TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,110	112,110
BTP AG 02/17	114,760	114,700
BTP AG 03/13	105,980	106,070
BTP AG 03/34	112,510	112,590
BTP AG 04/14	105,580	105,650
BTP AP 04/09	101,000	101,020
BTP DC 00/05	101,980	101,910
BTP DC 93/23	158,000	158,000
BTP FB 01/12	110,890	110,960
BTP FB 02/13	109,540	109,560
BTP FB 02/33	124,620	124,730
BTP FB 03/06	100,470	100,450
BTP FB 03/19	104,250	104,310
BTP FB 04/15	105,360	105,420
BTP FB 04/20	106,470	106,660
BTP FB 05/08	100,620	100,620
BTP FB 96/06	105,540	105,550
BTP FB 97/07	107,670	107,690
BTP GE 03/08	102,610	102,610
BTP GE 04/07	100,810	100,810
BTP GE 05/10	100,550	100,540
BTP GN 04/07	101,290	101,290
BTP LG 00/05	100,480	100,470
BTP LG 02/05	100,420	100,410
BTP LG 96/06	107,600	107,620
BTP LG 97/07	109,180	109,210
BTP MG 02/05	100,120	100,130
BTP MG 03/06	100,610	100,600
BTP MG 98/08	106,990	107,020
BTP MG 98/09	106,620	106,610
BTP MG 99/31	128,240	128,180
BTP MZ 01/06	102,270	102,280
BTP MZ 01/07	103,950	103,940
BTP NV 01/11	98,450	98,490
BTP NV 93/23	165,080	165,300
BTP NV 96/06	108,190	108,320
BTP NV 96/26	144,650	144,980
BTP NV 97/07	108,560	108,580
BTP NV 97/27	134,170	134,430
BTP NV 98/29	115,880	116,050
BTP NV 99/09	105,990	105,980
BTP NV 99/10	112,690	112,690
BTP OT 02/07	106,070	106,070
BTP ST 02/05	100,530	100,460
BTP ST 03/06	100,700	100,700
BTP ST 03/08	104,200	104,280
BTP ST 03/08	102,810	102,810
BTP ST 10 S	100,490	100,650
BTP ST 14ind	106,180	106,490
BTP ST 35ind	108,140	108,530
BTP ST 95/05	102,800	102,890
CCT AG 00/07	100,540	100,540
CCT AG 02/09	100,850	100,830
CCT AP 01/08	100,640	100,630
CCT AP 02/09	100,820	100,810
CCT DC 03/10	100,880	100,870
CCT DC 99/06	100,360	100,360
CCT FB 03/10	100,870	100,850
CCT GE 96/06	100,370	100,370
CCT GE 97/07	100,890	100,870
CCT GE2 96/06	100,320	100,330
CCT GN 03/10	100,870	100,860
CCT LG 00/07	100,730	100,710
CCT LG 01/08	100,700	100,820
CCT LG 02/09	100,830	100,810
CCT LG 98/05	100,020	100,040
CCT LG E2/09	100,800	100,840
CCT MG 04/11	100,880	100,870
CCT MG 98/05	99,990	100,000
CCT MZ 99/06	100,210	100,210
CCT NV 04/11	100,880	100,880
CCT OT 02/09	100,850	100,830
CCT OT 98/05	100,120	100,120
CCT ST 01/08	100,720	100,710
CTZ AG 03/05	99,250	99,270
CTZ AP 03/05	99,980	99,980
CTZ AP 04/06	97,880	97,870
CTZ AP 05/07	95,410	95,390
CTZ LG 04/06	97,270	97,270

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,700	96,670
B INTESA TV IAPC	100,490	100,530
B INTESA/06 EURI	98,950	98,980
B INTESA/07 EU3G	101,820	0,000
B INTESA/07 EUROP3	101,020	101,040
B INTESA/08 BASK	98,840	98,540
B INTESA/08 GOAL	95,590	95,440
B INTESA/08 IAPC	101,860	101,890
B INTESA/08 INDINT	112,880	112,860
B INTESA/08 IT03	100,070	100,190
B INTESA/08 STIN	100,240	100,210
B INTESA/09 GEN04	98,750	98,830
B INTESA/09 SPRINT	98,270	98,420
B INTESA/09 STAP04	99,790	99,900
B INTESA/09 STEG	100,250	0,000
B INTESA/09 STMZ04	97,540	97,670
B INTESA/14 STEURO	98,050	97,790
BCA CARIME 07 MR	99,660	98,900
BCA FIDEURAM 99/09 TV	101,110	101,090
BEI /19 EU. ST. B.	91,560	91,710
BEI 97/17 ZC	46,600	46,510
BEI 98/18 FIX STICKY FIX REV FLOATER	113,200	113,330
BEI 99/29 EU STEP DW	87,110	87,350
BEI 99/29 FIXED	95,660	95,430
BEI/09 EU BOT	99,500	99,420
BEI/15 EU VAR	99,000	99,010
BEI/15 EURO INV	97,260	97,240
BERS /18 LIFE	96,540	96,210
BERS /24 SD MIRR	92,970	92,810
BIM IMI 98/18 STEP DOWN	100,110	100,380
BIM IMI 99/24 FIXED ZERO	96,090	95,870
BNL/05 DOP CEN 5	100,330	100,180
BNL/06 BIS OICR	98,070	98,080
BNL/07 ACT IND	96,560	96,550
BNL/07 VAL PURO	103,400	103,390
BPU 00/08 TV EUR	100,100	100,290
CAPIT/06 C MAR03	111,040	111,000
CAPIT/08 I BIM	101,010	101,140
CAPIT/08 II BIM	101,030	101,090
CAPITALIA 08 261 ZC	91,460	91,390
CENTROB /18 RFC	101,040	100,210
CENTROB /18 ZC	58,730	58,790
CENTROB 96/06 ZC	96,100	95,890
COMIT /09	104,880	104,880
COMIT 97/07 SUB TV	99,940	99,950
COMIT 98/08 SUB TV	99,590	99,570
COMIT 98/28 ZC	34,180	34,140
CREDEM/05DC MG02	107,650	107,670
CREDEM/07 DOPCEN	105,050	105,070
CREDEM/08 CONCER	105,420	105,540
CREDIOP /19 FLOAT1	100,030	99,760
CREDIOP 98/18 TF CAPPED REVFLO 10	104,300	104,390
CREDIOP 98/18 TF CAPPED REVFLO 11	100,950	100,780
DEXIA CR/BOT LINK	98,830	98,790
EFIBANCA /14 REV FLOAT	101,140	101,160
EFIBANCA 98/13 FIX REV 1	108,050	108,290
ENEL TF 05/12	102,290	102,390
ENEL TV 05/12	101,400	101,400
FIAT STEP UP/11	85,920	85,850
FINECO/16 REV FL	101,140	101,300
HVB/09 BPM I 5A	97,680	97,620
IADB 98/18 CR	110,770	110,890
IMI 97/07 ZC I	94,150	94,480
INTBCI 02/07 MIX	101,840	102,140
INTERB /13 351 CAL	107,470	106,870
INTERB /21 359 CR	90,410	90,180
MED CENT/11 TV	99,290	99,230
MED LOM /18 RF C 75	101,960	102,270
MED LOM /19 1 SD	91,570	91,490
MED LOM /19 3 RFC	94,980	95,150
MEDIO CEN 14 STEP DOWN ZC	99,840	99,590
MEDIO CEN 18 FLOOR TOP SIDE	97,010	97,090
MEDIO/05 D LUG02	116,480	116,500
MEDIO/06 WC BASK	108,820	108,810
MEDIO/07 V PURO	104,800	104,970
MEDIO/13 REND PR	98,990	98,920
MEDIO/14 REND TP	97,870	97,910
MEDIO/14 V REALE	99,900	99,750
MEDIOB /05 PREMIO BL CH	100,130	100,070
MEDIOB /06 IND	99,450	99,260
MEDIOB /08 RUSSIA	90,860	90,810
MEDIOB 96/06 DM ZC	95,970	96,070
MEDIOB 96/06 ZC	97,320	97,330
MEDIOB 96/11 ZC	79,660	79,620
MEDIOB 97/07 IND	100,770	100,800
MEDIOB 98/08 TT	100,320	100,310
MEDIOCR L/13 TF TV 32.MA	103,580	103,430
MPASCHI 99/14 3 SD	100,170	100,390
MPASCHI 99/29 4	90,710	90,660
P LODI PREST SUB	99,990	99,990
P LODI/07 MIX2	98,650	98,760
POP BG CV/12 TV	102,670	102,730
POP LODI/06 IND	102,200	102,080
SPAOLO /05 CONC	99,130	99,100
SPAOLO /13 ST DOWN	110,100	108,400
SPAOLO /19 SW EURO	100,410	100,380
SPAOLO 97/22 115 ZC	47,980	47,940
SPAOLO/08 S L 25	107,460	107,370
UNICR/10 IND	98,200	97,890
UNICR/10 S-U	109,610	109,640

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,393	15,392	-0,645	11,013
ALBERTO PRIMO RE	8,496	8,504	2,435	12,307
ALBOINO RE	7,029	7,047	3,642	8,039
APULIA AZ.ITALIA	12,129	12,145	-1,382	10,565
ARCA AZITALIA	21,755	21,770	-0,648	10,482
AUREO AZIONI ITALIA	20,416	20,440	-0,405	11,844
AZIMUT CRESCITA ITA.	24,907	24,922	-0,836	10,595
BIM AZ.SMALL CAP IT	8,249	8,240	1,091	24,532
BIM AZION.ITALIA	8,001	8,014	-0,855	10,879
BIPIELLE F.ITALIA	24,318	24,332	-0,662	9,157
BIPIEMME ITALIA	16,868	16,858	0,267	13,231
BNL AZIONI IT PMI	6,333	6,335	1,702	18,440
BNL AZIONI ITALIA	21,088	21,086	-0,692	11,541
BPU PRA.AZ.ITALIA	5,557	5,575	-0,501	11,766
BPVI AZ. ITALIA	4,820	4,823	0,333	11,394
C.S. AZ. ITALIA	13,180	13,188	-1,051	11,742
CA-AM MIDA AZ.ITALIA	21,070	21,086	-1,071	10,043
CA-AM MIDA MID CAP	5,153	5,152	-1,960	13,079
CAPITALG. ITALIA	18,095	18,116	-2,231	10,208
CARIGE AZ IT	5,645	5,650	0,053	0,000
DUCATO GEO ITALIA	14,606	14,605	0,069	12,328
DWS AZIONARIO ITALIA	12,929	12,935	-0,790	10,297
DWS AZIONARIO ITALIA LC	21,115	21,123	-0,659	11,331
DWS F&F ITALIA	23,073	23,081	-0,859	10,837
DWS F&F POTENZIALE ITALIA	13,437	13,433	-0,304	10,438
DWS ITALIAN EQUITY RISK	19,071	19,063	0,358	11,370
EUROCONSULT AZ.ITAL	11,872	11,880	-0,868	9,682
EUROM. AZ. ITALIANE	23,678	23,698	-1,173	8,620
FINECO AM AZ ITALIA	14,629	14,632	-0,746	11,997
FINECO AM SC ITALY	4,701	4,694	-0,760	19,375
FINECO ITALIA OPPORTUNITÀ	13,982	13,978	-0,886	10,121
FONDERSEL ITALIA	21,015	21,047	-1,231	11,350
FONDERSEL P.M.I.	16,108	16,110	-1,739	17,013
GENERALI CAPITAL	53,880	53,979	-0,596	11,148
GESTIELLE ITALIA	14,539	14,531	-1,230	9,596
GESTNORD AZ.ITALIA	11,481	11,497	-1,366	10,532
GRIFOGLOBAL	12,186	12,259	-2,254	3,614
IMI ITALY	22,750	22,760	-0,425	13,676
LEONARDO AZ. ITALIA	9,510	9,522	-0,751	12,093
LEONARDO SMALL CAPS	9,716	9,717	1,040	18,416
MEDIOLANUM R.I.CRE.	17,811	17,813	-1,477	12,259
NEXTAM P.AZ.ITALIA	5,784	5,800	-0,086	14,535
NEXTRA AZ.ITALIA	13,230	13,256	-1,438	10,149
NEXTRA AZ.ITALIA DIN	19,483	19,503	-0,941	11,682
NEXTRA AZ.PMI ITALIA	5,845	5,861	1,847	25,970
OPTIMA AZIONARIO ITALIA	6,123	6,126	-0,778	10,643
OPTIMA SMALL CAPS IT.	6,228	6,232	1,318	20,232
PIONEER AZ. CRESCITA A	15,216	15,196	-1,329	10,775
PIONEER AZ. CRESCITA B	15,003	14,983	-1,432	10,341
PIONEER AZ. ITALIA A	18,362	18,353	-1,269	10,025
PIONEER AZ. ITALIA B	18,087	18,078	-1,374	9,479
PRIM.TRADING AZ.IT..	5,525	5,530	-0,808	10,766
RAS CAPITAL L	23,947	23,963	-0,783	11,724
RAS CAPITAL T	23,762	23,778	-0,872	11,277
SAI ITALIA	20,558	20,584	-1,471	10,658
SANPAOLO AZIONI ITA.	29,669	29,694	-0,938	11,057
SANPAOLO ITALIAN EQ.RISK	13,431	13,439	-0,290	11,729
SANPAOLO OPP.ITALIA	4,828	4,834	-0,944	11,759
VEGAGEST AZ.ITALIA	6,694	6,709	0,090	8,352
ZENIT AZIONARIO	11,705	11,711	1,053	14,418

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,441	8,463	-1,113	1,969
ALTO AZIONARIO	17,235	17,268	-1,090	7,725
AUREO E.M.U.	9,996	10,033	0,281	2,418
BIPIELLE F.EURO	9,831	9,857	0,470	4,131
BIPIELLE F.MEDITERAN	13,782	13,804	0,276	6,482
BPU PRA.AZ.EURO	4,900	4,917	0,657	7,645
BSI AZIONARIO EURO	4,247	4,264	-0,329	1,506
CA-AM MIDA AZ.EURO	5,011	5,028	1,458	4,723
CAPGES FF EUR SECT.	4,512	4,521	0,782	5,199
CARIPARMA NEXTRA IND IT	12,289	12,312	1,579	0,000
DUCATO GEO EURO BLUE C.	5,733	5,756	-0,590	0,491
DWS AZIONARIO EURO	4,021	4,027	0,777	2,394
EPSILON QEQUITY	4,371	4,380	1,510	9,002
EUROM. EURO EQUITY	3,445	3,453	0,555	3,609
FINECO EURO GROWTH	10,993	11,010	-0,045	-1,452
FINECO EURO VALUE	5,213	5,226	0,019	6,301
GENERALI EURO INNOVATION	2,672	2,671	1,558	7,439
INTRA AZIONARIO AREA EURO	5,344	5,390	0,206	0,000
KAIROS PARTNERS S.C.	8,166	8,174	2,446	14,755
LEONARDO EURO	5,222	5,238	0,986	9,224
PRIM.AZIONI GROWTH	4,887	4,896	1,180	5,802
SANPAOLO EURO	14,352	14,402	0,532	3,827
VEGAGEST AZ.AREA EUR	6,777	6,835	-0,162	1,376
ZENIT EUROSTOXX 50 I	4,548	4,566	0,353	3,293

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,362	5,382	1,189	3,235
ABIS EUROPA	5,000	5,000	0,000	0,000
ANIMA EUROPA	3,997	4,013	-0,374	3,202
ARCA AZEUROPA	9,001	9,038	1,146	2,857
ASTESE EUROAZIONI	4,980	5,007	1,695	3,042
AZIMUT EUROPA	13,604	13,667	1,356	4,832
BIM AZIONARIO EUROPA	8,877	8,923	-0,727	2,791
BIPIELLE H.EUROPA	6,320	6,356	2,034	1,968
BIPIEMME EUROPA	12,218	12,260	1,445	4,588
BIPIEMME IN.EUROPA	5,920	5,902	3,660	16,101
BNL AZIONI EUROPA	10,647	10,687	1,025	1,044
BPVI AZ. EUROPA	3,752	3,767	1,241	2,346
CAPITALG. EUROPA	6,540	6,573	1,996	4,490
CARIGE AZEU	5,166	5,186	1,673	0,000
CONSULTINVEST AZIONE	8,579	8,603	0,082	2,204
DUCATO GEO EUR. PMI	15,882	15,843	4,206	15,229
DUCATO GEO EUR.ALTO POTEN.	1,430	1,435	0,351	-6,291
DUCATO GEO EUROPA	8,773	8,807	0,804	3,443
DWS AZIONARIO EUROPA LC	4,142	4,158	0,705	-0,121
DWS EUROPA MEDIUM CAP LC	5,629	5,624	3,322	10,049
DWS F&F EUROPA	17,341	17,405	1,421	3,085
DWS F&F POTENZIALE EUROPA	5,813	5,836	0,571	0,606
DWS F&F TOP 50 EUROPA	3,229	3,235	0,623	2,087
EPSILON QVALUE	4,983	5,001	1,466	7,230
EUROCONSULT AZ.EUR.	4,765	4,786	1,361	1,448
EUROM. EUROPE E.F.	14,353	14,413	1,334	3,007
FINECO AM AZ.EUROPA	11,195	11,209	1,221	3,677
FINECO AM EUROPE RESEARCH	5,655	5,680	1,745	4,471
FINECO AM SMALL CAP EUROPE	6,092	6,084	1,907	8,922
FINECO EUROPE EQUITY	7,732	7,769	1,164	2,683
FONDERSEL EUROPA	12,094	12,149	1,784	5,092
GENERALI EUROPA	3,854	3,867	1,288	3,965
GENERALI EUROPA VALUE	23,184	23,256	1,165	5,965
GEO EUROPEAN ETHICAL	3,867	3,867	0,598	3,230
GESTIELLE EUROPA	11,095	11,137	1,103	2,893
GESTNORD AZ.EUROPA	7,935	7,969	1,083	2,625
GRIFOEUROPE STOCK	5,556	5,562	0,000	0,216
IMI EUROPE	17,068	17,153	1,487	3,972
INVESTITORI EUROPA	4,676	4,693	1,829	5,339
LAURIN EUROSTOCK	3,381	3,397	1,562	3,807
MC GES. FDF EUR.	5,866	5,855	2,000	6,345
MEDIOLANUM AMERIGO VESP.	5,473	5,487	1,842	1,314
MEDIOLANUM EUROPA 2000	15,040	15,096	0,629	1,994
NEXTAM P.AZ.EUROPA	5,048	5,061	0,879	7,153
NEXTRA AZ.EUROPA	3,532	3,546	0,857	1,378
NEXTRA AZ.EUROPA DIN	16,812	16,896	1,959	3,268
NEXTRA AZ.PMI EUROPA	6,675	6,670	3,009	9,033
OPEN FUND AZ EUROPA	3,519	3,521	1,735	3,744
OPTIMA AZIONARIO EUROPA	2,862	2,875	0,846	2,251
PIONEER AZ EUR DIS A	8,165	8,213	1,035	7,335
PIONEER AZ. EUROPA A	15,038	15,119	0,804	3,904
PIONEER AZ. EUROPA B	14,789	14,869	0,722	3,535
PRIM.TRADING AZ.EUR	4,502	4,521	2,295	5,310
RAS EUROPE FUND L	14,470	14,528	1,694	4,552
RAS EUROPE FUND T	14,365	14,423	1,598	4,200
RAS MULTIP.MULTIEUR.	6,732	6,734	1,954	6,351
SAI EUROPA	9,799	9,817	1,787	2,052
SANPAOLO EUROPE	7,557	7,588	1,355	2,746
TALENTO COMP. EUROPA	109,469	109,430	1,376	0,000
UNIBAN AZ. EUROPA	5,400	5,422	1,086	2,041
VEGAGEST A.EUROPA	4,426	4,461	1,166	2,501

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	4,871	4,929	-3,449	-6,219
ALTO AMERICA AZ.	4,215	4,269	-3,899	-9,840
ANIMA AMERICA	5,044	5,095	-4,488	-3,298
ARCA AZAMERICA	15,680	15,879	-4,344	-10,210
AUREO AMERICHE	3,031	3,074	-3,225	-6,710
AZIMUT AMERICA	9,624	9,757	-3,904	-7,488
BIM AZIONARIO USA	5,707	5,779	-5,231	-2,444
BIPIELLE H.AMERICA	6,947	7,046	-2,961	-2,961
BIPIEMME AMERICHE	8,559	8,660	-4,454	-8,499
BNL AZIONI AMERICA	15,395	15,557	-4,200	-6,748
BPU PRA.AZ.USA	3,537	3,572	-2,049	-6,031
CAPITALG. AMERICA	7,734	7,828	-3,842	-7,874
CARIGE AZIONARIO AMERICA	2,450	2,485	-3,162	0,000
DUCATO GEO AM. ALTO POT.	13,984	14,141	-2,632	-5,277
DUCATO GEO AMERICA	4,499	4,550	-3,206	-5,104
DWS F&F AMERICA	10,207	10,309	-3,150	-5,692
EUROCONS.AZ.AM.	4,231	4,277	-4,836	-9,768
EUROM. AM.EQ. FUND	14,104	14,279	-4,028	-7,799
FINECO AM AZ.NORDA.	9,897	10,030	-2,999	-9,434
FINECO US SM/M CAP VAL.	5,769	5,846	-2,204	-0,842
FINECO USA GROWTH	5,779	5,868	-4,099	-7,462
FINECO USA S/M CAP GROWTH	5,733	5,807	-1,933	-2,117
FINECO USA VALUE	4,040	4,106	-3,832	-6,568
FONDERSEL AMERICA	10,241	10,372	-3,623	-7,564
GENERALI AMERICA VALUE	15,862	16,074	-3,598	-7,913
GENERALI USA GROWTH	2,241	2,259	-5,761	-9,855
GESTIELLE AMERICA	11,452	11,593	-3,773	-7,331
GESTNORD AZ.AM.	12,046	12,192	-3,586	-7,217
IMIWEST	16,542	16,747	-3,099	-5,926
INVESTITORI AMERICA	3,546	3,594	-3,536	-6,463
KAIROS US FUND	5,810	5,861	-2,073	1,716
MC GEST. FDF AME.	5,370	5,367	-3,417	-5,291
MEDIOLANUM AMERICA 2000	9,924	10,030	-3,688	-6,413
MEDIOLANUM CRISTOFORO COL.	12,780	12,918	-4,148	-9,046
NEXTAM P.AZ.AMERICA	3,549	3,609	-3,112	-6,384
NEXTRA AZ.N.AM.	5,456	5,534	-4,230	-8,824
NEXTRA AZ.N.AM.DINAM.	17,056	17,298	-4,255	-8,855
NEXTRA AZ.PMI N.AM.	17,246	17,504	-2,570	-3,927
OPEN FUND AZ AMERICA	2,832	2,839	-2,680	-5,820
OPTIMA AZIONARIO AMERICA	3,953	4,004	-4,655	-11,069
PIO.AZ.AM-B	7,445	7,540	-4,170	-8,256
PIONEER AZ. AM. A	7,551	7,646	-4,066	-7,746
PRIM.TRADING AZ.N.AM	3,525	3,573	-4,029	-6,647
RAS AMERICA FUND L	13,079	13,252	-3,319	-6,445
RAS AMERICA FUND T	12,988	13,159	-3,385	-6,729
RAS MULTIP.MULTAM.	5,141	5,136	-3,654	-7,602
SAI AMERICA	12,176	12,326	-5,715	-8,691
SANPAOLO AMERICA	8,358	8,470	-3,264	-7,144
TALENTO COMP. AMERICA	98,490	98,328	-2,618	0,000
VEGAGEST AZ.AMERICA	3,667	3,720	-3,245	-5,708
ZENIT S&P 100 INDEX	3,703	3,753	-3,341	-7,425

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,269	4,268	-4,046	-13,862
ANIMA ASIA	5,521	5,509	-1,727	-3,832
ARCA AZFAR EAST	5,280	5,268	-3,491	-8,777
AUREO PACIFICO	3,249	3,240	-2,841	-7,515
AZIMUT PACIFICO	6,242	6,225	-2,117	-4,498
BIPIELLE H.GIAPPONE	4,705	4,686	-3,428	-14,299
BIPIELLE H.ORIENTE	3,513	3,498	-0,256	-2,660
BIPIEMME PACIFICO	4,059	4,059	-3,057	-8,333
BNL AZIONI PACIFICO	5,324	5,310	-2,669	-9,717
BPU PRA.AZ.PACIF.	5,221	5,209	-1,602	-3,849
CAPITALG. PACIFICO	2,980	2,975	-3,716	-11,678
DUCATO GEO ASIA	4,684	4,670	0,840	6,358
DUCATO GEO GIAPPONE	3,082	3,072	-4,877	-13,208
DWS F&F PACIFICO	6,550	6,527	-4,240	-13,804
DWS F&F TOP 50 ORIENTE	3,447	3,435	-1,795	-5,250
EUROM. TIGER	9,342	9,334	-1,049	-2,940
FINECO AM AZ.PACIFICO	4,144	4,124	-2,563	-10,767
FINECO PACIFIC EQUITY	4,389	4,370	-2,898	-6,178
FONDERSEL ORIENTE	4,060	4,058	-2,474	-7,030
GENERALI PACIFICO	11,651	11,650	-3,774	-13,977
GESTIELLE GIAPPONE	4,260	4,248	-4,399	-13,432
GESTIELLE PACIFICO	9,356	9,323	0,906	7,503
GESTNORD AZ.PAC.	5,879	5,878	-2,504	-8,241
IMI EAST	5,729	5,712	-3,585	-7,849
INVESTITORI FAR EAST	4,303	4,290	-3,107	-8,447
MC GEST. FDF ASIA	6,670	6,624	0,195	2,003
MEDIOLANUM FERDINANDO MAG.	5,032	5,015	-4,552	-13,062
MEDIOLANUM ORIENTE 2000	7,363	7,336	-4,932	-11,556
NEXTRA AZ. ASIA	6,428	6,432	-1,062	0,109
NEXTRA AZ.GIAPPONE	3,596	3,588	-6,743	-19,499
NEXTRA AZ.PACIFICO DIN.	3,383	3,377	-4,300	-12,674
OPEN FUND AZ PACIFIC	2,943	2,931	-2,935	-9,641
OPTIMA AZIONARIO FAR EAST	3,068	3,065	-2,231	-6,889
PIONEER AZ. GIAP. A	4,377	4,363	-3,633	-9,059
PIONEER AZ. GIAP. B	4,314	4,301	-3,770	-9,768
PIONEER AZ. PACIF. A	4,466	4,456	-0,579	-2,126
PIONEER AZ. PACIF. B	9,274	9,253	-0,536	-2,931
PRIM.TRADING AZ.GIAP	5,060	5,042	-3,784	-19,414
RAS FAR EAST FUND L	4,785	4,770	-3,098	-7,839
RAS FAR EAST FUND T	4,752	4,737	-3,198	-8,121
RAS MULTIP.MULTIPAC.	6,140	6,090	-2,540	-7,808
SAI PACIFICO	3,340	3,321	-1,242	-7,119
SANPAOLO PACIFIC	4,585	4,569	-3,959	-8,883
TALENTO C AS	96,587	95,873	0,000	0,000
VEGAGEST AZ.ASIA	4,904	4,892	-3,408	-8,371

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,799	5,803	-1,394	-1,662
ARCA AZPAESI EMERG.	5,489	5,494	1,161	1,837
AUREO MERC.EMERG.	4,435	4,448	0,339	-0,672
AZIMUT EMERGING	4,555	4,581	0,176	3,335
BIPIELLE H.PAESI EM	9,283	9,348	-1,171	0,108
BNL AZIONI EMERGENTI	5,552	5,585	-0,162	-0,804
BPU PRA.AZ.MERC.EM.	5,490	5,509	1,086	0,586
CAPITALG. EQ EM	14,287	14,316	0,119	-1,489
DUCATO GEO PAESI EM.	3,681	3,687	0,684	0,905
DWS AZIONARIO EMERGENTI	4,244	4,280	-2,077	-7,819
DWS F&F NUOVI MERCATI	5,637	5,675	-0,477	-3,426
EUROM. EM.M.E.F.	5,440	5,444	0,517	1,360
FINECO EMERG. MARKETS	4,876	4,881	1,141	1,183
GENERALI EMERGING MKT	6,214	6,214	-0,064	-3,419
GESTIELLE EM. MARKET	8,121	8,141	0,982	1,997
GESTNORD AZ.P. EM.	5,538	5,552	0,344	-1,283
MC GEST. FDF P. EMER	6,552	6,532	1,018	-0,228
NEXTRA AZ.PAESI EMER	4,910	4,920	-0,567	-2,191
PIONEER AZ. AM. LAT. A	7,733	7,848	2,628	12,611
PIONEER AZ. AM. LAT. B	7,816	7,933	2,720	11,769
PIONEER AZ. PAESI EM. A	6,217	6,222	0,729	0,713
PIONEER AZ. PAESI EM. B	6,138	6,143	0,689	-0,195
PRIM.TRADING AZ.EMER	6,490	6,503	0,015	-0,046
RAS EM. MKTS EQ. F. T	6,038	6,053	0,919	0,869
RAS EM. MKTS EQUITY F. L	6,073	6,088	1,015	1,166
SAI PAESI EMERGENTI	3,874	3,904	0,441	-4,675
SANPAOLO MERCATI EMERG.	7,672	7,667	0,603	0,183

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	10,124	10,172	2,782	7,098
DWS FRANCOFORTE	9,400	9,443	1,391	1,086
DWS LONDRA	5,102	5,132	0,334	1,030
DWS NEW YORK	8,901	8,980	-2,785	-0,112
DWS PARIGI	12,434	12,456	1,635	2,990
DWS SWISS LC	23,256	23,320	2,912	4,222
DWS TOKYO	5,023	5,010	-2,598	-9,053
EUROM. JAPAN EQUITY	2,837	2,828	-5,054	-12,384
GENERALI JAPAN	2,419	2,421	-5,508	-16,007
GESTIELLE CINA	4,549	4,555	-0,241	-4,413
GESTIELLE EAST EUROP	8,830	8,828	5,420	5,032

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,116	9,184	-2,783	-5,504
ALPI AZ.INTERNAZ.	5,494	5,552	-3,665	-4,502
ALTO INTERN. AZ.	3,938	3,963	-3,386	-6,149
ANIMA FONDO TRADING	12,770	12,819	-2,206	-1,731
APULIA AZ.INTERNAZ.	6,059	6,116	-1,863	-5,432
ARCA 27	10,936	11,026	-2,869	-6,689
ARCA 5STELLE E	3,404	3,383	-1,075	-1,874
ARCA MULTFIFONDO F	4,039	4,024	-0,932	-2,109
AUREO BLUE CHIPS	3,663	3,689	-1,080	-4,260
AUREO GLOBAL	8,748	8,819	-1,586	-3,984
AUREO WWF PIAN.TERRA	4,840	4,874	-4,687	-9,005
AZIMUT BORSE INT.	11,219	11,309	-1,493	-1,880
AZIMUT C ACC	5,267	5,252	-0,884	0,305
BANCOPOSTA AZ. INTERNAZ.	3,229	3,267	-1,374	-3,526
BDS ARCOB.CRESCITA	5,721	5,708	-0,556	-2,505
BIM AZION.GLOBALE	3,590	3,624	-3,676	-2,657
BIPIELLE H.GLOBALE	15,982	16,099	-1,388	-2,293
BIPIELLE PROFILO 5	3,719	3,753	-1,770	-3,628
BIPIEMME COMPARTO 90	3,829	3,855	-1,340	-3,235
BIPIEMME GLOBALE	18,891	19,023	-2,170	-4,180
BNL AZIONI INTER.	8,383	8,451	-3,666	-7,483
BPU PRA.AZ.G.OPP.	3,803	3,836	-1,451	-3,428
BPU PRA.AZ.GLOBALI	4,269	4,306	-1,203	-0,350
BPU PRA.PRIV 5	5,176	5,192	-0,347	0,000
BPVI AZ. INTERNAZ.	3,345	3,371	-1,444	-5,428
BSI AZIONARIO INTER.	4,291	4,335	-1,583	-8,096
BUSSOLA FDF GLB GROWTH	2,630	2,632	-1,682	-6,306
BUSSOLA FDF GLB VALUE	3,790	3,792	-0,551	-0,237
C.S. AZ. INTERNAZ.	6,515	6,551	-1,883	-5,250
CA-AM MIDA AZ. INTL	2,978	3,001	-0,799	-0,401
CAPGES FF GLOB.SECT.	4,119	4,133	-0,290	-2,922
CARIGE AZ	5,595	5,634	-1,652	-5,394
CARIPARMA NEXTRA EQ INT	3,677	3,705	-2,103	0,000
CONSULTINVEST GLOBAL	3,731	3,749	-2,279	-2,483
DUCATO GEO GL. ALTO POT.	3,384	3,406	-1,312	2,236
DUCATO GEO GL. SELEZIONE	2,651	2,666	-5,288	-7,919
DUCATO GEO GLOBALE	19,389	19,512	-1,639	-1,056
DUCATO GEO TENDENZA	2,598	2,616	-2,036	-5,630
DUCATO PORTF. GLOBAL EQ.	3,483	3,474	-1,023	-1,832
DWS AZION. INTERN. LC	11,592	11,677	-2,768	-6,176
DWS F&F GLOBALE	12,023	12,109	-2,656	-6,378
DWS F&F TOP 50	4,801	4,835	-0,229	-5,362
DWS PANIERE BORSE	4,974	5,009	-2,833	-7,667
EFFE LIN. AGGRESSIVA	3,870	3,863	-0,335	-0,463
EUROCONSULT AZ.INT.	4,487	4,530	-1,428	-7,465
EUROM. BLUE CHIPS	10,717	10,793	-1,958	-4,013
EUROM. GROWTH E.F.	6,078	6,114	-1,762	-6,851
FIDEURAM AZIONE	12,063	12,164	-0,495	-1,719
FINECO AM AZ INTERN.	11,097	11,184	-1,892	-5,638
FINECO GL. SM/M C. CORE	5,407	5,449	-0,680	1,923
FINECO GL. SM/M C. GR.	6,378	6,435	-0,670	3,640
FINECO GLOBAL GROWTH	6,335	6,357	-1,401	-4,073
FINECO GLOBAL VALUE	4,202	4,241	-0,732	2,363
G.P. ALL.SERV.COM.A	3,530	3,510	-1,644	-2,459
GAM IT.EQ.SEL.FD	5,718	5,689	-0,643	-1,363
GENERALI GLOBAL	11,526	11,608	-2,446	-6,838
GENERALI SPECIAL	7,898	7,916	-1,815	-6,255
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.	9,653	9,717	-1,920	-4,549
GESTNORD AZ.INT.	2,601	2,625	-2,034	-5,280
GRIFOGLOBAL INTERN.	7,734	7,786	-3,458	-5,648
INTRA AZIONARIO INTERNAZ.	5,090	5,139	-1,756	0,000
LEONARDO EQUITY	2,962	2,982	-1,365	-1,497
MC GEST. FDF MEGA. W	6,274	6,230	0,080	3,634
MC GEST. FDF MEGA.H	4,715	4,690	-7,002	-15,122
MEDIOLANUM BORSE INT.	14,143	14,233	-1,975	-4,174
MEDIOLANUM ELITE 95L	5,208	5,225	-1,680	-2,636
MEDIOLANUM ELITE 95S	10,226	10,260	-1,815	-3,099
MEDIOLANUM TOP 100	11,113	11,194	-0,412	-3,850
MGRECIAAZ.	5,090	5,137	-0,702	-4,485
ML MSERIES EQUITIES	3,910	3,888	-1,088	-2,785
MULTIFONDO C. D10/90	4,058	4,023	-2,170	-3,011
NEXTAM P.AZ.INTERNAZ	4,143	4,184	-1,287	-0,528
NEXTRA AZ.INTER.	13,325	13,445	-2,645	-7,059
NEXTRA AZ.PMI INT.	12,545	12,608	-0,861	-0,350
NEXTRA PORT.MUL.EQ.	3,325	3,315	-1,042	-4,096
OPEN FUND AZ INT.	2,908	2,909	-1,323	-3,549
OPTIMA AZIONARIO INTERN.	4,394	4,430	-3,131	-6,709
PIONEER AZ. INT. A	12,038	12,128	-1,109	-5,791
PIONEER AZ. INT. B	11,865	11,953	-1,216	-6,094
PIXEL MULTIFUND - GLOBALE	3,315	3,323	-1,222	-4,274
PIXEL MULTIFUND - TEMATICO	3,497	3,498	-1,243	-4,688
PRIM. AZIONI VALUE	4,289	4,328	-2,212	-2,278
PRIM.AZIONI PMI	5,966	5,992	-0,084	2,614
RAS BLUE CHIPS L	3,277	3,309	-2,091	-5,289
RAS BLUE CHIPS T	3,260	3,292	-2,190	-5,589
RAS GLOBAL FUND L	11,535	11,621	-2,904	-4,290
RAS GLOBAL FUND T	11,456	11,541	-2,965	-4,613
RAS MULTIPARTNER90	3,565	3,553	-1,164	-2,114
RAS RESEARCH L	3,189	3,205	-2,893	-0,747
RAS RESEARCH T	3,167	3,184	-3,150	-1,247
SAI GLOBALE	9,508	9,582	-0,689	-6,848
SANPAOLO AZIONI INTERNAZ.	9,489	9,559	-1,801	-5,015
SANPAOLO GLOBAL EQ.RISK	11,124	11,188	-0,260	-3,025
SANPAOLO SOLUZIONE 7	7,122	7,171	-0,739	-1,234
SANPAOLO STRAT.90	6,218	6,183	-1,474	0,974
SOFID SIM BLUE CHIPS	5,573	5,594	-0,358	1,549

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,752	4,789	3,259	8,444
AZIMUT ENERGY	5,883	5,925	3,337	14,411
BIPIEMME RIS. BASE	5,110	5,158	2,569	6,525
GESTNORD AZ.EN.	5,393	5,453	8,206	15,210
NEXTRA AZ.ENMATPRIME	6,931	6,989	2,197	7,324
RAS ENERGY L	6,522	6,581	3,953	12,351
RAS ENERGY T	6,488	6,547	3,858	11,978

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,822	3,856	-2,550	-6,278
AZIMUT CONSUMERS	4,659	4,688	1,371	-1,563
GESTIELLE W.CONSUMER	4,225	4,265	-2,829	-4,520
GESTNORD AZ .TMP L.	3,319	3,342	-6,163	-9,441
NEXTRA AZ.BENI CONS.	6,244	6,298	-1,978	-7,496
RAS CONSUM.GOODS L	5,745	5,801	-0,691	-4,631
RAS CONSUM.GOODS T	5,723	5,779	-0,763	-4,870
RAS LUXURY L	3,118	3,139	-5,141	-9,360
RAS LUXURY T	3,109	3,130	-5,213	-9,517

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,682	3,718	2,534	-4,858
CAPITALGEST HEALTH CARE	11,039	11,140	3,449	-4,250
EUROM. GREEN E.F.	8,800	8,885	2,804	-4,119
GESTIELLE PHARMATECH	2,657	2,683	-2,852	-12,570
GESTNORD AZ.BIOT.	3,257	3,284	-5,867	-15,160
GESTNORD AZ.FARM.	3,493	3,531	2,766	-5,874
NEXTRA AZ.PH-BIOTECH	6,293	6,357	2,961	-3,600
RAS INDIVIDUAL CARE L	6,138	6,201	1,656	-5,073
RAS INDIVIDUAL CARE T	6,107	6,170	1,563	-5,362
SANPAOLO SALUTE AMB.	14,358	14,483	2,455	-5,071

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,931	3,960	-3,391	-5,482
AZIMUT REAL ESTATE	6,811	6,828	-0,830	16,209
BIPIEMME FINANZA	4,044	4,067	-3,346	-2,413
GENERALI FINANCIALS EUROPA	3,951	3,979	-0,428	4,662
GESTIELLE WORLD FIN	3,843	3,874	-3,150	-3,515
GESTNORD AZ.BANCHE	9,922	10,005	-2,391	1,442
NEXTRA AZ.FINANZA	5,948	6,001	-4,480	-7,207
RAS FINANCIAL SERV. L	4,839	4,868	-2,968	-1,265
RAS FINANCIAL SERV. T	4,818	4,846	-3,039	-1,573
SANPAOLO FINANCE	22,629	22,810	-3,278	-3,559

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,548	1,558	-6,859	-17,042
EUROCONS.TECNOL.	3,239	3,253	-6,007	-17,415
EUROM. HI-TECH E.F.	10,028	10,074	-5,938	-14,459
GESTIELLE HIGH TECH	1,619	1,627	-6,199	-15,058
GESTNORD AZ.TECN.	0,943	0,949	-6,541	-16,103
KAIROS PAR.H-T FUND	2,138	2,149	-3,824	-11,762
NEXTRA AZ.TEC.AVAN.	2,966	2,980	-6,817	-15,499
PRIM.TRADING AZ.H.T.	3,155	3,165	-6,408	-14,103
RAS HIGH TECH L	1,878	1,888	-7,168	-18,419
RAS HIGH TECH T	1,871	1,880	-7,192	-18,581
SANPAOLO HIGH TECH	3,758	3,777	-6,494	-14,939
ZENIT INTERNETFUND	1,502	1,506	-5,416	-11,647

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
GENERALI TMT EUROPA	2,922	2,917	-1,583	-5,742
GESTIELLE WORLD COMM	5,428	5,451	-4,184	-5,005
GESTNORD AZ.TEL.	3,806	3,824	-3,155	-2,535
NEXTRA AZ.TELECOMU.	8,320	8,380	-0,574	-3,143

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,696	1,707	-5,198	-10,737
AZIMUT GENERATION	4,982	5,027	-0,915	-2,160
AZIMUT MULTI-MEDIA	2,829	2,850	-4,747	-10,133
BIPIEMME BENESSERE	4,144	4,180	2,296	-3,223
BIPIEMME INNOVAZIONE	6,490	6,517	-5,449	-11,448
BIPIEMME TEMPO L.	3,980	4,005	-4,807	-6,243
DUCATO IMMOBILIARE	7,992	8,011	-2,346	9,780
DWS F&F EUROTECH.	1,601	1,599	-0,559	-6,265
EUROM. R. ESTATE EQ.	5,305	5,317	-1,886	6,676
FS INFO TECNOLOG.	3,103	3,088	-5,598	-14,682
GESTIELLE WORLD NET	1,346	1,345	-5,411	-9,238
GESTIELLE WORLD UTI	4,319	4,350	3,449	10,687
GESTNORD AZ.AMB.	6,159	6,184	-4,571	-4,674
GESTNORD AZ.ED.	5,559	5,584	-1,384	11,447
OPTIMA TECNOLOGIA	2,544	2,556	-5,463	-13,204
RAS ADVANCED SERV. L	2,538	2,554	-1,704	2,711
RAS ADVANCED SERV. T	2,525	2,541	-1,789	2,351
RAS MULTIMEDIA L	4,336	4,358	-5,801	-11,311
RAS MULTIMEDIA T	4,312	4,334	-5,872	-11,567

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,438	3,462	-3,018	-9,953
AUREO FF AGGRESSIVO	3,464	3,452	-0,230	-0,230
AUREO MULTIAZIONI	7,182	7,229	-1,549	-1,387
BIPIELLE H.CRESTITA	3,387	3,414	-3,806	-6,566
BIPIELLE H.VALORE	4,078	4,112	-0,585	-0,730
BNL AZIONI DIVIDENDO	3,351	3,367	-0,286	0,000
BUSSOLA FDF EUR. NEW F.	3,331	3,340	1,990	4,518
CAPITALG. SMALL CAP	6,404	6,407	-2,318	11,393
DUCATO ETICO GEO	3,266	3,281	-1,060	-5,031
EUROM. RISK FUND	31,325	31,385	-1,242	5,333
GESTIELLE ETICO AZ.	4,781	4,806	-1,968	-5,195
ML MSERIES SP.EQUIT.	4,019	4,004	-0,495	-1,832
SANPAOLO AZ.INT.ETI	5,847	5,883	-2,093	-5,724

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,866	3,847	-0,719	-0,438
ARCA MULTFIFONDO E	4,265	4,254	-0,467	-0,513
AUREO FF DINAMICO	3,607	3,596	-0,716	-1,205
AZIMUT C EQU	5,298	5,288	-0,414	1,689
BANCOPOSTA PROF.SVIL.	5,296	5,334	0,038	-0,038
BDS ARCOB.ENERGIA	5,650	5,639	-0,194	-0,999
BIPIELLE PROFILO 4	4,388	4,406	-2,119	-4,443
BIPIEMME COMPARTO 70	4,156	4,178	-1,000	-2,189
BIPIEMME VALORE	4,369	4,388	-0,727	1,841
BPU PRA.PRIV 4	5,175	5,186	-0,231	0,000
BPU PRA.PRTF.AGGR.	4,539	4,565	-0,373	2,414
BUSSOLA FDF SVILUPPO	3,279	3,283	-0,757	-0,877
DUCATO MIX 75	4,010	4,029	-1,812	-3,093
DUCATO PORTF. EQUITY 75	3,978	3,972	-1,020	-0,550
DWS BILANCIATO 50-90	3,310	3,325	-1,371	-4,197
DWS F&F QUADRANTE 4	4,417	4,437	-1,450	-3,874
FINECO AM PROF.DINA.	4,004	4,028	-1,476	-4,073
G.P. ALL.SERV.COM.B	3,874	3,857	-1,224	-1,073
IMINDUSTRIA	11,691	11,740	-0,890	0,758
MULTIFONDO C. C30/70	4,196	4,170	-1,733	-2,713
NEXTRA TEAM 5	3,772	3,765	-0,632	-1,668
PIXEL MULTIFUND - AGGRESS.	3,711	3,712	-1,591	-3,660
RAS MULTIPARTNER70	4,058	4,048	-0,734	-0,588
SANPAOLO SOLUZIONE 6	18,799	18,901	-0,403	0,272
SANPAOLO STRAT.70	6,024	5,996	-1,002	2,067
VITAMIN LONG T.PLUS	5,530	5,550	-1,671	-3,322

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,520	17,592	-1,218	-0,120
ALTO BILANCIATO	15,249	15,261	0,046	5,180
ARCA 5STELLE C	4,339	4,322	-0,550	0,162
ARCA BB	30,101	30,172	-0,722	3,054
ARCA MULTFIFONDO D	4,466	4,458	-0,512	-0,223
AUREO BILANCIATO	23,157	23,238	-0,622	2,247
AZIMUT BIL.	20,535	20,557	0,332	4,530
AZIMUT BILAN.INTERN.	6,459	6,487	-0,646	0,155
BANCOPOSTA PROF.CRESC.	5,282	5,306	0,285	1,072
BDS ARCOB.EQUILIBRIO	5,519	5,516	-0,289	-0,451
BIM BILANCIATO	19,959	20,024	-1,320	4,580
BIPIELLE PROFILO 3	10,866	10,904	-1,406	-2,791
BIPIEMME COMPARTO 50	4,644	4,659	0,389	1,932
BIPIEMME INTERNAZ.	11,425	11,469	-1,125	-0,678
BNL STRATEGIA 90	4,436	4,447	-0,560	0,000
BNL STRATEGIA MERCATI	13,131	13,180	-1,810	0,375
BPU PRA.PRIV 3	5,164	5,173	-0,482	0,000
BPU PRA.PRTF.DIN.	4,691	4,711	-0,467	0,990
BUSSOLA FDF CRESCITA	4,160	4,163	-0,288	0,338
BUSSOLA FDF DINAMICA	3,657	3,660	-0,544	-0,164
CAPITALG. BILANC.	17,652	17,697	-0,954	0,455
CARIGE BILANCIATO EURO	5,253	5,265	0,690	0,000
CONS. BILAN	4,976	4,989	-1,582	-1,621
DUCATO MIX 50	4,314	4,326	-1,304	-1,574
DUCATO PORTF. EQUITY 50	4,268	4,262	-0,744	0,094
DWS BILANCIATO 30-70	4,502	4,516	-0,793	-1,896
DWS BILANCIATO EURO LC	3,916	3,925	0,436	2,032
DWS BILANCIATO LC	15,964	16,017	-0,826	-1,035
DWS F&F EURORISPARMIO	20,739	20,771	0,670	2,294
DWS F&F PROFESSIONALE	48,930	49,054	-1,715	-4,928
DWS F&F QUADRANTE 3	4,645	4,659	-0,896	-1,880
EFFE LIN. DINAMICA	4,340	4,336	-0,184	0,579
EPSILON LONG RUN	4,988	4,995	1,094	7,108
ETICA VAL.RESP.BIL.	5,493	5,510	-0,164	0,329
EUROCONSULT BIL.INTE	4,954	4,987	-1,413	-4,639
EUROM. CAPITALFIT	28,454	28,483	-1,157	2,327
FIDEURAM PERFORMANCE	10,811	10,859	-1,476	-2,384
FIN ET40EQGL	4,989	5,007	0,000	0,000
FINECO EQUILIBRIO EURO	18,095	18,121	0,416	3,696
FINECO GLOBAL BALANCED	4,705	4,724	-1,404	-2,890
FONDERSEL	42,416	42,523	-0,441	2,551
G.P. ALL.SERV.COM.C	4,348	4,333	-0,799	-0,344
GENERALI REND	24,651	24,724	-0,705	1,691
GEO GLOBAL BAL.1	6,199	6,199	1,773	4,378
GESTIELLE GL.ASS.3	10,544	10,596	-1,752	-3,062
GESTNORD BIL.EURO	13,339	13,362	0,573	3,515
GESTNORD BIL.INT.	11,297	11,351	-1,474	-2,654
GRIFOCAPITAL	17,345	17,409	-1,499	-3,794
IMI CAPITAL	28,870	28,943	-0,541	1,906
MC GEST. FDF BILAN.	5,713	5,696	-0,175	-1,022
MEDIOLANUM ELITE 60L	5,161	5,172	-0,979	-0,864
MEDIOLANUM ELITE 60S	10,122	10,143	-1,104	-1,326
MULTIFONDO C. B50/50	4,447	4,427	-1,331	-1,309
NEXTAM P.BILANCIATO	5,502	5,512	-0,416	5,930
NEXTRA BIL. INTER.	8,283	8,323	-1,604	-3,383
NEXTRA BILAN.EURO	32,893	32,975	0,902	3,633
OPEN FUND BIL.INT.	3,974	3,971	-1,144	-2,479
OPEN FUND GESTNORD	3,865	3,872	-0,489	-2,914
PIONEER BIL. EUROPA A	19,734	19,777	-0,619	0,310
PIONEER BIL. EUROPA B	19,432	19,476	-0,720	-0,123
PIONEER BIL. GLOB. A	13,202	13,260	-1,079	-2,733
PIONEER BIL. GLOB. B	12,981	13,039	-1,195	-3,458
PIXEL MULTIFUND - MODERATO	4,019	4,028	-1,083	-1,760
PRIM.BIL.EURO	5,269	5,283	0,573	2,550
RAS BIL GLOBALE T	11,227	11,270	-1,690	-1,939
RAS BIL. EUROPA L	24,719	24,776	1,415	4,352
RAS BIL. EUROPA T	24,556	24,612	1,345	3,989
RAS BIL. GLOBALE L	11,287	11,330	-1,613	-1,630
RAS MULTIPARTNER50	4,554	4,544	-0,415	0,685
SAI BILANCIATO	3,537	3,560	-0,366	-1,201
SANPAOLO SOLUZIONE 4	5,755	5,773	0,122	2,512
SANPAOLO SOLUZIONE 5	23,610	23,701	-0,068	1,548
SANPAOLO STRAT.50	5,814	5,793	-0,649	2,630
VEG SIN DIN	5,118	5,107	-0,020	0,000
VITAMIN LONG TERM	5,505	5,519	-1,007	-1,397

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,791	8,814	-0,204	0,849
ARCA 5STELLE A	5,104	5,092	-0,196	1,592
ARCA 5STELLE B	4,709	4,695	-0,402	0,878
ARCA MULTFIFONDO B	4,908	4,903	0,184	1,615
ARCA MULTFIFONDO C	4,645	4,638	-0,193	0,825
ARCA TE	14,862	14,896	-0,695	0,609
AUREO FF PONDERATO	4,689	4,683	-0,762	1,121
AZIMUT C CON	5,201	5,195	0,038	1,701
AZIMUT PROTEZIONE	6,948	6,955	0,187	2,237
BANCOPOSTA PROF.OPPORT.	5,255	5,269	0,440	1,940
BDS ARCOB.OPPORTUN.	5,388	5,385	-0,130	0,335
BIPIELLE PROFILO 2	7,388	7,407	-0,992	-1,520
BIPIEMME COMPARTO 30	4,874	4,883	0,391	2,373
BIPIEMME MIX	5,303	5,305	0,894	5,239
BIPIEMME VISCONTEO	29,481	29,516	-0,372	2,904
BNL STRATEGIA 95	19,482	19,510	-0,184	0,000
BPU PRA.BIL.E.R/C	5,185	5,189	0,348	3,225
BPU PRA.PRIV 1	5,127	5,128	-0,136	0,000
BPU PRA.PRIV 2	5,160	5,167	-0,328	0,000
BPU PRA.PRTF.MOD.	5,024	5,034	-0,099	1,618
BUSSOLA FDF EVOLUZIONE	4,708	4,709	0,000	1,008
CARIGE MBLOB	4,932	4,924	0,000	0,000
DUCATO MIX 25	4,784	4,791	-0,911	-1,157
DUCATO PORTF. EQUITY 25	4,510	4,506	-0,595	0,692
DWS BILANCIATO 10-50	5,194	5,203	-0,154	0,874
DWS F&F QUADRANTE 2	5,377	5,384	-0,056	-0,019
FIN ET EUBAL	5,002	5,005	0,000	0,000
FINECO AM PROF.MODER.	10,847	10,865	-0,083	1,745
FINECO AM VALORE PR85	4,712	4,718	-0,233	-0,549
FINECO AM VALORE PR90	5,061	5,066	-0,138	-0,178
FS HIGH YIELD	5,452	5,448	-0,073	0,982
G.P. ALL.SERV.COM.D	5,031	5,025	-0,040	1,760
GEO GLOBAL BAL.3	5,603	5,603	0,466	4,319
GESTIELLE ET.BIL.30	5,276	5,285	0,095	3,087
GESTIELLE GL.ASS.2	11,197	11,225	-1,148	-0,762
INTESA BOUQUET PROF. ATT.	5,103	5,099	-0,196	0,611
INTESA BOUQUET PROF. DIN.	5,097	5,092	-0,371	0,138
INTESA BOUQUET PROF. PRUD.	5,114	5,112	0,020	1,127
MEDIOLANUM ELITE 30L	5,120	5,125	-0,331	0,728
MEDIOLANUM ELITE 30S	10,095	10,105	-0,483	0,169
MULTIFONDO C. A70/30	4,653	4,639	-0,725	-0,641
RAS MULTIPARTNER20	5,355	5,348	0,075	2,685
SANPAOLO SOLUZIONE 2	6,309	6,312	0,366	2,220
SANPAOLO SOLUZIONE 3	6,631	6,641	0,227	2,346
SANPAOLO STRAT.30	5,286	5,272	-0,227	3,162
VEG SIN AUD	5,066	5,059	-0,039	0,000
VITAMIN MEDIUM TERM	5,400	5,406	-0,424	0,822

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,106	9,106	0,441	1,573
ALTO MONETARIO	6,432	6,431	0,406	1,419
ARCA MM	13,095	13,096	0,537	1,994
ASTESE MONETARIO	5,341	5,341	0,450	1,737
AUREO MONETARIO	5,666	5,666	0,424	1,627
BANCOPOSTA MONETARIO	5,503	5,502	0,475	1,775
BIM OBBLIG.BT	5,799	5,799	0,468	1,737
BIPIELLE F.MONETARIO	13,199	13,199	0,418	1,664
BIPIELLE F.TASSO VAR	8,618	8,617	0,291	1,067
BIPIEMME MONETARIO	10,814	10,814	0,371	1,530
BIPIEMME TESORERIA	6,149	6,149	0,375	1,636
BNL OBBL EURO BT	6,615	6,615	0,501	1,785
BPU PRA.EURO B.T.	5,437	5,437	0,388	1,531
BPVI BREVE TERMINE	5,602	5,601	0,304	1,156
C.S. MON. ITALIA	7,097	7,096	0,297	1,241
CAPITALG. BOND BT	9,376	9,374	0,364	1,626
CARIGE MON.	10,425	10,426	0,395	1,608
CARIPARMA NEXTRA MON	6,594	6,594	0,426	1,618
CONS MONET	4,996	4,995	-0,040	0,000
CR CENTO VALORE	6,313	6,313	0,446	1,724
DUCATO FIX EURO BT	5,669	5,669	0,301	1,413
DUCATO FIX EURO TV	5,516	5,515	0,254	1,248
DWS F&F RISERVA EURO	7,628	7,628	0,408	1,531
DWS MONETARIO	7,586	7,586	0,304	1,106
DWS MONETARIO EURO	8,698	8,698	0,265	1,093
EPSILON LOW COSTCASH	5,612	5,612	0,376	1,520
ETICA VAL.RESP.MON.	5,213	5,212	0,521	1,658
EUROCONSULT OB.E.B/T	7,917	7,916	0,444	1,774
EUROM. CONTOVIVO	11,097	11,097	0,190	0,873
EUROM. RENDIFIT	7,653	7,649	0,407	1,660
FIDEURAM SECURITY	8,810	8,810	0,216	0,859
FINECO AM MONETARIO	11,949	11,949	0,285	1,126
FINECO BREVE TERMINE	8,173	8,172	0,442	1,503
FONDERSEL REDDITO	12,815	12,813	0,329	1,666
GENERALI MONETARIO EURO	15,026	15,024	0,481	1,795
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	0,397	1,791
GRIFOCASH	6,036	6,037	0,349	1,639
IMI 2000	15,600	15,599	0,218	0,853
INT SISTLQ2	5,015	5,015	0,000	0,000
INT SISTLQ3	5,017	5,017	0,000	0,000
INTRA OBB. EURO BT	5,081	5,079	0,435	0,000
LAURIN MONEY	6,303	6,303	0,430	1,678
LEONARDO MONETARIO	5,249	5,250	0,536	2,081
MEDIOLANUM RI.CO.	12,362	12,360	0,463	1,628
MGRECMON.	8,747	8,746	0,367	1,426
NEXTRA EURO MON.	14,009	14,009	0,437	1,618
NEXTRA EURO TAS.VAR.	6,352	6,351	0,300	1,211
NORDFONDO OB.EURO BT	8,048	8,049	0,387	1,424
OPTIMA REDDITO B.T.	5,978	5,977	0,487	1,857
PASSADORE MONETARIO	6,385	6,384	0,440	1,640
PERSEO RENDITA	6,391	6,391	0,235	1,590
PIONEER MONET. EURO A	11,864	11,864	0,432	1,715
PIONEER MONET. EURO B	11,773	11,773	0,375	1,483
RAS CASH L	6,217	6,217	0,323	1,155
RAS CASH T	6,191	6,191	0,259	0,896
RAS MONETARIO	14,167	14,167	0,347	1,229
SAI EUROMONETARIO	15,488	15,484	0,350	1,601
SANPAOLO OB. EURO BT	6,975	6,974	0,446	1,640
SANPAOLO SOLUZ. CASH	9,012	9,012	0,468	1,681
TEODORICO MONETARIO	6,628	6,628	0,455	1,703
UNIBAN MONETARIO	5,116	5,116	0,432	1,629
VEGAGEST CR C.MON.P.	5,198	5,197	0,347	1,603
VEGAGEST OBB.EURO BT	5,215	5,214	0,482	1,975
ZENIT MONETARIO	6,647	6,647	0,211	1,249

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,220	5,222	0,694	3,366
ANIMA OBBL. EURO	6,040	6,035	0,017	2,182
APULIA OBB.EURO MT	7,079	7,081	0,597	3,859
ARCA RR	7,979	7,981	0,720	5,097
ASTESE OBBLIGAZION.	5,322	5,323	0,687	4,514
AUREO RENDITA	18,303	18,301	0,654	5,311
AZIMUT FIXED RATE	9,177	9,179	0,559	4,355
AZIMUT REDDITO EURO	14,108	14,109	0,556	3,522
BANCOPOSTA OBBLIGAZ. EURO	6,091	6,086	0,811	5,362
BANCOPOSTA PROF.RISPARMIO	5,233	5,231	0,693	3,501
BIM OBBLIG.EURO	5,972	5,973	0,657	4,901
BIPIELLE F.CEDOLA	6,487	6,487	0,702	4,389
BIPIELLE F.OBB.EURO	14,419	14,423	0,734	4,342
BIPIEMME EUROPE BND	6,334	6,334	0,812	3,938
BNL EURO OBBLIGAZIONI	6,188	6,194	0,536	4,775
BPU PRA.EURO M/L TE	5,831	5,828	0,691	4,667
BPVI OBBL. EURO	5,975	5,976	0,674	4,058
C.S. OBBL. ITALIA	8,148	8,144	0,531	5,914
CA-AM MIDA OBB.EURO	16,865	16,871	0,507	4,836
CAPITALG. BOND EUR	9,595	9,588	0,377	3,551
CARIGE OBBL	9,609	9,609	0,544	3,278
CARIPARMA NEXTRA OBBL	8,852	8,853	0,522	3,291
DUCATO FIX EURO MT	6,680	6,678	0,406	2,328
DWS EURO RISK	11,965	11,969	0,588	3,512
DWS F&F EUROREDDITO	12,101	12,105	0,507	3,560
DWS OBBLIGAZION. EURO	6,211	6,213	0,291	2,916
DWS OBBLIGAZIONARIO EURO LC	16,508	16,515	0,438	3,511
EPSILON Q INCOME	6,405	6,407	0,993	5,938
EUROCONS.OBB.M/L T.	5,443	5,445	0,834	4,392
EUROM. EURO LONGTERM	7,386	7,380	-0,014	3,970
EUROM. REDDITO	13,739	13,737	0,175	3,456
FIN ET EU BD	5,001	5,003	0,000	0,000
FINECO AM EURO BD.	8,272	8,275	0,633	3,672
FINECO AM EUROBB MT	5,716	5,717	0,865	3,401
FINECO REDDITO	14,182	14,186	0,724	4,827
FONDACO EUROGOV BETA	101,090	101,090	0,936	0,000
FONDERSEL EURO	7,077	7,071	0,440	4,844
GENERALI BOND EURO	8,940	8,940	0,664	5,251
GESTIELLE ETICO OBB.	5,513	5,516	0,657	5,030
GESTIELLE LT EURO	7,057	7,061	1,002	6,617
GESTIELLE MT EURO	13,151	13,154	0,743	3,625
IMIREND	8,894	8,892	0,491	4,287
INTRA OBB. EURO	5,221	5,218	0,772	0,000
LEONARDO OBBL.	6,499	6,501	0,604	5,881
MEDIOLANUM EUROMONEY	6,892	6,892	0,405	3,675
MEDIOLANUM ITALMONEY	6,786	6,785	0,441	3,782
NEXTRA BONDEURO	6,782	6,784	0,758	5,491
NEXTRA BONDEURO MT	9,303	9,304	0,562	3,447
NEXTRA LONG BOND E	8,347	8,351	0,639	7,870
NEXTRA SR BOND	5,315	5,312	0,435	3,890
NORDFONDO OB.EURO MT	15,361	15,365	0,530	3,980
NORDFONDO OBB.EUROPA	7,744	7,748	0,781	4,072
OPEN F.OBB.EURO	5,526	5,522	0,236	3,814
OPTIMA OBBLIGAZIONARIO EURO	6,208	6,208	0,616	4,126
PIONEER OBB EURO GOV M/L A	7,323	7,326	0,563	4,569
PIONEER OBB EURO GOV M/L B	7,266	7,268	0,512	4,337
PIONEER OBB.EURO GOV. A	6,271	6,273	0,515	4,489
PRIM.BOND EURO	5,199	5,201	0,834	4,924
RAS OBBL. L	28,649	28,655	0,806	5,412
RAS OBBL. T	28,454	28,461	0,715	5,023
SAI EUROBBLIG.	11,652	11,649	0,448	4,110
SANPAOLO OB. EURO D.	12,191	12,196	0,885	5,751
SANPAOLO OB. EURO LT	7,369	7,375	0,987	8,050
SANPAOLO OB. EURO MT	7,148	7,146	0,761	3,519
UNIBAN OBB. EURO	5,193	5,194	0,542	3,179
VEGAGEST OBB.EURO LT	5,514	5,510	0,989	6,468
VEGAGEST OBBL.EURO	5,794	5,791	0,765	5,078

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	5,367	5,365	0,430	3,730
BIPIEMME COR.BO.EUR.	6,484	6,482	0,387	4,496
BNL OBBL. EURO CORP.	4,545	4,540	0,066	0,000
CA-AM MIDA OB.CP.EUR	6,275	6,271	0,496	4,514
CAPITALG. BOND CORP.	6,501	6,495	0,108	4,116
CARIGE CORPORATE EURO	6,013	6,009	0,267	0,000
DUCATO ETICO FIX	5,089	5,087	0,098	0,000
DUCATO FIX IMPRESE	5,987	5,984	0,453	3,492
DWS CORPORATE BOND LC	6,368	6,366	0,600	3,511
EFFE OB. CORPORATE	5,936	5,930	0,270	4,268
GENERALI CORP. BOND EURO	6,087	6,079	0,231	5,003
GESTIELLE CORP. BOND	5,911	5,910	0,357	3,756
NEXTRA BONDCORP.EURO	6,504	6,499	0,278	4,549
NEXTRA CORP. BREVET.	7,354	7,352	0,382	2,381
NORDFONDO OBB.EURO C	6,397	6,391	0,329	3,645
PIONEER OB EURO CRP ET. A	5,269	5,269	0,708	5,076
PRIM.BOND C.EURO	5,313	5,310	0,340	3,770
SANPAOL BND CORP.EUR	5,448	5,441	0,239	4,368
SANPAOLO TASSO VARIABILE	6,293	6,291	0,223	1,076

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POTENZIALE	6,356	6,344	0,047	6,217
GESTIELLE H.R. BOND	4,930	4,920	-0,785	4,649
NEXTRA BONDHY EUROPA	5,663	5,652	0,283	6,849
NORDFONDO OBB.ALTO R	4,796	4,790	-0,868	2,963

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,228	6,238	-0,527	-6,529
GENERALI BOND DOLLARI	5,453	5,463	-0,927	-6,738
GESTIELLE CASH DLR	5,142	5,152	-0,330	-6,134
NEXTRA CASHDOLLARO	11,408	11,431	-0,462	-7,003
NEXTRA CASHDOLLARO-$	14,907	14,901	-0,445	-6,799

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,459	7,477	-0,454	-5,367
AUREO DOLLARO	5,184	5,199	-0,289	-3,929
AZIMUT REDDITO USA	5,280	5,291	-0,264	-4,916
BIPIELLE H.OBB.AMER	6,765	6,782	-0,952	-4,691
BIPIEMME US BOND	4,547	4,556	0,000	-2,068
BNL OBBLIGAZIONI DOLLARO	5,296	5,306	-0,339	-4,491
CAPITALG. BOND-$	6,067	6,075	-0,165	-5,025
DUCATO FIX DOLLARO	6,536	6,547	-0,153	-3,981
EUROM. NORTH AM.BOND	7,781	7,791	-0,638	-4,889
FIN.PUT. USA BOND	5,837	5,844	-0,511	-6,503
FONDERSEL DOLLARO	7,570	7,581	-1,252	-4,660
GESTIELLE BOND-$	7,452	7,463	-0,507	-3,833
NEXTRA BONDDOLLARO	7,180	7,190	-0,195	-3,766
NEXTRA BONDDOLLARO $	9,382	9,373	-0,185	-3,559
NORDFONDO OBB.DOLL.	12,122	12,142	-0,198	-4,204
RAS US BOND FUND L	5,256	5,270	-0,624	-5,468
RAS US BOND FUND T	5,223	5,237	-0,703	-5,739
SANPAOLO BONDS DOL.	6,152	6,163	-0,308	-3,770

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,917	7,924	-0,453	-0,214
ALPI OBBLIGAZ.INT.	6,871	6,870	0,044	3,807
ALTO INTERN. OBBL.	5,410	5,412	-0,861	-1,006
ARCA BOND	10,947	10,954	-0,689	-0,455
ARCA MULTFIFONDO A	5,241	5,238	0,210	1,985
AUREO BOND	7,081	7,083	-0,623	0,513
AUREO FF PRUDENTE	5,229	5,228	-0,134	0,985
AZIMUT REND. INT.	8,418	8,425	-0,178	0,525
BIM OBBLIG.GLOBALE	5,496	5,497	-0,687	0,274
BIPIELLE H.OBB.GLOB	10,017	10,027	-0,782	-0,645
BIPIEMME PIANETA	8,046	8,056	-0,458	0,650
BPU PRA.OBB.GLOB.	4,850	4,852	-0,838	-1,202
BPVI OBBL. INTERN.	5,136	5,138	-0,561	-0,311
C.S. OBBL. INTERNAZ.	7,345	7,348	-0,797	-0,971
CA-AM MIDA OBB.INT.	11,025	11,037	-1,050	-0,774
CAPITALG. GLOBAL B	8,079	8,080	-0,493	0,286
CARIGE OBBL. INTERNAZIONALE	5,052	5,053	-0,708	0,000
CARIPARMA NEXTRA BOND	8,357	8,360	-0,571	-0,036
DUCATO FIX GLOBALE	7,753	7,752	-0,743	0,285
DUCATO PORTF. GL. BOND	4,917	4,915	-0,506	0,758
DWS BOND RISK	9,515	9,520	-1,050	-0,293
DWS F&F REDDITO INTERN.	7,364	7,364	-0,298	0,231
DWS OBBLIG. INTER. LC	13,471	13,471	-0,890	-0,576
DWS OBBLIG. INTERNAZ.	10,780	10,786	-0,892	-0,627
EUROCONSULT OBB.INT.	6,468	6,473	-0,874	-1,237
EUROM. INTER. BOND	8,761	8,759	-0,714	-0,364
FINECO AM GLOBAL BD	13,118	13,121	-0,742	-0,372
FONDERSEL INTERN.	12,032	12,035	-1,579	-1,183
GENERALI BOND INTERNAZ.	12,676	12,682	-0,759	-0,853
GESTIELLE BOND	9,474	9,480	-0,692	0,637
GESTIELLE BT OCSE	6,232	6,236	-0,717	-2,166
GESTIELLE OBB. INTER	5,645	5,649	-0,353	0,714
IMI BOND	13,587	13,594	-0,984	-0,425
LAURIN BOND	5,347	5,351	-0,373	-0,465
LEONARDO BOND	5,281	5,285	-0,264	0,917
MEDIOLANUM INTERMONEY	6,597	6,600	-0,953	-0,700
ML MSERIES BND	5,377	5,375	0,298	3,523
NEXTRA BONDINTER.	7,955	7,959	-0,575	-0,063
NORDFONDO OBB.INT.	11,558	11,562	-0,611	-0,130
OPTIMA OBBL. EURO GLOBAL	6,141	6,141	0,474	3,611
PIONEER OBBL. INT. GOV. A	10,740	10,743	-0,813	0,121
PIONEER OBBL. INT. GOV. B	10,660	10,663	-0,874	-0,112
PRIM.BOND INT.	4,567	4,570	-1,339	-3,568
RAS BOND FUND L	14,065	14,080	-0,713	0,135
RAS BOND FUND T	13,988	14,003	-0,801	-0,193
SAI OBBLIG. INTERN.	7,725	7,723	-1,025	-1,025
SANPAOLO OBBLIGAZ. INT.	10,628	10,632	-1,153	-0,849
SOFID SIM BOND	6,529	6,532	-0,624	-0,275
VEGAGEST OBB.INTERN.	5,004	5,006	-0,378	0,563

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,155	6,153	0,146	3,689
ARCA CORPORATE BT	5,055	5,053	0,000	1,242
BIPIELLE H.COR.BOND	4,543	4,543	0,154	3,063
BPU PRA.OBB.GL.CORP	5,864	5,857	-0,408	3,641

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRA.OBB.GL. A/R	6,794	6,783	-0,977	6,673
MC GES. FDF H.Y.	6,004	5,986	-1,493	2,650

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,189	4,183	-3,301	-5,291
CAPITALG. BOND YEN	4,847	4,847	-3,772	-6,950
DUCATO FIX YEN	4,280	4,278	-3,036	-4,613
EUROM. YEN BOND	7,771	7,771	-3,693	-6,306

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,523	10,523	-0,123	7,652
AUREO ALTO REND.	6,570	6,580	-0,364	1,703
BIPIELLE H.OBB.P EM	7,682	7,675	-0,389	5,915
BNL OBBL EMERGENTI	17,160	17,184	-0,227	1,906
CAPITALG. BOND EM	7,315	7,320	-0,245	3,656
DUCATO FIX EMERGENTI	10,659	10,653	-0,448	5,316
EUROM. RISK BOND	5,798	5,792	-0,069	0,000
GESTIELLE E.MKTS BND	7,671	7,676	-0,570	6,350
NEXTRA BONDEM.VATTIV	9,389	9,393	-0,614	0,632
NEXTRA BONDEM.VCOP.	8,952	8,949	-0,034	7,999
NORDFONDO OBB.P.EM.	6,572	6,577	-0,500	2,671
OPTIMA OBB. EM. MARKET	5,737	5,744	-0,778	0,227
PIONEER OBBL. PAESI EMER. A	8,390	8,410	0,082	6,725
RAS EM. MKTS BOND F. L	4,838	4,847	-1,104	-1,747
RAS EM. MKTS BOND F. T	4,809	4,818	-1,192	-2,057
VEGAGEST OBB.H.YIELD	5,808	5,804	0,380	5,217

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,575	15,576	0,497	1,764
ANIMA CONVERTIBILE	5,324	5,335	-3,024	-2,634
AUREO GESTIOBB	9,164	9,166	-0,261	1,630
AZIMUT FLOATING RATE	6,903	6,902	0,160	0,744
AZIMUT R VL	5,041	5,041	0,000	0,000
AZIMUT TREND TASSI	8,091	8,092	0,410	2,392
BNL STRAT. LIQ. PIU'	9,220	9,219	0,272	1,119
BPU PRA.OBBLIG.USD	4,163	4,170	-0,668	-4,628
BUSSOLA FDF GLB HIGH Y.	4,678	4,677	-2,154	-2,460
DUCATO FIX CONVERTIBILI	7,773	7,780	-1,508	-1,458
FIN.PUT. GLOBAL HY	6,012	6,014	-0,299	3,512
FINECO AM PROF.CONS.	5,793	5,793	0,208	1,739
FS SH.TERM OPTIM.	5,237	5,236	0,191	1,749
GAM IT.BND.SEL.FD	5,244	5,245	0,115	0,383
GENERALI CONV. B. EUROPA	5,074	5,078	-0,373	-2,216
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.	6,071	6,080	-0,263	-2,552
MEDIOLANUM RI.RE.	12,247	12,253	0,106	1,978
MEDIOLANUM VASCO DE GAMA	10,863	10,863	0,009	3,445
MGRECIAOBB	6,794	6,795	-0,044	2,073
NORDFONDO OBB.CONV.	4,919	4,924	-0,946	-3,112
RAS CEDOLA L	6,271	6,271	0,576	2,606
RAS CEDOLA T	6,233	6,233	0,515	2,273
RAS SPREAD FUND L	5,697	5,688	0,458	6,685
RAS SPREAD FUND T	5,654	5,645	0,373	6,258
SANPAOLO CURRENCY RISK	7,393	7,399	-1,400	-3,837
SANPAOLO GLOBAL H.YIELD	6,638	6,625	-0,015	5,869
SANPAOLO OB. ETICO	5,533	5,533	0,820	5,278
SANPAOLO REDDITO	6,102	6,101	0,262	1,401
SANPAOLO STRAT. OBB. 100	5,571	5,565	-0,036	2,389
SANPAOLO VEGA COUPON	6,137	6,139	0,475	3,254
SOLIDITAS	5,051	5,049	0,517	2,823

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,536	5,538	0,018	1,170
ALLEANZA OBBL.	5,624	5,626	0,447	5,766
ALTO OBBLIGAZIONARIO	7,814	7,815	0,373	5,197
ANIMA FONDIMPIEGO	17,050	17,041	-0,918	0,894
ARCA OBBLIGAZ. EUROPA	7,538	7,544	0,951	5,089
AZIMUT C PRU	5,167	5,162	0,174	1,893
AZIMUT SOLIDITY	7,263	7,263	0,582	2,051
BANCOPOSTA INV PR 90	5,083	5,093	0,256	1,660
BANCOPOSTA PROF.REND.	5,237	5,242	0,557	2,787
BIM CORPORATE MIX	5,032	5,034	0,040	0,000
BIPIELLE F.80/20	9,117	9,131	0,088	2,623
BIPIELLE F.E.R.C.MUN	10,243	10,244	0,363	2,522
BIPIELLE PROFILO 1	4,710	4,718	-0,759	-0,444
BIPIEMME PLUS	5,520	5,520	0,748	4,014
BIPIEMME SFORZESCO	8,554	8,557	0,270	2,615
BNL PER TELETHON	5,213	5,221	0,231	4,826
BPU PRA.PRTF.PRUD.	5,297	5,302	0,303	2,456
CA MULT.DIF	5,000	5,000	0,000	0,000
CARIGE MOBM	4,988	4,981	0,000	0,000
CARIPA PIU'	5,098	5,097	0,295	0,000
CARIPA PRD 2	5,011	5,016	0,080	0,000
CARIPARMA NEXTRA PR DIN	5,046	5,049	0,059	0,000
DWS BILANCIATO 0-20	5,471	5,476	0,330	2,665
DWS F&F QUADRANTE 1	8,931	8,941	-0,179	3,213
DWS REDDITO LC	7,005	7,012	-0,014	3,075
EFFE LIN. PRUDENTE	4,796	4,795	-0,187	1,117
EPSILON LIMITED RISK	5,569	5,572	0,669	4,093
ETICA VAL.RESP.OB.M.	5,274	5,277	0,534	2,887
EUROCONSULT OBBL.MI	6,418	6,423	0,611	3,583
FINECO AM PROF.PRUD.	5,815	5,819	0,328	3,728
FINECO AM VALORE PR95	5,303	5,306	0,000	0,189
FINECO IMPIEGO	6,477	6,471	0,684	5,300
GENERALI CASH	6,115	6,117	0,131	4,817
GEO GL.CONV.BOND	5,163	5,163	-1,224	0,350
GESTIELLE GL.ASS.1	8,106	8,117	-0,037	1,643
GESTIELLE OBBL. MISTO	9,996	10,000	0,180	2,156
GRIFOBOND	7,014	7,026	0,000	-1,558
GRIFOREND	7,408	7,418	-0,478	-0,688
INTESA BOUQUET 2 PROF CONS	5,078	5,077	0,257	0,000
INTESA BOUQUET PROF. CONS.	5,109	5,108	0,275	1,550
INTESA CC PROT.DINAMICA	4,999	5,004	-0,080	-0,140
LEONARDO 80/20	5,540	5,546	1,132	3,881
NEXTAM P.OBBL.MI	5,439	5,445	-0,092	2,449
NEXTRA EQUILIBRIO	7,025	7,037	-0,945	-1,362
NEXTRA RENDITA	6,281	6,283	0,367	1,670
NEXTRA SR EQUITY 10	5,278	5,281	0,266	2,168
NEXTRA SR EQUITY 20	5,428	5,432	0,296	2,648
NORDFONDO ET.OBB.M.	5,909	5,913	0,527	3,776
PIONEER OBB. MISTO A	8,101	8,107	0,260	2,831
PIONEER OBB. MISTO B	8,040	8,046	0,212	2,616
PRIM.OBB.MISTO	5,237	5,245	0,789	4,033
RAS LONGTERM B. F. L	6,005	6,010	0,133	2,108
RAS LONGTERM B. F. T	5,973	5,978	0,050	1,807
SANPAOLO ETICO VENSER	5,202	5,206	0,580	3,092
SANPAOLO PROTEZIONE 95	5,134	5,138	0,234	0,904
SANPAOLO STRAT. OBB. 85	5,458	5,447	-0,055	3,117
VEG SIN MOD	5,072	5,068	0,158	0,000
VEGAGEST CR C.M.BEST	5,295	5,300	0,265	0,589
VITAMIN SHORT TERM	5,340	5,339	-0,056	2,260
ZENIT OBBLIGAZIONAR.	7,321	7,316	0,041	4,437

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,952	5,951	0,660	5,457
BIPIEMME RISP CED	5,154	5,153	0,487	2,603
BIPIEMME RISPARMIO	7,924	7,923	0,418	2,762
BNL OBBLIGAZIONI FLESSIBILE	7,796	7,787	-0,320	0,000
CA-AM MIDA DINAMIC	5,099	5,099	0,177	0,771
CAPITALG. B.EUROPA	9,065	9,057	-0,330	0,577
CONSULTINVEST H YIE.	5,071	5,070	-0,197	2,238
CONSULTINVEST REDDIT	6,997	6,993	-0,029	2,176
DUCATO FIX RENDITA	17,509	17,502	-1,531	-0,387
EUROM. TOTAL RETURN BD	6,031	6,029	-0,347	0,000
FINECO AM BOND TR	7,093	7,093	-0,393	-0,922
GENERALI INST.BOND	5,069	5,067	0,717	2,793
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	5,026	5,028	-0,159	0,000
RIT REALI	5,032	5,032	0,640	0,000
SANPAOLO GLOBAL B.RISK	8,088	8,095	-1,149	-1,101

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,808	5,808	0,467	1,877
ARCA BT	7,939	7,938	0,303	1,172
ARCA BT-TESORERIA	5,163	5,162	0,389	1,494
AUREO LIQUIDITÀ	5,172	5,172	0,369	1,432
AZIMUT GARANZIA	11,354	11,353	0,309	1,194
BIPIELLE F.LIQUIDITÀ	7,363	7,362	0,341	1,307
BNL CASH	20,116	20,115	0,319	1,284
BNL LIQUIDITÀ EURO	5,420	5,420	0,240	0,912
BPU PRA.LIQUIDITA'	5,103	5,103	0,374	1,391
CA-AM MIDA MONETAR.	11,136	11,136	0,342	1,227
CAPITALG. LIQUID.	6,573	6,573	0,336	1,373
CARIGE LIQUIDITÀ EURO	5,729	5,729	0,210	0,000
DUCATO FIX LIQUIDITÀ	6,093	6,092	0,429	1,686
DUCATO FIX MONETARIO	7,713	7,713	0,351	1,380
DWS CRESCITA RISPARMIO	7,454	7,455	0,242	1,030
DWS F&F MONETA	6,535	6,535	0,338	1,586
DWS LIQUIDITÀ	6,752	6,751	0,372	1,381
DWS TESORERIA IMPRESE	7,548	7,548	0,332	1,383
EUROM. TESORERIA	10,267	10,266	0,303	1,232
FIDEURAM MONETA	13,383	13,384	0,270	1,065
FINECO AM CASH	5,670	5,670	0,301	1,196
FINECO AM LIQUIDITA'	5,605	5,605	0,412	1,687
FONDACO EURO CASH	100,469	100,465	0,449	0,000
FONDERSEL CASH	8,272	8,272	0,364	1,547
GENERALI LIQUIDITÀ	5,969	5,969	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	5,015	5,014	0,000	0,000
MEDIOLANUM RI.MO.	5,443	5,443	0,350	1,408
NEXTAM P.LIQUIDITA	5,265	5,264	0,343	1,426
NEXTRA TESORERIA	6,941	6,941	0,332	1,343
NORDFONDO LIQUIDITÀ	5,604	5,604	0,340	1,302
OPTIMA MONEY	5,597	5,597	0,287	1,138
PERSEO MONETARIO	6,742	6,742	0,238	1,049
PIONEER LIQUIDITÀ A	7,601	7,601	0,370	1,482
PIONEER LIQUIDITÀ B	7,543	7,543	0,319	1,262
RAS LIQUIDITA' A	5,059	5,059	0,377	0,000
RAS LIQUIDITA' B	5,077	5,077	0,435	0,000
SAI LIQUIDITA'	10,395	10,394	0,406	1,633
SANPAOLO LIQ.CL B	6,756	6,756	0,282	1,244
SANPAOLO LIQUIDITA'	6,687	6,686	0,210	0,982
VEGAGEST MONETARIO	5,379	5,378	0,336	1,433

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,517	4,527	-0,507	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,862	4,858	0,455	-1,239
ABIS FLESSIBILE	5,177	5,177	-1,127	0,798
AGORAFLEX	5,545	5,580	0,163	1,575
ALARICO RE	4,934	4,960	3,157	20,961
ANIMA FONDATTIVO	12,952	12,982	-1,693	-1,886
AUREO FLESSIBILE	5,320	5,327	0,264	8,682
AZIMUT ST TR	4,934	4,953	0,000	0,000
AZIMUT TREND	19,733	19,847	0,223	6,389
AZIMUT TREND I	16,327	16,330	0,074	12,344
BIM FLESSIBILE	4,116	4,151	-0,267	-1,531
BIPIELLE F.FREE	3,823	3,846	-2,698	-5,136
BIPIEMME TREND	2,742	2,764	-1,189	-6,160
BIVER OBIETTIVO RENDIMENTO	5,024	5,024	-0,218	0,000
BNL FLESSIBILE	18,923	19,058	-5,243	-6,456
BNL STRATEGIA REND.	5,389	5,388	0,223	0,000
BPU PRA.FLESSIBILE	5,017	5,026	-0,575	0,000
CA-AM MIDA OPPORT	5,198	5,199	0,971	2,424
CAPITALG. RED.PIU'	6,518	6,516	-0,776	2,420
CAPITALG. RISK	6,714	6,721	-1,003	-7,610
CARIPARMA NEXTRA EQUIL	5,148	5,147	-0,291	0,000
DUCATO ETICO FLEX CIVITA	4,403	4,415	-1,078	0,000
DUCATO FLEX 100	9,844	9,873	-1,491	-2,157
DUCATO FLEX 30	16,166	16,172	-0,645	-0,712
DUCATO PORTF. FLESSIBILE	4,196	4,190	-0,851	-0,592
DWS HIGH RISK	6,349	6,360	-1,290	-5,225
DWS TREND	3,768	3,780	-2,409	-5,753
ETRA DINAMICO GLOB.	0,000	0,000	0,000	0,000
EUROM. STRATEGIC	4,090	4,100	-0,897	-1,016
FINECO AM OBIETTIVO 2005	5,129	5,130	0,569	1,164
FINECO AM OBIETTIVO 2007	5,179	5,180	0,720	1,054
FINECO AM OBIETTIVO 2010	5,303	5,305	0,952	1,687
FINECO AM OBIETTIVO 2015	5,406	5,409	0,821	2,058
FINECO AM PROF.ATT.	4,791	4,777	-0,042	-3,407
FORMULA 1 BALANCED	6,451	6,459	0,593	3,216
FORMULA 1 CONSERVAT.	6,407	6,411	0,549	3,372
FORMULA 1 HIGH RISK	6,132	6,144	0,607	3,827
FORMULA 1 LOW RISK	6,337	6,341	0,460	3,091
FORMULA 1 RISK	6,076	6,088	0,446	3,001
FS TREND GBL.OPP.	4,100	4,085	0,171	-0,243
GENERALI INST.EQUITY	5,062	5,068	0,448	8,417
GENERALI MEDIUM RISK	5,283	5,280	0,533	2,543
GENERALI RISK	5,384	5,379	0,937	1,681
GEO EUR.EQ.TOTAL RET	5,103	5,103	2,408	8,367
GESTIELLE FLESSIBILE	11,336	11,334	-2,787	-1,589
GESTIELLE T.R.AMERIC	4,928	4,959	-2,454	-1,401
GESTIELLE T.R.GIAPP	5,340	5,327	-0,725	-3,488
GESTNORD ASSET ALL	5,160	5,184	-0,674	0,311
GRIFOPLUS	5,191	5,204	-1,686	-2,259
INTESA PREMIUM	5,093	5,092	0,236	0,000
INTRA FLESSIBILE	5,077	5,077	0,277	0,000
INVESTITORI FLESS.	5,701	5,702	-0,766	3,036
IRIDE	4,987	4,983	-0,260	0,000
KAIROS PAR. INCOME	6,085	6,084	0,165	3,946
KAIROS PARTNERS FUND	5,791	5,805	3,208	8,792
LEONARDO FLEX	2,166	2,174	-1,005	1,262
M.GESTION TREND GLOBAL	4,834	4,825	-1,064	-3,667
MC GEST. FDF FLEX B.	6,001	5,986	-1,526	-1,283
NEXTRA OBIETTIVO CRESCITA	2,941	2,942	-0,271	-4,140
NEXTRA OBIETTIVO RED	7,428	7,427	-0,255	-0,067
NEXTRA TEAM 1	5,497	5,497	0,219	1,514
NEXTRA TEAM 2	5,075	5,072	0,316	2,380
NEXTRA TEAM 3	4,468	4,464	0,134	1,430
NEXTRA TEAM 4	3,841	3,838	-0,052	0,840
NEXTRA TOP APPROACH	5,526	5,525	-0,307	-0,018
NEXTRA TOP DYNAMIC	5,445	5,448	0,332	-2,174
PARITALIA ORCHESTRA	67,583	67,262	-0,258	-1,584
PRIM.TRADING FL.G	4,692	4,694	0,043	-4,206
PROFILO BEST F.	5,434	5,423	-0,092	0,704
RAS OPPORT. L	4,651	4,651	0,215	-2,105
RAS OPPORT. T	4,628	4,628	0,130	-2,404
RAS TR DIN L	5,014	5,013	0,240	0,000
RAS TR DIN T	5,007	5,006	0,160	0,000
RAS TR PRU L	5,021	5,018	0,280	0,000
RAS TR PRU T	5,013	5,011	0,180	0,000
SANPAOLO HIGH RISK	4,087	4,090	0,000	1,490
TANK FLESSIBILE	5,277	5,275	1,150	0,000
VEGAGEST FLESSIB.	5,817	5,827	0,553	0,850
ZENIT TARGET	6,115	6,126	-0,618	1,393