TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,380	107,480
BTP AG 02/17	105,900	106,200
BTP AG 03/13	99,230	99,330
BTP AG 03/34	97,520	97,730
BTP AG 04/14	98,360	98,470
BTP AG 94/04	100,860	100,870
BTP AP 04/09	97,320	97,400
BTP AP 95/05	106,740	106,780
BTP DC 00/05	104,220	104,260
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,560	105,660
BTP FB 02/13	103,370	103,460
BTP FB 02/33	109,040	109,390
BTP FB 03/06	100,330	100,390
BTP FB 03/19	94,620	94,770
BTP FB 04/20	96,440	96,610

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	111,430	111,480
BTP FB 97/07	109,830	109,890
BTP GE 03/08	100,830	100,920
BTP GE 04/07	99,590	99,670
BTP GE 95/05	104,100	104,120
BTP LG 00/05	102,690	102,710
BTP LG 01/04	100,270	100,290
BTP LG 02/05	101,910	101,920
BTP LG 96/06	112,310	112,360
BTP LG 97/07	110,750	110,920
BTP LG 99/04	100,290	100,300
BTP MG 02/05	102,170	102,210
BTP MG 03/06	100,210	100,240
BTP MG 98/08	106,100	106,170
BTP MG 98/09	104,010	104,090
BTP MG 99/31	112,750	112,990

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	103,810	103,860
BTP MZ 01/07	104,080	104,150
BTP MZ 02/05	101,420	101,430
BTP NV 01/11	93,460	94,160
BTP NV 93/23	151,150	151,350
BTP NV 96/06	111,530	111,600
BTP NV 96/26	129,750	129,980
BTP NV 97/07	109,140	109,200
BTP NV 97/27	119,490	119,650
BTP NV 98/29	101,750	101,970
BTP NV 99/09	102,580	102,680
BTP NV 99/10	108,920	109,030
BTP OT 01/04	100,700	100,700
BTP OT 02/07	105,870	105,930
BTP ST 02/05	101,450	101,480
BTP ST 03/06	99,980	100,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	101,460	101,560
BTP ST 03/08	100,190	100,270
BTP ST 14ind	99,760	99,780
BTP ST 95/05	110,110	110,140
CCT AG 00/07	100,720	100,730
CCT AG 02/09	100,940	100,940
CCT AP 01/08	100,690	100,690
CCT AP 02/09	100,820	100,820
CCT DC 03/10	100,980	100,970
CCT DC 99/06	100,650	100,650
CCT FB 03/10	100,980	100,990
CCT GE 96/06	101,150	101,150
CCT GE 97/07	101,370	101,300
CCT GE2 96/06	100,810	100,860
CCT GN 03/10	100,970	100,960
CCT LG 00/07	100,830	100,850

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	101,060	101,000
CCT LG 02/09	100,940	100,950
CCT LG 98/05	100,250	100,300
CCT LG E2/09	100,950	100,910
CCT MG 04/11	100,970	100,960
CCT MG 98/05	100,230	100,230
CCT MZ 99/06	100,440	100,440
CCT OT 02/09	100,840	100,840
CCT OT 98/05	100,250	100,260
CCT ST 01/08	100,830	100,830
CCT ST 97/04	100,070	100,060
CTZ AG 03/05	97,042	97,010
CTZ AP 03/05	97,958	97,958
CTZ AP 04/06	95,043	95,119
CTZ DC 03/04	98,737	98,733
CTZ GN 02/04	99,778	99,771

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,150	96,200
B INTESA/08 GOAL	94,490	94,800
BCA INTESA 98/05 SUB	99,710	99,740
BCA LEASING ITAL 04 A17	99,900	99,900
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	0,000	0,000
BCO NAPOLI OF 37 15,4%	0,000	0,000
BEI /06 STICKY FL	100,350	100,500
BEI /19 EU. ST. B.	77,410	77,650
BEI 98/18 FIX STICKY FIX REV FLOATER	97,970	98,000
BEI 99/05 FAR EAST INDEX LINKED	97,850	97,550
BIRS 97/07 ZC	92,400	91,900
BNL/04 KN-OUT R	103,790	103,260
BNL/05 DOP CEN 5	97,250	97,200
BNL/06 BIS OICR	94,950	94,940
BNL/06 DOP CEN 5	99,160	99,420
BNL/06 WORLD C	99,350	99,150
BNL/07 VAL PURO	99,320	99,240
BNL/08 FLASH	101,780	101,980
BPU 00/08 TV EUR	99,600	99,600
CAPIT/06 C APR03	105,000	104,990
CAPIT/06 C FEB03	106,300	106,400
CAPIT/06 C GEN03	106,850	107,040
CAPIT/06 C MAR03	105,800	105,760

Titolo	Quot. Ultimo	Quot. Prec.
CAPIT/08 I BIM	97,780	97,780
CAPIT/08 II BIM	96,320	96,270
CAPIT/08 III BIM	95,720	96,000
CAPITALIA 08 261 ZC	85,740	85,550
CENTROB /05 TV	99,940	100,000
CENTROB /14 RF	99,480	99,100
CENTROB /15 RFC	102,210	102,250
CENTROB /18 RFC	85,700	85,900
CENTROB /18 ZC	47,250	48,100
CENTROB /19 SDI TSE	84,010	85,140
COMIT /08 TV 2	99,040	99,160
COMIT /09	103,600	103,550
COMIT 97/07 SUB TV	99,790	99,630
COMIT 98/08 SUB TV	99,180	99,240
COUNCIL EUROPE SDF 99/24 SD	72,400	72,260
CR PPLL OP06 3 IND	100,120	100,100
CREDEM/05 DOPCEN	97,320	97,350
CREDEM/05DC MG02	100,460	100,450
CREDEM/07DC AP02	99,350	100,090
CREDEM/08 CONCER	96,430	96,280
CREDIOP /19 FLOAT1	82,100	82,520
EFIBANCA /04 DJ ES	102,000	102,000
EFIBANCA /05 BLUE CHIPS	114,000	115,000
EFIBANCA /14 REV FLOAT	99,200	99,120
EFIBANCA 98/13 FIX REV 1	102,250	102,240

Titolo	Quot. Ultimo	Quot. Prec.
FIAT STEP UP/11	87,310	88,000
FIN PART 98/05 6,45%	44,880	45,000
IADB 98/18 RFC	90,750	91,410
IMI 96/06 2 7,1%	109,750	109,600
INTBCI 01/04 DC	99,770	99,730
INTBCI 02/07 MIX	98,800	98,810
INTERB /04 373 IND	103,700	103,610
INTERB /04 379 IND	102,000	102,000
INTERB /13 351 CAL	98,900	98,600
MED CENT /04 EQ L	108,620	108,610
MED CENT /04 TLC	107,310	107,670
MED CENT/05 DJEU	105,440	105,370
MED CENT/11 TV	96,640	96,600
MED LOM /05 18	105,280	105,260
MED LOM /05 EQ C12	97,800	98,400
MED LOM /18 RF C 75	85,250	85,410
MED LOM /19 1 SD	85,500	85,160
MED LOM /19 3 RFC	80,150	80,150
MED TOSC/06 IND	98,160	98,250
MEDIO /04 EURO BEST BASKET	98,600	98,700
MEDIO /05 HIGH TECK BASKET	98,490	98,400
MEDIO /05 M&IB	97,860	98,050
MEDIO/05 D SET02	110,740	110,590
MEDIO/06 CB COUP	109,650	111,190
MEDIO/06 TRI OPZ	101,000	100,760

Titolo	Quot. Ultimo	Quot. Prec.
MEDIO/07 V PURO	100,330	100,300
MEDIO/13 REND PR	99,750	99,500
MEDIO/14 V REALE	98,700	98,450
MEDIOB /05 CUM PRE IND	100,560	100,570
MEDIOB /05 PREMIO BL CH	100,520	100,570
MEDIOB /06 IND	97,900	97,710
MEDIOB /08 RUSSIA	85,550	85,450
MEDIOB /19 ST DOWN	92,010	93,640
MEDIOB 96/06 DM ZC	92,740	92,380
MEDIOB 96/11 ZC	72,110	72,000
MEDIOB 97/07 IND	100,910	100,870
MEDIOB 98/08 ONE COUPON OPZ	125,160	125,090
MEDIOB 98/08 TT	100,020	100,020
MEDIOCR C/28 ZC	23,500	23,500
MPASCHI /08 7A 5,35%	105,810	105,980
P LODI/04 IND DC	98,120	98,190
P LODI/06 IND DC	98,740	98,740
P LODI/07 MIX2	95,800	96,030
POP LODI/06 IND	96,810	97,130
R COLOMBIA/05	105,100	106,040
REP GRECA 97/04	102,080	102,100
SPAOLO /05 CONC	96,520	96,420
SPAOLO /06 7	111,270	111,150
SPAOLO/08 S L 30	104,410	104,670
UNICR/10 S-U	108,500	107,650

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,382	13,512	-1,276	12,077
ALBERTO PRIMO RE	7,278	7,363	-3,666	10,793
ALBOINO RE	6,192	6,256	-8,402	11,588
APULIA AZ.ITALIA	10,553	10,674	-1,814	11,307
ARCA AZITALIA	18,917	19,133	-1,638	11,120
ARTIG. AZIONIITALIA	5,156	5,216	-2,441	15,996
AUREO AZIONI ITALIA	17,522	17,718	-2,106	10,836
AZIMUT CRESCITA ITA.	21,590	21,840	-3,418	11,813
BIM AZ.SMALL CAP IT	6,558	6,620	2,357	22,740
BIM AZION.ITALIA	6,913	6,995	-2,317	13,402
BIPIELLE F.ITALIA	21,549	21,771	-1,400	8,817
BIPIEMME ITALIA	14,325	14,488	-1,789	12,813
BPU PRUM.AZ.ITALIA	4,755	4,820	-1,267	13,322
BPVI AZ. ITALIA	4,161	4,208	-1,794	9,818
C.S. AZ. ITALIA	11,296	11,434	-2,131	13,084
CA-AM MIDA AZ.ITALIA	18,353	18,552	-2,580	9,832
CA-AM MIDA MID CAP	4,365	4,426	-2,349	16,711
CAPITALG. ITALIA	15,594	15,806	-4,659	6,896
CARIPARMA NEXTRA IND IT	10,878	11,004	-1,752	13,006
DUCATO GEO ITALIA	12,510	12,642	-1,690	12,328
DWS AZ. ITALIA	11,258	11,389	-1,865	12,998
DWS ITAL EQUITYRISK	16,414	16,597	-2,431	11,675
EFFE AZ. ITALIA	6,004	6,072	-1,783	11,474
EPTA AZIONI ITALIA	10,965	11,091	-1,897	9,431
EPTA MID CAP ITALIA	3,831	3,886	-2,939	13,243
EUROCONSULT AZ.ITAL	10,414	10,532	-1,995	9,379
EUROM. AZ. ITALIANE	20,878	21,152	-2,785	10,366
F&F GESTIONE ITALIA	20,066	20,285	-1,512	12,857
F&F LAGEST ITALIA	3,740	3,781	-1,449	12,957
F&F SELECT ITALIA	11,703	11,825	-2,157	10,260
FINECO AM AZ ITALIA	12,532	12,675	-2,414	12,952
FINECO AM SC ITALY	3,793	3,848	-3,363	14,178
FINECO ITALIA OPPORTUNITÀ	12,180	12,314	-2,615	11,907
FONDERSEL ITALIA	18,126	18,325	-1,751	12,479
FONDERSEL P.M.I.	13,393	13,552	0,980	18,386
GENERALI CAPITAL	46,557	47,089	-1,971	12,150
GENERALI ITALY	17,038	17,234	-2,120	11,783
GESTIELLE ITALIA	12,719	12,840	-0,911	8,700
GESTNORD AZ.ITALIA	9,990	10,108	-1,837	11,297
GRIFOGLOBAL	11,187	11,336	-3,850	13,286
IMI ITALY	19,229	19,457	-1,582	13,425
INVESTIRE AZION.	18,124	18,339	-2,270	11,279
LEONARDO AZ. ITALIA	8,211	8,301	-1,132	14,583
LEONARDO SMALL CAPS	7,962	8,061	-0,773	15,676
NEXTAM P.AZ.ITALIA	4,932	4,971	1,398	17,261
NEXTRA AZ.ITALIA	11,467	11,608	-2,159	12,931
NEXTRA AZ.ITALIA DIN	16,706	16,908	-1,701	14,456
NEXTRA AZ.PMI ITALIA	4,641	4,681	5,477	20,954
OPTIMA AZIONARIO	5,318	5,378	-1,646	10,815
OPTIMA SM CAP ITALIA	5,040	5,099	-0,040	12,777
PIXEL AZIONARIO ITALIA	21,194	21,432	-1,087	12,358
PRIM.TRADING AZ.IT..	4,778	4,836	-1,586	14,197
RAS CAPITAL L	20,550	20,793	-1,529	12,271
RAS CAPITAL T	20,475	20,716	-1,520	0,000
RISPARMIO IT.CRESC.	15,293	15,447	-1,892	11,392
SAI ITALIA	17,838	18,046	-1,708	11,085
SANPAOLO AZIONI ITA.	25,607	25,896	-1,851	11,899
SANPAOLO ITALIAN EQ.RISK	11,552	11,676	-2,267	10,567
SANPAOLO OPP.ITALIA	4,140	4,191	-2,542	12,899
UNICREDIT-AZ.CRES-A	13,147	13,302	-1,528	11,766
UNICREDIT-AZ.CRES-B	13,003	13,159	-1,582	11,499
UNICREDIT-AZ.IT-A	15,950	16,129	-1,943	10,933
UNICREDIT-AZ.IT-B	15,771	15,952	-2,068	10,433
VEGAGEST AZ.ITALIA	5,900	5,967	-2,672	7,429
ZENIT AZIONARIO	9,822	9,967	-3,146	12,858
ZETA AZIONARIO	18,220	18,430	-1,657	13,527

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,015	8,080	-4,230	12,665
ALTO AZIONARIO	15,426	15,553	-4,701	13,318
AUREO E.M.U.	9,179	9,280	-6,547	10,537
BIPIELLE F.EURO	8,944	9,041	-5,354	8,412
BIPIELLE F.MEDITERAN	12,343	12,488	-3,147	12,649
BPU PRUM.AZ.EURO	4,188	4,259	-7,631	17,081
BSI AZIONARIO EURO	3,941	3,987	-6,077	10,361
CA-AM MIDA AZ.EURO	4,483	4,550	-6,779	10,582
CAPGES FF EUR SECT.	4,071	4,113	-4,571	14,194
DWS AZ. EURO	3,694	3,733	-6,481	9,129
EPSILON QEQUITY	3,779	3,822	-4,086	17,397
EUROM. EURO EQUITY	3,136	3,171	-5,995	11,482
FINECO EURO GROWTH	10,564	10,667	-6,942	7,950
FINECO EURO VALUE	4,624	4,683	-4,086	15,427
GENERALI EURO INNOVATION	2,312	2,347	-7,925	12,561
KAIROS PARTNERS S.C.	6,914	6,964	1,185	21,383
LEONARDO EURO	4,551	4,605	-3,581	10,892
PRIM.AZIONI GROWTH	4,346	4,398	-5,849	0,000
SANPAOLO EURO	13,012	13,169	-6,037	9,732
UNICREDIT-AZ.MEUR-A	7,460	7,540	-3,430	11,995
UNICREDIT-AZ.MEUR-B	7,364	7,446	-3,524	11,559
VEGAGEST AZ.AREA EUR	6,292	6,370	-6,605	9,521
ZENIT EUROSTOXX 50 I	4,132	4,180	-6,643	12,466

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	4,975	5,039	-2,432	0,000
AMERIGO VESPUCCI	5,133	5,185	-4,056	5,901
ANIMA EUROPA	3,683	3,718	-4,536	15,563
ARCA AZEUROPA	8,333	8,437	-3,318	10,576
ARTIG. EUROAZIONI	3,028	3,059	-2,730	10,956
ASTESE EUROAZIONI	4,597	4,654	-3,221	12,479
AZIMUT EUROPA	12,421	12,569	-2,527	11,720
BIM AZIONARIO EUROPA	8,076	8,176	-5,267	33,709
BIPIELLE H.EUROPA	5,875	5,943	-3,846	14,144
BIPIEMME EUROPA	11,199	11,328	-2,989	11,090
BIPIEMME IN.EUROPA	4,948	5,011	-0,563	21,752
BPVI AZ. EUROPA	3,499	3,541	-3,289	9,481
CAPITALG. EUROPA	5,996	6,065	-2,520	12,243
CONSULTINVEST AZIONE	8,023	8,113	-4,805	12,273
DUCATO GEO EUR.A.P.	1,386	1,422	-12,112	22,981
DUCATO GEO EUR.B.CH.	5,460	5,522	-3,517	15,287
DUCATO GEO EUR.CR.	5,031	5,085	-3,823	6,544
DUCATO GEO EUROPA	8,097	8,181	-2,960	18,724
DUCATO GEO EUROPA V.	5,537	5,605	-2,311	13,463
DUCATO GEO SM.CAPS	12,962	13,150	-5,054	20,107
EFFE AZ. EUROPA	2,507	2,538	-4,568	6,772
EPSILON QVALUE	4,399	4,455	-2,913	17,715
EPTA SELEZ. EUROPA	4,302	4,355	-4,230	7,577
EUROCONSULT AZ.EUR.	4,454	4,512	-4,829	5,221
EUROM. EUROPE E.F.	13,272	13,429	-3,315	11,174
EUROPA 2000	14,006	14,163	-3,567	9,894
F&F LAGEST AZ.EUROPA	19,182	19,430	-3,806	10,058
F&F POTENZ. EUROPA	5,504	5,576	-3,557	10,968
F&F SELECT EUROPA	15,996	16,204	-3,644	10,584
F&F TOP 50 EUROPA	2,997	3,032	-4,157	13,351
FIN.PUT. EUROPE EQUITY	7,226	7,299	-3,640	8,157
FINECO AM AZ.EUROPA	10,085	10,232	-5,198	7,907
FINECO AM EUR. RESEARCH	5,127	5,185	-2,640	0,000
FINECO AM SMALL CAP EUR.	5,188	5,279	-7,522	0,000
FONDERSEL EUROPA	10,923	11,060	-3,148	11,187
FS BEST OF EUR.	4,230	4,261	-3,907	12,620
GENERALI EUROPA	3,490	3,537	-5,471	9,852
GENERALI EUROPA VALUE	20,585	20,854	-5,586	12,517
GEO EUROPEAN EQUITY	3,563	3,620	-2,276	19,124
GEO EUROPEAN ETHICAL	3,636	3,696	-1,142	13,554
GESTIELLE EUROPA	10,289	10,405	-3,697	8,442
GESTNORD AZ.EUROPA	7,366	7,453	-5,041	4,675
GRIFOEUROPE STOCK	5,117	5,183	-8,363	9,525
IMI EUROPE	15,577	15,784	-3,584	12,121
INVESTIRE EUROPA	9,950	10,085	-4,262	11,273
INVESTITORI EUROPA	4,223	4,274	-3,914	15,257
LAURIN EUROSTOCK	3,095	3,136	-3,069	13,121
MC GES. FDF EUR.	5,223	5,263	-2,900	13,322
NEXTAM P.AZ.EUROPA	4,551	4,602	-1,151	11,517
NEXTRA AZ.EUROPA	3,309	3,348	-3,752	12,284
NEXTRA AZ.EUROPA DIN	15,509	15,691	-3,147	12,165
NEXTRA AZ.PMI EUROPA	5,712	5,800	-3,774	24,580
OPEN FUND AZ EUROPA	3,202	3,245	-4,674	11,685
OPTIMA EUROPA	2,665	2,699	-3,512	9,266
PIXEL EUROPA	15,232	15,395	-3,344	11,191
PIXEL SELEZIONE EUROPA	10,840	10,966	-2,937	10,387
PRIM.TRADING AZ.EUR	4,039	4,096	-3,535	18,515
RAS EUROPE FUND L	13,185	13,342	-3,477	13,273
RAS EUROPE FUND T	13,134	13,290	-3,483	0,000
RAS MULTIP.MULTIEUR.	6,060	6,106	-3,396	15,561
SAI EUROPA	9,051	9,151	-5,344	9,351
SANPAOLO EUROPE	6,988	7,069	-3,720	10,885
UNIBAN AZ. EUROPA	5,043	5,100	-3,057	0,000
UNICREDIT-AZ.EU-A	13,796	13,960	-2,879	11,025
UNICREDIT-AZ.EU-B	13,615	13,778	-2,958	10,565
VEGAGEST A.EUROPA	4,088	4,138	-4,974	11,908
ZETA EUROSTOCK	3,931	3,982	-4,425	10,546
ZETA MEDIUM CAP	4,831	4,901	-3,707	18,669

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,046	5,133	-0,099	0,000
ALTO AMERICA AZ.	4,496	4,577	-2,218	3,001
AMERICA 2000	10,299	10,474	-1,028	6,637
ANIMA AMERICA	4,967	5,030	-6,583	17,534
ARCA AZAMERICA	16,756	17,061	-1,747	8,054
ARTIG. AZIONIAMERICA	3,243	3,300	-2,349	6,258
AUREO AMERICHE	3,147	3,218	-0,285	6,787
AZIMUT AMERICA	10,069	10,257	-0,297	9,458
BIM AZIONARIO USA	5,630	5,672	-7,584	5,175
BIPIELLE H.AMERICA	6,884	7,014	-1,853	4,811
BIPIEMME AMERICHE	9,072	9,236	-0,022	11,945
BPU PRUM.AZ.USA	3,600	3,668	-1,045	10,872
CAPITALG. AMERICA	8,068	8,282	-1,140	6,074
CRISTOFORO COLOMBO	13,636	13,866	-1,224	5,468
DUCATO GEO AM.BLUE C	4,899	4,980	-0,950	8,649
DUCATO GEO AM.CR.	4,732	4,818	0,021	5,039
DUCATO GEO AM.SM.CAP	13,873	14,165	-2,193	13,909
DUCATO GEO AM.VAL.	5,612	5,712	-0,302	6,875
DUCATO GEO AMERICA	4,590	4,671	-0,992	3,776
EFFE AZ. AMERICA	2,490	2,545	-2,161	3,793
EPTA SELEZ. AMERICA	4,072	4,151	-0,707	4,948
EUROCONS.AZ.AM.	4,537	4,646	-1,797	0,066
EUROM. AM.EQ. FUND	14,829	15,170	0,284	7,871
F&F L.AZIONI AMERICA	3,757	3,844	-1,494	4,739
F&F SELECT AMERICA	10,488	10,719	-0,935	5,929
FIN.PUT. US SMC VAL	5,485	5,604	-1,614	16,802
FIN.PUT. USA EQUITY	6,040	6,155	-0,412	6,526
FIN.PUT. USA OPPORT.	5,563	5,674	-2,335	8,929
FIN.PUT. USA V.EURO	4,171	4,257	-0,311	8,479
FINECO AM AZ.NORDA.	10,400	10,594	-2,585	3,216
FONDERSEL AMERICA	10,729	10,973	-0,482	3,632
FS BEST.OF.AM.	3,589	3,636	-0,389	5,901
GENERALI AMERICA VALUE	16,628	16,942	-0,811	6,884
GENERALI USA GROWTH	2,389	2,435	-4,056	-0,417
GEO US EQUITY	2,830	2,826	2,797	12,391
GESTIELLE AMERICA	11,986	12,199	0,084	5,855
GESTNORD AZ.AM.	12,604	12,817	-1,354	4,815
IMIWEST	16,978	17,314	-0,771	7,517
INVESTIRE AMERICA	15,971	16,255	-1,862	7,296
INVESTITORI AMERICA	3,662	3,732	-0,489	6,515
KAIROS US FUND	5,647	5,682	-1,293	17,012
MC GEST. FDF AME.	5,238	5,284	-8,650	8,335
NEXTAM P.AZ.AMERICA	3,701	3,794	0,352	5,622
NEXTRA AZ.N.AM.	5,805	5,922	0,103	7,759
NEXTRA AZ.N.AM.DINAM.	18,147	18,507	0,254	10,115
NEXTRA AZ.PMI N.AM.	16,847	17,206	-2,540	15,723
OPEN FUND AZ AMERICA	2,898	2,938	-0,241	6,076
OPTIMA AMERICHE	4,260	4,363	-1,571	6,847
PIXEL AMERICA	13,994	14,293	-1,137	6,808
PRIM.TRADING AZ.N.AM	3,637	3,712	-0,818	13,302
RAS AMERICA FUND L	13,543	13,795	0,304	5,739
RAS AMERICA FUND T	13,487	13,737	0,290	0,000
RAS MULTIP.MULTAM.	5,323	5,389	0,188	5,720
SAI AMERICA	12,690	12,984	-3,965	8,471
SANPAOLO AMERICA	8,719	8,874	-0,627	7,390
UNICREDIT-AZ.AM-A	7,868	8,047	-2,297	6,324
UNICREDIT-AZ.AM-B	7,790	7,967	-2,540	6,581
VEGAGEST AZ.AMERICA	3,782	3,870	0,265	8,181
ZENIT S&P 100 INDEX	3,874	3,968	-0,692	7,224

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,278	4,400	-4,573	18,966
ANIMA ASIA	5,094	5,253	-3,632	33,841
ARCA AZFAR EAST	5,036	5,201	-2,100	19,648
ARTIG. AZIONIORIENTE	3,138	3,249	0,738	26,379
AUREO PACIFICO	3,079	3,168	-1,880	20,367
AZIMUT PACIFICO	5,837	5,986	-1,419	24,033
BIPIELLE H.GIAPPONE	4,733	4,896	2,335	26,213
BIPIELLE H.ORIENTE	3,052	3,192	-13,712	12,454
BIPIEMME PACIFICO	3,806	3,941	-4,564	22,026
BPU PRUM.AZ.PACIF.	4,655	4,832	-3,703	26,392
CAPITALG. PACIFICO	2,932	3,016	-2,104	18,945
DUCATO GEO ASIA	3,971	4,054	-7,865	16,009
DUCATO GEO GIAPPONE	3,069	3,168	0,000	25,010
EFFE AZ. PACIFICO	2,765	2,863	-5,696	16,568
EPTA SELEZ. PACIFIC	5,677	5,921	-6,751	13,517
EUROM. TIGER	8,260	8,681	-9,963	21,043
F&F SELECT PACIFICO	6,259	6,545	-8,601	19,858
F&F TOP 50 ORIENTE	3,006	3,158	-11,118	14,384
FERDINANDO MAGELLANO	4,887	5,067	-6,826	22,696
FIN.PUT. PACIFIC EQUIT	4,158	4,277	-2,850	10,233
FINECO AM AZ.PACIFICO	3,993	4,128	-4,838	18,101
FONDERSEL ORIENTE	3,664	3,836	-7,568	15,730
FS BEST OF JAP.	4,506	4,604	2,316	21,817
GENERALI PACIFICO	11,639	11,979	-3,555	18,475
GEO JAPANESE EQUITY	2,477	2,627	3,857	22,200
GESTIELLE GIAPPONE	4,249	4,385	-0,724	17,020
GESTIELLE PACIFICO	7,935	8,106	-6,954	12,857
GESTNORD AZ.PAC.	5,511	5,707	-5,455	16,512
IMI EAST	5,352	5,521	-2,354	21,443
INVESTIRE PACIFICO	5,125	5,293	-3,684	18,442
INVESTITORI FAR EAST	4,077	4,202	-2,627	19,525
MC GEST. FDF ASIA	6,011	6,094	-0,825	40,641
NEXTRA AZ. ASIA	5,614	5,807	-8,358	17,916
NEXTRA AZ.GIAPPONE	3,624	3,792	-0,028	30,454
NEXTRA AZ.PACIFICO DIN.	3,214	3,358	-3,916	19,346
OPEN FUND AZ PACIFIC	2,789	2,895	-4,486	18,178
OPTIMA FAR EAST	2,847	2,950	-1,794	24,595
ORIENTE 2000	6,998	7,277	-4,802	28,427
PIXEL ASIA	3,825	3,944	-4,159	14,384
PRIM.TRADING AZ.GIAP	5,029	5,270	2,696	39,811
RAS FAR EAST FUND L	4,512	4,653	-2,989	19,050
RAS FAR EAST FUND T	4,498	4,637	-3,019	0,000
RAS MULTIP.MULTIPAC.	5,822	5,982	-2,691	22,157
SAI PACIFICO	3,179	3,278	-5,527	17,959
SANPAOLO PACIFIC	4,352	4,507	-4,833	17,972
UNICREDIT-AZ.GIAP-A	4,100	4,280	-0,558	17,310
UNICREDIT-AZ.GIAP-B	4,069	4,237	-0,123	17,669
UNICREDIT-AZ.PAC-A	3,887	4,061	-10,086	17,681
UNICREDIT-AZ.PAC-B	8,140	8,505	-10,687	18,538
VEGAGEST AZ.ASIA	4,595	4,754	-2,400	20,194

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,170	5,342	-11,805	19,842
ARCA AZPAESI EMERG.	4,580	4,755	-9,967	18,469
AUREO MERC.EMERG.	3,778	3,914	-10,686	19,557
AZIMUT EMERGING	3,918	4,021	-7,855	19,378
BIPIELLE H.PAESI EM	7,640	7,986	-12,974	13,202
BPU PRUM.AZ.MERC.EM.	4,476	4,677	-11,733	25,695
CAPITALG. EQ EM	11,946	12,453	-12,573	17,822
DUCATO GEO AM.LAT.	5,785	5,964	-10,143	8,293
DUCATO GEO EUR.EST	5,196	5,199	-1,423	20,055
DUCATO GEO PAESI EM.	3,146	3,239	-8,573	20,076
DWS AZ. EMERGENTI	3,651	3,872	-14,276	25,034
EPTA MERCATI EMERG.	6,401	6,668	-11,747	21,576
EUROM. EM.M.E.F.	4,739	4,896	-6,399	21,388
F&F SELECT NUOVIMERC	4,743	5,007	-13,779	20,472
FIN.PUT. EMERG. MARK.	4,054	4,216	-10,646	18,124
GENERALI EMERGING MKT	5,474	5,623	-9,580	18,690
GESTIELLE EM. MARKET	6,849	7,076	-8,983	20,687
GESTNORD AZ.P. EM.	4,716	4,894	-11,933	14,800
INVESTIRE PAESI EME.	4,766	4,954	-8,697	22,551
MC GEST. FDF P. EMER	5,518	5,627	-17,333	14,315
NEXTRA AZ.EMER.AMER.	6,876	7,075	-11,036	12,888
NEXTRA AZ.EMER.EUROP	7,657	7,723	-1,404	27,638
NEXTRA AZ.PAESI EMER	4,308	4,450	-8,165	21,250
PIXEL EMERG. MKTS EQ.	4,762	4,989	-12,736	16,430
PRIM.TRADING AZ.EMER	5,593	5,770	-8,085	22,091
RAS EM. MKTS EQ. F. T	5,051	5,256	-10,029	0,000
RAS EM. MKTS EQUITY F. L	5,057	5,265	-10,273	23,341
SAI PAESI EMERGENTI	3,461	3,637	-9,705	23,211
SANPAOLO ECON. EMER.	4,996	5,185	-10,434	18,839
UNICREDIT-AM.LAT-A	5,989	6,215	-10,944	13,278
UNICREDIT-AM.LAT-B	6,099	6,329	-11,015	12,965
UNICREDIT-AZ.MEREM-A	5,150	5,380	-12,026	17,930
UNICREDIT-AZ.MEREM-B	5,133	5,361	-12,076	18,490
UNICREDIT-SVI.EU-A	7,506	7,544	-3,011	20,115
UNICREDIT-SVI.EU-B	7,502	7,514	-2,685	19,936

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,687	8,794	-7,220	14,063
DWS LONDRA	4,881	4,922	-0,934	4,653
DWS NEW YORK	8,722	8,802	-5,051	9,697
DWS PARIGI	11,500	11,628	-4,501	12,294
DWS TOKYO	4,960	5,090	-0,060	25,761
EUROM. JAPAN EQUITY	2,839	2,915	1,104	26,628
F&F SELECT GERMANIA	8,799	8,902	-8,085	21,433
GENERALI JAPAN	2,447	2,538	-1,687	19,018
GESTIELLE CINA	4,052	4,249	0,000	0,000
GESTIELLE EAST EUROP	7,567	7,498	2,492	27,843
ZETA SWISS	21,853	22,094	-1,978	19,200

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,217	9,359	-1,391	8,359
ALPI AZ.INTERNAZ.	5,412	5,492	-2,434	13,245
ALTO INTERN. AZ.	3,936	4,010	-3,789	7,924
ANIMA FONDO TRADING	12,116	12,318	-4,191	21,342
APULIA AZ.INTERNAZ.	6,026	6,132	-3,181	7,339
ARCA 27	11,067	11,270	-2,639	10,251
ARCA 5STELLE E	3,315	3,339	0,000	13,333
ARCA MULTFIFONDO F	4,015	4,027	0,425	11,188
AUREO BLUE CHIPS	3,668	3,738	-0,811	7,787
AUREO GLOBAL	8,573	8,763	-2,402	9,127
AUREO WWF PIAN.TERRA	5,062	5,158	-3,910	4,544
AZIMUT BORSE INT.	10,948	11,126	-1,272	10,832
AZIMUT C ACC	5,132	5,143	0,000	0,000
BANCOPOSTA AZ.INTER.	3,170	3,240	-1,797	12,451
BDS ARCOB.CRESCITA	5,463	5,564	-2,202	8,673
BIM AZION.GLOBALE	3,483	3,539	-4,836	11,635
BIPIELLE H.GLOBALE	15,647	15,923	-1,355	9,244
BIPIELLE PROFILO 5	3,672	3,729	-1,871	9,123
BIPIEMME COMPARTO 90	3,748	3,801	-0,293	10,658
BIPIEMME GLOBALE	18,756	19,085	-1,796	12,338
BNL BUSS.FDF G.GROWT	2,629	2,675	-2,049	8,547
BNL BUSS.FDF G.VALUE	3,600	3,654	-0,222	13,816
BPU PRUM.AZ.GLOBALI	4,064	4,147	-0,611	14,835
BPU PRUM.PRTF.G.OPP.	3,649	3,723	-4,800	6,416
BPVI AZ. INTERNAZ.	3,350	3,407	-2,842	8,696
BSI AZIONARIO INTER.	4,353	4,466	-3,202	9,869
C.S. AZ. INTERNAZ.	6,519	6,649	-3,063	7,397
CA-AM MIDA AZ. INT.	2,850	2,905	-0,870	11,111
CAPGES FF GLOB.SECT.	3,995	4,072	-1,601	9,362
CARIGE AZ	5,560	5,675	-1,767	11,244
CARIPARMA NEXTRA EQ INT	3,627	3,702	-2,132	11,224
CONSULTINVEST GLOBAL	3,595	3,661	-4,718	13,193
DUCATO GEO GL.CR.	4,967	5,054	-1,857	5,546
DUCATO GEO GL.SELEZ.	2,747	2,793	-1,753	6,846
DUCATO GEO GL.SM.CAP	3,060	3,127	-3,440	22,596
DUCATO GEO GL.VAL.	2,921	2,970	-1,815	5,987
DUCATO GEO GLOBALE	18,602	18,905	-2,146	7,179
DUCATO GEO TENDENZA	2,603	2,652	-2,582	6,549
DUCATO GLOBAL EQUITY	3,369	3,402	-0,619	11,964
DUCATO MEGATRENDS	3,395	3,444	-1,251	10,658
DUCATO SMALL CAPS	3,976	4,048	-1,266	24,056
DWS PANIERE BORSE	5,031	5,125	-3,658	7,546
EFFE AZ. GLOBALE	2,703	2,753	-2,735	5,917
EFFE AZ. TOP 100	2,655	2,704	-1,557	6,970
EFFE LIN. AGGRESSIVA	3,630	3,684	-2,681	8,553
EPTA CARIGE EQUITY	2,470	2,518	-1,984	6,374
EPTA EXECUTIVE RED	3,696	3,712	0,054	12,204
EPTAINTERNATIONAL	9,481	9,666	-2,036	5,945
EUROCONSULT AZ.INT.	4,599	4,701	-4,940	-0,519
EUROM. BLUE CHIPS	10,683	10,896	-1,403	6,606
EUROM. GROWTH E.F.	6,226	6,339	-2,261	5,418
F&F GESTIONE INTERN.	12,025	12,254	-2,915	8,061
F&F LAGEST AZ.INTER.	10,366	10,553	-2,849	8,193
F&F TOP 50	4,807	4,913	-2,217	4,206
FIDEURAM AZIONE	11,619	11,840	-1,475	11,893
FIN.PUT. GL.SMC CORE	4,945	5,053	-2,504	13,730
FIN.PUT. GL.SMC GROW	5,759	5,880	-2,439	19,929
FIN.PUT. GL.VAL.EURO	3,866	3,940	-2,003	11,928
FIN.PUT. GLOBAL EQUITY	6,352	6,433	-2,487	3,672
FINECO AM AZ INTERN.	10,886	11,111	-3,791	11,343
G.P. ALL.SERV.COM.A	3,465	3,480	-1,422	7,910
GAM IT.EQ.SEL.FD	5,507	5,603	-1,696	12,641
GEN.ALL.SERV.COM.A	3,416	3,431	-1,585	6,186
GENERALI GLOBAL	11,608	11,818	-4,414	5,012
GENERALI SPECIAL	8,002	8,122	-3,938	7,453
GENERALI WORLD TOP 50	2,832	2,877	-2,378	4,386
GESTIELLE INTERNAZ.	9,637	9,796	-1,482	6,357
GESTNORD AZ.INT.	2,570	2,619	-3,637	7,039
GRIFOGLOBAL INTERN.	7,527	7,674	-4,673	18,089
INVESTIRE INT.	8,548	8,709	-3,281	9,759
LEONARDO EQUITY	2,826	2,874	-2,920	8,818
MC GEST. FDF MEGA. W	5,529	5,572	-7,573	12,722
MC GEST. FDF MEGA.H	5,105	5,175	-10,250	5,366
MEDIOLANUM ELITE 95L	5,016	5,109	-2,298	0,000
MEDIOLANUM ELITE 95S	9,893	10,076	-2,368	0,000
MGRECIAAZ.	5,006	5,110	-2,093	11,294
ML MSERIES EQUITIES	3,876	3,889	0,415	13,466
MULTIFONDO C. D10/90	3,989	4,025	-0,100	9,318
NEXTAM P.AZ.INTERNAZ	4,006	4,097	-1,862	7,515
NEXTRA AZ.INTER.	13,455	13,737	-2,081	10,613
NEXTRA AZ.PMI INT.	11,572	11,842	-2,993	21,300
NEXTRA BLUE CHIPS I	17,497	17,864	-1,763	10,426
NEXTRA PORT.MUL.EQ.	3,261	3,312	-1,002	8,918
OPEN FUND AZ INT.	2,851	2,896	-2,196	8,942
OPTIMA INTERNAZION.	4,441	4,535	-2,567	8,955
PIXEL GLOBALE	10,397	10,626	-4,104	4,967
PIXEL MULTIFUND - GLOBALE	3,273	3,327	-1,386	10,761
PIXEL MULTIFUND - TEMATICO	3,439	3,502	-2,633	10,757
PRIM. AZIONI VALUE	4,124	4,203	-1,996	0,000
PRIM.AZIONI PMI	5,359	5,487	-0,741	25,035
RAS BLUE CHIPS L	3,315	3,374	-1,398	7,735
RAS BLUE CHIPS T	3,308	3,367	-1,430	0,000
RAS GLOBAL FUND L	11,438	11,635	-1,583	9,833
RAS GLOBAL FUND T	11,395	11,589	-1,640	0,000
RAS MULTIPARTNER90	3,439	3,475	-1,659	12,680
RAS RESEARCH L	3,005	3,058	-2,149	10,073
RAS RESEARCH T	3,001	3,054	-2,184	0,000
RISPARMIO AZ.TOP 100	11,208	11,365	-0,849	5,596
RISPARMIO IT.BORSEI.	13,935	14,156	-2,709	6,855
SAI GLOBALE	9,570	9,782	-2,724	10,661
SANPAOLO GLOBAL EQ.RISK	10,949	11,141	-1,759	10,040
SANPAOLO SOLUZIONE 7	6,842	6,950	-2,438	11,343
SANPAOLO STRAT.90	5,946	5,960	-2,827	12,571
SOFID SIM BLUE CHIPS	5,133	5,220	-3,005	12,689
UNICREDIT-AZ.GLOB-A	12,019	12,279	-2,908	11,287
UNICREDIT-AZ.GLOB-B	11,882	12,139	-3,004	11,359
VENT.STR.AGGRESS.	4,336	4,369	-1,989	9,523
ZENIT ET. & RICERCA	4,792	4,861	-2,602	4,652
ZETA STOCK	11,651	11,839	-2,762	7,780

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,173	4,251	1,041	14,141
AZIMUT ENERGY	5,073	5,088	3,658	17,159
BIPIEMME RIS. BASE	4,641	4,699	3,363	14,734
DUCATO COMMODITY	4,150	4,185	-2,628	23,696
DUCATO SET ENERGIA	5,541	5,606	6,558	14,626
DUCATO SET MAT.P.	8,855	9,031	-5,466	10,343
GESTNORD AZ.EN.	4,561	4,607	6,715	14,945
NEXTRA AZ.ENMATPRIME	6,171	6,271	3,246	17,186
RAS ENERGY L	5,583	5,664	2,837	0,000
RAS ENERGY T	5,572	5,653	2,956	0,000
SANPAOLO ENER.MAT.PRIME	10,243	10,406	2,420	0,000
UNICREDIT-RISN-A	4,811	4,905	-7,747	14,684
UNICREDIT-RISN-B	4,732	4,825	-7,848	15,725

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,914	2,973	-1,487	13,606
NEXTRA AZ.INDUST.	5,128	5,242	-0,927	21,776
SANPAOLO INDUSTRIAL	9,281	9,476	-2,521	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,898	3,971	0,594	10,802
AZIMUT CONSUMERS	4,653	4,693	2,602	8,537
DUCATO SET CONS.ALFA	5,276	5,384	-1,860	11,050
DUCATO SET CONS.BETA	0,866	0,877	2,364	8,657
F&F SELECT FASHION	4,392	4,504	-1,591	13,576
GESTIELLE W.CONSUMER	4,220	4,288	0,668	11,316
GESTNORD AZ .TMP L.	3,434	3,500	-2,221	7,581
NEXTRA AZ.BENI CONS.	6,326	6,453	-0,362	14,003
RAS CONSUM.GOODS L	5,802	5,875	2,400	13,966
RAS CONSUM.GOODS T	5,793	5,866	2,332	0,000
RAS LUXURY L	3,181	3,255	-2,811	8,641
RAS LUXURY T	3,177	3,252	-2,874	0,000
SANPAOLO BENI L.CONSUMO	9,755	9,869	2,404	0,000
SANPAOLO MEDIA/TEMPO L.	9,473	9,665	-2,239	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,822	3,887	3,214	3,019
CAPITALGEST HEALTH CARE	11,383	11,579	3,182	4,874
DUCATO SET FARM.	4,807	4,873	0,903	2,190
EPTA H. CARE FUND	3,695	3,751	3,967	6,484
EUROM. GREEN E.F.	9,070	9,213	2,858	3,622
GENERALI HEALTH EUROPA	3,915	3,950	2,246	16,069
GESTIELLE PHARMATECH	2,959	3,005	2,175	6,708
GESTNORD AZ.BIOT.	3,580	3,659	-0,028	13,041
GESTNORD AZ.FARM.	3,668	3,712	2,287	0,219
NEXTRA AZ.PH-BIOTECH	6,516	6,618	4,557	4,289
PIXEL QUALITÀ DELLA VITA	4,467	4,538	2,313	2,713
RAS INDIVIDUAL CARE L	6,447	6,538	3,883	3,917
RAS INDIVIDUAL CARE T	6,432	6,523	3,893	0,000
SANPAOLO SALUTE AMB.	14,981	15,175	3,589	5,122
UNICREDIT-PH-A	10,980	11,236	1,068	3,215
UNICREDIT-PH-B	10,814	11,067	0,952	2,775

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,887	3,979	-4,660	10,930
AZIMUT REAL ESTATE	5,558	5,629	-5,396	17,929
BIPIEMME FINANZA	3,909	3,985	-2,978	12,070
DUCATO SET FINANZA	3,469	3,535	-3,932	11,579
EPTA FINANCE FUND	4,105	4,196	-4,022	12,682
F&F SELECT N FINANZA	3,973	4,063	-3,568	11,695
GENERALI FINANCIALS EUR.	3,534	3,588	-6,681	10,818
GESTIELLE WORLD FIN	3,752	3,825	-3,299	9,933
GESTNORD AZ.BANCHE	9,329	9,492	-2,427	10,311
NEXTRA AZ.FINANZA	5,932	6,085	-2,754	17,722
RAS FINANCIAL SERV. L	4,604	4,689	-3,216	15,766
RAS FINANCIAL SERV. T	4,600	4,684	-3,199	0,000
SANPAOLO FINANCE	22,131	22,570	-3,518	12,632

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,733	1,784	-6,978	8,994
DUCATO HIGH TECH	2,801	2,872	-4,728	8,777
DUCATO SET TECN.	1,431	1,463	-6,471	10,077
EPTA TECHNOLOGY FUND	1,739	1,781	-6,906	3,697
EUROCONS.TECNOL.	3,647	3,740	-8,939	5,466
EUROM. HI-TECH E.F.	11,070	11,353	-5,368	10,358
GESTIELLE HIGH TECH	1,780	1,819	-8,998	7,748
GESTNORD AZ.TECN.	1,053	1,076	-8,752	7,779
KAIROS PAR.H-T FUND	2,276	2,315	-11,198	5,419
NEXTRA AZ.TEC.AVAN.	3,328	3,397	-5,293	8,829
PIXEL COMMUNICATION TEC.	0,988	0,997	-5,994	7,508
PIXEL I.T.	4,418	4,489	-4,846	8,898
PIXEL INTERNET	2,265	2,277	-0,919	4,042
PRIM.TRADING AZ.H.T.	3,494	3,563	-5,516	12,673
RAS HIGH TECH L	2,119	2,169	-8,782	11,117
RAS HIGH TECH T	2,116	2,165	-8,636	0,000
SANPAOLO HIGH TECH	4,166	4,255	-6,235	10,857
ZENIT INTERNETFUND	1,627	1,661	-5,076	9,858

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,066	5,139	-5,060	7,650
GENERALI TMT EUROPA	2,827	2,864	-11,518	11,081
GESTIELLE WORLD COMM	5,419	5,477	-5,445	2,381
GESTNORD AZ.TEL.	3,647	3,700	-5,981	6,296
NEXTRA AZ.TELECOMU.	7,780	7,918	-5,788	12,395

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,463	5,539	0,312	9,920
EPTA UTILITIES FUND	3,117	3,164	0,581	6,528
GENERALI UTILITIES EUROPA	4,633	4,666	1,423	16,583
NEXTRA AZ.UTILITIES	4,197	4,264	0,455	7,176
SANPAOLO UTILITIES	8,573	8,687	0,528	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,799	1,833	-5,861	6,639
AZIMUT GENERATION	4,891	4,971	-2,219	8,041
AZIMUT MULTI-MEDIA	2,967	3,030	-5,177	10,668
BIPIEMME BENESSERE	4,202	4,254	2,915	6,165
BIPIEMME INNOVAZIONE	6,879	7,010	-6,852	8,587
BIPIEMME TEMPO L.	3,982	4,058	-1,460	12,836
DUCATO SET IMMOB.	6,681	6,836	-5,822	18,542
EFFE AZ. B. SECTOR	2,476	2,533	-2,788	6,816
EUROM. R. ESTATE EQ.	4,606	4,712	-4,972	17,680
F&F SELECT HIGH TECH	1,567	1,589	-11,117	8,518
FS INFO TECNOLOG.	3,413	3,484	-5,168	8,798
GESTIELLE WORLD NET	1,382	1,412	-5,730	7,132
GESTIELLE WORLD UTI	3,783	3,828	2,939	6,895
GESTNORD AZ.AMB.	5,955	6,130	-1,700	15,273
GESTNORD AZ.ED.	4,709	4,788	-1,485	20,189
NEXTRA AZ.IMMOB.	5,813	5,912	-5,464	14,182
NEXTRA AZ.NASDAQ 100	1,787	1,829	-1,705	12,816
OPTIMA TECNOLOGIA	2,733	2,801	-6,050	7,051
PIXEL GLOBAL BRAND	4,356	4,465	-0,480	12,791
PIXEL REAL ESTATE	4,851	4,969	-6,387	14,817
RAS ADVANCED SERV. L	2,337	2,370	-2,908	0,000
RAS ADVANCED SERV. T	2,333	2,367	-2,953	0,000
RAS MULTIMEDIA L	4,550	4,643	-6,147	10,250
RAS MULTIMEDIA T	4,539	4,631	-6,083	0,000
UNICREDIT-SERV-A	11,186	11,451	-2,933	5,888
UNICREDIT-SERV-B	11,021	11,256	-2,787	5,717

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,613	3,681	-2,876	8,662
AUREO FF AGGRESSIVO	3,301	3,314	-1,138	13,749
AUREO MULTIAZIONI	6,860	7,000	-2,750	9,340
BIPIELLE H.CRESTITA	3,419	3,486	-1,950	7,448
BIPIELLE H.VALORE	3,866	3,944	-3,205	14,684
BNL BUSS.FDF E N FRO	2,977	3,024	-5,702	13,022
CAPITALG. SMALL CAP	5,505	5,585	-2,893	15,191
DUCATO ETICO GL.	3,250	3,306	-2,490	9,983
EUROM. RISK FUND	28,393	28,804	-3,076	9,948
GESTIELLE ETICO AZ.	4,834	4,907	-1,246	6,523
ML MSERIES SP.EQUIT.	3,933	3,961	1,523	14,565
PIXEL INIZIATIVA	16,928	17,099	-4,335	8,388
SANPAOLO AZ.INT.ETI	5,899	5,996	-1,880	7,235

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,742	3,762	0,107	10,710
ARCA MULTFIFONDO E	4,194	4,203	0,624	8,737
AUREO FF DINAMICO	3,491	3,501	-1,049	11,178
AZIMUT C EQU	5,117	5,122	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,100	5,161	-1,220	0,000
BDS ARCOB.ENERGIA	5,407	5,475	-1,637	6,144
BIPIELLE PROFILO 4	4,363	4,428	-1,468	0,000
BIPIEMME COMPARTO 70	4,055	4,106	0,049	8,278
BIPIEMME VALORE	4,100	4,157	-0,798	9,188
BNL BUSS.FDF SVILUPP	3,144	3,190	-1,070	9,623
BPU PRUM.PRTF.AGGR.	4,144	4,205	-4,998	6,584
DUCATO EQUITY 70	3,843	3,868	-0,415	8,223
DUCATO MIX 75	3,999	4,059	-0,868	6,441
DWS BIL. 50-90	3,299	3,348	-2,339	4,930
EPTA EXECUTIVE GREEN	3,942	3,955	0,459	9,106
F&F LAGEST PORT. 3	4,399	4,465	-2,288	4,614
FINECO AM PROF.DINA.	3,927	3,996	-3,797	7,914
G.P. ALL.SERV.COM.B	3,785	3,797	-1,252	6,112
GEN.ALL.SERV.COM.B	3,682	3,694	-2,022	4,454
IMINDUSTRIA	11,186	11,322	-1,236	7,879
MULTIFONDO C. C30/70	4,137	4,170	-0,265	6,844
NEXTRA PORTFDIAMANTE	3,685	3,710	0,000	9,153
PIXEL MULTIFUND - AGGRESS.	3,643	3,696	-1,647	6,896
RAS MULTIPARTNER70	3,895	3,926	-1,367	9,935
SANPAOLO SOLUZIONE 6	17,981	18,194	-1,941	8,864
SANPAOLO STRAT.70	5,742	5,751	-2,131	10,127
VITAMIN LONG T.PLUS	5,384	5,480	-3,322	6,868

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,003	17,126	-1,683	5,171
ALTO BILANCIATO	14,215	14,270	-3,516	8,000
ARCA 5STELLE C	4,198	4,214	-0,095	7,558
ARCA BB	28,236	28,465	-1,345	5,721
ARCA MULTFIFONDO D	4,393	4,399	0,503	6,886
ARTIG. MIX	4,154	4,189	-2,121	3,256
AUREO BILANCIATO	21,874	22,107	-1,429	5,103
AZIMUT BIL.	18,902	19,024	-3,723	5,811
AZIMUT BILAN.INTERN.	6,284	6,341	-0,254	7,529
BANCOPOSTA PROF.CRESC.	5,089	5,125	-0,838	0,000
BDS ARCOB.EQUILIBRIO	5,312	5,363	-1,502	4,382
BIM BILANCIATO	18,379	18,501	-3,497	7,166
BIPIELLE PROFILO 3	10,718	10,842	-0,915	1,698
BIPIEMME COMPARTO 50	4,404	4,434	-0,900	6,609
BIPIEMME INTERNAZ.	11,096	11,195	-1,762	6,641
BN INIZIATIVA SUD	11,620	11,690	-1,106	7,652
BNL BUSS.FDF CRESCIT	4,039	4,065	-0,591	5,155
BNL BUSS.FDF DINAMIC	3,527	3,563	-0,816	7,432
BNL SKIPPER 3	4,362	4,402	-0,931	5,388
BPU PRUM.PRTF.DIN.	4,415	4,463	-2,882	4,127
CAPITALG. BILANC.	16,933	17,110	-1,449	6,050
CONS. BILAN	4,936	4,968	-1,516	0,000
DUCATO CAPITAL PLUS	4,110	4,130	-0,267	5,520
DUCATO EQUITY 50	4,128	4,147	-0,193	5,468
DUCATO MIX 50	4,273	4,316	-0,950	3,488
DWS BIL. 30-70	4,428	4,472	-1,556	2,476
EFFE LIN. DINAMICA	4,125	4,161	-1,363	5,203
EPSILON LONG RUN	4,500	4,519	-2,618	8,617
EPTA EXECUTIVE BLUE	4,218	4,226	0,716	5,503
EPTACAPITAL	12,979	13,051	-1,793	5,417
ETICA VAL.RESP.BIL.	5,338	5,376	-1,020	4,914
EUROCONSULT BIL.INTE	4,999	5,074	-2,420	-1,769
EUROM. CAPITALFIT	27,030	27,249	-1,440	6,250
F&F EURORISPARMIO	19,689	19,811	-2,045	6,508
F&F LAGEST PORT. 2	4,577	4,622	-1,464	2,715
F&F PROFESSIONALE	48,889	49,542	-2,384	5,448
FIDEURAM PERFORMANCE	10,649	10,765	-0,875	3,883
FIN.PUT. GL BAL	4,651	4,703	-2,167	5,681
FINECO AM PROF.ATT.	4,741	4,791	-3,304	3,628
FINECO EQUILIBRIO EURO	16,787	16,884	-4,233	6,456
FONDERSEL	40,327	40,601	-1,091	4,843
G.P. ALL.SERV.COM.C	4,251	4,261	-0,654	3,810
GEN.ALL.SERV.COM.C	4,094	4,104	-0,968	2,452
GENERALI REND	23,699	23,865	-1,003	7,791
GEO GLOB BAL.1	5,748	5,814	-0,399	13,462
GESTIELLE GL.ASS.3	10,423	10,554	-1,044	2,862
GESTNORD BIL.EURO	12,425	12,498	-3,816	5,538
GESTNORD BIL.INT.	11,160	11,271	-2,354	1,399
GRIFOCAPITAL	17,106	17,280	-2,061	11,709
IMI CAPITAL	27,615	27,843	-0,773	6,240
INVESTIRE BIL.	12,588	12,698	-2,077	4,909
MC GEST. FDF BILAN.	5,457	5,490	-5,408	7,569
MEDIOLANUM ELITE 60L	4,992	5,046	-1,597	0,000
MEDIOLANUM ELITE 60S	9,833	9,940	-1,739	0,000
MULTIFONDO C. B50/50	4,349	4,376	-0,161	4,318
NEXTAM P.BILANCIATO	5,071	5,110	-1,015	6,243
NEXTRA BIL. INTER.	8,240	8,335	-0,675	5,089
NEXTRA BILAN.EURO	30,835	30,997	-2,183	5,937
NEXTRA PORTFSMERALDO	4,237	4,257	-0,188	6,270
OPEN FUND BIL.INT.	3,884	3,927	-2,043	2,806
OPEN FUND GESTNORD	3,812	3,854	-2,805	1,518
PIXEL MULTIFUND - MOD.TO	3,942	3,981	-1,622	3,519
PIXEL PORTFOLIO	29,244	29,426	-2,643	6,489
PRIM.BIL.EURO	4,986	5,018	-2,655	0,000
RAS BIL GLOBALE T	11,081	11,182	-0,467	0,000
RAS BIL. EUROPA L	22,968	23,110	-2,339	6,689
RAS BIL. EUROPA T	22,892	23,034	-2,380	0,000
RAS BIL. GLOBALE L	11,108	11,209	-0,430	7,667
RAS MULTIPARTNER50	4,361	4,385	-1,111	7,308
SAI BILANCIATO	3,436	3,483	-0,636	4,058
SANPAOLO SOLUZIONE 4	5,469	5,500	-1,388	5,193
SANPAOLO SOLUZIONE 5	22,526	22,702	-1,586	6,360
SANPAOLO STRAT.50	5,536	5,540	-1,896	6,687
UNICREDIT-BI.EU-A	18,945	19,129	-2,751	4,168
UNICREDIT-BI.EU-B	18,731	18,913	-2,848	3,733
UNICREDIT-BI.GLOB-A	12,979	13,160	-1,882	5,349
UNICREDIT-BI.GLOB-B	12,834	13,006	-1,843	5,042
VENT.STR.BILANC.	4,677	4,698	-1,037	6,199
VITAMIN LONG TERM	5,321	5,391	-2,599	5,617
ZETA BILANCIATO	15,612	15,762	-1,315	4,122
ZETA GROWTH & INCOME	3,710	3,737	-2,905	5,308

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,921	4,925	-0,364	2,864
ARCA 5STELLE B	4,544	4,556	-0,285	5,185
ARCA MULTFIFONDO B	4,775	4,776	0,315	2,600
ARCA MULTFIFONDO C	4,538	4,543	0,443	4,346
ARCA TE	14,351	14,433	-0,884	2,529
AUREO FF PONDERATO	4,561	4,562	-0,110	2,150
AZIMUT C CON	5,062	5,063	0,000	0,000
AZIMUT PROTEZIONE	6,701	6,715	-0,268	4,231
BANCOPOSTA PROF.OPPORT.	5,065	5,082	-0,608	0,000
BDS ARCOB.OPPORTUN.	5,220	5,253	-0,968	3,203
BIPIELLE PROFILO 2	7,262	7,316	-0,792	0,540
BIPIEMME COMPARTO 30	4,635	4,660	-0,834	3,714
BIPIEMME MIX	4,912	4,927	-2,034	4,333
BIPIEMME VISCONTEO	28,062	28,139	-0,859	4,250
BNL BUSS.FDF EVOLUZ	4,593	4,607	-0,412	2,890
BNL SKIPPER 1	5,279	5,287	-0,771	3,652
BNL SKIPPER 2	4,704	4,733	-0,739	4,140
BPU PRUM.BIL.E.R/C	4,920	4,934	-1,659	4,370
BPU PRUM.PRTF.MOD.	4,800	4,826	-1,458	1,954
DUCATO EQUITY 30	4,368	4,381	-0,183	2,583
DUCATO MIX 25	4,744	4,773	-0,441	0,423
DWS BIL. 10-50	5,063	5,083	-0,393	1,058
EPTA EXECUTIVE WHITE	4,452	4,454	0,952	1,667
EPTA MULTIFONDO 2CAP	5,231	5,230	-0,210	1,711
EPTA MULTIFONDO 3CAP	4,421	4,425	-0,181	2,742
F&F LAGEST PORT. 1	5,274	5,295	-0,734	0,266
FINECO AM PROF.MODER.	10,405	10,455	-1,458	2,533
FINECO AM VALORE PR85	4,643	4,663	-1,443	1,620
FINECO AM VALORE PR90	5,007	5,020	-0,891	1,727
FS HIGH YIELD	5,177	5,196	-2,376	3,127
FS PRUDENT	5,227	5,234	-1,340	4,041
G.P. ALL.SERV.COM.D	4,894	4,897	-0,204	1,535
GEN.ALL.SERV.COM.D	4,752	4,755	-0,398	0,444
GEO GLOBAL BAL.3	5,283	5,300	-0,639	5,660
GESTIELLE ET.BIL.30	5,050	5,060	-0,610	1,876
GESTIELLE GL.ASS.2	10,947	11,020	-0,364	-0,346
INTESA BOUQUET PROF. ATT.	5,012	5,020	-0,040	0,000
INTESA BOUQUET PROF. DIN.	5,009	5,021	0,040	0,000
MEDIOLANUM ELITE 30L	4,969	4,992	-0,996	0,000
MEDIOLANUM ELITE 30S	9,846	9,892	-1,125	0,000
MULTIFONDO C. A70/30	4,550	4,563	-0,350	3,858
RAS MULTIPARTNER20	5,111	5,121	-0,796	3,273
SANPAOLO SOLUZIONE 2	6,130	6,133	-0,648	2,014
SANPAOLO SOLUZIONE 3	6,391	6,405	-0,853	3,031
SANPAOLO STRAT.30	5,041	5,041	-1,273	0,000
VENT.STR.PRUDENTE	4,984	4,994	-0,954	1,922
VITAMIN MEDIUM TERM	5,213	5,245	-1,511	3,453

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,964	8,958	0,156	1,288
ALTO MONETARIO	6,343	6,341	0,237	1,245
ARCA MM	12,829	12,815	0,094	1,479
ARTIG. BREVE TERMINE	5,575	5,569	0,054	0,942
ASTESE MONETARIO	5,382	5,378	0,188	1,402
AUREO MONETARIO	5,674	5,669	0,158	1,247
BANCOPOSTA MONETARIO	5,406	5,401	0,148	1,407
BIM OBBLIG.BT	5,701	5,698	0,193	1,333
BIPIELLE F.MONETARIO	12,979	12,969	0,147	1,422
BIPIELLE F.TASSO VAR	8,527	8,523	0,188	1,283
BIPIEMME MONETARIO	10,653	10,647	0,245	1,496
BIPIEMME TESORERIA	6,056	6,055	0,348	1,594
BPU PRUM.EURO B.T.	5,354	5,350	0,150	1,306
BPVI BREVE TERMINE	5,539	5,538	0,199	1,224
C.S. MON. ITALIA	7,014	7,012	0,257	1,373
CAPITALG. BOND BT	9,226	9,219	0,206	1,307
CARIGE MON.	10,261	10,254	0,215	1,574
CARIPARMA NEXTRA MON	6,490	6,485	0,201	1,501
CR CENTO VALORE	6,203	6,199	0,129	1,456
DUCATO FIX EURO BT	5,589	5,585	0,107	1,103
DUCATO FIX EURO TV	5,448	5,444	0,147	1,189
DWS FAMIGLIA	6,626	6,626	0,166	1,037
DWS MONETARIO	8,602	8,598	0,128	0,880
EFFE OB. EURO BT	5,603	5,599	0,215	1,247
EPSILON LOW COSTCASH	5,532	5,531	0,308	1,523
EPTA CARIGE CASH	5,665	5,662	0,177	1,414
ETICA VAL.RESP.MON.	5,124	5,117	0,059	1,930
EUROCONSULT OB.E.B/T	7,777	7,774	0,167	1,184
EUROM. CONTOVIVO	11,002	10,994	0,118	1,149
EUROM. LIQUIDITA'	6,494	6,492	0,262	1,090
EUROM. RENDIFIT	7,525	7,521	0,186	1,251
F&F LAGEST MONETARIO	7,401	7,397	0,122	1,079
F&F MONETA	6,435	6,431	0,218	1,418
F&F RISERVA EURO	7,514	7,510	0,173	1,212
FIDEURAM SECURITY	8,735	8,733	0,115	0,936
FINECO AM MONETARIO	11,818	11,813	0,161	1,147
FINECO BREVE TERMINE	8,046	8,038	0,087	1,450
FONDERSEL REDDITO	12,597	12,584	0,119	1,303
GENERALI MONETARIO EURO	14,765	14,756	0,299	1,464
GEO EUROPA ST BOND 1	5,918	5,918	0,101	1,876
GEO EUROPA ST BOND 2	5,931	5,932	0,186	1,942
GEO EUROPA ST BOND 3	5,919	5,918	0,203	1,964
GEO EUROPA ST BOND 4	5,901	5,906	0,221	2,341
GEO EUROPA ST BOND 5	5,975	5,978	0,168	2,102
GEO EUROPA ST BOND 6	5,949	5,956	0,067	2,216
GESTIELLE BT EURO	6,703	6,699	0,224	1,361
GRIFOCASH	6,058	6,049	0,365	2,173
IMI 2000	15,472	15,470	0,181	0,979
INVESTIRE EURO BT	6,495	6,489	0,077	1,279
LAURIN MONEY	6,197	6,193	0,178	1,424
LEONARDO MONETARIO	5,139	5,133	0,195	1,561
MGRECMON.	8,624	8,619	0,174	1,471
NEXTRA EURO MON.	13,786	13,777	0,196	1,532
NEXTRA EURO TAS.VAR.	6,278	6,277	0,208	1,242
NORDFONDO OB.EURO BT	7,933	7,929	0,101	1,057
OPTIMA REDDITO	5,862	5,857	0,034	1,174
PASSADORE MONETARIO	6,283	6,279	0,223	1,584
PERSEO RENDITA	6,288	6,284	0,175	1,305
PIXEL EUROBOND	8,023	8,018	0,100	1,237
RAS CASH L	6,141	6,138	0,000	0,821
RAS CASH T	6,130	6,127	0,065	0,000
RAS MONETARIO	13,987	13,979	0,043	0,953
RISPARMIO IT.CORR.	12,158	12,146	0,115	1,342
SAI EUROMONETARIO	15,231	15,224	0,211	1,425
SANPAOLO OB. EURO BT	6,896	6,888	0,102	1,233
SANPAOLO SOLUZ. CASH	8,858	8,848	0,102	1,015
SANPAOLO SOLUZIONE 1	5,290	5,284	0,113	1,236
SICILFONDO MONETARIO	8,369	8,364	0,228	1,479
TEODORICO MONETARIO	6,517	6,513	0,231	1,606
UNIBAN MONETARIO	5,033	5,030	0,139	0,000
UNICREDIT-MON-A	11,661	11,652	0,180	1,400
UNICREDIT-MON-B	11,596	11,586	0,130	1,178
VEGAGEST CR C.MON.P.	5,117	5,114	0,255	1,087
VEGAGEST OBB.EURO BT	5,113	5,108	0,216	1,691
ZENIT MONETARIO	6,565	6,561	0,260	-0,046
ZETA MONETARIO	7,504	7,500	0,200	1,118

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,042	5,037	0,298	0,000
ANIMA OBBL. EURO	5,898	5,891	0,000	2,289
APULIA OBB.EURO MT	6,791	6,780	-0,250	0,444
ARCA RR	7,567	7,552	-0,224	0,893
ARTIG. EUROBBLIGAZ.	5,932	5,919	-0,336	0,254
ASTESE OBBLIGAZION.	5,314	5,304	-0,240	-0,240
AUREO RENDITA	17,332	17,292	-0,190	0,879
AZIMUT FIXED RATE	8,769	8,753	-0,171	0,828
AZIMUT REDDITO EURO	13,604	13,587	0,029	1,025
BANCOPOSTA OBB.EURO	5,756	5,740	-0,208	1,018
BANCOPOSTA PROF.PROTEZ.	5,043	5,031	-0,139	0,000
BIM OBBLIG.EURO	5,670	5,654	-0,158	0,944
BIPIELLE F.CEDOLA	6,322	6,310	-0,043	1,105
BIPIELLE F.OBB.EURO	13,788	13,761	-0,167	1,092
BIPIEMME EUROPE BND	6,072	6,055	-0,181	0,964
BPU PRUM.EURO M/L TE	5,553	5,541	-0,162	1,111
BPVI OBBL. EURO	5,728	5,720	-0,087	0,881
BSI OBBLIG. EURO	5,424	5,417	0,037	1,402
C.S. OBBL. ITALIA	7,660	7,633	-0,273	0,591
CA-AM MIDA OBB.EURO	16,027	16,003	-0,292	0,653
CAPITALG. BOND EUR	9,241	9,215	-0,130	0,917
CARIGE OBBL	9,290	9,279	0,000	1,110
CARIPARMA NEXTRA OBBL	8,557	8,547	0,012	1,123
CLUB A BOND EUR	5,500	5,488	-0,578	0,493
DUCATO FIX EURO MT	6,509	6,493	-0,306	1,434
DWS EURO RISK	11,508	11,466	-0,182	1,481
DWS OBBL. EURO	6,006	5,986	-0,497	0,907
DWS OBBL. EUROPA	12,554	12,494	-0,405	0,965
EFFE OB. ML TERMINE	6,542	6,527	-0,015	0,445
EPSILON Q INCOME	6,024	6,010	-0,215	1,040
EPTA CARIGE BOND	5,820	5,813	-0,052	0,954
EPTA LT	7,563	7,545	-0,421	0,199
EPTA MT	6,978	6,961	-0,215	0,678
EPTABOND	19,263	19,236	-0,047	0,880
EUROCONS.OBB.M/L T.	5,196	5,182	-0,288	0,776
EUROM. EURO LONGTERM	7,079	7,064	-0,310	0,970
EUROM. REDDITO	13,239	13,217	-0,121	0,257
EUROMONEY	6,823	6,809	-0,381	0,748
F&F BOND EUROPA	8,627	8,590	-0,208	1,196
F&F EUROREDDITO	11,641	11,601	-0,103	1,323
F&F LAGEST OBBL.	16,262	16,211	-0,227	1,327
FINECO AM EURO BD.	7,953	7,938	-0,201	0,862
FINECO AM EUROBB MT	5,521	5,511	0,127	1,863
FINECO REDDITO	13,471	13,442	-0,326	0,876
FONDERSEL EURO	6,724	6,706	-0,163	0,719
GENERALI BOND EURO	8,466	8,439	-0,106	0,678
GESTIELLE ETICO OBB.	5,236	5,225	-0,057	0,692
GESTIELLE LT EURO	6,593	6,577	-0,272	0,656
GESTIELLE MT EURO	12,665	12,642	0,000	1,231
IMIREND	8,660	8,639	-0,163	0,647
INVESTIRE EURO BOND	5,882	5,869	-0,406	0,222
ITALMONEY	6,714	6,694	-0,240	0,699
LEONARDO OBBL.	6,117	6,095	-0,196	0,575
NEXTRA BONDEURO	6,407	6,394	-0,249	0,628
NEXTRA BONDEURO MT	8,981	8,970	0,022	1,274
NEXTRA LONG BOND E	7,703	7,682	-0,427	0,156
NEXTRA SR BOND	5,095	5,091	-0,176	0,672
NORDFONDO OBB.EURO MT	14,726	14,703	-0,210	0,512
NORDFONDO OBB.EUROPA	7,407	7,397	-0,390	0,693
OPEN F.OBB.EURO	5,277	5,270	-0,565	-0,019
OPTIMA OBBLIGAZION.	5,946	5,936	-0,134	0,694
PIXEL EUROREDDITO	16,627	16,590	-0,192	0,849
PRIM.BOND EURO	4,936	4,926	-0,404	0,000
RAS OBBL. L	27,077	27,013	-0,320	0,722
RAS OBBL. T	26,985	26,922	-0,413	0,000
SAI EUROBBLIG.	11,159	11,135	-0,081	1,788
SANPAOLO OB. EURO D.	11,489	11,463	-0,217	0,648
SANPAOLO OB. EURO LT	6,781	6,765	-0,499	0,162
SANPAOLO OB. EURO MT	6,886	6,870	-0,073	0,938
TEODORICO OB. EURO	5,647	5,639	-0,141	0,713
UNIBAN OBB. EURO	5,024	5,019	-0,099	0,000
UNICREDIT-O.M.EURO-A	6,980	6,964	-0,114	0,969
UNICREDIT-O.M.EURO-B	6,939	6,924	-0,173	0,740
UNICREDIT-OB.EU-A	6,005	5,994	-0,415	0,857
UNICREDIT-OB.EU-B	5,970	5,959	-0,467	0,624
VEGAGEST OBBL.EURO LT	5,154	5,138	-0,213	1,317
VEGAGEST OBBL.EURO	5,495	5,481	-0,182	0,863
ZETA OBBLIGAZION.	15,895	15,859	-0,119	1,378
ZETA REDDITO	6,780	6,760	-0,177	0,998

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,931	4,931	0,224	-2,588
AUREO CORP.EUROPA	5,158	5,149	-0,077	1,336
BIPIEMME COR.BO.EUR.	6,175	6,162	0,065	2,934
CA-AM MIDA OB.CP.EUR	5,972	5,962	-0,134	2,365
CAPITALG. BOND CORP.	6,209	6,194	-0,032	3,020
DUCATO FIX IMPRESE	5,758	5,748	-0,467	2,565
EFFE OB. CORPORATE	5,665	5,656	-0,247	1,378
EPTA EUROPA	6,294	6,280	-0,285	1,304
EPTA TV	6,229	6,229	0,274	1,186
F&F CORPOR.EUROBOND	6,585	6,572	-0,076	2,923
GENERALI CORP. BOND EURO	5,765	5,757	-0,173	2,216
GESTIELLE CORP. BOND	5,677	5,665	0,053	1,830
NEXTRA BONDCORP.EURO	6,201	6,187	0,016	2,632
NEXTRA CORP. BREVET.	7,182	7,176	0,279	2,119
NORDFONDO OBB.EURO C	6,139	6,131	-0,406	1,454
PRIM.BOND C.EURO	5,101	5,091	-0,235	0,000
SANPAOL BND CORP.EUR	5,191	5,179	-0,115	2,266
UNI.OB.EU.CE	5,094	5,083	-0,352	0,000
ZETA CORPORATE BOND	6,119	6,108	-0,504	3,292

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,816	5,829	-1,740	9,077
GESTIELLE H.R. BOND	4,611	4,609	-0,539	8,801
NEXTRA BONDHY EUROPA	5,080	5,093	-3,201	14,880
NORDFONDO OBB.ALTO R	4,542	4,555	-1,964	2,551

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,946	7,907	4,912	-3,198
F&F RISER.DOLLAR-EUR	6,609	6,700	4,905	-3,207
GENERALI BOND DOLLARI	5,809	5,849	4,837	-3,904
GEO USA ST BOND 2	6,185	6,175	-0,290	1,744
GESTIELLE CASH DLR	5,450	5,500	5,928	-2,207
NEXTRA CASHDOLLARO	12,183	12,302	5,609	-3,094
NEXTRA CASHDOLLARO-$	14,617	14,585	5,687	-3,705

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,764	7,810	3,313	-5,971
ARTIG. AREADOLLARO	4,806	4,835	1,887	-6,951
AUREO DOLLARO	5,335	5,394	3,432	-5,675
AZIMUT REDDITO USA	5,485	5,518	3,413	-5,022
BIPIELLE H.OBB.AMER	7,004	7,043	3,061	-5,810
BIPIEMME US BOND	4,577	4,592	2,325	-4,307
CAPITALG. BOND-$	6,299	6,368	2,942	-7,422
CLUB A BOND USD	4,571	4,556	-1,994	-10,478
DUCATO FIX DOLLARO	6,726	6,762	3,477	-4,825
EUROM. NORTH AM.BOND	8,058	8,156	3,281	-5,578
FIN.PUT. USA BOND	6,171	6,215	4,047	-4,710
FONDERSEL DOLLARO	7,825	7,909	3,369	-6,812
GESTIELLE BOND-$	7,652	7,688	3,113	-5,297
INVESTIRE N.AM.BOND	5,471	5,503	3,226	-4,885
NEXTRA BONDDOLLARO	7,368	7,415	3,672	-6,283
NEXTRA BONDDOLLARO $	8,840	8,791	3,741	-6,871
NORDFONDO OBB.DOLL.	12,480	12,561	3,311	-5,989
RAS US BOND FUND L	5,470	5,503	3,188	-7,004
RAS US BOND FUND T	5,450	5,483	3,122	0,000
SANPAOLO BONDS DOL.	6,303	6,341	3,159	-6,733
UNICREDIT-OB.AM-A	5,570	5,632	2,843	-6,402
UNICREDIT-OB.AM-B	5,547	5,609	2,798	-6,616

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,511	4,541	3,132	-4,791

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,775	7,792	-0,051	-1,595
ALPI OBBLIGAZ.INT.	6,538	6,538	0,153	0,507
ALTO INTERN. OBBL.	5,334	5,355	-0,336	-3,840
ARCA BOND	10,775	10,798	0,223	-2,365
ARCA MULTIFONDO A	5,098	5,096	0,177	-0,176
ARTIG. OBBL. INTERNAZ	4,908	4,927	-0,020	-5,977
AUREO BOND	6,948	6,971	0,202	-2,689
AUREO FF PRUDENTE	5,122	5,117	0,176	-1,851
AZIMUT REND. INT.	8,263	8,282	0,597	-0,994
BIM OBBLIG.GLOBALE	5,368	5,388	0,149	-3,210
BIPIELLE H.OBB.GLOB	9,877	9,900	-0,353	-2,517
BIPIEMME PIANETA	7,833	7,847	0,153	-0,961
BPU PRUM.OBB.GLOB.	4,809	4,820	0,292	-2,316
BPVI OBBL. INTERN.	5,055	5,065	0,238	-2,224
C.S. OBBL. INTERNAZ.	7,252	7,267	0,332	-2,579
CA-AM MIDA OBB.INT.	10,882	10,934	0,462	-2,211
CAPITALG. GLOBAL B	7,898	7,922	0,152	-3,116
CARIPARMA NEXTRA BOND	8,193	8,218	0,639	-2,033
DUCATO FIX GLOBALE	7,645	7,655	0,924	-1,380
DUCATO GLOBAL BOND	4,806	4,810	0,209	-1,456
DWS B RISK	9,311	9,329	-0,214	-2,421
DWS OBBL. INTERNAZ.	10,604	10,628	0,151	-3,407
EFFE OB. GLOBALE	5,236	5,256	0,287	-2,368
EPTA 92	10,482	10,518	0,105	-3,204
EUROCONSULT OBB.INT.	6,418	6,451	0,078	-2,875
EUROM. INTER. BOND	8,658	8,687	0,383	-0,802
F&F LAGEST OBBL.INT.	11,056	11,080	0,218	-2,873
F&F REDDITO INTERNAZ	7,219	7,235	0,111	-3,049
FINECO AM GLOBAL BD	12,859	12,893	-0,472	-3,284
FONDERSEL INTERN.	11,904	11,931	0,034	-2,570
GENERALI BOND INTERNAZ.	12,498	12,542	-0,072	-3,602
GESTIELLE BOND	9,242	9,259	0,489	-1,962
GESTIELLE BT OCSE	6,292	6,310	0,947	-0,913
GESTIELLE OBBL. INTER	5,503	5,517	0,622	-1,503
IMI BOND	13,354	13,379	0,030	-2,447
INTERMONEY	6,710	6,723	-0,293	-1,872
INVESTIRE GLOB.BOND	7,678	7,706	0,537	-3,893
LAURIN BOND	5,271	5,282	0,209	-2,262
LEONARDO BOND	5,146	5,158	0,234	-2,814
ML MSERIES BND	5,148	5,144	-0,886	-0,618
NEXTRA BONDINTER.	7,797	7,821	0,815	-1,789
NEXTRA BONDTOPRATING	7,433	7,456	0,568	-2,056
NORDFONDO OBB.INT.	11,300	11,335	-0,502	-3,419
OPTIMA OBBL. H.YIELD	5,913	5,898	-0,622	-0,938
PRIM.BOND INT.	4,625	4,643	-1,302	0,000
RAS BOND FUND L	13,743	13,785	0,277	-2,890
RAS BOND FUND T	13,709	13,751	0,227	0,000
SAI OBBLIG. INTERN.	7,624	7,654	-0,183	-2,805
SOFID SIM BOND	6,411	6,431	0,754	-1,972
UNICREDIT-OB.GLOB-A	10,490	10,524	-0,682	-2,834
UNICREDIT-OB.GLOB-B	10,435	10,469	-0,732	-3,047
VEGAGEST OBBL.INTERN.	4,883	4,897	0,680	-0,913
ZETA BOND	13,288	13,329	0,113	-2,380

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,889	5,873	-1,108	0,187
ARCA CORPORATE BT	4,993	4,991	0,241	0,000
BIPIELLE H.COR.BOND	4,375	4,364	-1,108	0,137
BPU PRUM.OBB.GL.CORP	5,585	5,566	-1,828	0,305
ZENIT BOND	6,441	6,454	1,561	-3,966

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,122	6,114	-3,454	8,220
MC GES. FDF H.Y.	5,557	5,555	-4,944	1,665

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,226	4,247	-1,308	-5,649
CAPITALG. BOND YEN	4,951	4,983	-1,138	-2,424
DUCATO FIX YEN	4,295	4,320	-1,196	-4,108
EUROM. YEN BOND	7,902	7,949	-1,200	-4,415
INVESTIRE PACIFIC B.	4,333	4,359	-1,186	-4,999
SANPAOLO BONDS YEN	5,404	5,439	-1,315	-5,093

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,401	9,348	-4,003	3,764
AUREO ALTO REND.	6,193	6,223	0,291	0,798
BIPIELLE H.OBB.P EM	6,971	6,943	-3,127	0,927
CAPITALG. BOND EM	6,778	6,800	-0,601	-1,267
CLUB B BOND EUR	5,736	5,712	-1,460	4,064
CLUB B BOND USD	4,952	4,936	-3,957	-6,584
DUCATO FIX EMERG.	9,749	9,703	-4,177	2,234
DWS OBBL. EMERG.	5,003	5,025	-0,990	-3,862
EFFE OB. PAESI EMERG	5,500	5,484	-1,363	2,230
EPTA HIGH YIELD	5,645	5,678	1,638	-2,420
F&F EMERG. MKT. BOND	7,345	7,378	-1,024	-3,634
GESTIELLE E.MKTS BND	6,932	6,909	-1,520	-3,319
INVESTIRE EMERG.BOND	16,089	16,110	-0,691	2,452
NEXTRA BONDEM.VATTIV	8,842	8,887	-0,034	-1,723
NEXTRA BONDEM.VCOP.	7,949	7,913	-4,217	2,581
NORDFONDO OBB.P.EM.	6,177	6,178	-0,387	0,016
OPTIMA OBB EM MARKET	5,459	5,485	-0,146	-1,320
PIXEL EMERG. MKTS DEBT	14,801	14,886	-4,743	-1,739
RAS EM. MKTS BOND F. L	4,738	4,759	0,318	0,000
RAS EM. MKTS BOND F. T	4,724	4,745	0,297	0,000
UNICREDIT-O.M.EMER-A	7,580	7,635	-1,135	2,849
UNICREDIT-O.M.EMER-B	7,508	7,562	-1,172	2,568
VEGAGEST OBB.H.YIELD	5,341	5,350	-0,410	2,534

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,262	15,252	0,079	0,919
ANIMA CONVERTIBILE	5,318	5,342	-2,583	5,516
AUREO GESTIOBB	8,866	8,879	-0,056	-1,914
AZIMUT FLOATING RATE	6,852	6,851	0,102	0,794
AZIMUT TREND TASSI	7,888	7,880	-0,013	0,741
BN REDDITO	6,130	6,128	0,164	0,978
BNL BUSS.FDF G H Y	4,603	4,637	1,567	2,221
BPU PRUM.OBBLIG.USD	4,283	4,311	3,205	-5,369
BSI OBBLIG. INTER.	4,667	4,713	2,078	-3,455
DUCATO FIX CONV.	7,680	7,700	-3,433	2,839
EUROM. EUROPE BOND	5,885	5,877	-0,356	1,204
EUROM. RISK BOND	5,310	5,292	-2,264	2,155
FIN.PUT. GLOBAL HY	5,616	5,628	-0,390	3,235
FINECO AM PROF.CONS.	5,667	5,663	0,035	0,425
FS SH.TERM OPTIM.	5,132	5,131	-0,233	0,647
GAM IT.BND.SEL.FD	5,178	5,191	0,739	1,669
GENERALI CONV. B. EUROPA	5,009	5,040	-2,662	2,496
GESTIELLE GLOB.CONV.	6,014	6,049	-3,187	2,909
MGRECIAOBB	6,574	6,575	0,183	-0,545
NORDFONDO OBB.CONV.	4,894	4,920	-3,907	1,980
PIXEL GLOBAL BOND	13,787	13,838	0,102	-2,929
PRIM.OBB.MISTO	4,965	4,970	-1,056	0,000
RAS CEDOLA L	6,264	6,253	-0,191	0,927
RAS CEDOLA T	6,245	6,235	-0,224	0,000
RAS SPREAD FUND L	5,258	5,263	-0,473	5,265
RAS SPREAD FUND T	5,237	5,243	-0,570	0,000
RISPARMIO IT.REDDITO	12,167	12,165	-0,189	0,805
SANPAOLO BONDS FSV	6,156	6,122	0,868	-1,912
SANPAOLO CURRENCY RISK	7,550	7,579	0,868	-1,940
SANPAOLO GLOBAL H.YIELD	6,077	6,059	-2,472	5,175
SANPAOLO OB. EST.ETI	6,280	6,279	0,593	-0,207
SANPAOLO OB. ETICO	5,385	5,373	-0,130	0,927
SANPAOLO VEGA COUPON	6,049	6,043	0,100	0,876
SOLIDITAS	5,069	5,065	0,257	2,230
VASCO DE GAMA	10,617	10,586	-2,156	0,314

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,658	8,665	-0,196	1,679
AGORA VAL.PR.95	5,449	5,444	-0,584	1,358
ALLEANZA OBBL.	5,413	5,405	-0,515	0,913
ALTO OBBLIGAZIONARIO	7,372	7,368	-0,459	1,627
ANIMA FONDIMPIEGO	16,766	16,778	-0,422	4,455
ARCA OBBLIGAZ. EUROPA	7,102	7,101	-0,699	1,952
ARTIG. OBBLIGAZIONI	5,595	5,608	-0,356	-1,392
AZIMUT C PRU	5,042	5,041	0,000	0,000
AZIMUT SOLIDITY	7,078	7,077	-0,056	1,900
BANCOPOSTA INV PR90	4,975	4,988	0,000	0,000
BANCOPOSTA PROF.REND.	5,050	5,051	-0,355	0,000
BIM GLOBAL CONV.	4,927	4,957	-2,821	1,150
BIPIELLE F.80/20	8,737	8,758	-0,829	2,127
BIPIELLE F.E.R.C.MUN	9,947	9,950	-0,060	1,666
BIPIELLE PROFILO 1	4,623	4,644	-0,173	0,000
BIPIEMME PLUS	5,254	5,253	-0,793	1,881
BIPIEMME SFORZESCO	8,214	8,214	-0,436	2,228
BNL PER TELETHON	4,895	4,909	-0,224	0,596
BPU PRUM.PRTF.PRUD.	5,107	5,113	-0,835	0,631
CARIPA PIU'	4,999	5,000	0,000	0,000
CARIPA PRD 2	5,001	5,000	0,000	0,000
CARIPARMA NEXTRA EQUIL	5,044	5,079	0,159	0,779
CARIPARMA NEXTRA PR DIN	5,029	5,038	0,080	0,000
DWS BIL. 0-20	5,282	5,284	-0,264	1,246
EFFE LIN. PRUDENTE	4,621	4,635	-0,730	0,961
EPSILON LIMITED RISK	5,298	5,298	-0,842	1,787
EPTA MULTIFONDO 1CAP	5,390	5,388	-0,185	1,354
EPTA PROT 95	5,041	5,049	-0,963	0,000
ETICA VAL.RESP.OB.M.	5,093	5,088	-0,352	0,951
EUROCONSULT OBBL.MI	6,096	6,118	-0,781	-0,213
FINECO AM PROF.PRUD.	5,517	5,524	-0,969	2,034
FINECO AM VALORE PR95	5,262	5,268	-0,057	1,779
FINECO IMPIEGO	6,088	6,084	-0,620	3,608
GENERALI CASH	5,789	5,782	-0,172	2,952
GEO GL.CONV.BOND	5,049	5,078	-1,904	0,000
GESTIELLE GL.ASS.1	7,888	7,904	-0,089	1,584
GESTIELLE OBBL. MISTO	9,680	9,680	-0,350	0,582
GRIFOBOND	6,913	6,940	0,159	5,285
GRIFOREND	7,448	7,454	-0,293	5,680
INT. BOUQUET PROF. CONS.	5,008	5,010	-0,199	0,000
INT. BOUQUET PROF. PRUD.	5,016	5,021	-0,100	0,000
INTESA CC PROT.DINAMICA	4,992	4,999	0,000	0,000
INVESTIRE OBBLIGAZ.	19,347	19,351	-0,427	1,548
LEONARDO 80/20	5,272	5,278	-0,790	1,307
NEXTAM P.OBBL.MI	5,282	5,291	0,133	2,743
NEXTRA EQUILIBRIO	6,918	6,963	0,174	0,392
NEXTRA RENDITA	6,168	6,177	-0,644	0,260
NEXTRA SR EQUITY 10	5,122	5,128	-0,659	1,225
NEXTRA SR EQUITY 20	5,213	5,224	-1,138	2,336
NORDFONDO ET.OBB.M.	5,628	5,626	-1,436	1,078
RAS LONGTERM B. F. L	5,806	5,809	-0,684	1,699
RAS LONGTERM B. F. T	5,791	5,794	-0,703	0,000
SANPAOLO ETICO VENSER	5,011	5,012	-0,477	0,000
TEODORICO MISTO INT.	5,224	5,241	-0,552	2,291
UNICREDIT-OB.MISTO-A	7,758	7,771	-0,462	2,146
UNICREDIT-OB.MISTO-B	7,715	7,728	-0,516	1,915
VEGAGEST CR C.M.BEST	5,204	5,214	-0,706	2,805
VITAMIN SHORT TERM	5,150	5,159	-0,790	2,183
ZENIT OBBLIGAZIONAR.	6,980	6,981	0,215	-0,909

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,621	5,607	-0,460	0,178
BIPIEMME RISPARMIO	7,692	7,674	0,065	1,411
BPM RISP CED	5,117	5,105	0,019	0,000
CA-AM MIDA DINAMIC	5,063	5,062	0,357	0,000
CAPITALG. B.EUROPA	8,969	8,965	-0,100	0,957
CONSULTINVEST H YIE.	4,860	4,878	0,621	1,208
CONSULTINVEST REDDIT	6,828	6,824	0,309	0,961
DUCATO FIX RENDITA	17,637	17,660	-0,047	1,873
FINECO AM BOND TR	7,093	7,096	-0,603	-0,700
GENERALI INST.BOND	5,046	5,043	0,178	0,765
GEO GLOBAL BOND TR 1	5,719	5,720	0,386	1,961
GEO GLOBAL BOND TR 2	5,634	5,632	0,410	1,881
SANPAOLO GLOBAL B.RISK	8,000	8,024	0,452	-2,913

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,705	5,703	0,352	2,057
ARCA BT	7,849	7,847	0,204	1,264
ARCA BT-TESORERIA	5,090	5,089	0,276	1,597
ARTIG. LIQUIDITA'	5,372	5,371	0,168	0,921
AUREO LIQUIDITÀ	5,104	5,103	0,314	1,471
AZIMUT GARANZIA	11,225	11,223	0,205	1,144
BIPIELLE F.LIQUIDITÀ	7,271	7,269	0,248	1,423
BNL CASH	19,871	19,868	0,232	1,228
BNL MONETARIO	9,124	9,123	0,253	1,198
BPU PRUM. LIQUIDITA'	5,036	5,035	0,239	0,000
CA-AM MIDA MONETAR.	11,006	11,003	0,182	1,093
CAPITALG. LIQUID.	6,489	6,488	0,309	1,470
DUCATO FIX LIQU.	5,997	5,995	0,335	1,696
DUCATO FIX MONET	7,611	7,609	0,237	1,372
DWS LIQUIDITA'	6,660	6,660	0,226	1,308
DWS CRESCITA RISP.	7,382	7,381	0,217	1,040
DWS TESOR. IMPRESE	7,451	7,451	0,310	1,512
EFFE LIQ. AREA EURO	6,046	6,045	0,265	1,239
EPTAMONEY B	12,621	12,620	0,214	1,235
EPTAMONEY A	12,636	12,635	0,246	1,331
EPTAMONEY C	12,686	12,685	0,316	1,634
EUGANEO	6,637	6,636	0,121	0,928
EUROM. TESORERIA	10,147	10,145	0,257	1,257
FIDEURAM MONETA	13,248	13,246	0,204	1,091
FINECO AM CASH	5,606	5,606	0,250	1,264
FINECO AM LIQUIDITA'	5,517	5,517	0,382	1,715
FONDERSEL CASH	8,151	8,150	0,320	1,507
GENERALI LIQUIDITÀ	5,889	5,888	0,238	1,412
GEO GL. DIV.STRATEGY	4,998	5,009	0,000	0,000
GESTIELLE CASH EURO	6,375	6,375	0,331	1,416
NEXTAM P.LIQUIDITÀ	5,192	5,191	0,270	1,406
NEXTRA TESORERIA	6,854	6,853	0,278	1,361
NORDFONDO LIQUIDITÀ	5,537	5,536	0,290	1,336
OPTIMA MONEY	5,537	5,536	0,217	1,151
PERSEO MONETARIO	6,674	6,673	0,165	1,213
PIXEL EUROCASH	5,961	5,959	0,269	1,309
RAS LIQUIDITA' A	4,999	4,998	0,000	0,000
RAS LIQUIDITA' B	5,000	4,999	0,000	0,000
RISPARMIO IT.MON.	5,433	5,432	0,258	1,297
SAI LIQUIDITA'	10,232	10,229	0,353	1,760
SANPAOLO LIQ.CL B	6,679	6,678	0,315	1,412
SANPAOLO LIQUIDITA'	6,627	6,626	0,257	1,160
UNICREDIT-LIQ-A	7,495	7,492	0,308	1,421
UNICREDIT-LIQ-B	7,452	7,450	0,242	1,181
VEGAGEST MONETARIO	5,307	5,306	0,302	1,647

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,511	7,587	5,878	-3,705

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,827	4,839	-3,845	0,000
ABIS FLESSIBILE	5,126	5,127	0,215	-1,989
AGORA FLEX	5,397	5,398	-1,100	1,638
ALARICO RE	3,977	4,017	-3,565	3,165
ANIMA FONDATTIVO	12,525	12,674	-3,424	18,563
AUREO FLESSIBILE	4,732	4,775	-2,694	9,083
AZIMUT TREND	18,007	18,147	-0,962	12,228
AZIMUT TREND I	14,004	14,181	-3,087	14,356
BIM FLESSIBILE	3,906	3,955	-6,083	4,271
BIPIELLE F.FREE	3,813	3,880	-1,651	7,227
BIPIEMME TREND	2,846	2,887	-0,420	5,057
BNL TREND	18,843	19,176	-4,660	11,828
CA-AM MIDA OPPORT	5,065	5,073	0,178	0,000
CAPITALG. RED.PIU'	6,315	6,316	-0,770	1,218
CAPITALG. RISK	6,812	6,872	-9,547	1,053
CLUB IT.OPP.	4,595	4,639	-1,669	4,933
DUCATO ETICO CIVITA	4,358	4,391	-0,706	4,734
DUCATO FLEX 100	9,734	9,878	-1,677	3,829
DUCATO FLEX 30	15,953	16,049	-0,771	0,479
DUCATO FLEX 60	4,942	4,991	-1,613	1,146
DUCATO STRATEGY	4,055	4,081	-0,637	5,682
DWS HIGH RISK	6,331	6,433	-2,375	6,475
DWS TREND	3,770	3,833	-2,935	10,752
ETRA DINAMICO GLOB.	9,821	9,853	-1,048	0,573
EUROM. STRATEGIC	3,933	3,981	-2,286	15,813
FINECO AM OBIETTIVO 2005	5,043	5,047	-0,099	0,000
FINECO AM OBIETTIVO 2007	5,065	5,072	-0,491	0,000
FINECO AM OBIETTIVO 2010	5,093	5,113	-1,011	0,000
FINECO AM OBIETTIVO 2015	5,113	5,152	-1,559	0,000
FORMULA 1 BALANCED	6,166	6,178	-1,218	2,120
FORMULA 1 CONSERVAT.	6,168	6,171	0,000	1,264
FORMULA 1 HIGH RISK	5,752	5,780	-2,426	5,136
FORMULA 1 LOW RISK	6,119	6,122	0,098	1,258
FORMULA 1 RISK	5,738	5,763	-2,845	3,949
FS AGGRESSIVE	5,645	5,700	-2,605	12,115
FS GLOBAL THEME	3,885	3,923	-2,166	7,025
FS TREND GBL.OPP.	3,888	3,906	-7,097	8,000
GENERALI INST.EQUITY	4,954	5,005	-7,963	9,610
GENERALI MEDIUM RISK	5,132	5,131	0,156	0,000
GENERALI RISK	5,234	5,234	0,019	0,000
GEO EUR.EQ.TOTAL RET	4,557	4,608	-2,126	14,068
GESTIELLE FLESSIBILE	11,429	11,433	0,431	1,555
GESTIELLE T.R.AMERIC	4,975	4,984	0,627	7,220
GESTIELLE T.R.GIAPP	5,315	5,335	1,567	14,646
GESTNORD ASSET ALL	5,031	5,056	-1,892	2,694
GRIFOPLUS	5,146	5,173	-2,942	0,000
INVESTITORI FLESS.	5,422	5,442	-1,221	4,732
KAIROS PAR. INCOME	5,826	5,822	-0,017	2,679
KAIROS PARTNERS FUND	5,168	5,195	1,214	17,856
LEONARDO FLEX	2,074	2,089	-2,262	3,700
M.GESTION TREND GLOBAL	4,873	4,898	0,000	0,000
MC GEST. FDF FLEX B.	5,678	5,716	-4,072	13,651
NEXTRA OBIETTIVO RED	7,402	7,398	-0,323	2,125
NEXTRA PORTFOLIO 1	5,397	5,399	-0,166	0,897
NEXTRA PORTFOLIO 2	4,913	4,916	-0,304	2,568
NEXTRA PORTFOLIO 3	4,336	4,342	-0,413	4,608
NEXTRA PORTFOLIO 4	3,706	3,717	-0,750	7,921
NEXTRA PORTFOLIO 5	5,166	5,186	-0,347	0,000
NEXTRA TOP APPROACH	5,514	5,509	0,036	6,059
NEXTRA TOP DYNAMIC	5,416	5,426	-3,664	6,930
NEXTRA TREND	2,958	2,971	-4,210	3,680
PARITALIA ORCHESTRA	67,997	67,668	1,774	1,109
PRIM.TRADING FL.G	4,724	4,737	-5,045	4,722
PROFILO BEST F.	5,272	5,291	-0,170	5,146
RAS OPPORT. L	4,683	4,710	1,650	5,616
RAS OPPORT. T	4,673	4,700	1,653	0,000
SAI INVESTILIBERO	6,197	6,242	-1,259	4,714
SANPAOLO HIGH RISK	3,976	3,986	-1,095	-2,573
UNICREDIT-OPP-A	3,965	4,019	-2,938	8,541
UNICREDIT-OPP-B	3,921	3,969	-3,066	8,255
VEGAGEST FLESSIB.	5,672	5,694	-1,511	3,826
ZENIT TARGET	5,928	5,960	-1,430	3,964