TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,800	108,890
BTP AG 02/17	108,680	107,450
BTP AG 03/13	101,620	100,600
BTP AG 03/34	101,050	99,630
BTP AG 04/14	100,880	99,830
BTP AG 94/04	102,130	102,140
BTP AP 94/04	100,300	100,310
BTP AP 95/05	108,540	108,440
BTP AP 99/04	100,110	100,110
BTP DC 00/05	105,270	105,030
BTP DC 93/23	149,500	149,500
BTP FB 01/12	108,020	107,000
BTP FB 02/13	105,790	104,740
BTP FB 02/33	112,670	111,250
BTP FB 03/06	100,960	100,690
BTP FB 03/19	97,030	95,820
BTP FB 96/06	113,380	113,090
BTP FB 97/07	111,510	111,090
BTP GE 03/08	102,260	101,630
BTP GE 04/07	100,590	100,130
BTP GE 95/05	105,650	105,590
BTP LG 00/05	103,440	103,290
BTP LG 01/04	100,760	100,760
BTP LG 02/05	102,540	102,400
BTP LG 96/06	114,240	113,890
BTP LG 97/07	112,720	112,170
BTP LG 99/04	100,680	100,680
BTP MG 02/05	102,860	102,730
BTP MG 03/06	100,910	100,570
BTP MG 98/08	107,850	107,230
BTP MG 98/09	105,550	105,210
BTP MG 99/31	116,510	115,000
BTP MZ 01/04	100,030	100,030
BTP MZ 01/06	104,840	104,530
BTP MZ 01/07	105,420	104,930
BTP MZ 02/05	101,930	101,860
BTP NV 01/11	95,360	95,160
BTP NV 93/23	155,400	153,650
BTP NV 96/06	113,400	112,950
BTP NV 96/26	133,790	132,170
BTP NV 97/07	110,850	109,890
BTP NV 97/27	123,340	121,810
BTP NV 98/29	105,280	103,860
BTP NV 99/09	104,610	103,770
BTP NV 99/10	111,420	110,410
BTP OT 01/04	101,130	101,110
BTP OT 02/07	107,490	106,910
BTP ST 02/05	102,080	101,860
BTP ST 03/06	100,790	100,380
BTP ST 03/08	101,700	101,370
BTP ST 03/08	101,840	101,110
BTP ST 14ind	101,450	100,320
BTP ST 95/05	112,030	111,820
CCT AG 00/07	100,840	100,840
CCT AG 02/09	101,070	101,060
CCT AP 01/08	100,910	100,900
CCT AP 02/09	101,000	100,990
CCT DC 03/10	101,090	101,070
CCT DC 99/06	100,720	100,700
CCT FB 03/10	101,080	101,050
CCT GE 96/06	101,500	101,260
CCT GE 97/07	101,630	101,590
CCT GE2 96/06	101,050	100,970
CCT GN 03/10	101,090	101,070
CCT LG 00/07	101,400	101,120
CCT LG 01/08	101,550	101,600
CCT LG 02/09	101,060	101,050
CCT LG 98/05	100,470	100,390
CCT LG E2/09	100,940	101,020
CCT MG 97/04	100,050	100,040
CCT MG 98/05	100,400	100,380
CCT MZ 99/06	100,560	100,540
CCT OT 02/09	101,060	101,050
CCT OT 98/05	100,520	100,500
CCT ST 01/08	100,990	100,970
CCT ST 97/04	100,150	100,140
CTZ AG 03/05	96,966	96,770
CTZ AP 03/05	97,765	97,642
CTZ DC 03/04	98,435	98,372
CTZ GN 02/04	99,405	99,392
CTZ MZ 02/04	99,880	99,880

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,590	96,000
B SELLA TV AP06	100,200	99,850
BCA FIDEURAM 99/09 TV	100,650	100,450
BEI 96/16 ZC	56,670	56,310
BEI 97/04 4,75%	109,370	109,500
BIM IMI 98/18 STEP DOWN	93,550	92,620
BIRS 97/07 ZC	92,270	92,270
BNL /04 NIKKEI FLOORED	104,400	104,350
BNL /05 DJ EURO STOXX 50 FLOORED	108,500	108,450
BNL/04 DOP CEN 3	99,610	99,600
BNL/04 K-O S&P	101,300	101,290
BNL/04 KN-OUT R	103,100	103,010
BNL/05 DOP CEN 5	98,820	98,220
BNL/05 FAR EAST	108,850	107,660
BNL/06 BIS OICR	95,380	95,350
BNL/06 DOP CEN 5	101,800	101,610
BNL/07 VAL PURO	99,520	99,400
BNL/08 FLASH	103,500	103,340
BPU 00/08 TV EUR	99,890	99,720
CAPIT/06 C APR03	106,250	106,000
CAPIT/06 C FEB03	107,000	107,000
CAPIT/06 C GEN03	108,000	107,800
CAPIT/06 C MAG03	104,490	104,230
CAPIT/06 C MAR03	106,600	106,510
CAPIT/08 I BIM	100,430	100,600
CAPIT/08 II BIM	98,750	98,200
CAPIT/08 III BIM	98,230	98,400
CAPITALIA /09 SUB	101,910	102,040
CAPITALIA 08 261 ZC	84,400	84,200
CENTROB /14 RF	100,000	100,010
CENTROB /15 RFC	103,650	103,350
CENTROB /18 RFC	87,020	86,500
CENTROB /19 SDI TSE	83,700	83,800
COMIT /08 TV 2	99,240	98,910
COMIT /09	104,610	104,400
COMIT 96/06 IND	99,900	99,960
COMIT 97/07 SUB TV	99,760	99,740
COMIT 97/27 ZC	25,710	25,000
COMIT 98/08 SUB TV	99,250	99,000
COMIT 98/28 ZC	24,380	24,280
COSTA CR /05 TV	98,540	98,650
CREDEM/05 DOPCEN	98,180	98,060
CREDEM/05DC AP02	99,770	99,580
CREDEM/05DC GN02	107,270	107,300
CREDEM/05DC MG02	103,850	103,730
CREDEM/07 DOPCEN	101,250	101,200
CREDEM/07DC AP02	103,200	102,510
CREDEM/07DC GN02	110,400	110,280
CREDEM/07DC MG02	107,750	107,200
CREDEM/08 CONCER	98,620	98,670
CREDIOP /19 ST DW3	76,150	76,090
CREDIOP 98/18 TF CAPPED REVFLO 10	90,190	89,710
EFIBANCA /14 REV FLOAT	99,330	99,220
EFIBANCA 98/13 FIX REV 1	102,650	103,000
FIAT STEP UP/11	90,800	90,200
FINECO/16 REV FL	100,540	100,500
INTBCI 01/04 DC	99,110	99,130
INTBCI 02/07 MIX	101,400	101,700
INTERB /07 ZC	90,500	94,000
INTERB /13 351 CAL	98,120	98,000
MED CENT /04 EQ L	108,160	107,950
MED CENT/05 DJEU	104,960	104,890
MED LOM /05 18	104,800	104,770
MED LOM /18 RF C 75	86,500	86,290
MED LOM /19 3 RFC	80,900	80,230
MEDIO CEN 18 FLOOR TOP SIDE	90,540	89,180
MEDIO CEN 19 STEP DOWN ZC	75,000	75,090
MEDIO/05 D AGO02	109,540	109,600
MEDIO/05 D LUG02	109,700	109,590
MEDIO/05 D OTT02	108,630	108,130
MEDIO/05 D SET02	111,530	111,390
MEDIO/06 DUAL CB	104,520	104,370
MEDIO/06 TRI OPZ	104,960	105,500
MEDIO/07 D SET02	115,000	114,380
MEDIO/07 V PURO	100,550	100,610
MEDIO/08 MAXIMA	100,900	100,000
MEDIOB /05 CUM PRE IND	100,700	100,750
MEDIOB /08 RUSSIA	84,750	84,310
MEDIOB 96/06 DM ZC	92,300	92,510
MEDIOB 96/06 ZC	94,060	94,000
MEDIOB 96/11 ZC	72,600	72,140
MEDIOB 98/08 TT	100,050	100,010
MEDIOB 98/18 REVERSE FLOATER	104,040	104,100
MPASCHI /05 43 TF	103,360	103,900
MPASCHI 99/09 2	101,890	101,760
MPASCHI 99/14 3 SD	93,000	93,110
MPASCHI 99/29 4	79,750	79,150
P LODI PREST SUB	97,590	97,570
P LODI/04 IND DC	97,650	97,600
P LODI/06 IND DC	99,180	99,180
P LODI/07 MIX2	98,220	97,920
POP BG CV/12 TV	100,900	100,900
POP LODI/06 IND	98,600	98,250
R COLOMBIA/05	110,010	110,010
SPAOLO /05 CONC	96,030	96,060
SPAOLO /19 SW EURO	94,080	94,150
SPAOLO 97/22 115 ZC	37,200	37,350
SPAOLO/08 S L 25	107,010	107,240
UNICR/10 IND	94,680	94,300
UNICR/10 S-U	108,980	108,950

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,721	13,714	1,780	25,055
ALBERTO PRIMO RE	7,654	7,650	0,711	30,950
ALBOINO RE	6,715	6,731	-0,988	26,555
APULIA AZ.ITALIA	10,895	10,888	1,794	23,177
ARCA AZITALIA	19,526	19,513	2,081	23,045
ARTIG. AZIONIITALIA	5,352	5,350	2,706	33,900
AUREO AZIONI ITALIA	18,179	18,160	2,325	23,172
AZIMUT CRESCITA ITA.	22,608	22,595	1,163	27,075
BIM AZ.SMALL CAP IT	6,498	6,501	-0,673	0,000
BIM AZION.ITALIA	7,147	7,150	1,896	27,193
BIPIELLE F.ITALIA	22,120	22,110	0,968	19,898
BIPIELLE F.SMALL CAP	0,000	0,000	0,000	0,000
BIPIEMME ITALIA	14,788	14,774	1,399	24,951
BPB TIZIANO	15,883	15,831	2,063	27,513
BPU PRUM.AZ.ITALIA	4,921	4,905	2,053	28,251
BPVI AZ. ITALIA	4,297	4,294	1,825	21,145
C.S. AZ. ITALIA	11,727	11,712	1,912	26,396
CA-AM MIDA AZ.ITALIA	19,119	19,105	1,632	22,833
CA-AM MIDA MID CAP	4,586	4,570	-1,376	33,547
CAPITALG. ITALIA	16,558	16,525	-0,433	20,729
CARIPARMA NEXTRA IND IT	11,262	11,253	3,482	26,185
DUCATO GEO ITALIA	12,910	12,900	1,774	23,482
DWS AZ. ITALIA	11,641	11,639	3,036	26,162
DWS ITAL EQUITYRISK	17,035	17,033	2,000	24,817
EFFE AZ. ITALIA	6,192	6,187	2,145	23,543
EPTA AZIONI ITALIA	11,342	11,337	2,235	19,528
EPTA MID CAP ITALIA	4,041	4,026	-1,463	30,103
EUROCONSULT AZ.ITAL	10,769	10,760	2,027	23,356
EUROM. AZ. ITALIANE	21,703	21,676	1,302	25,953
F&F GESTIONE ITALIA	20,659	20,657	3,022	24,504
F&F LAGEST ITALIA	3,847	3,846	3,054	21,548
F&F SELECT ITALIA	12,128	12,137	1,865	22,493
FINECO AM AZ ITALIA	13,046	13,039	2,161	27,465
FINECO AM SC ITALY	4,002	3,989	-2,319	29,893
FINECO ITALIA OPPORTUNITÀ	12,695	12,690	1,601	25,544
FONDERSEL ITALIA	18,715	18,699	2,402	25,891
FONDERSEL P.M.I.	13,588	13,540	-0,680	30,666
G.P. CAPITAL	48,278	48,274	0,525	25,554
G.P. ITALY	17,689	17,689	0,546	25,196
GESTIELLE ITALIA	13,068	13,080	1,357	18,134
GESTNORD AZ.ITALIA	10,313	10,306	1,756	23,023
GRIFOGLOBAL	11,776	11,783	0,546	35,606
IMI ITALY	19,847	19,826	2,648	25,981
INVESTIRE AZION.	18,812	18,786	1,995	23,747
LEONARDO AZ. ITALIA	8,422	8,419	2,358	28,325
LEONARDO SMALL CAPS	8,141	8,127	0,506	29,716
NEXTAM P.AZ.ITALIA	4,901	4,884	2,019	23,420
NEXTRA AZ.ITALIA	11,929	11,920	3,586	26,206
NEXTRA AZ.ITALIA DIN	17,350	17,333	3,923	27,181
NEXTRA AZ.PMI ITALIA	4,514	4,512	2,428	24,147
OPTIMA AZIONARIO	5,493	5,488	2,062	21,688
OPTIMA SM CAP ITALIA	5,154	5,137	-1,132	22,627
PIXEL AZIONARIO ITALIA	21,813	21,805	0,581	23,447
PRIM.TRADING AZ.IT..	4,939	4,935	3,543	27,359
RAS CAPITAL L	21,201	21,173	2,292	25,190
RAS CAPITAL T	21,123	21,096	0,000	0,000
RISPARMIO IT.CRESC.	15,753	15,747	0,961	23,379
SAI ITALIA	18,398	18,382	2,081	23,742
SANPAOLO AZIONI ITA.	26,482	26,466	2,358	23,621
SANPAOLO ITALIAN EQ.RISK	11,973	11,970	2,755	22,198
SANPAOLO OPP.ITALIA	4,326	4,319	1,406	26,825
UNICREDIT-AZ.CRES-A	13,569	13,563	1,961	26,024
UNICREDIT-AZ.CRES-B	13,424	13,420	1,851	25,646
UNICREDIT-AZ.IT-A	16,490	16,493	2,169	24,032
UNICREDIT-AZ.IT-B	16,319	16,322	2,064	23,479
VEGAGEST AZ.ITALIA	6,147	6,148	2,178	22,940
ZENIT AZIONARIO	10,251	10,258	0,975	25,410
ZETA AZIONARIO	18,814	18,810	3,379	26,099

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,434	8,436	9,918	28,313
ALTO AZIONARIO	16,277	16,247	7,121	29,295
AUREO E.M.U.	9,952	9,972	7,951	32,640
BIPIELLE F.EURO	9,512	9,541	4,424	26,810
BIPIELLE F.MEDITERAN	12,870	12,898	5,674	27,149
BPU PRUM.AZ.EURO	4,608	4,609	8,936	48,885
BSI AZIONARIO EURO	4,271	4,279	7,636	30,134
CA-AM MIDA AZ.EURO	4,867	4,885	7,487	34,633
CAPGES FF EUR SECT.	4,312	4,319	8,478	31,704
DWS AZ. EURO	4,005	4,008	6,037	29,654
EPSILON QEQUITY	3,985	3,989	7,674	38,899
EUROM. EURO EQUITY	3,374	3,378	7,111	31,233
FINECO EURO GROWTH	11,397	11,404	5,255	27,014
FINECO EURO VALUE	4,892	4,902	6,603	38,820
G.P. EURO INNOVATION	2,542	2,544	4,911	37,554
KAIROS PARTNERS S.C.	6,906	6,897	5,050	31,343
LEONARDO EURO	4,780	4,790	7,199	26,925
PRIM.AZIONI GROWTH	4,672	4,676	8,198	0,000
SANPAOLO EURO	14,012	14,033	6,783	29,405
UNICREDIT-AZ.MEUR-A	7,866	7,865	7,606	30,146
UNICREDIT-AZ.MEUR-B	7,770	7,770	7,484	29,651
VEGAGEST AZ.AREA EUR	6,825	6,835	8,145	36,500
ZENIT EUROSTOXX 50 I	4,488	4,497	8,879	36,455

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,171	5,200	0,000	0,000
AMERIGO VESPUCCI	5,435	5,446	5,760	21,670
ANIMA EUROPA	3,900	3,904	5,036	38,642
ARCA AZEUROPA	8,748	8,782	7,351	25,365
ARTIG. EUROAZIONI	3,155	3,168	6,265	25,647
ASTESE EUROAZIONI	4,821	4,842	7,157	30,934
AZIMUT EUROPA	12,933	12,946	6,026	29,524
BIM AZIONARIO EUROPA	8,649	8,690	7,816	0,000
BIPIELLE H.CON.EUR.	0,000	0,000	0,000	0,000
BIPIELLE H.EUROPA	6,212	6,220	7,735	31,332
BIPIEMME EUROPA	11,707	11,753	6,099	27,305
BIPIEMME IN.EUROPA	5,069	5,066	5,035	35,137
BPVI AZ. EUROPA	3,669	3,685	6,843	25,522
CAPITALG. EUROPA	6,288	6,300	7,395	29,383
CONSULTINVEST AZIONE	8,481	8,489	4,950	32,744
DUCATO GEO EUR.A.P.	1,588	1,591	8,322	58,483
DUCATO GEO EUR.B.CH.	5,725	5,750	7,836	31,821
DUCATO GEO EUR.CR.	5,293	5,311	6,008	22,466
DUCATO GEO EUROPA	8,473	8,498	7,758	34,428
DUCATO GEO EUROPA V.	5,753	5,778	6,498	28,129
DUCATO GEO SM.CAPS	13,886	13,870	11,026	31,871
EFFE AZ. EUROPA	2,673	2,679	6,536	23,066
EPSILON QVALUE	4,610	4,624	9,710	38,480
EPTA SELEZ. EUROPA	4,548	4,566	6,237	21,734
EUROCONSULT AZ.EUR.	4,724	4,747	4,978	22,957
EUROM. EUROPE E.F.	13,925	13,973	6,582	27,018
EUROPA 2000	14,816	14,852	5,663	25,933
F&F LAGEST AZ.EUROPA	20,260	20,318	6,581	26,942
F&F POTENZ. EUROPA	5,802	5,823	6,772	28,619
F&F SELECT EUROPA	16,885	16,934	6,739	27,578
F&F TOP 50 EUROPA	3,185	3,192	7,275	32,874
FIN.PUT. EUROPE EQUITY	7,560	7,573	5,410	22,568
FINECO AM AZ.EUROPA	10,820	10,853	6,110	27,130
FINECO AM EUROPE RESEARCH	5,372	5,380	6,208	0,000
FINECO AM SMALL CAP EUROPE	5,659	5,672	11,332	0,000
FONDERSEL EUROPA	11,469	11,511	7,984	27,902
FS BEST OF EUR.	0,000	4,462	0,000	0,000
G.P. EUROPA	3,738	3,748	5,683	29,432
G.P. EUROPA VAL.	22,013	22,096	6,781	32,608
GEO EUROPEAN EQUITY	3,673	3,673	7,555	31,038
GEO EUROPEAN ETHICAL	3,724	3,724	5,436	23,067
GESTIELLE EUROPA	10,818	10,856	6,132	22,417
GESTNORD AZ.EUROPA	7,860	7,894	5,532	20,756
GESTNORD AZ.N.MERC.	4,689	4,701	9,505	59,925
GRIFOEUROPE STOCK	5,708	5,727	9,622	39,118
IMI EUROPE	16,409	16,469	7,122	29,603
INVESTIRE EUROPA	10,566	10,601	7,498	28,822
INVESTITORI EUROPA	4,442	4,457	6,753	33,674
LAURIN EUROSTOCK	3,243	3,256	7,598	30,556
MC GES. FDF EUR.	5,518	5,492	8,409	30,542
NEXTAM P.AZ.EUROPA	4,679	4,689	6,632	24,541
NEXTRA AZ.EUROPA	3,489	3,499	6,372	30,187
NEXTRA AZ.EUROPA DIN	16,242	16,288	6,233	29,346
NEXTRA AZ.PMI EUROPA	6,073	6,073	10,318	48,050
OPEN FUND AZ EUROPA	3,413	3,411	7,293	29,970
OPTIMA EUROPA	2,805	2,817	7,143	25,672
PIXEL EUROPA	15,964	16,016	6,045	27,061
PIXEL SELEZIONE EUROPA	11,366	11,380	7,135	28,633
PRIM.TRADING AZ.EUR	4,253	4,279	8,884	36,929
RAS EUROPE FUND L	13,838	13,879	6,709	30,252
RAS EUROPE FUND T	13,789	13,830	0,000	0,000
RAS MULTIP.MULTIEUR.	6,380	6,367	6,796	31,438
SAI EUROPA	9,705	9,737	7,273	28,153
SANPAOLO EUROPE	7,346	7,374	6,387	26,852
UNIBAN AZ. EUROPA	5,276	5,290	5,520	0,000
UNICREDIT-AZ.EU-A	14,419	14,462	6,665	26,794
UNICREDIT-AZ.EU-B	14,238	14,280	6,548	26,235
VEGAGEST A.EUROPA	4,369	4,381	8,224	33,527
ZETA EUROSTOCK	4,170	4,182	6,951	28,982
ZETA MEDIUM CAP	5,112	5,112	7,939	40,285

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,172	5,248	0,000	0,000
ALTO AMERICA AZ.	4,717	4,785	4,105	12,604
AMERICA 2000	10,636	10,770	5,120	16,879
ANIMA AMERICA	5,381	5,381	7,965	48,319
ARCA AZAMERICA	17,464	17,695	5,497	20,833
ARTIG. AZIONIAMERICA	3,389	3,439	4,988	18,166
AUREO AMERICHE	3,284	3,290	6,416	18,899
AZIMUT AMERICA	10,333	10,481	6,350	21,823
BIM AZIONARIO USA	6,082	6,076	4,989	0,000
BIPIELLE H.AMERICA	7,128	7,229	3,125	13,359
BIPIEMME AMERICHE	9,277	9,414	4,659	25,399
BPU PRUM.AZ.USA	3,764	3,814	6,208	22,966
CAPITALG. AMERICA	8,534	8,560	6,356	20,367
CRISTOFORO COLOMBO	14,050	14,240	4,290	14,339
DUCATO GEO AM.BLUE C	5,041	5,115	4,999	16,879
DUCATO GEO AM.CR.	4,813	4,898	2,798	12,087
DUCATO GEO AM.SM.CAP	14,733	14,928	7,305	31,193
DUCATO GEO AM.VAL.	5,800	5,873	5,570	18,198
DUCATO GEO AMERICA	4,721	4,789	4,655	13,078
EFFE AZ. AMERICA	2,643	2,648	4,839	16,380
EPTA SELEZ. AMERICA	4,193	4,255	3,582	12,958
EUROCONS.AZ.AM.	4,785	4,803	3,370	12,535
EUROM. AM.EQ. FUND	15,431	15,455	6,700	15,406
F&F L.AZIONI AMERICA	3,954	3,965	5,553	16,192
F&F SELECT AMERICA	10,979	10,967	6,016	17,209
FIN.PUT. US SMC VAL	5,769	5,865	7,430	32,074
FIN.PUT. USA EQUITY	6,216	6,301	4,752	16,361
FIN.PUT. USA OPPORT.	5,812	5,875	5,328	20,606
FIN.PUT. USA V.EURO	4,315	4,367	6,649	20,564
FINECO AM AZ.NORDA.	10,922	11,058	4,707	17,416
FONDERSEL AMERICA	11,246	11,267	5,487	13,907
FS BEST.OF.AM.	0,000	3,744	0,000	0,000
G.P. AMERICA VAL.	17,270	17,482	5,401	18,069
G.P. USA GROWTH	2,500	2,552	-0,080	10,084
GEO US EQUITY	2,819	2,819	4,137	16,104
GESTIELLE AMERICA	12,270	12,446	5,051	14,044
GESTNORD AZ.AM.	13,015	13,179	4,563	13,728
IMIWEST	17,551	17,818	5,361	18,085
INVESTIRE AMERICA	16,568	16,819	5,341	19,728
INVESTITORI AMERICA	3,770	3,826	4,985	15,467
KAIROS US FUND	5,847	5,850	8,761	26,778
MC GEST. FDF AME.	5,765	5,754	5,220	32,773
NEXTAM P.AZ.AMERICA	3,818	3,820	5,879	15,767
NEXTRA AZ.N.AM.	5,958	6,051	5,024	16,549
NEXTRA AZ.N.AM.DINAM.	18,607	18,901	6,961	20,785
NEXTRA AZ.PMI N.AM.	18,065	18,306	6,849	38,865
OPEN FUND AZ AMERICA	2,976	3,014	2,515	16,706
OPTIMA AMERICHE	4,512	4,517	6,768	21,063
PIXEL AMERICA	14,706	14,747	6,219	18,139
PRIM.TRADING AZ.N.AM	3,762	3,827	8,886	25,777
RAS AMERICA FUND L	13,861	14,060	4,912	13,429
RAS AMERICA FUND T	13,809	14,007	0,000	0,000
RAS MULTIP.MULTAM.	5,475	5,542	3,302	15,239
SAI AMERICA	13,680	13,699	7,084	29,276
SANPAOLO AMERICA	8,978	9,101	5,153	17,513
UNICREDIT-AZ.AM-A	8,379	8,350	7,616	24,391
UNICREDIT-AZ.AM-B	8,304	8,283	7,190	24,741
VEGAGEST AZ.AMERICA	3,938	3,943	5,917	21,020
ZENIT S&P 100 INDEX	4,061	4,071	6,756	20,219

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,603	4,638	3,976	22,388
ANIMA ASIA	5,485	5,482	7,739	46,150
ARCA AZFAR EAST	5,332	5,367	4,467	22,801
ARTIG. AZIONIORIENTE	3,373	3,411	9,655	31,450
AUREO PACIFICO	3,285	3,279	5,525	23,357
AZIMUT PACIFICO	6,142	6,158	5,678	24,990
BIPIELLE H.GIAPPONE	4,814	4,861	5,132	24,844
BIPIELLE H.ORIENTE	3,586	3,636	8,371	30,876
BIPIEMME PACIFICO	4,128	4,167	5,819	27,921
BPU PRUM.AZ.PACIF.	5,032	5,083	6,837	34,906
CAPITALG. PACIFICO	3,131	3,127	5,634	21,028
DUCATO GEO ASIA	4,338	4,363	6,428	28,762
DUCATO GEO GIAPPONE	3,232	3,256	4,663	25,174
EFFE AZ. PACIFICO	3,052	3,056	3,528	24,673
EPTA SELEZ. PACIFIC	6,297	6,354	4,688	22,462
EUROM. TIGER	9,562	9,616	11,732	40,226
F&F SELECT PACIFICO	7,187	7,175	9,291	34,011
F&F TOP 50 ORIENTE	3,526	3,530	7,763	31,912
FERDINANDO MAGELLANO	5,425	5,478	4,367	28,646
FIN.PUT. PACIFIC EQUIT	4,420	4,447	5,188	15,889
FINECO AM AZ.PACIFICO	4,325	4,362	3,991	22,869
FONDERSEL ORIENTE	4,160	4,166	7,244	27,295
FS BEST OF JAP.	0,000	4,625	0,000	0,000
G.P. PACIFICO	12,534	12,698	4,155	22,474
GEO JAPANESE EQUITY	2,459	2,459	1,528	13,948
GESTIELLE GIAPPONE	4,469	4,503	2,972	17,174
GESTIELLE PACIFICO	8,595	8,632	5,824	25,073
GESTNORD AZ.PAC.	6,029	6,076	5,605	22,790
IMI EAST	5,715	5,760	5,132	24,863
INVESTIRE PACIFICO	5,505	5,550	4,737	21,792
INVESTITORI FAR EAST	4,336	4,370	4,962	21,627
MC GEST. FDF ASIA	6,106	6,078	8,205	45,763
NEXTRA AZ. ASIA	6,254	6,329	8,014	33,036
NEXTRA AZ.GIAPPONE	3,873	3,912	7,137	31,199
NEXTRA AZ.PACIFICO DIN.	3,516	3,551	6,449	25,214
OPEN FUND AZ PACIFIC	3,018	3,055	5,969	23,587
OPTIMA FAR EAST	3,044	3,036	5,731	28,222
ORIENTE 2000	7,619	7,704	5,849	31,407
PIXEL ASIA	4,145	4,142	5,605	19,590
PRIM.TRADING AZ.GIAP	5,282	5,330	9,042	44,951
RAS FAR EAST FUND L	4,815	4,853	4,719	20,737
RAS FAR EAST FUND T	4,802	4,839	0,000	0,000
RAS MULTIP.MULTIPAC.	6,173	6,254	4,894	26,057
SAI PACIFICO	3,490	3,487	6,467	29,740
SANPAOLO PACIFIC	4,725	4,768	5,681	24,506
UNICREDIT-AZ.GIAP-A	4,379	4,371	4,686	18,096
UNICREDIT-AZ.GIAP-B	4,325	4,318	4,570	17,783
UNICREDIT-AZ.PAC-A	4,496	4,519	11,619	36,574
UNICREDIT-AZ.PAC-B	9,452	9,493	11,964	37,965
VEGAGEST AZ.ASIA	4,995	4,984	6,344	26,648

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,994	5,995	8,745	48,587
ARCA AZPAESI EMERG.	5,257	5,320	11,071	40,938
AUREO MERC.EMERG.	4,398	4,422	11,229	43,304
AZIMUT EMERGING	4,376	4,415	10,254	40,662
BIPIELLE H.AMER.LAT.	0,000	0,000	0,000	0,000
BIPIELLE H.PAESI EM	9,046	9,155	12,039	36,276
BPU PRUM.AZ.MERC.EM.	5,274	5,340	12,500	53,940
CAPITALG. EQ EM	14,283	14,390	12,633	50,935
DUCATO GEO AM.LAT.	6,651	6,724	8,712	44,148
DUCATO GEO EUR.EST	5,498	5,517	14,613	39,720
DUCATO GEO PAESI EM.	3,555	3,594	10,438	41,860
DWS AZ. EMERGENTI	4,486	4,504	14,351	58,796
EPTA MERCATI EMERG.	7,487	7,588	11,100	47,092
EUROM. EM.M.E.F.	5,297	5,320	10,978	41,178
F&F SELECT NUOVIMERC	5,767	5,779	13,927	50,653
FIN.PUT. EMERG. MARK.	4,693	4,749	11,978	41,911
G.P. EMERGING MKT	6,273	6,386	10,615	42,084
GESTIELLE EM. MARKET	7,771	7,861	11,364	40,703
GESTNORD AZ.P. EM.	5,538	5,596	11,496	39,637
INVESTIRE PAESI EME.	5,434	5,504	14,448	45,997
MC GEST. FDF P. EMER	6,687	6,689	11,191	53,336
NEXTRA AZ.EMER.AMER.	7,938	8,020	11,286	50,798
NEXTRA AZ.EMER.EUROP	8,066	8,104	16,342	47,864
NEXTRA AZ.PAESI EMER	4,870	4,939	12,186	41,323
PIXEL EMERG. MKTS EQ.	5,698	5,719	13,190	45,543
PRIM.TRADING AZ.EMER	6,315	6,401	12,307	42,166
RAS EM. MKTS EQ. F. T	5,826	5,891	0,000	0,000
RAS EM. MKTS EQUITY F. L	5,846	5,912	12,705	47,477
SAI PAESI EMERGENTI	4,041	4,048	15,063	47,536
SANPAOLO ECON. EMER.	5,744	5,812	11,534	41,061
UNICREDIT-AM.LAT-A	7,092	7,058	11,021	54,678
UNICREDIT-AM.LAT-B	7,226	7,191	11,084	56,407
UNICREDIT-AZ.MEREM-A	6,129	6,137	11,700	47,722
UNICREDIT-AZ.MEREM-B	6,111	6,119	11,474	48,361
UNICREDIT-SVI.EU-A	8,240	8,160	15,909	40,017
UNICREDIT-SVI.EU-B	8,210	8,146	16,636	40,534

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,467	9,453	4,781	41,913
DWS LONDRA	5,023	5,035	2,552	19,453
DWS NEW YORK	9,191	9,186	6,402	26,895
DWS PARIGI	12,164	12,195	6,440	31,063
DWS TOKYO	5,253	5,205	7,489	30,834
EUROM. JAPAN EQUITY	2,992	2,980	5,315	23,534
F&F SELECT GERMANIA	9,593	9,602	6,910	52,391
G.P. JAPAN	2,608	2,640	3,002	18,599
GESTIELLE CINA	5,000	5,000	0,000	0,000
GESTIELLE EAST EUROP	7,858	7,861	18,130	44,316
ZETA SWISS	22,337	22,376	7,081	36,293

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,556	9,641	5,011	17,151
ALPI AZ.INTERNAZ.	5,667	5,679	7,554	25,044
ALTO INTERN. AZ.	4,153	4,196	4,741	20,622
ANIMA FONDO TRADING	12,907	12,906	7,085	41,524
APULIA AZ.INTERNAZ.	6,323	6,376	4,755	19,936
ARCA 27	11,606	11,721	5,749	23,271
ARCA 5STELLE E	3,433	3,443	5,728	24,429
ARCA MULTFIFONDO F	4,126	4,128	5,067	20,502
AUREO BLUE CHIPS	3,820	3,833	5,935	19,975
AUREO GLOBAL	9,090	9,104	6,415	22,755
AUREO WWF PIAN.TERRA	5,376	5,392	6,036	17,406
AZIMUT BORSE INT.	11,351	11,436	6,382	25,011
AZIMUT C ACC	5,250	5,241	0,000	0,000
BANCOPOSTA AZ.INTER.	3,326	3,338	6,194	26,320
BDS ARCOB.CRESCITA	5,794	5,804	6,156	0,000
BIM AZION.GLOBALE	3,739	3,747	4,822	32,401
BIPIELLE H.GLOBALE	16,162	16,312	4,860	18,961
BIPIELLE PROFILO 5	3,801	3,835	3,995	18,190
BIPIEMME COMPARTO 90	3,887	3,921	5,596	21,166
BIPIEMME GLOBALE	19,506	19,705	5,347	25,788
BNL BUSS.FDF G.GROWT	2,775	2,782	5,433	21,978
BNL BUSS.FDF G.VALUE	3,729	3,756	6,879	26,022
BPB RUBENS	7,380	7,452	6,786	23,144
BPU PRUM.AZ.GLOBALI	4,208	4,248	6,613	26,518
BPU PRUM.PRTF.G.OPP.	3,916	3,957	5,071	24,042
BPVI AZ. INTERNAZ.	3,510	3,542	5,437	20,288
BSI AZIONARIO INTER.	4,649	4,665	7,715	24,006
C.S. AZ. INTERNAZ.	6,824	6,906	3,866	20,310
CA-AM MIDA AZ. INT.	2,990	2,993	7,438	23,452
CAPGES FF GLOB.SECT.	4,194	4,202	6,908	21,039
CARIGE AZ	5,825	5,895	6,940	22,942
CARIPARMA NEXTRA EQ INT	3,810	3,856	6,992	23,501
CONSULTINVEST GLOBAL	3,851	3,854	5,075	32,931
DUCATO GEO GL.CR.	5,156	5,214	4,057	13,869
DUCATO GEO GL.SELEZ.	2,849	2,876	4,589	16,858
DUCATO GEO GL.SM.CAP	3,252	3,276	7,896	42,507
DUCATO GEO GL.VAL.	3,053	3,079	5,677	15,425
DUCATO GEO GLOBALE	19,448	19,637	5,358	18,419
DUCATO GEO TENDENZA	2,726	2,751	4,927	18,832
DUCATO GLOBAL EQUITY	3,505	3,525	5,827	23,808
DUCATO MEGATRENDS	3,560	3,585	6,939	24,042
DUCATO SMALL CAPS	4,143	4,168	7,359	39,307
DWS PANIERE BORSE	5,372	5,390	6,799	21,155
EFFE AZ. GLOBALE	2,852	2,859	4,892	19,131
EFFE AZ. TOP 100	2,763	2,771	4,897	17,425
EFFE LIN. AGGRESSIVA	3,853	3,847	6,998	22,668
EPTA CARIGE EQUITY	2,574	2,605	5,190	17,000
EPTA EXECUTIVE RED	3,842	3,843	6,900	24,216
EPTAINTERNATIONAL	9,886	10,004	5,181	16,292
EUROCONSULT AZ.INT.	4,920	4,950	3,535	11,869
EUROM. BLUE CHIPS	11,164	11,192	5,083	17,158
EUROM. GROWTH E.F.	6,549	6,560	4,667	16,117
F&F GESTIONE INTERN.	12,763	12,746	6,589	20,862
F&F LAGEST AZ.INTER.	11,000	10,977	6,672	21,065
F&F TOP 50	5,105	5,100	6,067	16,873
FIDEURAM AZIONE	12,101	12,228	6,075	23,429
FIN.PUT. GL.SMC CORE	5,216	5,267	6,623	29,077
FIN.PUT. GL.SMC GROW	6,061	6,097	7,962	36,879
FIN.PUT. GL.VAL.EURO	4,068	4,091	7,676	25,905
FIN.PUT. GLOBAL EQUITY	6,591	6,630	3,340	11,091
FINECO AM AZ INTERN.	11,584	11,699	4,624	27,845
G.P. ALL.SERV.COM.A	3,626	3,618	4,919	18,924
G.P. GLOBAL	12,428	12,550	6,249	20,345
G.P. SPECIAL	8,476	8,550	3,227	18,728
G.P. WORLD TOP 50	2,943	2,979	3,481	16,324
GAM IT.EQ.SEL.FD	5,801	5,792	5,492	26,604
GEN.ALL.SERV.COM.A	3,577	3,570	4,377	16,477
GESTIELLE INTERNAZ.	10,013	10,107	5,013	14,841
GESTNORD AZ.INT.	2,707	2,728	5,004	20,098
GRIFOGLOBAL INTERN.	8,202	8,210	8,263	41,536
INVESTIRE INT.	9,010	9,108	6,375	23,475
LEONARDO EQUITY	2,972	2,971	6,447	22,154
MC GEST. FDF MEGA. W	6,046	6,031	5,478	34,177
MC GEST. FDF MEGA.H	5,623	5,624	5,656	27,912
MEDIOLANUM ELITE 95L	5,268	5,317	5,276	0,000
MEDIOLANUM ELITE 95S	10,399	10,496	5,136	0,000
MGRECIAAZ.	5,259	5,322	7,021	23,393
ML MSERIES EQUITIES	4,005	4,007	7,200	24,225
MULTIFONDO C. D10/90	4,103	4,131	3,795	18,004
NEXTAM P.AZ.INTERNAZ	4,194	4,198	7,044	21,004
NEXTRA AZ.INTER.	14,133	14,308	6,906	22,470
NEXTRA AZ.PMI INT.	12,374	12,503	7,516	41,046
NEXTRA BLUE CHIPS I	18,306	18,537	6,778	22,146
NEXTRA PORT.MUL.EQ.	3,390	3,418	4,824	19,450
OPEN F.AZ.ALTO R.	4,047	4,075	2,742	21,971
OPEN FUND AZ INT.	2,989	3,010	4,840	21,553
OPTIMA INTERNAZION.	4,710	4,717	6,369	22,369
PIXEL GLOBALE	11,162	11,187	5,841	17,495
PIXEL MULTIFUND - GLOBALE	3,436	3,433	6,477	23,508
PIXEL MULTIFUND - TEMATICO	3,639	3,648	5,662	23,565
PRIM. AZIONI VALUE	4,321	4,368	5,313	0,000
PRIM.AZIONI PMI	5,596	5,649	8,052	42,464
RAS BLUE CHIPS L	3,430	3,468	5,571	18,357
RAS BLUE CHIPS T	3,426	3,463	0,000	0,000
RAS GLOBAL FUND L	11,882	12,012	4,872	21,630
RAS GLOBAL FUND T	11,847	11,976	0,000	0,000
RAS MULTIPARTNER90	3,585	3,612	5,009	23,920
RAS RESEARCH L	3,160	3,196	5,615	27,625
RAS RESEARCH T	3,156	3,192	0,000	0,000
RISPARMIO AZ.TOP 100	11,477	11,588	4,175	14,507
RISPARMIO IT.BORSEI.	14,632	14,759	5,342	18,029
SAI GLOBALE	10,219	10,238	7,342	23,567
SANPAOLO GLOBAL EQ.RISK	11,366	11,492	5,691	21,018
SANPAOLO SOLUZIONE 7	7,162	7,216	6,514	25,188
SANPAOLO STRAT.90	6,210	6,190	5,720	27,857
SOFID SIM BLUE CHIPS	5,409	5,438	6,142	26,704
UNICREDIT-AZ.GLOB-A	12,805	12,824	6,735	26,369
UNICREDIT-AZ.GLOB-B	12,669	12,688	6,561	26,450
VENT.STR.AGGRESS.	4,559	4,543	5,508	24,836
ZENIT ET. & RICERCA	5,005	5,022	4,249	14,478
ZETA STOCK	12,299	12,337	5,953	20,449

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,329	4,333	8,063	21,635
AZIMUT ENERGY	5,051	5,048	11,060	21,770
BIPIEMME RIS. BASE	4,647	4,682	6,656	17,586
DUCATO COMMODITY	4,374	4,413	4,541	29,447
DUCATO SET ENERGIA	5,463	5,491	9,875	14,026
DUCATO SET MAT.P.	9,563	9,646	3,005	22,760
GESTNORD AZ.EN.	4,507	4,537	10,196	15,683
NEXTRA AZ.ENMATPRIME	6,201	6,268	8,694	22,889
RAS ENERGY L	5,632	5,678	0,000	0,000
RAS ENERGY T	5,618	5,664	0,000	0,000
SANPAOLO ENER.MAT.PRIME	10,379	10,457	6,703	0,000
UNICREDIT-RISN-A	5,366	5,366	6,321	26,348
UNICREDIT-RISN-B	5,282	5,283	5,915	27,492

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,993	3,027	3,171	22,664
NEXTRA AZ.INDUST.	5,267	5,343	4,442	31,150
SANPAOLO INDUSTRIAL	9,639	9,737	4,409	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	4,033	4,039	5,659	20,424
AZIMUT CONSUMERS	4,628	4,650	5,230	15,039
DUCATO SET CONS.ALFA	5,522	5,572	4,961	23,728
DUCATO SET CONS.BETA	0,873	0,882	5,690	12,211
F&F SELECT FASHION	4,619	4,616	7,469	27,421
GESTIELLE W.CONSUMER	4,320	4,359	4,778	17,968
GESTNORD AZ .TMP L.	3,599	3,637	4,017	19,291
NEXTRA AZ.BENI CONS.	6,565	6,634	7,341	25,430
RAS CONSUM.GOODS L	5,860	5,916	6,179	16,316
RAS CONSUM.GOODS T	5,854	5,910	0,000	0,000
RAS LUXURY L	3,365	3,399	5,486	22,097
RAS LUXURY T	3,362	3,396	0,000	0,000
SANPAOLO BENI L.CONSUMO	9,854	9,944	6,231	0,000
SANPAOLO MEDIA/TEMPO L.	9,949	10,037	5,202	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,839	3,844	5,236	10,507
CAPITALG. C. GOODS	11,440	11,445	5,730	10,085
DUCATO SET FARM.	4,847	4,899	4,982	10,310
EPTA H. CARE FUND	3,649	3,689	5,462	12,381
EUROM. GREEN E.F.	9,112	9,124	5,134	10,852
G.P. HEALTH EUROPA	3,883	3,897	4,918	28,491
GESTIELLE PHARMATECH	2,993	3,020	6,931	18,067
GESTNORD AZ.BIOT.	3,818	3,848	12,261	41,460
GESTNORD AZ.FARM.	3,647	3,684	3,520	7,740
NEXTRA AZ.PH-BIOTECH	6,432	6,503	3,809	10,858
PIXEL QUALITÀ DELLA VITA	4,516	4,518	4,731	10,497
RAS INDIVIDUAL CARE L	6,373	6,432	3,998	10,758
RAS INDIVIDUAL CARE T	6,364	6,422	0,000	0,000
SANPAOLO SALUTE AMB.	14,810	14,958	4,768	10,308
UNICREDIT-PH-A	11,292	11,294	4,199	12,650
UNICREDIT-PH-B	11,131	11,134	4,086	12,174

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,217	4,214	6,222	29,039
AZIMUT REAL ESTATE	5,999	5,991	9,152	29,177
BIPIEMME FINANZA	4,154	4,187	7,812	29,489
DUCATO SET FINANZA	3,716	3,743	8,118	28,492
EPTA FINANCE FUND	4,397	4,431	9,433	35,920
F&F SELECT N FINANZA	4,239	4,255	7,780	29,911
G.P. FIN. EUROPA	3,823	3,838	6,135	36,050
GESTIELLE WORLD FIN	3,985	4,015	7,124	23,719
GESTNORD AZ.BANCHE	9,748	9,799	4,156	22,125
NEXTRA AZ.FINANZA	6,331	6,370	9,666	35,220
RAS FINANCIAL SERV. L	4,867	4,900	7,534	32,544
RAS FINANCIAL SERV. T	4,861	4,893	0,000	0,000
SANPAOLO FINANCE	23,513	23,682	7,174	29,670

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,911	1,921	3,241	28,860
DUCATO HIGH TECH	3,016	3,032	4,432	26,883
DUCATO SET TECN.	1,538	1,563	3,291	25,859
EPTA TECHNOLOGY FUND	1,878	1,911	1,733	18,262
EUROCONS.TECNOL.	4,090	4,125	4,791	27,375
EUROM. HI-TECH E.F.	11,966	12,028	3,683	29,544
GESTIELLE HIGH TECH	1,971	2,007	2,336	26,916
GESTNORD AZ.TECN.	1,156	1,174	2,301	26,339
KAIROS PAR.H-T FUND	2,523	2,539	2,519	33,351
NEXTRA AZ.TEC.AVAN.	3,546	3,609	1,575	23,597
PIXEL COMMUNICATION TEC.	1,059	1,062	6,432	22,569
PIXEL I.T.	4,700	4,734	2,755	25,200
PIXEL INTERNET	2,301	2,305	0,788	11,483
PRIM.TRADING AZ.H.T.	3,725	3,792	1,693	30,199
RAS HIGH TECH L	2,342	2,383	3,812	34,598
RAS HIGH TECH T	2,336	2,377	0,000	0,000
SANPAOLO HIGH TECH	4,469	4,542	2,854	29,125
ZENIT INTERNETFUND	1,737	1,751	2,056	27,721

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,402	5,456	7,975	22,273
G.P. TMT EUROPA	3,234	3,232	9,739	41,346
GESTIELLE WORLD COMM	5,747	5,791	5,314	14,323
GESTNORD AZ.TEL.	3,896	3,938	7,595	21,446
NEXTRA AZ.TELECOMU.	8,471	8,581	11,329	32,070

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,621	5,679	10,715	20,622
EPTA UTILITIES FUND	3,210	3,236	8,081	17,885
G.P. UTIL. EUROPA	4,683	4,696	13,198	27,916
NEXTRA AZ.UTILITIES	4,297	4,327	7,640	17,952
SANPAOLO UTILITIES	8,801	8,864	7,277	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,935	1,945	3,976	23,248
AZIMUT GENERATION	5,094	5,123	5,970	24,396
AZIMUT MULTI-MEDIA	3,150	3,188	3,858	26,659
BIPIEMME BENESSERE	4,187	4,225	5,626	12,222
BIPIEMME INNOVAZIONE	7,405	7,509	2,690	24,475
BIPIEMME TEMPO L.	4,151	4,185	4,823	25,979
DUCATO SET IMMOB.	7,332	7,388	11,125	29,908
EFFE AZ. B. SECTOR	2,598	2,610	3,630	19,011
EUROM. R. ESTATE EQ.	5,070	5,074	10,699	29,205
F&F SELECT HIGH TECH	1,780	1,780	8,935	36,086
FS INFO TECNOLOG.	0,000	3,682	0,000	0,000
GESTIELLE WORLD NET	1,482	1,503	4,661	24,958
GESTIELLE WORLD UTI	3,808	3,836	7,510	11,508
GESTNORD AZ.AMB.	6,286	6,351	9,132	29,102
GESTNORD AZ.ED.	4,928	4,953	9,123	31,624
NEXTRA AZ.IMMOB.	6,432	6,492	10,402	30,071
NEXTRA AZ.NASDAQ 100	1,833	1,874	2,231	25,893
OPTIMA TECNOLOGIA	2,970	2,987	5,058	25,264
PIXEL GLOBAL BRAND	4,552	4,558	6,504	23,931
PIXEL REAL ESTATE	5,474	5,472	10,765	32,318
RAS ADVANCED SERV. L	2,450	2,474	0,000	0,000
RAS ADVANCED SERV. T	2,447	2,471	0,000	0,000
RAS MULTIMEDIA L	4,909	4,973	6,371	30,212
RAS MULTIMEDIA T	4,895	4,959	0,000	0,000
UNICREDIT-SERV-A	11,915	11,934	6,062	22,005
UNICREDIT-SERV-B	11,719	11,738	5,939	21,503

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,784	3,823	5,610	21,633
AUREO FF AGGRESSIVO	3,461	3,451	6,036	25,036
AUREO MULTIAZIONI	7,263	7,272	5,767	22,686
BIPIELLE H.CRESTITA	3,567	3,609	4,635	18,544
BIPIELLE H.VALORE	4,080	4,118	7,087	27,142
BNL BUSS.FDF E N FRO	3,205	3,205	8,314	33,486
CAPITALG. SMALL CAP	5,816	5,796	-0,785	32,423
DUCATO ETICO GL.	3,410	3,440	5,605	21,960
EUROM. RISK FUND	29,678	29,655	1,759	25,984
GESTIELLE ETICO AZ.	4,992	5,032	3,461	14,548
ML MSERIES SP.EQUIT.	4,053	4,063	7,364	23,079
PIXEL INIZIATIVA	17,863	17,854	3,843	23,774
SANPAOLO AZ.INT.ETI	6,159	6,215	4,213	18,579

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,844	3,854	4,827	19,305
ARCA MULTFIFONDO E	4,278	4,280	4,240	15,590
AUREO FF DINAMICO	3,640	3,631	5,385	20,610
AZIMUT C EQU	5,209	5,200	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,310	5,305	5,525	0,000
BDS ARCOB.ENERGIA	5,645	5,651	5,004	0,000
BIPIELLE PROFILO 4	4,504	4,542	1,924	0,000
BIPIEMME COMPARTO 70	4,168	4,205	4,592	16,295
BIPIEMME VALORE	4,212	4,244	4,620	18,681
BNL BUSS.FDF SVILUPP	3,260	3,274	5,195	20,696
BPU PRUM.PRTF.AGGR.	4,430	4,447	5,126	24,299
DUCATO EQUITY 70	3,959	3,975	4,487	16,339
DUCATO MIX 75	4,113	4,144	4,630	15,178
DWS BIL. 50-90	3,451	3,459	4,576	14,613
EPTA EXECUTIVE GREEN	4,058	4,060	5,677	17,521
F&F LAGEST PORT. 3	4,600	4,610	4,237	13,664
FINECO AM PROF.DINA.	4,156	4,197	4,976	20,185
G.P. ALL.SERV.COM.B	3,929	3,921	4,162	15,491
GEN.ALL.SERV.COM.B	3,851	3,844	4,222	13,969
IMINDUSTRIA	11,510	11,569	3,526	15,935
MULTIFONDO C. C30/70	4,235	4,266	2,791	12,903
NEXTRA PORTFDIAMANTE	3,793	3,800	5,508	17,430
PIXEL MULTIFUND - AGGRESS.	3,824	3,821	4,968	17,734
RAS MULTIPARTNER70	4,027	4,050	4,353	18,861
SANPAOLO SOLUZIONE 6	18,657	18,753	5,544	19,588
SANPAOLO STRAT.70	5,936	5,919	4,932	21,864
VITAMIN LONG T.PLUS	5,689	5,733	4,847	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,560	17,594	4,368	11,301
ALTO BILANCIATO	14,822	14,818	5,233	18,899
ARCA 5STELLE C	4,291	4,302	3,848	14,153
ARCA BB	29,005	29,027	2,939	13,036
ARCA MULTFIFONDO D	4,468	4,469	3,642	12,431
ARTIG. MIX	4,275	4,278	1,883	11,212
AUREO BILANCIATO	22,614	22,598	3,867	13,240
AZIMUT BIL.	19,789	19,759	3,418	16,687
AZIMUT BILAN.INTERN.	6,410	6,432	4,927	14,710
BANCOPOSTA PROF.CRESC.	5,227	5,223	4,103	0,000
BDS ARCOB.EQUILIBRIO	5,497	5,498	4,110	0,000
BIM BILANCIATO	19,191	19,187	3,511	18,026
BIPIELLE PROFILO 3	10,972	11,054	0,265	7,971
BIPIEMME COMPARTO 50	4,526	4,538	4,334	14,293
BIPIEMME INTERNAZ.	11,437	11,498	3,944	14,165
BN INIZIATIVA SUD	11,894	11,865	2,871	15,207
BNL BUSS.FDF CRESCIT	4,116	4,125	3,003	10,675
BNL BUSS.FDF DINAMIC	3,625	3,636	4,107	15,667
BNL SKIPPER 3	4,460	4,483	3,336	12,201
BPU PRUM.PRTF.DIN.	4,609	4,635	3,457	15,139
CAPITALG. BILANC.	17,603	17,605	4,711	13,612
CONS. BILAN	5,013	5,015	0,000	0,000
DUCATO CAPITAL PLUS	4,206	4,221	3,545	11,064
DUCATO EQUITY 50	4,222	4,238	3,582	11,340
DUCATO MIX 50	4,369	4,392	3,433	9,416
DWS BIL. 30-70	4,578	4,584	3,786	10,420
EFFE LIN. DINAMICA	4,276	4,271	4,984	13,152
EPSILON LONG RUN	4,654	4,643	5,461	17,436
EPTA EXECUTIVE BLUE	4,300	4,305	3,990	10,682
EPTACAPITAL	13,344	13,341	4,626	13,460
ETICA VAL.RESP.BIL.	5,453	5,478	3,218	10,251
EUROCONSULT BIL.INTE	5,206	5,223	2,359	5,878
EUROM. CAPITALFIT	27,743	27,721	2,759	15,269
F&F EURORISPARMIO	20,290	20,303	3,552	16,195
F&F LAGEST PORT. 2	4,727	4,733	3,549	8,617
F&F PROFESSIONALE	51,008	51,151	5,354	14,465
FIDEURAM PERFORMANCE	10,898	10,992	2,811	8,904
FIN.PUT. GL BAL	4,806	4,833	4,320	13,136
FINECO AM PROF.ATT.	4,966	4,988	3,501	12,226
FINECO EQUILIBRIO EURO	17,633	17,619	3,889	19,554
FONDERSEL	41,295	41,285	3,016	10,901
FONDERSEL TREND	8,274	8,282	4,483	7,875
G.P. ALL.SERV.COM.C	4,369	4,362	3,140	10,496
G.P. REND	24,195	24,229	3,508	15,099
GEN.ALL.SERV.COM.C	4,218	4,212	2,728	8,936
GEO GLOB BAL.1	5,841	5,841	4,621	18,431
GESTIELLE GL.ASS.3	10,718	10,817	3,326	6,742
GESTNORD BIL.EURO	13,024	13,021	4,501	14,941
GESTNORD BIL.INT.	11,581	11,620	2,906	8,803
GRIFOCAPITAL	17,939	17,922	5,270	22,677
IMI CAPITAL	28,146	28,226	2,498	12,086
INVESTIRE BIL.	13,019	13,070	2,950	12,895
MC GEST. FDF BILAN.	5,759	5,745	3,710	20,255
MEDIOLANUM ELITE 60L	5,160	5,186	3,823	0,000
MEDIOLANUM ELITE 60S	10,175	10,226	3,668	0,000
MULTIFONDO C. B50/50	4,429	4,458	2,310	8,474
NEXTAM P.BILANCIATO	5,173	5,167	2,334	13,269
NEXTRA BIL. INTER.	8,445	8,519	3,429	10,653
NEXTRA BILAN.EURO	31,811	31,793	4,029	14,227
NEXTRA PORTFSMERALDO	4,328	4,333	4,214	12,066
OPEN FUND BIL.INT.	4,014	4,048	2,607	9,403
OPEN FUND GESTNORD	3,971	3,991	3,089	8,557
PIXEL MULTIFUND - MODERATO	4,091	4,088	3,413	11,441
PIXEL PORTFOLIO	30,479	30,426	4,109	14,316
PRIM.BIL.EURO	5,167	5,163	3,506	0,000
RAS BIL GLOBALE T	11,295	11,353	0,000	0,000
RAS BIL. EUROPA L	23,725	23,741	4,290	15,282
RAS BIL. EUROPA T	23,658	23,675	0,000	0,000
RAS BIL. GLOBALE L	11,316	11,373	3,693	13,832
RAS MULTIPARTNER50	4,475	4,492	3,732	14,042
SAI BILANCIATO	3,558	3,562	3,190	10,531
SANPAOLO SOLUZIONE 4	5,613	5,618	4,215	11,924
SANPAOLO SOLUZIONE 5	23,209	23,262	4,653	14,336
SANPAOLO STRAT.50	5,692	5,679	4,020	15,246
UNICREDIT-BI.EU-A	19,707	19,711	3,173	12,029
UNICREDIT-BI.EU-B	19,500	19,504	3,060	11,556
UNICREDIT-BI.GLOB-A	13,560	13,561	4,155	13,520
UNICREDIT-BI.GLOB-B	13,411	13,413	4,123	13,116
VENT.STR.BILANC.	4,837	4,825	4,358	15,801
VITAMIN LONG TERM	5,554	5,585	4,203	0,000
ZETA BILANCIATO	16,100	16,114	3,784	11,658
ZETA GROWTH & INCOME	3,856	3,862	4,244	16,955

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,992	4,998	2,463	6,576
ARCA 5STELLE B	4,628	4,638	3,096	10,296
ARCA MULTFIFONDO B	4,814	4,818	2,186	4,972
ARCA MULTFIFONDO C	4,593	4,596	2,821	8,249
ARCA TE	14,642	14,670	2,327	6,829
AUREO FF PONDERATO	4,623	4,619	2,437	5,068
AZIMUT C CON	5,107	5,102	0,000	0,000
AZIMUT PROTEZIONE	6,786	6,776	2,787	7,748
BANCOPOSTA PROF.OPPORT.	5,159	5,154	3,180	0,000
BDS ARCOB.OPPORTUN.	5,336	5,335	2,892	0,000
BIPIELLE FDCRI DIVER	0,000	0,000	0,000	0,000
BIPIELLE PROFILO 2	7,388	7,432	0,723	4,631
BIPIEMME COMPARTO 30	4,732	4,746	3,251	8,832
BIPIEMME MIX	5,035	5,030	3,494	9,077
BIPIEMME VISCONTEO	28,515	28,559	2,116	9,048
BNL BUSS.FDF EVOLUZ	4,644	4,648	1,954	5,955
BNL SKIPPER 1	5,335	5,332	1,871	7,301
BNL SKIPPER 2	4,785	4,800	2,726	9,023
BPU PRUM.BIL.E.R/C	5,039	5,034	3,258	9,998
BPU PRUM.PRTF.MOD.	4,910	4,929	1,952	7,770
DUCATO EQUITY 30	4,442	4,454	2,681	6,370
DUCATO MIX 25	4,805	4,832	1,478	3,645
DWS BIL. 10-50	5,139	5,138	2,350	4,451
EPTA EXECUTIVE WHITE	4,492	4,500	2,254	3,264
EPTA MULTIFONDO 2CAP	5,279	5,277	2,445	4,061
EPTA MULTIFONDO 3CAP	4,501	4,501	3,187	6,482
F&F LAGEST PORT. 1	5,367	5,367	2,326	2,580
FINECO AM PROF.MODER.	10,656	10,662	2,728	6,945
FINECO AM VALORE PR85	4,741	4,742	1,673	3,810
FINECO AM VALORE PR90	5,073	5,074	1,318	2,921
FS HIGH YIELD	0,000	5,384	0,000	0,000
FS PRUDENT	0,000	5,314	0,000	0,000
G.P. ALL.SERV.COM.D	4,950	4,946	1,810	4,541
GEN.ALL.SERV.COM.D	4,816	4,811	1,646	3,548
GEO GLOBAL BAL.3	5,348	5,348	3,704	0,000
GESTIELLE ET.BIL.30	5,127	5,116	2,766	5,320
GESTIELLE GL.ASS.2	11,107	11,190	1,536	0,735
INTESA BOUQUET PROF. ATT.	5,063	5,061	0,000	0,000
INTESA BOUQUET PROF. DIN.	5,079	5,077	0,000	0,000
MEDIOLANUM ELITE 30L	5,067	5,074	2,550	0,000
MEDIOLANUM ELITE 30S	10,050	10,064	2,394	0,000
MULTIFONDO C. A70/30	4,613	4,627	2,397	6,956
RAS MULTIPARTNER20	5,187	5,193	2,815	6,641
SANPAOLO SOLUZIONE 2	6,185	6,180	1,493	4,600
SANPAOLO SOLUZIONE 3	6,487	6,487	2,626	6,764
SANPAOLO STRAT.30	5,136	5,126	2,720	0,000
VENT.STR.PRUDENTE	5,090	5,082	2,662	6,798
VITAMIN MEDIUM TERM	5,344	5,352	3,206	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,960	8,953	0,640	1,633
ALTO MONETARIO	6,330	6,329	0,556	1,377
ARCA MM	12,842	12,819	1,222	2,205
ARTIG. BREVE TERMINE	5,580	5,572	0,941	1,602
ASTESE MONETARIO	5,379	5,374	0,882	1,831
AUREO MONETARIO	5,671	5,666	0,910	1,585
BANCOPOSTA MONETARIO	5,401	5,399	0,784	1,714
BIM OBBLIG.BT	5,694	5,691	0,654	1,606
BIPIELLE F.MONETARIO	12,975	12,963	0,832	1,989
BIPIELLE F.TASSO VAR	8,518	8,514	0,436	1,671
BIPIEMME MONETARIO	10,634	10,632	0,567	1,790
BIPIEMME TESORERIA	6,039	6,038	0,466	1,821
BPU PRUM.EURO B.T.	5,350	5,347	0,905	1,692
BPVI BREVE TERMINE	5,531	5,530	0,418	0,949
C.S. MON. ITALIA	6,999	6,999	0,344	1,567
CAPITALG. BOND BT	9,211	9,209	0,590	1,555
CARIGE MON.	10,248	10,243	0,747	1,930
CARIPARMA NEXTRA MON	6,483	6,480	0,746	1,854
CR CENTO VALORE	6,203	6,196	0,895	2,040
DUCATO FIX EURO BT	5,586	5,584	0,649	1,545
DUCATO FIX EURO TV	5,443	5,442	0,517	1,454
DWS FAMIGLIA	6,616	6,616	0,242	1,255
DWS MONETARIO	8,598	8,595	0,573	1,165
EFFE OB. EURO BT	5,596	5,592	0,720	1,579
EPSILON LOW COSTCASH	5,518	5,518	0,419	1,658
EPTA CARIGE CASH	5,660	5,656	0,748	1,725
ETICA VAL.RESP.MON.	5,122	5,121	0,807	2,276
EUROCONSULT OB.E.B/T	7,769	7,767	0,687	1,529
EUROM. CONTOVIVO	10,995	10,989	0,595	1,552
EUROM. LIQUIDITA'	6,481	6,480	0,232	1,202
EUROM. RENDIFIT	7,519	7,513	0,818	1,663
F&F LAGEST MONETARIO	7,394	7,394	0,544	1,302
F&F MONETA	6,424	6,424	0,642	1,613
F&F RISERVA EURO	7,504	7,504	0,576	1,433
FIDEURAM SECURITY	8,729	8,728	0,356	1,135
FINECO AM MONETARIO	11,805	11,802	0,519	1,435
FINECO BREVE TERMINE	8,050	8,040	1,029	1,886
FONDERSEL REDDITO	12,593	12,583	1,019	1,770
G.P. MONETARIO EURO	14,739	14,729	0,759	1,711
GEO EUROPA ST BOND 1	5,923	5,923	1,439	2,403
GEO EUROPA ST BOND 2	5,931	5,931	1,281	2,453
GEO EUROPA ST BOND 3	5,917	5,917	1,371	2,370
GEO EUROPA ST BOND 4	5,896	5,896	1,097	2,682
GEO EUROPA ST BOND 5	5,978	5,978	1,425	2,556
GEO EUROPA ST BOND 6	5,955	5,955	1,448	2,814
GESTIELLE BT EURO	6,697	6,691	0,798	1,763
GRIFOCASH	6,054	6,045	1,110	2,653
IMI 2000	15,451	15,449	0,351	1,093
INVESTIRE EURO BT	6,499	6,491	0,947	1,897
LAURIN MONEY	6,196	6,189	0,879	1,975
LEONARDO MONETARIO	5,137	5,131	0,983	2,127
MGRECMON.	8,617	8,612	0,736	1,832
NEXTRA EURO MON.	13,770	13,763	0,746	1,917
NEXTRA EURO TAS.VAR.	6,269	6,268	0,384	1,457
NORDFONDO OB.EURO BT	7,932	7,927	0,673	1,445
OPTIMA REDDITO	5,870	5,862	1,207	1,804
PASSADORE MONETARIO	6,274	6,271	0,755	1,900
PERSEO RENDITA	6,288	6,281	0,818	1,781
PIXEL EUROBOND	8,026	8,016	0,867	1,646
RAS CASH L	6,146	6,142	0,606	1,235
RAS CASH T	6,139	6,135	0,000	0,000
RAS MONETARIO	13,992	13,983	0,647	1,340
RISPARMIO IT.CORR.	12,153	12,144	0,913	1,682
SAI EUROMONETARIO	15,223	15,205	0,416	3,172
SANPAOLO OB. EURO BT	6,900	6,888	1,143	1,770
SANPAOLO SOLUZ. CASH	8,865	8,848	1,095	1,395
SANPAOLO SOLUZIONE 1	5,293	5,284	1,160	1,768
SICILFONDO MONETARIO	8,358	8,354	0,747	1,753
TEODORICO MONETARIO	6,510	6,507	0,774	1,942
UNIBAN MONETARIO	5,031	5,028	0,620	0,000
UNICREDIT-MON-A	11,655	11,642	0,962	1,826
UNICREDIT-MON-B	11,595	11,582	0,905	1,604
VEGAGEST CR C.MON.P.	5,108	5,107	0,137	1,510
VEGAGEST OBB.EURO BT	5,107	5,104	0,889	2,140
ZENIT MONETARIO	6,555	6,551	-0,637	0,367
ZETA MONETARIO	7,495	7,492	0,469	1,448

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,045	5,029	0,000	0,000
ANIMA OBBL. EURO	5,907	5,898	1,234	4,180
APULIA OBB.EURO MT	6,826	6,808	1,547	1,698
ARCA RR	7,617	7,585	2,159	2,531
ARTIG. EUROBBLIGAZ.	5,978	5,952	2,101	2,014
ASTESE OBBLIGAZION.	5,345	5,326	1,858	1,234
AUREO RENDITA	17,398	17,356	2,023	2,173
AZIMUT FIXED RATE	8,827	8,788	2,378	2,176
AZIMUT REDDITO EURO	13,653	13,604	1,721	1,926
BANCOPOSTA OBB.EURO	5,789	5,768	2,333	2,442
BANCOPOSTA PROF.PROTEZ.	5,054	5,047	1,404	0,000
BIM OBBLIG.EURO	5,702	5,682	2,517	2,370
BIPIELLE F.CEDOLA	6,349	6,329	2,155	2,203
BIPIELLE F.OBB.E.TER	0,000	0,000	0,000	0,000
BIPIELLE F.OBB.EURO	13,853	13,810	1,905	2,493
BIPIEMME EUROPE BND	6,091	6,083	1,856	2,027
BPU PRUM.EURO M/L TE	5,576	5,561	2,068	2,444
BPVI OBBL. EURO	5,751	5,734	1,698	2,095
BSI OBBLIG. EURO	5,433	5,420	1,457	2,028
C.S. OBBL. ITALIA	7,703	7,680	1,892	2,216
CA-AM MIDA OBB.EURO	16,154	16,086	2,034	2,299
CAPITALG. BOND EUR	9,261	9,247	1,971	2,016
CARIGE OBBL	9,312	9,292	1,239	2,161
CARIPARMA NEXTRA OBBL	8,577	8,559	1,263	2,217
CLUB A BOND EUR	5,543	5,518	2,137	1,950
DUCATO FIX EURO MT	6,539	6,526	1,569	2,766
DWS EURO RISK	11,543	11,524	1,228	2,732
DWS OBBL. EURO	6,038	6,032	1,021	2,270
DWS OBBL. EUROPA	12,605	12,601	1,164	2,297
EFFE OB. ML TERMINE	6,556	6,541	1,612	1,408
EPSILON Q INCOME	6,067	6,040	2,552	2,604
EPTA CARIGE BOND	5,843	5,824	1,617	2,043
EPTA LT	7,644	7,593	3,214	2,302
EPTA MT	7,021	6,989	2,526	2,124
EPTABOND	19,327	19,266	1,598	1,877
EUROCONS.OBB.M/L T.	5,218	5,210	1,974	1,616
EUROM. EURO LONGTERM	7,120	7,098	1,860	2,831
EUROM. REDDITO	13,291	13,251	1,118	1,551
EUROMONEY	6,915	6,904	2,136	1,561
F&F BOND EUROPA	8,642	8,642	1,123	2,576
F&F EUROREDDITO	11,662	11,647	1,365	2,885
F&F LAGEST OBBL.	16,312	16,289	1,235	2,630
FINECO AM EURO BD.	7,996	7,970	1,847	2,251
FINECO AM EUROBB MT	5,526	5,517	1,712	2,637
FINECO REDDITO	13,569	13,515	2,084	2,624
FONDERSEL EURO	6,748	6,734	1,964	2,180
G.P. BOND EURO	8,503	8,474	2,470	1,918
GESTIELLE ETICO OBB.	5,262	5,241	2,016	2,115
GESTIELLE LT EURO	6,653	6,615	2,765	2,733
GESTIELLE MT EURO	12,718	12,673	2,103	2,482
IMIREND	8,685	8,671	1,565	1,483
INVESTIRE EURO BOND	5,932	5,906	1,977	2,188
ITALMONEY	6,803	6,783	1,942	1,806
LEONARDO OBBL.	6,153	6,127	2,158	2,108
NEXTRA BONDEURO	6,450	6,423	2,009	2,235
NEXTRA BONDEURO MT	9,001	8,982	1,294	2,354
NEXTRA LONG BOND E	7,772	7,736	2,223	2,250
NEXTRA SR BOND	5,108	5,105	1,189	2,160
NORDFONDO OB.EURO MT	14,800	14,757	1,558	1,739
NORDFONDO OBB.EUROPA	7,465	7,442	1,911	2,009
OPEN F.OBB.EURO	5,319	5,309	2,131	1,295
OPTIMA OBBLIGAZION.	5,974	5,956	1,720	1,737
PIXEL EUROREDDITO	16,752	16,662	2,434	2,792
PRIM.BOND EURO	4,975	4,956	1,884	0,000
RAS OBBL. L	27,291	27,164	2,351	2,482
RAS OBBL. T	27,217	27,090	0,000	0,000
SAI EUROBBLIG.	11,196	11,168	1,376	3,590
SANPAOLO OB. EURO D.	11,567	11,510	2,083	1,903
SANPAOLO OB. EURO LT	6,863	6,813	2,755	2,219
SANPAOLO OB. EURO MT	6,911	6,889	2,007	1,722
TEODORICO OBBL. EURO	5,667	5,654	1,196	1,596
UNIBAN OBB. EURO	5,042	5,031	0,840	0,000
UNICREDIT-O.M.EURO-A	7,020	6,989	2,183	2,557
UNICREDIT-O.M.EURO-B	6,982	6,951	2,121	2,330
UNICREDIT-OB.EU-A	6,065	6,035	2,762	2,363
UNICREDIT-OB.EU-B	6,032	6,002	2,690	2,133
VEGAGEST OBB.EURO LT	5,187	5,167	2,835	3,740
VEGAGEST OBBL.EURO	5,518	5,505	1,602	2,337
ZETA OBBLIGAZION.	15,938	15,911	1,419	2,673
ZETA REDDITO	6,792	6,786	1,298	1,570

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,925	4,925	-4,313	-1,559
AUREO CORP.EUROPA	5,177	5,163	1,689	2,637
BIPIEMME COR.BO.EUR.	6,189	6,174	1,692	5,759
CA-AM MIDA OB.CP.EUR	6,004	5,980	2,057	4,855
CAPITALG. BOND CORP.	6,229	6,213	2,048	5,612
DUCATO FIX IMPRESE	5,789	5,779	1,455	4,987
EFFE OB. CORPORATE	5,698	5,680	1,805	4,858
EPTA EUROPA	6,341	6,314	2,705	2,888
EPTA TV	6,216	6,216	0,307	1,337
F&F CORPOR.EUROBOND	6,605	6,594	1,819	4,975
G.P. CORP.BOND EURO	5,802	5,778	2,418	4,767
GESTIELLE CORP. BOND	5,690	5,675	1,662	3,737
NEXTRA BONDCORP.EURO	6,229	6,204	2,065	4,971
NEXTRA CORP. BREVET.	7,175	7,167	0,957	3,089
NORDFONDO OBB.EURO C	6,189	6,168	2,179	4,192
PRIM.BOND C.EURO	5,134	5,115	2,129	0,000
SANPAOL BND CORP.EUR	5,215	5,200	1,955	0,000
UNI.OB.EU.CE	5,120	5,102	1,931	0,000
ZETA CORPORATE BOND	6,155	6,150	1,317	6,728

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,939	5,941	2,875	16,246
GESTIELLE H.R. BOND	4,667	4,664	2,707	16,066
NEXTRA BONDHY EUROPA	5,268	5,274	3,660	29,690
NORDFONDO OBB.ALTO R	4,641	4,641	1,843	7,655

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	8,013	8,000	-0,189	-6,883
F&F RISER.DOLLAR-EUR	6,573	6,586	-0,182	-6,885
G.P. BOND DOLLARI	5,695	5,769	-1,351	-9,069
GEO USA ST BOND 2	6,221	6,221	1,435	2,980
GESTIELLE CASH DLR	5,287	5,371	-1,564	-7,940
NEXTRA CASHDOLLARO	11,862	12,049	-1,617	-9,215
NEXTRA CASHDOLLARO-$	14,734	14,683	-0,211	-7,610

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,785	7,852	0,232	-7,979
ARTIG. AREADOLLARO	4,866	4,899	-0,389	-8,137
AUREO DOLLARO	5,411	5,398	1,482	-6,043
AZIMUT REDDITO USA	5,469	5,523	-0,146	-7,446
BIPIELLE H.OBB.AMER	7,019	7,080	-0,397	-7,450
BIPIEMME US BOND	4,598	4,639	0,503	-5,352
CAPITALG. BOND-$	6,423	6,403	1,166	-7,808
CLUB A BOND USD	4,716	4,681	1,093	-6,743
DUCATO FIX DOLLARO	6,700	6,769	-0,194	-7,009
EUROM. NORTH AM.BOND	8,166	8,149	0,777	-6,460
FIN.PUT. USA BOND	6,126	6,195	-0,261	-7,935
FONDERSEL DOLLARO	7,950	7,929	0,927	-7,687
GESTIELLE BOND-$	7,688	7,742	0,773	-6,301
INVESTIRE N.AM.BOND	5,478	5,523	0,037	-6,678
NEXTRA BONDDOLLARO	7,352	7,431	-0,041	-8,329
NEXTRA BONDDOLLARO $	9,132	9,055	1,381	-6,705
NORDFONDO OBB.DOLL.	12,523	12,636	0,522	-7,627
RAS US BOND FUND L	5,492	5,541	0,128	-9,238
RAS US BOND FUND T	5,476	5,524	0,000	0,000
SANPAOLO BONDS DOL.	6,330	6,385	0,095	-8,473
UNICREDIT-OB.AM-A	5,692	5,670	1,462	-6,474
UNICREDIT-OB.AM-B	5,671	5,649	1,395	-6,696

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,526	4,573	0,199	-5,728

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,805	7,854	0,064	-2,376
ALPI OBBLIGAZ.INT.	6,520	6,538	0,200	0,308
ALTO INTERN. OBBL.	5,212	5,406	-0,813	-4,349
ARCA BOND	10,812	10,872	0,222	-2,988
ARCA MULTFIFONDO A	5,114	5,118	1,448	0,570
ARTIG. OBB. INTERNAZ	4,947	4,971	-0,523	-7,757
AUREO BOND	7,001	7,011	0,445	-2,343
AUREO FF PRUDENTE	5,153	5,154	1,138	-0,521
AZIMUT REND. INT.	8,290	8,304	1,184	-1,039
BIM OBBLIG.GLOBALE	5,442	5,431	0,815	-2,105
BIPIELLE H.OBB.GLOB	9,926	9,974	-0,221	-2,476
BIPIEMME PIANETA	7,856	7,901	0,628	-0,833
BPB REMBRANDT	7,339	7,392	0,232	-3,103
BPU PRUM.OBB.GLOB.	4,821	4,859	0,083	-3,095
BPVI OBBL. INTERN.	5,073	5,098	0,277	-2,779
C.S. OBBL. INTERNAZ.	7,276	7,324	0,055	-2,883
CA-AM MIDA OBB.INT.	11,006	10,997	0,622	-2,073
CAPITALG. GLOBAL B	7,964	7,982	0,328	-3,020
CARIPARMA NEXTRA BOND	8,196	8,252	-0,207	-2,833
DUCATO FIX GLOBALE	7,614	7,664	-0,575	-2,197
DUCATO GLOBAL BOND	4,830	4,846	1,152	-0,964
DWS B RISK	9,454	9,466	0,361	-2,526
DWS OBBL. INTERNAZ.	10,700	10,734	-0,140	-3,255
EFFE OB. GLOBALE	5,284	5,285	0,342	-2,094
EPTA 92	10,518	10,590	-0,275	-3,796
EUROCONSULT OBB.INT.	6,487	6,490	0,636	-2,231
EUROM. INTER. BOND	8,716	8,719	0,705	-0,672
F&F LAGEST OBBL.INT.	11,172	11,162	0,976	-2,360
F&F REDDITO INTERNAZ	7,290	7,281	0,746	-2,878
FINECO AM GLOBAL BD	12,965	13,020	-0,123	-1,377
FONDERSEL INTERN.	12,047	12,049	0,333	-2,406
G.P. BOND	12,549	12,641	-0,349	-4,104
GESTIELLE BOND	9,234	9,293	-0,076	-2,441
GESTIELLE BT OCSE	6,262	6,301	-0,682	-2,309
GESTIELLE OBB. INTER	5,504	5,534	0,200	-2,116
IMI BOND	13,400	13,483	-0,007	-3,263
INTERMONEY	6,812	6,825	0,667	-2,295
INVESTIRE GLOB.BOND	7,686	7,753	-0,954	-5,380
LAURIN BOND	5,290	5,317	0,189	-2,882
LEONARDO BOND	5,200	5,188	1,384	-2,127
ML MSERIES BND	5,194	5,199	1,604	0,757
NEXTRA BONDINTER.	7,794	7,849	-0,077	-2,538
NEXTRA BONDTOPRATING	7,440	7,491	-0,161	-2,821
NORDFONDO OBB.INT.	11,417	11,471	0,378	-3,279
OPTIMA OBBL. H.YIELD	5,972	5,951	1,720	1,392
PRIM.BOND INT.	4,715	4,748	-0,799	0,000
RAS BOND FUND L	13,781	13,873	-0,513	-4,005
RAS BOND FUND T	13,753	13,845	0,000	0,000
SAI OBBLIG. INTERN.	7,710	7,706	0,208	-2,504
SANPAOLO GLOBAL B.RISK	7,999	8,061	-0,473	-4,054
SOFID SIM BOND	6,411	6,457	-0,156	-2,716
UNICREDIT-OB.GLOB-A	10,709	10,686	0,857	-1,599
UNICREDIT-OB.GLOB-B	10,657	10,635	0,794	-1,824
VEGAGEST OBB.INTERN.	4,934	4,928	1,107	-0,564
ZETA BOND	13,439	13,459	0,186	-2,715

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,991	5,957	2,096	3,758
ARCA CORPORATE BT	4,981	4,981	0,000	0,000
BIPIELLE H.COR.BOND	4,455	4,431	2,062	3,581
BPU PRUM.OBB.GL.CORP	5,726	5,697	2,561	5,412
ZENIT BOND	6,438	6,424	-2,823	-2,425

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,368	6,351	3,042	20,652
MC GES. FDF H.Y.	5,853	5,851	1,298	13,474

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,270	4,300	-2,689	-6,605
CAPITALG. BOND YEN	5,001	5,041	-2,893	-4,177
DUCATO FIX YEN	4,273	4,352	-3,696	-6,703
EUROM. YEN BOND	7,978	8,036	-2,719	-6,008
INVESTIRE PACIFIC B.	4,307	4,392	-4,182	-7,990
SANPAOLO BONDS YEN	5,369	5,480	-4,228	-8,706

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,862	9,814	2,430	15,738
AUREO ALTO REND.	6,421	6,405	2,213	8,371
BIPIELLE H.OBB.P EM	7,304	7,304	1,840	8,288
CAPITALG. BOND EM	7,050	7,031	0,988	6,867
CLUB B BOND EUR	5,857	5,838	2,145	8,745
CLUB B BOND USD	5,213	5,180	1,440	1,996
DUCATO FIX EMERG.	10,246	10,190	2,296	13,655
DWS OBBL. EMERG.	5,237	5,226	1,828	5,309
EFFE OB. PAESI EMERG	5,600	5,590	0,539	8,611
EPTA HIGH YIELD	5,740	5,808	0,192	-0,139
F&F EMERG. MKT. BOND	7,683	7,669	1,802	5,899
GESTIELLE E.MKTS BND	7,288	7,251	0,872	3,921
INVESTIRE EMERG.BOND	16,613	16,706	1,926	10,327
NEXTRA BONDEM.VATTIV	9,162	9,251	1,215	7,877
NEXTRA BONDEM.VCOP.	8,356	8,318	2,515	14,654
NORDFONDO OBB.P.EM.	6,322	6,347	1,314	4,721
OPTIMA OBB EM MARKET	5,701	5,685	1,804	5,496
PIXEL EMERG. MKTS DEBT	15,710	15,626	0,294	8,465
RAS EM. MKTS BOND F. L	4,890	4,922	1,600	0,000
RAS EM. MKTS BOND F. T	4,877	4,910	0,000	0,000
UNICREDIT-O.M.EMER-A	7,926	7,884	2,922	13,407
UNICREDIT-O.M.EMER-B	7,852	7,811	2,681	13,060
VEGAGEST OBB.H.YIELD	5,485	5,476	0,274	9,700

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,272	15,267	0,825	1,186
ANIMA CONVERTIBILE	5,482	5,484	3,532	14,447
AUREO GESTIOBB	8,935	8,938	0,938	-1,227
AZIMUT FLOATING RATE	6,847	6,847	0,264	0,958
AZIMUT TREND TASSI	7,911	7,892	1,177	1,501
BN REDDITO	6,125	6,120	0,586	1,240
BNL BUSS.FDF G H Y	4,678	4,718	1,015	7,024
BPU PRUM.OBBLIG.USD	4,297	4,343	0,468	-7,092
BSI OBBLIG. INTER.	4,752	4,749	2,436	-3,747
DUCATO FIX CONV.	7,951	7,937	2,779	9,292
EUROM. EUROPE BOND	5,928	5,909	2,348	2,649
EUROM. RISK BOND	5,474	5,451	0,681	12,518
FIN.PUT. GLOBAL HY	5,729	5,753	2,395	7,466
FINECO AM PROF.CONS.	5,680	5,676	0,763	1,086
FS SH.TERM OPTIM.	0,000	5,144	0,000	0,000
G.P. CONV.B.EUROPA	5,184	5,187	2,269	8,588
GAM IT.BND.SEL.FD	5,203	5,206	2,100	2,401
GESTIELLE GLOB.CONV.	6,237	6,247	3,330	8,470
MGRECIAOBB	6,602	6,607	1,196	0,015
NORDFONDO OBB.CONV.	5,114	5,113	2,219	9,180
PIXEL GLOBAL BOND	13,934	13,938	0,194	-2,464
PRIM.OBB.MISTO	5,049	5,036	2,310	0,000
RAS CEDOLA L	6,294	6,276	1,701	1,953
RAS CEDOLA T	6,279	6,261	0,000	0,000
RAS SPREAD FUND L	5,314	5,302	0,797	11,451
RAS SPREAD FUND T	5,297	5,285	0,000	0,000
RISPARMIO IT.REDDITO	12,297	12,317	1,734	2,384
SANPAOLO BONDS FSV	6,093	6,062	1,112	-5,476
SANPAOLO CURRENCY RISK	7,507	7,572	-1,237	-4,134
SANPAOLO GLOBAL H.YIELD	6,269	6,252	2,318	14,964
SANPAOLO OB. EST.ETI	6,297	6,290	1,532	0,367
SANPAOLO OB. ETICO	5,413	5,389	2,151	2,248
SANPAOLO VEGA COUPON	6,057	6,042	1,128	1,205
SOLIDITAS	5,061	5,058	1,139	0,000
VASCO DE GAMA	10,918	10,879	1,815	5,832

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,714	8,709	1,763	3,381
AGORA VAL.PR.95	5,486	5,485	0,901	0,000
ALLEANZA OBBL.	5,457	5,443	2,402	1,789
ALTO OBBLIGAZIONARIO	7,435	7,417	2,864	3,092
ANIMA FONDIMPIEGO	16,879	16,864	1,066	9,668
ARCA OBBLIGAZ. EUROPA	7,189	7,167	2,950	4,674
ARTIG. OBBLIGAZIONI	5,655	5,663	1,253	0,766
AZIMUT C PRU	5,060	5,057	0,000	0,000
AZIMUT SOLIDITY	7,115	7,099	1,774	3,116
BANCOPOSTA PROF.REND.	5,096	5,090	2,247	0,000
BIM GLOBAL CONV.	5,113	5,108	2,588	6,565
BIPIELLE F.80/20	8,864	8,861	2,155	5,574
BIPIELLE F.E.R.C.MUN	9,982	9,971	1,063	2,812
BIPIELLE PROFILO 1	4,665	4,688	0,215	0,000
BIPIEMME PLUS	5,309	5,303	2,116	3,955
BIPIEMME SFORZESCO	8,288	8,304	1,668	5,004
BNL PER TELETHON	4,942	4,956	0,837	1,562
BPB TIEPOLO	7,587	7,572	2,735	5,098
BPU PRUM.PRTF.PRUD.	5,169	5,171	1,472	3,649
CARIPARMA NEXTRA EQUIL	5,097	5,136	1,151	2,535
CARIPARMA NEXTRA PR DIN	5,036	5,045	0,902	0,000
CR TRIESTE OBBL.	0,000	0,000	0,000	0,000
DWS BIL. 0-20	5,322	5,318	1,584	3,501
EFFE LIN. PRUDENTE	4,709	4,705	2,884	4,366
EPSILON LIMITED RISK	5,359	5,349	2,135	4,058
EPTA MULTIFONDO 1CAP	5,427	5,426	2,088	3,253
EPTA PROT 95	5,103	5,103	1,512	0,000
ETICA VAL.RESP.OB.M.	5,124	5,120	1,869	2,357
EUROCONSULT OBBL.MI	6,193	6,189	1,525	3,286
FINECO AM PROF.PRUD.	5,609	5,598	2,112	4,880
FINECO AM VALORE PR95	5,281	5,280	0,898	1,930
FINECO IMPIEGO	6,162	6,137	2,257	8,238
G.P. CASH	5,817	5,805	2,611	5,285
GEO GL.CONV.BOND	5,146	5,146	2,103	0,000
GESTIELLE GL.ASS.1	7,942	7,950	1,781	3,089
GESTIELLE OBB. 20	9,744	9,743	1,574	1,893
GRIFOBOND	7,053	7,049	2,918	8,374
GRIFOREND	7,564	7,543	2,447	7,752
INTESA BOUQUET PROF. CONS.	5,027	5,024	0,000	0,000
INTESA BOUQUET PROF. PRUD.	5,050	5,048	0,000	0,000
INVESTIRE OBBLIGAZ.	19,467	19,475	0,928	3,774
LEONARDO 80/20	5,336	5,333	1,272	3,051
M.G.OBBLIG.DIN.	3,875	3,896	-0,077	-8,781
NEXTAM P.OBBL.MI	5,310	5,300	2,076	4,507
NEXTRA EQUILIBRIO	6,991	7,045	1,070	2,103
NEXTRA RENDITA	6,237	6,231	1,217	3,519
NEXTRA SR EQUITY 10	5,170	5,163	1,592	3,400
NEXTRA SR EQUITY 20	5,295	5,285	2,161	5,900
NORDFONDO ET.OBB.M.	5,738	5,718	2,758	4,938
RAS LONGTERM B. F. L	5,886	5,874	1,816	4,789
RAS LONGTERM B. F. T	5,874	5,862	0,000	0,000
SANPAOLO ETICO VENSER	5,056	5,046	0,000	0,000
TEODORICO MISTO INT.	5,300	5,302	2,793	5,852
UNICREDIT-OB.MISTO-A	7,844	7,832	1,963	4,642
UNICREDIT-OB.MISTO-B	7,804	7,792	1,907	4,415
VEGAGEST CR C.M.BEST	5,270	5,270	1,816	6,788
VITAMIN SHORT TERM	5,220	5,215	2,594	0,000
ZENIT OBBLIGAZIONAR.	6,985	6,977	-1,800	0,998

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,665	5,647	1,724	1,451
BIPIEMME RISPARMIO	7,695	7,688	1,130	2,751
BPM RISP CED	5,118	5,114	0,471	0,000
CA-AM MIDA DINAMIC	5,046	5,048	0,258	0,000
CAPITALG. B.EUROPA	8,999	8,998	0,795	1,879
CONSULTINVEST H YIE.	4,899	4,899	-0,285	4,190
CONSULTINVEST REDDIT	6,821	6,819	-1,030	2,741
DUCATO FIX RENDITA	17,803	17,861	0,762	4,161
FINECO AM BOND TR	7,140	7,141	0,225	-0,321
GENERALI INST.BOND	5,043	5,035	0,863	1,259
GEO GLOBAL BOND TR 1	5,703	5,703	0,618	2,095
GEO GLOBAL BOND TR 2	5,615	5,615	0,483	1,924

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,690	5,688	0,744	2,301
ARCA BT	7,838	7,836	0,423	1,450
ARCA BT-TESORERIA	5,080	5,078	0,534	0,000
ARTIG. LIQUIDITA'	5,366	5,366	0,262	1,074
AUREO LIQUIDITÀ	5,091	5,091	0,454	1,556
AZIMUT GARANZIA	11,209	11,207	0,367	1,311
BIPIELLE F.LIQUIDITÀ	7,258	7,256	0,471	1,596
BNL CASH	19,836	19,835	0,308	1,442
BNL MONETARIO	9,106	9,106	0,308	1,369
BPU PRUM. LIQUIDITA'	5,027	5,027	0,399	0,000
CA-AM MIDA MONETAR.	10,991	10,991	0,283	1,253
CAPITALG. LIQUID.	6,473	6,473	0,403	1,569
DUCATO FIX LIQU.	5,981	5,980	0,521	1,856
DUCATO FIX MONET	7,598	7,597	0,476	1,591
DWS LIQUIDITA'	6,649	6,649	0,347	1,605
DWS CRESCITA RISP.	7,369	7,369	0,272	1,195
DWS TESOR. IMPRESE	7,433	7,433	0,378	1,780
EFFE LIQ. AREA EURO	6,033	6,032	0,333	1,361
EPTAMONEY B	12,601	12,599	0,334	1,408
EPTAMONEY A	12,614	12,611	0,358	1,505
EPTAMONEY C	12,656	12,654	0,429	1,810
EUGANEO	6,632	6,630	0,333	1,113
EUROM. TESORERIA	10,127	10,126	0,377	1,382
FIDEURAM MONETA	13,226	13,226	0,311	1,209
FINECO AM CASH	5,595	5,595	0,305	1,414
FINECO AM LIQUIDITA'	5,500	5,500	0,457	1,833
FONDERSEL CASH	8,131	8,130	0,420	1,663
G.P. LIQUIDITA'	5,879	5,878	0,427	1,625
GEO GL. DIV.STRATEGY	5,003	5,003	0,000	0,000
GESTIELLE CASH EURO	6,358	6,358	0,395	1,614
NEXTAM P.LIQUIDITÀ	5,182	5,182	0,446	1,568
NEXTRA TESORERIA	6,839	6,839	0,382	1,514
NORDFONDO LIQUIDITÀ	5,524	5,524	0,400	1,432
OPTIMA MONEY	5,528	5,527	0,345	1,338
PERSEO MONETARIO	6,666	6,664	0,392	1,415
PIXEL EUROCASH	5,948	5,947	0,354	1,432
RISPARMIO IT.MON.	5,422	5,422	0,332	1,428
SAI LIQUIDITA'	10,211	10,204	0,611	2,407
SANPAOLO LIQ.CL B	6,663	6,662	0,346	1,539
SANPAOLO LIQUIDITA'	6,614	6,613	0,288	1,286
UNICREDIT-LIQ-A	7,477	7,476	0,430	1,521
UNICREDIT-LIQ-B	7,438	7,437	0,364	1,294
VEGAGEST MONETARIO	5,293	5,293	0,398	1,847

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,288	7,409	-1,977	-10,390
COLUMBUS INT. BOND-$	9,052	9,029	-0,587	-8,807

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	5,007	5,009	0,000	0,000
ABIS FLESSIBILE	5,128	5,128	-4,024	1,928
AGORA FLEX	5,465	5,464	0,386	7,983
ALARICO RE	4,135	4,125	0,291	14,606
ANIMA FONDATTIVO	13,152	13,151	4,580	34,081
AUREO FLESSIBILE	4,920	4,914	1,068	22,266
AZIMUT TREND	18,504	18,486	4,342	30,835
AZIMUT TREND I	14,642	14,638	0,529	31,756
BIM FLESSIBILE	4,176	4,193	2,053	15,232
BIPIELLE F.FREE	3,939	3,972	2,712	17,162
BIPIEMME TREND	2,900	2,934	4,317	0,000
BNL TREND	20,034	20,234	7,128	29,536
CA-AM MIDA OPPORT	5,074	5,078	0,039	0,000
CAPITALG. RED.PIU'	6,374	6,367	-0,016	2,806
CAPITALG. RISK	7,609	7,597	1,372	13,415
CLUB IT.OPP.	4,736	4,740	0,852	15,766
DUCATO ETICO CIVITA	4,449	4,481	3,706	9,473
DUCATO FLEX 100	10,009	10,100	2,143	9,376
DUCATO FLEX 30	16,191	16,281	0,497	2,151
DUCATO FLEX 60	5,069	5,096	1,299	4,494
DUCATO STRATEGY	4,181	4,198	4,290	12,332
DWS HIGH RISK	6,636	6,659	5,250	18,882
DWS TREND	3,975	3,986	6,227	25,791
ETRA DINAMICO GLOB.	9,989	9,981	1,690	4,204
EUROM. STRATEGIC	4,101	4,098	4,564	34,768
FINECO AM OBIETTIVO 2005	5,055	5,054	1,201	0,000
FINECO AM OBIETTIVO 2007	5,105	5,102	2,284	0,000
FINECO AM OBIETTIVO 2010	5,184	5,179	3,825	0,000
FINECO AM OBIETTIVO 2015	5,264	5,255	5,406	0,000
FORMULA 1 BALANCED	6,276	6,268	2,215	5,514
FORMULA 1 CONSERVAT.	6,193	6,181	1,375	2,077
FORMULA 1 HIGH RISK	5,948	5,947	3,282	12,930
FORMULA 1 LOW RISK	6,141	6,129	1,420	2,061
FORMULA 1 RISK	5,957	5,955	3,295	11,387
FS AGGRESSIVE	0,000	5,919	0,000	0,000
FS GLOBAL THEME	0,000	4,081	0,000	0,000
FS TREND GBL.OPP.	0,000	4,232	0,000	0,000
G.P. MEDIUM RISK	5,149	5,154	1,779	0,000
G.P. RISK	5,282	5,291	3,406	0,000
GENERALI INST.EQUITY	5,420	5,413	7,814	0,000
GEO EUR.EQ.TOTAL RET	4,670	4,670	5,513	19,498
GESTIELLE FLESSIBILE	11,470	11,472	1,031	3,445
GESTIELLE T.R.AMERIC	5,016	5,037	5,245	10,339
GESTIELLE T.R.GIAPP	5,348	5,338	1,712	15,011
GESTNORD ASSET ALL	5,184	5,185	4,055	9,947
GESTNORD AZ.ALTO R.	4,149	4,163	3,725	15,571
GRIFOPLUS	5,346	5,359	3,524	0,000
INVESTITORI FLESS.	5,511	5,514	-0,199	9,978
KAIROS PAR. INCOME	5,845	5,838	2,007	3,745
KAIROS PARTNERS FUND	5,196	5,208	5,140	30,030
LEONARDO FLEX	2,139	2,139	2,936	8,249
MC GEST. FDF FLEX B.	6,024	5,994	7,996	27,062
NEXTRA OBIETTIVO RED	7,430	7,433	0,582	3,713
NEXTRA PORTFOLIO 1	5,412	5,411	0,670	1,768
NEXTRA PORTFOLIO 2	4,951	4,947	1,622	4,739
NEXTRA PORTFOLIO 3	4,398	4,394	2,398	8,512
NEXTRA PORTFOLIO 4	3,804	3,799	4,134	14,303
NEXTRA PORTFOLIO 5	5,346	5,339	5,009	0,000
NEXTRA TOP APPROACH	5,521	5,523	0,748	0,000
NEXTRA TOP DYNAMIC	5,650	5,653	3,461	16,784
NEXTRA TREND	3,096	3,100	3,788	14,159
PARITALIA ORCHESTRA C	67,511	67,386	1,125	3,365
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,987	4,990	3,831	13,781
PROFILO BEST F.	5,370	5,361	3,468	6,972
RAS OPPORT. L	4,653	4,678	1,461	13,294
RAS OPPORT. T	4,647	4,672	0,000	0,000
SAI INVESTILIBERO	6,373	6,362	2,956	11,067
SANPAOLO HIGH RISK	4,042	4,039	0,198	0,572
UNICREDIT-OPP-A	4,179	4,171	5,530	19,571
UNICREDIT-OPP-B	4,143	4,136	5,770	19,498
VEGAGEST FLESSIB.	5,797	5,801	2,078	12,432
ZENIT TARGET	6,041	6,039	-0,641	8,553