TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,930	107,880
BTP AG 02/17	106,550	106,450
BTP AG 03/13	99,780	99,720
BTP AG 03/34	98,360	98,460
BTP AG 04/14	98,880	98,830
BTP AG 94/04	101,140	101,160
BTP AP 04/09	97,700	97,650
BTP AP 95/05	107,160	107,170
BTP DC 00/05	104,440	104,420
BTP DC 93/23	149,000	149,000
BTP FB 01/12	106,100	106,050
BTP FB 02/13	103,860	103,860
BTP FB 02/33	110,080	110,100
BTP FB 03/06	100,440	100,410
BTP FB 03/19	95,220	95,230
BTP FB 04/20	97,090	97,080

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	111,880	111,820
BTP FB 97/07	110,190	110,140
BTP GE 03/08	101,130	101,070
BTP GE 04/07	99,780	99,730
BTP GE 95/05	104,450	104,480
BTP LG 00/05	102,860	102,840
BTP LG 01/04	100,380	100,390
BTP LG 02/05	102,030	102,030
BTP LG 96/06	112,700	112,730
BTP LG 97/07	111,240	111,220
BTP LG 99/04	100,380	100,380
BTP MG 02/05	102,330	102,340
BTP MG 03/06	100,330	100,280
BTP MG 98/08	106,440	106,400
BTP MG 98/09	104,450	104,360
BTP MG 99/31	113,760	113,840

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	104,030	103,980
BTP MZ 01/07	104,340	104,310
BTP MZ 02/05	101,540	101,540
BTP NV 01/11	96,000	96,000
BTP NV 93/23	152,210	152,400
BTP NV 96/06	111,910	111,910
BTP NV 96/26	130,880	130,850
BTP NV 97/07	109,530	109,470
BTP NV 97/27	120,580	120,580
BTP NV 98/29	102,690	102,750
BTP NV 99/09	102,980	102,970
BTP NV 99/10	109,500	109,450
BTP OT 01/04	100,790	100,800
BTP OT 02/07	106,210	106,150
BTP ST 02/05	101,550	101,550
BTP ST 03/06	100,110	100,070

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	101,480	101,320
BTP ST 03/08	100,530	100,470
BTP ST 14ind	99,490	99,440
BTP ST 95/05	110,510	110,520
CCT AG 00/07	100,730	100,750
CCT AG 02/09	100,950	100,950
CCT AP 01/08	100,700	100,720
CCT AP 02/09	100,820	100,840
CCT DC 03/10	100,970	100,980
CCT DC 99/06	100,660	100,650
CCT FB 03/10	100,960	100,990
CCT GE 96/06	101,050	100,940
CCT GE 97/07	101,340	101,230
CCT GE2 96/06	100,800	100,870
CCT GN 03/10	100,960	100,970
CCT LG 00/07	100,790	100,840

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	101,320	101,390
CCT LG 02/09	100,940	100,950
CCT LG 98/05	100,300	100,490
CCT LG E2/09	100,970	101,070
CCT MG 04/11	100,980	0,000
CCT MG 98/05	100,270	100,270
CCT MZ 99/06	100,460	100,470
CCT OT 02/09	100,850	100,890
CCT OT 98/05	100,280	100,300
CCT ST 01/08	100,840	100,870
CCT ST 97/04	100,090	100,080
CTZ AG 03/05	97,014	96,992
CTZ AP 03/05	97,909	97,896
CTZ AP 04/06	95,052	95,020
CTZ DC 03/04	98,670	98,664
CTZ GN 02/04	99,690	99,680

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA/06 EURI	98,400	98,500
B INTESA/08 GOAL	95,880	96,000
B INTESA/08 IT03	99,210	99,010
BCA INTESA 98/05 SUB	99,790	99,760
BEI 96/16 ZC	57,300	57,200
BEI 97/04 4,75%	109,630	109,630
BNL/04 KN-OUT R	103,740	103,730
BNL/05 DOP CEN 5	98,350	98,350
BNL/05 W BASKET	97,650	97,110
BNL/06 BIS OICR	95,650	95,750
BNL/06 DOP CEN 5	100,490	101,000
BNL/06 HIMALAYA	93,900	93,850
BNL/07 VAL PURO	99,510	99,700
BPU 00/08 TV EUR	99,660	100,190
CAPIT/06 C APR03	105,550	105,750
CAPIT/06 C FEB03	106,820	107,000
CAPIT/08 I BIM	99,130	99,120
CAPIT/08 III BIM	97,500	98,580
CAPITALIA /09 SUB	101,690	101,540
CENTROB /05 TV	99,900	99,800
CENTROB /14 RF	100,400	100,300
CENTROB /15 RFC	102,660	103,070
CENTROB /18 ZC	47,390	47,260
CENTROB 96/06 ZC	92,440	91,970
COMIT /08 TV 2	99,190	99,010

Titolo	Quot. Ultimo	Quot. Prec.
COMIT 96/06 IND	99,920	99,920
COMIT 98/08 SUB TV	99,200	99,170
COUNCIL EUROPE SDF 99/24 SD	74,000	75,490
CR BO OF 97/04 314 TV	100,000	99,920
CR PPLL OP06 3 IND	100,400	0,000
CR PPLL OP06 4 IND	100,010	100,510
CREDEM/05DC AP02	98,900	99,500
CREDEM/05DC GN02	105,710	106,650
CREDEM/07DC GN02	107,970	108,370
CREDEM/08 CONCER	97,460	97,820
CREDIOP /06 MB 1	112,990	111,760
CREDIOP 98/18 TF CAPPED REVFLO 10	90,900	91,660
EFIBANCA /04 DJ ES	101,000	101,500
EFIBANCA /04 F BASK II	98,010	98,700
EFIBANCA /04 F BASKET	98,310	98,760
EFIBANCA /04 WB	110,400	110,930
EFIBANCA /05 BLUE CHIPS	115,000	114,620
EFIBANCA /14 REV FLOAT	99,580	99,270
EFIBANCA 98/13 FIX REV 1	103,300	103,000
FIAT STEP UP/11	91,480	91,340
IADB 98/18 RFC	91,950	90,700
IMI 96/06 2 7,1%	109,800	109,760
IMI 97/07 ZC I	90,950	91,000
INTBCI 01/04 DC	99,450	99,620
INTBCI 01/06 DC	96,140	96,220

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 02/07 MIX	101,000	100,600
INTERB /04 373 IND	103,500	103,460
INTERB /21 359 CR	76,510	76,510
IRFIS 97/04 52 5,70%	101,230	101,640
MED CENT /04 EQ L	108,410	108,480
MED CENT /05 TECH	97,400	97,850
MED CENT/05 DJEU	105,250	105,250
MED LOM /05 18	105,200	105,200
MEDIO CEN 08 IND NIKKEI 225	89,300	90,200
MEDIO CEN 14 STEP DOWN ZC	84,970	84,290
MEDIO LOMB 97/07 ZC	92,440	91,750
MEDIO/05 D AGO02	108,850	109,610
MEDIO/05 D LUG02	109,000	109,110
MEDIO/05 D OTT02	108,000	108,500
MEDIO/05 D SET02	111,280	111,650
MEDIO/06 TRI OPZ	103,880	103,880
MEDIO/06 WC BASK	105,700	104,520
MEDIO/07 D AGO02	111,730	112,700
MEDIO/07 D LUG02	110,530	111,440
MEDIO/07 V PURO	100,800	100,600
MEDIOB /05 CUM PRE IND	100,600	100,620
MEDIOB /05 PREMIO BL CH	100,560	100,700
MEDIOB /06 IND	98,070	98,100
MEDIOB 96/06 DM ZC	92,990	92,230
MEDIOB 96/11 ZC	72,200	71,700

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 97/07 IND	100,510	100,990
MEDIOB 98/08 TT	100,230	100,060
MEDIOB 98/18 REVERSE FLOATER	102,890	102,810
MEDIOCR C/07 TV	108,150	108,350
MEDIOCR L/28 ZC 25.MA	24,200	24,030
MPASCHI /08 7A 5,35%	106,990	106,400
MPASCHI 99/14 3 SD	94,200	94,760
MPASCHI 99/29 4	78,500	78,160
P COM IND/07 MC	98,000	98,000
P LODI PREST SUB	98,780	98,810
P LODI/04 IND DC	98,300	98,300
P LODI/06 IND DC	100,170	100,170
P LODI/07 MIX2	96,800	97,650
PAN EURO BONDS /04 8,5%	27,870	28,480
POP BG CV/12 TV	101,500	101,500
POP LODI/06 IND	98,550	98,790
R COLOMBIA/05	110,100	110,000
SPAOLO /05 CONC	96,720	96,660
SPAOLO /05 I BON 11	100,300	100,400
SPAOLO /05 I BON 18	97,630	97,950
SPAOLO /06 7	111,300	111,200
SPAOLO /19 SW EURO	95,410	95,990
SPAOLO 97/22 115 ZC	37,970	37,050
UNICR/10 IND	94,840	94,550
UNICR/10 S-U	107,750	107,500

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,765	13,818	1,072	16,603
ALBERTO PRIMO RE	7,513	7,526	-1,001	15,763
ALBOINO RE	6,569	6,572	-1,099	18,660
APULIA AZ.ITALIA	10,896	10,939	0,898	15,940
ARCA AZITALIA	19,535	19,615	1,281	16,100
ARTIG. AZIONIITALIA	5,329	5,346	0,890	22,225
AUREO AZIONI ITALIA	18,142	18,206	1,137	16,183
AZIMUT CRESCITA ITA.	22,416	22,478	-0,187	17,263
BIM AZ.SMALL CAP IT	6,651	6,696	3,841	27,536
BIM AZION.ITALIA	7,163	7,195	1,301	18,908
BIPIELLE F.ITALIA	22,108	22,170	1,125	12,859
BIPIEMME ITALIA	14,780	14,841	0,825	18,164
BPU PRUM.AZ.ITALIA	4,927	4,956	2,135	19,442
BPVI AZ. ITALIA	4,294	4,311	0,988	14,660
C.S. AZ. ITALIA	11,705	11,759	1,045	18,436
CA-AM MIDA AZ.ITALIA	18,962	19,044	0,296	14,845
CA-AM MIDA MID CAP	4,534	4,562	0,288	23,140
CAPITALG. ITALIA	16,287	16,348	-1,547	12,752
CARIPARMA NEXTRA IND IT	11,253	11,294	1,488	18,055
DUCATO GEO ITALIA	12,892	12,947	1,066	17,264
DWS AZ. ITALIA	11,621	11,667	1,343	18,557
DWS ITAL EQUITYRISK	16,988	17,046	0,867	17,288
EFFE AZ. ITALIA	6,198	6,225	1,126	16,504
EPTA AZIONI ITALIA	11,343	11,390	1,168	14,138
EPTA MID CAP ITALIA	3,986	4,008	-0,375	19,449
EUROCONSULT AZ.ITAL	10,730	10,775	0,374	14,028
EUROM. AZ. ITALIANE	21,655	21,744	0,637	15,852
F&F GESTIONE ITALIA	20,715	20,796	1,445	18,277
F&F LAGEST ITALIA	3,858	3,873	1,420	17,766
F&F SELECT ITALIA	12,112	12,155	0,833	15,893
FINECO AM AZ ITALIA	12,980	13,036	0,988	18,409
FINECO AM SC ITALY	3,938	3,964	-0,831	19,878
FINECO ITALIA OPPORTUNITÀ	12,621	12,676	0,630	17,176
FONDERSEL ITALIA	18,710	18,801	1,010	17,444
FONDERSEL P.M.I.	13,738	13,833	2,991	23,078
GENERALI CAPITAL	48,199	48,400	1,033	17,547
GENERALI ITALY	17,654	17,728	0,943	17,256
GESTIELLE ITALIA	13,135	13,198	2,051	13,370
GESTNORD AZ.ITALIA	10,319	10,359	0,909	15,957
GRIFOGLOBAL	11,682	11,749	0,508	21,371
IMI ITALY	19,858	19,947	1,378	18,818
INVESTIRE AZION.	18,749	18,832	0,612	16,526
LEONARDO AZ. ITALIA	8,479	8,505	2,218	19,726
LEONARDO SMALL CAPS	8,219	8,248	2,635	20,974
NEXTAM P.AZ.ITALIA	5,026	5,046	3,650	19,496
NEXTRA AZ.ITALIA	11,915	11,960	1,655	18,805
NEXTRA AZ.ITALIA DIN	17,311	17,372	1,919	19,932
NEXTRA AZ.PMI ITALIA	4,658	4,670	7,204	21,905
OPTIMA AZIONARIO	5,491	5,512	1,291	15,381
OPTIMA SM CAP ITALIA	5,165	5,195	2,156	16,935
PIXEL AZIONARIO ITALIA	21,889	21,977	1,606	17,028
PRIM.TRADING AZ.IT..	4,947	4,965	1,895	19,666
RAS CAPITAL L	21,279	21,365	1,857	17,811
RAS CAPITAL T	21,199	21,285	1,796	0,000
RISPARMIO IT.CRESC.	15,788	15,852	0,966	16,157
SAI ITALIA	18,415	18,501	1,070	16,139
SANPAOLO AZIONI ITA.	26,480	26,591	1,092	17,163
SANPAOLO ITALIAN EQ.RISK	11,914	11,958	0,396	15,491
SANPAOLO OPP.ITALIA	4,290	4,311	0,210	18,672
UNICREDIT-AZ.CRES-A	13,590	13,657	1,585	17,155
UNICREDIT-AZ.CRES-B	13,450	13,517	1,578	16,967
UNICREDIT-AZ.IT-A	16,505	16,573	1,208	16,126
UNICREDIT-AZ.IT-B	16,331	16,399	1,083	15,659
VEGAGEST AZ.ITALIA	6,113	6,139	0,361	12,558
ZENIT AZIONARIO	10,217	10,267	1,450	18,527
ZETA AZIONARIO	18,805	18,879	1,621	18,479

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,195	8,239	1,248	16,605
ALTO AZIONARIO	15,829	15,917	-0,715	17,243
AUREO E.M.U.	9,575	9,652	-1,583	16,811
BIPIELLE F.EURO	9,301	9,354	-0,609	13,941
BIPIELLE F.MEDITERAN	12,732	12,794	0,967	17,184
BPU PRUM.AZ.EURO	4,477	4,532	0,112	28,612
BSI AZIONARIO EURO	4,113	4,143	-1,556	15,990
CA-AM MIDA AZ.EURO	4,689	4,731	-1,055	17,903
CAPGES FF EUR SECT.	4,217	4,251	-0,354	20,589
DWS AZ. EURO	3,853	3,885	-1,959	15,015
EPSILON QEQUITY	3,957	3,989	1,228	25,659
EUROM. EURO EQUITY	3,269	3,294	-0,909	17,253
FINECO EURO GROWTH	10,949	11,028	-2,232	13,273
FINECO EURO VALUE	4,834	4,868	1,512	22,628
GENERALI EURO INNOVATION	2,448	2,474	-1,251	20,000
KAIROS PARTNERS S.C.	7,097	7,138	4,784	24,925
LEONARDO EURO	4,721	4,755	1,287	16,482
PRIM.AZIONI GROWTH	4,541	4,580	-0,591	0,000
SANPAOLO EURO	13,572	13,697	-1,151	15,369
UNICREDIT-AZ.MEUR-A	7,692	7,755	0,470	16,811
UNICREDIT-AZ.MEUR-B	7,609	7,671	0,555	16,577
VEGAGEST AZ.AREA EUR	6,540	6,621	-1,684	16,515
ZENIT EUROSTOXX 50 I	4,313	4,352	-1,485	18,685

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,109	5,173	1,369	0,000
AMERIGO VESPUCCI	5,318	5,351	1,141	10,630
ANIMA EUROPA	3,825	3,848	0,526	23,867
ARCA AZEUROPA	8,623	8,678	1,590	15,004
ARTIG. EUROAZIONI	3,164	3,190	2,494	16,495
ASTESE EUROAZIONI	4,752	4,781	1,063	17,595
AZIMUT EUROPA	12,829	12,921	1,543	16,426
BIM AZIONARIO EUROPA	8,474	8,550	0,439	48,302
BIPIELLE H.EUROPA	6,076	6,122	1,402	18,858
BIPIEMME EUROPA	11,539	11,609	0,954	15,471
BIPIEMME IN.EUROPA	5,069	5,109	3,449	28,459
BPVI AZ. EUROPA	3,615	3,637	1,403	13,787
CAPITALG. EUROPA	6,193	6,234	1,792	16,981
CONSULTINVEST AZIONE	8,322	8,371	0,096	18,530
DUCATO GEO EUR.A.P.	1,488	1,506	-1,652	34,296
DUCATO GEO EUR.B.CH.	5,632	5,664	0,914	19,423
DUCATO GEO EUR.CR.	5,186	5,208	0,484	10,907
DUCATO GEO EUROPA	8,360	8,418	1,654	23,559
DUCATO GEO EUROPA V.	5,725	5,770	2,123	17,920
DUCATO GEO SM.CAPS	13,660	13,826	3,227	27,164
EFFE AZ. EUROPA	2,623	2,639	1,392	12,334
EPSILON QVALUE	4,579	4,626	3,340	24,905
EPTA SELEZ. EUROPA	4,462	4,498	0,631	11,550
EUROCONSULT AZ.EUR.	4,610	4,657	-0,539	10,050
EUROM. EUROPE E.F.	13,769	13,852	1,384	16,057
EUROPA 2000	14,547	14,638	1,855	14,978
F&F LAGEST AZ.EUROPA	19,947	20,080	0,941	15,334
F&F POTENZ. EUROPA	5,702	5,743	1,028	16,296
F&F SELECT EUROPA	16,636	16,747	1,082	15,922
F&F TOP 50 EUROPA	3,135	3,155	1,786	19,839
FIN.PUT. EUROPE EQUITY	7,426	7,475	0,148	11,804
FINECO AM AZ.EUROPA	10,539	10,647	1,132	13,665
FINECO AM EUROPE RESEARCH	5,316	5,346	2,093	0,000
FINECO AM SMALL CAP EUROPE	5,490	5,557	1,818	0,000
FONDERSEL EUROPA	11,333	11,416	2,182	15,844
FS BEST OF EUR.	4,383	4,430	0,759	17,664
GENERALI EUROPA	3,641	3,667	-0,546	15,039
GENERALI EUROPA VALUE	21,544	21,727	0,214	18,432
GEO EUROPEAN EQUITY	3,708	3,708	1,561	24,513
GEO EUROPEAN ETHICAL	3,772	3,772	1,753	17,106
GESTIELLE EUROPA	10,626	10,696	0,654	12,635
GESTNORD AZ.EUROPA	7,593	7,633	-0,641	8,209
GRIFOEUROPE STOCK	5,430	5,479	-1,613	16,524
IMI EUROPE	16,159	16,270	1,393	17,443
INVESTIRE EUROPA	10,370	10,458	0,826	16,766
INVESTITORI EUROPA	4,369	4,402	0,761	20,060
LAURIN EUROSTOCK	3,206	3,228	1,778	18,215
MC GES. FDF EUR.	5,468	5,551	2,608	19,912
NEXTAM P.AZ.EUROPA	4,671	4,699	3,022	16,136
NEXTRA AZ.EUROPA	3,439	3,461	0,791	17,653
NEXTRA AZ.EUROPA DIN	16,087	16,176	1,176	17,150
NEXTRA AZ.PMI EUROPA	6,013	6,098	4,683	35,336
OPEN FUND AZ EUROPA	3,340	3,381	0,876	17,275
OPTIMA EUROPA	2,758	2,776	1,509	13,826
PIXEL EUROPA	15,700	15,797	0,796	15,475
PIXEL SELEZIONE EUROPA	11,162	11,243	1,584	15,477
PRIM.TRADING AZ.EUR	4,219	4,254	2,304	25,119
RAS EUROPE FUND L	13,625	13,717	0,948	17,751
RAS EUROPE FUND T	13,572	13,664	0,877	0,000
RAS MULTIP.MULTIEUR.	6,280	6,347	1,176	19,962
SAI EUROPA	9,446	9,504	0,425	15,125
SANPAOLO EUROPE	7,230	7,284	0,795	15,403
UNIBAN AZ. EUROPA	5,227	5,257	1,181	0,000
UNICREDIT-AZ.EU-A	14,259	14,364	1,647	15,439
UNICREDIT-AZ.EU-B	14,074	14,176	1,566	14,955
VEGAGEST A.EUROPA	4,243	4,284	0,331	17,927
ZETA EUROSTOCK	4,084	4,110	0,295	15,792
ZETA MEDIUM CAP	5,037	5,079	2,046	26,272

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,167	5,230	1,076	0,000
ALTO AMERICA AZ.	4,628	4,704	-0,345	4,000
AMERICA 2000	10,569	10,707	0,686	8,101
ANIMA AMERICA	5,155	5,205	-2,293	28,811
ARCA AZAMERICA	17,310	17,562	0,093	11,068
ARTIG. AZIONIAMERICA	3,330	3,374	-0,686	7,732
AUREO AMERICHE	3,258	3,260	2,614	9,256
AZIMUT AMERICA	10,352	10,455	1,640	12,217
BIM AZIONARIO USA	5,771	5,837	-4,895	10,281
BIPIELLE H.AMERICA	7,048	7,136	-0,662	5,620
BIPIEMME AMERICHE	9,316	9,412	1,681	14,757
BPU PRUM.AZ.USA	3,716	3,776	1,558	13,189
CAPITALG. AMERICA	8,380	8,393	1,909	8,775
CRISTOFORO COLOMBO	13,972	14,162	0,330	6,259
DUCATO GEO AM.BLUE C	5,028	5,084	0,179	9,304
DUCATO GEO AM.CR.	4,853	4,916	0,978	4,703
DUCATO GEO AM.SM.CAP	14,545	14,851	2,278	19,850
DUCATO GEO AM.VAL.	5,749	5,820	0,577	9,317
DUCATO GEO AMERICA	4,712	4,771	0,383	5,179
EFFE AZ. AMERICA	2,588	2,594	0,466	5,805
EPTA SELEZ. AMERICA	4,178	4,231	0,723	5,160
EUROCONS.AZ.AM.	4,753	4,766	1,603	3,191
EUROM. AM.EQ. FUND	15,346	15,342	3,042	9,552
F&F L.AZIONI AMERICA	3,885	3,892	0,700	6,438
F&F SELECT AMERICA	10,864	10,888	1,799	8,143
FIN.PUT. US SMC VAL	5,752	5,860	2,167	22,880
FIN.PUT. USA EQUITY	6,201	6,282	0,846	8,258
FIN.PUT. USA OPPORT.	5,818	5,918	1,856	13,900
FIN.PUT. USA V.EURO	4,296	4,350	1,922	11,846
FINECO AM AZ.NORDA.	10,738	10,879	0,075	5,254
FONDERSEL AMERICA	11,114	11,099	2,048	4,958
FS BEST.OF.AM.	3,702	3,766	1,564	8,372
GENERALI AMERICA VALUE	17,120	17,357	1,326	9,372
GENERALI USA GROWTH	2,476	2,522	-2,711	0,732
GEO US EQUITY	2,930	2,930	6,159	14,857
GESTIELLE AMERICA	12,292	12,452	1,797	7,120
GESTNORD AZ.AM.	12,929	13,092	0,139	5,923
IMIWEST	17,463	17,712	1,006	9,253
INVESTIRE AMERICA	16,397	16,629	-0,292	9,131
INVESTITORI AMERICA	3,771	3,820	1,072	7,681
KAIROS US FUND	5,749	5,753	1,375	18,001
MC GEST. FDF AME.	5,532	5,641	-2,743	17,802
NEXTAM P.AZ.AMERICA	3,818	3,801	2,442	6,827
NEXTRA AZ.N.AM.	5,964	6,045	0,931	8,832
NEXTRA AZ.N.AM.DINAM.	18,657	18,925	1,270	12,121
NEXTRA AZ.PMI N.AM.	17,679	18,020	1,029	22,873
OPEN FUND AZ AMERICA	2,980	3,028	0,472	7,698
OPTIMA AMERICHE	4,447	4,457	1,553	10,622
PIXEL AMERICA	14,402	14,477	0,847	8,286
PRIM.TRADING AZ.N.AM	3,749	3,804	1,106	16,176
RAS AMERICA FUND L	13,902	14,080	1,526	6,390
RAS AMERICA FUND T	13,845	14,024	1,466	0,000
RAS MULTIP.MULTAM.	5,486	5,580	1,800	8,056
SAI AMERICA	13,275	13,291	1,235	14,578
SANPAOLO AMERICA	8,934	9,045	0,608	8,673
UNICREDIT-AZ.AM-A	8,165	8,191	2,679	10,772
UNICREDIT-AZ.AM-B	8,085	8,111	2,549	11,042
VEGAGEST AZ.AMERICA	3,919	3,925	2,834	10,519
ZENIT S&P 100 INDEX	4,016	4,015	1,619	8,658

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,839	4,908	6,727	36,888
ANIMA ASIA	5,647	5,684	7,582	55,265
ARCA AZFAR EAST	0,000	5,749	0,000	0,000
ARTIG. AZIONIORIENTE	3,564	3,610	12,500	45,827
AUREO PACIFICO	3,450	3,475	8,627	37,670
AZIMUT PACIFICO	6,445	6,495	7,884	40,659
BIPIELLE H.GIAPPONE	5,481	5,528	16,025	0,000
BIPIELLE H.ORIENTE	3,443	3,541	-1,290	25,291
BIPIEMME PACIFICO	4,311	4,375	6,814	40,790
BPU PRUM.AZ.PACIF.	5,295	5,396	8,150	45,988
CAPITALG. PACIFICO	3,322	3,342	9,312	36,820
DUCATO GEO ASIA	4,226	4,329	-0,189	21,437
DUCATO GEO GIAPPONE	3,502	3,533	10,578	47,453
EFFE AZ. PACIFICO	3,158	3,185	5,973	33,927
EPTA SELEZ. PACIFIC	6,549	6,653	6,384	32,223
EUROM. TIGER	9,352	9,492	2,029	36,029
F&F SELECT PACIFICO	7,339	7,450	6,873	42,505
F&F TOP 50 ORIENTE	3,490	3,567	2,017	34,231
FERDINANDO MAGELLANO	5,677	5,743	6,092	45,788
FIN.PUT. PACIFIC EQUIT	4,583	4,643	5,916	21,921
FINECO AM AZ.PACIFICO	4,535	4,594	6,057	36,802
FONDERSEL ORIENTE	4,218	4,287	5,608	35,062
FS BEST OF JAP.	5,077	5,130	11,533	40,094
GENERALI PACIFICO	13,245	13,452	7,343	37,582
GEO JAPANESE EQUITY	2,813	2,813	13,154	40,580
GESTIELLE GIAPPONE	4,848	4,888	10,132	37,259
GESTIELLE PACIFICO	8,424	8,600	0,693	18,531
GESTNORD AZ.PAC.	6,245	6,338	5,812	33,755
IMI EAST	6,089	6,168	9,220	40,786
INVESTIRE PACIFICO	5,777	5,841	6,784	36,025
INVESTITORI FAR EAST	4,607	4,663	7,943	37,975
MC GEST. FDF ASIA	6,510	6,591	9,725	57,780
NEXTRA AZ. ASIA	6,168	6,326	1,749	28,366
NEXTRA AZ.GIAPPONE	4,331	4,373	16,393	64,240
NEXTRA AZ.PACIFICO DIN.	3,754	3,811	9,734	43,447
OPEN FUND AZ PACIFIC	3,173	3,234	6,943	35,830
OPTIMA FAR EAST	3,252	3,276	10,312	45,634
ORIENTE 2000	8,100	8,215	8,419	53,235
PIXEL ASIA	4,280	4,314	5,836	29,894
PRIM.TRADING AZ.GIAP	6,018	6,075	20,336	73,329
RAS FAR EAST FUND L	5,093	5,153	7,470	36,982
RAS FAR EAST FUND T	5,074	5,133	7,318	0,000
RAS MULTIP.MULTIPAC.	6,552	6,653	7,604	39,761
SAI PACIFICO	3,550	3,574	5,216	33,158
SANPAOLO PACIFIC	4,922	4,995	6,169	35,630
UNICREDIT-AZ.GIAP-A	4,760	4,784	12,503	40,995
UNICREDIT-AZ.GIAP-B	4,721	4,740	12,916	41,347
UNICREDIT-AZ.PAC-A	4,369	4,465	2,103	30,185
UNICREDIT-AZ.PAC-B	9,148	9,348	1,758	31,079
VEGAGEST AZ.ASIA	5,254	5,294	9,550	41,465

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,696	5,778	-1,351	33,772
ARCA AZPAESI EMERG.	5,097	5,252	1,292	30,158
AUREO MERC.EMERG.	4,220	4,323	1,491	31,834
AZIMUT EMERGING	4,208	4,300	0,502	26,328
BIPIELLE H.PAESI EM	8,714	9,010	0,554	27,622
BPU PRUM.AZ.MERC.EM.	5,074	5,259	1,521	40,749
CAPITALG. EQ EM	13,613	14,004	1,265	33,095
DUCATO GEO AM.LAT.	6,199	6,362	-2,070	13,224
DUCATO GEO EUR.EST	5,431	5,589	5,252	25,398
DUCATO GEO PAESI EM.	3,452	3,553	1,083	29,921
DWS AZ. EMERGENTI	4,303	4,432	2,623	45,716
EPTA MERCATI EMERG.	7,185	7,430	0,433	34,879
EUROM. EM.M.E.F.	5,205	5,276	3,541	32,140
F&F SELECT NUOVIMERC	5,463	5,638	0,571	39,933
FIN.PUT. EMERG. MARK.	4,534	4,683	1,341	30,814
GENERALI EMERGING MKT	6,071	6,282	1,318	30,812
GESTIELLE EM. MARKET	7,537	7,760	1,673	31,147
GESTNORD AZ.P. EM.	5,282	5,448	0,133	26,849
INVESTIRE PAESI EME.	5,285	5,457	2,601	33,933
MC GEST. FDF P. EMER	6,185	6,404	-4,641	32,045
NEXTRA AZ.EMER.AMER.	7,344	7,584	-3,445	17,692
NEXTRA AZ.EMER.EUROP	8,003	8,199	4,957	33,584
NEXTRA AZ.PAESI EMER	4,750	4,897	2,151	32,349
PIXEL EMERG. MKTS EQ.	5,416	5,547	1,177	30,036
PRIM.TRADING AZ.EMER	6,140	6,317	1,926	32,585
RAS EM. MKTS EQ. F. T	5,635	5,817	2,120	0,000
RAS EM. MKTS EQUITY F. L	5,647	5,832	2,005	35,713
SAI PAESI EMERGENTI	3,871	3,951	2,003	36,015
SANPAOLO ECON. EMER.	5,526	5,701	0,473	29,475
UNICREDIT-AM.LAT-A	6,511	6,636	-1,334	20,041
UNICREDIT-AM.LAT-B	6,631	6,757	-1,690	20,476
UNICREDIT-AZ.MEREM-A	5,836	5,973	1,903	32,246
UNICREDIT-AZ.MEREM-B	5,815	5,951	1,803	32,823
UNICREDIT-SVI.EU-A	7,923	8,186	4,663	25,404
UNICREDIT-SVI.EU-B	7,914	8,165	5,183	25,103

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,156	9,275	-2,492	22,652
DWS LONDRA	4,990	4,996	1,858	8,928
DWS NEW YORK	8,908	8,962	-1,883	14,161
DWS PARIGI	11,867	11,948	-0,661	17,986
DWS TOKYO	5,513	5,514	10,415	44,812
EUROM. JAPAN EQUITY	3,192	3,204	9,955	48,465
F&F SELECT GERMANIA	9,290	9,410	-2,365	32,204
GENERALI JAPAN	2,829	2,855	10,249	43,023
GESTIELLE CINA	4,479	4,643	0,000	0,000
GESTIELLE EAST EUROP	7,761	8,032	6,025	31,565
ZETA SWISS	22,394	22,460	1,809	23,909

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,548	9,653	1,748	11,373
ALPI AZ.INTERNAZ.	5,711	5,745	4,082	19,078
ALTO INTERN. AZ.	4,127	4,186	0,000	11,934
ANIMA FONDO TRADING	12,839	12,922	2,458	33,684
APULIA AZ.INTERNAZ.	6,318	6,400	1,266	12,520
ARCA 27	11,591	11,719	1,240	15,632
ARCA 5STELLE E	3,454	3,494	3,630	18,369
ARCA MULTFIFONDO F	4,125	4,153	2,842	14,679
AUREO BLUE CHIPS	3,800	3,815	2,205	10,787
AUREO GLOBAL	9,030	9,071	2,637	14,885
AUREO WWF PIAN.TERRA	5,273	5,292	0,171	8,610
AZIMUT BORSE INT.	11,351	11,440	2,041	15,414
AZIMUT C ACC	5,257	5,300	0,000	0,000
BANCOPOSTA AZ.INTER.	3,321	3,331	2,532	17,808
BDS ARCOB.CRESCITA	5,776	5,860	3,290	14,376
BIM AZION.GLOBALE	3,642	3,669	-0,736	18,787
BIPIELLE H.GLOBALE	16,195	16,337	1,721	12,881
BIPIELLE PROFILO 5	3,791	3,833	0,959	11,895
BIPIEMME COMPARTO 90	3,936	3,971	3,606	16,209
BIPIEMME GLOBALE	19,516	19,698	1,959	17,213
BNL BUSS.FDF G.GROWT	2,772	2,810	2,705	14,215
BNL BUSS.FDF G.VALUE	3,761	3,809	3,924	19,208
BPU PRUM.AZ.GLOBALI	4,237	4,291	3,216	19,352
BPU PRUM.PRTF.G.OPP.	3,891	3,944	1,091	13,772
BPVI AZ. INTERNAZ.	3,501	3,538	0,952	13,485
BSI AZIONARIO INTER.	4,630	4,643	2,343	16,478
C.S. AZ. INTERNAZ.	6,803	6,877	0,965	11,470
CA-AM MIDA AZ. INT.	2,981	2,992	3,904	15,677
CAPGES FF GLOB.SECT.	4,195	4,225	3,249	14,649
CARIGE AZ	5,845	5,913	2,150	16,970
CARIPARMA NEXTRA EQ INT	3,816	3,859	1,978	17,163
CONSULTINVEST GLOBAL	3,788	3,810	0,318	21,371
DUCATO GEO GL.CR.	5,163	5,216	1,235	8,103
DUCATO GEO GL.SELEZ.	2,845	2,873	0,388	10,186
DUCATO GEO GL.SM.CAP	3,260	3,309	3,394	33,661
DUCATO GEO GL.VAL.	3,030	3,063	1,406	9,624
DUCATO GEO GLOBALE	19,381	19,595	1,254	11,308
DUCATO GEO TENDENZA	2,717	2,743	1,116	10,898
DUCATO GLOBAL EQUITY	3,514	3,559	3,262	17,016
DUCATO MEGATRENDS	3,566	3,627	3,093	16,727
DUCATO SMALL CAPS	4,276	4,339	5,632	35,875
DWS PANIERE BORSE	5,306	5,346	1,686	13,134
EFFE AZ. GLOBALE	2,801	2,811	0,430	8,608
EFFE AZ. TOP 100	2,732	2,740	0,404	9,236
EFFE LIN. AGGRESSIVA	3,855	3,885	3,351	16,149
EPTA CARIGE EQUITY	2,574	2,603	1,498	9,532
EPTA EXECUTIVE RED	3,846	3,882	3,862	17,042
EPTAINTERNATIONAL	9,884	9,993	1,583	9,203
EUROCONSULT AZ.INT.	4,806	4,824	-0,907	3,310
EUROM. BLUE CHIPS	11,156	11,176	2,152	10,281
EUROM. GROWTH E.F.	6,503	6,512	1,088	8,855
F&F GESTIONE INTERN.	12,682	12,780	2,101	13,781
F&F LAGEST AZ.INTER.	10,902	10,984	1,974	13,598
F&F TOP 50	5,045	5,075	2,084	10,466
FIDEURAM AZIONE	12,136	12,279	2,665	16,580
FIN.PUT. GL.SMC CORE	5,241	5,336	4,009	21,686
FIN.PUT. GL.SMC GROW	6,084	6,195	4,770	28,382
FIN.PUT. GL.VAL.EURO	4,047	4,103	2,664	17,851
FIN.PUT. GLOBAL EQUITY	6,550	6,602	0,738	6,730
FINECO AM AZ INTERN.	11,532	11,670	1,675	18,119
G.P. ALL.SERV.COM.A	3,620	3,646	2,029	13,160
GAM IT.EQ.SEL.FD	5,782	5,845	2,809	18,971
GEN.ALL.SERV.COM.A	3,567	3,593	1,682	11,121
GENERALI GLOBAL	12,086	12,248	-0,486	8,707
GENERALI SPECIAL	8,316	8,433	-1,458	11,340
GENERALI WORLD TOP 50	2,906	2,936	-0,921	5,942
GESTIELLE INTERNAZ.	10,016	10,116	1,882	9,885
GESTNORD AZ.INT.	2,706	2,742	1,500	12,891
GRIFOGLOBAL INTERN.	8,082	8,145	2,563	29,998
INVESTIRE INT.	8,958	9,074	1,209	15,038
LEONARDO EQUITY	2,981	2,993	3,471	15,767
MC GEST. FDF MEGA. W	5,911	6,009	0,186	24,468
MC GEST. FDF MEGA.H	5,443	5,543	-3,132	16,903
MEDIOLANUM ELITE 95L	5,278	5,348	2,148	0,000
MEDIOLANUM ELITE 95S	10,413	10,551	2,068	0,000
MGRECIAAZ.	5,267	5,327	1,935	17,279
ML MSERIES EQUITIES	4,050	4,072	4,006	19,188
MULTIFONDO C. D10/90	4,148	4,209	1,816	13,831
NEXTAM P.AZ.INTERNAZ	4,147	4,152	1,617	10,528
NEXTRA AZ.INTER.	14,164	14,328	1,826	16,270
NEXTRA AZ.PMI INT.	12,383	12,604	3,684	32,283
NEXTRA BLUE CHIPS I	18,356	18,576	1,876	15,825
NEXTRA PORT.MUL.EQ.	3,416	3,471	2,644	13,715
OPEN FUND AZ INT.	2,977	3,021	1,362	13,280
OPTIMA INTERNAZION.	4,681	4,698	2,205	14,674
PIXEL GLOBALE	10,924	11,018	0,386	9,547
PIXEL MULTIFUND - GLOBALE	3,436	3,458	3,307	15,924
PIXEL MULTIFUND - TEMATICO	3,609	3,653	1,892	16,045
PRIM. AZIONI VALUE	4,332	4,383	2,170	0,000
PRIM.AZIONI PMI	5,756	5,867	6,533	38,199
RAS BLUE CHIPS L	3,427	3,462	1,301	10,087
RAS BLUE CHIPS T	3,419	3,454	1,244	0,000
RAS GLOBAL FUND L	11,952	12,093	1,762	14,024
RAS GLOBAL FUND T	11,904	12,043	1,639	0,000
RAS MULTIPARTNER90	3,590	3,647	1,902	17,551
RAS RESEARCH L	3,168	3,205	2,293	16,129
RAS RESEARCH T	3,163	3,199	2,263	0,000
RISPARMIO AZ.TOP 100	11,469	11,570	0,411	7,207
RISPARMIO IT.BORSEI.	14,573	14,725	1,363	11,423
SAI GLOBALE	10,100	10,131	2,237	16,239
SANPAOLO GLOBAL EQ.RISK	11,364	11,474	1,283	13,708
SANPAOLO SOLUZIONE 7	7,121	7,193	1,569	16,375
SANPAOLO STRAT.90	6,118	6,181	0,361	18,520
SOFID SIM BLUE CHIPS	5,391	5,441	1,986	19,614
UNICREDIT-AZ.GLOB-A	12,654	12,726	2,205	16,939
UNICREDIT-AZ.GLOB-B	12,512	12,583	2,097	17,011
VENT.STR.AGGRESS.	4,503	4,540	1,694	14,726
ZENIT ET. & RICERCA	4,927	4,952	0,674	6,323
ZETA STOCK	12,213	12,279	2,030	12,780

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,297	4,337	4,754	19,030
AZIMUT ENERGY	5,094	5,155	5,444	23,252
BIPIEMME RIS. BASE	4,710	4,794	4,458	18,075
DUCATO COMMODITY	4,342	4,439	2,406	29,303
DUCATO SET ENERGIA	5,573	5,687	6,681	17,450
DUCATO SET MAT.P.	9,340	9,482	0,995	15,666
GESTNORD AZ.EN.	4,604	4,699	6,921	18,997
NEXTRA AZ.ENMATPRIME	6,347	6,453	5,889	22,718
RAS ENERGY L	5,703	5,792	5,008	0,000
RAS ENERGY T	5,693	5,782	5,095	0,000
SANPAOLO ENER.MAT.PRIME	10,512	10,673	4,785	0,000
UNICREDIT-RISN-A	5,021	5,113	-1,510	19,605
UNICREDIT-RISN-B	4,940	5,031	-1,613	20,694

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,046	3,083	2,387	17,334
NEXTRA AZ.INDUST.	5,395	5,469	2,723	27,874
SANPAOLO INDUSTRIAL	9,753	9,877	2,115	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	4,082	4,079	5,751	15,051
AZIMUT CONSUMERS	4,728	4,743	4,026	9,902
DUCATO SET CONS.ALFA	5,586	5,651	3,444	15,580
DUCATO SET CONS.BETA	0,892	0,894	6,190	9,717
F&F SELECT FASHION	4,700	4,726	7,773	21,009
GESTIELLE W.CONSUMER	4,412	4,444	5,956	14,776
GESTNORD AZ.TMP L.	3,635	3,676	2,250	13,381
NEXTRA AZ.BENI CONS.	6,678	6,738	5,331	19,699
RAS CONSUM.GOODS L	6,003	6,022	6,323	16,157
RAS CONSUM.GOODS T	5,995	6,013	6,313	0,000
RAS LUXURY L	3,405	3,444	3,026	16,490
RAS LUXURY T	3,401	3,440	3,061	0,000
SANPAOLO BENI L.CONSUMO	10,064	10,090	6,004	0,000
SANPAOLO MEDIA/TEMPO L.	10,044	10,158	3,323	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,889	3,878	3,569	5,450
CAPITALGEST HEALTH CARE	11,587	11,553	3,668	5,943
DUCATO SET FARM.	4,882	4,911	1,370	3,894
EPTA H. CARE FUND	3,742	3,766	3,427	8,779
EUROM. GREEN E.F.	9,212	9,189	3,181	5,739
GENERALI HEALTH EUROPA	3,935	3,920	2,984	20,043
GESTIELLE PHARMATECH	3,055	3,094	3,912	11,334
GESTNORD AZ.BIOT.	3,827	3,905	4,821	23,531
GESTNORD AZ.FARM.	3,700	3,717	1,732	1,648
NEXTRA AZ.PH-BIOTECH	6,599	6,648	3,465	6,487
PIXEL QUALITÀ DELLA VITA	4,554	4,545	2,985	5,222
RAS INDIVIDUAL CARE L	6,558	6,614	3,341	6,426
RAS INDIVIDUAL CARE T	6,543	6,599	3,316	0,000
SANPAOLO SALUTE AMB.	15,150	15,237	3,124	6,683
UNICREDIT-PH-A	11,377	11,399	3,305	6,997
UNICREDIT-PH-B	11,208	11,231	3,185	6,550

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,111	4,131	0,883	16,823
AZIMUT REAL ESTATE	5,806	5,854	1,220	26,327
BIPIEMME FINANZA	4,097	4,129	1,992	17,393
DUCATO SET FINANZA	3,624	3,653	0,583	15,857
EPTA FINANCE FUND	4,325	4,364	1,431	19,048
F&F SELECT N FINANZA	4,167	4,187	1,461	16,755
GENERALI FINANCIALS EUROPA	3,699	3,733	-0,937	16,761
GESTIELLE WORLD FIN	3,927	3,960	1,657	14,557
GESTNORD AZ.BANCHE	9,688	9,777	1,075	13,336
NEXTRA AZ.FINANZA	6,312	6,361	3,526	24,669
RAS FINANCIAL SERV. L	4,834	4,876	1,940	21,366
RAS FINANCIAL SERV. T	4,829	4,871	1,921	0,000
SANPAOLO FINANCE	23,182	23,371	1,369	17,598

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,843	1,863	-3,508	15,766
DUCATO HIGH TECH	2,983	3,044	-0,732	16,615
DUCATO SET TECN.	1,498	1,529	-4,586	15,676
EPTA TECHNOLOGY FUND	1,822	1,859	-4,657	8,906
EUROCONS.TECNOL.	3,828	3,874	-5,621	10,285
EUROM. HI-TECH E.F.	11,638	11,730	-2,464	17,012
GESTIELLE HIGH TECH	1,864	1,903	-7,171	13,936
GESTNORD AZ.TECN.	1,097	1,119	-7,113	12,398
KAIROS PAR.H-T FUND	2,357	2,382	-7,532	14,529
NEXTRA AZ.TEC.AVAN.	3,472	3,533	-3,982	14,023
PIXEL COMMUNICATION TEC.	1,011	1,019	-3,346	12,961
PIXEL I.T.	4,570	4,596	-2,704	13,880
PIXEL INTERNET	2,291	2,293	-0,694	6,707
PRIM.TRADING AZ.H.T.	3,642	3,714	-3,905	17,484
RAS HIGH TECH L	2,244	2,297	-5,276	20,000
RAS HIGH TECH T	2,241	2,293	-5,163	0,000
SANPAOLO HIGH TECH	4,350	4,435	-4,290	16,810
ZENIT INTERNETFUND	1,693	1,709	-2,645	15,014

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,326	5,368	0,642	12,315
GENERALI TMT EUROPA	2,995	3,029	-3,200	16,992
GESTIELLE WORLD COMM	5,654	5,692	-0,685	6,338
GESTNORD AZ.TEL.	3,851	3,887	0,000	11,268
NEXTRA AZ.TELECOMU.	8,347	8,474	1,041	19,277

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,644	5,709	3,731	14,251
EPTA UTILITIES FUND	3,231	3,268	4,024	11,375
GENERALI UTILITIES EUROPA	4,712	4,733	7,555	21,349
NEXTRA AZ.UTILITIES	4,353	4,401	4,189	12,452
SANPAOLO UTILITIES	8,848	8,936	3,558	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,889	1,900	-2,023	11,841
AZIMUT GENERATION	5,041	5,070	0,298	12,097
AZIMUT MULTI-MEDIA	3,125	3,170	-1,760	16,866
BIPIEMME BENESSERE	4,278	4,291	4,291	7,976
BIPIEMME INNOVAZIONE	7,241	7,354	-3,595	14,609
BIPIEMME TEMPO L.	4,211	4,256	3,668	18,420
DUCATO SET IMMOB.	7,158	7,268	2,374	29,980
EFFE AZ. B. SECTOR	2,558	2,574	-0,156	9,644
EUROM. R. ESTATE EQ.	4,917	4,968	2,012	28,147
F&F SELECT HIGH TECH	1,664	1,680	-2,974	15,235
FS INFO TECNOLOG.	3,573	3,644	-2,537	16,309
GESTIELLE WORLD NET	1,464	1,486	-1,281	14,464
GESTIELLE WORLD UTI	3,862	3,912	4,294	10,754
GESTNORD AZ.AMB.	6,324	6,415	5,400	24,882
GESTNORD AZ.ED.	4,932	5,005	4,558	27,146
NEXTRA AZ.IMMOB.	6,162	6,268	0,342	22,408
NEXTRA AZ.NASDAQ 100	1,856	1,889	-0,376	16,656
OPTIMA TECNOLOGIA	2,901	2,924	-1,728	13,011
PIXEL GLOBAL BRAND	4,581	4,583	4,280	17,071
PIXEL REAL ESTATE	5,197	5,249	1,050	23,474
RAS ADVANCED SERV. L	2,439	2,465	2,136	0,000
RAS ADVANCED SERV. T	2,435	2,461	2,096	0,000
RAS MULTIMEDIA L	4,816	4,885	-1,654	18,417
RAS MULTIMEDIA T	4,802	4,870	-1,659	0,000
UNICREDIT-SERV-A	11,836	11,895	2,931	11,324
UNICREDIT-SERV-B	11,636	11,692	2,837	10,882

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,771	3,815	0,721	13,277
AUREO FF AGGRESSIVO	3,457	3,492	3,317	20,243
AUREO MULTIAZIONI	7,211	7,246	2,168	15,229
BIPIELLE H.CRESTITA	3,565	3,612	1,106	11,059
BIPIELLE H.VALORE	4,044	4,083	0,949	20,501
BNL BUSS.FDF E N FRO	3,126	3,169	0,904	19,404
CAPITALG. SMALL CAP	5,735	5,767	-0,087	21,969
DUCATO ETICO GL.	3,409	3,449	1,700	14,166
EUROM. RISK FUND	29,534	29,652	0,422	15,697
GESTIELLE ETICO AZ.	4,998	5,038	1,359	9,822
ML MSERIES SP.EQUIT.	4,106	4,129	4,905	20,340
PIXEL INIZIATIVA	17,496	17,597	-0,472	13,060
SANPAOLO AZ.INT.ETI	6,135	6,190	1,472	11,545

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,867	3,903	3,010	14,782
ARCA MULTFIFONDO E	4,290	4,310	2,681	11,777
AUREO FF DINAMICO	3,640	3,673	2,854	16,891
AZIMUT C EQU	5,210	5,242	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,261	5,290	2,215	0,000
BDS ARCOB.ENERGIA	5,645	5,701	2,730	10,947
BIPIELLE PROFILO 4	4,540	4,576	1,249	0,000
BIPIEMME COMPARTO 70	4,228	4,257	3,197	12,747
BIPIEMME VALORE	4,248	4,285	2,337	14,102
BNL BUSS.FDF SVILUPP	3,277	3,313	2,727	14,102
BPU PRUM.PRTF.AGGR.	4,379	4,426	0,783	14,364
DUCATO EQUITY 70	3,970	4,008	2,637	12,020
DUCATO MIX 75	4,111	4,139	1,306	9,335
DWS BIL. 50-90	3,425	3,440	0,913	8,799
EPTA EXECUTIVE GREEN	4,077	4,106	3,635	12,999
F&F LAGEST PORT. 3	4,564	4,582	0,817	8,357
FINECO AM PROF.DINA.	4,119	4,162	0,832	12,818
G.P. ALL.SERV.COM.B	3,915	3,939	1,425	10,034
GEN.ALL.SERV.COM.B	3,832	3,856	1,162	8,833
IMINDUSTRIA	11,508	11,590	1,321	11,167
MULTIFONDO C. C30/70	4,274	4,333	1,352	10,496
NEXTRA PORTFDIAMANTE	3,820	3,852	3,104	13,657
PIXEL MULTIFUND - AGGRESS.	3,821	3,851	2,440	11,823
RAS MULTIPARTNER70	4,033	4,084	1,638	14,120
SANPAOLO SOLUZIONE 6	18,557	18,705	1,438	12,987
SANPAOLO STRAT.70	5,873	5,922	0,479	15,022
VITAMIN LONG T.PLUS	5,638	5,698	1,203	12,512

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,418	17,524	0,962	7,798
ALTO BILANCIATO	14,392	14,458	-1,734	10,657
ARCA 5STELLE C	4,311	4,345	2,205	10,908
ARCA BB	29,017	29,141	1,447	9,817
ARCA MULTFIFONDO D	4,477	4,494	2,215	9,596
ARTIG. MIX	4,253	4,276	-0,211	6,219
AUREO BILANCIATO	22,522	22,587	1,679	8,933
AZIMUT BIL.	19,450	19,541	-0,215	10,111
AZIMUT BILAN.INTERN.	6,417	6,451	2,068	10,772
BANCOPOSTA PROF.CRESC.	5,199	5,219	1,762	0,000
BDS ARCOB.EQUILIBRIO	5,489	5,529	1,893	8,115
BIM BILANCIATO	18,890	18,990	-0,301	12,074
BIPIELLE PROFILO 3	11,062	11,142	1,263	5,604
BIPIEMME COMPARTO 50	4,538	4,563	1,726	10,253
BIPIEMME INTERNAZ.	11,413	11,485	1,215	10,260
BN INIZIATIVA SUD	11,885	11,926	1,529	11,168
BNL BUSS.FDF CRESCIT	4,124	4,148	1,426	7,480
BNL BUSS.FDF DINAMIC	3,637	3,667	2,048	10,749
BNL SKIPPER 3	4,460	4,488	1,134	7,729
BPU PRUM.PRTF.DIN.	4,598	4,639	0,922	9,528
CAPITALG. BILANC.	17,489	17,537	1,864	9,436
CONS. BILAN	5,043	5,056	0,699	0,000
DUCATO CAPITAL PLUS	4,220	4,251	2,204	8,567
DUCATO EQUITY 50	4,238	4,270	2,268	8,500
DUCATO MIX 50	4,360	4,382	0,670	5,646
DWS BIL. 30-70	4,558	4,573	1,042	6,520
EFFE LIN. DINAMICA	4,288	4,311	2,559	10,345
EPSILON LONG RUN	4,612	4,639	1,007	13,039
EPTA EXECUTIVE BLUE	4,334	4,354	3,215	8,540
EPTACAPITAL	13,230	13,274	1,232	8,283
ETICA VAL.RESP.BIL.	5,467	5,489	1,504	7,873
EUROCONSULT BIL.INTE	5,162	5,174	0,272	1,454
EUROM. CAPITALFIT	27,687	27,741	0,941	10,057
F&F EURORISPARMIO	20,148	20,220	0,670	9,882
F&F LAGEST PORT. 2	4,709	4,722	0,943	5,536
F&F PROFESSIONALE	50,914	51,248	1,895	10,474
FIDEURAM PERFORMANCE	10,961	11,060	1,331	6,791
FIN.PUT. GL BAL	4,786	4,828	1,013	9,369
FINECO AM PROF.ATT.	4,899	4,939	0,102	7,340
FINECO EQUILIBRIO EURO	17,268	17,347	-0,702	10,770
FONDERSEL	41,162	41,286	1,028	7,162
FONDERSEL TREND	8,297	8,316	2,775	5,225
G.P. ALL.SERV.COM.C	4,364	4,383	1,347	6,961
GEN.ALL.SERV.COM.C	4,207	4,225	1,008	5,544
GENERALI REND	24,092	24,217	0,989	10,402
GEO GLOB BAL.1	6,014	6,014	3,797	19,610
GESTIELLE GL.ASS.3	10,761	10,859	1,423	5,915
GESTNORD BIL.EURO	12,759	12,825	-0,468	8,200
GESTNORD BIL.INT.	11,498	11,583	0,472	4,775
GRIFOCAPITAL	17,898	17,956	2,514	19,296
IMI CAPITAL	28,169	28,303	1,062	8,618
INVESTIRE BIL.	12,970	13,063	0,714	8,508
MC GEST. FDF BILAN.	5,698	5,756	-0,939	14,395
MEDIOLANUM ELITE 60L	5,159	5,203	1,475	0,000
MEDIOLANUM ELITE 60S	10,165	10,251	1,326	0,000
MULTIFONDO C. B50/50	4,472	4,518	1,176	7,319
NEXTAM P.BILANCIATO	5,181	5,195	1,330	9,258
NEXTRA BIL. INTER.	8,500	8,567	1,371	8,363
NEXTRA BILAN.EURO	31,490	31,603	0,662	9,622
NEXTRA PORTFSMERALDO	4,350	4,376	2,233	9,876
OPEN FUND BIL.INT.	4,020	4,071	0,349	5,957
OPEN FUND GESTNORD	3,938	3,974	-0,051	4,706
PIXEL MULTIFUND - MODERATO	4,069	4,088	0,993	6,686
PIXEL PORTFOLIO	29,908	30,016	0,595	9,847
PRIM.BIL.EURO	5,098	5,115	0,197	0,000
RAS BIL GLOBALE T	11,388	11,460	2,116	0,000
RAS BIL. EUROPA L	23,434	23,534	0,778	9,295
RAS BIL. EUROPA T	23,358	23,458	0,703	0,000
RAS BIL. GLOBALE L	11,415	11,486	2,184	10,653
RAS MULTIPARTNER50	4,479	4,520	1,312	10,839
SAI BILANCIATO	3,553	3,565	2,156	7,277
SANPAOLO SOLUZIONE 4	5,575	5,602	1,015	8,358
SANPAOLO SOLUZIONE 5	23,059	23,195	1,132	9,841
SANPAOLO STRAT.50	5,636	5,670	0,231	10,553
UNICREDIT-BI.EU-A	19,470	19,540	0,113	7,849
UNICREDIT-BI.EU-B	19,253	19,323	-0,005	7,397
UNICREDIT-BI.GLOB-A	13,458	13,511	1,739	9,495
UNICREDIT-BI.GLOB-B	13,330	13,384	1,818	9,343
VENT.STR.BILANC.	4,800	4,826	1,501	9,915
VITAMIN LONG TERM	5,515	5,562	1,081	10,234
ZETA BILANCIATO	16,051	16,090	1,121	7,674
ZETA GROWTH & INCOME	3,794	3,808	0,026	9,054

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	5,005	5,025	1,193	5,235
ARCA 5STELLE B	4,645	4,675	1,597	8,048
ARCA MULTFIFONDO B	4,833	4,839	1,470	4,497
ARCA MULTFIFONDO C	4,611	4,622	1,901	6,687
ARCA TE	14,674	14,741	1,382	5,690
AUREO FF PONDERATO	4,631	4,647	1,446	4,372
AZIMUT C CON	5,115	5,129	0,000	0,000
AZIMUT PROTEZIONE	6,771	6,784	1,120	6,379
BANCOPOSTA PROF.OPPORT.	5,134	5,149	1,222	0,000
BDS ARCOB.OPPORTUN.	5,336	5,362	1,368	6,020
BIPIELLE PROFILO 2	7,433	7,479	0,718	3,944
BIPIEMME COMPARTO 30	4,745	4,761	1,151	6,605
BIPIEMME MIX	5,003	5,025	0,644	7,545
BIPIEMME VISCONTEO	28,510	28,608	0,756	6,971
BNL BUSS.FDF EVOLUZ	4,646	4,660	0,825	4,334
BNL SKIPPER 1	5,313	5,320	0,302	5,125
BNL SKIPPER 2	4,781	4,802	0,886	5,985
BPU PRUM.BIL.E.R/C	4,991	5,010	0,463	6,691
BPU PRUM.PRTF.MOD.	4,910	4,937	0,594	5,184
DUCATO EQUITY 30	4,458	4,482	1,827	4,919
DUCATO MIX 25	4,816	4,836	0,250	2,207
DWS BIL. 10-50	5,132	5,140	0,984	3,011
EPTA EXECUTIVE WHITE	4,545	4,555	2,805	3,815
EPTA MULTIFONDO 2CAP	5,285	5,292	1,110	3,811
EPTA MULTIFONDO 3CAP	4,506	4,519	1,831	5,108
F&F LAGEST PORT. 1	5,355	5,365	0,715	1,787
FINECO AM PROF.MODER.	10,599	10,635	0,876	5,034
FINECO AM VALORE PR85	4,725	4,733	0,618	3,687
FINECO AM VALORE PR90	5,061	5,067	0,437	3,138
FS HIGH YIELD	5,320	5,389	-0,337	6,400
FS PRUDENT	5,285	5,299	0,076	5,700
G.P. ALL.SERV.COM.D	4,943	4,951	0,652	2,893
GEN.ALL.SERV.COM.D	4,802	4,811	0,439	1,759
GEO GLOBAL BAL.3	5,367	5,367	1,150	0,000
GESTIELLE ET.BIL.30	5,099	5,110	0,990	4,189
GESTIELLE GL.ASS.2	11,185	11,259	0,975	1,737
INTESA BOUQUET PROF. ATT.	5,070	5,079	1,077	0,000
INTESA BOUQUET PROF. DIN.	5,088	5,101	1,516	0,000
MEDIOLANUM ELITE 30L	5,057	5,079	0,898	0,000
MEDIOLANUM ELITE 30S	10,023	10,067	0,744	0,000
MULTIFONDO C. A70/30	4,655	4,685	0,910	6,913
RAS MULTIPARTNER20	5,184	5,205	0,699	5,753
SANPAOLO SOLUZIONE 2	6,158	6,164	0,163	3,149
SANPAOLO SOLUZIONE 3	6,455	6,471	0,545	4,993
SANPAOLO STRAT.30	5,103	5,122	0,236	0,000
VENT.STR.PRUDENTE	5,064	5,080	0,756	4,455
VITAMIN MEDIUM TERM	5,319	5,341	0,892	6,316

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,963	8,962	0,370	1,541
ALTO MONETARIO	6,340	6,341	0,301	1,391
ARCA MM	12,830	12,831	0,525	2,109
ARTIG. BREVE TERMINE	5,578	5,577	0,450	1,566
ASTESE MONETARIO	5,381	5,381	0,461	1,775
AUREO MONETARIO	5,672	5,672	0,418	1,621
BANCOPOSTA MONETARIO	5,405	5,406	0,371	1,712
BIM OBBLIG.BT	5,699	5,700	0,370	1,532
BIPIELLE F.MONETARIO	12,977	12,978	0,418	1,868
BIPIELLE F.TASSO VAR	8,524	8,524	0,330	1,476
BIPIEMME MONETARIO	10,648	10,649	0,358	1,632
BIPIEMME TESORERIA	6,051	6,052	0,382	1,680
BPU PRUM.EURO B.T.	5,353	5,353	0,432	1,787
BPVI BREVE TERMINE	5,536	5,537	0,254	1,281
C.S. MON. ITALIA	7,010	7,011	0,286	1,462
CAPITALG. BOND BT	9,223	9,224	0,403	1,575
CARIGE MON.	10,257	10,257	0,392	1,887
CARIPARMA NEXTRA MON	6,487	6,488	0,371	1,805
CR CENTO VALORE	6,203	6,203	0,421	1,906
DUCATO FIX EURO BT	5,587	5,588	0,251	1,434
DUCATO FIX EURO TV	5,445	5,446	0,258	1,321
DWS FAMIGLIA	6,624	6,624	0,181	1,130
DWS MONETARIO	8,599	8,600	0,256	1,117
EFFE OB. EURO BT	5,600	5,601	0,394	1,523
EPSILON LOW COSTCASH	5,529	5,528	0,345	1,617
EPTA CARIGE CASH	5,663	5,664	0,354	1,651
ETICA VAL.RESP.MON.	5,122	5,125	0,274	2,297
EUROCONSULT OB.E.B/T	7,776	7,776	0,400	1,528
EUROM. CONTOVIVO	11,000	11,000	0,273	1,476
EUROM. LIQUIDITA'	6,491	6,491	0,325	1,311
EUROM. RENDIFIT	7,526	7,526	0,467	1,744
F&F LAGEST MONETARIO	7,398	7,399	0,217	1,301
F&F MONETA	6,431	6,432	0,328	1,628
F&F RISERVA EURO	7,510	7,511	0,280	1,418
FIDEURAM SECURITY	8,732	8,733	0,184	0,983
FINECO AM MONETARIO	11,814	11,813	0,280	1,364
FINECO BREVE TERMINE	8,046	8,046	0,437	1,719
FONDERSEL REDDITO	12,595	12,601	0,431	1,737
GENERALI MONETARIO EURO	14,755	14,759	0,415	1,738
GEO EUROPA ST BOND 1	5,927	5,927	0,441	2,402
GEO EUROPA ST BOND 2	5,939	5,939	0,474	2,450
GEO EUROPA ST BOND 3	5,926	5,926	0,492	2,508
GEO EUROPA ST BOND 4	5,911	5,911	0,561	2,782
GEO EUROPA ST BOND 5	5,986	5,986	0,571	2,729
GEO EUROPA ST BOND 6	5,963	5,963	0,540	2,810
GESTIELLE BT EURO	6,701	6,700	0,450	1,777
GRIFOCASH	6,060	6,062	0,745	2,377
IMI 2000	15,467	15,468	0,246	1,032
INVESTIRE EURO BT	6,496	6,495	0,417	1,834
LAURIN MONEY	6,196	6,197	0,454	1,824
LEONARDO MONETARIO	5,138	5,139	0,528	1,985
MGRECMON.	8,621	8,621	0,361	1,771
NEXTRA EURO MON.	13,780	13,781	0,379	1,863
NEXTRA EURO TAS.VAR.	6,274	6,275	0,240	1,259
NORDFONDO OB.EURO BT	7,932	7,932	0,303	1,406
OPTIMA REDDITO	5,863	5,864	0,480	1,824
PASSADORE MONETARIO	6,281	6,281	0,416	1,898
PERSEO RENDITA	6,288	6,291	0,447	1,715
PIXEL EUROBOND	8,023	8,022	0,400	1,634
RAS CASH L	6,143	6,142	0,228	1,119
RAS CASH T	6,132	6,132	0,262	0,000
RAS MONETARIO	13,989	13,988	0,258	1,252
RISPARMIO IT.CORR.	12,156	12,158	0,446	1,630
SAI EUROMONETARIO	15,233	15,237	0,475	1,941
SANPAOLO OB. EURO BT	6,896	6,897	0,495	1,816
SANPAOLO SOLUZ. CASH	8,859	8,859	0,476	1,559
SANPAOLO SOLUZIONE 1	5,290	5,290	0,492	1,824
SICILFONDO MONETARIO	8,365	8,364	0,408	1,739
TEODORICO MONETARIO	6,515	6,515	0,401	1,892
UNIBAN MONETARIO	5,032	5,033	0,339	0,000
UNICREDIT-MON-A	11,658	11,660	0,457	1,834
UNICREDIT-MON-B	11,594	11,596	0,407	1,613
VEGAGEST CR C.MON.P.	5,115	5,116	0,353	1,227
VEGAGEST OBB.EURO BT	5,110	5,112	0,413	1,976
ZENIT MONETARIO	6,563	6,564	0,413	0,198
ZETA MONETARIO	7,501	7,502	0,267	1,447

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,046	5,046	0,839	0,000
ANIMA OBBL. EURO	5,908	5,911	0,630	3,160
APULIA OBB.EURO MT	6,808	6,811	0,576	1,886
ARCA RR	7,580	7,582	0,852	2,613
ARTIG. EUROBBLIGAZ.	5,948	5,948	0,848	2,182
ASTESE OBBLIGAZION.	5,321	5,323	0,612	1,061
AUREO RENDITA	17,356	17,368	0,761	2,631
AZIMUT FIXED RATE	8,779	8,779	0,873	2,511
AZIMUT REDDITO EURO	13,612	13,613	0,785	2,154
BANCOPOSTA OBB.EURO	5,769	5,772	0,927	2,779
BANCOPOSTA PROF.PROTEZ.	5,047	5,051	0,538	0,000
BIM OBBLIG.EURO	5,678	5,682	0,888	2,565
BIPIELLE F.CEDOLA	6,328	6,330	0,872	2,296
BIPIELLE F.OBB.EURO	13,801	13,805	0,730	2,442
BIPIEMME EURO BND	6,083	6,088	0,645	2,356
BPU PRUM.EURO M/L TE	5,563	5,565	0,761	2,790
BPVI OBBL. EURO	5,735	5,736	0,720	2,119
BSI OBBLIG. EURO	5,425	5,425	0,612	2,185
C.S. OBBL. ITALIA	7,679	7,685	0,801	2,223
CA-AM MIDA OBB.EURO	16,055	16,061	0,753	2,216
CAPITALG. BOND EUR	9,249	9,256	0,598	2,188
CARIGE OBBL	9,297	9,298	0,584	2,086
CARIPARMA NEXTRA OBBL	8,563	8,565	0,587	2,123
CLUB A BOND EUR	5,511	5,512	0,713	2,226
DUCATO FIX EURO MT	6,517	6,521	0,323	2,857
DWS EURO RISK	11,534	11,548	0,462	2,470
DWS OBBL. EURO	6,022	6,027	0,150	1,809
DWS OBBL. EUROPA	12,574	12,594	0,231	1,839
EFFE OB. ML TERMINE	6,546	6,551	0,677	1,693
EPSILON Q INCOME	6,032	6,036	0,937	2,742
EPTA CARIGE BOND	5,825	5,828	0,639	2,121
EPTA LT	7,585	7,591	0,972	2,625
EPTA MT	6,992	6,994	0,924	2,447
EPTABOND	19,278	19,288	0,611	1,984
EUROCONS.OBB.M/L T.	5,202	5,207	0,755	2,000
EUROM. EURO LONGTERM	7,090	7,096	0,510	2,531
EUROM. REDDITO	13,266	13,275	0,691	1,523
EUROMONEY	6,838	6,848	0,698	1,656
F&F BOND EUROPA	8,632	8,646	0,290	2,021
F&F EUROREDDITO	11,657	11,670	0,535	2,290
F&F LAGEST OBBL.	16,287	16,301	0,401	2,325
FINECO AM EURO BD.	7,965	7,967	0,734	2,352
FINECO AM EUROBB MT	5,521	5,523	0,693	2,678
FINECO REDDITO	13,500	13,505	0,754	2,630
FONDERSEL EURO	6,738	6,744	0,838	2,401
GENERALI BOND EURO	8,477	8,484	0,845	2,466
GESTIELLE ETICO OBB.	5,244	5,244	0,904	2,302
GESTIELLE LT EURO	6,607	6,606	1,040	2,897
GESTIELLE MT EURO	12,674	12,673	0,867	2,499
IMIREND	8,670	8,676	0,557	1,577
INVESTIRE EURO BOND	5,898	5,897	0,648	2,130
ITALMONEY	6,723	6,729	0,636	1,771
LEONARDO OBBL.	6,126	6,132	0,906	2,339
NEXTRA BONDEURO	6,418	6,421	0,769	2,475
NEXTRA BONDEURO MT	8,986	8,988	0,582	2,241
NEXTRA LONG BOND E	7,722	7,731	0,875	2,782
NEXTRA SR BOND	5,107	5,108	0,255	1,794
NORDFONDO OBB.EURO MT	14,754	14,760	0,614	1,949
NORDFONDO OBB.EUROPA	7,422	7,429	0,637	1,909
OPEN F.OBB.EURO	5,309	5,313	0,454	1,939
OPTIMA OBBLIGAZION.	5,952	5,954	0,643	2,005
PIXEL EUROREDDITO	16,658	16,659	1,043	2,776
PRIM.BOND EURO	4,945	4,948	0,590	0,000
RAS OBBL. L	27,139	27,134	0,907	2,570
RAS OBBL. T	27,051	27,046	0,790	0,000
SAI EUROBBLIG.	11,171	11,178	0,486	2,987
SANPAOLO OB. EURO D.	11,508	11,518	0,832	2,366
SANPAOLO OB. EURO LT	6,807	6,811	1,114	2,685
SANPAOLO OB. EURO MT	6,893	6,897	0,745	2,149
TEODORICO OB. EURO	5,651	5,651	0,427	1,655
UNIBAN OBB. EURO	5,028	5,029	0,399	0,000
UNICREDIT-O.M.EURO-A	6,991	6,995	0,866	2,537
UNICREDIT-O.M.EURO-B	6,951	6,955	0,812	2,311
UNICREDIT-OB.EU-A	6,027	6,036	1,107	2,552
UNICREDIT-OB.EU-B	5,993	6,001	1,062	2,339
VEGAGEST OBB.EURO LT	5,164	5,170	0,958	3,736
VEGAGEST OBBL.EURO	5,502	5,507	0,714	2,249
ZETA OBBLIGAZION.	15,929	15,945	0,613	2,201
ZETA REDDITO	6,789	6,796	0,414	1,556

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,929	4,929	0,264	-2,454
AUREO CORP.EUROPA	5,168	5,169	0,741	2,601
BIPIEMME COR.BO.EUR.	6,202	6,204	0,993	4,710
CA-AM MIDA OB.CP.EUR	5,997	6,001	1,045	4,223
CAPITALG. BOND CORP.	6,234	6,239	1,251	4,791
DUCATO FIX IMPRESE	5,778	5,781	0,487	4,315
EFFE OB. CORPORATE	5,683	5,687	0,798	2,785
EPTA EUROPA	6,317	6,324	1,104	3,067
EPTA TV	6,226	6,226	0,290	1,236
F&F CORPOR.EUROBOND	6,604	6,609	0,748	4,560
GENERALI CORP. BOND EURO	5,790	5,791	1,206	4,099
GESTIELLE CORP. BOND	5,691	5,693	0,958	3,341
NEXTRA BONDCORP.EURO	6,220	6,218	1,138	4,450
NEXTRA CORP. BREVET.	7,183	7,182	0,659	2,717
NORDFONDO OBB.EURO C	6,162	6,163	0,818	3,615
PRIM.BOND C.EURO	5,117	5,115	0,907	0,000
SANPAOL BND CORP.EUR	5,212	5,217	1,027	3,907
UNI.OB.EU.CE	5,110	5,113	0,789	0,000
ZETA CORPORATE BOND	6,142	6,147	0,310	4,705

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,976	5,987	0,640	12,627
GESTIELLE H.R. BOND	4,712	4,715	2,036	12,512
NEXTRA BONDHY EUROPA	5,281	5,296	1,149	21,124
NORDFONDO OBB.ALTO R	4,642	4,646	0,607	5,933

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,923	7,936	4,167	-5,044
F&F RISER.DOLLAR-EUR	6,700	6,665	4,167	-5,045
GENERALI BOND DOLLARI	5,827	5,869	2,552	-6,962
GEO USA ST BOND 2	6,200	6,200	0,259	2,429
GESTIELLE CASH DLR	5,470	5,507	3,227	-4,936
NEXTRA CASHDOLLARO	12,235	12,325	2,988	-6,094
NEXTRA CASHDOLLARO-$	14,612	14,597	4,819	-5,718

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,829	7,904	1,914	-6,609
ARTIG. AREADOLLARO	4,860	4,908	0,935	-7,287
AUREO DOLLARO	5,420	5,396	3,494	-5,328
AZIMUT REDDITO USA	5,525	5,567	1,806	-5,410
BIPIELLE H.OBB.AMER	7,045	7,113	1,323	-6,379
BIPIEMME US BOND	4,622	4,653	1,471	-4,346
CAPITALG. BOND-$	6,410	6,385	2,889	-7,182
CLUB A BOND USD	4,595	4,601	-1,183	-8,045
DUCATO FIX DOLLARO	6,774	6,830	1,773	-5,338
EUROM. NORTH AM.BOND	8,214	8,183	3,464	-5,684
FIN.PUT. USA BOND	6,211	6,262	2,390	-5,951
FONDERSEL DOLLARO	7,955	7,934	3,151	-7,144
GESTIELLE BOND-$	7,705	7,767	1,851	-5,216
INVESTIRE N.AM.BOND	5,513	5,562	1,753	-5,405
NEXTRA BONDDOLLARO	7,423	7,487	2,034	-6,723
NEXTRA BONDDOLLARO $	8,865	8,867	3,847	-6,353
NORDFONDO OBB.DOLL.	12,591	12,698	2,042	-6,539
RAS US BOND FUND L	5,519	5,574	1,770	-7,709
RAS US BOND FUND T	5,499	5,554	1,664	0,000
SANPAOLO BONDS DOL.	6,356	6,413	1,729	-7,090
UNICREDIT-OB.AM-A	5,673	5,652	2,977	-6,262
UNICREDIT-OB.AM-B	5,650	5,629	2,914	-6,488

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,569	4,614	2,032	-5,089

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,876	7,918	0,459	-0,568
ALPI OBBLIGAZ.INT.	6,590	6,611	0,366	2,044
ALTO INTERN. OBBL.	5,418	5,454	0,037	-2,536
ARCA BOND	10,914	10,974	0,748	-1,007
ARCA MULTIFONDO A	5,141	5,140	0,923	1,380
ARTIG. OBBL. INTERNAZ	4,986	5,016	0,524	-5,065
AUREO BOND	7,054	7,062	1,321	-0,871
AUREO FF PRUDENTE	5,170	5,177	1,075	0,233
AZIMUT REND. INT.	8,331	8,361	1,141	0,677
BIM OBBLIG.GLOBALE	5,453	5,460	1,094	-1,446
BIPIELLE H.OBB.GLOB	9,999	10,058	0,261	-0,823
BIPIEMME PIANETA	7,943	7,975	0,915	0,684
BPU PRUM.OBB.GLOB.	4,872	4,897	0,537	-0,814
BPVI OBBL. INTERN.	5,115	5,141	0,709	-0,910
C.S. OBBL. INTERNAZ.	7,359	7,403	1,252	-1,115
CA-AM MIDA OBB.INT.	11,065	11,072	1,477	-0,638
CAPITALG. GLOBAL B	8,017	8,028	0,944	-1,390
CARIPARMA NEXTRA BOND	8,304	8,347	0,899	-0,682
DUCATO FIX GLOBALE	7,702	7,726	0,417	-0,581
DUCATO GLOBAL BOND	4,865	4,877	1,122	0,000
DWS B RISK	9,488	9,502	0,786	-1,270
DWS OBBL. INTERNAZ.	10,788	10,798	1,011	-2,123
EFFE OB. GLOBALE	5,320	5,325	1,314	-0,542
EPTA 92	10,637	10,698	0,596	-1,600
EUROCONSULT OBB.INT.	6,523	6,528	1,320	-1,241
EUROM. INTER. BOND	8,768	8,778	1,294	0,309
F&F LAGEST OBBL.INT.	11,208	11,210	1,283	-0,779
F&F REDDITO INTERNAZ	7,323	7,326	1,300	-1,121
FINECO AM GLOBAL BD	13,049	13,117	0,416	-0,321
FONDERSEL INTERN.	12,095	12,129	0,977	-1,201
GENERALI BOND INTERNAZ.	12,678	12,761	0,253	-2,176
GESTIELLE BOND	9,350	9,397	0,754	-0,320
GESTIELLE BT OCSE	6,344	6,366	0,730	-0,720
GESTIELLE BOND - INTER	5,572	5,599	1,052	0,000
IMI BOND	13,533	13,612	0,565	-1,075
INTERMONEY	6,789	6,822	0,911	-0,927
INVESTIRE GLOB.BOND	7,793	7,841	0,555	-2,903
LAURIN BOND	5,333	5,360	0,642	-1,002
LEONARDO BOND	5,207	5,214	1,600	-0,876
ML MSERIES BND	5,179	5,181	-0,039	0,877
NEXTRA BONDINTER.	7,905	7,948	1,126	-0,428
NEXTRA BONDTOPRATING	7,535	7,575	0,870	-0,659
NORDFONDO OBB.INT.	11,473	11,537	0,473	-1,831
OPTIMA OBBL. H.YIELD	5,919	5,921	0,152	0,509
PRIM.BOND INT.	4,698	4,724	-0,970	0,000
RAS BOND FUND L	13,946	14,027	0,839	-1,483
RAS BOND FUND T	13,913	13,994	0,768	0,000
SAI OBBLIG. INTERN.	7,756	7,771	1,161	-0,996
SOFID SIM BOND	6,500	6,535	1,042	-0,642
UNICREDIT-OB.GLOB-A	10,662	10,676	0,756	-1,049
UNICREDIT-OB.GLOB-B	10,607	10,621	0,703	-1,266
VEGAGEST OBB.INTERN.	4,954	4,958	1,683	0,324
ZETA BOND	13,474	13,501	0,680	-1,527

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,919	5,926	0,322	2,316
ARCA CORPORATE BT	4,997	4,998	0,341	0,000
BIPIELLE H.COR.BOND	4,395	4,402	0,091	2,281
BPU PRUM.OBB.GL.CORP	5,630	5,644	-0,266	2,906
ZENIT BOND	6,466	6,463	1,779	-3,348

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,314	6,340	-0,723	13,154
MC GES. FDF H.Y.	5,737	5,792	-3,009	7,314

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,360	4,380	-0,160	-3,305
CAPITALG. BOND YEN	5,131	5,154	0,254	0,039
DUCATO FIX YEN	4,426	4,459	-0,651	-1,928
EUROM. YEN BOND	8,175	8,210	0,282	-1,884
INVESTIRE PACIFIC B.	4,472	4,511	-0,777	-2,719
SANPAOLO BONDS YEN	5,586	5,638	-0,782	-2,751

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,571	9,622	-1,755	7,903
AUREO ALTO REND.	6,363	6,368	1,743	3,178
BIPIELLE H.OBB.P EM	7,125	7,161	-1,520	3,426
CAPITALG. BOND EM	6,916	6,932	0,523	0,246
CLUB B BOND EUR	5,806	5,826	0,276	6,787
CLUB B BOND USD	5,040	5,062	-1,926	-2,928
DUCATO FIX EMERG.	9,920	9,972	-1,938	6,358
DWS OBBL. EMERG.	5,166	5,182	0,938	0,136
EFFE OB. PAESI EMERG	5,577	5,601	0,018	4,595
EPTA HIGH YIELD	5,760	5,833	1,159	-2,307
F&F EMERG. MKT. BOND	7,589	7,610	0,918	1,065
GESTIELLE E.MKTS BND	7,044	7,085	-2,153	-2,774
INVESTIRE EMERG.BOND	16,434	16,594	-0,334	4,535
NEXTRA BONDEM.VATTIV	9,068	9,199	0,499	1,432
NEXTRA BONDEM.VCOP.	8,101	8,154	-1,663	6,606
NORDFONDO OBB.P.EM.	6,300	6,358	0,430	1,597
OPTIMA OBB EM MARKET	5,643	5,643	1,859	0,427
PIXEL EMERG. MKTS DEBT	15,462	15,511	-0,058	1,550
RAS EM. MKTS BOND F. L	4,813	4,866	-0,207	0,000
RAS EM. MKTS BOND F. T	4,799	4,852	-0,249	0,000
UNICREDIT-O.M.EMER-A	7,833	7,843	0,941	6,746
UNICREDIT-O.M.EMER-B	7,790	7,796	1,182	6,844
VEGAGEST OBB.H.YIELD	5,433	5,453	0,184	4,925

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,286	15,293	0,440	1,669
ANIMA CONVERTIBILE	5,433	5,449	-0,294	9,625
AUREO GESTIOBB	8,974	8,987	1,081	-0,111
AZIMUT FLOATING RATE	6,849	6,850	0,146	0,795
AZIMUT TREND TASSI	7,893	7,894	0,522	1,898
BN REDDITO	6,130	6,130	0,358	1,240
BNL BUSS.FDF G H Y	4,774	4,804	2,337	4,304
BPU PRUM.OBBLIG.USD	4,334	4,376	2,073	-5,967
BSI OBBLIG. INTER.	4,772	4,765	3,514	-2,771
DUCATO FIX CONV.	7,826	7,850	-0,799	5,929
EUROM. EUROPE BOND	5,909	5,917	0,888	2,765
EUROM. RISK BOND	5,382	5,399	-0,609	5,385
FIN.PUT. GLOBAL HY	5,733	5,775	1,236	5,154
FINECO AM PROF.CONS.	5,682	5,686	0,495	1,193
FS SH.TERM OPTIM.	5,142	5,143	0,039	0,942
GAM IT.BND.SEL.FD	5,222	5,215	1,241	2,937
GENERALI CONV. B. EUROPA	5,126	5,162	0,431	5,430
GESTIELLE GLOB.CONV.	6,165	6,196	0,016	5,493
MGRECIAOBB	6,626	6,646	0,991	1,129
NORDFONDO OBB.CONV.	5,018	5,044	-0,771	5,243
PIXEL GLOBAL BOND	14,012	14,021	1,031	-1,045
PRIM.OBB.MISTO	5,014	5,022	0,481	0,000
RAS CEDOLA L	6,272	6,272	0,592	1,917
RAS CEDOLA T	6,255	6,254	13,317	0,000
RAS SPREAD FUND L	5,339	5,343	1,598	8,406
RAS SPREAD FUND T	5,319	5,323	1,430	0,000
RISPARMIO IT.REDDITO	12,274	12,320	0,681	1,487
SANPAOLO BONDS FSV	6,128	6,114	1,189	-0,422
SANPAOLO CURRENCY RISK	7,640	7,678	0,805	-1,964
SANPAOLO GLOBAL H.YIELD	6,195	6,216	-0,274	9,086
SANPAOLO OB. EST.ETI	6,303	6,320	1,156	0,848
SANPAOLO OB. ETICO	5,395	5,400	0,841	2,488
SANPAOLO VEGA COUPON	6,053	6,056	0,661	1,730
SOLIDITAS	5,074	5,078	0,655	2,597
VASCO DE GAMA	10,719	10,750	-0,805	2,479

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,701	8,714	0,683	2,752
AGORA VAL.PR.95	5,460	5,460	-0,329	3,214
ALLEANZA OBBL.	5,436	5,442	0,797	2,478
ALTO OBBLIGAZIONARIO	7,399	7,410	0,776	3,324
ANIMA FONDIMPIEGO	16,869	16,878	0,512	6,483
ARCA OBBLIGAZ. EUROPA	7,145	7,156	0,961	3,837
ARTIG. OBBLIGAZIONI	5,644	5,663	0,338	0,499
AZIMUT C PRU	5,067	5,072	0,000	0,000
AZIMUT SOLIDITY	7,103	7,111	0,737	2,972
BANCOPOSTA INV PR90	5,000	5,000	0,000	0,000
BANCOPOSTA PROF.REND.	5,081	5,090	0,793	0,000
BIM GLOBAL CONV.	5,056	5,074	0,337	3,734
BIPIELLE F.80/20	8,849	8,868	0,855	4,685
BIPIELLE F.E.R.C.MUN	9,978	9,981	0,595	2,486
BIPIELLE PROFILO 1	4,693	4,720	0,536	0,000
BIPIEMME PLUS	5,288	5,299	0,437	3,483
BIPIEMME SFORZESCO	8,296	8,318	0,680	4,064
BNL PER TELETHON	4,951	4,967	0,630	1,601
BPU PRUM.PRTF.PRUD.	5,154	5,165	0,311	2,526
CARIPARMA NEXTRA EQUIL	5,161	5,194	1,355	3,096
CARIPARMA NEXTRA PR DIN	5,041	5,046	0,239	0,000
DWS BIL. 0-20	5,315	5,323	0,701	2,785
EFFE LIN. PRUDENTE	4,718	4,737	1,506	3,898
EPSILON LIMITED RISK	5,334	5,343	0,433	3,553
EPTA MULTIFONDO 1CAP	5,433	5,438	0,891	3,230
EPTA PROT 95	5,071	5,079	-0,059	0,000
ETICA VAL.RESP.OB.M.	5,116	5,123	0,689	2,566
EUROCONSULT OBBL.MI	6,174	6,178	0,636	1,915
FINECO AM PROF.PRUD.	5,577	5,588	0,741	3,642
FINECO AM VALORE PR95	5,288	5,290	0,609	2,441
FINECO IMPIEGO	6,136	6,143	1,087	5,976
GENERALI CASH	5,815	5,829	1,043	4,775
GEO GL.CONV.BOND	5,146	5,146	-0,039	0,000
GESTIELLE GL.ASS.1	7,949	7,966	0,812	3,100
GESTIELLE OBBL. MISTO	9,749	9,767	0,723	2,127
GRIFOBOND	7,082	7,096	2,400	8,753
GRIFOREND	7,558	7,568	1,375	8,260
INTESA BOUQUET PROF. CONS.	5,026	5,029	0,179	0,000
INTESA BOUQUET PROF. PRUD.	5,053	5,059	0,617	0,000
INTESA CC PROT.DINAMICA	5,002	5,006	0,000	0,000
INVESTIRE OBBLIGAZ.	19,424	19,450	0,041	2,952
LEONARDO 80/20	5,325	5,329	0,681	2,621
M.G.OBBLIG.DIN.	3,966	3,966	1,277	-3,785
NEXTAM P.OBBL.MI	5,308	5,310	1,028	3,733
NEXTRA EQUILIBRIO	7,070	7,114	1,173	2,612
NEXTRA RENDITA	6,219	6,226	0,696	2,068
NEXTRA SR EQUITY 10	5,154	5,160	0,078	2,526
NEXTRA SR EQUITY 20	5,267	5,277	-0,019	4,318
NORDFONDO ET.OBB.M.	5,669	5,677	0,248	3,317
RAS LONGTERM B. F. L	5,860	5,868	0,809	3,588
RAS LONGTERM B. F. T	5,846	5,853	0,776	0,000
SANPAOLO ETICO VENSER	5,032	5,039	0,499	0,000
TEODORICO MISTO INT.	5,300	5,316	1,203	5,200
UNICREDIT-OB.MISTO-A	7,840	7,856	1,031	4,158
UNICREDIT-OB.MISTO-B	7,798	7,813	0,984	3,946
VEGAGEST CR C.M.BEST	5,247	5,256	0,268	4,231
VITAMIN SHORT TERM	5,201	5,211	0,736	3,999
ZENIT OBBLIGAZIONAR.	7,004	7,008	1,214	0,286

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,632	5,636	0,518	1,789
BIPIEMME RISPARMIO	7,706	7,710	0,601	2,542
BPM RISP CED	5,127	5,130	0,701	0,000
CA-AM MIDA DINAMIC	5,065	5,063	0,456	0,000
CAPITALG. B.EUROPA	9,010	9,012	0,502	2,655
CONSULTINVEST H YIE.	4,940	4,948	2,426	2,917
CONSULTINVEST REDDIT	6,843	6,848	0,766	1,937
DUCATO FIX RENDITA	17,879	17,946	0,390	3,403
FINECO AM BOND TR	7,143	7,151	0,154	0,436
GENERALI INST.BOND	5,044	5,045	0,470	1,559
GEO GLOBAL BOND TR 1	5,716	5,716	0,404	2,126
GEO GLOBAL BOND TR 2	5,629	5,629	0,428	1,901
SANPAOLO GLOBAL B.RISK	8,114	8,162	0,770	-1,601

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,701	5,702	0,458	2,132
ARCA BT	7,845	7,846	0,268	1,304
ARCA BT-TESORERIA	5,087	5,087	0,355	1,598
ARTIG. LIQUIDITA'	5,370	5,370	0,187	0,959
AUREO LIQUIDITÀ	5,100	5,100	0,354	1,513
AZIMUT GARANZIA	11,219	11,220	0,259	1,154
BIPIELLE F.LIQUIDITÀ	7,267	7,267	0,331	1,480
BNL CASH	19,862	19,862	0,247	1,275
BNL MONETARIO	9,119	9,118	0,264	1,243
BPU PRUM. LIQUIDITA'	5,034	5,034	0,279	0,000
CA-AM MIDA MONETAR.	11,002	11,001	0,209	1,131
CAPITALG. LIQUID.	6,485	6,485	0,340	1,503
DUCATO FIX LIQU.	5,992	5,992	0,385	1,749
DUCATO FIX MONET	7,606	7,607	0,290	1,454
DWS LIQUIDITA'	6,661	6,661	0,316	1,509
DWS CRESCITA RISP.	7,379	7,378	0,231	1,124
DWS TESOR. IMPRESE	7,447	7,446	0,323	1,624
EFFE LIQ. AREA EURO	6,043	6,043	0,315	1,308
EPTAMONEY B	12,616	12,615	0,254	1,301
EPTAMONEY A	12,630	12,629	0,278	1,389
EPTAMONEY C	12,679	12,677	0,356	1,700
EUGANEO	6,636	6,636	0,196	1,035
EUROM. TESORERIA	10,141	10,141	0,277	1,349
FIDEURAM MONETA	13,243	13,243	0,250	1,161
FINECO AM CASH	5,604	5,604	0,286	1,302
FINECO AM LIQUIDITA'	5,513	5,513	0,419	1,753
FONDERSEL CASH	8,144	8,146	0,333	1,546
GENERALI LIQUIDITÀ	5,886	5,886	0,290	1,448
GEO GL. DIV.STRATEGY	5,018	5,018	0,000	0,000
GESTIELLE CASH EURO	6,371	6,371	0,347	1,530
NEXTAM P.LIQUIDITA	5,189	5,190	0,309	1,447
NEXTRA TESORERIA	6,850	6,850	0,308	1,421
NORDFONDO LIQUIDITÀ	5,533	5,533	0,290	1,356
OPTIMA MONEY	5,535	5,535	0,272	1,244
PERSEO MONETARIO	6,672	6,672	0,240	1,306
PIXEL EUROCASH	5,958	5,957	0,303	1,361
RAS LIQUIDITA' A	5,000	5,000	0,000	0,000
RAS LIQUIDITA' B	5,000	5,000	0,000	0,000
RISPARMIO IT.MON.	5,430	5,430	0,296	1,335
SAI LIQUIDITA'	10,226	10,227	0,462	2,097
SANPAOLO LIQ.CL B	6,675	6,675	0,331	1,475
SANPAOLO LIQUIDITA'	6,624	6,624	0,272	1,222
UNICREDIT-LIQ-A	7,490	7,490	0,348	1,491
UNICREDIT-LIQ-B	7,448	7,449	0,283	1,251
VEGAGEST MONETARIO	5,303	5,304	0,322	1,668

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,541	7,595	3,075	-6,993
COLUMBUS INT. BOND-$	9,005	8,995	4,893	-6,631

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,882	4,892	-2,633	0,000
ABIS FLESSIBILE	5,136	5,136	0,607	-1,288
AGORA FLEX	5,448	5,450	-0,220	5,377
ALARICO RE	4,077	4,086	-0,098	7,914
ANIMA FONDATTIVO	13,077	13,133	1,396	28,256
AUREO FLESSIBILE	4,873	4,893	0,041	13,352
AZIMUT TREND	18,432	18,492	1,874	16,518
AZIMUT TREND I	14,479	14,517	-0,467	19,701
BIM FLESSIBILE	4,090	4,125	-1,303	10,124
BIPIELLE F.FREE	3,993	4,022	2,385	12,194
BIPIEMME TREND	2,905	2,928	0,798	0,000
BNL TREND	19,837	20,121	1,235	19,796
CA-AM MIDA OPPORT	5,082	5,076	0,276	0,000
CAPITALG. RED.PIU'	6,350	6,362	-0,486	2,304
CAPITALG. RISK	7,140	7,207	-5,916	6,250
CLUB IT.OPP.	4,753	4,775	1,886	9,541
DUCATO ETICO CIVITA	4,433	4,453	1,026	6,486
DUCATO FLEX 100	9,995	10,062	0,221	5,947
DUCATO FLEX 30	16,200	16,275	0,080	1,900
DUCATO FLEX 60	5,043	5,070	-0,119	2,834
DUCATO STRATEGY	4,189	4,227	2,471	9,373
DWS HIGH RISK	6,617	6,658	2,272	12,515
DWS TREND	3,946	3,975	2,122	17,651
ETRA DINAMICO GLOB.	9,950	9,976	0,323	3,184
EUROM. STRATEGIC	4,096	4,117	2,145	23,746
FINECO AM OBIETTIVO 2005	5,060	5,065	0,536	0,000
FINECO AM OBIETTIVO 2007	5,106	5,116	0,889	0,000
FINECO AM OBIETTIVO 2010	5,180	5,196	1,608	0,000
FINECO AM OBIETTIVO 2015	5,261	5,283	2,414	0,000
FORMULA 1 BALANCED	6,226	6,235	0,322	3,923
FORMULA 1 CONSERVAT.	6,188	6,191	0,716	2,112
FORMULA 1 HIGH RISK	5,871	5,888	0,171	8,662
FORMULA 1 LOW RISK	6,136	6,140	0,788	1,927
FORMULA 1 RISK	5,857	5,875	-0,238	7,409
FS AGGRESSIVE	5,867	5,945	0,583	17,340
FS GLOBAL THEME	4,021	4,088	0,450	12,006
FS TREND GBL.OPP.	4,032	4,072	-4,906	11,814
GENERALI INST.EQUITY	5,153	5,193	-2,997	17,236
GENERALI MEDIUM RISK	5,141	5,144	0,469	0,000
GENERALI RISK	5,260	5,273	0,631	0,000
GEO EUR.EQ.TOTAL RET	4,749	4,749	1,997	20,350
GESTIELLE FLESSIBILE	11,517	11,524	0,841	2,592
GESTIELLE T.R.AMERIC	4,985	5,009	1,198	8,064
GESTIELLE T.R.GIAPP	5,552	5,561	4,973	21,781
GESTNORD ASSET ALL	5,129	5,157	0,707	6,988
GRIFOPLUS	5,272	5,291	-0,114	0,000
INVESTITORI FLESS.	5,522	5,533	1,247	7,348
KAIROS PAR. INCOME	5,848	5,849	0,967	3,891
KAIROS PARTNERS FUND	5,285	5,305	3,688	21,690
LEONARDO FLEX	2,138	2,142	1,279	6,847
M.GESTION TREND GLOBAL	4,998	5,021	0,000	0,000
MC GEST. FDF FLEX B.	5,920	6,010	0,526	20,644
NEXTRA OBIETTIVO RED	7,439	7,432	0,351	3,019
NEXTRA PORTFOLIO 1	5,410	5,413	0,093	1,482
NEXTRA PORTFOLIO 2	4,952	4,958	0,569	3,729
NEXTRA PORTFOLIO 3	4,400	4,408	1,056	6,589
NEXTRA PORTFOLIO 4	3,804	3,819	1,793	11,358
NEXTRA PORTFOLIO 5	5,359	5,387	3,117	0,000
NEXTRA TOP APPROACH	5,535	5,528	0,600	6,812
NEXTRA TOP DYNAMIC	5,519	5,541	-1,288	9,809
NEXTRA TREND	3,038	3,053	-1,042	8,345
PARITALIA ORCHESTRA	68,536	68,978	1,039	1,239
PRIM.TRADING FL.G	4,828	4,853	-2,029	7,864
PROFILO BEST F.	5,351	5,371	1,326	6,934
RAS OPPORT. L	4,724	4,742	1,548	8,448
RAS OPPORT. T	4,715	4,732	1,551	0,000
SAI INVESTILIBERO	6,321	6,343	0,910	7,336
SANPAOLO HIGH RISK	4,016	4,025	0,025	-1,327
UNICREDIT-OPP-A	4,101	4,122	1,010	12,479
UNICREDIT-OPP-B	4,062	4,083	1,020	12,365
VEGAGEST FLESSIB.	5,746	5,761	-0,156	5,761
ZENIT TARGET	6,028	6,039	1,039	5,959