TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,160	112,430
BTP AG 02/17	114,890	115,270
BTP AG 03/13	106,210	106,420
BTP AG 03/34	113,440	113,450
BTP AG 04/14	105,820	105,980
BTP AG 05/15	101,070	101,260
BTP AP 04/09	101,150	101,290
BTP DC 00/05	101,850	101,870
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,050	111,250
BTP FB 02/13	109,720	110,000
BTP FB 02/33	125,780	126,300
BTP FB 03/06	100,470	100,470
BTP FB 03/19	104,480	104,610
BTP FB 04/15	105,590	105,700
BTP FB 04/20	106,850	107,020
BTP FB 05/08	100,740	100,850
BTP FB 96/06	105,210	105,270
BTP FB 97/07	107,550	107,620
BTP GE 03/08	102,710	102,790
BTP GE 04/07	100,830	100,890
BTP GE 05/10	100,690	100,840
BTP GN 04/07	101,370	101,450
BTP LG 00/05	100,360	100,370
BTP LG 02/05	100,290	100,320
BTP LG 96/06	107,370	107,430
BTP LG 97/07	109,110	109,170
BTP MG 02/05	100,000	100,020
BTP MG 03/06	100,620	100,650
BTP MG 98/08	107,080	107,210
BTP MG 98/09	106,720	106,880
BTP MG 99/31	129,160	129,440
BTP MZ 01/06	102,200	102,200
BTP MZ 01/07	103,950	104,020
BTP NV 01/11	99,000	100,110
BTP NV 93/23	165,550	166,200
BTP NV 96/06	107,970	108,030
BTP NV 96/26	145,560	145,670
BTP NV 97/07	108,520	108,660
BTP NV 97/27	135,150	135,160
BTP NV 98/29	116,690	116,840
BTP NV 99/09	106,090	106,250
BTP NV 99/10	112,740	113,020
BTP OT 02/07	106,100	106,170
BTP ST 02/05	100,490	100,470
BTP ST 03/06	100,740	100,770
BTP ST 03/08	103,910	103,920
BTP ST 03/08	102,920	103,050
BTP ST 10 S	100,250	100,480
BTP ST 14ind	106,170	106,350
BTP ST 35ind	109,110	109,020
BTP ST 95/05	102,440	102,510
CCT AG 00/07	100,560	100,570
CCT AG 02/09	100,870	100,860
CCT AP 01/08	100,690	100,690
CCT AP 02/09	100,840	100,850
CCT DC 03/10	100,910	100,900
CCT DC 99/06	100,400	100,390
CCT FB 03/10	100,890	100,900
CCT GE 96/06	100,390	100,350
CCT GE 97/07	100,900	100,900
CCT GE2 96/06	100,350	100,380
CCT GN 03/10	100,890	100,900
CCT LG 00/07	100,850	100,990
CCT LG 01/08	101,500	101,070
CCT LG 02/09	100,860	100,860
CCT LG 98/05	100,080	100,030
CCT LG E2/09	100,880	100,900
CCT MG 04/11	100,930	100,930
CCT MZ 99/06	100,260	100,260
CCT NV 04/11	100,930	100,930
CCT OT 02/09	100,880	100,870
CCT OT 98/05	100,130	100,140
CCT ST 01/08	100,770	100,770
CTZ AG 03/05	99,380	99,370
CTZ AP 04/06	98,010	98,020
CTZ AP 05/07	95,600	95,660
CTZ LG 04/06	97,440	97,460

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,680	96,790
B INTESA TV IAPC	100,780	100,840
B INTESA/06 EURI	98,890	98,960
B INTESA/07 EU3G	101,820	101,610
B INTESA/07 EUROP3	101,490	101,450
B INTESA/08 BASK	99,180	99,180
B INTESA/08 GOAL	96,770	96,680
B INTESA/08 GOAL	95,770	95,790
B INTESA/08 IAPC	102,200	102,190
B INTESA/08 IT03	100,060	100,170
B INTESA/08 STIN	100,540	100,640
B INTESA/09 GEN04	99,010	99,080
B INTESA/09 SPRINT	99,270	99,620
B INTESA/09 STAP04	98,240	98,430
B INTESA/09 STEG	100,360	100,380
B INTESA/09 STIG	99,080	99,130
B INTESA/09 STMZ04	97,970	98,040
B INTESA/14 STEURO	98,060	98,330
BCA FIDEURAM 99/09 TV	101,340	101,390
BEI /19 EU. ST. B.	93,220	93,420
BEI 97/17 ZC	46,590	46,670
BEI 98/13 FIXED REVERSE FL	117,660	118,270
BEI 98/18 FIX STICKY FIX REV FLOATER	114,120	114,760
BEI 99/29 EU STEP DW	88,600	88,340
BEI 99/29 FIXED	96,790	97,050
BEI/09 EU BOT	99,440	99,390
BEI/15 EU VAR	99,100	99,150
BEI/15 EURO INV	97,310	97,320
BERS /24 SD LIFE	90,490	90,820
BIM IMI 98/18 STEP DOWN	100,710	100,740
BIM IMI 99/24 FIXED ZERO	96,990	97,090
BNL/05 DOP CEN 5	100,600	100,710
BNL/06 BIS OICR	98,200	98,230
BNL/07 VAL PURO	103,630	103,720
BNL/08 FLASH	109,740	109,820
CAPIT/08 I BIM	102,100	102,610
CAPIT/08 II BIM	101,850	101,850
CAPIT/08 III BIM	100,040	100,050
CAPITALIA 08 261 ZC	91,860	92,070
CENTROB /06 RIDEN EURO	102,220	102,680
CENTROB /13 ELC	92,090	91,980
CENTROB /14 RF	105,380	105,750
CENTROB /18 RFC	100,820	101,350
CENTROB /19 SDI TSE	92,430	92,510
CENTROB 96/06 ZC	96,010	96,120
COMIT /08 TV 2	99,660	99,650
COMIT /09	104,970	104,930
COMIT 97/07 SUB TV	99,890	100,010
COMIT 98/08 SUB TV	99,620	99,640
CREDEM/05DC GN02	116,780	116,600
CREDEM/05DC MG02	108,630	108,310
CREDEM/07DC AP02	108,280	108,160
CREDEM/08 CONCER	106,600	106,350
CREDIOP /13 FLOAT12	102,660	102,470
CREDIOP /19 FLOAT1	100,270	100,710
CREDIOP /24 ST DW2	88,450	88,500
CREDIOP 98/18 TF CAPPED REVFLO 10	104,380	104,690
DEXIA CR/BOT LINK	99,330	99,220
EFIBANCA /14 REV FLOAT	101,050	101,190
EFIBANCA 98/13 FIX REV 1	107,780	108,070
ENEL TF 05/12	102,890	102,830
ENEL TV 05/12	101,770	101,680
FIAT STEP UP/11	88,980	88,930
FINECO/16 REV FL	100,380	100,870
HVB/08 BPM V 5A	97,380	97,290
HVB/08 BPM VI 5A	97,590	97,610
IMI 96/06 2 7,1%	107,100	107,190
IMI 97/07 ZC I	94,760	94,270
INTBCI 02/07 MIX	103,410	102,860
INTERB /13 351 CAL	107,690	108,100
INTERB /21 359 CR	90,330	91,010
MED LOM /18 RF C 75	101,720	102,450
MED LOM /19 1 SD	92,420	93,060
MED LOM /19 3 RFC	96,480	96,670
MEDIO/06 TRI OPZ	108,410	108,300
MEDIO/07 V PURO	105,020	105,100
MEDIO/13 REND PR	99,290	99,350
MEDIO/14 REND TP	98,210	98,250
MEDIO/14 V REALE	100,020	100,180
MEDIOB /05 PREMIO BL CH	100,090	100,080
MEDIOB /08 RUSSIA	91,460	91,430
MEDIOB 96/06 ZC	97,460	97,460
MEDIOB 96/11 ZC	80,320	80,350
MEDIOB 98/08 TT	100,240	100,250
MEDIOCR C/13 TF	104,450	104,280
MPASCHI /05 43 TF	101,150	101,170
MPASCHI 99/09 2	103,200	103,260
MPASCHI 99/14 3 SD	100,210	100,230
MPASCHI 99/29 4	91,750	91,240
P COM IND/06 NAS	97,600	97,580
P LODI PREST SUB	99,660	99,630
P LODI/07 MIX2	99,400	99,370
POP BG CV/12 TV	102,510	102,830
POP LODI/06 IND	103,000	102,960
SPAOLO /05 CONC	99,190	99,200
SPAOLO /13 ST DOWN	109,800	109,950
SPAOLO /19 SW EURO	101,380	101,220
SPAOLO 97/22 115 ZC	48,370	48,490
UNICR/10 IND	98,380	98,300
UNICR/10 S-U	109,980	109,950

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,527	15,546	-1,510	13,851
ALBERTO PRIMO RE	8,615	8,619	2,255	16,152
ALBOINO RE	7,172	7,185	1,543	13,248
APULIA AZ.ITALIA	12,200	12,208	-2,540	13,267
ARCA AZITALIA	21,910	21,939	-1,731	13,465
AUREO AZIONI ITALIA	20,582	20,584	-1,592	14,861
AZIMUT CRESCITA ITA.	25,027	25,046	-2,181	13,511
BIM AZ.SMALL CAP IT	8,346	8,328	-0,156	25,825
BIM AZION.ITALIA	8,048	8,060	-2,861	13,978
BIPIELLE F.ITALIA	24,471	24,505	-1,624	11,867
BIPIEMME ITALIA	17,020	17,047	-0,810	16,527
BNL AZIONI IT PMI	6,370	6,376	-0,577	21,449
BNL AZIONI ITALIA	21,201	21,246	-1,911	14,489
BPU PRA.AZ.ITALIA	5,587	5,606	-2,325	14,817
BPVI AZ. ITALIA	4,860	4,866	-0,958	14,488
C.S. AZ. ITALIA	13,296	13,318	-2,199	14,978
CA-AM MIDA AZ.ITALIA	21,238	21,259	-1,840	13,318
CA-AM MIDA MID CAP	5,184	5,164	-2,958	15,560
CAPITALG. ITALIA	18,287	18,285	-2,997	14,559
CARIGE AZ IT	5,680	5,682	-1,131	0,000
DUCATO GEO ITALIA	14,710	14,727	-1,302	15,255
DWS AZIONARIO ITALIA	13,031	13,046	-1,912	13,372
DWS AZIONARIO ITALIA LC	21,284	21,308	-1,831	14,449
DWS F&F ITALIA	23,260	23,287	-1,761	13,541
DWS F&F POTENZIALE ITALIA	13,519	13,536	-1,759	13,073
DWS ITALIAN EQUITY RISK	19,191	19,215	-1,489	14,450
EUROCONSULT AZ.ITAL	11,939	11,954	-2,107	12,558
EUROM. AZ. ITALIANE	23,830	23,835	-1,777	11,658
FINECO AM AZ ITALIA	14,774	14,776	-1,657	15,341
FINECO AM SC ITALY	4,780	4,779	-1,240	22,313
FINECO ITALIA OPPORTUNITÀ	14,124	14,129	-1,691	13,391
FONDERSEL ITALIA	21,153	21,174	-2,498	14,396
FONDERSEL P.M.I.	16,181	16,134	-3,061	18,317
GENERALI CAPITAL	54,226	54,244	-2,009	13,973
GESTIELLE ITALIA	14,641	14,640	-1,890	12,174
GESTNORD AZ.ITALIA	11,550	11,557	-2,515	13,224
GRIFOGLOBAL	12,325	12,317	-2,930	7,146
IMI ITALY	22,983	22,995	-1,221	17,027
LEONARDO AZ. ITALIA	9,555	9,576	-2,080	13,750
LEONARDO SMALL CAPS	9,816	9,835	-0,345	20,471
MEDIOLANUM R.I.CRE.	17,972	17,978	-2,517	15,117
NEXTAM P.AZ.ITALIA	5,803	5,813	-1,810	16,106
NEXTRA AZ.ITALIA	13,343	13,359	-2,663	13,403
NEXTRA AZ.ITALIA DIN	19,680	19,711	-2,362	14,866
NEXTRA AZ.PMI ITALIA	5,921	5,929	-0,303	26,978
OPTIMA AZIONARIO ITALIA	6,163	6,171	-1,863	13,520
OPTIMA SMALL CAPS IT.	6,314	6,302	0,589	22,936
PIONEER AZ. CRESCITA A	15,263	15,279	-2,845	13,556
PIONEER AZ. CRESCITA B	15,046	15,062	-2,954	13,128
PIONEER AZ. ITALIA A	18,422	18,447	-2,766	12,956
PIONEER AZ. ITALIA B	18,142	18,166	-2,870	12,432
PRIM.TRADING AZ.IT..	5,560	5,569	-2,422	13,655
RAS CAPITAL L	24,139	24,164	-1,750	14,849
RAS CAPITAL T	23,950	23,975	-1,836	14,380
SAI ITALIA	20,726	20,748	-2,613	13,848
SANPAOLO AZIONI ITA.	29,899	29,914	-1,983	14,249
SANPAOLO ITALIAN EQ.RISK	13,530	13,537	-1,586	15,012
SANPAOLO OPP.ITALIA	4,872	4,866	-1,893	14,797
VEGAGEST AZ.ITALIA	6,761	6,766	-1,083	12,048
ZENIT AZIONARIO	11,866	11,857	-0,261	17,765

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,506	8,489	-2,465	3,833
ALTO AZIONARIO	17,353	17,302	-2,839	10,346
AUREO E.M.U.	10,243	10,202	-0,088	8,163
BIPIELLE F.EURO	9,975	9,948	-0,628	8,447
BIPIELLE F.MEDITERAN	13,975	13,971	-0,590	10,754
BPU PRA.AZ.EURO	4,956	4,945	-1,725	13,332
BSI AZIONARIO EURO	4,336	4,318	-1,027	6,614
CA-AM MIDA AZ.EURO	5,091	5,074	0,672	10,028
CAPGES FF EUR SECT.	4,581	4,569	-0,218	9,489
CARIPARMA NEXTRA IND IT	12,391	12,378	-0,394	0,000
DUCATO GEO EURO BLUE C.	5,845	5,827	-1,133	4,189
DWS AZIONARIO EURO	4,064	4,054	-0,709	6,723
EPSILON QEQUITY	4,410	4,405	-0,519	12,500
EUROM. EURO EQUITY	3,503	3,492	-0,426	8,318
FINECO EURO GROWTH	11,121	11,089	-0,670	2,630
FINECO EURO VALUE	5,281	5,266	-1,566	10,620
GENERALI EURO INNOVATION	2,667	2,664	-1,368	11,218
INTRA AZIONARIO AREA EURO	5,492	5,463	-0,272	0,000
KAIROS PARTNERS S.C.	8,170	8,143	-0,159	15,887
LEONARDO EURO	5,296	5,285	-0,563	13,380
PRIM.AZIONI GROWTH	4,964	4,944	-0,720	10,606
SANPAOLO EURO	14,620	14,574	-0,286	9,031
VEGAGEST AZ.AREA EUR	6,972	6,933	-0,514	7,876
ZENIT EUROSTOXX 50 I	4,670	4,650	0,000	9,445

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,485	5,469	0,753	7,633
ABIS EUROPA	4,977	4,977	0,000	0,000
ANIMA EUROPA	4,055	4,042	-0,807	7,332
ARCA AZEUROPA	9,158	9,126	0,362	6,724
ASTESE EUROAZIONI	5,106	5,083	1,410	7,904
AZIMUT EUROPA	13,835	13,792	0,210	8,331
BIM AZIONARIO EUROPA	8,984	8,972	-1,846	7,426
BIPIELLE H.EUROPA	6,434	6,414	1,307	6,718
BIPIEMME EUROPA	12,412	12,370	0,657	8,166
BIPIEMME IN.EUROPA	5,958	5,949	1,603	18,214
BNL AZIONI EUROPA	10,787	10,743	-0,379	5,116
BPVI AZ. EUROPA	3,774	3,765	-0,815	4,892
CAPITALG. EUROPA	6,611	6,585	0,639	7,339
CARIGE AZEU	5,261	5,245	1,018	0,000
CONSULTINVEST AZIONE	8,662	8,647	-1,028	5,172
DUCATO GEO EUR. PMI	15,775	15,730	0,184	17,443
DUCATO GEO EUR.ALTO POTEN.	1,441	1,437	-0,208	-1,906
DUCATO GEO EUROPA	8,897	8,868	-0,235	7,244
DWS AZIONARIO EUROPA LC	4,208	4,190	0,000	3,876
DWS EUROPA MEDIUM CAP LC	5,646	5,635	1,219	13,192
DWS F&F EUROPA	17,599	17,535	0,715	6,784
DWS F&F POTENZIALE EUROPA	5,901	5,879	0,000	4,295
DWS F&F TOP 50 EUROPA	3,232	3,223	-1,493	4,562
EPSILON QVALUE	5,006	5,001	-0,812	10,046
EUROCONSULT AZ.EUR.	4,857	4,838	0,497	6,118
EUROM. EUROPE E.F.	14,607	14,553	0,634	6,878
FINECO AM AZ.EUROPA	11,308	11,269	-0,344	8,345
FINECO AM EUROPE RESEARCH	5,724	5,707	0,386	8,739
FINECO AM SMALL CAP EUROPE	6,029	6,001	-2,143	11,918
FINECO EUROPE EQUITY	7,835	7,812	0,089	5,850
FONDERSEL EUROPA	12,309	12,259	0,836	9,481
GENERALI EUROPA	3,908	3,900	0,000	8,375
GENERALI EUROPA VALUE	23,412	23,370	-0,952	9,993
GEO EUROPEAN ETHICAL	3,869	3,869	0,363	4,936
GESTIELLE EUROPA	11,304	11,260	0,516	7,015
GESTNORD AZ.EUROPA	8,056	8,026	-0,025	6,462
GRIFOEUROPE STOCK	5,621	5,602	-2,362	5,223
IMI EUROPE	17,386	17,308	0,544	8,156
INVESTITORI EUROPA	4,751	4,732	0,721	9,571
LAURIN EUROSTOCK	3,444	3,429	0,555	7,962
MC GES. FDF EUR.	5,826	5,813	-1,304	7,511
MEDIOLANUM AMERIGO VESP.	5,564	5,543	0,925	5,379
MEDIOLANUM EUROPA 2000	15,280	15,203	-0,072	6,067
NEXTAM P.AZ.EUROPA	5,119	5,107	0,059	10,228
NEXTRA AZ.EUROPA	3,600	3,583	0,167	5,572
NEXTRA AZ.EUROPA DIN	17,125	17,077	1,056	7,387
NEXTRA AZ.PMI EUROPA	6,559	6,546	-1,694	10,682
OPEN FUND AZ EUROPA	3,520	3,505	-0,733	5,897
OPTIMA AZIONARIO EUROPA	2,917	2,906	0,275	6,382
PIONEER AZ EUR DIS A	8,284	8,272	-0,217	11,624
PIONEER AZ. EUROPA A	15,296	15,254	-0,033	7,946
PIONEER AZ. EUROPA B	15,039	14,998	-0,120	7,529
PRIM.TRADING AZ.EUR	4,577	4,571	1,396	9,524
RAS EUROPE FUND L	14,701	14,642	0,444	8,591
RAS EUROPE FUND T	14,593	14,535	0,365	8,217
RAS MULTIP.MULTIEUR.	6,749	6,723	-0,118	7,898
SAI EUROPA	9,904	9,881	0,467	6,346
SANPAOLO EUROPE	7,693	7,663	0,694	7,115
TALENTO COMP. EUROPA	110,351	109,779	-0,179	0,000
UNIBAN AZ. EUROPA	5,504	5,479	0,401	6,132
VEGAGEST A.EUROPA	4,529	4,512	0,421	7,705

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,057	5,034	-1,729	-1,192
ALTO AMERICA AZ.	4,372	4,348	-2,171	-4,374
ANIMA AMERICA	5,130	5,122	-4,094	0,608
ARCA AZAMERICA	16,249	16,168	-2,531	-4,988
AUREO AMERICHE	3,118	3,120	-2,104	-2,410
AZIMUT AMERICA	9,987	9,926	-2,309	-2,869
BIM AZIONARIO USA	5,844	5,847	-4,260	1,617
BIPIELLE H.AMERICA	7,170	7,122	-2,289	2,093
BIPIEMME AMERICHE	8,834	8,798	-2,987	-4,446
BNL AZIONI AMERICA	15,944	15,861	-2,751	-2,106
BPU PRA.AZ.USA	3,673	3,651	0,328	0,136
CAPITALG. AMERICA	8,001	7,952	-1,804	-2,498
CARIGE AZIONARIO AMERICA	2,521	2,521	-1,792	0,000
DUCATO GEO AM. ALTO POT.	14,454	14,383	-2,902	0,669
DUCATO GEO AMERICA	4,644	4,617	-1,818	-0,621
DWS F&F AMERICA	10,586	10,539	-1,241	-0,713
EUROCONS.AZ.AM.	4,412	4,383	-1,999	-5,077
EUROM. AM.EQ. FUND	14,638	14,558	-1,975	-2,828
FINECO AM AZ.NORDA.	10,116	10,073	-2,927	-4,817
FINECO US SM/M CAP VAL.	5,940	5,890	-2,782	4,873
FINECO USA GROWTH	5,952	5,921	-3,251	-3,172
FINECO USA S/M CAP GROWTH	5,894	5,850	-2,835	2,504
FINECO USA VALUE	4,181	4,163	-2,903	-1,808
FONDERSEL AMERICA	10,650	10,608	-1,689	-2,419
GENERALI AMERICA VALUE	16,454	16,372	-2,007	-2,777
GENERALI USA GROWTH	2,314	2,298	-3,543	-4,930
GESTIELLE AMERICA	11,871	11,816	-2,208	-2,553
GESTNORD AZ.AM.	12,485	12,435	-1,871	-2,392
IMIWEST	17,224	17,122	-1,029	-0,411
INVESTITORI AMERICA	3,675	3,657	-1,948	-1,527
KAIROS US FUND	5,906	5,913	-1,320	2,393
MC GEST. FDF AME.	5,451	5,422	-2,504	-1,071
MEDIOLANUM AMERICA 2000	10,292	10,232	-1,859	-1,747
MEDIOLANUM CRISTOFORO COL.	13,320	13,217	-1,472	-3,820
NEXTAM P.AZ.AMERICA	3,651	3,655	-2,484	-2,640
NEXTRA AZ.N.AM.	5,661	5,632	-2,211	-4,343
NEXTRA AZ.N.AM.DINAM.	17,714	17,622	-2,046	-4,243
NEXTRA AZ.PMI N.AM.	17,802	17,656	-2,144	2,058
OPEN FUND AZ AMERICA	2,917	2,885	-0,749	-0,984
OPTIMA AZIONARIO AMERICA	4,097	4,076	-2,638	-5,708
PIO.AZ.AM-B	7,634	7,639	-3,343	-3,623
PIONEER AZ. AM. A	7,744	7,748	-3,224	-3,200
PRIM.TRADING AZ.N.AM	3,657	3,637	-2,402	-1,402
RAS AMERICA FUND L	13,573	13,505	-1,595	-1,495
RAS AMERICA FUND T	13,476	13,409	-1,664	-1,800
RAS MULTIP.MULTAM.	5,286	5,226	-1,638	-2,472
SAI AMERICA	12,440	12,398	-5,255	-3,931
SANPAOLO AMERICA	8,664	8,618	-1,433	-2,355
TALENTO COMP. AMERICA	100,608	99,826	-0,766	0,000
VEGAGEST AZ.AMERICA	3,781	3,788	-1,792	-1,408
ZENIT S&P 100 INDEX	3,849	3,831	-1,811	-2,136

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,462	4,392	-0,380	-4,801
ANIMA ASIA	5,657	5,613	0,159	2,929
ARCA AZFAR EAST	5,474	5,387	-0,219	-1,138
AUREO PACIFICO	3,341	3,311	-0,269	-0,298
AZIMUT PACIFICO	6,485	6,382	0,793	2,806
BIPIELLE H.GIAPPONE	4,886	4,811	0,680	-7,968
BIPIELLE H.ORIENTE	3,611	3,581	0,111	7,438
BIPIEMME PACIFICO	4,203	4,144	-0,261	0,382
BNL AZIONI PACIFICO	5,527	5,442	0,145	-1,690
BPU PRA.AZ.PACIF.	5,449	5,365	0,945	6,177
CAPITALG. PACIFICO	3,102	3,048	0,518	-3,214
DUCATO GEO ASIA	4,776	4,744	0,189	13,283
DUCATO GEO GIAPPONE	3,219	3,159	-0,341	-4,650
DWS F&F PACIFICO	6,816	6,719	-0,263	-3,442
DWS F&F TOP 50 ORIENTE	3,556	3,500	-0,056	6,244
EUROM. TIGER	9,770	9,670	2,026	7,789
FINECO AM AZ.PACIFICO	4,321	4,245	1,005	-1,818
FINECO PACIFIC EQUITY	4,559	4,487	-0,219	1,786
FONDERSEL ORIENTE	4,246	4,182	0,807	4,018
GENERALI PACIFICO	12,124	11,946	-0,476	-5,385
GESTIELLE GIAPPONE	4,445	4,362	-0,180	-4,879
GESTIELLE PACIFICO	9,548	9,483	0,231	13,343
GESTNORD AZ.PAC.	6,120	6,036	0,328	1,023
IMI EAST	5,991	5,891	0,084	1,508
INVESTITORI FAR EAST	4,464	4,399	-0,112	-0,134
MC GEST. FDF ASIA	6,832	6,792	0,708	6,633
MEDIOLANUM FERDINANDO MAG.	5,222	5,140	-1,285	-5,141
MEDIOLANUM ORIENTE 2000	7,668	7,545	-1,667	-2,031
NEXTRA AZ. ASIA	6,691	6,620	1,271	10,031
NEXTRA AZ.GIAPPONE	3,744	3,670	-2,424	-9,522
NEXTRA AZ.PACIFICO DIN.	3,513	3,460	-1,292	-2,929
OPEN FUND AZ PACIFIC	3,048	3,007	0,033	-1,327
OPTIMA AZIONARIO FAR EAST	3,181	3,132	1,597	1,016
PIONEER AZ. GIAP. A	4,511	4,466	-0,770	-1,420
PIONEER AZ. GIAP. B	4,446	4,402	-0,870	-2,393
PIONEER AZ. PACIF. A	4,585	4,566	-0,152	7,857
PIONEER AZ. PACIF. B	9,518	9,478	-0,126	6,944
PRIM.TRADING AZ.GIAP	5,278	5,167	0,438	-8,590
RAS FAR EAST FUND L	4,974	4,897	0,040	0,505
RAS FAR EAST FUND T	4,939	4,862	-0,061	0,162
RAS MULTIP.MULTIPAC.	6,340	6,280	-0,063	-0,674
SAI PACIFICO	3,431	3,402	0,616	-0,175
SANPAOLO PACIFIC	4,735	4,668	-1,580	-1,066
TALENTO C AS	100,150	98,990	0,000	0,000
VEGAGEST AZ.ASIA	5,051	5,015	-0,805	-0,453

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,931	5,903	-1,478	7,000
ARCA AZPAESI EMERG.	5,709	5,649	1,385	15,310
AUREO MERC.EMERG.	4,600	4,570	0,590	12,745
AZIMUT EMERGING	4,753	4,717	1,365	14,641
BIPIELLE H.PAESI EM	9,697	9,631	-1,232	14,812
BNL AZIONI EMERGENTI	5,774	5,721	0,400	11,661
BPU PRA.AZ.MERC.EM.	5,748	5,679	1,108	17,163
CAPITALG. EQ EM	14,954	14,815	0,121	14,450
DUCATO GEO PAESI EM.	3,822	3,787	0,605	13,615
DWS AZIONARIO EMERGENTI	4,446	4,407	-1,419	8,678
DWS F&F NUOVI MERCATI	5,853	5,801	-0,510	11,168
EUROM. EM.M.E.F.	5,662	5,606	1,017	12,230
FINECO EMERG. MARKETS	5,094	5,039	1,413	15,984
GENERALI EMERGING MKT	6,456	6,379	0,186	9,610
GESTIELLE EM. MARKET	8,466	8,376	1,341	15,309
GESTNORD AZ.P. EM.	5,785	5,716	0,960	13,099
MC GEST. FDF P. EMER	6,651	6,610	-1,496	9,934
NEXTRA AZ.PAESI EMER	5,097	5,045	-0,274	10,708
PIONEER AZ. AM. LAT. A	8,136	8,092	0,271	29,678
PIONEER AZ. AM. LAT. B	8,224	8,179	0,378	28,701
PIONEER AZ. PAESI EM. A	6,399	6,377	-0,343	13,800
PIONEER AZ. PAESI EM. B	6,317	6,295	-0,394	12,723
PRIM.TRADING AZ.EMER	6,726	6,658	-0,148	12,758
RAS EM. MKTS EQ. F. T	6,299	6,232	1,189	14,945
RAS EM. MKTS EQUITY F. L	6,337	6,270	1,295	15,428
SAI PAESI EMERGENTI	4,001	3,990	-0,497	6,722
SANPAOLO MERCATI EMERG.	7,998	7,915	0,807	14,765

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	10,277	10,262	2,371	12,773
DWS FRANCOFORTE	9,515	9,486	0,401	5,805
DWS LONDRA	5,177	5,163	-0,481	3,872
DWS NEW YORK	9,129	9,126	-2,290	2,504
DWS PARIGI	12,675	12,640	1,758	7,634
DWS SWISS LC	23,309	23,187	2,237	4,049
DWS TOKYO	5,088	5,019	-1,357	-5,075
EUROM. JAPAN EQUITY	2,963	2,906	-0,770	-3,892
GENERALI JAPAN	2,536	2,491	-1,092	-6,799
GESTIELLE CINA	4,748	4,729	2,549	4,077
GESTIELLE EAST EUROP	8,818	8,791	-1,199	13,138

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,408	9,355	-1,197	-0,413
ALPI AZ.INTERNAZ.	5,611	5,586	-2,957	-0,532
ALTO INTERN. AZ.	4,034	4,012	-2,372	-0,958
ANIMA FONDO TRADING	12,999	12,946	-1,627	2,922
APULIA AZ.INTERNAZ.	6,254	6,217	-0,793	0,256
ARCA 27	11,274	11,202	-1,760	-1,520
ARCA 5STELLE E	3,459	3,448	-0,575	1,556
ARCA MULTFIFONDO F	4,083	4,079	-0,536	0,196
AUREO BLUE CHIPS	3,691	3,684	-2,044	-1,600
AUREO GLOBAL	8,976	8,958	-0,807	1,241
AUREO WWF PIAN.TERRA	4,941	4,933	-4,300	-4,816
AZIMUT BORSE INT.	11,551	11,481	-0,739	2,557
AZIMUT C ACC	5,324	5,311	-1,041	2,012
BANCOPOSTA AZ. INTERNAZ.	3,325	3,320	-0,479	1,651
BDS ARCOB.CRESCITA	5,823	5,782	-0,462	2,500
BIM AZION.GLOBALE	3,665	3,657	-2,940	2,289
BIPIELLE H.GLOBALE	16,449	16,349	-0,303	2,371
BIPIELLE PROFILO 5	3,830	3,802	-0,571	1,699
BIPIEMME COMPARTO 90	3,937	3,911	-0,931	1,652
BIPIEMME GLOBALE	19,405	19,291	-1,272	0,419
BNL AZIONI INTER.	8,613	8,559	-2,886	-2,524
BPU PRA.AZ.G.OPP.	3,921	3,897	-0,432	3,130
BPU PRA.AZ.GLOBALI	4,402	4,374	-0,385	4,984
BPU PRA.PRIV 5	5,270	5,228	-0,133	0,000
BPVI AZ. INTERNAZ.	3,444	3,424	-0,290	-0,491
BSI AZIONARIO INTER.	4,405	4,398	-0,429	-2,695
BUSSOLA FDF GLB GROWTH	2,696	2,669	-0,517	-0,773
BUSSOLA FDF GLB VALUE	3,871	3,830	0,000	4,227
C.S. AZ. INTERNAZ.	6,696	6,647	-1,064	-0,431
CA-AM MIDA AZ. INT.	3,038	3,033	0,198	3,580
CAPGES FF GLOB.SECT.	4,236	4,219	0,427	2,741
CARIGE AZ	5,755	5,740	-0,656	-0,139
CARIPARMA NEXTRA EQ INT	3,804	3,778	-0,938	0,000
CONSULTINVEST GLOBAL	3,802	3,792	-1,605	2,067
DUCATO GEO GL. ALTO POT.	3,478	3,457	-1,862	8,416
DUCATO GEO GL. SELEZIONE	2,736	2,714	-2,703	-2,772
DUCATO GEO GLOBALE	19,919	19,792	-1,284	4,163
DUCATO GEO TENDENZA	2,681	2,664	-0,740	-0,149
DUCATO PORTF. GLOBAL EQ.	3,549	3,510	-0,699	2,543
DWS AZION. INTERN. LC	11,943	11,876	-1,281	-0,558
DWS F&F GLOBALE	12,370	12,304	-1,080	-0,619
DWS F&F TOP 50	4,916	4,889	0,758	-0,847
DWS PANIERE BORSE	5,112	5,086	-1,522	-1,824
EFFE LIN. AGGRESSIVA	3,913	3,896	-0,584	2,974
EUROCONSULT AZ.INT.	4,615	4,598	-0,151	-2,473
EUROM. BLUE CHIPS	11,011	10,953	-0,971	0,291
EUROM. GROWTH E.F.	6,275	6,232	-0,064	-1,723
FIDEURAM AZIONE	12,475	12,392	0,776	4,010
FINECO AM AZ INTERN.	11,359	11,296	-1,320	0,141
FINECO GL. SM/M C. CORE	5,494	5,466	-2,033	6,349
FINECO GL. SM/M C. GR.	6,532	6,477	-2,391	8,704
FINECO GLOBAL GROWTH	6,415	6,391	-0,804	-1,414
FINECO GLOBAL VALUE	4,326	4,296	-0,643	8,285
G.P. ALL.SERV.COM.A	3,573	3,566	-0,888	0,224
GAM IT.EQ.SEL.FD	5,790	5,755	-0,361	1,312
GENERALI GLOBAL	11,830	11,768	-1,507	-0,996
GENERALI SPECIAL	7,994	7,969	-1,162	-2,773
GEO EQUITY GLOBALE 1	5,060	5,060	0,297	0,000
GEO EQUITY GLOBALE 2	5,013	5,013	-0,159	0,000
GESTIELLE INTERNAZ.	9,955	9,888	-0,549	0,434
GESTNORD AZ.INT.	2,689	2,672	-0,812	0,599
GRIFOGLOBAL INTERN.	7,912	7,886	-1,970	-0,365
INTRA AZIONARIO INTERNAZ.	5,233	5,228	-0,928	0,000
LEONARDO EQUITY	3,023	3,019	-1,209	3,421
MC GEST. FDF MEGA. W	6,324	6,299	-0,456	7,533
MC GEST. FDF MEGA.H	4,767	4,741	-5,059	-11,030
MEDIOLANUM BORSE INT.	14,549	14,445	-0,717	1,274
MEDIOLANUM ELITE 95L	5,335	5,284	-0,855	2,557
MEDIOLANUM ELITE 95S	10,477	10,377	-0,983	2,095
MEDIOLANUM TOP 100	11,453	11,387	0,650	0,149
MGRECIAAZ.	5,255	5,223	-0,228	1,174
ML MSERIES EQUITIES	3,949	3,936	-0,729	-0,278
MULTIFONDO C. D10/90	4,118	4,096	-1,176	0,341
NEXTAM P.AZ.INTERNAZ	4,243	4,236	-1,026	3,665
NEXTRA AZ.INTER.	13,757	13,664	-1,249	-1,482
NEXTRA AZ.PMI INT.	12,742	12,649	-2,060	4,683
NEXTRA PORT.MUL.EQ.	3,388	3,351	-0,324	0,266
OPEN FUND AZ INT.	2,969	2,941	-0,469	0,849
OPTIMA AZIONARIO INTERN.	4,526	4,497	-1,907	-1,437
PIONEER AZ. INT. A	12,324	12,303	-0,613	-1,060
PIONEER AZ. INT. B	12,144	12,124	-0,728	-1,389
PIXEL MULTIFUND - GLOBALE	3,360	3,350	-0,797	-0,356
PIXEL MULTIFUND - TEMATICO	3,566	3,553	0,056	0,536
PRIM. AZIONI VALUE	4,443	4,409	-0,626	3,808
PRIM.AZIONI PMI	6,115	6,081	-0,326	7,982
RAS BLUE CHIPS L	3,399	3,378	-0,323	0,000
RAS BLUE CHIPS T	3,381	3,361	-0,412	-0,324
RAS GLOBAL FUND L	11,912	11,829	-1,071	0,898
RAS GLOBAL FUND T	11,829	11,746	-1,137	0,604
RAS MULTIPARTNER90	3,630	3,599	-0,793	2,167
RAS RESEARCH L	3,288	3,268	-0,605	5,216
RAS RESEARCH T	3,265	3,246	-0,790	4,647
SAI GLOBALE	9,711	9,686	-0,604	-1,711
SANPAOLO AZIONI INTERNAZ.	9,766	9,710	-0,772	-0,215
SANPAOLO GLOBAL EQ.RISK	11,346	11,271	-0,088	0,719
SANPAOLO SOLUZIONE 7	7,302	7,263	-0,382	3,574
SANPAOLO STRAT.90	6,283	6,281	-1,008	2,831
SOFID SIM BLUE CHIPS	5,698	5,662	-0,662	6,564

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,835	4,820	1,384	13,232
AZIMUT ENERGY	5,967	5,953	0,235	16,203
BIPIEMME RIS. BASE	5,204	5,172	0,077	9,951
GESTNORD AZ.EN.	5,521	5,487	5,302	19,064
NEXTRA AZ.ENMATPRIME	7,089	7,041	0,854	11,884
RAS ENERGY L	6,691	6,631	2,309	17,098
RAS ENERGY T	6,655	6,595	2,212	16,693

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,908	3,902	-1,537	-2,398
AZIMUT CONSUMERS	4,742	4,720	1,891	0,317
GESTIELLE W.CONSUMER	4,340	4,315	-1,565	-0,390
GESTNORD AZ .TMP L.	3,434	3,403	-3,512	-3,349
NEXTRA AZ.BENI CONS.	6,402	6,352	-1,066	-2,364
RAS CONSUM.GOODS L	5,920	5,892	0,458	-0,754
RAS CONSUM.GOODS T	5,897	5,869	0,409	-0,991
RAS LUXURY L	3,181	3,160	-3,664	-4,446
RAS LUXURY T	3,171	3,150	-3,734	-4,632

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,808	3,806	5,397	-1,754
CAPITALGEST HEALTH CARE	11,463	11,409	6,652	-0,624
EUROM. GREEN E.F.	9,176	9,129	6,327	0,098
GESTIELLE PHARMATECH	2,751	2,738	-0,398	-8,937
GESTNORD AZ.BIOT.	3,359	3,321	-4,709	-9,167
GESTNORD AZ.FARM.	3,615	3,602	6,480	-2,875
NEXTRA AZ.PH-BIOTECH	6,579	6,545	7,080	-0,799
RAS INDIVIDUAL CARE L	6,374	6,343	5,026	-2,924
RAS INDIVIDUAL CARE T	6,341	6,310	4,931	-3,206
SANPAOLO SALUTE AMB.	14,962	14,887	6,151	-1,618

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,046	4,047	-2,034	0,447
AZIMUT REAL ESTATE	6,975	6,955	-0,726	20,570
BIPIEMME FINANZA	4,170	4,156	-2,067	2,963
GENERALI FINANCIALS EUROPA	4,007	3,998	-0,939	9,781
GESTIELLE WORLD FIN	3,968	3,953	-1,538	2,268
GESTNORD AZ.BANCHE	10,233	10,209	-0,987	6,616
NEXTRA AZ.FINANZA	6,161	6,137	-2,654	-0,613
RAS FINANCIAL SERV. L	4,979	4,950	-1,717	4,535
RAS FINANCIAL SERV. T	4,957	4,928	-1,783	4,161
SANPAOLO FINANCE	23,386	23,309	-1,649	2,207

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,619	1,599	-3,574	-9,553
EUROCONS.TECNOL.	3,401	3,365	-3,050	-8,894
EUROM. HI-TECH E.F.	10,451	10,337	-2,962	-7,904
GESTIELLE HIGH TECH	1,689	1,672	-3,320	-7,604
GESTNORD AZ.TECN.	0,981	0,972	-3,635	-9,251
KAIROS PAR.H-T FUND	2,171	2,169	-3,597	-6,904
NEXTRA AZ.TEC.AVAN.	3,091	3,054	-3,887	-9,222
PRIM.TRADING AZ.H.T.	3,272	3,233	-4,355	-8,373
RAS HIGH TECH L	1,972	1,946	-3,617	-9,995
RAS HIGH TECH T	1,964	1,938	-3,678	-10,238
SANPAOLO HIGH TECH	3,923	3,878	-3,683	-8,255
ZENIT INTERNETFUND	1,553	1,542	-2,511	-6,106

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
GENERALI TMT EUROPA	2,992	2,969	-1,384	1,424
GESTIELLE WORLD COMM	5,539	5,512	-3,063	-1,336
GESTNORD AZ.TEL.	3,876	3,854	-2,857	1,652
NEXTRA AZ.TELECOMU.	8,548	8,468	-0,257	4,614

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,741	1,736	-3,706	-5,994
AZIMUT GENERATION	5,130	5,107	0,647	2,232
AZIMUT MULTI-MEDIA	2,934	2,907	-2,783	-4,492
BIPIEMME BENESSERE	4,262	4,240	4,053	-0,537
BIPIEMME INNOVAZIONE	6,741	6,685	-2,587	-5,243
BIPIEMME TEMPO L.	4,071	4,040	-3,462	-1,165
DUCATO IMMOBILIARE	8,295	8,246	0,937	17,460
DWS F&F EUROTECH.	1,632	1,622	-0,609	-0,488
EUROM. R. ESTATE EQ.	5,510	5,479	1,324	14,292
FS INFO TECNOLOG.	3,189	3,145	-3,099	-8,755
GESTIELLE WORLD NET	1,389	1,381	-2,663	-2,799
GESTIELLE WORLD UTI	4,427	4,409	1,560	14,778
GESTNORD AZ.AMB.	6,386	6,338	-2,667	2,160
GESTNORD AZ.ED.	5,744	5,706	-1,204	17,584
OPTIMA TECNOLOGIA	2,644	2,619	-2,723	-6,374
RAS ADVANCED SERV. L	2,606	2,590	-1,660	7,331
RAS ADVANCED SERV. T	2,593	2,577	-1,743	6,972
RAS MULTIMEDIA L	4,493	4,451	-3,231	-5,051
RAS MULTIMEDIA T	4,468	4,426	-3,290	-5,319

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,551	3,526	-1,114	-4,646
AUREO FF AGGRESSIVO	3,514	3,506	0,057	3,231
AUREO MULTIAZIONI	7,344	7,330	-0,971	3,612
BIPIELLE H.CRESTITA	3,501	3,471	-1,547	-0,878
BIPIELLE H.VALORE	4,165	4,145	-1,022	3,762
BNL AZIONI DIVIDENDO	3,376	3,377	-2,059	0,000
BUSSOLA FDF EUR. NEW F.	3,358	3,342	0,060	8,079
CAPITALG. SMALL CAP	6,442	6,413	-3,244	13,575
DUCATO ETICO GEO	3,346	3,320	-0,179	-0,535
EUROM. RISK FUND	31,652	31,629	-1,411	8,811
GESTIELLE ETICO AZ.	4,929	4,896	-0,324	-0,545
ML MSERIES SP.EQUIT.	4,063	4,056	-0,197	1,070
SANPAOLO AZ.INT.ETI	6,045	6,002	-0,608	-0,510

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,922	3,911	-0,127	2,536
ARCA MULTFIFONDO E	4,310	4,305	0,093	1,531
AUREO FF DINAMICO	3,650	3,643	-0,219	1,700
AZIMUT C EQU	5,337	5,327	-0,540	2,872
BANCOPOSTA PROF.SVIL.	5,399	5,393	0,447	3,648
BDS ARCOB.ENERGIA	5,725	5,694	-0,052	2,727
BIPIELLE PROFILO 4	4,478	4,465	-1,387	-0,223
BIPIEMME COMPARTO 70	4,253	4,231	-0,677	2,088
BIPIEMME VALORE	4,482	4,467	0,403	6,486
BPU PRA.PRIV 4	5,251	5,218	-0,095	0,000
BPU PRA.PRTF.AGGR.	4,627	4,611	-0,708	7,655
BUSSOLA FDF SVILUPPO	3,341	3,320	-0,090	3,277
DUCATO MIX 75	4,089	4,076	-1,541	-0,073
DUCATO PORTF. EQUITY 75	4,046	4,011	-0,443	3,109
DWS BILANCIATO 50-90	3,382	3,365	-0,908	0,089
DWS F&F QUADRANTE 4	4,509	4,487	-0,792	0,044
FINECO AM PROF.DINA.	4,072	4,056	-1,452	0,197
G.P. ALL.SERV.COM.B	3,914	3,907	-0,685	1,189
IMINDUSTRIA	11,913	11,874	-0,435	4,344
MULTIFONDO C. C30/70	4,259	4,238	-0,792	0,424
NEXTRA TEAM 5	3,825	3,804	-0,287	1,540
PIXEL MULTIFUND - AGGRESS.	3,767	3,753	-0,528	0,320
RAS MULTIPARTNER70	4,118	4,092	-0,435	2,950
SANPAOLO SOLUZIONE 6	19,174	19,103	-0,255	4,139
SANPAOLO STRAT.70	6,077	6,075	-0,556	3,526
VITAMIN LONG T.PLUS	5,634	5,601	-1,590	1,167

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,789	17,756	-0,858	2,880
ALTO BILANCIATO	15,330	15,282	-0,911	6,651
ARCA 5STELLE C	4,393	4,381	0,114	2,760
ARCA BB	30,441	30,424	-0,818	5,882
ARCA MULTFIFONDO D	4,505	4,501	0,022	1,555
AUREO BILANCIATO	23,475	23,466	-0,412	5,297
AZIMUT BIL.	20,652	20,643	-0,496	7,155
AZIMUT BILAN.INTERN.	6,575	6,556	-0,273	2,927
BANCOPOSTA PROF.CRESC.	5,355	5,351	0,582	3,679
BDS ARCOB.EQUILIBRIO	5,579	5,556	-0,107	2,593
BIM BILANCIATO	20,099	20,102	-2,080	7,178
BIPIELLE PROFILO 3	11,042	11,024	-0,880	0,757
BIPIEMME COMPARTO 50	4,698	4,689	-0,106	4,423
BIPIEMME INTERNAZ.	11,624	11,590	-0,556	2,477
BNL STRATEGIA 90	4,476	4,472	-0,600	0,000
BNL STRATEGIA MERCATI	13,256	13,241	-1,931	3,264
BPU PRA.PRIV 3	5,235	5,206	0,000	0,000
BPU PRA.PRTF.DIN.	4,776	4,761	-0,292	5,361
BUSSOLA FDF CRESCITA	4,201	4,189	0,071	2,463
BUSSOLA FDF DINAMICA	3,710	3,693	0,000	2,941
CAPITALG. BILANC.	17,779	17,773	-1,030	3,061
CARIGE BILANCIATO EURO	5,328	5,316	0,245	0,000
CONS. BILAN	5,032	5,022	-1,507	0,560
DUCATO MIX 50	4,378	4,371	-1,285	0,713
DUCATO PORTF. EQUITY 50	4,329	4,303	-0,161	3,145
DWS BILANCIATO 30-70	4,580	4,565	-0,283	1,440
DWS BILANCIATO EURO LC	3,962	3,955	-0,076	4,954
DWS BILANCIATO LC	16,252	16,191	-0,313	2,201
DWS F&F EURORISPARMIO	20,888	20,858	-0,019	4,294
DWS F&F PROFESSIONALE	49,878	49,721	-0,389	-0,803
DWS F&F QUADRANTE 3	4,722	4,707	-0,211	1,200
EFFE LIN. DINAMICA	4,379	4,370	-0,091	3,035
EPSILON DLONGRUN	5,605	5,605	0,000	0,000
ETICA VAL.RESP.BIL.	5,565	5,549	0,090	2,354
EUROCONSULT BIL.INTE	5,079	5,063	-0,138	-0,294
EUROM. CAPITALFIT	28,675	28,711	-1,192	4,428
FIDEURAM PERFORMANCE	11,086	11,036	-0,108	1,940
FIN ET40EQGL	5,052	5,042	0,000	2,890
FINECO EQUILIBRIO EURO	18,174	18,154	-0,683	6,169
FINECO GLOBAL BALANCED	4,790	4,772	-0,746	0,757
FONDERSEL	42,779	42,718	-0,867	4,640
G.P. ALL.SERV.COM.C	4,384	4,378	-0,386	1,481
GENERALI REND	24,928	24,866	-0,938	4,010
GEO GLOBAL BAL.1	6,130	6,130	0,508	4,465
GESTIELLE GL.ASS.3	10,828	10,776	-0,368	1,538
GESTNORD BIL.EURO	13,467	13,456	-0,045	6,324
GESTNORD BIL.INT.	11,560	11,521	-0,508	1,146
GRIFOCAPITAL	17,609	17,557	-0,923	-0,311
IMI CAPITAL	29,232	29,174	-0,317	4,378
MC GEST. FDF BILAN.	5,733	5,721	-1,155	1,236
MEDIOLANUM ELITE 60L	5,245	5,214	-0,455	2,622
MEDIOLANUM ELITE 60S	10,286	10,224	-0,580	2,155
MULTIFONDO C. B50/50	4,502	4,484	-0,420	1,419
NEXTAM P.BILANCIATO	5,551	5,555	-0,680	7,912
NEXTRA BIL. INTER.	8,472	8,439	-0,528	0,594
NEXTRA BILAN.EURO	33,267	33,212	0,404	6,125
OPEN FUND BIL.INT.	4,045	4,012	0,000	1,049
OPEN FUND GESTNORD	3,940	3,926	-0,101	0,974
PIONEER BIL. EUROPA A	19,914	19,914	-0,723	3,059
PIONEER BIL. EUROPA B	19,605	19,606	-0,830	2,606
PIONEER BIL. GLOB. A	13,436	13,431	-0,326	0,947
PIONEER BIL. GLOB. B	13,209	13,205	-0,437	0,327
PIXEL MULTIFUND - MODERATO	4,073	4,066	-0,367	1,243
PRIM.BIL.EURO	5,328	5,230	0,132	4,985
RAS BIL GLOBALE T	11,412	11,369	-0,920	0,982
RAS BIL. EUROPA L	24,934	24,898	0,520	6,829
RAS BIL. EUROPA T	24,766	24,730	0,454	6,461
RAS BIL. GLOBALE L	11,475	11,431	-0,838	1,307
RAS MULTIPARTNER50	4,604	4,584	-0,173	3,345
SAI BILANCIATO	3,598	3,596	-0,194	2,741
SANPAOLO SOLUZIONE 4	5,825	5,818	0,069	4,955
SANPAOLO SOLUZIONE 5	23,959	23,910	-0,042	4,478
SANPAOLO STRAT.50	5,856	5,854	-0,204	3,922
VEG SIN DIN	5,172	5,171	0,447	0,000
VITAMIN LONG TERM	5,583	5,560	-1,081	2,215

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,864	8,856	0,079	2,038
ARCA 5STELLE A	5,146	5,136	0,390	3,396
ARCA 5STELLE B	4,759	4,747	0,274	3,143
ARCA MULTFIFONDO B	4,939	4,935	0,734	2,746
ARCA MULTFIFONDO C	4,682	4,678	0,407	2,249
ARCA TE	15,035	15,019	-0,463	3,163
AUREO FF PONDERATO	4,724	4,719	-0,063	2,517
AZIMUT C CON	5,224	5,220	0,134	2,411
AZIMUT PROTEZIONE	6,987	6,988	0,100	3,419
BANCOPOSTA PROF.OPPORT.	5,306	5,303	0,664	3,734
BDS ARCOB.OPPORTUN.	5,423	5,410	-0,074	2,224
BIPIELLE PROFILO 2	7,473	7,464	-0,453	1,233
BIPIEMME COMPARTO 30	4,913	4,908	0,000	4,266
BIPIEMME MIX	5,324	5,324	0,188	6,886
BIPIEMME VISCONTEO	29,727	29,708	-0,238	4,691
BNL STRATEGIA 95	19,588	19,578	-0,173	0,000
BPU PRA.BIL.E.R/C	5,221	5,215	0,038	4,945
BPU PRA.PRIV 1	5,167	5,154	0,213	0,000
BPU PRA.PRIV 2	5,216	5,194	0,115	0,000
BPU PRA.PRTF.MOD.	5,085	5,076	0,059	4,372
BUSSOLA FDF EVOLUZIONE	4,734	4,727	0,190	2,180
CARIGE MBLOB	4,970	4,968	-0,600	0,000
DUCATO MIX 25	4,833	4,829	-0,983	0,708
DUCATO PORTF. EQUITY 25	4,564	4,547	0,044	3,118
DWS BILANCIATO 10-50	5,241	5,234	-0,038	2,604
DWS F&F QUADRANTE 2	5,424	5,417	0,148	1,821
FIN ET EUBAL	5,027	5,030	0,000	0,000
FINECO AM PROF.MODER.	10,884	10,877	-0,657	3,205
FINECO AM VALORE PR85	4,761	4,748	0,000	1,384
FINECO AM VALORE PR90	5,098	5,089	0,059	1,131
FS HIGH YIELD	5,501	5,479	-0,326	4,641
G.P. ALL.SERV.COM.D	5,055	5,050	0,139	2,702
GEO GLOBAL BAL.3	5,615	5,615	0,591	5,446
GESTIELLE ET.BIL.30	5,322	5,320	0,207	4,620
GESTIELLE GL.ASS.2	11,407	11,385	-0,079	2,599
INTESA BOUQUET PROF. ATT.	5,137	5,126	0,097	1,703
INTESA BOUQUET PROF. DIN.	5,141	5,125	0,039	1,601
INTESA BOUQUET PROF. PRUD.	5,139	5,132	0,215	1,883
MEDIOLANUM ELITE 30L	5,164	5,151	-0,135	2,603
MEDIOLANUM ELITE 30S	10,183	10,156	-0,255	2,095
MULTIFONDO C. A70/30	4,693	4,680	-0,213	1,514
RAS MULTIPARTNER20	5,387	5,380	0,242	4,117
SANPAOLO SOLUZIONE 2	6,326	6,327	0,190	2,845
SANPAOLO SOLUZIONE 3	6,674	6,673	0,165	3,634
SANPAOLO STRAT.30	5,315	5,312	0,151	4,134
VEG SIN AUD	5,105	5,105	0,472	0,000
VITAMIN MEDIUM TERM	5,446	5,437	-0,402	2,871

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,115	9,116	0,463	1,685
ALTO MONETARIO	6,438	6,439	0,405	1,514
ARCA MM	13,113	13,121	0,575	2,182
ASTESE MONETARIO	5,347	5,349	0,470	1,870
AUREO MONETARIO	5,671	5,672	0,425	1,735
BANCOPOSTA MONETARIO	5,510	5,509	0,547	1,886
BIM OBBLIG.BT	5,805	5,805	0,502	1,824
BIPIELLE F.MONETARIO	13,211	13,218	0,433	1,780
BIPIELLE F.TASSO VAR	8,625	8,629	0,302	1,161
BIPIEMME MONETARIO	10,822	10,821	0,380	1,596
BIPIEMME TESORERIA	6,153	6,153	0,375	1,652
BNL OBBL EURO BT	6,621	6,625	0,501	1,924
BPU PRA.EURO B.T.	5,443	5,442	0,443	1,643
BPVI BREVE TERMINE	5,606	5,606	0,322	1,228
C.S. MON. ITALIA	7,102	7,103	0,311	1,284
CAPITALG. BOND BT	9,385	9,387	0,396	1,712
CARIGE MON.	10,437	10,439	0,433	1,725
CARIPARMA NEXTRA MON	6,600	6,601	0,457	1,711
CONS MONET	5,006	5,004	0,000	0,000
CR CENTO VALORE	6,320	6,323	0,477	1,870
DUCATO FIX EURO BT	5,677	5,678	0,318	1,593
DUCATO FIX EURO TV	5,521	5,521	0,236	1,359
DWS F&F RISERVA EURO	7,635	7,636	0,408	1,610
DWS MONETARIO	7,591	7,592	0,317	1,146
DWS MONETARIO EURO	8,704	8,705	0,288	1,162
ETICA VAL.RESP.MON.	5,218	5,219	0,539	1,775
EUROCONSULT OB.E.B/T	7,927	7,928	0,507	1,916
EUROM. CONTOVIVO	11,103	11,107	0,199	0,909
EUROM. RENDIFIT	7,661	7,665	0,446	1,767
FIDEURAM SECURITY	8,817	8,817	0,262	0,950
FINECO AM MONETARIO	11,956	11,955	0,310	1,185
FINECO BREVE TERMINE	8,180	8,184	0,454	1,653
FONDERSEL REDDITO	12,833	12,832	0,391	1,809
GENERALI MONETARIO EURO	15,047	15,048	0,541	1,910
GEO EUROPA ST BOND 1	6,090	6,090	0,744	2,767
GEO EUROPA ST BOND 2	6,098	6,098	0,727	2,677
GEO EUROPA ST BOND 3	6,102	6,102	0,843	2,953
GEO EUROPA ST BOND 4	6,070	6,070	0,747	2,742
GEO EUROPA ST BOND 5	6,164	6,164	0,818	3,008
GEO EUROPA ST BOND 6	6,126	6,126	0,806	2,837
GESTIELLE BT EURO	6,827	6,827	0,427	1,880
GRIFOCASH	6,039	6,042	0,350	1,707
IMI 2000	15,610	15,610	0,250	0,905
INT SISTLQ2	5,019	5,020	0,000	0,000
INT SISTLQ3	5,022	5,022	0,000	0,000
INTRA OBB. EURO BT	5,088	5,089	0,533	0,000
LAURIN MONEY	6,310	6,313	0,462	1,823
LEONARDO MONETARIO	5,255	5,257	0,555	2,198
MEDIOLANUM RI.CO.	12,374	12,372	0,479	1,752
MGRECMON.	8,756	8,756	0,413	1,531
NEXTRA EURO MON.	14,022	14,024	0,459	1,719
NEXTRA EURO TAS.VAR.	6,357	6,357	0,331	1,291
NORDFONDO OB.EURO BT	8,057	8,058	0,436	1,563
OPTIMA REDDITO B.T.	5,984	5,990	0,504	2,046
PASSADORE MONETARIO	6,391	6,392	0,456	1,719
PERSEO RENDITA	6,399	6,398	0,298	1,749
PIONEER MONET. EURO A	11,876	11,878	0,482	1,835
PIONEER MONET. EURO B	11,785	11,787	0,435	1,612
RAS CASH L	6,222	6,222	0,339	1,286
RAS CASH T	6,195	6,195	0,275	1,027
RAS MONETARIO	14,179	14,180	0,382	1,358
SAI EUROMONETARIO	15,503	15,502	0,376	1,752
SANPAOLO OB. EURO BT	6,985	6,985	0,475	1,829
SANPAOLO SOLUZ. CASH	9,025	9,025	0,501	1,862
TEODORICO MONETARIO	6,635	6,636	0,485	1,811
UNIBAN MONETARIO	5,121	5,122	0,451	1,728
VEGAGEST CR.C.MON.P.	5,204	5,204	0,425	1,720
VEGAGEST OBB.EURO BT	5,223	5,224	0,578	2,151
ZENIT MONETARIO	6,655	6,660	0,271	1,386

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,224	5,229	0,404	3,589
ANIMA OBBL. EURO	6,043	6,052	-0,281	2,337
APULIA OBB.EURO MT	7,091	7,098	0,368	4,157
ARCA RR	7,992	8,007	0,490	5,449
ASTESE OBBLIGAZION.	5,332	5,341	0,469	4,868
AUREO RENDITA	18,339	18,353	0,422	5,621
AZIMUT FIXED RATE	9,189	9,201	0,371	4,706
AZIMUT REDDITO EURO	14,124	14,144	0,441	3,777
BANCOPOSTA OBBLIGAZ. EURO	6,107	6,112	0,610	5,841
BANCOPOSTA PROF.RISPARMIO	5,248	5,247	0,846	3,880
BIM OBBLIG.EURO	5,985	5,985	0,538	5,333
BIPIELLE F.CEDOLA	6,499	6,506	0,520	4,698
BIPIELLE F.OBB.EURO	14,443	14,464	0,501	4,659
BIPIEMME EUROPE BND	6,347	6,350	0,794	4,306
BNL EURO OBBLIGAZIONI	6,199	6,208	0,113	5,157
BPU PRA.EURO M/L TE	5,850	5,850	0,671	5,178
BPVI OBBL. EURO	5,985	5,992	0,504	4,359
C.S. OBBL. ITALIA	8,177	8,180	0,430	6,541
CA-AM MIDA OBB.EURO	16,890	16,916	0,166	5,221
CAPITALG. BOND EUR	9,608	9,633	0,240	3,803
CARIGE OBBL	9,627	9,634	0,543	3,561
CARIPARMA NEXTRA OBBL	8,864	8,869	0,351	3,527
DUCATO FIX EURO MT	6,699	6,703	-0,104	2,745
DWS EURO RISK	11,985	11,994	0,284	3,847
DWS F&F EUROREDDITO	12,120	12,129	0,248	3,883
DWS OBBLIGAZION. EURO	6,219	6,223	-0,048	3,220
DWS OBBLIGAZIONARIO EURO LC	16,534	16,547	0,151	3,759
EPSILON QINCOME	6,419	6,430	0,722	6,398
EUROCONS.OBB.M/L T.	5,456	5,463	0,571	4,822
EUROM. EURO LONGTERM	7,408	7,412	-0,040	4,397
EUROM. REDDITO	13,776	13,775	0,153	3,837
FIN ET EUBD	5,009	5,016	0,000	0,000
FINECO AM EURO BD.	8,286	8,294	0,436	4,069
FINECO AM EUROBB MT	5,726	5,730	0,881	3,638
FINECO REDDITO	14,209	14,227	0,438	5,330
FONDACO EUROGOV BETA	101,709	101,698	1,131	0,000
FONDERSEL EURO	7,101	7,098	0,623	5,309
GENERALI BOND EURO	8,961	8,963	0,437	5,672
GESTIELLE ETICO OBB.	5,522	5,526	0,437	5,362
GESTIELLE LT EURO	7,067	7,082	0,770	6,995
GESTIELLE MT EURO	13,169	13,182	0,757	3,897
IMIREND	8,917	8,918	0,472	4,665
INTRA OBB. EURO	5,239	5,239	1,041	0,000
LEONARDO OBBL.	6,514	6,517	0,401	6,264
MEDIOLANUM EUROMONEY	6,906	6,908	0,333	4,053
MEDIOLANUM ITALMONEY	6,800	6,802	0,471	4,105
NEXTRA BONDEURO	6,795	6,805	0,414	5,907
NEXTRA BONDEURO MT	9,316	9,322	0,410	3,684
NEXTRA LONG BOND E	8,369	8,381	-0,024	8,491
NEXTRA SR BOND	5,330	5,329	0,680	4,285
NORDFONDO OB.EURO MT	15,384	15,401	0,274	4,298
NORDFONDO OBB.EUROPA	7,754	7,765	0,492	4,445
OPEN F.OBB.EURO	5,540	5,543	0,308	4,331
OPTIMA OBBLIGAZIONARIO EURO	6,217	6,228	0,469	4,435
PIONEER OBB EURO GOV M/L A	7,334	7,342	0,342	4,861
PIONEER OBB EURO GOV M/L B	7,275	7,284	0,276	4,631
PIONEER OBB.EURO GOV. A	6,283	6,289	0,340	5,019
PRIM.BOND EURO	5,208	5,216	0,386	5,340
RAS OBBL. L	28,689	28,737	0,547	5,770
RAS OBBL. T	28,491	28,539	0,465	5,386
SAI EUROBBLIG.	11,675	11,678	0,370	4,484
SANPAOLO OB. EURO D.	12,213	12,232	0,444	6,163
SANPAOLO OB. EURO LT	7,387	7,405	0,258	8,696
SANPAOLO OB. EURO MT	7,162	7,168	0,788	3,842
UNIBAN OBB. EURO	5,200	5,204	0,367	3,421
VEGAGEST OBB.EURO LT	5,536	5,533	1,244	7,079
VEGAGEST OBBL.EURO	5,814	5,814	0,850	5,594

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,994	4,994	0,040	1,237
AUREO CORP.EUROPA	5,376	5,381	0,280	4,005
BIPIEMME COR.BO.EUR.	6,494	6,495	0,293	4,962
BNL OBBL. EURO CORP.	4,543	4,560	-0,438	0,000
CA-AM MIDA OB.CP.EUR	6,287	6,294	0,319	4,888
CAPITALG. BOND CORP.	6,510	6,518	-0,169	4,494
CARIGE CORPORATE EURO	6,020	6,036	-0,083	0,000
DUCATO ETICO FIX	5,094	5,106	-0,235	0,000
DUCATO FIX IMPRESE	5,994	6,008	-0,316	3,846
DWS CORPORATE BOND LC	6,376	6,381	0,362	3,877
EFFE OB. CORPORATE	5,939	5,951	-0,101	4,560
GENERALI CORP. BOND EURO	6,094	6,111	-0,295	5,360
GESTIELLE CORP. BOND	5,919	5,927	0,203	4,043
NEXTRA BONDCORP.EURO	6,511	6,526	-0,169	4,763
NEXTRA CORP. BREVET.	7,361	7,369	0,300	2,464
NORDFONDO OBB.EURO C	6,405	6,427	0,172	4,045
PIONEER OB EURO CRP ET. A	5,274	5,283	0,484	5,382
PRIM.BOND C.EURO	5,316	5,327	-0,019	3,970
SANPAOL BND CORP.EUR	5,460	5,469	0,092	4,819
SANPAOLO TASSO VARIABILE	6,296	6,298	0,223	1,092

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POTENZIALE	6,334	6,343	-1,139	6,579
GESTIELLE H.R. BOND	4,924	4,932	-1,441	4,833
NEXTRA BONDHY EUROPA	5,652	5,660	-0,859	7,350
NORDFONDO OBB.ALTO R	4,786	4,808	-1,523	3,459

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,309	6,279	0,686	-3,987
GENERALI BOND DOLLARI	5,518	5,496	0,218	-4,384
GESTIELLE CASH DLR	5,220	5,189	1,045	-3,690
NEXTRA CASHDOLLARO	11,572	11,511	0,880	-4,490
NEXTRA CASHDOLLARO-$	14,865	14,895	0,213	-4,935

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,555	7,539	0,332	-2,390
AUREO DOLLARO	5,207	5,221	-0,134	-1,940
AZIMUT REDDITO USA	5,343	5,330	0,546	-2,304
BIPIELLE H.OBB.AMER	6,849	6,831	-0,175	-2,101
BIPIEMME US BOND	4,598	4,587	0,525	0,525
BNL OBBLIGAZIONI DOLLARO	5,360	5,348	0,375	-1,705
CAPITALG. BOND-$	6,137	6,125	0,673	-2,262
DUCATO FIX DOLLARO	6,614	6,602	0,364	-1,254
EUROM. NORTH AM.BOND	7,893	7,868	0,394	-1,731
FIN.PUT. USA BOND	5,895	5,883	0,306	-4,068
FONDERSEL DOLLARO	7,673	7,646	-0,208	-1,653
GESTIELLE BOND-$	7,549	7,539	0,359	-0,984
NEXTRA BONDDOLLARO	7,270	7,251	0,484	-0,954
NEXTRA BONDDOLLARO $	9,339	9,383	-0,182	-1,415
NORDFONDO OBB.DOLL.	12,264	12,239	0,450	-1,462
RAS US BOND FUND L	5,328	5,312	0,169	-2,274
RAS US BOND FUND T	5,294	5,279	0,076	-2,558
SANPAOLO BONDS DOL.	6,231	6,218	0,451	-0,859

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	8,013	8,005	0,401	2,285
ALPI OBBLIGAZ.INT.	6,889	6,879	0,000	4,776
ALTO INTERN. OBBL.	5,497	5,487	0,494	2,023
ARCA BOND	11,095	11,082	0,362	2,098
ARCA MULTFIFONDO A	5,265	5,262	0,746	2,692
AUREO BOND	7,141	7,154	0,079	2,551
AUREO FF PRUDENTE	5,263	5,261	0,496	2,333
AZIMUT REND. INT.	8,497	8,499	0,437	2,337
BIM OBBLIG.GLOBALE	5,545	5,547	0,108	2,514
BIPIELLE H.OBB.GLOB	10,132	10,120	0,128	1,594
BIPIEMME PIANETA	8,144	8,132	0,444	3,010
BPU PRA.OBB.GLOB.	4,925	4,914	0,367	1,505
BPVI OBBL. INTERN.	5,202	5,197	0,444	2,120
C.S. OBBL. INTERNAZ.	7,446	7,437	0,242	1,860
CA-AM MIDA OBB.INT.	11,150	11,167	-0,108	1,696
CAPITALG. GLOBAL B	8,187	8,179	0,838	2,891
CARIGE OBBL. INTERNAZIONALE	5,096	5,107	0,079	0,000
CARIPARMA NEXTRA BOND	8,467	8,459	0,367	2,456
DUCATO FIX GLOBALE	7,822	7,819	-0,420	1,836
DUCATO PORTF. GL. BOND	4,968	4,961	0,343	2,581
DWS BOND RISK	9,631	9,619	-0,166	2,523
DWS F&F REDDITO INTERN.	7,461	7,459	0,620	2,670
DWS OBBLIG. INTER. LC	13,671	13,643	0,271	2,129
DWS OBBLIG. INTERNAZ.	10,912	10,895	0,037	1,972
EUROCONSULT OBB.INT.	6,558	6,551	0,183	1,517
EUROM. INTER. BOND	8,879	8,865	0,294	1,940
FINECO AM GLOBAL BD	13,271	13,266	0,060	2,155
FONDERSEL INTERN.	12,240	12,219	-0,139	1,924
GENERALI BOND INTERNAZ.	12,868	12,844	0,508	2,014
GESTIELLE BOND	9,611	9,594	0,428	3,156
GESTIELLE BT OCSE	6,299	6,289	0,382	-0,380
GESTIELLE OBB. INTER	5,721	5,719	0,457	3,137
IMI BOND	13,790	13,778	0,284	2,285
LAURIN BOND	5,415	5,410	0,389	1,958
LEONARDO BOND	5,321	5,337	0,377	2,861
MEDIOLANUM INTERMONEY	6,694	6,680	0,324	1,833
ML MSERIES BND	5,394	5,393	0,597	4,071
NEXTRA BONDINTER.	8,061	8,052	0,336	2,505
NORDFONDO OBB.INT.	11,718	11,705	0,454	2,574
OPTIMA OBBL. EURO GLOBAL	6,148	6,158	0,294	3,922
PIONEER OBBL. INT. GOV. A	10,834	10,858	-0,101	2,488
PIONEER OBBL. INT. GOV. B	10,753	10,776	-0,149	2,254
PRIM.BOND INT.	4,623	4,619	-0,431	-1,049
RAS BOND FUND L	14,265	14,243	0,232	2,878
RAS BOND FUND T	14,185	14,163	0,148	2,545
SAI OBBLIG. INTERN.	7,808	7,819	-0,026	1,416
SANPAOLO OBBLIGAZ. INT.	10,814	10,796	0,213	2,163
SOFID SIM BOND	6,617	6,609	0,318	2,351
VEGAGEST OBB.INTERN.	5,045	5,055	0,358	2,729

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,156	6,179	-0,275	4,215
ARCA CORPORATE BT	5,057	5,061	-0,099	1,201
BIPIELLE H.COR.BOND	4,542	4,552	-0,264	3,533
BPU PRA.OBB.GL.CORP	5,863	5,888	-1,130	4,473

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRA.OBB.GL. A/R	6,810	6,815	-1,901	9,187
MC GES. FDF H.Y.	6,051	6,038	-1,562	5,731

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,283	4,292	-0,349	-0,834
CAPITALG. BOND YEN	5,007	4,989	0,200	-1,359
DUCATO FIX YEN	4,413	4,397	0,045	0,182
EUROM. YEN BOND	8,026	7,997	-0,348	-0,889

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,630	10,638	-0,356	12,809
AUREO ALTO REND.	6,660	6,666	0,030	7,628
BIPIELLE H.OBB.P EM	7,787	7,798	-0,663	10,894
BNL OBBL EMERGENTI	17,491	17,436	0,396	8,572
CAPITALG. BOND EM	7,418	7,407	0,054	9,815
DUCATO FIX EMERGENTI	10,780	10,790	-0,544	10,394
EUROM. RISK BOND	5,837	5,845	-0,409	0,000
GESTIELLE E.MKTS BND	7,744	7,750	-0,921	11,714
NEXTRA BONDEM.VATTIV	9,612	9,561	0,439	8,955
NEXTRA BONDEM.VCOP.	9,017	9,021	-0,254	12,854
NORDFONDO OBB.P.EM.	6,692	6,672	0,420	7,883
OPTIMA OBB. EM. MARKET	5,858	5,840	0,068	7,289
PIONEER OBBL. PAESI EMER. A	8,513	8,527	0,130	12,957
RAS EM. MKTS BOND F. L	4,932	4,915	-0,344	4,758
RAS EM. MKTS BOND F. T	4,902	4,885	-0,406	4,431
VEGAGEST OBB.H.YIELD	5,865	5,874	0,480	9,729

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,604	15,609	0,574	2,140
ANIMA CONVERTIBILE	5,362	5,357	-2,704	-0,556
AUREO GESTIOBB	9,227	9,241	0,261	3,337
AZIMUT FLOATING RATE	6,907	6,907	0,203	0,832
AZIMUT R VL	5,039	5,052	0,000	0,000
AZIMUT TREND TASSI	8,099	8,105	0,372	2,623
BNL STRAT. LIQ. PIU'	9,226	9,226	0,294	1,140
BPU PRA.OBBLIG.USD	4,218	4,210	0,047	-1,356
BUSSOLA FDF GLB HIGH Y.	4,720	4,690	-2,257	1,114
DUCATO FIX CONVERTIBILI	7,767	7,768	-2,154	-0,334
FIN.PUT. GLOBAL HY	6,077	6,067	-0,213	7,103
FINECO AM PROF.CONS.	5,805	5,804	0,259	2,147
FS SH.TERM OPTIM.	5,245	5,247	0,287	2,003
GAM IT.BND.SEL.FD	5,274	5,273	0,764	1,540
GENERALI CONV. B. EUROPA	5,091	5,088	-0,838	0,039
GEO GL.S.T BOND 1	5,048	5,048	0,578	0,000
GEO GL.S.T BOND 2	5,035	5,035	0,000	0,000
GEO GLOBAL REAL BOND	5,152	5,152	1,537	0,000
GESTIELLE GLOB.CONV.	6,087	6,083	-0,620	-0,523
MEDIOLANUM RI.RE.	12,355	12,346	0,341	4,210
MEDIOLANUM VASCO DE GAMA	10,923	10,931	0,092	5,904
MGRECIAOBB	6,857	6,850	0,469	3,768
NORDFONDO OBB.CONV.	4,941	4,940	-1,160	-0,903
RAS CEDOLA L	6,278	6,283	0,625	2,868
RAS CEDOLA T	6,239	6,244	0,548	2,535
RAS SPREAD FUND L	5,694	5,706	-0,193	6,930
RAS SPREAD FUND T	5,650	5,662	-0,282	6,503
SANPAOLO CURRENCY RISK	7,495	7,479	0,013	-1,446
SANPAOLO GLOBAL H.YIELD	6,664	6,671	-0,626	8,499
SANPAOLO OB. ETICO	5,547	5,550	0,580	5,682
SANPAOLO REDDITO	6,105	6,105	0,197	1,434
SANPAOLO STRAT. OBB. 100	5,588	5,584	0,233	2,948
SANPAOLO VEGA COUPON	6,145	6,148	0,232	3,474
SOLIDITAS	5,060	5,061	0,536	3,027

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,545	5,546	0,144	1,520
ALLEANZA OBBL.	5,642	5,644	0,000	6,534
ALTO OBBLIGAZIONARIO	7,835	7,836	-0,102	5,979
ANIMA FONDIMPIEGO	17,164	17,179	-0,493	1,972
ARCA OBBLIGAZ. EUROPA	7,571	7,579	0,705	6,007
AZIMUT C PRU	5,184	5,181	0,348	2,370
AZIMUT SOLIDITY	7,285	7,287	0,566	2,635
BANCOPOSTA INV PR 90	5,120	5,118	0,412	2,420
BANCOPOSTA PROF.REND.	5,266	5,265	0,746	3,743
BIM CORPORATE MIX	5,047	5,053	-0,079	0,000
BIPIELLE F.80/20	9,178	9,179	0,065	4,094
BIPIELLE F.E.R.C.MUN	10,258	10,265	0,264	2,930
BIPIELLE PROFILO 1	4,751	4,751	-0,231	1,691
BIPIEMME PLUS	5,535	5,537	0,508	4,750
BIPIEMME SFORZESCO	8,597	8,592	0,327	3,879
BNL PER TELETHON	5,262	5,261	0,324	6,734
BPU PRA.PRTF.PRUD.	5,329	5,326	0,263	3,717
CA MULT.DIF	5,003	5,001	0,000	0,000
CARIGE MOBM	5,005	5,002	0,100	0,000
CARIPA PIU'	5,105	5,104	0,275	2,100
CARIPA PRD 2	5,031	5,030	0,159	0,620
CARIPARMA NEXTRA PR DIN	5,065	5,065	0,138	0,496
DWS BILANCIATO 0-20	5,495	5,494	0,402	3,562
DWS F&F QUADRANTE 1	8,971	8,970	-0,222	3,807
DWS REDDITO LC	7,037	7,035	-0,199	3,577
EFFE LIN. PRUDENTE	4,826	4,826	0,104	2,746
ETICA VAL.RESP.OB.M.	5,294	5,295	0,666	3,439
EUROCONSULT OBBL.MI	6,458	6,459	0,420	5,213
FINECO AM PROF.PRUD.	5,827	5,828	-0,257	4,746
FINECO AM VALORE PR95	5,327	5,321	0,150	0,909
FINECO IMPIEGO	6,485	6,502	0,015	5,964
GENERALI CASH	6,140	6,138	-0,308	5,753
GEO GL.CONV.BOND	5,138	5,138	-1,420	0,587
GESTIELLE GL.ASS.1	8,172	8,164	0,368	3,013
GESTIELLE OBBL. MISTO	10,050	10,050	0,440	3,289
GRIFOBOND	7,022	7,031	-0,171	-0,213
GRIFOREND	7,418	7,421	-0,527	0,359
INTESA BOUQUET 2 PROF CONS	5,088	5,086	0,256	0,000
INTESA BOUQUET PROF. CONS.	5,120	5,118	0,313	1,850
INTESA CC PROT.DINAMICA	5,019	5,019	0,100	0,360
LEONARDO 80/20	5,548	5,553	0,544	4,462
NEXTAM P.OBBL.MI	5,462	5,473	-0,365	3,076
NEXTRA EQUILIBRIO	7,139	7,124	0,014	1,681
NEXTRA RENDITA	6,291	6,296	0,080	2,275
NEXTRA SR EQUITY 10	5,302	5,296	0,455	2,832
NEXTRA SR EQUITY 20	5,461	5,453	0,478	3,664
NORDFONDO ET.OBB.M.	5,930	5,936	0,271	4,770
PIONEER OBB. MISTO A	8,153	8,160	0,406	4,245
PIONEER OBB. MISTO B	8,091	8,098	0,347	4,024
PRIM.OBB.MISTO	5,267	5,268	0,362	5,277
RAS LONGTERM B. F. L	6,032	6,034	0,216	3,199
RAS LONGTERM B. F. T	5,999	6,001	0,134	2,899
SANPAOLO ETICO VENSER	5,220	5,220	0,346	3,777
SANPAOLO PROTEZIONE 95	5,158	5,153	0,136	1,876
SANPAOLO STRAT. OBB. 85	5,482	5,478	0,219	3,904
VEG SIN MOD	5,101	5,101	0,611	0,000
VEGAGEST CR C.M.BEST	5,323	5,322	0,510	1,720
VITAMIN SHORT TERM	5,361	5,360	-0,130	3,255
ZENIT OBBLIGAZIONAR.	7,332	7,350	-0,245	4,833

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,963	5,971	0,692	5,858
BIPIEMME RISP CED	5,163	5,162	0,566	2,803
BIPIEMME RISPARMIO	7,939	7,935	0,481	3,037
BNL OBBLIGAZIONI FLESSIBILE	7,812	7,823	-0,357	0,000
CA-AM MIDA DINAMIC	5,121	5,114	0,491	1,126
CAPITALG. B.EUROPA	9,074	9,094	-0,417	0,845
CONSULTINVEST H YIE.	5,088	5,094	-0,274	4,156
CONSULTINVEST REDDIT	7,007	7,011	-0,185	2,456
DUCATO FIX RENDITA	17,623	17,644	-1,866	1,657
EUROM. TOTAL RETURN BD	6,050	6,051	-0,165	0,000
FINECO AM BOND TR	7,119	7,119	-0,154	-0,154
GENERALI INST.BOND	5,082	5,084	0,838	3,036
GEO GLOBAL BOND TR 1	5,827	5,827	0,414	1,924
GEO GLOBAL BOND TR 2	5,736	5,736	0,526	1,865
GEST CPI TRO	5,038	5,033	0,040	0,000
RIT REALI	5,039	5,048	0,479	0,000
SANPAOLO GLOBAL B.RISK	8,213	8,207	0,061	1,722

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,814	5,814	0,501	1,946
ARCA BT	7,945	7,945	0,328	1,249
ARCA BT-TESORERIA	5,168	5,167	0,428	1,572
AUREO LIQUIDITÀ	5,176	5,176	0,388	1,450
AZIMUT GARANZIA	11,363	11,364	0,344	1,256
BIPIELLE F.LIQUIDITÀ	7,369	7,369	0,368	1,376
BNL CASH	20,129	20,129	0,329	1,319
BNL LIQUIDITÀ EURO	5,424	5,423	0,277	0,987
BPU PRA.LIQUIDITA'	5,108	5,107	0,413	1,450
CA-AM MIDA MONETAR.	11,143	11,142	0,351	1,263
CAPITALG. LIQUID.	6,578	6,578	0,351	1,403
CARIGE LIQUIDITÀ EURO	5,733	5,731	0,227	0,000
DUCATO FIX LIQUIDITÀ	6,099	6,099	0,461	1,752
DUCATO FIX MONETARIO	7,720	7,719	0,377	1,459
DWS CRESCITA RISPARMIO	7,459	7,459	0,269	1,070
DWS F&F MONETA	6,540	6,540	0,338	1,632
DWS LIQUIDITÀ	6,757	6,757	0,386	1,411
DWS TESORERIA IMPRESE	7,555	7,555	0,359	1,423
EPSILON LOWCOSTCASH	5,617	5,617	0,393	1,573
EUROM. TESORERIA	10,273	10,273	0,303	1,272
FIDEURAM MONETA	13,392	13,391	0,292	1,102
FINECO AM CASH	5,673	5,672	0,301	1,213
FINECO AM LIQUIDITA'	5,610	5,609	0,430	1,723
FONDACO EURO CASH	100,555	100,550	0,456	0,000
FONDERSEL CASH	8,279	8,279	0,388	1,620
GENERALI LIQUIDITÀ	5,975	5,975	0,386	1,495
GEO GL. DIV.STRATEGY	5,042	5,042	0,458	0,518
GESTIELLE CASH EURO	6,465	6,465	0,341	1,444
INT SISTLQ1	5,018	5,018	0,000	0,000
MEDIOLANUM RI.MO.	5,447	5,447	0,350	1,445
NEXTAM P.LIQUIDITA	5,271	5,271	0,381	1,541
NEXTRA TESORERIA	6,946	6,946	0,347	1,372
NORDFONDO LIQUIDITÀ	5,607	5,607	0,322	1,301
OPTIMA MONEY	5,601	5,600	0,322	1,174
PERSEO MONETARIO	6,745	6,745	0,253	1,079
PIONEER LIQUIDITÀ A	7,607	7,607	0,383	1,535
PIONEER LIQUIDITÀ B	7,548	7,548	0,332	1,315
RAS LIQUIDITA' A	5,062	5,062	0,377	1,240
RAS LIQUIDITA' B	5,081	5,081	0,455	1,620
SAI LIQUIDITA'	10,404	10,403	0,376	1,711
SANPAOLO LIQ.CL B	6,761	6,759	0,282	1,258
SANPAOLO LIQUIDITA'	6,690	6,689	0,195	0,981
VEGAGEST MONETARIO	5,384	5,384	0,373	1,489

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,588	4,559	0,968	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,861	4,863	0,103	-0,123
ABIS FLESSIBILE	5,163	5,163	-1,657	0,604
AGORAFLEX	5,554	5,578	-0,768	2,021
ALARICO RE	4,961	4,954	2,162	22,494
ANIMA FONDATTIVO	13,132	13,092	-1,159	1,672
AUREO FLESSIBILE	5,371	5,368	-0,813	11,455
AZIMUT ST TR	4,981	4,979	0,000	0,000
AZIMUT TREND	20,020	19,994	-0,581	8,935
AZIMUT TREND I	16,422	16,436	-1,048	15,331
BIM FLESSIBILE	4,176	4,174	-0,215	3,958
BIPIELLE F.FREE	3,928	3,913	-1,603	-0,229
BIPIEMME TREND	2,812	2,801	-0,177	-2,867
BIVER OBIETTIVO RENDIMENTO	5,026	5,027	-0,456	0,000
BNL FLESSIBILE	19,338	19,248	-4,030	-1,145
BNL STRATEGIA REND.	5,399	5,400	0,279	0,000
BPU PRA.FLESSIBILE	5,062	5,058	-0,118	0,000
CA-AM MIDA OPPORT	5,224	5,213	1,299	2,855
CAPITALG. RED.PIU'	6,535	6,528	-0,820	3,239
CAPITALG. RISK	6,739	6,748	-1,376	-3,687
CARIPARMA NEXTRA EQUIL	5,150	5,150	-0,579	0,000
DUCATO ETICO FLEX CIVITA	4,460	4,460	-0,668	0,000
DUCATO FLEX 100	9,972	9,957	-1,870	0,181
DUCATO FLEX 30	16,295	16,303	-0,870	0,942
DUCATO PORTF. FLESSIBILE	4,237	4,219	-0,773	2,343
DWS HIGH RISK	6,440	6,426	-0,356	-1,182
DWS TREND	3,870	3,854	-0,540	-0,258
EPSILON QRETURN	5,024	5,023	0,000	0,000
ETRA DINAMICO GLOB.	0,000	0,000	0,000	0,000
EUROM. STRATEGIC	4,109	4,108	-1,863	1,859
FINECO AM OBIETTIVO 2005	5,137	5,136	0,469	1,602
FINECO AM OBIETTIVO 2007	5,195	5,194	0,639	1,903
FINECO AM OBIETTIVO 2010	5,331	5,326	0,775	3,374
FINECO AM OBIETTIVO 2015	5,446	5,436	0,387	4,410
FINECO AM PROF.ATT.	4,818	4,807	-0,434	-0,619
FORMULA 1 BALANCED	6,483	6,480	0,185	4,430
FORMULA 1 CONSERVAT.	6,425	6,426	0,344	3,897
FORMULA 1 HIGH RISK	6,181	6,174	-0,049	5,912
FORMULA 1 LOW RISK	6,356	6,357	0,284	3,636
FORMULA 1 RISK	6,125	6,118	-0,065	5,241
FS TREND GBL.OPP.	4,129	4,109	-0,482	3,302
GENERALI INST.EQUITY	5,124	5,107	-0,708	12,492
GENERALI MEDIUM RISK	5,297	5,295	-0,282	3,075
GENERALI RISK	5,402	5,400	-0,790	2,836
GEO EUR.EQ.TOTAL RET	5,010	5,010	0,140	7,580
GESTIELLE FLESSIBILE	11,503	11,426	-1,414	0,296
GESTIELLE T.R.AMERIC	4,977	4,977	-2,641	-0,221
GESTIELLE T.R.GIAPP	5,379	5,353	0,037	-1,915
GESTNORD ASSET ALL	5,258	5,239	0,593	2,876
GRIFOPLUS	5,219	5,222	-2,138	-0,439
INTESA PREMIUM	5,105	5,103	0,255	0,000
INTRA ASSOLUTO	5,000	5,000	0,000	0,000
INTRA FLESSIBILE	5,092	5,094	0,276	0,000
INVESTITORI FLESS.	5,727	5,729	-1,156	4,545
IRIDE	4,998	4,993	-0,339	0,000
KAIROS PAR. INCOME	6,097	6,099	0,197	4,329
KAIROS PARTNERS FUND	5,839	5,832	0,899	11,410
LEONARDO FLEX	2,187	2,186	-0,816	3,453
M.GESTION TREND GLOBAL	4,867	4,863	-1,198	-1,716
MC GEST. FDF FLEX B.	6,062	6,029	-2,099	3,236
NEXTRA OBIETTIVO CRESCITA	2,946	2,944	-0,708	-2,159
NEXTRA OBIETTIVO RED	7,430	7,432	-0,549	0,040
NEXTRA TEAM 1	5,504	5,503	0,200	1,738
NEXTRA TEAM 2	5,088	5,083	0,256	2,850
NEXTRA TEAM 3	4,490	4,480	0,178	2,511
NEXTRA TEAM 4	3,878	3,864	0,026	2,892
NEXTRA TOP APPROACH	5,528	5,530	-0,611	-0,018
NEXTRA TOP DYNAMIC	5,460	5,456	-0,146	-0,565
PARITALIA ORCHESTRA	67,545	67,473	-0,205	-1,254
PRIM.TRADING FL.G	4,703	4,699	-0,634	-2,123
PROFILO BEST F.	5,477	5,458	0,091	2,623
RAS OPPORT. L	4,681	4,665	-0,637	-0,447
RAS OPPORT. T	4,657	4,641	-0,725	-0,746
RAS TR DIN L	4,998	5,003	-0,438	0,000
RAS TR DIN T	4,991	4,995	-0,479	0,000
RAS TR PRU L	5,007	5,011	-0,199	0,000
RAS TR PRU T	4,998	5,002	-0,299	0,000
SANPAOLO HIGH RISK	4,112	4,112	0,000	2,595
TANK FLESSIBILE	5,307	5,307	0,759	0,000
VEGAGEST FLESSIB.	5,866	5,866	0,756	2,624
ZENIT TARGET	6,155	6,147	-0,870	2,686