TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,700	112,700
BTP AG 02/17	116,080	116,080
BTP AG 03/13	106,960	106,960
BTP AG 03/34	115,400	115,400
BTP AG 04/14	106,650	106,650
BTP AG 05/15	101,980	101,980
BTP AP 04/09	101,410	101,410
BTP DC 00/05	101,840	101,840
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,620	111,620
BTP FB 02/13	110,440	110,440
BTP FB 02/33	127,920	127,920
BTP FB 03/06	100,460	100,460
BTP FB 03/19	105,640	105,640
BTP FB 04/15	106,460	106,460
BTP FB 04/20	108,000	108,000
BTP FB 05/08	100,870	100,870
BTP FB 96/06	105,110	105,110
BTP FB 97/07	107,560	107,560
BTP GE 03/08	102,830	102,830
BTP GE 04/07	100,910	100,910
BTP GE 05/10	101,030	101,030
BTP GN 04/07	101,450	101,450
BTP LG 02/05	100,310	100,310
BTP LG 96/06	107,300	107,300
BTP LG 97/07	109,160	109,160
BTP MG 03/06	100,630	100,630
BTP MG 98/08	107,180	107,180
BTP MG 98/09	106,970	106,970
BTP MG 99/31	131,240	131,240
BTP MZ 01/06	102,170	102,170
BTP MZ 01/07	103,980	103,980
BTP NV 01/11	99,630	99,630
BTP NV 93/23	167,680	167,680
BTP NV 96/06	107,920	107,920
BTP NV 96/26	147,470	147,470
BTP NV 97/07	108,610	108,610
BTP NV 97/27	137,100	137,100
BTP NV 98/29	118,570	118,570
BTP NV 99/09	106,400	106,400
BTP NV 99/10	113,200	113,200
BTP OT 02/07	106,170	106,170
BTP ST 02/05	100,460	100,460
BTP ST 03/06	100,770	100,770
BTP ST 03/08	103,970	103,970
BTP ST 03/08	103,100	103,100
BTP ST 10 S	100,620	100,620
BTP ST 14Ind	106,910	106,910
BTP ST 35Ind	111,120	111,120
BTP ST 95/05	102,330	102,330
CCT AG 00/07	100,560	100,560
CCT AG 02/09	100,880	100,880
CCT AP 01/08	100,710	100,710
CCT AP 02/09	100,860	100,860
CCT DC 03/10	100,900	100,900
CCT DC 99/06	100,390	100,390
CCT FB 03/10	100,910	100,910
CCT GE 96/06	101,000	101,000
CCT GE 97/07	100,900	100,900
CCT GE2 96/06	100,370	100,370
CCT GN 03/10	100,890	100,890
CCT LG 00/07	100,820	100,820
CCT LG 01/08	101,030	101,030
CCT LG 02/09	100,880	100,880
CCT LG 98/05	100,020	100,020
CCT LG E2/09	100,860	100,860
CCT MG 04/11	100,940	100,940
CCT MZ 99/06	100,270	100,270
CCT NV 04/11	100,940	100,940
CCT OT 02/09	100,890	100,890
CCT OT 98/05	100,120	100,120
CCT ST 01/08	100,780	100,780
CTZ AG 03/05	99,380	99,380
CTZ AP 04/06	98,050	98,050
CTZ AP 05/07	95,700	95,700
CTZ LG 04/06	97,480	97,480

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	97,240	97,240
B INTESA TV IAPC	101,020	101,020
B INTESA/06 EURI	98,970	98,970
B INTESA/07 EU3G	101,860	101,860
B INTESA/07 EUROP3	101,860	101,860
B INTESA/08 BASK	99,040	99,040
B INTESA/08 GOAL	96,910	96,910
B INTESA/08 GOAL	95,810	95,810
B INTESA/08 IAPC	100,400	100,400
B INTESA/08 IT03	100,350	100,350
B INTESA/08 STIN	100,800	100,800
B INTESA/09 GEN04	99,140	99,140
B INTESA/09 SPRINT	99,450	99,450
B INTESA/09 STEG	100,650	100,650
B INTESA/09 STMZ04	98,150	98,150
B INTESA/14 STEURO	98,970	98,970
B SELLA TV DC06	100,240	100,240
BCA FIDEURAM 99/09 TV	101,260	101,260
BCA LEASING ITAL 06 A9	97,200	97,200
BEI /19 EU. ST. B.	93,270	93,270
BEI 96/16 ZC	67,140	67,140
BEI 98/18 FIX STICKY FIX REV FLOATER	116,100	116,100
BEI 99/29 FIXED	98,380	98,380
BEI/09 EU BOT	99,460	99,460
BEI/15 EU VAR	99,090	99,090
BEI/15 EURO INV	97,290	97,290
BERS /18 LIFE	97,860	97,860
BIM IMI 98/18 STEP DOWN	101,660	101,660
BIRS 97/07 ZC	96,070	96,070
BNL/06 BIS OICR	98,270	98,270
BNL/06 WORLD C	100,500	100,500
BNL/07 VAL PURO	103,800	103,800
CAPIT/08 I BIM	102,360	102,360
CAPIT/08 III BIM	99,890	99,890
CENTROB /14 RF	105,710	105,710
CENTROB /18 RFC	101,530	101,530
CENTROB /18 ZC	60,080	60,080
CENTROB /19 SDEB	90,510	90,510
CENTROB /19 SDI TSE	92,420	92,420
CENTROB 96/06 ZC	96,350	96,350
COMIT /08 TV 2	99,640	99,640
COMIT /09	105,090	105,090
COMIT 97/27 ZC	36,430	36,430
COMIT 98/28 ZC	34,900	34,900
COUNCIL EUROPE SDF 99/24 SD	92,080	92,080
COUNCIL EUROPE SDF/19 SD	92,620	92,620
CREDEM/05DC MG02	108,170	108,170
CREDEM/07DC AP02	108,040	108,040
CREDEM/08 CONCER	106,620	106,620
CREDEM/14 INF.ITA	98,910	98,910
CREDIOP /19 FLOAT1	101,050	101,050
CREDIOP /24 ST DW2	90,270	90,270
CREDIOP 98/18 TF CAPPED REVFLO 10	104,640	104,640
DEXIA CR/BOT LINK	99,430	99,430
EFIBANCA /14 OPT CMS	99,010	99,010
EFIBANCA /14 REV FLOAT	101,060	101,060
ENEL TF 05/12	102,930	102,930
ENEL TV 05/12	101,800	101,800
FIAT STEP UP/11	88,500	88,500
HVB/08 BPM V 5A	97,790	97,790
HVB/08 BPM VI 5A	98,370	98,370
HVB/09 BPR II 5A	98,500	98,500
IMI 96/06 2 7,1%	107,140	107,140
IMI 97/07 ZC I	94,890	94,890
INTBCI 02/07 MIX	103,160	103,160
INTERB /13 351 CAL	107,500	107,500
INTERB /21 359 CR	90,400	90,400
MED LOM /18 RF C 75	102,450	102,450
MED LOM /19 3 RFC	96,850	96,850
MED LOM /19 37	92,330	92,330
MEDIO CEN 19 STEP DOWN ZC	90,140	90,140
MEDIO/06 TRI OPZ	107,840	107,840
MEDIO/07 V PURO	105,060	105,060
MEDIO/08 MAXIMA	99,710	99,710
MEDIO/13 REND PR	99,390	99,390
MEDIO/14 REND TP	98,340	98,340
MEDIO/14 V REALE	100,260	100,260
MEDIOB /05 PREMIO BL CH	100,080	100,080
MEDIOB /08 RUSSIA	91,300	91,300
MEDIOB 96/06 DM ZC	96,340	96,340
MEDIOB 96/11 ZC	80,790	80,790
MEDIOB 97/07 IND	100,770	100,770
MEDIOB 98/08 TT	100,260	100,260
MEDIOCR C/13 TF	104,500	104,500
MEDIOCR L/13 TF TV 32.MA	103,510	103,510
MPASCHI 99/09 2	103,660	103,660
MPASCHI 99/14 3 SD	100,810	100,810
MPASCHI 99/29 4	92,570	92,570
MPASCHI/13	99,440	99,440
P COM IND/06 NAS	97,600	97,600
P COM IND/07 MC	98,770	98,770
P LODI PREST SUB	99,610	99,610
P LODI/07 MIX2	99,340	99,340
POP LODI/06 IND	102,780	102,780
SPAOLO /05 CONC	99,230	99,230
SPAOLO /13 ST DOWN	111,020	111,020
SPAOLO /19 SW EURO	101,030	101,030
SPAOLO 97/22 115 ZC	48,770	48,770
UNICR/10 IND	98,900	98,900
UNICR/10 S-U	110,110	110,110

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,448	15,403	-3,032	14,218
ALBERTO PRIMO RE	8,538	8,535	-0,280	15,597
ALBOINO RE	7,277	7,261	1,252	15,728
APULIA AZ.ITALIA	12,135	12,105	-4,139	13,709
ARCA AZITALIA	21,778	21,738	-3,265	13,723
AUREO AZIONI ITALIA	20,475	20,428	-2,976	15,333
AZIMUT CRESCITA ITA.	24,966	24,841	-3,337	14,177
BIM AZ.SMALL CAP IT	8,407	8,360	-0,178	27,514
BIM AZION.ITALIA	8,005	7,987	-4,315	14,243
BIPIELLE F.ITALIA	24,327	24,278	-2,917	11,520
BIPIEMME ITALIA	16,920	16,895	-2,304	16,802
BNL AZIONI IT PMI	6,385	6,370	-1,542	22,295
BNL AZIONI ITALIA	21,066	21,031	-3,371	14,770
BPU PRA.AZ.ITALIA	5,557	5,539	-3,692	15,076
BPVI AZ. ITALIA	4,842	4,835	-2,536	14,957
C.S. AZ. ITALIA	13,178	13,162	-4,062	15,052
CA-AM MIDA AZ.ITALIA	21,119	21,097	-3,341	13,757
CA-AM MIDA MID CAP	5,238	5,193	-2,982	17,681
CAPITALG. ITALIA	18,185	18,090	-4,711	14,710
CARIGE AZ IT	5,650	5,636	-2,653	0,000
DUCATO GEO ITALIA	14,638	14,614	-2,802	15,752
DWS AZIONARIO ITALIA	12,968	12,935	-3,447	13,784
DWS AZIONARIO ITALIA LC	21,184	21,127	-3,397	14,893
DWS F&F ITALIA	23,153	23,091	-3,332	13,976
DWS F&F POTENZIALE ITALIA	13,458	13,437	-3,229	13,550
DWS ITALIAN EQUITY RISK	19,102	19,075	-3,099	14,934
EUROCONSULT AZ.ITAL	11,873	11,846	-3,542	12,947
EUROM. AZ. ITALIANE	23,693	23,658	-3,373	11,817
FINECO AM AZ ITALIA	14,679	14,661	-3,134	15,710
FINECO AM SC ITALY	4,810	4,771	-1,555	24,225
FINECO ITALIA OPPORTUNITÀ	14,032	14,019	-3,208	13,822
FONDERSEL ITALIA	21,052	21,003	-4,069	14,919
FONDERSEL P.M.I.	16,354	16,239	-2,898	20,596
GENERALI CAPITAL	53,980	53,839	-3,473	14,464
GESTIELLE ITALIA	14,600	14,534	-3,003	13,056
GESTNORD AZ.ITALIA	11,488	11,458	-4,131	13,664
GRIFOGLOBAL	12,228	12,177	-5,480	7,263
IMI ITALY	22,871	22,815	-2,809	17,565
LEONARDO AZ. ITALIA	9,519	9,501	-3,055	14,219
LEONARDO SMALL CAPS	9,861	9,822	-0,484	21,846
MEDIOLANUM R.I.CRE.	17,882	17,865	-3,896	15,899
NEXTAM P.AZ.ITALIA	5,800	5,785	-2,275	17,219
NEXTRA AZ.ITALIA	13,257	13,224	-4,323	13,843
NEXTRA AZ.ITALIA DIN	19,576	19,530	-3,903	15,527
NEXTRA AZ.PMI ITALIA	5,913	5,905	-1,679	27,655
OPTIMA AZIONARIO ITALIA	6,125	6,113	-3,391	13,763
OPTIMA SMALL CAPS IT.	6,367	6,327	0,126	24,770
PIONEER AZ. CRESCITA A	15,205	15,160	-4,003	14,135
PIONEER AZ. CRESCITA B	14,988	14,943	-4,107	13,718
PIONEER AZ. ITALIA A	18,330	18,270	-4,142	13,330
PIONEER AZ. ITALIA B	18,051	17,992	-4,239	12,847
PRIM.TRADING AZ.IT..	5,530	5,518	-4,010	14,185
RAS CAPITAL L	24,014	23,958	-3,212	15,341
RAS CAPITAL T	23,824	23,770	-3,296	14,853
SAI ITALIA	20,594	20,566	-4,152	14,113
SANPAOLO AZIONI ITA.	29,772	29,700	-3,306	14,839
SANPAOLO ITALIAN EQ.RISK	13,466	13,439	-3,101	15,429
SANPAOLO OPP.ITALIA	4,864	4,846	-2,972	15,810
VEGAGEST AZ.ITALIA	6,742	6,716	-2,839	12,837
ZENIT AZIONARIO	11,844	11,813	-1,538	18,464

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,446	8,451	-4,001	4,724
ALTO AZIONARIO	17,327	17,312	-3,594	11,206
AUREO E.M.U.	10,108	10,143	-2,479	8,107
BIPIELLE F.EURO	9,897	9,910	-2,319	8,770
BIPIELLE F.MEDITERAN	13,867	13,873	-2,318	10,750
BPU PRA.AZ.EURO	4,911	4,917	-3,649	14,422
BSI AZIONARIO EURO	4,282	4,303	-3,384	6,703
CA-AM MIDA AZ.EURO	5,039	5,055	-1,563	10,094
CAPGES FF EUR SECT.	4,541	4,545	-2,197	9,792
CARIPARMA NEXTRA IND IT	12,327	12,324	-2,399	0,000
DUCATO GEO EURO BLUE C.	5,763	5,782	-3,806	3,913
DWS AZIONARIO EURO	4,034	4,038	-2,348	7,344
EPSILON QEQUITY	4,385	4,385	-2,664	13,896
EUROM. EURO EQUITY	3,461	3,469	-2,507	8,258
FINECO EURO GROWTH	11,040	11,061	-1,875	2,812
FINECO EURO VALUE	5,225	5,235	-3,544	11,005
GENERALI EURO INNOVATION	2,663	2,662	-2,704	12,791
INTRA AZIONARIO AREA EURO	5,432	5,444	-2,652	0,000
KAIROS PARTNERS S.C.	8,178	8,161	-0,584	17,382
LEONARDO EURO	5,239	5,249	-2,747	13,546
PRIM.AZIONI GROWTH	4,922	4,931	-2,631	11,106
SANPAOLO EURO	14,484	14,508	-2,432	9,297
VEGAGEST AZ.AREA EUR	6,897	6,914	-2,599	7,749
ZENIT EUROSTOXX 50 I	4,606	4,623	-2,539	9,432

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,432	5,435	-1,290	7,522
ABIS EUROPA	5,045	5,045	0,000	0,000
ANIMA EUROPA	4,028	4,028	-2,233	7,701
ARCA AZEUROPA	9,062	9,075	-1,884	6,901
ASTESE EUROAZIONI	5,038	5,048	-1,254	7,719
AZIMUT EUROPA	13,701	13,714	-1,750	8,445
BIM AZIONARIO EUROPA	8,878	8,861	-4,053	7,430
BIPIELLE H.EUROPA	6,363	6,369	-0,903	6,547
BIPIEMME EUROPA	12,298	12,308	-1,363	8,086
BIPIEMME IN.EUROPA	5,942	5,934	0,101	19,437
BNL AZIONI EUROPA	10,688	10,701	-2,151	5,415
BPVI AZ. EUROPA	3,737	3,740	-2,885	5,060
CAPITALG. EUROPA	6,531	6,531	-2,011	7,101
CARIGE AZEU	5,208	5,219	-1,270	0,000
CONSULTINVEST AZIONE	8,582	8,587	-2,908	5,223
DUCATO GEO EUR. PMI	15,744	15,734	-0,944	19,219
DUCATO GEO EUR.ALTO POTEN.	1,427	1,427	-2,991	-0,488
DUCATO GEO EUROPA	8,805	8,812	-2,643	7,326
DWS AZIONARIO EUROPA LC	4,164	4,169	-1,954	3,944
DWS EUROPA MEDIUM CAP LC	5,629	5,626	0,249	14,318
DWS F&F EUROPA	17,426	17,439	-1,520	6,699
DWS F&F POTENZIALE EUROPA	5,843	5,850	-2,012	4,321
DWS F&F TOP 50 EUROPA	3,212	3,209	-3,340	5,381
EPSILON QVALUE	4,962	4,967	-3,162	10,982
EUROCONSULT AZ.EUR.	4,803	4,811	-1,679	6,120
EUROM. EUROPE E.F.	14,435	14,462	-1,515	6,847
FINECO AM AZ.EUROPA	11,201	11,224	-2,388	9,076
FINECO AM EUROPE RESEARCH	5,668	5,668	-2,056	9,105
FINECO AM SMALL CAP EUROPE	5,959	5,978	-4,104	12,732
FINECO EUROPE EQUITY	7,768	7,770	-2,043	6,106
FONDERSEL EUROPA	12,192	12,208	-1,375	9,788
GENERALI EUROPA	3,871	3,877	-2,025	8,950
GENERALI EUROPA VALUE	23,174	23,224	-2,948	10,727
GEO EUROPEAN ETHICAL	3,872	3,872	0,415	4,762
GESTIELLE EUROPA	11,194	11,203	-1,531	7,140
GESTNORD AZ.EUROPA	7,975	7,985	-2,063	6,504
GRIFOEUROPE STOCK	5,557	5,560	-4,617	5,949
IMI EUROPE	17,193	17,216	-1,676	8,357
INVESTITORI EUROPA	4,706	4,709	-1,321	9,851
KAIROS EU BN	5,000	5,000	0,000	0,000
LAURIN EUROSTOCK	3,403	3,409	-1,789	8,066
MC GES. FDF EUR.	5,813	5,831	-2,809	11,041
MEDIOLANUM AMERIGO VESP.	5,524	5,530	-0,719	5,966
MEDIOLANUM EUROPA 2000	15,138	15,174	-2,171	6,418
NEXTAM P.AZ.EUROPA	5,088	5,088	-1,738	10,585
NEXTRA AZ.EUROPA	3,553	3,559	-2,551	5,399
NEXTRA AZ.EUROPA DIN	16,949	16,919	-1,247	7,340
NEXTRA AZ.PMI EUROPA	6,544	6,530	-3,152	12,730
OPEN FUND AZ EUROPA	3,505	3,511	-2,095	7,913
OPTIMA AZIONARIO EUROPA	2,889	2,890	-1,968	6,527
PIONEER AZ EUR DIS A	8,220	8,237	-2,618	11,994
PIONEER AZ. EUROPA A	15,142	15,177	-2,523	8,095
PIONEER AZ. EUROPA B	14,887	14,922	-2,610	7,682
PRIM.TRADING AZ.EUR	4,537	4,525	-0,744	9,881
RAS EUROPE FUND L	14,556	14,567	-1,728	8,789
RAS EUROPE FUND T	14,449	14,460	-1,801	8,411
RAS MULTIP.MULTIEUR.	6,721	6,739	-1,553	10,289
SAI EUROPA	9,809	9,837	-1,159	6,331
SANPAOLO EUROPE	7,615	7,621	-1,551	7,269
TALENTO COMP. EUROPA	109,677	110,092	-1,934	0,000
UNIBAN AZ. EUROPA	5,432	5,441	-2,249	5,887
VEGAGEST A.EUROPA	4,482	4,492	-1,689	7,663

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,065	5,030	-2,145	-1,631
ALTO AMERICA AZ.	4,375	4,342	-2,626	-4,767
ANIMA AMERICA	5,149	5,142	-3,919	2,021
ARCA AZAMERICA	16,278	16,163	-2,789	-5,162
AUREO AMERICHE	3,128	3,124	-2,646	-2,767
AZIMUT AMERICA	9,994	9,926	-2,971	-3,243
BIM AZIONARIO USA	5,848	5,832	-4,257	2,813
BIPIELLE H.AMERICA	7,188	7,107	-2,284	2,073
BIPIEMME AMERICHE	8,852	8,794	-3,341	-4,633
BNL AZIONI AMERICA	15,958	15,854	-2,849	-2,368
BPU PRA.AZ.USA	3,689	3,661	-0,432	0,136
CAPITALG. AMERICA	8,010	7,965	-2,388	-3,144
CARIGE AZIONARIO AMERICA	2,529	2,528	-2,506	0,000
DUCATO GEO AM. ALTO POT.	14,482	14,365	-2,720	1,244
DUCATO GEO AMERICA	4,647	4,613	-2,333	-0,938
DWS F&F AMERICA	10,587	10,526	-1,918	-1,268
EUROCONS.AZ.AM.	4,407	4,381	-2,972	-5,389
EUROM. AM.EQ. FUND	14,660	14,547	-2,364	-3,368
FINECO AM AZ.NORDA.	10,131	10,061	-3,210	-4,730
FINECO USA SM/M CAP VAL.	5,942	5,900	-3,083	5,373
FINECO USA GROWTH	5,968	5,923	-3,399	-3,477
FINECO USA S/M CAP GROWTH	5,890	5,866	-2,725	3,026
FINECO USA VALUE	4,191	4,159	-3,478	-1,527
FONDERSEL AMERICA	10,667	10,584	-2,084	-2,806
GENERALI AMERICA VALUE	16,476	16,351	-2,497	-3,122
GENERALI USA GROWTH	2,319	2,303	-3,656	-6,151
GESTIELLE AMERICA	11,894	11,795	-2,548	-2,835
GESTNORD AZ.AM.	12,502	12,414	-2,374	-2,837
IMIWEST	17,243	17,114	-1,755	-0,834
INVESTITORI AMERICA	3,683	3,652	-2,230	-1,760
KAIROS US FUND	5,895	5,901	-1,388	3,639
MC GEST. FDF AME.	5,436	5,464	-3,205	3,130
MEDIOLANUM AMERICA 2000	10,305	10,243	-2,608	-2,137
MEDIOLANUM CRISTOFORO COL.	13,358	13,270	-1,974	-4,552
NEXTAM P.AZ.AMERICA	3,671	3,657	-2,806	-3,547
NEXTRA AZ.N.AM.	5,663	5,622	-2,814	-4,840
NEXTRA AZ.N.AM.DINAM.	17,725	17,597	-2,551	-4,638
NEXTRA AZ.PMI N.AM.	17,826	17,728	-2,382	2,744
OPEN FUND AZ AMERICA	2,914	2,915	-1,354	-0,884
OPTIMA AZIONARIO AMERICA	4,104	4,075	-3,139	-6,237
PIO.AZ.AM-B	7,634	7,621	-3,343	-4,348
PIONEER AZ. AM. A	7,744	7,730	-3,236	-3,933
PRIM.TRADING AZ.N.AM	3,655	3,631	-2,818	-1,958
RAS AMERICA FUND L	13,597	13,485	-1,926	-1,805
RAS AMERICA FUND T	13,499	13,389	-1,989	-2,110
RAS MULTIP.MULTAM.	5,280	5,290	-2,295	-2,023
SAI AMERICA	12,438	12,401	-5,730	-4,389
SANPAOLO AMERICA	8,672	8,619	-2,122	-2,704
TALENTO COMP. AMERICA	100,488	101,114	-1,302	0,000
VEGAGEST AZ.AMERICA	3,799	3,788	-2,339	-1,733
ZENIT S&P 100 INDEX	3,851	3,823	-2,654	-3,022

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,418	4,416	-1,560	-0,630
ANIMA ASIA	5,636	5,655	-1,001	6,561
ARCA AZFAR EAST	5,429	5,426	-1,595	3,469
AUREO PACIFICO	3,335	3,337	-1,448	4,611
AZIMUT PACIFICO	6,464	6,457	0,310	7,823
BIPIELLE H.GIAPPONE	4,837	4,840	-0,800	-2,224
BIPIELLE H.ORIENTE	3,600	3,586	-1,774	10,429
BIPIEMME PACIFICO	4,168	4,168	-1,605	4,409
BNL AZIONI PACIFICO	5,486	5,478	-1,189	2,715
BPU PRA.AZ.PACIF.	5,413	5,408	-0,350	10,831
CAPITALG. PACIFICO	3,076	3,080	-1,220	1,151
DUCATO GEO ASIA	4,787	4,771	-1,360	16,671
DUCATO GEO GIAPPONE	3,184	3,184	-1,516	-0,219
DWS F&F PACIFICO	6,772	6,781	-2,068	2,342
DWS F&F TOP 50 ORIENTE	3,543	3,544	-1,392	10,477
EUROM. TIGER	9,716	9,736	0,445	9,686
FINECO AM AZ.PACIFICO	4,288	4,285	-0,557	2,879
FINECO PACIFIC EQUITY	4,529	4,529	-1,307	5,008
FONDERSEL ORIENTE	4,216	4,219	-0,566	7,661
GENERALI PACIFICO	12,007	12,004	-1,912	-0,916
GESTIELLE GIAPPONE	4,401	4,401	-1,256	-0,272
GESTIELLE PACIFICO	9,577	9,535	-1,207	16,750
GESTNORD AZ.PAC.	6,079	6,085	-1,010	5,282
IMI EAST	5,966	5,942	-1,045	7,206
INVESTITORI FAR EAST	4,432	4,426	-1,380	4,356
MC GEST. FDF ASIA	6,862	6,872	0,645	12,529
MEDIOLANUM FERDINANDO MAG.	5,171	5,173	-2,874	1,055
MEDIOLANUM ORIENTE 2000	7,597	7,595	-3,137	3,445
NEXTRA AZ. ASIA	6,635	6,648	-0,926	11,945
NEXTRA AZ.GIAPPONE	3,681	3,693	-5,055	-3,740
NEXTRA AZ.PACIFICO DIN.	3,474	3,476	-3,393	2,327
OPEN FUND AZ PACIFIC	3,035	3,033	-0,817	3,266
OPTIMA AZIONARIO FAR EAST	3,158	3,154	-0,095	6,044
PIONEER AZ. GIAP. A	4,489	4,493	-1,276	4,859
PIONEER AZ. GIAP. B	4,425	4,428	-1,360	4,020
PIONEER AZ. PACIF. A	4,584	4,599	-1,694	10,591
PIONEER AZ. PACIF. B	9,516	9,546	-1,684	9,644
PRIM.TRADING AZ.GIAP	5,206	5,214	-1,774	-1,792
RAS FAR EAST FUND L	4,935	4,929	-1,261	5,112
RAS FAR EAST FUND T	4,900	4,894	-1,349	4,723
RAS MULTIP.MULTIPAC.	6,340	6,330	-0,377	5,036
SAI PACIFICO	3,425	3,425	-0,523	3,412
SANPAOLO PACIFIC	4,702	4,704	-2,610	3,114
TALENTO C AS	100,272	100,078	0,000	0,000
VEGAGEST AZ.ASIA	5,040	5,053	-1,888	5,022

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,899	5,924	-3,247	8,898
ARCA AZPAESI EMERG.	5,657	5,666	-0,528	16,928
AUREO MERC.EMERG.	4,573	4,588	-1,316	14,640
AZIMUT EMERGING	4,736	4,719	-0,190	16,135
BIPIELLE H.PAESI EM	9,642	9,594	-2,744	17,199
BNL AZIONI EMERGENTI	5,720	5,711	-1,971	13,043
BPU PRA.AZ.MERC.EM.	5,679	5,695	-1,389	18,808
CAPITALG. EQ EM	14,839	14,837	-1,722	16,723
DUCATO GEO PAESI EM.	3,792	3,798	-1,327	15,118
DWS AZIONARIO EMERGENTI	4,419	4,419	-3,788	11,030
DWS F&F NUOVI MERCATI	5,808	5,816	-3,103	14,151
EUROM. EM.M.E.F.	5,624	5,633	-0,548	13,456
FINECO EMERG. MARKETS	5,053	5,056	-0,453	17,731
GENERALI EMERGING MKT	6,403	6,398	-2,214	11,279
GESTIELLE EM. MARKET	8,401	8,408	-0,603	16,843
GESTNORD AZ.P. EM.	5,726	5,746	-1,071	14,635
MC GEST. FDF P. EMER	6,603	6,655	-3,564	16,847
NEXTRA AZ.PAESI EMER	5,071	5,070	-1,534	11,893
PIONEER AZ. AM. LAT. A	8,032	8,049	-3,182	29,340
PIONEER AZ. AM. LAT. B	8,119	8,137	-3,115	28,384
PIONEER AZ. PAESI EM. A	6,360	6,387	-2,394	15,280
PIONEER AZ. PAESI EM. B	6,278	6,304	-2,440	14,187
PRIM.TRADING AZ.EMER	6,692	6,690	-1,414	14,042
RAS EM. MKTS EQ. F. T	6,244	6,242	-0,842	16,427
RAS EM. MKTS EQUITY F. L	6,282	6,280	-0,743	16,918
SAI PAESI EMERGENTI	3,975	3,988	-2,645	6,999
SANPAOLO MERCATI EMERG.	7,925	7,937	-0,987	16,613

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	10,229	10,220	0,679	14,457
DWS FRANCOFORTE	9,436	9,442	-1,544	6,585
DWS LONDRA	5,144	5,154	-2,760	4,277
DWS NEW YORK	9,105	9,090	-3,004	3,395
DWS PARIGI	12,541	12,580	-0,602	7,593
DWS SWISS LC	23,081	23,053	0,148	4,624
DWS TOKYO	5,068	5,083	-2,856	-0,374
EUROM. JAPAN EQUITY	2,930	2,932	-1,941	-0,102
GENERALI JAPAN	2,502	2,505	-2,380	-1,998
GESTIELLE CINA	4,731	4,744	-0,295	7,425
GESTIELLE EAST EUROP	8,711	8,740	-2,942	16,644

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,355	9,329	-2,542	-0,532
ALPI AZ.INTERNAZ.	5,587	5,576	-3,539	1,526
ALTO INTERN. AZ.	4,017	4,005	-3,391	-0,594
ANIMA FONDO TRADING	12,972	12,978	-2,400	4,807
APULIA AZ.INTERNAZ.	6,232	6,212	-2,043	1,136
ARCA 27	11,229	11,190	-2,779	-0,979
ARCA 5STELLE E	3,455	3,477	-1,455	4,129
ARCA MULTIFONDO F	4,078	4,106	-1,426	1,823
AUREO BLUE CHIPS	3,696	3,698	-3,018	-1,519
AUREO GLOBAL	8,953	8,959	-2,142	1,831
AUREO WWF PIAN.TERRA	4,920	4,930	-5,239	-4,928
AZIMUT BORSE INT.	11,504	11,471	-2,002	2,797
AZIMUT C ACC	5,322	5,361	-1,971	4,210
BANCOPOSTA AZ. INTERNAZ.	3,316	3,318	-1,748	1,968
BDS ARCOB.CRESCITA	5,811	5,839	-1,492	4,364
BIM AZION.GLOBALE	3,656	3,651	-3,966	2,697
BIPIELLE H.GLOBALE	16,404	16,319	-1,317	2,416
BIPIELLE PROFILO 5	3,827	3,800	-1,060	2,026
BIPIEMME COMPARTO 90	3,927	3,913	-1,825	4,330
BIPIEMME GLOBALE	19,349	19,289	-2,327	0,808
BNL AZIONI INTER.	8,562	8,539	-3,917	-2,271
BPU PRA.AZ.G.OPP.	3,900	3,890	-2,231	3,972
BPU PRA.AZ.GLOBALI	4,388	4,372	-1,658	5,506
BPU PRA.PRIV 5	5,248	5,267	-1,446	0,000
BPVI AZ. INTERNAZ.	3,429	3,418	-1,550	0,058
BSI AZIONARIO INTER.	4,392	4,394	-1,899	-2,226
BUSSOLA FDF GLB GROWTH	2,688	2,694	-1,430	0,561
BUSSOLA FDF GLB VALUE	3,856	3,874	-1,507	5,499
C.S. AZ. INTERNAZ.	6,674	6,646	-2,484	-0,209
CA-AM MIDA AZ. INT.	3,033	3,034	-1,334	4,227
CAPGES FF GLOB.SECT.	4,211	4,209	-1,359	2,858
CARIGE AZ	5,741	5,745	-1,796	0,525
CARIPARMA NEXTRA EQ INT	3,786	3,770	-2,322	0,000
CONSULTINVEST GLOBAL	3,783	3,791	-2,925	2,743
DUCATO GEO GL. ALTO POT.	3,470	3,458	-2,418	10,439
DUCATO GEO GL. SELEZIONE	2,720	2,716	-4,124	-2,961
DUCATO GEO GLOBALE	19,821	19,771	-2,614	4,558
DUCATO GEO TENDENZA	2,670	2,661	-1,910	0,263
DUCATO PORTF. GLOBAL EQ.	3,542	3,552	-1,720	4,453
DWS AZION. INTERN. LC	11,884	11,851	-2,382	-0,126
DWS F&F GLOBALE	12,309	12,279	-2,457	-0,146
DWS F&F TOP 50	4,897	4,887	-0,690	-0,830
DWS PANIERE BORSE	5,087	5,075	-2,567	-1,338
EFFE LIN. AGGRESSIVA	3,915	3,930	-1,286	6,299
EUROCONSULT AZ.INT.	4,602	4,583	-1,245	-2,355
EUROM. BLUE CHIPS	10,959	10,933	-2,082	0,256
EUROM. GROWTH E.F.	6,245	6,227	-1,265	-2,162
FIDEURAM AZIONE	12,425	12,379	-0,520	4,464
FINECO AM AZ INTERN.	11,333	11,290	-2,133	1,441
FINECO GL. SM/M C. CORE	5,493	5,467	-2,312	8,173
FINECO GL. SM/M C. GR.	6,544	6,516	-2,488	10,821
FINECO GLOBAL GROWTH	6,399	6,396	-1,128	-0,837
FINECO GLOBAL VALUE	4,302	4,294	-2,116	9,271
G.P. ALL.SERV.COM.A	3,568	3,594	-1,924	3,181
GAM IT.EQ.SEL.FD	5,796	5,840	-1,109	4,076
GENERALI GLOBAL	11,799	11,764	-2,520	-0,799
GENERALI SPECIAL	7,975	7,974	-1,774	-2,435
GEO EQUITY GLOBALE 1	5,181	5,181	0,621	0,000
GEO EQUITY GLOBALE 2	5,106	5,106	-0,797	0,000
GESTIELLE INTERNAZ.	9,935	9,895	-1,487	0,986
GESTNORD AZ.INT.	2,678	2,670	-2,120	1,632
GRIFOGLOBAL INTERN.	7,878	7,878	-3,527	2,020
INTRA AZIONARIO INTERNAZ.	5,225	5,222	-1,988	0,000
LEONARDO EQUITY	3,014	3,015	-2,396	4,544
MC GEST. FDF MEGA W	6,312	6,347	-1,805	13,812
MC GEST. FDF MEGA H	4,803	4,817	-4,093	-7,421
MEDIOLANUM BORSE INT.	14,465	14,434	-2,098	1,709
MEDIOLANUM ELITE 95L	5,315	5,318	-1,883	3,809
MEDIOLANUM ELITE 95S	10,437	10,443	-2,009	3,347
MEDIOLANUM TOP 100	11,403	11,372	-0,887	-0,219
MGRECIAAZ.	5,236	5,217	-1,727	1,788
ML MSERIES EQUITIES	3,969	3,985	-1,660	2,320
MULTIFONDO C. D10/90	4,132	4,136	-1,455	3,378
NEXTAM P.AZ.INTERNAZ	4,240	4,236	-2,191	3,213
NEXTRA AZ.INTER.	13,694	13,651	-2,568	-0,991
NEXTRA AZ.PMI INT.	12,719	12,679	-2,782	6,703
NEXTRA PORT.MUL.EQ.	3,381	3,393	-1,227	2,207
OPEN FUND AZ.INT.	2,962	2,965	-1,398	2,208
OPTIMA AZIONARIO INTERN.	4,511	4,492	-3,052	-0,988
PIONEER AZ. INT. A	12,273	12,286	-1,902	-0,583
PIONEER AZ. INT. B	12,094	12,107	-2,009	-0,901
PIXEL MULTIFUND - GLOBALE	3,350	3,356	-1,903	0,631
PIXEL MULTIFUND - TEMATICO	3,554	3,559	-1,333	1,225
PRIM. AZIONI VALUE	4,429	4,413	-1,709	4,804
PRIM.AZIONI PMI	6,110	6,092	-1,308	10,468
RAS BLUE CHIPS L	3,386	3,371	-1,627	-0,177
RAS BLUE CHIPS T	3,368	3,353	-1,722	-0,473
RAS GLOBAL FUND L	11,911	11,844	-1,692	2,065
RAS GLOBAL FUND T	11,827	11,761	-1,761	1,746
RAS MULTIPARTNER90	3,625	3,634	-1,735	4,287
RAS RESEARCH L	3,303	3,277	-0,422	7,450
RAS RESEARCH T	3,280	3,254	-0,576	6,875
SAI GLOBALE	9,706	9,708	-1,960	-1,672
SANPAOLO AZIONI INTERNAZ.	9,725	9,697	-2,045	0,206
SANPAOLO GLOBAL EQ.RISK	11,250	11,264	-1,790	0,626
SANPAOLO SOLUZIONE 7	7,270	7,252	-1,650	4,095
SANPAOLO STRAT.90	6,267	6,311	-2,109	5,969
SOFID SIM BLUE CHIPS	5,648	5,651	-2,301	7,560

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,806	4,820	-1,172	13,778
AZIMUT ENERGY	5,952	5,955	-1,179	18,095
BIPIEMME RIS. BASE	5,162	5,161	-2,327	10,512
GESTNORD AZ.EN.	5,508	5,493	2,398	20,869
NEXTRA AZ.ENMATPRIME	7,030	7,032	-1,306	12,354
RAS ENERGY L	6,624	6,633	-0,541	17,447
RAS ENERGY T	6,588	6,597	-0,633	17,037

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,908	3,910	-1,932	-1,932
AZIMUT CONSUMERS	4,760	4,739	1,623	1,298
GESTIELLE W.CONSUMER	4,336	4,316	-1,745	0,463
GESTNORD AZ.TMP L.	3,404	3,402	-4,996	-3,350
NEXTRA AZ.BENI CONS.	6,368	6,355	-1,910	-1,834
RAS CONSUM.GOODS L	5,928	5,895	0,714	0,152
RAS CONSUM.GOODS T	5,904	5,872	0,648	-0,118
RAS LUXURY L	3,163	3,157	-4,441	-3,479
RAS LUXURY T	3,153	3,147	-4,512	-3,696

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,815	3,813	4,549	-1,802
CAPITALGEST HEALTH CARE	11,469	11,415	5,686	-0,736
EUROM. GREEN E.F.	9,175	9,132	5,533	-0,174
GESTIELLE PHARMATECH	2,777	2,764	0,872	-7,772
GESTNORD AZ.BIOT.	3,461	3,446	-0,546	-6,155
GESTNORD AZ.FARM.	3,601	3,590	4,924	-3,147
NEXTRA AZ.PH-BIOTECH	6,583	6,551	6,143	-0,649
RAS INDIVIDUAL CARE L	6,373	6,342	4,321	-2,717
RAS INDIVIDUAL CARE T	6,340	6,309	4,242	-2,984
SANPAOLO SALUTE AMB.	14,961	14,898	5,419	-1,514

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,038	4,032	-3,651	1,559
AZIMUT REAL ESTATE	7,003	6,982	-1,380	24,321
BIPIEMME FINANZA	4,153	4,136	-3,732	4,164
GENERALI FINANCIALS EUROPA	3,947	3,950	-4,036	9,517
GESTIELLE WORLD FIN	3,949	3,934	-3,116	3,188
GESTNORD AZ.BANCHE	10,196	10,160	-2,740	7,655
NEXTRA AZ.FINANZA	6,110	6,084	-4,606	0,197
RAS FINANCIAL SERV. L	4,932	4,910	-3,578	5,182
RAS FINANCIAL SERV. T	4,909	4,888	-3,651	4,804
SANPAOLO FINANCE	23,253	23,177	-3,490	2,958

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,616	1,604	-4,038	-11,160
EUROCONS.TECNOL.	3,396	3,373	-3,605	-10,983
EUROM. HI-TECH E.F.	10,438	10,373	-3,414	-9,581
GESTIELLE HIGH TECH	1,686	1,677	-3,712	-9,208
GESTNORD AZ.TECN.	0,981	0,975	-4,199	-10,899
KAIROS PAR.H-T FUND	2,175	2,172	-2,988	-7,447
NEXTRA AZ.TEC.AVAN.	3,083	3,062	-4,699	-10,999
PRIM.TRADING AZ.H.T.	3,264	3,245	-5,171	-10,231
RAS HIGH TECH L	1,975	1,959	-4,173	-10,996
RAS HIGH TECH T	1,967	1,951	-4,236	-11,196
SANPAOLO HIGH TECH	3,917	3,893	-4,206	-9,767
ZENIT INTERNETFUND	1,551	1,542	-2,941	-8,496

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
GENERALI TMT EUROPA	2,959	2,966	-3,364	1,789
GESTIELLE WORLD COMM	5,496	5,496	-3,832	-0,417
GESTNORD AZ.TEL.	3,843	3,842	-3,708	2,919
NEXTRA AZ.TELECOMU.	8,423	8,440	-2,994	5,750

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,736	1,736	-4,353	-6,717
AZIMUT GENERATION	5,118	5,095	-0,563	2,504
AZIMUT MULTI-MEDIA	2,926	2,911	-3,591	-5,246
BIPIEMME BENESSERE	4,277	4,258	3,912	0,187
BIPIEMME INNOVAZIONE	6,717	6,693	-3,130	-6,069
BIPIEMME TEMPO L.	4,039	4,039	-4,763	-0,932
DUCATO IMMOBILIARE	8,331	8,269	-0,120	21,372
DWS F&F EUROTECH.	1,616	1,620	-2,474	-0,062
EUROM. R. ESTATE EQ.	5,537	5,505	0,090	17,608
FS INFO TECNOLOG.	3,188	3,193	-3,657	-8,548
GESTIELLE WORLD NET	1,385	1,379	-2,465	-3,079
GESTIELLE WORLD UTI	4,418	4,406	0,318	16,049
GESTNORD AZ.AMB.	6,355	6,343	-2,784	3,993
GESTNORD AZ.ED.	5,766	5,743	-1,905	20,476
OPTIMA TECNOLOGIA	2,633	2,621	-3,588	-7,256
RAS ADVANCED SERV. L	2,594	2,588	-2,150	8,672
RAS ADVANCED SERV. T	2,580	2,575	-2,236	8,267
RAS MULTIMEDIA L	4,470	4,459	-3,830	-5,236
RAS MULTIMEDIA T	4,445	4,434	-3,913	-5,506

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,537	3,525	-2,158	-4,791
AUREO FF AGGRESSIVO	3,513	3,533	-1,376	6,778
AUREO MULTIAZIONI	7,319	7,320	-2,348	4,200
BIPIELLE H.CRESTITA	3,497	3,478	-2,100	-0,963
BIPIELLE H.VALORE	4,144	4,123	-2,033	4,620
BNL AZIONI DIVIDENDO	3,350	3,350	-3,646	0,000
BUSSOLA FDF EUR. NEW F.	3,336	3,342	-1,680	9,990
CAPITALG. SMALL CAP	6,503	6,449	-3,258	15,835
DUCATO ETICO GEO	3,339	3,329	-1,096	0,210
EUROM. RISK FUND	31,427	31,405	-3,242	8,797
GESTIELLE ETICO AZ.	4,911	4,898	-1,524	-0,325
ML MSERIES SP.EQUIT.	4,104	4,116	-0,605	4,083
SANPAOLO AZ.INT.ETI	6,018	5,999	-2,067	-0,182

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,919	3,937	-0,885	4,646
ARCA MULTIFONDO E	4,305	4,324	-0,692	2,769
AUREO FF DINAMICO	3,652	3,667	-1,030	4,943
AZIMUT C EQU	5,339	5,361	-1,221	4,727
BANCOPOSTA PROF.SVIL.	5,394	5,393	-0,240	4,252
BDS ARCOB.ENERGIA	5,718	5,737	-0,918	4,419
BIPIELLE PROFILO 4	4,467	4,458	-1,996	0,427
BIPIEMME COMPARTO 70	4,247	4,233	-1,347	4,170
BIPIEMME VALORE	4,475	4,465	-0,754	7,366
BPU PRA.PRIV 4	5,237	5,250	-1,151	0,000
BPU PRA.PRTF.AGGR.	4,605	4,599	-2,271	8,840
BUSSOLA FDF SVILUPPO	3,332	3,341	-0,951	4,484
DUCATO MIX 75	4,080	4,073	-2,205	0,246
DUCATO PORTF. EQUITY 75	4,039	4,045	-1,271	4,583
DWS BILANCIATO 50-90	3,369	3,365	-1,978	0,238
DWS F&F QUADRANTE 4	4,494	4,489	-1,728	0,223
FINECO AM PROF.DINA.	4,058	4,053	-2,499	0,795
G.P. ALL.SERV.COM.B	3,910	3,931	-1,610	3,494
IMINDUSTRIA	11,878	11,851	-1,395	4,670
MULTIFONDO C. C30/70	4,265	4,269	-1,227	2,771
NEXTRA TEAM 5	3,809	3,818	-1,449	3,002
PIXEL MULTIFUND - AGGRESS.	3,761	3,772	-1,467	1,731
RAS MULTIPARTNER70	4,115	4,121	-1,248	4,761
SANPAOLO SOLUZIONE 6	19,136	19,092	-1,152	4,769
SANPAOLO STRAT.70	6,068	6,098	-1,494	6,084
VITAMIN LONG T.PLUS	5,618	5,610	-2,702	2,108

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,778	17,734	-1,436	3,409
ALTO BILANCIATO	15,329	15,312	-1,243	7,557
ARCA 5STELLE C	4,388	4,400	-0,589	4,377
ARCA BB	30,436	30,371	-1,368	6,703
ARCA MULTIFONDO D	4,500	4,516	-0,640	2,506
AUREO BILANCIATO	23,475	23,452	-1,091	5,948
AZIMUT BIL.	20,619	20,610	-1,170	7,851
AZIMUT BILAN.INTERN.	6,575	6,557	-0,695	3,348
BANCOPOSTA PROF.CRESC.	5,354	5,351	0,093	4,245
BDS ARCOB.EQUILIBRIO	5,578	5,582	-0,747	3,931
BIM BILANCIATO	20,065	20,030	-2,781	8,016
BIPIELLE PROFILO 3	11,038	11,007	-1,120	1,331
BIPIEMME COMPARTO 50	4,694	4,687	-0,719	6,368
BIPIEMME INTERNAZ.	11,617	11,585	-1,115	3,317
BNL STRATEGIA 90	4,466	4,466	-1,151	0,000
BNL STRATEGIA MERCATI	13,232	13,224	-2,505	3,919
BPU PRA.PRIV 3	5,226	5,229	-0,797	0,000
BPU PRA.PRTF.DIN.	4,762	4,753	-1,285	6,152
BUSSOLA FDF CRESCITA	4,195	4,199	-0,427	3,147
BUSSOLA FDF DINAMICA	3,702	3,709	-0,697	3,872
CAPITALG. BILANC.	17,774	17,749	-1,529	3,651
CARIGE BILANCIATO EURO	5,309	5,309	-0,988	0,000
CONS. BILAN	5,013	5,022	-2,414	0,723
DUCATO MIX 50	4,379	4,370	-1,618	1,225
DUCATO PORTF. EQUITY 50	4,324	4,326	-0,826	4,318
DWS BILANCIATO 30-70	4,571	4,564	-0,975	1,827
DWS BILANCIATO EURO LC	3,935	3,940	-1,527	4,849
DWS BILANCIATO LC	16,223	16,197	-0,977	2,593
DWS F&F EURORISPARMIO	20,831	20,817	-1,148	4,678
DWS F&F PROFESSIONALE	49,774	49,747	-0,955	-0,006
DWS F&F QUADRANTE 3	4,714	4,707	-0,966	1,617
EFFE LIN. DINAMICA	4,383	4,392	-0,477	5,310
EPSILON DLONGRUN	5,601	5,596	0,000	0,000
ETICA VAL.RESP.BIL.	5,572	5,557	-0,251	3,109
EUROCONSULT BIL.INTE	5,073	5,054	-0,724	-0,275
EUROM. CAPITALFIT	28,571	28,545	-2,141	4,648
FIDEURAM PERFORMANCE	11,064	11,028	-0,602	2,312
FIN ET40EQGL	5,057	5,047	0,000	0,000
FINECO EQUILIBRIO EURO	18,107	18,126	-1,753	6,732
FINECO GLOBAL BALANCED	4,782	4,775	-1,178	1,271
FONDERSEL	42,727	42,669	-1,548	5,104
G.P. ALL.SERV.COM.C	4,382	4,398	-1,173	3,179
GENERALI REND	24,909	24,846	-1,713	4,100
GEO GLOBAL BAL.1	6,228	6,228	0,241	7,121
GESTIELLE GL.ASS.3	10,816	10,775	-0,916	2,018
GESTNORD BIL.EURO	13,427	13,428	-1,003	6,937
GESTNORD BIL.INT.	11,545	11,514	-1,029	1,988
GRIFOCAPITAL	17,553	17,559	-2,086	1,182
IMI CAPITAL	29,171	29,125	-1,031	4,623
MC GEST. FDF BILAN.	5,735	5,747	-1,949	4,463
MEDIOLANUM ELITE 60L	5,237	5,237	-1,077	3,621
MEDIOLANUM ELITE 60S	10,272	10,271	-1,183	3,153
MULTIFONDO C. B50/50	4,508	4,505	-0,792	3,252
NEXTAM P.BILANCIATO	5,544	5,542	-1,475	8,324
NEXTRA BIL. INTER.	8,463	8,435	-1,052	1,027
NEXTRA BILAN.EURO	33,139	33,139	-0,814	6,515
OPEN FUND BIL.INT.	4,037	4,030	-0,664	2,384
OPEN FUND GESTNORD	3,939	3,933	-0,631	1,625
PIONEER BIL. EUROPA A	19,864	19,863	-1,668	3,458
PIONEER BIL. EUROPA B	19,554	19,554	-1,778	3,003
PIONEER BIL. GLOB. A	13,424	13,428	-0,952	1,528
PIONEER BIL. GLOB. B	13,197	13,201	-1,057	0,979
PIXEL MULTIFUND - MODERATO	4,076	4,080	-0,924	2,284
PRIM.BIL.EURO	5,309	5,309	-0,988	5,316
RAS BIL. GLOBALE T	11,397	11,370	-1,597	1,596
RAS BIL. EUROPA L	24,844	24,843	-0,612	7,299
RAS BIL. EUROPA T	24,675	24,674	-0,684	6,920
RAS BIL. GLOBALE L	11,460	11,432	-1,521	1,912
RAS MULTIPARTNER50	4,603	4,605	-0,840	4,876
SAI BILANCIATO	3,602	3,599	-0,552	3,150
SANPAOLO SOLUZIONE 4	5,833	5,822	-0,274	5,785
SANPAOLO SOLUZIONE 5	23,965	23,914	-0,568	5,244
SANPAOLO STRAT.50	5,854	5,870	-0,981	5,993
VEG SIN DIN	5,169	5,190	-0,577	0,000
VITAMIN LONG TERM	5,575	5,566	-1,952	3,050

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,875	8,861	-0,068	2,376
ARCA 5STELLE A	5,145	5,145	-0,078	4,425
ARCA 5STELLE B	4,756	4,761	-0,294	4,482
ARCA MULTIFONDO B	4,938	4,941	0,284	3,327
ARCA MULTIFONDO C	4,678	4,688	-0,149	3,040
ARCA TE	15,058	15,026	-0,660	4,056
AUREO FF PONDERATO	4,726	4,731	-0,295	3,663
AZIMUT C CON	5,227	5,233	-0,210	3,423
AZIMUT PROTEZIONE	6,994	6,987	-0,043	4,093
BANCOPOSTA PROF.OPPORT.	5,308	5,304	0,340	4,242
BDS ARCOB.OPPORTUN.	5,424	5,426	-0,532	3,157
BIPIELLE PROFILO 2	7,481	7,459	-0,386	1,838
BIPIEMME COMPARTO 30	4,915	4,908	-0,324	5,744
BIPIEMME MIX	5,323	5,318	-0,449	7,775
BIPIEMME VISCONTEO	29,708	29,664	-0,652	5,329
BNL STRATEGIA 95	19,564	19,565	-0,488	0,000
BPU PRA.BIL.E.R/C	5,205	5,208	-0,706	5,258
BPU PRA.PRIV 1	5,167	5,163	-0,232	0,000
BPU PRA.PRIV 2	5,210	5,209	-0,573	0,000
BPU PRA.PRTF.MOD.	5,080	5,072	-0,412	4,915
BUSSOLA FDF EVOLUZIONE	4,729	4,732	-0,148	2,604
CARIGE MBLOB	4,974	4,986	-0,420	0,000
DUCATO MIX 25	4,836	4,827	-1,084	1,045
DUCATO PORTF. EQUITY 25	4,563	4,560	-0,393	4,107
DWS BILANCIATO 10-50	5,244	5,238	-0,304	2,965
DWS F&F QUADRANTE 2	5,428	5,421	-0,110	2,241
FIN ET EUBAL	5,036	5,031	0,000	0,000
FINECO AM PROF.MODER.	10,908	10,898	-0,746	4,074
FINECO AM VALORE PR85	4,743	4,747	-0,733	1,541
FINECO AM VALORE PR90	5,086	5,089	-0,431	1,194
FS HIGH YIELD	5,496	5,494	-1,275	5,794
G.P. ALL.SERV.COM.D	5,053	5,058	-0,433	3,291
GEO GLOBAL BAL.3	5,638	5,638	0,142	6,377
GESTIELLE ET.BIL.30	5,343	5,332	0,244	5,447
GESTIELLE GL.ASS.2	11,413	11,378	-0,114	3,201
INTESA BOUQUET PROF. ATT.	5,131	5,136	-0,291	2,374
INTESA BOUQUET PROF. DIN.	5,133	5,141	-0,446	2,455
INTESA BOUQUET PROF. PRUD.	5,135	5,138	-0,078	2,352
MEDIOLANUM ELITE 30L	5,167	5,165	-0,366	3,381
MEDIOLANUM ELITE 30S	10,188	10,183	-0,508	2,868
MULTIFONDO C. A70/30	4,702	4,698	-0,255	3,046
RAS MULTIPARTNER20	5,391	5,387	-0,222	5,129
SANPAOLO SOLUZIONE 2	6,330	6,329	0,079	3,145
SANPAOLO SOLUZIONE 3	6,684	6,675	0,075	4,210
SANPAOLO STRAT.30	5,317	5,322	-0,449	5,601
VEG SIN AU	5,106	5,117	-0,215	0,000
VITAMIN MEDIUM TERM	5,449	5,441	-0,927	3,672

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,120	9,119	0,463	1,808
ALTO MONETARIO	6,440	6,440	0,374	1,577
ARCA MM	13,127	13,125	0,613	2,419
ASTESE MONETARIO	5,351	5,351	0,490	2,022
AUREO MONETARIO	5,673	5,673	0,408	1,825
BANCOPOSTA MONETARIO	5,511	5,511	0,492	2,018
BIM OBBLIG.BT	5,807	5,807	0,485	1,913
BIPIELLE F.MONETARIO	13,222	13,221	0,463	1,935
BIPIELLE F.TASSO VAR	8,629	8,629	0,314	1,244
BIPIEMME MONETARIO	10,824	10,824	0,362	1,653
BIPIEMME TESORERIA	6,155	6,155	0,375	1,668
BNL OBBL.EURO BT	6,626	6,626	0,531	2,111
BPU PRA.EURO B.T.	5,444	5,444	0,369	1,738
BPVI BREVE TERMINE	5,608	5,608	0,340	1,264
C.S. MON. ITALIA	7,104	7,104	0,311	1,312
CAPITALG. BOND BT	9,389	9,387	0,385	1,833
CARIGE MON.	10,442	10,440	0,423	1,824
CARIPARMA NEXTRA MON	6,603	6,603	0,456	1,804
CONS MONET	5,003	5,005	-0,100	0,000
CR CENTO VALORE	6,326	6,325	0,508	2,032
DUCATO FIX EURO BT	5,681	5,679	0,318	1,701
DUCATO FIX EURO TV	5,523	5,523	0,236	1,433
DWS F&F RISERVA EURO	7,638	7,638	0,408	1,704
DWS MONETARIO	7,593	7,592	0,317	1,240
DWS MONETARIO EURO	8,708	8,706	0,311	1,268
ETICA VAL.RESP.MON.	5,220	5,220	0,520	1,953
EUROCONSULT OB.E.B/T	7,931	7,929	0,481	2,006
EUROM. CONTOVIVO	11,105	11,106	0,180	0,991
EUROM. RENDIFIT	7,665	7,664	0,419	1,901
FIDEURAM SECURITY	8,818	8,818	0,250	0,973
FINECO AM MONETARIO	11,959	11,958	0,310	1,236
FINECO BREVE TERMINE	8,186	8,186	0,479	1,816
FONDERSEL REDDITO	12,834	12,833	0,336	1,962
GENERALI MONETARIO EURO	15,052	15,050	0,494	2,013
GEO EUROPA ST BOND 1	6,091	6,091	0,728	2,923
GEO EUROPA ST BOND 2	6,098	6,098	0,694	2,798
GEO EUROPA ST BOND 3	6,103	6,103	0,809	3,126
GEO EUROPA ST BOND 4	6,073	6,073	0,747	2,828
GEO EUROPA ST BOND 5	6,165	6,165	0,818	3,128
GEO EUROPA ST BOND 6	6,129	6,129	0,823	2,905
GESTIELLE BT EURO	6,830	6,829	0,426	1,956
GRIFOCASH	6,041	6,040	0,334	1,959
IMI 2000	15,613	15,613	0,244	0,937
INT SISTLQ2	5,021	5,021	0,000	0,000
INT SISTLQ3	5,024	5,024	0,000	0,000
INTRA OBB. EURO BT	5,091	5,089	0,513	0,000
LAURIN MONEY	6,316	6,315	0,509	1,986
LEONARDO MONETARIO	5,259	5,259	0,554	2,435
MEDIOLANUM RI.CO.	12,377	12,375	0,422	1,877
MGRECMO.	8,759	8,758	0,390	1,624
NEXTRA EURO MON.	14,029	14,028	0,458	1,822
NEXTRA EURO TAS.VAR.	6,359	6,358	0,331	1,322
NORDFONDO OB.EURO BT	8,061	8,060	0,436	1,652
OPTIMA REDDITO B.T.	5,992	5,990	0,571	2,305
PASSADORE MONETARIO	6,394	6,394	0,456	1,815
PERSEO RENDITA	6,404	6,402	0,329	1,893
PIONEER MONET. EURO A	11,883	11,882	0,482	1,965
PIONEER MONET. EURO B	11,791	11,789	0,426	1,743
RAS CASH L	6,224	6,223	0,339	1,385
RAS CASH T	6,197	6,197	0,275	1,126
RAS MONETARIO	14,184	14,183	0,389	1,452
SAI EUROMONETARIO	15,508	15,508	0,356	1,865
SANPAOLO OB. EURO BT	6,991	6,989	0,489	2,021
SANPAOLO SOLUZ. CASH	9,033	9,031	0,501	2,068
TEODORICO MONETARIO	6,638	6,638	0,484	1,919
UNIBAN MONETARIO	5,124	5,123	0,451	1,849
VEGAGEST CR C.MON.P.	5,205	5,205	0,405	1,779
VEGAGEST OBB.EURO BT	5,226	5,224	0,558	2,290
ZENIT MONETARIO	6,657	6,657	0,256	1,448

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,243	5,237	0,672	4,090
ANIMA OBBL. EURO	6,046	6,044	-0,363	2,561
APULIA OBB.EURO MT	7,118	7,110	0,579	4,877
ARCA RR	8,034	8,022	0,778	6,312
ASTESE OBBLIGAZION.	5,356	5,350	0,755	5,617
AUREO RENDITA	18,412	18,383	0,601	6,354
AZIMUT FIXED RATE	9,226	9,215	0,666	5,380
AZIMUT REDDITO EURO	14,173	14,157	0,689	4,298
BANCOPOSTA OBBLIGAZ. EURO	6,132	6,121	0,789	6,699
BANCOPOSTA PROF.RISPARMIO	5,256	5,250	0,786	4,348
BIM OBBLIG.EURO	5,994	5,990	0,452	5,864
BIPIELLE F.CEDOLA	6,525	6,517	0,754	5,384
BIPIELLE F.OBB.EURO	14,508	14,490	0,820	5,359
BIPIEMME EUROPE BND	6,366	6,358	0,871	4,980
BNL EURO OBBLIGAZIONI	6,234	6,227	0,548	6,129
BPU PRA.OBBL.EURO M/L TE	5,866	5,857	0,669	5,789
BPVI OBBL. EURO	6,009	6,001	0,738	5,016
C.S. OBBL. ITALIA	8,212	8,194	0,465	7,403
CA-AM MIDA OBB.EURO	16,981	16,956	0,575	6,078
CAPITALG. BOND EUR	9,641	9,629	0,281	4,487
CARIGE OBBL	9,649	9,640	0,584	3,965
CARIPARMA NEXTRA OBBL	8,892	8,883	0,565	4,012
DUCATO FIX EURO MT	6,724	6,713	0,015	3,430
DWS EURO RISK	12,027	12,020	0,510	4,683
DWS F&F EUROREDDITO	12,164	12,157	0,471	4,691
DWS OBBLIGAZION. EURO	6,241	6,237	0,209	4,051
DWS OBBLIGAZIONARIO EURO LC	16,589	16,581	0,406	4,458
EPSILON QINCOME	6,459	6,446	1,127	7,399
EUROCONS.OBB.M/L T.	5,488	5,476	0,957	5,721
EUROM. EURO LONGTERM	7,439	7,427	0,094	5,204
EUROM. REDDITO	13,813	13,794	0,174	4,407
FIN ET EU BD	5,033	5,024	0,000	0,000
FINECO AM EURO BD.	8,313	8,307	0,641	4,709
FINECO AM EUROBB MT	5,736	5,733	0,950	4,026
FINECO REDDITO	14,284	14,258	0,748	6,217
FONDACO EUROGOV BETA	101,709	101,709	0,725	0,000
FONDERSEL EURO	7,118	7,105	0,381	5,913
GENERALI BOND EURO	9,002	8,987	0,637	6,545
GESTIELLE ETICO OBB.	5,543	5,538	0,672	6,025
GESTIELLE LT EURO	7,109	7,097	1,167	8,023
GESTIELLE MT EURO	13,200	13,194	0,863	4,373
IMIREND	8,943	8,928	0,509	5,274
INTRA OBB. EURO	5,252	5,242	0,961	0,000
LEONARDO OBBL.	6,549	6,537	0,568	7,273
MEDIOLANUM EUROMONEY	6,922	6,913	0,349	4,646
MEDIOLANUM ITALMONEY	6,817	6,808	0,442	4,754
NEXTRA BONDEURO	6,837	6,823	0,856	6,878
NEXTRA BONDEURO MT	9,344	9,336	0,592	4,146
NEXTRA LONG BOND E	8,449	8,423	0,655	9,913
NEXTRA SR BOND	5,341	5,329	0,432	4,787
NORDFONDO OBB.EURO MT	15,446	15,427	0,527	4,982
NORDFONDO OBB.EUROPA	7,789	7,777	0,828	5,200
OPEN F.OBB.EURO	5,556	5,544	0,162	5,247
OPTIMA OBBLIGAZIONARIO EURO	6,242	6,233	0,694	5,102
PIONEER OBB EURO GOV M/L A	7,366	7,356	0,601	5,651
PIONEER OBB EURO GOV M/L B	7,307	7,297	0,537	5,410
PIONEER OBB. EURO GOV. A	6,310	6,300	0,611	5,874
PRIM.BOND EURO	5,240	5,229	0,877	6,310
RAS OBBL. L	28,841	28,795	0,910	6,668
RAS OBBL. T	28,640	28,595	0,827	6,283
SAI EUROBBLIG.	11,706	11,693	0,438	5,062
SANPAOLO OB. EURO D.	12,289	12,267	0,862	7,140
SANPAOLO OB. EURO LT	7,458	7,437	0,947	10,195
SANPAOLO OB. EURO MT	7,179	7,173	0,829	4,407
UNIBAN OBB. EURO	5,216	5,211	0,559	3,904
VEGAGEST OBB.EURO LT	5,552	5,539	1,148	7,890
VEGAGEST OBBL.EURO	5,830	5,819	0,830	6,251

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,995	4,995	0,020	1,298
AUREO CORP.EUROPA	5,386	5,382	0,261	4,501
BIPIEMME COR.BO.EUR.	6,500	6,497	0,154	5,366
BNL OBBL. EURO CORP.	4,558	4,556	-0,241	0,000
CA-AM MIDA OB.CP.EUR	6,304	6,299	0,350	5,612
CAPITALG. BOND CORP.	6,519	6,516	-0,336	5,077
CARIGE CORPORATE EURO	6,039	6,035	0,017	0,000
DUCATO ETICO FIX	5,113	5,109	-0,059	0,000
DUCATO FIX IMPRESE	6,014	6,012	-0,183	4,537
DWS CORPORATE BOND LC	6,388	6,386	-0,361	4,447
EFFE OB. CORPORATE	5,951	5,950	-0,185	5,123
GENERALI CORP. BOND EURO	6,111	6,110	-0,294	6,020
GESTIELLE CORP. BOND	5,934	5,930	0,287	4,619
NEXTRA BONDCORP.EURO	6,528	6,525	-0,122	5,392
NEXTRA CORP. BREVET.	7,368	7,367	0,299	2,647
NORDFONDO OBB.EURO C	6,425	6,421	0,312	4,676
PIONEER OB EURO CRP ET. A	5,290	5,288	0,544	6,096
PRIM.BOND C.EURO	5,334	5,329	0,150	4,670
SANPAOL BND CORP.EUR	5,469	5,466	-0,018	5,457
SANPAOLO TASSO VARIABILE	6,297	6,297	0,191	1,108

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POTENZIALE	6,301	6,314	-2,128	7,087
GESTIELLE H.R. BOND	4,899	4,911	-2,410	5,264
NEXTRA BONDHY EUROPA	5,614	5,630	-1,939	8,211
NORDFONDO OBB.ALTO R	4,762	4,772	-2,358	3,747

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,324	6,299	0,493	-5,541
GENERALI BOND DOLLARI	5,531	5,511	0,090	-5,727
GESTIELLE CASH DLR	5,233	5,211	0,829	-5,148
NEXTRA CASHDOLLARO	11,602	11,552	0,694	-6,011
NEXTRA CASHDOLLARO-$	14,867	14,877	-0,001	-6,526

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,591	7,553	0,423	-3,151
AUREO DOLLARO	5,241	5,246	-0,095	-2,836
AZIMUT REDDITO USA	5,365	5,340	0,506	-3,089
BIPIELLE H.OBB.AMER	6,880	6,846	-0,058	-2,674
BIPIEMME US BOND	4,615	4,595	0,479	0,152
BNL OBBLIGAZIONI DOLLARO	5,386	5,360	0,466	-2,481
CAPITALG. BOND-$	6,166	6,139	0,391	-3,203
DUCATO FIX DOLLARO	6,644	6,612	0,423	-2,064
EUROM. NORTH AM.BOND	7,928	7,889	0,418	-2,843
FIN.PUT. USA BOND	5,916	5,892	0,305	-5,116
FONDERSEL DOLLARO	7,697	7,661	-0,233	-2,705
GESTIELLE BOND-$	7,586	7,554	0,450	-1,557
NEXTRA BONDDOLLARO	7,305	7,268	0,481	-1,867
NEXTRA BONDDOLLARO $	9,361	9,360	-0,210	-2,405
NORDFONDO OBB.DOLL.	12,328	12,266	0,481	-2,198
RAS US BOND FUND L	5,354	5,326	0,243	-3,060
RAS US BOND FUND T	5,320	5,292	0,169	-3,325
SANPAOLO BONDS DOL.	6,264	6,234	0,481	-1,633

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	8,032	8,009	0,816	2,711
ALPI OBBLIGAZ.INT.	6,901	6,894	0,160	5,134
ALTO INTERN. OBBL.	5,502	5,482	0,788	2,249
ARCA BOND	11,114	11,078	0,734	2,518
ARCA MULTIFONDO A	5,268	5,262	0,477	3,193
AUREO BOND	7,167	7,161	0,598	3,101
AUREO FF PRUDENTE	5,266	5,265	0,171	2,791
AZIMUT REND. INT.	8,527	8,501	0,828	2,698
BIM OBBLIG.GLOBALE	5,553	5,550	0,271	2,776
BIPIELLE H.OBB.GLOB	10,156	10,126	0,604	2,235
BIPIEMME PIANETA	8,157	8,131	0,604	3,515
BPU PRA.OBB.GLOB.	4,930	4,913	0,674	1,902
BPVI OBBL. INTERN.	5,210	5,195	0,793	2,499
C.S. OBBL. INTERNAZ.	7,457	7,434	0,689	2,221
CA-AM MIDA OBB.INT.	11,202	11,189	0,529	2,171
CAPITALG. GLOBAL B	8,198	8,175	0,936	3,132
CARIGE OBBL. INTERNAZIONALE	5,118	5,113	0,570	0,000
CARIPARMA NEXTRA BOND	8,488	8,459	0,796	2,860
DUCATO FIX GLOBALE	7,835	7,818	-0,229	2,085
DUCATO PORTF. GL. BOND	4,971	4,959	0,202	3,090
DWS BOND RISK	9,646	9,624	0,166	3,001
DWS F&F REDDITO INTERN.	7,465	7,457	0,552	2,923
DWS OBBLIG. INTER. LC	13,672	13,637	0,411	2,251
DWS OBBLIG. INTERNAZ.	10,919	10,890	0,312	2,343
EUROCONSULT OBB.INT.	6,571	6,549	0,690	1,561
EUROM. INTER. BOND	8,886	8,860	0,520	2,056
FINECO AM GLOBAL BD	13,296	13,260	0,666	2,735
FONDERSEL INTERN.	12,238	12,207	0,221	2,290
GENERALI BOND INTERNAZ.	12,882	12,835	0,790	2,246
GESTIELLE BOND	9,617	9,592	0,754	3,565
GESTIELLE BT OCSE	6,295	6,285	0,431	-0,459
GESTIELLE OBB. INTER	5,730	5,714	0,845	3,560
IMI BOND	13,810	13,764	0,707	2,768
LAURIN BOND	5,424	5,408	0,743	2,320
LEONARDO BOND	5,349	5,343	0,640	3,482
MEDIOLANUM INTERMONEY	6,696	6,677	0,608	2,075
ML MSERIES BND	5,394	5,387	0,186	4,657
NEXTRA BONDINTER.	8,081	8,054	0,748	2,890
NORDFONDO OBB.INT.	11,735	11,699	0,833	3,101
OPTIMA OBBL. EURO GLOBAL	6,171	6,158	0,603	4,611
PIONEER OBBL. INT. GOV. A	10,881	10,872	0,415	3,098
PIONEER OBBL. INT. GOV. B	10,798	10,790	0,353	2,848
PRIM.BOND INT.	4,633	4,618	0,000	-0,665
RAS BOND FUND L	14,293	14,247	0,705	3,191
RAS BOND FUND T	14,212	14,167	0,616	2,859
SAI OBBLIG. INTERN.	7,838	7,829	0,513	2,084
SANPAOLO OBBLIGAZ. INT.	10,830	10,792	0,697	2,528
SOFID SIM BOND	6,632	6,610	0,698	2,694
VEGAGEST OBB.INTERN.	5,065	5,059	0,576	3,199

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,179	6,172	-0,016	5,157
ARCA CORPORATE BT	5,058	5,059	-0,158	1,261
BIPIELLE H.COR.BOND	4,559	4,553	0,044	4,421
BPU PRA.OBB.GL.CORP	5,876	5,873	-1,061	5,437

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRA.OBB.GL. A/R	6,787	6,809	-2,751	10,537
MC GES. FDF H.Y.	6,040	6,063	-2,596	9,124

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,275	4,269	0,612	0,047
CAPITALG. BOND YEN	4,976	4,960	0,729	-0,876
DUCATO FIX YEN	4,386	4,371	0,804	0,804
EUROM. YEN BOND	7,975	7,953	0,416	-0,412

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,610	10,627	-0,841	14,406
AUREO ALTO REND.	6,669	6,690	-0,581	7,825
BIPIELLE H.OBB.P EM	7,785	7,791	-1,017	12,338
BNL OBBL EMERGENTI	17,495	17,464	-0,353	9,207
CAPITALG. BOND EM	7,409	7,400	-0,657	10,007
DUCATO FIX EMERGENTI	10,764	10,775	-1,066	11,869
EUROM. RISK BOND	5,825	5,833	-0,935	0,000
GESTIELLE E.MKTS BND	7,734	7,736	-1,264	13,087
NEXTRA BONDEM.VATTIV	9,608	9,577	-0,446	8,848
NEXTRA BONDEM.VCOP.	9,005	9,010	-0,684	14,786
NORDFONDO OBB.P.EM.	6,697	6,686	-0,060	8,612
OPTIMA OBB. EM. MARKET	5,855	5,853	-0,813	7,352
PIONEER OBBL. PAESI EMER. A	8,514	8,554	-0,749	13,702
RAS EM. MKTS BOND F. L	4,939	4,921	-0,863	4,352
RAS EM. MKTS BOND F. T	4,909	4,890	-0,928	4,026
VEGAGEST OBB.H.YIELD	5,860	5,870	-0,085	10,420

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,620	15,615	0,625	2,366
ANIMA CONVERTIBILE	5,336	5,347	-3,017	-0,448
AUREO GESTIOBB	9,262	9,251	0,641	4,021
AZIMUT FLOATING RATE	6,909	6,909	0,218	0,861
AZIMUT R VL	5,071	5,064	0,000	0,000
AZIMUT TREND TASSI	8,115	8,110	0,508	2,943
BNL STRAT. LIQ. PIU'	9,227	9,227	0,283	1,162
BNL TES LIQ	5,000	5,000	0,000	0,000
BPU PRA.OBBLIG.USD	4,239	4,217	0,071	-2,056
BUSSOLA FDF GLB HIGH Y.	4,718	4,716	-3,121	1,332
DUCATO FIX CONVERTIBILI	7,727	7,740	-3,049	-0,155
FIN.PUT. GLOBAL HY	6,068	6,059	-0,882	7,398
FINECO AM PROF.CONS.	5,810	5,808	0,363	2,523
FS SH.TERM OPTIM.	5,250	5,246	0,210	2,279
GAM IT.BND.SEL.FD	5,279	5,276	0,342	1,539
GENERALI CONV. B. EUROPA	5,055	5,066	-1,692	-0,296
GEO GL.S.T BOND 1	6,253	5,052	0,678	0,000
GEO GL.S.T BOND 2	5,035	5,035	0,000	0,000
GEO GLOBAL REAL BOND	5,134	5,134	0,746	0,000
GESTIELLE GLOB.CONV.	6,046	6,056	-1,547	-0,739
MEDIOLANUM RI.RE.	12,365	12,351	0,146	4,440
MEDIOLANUM VASCO DE GAMA	10,924	10,921	-0,091	6,667
MGRECIAOBB	6,877	6,857	0,659	4,339
NORDFONDO OBB.CONV.	4,912	4,922	-1,839	-0,848
RAS CEDOLA L	6,289	6,286	0,705	3,312
RAS CEDOLA T	6,249	6,247	0,628	2,963
RAS SPREAD FUND L	5,683	5,687	-0,803	7,409
RAS SPREAD FUND T	5,639	5,644	-0,879	6,982
SANPAOLO CURRENCY RISK	7,489	7,474	0,187	-1,551
SANPAOLO GLOBAL H.YIELD	6,639	6,654	-1,381	9,410
SANPAOLO OB. ETICO	5,572	5,563	0,796	6,553
SANPAOLO REDDITO	6,108	6,107	0,214	1,517
SANPAOLO STRAT. OBB. 100	5,594	5,589	-0,089	3,766
SANPAOLO VEGA COUPON	6,163	6,158	0,412	3,897
SOLIDITAS	5,062	5,063	0,437	3,292

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,545	5,546	0,126	1,855
ALLEANZA OBBL.	5,661	5,654	0,035	7,327
ALTO OBBLIGAZIONARIO	7,858	7,846	-0,127	6,578
ANIMA FONDIMPIEGO	17,162	17,174	-0,786	2,216
ARCA OBBLIGAZ. EUROPA	7,597	7,583	0,743	6,834
AZIMUT C PRU	5,187	5,188	0,116	2,917
AZIMUT SOLIDITY	7,293	7,291	0,510	3,023
BANCOPOSTA INV PR 90	5,115	5,116	0,059	2,464
BANCOPOSTA PROF.REND.	5,273	5,267	0,591	4,251
BIM CORPORATE MIX	5,047	5,049	-0,316	0,000
BIPIELLE F.80/20	9,206	9,191	0,152	4,948
BIPIELLE F.E.R.C.MUN	10,263	10,258	0,195	3,115
BIPIELLE PROFILO 1	4,763	4,749	0,084	2,188
BIPIEMME PLUS	5,544	5,538	0,289	5,399
BIPIEMME SFORZESCO	8,599	8,590	0,140	4,446
BNL PER TELETHON	5,273	5,262	0,457	7,175
BPU PRA.PRTF.PRUD.	5,332	5,326	0,113	4,161
CA MULT.DIF	5,008	5,010	0,000	0,000
CARIGE MOBM	5,006	5,006	0,040	0,000
CARIPA PIU'	5,104	5,104	0,137	2,080
CARIPA PRD 2	5,031	5,027	0,020	0,620
CARIPARMA NEXTRA PR DIN	5,064	5,061	-0,039	0,476
DWS BILANCIATO 0-20	5,501	5,497	0,347	4,008
DWS F&F QUADRANTE 1	8,988	8,980	-0,111	4,414
DWS REDDITO LC	7,048	7,045	-0,156	4,076
EFFE LIN. PRUDENTE	4,832	4,831	0,062	4,115
ETICA VAL.RESP.OB.M.	5,306	5,300	0,626	4,080
EUROCONSULT OBBL.MI	6,467	6,454	0,279	5,549
FINECO AM PROF.PRUD.	5,850	5,843	-0,034	5,748
FINECO AM VALORE PR95	5,320	5,322	-0,113	0,949
FINECO IMPIEGO	6,504	6,503	-0,046	6,710
GENERALI CASH	6,151	6,142	-0,437	6,253
GEO GL.CONV.BOND	5,161	5,161	-1,451	1,635
GESTIELLE GL.ASS.1	8,179	8,169	0,307	3,362
GESTIELLE OBBL. MISTO	10,051	10,046	0,410	3,651
GRIFOBOND	7,031	7,033	-0,594	1,107
GRIFOREND	7,423	7,420	-0,578	1,180
INTESA BOUQUET 2 PROF CONS	5,087	5,087	0,118	0,000
INTESA BOUQUET PROF. CONS.	5,118	5,118	0,157	2,156
INTESA CC PROT.DINAMICA	5,019	5,015	-0,040	0,360
LEONARDO 80/20	5,556	5,555	0,488	5,009
NEXTAM P.OBBL.MI	5,473	5,469	-0,455	3,401
NEXTRA EQUILIBRIO	7,146	7,122	-0,028	2,115
NEXTRA RENDITA	6,305	6,298	0,111	2,883
NEXTRA SR EQUITY 10	5,296	5,296	-0,094	3,216
NEXTRA SR EQUITY 20	5,452	5,453	-0,256	4,265
NORDFONDO ET.OBB.M.	5,950	5,943	0,303	5,571
PIONEER OBB. MISTO A	8,163	8,161	0,369	4,842
PIONEER OBB. MISTO B	8,100	8,099	0,322	4,611
PRIM.OBB.MISTO	5,280	5,273	0,171	6,067
RAS LONGTERM B. F. L	6,045	6,039	0,149	3,920
RAS LONGTERM B. F. T	6,011	6,005	0,067	3,584
SANPAOLO ETICO VENSER	5,229	5,225	0,230	4,246
SANPAOLO PROTEZIONE 95	5,148	5,151	-0,252	1,880
SANPAOLO STRAT. OBB. 85	5,485	5,485	-0,345	4,856
VEG SIN MOD	5,102	5,106	0,118	0,000
VEGAGEST CR C.M.BEST	5,324	5,322	0,301	1,914
VITAMIN SHORT TERM	5,373	5,365	-0,371	4,007
ZENIT OBBLIGAZIONAR.	7,337	7,332	-0,529	5,009

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,990	5,979	0,859	6,698
BIPIEMME RISP CED	5,169	5,166	0,472	3,224
BIPIEMME RISPARMIO	7,947	7,942	0,392	3,450
BNL OBBLIGAZIONI FLESSIBILE	7,815	7,808	-0,293	0,000
CA-AM MIDA DINAMIC	5,114	5,117	0,353	1,027
CAPITALG. B.EUROPA	9,073	9,077	-0,559	1,058
CONSULTINVEST H YIE.	5,083	5,102	-0,916	4,203
CONSULTINVEST REDDIT	7,003	7,008	-0,356	2,638
DUCATO FIX RENDITA	17,646	17,628	-1,898	2,048
EUROM. TOTAL RETURN BD	6,049	6,047	-0,214	0,000
FINECO AM BOND TR	7,115	7,114	-0,168	0,113
GENERALI INST.BOND	5,098	5,091	1,058	3,443
GEO GLOBAL BOND TR 1	5,830	5,830	0,396	1,923
GEO GLOBAL BOND TR 2	5,737	5,737	0,508	1,864
GEST CPI TRO	5,028	5,031	-0,198	0,000
RIT REALI	5,049	5,041	0,518	0,000
SANPAOLO GLOBAL B.RISK	8,224	8,201	0,501	2,073

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,815	5,815	0,466	1,964
ARCA BT	7,947	7,947	0,328	1,274
ARCA BT-TESORERIA	5,169	5,169	0,408	1,592
AUREO LIQUIDITÀ	5,177	5,177	0,368	1,470
AZIMUT GARANZIA	11,368	11,367	0,362	1,292
BIPIELLE F.LIQUIDITÀ	7,371	7,371	0,354	1,403
BNL CASH	20,134	20,133	0,329	1,344
BNL LIQUIDITÀ EURO	5,424	5,424	0,259	0,987
BPU PRA.LIQUIDITA'	5,109	5,108	0,393	1,490
CA-AM MIDA MONETAR.	11,145	11,146	0,333	1,300
CAPITALG. LIQUID.	6,579	6,579	0,336	1,418
CARIGE LIQUIDITÀ EURO	5,734	5,734	0,210	0,000
DUCATO FIX LIQUIDITÀ	6,101	6,101	0,461	1,785
DUCATO FIX MONETARIO	7,722	7,722	0,377	1,498
DWS CRESCITA RISPARMIO	7,460	7,460	0,269	1,084
DWS F&F MONETA	6,541	6,541	0,322	1,695
DWS LIQUIDITÀ	6,758	6,758	0,371	1,456
DWS TESORERIA IMPRESE	7,556	7,556	0,345	1,436
EPSILON LOWCOSTCASH	5,618	5,618	0,375	1,591
EUROM. TESORERIA	10,275	10,275	0,293	1,291
FIDEURAM MONETA	13,393	13,393	0,277	1,117
FINECO AM CASH	5,673	5,673	0,283	1,213
FINECO AM LIQUIDITA'	5,610	5,610	0,394	1,704
FONDACO EURO CASH	100,584	100,583	0,441	0,000
FONDERSEL CASH	8,281	8,281	0,376	1,620
GENERALI LIQUIDITÀ	5,975	5,976	0,336	1,478
GEO GL. DIV.STRATEGY	5,047	5,047	0,558	0,759
GESTIELLE CASH EURO	6,466	6,466	0,341	1,443
INT SISTLQ1	5,020	5,019	0,000	0,000
MEDIOLANUM RI.MO.	5,447	5,448	0,313	1,445
NEXTAM P.LIQUIDITA	5,272	5,272	0,343	1,580
NEXTRA TESORERIA	6,948	6,947	0,347	1,401
NORDFONDO LIQUIDITÀ	5,609	5,608	0,340	1,319
OPTIMA MONEY	5,602	5,601	0,322	1,210
PERSEO MONETARIO	6,746	6,746	0,253	1,094
PIONEER LIQUIDITÀ A	7,609	7,609	0,369	1,562
PIONEER LIQUIDITÀ B	7,550	7,550	0,332	1,342
RAS LIQUIDITA' A	5,063	5,063	0,357	1,301
RAS LIQUIDITA' B	5,083	5,083	0,455	1,680
SAI LIQUIDITÀ	10,406	10,406	0,337	1,740
SANPAOLO LIQ.CL B	6,762	6,762	0,267	1,258
SANPAOLO LIQUIDITA'	6,691	6,691	0,195	0,996
VEGAGEST MONETARIO	5,385	5,384	0,373	1,489

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,599	4,578	0,745	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,857	4,859	-0,267	0,206
ABIS FLESSIBILE	5,163	5,163	-1,751	0,702
AGORAFLEX	5,559	5,556	-0,856	2,697
ALARICO RE	4,973	4,953	0,627	23,768
ANIMA FONDATTIVO	13,118	13,128	-1,775	3,137
AUREO FLESSIBILE	5,359	5,345	-1,706	11,879
AZIMUT ST TR	4,972	4,971	0,000	0,000
AZIMUT TREND	19,979	19,954	-1,572	9,678
AZIMUT TREND I	16,371	16,298	-2,269	15,852
BIM FLESSIBILE	4,156	4,169	-1,376	4,764
BIPIELLE F.FREE	3,916	3,906	-2,393	0,462
BIPIEMME TREND	2,804	2,795	-1,198	-3,277
BIVER OBIETTIVO RENDIMENTO	5,026	5,027	-0,534	0,000
BNL FLESSIBILE	19,253	19,207	-3,826	-0,393
BNL STRATEGIA REND.	5,399	5,399	0,223	0,000
BNL TES REN	5,000	5,000	0,000	0,000
BPU PRA.FLESSIBILE	5,048	5,048	-0,649	0,000
CA-AM MIDA OPPORT	5,211	5,217	0,891	2,619
CAPITALG. RED.PIU'	6,516	6,509	-1,407	3,085
CAPITALG. RISK	6,727	6,731	-1,753	-3,083
CARIPARMA NEXTRA EQUAL	5,150	5,151	-0,656	0,000
DUCATO ETICO FLEX CIVITA	4,460	4,452	-0,845	0,000
DUCATO FLEX 100	9,953	9,947	-2,565	0,474
DUCATO FLEX 30	16,315	16,292	-0,989	1,392
DUCATO PORTF. FLESSIBILE	4,231	4,238	-1,444	3,777
DWS HIGH RISK	6,424	6,424	-0,910	-0,542
DWS TREND	3,856	3,854	-1,406	0,182
EPSILON QRETURN	5,017	5,013	0,000	0,000
ETRA DINAMICO GLOB.	0,000	0,000	0,000	0,000
EUROM. STRATEGIC	4,090	4,085	-3,355	2,097
FINECO AM OBIETTIVO 2005	5,136	5,135	0,293	1,703
FINECO AM OBIETTIVO 2007	5,192	5,191	0,251	2,245
FINECO AM OBIETTIVO 2010	5,324	5,321	-0,056	4,025
FINECO AM OBIETTIVO 2015	5,431	5,428	-0,749	5,252
FINECO AM PROF.ATT.	4,801	4,795	-1,316	-0,083
FORMULA 1 BALANCED	6,475	6,479	-0,293	4,740
FORMULA 1 CONSERVAT.	6,425	6,426	0,140	4,150
FORMULA 1 HIGH RISK	6,162	6,170	-0,917	6,462
FORMULA 1 LOW RISK	6,357	6,357	0,126	3,890
FORMULA 1 RISK	6,107	6,116	-0,973	5,822
FS TREND GBL.OPP.	4,120	4,129	-1,553	5,371
GENERALI INST.EQUITY	5,104	5,105	-1,925	13,159
GENERALI MEDIUM RISK	5,299	5,294	-0,526	3,194
GENERALI RISK	5,396	5,393	-1,658	2,977
GEO EUR.EQ.TOTAL RET	5,086	5,086	0,039	10,373
GESTIELLE FLESSIBILE	11,493	11,472	-1,660	0,419
GESTIELLE T.R.AMERIC	4,967	4,962	-2,969	-0,341
GESTIELLE T.R.GIAPP	5,365	5,370	-0,149	0,393
GESTNORD ASSET ALL	5,245	5,241	0,191	3,554
GRIFOPLUS	5,194	5,187	-2,916	-0,096
INTESA PREMIUM	5,104	5,104	0,059	0,000
INTRA ASSOLUTO	5,000	5,000	0,000	0,000
INTRA FLESSIBILE	5,088	5,089	0,020	0,000
INVESTITORI FLESS.	5,724	5,720	-1,344	4,989
IRIDE	5,000	5,002	-0,438	0,000
KAIROS PAR. INCOME	6,106	6,103	0,263	4,752
KAIROS PARTNERS FUND	5,814	5,817	-0,172	11,379
LEONARDO FLEX	2,183	2,183	-1,534	3,853
M.GESTION TREND GLOBAL	4,866	4,875	-1,637	-0,633
MC GEST. FDF FLEX B.	6,053	6,075	-3,167	5,877
NEXTRA OBIETTIVO CRESCITA	2,946	2,945	-1,041	-1,472
NEXTRA OBIETTIVO RED	7,430	7,432	-0,655	0,148
NEXTRA TEAM 1	5,504	5,504	0,036	2,020
NEXTRA TEAM 2	5,088	5,087	-0,059	3,562
NEXTRA TEAM 3	4,487	4,489	-0,289	3,459
NEXTRA TEAM 4	3,867	3,873	-0,872	4,344
NEXTRA TOP APPROACH	5,528	5,529	-0,718	0,036
NEXTRA TOP DYNAMIC	5,462	5,456	-0,419	-0,073
PARITALIA ORCHESTRA	67,669	67,816	-0,469	0,560
PRIM.TRADING FL.G	4,701	4,699	-1,052	-1,508
PROFILO BEST F.	5,478	5,485	-0,382	3,632
RAS OPPORT. L	4,679	4,672	-1,078	-0,658
RAS OPPORT. T	4,655	4,648	-1,147	-0,957
RAS TR DIN L	5,000	4,997	-0,735	0,000
RAS TR DIN T	4,992	4,989	-0,795	0,000
RAS TR PRU L	5,007	5,006	-0,398	0,000
RAS TR PRU T	4,998	4,997	-0,498	0,000
SANPAOLO HIGH RISK	4,102	4,104	-0,485	2,936
TANK FLESSIBILE	5,300	5,299	0,132	0,000
VEGAGEST FLESSIB.	5,853	5,853	-0,017	2,433
ZENIT TARGET	6,141	6,142	-1,602	2,709