TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,390	112,230
BTP AG 02/17	115,220	115,420
BTP AG 03/13	106,400	106,370
BTP AG 03/34	114,010	113,830
BTP AG 04/14	106,020	106,020
BTP AG 05/15	101,320	101,220
BTP AP 04/09	101,250	101,220
BTP DC 00/05	101,920	101,940
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,220	111,180
BTP FB 02/13	109,960	109,800
BTP FB 02/33	126,400	126,070
BTP FB 03/06	100,480	100,480
BTP FB 03/19	104,850	104,870
BTP FB 04/15	105,850	105,740
BTP FB 04/20	107,150	107,120
BTP FB 05/08	100,780	100,750
BTP FB 96/06	105,380	105,400
BTP FB 97/07	107,650	107,650
BTP GE 03/08	102,760	102,720
BTP GE 04/07	100,870	100,850
BTP GE 05/10	100,830	100,760
BTP GN 04/07	101,410	101,400
BTP LG 00/05	100,410	100,410
BTP LG 02/05	100,380	100,380
BTP LG 96/06	107,500	107,510
BTP LG 97/07	109,240	109,230
BTP MG 02/05	100,060	100,060
BTP MG 03/06	100,640	100,630
BTP MG 98/08	107,170	107,130
BTP MG 98/09	106,840	106,740
BTP MG 99/31	129,830	129,390
BTP MZ 01/06	102,250	102,250
BTP MZ 01/07	104,010	103,990
BTP NV 01/11	99,330	99,290
BTP NV 93/23	166,440	165,830
BTP NV 96/06	108,080	108,080
BTP NV 96/26	146,120	145,870
BTP NV 97/07	108,650	108,600
BTP NV 97/27	135,620	135,200
BTP NV 98/29	117,200	117,060
BTP NV 99/09	106,250	106,190
BTP NV 99/10	112,960	112,880
BTP OT 02/07	106,180	106,130
BTP ST 02/05	100,510	100,510
BTP ST 03/06	100,760	100,750
BTP ST 03/08	104,110	104,130
BTP ST 03/08	103,000	102,950
BTP ST 10 S	100,410	100,440
BTP ST 14ind	106,400	106,310
BTP ST 35ind	109,830	109,960
BTP ST 95/05	102,600	102,630
CCT AG 00/07	100,550	100,560
CCT AG 02/09	100,860	100,860
CCT AP 01/08	100,680	100,680
CCT AP 02/09	100,840	100,840
CCT DC 03/10	100,880	100,870
CCT DC 99/06	100,380	100,390
CCT FB 03/10	100,880	100,870
CCT GE 96/06	100,380	100,700
CCT GE 97/07	100,900	100,900
CCT GE2 96/06	100,360	100,400
CCT GN 03/10	100,870	100,860
CCT LG 00/07	100,820	100,770
CCT LG 01/08	100,890	100,830
CCT LG 02/09	100,860	100,860
CCT LG 98/05	100,060	100,060
CCT LG E2/09	100,860	100,880
CCT MG 04/11	100,910	100,900
CCT MZ 99/06	100,230	100,230
CCT NV 04/11	100,900	100,900
CCT OT 02/09	100,880	100,870
CCT OT 98/05	100,130	100,130
CCT ST 01/08	100,750	100,750
CTZ AG 03/05	99,340	99,330
CTZ AP 04/06	97,980	97,970
CTZ AP 05/07	95,600	95,560
CTZ LG 04/06	97,410	97,390

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,490	102,710
B INTESA 04/14	97,220	97,090
B INTESA TV IAPC	100,830	100,680
B INTESA/06 EURI	98,920	99,060
B INTESA/07 EU3G	101,980	101,710
B INTESA/07 EUROP3	101,250	101,180
B INTESA/08 BASK	98,180	98,600
B INTESA/08 GOAL	95,480	95,580
B INTESA/08 IAPC	102,310	102,130
B INTESA/08 INDINT	113,560	113,280
B INTESA/08 IT03	100,370	100,190
B INTESA/08 STIN	100,850	100,520
B INTESA/09 GEN04	99,220	99,120
B INTESA/09 STAP04	98,210	98,360
B INTESA/09 STEG	100,640	100,490
B INTESA/09 STMZ04	98,220	97,640
B INTESA/14 STEURO	98,420	98,560
B SELLA TV DC06	100,150	100,240
BCA FIDEURAM 99/09 TV	101,160	101,150
BEI 96/16 ZC	66,940	66,700
BEI 97/17 ZC	46,930	46,720
BEI 98/18 FIX STICKY FIX REV FLOATER	114,400	114,340
BEI 99/29 EU STEP DW	88,940	87,830
BEI 99/29 FIXED	97,690	97,010
BEI/09 EU BOT	99,360	99,330
BEI/15 EU VAR	99,120	99,090
BEI/15 EURO INV	97,360	97,350
BERS /24 SD LIFE	91,690	91,000
BIM IMI 98/18 STEP DOWN	101,500	101,250
BNL/05 DOP CEN 5	100,310	100,140
BNL/06 BIS OICR	98,090	98,100
BNL/06 DOP CEN 5	102,630	102,330
BNL/06 FUND LINK	97,820	97,750
BNL/07 VAL PURO	103,580	103,570
BNL/08 FLASH	108,850	108,890
BPU 00/08 TV EUR	100,250	100,320
CAPIT/08 I BIM	101,380	101,320
CAPIT/08 III BIM	99,150	99,090
CAPITALIA 08 261 ZC	91,950	92,130
CENTROB /14 RF	104,580	104,770
CENTROB /18 RFC	101,130	101,450
CENTROB /18 ZC	59,350	58,760
CENTROB /19 SDEB	88,780	88,160
CENTROB 96/06 ZC	96,070	96,090
COMIT /08 TV 2	99,720	99,600
COMIT /09	104,920	104,770
COMIT 98/08 SUB TV	99,590	99,560
COMIT 98/28 ZC	34,730	34,810
CREDEM/05DC GN02	115,510	115,610
CREDEM/05DC MG02	107,640	107,410
CREDEM/07 DOPCEN	104,820	104,750
CREDEM/07DC AP02	107,850	107,850
CREDEM/07DC GN02	114,550	115,680
CREDEM/08 CONCER	105,700	105,420
CREDIOP /19 FLOAT1	101,270	101,290
CREDIOP 98/18 TF CAPPED REVFLO 10	104,270	104,360
DEXIA CR/BOT LINK	99,040	99,020
EFIBANCA /14 REV FLOAT	101,160	101,010
EFIBANCA 98/13 FIX REV 1	107,860	107,840
ENEL TF 05/12	102,400	102,390
ENEL TV 05/12	101,400	101,440
FIAT STEP UP/11	90,000	89,770
HVB/08 BPM VI 5A	97,280	97,420
HVB/09 BPM I 5A	97,900	97,830
IADB 98/18 CR	117,910	117,330
IMI 97/07 ZC I	94,180	94,010
INTBCI 02/07 MIX	101,670	101,740
INTERB /21 359 CR	91,360	91,480
MED CENT/11 TV	99,240	99,260
MED LOM /18 RF C 75	102,720	102,720
MED LOM /19 1 SD	92,160	91,770
MED LOM /19 3 RFC	97,020	96,810
MED LOM /19 37	91,850	91,870
MEDIO CEN 18 STEP DOWN	95,380	95,360
MEDIO CEN 19 STEP DOWN ZC	88,330	89,780
MEDIO/06 TRI OPZ	106,930	106,590
MEDIO/07 V PURO	104,960	105,030
MEDIO/13 REND PR	99,050	99,100
MEDIO/14 REND TP	98,030	97,980
MEDIO/14 V REALE	99,940	100,060
MEDIOB /05 PREMIO BL CH	100,090	100,090
MEDIOB /08 RUSSIA	91,250	91,230
MEDIOB 96/06 DM ZC	96,100	96,100
MEDIOB 96/11 ZC	80,150	80,250
MEDIOB 97/07 IND	100,730	100,710
MEDIOB 98/08 TT	100,300	100,310
MEDIOCR L/28 ZC 25.MA	34,580	34,430
MPASCHI /05 44 TV	100,290	100,300
MPASCHI 99/09 2	103,350	103,450
MPASCHI 99/14 3 SD	100,230	100,160
MPASCHI 99/29 4	91,930	91,710
P LODI PREST SUB	99,910	99,790
P LODI/07 MIX2	98,910	98,890
POP BG CV/12 TV	102,690	102,790
POP LODI/06 IND	102,240	102,390
SPAOLO /05 CONC	99,100	99,080
SPAOLO /05 I BON 18	99,800	99,700
SPAOLO /19 SW EURO	100,720	100,640
UNICR/10 IND	98,070	98,200
UNICR/10 S-U	109,760	109,740

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,319	15,292	-0,655	11,290
ALBERTO PRIMO RE	8,448	8,435	1,992	12,445
ALBOINO RE	7,094	7,061	3,487	7,992
APULIA AZ.ITALIA	12,062	12,038	-1,309	10,701
ARCA AZITALIA	21,662	21,608	-0,697	10,888
AUREO AZIONI ITALIA	20,344	20,309	-0,479	12,138
AZIMUT CRESCITA ITA.	24,724	24,688	-1,250	10,296
BIM AZ.SMALL CAP IT	8,223	8,210	0,970	23,636
BIM AZION.ITALIA	7,976	7,956	-1,238	11,350
BIPIELLE F.ITALIA	24,197	24,142	-0,820	9,449
BIPIEMME ITALIA	16,803	16,764	0,460	13,687
BNL AZIONI IT PMI	6,320	6,308	1,640	18,596
BNL AZIONI ITALIA	20,950	20,912	-0,796	11,739
BPU PRA.AZ.ITALIA	5,508	5,490	-1,255	11,792
BPVI AZ. ITALIA	4,811	4,799	0,292	12,040
C.S. AZ. ITALIA	13,116	13,094	-1,168	12,055
CA-AM MIDA AZ.ITALIA	20,988	20,939	-0,939	10,685
CA-AM MIDA MID CAP	5,087	5,082	-2,323	12,197
CAPITALG. ITALIA	18,001	17,962	-2,067	10,524
CARIGE AZ IT	5,622	5,610	0,089	0,000
DUCATO GEO ITALIA	14,550	14,515	-0,014	12,861
DWS AZIONARIO ITALIA	12,882	12,853	-0,793	10,851
DWS AZIONARIO ITALIA LC	21,038	20,991	-0,670	11,875
DWS F&F ITALIA	22,992	22,939	-0,879	10,992
DWS F&F POTENZIALE ITALIA	13,362	13,330	-0,794	10,320
DWS ITALIAN EQUITY RISK	18,959	18,915	-0,184	11,602
EUROCONSULT AZ.ITAL	11,810	11,786	-0,956	10,065
EUROM. AZ. ITALIANE	23,572	23,547	-0,921	8,852
FINECO AM AZ ITALIA	14,575	14,537	-0,736	12,288
FINECO AM SC ITALY	4,666	4,656	-1,060	18,487
FINECO ITALIA OPPORTUNITÀ	13,928	13,896	-0,953	10,356
FONDERSEL ITALIA	20,890	20,850	-1,402	11,652
FONDERSEL P.M.I.	15,907	15,909	-2,213	15,788
GENERALI CAPITAL	53,553	53,448	-0,899	11,108
GESTIELLE ITALIA	14,406	14,393	-1,417	9,676
GESTNORD AZ.ITALIA	11,417	11,393	-1,297	10,641
GRIFOGLOBAL	12,085	12,100	-2,736	3,450
IMI ITALY	22,671	22,621	-0,167	14,166
LEONARDO AZ. ITALIA	9,441	9,429	-0,934	11,346
LEONARDO SMALL CAPS	9,684	9,670	0,728	17,825
MEDIOLANUM R.I.CRE.	17,733	17,695	-1,505	12,319
NEXTAM P.AZ.ITALIA	5,744	5,748	-0,554	14,286
NEXTRA AZ.ITALIA	13,157	13,131	-1,718	10,424
NEXTRA AZ.ITALIA DIN	19,359	19,314	-1,436	11,831
NEXTRA AZ.PMI ITALIA	5,861	5,837	1,683	25,827
OPTIMA AZIONARIO ITALIA	6,093	6,079	-0,846	10,963
OPTIMA SMALL CAPS IT.	6,221	6,206	1,833	20,445
PIONEER AZ. CRESCITA A	15,135	15,100	-1,356	11,369
PIONEER AZ. CRESCITA B	14,921	14,888	-1,466	10,937
PIONEER AZ. ITALIA A	18,287	18,237	-1,205	10,797
PIONEER AZ. ITALIA B	18,011	17,961	-1,310	10,287
PRIM.TRADING AZ.IT..	5,487	5,476	-1,206	10,916
RAS CAPITAL L	23,837	23,794	-0,683	12,021
RAS CAPITAL T	23,652	23,609	-0,772	11,571
SAI ITALIA	20,467	20,435	-1,435	11,143
SANPAOLO AZIONI ITA.	29,534	29,465	-0,896	11,533
SANPAOLO ITALIAN EQ.RISK	13,359	13,329	-0,343	12,129
SANPAOLO OPP.ITALIA	4,793	4,784	-1,094	11,725
VEGAGEST AZ.ITALIA	6,667	6,662	-0,045	9,063
ZENIT AZIONARIO	11,679	11,647	0,742	14,309

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,385	8,375	-2,364	2,318
ALTO AZIONARIO	17,087	17,057	-2,510	7,947
AUREO E.M.U.	9,992	9,985	-0,339	4,355
BIPIELLE F.EURO	9,774	9,766	-0,651	5,085
BIPIELLE F.MEDITERAN	13,715	13,709	-0,609	7,721
BPU PRA.AZ.EURO	4,840	4,840	-1,586	8,108
BSI AZIONARIO EURO	4,222	4,221	-1,031	2,650
CA-AM MIDA AZ.EURO	4,989	4,983	0,686	6,398
CAPGES FF EUR SECT.	4,487	4,486	-0,200	6,403
CARIPARMA NEXTRA IND IT	12,187	12,184	-0,033	0,000
DUCATO GEO EURO BLUE C.	5,715	5,715	-1,432	1,474
DWS AZIONARIO EURO	4,001	3,999	-0,274	3,841
EPSILON QEQUITY	4,334	4,333	-0,138	9,527
EUROM. EURO EQUITY	3,429	3,428	-0,522	4,894
FINECO EURO GROWTH	10,986	10,977	-0,777	0,338
FINECO EURO VALUE	5,183	5,171	-0,728	7,220
GENERALI EURO INNOVATION	2,638	2,638	-0,565	7,761
INTRA AZIONARIO AREA EURO	5,372	5,362	-0,074	0,000
KAIROS PARTNERS S.C.	8,073	8,071	0,124	13,752
LEONARDO EURO	5,193	5,190	-0,384	9,998
PRIM.AZIONI GROWTH	4,854	4,851	-0,247	6,893
SANPAOLO EURO	14,301	14,284	-0,390	5,371
VEGAGEST AZ.AREA EUR	6,817	6,804	-0,380	4,235
ZENIT EUROSTOXX 50 I	4,546	4,542	-0,241	5,402

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,372	5,367	0,864	5,148
ABIS EUROPA	5,006	5,006	0,000	0,000
ANIMA EUROPA	3,989	3,981	-0,820	4,288
ARCA AZEUROPA	8,988	8,973	0,593	4,233
ASTESE EUROAZIONI	4,991	4,983	1,340	5,029
AZIMUT EUROPA	13,572	13,543	0,563	5,792
BIM AZIONARIO EUROPA	8,818	8,795	-1,837	4,059
BIPIELLE H.EUROPA	6,321	6,310	1,738	4,032
BIPIEMME EUROPA	12,183	12,178	0,761	5,581
BIPIEMME IN.EUROPA	5,867	5,863	2,678	15,743
BNL AZIONI EUROPA	10,597	10,585	0,038	2,189
BPVI AZ. EUROPA	3,715	3,707	-0,081	2,766
CAPITALG. EUROPA	6,500	6,493	0,760	4,957
CARIGE AZEU	5,164	5,156	1,176	0,000
CONSULTINVEST AZIONE	8,492	8,486	-1,164	2,043
DUCATO GEO EUR. PMI	15,657	15,631	1,834	14,619
DUCATO GEO EUR.ALTO POTEN.	1,420	1,418	0,353	-4,570
DUCATO GEO EUROPA	8,741	8,730	-0,080	4,557
DWS AZIONARIO EUROPA LC	4,134	4,128	0,000	1,224
DWS EUROPA MEDIUM CAP LC	5,562	5,564	1,570	10,423
DWS F&F EUROPA	17,280	17,263	0,559	3,871
DWS F&F POTENZIALE EUROPA	5,804	5,796	-0,052	1,789
DWS F&F TOP 50 EUROPA	3,190	3,195	-1,085	1,754
EPSILON QVALUE	4,922	4,913	-0,243	7,491
EUROCONSULT AZ.EUR.	4,764	4,756	0,655	3,341
EUROM. EUROPE E.F.	14,361	14,343	0,878	4,300
FINECO AM AZ.EUROPA	11,131	11,090	0,216	5,617
FINECO AM EUROPE RESEARCH	5,632	5,626	0,679	5,944
FINECO AM SMALL CAP EUROPE	5,994	5,993	0,033	9,180
FINECO EUROPE EQUITY	7,713	7,704	0,338	3,865
FONDERSEL EUROPA	12,062	12,041	1,047	6,433
GENERALI EUROPA	3,831	3,825	0,262	5,218
GENERALI EUROPA VALUE	22,962	22,942	-0,447	6,582
GEO EUROPEAN ETHICAL	3,868	3,868	0,337	2,545
GESTIELLE EUROPA	11,072	11,055	0,481	4,197
GESTNORD AZ.EUROPA	7,902	7,892	0,317	4,070
GRIFOEUROPE STOCK	5,488	5,494	-1,982	1,068
IMI EUROPE	17,027	16,995	0,680	5,372
INVESTITORI EUROPA	4,658	4,652	0,954	6,615
LAURIN EUROSTOCK	3,375	3,370	0,867	5,271
MC GES. FDF EUR.	5,769	5,793	-0,500	5,505
MEDIOLANUM AMERIGO VESP.	5,463	5,459	1,092	2,727
MEDIOLANUM EUROPA 2000	14,978	14,972	-0,053	2,963
NEXTAM P.AZ.EUROPA	5,034	5,024	0,259	7,771
NEXTRA AZ.EUROPA	3,524	3,519	0,285	2,472
NEXTRA AZ.EUROPA DIN	16,777	16,758	1,170	4,289
NEXTRA AZ.PMI EUROPA	6,518	6,522	-0,107	8,398
OPEN FUND AZ EUROPA	3,475	3,476	-0,344	4,042
OPTIMA AZIONARIO EUROPA	2,864	2,859	0,527	3,843
PIONEER AZ EUR DIS A	8,158	8,147	0,767	9,111
PIONEER AZ. EUROPA A	15,000	14,972	0,087	5,197
PIONEER AZ. EUROPA B	14,750	14,723	0,000	4,803
PRIM.TRADING AZ.EUR	4,493	4,488	1,606	6,494
RAS EUROPE FUND L	14,416	14,396	0,839	5,806
RAS EUROPE FUND T	14,311	14,291	0,753	5,445
RAS MULTIP.MULTIEUR.	6,663	6,657	0,271	6,099
SAI EUROPA	9,718	9,725	0,227	2,880
SANPAOLO EUROPE	7,544	7,532	0,681	4,343
TALENTO COMP. EUROPA	108,389	108,348	-0,329	0,000
UNIBAN AZ. EUROPA	5,389	5,382	0,485	3,099
VEGAGEST A.EUROPA	4,438	4,434	0,749	4,596

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	4,982	4,933	-0,638	-3,580
ALTO AMERICA AZ.	4,311	4,268	-1,056	-6,850
ANIMA AMERICA	5,056	5,038	-3,345	-1,920
ARCA AZAMERICA	16,015	15,860	-1,682	-7,481
AUREO AMERICHE	3,089	3,069	-0,579	-5,187
AZIMUT AMERICA	9,819	9,726	-1,574	-5,149
BIM AZIONARIO USA	5,800	5,755	-2,603	0,503
BIPIELLE H.AMERICA	7,063	7,008	-0,967	0,213
BIPIEMME AMERICHE	8,701	8,616	-2,038	-6,602
BNL AZIONI AMERICA	15,681	15,504	-1,797	-4,367
BPU PRA.AZ.USA	3,601	3,573	0,474	-3,095
CAPITALG. AMERICA	7,882	7,818	-1,141	-5,943
CARIGE AZIONARIO AMERICA	2,489	2,475	-0,599	0,000
DUCATO GEO AM. ALTO POT.	14,237	14,146	-0,767	-2,118
DUCATO GEO AMERICA	4,577	4,541	-0,780	-2,865
DWS F&F AMERICA	10,462	10,370	-0,409	-3,700
EUROCONS.AZ.AM.	4,346	4,306	-0,980	-8,563
EUROM. AM.EQ. FUND	14,438	14,295	-1,015	-5,917
FINECO AM AZ.NORDA.	10,003	9,941	-1,293	-6,845
FINECO US SM/M CAP VAL.	5,809	5,772	-1,140	0,991
FINECO USA GROWTH	5,887	5,833	-1,703	-5,064
FINECO USA S/M CAP GROWTH	5,756	5,734	-1,674	-1,066
FINECO USA VALUE	4,125	4,086	-1,221	-3,980
FONDERSEL AMERICA	10,503	10,388	-0,653	-5,498
GENERALI AMERICA VALUE	16,221	16,064	-0,783	-5,251
GENERALI USA GROWTH	2,272	2,260	-3,483	-8,239
GESTIELLE AMERICA	11,716	11,596	-1,022	-4,686
GESTNORD AZ.AM.	12,319	12,194	-0,773	-4,718
IMIWEST	16,952	16,771	0,006	-2,926
INVESTITORI AMERICA	3,628	3,592	-0,712	-3,792
KAIROS US FUND	5,869	5,825	-0,694	2,087
MC GEST. FDF AME.	5,347	5,371	-2,941	-3,344
MEDIOLANUM AMERICA 2000	10,119	10,036	-1,075	-4,258
MEDIOLANUM CRISTOFORO COL.	13,047	12,948	-1,197	-6,620
NEXTAM P.AZ.AMERICA	3,614	3,594	-1,068	-5,343
NEXTRA AZ.N.AM.	5,588	5,529	-1,097	-6,304
NEXTRA AZ.N.AM.DINAM.	17,481	17,294	-1,036	-6,303
NEXTRA AZ.PMI N.AM.	17,406	17,239	-1,605	-1,544
OPEN FUND AZ AMERICA	2,852	2,855	-1,144	-4,295
OPTIMA AZIONARIO AMERICA	4,038	4,000	-1,680	-9,197
PIO.AZ.AM-B	7,556	7,526	-1,934	-6,543
PIONEER AZ. AM. A	7,664	7,633	-1,819	-6,136
PRIM.TRADING AZ.N.AM	3,613	3,576	-1,257	-3,628
RAS AMERICA FUND L	13,398	13,262	-0,401	-3,625
RAS AMERICA FUND T	13,303	13,169	-0,471	-3,915
RAS MULTIP.MULTAM.	5,166	5,192	-2,178	-5,833
SAI AMERICA	12,324	12,231	-3,884	-7,164
SANPAOLO AMERICA	8,529	8,450	-0,571	-4,533
TALENTO COMP. AMERICA	98,459	99,041	-1,803	0,000
VEGAGEST AZ.AMERICA	3,738	3,709	-0,612	-4,619
ZENIT S&P 100 INDEX	3,797	3,756	-0,576	-5,453

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,372	4,342	-1,973	-9,651
ANIMA ASIA	5,565	5,564	-1,155	-1,452
ARCA AZFAR EAST	5,372	5,347	-1,774	0,000
AUREO PACIFICO	3,293	3,292	-1,466	-4,551
AZIMUT PACIFICO	6,374	6,338	-0,422	-1,102
BIPIELLE H.GIAPPONE	4,796	4,752	-1,195	-12,498
BIPIELLE H.ORIENTE	3,561	3,560	-0,224	3,427
BIPIEMME PACIFICO	4,122	4,105	-1,623	-4,384
BNL AZIONI PACIFICO	5,434	5,402	-0,948	-5,937
BPU PRA.AZ.PACIF.	5,346	5,322	0,131	0,963
CAPITALG. PACIFICO	3,041	3,014	-1,745	-8,459
DUCATO GEO ASIA	4,753	4,763	0,892	12,470
DUCATO GEO GIAPPONE	3,149	3,123	-2,447	-10,080
DWS F&F PACIFICO	6,668	6,657	-2,071	-9,143
DWS F&F TOP 50 ORIENTE	3,460	3,466	-1,621	-0,860
EUROM. TIGER	9,534	9,538	0,857	1,946
FINECO AM AZ.PACIFICO	4,220	4,193	-1,055	-6,946
FINECO PACIFIC EQUITY	4,459	4,437	-1,676	-2,706
FONDERSEL ORIENTE	4,145	4,128	-0,647	-1,731
GENERALI PACIFICO	11,889	11,814	-2,043	-10,238
GESTIELLE GIAPPONE	4,349	4,313	-2,072	-10,293
GESTIELLE PACIFICO	9,507	9,526	0,966	12,856
GESTNORD AZ.PAC.	5,991	5,964	-0,893	-4,067
IMI EAST	5,874	5,836	-1,443	-3,531
INVESTITORI FAR EAST	4,391	4,366	-1,259	-4,689
MC GEST. FDF ASIA	6,755	6,772	1,168	3,763
MEDIOLANUM FERDINANDO MAG.	5,116	5,082	-2,941	-9,882
MEDIOLANUM ORIENTE 2000	7,513	7,465	-3,270	-7,247
NEXTRA AZ. ASIA	6,525	6,532	0,123	5,788
NEXTRA AZ.GIAPPONE	3,657	3,622	-4,716	-15,562
NEXTRA AZ.PACIFICO DIN.	3,434	3,419	-2,912	-8,524
OPEN FUND AZ PACIFIC	2,991	2,979	-1,157	-5,736
OPTIMA AZIONARIO FAR EAST	3,125	3,108	-0,160	-3,905
PIONEER AZ. GIAP. A	4,443	4,435	-2,093	-6,660
PIONEER AZ. GIAP. B	4,380	4,371	-2,188	-7,223
PIONEER AZ. PACIF. A	4,520	4,537	-0,177	3,456
PIONEER AZ. PACIF. B	9,385	9,419	-0,128	2,591
PRIM.TRADING AZ.GIAP	5,151	5,104	-1,435	-14,407
RAS FAR EAST FUND L	4,888	4,859	-1,193	-4,025
RAS FAR EAST FUND T	4,853	4,825	-1,302	-4,356
RAS MULTIP.MULTIPAC.	6,267	6,239	-0,429	-4,350
SAI PACIFICO	3,382	3,382	0,118	-4,732
SANPAOLO PACIFIC	4,649	4,626	-2,781	-5,547
TALENTO C AS	98,769	98,321	0,000	0,000
VEGAGEST AZ.ASIA	4,973	4,972	-1,913	-5,348

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,798	5,803	-2,061	1,791
ARCA AZPAESI EMERG.	5,526	5,517	0,601	8,417
AUREO MERC.EMERG.	4,452	4,444	-0,581	5,498
AZIMUT EMERGING	4,613	4,590	0,589	9,625
BIPIELLE H.PAESI EM	9,381	9,352	-1,138	7,654
BNL AZIONI EMERGENTI	5,604	5,583	-0,143	6,036
BPU PRA.AZ.MERC.EM.	5,535	5,517	0,054	9,086
CAPITALG. EQ EM	14,426	14,370	-0,132	5,972
DUCATO GEO PAESI EM.	3,714	3,702	0,054	7,590
DWS AZIONARIO EMERGENTI	4,318	4,314	-1,190	0,349
DWS F&F NUOVI MERCATI	5,694	5,689	-0,559	4,228
EUROM. EM.M.E.F.	5,491	5,482	0,421	5,495
FINECO EMERG. MARKETS	4,933	4,921	1,169	8,800
GENERALI EMERGING MKT	6,240	6,211	-0,684	2,784
GESTIELLE EM. MARKET	8,188	8,158	0,405	8,637
GESTNORD AZ.P. EM.	5,582	5,568	-0,321	5,680
MC GEST. FDF P. EMER	6,493	6,556	-0,551	4,980
NEXTRA AZ.PAESI EMER	4,953	4,943	-0,821	4,274
PIONEER AZ. AM. LAT. A	7,793	7,733	1,458	19,690
PIONEER AZ. AM. LAT. B	7,880	7,822	1,612	18,836
PIONEER AZ. PAESI EM. A	6,199	6,197	-0,895	6,220
PIONEER AZ. PAESI EM. B	6,120	6,119	-0,939	5,245
PRIM.TRADING AZ.EMER	6,540	6,528	-0,532	6,515
RAS EM. MKTS EQ. F. T	6,080	6,060	0,148	7,897
RAS EM. MKTS EQUITY F. L	6,115	6,095	0,229	8,288
SAI PAESI EMERGENTI	3,891	3,885	-0,154	0,517
SANPAOLO MERCATI EMERG.	7,725	7,711	-0,271	7,516

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	10,069	10,071	2,431	8,385
DWS FRANCOFORTE	9,350	9,351	1,081	2,119
DWS LONDRA	5,076	5,067	-0,762	1,723
DWS NEW YORK	9,048	8,975	-1,255	1,572
DWS PARIGI	12,372	12,357	0,659	4,255
DWS SWISS LC	23,015	22,971	1,796	2,773
DWS TOKYO	5,006	5,005	-3,284	-9,196
EUROM. JAPAN EQUITY	2,898	2,871	-2,752	-9,211
GENERALI JAPAN	2,480	2,457	-3,352	-12,337
GESTIELLE CINA	4,672	4,692	1,587	4,309
GESTIELLE EAST EUROP	8,703	8,695	0,300	12,138

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,255	9,193	-1,027	-3,069
ALPI AZ.INTERNAZ.	5,541	5,513	-3,095	-2,977
ALTO INTERN. AZ.	3,975	3,952	-2,166	-3,683
ANIMA FONDO TRADING	12,801	12,771	-1,788	-0,296
APULIA AZ.INTERNAZ.	6,152	6,108	-0,243	-2,627
ARCA 27	11,082	11,015	-1,493	-4,391
ARCA 5STELLE E	3,400	3,414	-0,846	-1,563
ARCA MULTFIFONDO F	4,029	4,042	-0,861	-2,327
AUREO BLUE CHIPS	3,658	3,644	-0,894	-3,737
AUREO GLOBAL	8,849	8,813	-0,158	-2,004
AUREO WWF PIAN.TERRA	4,858	4,845	-4,106	-7,870
AZIMUT BORSE INT.	11,339	11,270	-0,500	-0,106
AZIMUT C ACC	5,251	5,267	-1,278	-0,114
BANCOPOSTA AZ. INTERNAZ.	3,273	3,259	0,337	-1,445
BDS ARCOB.CRESCITA	5,720	5,728	-0,539	-0,970
BIM AZION.GLOBALE	3,614	3,599	-2,509	-0,769
BIPIELLE H.GLOBALE	16,198	16,092	0,117	0,019
BIPIELLE PROFILO 5	3,766	3,735	-0,265	-0,659
BIPIEMME COMPARTO 90	3,869	3,848	-0,412	-1,702
BIPIEMME GLOBALE	19,078	18,969	-0,878	-2,244
BNL AZIONI INTER.	8,444	8,406	-2,898	-5,738
BPU PRA.AZ.G.OPP.	3,854	3,831	0,234	-0,951
BPU PRA.AZ.GLOBALI	4,333	4,305	0,371	2,266
BPU PRA.PRIV 5	5,166	5,170	-0,654	0,000
BPVI AZ. INTERNAZ.	3,388	3,368	0,030	-3,228
BSI AZIONARIO INTER.	4,347	4,322	0,323	-6,112
BUSSOLA FDF GLB GROWTH	2,643	2,641	-0,788	-4,654
BUSSOLA FDF GLB VALUE	3,795	3,797	-0,289	0,904
C.S. AZ. INTERNAZ.	6,583	6,544	-0,273	-3,234
CA-AM MIDA AZ. INT.	2,994	2,993	0,100	0,436
CAPGES FF GLOB.SECT.	4,150	4,146	0,582	-1,073
CARIGE AZ	5,655	5,639	-0,440	-3,251
CARIPARMA NEXTRA EQ INT	3,723	3,698	-0,508	0,000
CONSULTINVEST GLOBAL	3,730	3,726	-1,971	-1,531
DUCATO GEO GL. ALTO POT.	3,434	3,414	-0,319	5,337
DUCATO GEO GL. SELEZIONE	2,691	2,677	-3,341	-5,413
DUCATO GEO GLOBALE	19,549	19,445	-1,018	0,867
DUCATO GEO TENDENZA	2,636	2,620	-0,340	-2,981
DUCATO PORTF. GLOBAL EQ.	3,479	3,493	-0,996	-0,996
DWS AZION. INTERN. LC	11,726	11,669	-1,396	-3,988
DWS F&F GLOBALE	12,151	12,094	-1,388	-4,187
DWS F&F TOP 50	4,848	4,828	0,477	-3,905
DWS PANIERE BORSE	5,025	5,002	-1,683	-5,296
EFFE LIN. AGGRESSIVA	3,866	3,878	-0,361	0,285
EUROCONSULT AZ.INT.	4,559	4,526	0,308	-5,139
EUROM. BLUE CHIPS	10,851	10,786	-0,632	-2,734
EUROM. GROWTH E.F.	6,148	6,113	-0,469	-5,459
FIDEURAM AZIONE	12,253	12,168	1,256	0,964
FINECO AM AZ INTERN.	11,165	11,102	-1,186	-3,182
FINECO GL. SM/M C. CORE	5,386	5,368	-1,247	2,767
FINECO GL. SM/M C. GR.	6,371	6,362	-1,500	4,717
FINECO GLOBAL GROWTH	6,360	6,340	-0,594	-2,901
FINECO GLOBAL VALUE	4,249	4,216	0,354	4,991
G.P. ALL.SERV.COM.A	3,521	3,527	-1,566	-2,735
GAM IT.EQ.SEL.FD	5,703	5,721	-0,835	-1,366
GENERALI GLOBAL	11,625	11,572	-1,374	-3,814
GENERALI SPECIAL	7,947	7,931	-1,144	-4,437
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.	9,784	9,723	-0,367	-2,316
GESTNORD AZ.INT.	2,645	2,627	-0,302	-2,254
GRIFOGLOBAL INTERN.	7,794	7,752	-2,135	-3,563
INTRA AZIONARIO INTERNAZ.	5,154	5,128	-0,425	0,000
LEONARDO EQUITY	2,984	2,972	-0,401	0,101
MC GEST. FDF MEGA. W	6,238	6,243	-0,463	5,532
MC GEST. FDF MEGA.H	4,698	4,738	-5,946	-13,687
MEDIOLANUM BORSE INT.	14,295	14,206	-0,626	-1,908
MEDIOLANUM ELITE 95L	5,238	5,226	-0,908	-0,758
MEDIOLANUM ELITE 95S	10,286	10,262	-1,039	-1,220
MEDIOLANUM TOP 100	11,267	11,199	1,040	-1,761
MGRECIAAZ.	5,165	5,128	0,467	-1,937
ML MSERIES EQUITIES	3,900	3,913	-0,536	-3,704
MULTIFONDO C. D10/90	4,061	4,067	-1,120	-2,097
NEXTAM P.AZ.INTERNAZ	4,182	4,169	-0,476	0,844
NEXTRA AZ.INTER.	13,522	13,422	-1,046	-4,533
NEXTRA AZ.PMI INT.	12,536	12,475	-1,175	1,236
NEXTRA PORT.MUL.EQ.	3,325	3,331	-0,835	-2,664
OPEN FUND AZ INT.	2,916	2,919	-0,715	-2,049
OPTIMA AZIONARIO INTERN.	4,451	4,424	-1,657	-4,913
PIONEER AZ. INT. A	12,151	12,112	-0,090	-3,975
PIONEER AZ. INT. B	11,975	11,937	-0,200	-4,292
PIXEL MULTIFUND - GLOBALE	3,313	3,318	-0,749	-3,580
PIXEL MULTIFUND - TEMATICO	3,500	3,505	-0,512	-3,020
PRIM. AZIONI VALUE	4,356	4,325	-0,252	0,554
PRIM.AZIONI PMI	6,016	5,998	0,686	4,517
RAS BLUE CHIPS L	3,340	3,313	0,090	-2,539
RAS BLUE CHIPS T	3,323	3,296	0,000	-2,808
RAS GLOBAL FUND L	11,692	11,620	-1,100	-2,175
RAS GLOBAL FUND T	11,611	11,539	-1,166	-2,461
RAS MULTIPARTNER90	3,569	3,577	-0,778	-0,585
RAS RESEARCH L	3,220	3,207	-1,589	1,641
RAS RESEARCH T	3,198	3,185	-1,781	1,107
SAI GLOBALE	9,563	9,549	-0,240	-5,317
SANPAOLO AZIONI INTERNAZ.	9,609	9,552	-0,404	-2,782
SANPAOLO GLOBAL EQ.RISK	11,179	11,137	0,413	-1,628
SANPAOLO SOLUZIONE 7	7,183	7,146	0,125	0,871
SANPAOLO STRAT.90	6,169	6,206	-1,877	0,834
SOFID SIM BLUE CHIPS	5,578	5,554	-0,179	3,469

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,745	4,717	2,617	10,426
AZIMUT ENERGY	5,879	5,856	2,031	15,410
BIPIEMME RIS. BASE	5,101	5,083	1,492	8,301
GESTNORD AZ.EN.	5,424	5,388	7,321	17,811
NEXTRA AZ.ENMATPRIME	6,950	6,908	1,876	9,501
RAS ENERGY L	6,523	6,475	3,196	14,378
RAS ENERGY T	6,489	6,441	3,115	13,982

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,841	3,836	-1,386	-5,904
AZIMUT CONSUMERS	4,672	4,648	1,920	-1,184
GESTIELLE W.CONSUMER	4,258	4,245	-1,640	-3,490
GESTNORD AZ .TMP L.	3,361	3,339	-3,944	-7,538
NEXTRA AZ.BENI CONS.	6,284	6,258	-1,055	-5,900
RAS CONSUM.GOODS L	5,807	5,777	0,641	-3,265
RAS CONSUM.GOODS T	5,785	5,754	0,591	-3,503
RAS LUXURY L	3,119	3,109	-4,237	-8,399
RAS LUXURY T	3,110	3,099	-4,278	-8,556

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,763	3,741	5,910	-3,240
CAPITALGEST HEALTH CARE	11,318	11,229	7,026	-2,322
EUROM. GREEN E.F.	9,040	8,959	6,491	-1,867
GESTIELLE PHARMATECH	2,695	2,673	-0,111	-11,784
GESTNORD AZ.BIOT.	3,266	3,255	-4,503	-14,659
GESTNORD AZ.FARM.	3,564	3,540	6,103	-3,676
NEXTRA AZ.PH-BIOTECH	6,475	6,414	7,078	-1,879
RAS INDIVIDUAL CARE L	6,281	6,233	5,104	-4,224
RAS INDIVIDUAL CARE T	6,249	6,201	5,008	-4,493
SANPAOLO SALUTE AMB.	14,727	14,608	6,110	-2,792

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,989	3,973	-1,409	-2,968
AZIMUT REAL ESTATE	6,880	6,825	-0,116	18,498
BIPIEMME FINANZA	4,096	4,083	-1,798	-0,024
GENERALI FINANCIALS EUROPA	3,922	3,923	-1,109	6,029
GESTIELLE WORLD FIN	3,907	3,881	-1,114	-0,509
GESTNORD AZ.BANCHE	10,078	10,037	-0,621	4,026
NEXTRA AZ.FINANZA	6,048	6,004	-2,467	-4,183
RAS FINANCIAL SERV. L	4,872	4,848	-2,247	0,786
RAS FINANCIAL SERV. T	4,850	4,827	-2,316	0,435
SANPAOLO FINANCE	22,985	22,839	-1,331	-0,850

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,574	1,561	-4,141	-14,596
EUROCONS.TECNOL.	3,312	3,291	-3,637	-13,480
EUROM. HI-TECH E.F.	10,227	10,151	-3,327	-12,124
GESTIELLE HIGH TECH	1,651	1,639	-3,619	-11,427
GESTNORD AZ.TECN.	0,960	0,953	-4,000	-12,489
KAIROS PAR.H-T FUND	2,154	2,151	-2,578	-8,613
NEXTRA AZ.TEC.AVAN.	3,023	2,998	-4,305	-12,932
PRIM.TRADING AZ.H.T.	3,202	3,175	-4,332	-12,081
RAS HIGH TECH L	1,918	1,904	-4,291	-14,528
RAS HIGH TECH T	1,910	1,896	-4,404	-14,770
SANPAOLO HIGH TECH	3,839	3,809	-3,712	-11,747
ZENIT INTERNETFUND	1,516	1,507	-3,746	-10,455

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
GENERALI TMT EUROPA	2,922	2,917	-2,012	-2,437
GESTIELLE WORLD COMM	5,495	5,464	-2,519	-2,812
GESTNORD AZ.TEL.	3,850	3,831	-1,610	-0,026
NEXTRA AZ.TELECOMU.	8,456	8,384	1,160	1,306

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,718	1,709	-3,375	-9,052
AZIMUT GENERATION	5,044	5,013	0,699	0,060
AZIMUT MULTI-MEDIA	2,862	2,845	-3,474	-8,416
BIPIEMME BENESSERE	4,199	4,182	4,194	-1,847
BIPIEMME INNOVAZIONE	6,603	6,550	-3,352	-8,811
BIPIEMME TEMPO L.	3,983	3,968	-3,908	-5,414
DUCATO IMMOBILIARE	8,232	8,159	1,031	15,004
DWS F&F EUROTECH.	1,604	1,602	-1,049	-3,606
EUROM. R. ESTATE EQ.	5,470	5,426	1,730	11,247
FS INFO TECNOLOG.	3,120	3,133	-4,324	-12,678
GESTIELLE WORLD NET	1,367	1,360	-2,843	-6,626
GESTIELLE WORLD UTI	4,388	4,359	4,080	13,620
GESTNORD AZ.AMB.	6,241	6,213	-3,629	-1,312
GESTNORD AZ.ED.	5,635	5,586	-0,565	14,254
OPTIMA TECNOLOGIA	2,592	2,574	-2,849	-10,651
RAS ADVANCED SERV. L	2,585	2,565	-0,077	5,986
RAS ADVANCED SERV. T	2,572	2,553	-0,155	5,626
RAS MULTIMEDIA L	4,408	4,386	-3,439	-8,472
RAS MULTIMEDIA T	4,384	4,362	-3,500	-8,705

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,485	3,464	-1,470	-7,584
AUREO FF AGGRESSIVO	3,464	3,472	-0,345	0,202
AUREO MULTIAZIONI	7,240	7,214	-0,454	0,402
BIPIELLE H.CRESTITA	3,435	3,408	-1,829	-3,647
BIPIELLE H.VALORE	4,108	4,103	0,146	1,583
BNL AZIONI DIVIDENDO	3,348	3,339	-0,786	0,000
BUSSOLA FDF EUR. NEW F.	3,310	3,301	0,486	5,886
CAPITALG. SMALL CAP	6,311	6,306	-3,161	10,044
DUCATO ETICO GEO	3,281	3,269	-0,485	-3,755
EUROM. RISK FUND	31,268	31,203	-0,740	5,871
GESTIELLE ETICO AZ.	4,850	4,824	-0,144	-2,961
ML MSERIES SP.EQUIT.	4,017	4,032	0,250	-2,168
SANPAOLO AZ.INT.ETI	5,936	5,903	-0,286	-3,244

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,866	3,878	-0,412	-0,026
ARCA MULTFIFONDO E	4,265	4,273	-0,140	-0,583
AUREO FF DINAMICO	3,612	3,618	-0,660	-0,769
AZIMUT C EQU	5,290	5,299	-0,620	1,536
BANCOPOSTA PROF.SVIL.	5,345	5,330	1,059	1,597
BDS ARCOB.ENERGIA	5,648	5,655	-0,230	0,053
BIPIELLE PROFILO 4	4,420	4,400	-1,339	-2,643
BIPIEMME COMPARTO 70	4,195	4,176	-0,143	-0,781
BIPIEMME VALORE	4,410	4,395	0,501	3,814
BPU PRA.PRIV 4	5,169	5,172	-0,481	0,000
BPU PRA.PRTF.AGGR.	4,557	4,540	-0,197	4,065
BUSSOLA FDF SVILUPPO	3,291	3,288	-0,152	0,427
DUCATO MIX 75	4,041	4,025	-1,004	-1,703
DUCATO PORTF. EQUITY 75	3,984	3,993	-0,698	0,353
DWS BILANCIATO 50-90	3,334	3,319	-0,715	-2,657
DWS F&F QUADRANTE 4	4,446	4,427	-0,759	-2,585
FINECO AM PROF.DINA.	4,025	4,006	-0,935	-2,282
G.P. ALL.SERV.COM.B	3,866	3,872	-1,201	-1,252
IMINDUSTRIA	11,772	11,727	0,025	2,294
MULTIFONDO C. C30/70	4,206	4,214	-0,849	-1,591
NEXTRA TEAM 5	3,767	3,770	-0,712	-1,387
PIXEL MULTIFUND - AGGRESS.	3,710	3,721	-1,040	-2,905
RAS MULTIPARTNER70	4,065	4,071	-0,319	0,793
SANPAOLO SOLUZIONE 6	18,939	18,862	0,302	2,059
SANPAOLO STRAT.70	5,991	6,018	-1,188	2,009
VITAMIN LONG T.PLUS	5,557	5,545	-1,103	-1,437

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,662	17,599	-0,361	1,401
ALTO BILANCIATO	15,171	15,141	-0,785	5,413
ARCA 5STELLE C	4,344	4,352	-0,161	0,765
ARCA BB	30,198	30,127	-0,337	4,070
ARCA MULTFIFONDO D	4,469	4,475	-0,156	-0,179
AUREO BILANCIATO	23,298	23,250	0,163	3,446
AZIMUT BIL.	20,466	20,457	-0,205	5,224
AZIMUT BILAN.INTERN.	6,515	6,492	0,169	1,527
BANCOPOSTA PROF.CRESC.	5,319	5,308	1,026	2,308
BDS ARCOB.EQUILIBRIO	5,523	5,525	-0,181	0,619
BIM BILANCIATO	19,982	19,941	-1,167	5,781
BIPIELLE PROFILO 3	10,949	10,904	-0,554	-1,022
BIPIEMME COMPARTO 50	4,657	4,645	0,475	2,622
BIPIEMME INTERNAZ.	11,524	11,478	-0,121	0,973
BNL STRATEGIA 90	4,446	4,436	-0,492	0,000
BNL STRATEGIA MERCATI	13,138	13,106	-1,860	1,295
BPU PRA.PRIV 3	5,169	5,172	-0,405	0,000
BPU PRA.PRTF.DIN.	4,724	4,708	0,127	2,740
BUSSOLA FDF CRESCITA	4,170	4,168	0,072	1,115
BUSSOLA FDF DINAMICA	3,668	3,666	-0,054	0,852
CAPITALG. BILANC.	17,671	17,635	-0,663	1,041
CARIGE BILANCIATO EURO	5,257	5,252	0,401	0,000
CONS. BILAN	4,974	4,973	-1,427	-1,368
DUCATO MIX 50	4,345	4,331	-0,708	-0,344
DUCATO PORTF. EQUITY 50	4,281	4,285	-0,280	1,015
DWS BILANCIATO 30-70	4,532	4,515	-0,176	-0,570
DWS BILANCIATO EURO LC	3,916	3,916	-0,077	3,216
DWS BILANCIATO LC	16,077	16,020	-0,143	0,162
DWS F&F EURORISPARMIO	20,678	20,672	0,048	2,631
DWS F&F PROFESSIONALE	49,205	49,127	-0,944	-3,357
DWS F&F QUADRANTE 3	4,673	4,657	-0,235	-0,764
EFFE LIN. DINAMICA	4,348	4,356	0,115	1,399
EPSILON LONG RUN	4,979	4,977	0,484	7,958
ETICA VAL.RESP.BIL.	5,523	5,504	0,363	1,024
EUROCONSULT BIL.INTE	5,036	5,006	0,399	-2,441
EUROM. CAPITALFIT	28,526	28,485	-0,575	3,030
FIDEURAM PERFORMANCE	10,970	10,918	0,201	0,082
FIN ET40EQGL	5,021	5,011	0,000	0,000
FINECO EQUILIBRIO EURO	18,024	18,013	-0,288	4,378
FINECO GLOBAL BALANCED	4,750	4,731	-0,440	-0,752
FONDERSEL	42,492	42,408	-0,382	3,231
G.P. ALL.SERV.COM.C	4,344	4,348	-0,709	-0,458
GENERALI REND	24,735	24,667	-0,623	2,669
GEO GLOBAL BAL.1	6,129	6,129	0,591	1,912
GESTIELLE GL.ASS.3	10,695	10,636	-0,131	-0,613
GESTNORD BIL.EURO	13,320	13,316	0,083	4,397
GESTNORD BIL.INT.	11,440	11,392	-0,140	-0,504
GRIFOCAPITAL	17,413	17,399	-0,939	-2,710
IMI CAPITAL	28,988	28,919	0,041	2,907
MC GEST. FDF BILAN.	5,690	5,699	-0,767	-0,140
MEDIOLANUM ELITE 60L	5,184	5,176	-0,442	0,485
MEDIOLANUM ELITE 60S	10,167	10,153	-0,558	0,020
MULTIFONDO C. B50/50	4,463	4,467	-0,357	-0,201
NEXTAM P.BILANCIATO	5,510	5,505	-0,344	6,350
NEXTRA BIL. INTER.	8,396	8,354	-0,119	-1,224
NEXTRA BILAN.EURO	32,929	32,906	0,725	4,570
OPEN FUND BIL.INT.	3,991	3,995	-0,325	-0,721
OPEN FUND GESTNORD	3,899	3,890	0,309	-0,990
PIONEER BIL. EUROPA A	19,779	19,761	-0,307	1,587
PIONEER BIL. EUROPA B	19,474	19,457	-0,414	1,148
PIONEER BIL. GLOB. A	13,326	13,302	0,038	-0,981
PIONEER BIL. GLOB. B	13,102	13,078	-0,076	-1,710
PIXEL MULTIFUND - MODERATO	4,037	4,041	-0,222	-0,786
PRIM.BIL.EURO	5,275	5,271	0,361	3,472
RAS BIL GLOBALE T	11,299	11,267	-0,851	-0,782
RAS BIL. EUROPA L	24,688	24,667	0,903	5,351
RAS BIL. EUROPA T	24,523	24,503	0,835	4,988
RAS BIL. GLOBALE L	11,360	11,328	-0,777	-0,482
RAS MULTIPARTNER50	4,563	4,567	0,022	1,875
SAI BILANCIATO	3,572	3,564	0,705	0,535
SANPAOLO SOLUZIONE 4	5,789	5,774	0,643	3,839
SANPAOLO SOLUZIONE 5	23,761	23,689	0,508	3,044
SANPAOLO STRAT.50	5,795	5,813	-0,617	2,821
VEG SIN DIN	5,121	5,131	0,098	0,000
VITAMIN LONG TERM	5,528	5,518	-0,540	0,236

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,838	8,823	0,341	1,575
ARCA 5STELLE A	5,118	5,118	0,314	2,258
ARCA 5STELLE B	4,720	4,724	0,106	1,615
ARCA MULTFIFONDO B	4,920	4,919	0,675	1,800
ARCA MULTFIFONDO C	4,655	4,657	0,323	0,954
ARCA TE	14,948	14,910	-0,134	1,867
AUREO FF PONDERATO	4,701	4,701	-0,318	1,512
AZIMUT C CON	5,206	5,206	0,154	1,779
AZIMUT PROTEZIONE	6,963	6,959	0,317	2,836
BANCOPOSTA PROF.OPPORT.	5,282	5,275	0,956	2,883
BDS ARCOB.OPPORTUN.	5,390	5,393	-0,056	1,012
BIPIELLE PROFILO 2	7,439	7,417	-0,107	0,081
BIPIEMME COMPARTO 30	4,888	4,880	0,514	3,014
BIPIEMME MIX	5,291	5,291	0,418	5,757
BIPIEMME VISCONTEO	29,603	29,540	0,159	3,834
BNL STRATEGIA 95	19,512	19,487	-0,128	0,000
BPU PRA.BIL.E.R/C	5,179	5,178	0,058	3,767
BPU PRA.PRIV 1	5,136	5,136	0,078	0,000
BPU PRA.PRIV 2	5,166	5,167	-0,193	0,000
BPU PRA.PRTF.MOD.	5,053	5,043	0,377	2,912
BUSSOLA FDF EVOLUZIONE	4,716	4,715	0,212	1,507
CARIGE MBLOB	4,941	4,944	-1,180	0,000
DUCATO MIX 25	4,816	4,807	-0,537	0,000
DUCATO PORTF. EQUITY 25	4,533	4,532	0,110	1,682
DWS BILANCIATO 10-50	5,214	5,205	0,154	1,598
DWS F&F QUADRANTE 2	5,399	5,390	0,279	0,822
FIN ET EUBAL	5,011	5,009	0,000	0,000
FINECO AM PROF.MODER.	10,861	10,852	-0,092	2,472
FINECO AM VALORE PR85	4,720	4,715	-0,127	-0,106
FINECO AM VALORE PR90	5,068	5,065	-0,039	0,138
FS HIGH YIELD	5,466	5,472	-0,073	2,744
G.P. ALL.SERV.COM.D	5,034	5,034	0,119	1,841
GEO GLOBAL BAL.3	5,607	5,607	0,628	4,472
GESTIELLE ET.BIL.30	5,308	5,300	0,664	4,099
GESTIELLE GL.ASS.2	11,339	11,297	0,292	1,377
INTESA BOUQUET PROF. ATT.	5,106	5,108	-0,039	0,710
INTESA BOUQUET PROF. DIN.	5,099	5,102	-0,157	0,216
INTESA BOUQUET PROF. PRUD.	5,118	5,118	0,137	1,286
MEDIOLANUM ELITE 30L	5,136	5,132	-0,019	1,562
MEDIOLANUM ELITE 30S	10,126	10,119	-0,158	1,028
MULTIFONDO C. A70/30	4,675	4,672	0,129	0,430
RAS MULTIPARTNER20	5,367	5,369	0,449	3,530
SANPAOLO SOLUZIONE 2	6,314	6,312	0,350	2,533
SANPAOLO SOLUZIONE 3	6,655	6,646	0,544	3,098
SANPAOLO STRAT.30	5,279	5,289	-0,057	3,449
VEG SIN AUD	5,074	5,080	0,237	0,000
VITAMIN MEDIUM TERM	5,419	5,413	-0,018	1,880

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,113	9,112	0,463	1,674
ALTO MONETARIO	6,436	6,436	0,406	1,514
ARCA MM	13,113	13,111	0,606	2,206
ASTESE MONETARIO	5,347	5,346	0,489	1,889
AUREO MONETARIO	5,669	5,669	0,425	1,717
BANCOPOSTA MONETARIO	5,507	5,506	0,511	1,887
BIM OBBLIG.BT	5,803	5,803	0,485	1,825
BIPIELLE F.MONETARIO	13,212	13,210	0,464	1,811
BIPIELLE F.TASSO VAR	8,625	8,624	0,326	1,185
BIPIEMME MONETARIO	10,819	10,818	0,390	1,606
BIPIEMME TESORERIA	6,151	6,151	0,375	1,653
BNL OBBL EURO BT	6,623	6,621	0,547	1,955
BPU PRA.EURO B.T.	5,441	5,440	0,406	1,644
BPVI BREVE TERMINE	5,605	5,605	0,322	1,246
C.S. MON. ITALIA	7,101	7,101	0,325	1,298
CAPITALG. BOND BT	9,382	9,381	0,396	1,724
CARIGE MON.	10,437	10,434	0,452	1,755
CARIPARMA NEXTRA MON	6,599	6,598	0,457	1,727
CONS MONET	5,003	5,002	0,060	0,000
CR CENTO VALORE	6,320	6,319	0,493	1,886
DUCATO FIX EURO BT	5,675	5,675	0,336	1,575
DUCATO FIX EURO TV	5,519	5,519	0,236	1,359
DWS F&F RISERVA EURO	7,632	7,632	0,408	1,625
DWS MONETARIO	7,590	7,589	0,317	1,187
DWS MONETARIO EURO	8,704	8,703	0,300	1,221
EPSILON LOW COSTCASH	5,616	5,615	0,411	1,574
ETICA VAL.RESP.MON.	5,216	5,216	0,520	1,835
EUROCONSULT OB.E.B/T	7,923	7,923	0,495	1,890
EUROM. CONTOVIVO	11,103	11,102	0,217	0,936
EUROM. RENDIFIT	7,660	7,660	0,459	1,780
FIDEURAM SECURITY	8,814	8,814	0,250	0,939
FINECO AM MONETARIO	11,954	11,954	0,310	1,185
FINECO BREVE TERMINE	8,180	8,179	0,467	1,665
FONDERSEL REDDITO	12,826	12,823	0,360	1,834
GENERALI MONETARIO EURO	15,039	15,038	0,528	1,925
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	6,825	6,825	0,412	1,850
GRIFOCASH	6,039	6,042	0,383	1,791
IMI 2000	15,606	15,606	0,238	0,899
INT SISTLQ2	5,018	5,018	0,000	0,000
INT SISTLQ3	5,020	5,020	0,000	0,000
INTRA OBB. EURO BT	5,086	5,085	0,514	0,000
LAURIN MONEY	6,310	6,309	0,478	1,840
LEONARDO MONETARIO	5,254	5,254	0,555	2,258
MEDIOLANUM RI.CO.	12,368	12,368	0,455	1,744
MGRECMON.	8,753	8,753	0,401	1,531
NEXTRA EURO MON.	14,018	14,017	0,451	1,727
NEXTRA EURO TAS.VAR.	6,355	6,355	0,316	1,291
NORDFONDO OB.EURO BT	8,054	8,054	0,424	1,538
OPTIMA REDDITO B.T.	5,985	5,985	0,538	2,081
PASSADORE MONETARIO	6,389	6,389	0,456	1,719
PERSEO RENDITA	6,397	6,396	0,298	1,733
PIONEER MONET. EURO A	11,873	11,872	0,474	1,844
PIONEER MONET. EURO B	11,782	11,781	0,426	1,622
RAS CASH L	6,220	6,220	0,323	1,253
RAS CASH T	6,194	6,193	0,275	1,011
RAS MONETARIO	14,175	14,174	0,375	1,330
SAI EUROMONETARIO	15,495	15,496	0,356	1,720
SANPAOLO OB. EURO BT	6,983	6,981	0,489	1,815
SANPAOLO SOLUZ. CASH	9,022	9,021	0,501	1,840
TEODORICO MONETARIO	6,633	6,633	0,485	1,811
UNIBAN MONETARIO	5,120	5,120	0,451	1,749
VEGAGEST CR C.MON.P.	5,202	5,202	0,425	1,701
VEGAGEST OBB.EURO BT	5,220	5,220	0,559	2,153
ZENIT MONETARIO	6,655	6,655	0,301	1,402

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,231	5,230	0,790	3,666
ANIMA OBBL. EURO	6,049	6,048	-0,017	2,387
APULIA OBB.EURO MT	7,099	7,096	0,752	4,274
ARCA RR	8,005	8,004	0,908	5,607
ASTESE OBBLIGAZION.	5,339	5,338	0,842	5,005
AUREO RENDITA	18,356	18,348	0,813	5,762
AZIMUT FIXED RATE	9,197	9,199	0,646	4,761
AZIMUT REDDITO EURO	14,137	14,139	0,662	3,857
BANCOPOSTA OBBLIGAZ. EURO	6,112	6,109	1,041	5,946
BANCOPOSTA PROF.RISPARMIO	5,244	5,243	0,846	3,903
BIM OBBLIG.EURO	5,985	5,984	0,775	5,407
BIPIELLE F.CEDOLA	6,505	6,504	0,827	4,795
BIPIELLE F.OBB.EURO	14,460	14,459	0,851	4,775
BIPIEMME EUROPE BND	6,349	6,347	0,954	4,373
BNL EURO OBBLIGAZIONI	6,210	6,207	0,697	5,290
BPU PRA.EURO M/L TE	5,850	5,847	0,914	5,159
BPVI OBBL. EURO	5,991	5,990	0,791	4,464
C.S. OBBL. ITALIA	8,177	8,176	0,752	6,485
CA-AM MIDA OBB.EURO	16,912	16,913	0,589	5,338
CAPITALG. BOND EUR	9,628	9,623	0,638	4,098
CARIGE OBBL	9,634	9,631	0,732	3,625
CARIPARMA NEXTRA OBBL	8,871	8,869	0,624	3,597
DUCATO FIX EURO MT	6,701	6,701	0,164	2,823
DWS EURO RISK	11,995	11,991	0,680	3,997
DWS F&F EUROREDDITO	12,132	12,128	0,630	4,075
DWS OBBLIGAZION. EURO	6,226	6,223	0,387	3,388
DWS OBBLIGAZIONARIO EURO LC	16,546	16,545	0,565	3,873
EPSILON Q INCOME	6,429	6,428	1,212	6,582
EUROCONS.OBB.M/L T.	5,464	5,462	1,092	5,037
EUROM. EURO LONGTERM	7,412	7,408	0,230	4,542
EUROM. REDDITO	13,776	13,768	0,320	3,844
FIN ET EU BD	5,016	5,016	0,000	0,000
FINECO AM EURO BD.	8,294	8,293	0,765	4,131
FINECO AM EUROBB MT	5,726	5,725	0,952	3,713
FINECO REDDITO	14,230	14,227	0,922	5,407
FONDACO EUROGOV BETA	101,698	101,287	1,368	0,000
FONDERSEL EURO	7,098	7,093	0,667	5,343
GENERALI BOND EURO	8,968	8,964	0,855	5,792
GESTIELLE ETICO OBB.	5,529	5,526	0,784	5,435
GESTIELLE LT EURO	7,081	7,080	1,186	7,174
GESTIELLE MT EURO	13,176	13,173	0,834	3,961
IMIREND	8,916	8,915	0,672	4,702
INTRA OBB. EURO	5,236	5,234	1,062	0,000
LEONARDO OBBL.	6,523	6,519	0,866	6,481
MEDIOLANUM EUROMONEY	6,905	6,903	0,536	4,099
MEDIOLANUM ITALMONEY	6,800	6,797	0,604	4,198
NEXTRA BONDEURO	6,807	6,805	0,949	6,061
NEXTRA BONDEURO MT	9,322	9,320	0,659	3,739
NEXTRA LONG BOND E	8,393	8,389	0,914	8,689
NEXTRA SR BOND	5,330	5,327	0,890	4,367
NORDFONDO OB.EURO MT	15,404	15,398	0,680	4,406
NORDFONDO OBB.EUROPA	7,768	7,767	0,988	4,662
OPEN F.OBB.EURO	5,539	5,538	0,545	4,332
OPTIMA OBBLIGAZIONARIO EURO	6,223	6,224	0,745	4,553
PIONEER OBB EURO GOV M/L A	7,344	7,342	0,755	5,049
PIONEER OBB EURO GOV M/L B	7,286	7,285	0,705	4,819
PIONEER OBB.EURO GOV. A	6,290	6,289	0,755	5,118
PRIM.BOND EURO	5,217	5,216	0,948	5,501
RAS OBBL. L	28,739	28,726	0,973	5,896
RAS OBBL. T	28,541	28,529	0,884	5,508
SAI EUROBBLIG.	11,675	11,675	0,569	4,512
SANPAOLO OB. EURO D.	12,237	12,229	1,099	6,335
SANPAOLO OB. EURO LT	7,413	7,405	1,381	8,903
SANPAOLO OB. EURO MT	7,162	7,161	0,873	3,903
UNIBAN OBB. EURO	5,204	5,203	0,638	3,500
VEGAGEST OBB.EURO LT	5,532	5,529	1,300	7,126
VEGAGEST OBBL.EURO	5,812	5,810	0,990	5,634

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	5,380	5,378	0,542	4,102
BIPIEMME COR.BO.EUR.	6,494	6,494	0,449	4,708
BNL OBBL. EURO CORP.	4,556	4,555	0,066	0,000
CA-AM MIDA OB.CP.EUR	6,293	6,292	0,608	4,936
CAPITALG. BOND CORP.	6,513	6,511	0,061	4,475
CARIGE CORPORATE EURO	6,032	6,032	0,349	0,000
DUCATO ETICO FIX	5,104	5,104	0,255	0,000
DUCATO FIX IMPRESE	6,005	6,007	0,184	3,929
DWS CORPORATE BOND LC	6,377	6,378	0,631	3,826
EFFE OB. CORPORATE	5,947	5,950	0,321	4,645
GENERALI CORP. BOND EURO	6,106	6,107	0,230	5,458
GESTIELLE CORP. BOND	5,925	5,924	0,441	4,112
NEXTRA BONDCORP.EURO	6,525	6,524	0,307	4,904
NEXTRA CORP. BREVET.	7,364	7,364	0,423	2,520
NORDFONDO OBB.EURO C	6,419	6,417	0,517	4,171
PIONEER OB EURO CRP ET. A	5,280	5,281	0,730	5,461
PRIM.BOND C.EURO	5,325	5,325	0,339	4,065
SANPAOL BND CORP.EUR	5,463	5,463	0,349	4,816
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	6,364	6,367	-0,251	6,493
GESTIELLE H.R. BOND	4,929	4,939	-1,143	4,605
NEXTRA BONDHY EUROPA	5,662	5,677	-0,247	7,215
NORDFONDO OBB.ALTO R	4,798	4,803	-1,072	3,361

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,283	6,285	0,705	-6,224
GENERALI BOND DOLLARI	5,500	5,501	0,255	-5,612
GESTIELLE CASH DLR	5,197	5,195	1,070	-4,991
NEXTRA CASHDOLLARO	11,523	11,524	0,911	-5,819
NEXTRA CASHDOLLARO-$	14,876	14,884	0,737	-7,080

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,542	7,547	0,923	-3,666
AUREO DOLLARO	5,215	5,240	0,773	-3,782
AZIMUT REDDITO USA	5,331	5,337	0,966	-3,511
BIPIELLE H.OBB.AMER	6,839	6,844	0,367	-2,924
BIPIEMME US BOND	4,593	4,592	1,101	-0,627
BNL OBBLIGAZIONI DOLLARO	5,353	5,357	0,962	-2,902
CAPITALG. BOND-$	6,127	6,138	1,273	-4,415
DUCATO FIX DOLLARO	6,606	6,616	1,071	-2,480
EUROM. NORTH AM.BOND	7,875	7,876	0,690	-4,127
FIN.PUT. USA BOND	5,882	5,891	0,513	-5,297
FONDERSEL DOLLARO	7,648	7,651	-0,104	-3,859
GESTIELLE BOND-$	7,532	7,546	0,790	-2,245
NEXTRA BONDDOLLARO	7,258	7,268	1,100	-2,223
NEXTRA BONDDOLLARO $	9,370	9,387	0,925	-3,530
NORDFONDO OBB.DOLL.	12,245	12,266	1,065	-2,748
RAS US BOND FUND L	5,319	5,321	0,796	-3,624
RAS US BOND FUND T	5,285	5,287	0,705	-3,892
SANPAOLO BONDS DOL.	6,217	6,229	1,024	-2,187

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	8,011	7,990	0,831	1,714
ALPI OBBLIGAZ.INT.	6,888	6,871	0,189	4,522
ALTO INTERN. OBBL.	5,487	5,471	0,771	1,274
ARCA BOND	11,080	11,053	0,682	1,521
ARCA MULTFIFONDO A	5,259	5,254	0,747	2,295
AUREO BOND	7,143	7,145	0,513	1,838
AUREO FF PRUDENTE	5,256	5,249	0,478	1,663
AZIMUT REND. INT.	8,496	8,486	0,843	1,981
BIM OBBLIG.GLOBALE	5,542	5,546	0,435	1,632
BIPIELLE H.OBB.GLOB	10,125	10,102	0,436	1,260
BIPIEMME PIANETA	8,136	8,113	0,793	2,430
BPU PRA.OBB.GLOB.	4,915	4,902	0,635	0,883
BPVI OBBL. INTERN.	5,196	5,184	0,776	1,584
C.S. OBBL. INTERNAZ.	7,438	7,421	0,595	1,074
CA-AM MIDA OBB.INT.	11,147	11,149	0,333	0,741
CAPITALG. GLOBAL B	8,180	8,157	1,075	2,033
CARIGE OBBL. INTERNAZIONALE	5,101	5,102	0,592	0,000
CARIPARMA NEXTRA BOND	8,462	8,441	0,810	1,903
DUCATO FIX GLOBALE	7,817	7,811	-0,153	1,493
DUCATO PORTF. GL. BOND	4,958	4,950	0,507	1,912
DWS BOND RISK	9,623	9,603	0,229	1,423
DWS F&F REDDITO INTERN.	7,442	7,425	0,813	1,625
DWS OBBLIG. INTER. LC	13,635	13,604	0,472	1,195
DWS OBBLIG. INTERNAZ.	10,895	10,873	0,313	0,992
EUROCONSULT OBB.INT.	6,550	6,534	0,537	0,414
EUROM. INTER. BOND	8,847	8,831	0,306	0,901
FINECO AM GLOBAL BD	13,244	13,217	0,295	1,494
FONDERSEL INTERN.	12,202	12,160	-0,025	0,885
GENERALI BOND INTERNAZ.	12,845	12,811	0,793	1,317
GESTIELLE BOND	9,595	9,568	0,693	2,620
GESTIELLE BT OCSE	6,286	6,274	0,367	-0,914
GESTIELLE OBB. INTER	5,716	5,704	1,043	2,584
IMI BOND	13,765	13,730	0,548	1,714
LAURIN BOND	5,409	5,396	0,708	1,425
LEONARDO BOND	5,326	5,330	0,814	2,285
MEDIOLANUM INTERMONEY	6,678	6,658	0,427	1,201
ML MSERIES BND	5,390	5,388	0,729	4,074
NEXTRA BONDINTER.	8,056	8,036	0,801	1,910
NORDFONDO OBB.INT.	11,698	11,671	0,749	1,961
OPTIMA OBBL. EURO GLOBAL	6,154	6,156	0,588	3,970
PIONEER OBBL. INT. GOV. A	10,836	10,834	0,324	1,632
PIONEER OBBL. INT. GOV. B	10,754	10,753	0,261	1,386
PRIM.BOND INT.	4,623	4,612	0,087	-1,596
RAS BOND FUND L	14,253	14,209	0,721	2,201
RAS BOND FUND T	14,173	14,130	0,625	1,869
SAI OBBLIG. INTERN.	7,802	7,797	0,244	0,593
SANPAOLO OBBLIGAZ. INT.	10,793	10,757	0,625	1,467
SOFID SIM BOND	6,612	6,595	0,777	1,723
VEGAGEST OBB.INTERN.	5,045	5,047	0,719	1,837

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,172	6,174	0,244	4,274
ARCA CORPORATE BT	5,062	5,060	0,059	1,301
BIPIELLE H.COR.BOND	4,552	4,553	0,198	3,572
BPU PRA.OBB.GL.CORP	5,881	5,886	-0,423	4,458

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRA.OBB.GL. A/R	6,774	6,784	-1,798	7,285
MC GES. FDF H.Y.	6,027	6,040	-1,568	5,055

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,268	4,258	-0,767	-2,110
CAPITALG. BOND YEN	4,980	4,935	-0,320	-2,943
DUCATO FIX YEN	4,389	4,352	-0,159	-0,836
EUROM. YEN BOND	7,979	7,912	-0,586	-2,398

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,559	10,555	-0,387	10,323
AUREO ALTO REND.	6,619	6,635	0,288	4,023
BIPIELLE H.OBB.P EM	7,738	7,734	-0,540	8,604
BNL OBBL EMERGENTI	17,333	17,322	0,371	5,470
CAPITALG. BOND EM	7,359	7,356	-0,027	6,405
DUCATO FIX EMERGENTI	10,707	10,700	-0,520	7,933
EUROM. RISK BOND	5,820	5,821	-0,172	0,000
GESTIELLE E.MKTS BND	7,698	7,692	-0,799	9,284
NEXTRA BONDEM.VATTIV	9,504	9,490	0,274	4,808
NEXTRA BONDEM.VCOP.	8,970	8,967	-0,344	10,727
NORDFONDO OBB.P.EM.	6,640	6,635	0,348	5,397
OPTIMA OBB. EM. MARKET	5,800	5,800	0,121	2,782
PIONEER OBBL. PAESI EMER. A	8,439	8,457	0,146	8,913
RAS EM. MKTS BOND F. L	4,895	4,889	-0,020	1,704
RAS EM. MKTS BOND F. T	4,865	4,859	-0,123	1,375
VEGAGEST OBB.H.YIELD	5,831	5,834	0,310	7,326

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,602	15,598	0,626	2,067
ANIMA CONVERTIBILE	5,344	5,342	-2,517	-1,638
AUREO GESTIOBB	9,229	9,230	0,600	2,842
AZIMUT FLOATING RATE	6,905	6,906	0,189	0,818
AZIMUT R VL	5,049	5,056	0,000	0,000
AZIMUT TREND TASSI	8,102	8,103	0,484	2,648
BNL STRAT. LIQ. PIU'	9,223	9,223	0,272	1,140
BPU PRA.OBBLIG.USD	4,211	4,217	0,693	-2,838
BUSSOLA FDF GLB HIGH Y.	4,687	4,695	-2,007	-1,822
DUCATO FIX CONVERTIBILI	7,737	7,728	-2,026	-1,137
FIN.PUT. GLOBAL HY	6,060	6,057	0,265	5,704
FINECO AM PROF.CONS.	5,803	5,801	0,311	2,130
FS SH.TERM OPTIM.	5,245	5,244	0,383	2,003
GAM IT.BND.SEL.FD	5,267	5,266	0,804	0,862
GENERALI CONV. B. EUROPA	5,058	5,053	-0,785	-1,327
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.	6,061	6,056	-0,476	-1,687
MEDIOLANUM RI.RE.	12,321	12,315	0,555	3,297
MEDIOLANUM VASCO DE GAMA	10,892	10,888	0,064	4,757
MGRECIAOBB	6,853	6,843	0,809	3,426
NORDFONDO OBB.CONV.	4,912	4,909	-1,207	-2,112
RAS CEDOLA L	6,280	6,278	0,657	2,901
RAS CEDOLA T	6,241	6,240	0,580	2,552
RAS SPREAD FUND L	5,706	5,707	0,334	6,874
RAS SPREAD FUND T	5,663	5,664	0,266	6,467
SANPAOLO CURRENCY RISK	7,475	7,456	-0,027	-2,160
SANPAOLO GLOBAL H.YIELD	6,646	6,651	-0,405	7,280
SANPAOLO OB. ETICO	5,552	5,549	1,037	5,836
SANPAOLO REDDITO	6,104	6,104	0,262	1,418
SANPAOLO STRAT. OBB. 100	5,583	5,582	0,323	2,761
SANPAOLO VEGA COUPON	6,149	6,147	0,574	3,507
SOLIDITAS	5,054	5,055	0,537	2,945

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,544	5,543	0,145	1,538
ALLEANZA OBBL.	5,632	5,629	0,321	6,306
ALTO OBBLIGAZIONARIO	7,824	7,822	0,269	5,744
ANIMA FONDIMPIEGO	17,100	17,113	-0,593	1,369
ARCA OBBLIGAZ. EUROPA	7,568	7,565	1,204	5,920
AZIMUT C PRU	5,173	5,172	0,330	2,092
AZIMUT SOLIDITY	7,276	7,275	0,664	2,436
BANCOPOSTA INV PR 90	5,099	5,096	0,552	1,980
BANCOPOSTA PROF.REND.	5,255	5,252	0,864	3,425
BIM CORPORATE MIX	5,038	5,041	0,060	0,000
BIPIELLE F.80/20	9,157	9,145	0,395	3,481
BIPIELLE F.E.R.C.MUN	10,248	10,245	0,382	2,706
BIPIELLE PROFILO 1	4,743	4,732	0,169	1,065
BIPIEMME PLUS	5,522	5,522	0,675	4,425
BIPIEMME SFORZESCO	8,575	8,569	0,457	3,363
BNL PER TELETHON	5,256	5,244	0,844	6,160
BPU PRA.PRTF.PRUD.	5,316	5,311	0,549	3,143
CA MULT.DIF	5,000	5,001	0,000	0,000
CARIGE MOBM	4,995	4,994	-0,100	0,000
CARIPA PIU'	5,099	5,098	0,275	0,000
CARIPA PRD 2	5,020	5,015	0,260	0,000
CARIPARMA NEXTRA PR DIN	5,054	5,049	0,198	0,258
DWS BILANCIATO 0-20	5,486	5,481	0,513	3,217
DWS F&F QUADRANTE 1	8,956	8,946	-0,033	3,753
DWS REDDITO LC	7,027	7,021	0,185	3,506
EFFE LIN. PRUDENTE	4,816	4,817	0,292	2,077
EPSILON LIMITED RISK	5,573	5,572	0,559	4,481
ETICA VAL.RESP.OB.M.	5,289	5,284	0,781	3,382
EUROCONSULT OBBL.MI	6,448	6,444	1,066	4,438
FINECO AM PROF.PRUD.	5,829	5,827	0,310	4,519
FINECO AM VALORE PR95	5,308	5,307	0,057	0,378
FINECO IMPIEGO	6,492	6,492	0,589	5,802
GENERALI CASH	6,130	6,127	0,163	5,417
GEO GL.CONV.BOND	5,158	5,158	-1,244	0,233
GESTIELLE GL.ASS.1	8,149	8,137	0,493	2,516
GESTIELLE OBBL. MISTO	10,040	10,031	0,571	2,985
GRIFOBOND	7,017	7,029	0,014	-0,918
GRIFOREND	7,416	7,416	-0,357	-0,159
INTESA BOUQUET 2 PROF CONS	5,081	5,080	0,257	0,000
INTESA BOUQUET PROF. CONS.	5,112	5,111	0,275	1,711
INTESA CC PROT.DINAMICA	5,008	5,003	0,100	0,120
LEONARDO 80/20	5,551	5,541	1,370	4,244
NEXTAM P.OBBL.MI	5,458	5,455	0,055	2,826
NEXTRA EQUILIBRIO	7,111	7,087	0,438	0,580
NEXTRA RENDITA	6,288	6,286	0,431	2,078
NEXTRA SR EQUITY 10	5,290	5,283	0,628	2,639
NEXTRA SR EQUITY 20	5,442	5,433	0,703	3,323
NORDFONDO ET.OBB.M.	5,920	5,919	0,561	4,428
PIONEER OBB. MISTO A	8,135	8,134	0,681	3,763
PIONEER OBB. MISTO B	8,073	8,073	0,623	3,527
PRIM.OBB.MISTO	5,253	5,250	0,864	4,767
RAS LONGTERM B. F. L	6,020	6,016	0,333	2,730
RAS LONGTERM B. F. T	5,987	5,983	0,251	2,412
SANPAOLO ETICO VENSER	5,213	5,211	0,676	3,597
SANPAOLO PROTEZIONE 95	5,136	5,135	0,117	1,282
SANPAOLO STRAT. OBB. 85	5,461	5,466	0,183	3,330
VEG SIN MOD	5,083	5,083	0,494	0,000
VEGAGEST CR C.M.BEST	5,310	5,306	0,530	1,201
VITAMIN SHORT TERM	5,353	5,352	0,187	2,923
ZENIT OBBLIGAZIONAR.	7,336	7,334	0,014	4,740

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,968	5,968	0,913	5,966
BIPIEMME RISP CED	5,162	5,160	0,605	2,783
BIPIEMME RISPARMIO	7,936	7,933	0,507	2,985
BNL OBBLIGAZIONI FLESSIBILE	7,805	7,800	-0,281	0,000
CA-AM MIDA DINAMIC	5,117	5,112	0,452	1,027
CAPITALG. B.EUROPA	9,083	9,082	-0,253	0,810
CONSULTINVEST H YIE.	5,078	5,085	-0,216	2,794
CONSULTINVEST REDDIT	7,007	7,007	-0,014	2,397
DUCATO FIX RENDITA	17,630	17,620	-1,328	0,929
EUROM. TOTAL RETURN BD	6,036	6,037	-0,330	0,000
FINECO AM BOND TR	7,116	7,111	-0,112	-0,378
GENERALI INST.BOND	5,082	5,080	0,936	3,097
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	5,028	5,027	-0,079	0,000
RIT REALI	5,040	5,044	0,679	0,000
SANPAOLO GLOBAL B.RISK	8,208	8,181	0,539	1,158

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,812	5,811	0,501	1,947
ARCA BT	7,943	7,943	0,328	1,249
ARCA BT-TESORERIA	5,166	5,165	0,408	1,553
AUREO LIQUIDITÀ	5,174	5,174	0,369	1,451
AZIMUT GARANZIA	11,360	11,361	0,336	1,257
BIPIELLE F.LIQUIDITÀ	7,367	7,367	0,354	1,376
BNL CASH	20,125	20,124	0,334	1,324
BNL LIQUIDITÀ EURO	5,422	5,422	0,259	0,968
BPU PRA.LIQUIDITA'	5,106	5,106	0,393	1,430
CA-AM MIDA MONETAR.	11,141	11,140	0,351	1,263
CAPITALG. LIQUID.	6,576	6,576	0,351	1,403
CARIGE LIQUIDITÀ EURO	5,732	5,731	0,227	0,000
DUCATO FIX LIQUIDITÀ	6,097	6,097	0,461	1,752
DUCATO FIX MONETARIO	7,717	7,717	0,377	1,459
DWS CRESCITA RISPARMIO	7,458	7,457	0,269	1,071
DWS F&F MONETA	6,538	6,538	0,338	1,664
DWS LIQUIDITÀ	6,755	6,755	0,371	1,411
DWS TESORERIA IMPRESE	7,552	7,552	0,345	1,410
EUROM. TESORERIA	10,270	10,271	0,303	1,272
FIDEURAM MONETA	13,388	13,388	0,285	1,095
FINECO AM CASH	5,672	5,672	0,318	1,213
FINECO AM LIQUIDITA'	5,608	5,608	0,430	1,723
FONDACO EURO CASH	100,519	100,517	0,455	0,000
FONDERSEL CASH	8,276	8,275	0,376	1,621
GENERALI LIQUIDITÀ	5,972	5,973	0,387	1,461
GEO GL. DIV.STRATEGY	5,039	5,039	0,378	0,418
GESTIELLE CASH EURO	6,463	6,463	0,342	1,444
INT SISTLQ1	5,017	5,017	0,000	0,000
MEDIOLANUM RI.MO.	5,445	5,445	0,350	1,427
NEXTAM P.LIQUIDITA	5,268	5,269	0,362	1,522
NEXTRA TESORERIA	6,944	6,944	0,347	1,372
NORDFONDO LIQUIDITÀ	5,606	5,606	0,322	1,319
OPTIMA MONEY	5,599	5,599	0,305	1,156
PERSEO MONETARIO	6,744	6,744	0,253	1,079
PIONEER LIQUIDITÀ A	7,605	7,605	0,383	1,535
PIONEER LIQUIDITÀ B	7,546	7,546	0,332	1,316
RAS LIQUIDITA' A	5,060	5,060	0,357	1,200
RAS LIQUIDITA' B	5,080	5,079	0,455	1,600
SAI LIQUIDITA'	10,400	10,400	0,396	1,702
SANPAOLO LIQ.CL B	6,759	6,758	0,297	1,258
SANPAOLO LIQUIDITA'	6,689	6,688	0,240	0,981
VEGAGEST MONETARIO	5,381	5,381	0,354	1,471

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,567	4,565	0,973	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,859	4,858	0,351	-0,471
ABIS FLESSIBILE	5,181	5,181	-1,069	0,876
AGORAFLEX	5,562	5,576	-0,072	2,093
ALARICO RE	4,919	4,895	2,373	20,652
ANIMA FONDATTIVO	12,982	12,972	-1,315	-0,726
AUREO FLESSIBILE	5,306	5,297	-0,057	8,886
AZIMUT ST TR	4,928	4,919	0,000	0,000
AZIMUT TREND	19,674	19,612	-0,208	6,738
AZIMUT TREND I	16,190	16,161	-0,191	11,817
BIM FLESSIBILE	4,114	4,108	0,146	0,587
BIPIELLE F.FREE	3,860	3,837	-1,681	-3,331
BIPIEMME TREND	2,782	2,765	0,433	-4,234
BIVER OBIETTIVO RENDIMENTO	5,024	5,025	-0,298	0,000
BNL FLESSIBILE	19,031	18,966	-4,716	-4,063
BNL STRATEGIA REND.	5,395	5,393	0,279	0,000
BPU PRA.FLESSIBILE	5,020	5,012	-0,456	0,000
CA-AM MIDA OPPORT	5,208	5,203	1,067	2,479
CAPITALG. RED.PIU'	6,519	6,507	-0,549	2,661
CAPITALG. RISK	6,726	6,716	-0,782	-5,798
CARIPARMA NEXTRA EQUIL	5,148	5,149	-0,387	0,000
DUCATO ETICO FLEX CIVITA	4,441	4,426	0,000	0,000
DUCATO FLEX 100	9,884	9,856	-1,061	-1,111
DUCATO FLEX 30	16,260	16,240	-0,270	0,370
DUCATO PORTF. FLESSIBILE	4,195	4,200	-0,781	0,143
DWS HIGH RISK	6,380	6,373	-0,515	-3,582
DWS TREND	3,799	3,789	-1,196	-3,725
ETRA DINAMICO GLOB.	0,000	0,000	0,000	0,000
EUROM. STRATEGIC	4,057	4,047	-2,028	-0,952
FINECO AM OBIETTIVO 2005	5,131	5,130	0,509	1,403
FINECO AM OBIETTIVO 2007	5,179	5,178	0,583	1,430
FINECO AM OBIETTIVO 2010	5,299	5,296	0,627	2,297
FINECO AM OBIETTIVO 2015	5,393	5,389	0,223	2,509
FINECO AM PROF.ATT.	4,779	4,773	-0,230	-2,449
FORMULA 1 BALANCED	6,454	6,451	0,498	3,662
FORMULA 1 CONSERVAT.	6,412	6,412	0,549	3,620
FORMULA 1 HIGH RISK	6,132	6,125	0,409	4,446
FORMULA 1 LOW RISK	6,343	6,343	0,475	3,374
FORMULA 1 RISK	6,076	6,071	0,330	3,739
FS TREND GBL.OPP.	4,090	4,093	-0,220	1,438
GENERALI INST.EQUITY	5,033	5,020	-0,689	9,679
GENERALI MEDIUM RISK	5,285	5,284	0,304	2,801
GENERALI RISK	5,376	5,376	0,280	2,205
GEO EUR.EQ.TOTAL RET	5,063	5,063	1,483	6,612
GESTIELLE FLESSIBILE	11,318	11,294	-2,691	-1,728
GESTIELLE T.R.AMERIC	4,943	4,926	-2,351	-0,843
GESTIELLE T.R.GIAPP	5,349	5,346	-0,484	-3,656
GESTNORD ASSET ALL	5,201	5,183	-0,077	1,404
GRIFOPLUS	5,170	5,166	-2,324	-1,935
INTESA PREMIUM	5,097	5,096	0,275	0,000
INTRA FLESSIBILE	5,080	5,079	0,197	0,000
INVESTITORI FLESS.	5,700	5,697	-1,007	3,223
IRIDE	4,983	4,985	-0,340	0,000
KAIROS PAR. INCOME	6,090	6,089	0,197	4,138
KAIROS PARTNERS FUND	5,787	5,780	1,866	9,499
LEONARDO FLEX	2,167	2,162	-0,687	1,356
M.GESTION TREND GLOBAL	4,837	4,842	-1,084	-3,221
MC GEST. FDF FLEX B.	6,002	6,022	-1,623	1,385
NEXTRA OBIETTIVO CRESCITA	2,937	2,936	-0,474	-3,325
NEXTRA OBIETTIVO RED	7,427	7,429	-0,389	-0,161
NEXTRA TEAM 1	5,499	5,499	0,237	1,645
NEXTRA TEAM 2	5,075	5,074	0,316	2,484
NEXTRA TEAM 3	4,467	4,467	0,134	1,523
NEXTRA TEAM 4	3,839	3,838	-0,104	0,920
NEXTRA TOP APPROACH	5,526	5,527	-0,432	-0,163
NEXTRA TOP DYNAMIC	5,441	5,436	0,239	-1,413
PARITALIA ORCHESTRA	67,441	0,000	-0,206	-1,598
PRIM.TRADING FL.G	4,686	4,683	-0,234	-2,941
PROFILO BEST F.	5,438	5,441	0,074	1,626
RAS OPPORT. L	4,634	4,624	-0,172	-1,905
RAS OPPORT. T	4,610	4,601	-0,281	-2,227
RAS TR DIN L	5,005	5,002	0,040	0,000
RAS TR DIN T	4,998	4,994	-0,020	0,000
RAS TR PRU L	5,014	5,012	0,080	0,000
RAS TR PRU T	5,006	5,004	0,000	0,000
SANPAOLO HIGH RISK	4,088	4,080	-0,098	1,793
TANK FLESSIBILE	5,269	5,263	1,132	0,000
VEGAGEST FLESSIB.	5,830	5,828	0,726	1,462
ZENIT TARGET	6,101	6,097	-1,102	1,211