QUADRANTE 3	4,659	4,647	-0,724	-1,376
EFFE LIN. DINAMICA	4,336	4,344	-0,184	0,884
EPSILON LONG RUN	4,995	4,988	0,950	7,558
ETICA VAL.RESP.BIL.	5,510	5,495	-0,091	0,658
EUROCONSULT BIL.INTE	4,987	4,972	-0,717	-4,022
EUROM. CAPITALFIT	28,483	28,468	-1,231	2,723
FIDEURAM PERFORMANCE	10,859	10,818	-1,174	-1,693
FIN ET40EQGL	5,007	5,000	0,000	0,000
FINECO EQUILIBRIO EURO	18,121	18,109	0,094	4,234
FINECO GLOBAL BALANCED	4,724	4,717	-1,295	-2,356
FONDERSEL	42,523	42,494	-0,328	2,941
G.P. ALL.SERV.COM.C	4,333	4,365	-1,231	-0,619
GENERALI REND	24,724	24,673	-0,551	2,089
GEO GLOBAL BAL.1	6,199	6,199	1,773	4,378
GESTIELLE GL.ASS.3	10,596	10,549	-1,433	-2,314
GESTNORD BIL.EURO	13,362	13,344	0,361	4,025
GESTNORD BIL.INT.	11,351	11,310	-1,141	-2,222
GRIFOCAPITAL	17,409	17,320	-1,192	-3,009
IMI CAPITAL	28,943	28,892	-0,409	2,334
MC GEST. FDF BILAN.	5,696	5,692	-0,489	-0,991
MEDIOLANUM ELITE 60L	5,172	5,161	-1,033	-0,174
MEDIOLANUM ELITE 60S	10,143	10,123	-1,160	-0,646
MULTIFONDO C. B50/50	4,427	4,451	-1,337	-1,271
NEXTAM P.BILANCIATO	5,512	5,509	-0,145	6,348
NEXTRA BIL. INTER.	8,323	8,300	-1,187	-2,666
NEXTRA BILAN.EURO	32,975	32,869	0,789	4,157
OPEN FUND BIL.INT.	3,971	3,964	-1,268	-1,999
OPEN FUND GESTNORD	3,872	3,868	-0,437	-2,714
PIONEER BIL. EUROPA A	19,777	19,737	-0,513	0,826
PIONEER BIL. EUROPA B	19,476	19,436	-0,612	0,397
PIONEER BIL. GLOB. A	13,260	13,225	-0,585	-2,075
PIONEER BIL. GLOB. B	13,039	13,005	-0,693	-2,817
PIXEL MULTIFUND - MODERATO	4,028	4,025	-0,910	-1,250
PRIM.BIL.EURO	5,283	5,266	0,418	3,083
RAS BIL GLOBALE T	11,270	11,227	-1,486	-1,322
RAS BIL. EUROPA L	24,776	24,698	1,412	4,890
RAS BIL. EUROPA T	24,612	24,535	1,342	4,518
RAS BIL. GLOBALE L	11,330	11,287	-1,410	-1,013
RAS MULTIPARTNER50	4,544	4,549	-0,699	0,911
SAI BILANCIATO	3,560	3,549	0,395	-0,364
SANPAOLO SOLUZIONE 4	5,773	5,756	0,139	2,869
SANPAOLO SOLUZIONE 5	23,701	23,617	0,017	2,028
SANPAOLO STRAT.50	5,793	5,811	-1,228	2,278
VEG SIN DIN	5,107	5,133	-0,410	0,000
VITAMIN LONG TERM	5,519	5,501	-1,040	-1,022

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,814	8,795	-0,079	1,066
ARCA 5STELLE A	5,092	5,103	-0,411	1,454
ARCA 5STELLE B	4,695	4,711	-0,698	0,773
ARCA MULTFIFONDO B	4,903	4,908	0,102	1,532
ARCA MULTFIFONDO C	4,638	4,647	-0,408	0,673
ARCA TE	14,896	14,858	-0,700	1,099
AUREO FF PONDERATO	4,683	4,705	-0,868	0,862
AZIMUT C CON	5,195	5,211	-0,038	1,604
AZIMUT PROTEZIONE	6,955	6,955	0,187	2,460
BANCOPOSTA PROF.OPPORT.	5,269	5,264	0,611	2,192
BDS ARCOB.OPPORTUN.	5,385	5,380	-0,370	0,673
BIPIELLE PROFILO 2	7,407	7,385	-0,817	-0,750
BIPIEMME COMPARTO 30	4,883	4,872	0,391	2,822
BIPIEMME MIX	5,305	5,302	0,721	5,488
BIPIEMME VISCONTEO	29,516	29,487	-0,361	3,113
BNL STRATEGIA 95	19,510	19,487	-0,235	0,000
BPU PRA.BIL.E.R/C	5,189	5,185	0,212	3,470
BPU PRA.PRIV 1	5,128	5,130	-0,117	0,000
BPU PRA.PRIV 2	5,167	5,171	-0,155	0,000
BPU PRA.PRTF.MOD.	5,034	5,025	-0,060	2,068
BUSSOLA FDF EVOLUZIONE	4,709	4,704	-0,085	1,204
CARIGE MBLOB	4,924	4,947	0,000	0,000
DUCATO MIX 25	4,791	4,781	-1,135	-0,931
DUCATO PORTF. EQUITY 25	4,506	4,505	-0,661	0,805
DWS BILANCIATO 10-50	5,203	5,197	-0,154	1,147
DWS F&F QUADRANTE 2	5,384	5,377	-0,056	0,186
FIN ET EUBAL	5,005	5,000	0,000	0,000
FINECO AM PROF.MODER.	10,865	10,853	-0,266	1,894
FINECO AM VALORE PR85	4,718	4,705	-0,254	-0,296
FINECO AM VALORE PR90	5,066	5,056	-0,158	0,000
FS HIGH YIELD	5,448	5,452	0,073	1,189
G.P. ALL.SERV.COM.D	5,025	5,037	-0,119	1,679
GEO GLOBAL BAL.3	5,603	5,603	0,466	4,319
GESTIELLE ET.BIL.30	5,285	5,276	0,000	3,202
GESTIELLE GL.ASS.2	11,225	11,194	-0,962	-0,240
INTESA BOUQUET PROF. ATT.	5,099	5,105	-0,391	0,572
INTESA BOUQUET PROF. DIN.	5,092	5,100	-0,625	0,098
INTESA BOUQUET PROF. PRUD.	5,112	5,115	-0,098	1,128
MEDIOLANUM ELITE 30L	5,125	5,119	-0,447	1,025
MEDIOLANUM ELITE 30S	10,105	10,094	-0,590	0,467
MULTIFONDO C. A70/30	4,639	4,653	-0,770	-0,493
RAS MULTIPARTNER20	5,348	5,350	-0,056	2,747
SANPAOLO SOLUZIONE 2	6,312	6,310	0,286	2,285
SANPAOLO SOLUZIONE 3	6,641	6,630	0,211	2,500
SANPAOLO STRAT.30	5,272	5,280	-0,603	2,929
VEG SIN AUD	5,059	5,070	-0,315	0,000
VITAMIN MEDIUM TERM	5,406	5,395	-0,460	1,028

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,106	9,106	0,408	1,550
ALTO MONETARIO	6,431	6,431	0,359	1,387
ARCA MM	13,096	13,093	0,499	1,954
ASTESE MONETARIO	5,341	5,340	0,413	1,699
AUREO MONETARIO	5,666	5,666	0,371	1,592
BANCOPOSTA MONETARIO	5,502	5,502	0,438	1,719
BIM OBBLIG.BT	5,799	5,799	0,450	1,719
BIPIELLE F.MONETARIO	13,199	13,196	0,396	1,632
BIPIELLE F.TASSO VAR	8,617	8,616	0,268	1,044
BIPIEMME MONETARIO	10,814	10,813	0,371	1,521
BIPIEMME TESORERIA	6,149	6,148	0,375	1,620
BNL OBBL EURO BT	6,615	6,613	0,471	1,738
BPU PRA.EURO B.T.	5,437	5,437	0,332	1,493
BPVI BREVE TERMINE	5,601	5,601	0,286	1,138
C.S. MON. ITALIA	7,096	7,097	0,283	1,227
CAPITALG. BOND BT	9,374	9,375	0,321	1,582
CARIGE MON.	10,426	10,424	0,385	1,598
CARIPARMA NEXTRA MON	6,594	6,593	0,411	1,587
CONS MONET	4,995	4,994	-0,080	0,000
CR CENTO VALORE	6,313	6,312	0,414	1,708
DUCATO FIX EURO BT	5,669	5,668	0,265	1,395
DUCATO FIX EURO TV	5,515	5,515	0,200	1,211
DWS F&F RISERVA EURO	7,628	7,628	0,382	1,504
DWS MONETARIO	7,586	7,585	0,304	1,093
DWS MONETARIO EURO	8,698	8,699	0,242	1,081
EPSILON LOW COSTCASH	5,612	5,611	0,376	1,520
ETICA VAL.RESP.MON.	5,212	5,213	0,463	1,598
EUROCONSULT OB.E.B/T	7,916	7,916	0,419	1,735
EUROM. CONTOVIVO	11,097	11,098	0,172	0,836
EUROM. RENDIFIT	7,649	7,651	0,302	1,580
FIDEURAM SECURITY	8,810	8,810	0,216	0,847
FINECO AM MONETARIO	11,949	11,949	0,285	1,108
FINECO BREVE TERMINE	8,172	8,172	0,393	1,465
FONDERSEL REDDITO	12,813	12,814	0,274	1,602
GENERALI MONETARIO EURO	15,024	15,027	0,435	1,740
GEO EUROPA ST BOND 1	6,078	6,078	0,629	2,513
GEO EUROPA ST BOND 2	6,085	6,085	0,579	2,424
GEO EUROPA ST BOND 3	6,087	6,087	0,628	2,648
GEO EUROPA ST BOND 4	6,059	6,059	0,614	2,521
GEO EUROPA ST BOND 5	6,150	6,150	0,655	2,740
GEO EUROPA ST BOND 6	6,113	6,113	0,626	2,516
GESTIELLE BT EURO	6,821	6,821	0,383	1,760
GRIFOCASH	6,037	6,036	0,366	1,589
IMI 2000	15,599	15,599	0,218	0,840
INT SISTLQ2	5,015	5,014	0,000	0,000
INT SISTLQ3	5,017	5,016	0,000	0,000
INTRA OBB. EURO BT	5,079	5,079	0,375	0,000
LAURIN MONEY	6,303	6,302	0,414	1,645
LEONARDO MONETARIO	5,250	5,249	0,498	2,061
MEDIOLANUM RI.CO.	12,360	12,361	0,414	1,578
MGRECMON.	8,746	8,746	0,333	1,391
NEXTRA EURO MON.	14,009	14,008	0,416	1,595
NEXTRA EURO TAS.VAR.	6,351	6,350	0,284	1,179
NORDFONDO OB.EURO BT	8,049	8,048	0,374	1,411
OPTIMA REDDITO B.T.	5,977	5,975	0,437	1,805
PASSADORE MONETARIO	6,384	6,384	0,409	1,608
PERSEO RENDITA	6,391	6,391	0,188	1,557
PIONEER MONET. EURO A	11,864	11,864	0,406	1,680
PIONEER MONET. EURO B	11,773	11,773	0,349	1,456
RAS CASH L	6,217	6,216	0,307	1,122
RAS CASH T	6,191	6,191	0,243	0,863
RAS MONETARIO	14,167	14,166	0,340	1,193
SAI EUROMONETARIO	15,484	15,484	0,298	1,541
SANPAOLO OB. EURO BT	6,974	6,974	0,360	1,581
SANPAOLO SOLUZ. CASH	9,012	9,011	0,401	1,624
TEODORICO MONETARIO	6,628	6,628	0,439	1,672
UNIBAN MONETARIO	5,116	5,115	0,412	1,589
VEGAGEST CR C.MON.P.	5,197	5,196	0,328	1,563
VEGAGEST OBB.EURO BT	5,214	5,214	0,424	1,935
ZENIT MONETARIO	6,647	6,645	0,196	1,234

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,222	5,218	0,578	3,365
ANIMA OBBL. EURO	6,035	6,033	-0,182	2,046
APULIA OBB.EURO MT	7,081	7,078	0,440	3,781
ARCA RR	7,981	7,974	0,529	4,986
ASTESE OBBLIGAZION.	5,323	5,320	0,484	4,396
AUREO RENDITA	18,301	18,296	0,373	5,154
AZIMUT FIXED RATE	9,179	9,175	0,405	4,271
AZIMUT REDDITO EURO	14,109	14,103	0,434	3,454
BANCOPOSTA OBBLIGAZ. EURO	6,086	6,089	0,479	5,130
BANCOPOSTA PROF.RISPARMIO	5,231	5,233	0,519	3,359
BIM OBBLIG.EURO	5,973	5,972	0,522	4,771
BIPIELLE F.CEDOLA	6,487	6,486	0,472	4,241
BIPIELLE F.OBB.EURO	14,423	14,416	0,544	4,243
BIPIEMME EUROPE BND	6,334	6,332	0,668	3,819
BNL EURO OBBLIGAZIONI	6,194	6,186	0,389	4,717
BPU PRA.EURO M/L TE	5,828	5,829	0,431	4,482
BPVI OBBL. EURO	5,976	5,972	0,521	3,985
C.S. OBBL. ITALIA	8,144	8,146	0,197	5,670
CA-AM MIDA OBB.EURO	16,871	16,850	0,351	4,782
CAPITALG. BOND EUR	9,588	9,590	0,094	3,364
CARIGE OBBL	9,609	9,606	0,429	3,189
CARIPARMA NEXTRA OBBL	8,853	8,850	0,420	3,218
DUCATO FIX EURO MT	6,678	6,676	0,060	2,173
DWS EURO RISK	11,969	11,968	0,403	3,386
DWS F&F EUROREDDITO	12,105	12,103	0,356	3,444
DWS OBBLIGAZION. EURO	6,213	6,213	0,097	2,847
DWS OBBLIGAZIONARIO EURO LC	16,515	16,507	0,273	3,458
EPSILON Q INCOME	6,407	6,402	0,787	5,813
EUROCONS.OBB.M/L T.	5,445	5,440	0,628	4,310
EUROM. EURO LONGTERM	7,380	7,381	-0,338	3,710
EUROM. REDDITO	13,737	13,741	-0,044	3,317
FIN ET EU BD	5,003	5,000	0,000	0,000
FINECO AM EURO BD.	8,275	8,269	0,486	3,619
FINECO AM EUROBB MT	5,717	5,715	0,811	3,363
FINECO REDDITO	14,186	14,175	0,517	4,748
FONDACO EUROGOV BETA	101,090	101,090	0,936	0,000
FONDERSEL EURO	7,071	7,076	0,213	4,585
GENERALI BOND EURO	8,940	8,937	0,438	5,065
GESTIELLE ETICO OBB.	5,516	5,512	0,529	4,967
GESTIELLE LT EURO	7,061	7,054	0,828	6,501
GESTIELLE MT EURO	13,154	13,148	0,666	3,558
IMIREND	8,892	8,894	0,279	4,120
INTRA OBB. EURO	5,218	5,221	0,578	0,000
LEONARDO OBBL.	6,501	6,499	0,278	5,725
MEDIOLANUM EUROMONEY	6,892	6,893	0,245	3,524
MEDIOLANUM ITALMONEY	6,785	6,786	0,279	3,613
NEXTRA BONDEURO	6,784	6,779	0,578	5,358
NEXTRA BONDEURO MT	9,304	9,300	0,464	3,378
NEXTRA LONG BOND E	8,351	8,342	0,300	7,685
NEXTRA SR BOND	5,312	5,305	0,511	3,872
NORDFONDO OB.EURO MT	15,365	15,355	0,372	3,902
NORDFONDO OBB.EUROPA	7,748	7,740	0,663	4,028
OPEN F.OBB.EURO	5,522	5,522	0,145	3,700
OPTIMA OBBLIGAZIONARIO EURO	6,208	6,203	0,453	4,039
PIONEER OBB EURO GOV M/L A	7,326	7,320	0,411	4,463
PIONEER OBB EURO GOV M/L B	7,268	7,262	0,345	4,231
PIONEER OBB.EURO GOV. A	6,273	6,268	0,355	4,384
PRIM.BOND EURO	5,201	5,197	0,658	4,817
RAS OBBL. L	28,655	28,632	0,593	5,276
RAS OBBL. T	28,461	28,439	0,509	4,891
SAI EUROBBLIG.	11,649	11,651	0,267	3,981
SANPAOLO OB. EURO D.	12,196	12,191	0,644	5,630
SANPAOLO OB. EURO LT	7,375	7,368	0,614	7,885
SANPAOLO OB. EURO MT	7,146	7,148	0,591	3,385
UNIBAN OBB. EURO	5,194	5,191	0,445	3,117
VEGAGEST OBB.EURO LT	5,510	5,516	0,713	6,248
VEGAGEST OBBL.EURO	5,791	5,794	0,521	4,890

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,996	4,996	0,120	1,359
AUREO CORP.EUROPA	5,365	5,362	0,224	3,611
BIPIEMME COR.BO.EUR.	6,482	6,479	0,263	4,380
BNL OBBL. EURO CORP.	4,540	4,535	-0,242	0,000
CA-AM MIDA OB.CP.EUR	6,271	6,267	0,288	4,360
CAPITALG. BOND CORP.	6,495	6,493	-0,184	3,937
CARIGE CORPORATE EURO	6,009	6,000	0,000	0,000
DUCATO ETICO FIX	5,087	5,080	-0,137	0,000
DUCATO FIX IMPRESE	5,984	5,976	0,100	3,333
DWS CORPORATE BOND LC	6,366	6,362	0,394	3,428
EFFE OB. CORPORATE	5,930	5,924	0,034	4,072
GENERALI CORP. BOND EURO	6,079	6,071	-0,099	4,774
GESTIELLE CORP. BOND	5,910	5,906	0,186	3,666
NEXTRA BONDCORP.EURO	6,499	6,492	-0,031	4,335
NEXTRA CORP. BREVET.	7,352	7,349	0,314	2,324
NORDFONDO OBB.EURO C	6,391	6,381	0,125	3,448
PIONEER OB EURO CRP ET. A	5,269	5,264	0,557	4,974
PRIM.BOND C.EURO	5,310	5,306	0,094	3,590
SANPAOL BND CORP.EUR	5,441	5,438	-0,092	4,114
SANPAOLO TASSO VARIABILE	6,291	6,291	0,207	1,044

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POTENZIALE	6,344	6,333	-0,173	6,069
GESTIELLE H.R. BOND	4,920	4,922	-1,026	4,459
NEXTRA BONDHY EUROPA	5,652	5,647	0,124	6,682
NORDFONDO OBB.ALTO R	4,790	4,786	-1,074	2,900

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,238	6,245	0,144	-5,713
GENERALI BOND DOLLARI	5,463	5,468	-0,274	-6,021
GESTIELLE CASH DLR	5,152	5,160	0,390	-5,207
NEXTRA CASHDOLLARO	11,431	11,443	0,298	-6,095
NEXTRA CASHDOLLARO-$	14,901	14,890	0,988	-5,699

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,477	7,475	0,416	-4,545
AUREO DOLLARO	5,199	5,196	0,873	-3,166
AZIMUT REDDITO USA	5,291	5,286	0,513	-4,218
BIPIELLE H.OBB.AMER	6,782	6,780	-0,133	-3,842
BIPIEMME US BOND	4,556	4,551	0,685	-1,577
BNL OBBLIGAZIONI DOLLARO	5,306	5,304	0,416	-3,772
CAPITALG. BOND-$	6,075	6,067	0,914	-4,421
DUCATO FIX DOLLARO	6,547	6,540	0,522	-3,380
EUROM. NORTH AM.BOND	7,791	7,788	0,064	-4,217
FIN.PUT. USA BOND	5,844	5,842	0,068	-5,863
FONDERSEL DOLLARO	7,581	7,581	-0,707	-4,123
GESTIELLE BOND-$	7,463	7,454	0,201	-3,304
NEXTRA BONDDOLLARO	7,190	7,181	0,489	-3,139
NEXTRA BONDDOLLARO $	9,373	9,344	1,188	-2,728
NORDFONDO OBB.DOLL.	12,142	12,129	0,547	-3,581
RAS US BOND FUND L	5,270	5,269	0,247	-4,615
RAS US BOND FUND T	5,237	5,236	0,172	-4,886
SANPAOLO BONDS DOL.	6,163	6,154	0,424	-3,113

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,924	7,915	-0,327	0,190
ALPI OBBLIGAZ.INT.	6,870	6,869	0,058	3,918
ALTO INTERN. OBBL.	5,412	5,405	-0,752	-0,551
ARCA BOND	10,954	10,946	-0,563	-0,037
ARCA MULTFIFONDO A	5,238	5,237	0,249	1,926
AUREO BOND	7,083	7,080	-0,401	0,783
AUREO FF PRUDENTE	5,228	5,233	-0,057	0,790
AZIMUT REND. INT.	8,425	8,417	-0,059	0,790
BIM OBBLIG.GLOBALE	5,497	5,496	-0,381	0,494
BIPIELLE H.OBB.GLOB	10,027	10,014	-0,713	-0,199
BIPIEMME PIANETA	8,056	8,050	-0,309	1,092
BPU PRA.OBB.GLOB.	4,852	4,850	-0,757	-0,818
BPVI OBBL. INTERN.	5,138	5,134	-0,465	0,058
C.S. OBBL. INTERNAZ.	7,348	7,342	-0,756	-0,582
CA-AM MIDA OBB.INT.	11,037	11,036	-0,702	-0,334
CAPITALG. GLOBAL B	8,080	8,069	-0,222	0,610
CARIGE OBBL. INTERNAZIONALE	5,053	5,049	-0,394	0,000
CARIPARMA NEXTRA BOND	8,360	8,348	-0,500	0,348
DUCATO FIX GLOBALE	7,752	7,749	-0,920	0,441
DUCATO PORTF. GL. BOND	4,915	4,915	-0,466	0,800
DWS BOND RISK	9,520	9,510	-0,998	0,084
DWS F&F REDDITO INTERN.	7,364	7,356	-0,217	0,436
DWS OBBLIG. INTER. LC	13,471	13,458	-0,839	-0,355
DWS OBBLIG. INTERNAZ.	10,786	10,775	-0,837	-0,305
EUROCONSULT OBB.INT.	6,473	6,467	-0,736	-0,812
EUROM. INTER. BOND	8,759	8,749	-0,635	-0,125
FINECO AM GLOBAL BD	13,121	13,105	-0,786	-0,015
FONDERSEL INTERN.	12,035	12,028	-1,538	-0,938
GENERALI BOND INTERNAZ.	12,682	12,670	-0,635	-0,385
GESTIELLE BOND	9,480	9,472	-0,587	1,066
GESTIELLE BT OCSE	6,236	6,234	-0,542	-1,749
GESTIELLE OBB. INTER	5,649	5,639	-0,230	1,164
IMI BOND	13,594	13,583	-0,897	-0,029
LAURIN BOND	5,351	5,347	-0,465	-0,037
LEONARDO BOND	5,285	5,282	-0,076	1,168
MEDIOLANUM INTERMONEY	6,600	6,599	-0,834	-0,378
ML MSERIES BND	5,375	5,371	0,392	3,565
NEXTRA BONDINTER.	7,959	7,948	-0,488	0,366
NORDFONDO OBB.INT.	11,562	11,547	-0,516	0,095
OPTIMA OBBL. EURO GLOBAL	6,141	6,135	0,409	3,454
PIONEER OBBL. INT. GOV. A	10,743	10,739	-0,546	0,327
PIONEER OBBL. INT. GOV. B	10,663	10,659	-0,597	0,094
PRIM.BOND INT.	4,570	4,565	-1,232	-3,157
RAS BOND FUND L	14,080	14,065	-0,586	0,643
RAS BOND FUND T	14,003	13,988	-0,674	0,308
SAI OBBLIG. INTERN.	7,723	7,720	-0,886	-0,758
SANPAOLO OBBLIGAZ. INT.	10,632	10,618	-1,088	-0,459
SOFID SIM BOND	6,532	6,524	-0,533	0,138
VEGAGEST OBB.INTERN.	5,006	5,005	-0,080	0,907

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,153	6,144	0,016	3,499
ARCA CORPORATE BT	5,053	5,054	-0,099	1,181
BIPIELLE H.COR.BOND	4,543	4,538	0,066	2,899
BPU PRA.OBB.GL.CORP	5,857	5,847	-0,611	3,353

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRA.OBB.GL. A/R	6,783	6,768	-1,238	6,450
MC GES. FDF H.Y.	5,986	5,985	-1,562	2,395

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,183	4,183	-3,014	-4,780
CAPITALG. BOND YEN	4,847	4,840	-3,311	-6,211
DUCATO FIX YEN	4,278	4,274	-3,125	-3,844
EUROM. YEN BOND	7,771	7,756	-3,633	-5,623

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,523	10,461	-0,038	7,072
AUREO ALTO REND.	6,580	6,557	0,504	2,110
BIPIELLE H.OBB.P EM	7,675	7,643	-0,402	5,252
BNL OBBL EMERGENTI	17,184	17,119	0,333	2,140
CAPITALG. BOND EM	7,320	7,283	0,178	3,712
DUCATO FIX EMERGENTI	10,653	10,609	-0,402	4,729
EUROM. RISK BOND	5,792	5,772	-0,086	0,000
GESTIELLE E.MKTS BND	7,676	7,639	-0,376	6,022
NEXTRA BONDEM.VATTIV	9,393	9,358	0,096	0,902
NEXTRA BONDEM.VCOP.	8,949	8,910	0,022	7,586
NORDFONDO OBB.P.EM.	6,577	6,557	-0,046	2,830
OPTIMA OBB. EM. MARKET	5,744	5,716	0,174	0,507
PIONEER OBBL. PAESI EMER. A	8,410	8,389	0,832	6,899
RAS EM. MKTS BOND F. L	4,847	4,830	-0,206	-1,484
RAS EM. MKTS BOND F. T	4,818	4,801	-0,290	-1,794
VEGAGEST OBB.H.YIELD	5,804	5,790	0,485	4,936

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,576	15,572	0,458	1,771
ANIMA CONVERTIBILE	5,335	5,330	-2,912	-2,343
AUREO GESTIOBB	9,166	9,163	-0,163	1,811
AZIMUT FLOATING RATE	6,902	6,902	0,145	0,715
AZIMUT R VL	5,041	5,032	0,000	0,000
AZIMUT TREND TASSI	8,092	8,089	0,335	2,366
BNL STRAT. LIQ. PIU'	9,219	9,219	0,261	1,108
BPU PRA.OBBLIG.USD	4,170	4,165	0,096	-3,895
BUSSOLA FDF GLB HIGH Y.	4,677	4,688	-1,744	-1,867
DUCATO FIX CONVERTIBILI	7,780	7,770	-1,668	-1,194
FIN.PUT. GLOBAL HY	6,014	5,997	-0,017	3,672
FINECO AM PROF.CONS.	5,793	5,793	0,138	1,757
FS SH.TERM OPTIM.	5,236	5,235	0,211	1,729
GAM IT.BND.SEL.FD	5,245	5,248	0,364	0,672
GENERALI CONV. B. EUROPA	5,078	5,070	-0,412	-1,779
GEO GL.S.T BOND 1	5,038	5,038	0,459	0,000
GEO GL.S.T BOND 2	5,025	5,025	0,000	0,000
GEO GLOBAL REAL BOND	5,111	5,111	0,868	0,000
GESTIELLE GLOB.CONV.	6,080	6,074	-0,213	-2,172
MEDIOLANUM RI.RE.	12,253	12,237	0,213	2,078
MEDIOLANUM VASCO DE GAMA	10,863	10,838	0,009	3,245
MGRECIAOBB	6,795	6,794	-0,176	2,196
NORDFONDO OBB.CONV.	4,924	4,921	-0,985	-2,669
RAS CEDOLA L	6,271	6,270	0,513	2,524
RAS CEDOLA T	6,233	6,231	0,435	2,192
RAS SPREAD FUND L	5,688	5,686	0,158	6,457
RAS SPREAD FUND T	5,645	5,643	0,071	6,029
SANPAOLO CURRENCY RISK	7,399	7,395	-1,241	-3,319
SANPAOLO GLOBAL H.YIELD	6,625	6,609	-0,271	5,494
SANPAOLO OB. ETICO	5,533	5,531	0,545	5,142
SANPAOLO REDDITO	6,101	6,101	0,213	1,351
SANPAOLO STRAT. OBB. 100	5,565	5,563	-0,090	2,354
SANPAOLO VEGA COUPON	6,139	6,136	0,361	3,202
SOLIDITAS	5,049	5,051	0,438	2,763

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,538	5,536	0,036	1,151
ALLEANZA OBBL.	5,626	5,624	0,267	5,707
ALTO OBBLIGAZIONARIO	7,815	7,811	0,192	5,153
ANIMA FONDIMPIEGO	17,041	17,012	-0,930	0,870
ARCA OBBLIGAZ. EUROPA	7,544	7,534	0,829	5,114
AZIMUT C PRU	5,162	5,169	0,116	1,815
AZIMUT SOLIDITY	7,263	7,265	0,484	2,037
BANCOPOSTA INV PR 90	5,093	5,088	0,414	1,860
BANCOPOSTA PROF.REND.	5,242	5,241	0,537	2,804
BIM CORPORATE MIX	5,034	5,030	0,020	0,000
BIPIELLE F.80/20	9,131	9,112	0,000	2,850
BIPIELLE F.E.R.C.MUN	10,244	10,242	0,323	2,563
BIPIELLE PROFILO 1	4,718	4,707	-0,611	0,149
BIPIEMME PLUS	5,520	5,520	0,583	4,033
BIPIEMME SFORZESCO	8,557	8,553	0,246	2,762
BNL PER TELETHON	5,221	5,213	0,307	5,198
BPU PRA.PRTF.PRUD.	5,302	5,297	0,265	2,553
CA MULT.DIF	5,000	5,000	0,000	0,000
CARIGE MOBM	4,981	4,991	0,000	0,000
CARIPA PIU'	5,097	5,097	0,275	0,000
CARIPA PRD 2	5,016	5,014	0,180	0,000
CARIPARMA NEXTRA PR DIN	5,049	5,048	0,099	0,020
DWS BILANCIATO 0-20	5,476	5,471	0,330	2,758
DWS F&F QUADRANTE 1	8,941	8,933	-0,268	3,197
DWS REDDITO LC	7,012	7,007	-0,100	3,057
EFFE LIN. PRUDENTE	4,795	4,797	-0,146	1,310
EPSILON LIMITED RISK	5,572	5,569	0,559	4,169
ETICA VAL.RESP.OB.M.	5,277	5,274	0,438	2,865
EUROCONSULT OBBL.MI	6,423	6,419	0,642	3,831
FINECO AM PROF.PRUD.	5,819	5,815	0,103	3,800
FINECO AM VALORE PR95	5,306	5,300	0,000	0,265
FINECO IMPIEGO	6,471	6,465	0,294	5,151
GENERALI CASH	6,117	6,114	0,000	4,797
GEO GL.CONV.BOND	5,163	5,163	-1,224	0,350
GESTIELLE GL.ASS.1	8,117	8,107	0,000	1,832
GESTIELLE OBBL. MISTO	10,000	9,996	0,150	2,260
GRIFOBOND	7,026	7,018	0,501	-1,195
GRIFOREND	7,418	7,413	-0,225	-0,606
INTESA BOUQUET 2 PROF CONS	5,077	5,077	0,197	0,000
INTESA BOUQUET PROF. CONS.	5,108	5,108	0,235	1,551
INTESA CC PROT.DINAMICA	5,004	5,002	0,040	-0,080
LEONARDO 80/20	5,546	5,545	1,112	4,072
NEXTAM P.OBBL.MI	5,445	5,439	-0,073	2,523
NEXTRA EQUILIBRIO	7,037	7,024	-0,762	-0,859
NEXTRA RENDITA	6,283	6,280	0,287	1,768
NEXTRA SR EQUITY 10	5,281	5,275	0,323	2,305
NEXTRA SR EQUITY 20	5,432	5,425	0,332	2,898
NORDFONDO ET.OBB.M.	5,913	5,906	0,322	3,810
PIONEER OBB. MISTO A	8,107	8,099	0,334	3,038
PIONEER OBB. MISTO B	8,046	8,038	0,287	2,811
PRIM.OBB.MISTO	5,245	5,236	0,633	4,212
RAS LONGTERM B. F. L	6,010	6,003	0,083	2,228
RAS LONGTERM B. F. T	5,978	5,971	0,000	1,909
SANPAOLO ETICO VENSER	5,206	5,201	0,463	3,130
SANPAOLO PROTEZIONE 95	5,138	5,137	0,175	1,062
SANPAOLO STRAT. OBB. 85	5,447	5,449	-0,275	2,987
VEG SIN MOD	5,068	5,074	0,039	0,000
VEGAGEST CR C.M.BEST	5,300	5,296	0,322	0,722
VITAMIN SHORT TERM	5,339	5,334	-0,187	2,280
ZENIT OBBLIGAZIONAR.	7,316	7,313	-0,109	4,410

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,951	5,950	0,456	5,253
BIPIEMME RISP CED	5,153	5,154	0,391	2,464
BIPIEMME RISPARMIO	7,923	7,924	0,329	2,643
BNL OBBLIGAZIONI FLESSIBILE	7,787	7,786	-0,447	0,000
CA-AM MIDA DINAMIC	5,099	5,103	0,177	0,771
CAPITALG. B.EUROPA	9,057	9,054	-0,462	0,488
CONSULTINVEST H YIE.	5,070	5,068	0,079	2,404
CONSULTINVEST REDDIT	6,993	6,989	-0,100	2,117
DUCATO FIX RENDITA	17,502	17,476	-1,797	-0,344
EUROM. TOTAL RETURN BD	6,029	6,026	-0,364	0,000
FINECO AM BOND TR	7,093	7,091	-0,365	-0,853
GENERALI INST.BOND	5,067	5,069	0,619	2,732
GEO GLOBAL BOND TR 1	5,824	5,824	0,466	1,907
GEO GLOBAL BOND TR 2	5,730	5,730	0,473	1,830
GEST CPI TRO	5,028	5,025	-0,119	0,000
RIT REALI	5,032	5,033	0,761	0,000
SANPAOLO GLOBAL B.RISK	8,095	8,085	-1,075	-0,663

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,808	5,808	0,467	1,877
ARCA BT	7,938	7,938	0,291	1,160
ARCA BT-TESORERIA	5,162	5,162	0,369	1,454
AUREO LIQUIDITÀ	5,172	5,171	0,369	1,412
AZIMUT GARANZIA	11,353	11,352	0,300	1,167
BIPIELLE F.LIQUIDITÀ	7,362	7,362	0,327	1,279
BNL CASH	20,115	20,114	0,324	1,274
BNL LIQUIDITÀ EURO	5,420	5,420	0,259	0,912
BPU PRA.LIQUIDITA'	5,103	5,103	0,374	1,391
CA-AM MIDA MONETAR.	11,136	11,136	0,342	1,218
CAPITALG. LIQUID.	6,573	6,573	0,351	1,373
CARIGE LIQUIDITÀ EURO	5,729	5,729	0,210	0,000
DUCATO FIX LIQUIDITÀ	6,092	6,092	0,412	1,669
DUCATO FIX MONETARIO	7,713	7,712	0,351	1,367
DWS CRESCITA RISPARMIO	7,455	7,454	0,269	1,044
DWS F&F MONETA	6,535	6,535	0,322	1,570
DWS LIQUIDITÀ	6,751	6,751	0,357	1,366
DWS TESORERIA IMPRESE	7,548	7,548	0,332	1,383
EUROM. TESORERIA	10,266	10,267	0,293	1,213
FIDEURAM MONETA	13,384	13,383	0,285	1,072
FINECO AM CASH	5,670	5,669	0,301	1,196
FINECO AM LIQUIDITA'	5,605	5,605	0,430	1,706
FONDACO EURO CASH	100,465	100,463	0,444	0,000
FONDERSEL CASH	8,272	8,271	0,364	1,547
GENERALI LIQUIDITÀ	5,969	5,968	0,370	1,393
GEO GL. DIV.STRATEGY	5,043	5,043	0,578	0,558
GESTIELLE CASH EURO	6,460	6,460	0,326	1,429
INT SISTLQ1	5,014	5,014	0,000	0,000
MEDIOLANUM RI.MO.	5,443	5,443	0,350	1,408
NEXTAM P.LIQUIDITA	5,264	5,264	0,324	1,406
NEXTRA TESORERIA	6,941	6,940	0,332	1,328
NORDFONDO LIQUIDITÀ	5,604	5,603	0,340	1,302
OPTIMA MONEY	5,597	5,597	0,305	1,138
PERSEO MONETARIO	6,742	6,742	0,268	1,049
PIONEER LIQUIDITÀ A	7,601	7,601	0,356	1,482
PIONEER LIQUIDITÀ B	7,543	7,542	0,319	1,262
RAS LIQUIDITA' A	5,059	5,058	0,377	0,000
RAS LIQUIDITA' B	5,077	5,077	0,435	0,000
SAI LIQUIDITA'	10,394	10,394	0,396	1,613
SANPAOLO LIQ.CL B	6,756	6,756	0,282	1,244
SANPAOLO LIQUIDITA'	6,686	6,687	0,210	0,966
VEGAGEST MONETARIO	5,378	5,378	0,317	1,414

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,527	4,533	0,266	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,858	4,861	0,227	-1,220
ABIS FLESSIBILE	5,177	5,177	-1,127	0,798
AGORAFLEX	5,580	5,547	0,758	2,291
ALARICO RE	4,960	4,973	3,787	21,331
ANIMA FONDATTIVO	12,982	12,918	-1,525	-1,413
AUREO FLESSIBILE	5,327	5,320	0,245	9,362
AZIMUT ST TR	4,953	4,946	0,000	0,000
AZIMUT TREND	19,847	19,811	0,762	7,765
AZIMUT TREND I	16,330	16,311	0,233	13,198
BIM FLESSIBILE	4,151	4,124	0,290	0,072
BIPIELLE F.FREE	3,846	3,822	-2,435	-3,994
BIPIEMME TREND	2,764	2,756	-0,396	-5,601
BIVER OBIETTIVO RENDIMENTO	5,024	5,023	-0,278	0,000
BNL FLESSIBILE	19,058	18,957	-4,576	-5,765
BNL STRATEGIA REND.	5,388	5,386	0,167	0,000
BPU PRA.FLESSIBILE	5,026	5,019	-0,416	0,000
CA-AM MIDA OPPORT	5,199	5,197	0,991	2,524
CAPITALG. RED.PIU'	6,516	6,519	-0,897	2,469
CAPITALG. RISK	6,721	6,726	-1,191	-7,014
CARIPARMA NEXTRA EQUIL	5,147	5,146	-0,387	0,000
DUCATO ETICO FLEX CIVITA	4,415	4,404	-0,876	0,000
DUCATO FLEX 100	9,873	9,825	-1,595	-1,859
DUCATO FLEX 30	16,172	16,137	-0,876	-0,596
DUCATO PORTF. FLESSIBILE	4,190	4,192	-1,016	-0,357
DWS HIGH RISK	6,360	6,345	-1,150	-4,676
DWS TREND	3,780	3,767	-2,149	-5,073
ETRA DINAMICO GLOB.	0,000	0,000	0,000	0,000
EUROM. STRATEGIC	4,100	4,087	-0,750	-0,389
FINECO AM OBIETTIVO 2005	5,130	5,127	0,549	1,203
FINECO AM OBIETTIVO 2007	5,180	5,174	0,622	1,093
FINECO AM OBIETTIVO 2010	5,305	5,296	0,741	1,804
FINECO AM OBIETTIVO 2015	5,409	5,394	0,446	2,211
FINECO AM PROF.ATT.	4,777	4,761	-0,603	-3,475
FORMULA 1 BALANCED	6,459	6,453	0,592	3,443
FORMULA 1 CONSERVAT.	6,411	6,408	0,502	3,437
FORMULA 1 HIGH RISK	6,144	6,136	0,655	4,259
FORMULA 1 LOW RISK	6,341	6,338	0,412	3,173
FORMULA 1 RISK	6,088	6,080	0,578	3,379
FS TREND GBL.OPP.	4,085	4,102	-0,293	-0,463
GENERALI INST.EQUITY	5,068	5,051	0,160	9,171
GENERALI MEDIUM RISK	5,280	5,279	0,342	2,484
GENERALI RISK	5,379	5,374	0,467	1,644
GEO EUR.EQ.TOTAL RET	5,103	5,103	2,408	8,367
GESTIELLE FLESSIBILE	11,334	11,289	-3,128	-1,503
GESTIELLE T.R.AMERIC	4,959	4,938	-2,131	-1,274
GESTIELLE T.R.GIAPP	5,327	5,292	-1,407	-2,987
GESTNORD ASSET ALL	5,184	5,162	-0,499	0,193
GRIFOPLUS	5,204	5,194	-1,514	-1,885
INTESA PREMIUM	5,092	5,093	0,216	0,000
INTRA FLESSIBILE	5,077	5,075	0,217	0,000
INVESTITORI FLESS.	5,702	5,697	-0,714	3,353
IRIDE	4,983	4,991	-0,340	0,000
KAIROS PAR. INCOME	6,084	6,084	0,099	3,911
KAIROS PARTNERS FUND	5,805	5,800	3,347	9,240
LEONARDO FLEX	2,174	2,169	-0,821	2,114
M.GESTION TREND GLOBAL	4,825	4,823	-1,511	-3,616
MC GEST. FDF FLEX B.	5,986	5,984	-1,821	-1,546
NEXTRA OBIETTIVO CRESCITA	2,942	2,937	-0,271	-4,138
NEXTRA OBIETTIVO RED	7,427	7,424	-0,362	-0,228
NEXTRA TEAM 1	5,497	5,498	0,219	1,552
NEXTRA TEAM 2	5,072	5,076	0,257	2,361
NEXTRA TEAM 3	4,464	4,467	0,000	1,385
NEXTRA TEAM 4	3,838	3,841	-0,260	0,841
NEXTRA TOP APPROACH	5,525	5,523	-0,415	-0,163
NEXTRA TOP DYNAMIC	5,448	5,438	0,461	-2,120
PARITALIA ORCHESTRA	67,262	67,662	-0,590	-1,839
PRIM.TRADING FL.G	4,694	4,685	0,043	-4,204
PROFILO BEST F.	5,423	5,444	-0,202	0,482
RAS OPPORT. L	4,651	4,616	0,151	-1,608
RAS OPPORT. T	4,628	4,593	0,065	-1,908
RAS TR DIN L	5,013	5,008	0,140	0,000
RAS TR DIN T	5,006	5,001	0,060	0,000
RAS TR PRU L	5,018	5,016	0,180	0,000
RAS TR PRU T	5,011	5,008	0,100	0,000
SANPAOLO HIGH RISK	4,090	4,084	-0,073	1,514
TANK FLESSIBILE	5,275	5,270	1,034	0,000
VEGAGEST FLESSIB.	5,827	5,821	0,656	1,181
ZENIT TARGET	6,126	6,107	-0,568	1,845