TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,370	112,280
BTP AG 02/17	115,350	115,170
BTP AG 03/13	106,430	106,250
BTP AG 03/34	113,850	113,620
BTP AG 04/14	106,030	105,900
BTP AP 04/09	101,210	101,070
BTP DC 00/05	101,930	101,930
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,260	111,140
BTP FB 02/13	109,930	109,690
BTP FB 02/33	126,260	125,950
BTP FB 03/06	100,480	100,470
BTP FB 03/19	104,880	104,690
BTP FB 04/15	105,830	105,670
BTP FB 04/20	107,170	107,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 05/08	100,730	100,650
BTP FB 96/06	105,420	105,430
BTP FB 97/07	107,650	107,590
BTP GE 03/08	102,720	102,630
BTP GE 04/07	100,850	100,800
BTP GE 05/10	100,780	100,600
BTP GN 04/07	101,380	101,310
BTP LG 00/05	100,430	100,410
BTP LG 02/05	100,380	100,390
BTP LG 96/06	107,520	107,490
BTP LG 97/07	109,220	109,200
BTP MG 02/05	100,040	100,080
BTP MG 03/06	100,630	100,600
BTP MG 98/08	107,130	107,030
BTP MG 98/09	106,800	106,690

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	129,590	129,200
BTP MZ 01/06	102,250	102,260
BTP MZ 01/07	103,990	103,950
BTP NV 01/11	99,580	99,130
BTP NV 93/23	166,180	166,100
BTP NV 96/06	108,090	108,120
BTP NV 96/26	145,980	145,640
BTP NV 97/07	108,630	108,550
BTP NV 97/27	135,470	135,300
BTP NV 98/29	117,100	116,860
BTP NV 99/09	106,190	106,050
BTP NV 99/10	112,920	112,770
BTP OT 02/07	106,150	106,080
BTP ST 02/05	100,500	100,460
BTP ST 03/06	100,740	100,710

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	104,230	104,210
BTP ST 03/08	102,960	102,830
BTP ST 10 S	100,500	100,370
BTP ST 14ind	106,510	106,320
BTP ST 35ind	109,910	109,910
BTP ST 95/05	102,650	102,660
CCT AG 00/07	100,570	100,560
CCT AG 02/09	100,870	100,860
CCT AP 01/08	100,690	100,680
CCT AP 02/09	100,850	100,850
CCT DC 03/10	100,890	100,890
CCT DC 99/06	100,380	100,380
CCT FB 03/10	100,890	100,890
CCT GE 96/06	100,630	100,540
CCT GE 97/07	100,900	100,870
CCT GE2 96/06	100,390	100,380

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,890	100,890
CCT LG 00/07	100,790	100,780
CCT LG 01/08	100,730	100,810
CCT LG 02/09	100,870	100,860
CCT LG 98/05	100,080	100,040
CCT LG E2/09	100,870	100,780
CCT MG 04/11	100,900	100,890
CCT MZ 99/06	100,230	100,220
CCT NV 04/11	100,900	100,890
CCT OT 02/09	100,880	100,870
CCT OT 98/05	100,120	100,130
CCT ST 01/08	100,760	100,750
CTZ AG 03/05	99,350	99,330
CTZ AP 04/06	97,960	97,930
CTZ AP 05/07	95,550	95,470
CTZ LG 04/06	97,440	97,320

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	97,050	96,980
B INTESA TV IAPC	100,770	100,680
B INTESA/06 EURI	98,880	98,970
B INTESA/07 EUROP3	101,130	101,060
B INTESA/08 AZ.INT	95,180	95,050
B INTESA/08 BASK	98,650	98,750
B INTESA/08 GOAL	96,470	96,500
B INTESA/08 GOAL	95,720	95,700
B INTESA/08 IAPC	102,090	101,950
B INTESA/08 INDINT	113,210	113,150
B INTESA/08 IT03	100,200	100,020
B INTESA/08 STIN	100,430	100,300
B INTESA/09 GEN04	98,960	98,640
B INTESA/09 STEG	100,500	100,220
B INTESA/09 STMZ04	97,890	97,440
B INTESA/14 STEURO	98,460	98,310
BEI /19 EU. ST. B.	92,070	91,690
BEI 96/16 ZC	66,880	66,790
BEI 98/18 FIX STICKY FIX REV FLOATER	114,280	113,520
BEI 99/29 EU STEP DW	87,620	87,180
BEI 99/29 FIXED	96,340	96,160
BEI/09 EU BOT	99,460	99,410
BEI/15 EU VAR	99,070	99,060
BEI/15 EURO INV	97,350	97,220
BERS /18 LIFE	97,130	96,890

Titolo	Quot. Ultimo	Quot. Prec.
BERS /24 SD LIFE	91,600	90,790
BIM IMI 98/18 STEP DOWN	100,870	100,640
BIM IMI 99/24 FIXED ZERO	96,870	96,380
BIRS 97/07 ZC	95,880	95,860
BNL/06 BIS OICR	98,120	98,120
BNL/06 FUND LINK	97,540	97,710
BNL/07 VAL PURO	103,460	103,440
BNL/08 FLASH	109,030	109,030
CAPIT/08 I BIM	101,320	101,140
CAPIT/08 II BIM	101,050	100,980
CAPITALIA 08 261 ZC	91,740	91,870
CENTROB /14 RF	105,240	104,460
CENTROB /18 RFC	101,560	101,170
CENTROB /18 ZC	59,170	59,160
CENTROB /19 SDI TSE	92,380	91,820
CENTROB 96/06 ZC	96,310	96,200
COMIT /08 TV 2	99,540	99,580
COMIT /09	104,840	104,870
COMIT 97/27 ZC	36,190	36,180
COMIT 98/08 SUB TV	99,540	99,530
COMIT 98/28 ZC	34,660	34,310
CREDEM/05DC MG02	107,520	107,600
CREDEM/07DC AP02	108,010	107,850
CREDIOP /19 FLOAT1	101,210	100,820
CREDIOP /19 ST DW3	93,860	94,440

Titolo	Quot. Ultimo	Quot. Prec.
CREDIOP 98/18 TF CAPPED REVFLO 10	104,560	104,400
DEXIA CR/BOT LINK	99,030	99,000
EFIBANCA /14 REV FLOAT	101,090	101,070
EFIBANCA 98/13 FIX REV 1	107,860	107,920
ENEL TF 05/12	102,360	102,270
ENEL TV 05/12	101,370	101,330
FIAT STEP UP/11	89,500	89,680
HVB/08 BPM IV 5A	96,970	97,030
HVB/08 BPM VI 5A	97,430	97,380
HVB/09 BPM I 5A	97,860	97,710
IADB 98/18 CR	117,200	114,470
IMI 97/07 ZC I	94,000	94,050
INTBCI 02/07 MIX	101,820	101,960
IRFIS 97/07 51 7,1%	106,860	107,150
MED CENT/11 TV	99,280	99,300
MED LOM /18 RF C 75	102,570	102,260
MED LOM /19 3 RFC	96,560	95,770
MED LOM /19 37	91,860	91,560
MEDIO CEN 08 IND NIKKEI 225	94,280	94,300
MEDIO CEN 18 STEP DOWN	95,750	95,930
MEDIO CEN 19 STEP DOWN ZC	88,400	89,240
MEDIO/06 TRI OPZ	107,000	107,100
MEDIO/06 WC BASK	108,980	108,890
MEDIO/07 V PURO	104,900	104,850
MEDIO/08 MAXIMA	100,230	100,350

Titolo	Quot. Ultimo	Quot. Prec.
MEDIO/13 REND PR	99,070	98,930
MEDIO/14 REND TP	97,890	97,850
MEDIO/14 V REALE	100,030	99,920
MEDIOB /08 RUSSIA	91,230	91,020
MEDIOB 96/11 ZC	80,060	79,990
MEDIOB 97/07 IND	100,670	100,910
MEDIOB 98/08 TT	100,310	100,330
MEDIOCR C/13 TF	103,930	103,860
MEDIOCR L/13 TF TV 32.MA	103,510	103,490
MPASCHI 99/09 2	103,310	103,100
MPASCHI 99/14 3 SD	100,210	100,270
MPASCHI 99/29 4	91,540	91,450
P COM IND/07 MC	99,160	98,850
P LODI PREST SUB	99,810	99,920
P LODI/06 IND DC	101,410	100,870
P LODI/07 MIX2	98,780	98,780
POP COM IND /06 42	102,720	102,850
POP LODI/06 IND	102,500	102,760
SPAOLO /05 CONC	99,100	99,060
SPAOLO /06 7	114,950	115,130
SPAOLO /19 SW EURO	100,410	100,450
SPAOLO 97/07 114 ZC	95,790	95,790
SPAOLO 97/22 115 ZC	48,530	48,170
UNICR/10 IND	98,010	97,940
UNICR/10 S-U	109,690	109,610

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,306	15,490	-1,009	10,107
ALBERTO PRIMO RE	8,454	8,564	2,274	11,560
ALBOINO RE	7,032	7,114	3,109	7,146
APULIA AZ.ITALIA	12,056	12,195	-1,664	9,411
ARCA AZITALIA	21,636	21,885	-1,038	9,544
AUREO AZIONI ITALIA	20,327	20,556	-0,786	10,913
AZIMUT CRESCITA ITA.	24,757	25,052	-1,276	9,302
BIM AZ.SMALL CAP IT	8,227	8,307	1,081	22,608
BIM AZION.ITALIA	7,963	8,049	-1,375	9,834
BIPIELLE F.ITALIA	24,170	24,461	-1,121	8,293
BIPIEMME ITALIA	16,795	16,989	0,203	12,379
BNL AZIONI IT PMI	6,310	6,385	1,382	17,156
BNL AZIONI ITALIA	20,960	21,184	-0,959	10,537
BPU PRA.AZ.ITALIA	5,507	5,582	-1,643	10,206
BPVI AZ. ITALIA	4,802	4,863	-0,021	10,645
C.S. AZ. ITALIA	13,114	13,285	-1,391	10,639
CA-AM MIDA AZ.ITALIA	20,951	21,194	-1,337	9,194
CA-AM MIDA MID CAP	5,087	5,174	-2,771	10,539
CAPITALG. ITALIA	17,995	18,255	-2,328	8,968
CARIGE AZ IT	5,618	5,682	-0,231	0,000
DUCATO GEO ITALIA	14,530	14,685	-0,398	11,546
DWS AZIONARIO ITALIA	12,868	13,002	-1,069	9,496
DWS AZIONARIO ITALIA LC	21,015	21,236	-0,947	10,512
DWS F&F ITALIA	22,965	23,205	-1,162	9,838
DWS F&F POTENZIALE ITALIA	13,376	13,524	-0,867	9,541
DWS ITALIAN EQUITY RISK	18,981	19,193	-0,231	10,541
EUROCONSULT AZ.ITAL	11,803	11,933	-1,205	8,683
EUROM. AZ. ITALIANE	23,585	23,810	-1,161	7,630
FINECO AM AZ ITALIA	14,572	14,743	-0,891	11,008
FINECO AM SC ITALY	4,663	4,743	-1,312	16,575
FINECO ITALIA OPPORTUNITÀ	13,924	14,087	-1,136	9,080
FONDERSEL ITALIA	20,903	21,140	-1,540	10,393
FONDERSEL P.M.I.	15,950	16,204	-2,249	14,345
GENERALI CAPITAL	53,562	54,217	-1,047	9,814
GESTIELLE ITALIA	14,397	14,597	-1,760	8,305
GESTNORD AZ.ITALIA	11,412	11,546	-1,646	9,352
GRIFOGLOBAL	12,154	12,330	-2,205	2,341
IMI ITALY	22,644	22,929	-0,540	12,685
LEONARDO AZ. ITALIA	9,452	9,588	-0,995	10,382
LEONARDO SMALL CAPS	9,687	9,826	0,812	16,739
MEDIOLANUM R.I.CRE.	17,724	17,925	-1,686	11,094
NEXTAM P.AZ.ITALIA	5,735	5,810	-0,881	13,340
NEXTRA AZ.ITALIA	13,156	13,322	-1,879	9,052
NEXTRA AZ.ITALIA DIN	19,349	19,615	-1,592	10,320
NEXTRA AZ.PMI ITALIA	5,848	5,921	1,616	24,851
OPTIMA AZIONARIO ITALIA	6,086	6,159	-1,201	9,658
OPTIMA SMALL CAPS IT.	6,212	6,307	1,503	18,913
PIONEER AZ. CRESCITA A	15,146	15,328	-1,477	10,025
PIONEER AZ. CRESCITA B	14,932	15,111	-1,588	9,585
PIONEER AZ. ITALIA A	18,284	18,473	-1,476	9,472
PIONEER AZ. ITALIA B	18,008	18,194	-1,579	8,941
PRIM.TRADING AZ.IT..	5,488	5,554	-1,330	9,519
RAS CAPITAL L	23,824	24,094	-1,006	10,773
RAS CAPITAL T	23,639	23,907	-1,092	10,334
SAI ITALIA	20,470	20,689	-1,634	9,865
SANPAOLO AZIONI ITA.	29,494	29,843	-1,318	10,151
SANPAOLO ITALIAN EQ.RISK	13,347	13,508	-0,714	10,846
SANPAOLO OPP.ITALIA	4,793	4,853	-1,439	10,285
VEGAGEST AZ.ITALIA	6,674	6,752	-0,209	7,871
ZENIT AZIONARIO	11,666	11,806	0,656	13,076

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,389	8,470	-2,453	1,414
ALTO AZIONARIO	17,123	17,267	-2,350	6,932
AUREO E.M.U.	10,003	10,105	-0,586	2,228
BIPIELLE F.EURO	9,790	9,903	-0,800	3,412
BIPIELLE F.MEDITERAN	13,727	13,876	-0,766	6,131
BPU PRA.AZ.EURO	4,854	4,936	-1,482	6,029
BSI AZIONARIO EURO	4,234	4,292	-1,052	0,906
CA-AM MIDA AZ.EURO	5,000	5,054	0,563	4,319
CAPGES FF EUR SECT.	4,493	4,546	-0,244	4,537
CARIPARMA NEXTRA IND IT	12,214	12,377	-0,074	0,000
DUCATO GEO EURO BLUE C.	5,726	5,787	-1,700	-0,017
DWS AZIONARIO EURO	4,012	4,051	-0,249	2,035
EPSILON QEQUITY	4,343	4,404	-0,207	7,954
EUROM. EURO EQUITY	3,437	3,473	-0,463	3,120
FINECO EURO GROWTH	11,000	11,088	-0,865	-1,283
FINECO EURO VALUE	5,184	5,249	-1,012	5,387
GENERALI EURO INNOVATION	2,650	2,680	-0,151	6,085
INTRA AZIONARIO AREA EURO	5,392	5,430	-0,019	0,000
KAIROS PARTNERS S.C.	8,059	8,160	-0,074	12,603
LEONARDO EURO	5,204	5,264	-0,326	8,575
PRIM.AZIONI GROWTH	4,862	4,923	-0,308	4,875
SANPAOLO EURO	14,338	14,486	-0,410	3,397
VEGAGEST AZ.AREA EUR	6,842	6,892	-0,350	1,922
ZENIT EUROSTOXX 50 I	4,551	4,601	-0,525	3,034

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,359	5,407	0,318	2,683
ABIS EUROPA	5,006	5,006	0,000	0,000
ANIMA EUROPA	3,984	4,020	-1,092	2,733
ARCA AZEUROPA	8,968	9,064	0,022	2,153
ASTESE EUROAZIONI	4,975	5,025	0,586	2,683
AZIMUT EUROPA	13,540	13,697	-0,052	3,612
BIM AZIONARIO EUROPA	8,829	8,948	-1,965	2,235
BIPIELLE H.EUROPA	6,296	6,371	0,849	1,663
BIPIEMME EUROPA	12,158	12,278	0,214	3,649
BIPIEMME IN.EUROPA	5,879	5,962	2,942	14,467
BNL AZIONI EUROPA	10,575	10,690	-0,405	0,114
BPVI AZ. EUROPA	3,714	3,762	-0,509	1,006
CAPITALG. EUROPA	6,504	6,562	0,526	3,222
CARIGE AZEU	5,162	5,212	0,742	0,000
CONSULTINVEST AZIONE	8,513	8,609	-1,069	0,746
DUCATO GEO EUR. PMI	15,711	15,876	2,119	12,980
DUCATO GEO EUR.ALTO POTEN.	1,416	1,437	0,000	-7,813
DUCATO GEO EUROPA	8,729	8,821	-0,490	2,682
DWS AZIONARIO EUROPA LC	4,130	4,170	-0,506	-0,673
DWS EUROPA MEDIUM CAP LC	5,585	5,652	1,897	9,061
DWS F&F EUROPA	17,266	17,460	0,267	2,250
DWS F&F POTENZIALE EUROPA	5,794	5,849	-0,481	0,086
DWS F&F TOP 50 EUROPA	3,210	3,255	-0,711	1,166
EPSILON QVALUE	4,927	4,994	-0,465	5,616
EUROCONSULT AZ.EUR.	4,754	4,799	0,063	0,934
EUROM. EUROPE E.F.	14,326	14,459	0,343	2,321
FINECO AM AZ.EUROPA	11,127	11,267	-0,090	3,276
FINECO AM EUROPE RESEARCH	5,627	5,686	0,321	3,934
FINECO AM SMALL CAP EUROPE	6,018	6,100	0,568	7,676
FINECO EUROPE EQUITY	7,707	7,778	-0,013	2,039
FONDERSEL EUROPA	12,050	12,184	0,618	4,356
GENERALI EUROPA	3,825	3,867	-0,157	3,128
GENERALI EUROPA VALUE	22,986	23,263	-0,584	4,921
GEO EUROPEAN ETHICAL	3,868	3,868	0,337	2,545
GESTIELLE EUROPA	11,053	11,173	-0,018	2,163
GESTNORD AZ.EUROPA	7,900	7,986	-0,038	2,292
GRIFOEUROPE STOCK	5,517	5,593	-1,693	-0,523
IMI EUROPE	17,003	17,188	0,177	3,261
INVESTITORI EUROPA	4,653	4,705	0,518	4,468
LAURIN EUROSTOCK	3,370	3,406	0,298	3,153
MC GES. FDF EUR.	5,835	5,872	0,847	4,984
MEDIOLANUM AMERIGO VESP.	5,458	5,508	0,775	0,775
MEDIOLANUM EUROPA 2000	14,954	15,107	-0,479	1,006
NEXTAM P.AZ.EUROPA	5,025	5,066	-0,080	6,125
NEXTRA AZ.EUROPA	3,515	3,555	-0,425	0,543
NEXTRA AZ.EUROPA DIN	16,751	16,932	0,649	2,635
NEXTRA AZ.PMI EUROPA	6,564	6,650	0,752	6,836
OPEN FUND AZ EUROPA	3,496	3,526	0,402	2,884
OPTIMA AZIONARIO EUROPA	2,857	2,888	-0,105	1,709
PIONEER AZ EUR DIS A	8,145	8,225	0,053	6,691
PIONEER AZ. EUROPA A	14,982	15,145	-0,525	3,082
PIONEER AZ. EUROPA B	14,732	14,893	-0,607	2,705
PRIM.TRADING AZ.EUR	4,488	4,536	1,172	4,372
RAS EUROPE FUND L	14,399	14,562	0,397	3,777
RAS EUROPE FUND T	14,295	14,456	0,316	3,437
RAS MULTIP.MULTIEUR.	6,694	6,748	0,889	5,252
SAI EUROPA	9,753	9,843	0,412	1,509
SANPAOLO EUROPE	7,533	7,608	0,186	2,226
TALENTO COMP. EUROPA	109,209	109,942	0,661	0,000
UNIBAN AZ. EUROPA	5,374	5,432	-0,223	1,282
VEGAGEST A.EUROPA	4,445	4,480	0,566	2,490

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	4,964	4,951	-1,214	-5,753
ALTO AMERICA AZ.	4,296	4,288	-1,513	-9,501
ANIMA AMERICA	5,086	5,075	-3,326	-3,656
ARCA AZAMERICA	15,970	15,935	-1,940	-9,754
AUREO AMERICHE	3,092	3,071	-0,738	-6,360
AZIMUT AMERICA	9,801	9,780	-1,754	-7,038
BIM AZIONARIO USA	5,805	5,784	-2,796	-1,727
BIPIELLE H.AMERICA	7,076	7,069	-0,730	-1,859
BIPIEMME AMERICHE	8,690	8,665	-2,206	-8,430
BNL AZIONI AMERICA	15,628	15,616	-2,154	-6,904
BPU PRA.AZ.USA	3,596	3,602	0,028	-5,913
CAPITALG. AMERICA	7,872	7,852	-1,452	-7,908
CARIGE AZIONARIO AMERICA	2,497	2,483	-0,637	0,000
DUCATO GEO AM. ALTO POT.	14,233	14,250	-0,905	-5,429
DUCATO GEO AMERICA	4,577	4,580	-0,845	-4,864
DWS F&F AMERICA	10,432	10,427	-0,553	-5,353
EUROCONS.AZ.AM.	4,333	4,319	-1,388	-10,364
EUROM. AM.EQ. FUND	14,378	14,332	-1,446	-7,448
FINECO AM AZ.NORDA.	10,042	10,013	-0,918	-8,957
FINECO US SM/M CAP VAL.	5,838	5,837	-0,967	-1,518
FINECO USA GROWTH	5,890	5,880	-1,686	-7,024
FINECO USA S/M CAP GROWTH	5,794	5,808	-0,991	-3,514
FINECO USA VALUE	4,125	4,107	-1,292	-5,822
FONDERSEL AMERICA	10,456	10,414	-1,135	-7,066
GENERALI AMERICA VALUE	16,168	16,141	-1,155	-7,622
GENERALI USA GROWTH	2,270	2,270	-3,691	-11,050
GESTIELLE AMERICA	11,668	11,639	-1,453	-7,020
GESTNORD AZ.AM.	12,270	12,237	-1,200	-6,996
IMIWEST	16,884	16,845	-0,472	-5,597
INVESTITORI AMERICA	3,616	3,605	-1,067	-6,029
KAIROS US FUND	5,856	5,837	-1,165	1,175
MC GEST. FDF AME.	5,376	5,408	-2,183	-5,185
MEDIOLANUM AMERICA 2000	10,104	10,084	-1,386	-6,418
MEDIOLANUM CRISTOFORO COL.	13,036	13,015	-1,518	-8,865
NEXTAM P.AZ.AMERICA	3,625	3,604	-0,983	-5,746
NEXTRA AZ.N.AM.	5,566	5,547	-1,643	-8,544
NEXTRA AZ.N.AM.DINAM.	17,412	17,339	-1,577	-8,646
NEXTRA AZ.PMI N.AM.	17,414	17,459	-1,727	-4,940
OPEN FUND AZ AMERICA	2,853	2,871	-0,972	-5,904
OPTIMA AZIONARIO AMERICA	4,027	4,018	-2,162	-10,808
PIO.AZ.AM-B	7,547	7,515	-2,114	-8,366
PIONEER AZ. AM. A	7,654	7,622	-2,010	-7,961
PRIM.TRADING AZ.N.AM	3,598	3,581	-1,748	-6,106
RAS AMERICA FUND L	13,348	13,307	-0,803	-5,887
RAS AMERICA FUND T	13,253	13,214	-0,875	-6,180
RAS MULTIP.MULTAM.	5,169	5,207	-1,935	-7,133
SAI AMERICA	12,343	12,343	-4,087	-8,760
SANPAOLO AMERICA	8,508	8,492	-0,932	-6,659
TALENTO COMP. AMERICA	98,532	99,206	-1,614	0,000
VEGAGEST AZ.AMERICA	3,743	3,720	-0,584	-5,836
ZENIT S&P 100 INDEX	3,783	3,772	-0,917	-7,029

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,321	4,332	-3,008	-11,978
ANIMA ASIA	5,549	5,555	-1,334	-2,615
ARCA AZFAR EAST	5,332	5,338	-2,594	-7,092
AUREO PACIFICO	3,281	3,281	-1,796	-5,637
AZIMUT PACIFICO	6,322	6,333	-1,234	-2,813
BIPIELLE H.GIAPPONE	4,743	4,756	-2,347	-14,185
BIPIELLE H.ORIENTE	3,554	3,575	-0,392	-0,056
BIPIEMME PACIFICO	4,096	4,106	-2,197	-6,548
BNL AZIONI PACIFICO	5,385	5,389	-1,877	-7,712
BPU PRA.AZ.PACIF.	5,302	5,304	-0,730	-1,578
CAPITALG. PACIFICO	3,001	3,007	-3,037	-10,203
DUCATO GEO ASIA	4,747	4,757	0,850	9,353
DUCATO GEO GIAPPONE	3,114	3,114	-3,621	-11,660
DWS F&F PACIFICO	6,650	6,663	-2,278	-11,156
DWS F&F TOP 50 ORIENTE	3,473	3,495	-0,800	-3,688
EUROM. TIGER	9,502	9,542	0,946	-0,544
FINECO AM AZ.PACIFICO	4,186	4,190	-1,944	-8,802
FINECO PACIFIC EQUITY	4,430	4,437	-2,272	-4,752
FONDERSEL ORIENTE	4,116	4,123	-1,224	-4,301
GENERALI PACIFICO	11,775	11,785	-2,927	-12,577
GESTIELLE GIAPPONE	4,300	4,302	-3,284	-11,795
GESTIELLE PACIFICO	9,489	9,505	0,872	10,068
GESTNORD AZ.PAC.	5,962	5,966	-1,455	-6,021
IMI EAST	5,815	5,814	-2,482	-5,524
INVESTITORI FAR EAST	4,352	4,357	-2,180	-6,670
MC GEST. FDF ASIA	6,766	6,759	1,363	2,655
MEDIOLANUM FERDINANDO MAG.	5,082	5,086	-3,622	-11,525
MEDIOLANUM ORIENTE 2000	7,444	7,440	-4,146	-8,573
NEXTRA AZ. ASIA	6,511	6,542	0,494	2,503
NEXTRA AZ.GIAPPONE	3,624	3,636	-5,477	-16,575
NEXTRA AZ.PACIFICO DIN.	3,412	3,424	-3,288	-10,352
OPEN FUND AZ PACIFIC	2,972	2,982	-1,720	-8,101
OPTIMA AZIONARIO FAR EAST	3,100	3,103	-0,990	-5,315
PIONEER AZ. GIAP. A	4,417	4,418	-2,408	-7,186
PIONEER AZ. GIAP. B	4,354	4,355	-2,508	-7,793
PIONEER AZ. PACIF. A	4,538	4,542	0,309	0,443
PIONEER AZ. PACIF. B	9,420	9,430	0,352	-0,412
PRIM.TRADING AZ.GIAP	5,113	5,131	-2,162	-15,390
RAS FAR EAST FUND L	4,842	4,846	-2,162	-5,853
RAS FAR EAST FUND T	4,808	4,813	-2,257	-6,149
RAS MULTIP.MULTIPAC.	6,224	6,235	-0,876	-6,406
SAI PACIFICO	3,371	3,364	-0,355	-5,891
SANPAOLO PACIFIC	4,617	4,635	-3,329	-7,642
TALENTO C AS	98,134	98,358	0,000	0,000
VEGAGEST AZ.ASIA	4,967	4,958	-2,321	-6,477

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,823	5,836	-1,288	-0,342
ARCA AZPAESI EMERG.	5,560	5,600	1,738	4,807
AUREO MERC.EMERG.	4,483	4,500	0,381	2,282
AZIMUT EMERGING	4,634	4,651	1,334	6,431
BIPIELLE H.PAESI EM	9,394	9,484	-0,572	2,824
BNL AZIONI EMERGENTI	5,638	5,678	0,859	2,064
BPU PRA.AZ.MERC.EM.	5,571	5,622	1,162	4,443
CAPITALG. EQ EM	14,449	14,546	0,250	1,525
DUCATO GEO PAESI EM.	3,726	3,758	0,866	4,136
DWS AZIONARIO EMERGENTI	4,340	4,374	-0,069	-4,004
DWS F&F NUOVI MERCATI	5,735	5,782	0,667	-0,226
EUROM. EM.M.E.F.	5,504	5,534	1,121	3,148
FINECO EMERG. MARKETS	4,957	4,991	2,017	4,468
GENERALI EMERGING MKT	6,264	6,299	0,256	-1,199
GESTIELLE EM. MARKET	8,211	8,270	1,133	4,759
GESTNORD AZ.P. EM.	5,612	5,645	0,700	1,777
MC GEST. FDF P. EMER	6,593	6,622	1,213	2,487
NEXTRA AZ.PAESI EMER	4,962	4,993	-0,261	0,384
PIONEER AZ. AM. LAT. A	7,944	7,975	3,681	15,633
PIONEER AZ. AM. LAT. B	8,029	8,063	3,774	14,766
PIONEER AZ. PAESI EM. A	6,268	6,306	0,610	3,296
PIONEER AZ. PAESI EM. B	6,188	6,226	0,569	2,349
PRIM.TRADING AZ.EMER	6,559	6,599	0,168	2,838
RAS EM. MKTS EQ. F. T	6,106	6,158	1,093	3,685
RAS EM. MKTS EQUITY F. L	6,142	6,194	1,203	4,031
SAI PAESI EMERGENTI	3,923	3,946	0,874	-2,848
SANPAOLO MERCATI EMERG.	7,781	7,841	0,869	3,609

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	10,115	10,229	2,503	6,027
DWS FRANCOFORTE	9,394	9,466	1,174	-0,011
DWS LONDRA	5,068	5,112	-1,286	0,396
DWS NEW YORK	9,048	9,044	-1,169	-0,352
DWS PARIGI	12,382	12,523	0,300	2,407
DWS SWISS LC	22,968	23,214	1,328	1,534
DWS TOKYO	5,011	5,019	-3,169	-9,221
EUROM. JAPAN EQUITY	2,865	2,866	-3,794	-10,636
GENERALI JAPAN	2,448	2,451	-4,450	-14,376
GESTIELLE CINA	4,671	4,694	2,031	1,411
GESTIELLE EAST EUROP	8,803	8,950	2,695	9,859

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,226	9,247	-1,516	-5,180
ALPI AZ.INTERNAZ.	5,517	5,538	-3,600	-4,517
ALTO INTERN. AZ.	3,960	3,980	-2,583	-6,228
ANIMA FONDO TRADING	12,805	12,838	-1,975	-1,591
APULIA AZ.INTERNAZ.	6,137	6,145	-0,631	-4,941
ARCA 27	11,049	11,076	-1,865	-6,428
ARCA 5STELLE E	3,421	3,437	0,029	-2,117
ARCA MULTFIFONDO F	4,049	4,041	-0,222	-2,715
AUREO BLUE CHIPS	3,673	3,708	-0,917	-4,795
AUREO GLOBAL	8,843	8,842	-0,473	-3,692
AUREO WWF PIAN.TERRA	4,873	4,888	-4,131	-8,967
AZIMUT BORSE INT.	11,309	11,353	-0,911	-2,053
AZIMUT C ACC	5,286	5,282	-0,358	-0,433
BANCOPOSTA AZ. INTERNAZ.	3,270	3,271	-0,031	-3,082
BDS ARCOB.CRESCITA	5,732	5,769	-0,087	-2,633
BIM AZION.GLOBALE	3,617	3,628	-2,664	-2,533
BIPIELLE H.GLOBALE	16,143	16,176	-0,395	-1,908
BIPIELLE PROFILO 5	3,761	3,770	-0,397	-2,615
BIPIEMME COMPARTO 90	3,863	3,873	-0,617	-3,086
BIPIEMME GLOBALE	19,036	19,072	-1,230	-4,125
BNL AZIONI INTER.	8,414	8,471	-3,310	-8,084
BPU PRA.AZ.G.OPP.	3,844	3,857	-0,259	-3,027
BPU PRA.AZ.GLOBALI	4,321	4,331	-0,046	0,000
BPU PRA.PRIV 5	5,201	5,230	0,193	0,000
BPVI AZ. INTERNAZ.	3,378	3,386	-0,383	-5,245
BSI AZIONARIO INTER.	4,333	4,335	-0,299	-7,809
BUSSOLA FDF GLB GROWTH	2,641	2,660	-0,677	-6,447
BUSSOLA FDF GLB VALUE	3,792	3,819	-0,132	-0,733
C.S. AZ. INTERNAZ.	6,577	6,607	-0,605	-5,162
CA-AM MIDA AZ. INT.	2,999	3,004	0,167	-0,695
CAPGES FF GLOB.SECT.	4,140	4,164	0,024	-2,976
CARIGE AZ	5,658	5,660	-0,580	-5,019
CARIPARMA NEXTRA EQ INT	3,714	3,719	-0,854	0,000
CONSULTINVEST GLOBAL	3,741	3,758	-1,940	-2,629
DUCATO GEO GL. ALTO POT.	3,424	3,433	-0,696	2,576
DUCATO GEO GL. SELEZIONE	2,681	2,684	-3,769	-7,360
DUCATO GEO GLOBALE	19,500	19,589	-1,336	-1,196
DUCATO GEO TENDENZA	2,624	2,628	-0,944	-5,065
DUCATO PORTF. GLOBAL EQ.	3,495	3,516	-0,342	-2,046
DWS AZION. INTERN. LC	11,713	11,770	-1,679	-5,533
DWS F&F GLOBALE	12,142	12,202	-1,541	-5,993
DWS F&F TOP 50	4,834	4,849	0,083	-5,696
DWS PANIERE BORSE	5,022	5,048	-1,895	-7,069
EFFE LIN. AGGRESSIVA	3,887	3,895	0,284	-0,205
EUROCONSULT AZ.INT.	4,542	4,544	-0,307	-7,344
EUROM. BLUE CHIPS	10,815	10,838	-0,916	-4,182
EUROM. GROWTH E.F.	6,131	6,147	-0,777	-6,909
FIDEURAM AZIONE	12,207	12,239	0,718	-1,366
FINECO AM AZ INTERN.	11,179	11,222	-1,097	-5,383
FINECO GL. SM/M C. CORE	5,414	5,441	-0,988	0,557
FINECO GL. SM/M C. GR.	6,411	6,447	-0,881	2,232
FINECO GLOBAL GROWTH	6,356	6,373	-0,842	-4,306
FINECO GLOBAL VALUE	4,240	4,251	-0,071	2,589
G.P. ALL.SERV.COM.A	3,543	3,554	-0,867	-3,197
GAM IT.EQ.SEL.FD	5,758	5,774	0,419	-1,657
GENERALI GLOBAL	11,615	11,659	-1,676	-6,278
GENERALI SPECIAL	7,937	7,948	-1,207	-6,667
GEO EQUITY GLOBALE 1	5,093	5,093	1,132	0,000
GEO EQUITY GLOBALE 2	5,044	5,044	1,021	0,000
GESTIELLE INTERNAZ.	9,746	9,765	-0,875	-4,376
GESTNORD AZ.INT.	2,637	2,639	-0,790	-4,733
GRIFOGLOBAL INTERN.	7,793	7,765	-2,258	-5,102
INTRA AZIONARIO INTERNAZ.	5,162	5,157	-0,463	0,000
LEONARDO EQUITY	2,985	2,991	-0,500	-1,420
MC GEST. FDF MEGA. W	6,268	6,303	-0,016	3,981
MC GEST. FDF MEGA.H	4,744	4,763	-5,120	-15,028
MEDIOLANUM BORSE INT.	14,272	14,300	-0,944	-3,782
MEDIOLANUM ELITE 95L	5,228	5,258	-0,947	-2,444
MEDIOLANUM ELITE 95S	10,266	10,325	-1,070	-2,913
MEDIOLANUM TOP 100	11,224	11,247	0,519	-3,904
MGRECIAAZ.	5,152	5,173	0,194	-4,006
ML MSERIES EQUITIES	3,936	3,942	0,306	-3,836
MULTIFONDO C. D10/90	4,083	4,098	-0,415	-2,924
NEXTAM P.AZ.INTERNAZ	4,188	4,186	-0,499	-0,072
NEXTRA AZ.INTER.	13,471	13,489	-1,412	-6,704
NEXTRA AZ.PMI INT.	12,555	12,634	-1,111	-1,413
NEXTRA PORT.MUL.EQ.	3,328	3,351	-0,508	-3,815
OPEN FUND AZ INT.	2,919	2,941	-0,477	-3,600
OPTIMA AZIONARIO INTERN.	4,439	4,449	-2,117	-6,547
PIONEER AZ. INT. A	12,151	12,154	-0,312	-5,587
PIONEER AZ. INT. B	11,976	11,979	-0,416	-5,886
PIXEL MULTIFUND - GLOBALE	3,322	3,337	-0,479	-4,375
PIXEL MULTIFUND - TEMATICO	3,511	3,526	-0,256	-4,515
PRIM. AZIONI VALUE	4,337	4,345	-1,095	-1,811
PRIM.AZIONI PMI	6,017	6,047	0,720	1,707
RAS BLUE CHIPS L	3,324	3,325	-0,568	-4,865
RAS BLUE CHIPS T	3,307	3,308	-0,631	-5,135
RAS GLOBAL FUND L	11,648	11,669	-1,721	-4,321
RAS GLOBAL FUND T	11,567	11,588	-1,783	-4,586
RAS MULTIPARTNER90	3,579	3,603	-0,306	-1,784
RAS RESEARCH L	3,207	3,216	-2,255	-0,466
RAS RESEARCH T	3,185	3,194	-2,450	-0,995
SAI GLOBALE	9,599	9,603	0,010	-6,379
SANPAOLO AZIONI INTERNAZ.	9,583	9,608	-0,838	-4,874
SANPAOLO GLOBAL EQ.RISK	11,167	11,210	0,135	-3,358
SANPAOLO SOLUZIONE 7	7,166	7,196	-0,278	-1,268
SANPAOLO STRAT.90	6,220	6,250	-1,034	0,631
SOFID SIM BLUE CHIPS	5,572	5,616	-0,660	1,328

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,758	4,814	2,279	7,891
AZIMUT ENERGY	5,902	5,983	1,899	13,784
BIPIEMME RIS. BASE	5,114	5,194	1,207	5,618
GESTNORD AZ.EN.	5,439	5,544	6,899	14,917
NEXTRA AZ.ENMATPRIME	6,949	7,035	1,460	7,056
RAS ENERGY L	6,530	6,648	2,835	11,643
RAS ENERGY T	6,495	6,612	2,720	11,235

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,848	3,844	-1,207	-6,625
AZIMUT CONSUMERS	4,649	4,671	1,352	-2,863
GESTIELLE W.CONSUMER	4,253	4,263	-1,642	-4,940
GESTNORD AZ .TMP L.	3,349	3,358	-4,342	-9,438
NEXTRA AZ.BENI CONS.	6,274	6,294	-1,197	-7,572
RAS CONSUM.GOODS L	5,795	5,794	0,748	-4,625
RAS CONSUM.GOODS T	5,773	5,772	0,680	-4,862
RAS LUXURY L	3,131	3,149	-4,016	-9,665
RAS LUXURY T	3,121	3,139	-4,087	-9,850

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,738	3,710	4,618	-4,691
CAPITALGEST HEALTH CARE	11,205	11,157	5,439	-4,059
EUROM. GREEN E.F.	8,934	8,886	4,810	-3,811
GESTIELLE PHARMATECH	2,690	2,688	-0,848	-14,140
GESTNORD AZ.BIOT.	3,307	3,321	-4,145	-17,263
GESTNORD AZ.FARM.	3,530	3,524	4,007	-5,665
NEXTRA AZ.PH-BIOTECH	6,395	6,361	5,181	-4,538
RAS INDIVIDUAL CARE L	6,220	6,190	3,443	-6,607
RAS INDIVIDUAL CARE T	6,188	6,158	3,340	-6,877
SANPAOLO SALUTE AMB.	14,568	14,501	4,423	-5,088

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,982	3,973	-1,824	-4,531
AZIMUT REAL ESTATE	6,866	6,898	-0,073	17,087
BIPIEMME FINANZA	4,084	4,086	-2,180	-1,732
GENERALI FINANCIALS EUROPA	3,930	3,972	-1,107	4,161
GESTIELLE WORLD FIN	3,887	3,885	-1,744	-2,484
GESTNORD AZ.BANCHE	10,041	10,049	-1,132	2,105
NEXTRA AZ.FINANZA	6,013	6,010	-3,016	-6,091
RAS FINANCIAL SERV. L	4,858	4,869	-2,626	-0,958
RAS FINANCIAL SERV. T	4,837	4,847	-2,676	-1,286
SANPAOLO FINANCE	22,883	22,858	-1,874	-2,663

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,572	1,576	-4,669	-17,307
EUROCONS.TECNOL.	3,308	3,309	-3,753	-16,654
EUROM. HI-TECH E.F.	10,206	10,205	-3,653	-14,422
GESTIELLE HIGH TECH	1,650	1,650	-3,734	-14,419
GESTNORD AZ.TECN.	0,959	0,959	-4,291	-15,655
KAIROS PAR.H-T FUND	2,163	2,152	-2,171	-11,061
NEXTRA AZ.TEC.AVAN.	3,018	3,016	-4,494	-15,533
PRIM.TRADING AZ.H.T.	3,197	3,198	-4,539	-14,951
RAS HIGH TECH L	1,914	1,914	-4,871	-18,030
RAS HIGH TECH T	1,907	1,907	-4,935	-18,190
SANPAOLO HIGH TECH	3,837	3,835	-3,955	-14,562
ZENIT INTERNETFUND	1,520	1,524	-3,737	-12,442

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
GENERALI TMT EUROPA	2,931	2,966	-2,170	-4,465
GESTIELLE WORLD COMM	5,468	5,481	-3,084	-4,439
GESTNORD AZ.TEL.	3,830	3,837	-2,196	-2,121
NEXTRA AZ.TELECOMU.	8,368	8,374	0,120	-2,117

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,718	1,715	-3,646	-10,707
AZIMUT GENERATION	5,014	5,012	-0,100	-2,051
AZIMUT MULTI-MEDIA	2,861	2,874	-3,638	-10,817
BIPIEMME BENESSERE	4,183	4,180	3,668	-3,261
BIPIEMME INNOVAZIONE	6,564	6,580	-4,049	-11,596
BIPIEMME TEMPO L.	3,994	4,006	-3,805	-6,813
DUCATO IMMOBILIARE	8,160	8,163	0,184	12,428
DWS F&F EUROTECH.	1,606	1,620	-1,230	-5,751
EUROM. R. ESTATE EQ.	5,425	5,420	0,987	9,067
FS INFO TECNOLOG.	3,129	3,157	-3,753	-14,602
GESTIELLE WORLD NET	1,372	1,374	-2,626	-8,958
GESTIELLE WORLD UTI	4,371	4,397	3,480	11,335
GESTNORD AZ.AMB.	6,227	6,211	-4,052	-3,036
GESTNORD AZ.ED.	5,598	5,645	-1,095	11,403
OPTIMA TECNOLOGIA	2,586	2,587	-3,291	-12,812
RAS ADVANCED SERV. L	2,558	2,564	-1,006	3,270
RAS ADVANCED SERV. T	2,545	2,551	-1,088	2,911
RAS MULTIMEDIA L	4,398	4,403	-3,764	-10,936
RAS MULTIMEDIA T	4,373	4,378	-3,848	-11,172

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,470	3,477	-2,005	-9,894
AUREO FF AGGRESSIVO	3,483	3,489	0,230	-0,543
AUREO MULTIAZIONI	7,237	7,253	-0,741	-1,282
BIPIELLE H.CRESTITA	3,429	3,438	-2,196	-6,029
BIPIELLE H.VALORE	4,115	4,132	0,219	-0,097
BNL AZIONI DIVIDENDO	3,337	3,368	-1,199	0,000
BUSSOLA FDF EUR. NEW F.	3,311	3,340	0,761	3,826
CAPITALG. SMALL CAP	6,320	6,423	-3,423	8,442
DUCATO ETICO GEO	3,285	3,303	-0,635	-5,440
EUROM. RISK FUND	31,260	31,521	-1,070	4,538
GESTIELLE ETICO AZ.	4,827	4,832	-0,720	-4,812
ML MSERIES SP.EQUIT.	4,060	4,056	1,373	-1,980
SANPAOLO AZ.INT.ETI	5,904	5,913	-0,973	-5,354

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,884	3,897	0,232	-0,487
ARCA MULTFIFONDO E	4,278	4,270	0,281	-0,949
AUREO FF DINAMICO	3,623	3,628	-0,303	-1,682
AZIMUT C EQU	5,313	5,313	-0,038	1,239
BANCOPOSTA PROF.SVIL.	5,339	5,341	0,679	0,282
BDS ARCOB.ENERGIA	5,655	5,683	0,106	-1,119
BIPIELLE PROFILO 4	4,414	4,422	-1,561	-3,855
BIPIEMME COMPARTO 70	4,188	4,197	-0,309	-1,966
BIPIEMME VALORE	4,403	4,414	0,250	2,158
BPU PRA.PRIV 4	5,194	5,218	0,193	0,000
BPU PRA.PRTF.AGGR.	4,553	4,582	-0,481	2,246
BUSSOLA FDF SVILUPPO	3,288	3,305	-0,091	-1,053
DUCATO MIX 75	4,033	4,040	-1,297	-3,030
DUCATO PORTF. EQUITY 75	3,993	4,009	-0,325	-0,573
DWS BILANCIATO 50-90	3,329	3,341	-1,011	-4,229
DWS F&F QUADRANTE 4	4,442	4,457	-0,959	-3,832
FINECO AM PROF.DINA.	4,021	4,032	-1,204	-4,239
G.P. ALL.SERV.COM.B	3,886	3,896	-0,588	-1,620
IMINDUSTRIA	11,748	11,788	-0,314	0,763
MULTIFONDO C. C30/70	4,221	4,236	-0,331	-2,450
NEXTRA TEAM 5	3,775	3,791	-0,396	-2,050
PIXEL MULTIFUND - AGGRESS.	3,725	3,742	-0,481	-3,497
RAS MULTIPARTNER70	4,072	4,092	-0,025	-0,221
SANPAOLO SOLUZIONE 6	18,900	18,957	0,005	0,334
SANPAOLO STRAT.70	6,027	6,049	-0,594	1,790
VITAMIN LONG T.PLUS	5,555	5,577	-1,209	-3,223

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,628	17,650	-0,592	0,153
ALTO BILANCIATO	15,181	15,264	-0,758	4,596
ARCA 5STELLE C	4,355	4,366	0,207	0,253
ARCA BB	30,182	30,254	-0,432	3,207
ARCA MULTFIFONDO D	4,478	4,468	0,134	-0,555
AUREO BILANCIATO	23,275	23,309	-0,009	2,348
AZIMUT BIL.	20,476	20,614	-0,253	4,098
AZIMUT BILAN.INTERN.	6,497	6,507	-0,092	0,108
BANCOPOSTA PROF.CRESC.	5,313	5,314	0,759	1,354
BDS ARCOB.EQUILIBRIO	5,527	5,547	0,018	-0,325
BIM BILANCIATO	19,974	20,061	-1,212	4,467
BIPIELLE PROFILO 3	10,925	10,933	-0,772	-2,097
BIPIEMME COMPARTO 50	4,652	4,668	0,302	1,817
BIPIEMME INTERNAZ.	11,496	11,504	-0,399	-0,416
BNL STRATEGIA 90	4,447	4,451	-0,559	0,000
BNL STRATEGIA MERCATI	13,140	13,164	-1,970	0,168
BPU PRA.PRIV 3	5,183	5,203	0,039	0,000
BPU PRA.PRTF.DIN.	4,713	4,732	-0,169	1,181
BUSSOLA FDF CRESCITA	4,166	4,178	0,072	0,289
BUSSOLA FDF DINAMICA	3,665	3,679	0,000	-0,272
CAPITALG. BILANC.	17,675	17,709	-0,719	0,017
CARIGE BILANCIATO EURO	5,263	5,292	0,381	0,000
CONS. BILAN	4,986	4,999	-1,384	-1,812
DUCATO MIX 50	4,336	4,341	-0,982	-1,432
DUCATO PORTF. EQUITY 50	4,284	4,296	-0,070	0,187
DWS BILANCIATO 30-70	4,523	4,534	-0,440	-1,823
DWS BILANCIATO EURO LC	3,915	3,936	-0,331	1,953
DWS BILANCIATO LC	16,045	16,087	-0,447	-0,938
DWS F&F EURORISPARMIO	20,686	20,818	-0,077	1,826
DWS F&F PROFESSIONALE	49,205	49,445	-0,850	-4,608
DWS F&F QUADRANTE 3	4,665	4,677	-0,448	-1,769
EFFE LIN. DINAMICA	4,358	4,363	0,415	0,903
EPSILON LONG RUN	4,984	5,011	0,504	6,769
ETICA VAL.RESP.BIL.	5,510	5,512	0,182	0,000
EUROCONSULT BIL.INTE	5,009	5,010	-0,239	-4,116
EUROM. CAPITALFIT	28,495	28,615	-0,780	2,206
FIDEURAM PERFORMANCE	10,918	10,931	-0,292	-1,666
FIN ET40EQGL	5,011	5,013	0,000	0,000
FINECO EQUILIBRIO EURO	18,044	18,142	-0,287	3,221
FINECO GLOBAL BALANCED	4,737	4,743	-0,754	-2,451
FONDERSEL	42,492	42,631	-0,436	2,445
G.P. ALL.SERV.COM.C	4,360	4,368	-0,297	-0,729
GENERALI REND	24,683	24,743	-0,744	1,547
GEO GLOBAL BAL.1	6,129	6,129	0,591	1,912
GESTIELLE GL.ASS.3	10,642	10,654	-0,635	-2,501
GESTNORD BIL.EURO	13,338	13,409	0,150	3,267
GESTNORD BIL.INT.	11,401	11,408	-0,463	-2,146
GRIFOCAPITAL	17,424	17,425	-0,955	-3,447
IMI CAPITAL	28,950	29,038	-0,193	1,865
MC GEST. FDF BILAN.	5,711	5,723	-0,384	-0,833
MEDIOLANUM ELITE 60L	5,177	5,195	-0,442	-0,652
MEDIOLANUM ELITE 60S	10,153	10,188	-0,558	-1,110
MULTIFONDO C. B50/50	4,469	4,480	-0,179	-1,019
NEXTAM P.BILANCIATO	5,504	5,531	-0,380	5,765
NEXTRA BIL. INTER.	8,357	8,358	-0,488	-2,803
NEXTRA BILAN.EURO	32,882	33,041	0,425	3,474
OPEN FUND BIL.INT.	3,991	4,010	-0,150	-2,013
OPEN FUND GESTNORD	3,892	3,899	0,129	-2,749
PIONEER BIL. EUROPA A	19,760	19,819	-0,569	0,432
PIONEER BIL. EUROPA B	19,456	19,514	-0,669	0,000
PIONEER BIL. GLOB. A	13,315	13,311	-0,120	-2,110
PIONEER BIL. GLOB. B	13,092	13,088	-0,229	-2,828
PIXEL MULTIFUND - MODERATO	4,043	4,047	-0,074	-1,414
PRIM.BIL.EURO	5,267	5,293	0,095	2,431
RAS BIL GLOBALE T	11,280	11,302	-1,122	-1,956
RAS BIL. EUROPA L	24,659	24,807	0,686	4,038
RAS BIL. EUROPA T	24,495	24,642	0,616	3,678
RAS BIL. GLOBALE L	11,340	11,363	-1,056	-1,665
RAS MULTIPARTNER50	4,567	4,582	0,175	1,085
SAI BILANCIATO	3,572	3,567	0,591	-0,529
SANPAOLO SOLUZIONE 4	5,779	5,786	0,487	2,720
SANPAOLO SOLUZIONE 5	23,718	23,761	0,326	1,720
SANPAOLO STRAT.50	5,817	5,832	-0,274	2,593
VEG SIN DIN	5,135	5,122	0,411	0,000
VITAMIN LONG TERM	5,524	5,539	-0,630	-1,269

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,824	8,825	0,204	1,181
ARCA 5STELLE A	5,117	5,121	0,294	1,790
ARCA 5STELLE B	4,725	4,732	0,255	1,091
ARCA MULTFIFONDO B	4,918	4,911	0,655	1,444
ARCA MULTFIFONDO C	4,657	4,648	0,410	0,583
ARCA TE	14,925	14,925	-0,221	1,070
AUREO FF PONDERATO	4,704	4,707	-0,360	1,096
AZIMUT C CON	5,210	5,207	0,289	1,480
AZIMUT PROTEZIONE	6,960	6,966	0,303	2,338
BANCOPOSTA PROF.OPPORT.	5,276	5,277	0,783	2,189
BDS ARCOB.OPPORTUN.	5,393	5,406	0,093	0,428
BIPIELLE PROFILO 2	7,416	7,420	-0,349	-0,869
BIPIEMME COMPARTO 30	4,881	4,892	0,370	2,391
BIPIEMME MIX	5,295	5,318	0,436	4,914
BIPIEMME VISCONTEO	29,556	29,595	0,000	3,062
BNL STRATEGIA 95	19,511	19,523	-0,159	0,000
BPU PRA.BIL.E.R/C	5,180	5,203	0,000	3,023
BPU PRA.PRIV 1	5,138	5,147	0,215	0,000
BPU PRA.PRIV 2	5,174	5,190	0,097	0,000
BPU PRA.PRTF.MOD.	5,043	5,054	0,179	1,941
BUSSOLA FDF EVOLUZIONE	4,713	4,719	0,191	1,029
CARIGE MBLOB	4,945	4,937	-1,100	0,000
DUCATO MIX 25	4,808	4,809	-0,682	-0,805
DUCATO PORTF. EQUITY 25	4,528	4,535	0,111	0,914
DWS BILANCIATO 10-50	5,208	5,216	0,038	0,969
DWS F&F QUADRANTE 2	5,391	5,399	0,130	0,093
FIN ET EUBAL	5,010	5,014	0,000	0,000
FINECO AM PROF.MODER.	10,864	10,860	-0,037	1,780
FINECO AM VALORE PR85	4,720	4,731	-0,190	-0,359
FINECO AM VALORE PR90	5,068	5,076	-0,079	-0,099
FS HIGH YIELD	5,474	5,488	0,201	1,540
G.P. ALL.SERV.COM.D	5,040	5,043	0,239	1,736
GEO GLOBAL BAL.3	5,607	5,607	0,628	4,472
GESTIELLE ET.BIL.30	5,298	5,294	0,608	3,477
GESTIELLE GL.ASS.2	11,283	11,280	-0,097	-0,035
INTESA BOUQUET PROF. ATT.	5,107	5,115	0,000	0,472
INTESA BOUQUET PROF. DIN.	5,102	5,113	-0,078	-0,098
INTESA BOUQUET PROF. PRUD.	5,118	5,123	0,137	1,106
MEDIOLANUM ELITE 30L	5,132	5,139	0,019	0,964
MEDIOLANUM ELITE 30S	10,117	10,133	-0,128	0,407
MULTIFONDO C. A70/30	4,670	4,675	0,064	-0,384
RAS MULTIPARTNER20	5,367	5,373	0,468	3,132
SANPAOLO SOLUZIONE 2	6,314	6,319	0,366	2,284
SANPAOLO SOLUZIONE 3	6,647	6,650	0,469	2,482
SANPAOLO STRAT.30	5,289	5,297	0,076	3,260
VEG SIN AUD	5,076	5,066	0,237	0,000
VITAMIN MEDIUM TERM	5,413	5,419	-0,129	1,064

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,110	9,109	0,452	1,651
ALTO MONETARIO	6,435	6,434	0,421	1,482
ARCA MM	13,105	13,101	0,599	2,127
ASTESE MONETARIO	5,345	5,343	0,506	1,851
AUREO MONETARIO	5,668	5,668	0,424	1,681
BANCOPOSTA MONETARIO	5,505	5,505	0,511	1,831
BIM OBBLIG.BT	5,802	5,802	0,485	1,789
BIPIELLE F.MONETARIO	13,207	13,204	0,464	1,765
BIPIELLE F.TASSO VAR	8,623	8,622	0,326	1,150
BIPIEMME MONETARIO	10,818	10,818	0,390	1,577
BIPIEMME TESORERIA	6,151	6,151	0,375	1,636
BNL OBBL EURO BT	6,619	6,618	0,532	1,893
BPU PRA.EURO B.T.	5,439	5,439	0,406	1,588
BPVI BREVE TERMINE	5,604	5,604	0,322	1,210
C.S. MON. ITALIA	7,100	7,100	0,311	1,269
CAPITALG. BOND BT	9,380	9,380	0,385	1,680
CARIGE MON.	10,433	10,431	0,433	1,716
CARIPARMA NEXTRA MON	6,597	6,596	0,457	1,680
CONS MONET	5,002	5,001	0,020	0,000
CR CENTO VALORE	6,317	6,316	0,493	1,838
DUCATO FIX EURO BT	5,673	5,673	0,301	1,503
DUCATO FIX EURO TV	5,519	5,518	0,254	1,340
DWS F&F RISERVA EURO	7,631	7,631	0,408	1,598
DWS MONETARIO	7,588	7,588	0,304	1,146
DWS MONETARIO EURO	8,701	8,701	0,288	1,163
EPSILON LOW COSTCASH	5,614	5,614	0,375	1,556
ETICA VAL.RESP.MON.	5,215	5,215	0,540	1,756
EUROCONSULT OB.E.B/T	7,921	7,921	0,495	1,865
EUROM. CONTOVIVO	11,101	11,102	0,208	0,909
EUROM. RENDIFIT	7,657	7,658	0,446	1,727
FIDEURAM SECURITY	8,813	8,813	0,250	0,916
FINECO AM MONETARIO	11,952	11,951	0,302	1,168
FINECO BREVE TERMINE	8,177	8,176	0,479	1,616
FONDERSEL REDDITO	12,822	12,823	0,344	1,762
GENERALI MONETARIO EURO	15,036	15,036	0,528	1,877
GEO EUROPA ST BOND 1	6,083	6,083	0,679	2,632
GEO EUROPA ST BOND 2	6,091	6,091	0,661	2,559
GEO EUROPA ST BOND 3	6,093	6,093	0,727	2,818
GEO EUROPA ST BOND 4	6,063	6,063	0,664	2,571
GEO EUROPA ST BOND 5	6,155	6,155	0,720	2,823
GEO EUROPA ST BOND 6	6,117	6,117	0,691	2,583
GESTIELLE BT EURO	6,824	6,823	0,412	1,851
GRIFOCASH	6,039	6,037	0,399	1,757
IMI 2000	15,604	15,604	0,238	0,886
INT SISTLQ2	5,017	5,017	0,000	0,000
INT SISTLQ3	5,019	5,018	0,000	0,000
INTRA OBB. EURO BT	5,084	5,083	0,494	0,000
LAURIN MONEY	6,308	6,306	0,494	1,791
LEONARDO MONETARIO	5,253	5,251	0,594	2,218
MEDIOLANUM RI.CO.	12,367	12,366	0,471	1,711
MGRECMON.	8,751	8,751	0,402	1,496
NEXTRA EURO MON.	14,014	14,013	0,452	1,683
NEXTRA EURO TAS.VAR.	6,355	6,354	0,332	1,275
NORDFONDO OB.EURO BT	8,053	8,052	0,437	1,525
OPTIMA REDDITO B.T.	5,981	5,980	0,538	1,978
PASSADORE MONETARIO	6,387	6,387	0,456	1,688
PERSEO RENDITA	6,395	6,394	0,298	1,669
PIONEER MONET. EURO A	11,869	11,869	0,466	1,784
PIONEER MONET. EURO B	11,778	11,778	0,409	1,570
RAS CASH L	6,219	6,219	0,323	1,237
RAS CASH T	6,193	6,193	0,275	0,978
RAS MONETARIO	14,172	14,172	0,368	1,308
SAI EUROMONETARIO	15,494	15,493	0,363	1,667
SANPAOLO OB. EURO BT	6,980	6,978	0,489	1,757
SANPAOLO SOLUZ. CASH	9,019	9,016	0,513	1,806
TEODORICO MONETARIO	6,632	6,631	0,485	1,780
UNIBAN MONETARIO	5,119	5,118	0,451	1,709
VEGAGEST CR C.MON.P.	5,201	5,200	0,405	1,661
VEGAGEST OBB.EURO BT	5,218	5,218	0,539	2,074
ZENIT MONETARIO	6,653	6,653	0,286	1,340

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,228	5,224	0,829	3,586
ANIMA OBBL. EURO	6,047	6,046	-0,033	2,283
APULIA OBB.EURO MT	7,092	7,086	0,753	4,110
ARCA RR	7,998	7,988	0,985	5,459
ASTESE OBBLIGAZION.	5,334	5,328	0,914	4,848
AUREO RENDITA	18,336	18,324	0,836	5,561
AZIMUT FIXED RATE	9,194	9,185	0,734	4,668
AZIMUT REDDITO EURO	14,132	14,121	0,720	3,774
BANCOPOSTA OBBLIGAZ. EURO	6,103	6,100	1,043	5,716
BANCOPOSTA PROF.RISPARMIO	5,239	5,238	0,828	3,722
BIM OBBLIG.EURO	5,981	5,979	0,860	5,244
BIPIELLE F.CEDOLA	6,500	6,494	0,903	4,665
BIPIELLE F.OBB.EURO	14,450	14,437	0,943	4,642
BIPIEMME EUROPE BND	6,344	6,340	0,987	4,239
BNL EURO OBBLIGAZIONI	6,206	6,197	0,812	5,204
BPU PRA.EURO M/L TE	5,840	5,840	0,864	4,923
BPVI OBBL. EURO	5,987	5,981	0,859	4,358
C.S. OBBL. ITALIA	8,167	8,165	0,777	6,230
CA-AM MIDA OBB.EURO	16,900	16,884	0,715	5,178
CAPITALG. BOND EUR	9,615	9,611	0,586	3,856
CARIGE OBBL	9,626	9,620	0,733	3,517
CARIPARMA NEXTRA OBBL	8,866	8,860	0,647	3,502
DUCATO FIX EURO MT	6,696	6,693	0,150	2,636
DWS EURO RISK	11,989	11,979	0,723	3,810
DWS F&F EUROREDDITO	12,124	12,114	0,622	3,864
DWS OBBLIGAZION. EURO	6,222	6,218	0,403	3,201
DWS OBBLIGAZIONARIO EURO LC	16,537	16,525	0,578	3,661
EPSILON Q INCOME	6,422	6,413	1,277	6,360
EUROCONS.OBB.M/L T.	5,457	5,450	1,130	4,781
EUROM. EURO LONGTERM	7,402	7,400	0,230	4,254
EUROM. REDDITO	13,761	13,760	0,313	3,645
FIN ET EU BD	5,010	5,006	0,000	0,000
FINECO AM EURO BD.	8,287	8,280	0,815	3,977
FINECO AM EUROBB MT	5,722	5,719	0,971	3,603
FINECO REDDITO	14,216	14,200	0,973	5,202
FONDACO EUROGOV BETA	101,287	101,287	1,050	0,000
FONDERSEL EURO	7,092	7,092	0,681	5,145
GENERALI BOND EURO	8,960	8,954	0,890	5,586
GESTIELLE ETICO OBB.	5,526	5,520	0,876	5,357
GESTIELLE LT EURO	7,075	7,063	1,332	7,083
GESTIELLE MT EURO	13,166	13,156	0,881	3,874
IMIREND	8,908	8,907	0,671	4,511
INTRA OBB. EURO	5,228	5,229	1,044	0,000
LEONARDO OBBL.	6,517	6,510	0,820	6,296
MEDIOLANUM EUROMONEY	6,898	6,901	0,521	3,796
MEDIOLANUM ITALMONEY	6,792	6,794	0,559	3,967
NEXTRA BONDEURO	6,800	6,791	1,010	5,870
NEXTRA BONDEURO MT	9,317	9,310	0,692	3,649
NEXTRA LONG BOND E	8,384	8,368	0,988	8,376
NEXTRA SR BOND	5,321	5,314	0,643	4,170
NORDFONDO OB.EURO MT	15,390	15,375	0,707	4,247
NORDFONDO OBB.EUROPA	7,759	7,750	0,989	4,400
OPEN F.OBB.EURO	5,534	5,532	0,454	4,160
OPTIMA OBBLIGAZIONARIO EURO	6,219	6,213	0,827	4,416
PIONEER OBB EURO GOV M/L A	7,339	7,330	0,783	4,873
PIONEER OBB EURO GOV M/L B	7,281	7,272	0,733	4,642
PIONEER OBB.EURO GOV. A	6,285	6,278	0,755	4,774
PRIM.BOND EURO	5,213	5,206	1,106	5,334
RAS OBBL. L	28,707	28,671	0,996	5,758
RAS OBBL. T	28,511	28,475	0,913	5,378
SAI EUROBBLIG.	11,667	11,665	0,578	4,319
SANPAOLO OB. EURO D.	12,226	12,213	1,142	6,138
SANPAOLO OB. EURO LT	7,399	7,387	1,398	8,617
SANPAOLO OB. EURO MT	7,155	7,154	0,874	3,726
UNIBAN OBB. EURO	5,201	5,197	0,658	3,400
VEGAGEST OBB.EURO LT	5,521	5,525	1,266	6,769
VEGAGEST OBBL.EURO	5,804	5,803	0,974	5,374

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,995	4,995	0,080	1,339
AUREO CORP.EUROPA	5,376	5,374	0,580	3,985
BIPIEMME COR.BO.EUR.	6,492	6,491	0,480	4,608
BNL OBBL. EURO CORP.	4,552	4,548	0,110	0,000
CA-AM MIDA OB.CP.EUR	6,288	6,286	0,640	4,730
CAPITALG. BOND CORP.	6,509	6,509	0,138	4,294
CARIGE CORPORATE EURO	6,028	6,022	0,433	0,000
DUCATO ETICO FIX	5,100	5,095	0,334	0,000
DUCATO FIX IMPRESE	6,002	5,998	0,284	3,751
DWS CORPORATE BOND LC	6,375	6,373	0,695	3,642
EFFE OB. CORPORATE	5,945	5,943	0,388	4,500
GENERALI CORP. BOND EURO	6,102	6,098	0,329	5,316
GESTIELLE CORP. BOND	5,921	5,917	0,492	3,987
NEXTRA BONDCORP.EURO	6,520	6,517	0,369	4,806
NEXTRA CORP. BREVET.	7,362	7,360	0,423	2,506
NORDFONDO OBB.EURO C	6,413	6,409	0,533	4,006
PIONEER OB EURO CRP ET. A	5,277	5,273	0,861	5,298
PRIM.BOND C.EURO	5,323	5,320	0,415	4,026
SANPAOL BND CORP.EUR	5,459	5,457	0,386	4,599
SANPAOLO TASSO VARIABILE	6,295	6,295	0,239	1,108

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POTENZIALE	6,367	6,370	-0,157	6,365
GESTIELLE H.R. BOND	4,937	4,941	-0,983	4,708
NEXTRA BONDHY EUROPA	5,668	5,674	-0,123	6,863
NORDFONDO OBB.ALTO R	4,808	4,812	-0,846	3,398

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,263	6,263	0,610	-6,243
GENERALI BOND DOLLARI	5,484	5,483	0,146	-6,256
GESTIELLE CASH DLR	5,178	5,179	0,896	-5,597
NEXTRA CASHDOLLARO	11,482	11,482	0,763	-6,468
NEXTRA CASHDOLLARO-$	14,885	14,879	1,010	-6,283

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,505	7,500	0,847	-4,904
AUREO DOLLARO	5,222	5,196	1,123	-3,724
AZIMUT REDDITO USA	5,309	5,304	0,951	-4,652
BIPIELLE H.OBB.AMER	6,807	6,804	0,339	-4,113
BIPIEMME US BOND	4,572	4,567	1,039	-1,635
BNL OBBLIGAZIONI DOLLARO	5,330	5,326	0,909	-4,033
CAPITALG. BOND-$	6,099	6,092	1,060	-4,941
DUCATO FIX DOLLARO	6,575	6,566	1,030	-3,719
EUROM. NORTH AM.BOND	7,832	7,825	0,513	-4,616
FIN.PUT. USA BOND	5,862	5,858	0,480	-6,238
FONDERSEL DOLLARO	7,615	7,610	-0,184	-4,442
GESTIELLE BOND-$	7,494	7,484	0,780	-3,577
NEXTRA BONDDOLLARO	7,223	7,217	1,049	-3,539
NEXTRA BONDDOLLARO $	9,364	9,352	1,296	-3,340
NORDFONDO OBB.DOLL.	12,189	12,174	1,095	-4,031
RAS US BOND FUND L	5,292	5,289	0,723	-4,871
RAS US BOND FUND T	5,258	5,255	0,632	-5,159
SANPAOLO BONDS DOL.	6,190	6,182	1,045	-3,522

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,969	7,962	0,466	0,695
ALPI OBBLIGAZ.INT.	6,874	6,873	0,087	4,041
ALTO INTERN. OBBL.	5,452	5,448	0,276	0,055
ARCA BOND	11,023	11,013	0,319	0,538
ARCA MULTFIFONDO A	5,250	5,243	0,555	1,981
AUREO BOND	7,128	7,114	0,471	1,423
AUREO FF PRUDENTE	5,243	5,244	0,095	1,060
AZIMUT REND. INT.	8,466	8,456	0,666	1,268
BIM OBBLIG.GLOBALE	5,533	5,522	0,454	1,152
BIPIELLE H.OBB.GLOB	10,081	10,076	0,129	0,398
BIPIEMME PIANETA	8,099	8,093	0,459	1,695
BPU PRA.OBB.GLOB.	4,886	4,882	0,205	-0,184
BPVI OBBL. INTERN.	5,170	5,165	0,408	0,623
C.S. OBBL. INTERNAZ.	7,401	7,397	0,244	0,068
CA-AM MIDA OBB.INT.	11,121	11,102	0,189	0,316
CAPITALG. GLOBAL B	8,133	8,126	0,643	1,194
CARIGE OBBL. INTERNAZIONALE	5,086	5,075	0,474	0,000
CARIPARMA NEXTRA BOND	8,417	8,408	0,454	0,911
DUCATO FIX GLOBALE	7,794	7,790	-0,371	0,841
DUCATO PORTF. GL. BOND	4,941	4,940	0,264	1,229
DWS BOND RISK	9,578	9,568	-0,042	0,609
DWS F&F REDDITO INTERN.	7,407	7,404	0,502	1,009
DWS OBBLIG. INTER. LC	13,563	13,553	0,052	0,311
DWS OBBLIG. INTERNAZ.	10,844	10,836	0,046	0,240
EUROCONSULT OBB.INT.	6,515	6,508	0,185	-0,337
EUROM. INTER. BOND	8,809	8,807	-0,034	0,285
FINECO AM GLOBAL BD	13,195	13,184	0,038	0,641
FONDERSEL INTERN.	12,132	12,127	-0,492	-0,033
GENERALI BOND INTERNAZ.	12,771	12,762	0,346	0,149
GESTIELLE BOND	9,546	9,538	0,336	1,640
GESTIELLE BT OCSE	6,264	6,262	0,080	-1,478
GESTIELLE OBB. INTER	5,685	5,678	0,673	1,572
IMI BOND	13,686	13,674	0,110	0,618
LAURIN BOND	5,382	5,378	0,354	0,485
LEONARDO BOND	5,316	5,303	0,758	1,839
MEDIOLANUM INTERMONEY	6,643	6,643	0,005	0,271
ML MSERIES BND	5,384	5,381	0,523	3,918
NEXTRA BONDINTER.	8,013	8,004	0,451	0,919
NORDFONDO OBB.INT.	11,634	11,622	0,388	0,858
OPTIMA OBBL. EURO GLOBAL	6,148	6,142	0,638	3,711
PIONEER OBBL. INT. GOV. A	10,817	10,796	0,315	1,235
PIONEER OBBL. INT. GOV. B	10,736	10,715	0,261	0,997
PRIM.BOND INT.	4,598	4,594	-0,282	-2,605
RAS BOND FUND L	14,174	14,159	0,304	1,192
RAS BOND FUND T	14,095	14,081	0,213	0,866
SAI OBBLIG. INTERN.	7,782	7,766	0,116	0,103
SANPAOLO OBBLIGAZ. INT.	10,725	10,713	0,131	0,318
SOFID SIM BOND	6,576	6,570	0,412	0,704
VEGAGEST OBB.INTERN.	5,033	5,024	0,640	1,390

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,165	6,158	0,309	3,910
ARCA CORPORATE BT	5,061	5,060	0,040	1,301
BIPIELLE H.COR.BOND	4,547	4,542	0,287	3,177
BPU PRA.OBB.GL.CORP	5,874	5,870	-0,322	3,836

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRA.OBB.GL. A/R	6,792	6,805	-1,437	6,809
MC GES. FDF H.Y.	6,044	6,040	-1,274	4,010

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,238	4,234	-1,327	-3,131
CAPITALG. BOND YEN	4,919	4,916	-1,443	-4,411
DUCATO FIX YEN	4,338	4,336	-1,319	-2,539
EUROM. YEN BOND	7,887	7,881	-1,756	-3,794

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,561	10,557	-0,283	8,641
AUREO ALTO REND.	6,634	6,608	0,591	3,092
BIPIELLE H.OBB.P EM	7,723	7,710	-0,566	6,848
BNL OBBL EMERGENTI	17,299	17,294	0,360	3,401
CAPITALG. BOND EM	7,348	7,348	-0,136	4,687
DUCATO FIX EMERGENTI	10,705	10,700	-0,419	6,338
EUROM. RISK BOND	5,820	5,816	-0,103	0,000
GESTIELLE E.MKTS BND	7,700	7,696	-0,645	7,542
NEXTRA BONDEM.VATTIV	9,471	9,468	0,254	2,135
NEXTRA BONDEM.VCOP.	8,971	8,967	-0,245	8,858
NORDFONDO OBB.P.EM.	6,623	6,622	0,303	3,727
OPTIMA OBB. EM. MARKET	5,784	5,779	-0,052	1,438
PIONEER OBBL. PAESI EMER. A	8,478	8,452	0,834	8,281
RAS EM. MKTS BOND F. L	4,882	4,880	-0,041	-0,509
RAS EM. MKTS BOND F. T	4,852	4,851	-0,144	-0,838
VEGAGEST OBB.H.YIELD	5,835	5,830	0,396	6,072

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,591	15,586	0,613	1,955
ANIMA CONVERTIBILE	5,343	5,350	-2,607	-2,214
AUREO GESTIOBB	9,213	9,199	0,590	2,446
AZIMUT FLOATING RATE	6,905	6,905	0,189	0,803
AZIMUT R VL	5,050	5,044	0,000	0,000
AZIMUT TREND TASSI	8,100	8,096	0,521	2,584
BNL STRAT. LIQ. PIU'	9,222	9,222	0,272	1,141
BPU PRA.OBBLIG.USD	4,191	4,186	0,673	-4,118
BUSSOLA FDF GLB HIGH Y.	4,687	4,705	-1,761	-2,415
DUCATO FIX CONVERTIBILI	7,739	7,771	-2,125	-1,839
FIN.PUT. GLOBAL HY	6,047	6,047	0,249	4,367
FINECO AM PROF.CONS.	5,799	5,798	0,294	1,951
FS SH.TERM OPTIM.	5,243	5,242	0,344	1,944
GAM IT.BND.SEL.FD	5,262	5,258	0,670	0,882
GENERALI CONV. B. EUROPA	5,063	5,087	-0,745	-2,428
GEO GL.S.T BOND 1	5,041	5,041	0,518	0,000
GEO GL.S.T BOND 2	5,029	5,029	0,000	0,000
GEO GLOBAL REAL BOND	5,124	5,124	1,085	0,000
GESTIELLE GLOB.CONV.	6,063	6,085	-0,525	-2,727
MEDIOLANUM RI.RE.	12,306	12,300	0,572	2,669
MEDIOLANUM VASCO DE GAMA	10,891	10,885	0,138	4,010
MGRECIAOBB	6,829	6,824	0,634	2,784
NORDFONDO OBB.CONV.	4,916	4,933	-1,206	-3,095
RAS CEDOLA L	6,276	6,273	0,658	2,835
RAS CEDOLA T	6,237	6,234	0,564	2,486
RAS SPREAD FUND L	5,708	5,708	0,475	6,871
RAS SPREAD FUND T	5,664	5,664	0,372	6,446
SANPAOLO CURRENCY RISK	7,441	7,439	-0,442	-2,884
SANPAOLO GLOBAL H.YIELD	6,651	6,655	-0,270	6,518
SANPAOLO OB. ETICO	5,547	5,544	1,075	5,623
SANPAOLO REDDITO	6,104	6,103	0,262	1,418
SANPAOLO STRAT. OBB. 100	5,578	5,578	0,162	2,574
SANPAOLO VEGA COUPON	6,145	6,142	0,557	3,388
SOLIDITAS	5,055	5,056	0,577	2,905

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,544	5,546	0,145	1,501
ALLEANZA OBBL.	5,626	5,628	0,321	5,959
ALTO OBBLIGAZIONARIO	7,818	7,824	0,282	5,378
ANIMA FONDIMPIEGO	17,122	17,130	-0,529	1,374
ARCA OBBLIGAZ. EUROPA	7,555	7,555	1,124	5,384
AZIMUT C PRU	5,173	5,171	0,349	1,951
AZIMUT SOLIDITY	7,274	7,271	0,706	2,192
BANCOPOSTA INV PR 90	5,096	5,100	0,414	1,920
BANCOPOSTA PROF.REND.	5,249	5,249	0,787	3,023
BIM CORPORATE MIX	5,039	5,039	0,139	0,000
BIPIELLE F.80/20	9,150	9,146	0,406	3,052
BIPIELLE F.E.R.C.MUN	10,243	10,252	0,363	2,543
BIPIELLE PROFILO 1	4,726	4,724	-0,063	0,212
BIPIEMME PLUS	5,522	5,529	0,711	4,051
BIPIEMME SFORZESCO	8,564	8,573	0,363	2,846
BNL PER TELETHON	5,241	5,238	0,750	5,432
BPU PRA.PRTF.PRUD.	5,309	5,312	0,473	2,629
CA MULT.DIF	5,003	5,002	0,000	0,000
CARIGE MOBM	4,997	4,994	-0,060	0,000
CARIPA PIU'	5,099	5,100	0,275	0,000
CARIPA PRD 2	5,017	5,020	0,160	0,000
CARIPARMA NEXTRA PR DIN	5,051	5,054	0,119	-0,020
DWS BILANCIATO 0-20	5,481	5,483	0,458	2,794
DWS F&F QUADRANTE 1	8,951	8,951	-0,022	3,516
DWS REDDITO LC	7,024	7,024	0,143	3,340
EFFE LIN. PRUDENTE	4,814	4,813	0,313	1,604
EPSILON LIMITED RISK	5,572	5,579	0,596	4,130
ETICA VAL.RESP.OB.M.	5,283	5,281	0,782	3,043
EUROCONSULT OBBL.MI	6,435	6,442	0,973	3,807
FINECO AM PROF.PRUD.	5,827	5,820	0,379	4,016
FINECO AM VALORE PR95	5,308	5,312	0,038	0,227
FINECO IMPIEGO	6,490	6,486	0,714	5,511
GENERALI CASH	6,121	6,126	0,098	4,883
GEO GL.CONV.BOND	5,158	5,158	-1,244	0,233
GESTIELLE GL.ASS.1	8,136	8,134	0,382	1,993
GESTIELLE OBBL. MISTO	10,025	10,023	0,511	2,568
GRIFOBOND	7,020	7,000	0,143	-1,224
GRIFOREND	7,414	7,400	-0,318	-0,450
INTESA BOUQUET 2 PROF CONS	5,080	5,082	0,257	0,000
INTESA BOUQUET PROF. CONS.	5,112	5,113	0,294	1,630
INTESA CC PROT.DINAMICA	5,005	5,008	0,020	-0,120
LEONARDO 80/20	5,540	5,548	1,132	3,862
NEXTAM P.OBBL.MI	5,456	5,454	0,037	2,595
NEXTRA EQUILIBRIO	7,074	7,073	0,071	-0,618
NEXTRA RENDITA	6,285	6,288	0,415	1,719
NEXTRA SR EQUITY 10	5,282	5,286	0,437	2,226
NEXTRA SR EQUITY 20	5,432	5,439	0,481	2,684
NORDFONDO ET.OBB.M.	5,918	5,919	0,629	4,007
PIONEER OBB. MISTO A	8,128	8,130	0,619	3,252
PIONEER OBB. MISTO B	8,066	8,069	0,561	3,027
PRIM.OBB.MISTO	5,248	5,252	0,787	4,272
RAS LONGTERM B. F. L	6,014	6,014	0,300	2,401
RAS LONGTERM B. F. T	5,981	5,982	0,218	2,082
SANPAOLO ETICO VENSER	5,208	5,211	0,579	3,210
SANPAOLO PROTEZIONE 95	5,137	5,146	0,097	0,923
SANPAOLO STRAT. OBB. 85	5,464	5,468	0,165	3,231
VEG SIN MOD	5,081	5,072	0,375	0,000
VEGAGEST CR C.M.BEST	5,309	5,309	0,511	0,797
VITAMIN SHORT TERM	5,348	5,349	0,131	2,531
ZENIT OBBLIGAZIONAR.	7,329	7,336	-0,014	4,506

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,963	5,958	0,948	5,802
BIPIEMME RISP CED	5,159	5,158	0,585	2,703
BIPIEMME RISPARMIO	7,932	7,932	0,494	2,893
BNL OBBLIGAZIONI FLESSIBILE	7,804	7,807	-0,205	0,000
CA-AM MIDA DINAMIC	5,113	5,113	0,334	1,008
CAPITALG. B.EUROPA	9,081	9,078	-0,275	0,766
CONSULTINVEST H YIE.	5,094	5,089	0,000	2,764
CONSULTINVEST REDDIT	7,008	7,008	-0,014	2,307
DUCATO FIX RENDITA	17,596	17,586	-1,475	0,236
EUROM. TOTAL RETURN BD	6,037	6,037	-0,297	0,000
FINECO AM BOND TR	7,108	7,107	-0,211	-0,601
GENERALI INST.BOND	5,077	5,075	0,915	2,976
GEO GLOBAL BOND TR 1	5,826	5,826	0,466	1,924
GEO GLOBAL BOND TR 2	5,732	5,732	0,509	1,830
GEST CPI TRO	5,031	5,033	-0,060	0,000
RIT REALI	5,041	5,037	0,679	0,000
SANPAOLO GLOBAL B.RISK	8,157	8,151	0,074	-0,025

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,811	5,810	0,484	1,912
ARCA BT	7,942	7,942	0,316	1,224
ARCA BT-TESORERIA	5,165	5,165	0,408	1,533
AUREO LIQUIDITÀ	5,174	5,174	0,369	1,451
AZIMUT GARANZIA	11,360	11,359	0,336	1,248
BIPIELLE F.LIQUIDITÀ	7,366	7,366	0,354	1,362
BNL CASH	20,123	20,122	0,329	1,319
BNL LIQUIDITÀ EURO	5,421	5,421	0,240	0,950
BPU PRA.LIQUIDITA'	5,105	5,105	0,374	1,410
CA-AM MIDA MONETAR.	11,139	11,140	0,333	1,254
CAPITALG. LIQUID.	6,575	6,575	0,336	1,388
CARIGE LIQUIDITÀ EURO	5,731	5,732	0,210	0,000
DUCATO FIX LIQUIDITÀ	6,096	6,096	0,445	1,736
DUCATO FIX MONETARIO	7,717	7,717	0,377	1,446
DWS CRESCITA RISPARMIO	7,456	7,456	0,255	1,057
DWS F&F MONETA	6,537	6,537	0,353	1,632
DWS LIQUIDITÀ	6,754	6,753	0,372	1,396
DWS TESORERIA IMPRESE	7,551	7,550	0,346	1,410
EUROM. TESORERIA	10,270	10,270	0,313	1,272
FIDEURAM MONETA	13,386	13,387	0,277	1,080
FINECO AM CASH	5,671	5,671	0,301	1,214
FINECO AM LIQUIDITA'	5,607	5,607	0,430	1,705
FONDACO EURO CASH	100,512	100,511	0,459	0,000
FONDERSEL CASH	8,275	8,275	0,376	1,571
GENERALI LIQUIDITÀ	5,972	5,972	0,403	1,461
GEO GL. DIV.STRATEGY	5,039	5,039	0,378	0,418
GESTIELLE CASH EURO	6,462	6,462	0,342	1,428
INT SISTLQ1	5,016	5,016	0,000	0,000
MEDIOLANUM RI.MO.	5,445	5,445	0,350	1,427
NEXTAM P.LIQUIDITA	5,268	5,268	0,362	1,503
NEXTRA TESORERIA	6,944	6,943	0,347	1,372
NORDFONDO LIQUIDITÀ	5,605	5,605	0,322	1,301
OPTIMA MONEY	5,598	5,598	0,287	1,138
PERSEO MONETARIO	6,743	6,743	0,238	1,064
PIONEER LIQUIDITÀ A	7,604	7,604	0,383	1,508
PIONEER LIQUIDITÀ B	7,545	7,545	0,319	1,289
RAS LIQUIDITA' A	5,060	5,060	0,357	1,200
RAS LIQUIDITA' B	5,079	5,079	0,455	1,580
SAI LIQUIDITA'	10,399	10,399	0,396	1,682
SANPAOLO LIQ.CL B	6,758	6,758	0,267	1,243
SANPAOLO LIQUIDITA'	6,688	6,689	0,195	0,981
VEGAGEST MONETARIO	5,381	5,380	0,354	1,471

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,549	4,551	0,753	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,854	4,862	0,227	-1,120
ABIS FLESSIBILE	5,181	5,181	-1,069	0,876
AGORAFLEX	5,584	5,592	0,287	2,440
ALARICO RE	4,920	4,959	2,714	19,825
ANIMA FONDATTIVO	12,992	13,018	-1,389	-1,501
AUREO FLESSIBILE	5,303	5,358	-0,263	7,675
AZIMUT ST TR	4,931	4,954	0,000	0,000
AZIMUT TREND	19,677	19,857	-0,475	5,428
AZIMUT TREND I	16,216	16,426	-0,240	10,901
BIM FLESSIBILE	4,135	4,163	0,218	-0,505
BIPIELLE F.FREE	3,858	3,867	-1,932	-4,481
BIPIEMME TREND	2,771	2,773	-0,216	-6,068
BIVER OBIETTIVO RENDIMENTO	5,025	5,025	-0,298	0,000
BNL FLESSIBILE	18,975	19,074	-5,111	-6,171
BNL STRATEGIA REND.	5,392	5,393	0,223	0,000
BPU PRA.FLESSIBILE	5,020	5,036	-0,496	0,000
CA-AM MIDA OPPORT	5,202	5,210	0,892	2,502
CAPITALG. RED.PIU'	6,511	6,539	-0,807	2,085
CAPITALG. RISK	6,718	6,763	-0,987	-8,199
CARIPARMA NEXTRA EQUIL	5,148	5,149	-0,426	0,000
DUCATO ETICO FLEX CIVITA	4,428	4,426	-0,248	0,000
DUCATO FLEX 100	9,867	9,883	-1,340	-2,413
DUCATO FLEX 30	16,232	16,233	-0,454	-0,503
DUCATO PORTF. FLESSIBILE	4,204	4,215	-0,450	-0,755
DWS HIGH RISK	6,382	6,399	-0,359	-5,016
DWS TREND	3,797	3,822	-1,068	-5,335
ETRA DINAMICO GLOB.	0,000	0,000	0,000	0,000
EUROM. STRATEGIC	4,059	4,086	-2,146	-1,933
FINECO AM OBIETTIVO 2005	5,131	5,134	0,490	1,203
FINECO AM OBIETTIVO 2007	5,180	5,188	0,602	1,034
FINECO AM OBIETTIVO 2010	5,302	5,321	0,665	1,610
FINECO AM OBIETTIVO 2015	5,404	5,436	0,353	1,675
FINECO AM PROF.ATT.	4,767	4,795	-0,605	-4,104
FORMULA 1 BALANCED	6,456	6,468	0,514	3,263
FORMULA 1 CONSERVAT.	6,413	6,417	0,596	3,469
FORMULA 1 HIGH RISK	6,136	6,159	0,376	3,701
FORMULA 1 LOW RISK	6,343	6,348	0,507	3,205
FORMULA 1 RISK	6,080	6,102	0,330	2,946
FS TREND GBL.OPP.	4,107	4,123	0,293	0,563
GENERALI INST.EQUITY	5,032	5,074	-0,814	7,775
GENERALI MEDIUM RISK	5,283	5,288	0,266	2,483
GENERALI RISK	5,373	5,386	0,149	1,301
GEO EUR.EQ.TOTAL RET	5,063	5,063	1,483	6,612
GESTIELLE FLESSIBILE	11,330	11,372	-2,613	-1,692
GESTIELLE T.R.AMERIC	4,950	4,951	-2,232	-1,766
GESTIELLE T.R.GIAPP	5,337	5,348	-0,781	-3,907
GESTNORD ASSET ALL	5,202	5,205	-0,096	0,193
GRIFOPLUS	5,180	5,200	-2,153	-2,522
INTESA PREMIUM	5,097	5,098	0,295	0,000
INTRA FLESSIBILE	5,084	5,086	0,237	0,000
INVESTITORI FLESS.	5,698	5,713	-1,025	2,871
IRIDE	4,990	4,995	-0,200	0,000
KAIROS PAR. INCOME	6,088	6,091	0,181	4,122
KAIROS PARTNERS FUND	5,772	5,802	1,495	8,537
LEONARDO FLEX	2,168	2,176	-0,869	0,743
M.GESTION TREND GLOBAL	4,842	4,849	-0,901	-3,661
MC GEST. FDF FLEX B.	6,034	6,044	-0,871	0,483
NEXTRA OBIETTIVO CRESCITA	2,936	2,941	-0,475	-4,396
NEXTRA OBIETTIVO RED	7,428	7,428	-0,402	-0,013
NEXTRA TEAM 1	5,500	5,500	0,255	1,607
NEXTRA TEAM 2	5,076	5,078	0,336	2,339
NEXTRA TEAM 3	4,471	4,476	0,224	1,291
NEXTRA TEAM 4	3,843	3,854	0,026	0,418
NEXTRA TOP APPROACH	5,527	5,527	-0,432	0,054
NEXTRA TOP DYNAMIC	5,437	5,447	0,221	-2,510
PARITALIA ORCHESTRA	67,553	67,642	-0,037	-2,020
PRIM.TRADING FL.G	4,684	4,694	-0,192	-4,173
PROFILO BEST F.	5,452	5,458	0,294	1,357
RAS OPPORT. L	4,635	4,671	-0,344	-2,277
RAS OPPORT. T	4,611	4,647	-0,432	-2,578
RAS TR DIN L	5,005	5,011	0,020	0,000
RAS TR DIN T	4,997	5,003	-0,060	0,000
RAS TR PRU L	5,013	5,017	0,060	0,000
RAS TR PRU T	5,005	5,009	-0,020	0,000
SANPAOLO HIGH RISK	4,085	4,099	-0,147	1,239
TANK FLESSIBILE	5,265	5,290	0,939	0,000
VEGAGEST FLESSIB.	5,834	5,846	0,552	0,917
ZENIT TARGET	6,110	6,133	-0,924	0,958