TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,630	107,460
BTP AG 02/17	106,150	105,900
BTP AG 03/13	99,520	99,330
BTP AG 03/34	97,890	97,600
BTP AG 04/14	98,610	98,430
BTP AG 94/04	100,640	100,670
BTP AP 04/09	97,600	97,460
BTP AP 95/05	106,520	106,530
BTP DC 00/05	104,220	104,180
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,800	105,570
BTP FB 02/13	103,650	103,390
BTP FB 02/33	109,540	109,220
BTP FB 03/06	100,430	100,400
BTP FB 03/19	94,890	94,710
BTP FB 04/20	96,720	96,520
BTP FB 96/06	111,320	111,300
BTP FB 97/07	109,890	109,830
BTP GE 03/08	101,050	100,980
BTP GE 04/07	99,760	99,690
BTP GE 95/05	103,880	103,900
BTP LG 00/05	102,650	102,630
BTP LG 01/04	100,190	100,200
BTP LG 02/05	101,910	101,850
BTP LG 96/06	112,280	112,220
BTP LG 97/07	110,980	110,880
BTP LG 99/04	100,220	100,230
BTP MG 02/05	102,140	102,140
BTP MG 03/06	100,310	100,240
BTP MG 98/08	106,280	106,190
BTP MG 98/09	104,230	104,120
BTP MG 99/31	113,250	112,900
BTP MZ 01/06	103,860	103,810
BTP MZ 01/07	104,220	104,150
BTP MZ 02/05	101,390	101,390
BTP NV 01/11	93,500	92,500
BTP NV 93/23	151,560	151,180
BTP NV 96/06	111,530	111,490
BTP NV 96/26	130,220	129,870
BTP NV 97/07	109,290	109,210
BTP NV 97/27	119,960	119,650
BTP NV 98/29	102,200	101,910
BTP NV 99/09	102,850	102,690
BTP NV 99/10	109,200	109,080
BTP OT 01/04	100,640	100,650
BTP OT 02/07	106,060	105,940
BTP ST 02/05	101,480	101,450
BTP ST 03/06	100,100	100,030
BTP ST 03/08	102,040	101,840
BTP ST 03/08	100,460	100,340
BTP ST 14ind	100,390	100,190
BTP ST 95/05	109,920	109,900
CCT AG 00/07	100,720	100,730
CCT AG 02/09	100,940	100,950
CCT AP 01/08	100,680	100,690
CCT AP 02/09	100,810	100,790
CCT DC 03/10	100,960	100,970
CCT DC 99/06	100,640	100,640
CCT FB 03/10	100,970	100,970
CCT GE 96/06	100,900	0,000
CCT GE 97/07	101,270	101,400
CCT GE2 96/06	100,890	100,840
CCT GN 03/10	100,950	100,970
CCT LG 00/07	101,050	101,000
CCT LG 01/08	101,280	100,950
CCT LG 02/09	100,940	100,950
CCT LG 98/05	100,340	100,380
CCT LG E2/09	100,900	100,950
CCT MG 04/11	100,960	100,970
CCT MG 98/05	100,220	100,230
CCT MZ 99/06	100,430	100,430
CCT OT 02/09	100,830	100,830
CCT OT 98/05	100,250	100,250
CCT ST 01/08	100,830	100,830
CCT ST 97/04	100,050	100,050
CTZ AG 03/05	97,160	97,120
CTZ AP 03/05	98,059	98,036
CTZ AP 04/06	95,279	95,185
CTZ DC 03/04	98,821	98,802
CTZ GN 02/04	99,845	99,839

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,820	96,900
B INTESA/06 EURI	98,490	98,330
B INTESA/08 BASK	94,210	94,140
B SELLA TV AP06	100,200	100,200
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
BCO NAPOLI OF 85 44 14%	0,000	0,000
BEI 97/04 4,75%	109,500	109,400
BEI 97/17 ZC	42,760	42,840
BEI 98/18 FIX STICKY FIX REV FLOATER	98,050	98,640
BEI 99/05 FAR EAST INDEX LINKED	97,900	97,900
BEI 99/29 FIXED	81,500	81,990
BIM IMI 99/24 FIXED ZERO	79,500	79,600
BNL /05 DJ EURO STOXX 50 FLOORED	109,100	109,010
BNL OP 6%	104,800	105,250
BNL/05 DOP CEN 5	96,100	96,860
BNL/05 W BASKET	97,500	97,210
BNL/06 BIS OICR	95,300	95,300
BNL/06 DOP CEN 5	99,800	99,770
BNL/06 WORLD C	99,200	99,260
BNL/07 VAL PURO	99,670	99,460
BNL/08 FLASH	102,700	102,320
BPU 00/08 TV EUR	99,560	99,500
CAPIT/06 C FEB03	106,870	106,450
CAPIT/06 C GEN03	107,300	107,260
CAPIT/06 C MAG03	103,500	103,150
CAPIT/06 C MAR03	106,300	106,020
CAPIT/08 I BIM	98,250	97,850
CAPIT/08 II BIM	97,120	98,560
CAPIT/08 III BIM	96,200	95,680
CAPITALIA /09 SUB	101,440	101,250
CENTROB /14 RF	99,000	99,200
CENTROB /18 RFC	84,870	85,600
CENTROB /18 ZC	47,500	47,830
CENTROB /19 SDI TSE	85,470	85,250
COMIT /08 TV 2	99,000	98,930
COMIT 97/07 SUB TV	99,610	99,600
CR BO OF 97/04 314 TV	99,860	99,880
CREDEM/05DC AP02	98,300	98,100
CREDEM/05DC GN02	105,600	105,180
CREDEM/05DC MG02	101,450	101,140
CREDEM/07 DOPCEN	99,100	99,160
CREDEM/07DC AP02	100,700	100,120
CREDEM/07DC GN02	107,850	107,290
CREDEM/08 CONCER	97,190	96,850
EFIBANCA /04 F BASK II	98,500	98,540
EFIBANCA /04 F BASKET	98,690	98,900
EFIBANCA /04 WB	110,550	110,520
EFIBANCA /14 REV FLOAT	99,250	99,480
FIAT STEP UP/11	88,500	88,060
FINECO/04 ZC	98,950	99,010
IADB 98/18 RFC	91,920	92,100
IMI 96/06 2 7,1%	109,800	109,600
IMI 98/05 IV PREM.IND.AZ.MON	100,410	100,990
INTBCI 01/06 DC	96,210	95,770
INTBCI 02/07 MIX	99,010	98,810
INTERB /04 373 IND	103,700	103,940
INTERB/06 403 IN	96,500	96,500
IRFIS 97/07 51 7,1%	107,000	106,600
MED LOM /05 18	105,310	105,320
MED LOM /19 1 SD	84,970	84,730
MED LOM /19 3 RFC	80,600	81,200
MEDIO /04 TV CAP	99,800	99,910
MEDIO CEN 18 FLOOR TOP SIDE	88,350	88,160
MEDIO/05 D AGO02	109,200	108,200
MEDIO/05 D LUG02	108,370	107,350
MEDIO/05 D SET02	111,000	110,880
MEDIO/06 TRI OPZ	102,600	101,860
MEDIO/07 V PURO	100,950	100,460
MEDIO/08 MAXIMA	100,050	0,000
MEDIO/13 REND PR	98,950	98,910
MEDIO/14 V REALE	98,800	98,700
MEDIOB /04 NIK CALL	99,210	99,190
MEDIOB /05 CUM PRE IND	100,300	100,550
MEDIOB /06 IND	98,000	97,760
MEDIOB /08 RUSSIA	85,600	85,500
MEDIOB 96/06 DM ZC	92,420	93,100
MEDIOB 96/11 ZC	71,790	71,800
MEDIOB 97/07 IND	101,000	101,000
MEDIOB 98/08 TT	100,040	100,010
MEDIOB 98/18 REVERSE FLOATER	102,220	102,200
MEDIOCR C/07 TV	108,000	107,750
MEDIOCR L/28 ZC 25.MA	24,120	24,110
MPASCHI 99/09 2	101,010	101,000
MPASCHI 99/29 4	77,750	77,080
P LODI PREST SUB	98,700	98,850
P LODI/04 IND DC	98,440	98,400
P LODI/06 IND DC	98,970	99,070
P LODI/07 MIX2	96,220	96,110
POP BG CV/12 TV	101,510	101,500
POP LODI/06 IND	98,000	97,500
SPAOLO /04 34	113,940	113,960
SPAOLO /05 CONC	96,700	96,800
SPAOLO /05 I BON 11	100,000	100,400
SPAOLO /05 I BON 18	97,800	97,610
SPAOLO 97/22 115 ZC	38,450	37,890
UNICR/10 IND	92,900	92,680
UNICR/10 S-U	108,200	108,100

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,761	13,725	1,303	14,237
ALBERTO PRIMO RE	7,526	7,482	-0,621	15,235
ALBOINO RE	6,318	6,315	-5,870	15,820
APULIA AZ.ITALIA	10,876	10,840	0,965	13,933
ARCA AZITALIA	19,487	19,417	0,969	13,455
ARTIG. AZIONIITALIA	5,332	5,306	0,947	19,257
AUREO AZIONI ITALIA	18,021	17,951	0,234	13,368
AZIMUT CRESCITA ITA.	22,377	22,287	0,058	15,381
BIM AZ.SMALL CAP IT	6,755	6,749	4,826	28,300
BIM AZION.ITALIA	7,118	7,114	0,622	16,212
BIPIELLE F.ITALIA	22,118	22,082	0,889	10,939
BIPIEMME ITALIA	14,751	14,708	0,931	15,640
BPU PRUM.AZ.ITALIA	4,914	4,889	0,821	16,889
BPVI AZ. ITALIA	4,282	4,268	0,729	12,271
C.S. AZ. ITALIA	11,671	11,629	0,751	15,991
CA-AM MIDA AZ.ITALIA	18,904	18,845	0,053	12,283
CA-AM MIDA MID CAP	4,533	4,504	0,421	22,447
CAPITALG. ITALIA	16,207	16,137	-0,765	10,651
CARIPARMA NEXTRA IND IT	11,209	11,169	0,755	15,189
DUCATO GEO ITALIA	12,862	12,825	0,760	14,461
DWS AZ. ITALIA	11,581	11,547	0,661	15,268
DWS ITAL EQUITYRISK	16,902	16,849	0,404	14,064
EFFE AZ. ITALIA	6,192	6,173	1,110	14,201
EPTA AZIONI ITALIA	11,309	11,274	0,865	11,694
EPTA MID CAP ITALIA	3,972	3,948	-0,201	18,426
EUROCONSULT AZ.ITAL	10,736	10,709	0,893	12,419
EUROM. AZ. ITALIANE	21,581	21,489	0,442	13,423
F&F GESTIONE ITALIA	20,613	20,556	0,896	15,054
F&F LAGEST ITALIA	3,841	3,830	0,920	15,242
F&F SELECT ITALIA	12,014	11,981	0,309	12,385
FINECO AM AZ ITALIA	12,909	12,871	0,155	15,714
FINECO AM SC ITALY	3,928	3,908	-0,456	19,829
FINECO ITALIA OPPORTUNITÀ	12,530	12,494	-0,255	14,419
FONDERSEL ITALIA	18,627	18,572	0,686	14,452
FONDERSEL P.M.I.	13,825	13,781	3,272	23,958
GENERALI CAPITAL	48,111	47,930	1,006	15,308
GENERALI ITALY	17,610	17,543	0,882	14,805
GESTIELLE ITALIA	13,045	12,986	1,093	10,289
GESTNORD AZ.ITALIA	10,297	10,263	0,971	13,917
GRIFOGLOBAL	11,590	11,547	-0,387	18,362
IMI ITALY	19,855	19,785	1,193	16,125
INVESTIRE AZION.	18,689	18,633	0,457	13,860
LEONARDO AZ. ITALIA	8,485	8,454	1,726	17,864
LEONARDO SMALL CAPS	8,262	8,244	2,493	20,035
NEXTAM P.AZ.ITALIA	5,084	5,077	4,674	19,821
NEXTRA AZ.ITALIA	11,838	11,791	0,501	15,730
NEXTRA AZ.ITALIA DIN	17,250	17,183	0,783	17,395
NEXTRA AZ.PMI ITALIA	4,775	4,754	6,943	25,857
OPTIMA AZIONARIO ITALIA	5,476	5,458	0,866	13,351
OPTIMA SMALL CAPS IT.	5,205	5,180	2,420	17,256
PIXEL AZIONARIO ITALIA	21,806	21,721	1,211	15,522
PRIM.TRADING AZ.IT..	4,938	4,919	1,209	16,682
RAS CAPITAL L	21,200	21,135	1,164	14,644
RAS CAPITAL T	21,116	21,052	1,121	0,000
RISPARMIO IT.CRESC.	15,686	15,637	0,629	13,568
SAI ITALIA	18,399	18,345	1,138	13,371
SANPAOLO AZIONI ITA.	26,394	26,320	0,856	13,934
SANPAOLO ITALIAN EQ.RISK	11,895	11,860	0,465	12,610
SANPAOLO OPP.ITALIA	4,271	4,253	0,000	15,370
UNICREDIT-AZ.CRES-A	13,547	13,496	1,112	14,321
UNICREDIT-AZ.CRES-B	13,400	13,349	1,079	13,926
UNICREDIT-AZ.IT-A	16,420	16,368	0,755	12,984
UNICREDIT-AZ.IT-B	16,233	16,181	0,645	12,417
VEGAGEST AZ.ITALIA	6,083	6,062	-0,066	9,347
ZENIT AZIONARIO	10,197	10,152	0,216	16,711
ZETA AZIONARIO	18,765	18,703	0,974	16,027

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,179	8,139	-1,576	17,955
ALTO AZIONARIO	15,820	15,722	-2,122	18,600
AUREO E.M.U.	9,478	9,416	-3,394	17,681
BIPIELLE F.EURO	9,217	9,163	-2,228	14,355
BIPIELLE F.MEDITERAN	12,713	12,688	-0,586	17,192
BPU PRUM.AZ.EURO	4,347	4,334	-4,963	24,307
BSI AZIONARIO EURO	4,067	4,041	-3,420	16,801
CA-AM MIDA AZ.EURO	4,646	4,619	-3,168	16,324
CAPGES FF EUR SECT.	4,211	4,182	-1,127	20,694
DWS AZ. EURO	3,797	3,776	-3,605	14,644
EPSILON QEQUITY	3,894	3,875	-0,992	22,839
EUROM. EURO EQUITY	3,241	3,222	-2,614	17,555
FINECO EURO GROWTH	10,835	10,776	-3,612	13,183
FINECO EURO VALUE	4,768	4,742	-1,120	21,757
GENERALI EURO INNOVATION	2,392	2,380	-4,128	18,710
KAIROS PARTNERS S.C.	7,066	7,050	3,229	23,165
LEONARDO EURO	4,687	4,665	-0,762	15,843
PRIM.AZIONI GROWTH	4,487	4,458	-2,329	0,000
SANPAOLO EURO	13,429	13,358	-2,914	16,108
UNICREDIT-AZ.MEUR-A	7,668	7,637	-0,841	18,315
UNICREDIT-AZ.MEUR-B	7,580	7,541	-0,785	18,050
VEGAGEST AZ.AREA EUR	6,504	6,479	-3,229	16,039
ZENIT EUROSTOXX 50 I	4,273	4,244	-3,326	20,062

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,093	5,094	-0,450	0,000
AMERIGO VESPUCCI	5,243	5,218	-2,110	11,411
ANIMA EUROPA	3,786	3,760	-2,069	20,612
ARCA AZEUROPA	8,553	8,514	-1,133	16,052
ARTIG. EUROAZIONI	3,106	3,096	-0,225	16,635
ASTESE EUROAZIONI	4,710	4,695	-1,216	18,550
AZIMUT EUROPA	12,712	12,667	-0,181	16,742
BIM AZIONARIO EUROPA	8,342	8,304	-2,456	41,582
BIPIELLE H.EUROPA	6,032	6,019	-0,887	19,754
BIPIEMME EUROPA	11,453	11,411	-1,045	16,062
BIPIEMME IN.EUROPA	5,089	5,076	1,739	28,122
BPVI AZ. EUROPA	3,587	3,570	-1,185	14,931
CAPITALG. EUROPA	6,139	6,120	-0,728	18,376
CONSULTINVEST AZIONE	8,224	8,191	-2,084	18,042
DUCATO GEO EUR.A.P.	1,441	1,432	-7,687	31,119
DUCATO GEO EUR.B.CH.	5,556	5,544	-1,803	20,940
DUCATO GEO EUR.CR.	5,143	5,122	-1,739	11,683
DUCATO GEO EUROPA	8,272	8,242	-1,053	24,111
DUCATO GEO EUROPA V.	5,684	5,665	-0,141	18,937
DUCATO GEO SM.CAPS	13,394	13,332	-2,305	24,168
EFFE AZ. EUROPA	2,579	2,567	-1,939	11,839
EPSILON QVALUE	4,533	4,512	-0,417	24,328
EPTA SELEZ. EUROPA	4,415	4,400	-1,780	13,060
EUROCONSULT AZ.EUR.	4,554	4,540	-2,358	9,947
EUROM. EUROPE E.F.	13,625	13,568	-0,974	16,712
EUROPA 2000	14,294	14,225	-1,928	15,488
F&F LAGEST AZ.EUROPA	19,691	19,608	-1,427	15,395
F&F POTENZ. EUROPA	5,658	5,640	-1,049	16,780
F&F SELECT EUROPA	16,427	16,356	-1,333	15,977
F&F TOP 50 EUROPA	3,084	3,069	-1,690	19,442
FIN.PUT. EUROPE EQUITY	7,372	7,347	-1,457	12,704
FINECO AM AZ.EUROPA	10,339	10,307	-2,774	12,210
FINECO AM EUROPE RESEARCH	5,248	5,234	-0,700	0,000
FINECO AM SMALL CAP EUROPE	5,368	5,349	-4,211	0,000
FONDERSEL EUROPA	11,216	11,158	-0,919	17,556
FS BEST OF EUR.	4,291	4,272	-2,853	17,982
GENERALI EUROPA	3,591	3,569	-2,630	15,727
GENERALI EUROPA VALUE	21,278	21,150	-2,323	18,640
GEO EUROPEAN EQUITY	3,556	3,556	-3,684	20,013
GEO EUROPEAN ETHICAL	3,640	3,640	-2,804	14,826
GESTIELLE EUROPA	10,532	10,489	-1,450	13,284
GESTNORD AZ.EUROPA	7,533	7,505	-2,637	9,555
GRIFOEUROPE STOCK	5,291	5,247	-5,921	18,632
IMI EUROPE	16,008	15,940	-1,222	18,053
INVESTIRE EUROPA	10,219	10,171	-1,721	17,473
INVESTITORI EUROPA	4,335	4,319	-1,140	21,225
LAURIN EUROSTOCK	3,178	3,165	-0,842	19,384
MC GES. FDF EUR.	5,292	5,263	-2,163	18,125
NEXTAM P.AZ.EUROPA	4,654	4,629	0,671	15,685
NEXTRA AZ.EUROPA	3,393	3,377	-1,452	18,058
NEXTRA AZ.EUROPA DIN	15,918	15,833	-0,668	18,042
NEXTRA AZ.PMI EUROPA	5,907	5,895	-1,188	31,296
OPEN FUND AZ EUROPA	3,288	3,274	-2,578	18,103
OPTIMA AZIONARIO EUROPA	2,738	2,724	-1,155	15,090
PIXEL EUROPA	15,599	15,544	-1,147	16,829
PIXEL SELEZIONE EUROPA	11,113	11,083	-0,215	17,910
PRIM.TRADING AZ.EUR	4,167	4,139	-0,880	25,173
RAS EUROPE FUND L	13,522	13,472	-0,916	19,273
RAS EUROPE FUND T	13,467	13,417	-0,978	0,000
RAS MULTIP.MULTIEUR.	6,153	6,127	-2,302	21,553
SAI EUROPA	9,276	9,251	-3,052	14,589
SANPAOLO EUROPE	7,160	7,137	-1,445	16,121
UNIBAN AZ. EUROPA	5,171	5,146	-0,825	0,000
UNICREDIT-AZ.EU-A	14,165	14,100	-0,457	16,757
UNICREDIT-AZ.EU-B	13,985	13,921	-0,477	16,338
VEGAGEST A.EUROPA	4,208	4,192	-2,321	18,335
ZETA EUROSTOCK	4,034	4,016	-1,873	15,886
ZETA MEDIUM CAP	5,014	4,990	-0,338	24,633

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,103	5,132	-0,778	0,000
ALTO AMERICA AZ.	4,496	4,529	-3,623	5,763
AMERICA 2000	10,458	10,489	-0,881	10,177
ANIMA AMERICA	5,118	5,103	-3,398	20,197
ARCA AZAMERICA	16,889	16,985	-2,376	10,624
ARTIG. AZIONIAMERICA	3,298	3,313	-1,874	10,264
AUREO AMERICHE	3,201	3,198	-0,342	11,030
AZIMUT AMERICA	10,235	10,298	-0,029	13,194
BIM AZIONARIO USA	5,815	5,785	-3,228	7,685
BIPIELLE H.AMERICA	6,959	7,004	-1,667	7,608
BIPIEMME AMERICHE	9,201	9,253	-0,087	15,576
BPU PRUM.AZ.USA	3,651	3,674	-1,378	14,344
CAPITALG. AMERICA	8,251	8,244	-1,032	10,603
CRISTOFORO COLOMBO	13,855	13,888	-0,731	9,500
DUCATO GEO AM.BLUE C	4,919	4,950	-1,895	11,063
DUCATO GEO AM.CR.	4,771	4,799	-0,397	8,704
DUCATO GEO AM.SM.CAP	14,314	14,453	-0,611	18,484
DUCATO GEO AM.VAL.	5,643	5,690	-1,758	8,707
DUCATO GEO AMERICA	4,614	4,647	-1,641	6,215
EFFE AZ. AMERICA	2,538	2,541	-1,856	7,862
EPTA SELEZ. AMERICA	4,097	4,127	-1,514	7,674
EUROCONS.AZ.AM.	4,607	4,601	-1,581	4,184
EUROM. AM.EQ. FUND	15,076	15,065	-0,132	12,148
F&F L.AZIONI AMERICA	3,823	3,818	-1,214	8,762
F&F SELECT AMERICA	10,660	10,650	-0,708	9,705
FIN.PUT. US SMC VAL	5,638	5,684	-1,088	20,935
FIN.PUT. USA EQUITY	6,108	6,142	-0,764	9,955
FIN.PUT. USA OPPORT.	5,726	5,763	0,035	13,747
FIN.PUT. USA V.EURO	4,218	4,249	-1,125	11,264
FINECO AM AZ.NORDA.	10,556	10,578	-2,196	6,950
FONDERSEL AMERICA	10,828	10,827	-1,582	7,112
FS BEST.OF.AM.	3,597	3,630	-2,016	9,631
GENERALI AMERICA VALUE	16,723	16,831	-1,676	9,329
GENERALI USA GROWTH	2,430	2,444	-2,488	4,202
GEO US EQUITY	2,795	2,795	0,251	13,112
GESTIELLE AMERICA	12,071	12,160	-0,707	8,299
GESTNORD AZ.AM.	12,753	12,830	-1,262	8,527
IMIWEST	17,140	17,259	-1,477	10,403
INVESTIRE AMERICA	16,146	16,266	-1,842	10,703
INVESTITORI AMERICA	3,701	3,725	-0,990	9,692
KAIROS US FUND	5,701	5,689	-1,367	19,368
MC GEST. FDF AME.	5,405	5,382	-5,308	13,384
NEXTAM P.AZ.AMERICA	3,758	3,761	0,535	10,141
NEXTRA AZ.N.AM.	5,844	5,884	-1,267	10,703
NEXTRA AZ.N.AM.DINAM.	18,302	18,440	-0,969	12,083
NEXTRA AZ.PMI N.AM.	17,437	17,573	-0,988	21,529
OPEN FUND AZ AMERICA	2,913	2,937	-1,221	9,594
OPTIMA AZIONARIO AMERICA	4,321	4,318	-1,929	10,766
PIXEL AMERICA	14,411	14,393	0,035	12,375
PRIM.TRADING AZ.N.AM	3,682	3,709	-1,445	16,445
RAS AMERICA FUND L	13,648	13,745	-0,670	8,611
RAS AMERICA FUND T	13,590	13,685	-0,730	0,000
RAS MULTIP.MULTAM.	5,330	5,382	-1,787	9,177
SAI AMERICA	12,976	12,980	-2,838	11,843
SANPAOLO AMERICA	8,774	8,828	-1,471	9,689
UNICREDIT-AZ.AM-A	8,069	8,066	-0,542	11,036
UNICREDIT-AZ.AM-B	7,993	7,989	-0,696	11,385
VEGAGEST AZ.AMERICA	3,856	3,852	0,260	13,013
ZENIT S&P 100 INDEX	3,934	3,927	-0,982	11,603

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,468	4,475	-1,673	27,584
ANIMA ASIA	5,383	5,377	0,448	42,144
ARCA AZFAR EAST	5,324	5,331	1,603	29,067
ARTIG. AZIONIORIENTE	3,298	3,311	-0,091	36,790
AUREO PACIFICO	3,242	3,241	1,281	29,836
AZIMUT PACIFICO	6,127	6,128	1,189	32,619
BIPIELLE H.GIAPPONE	5,008	5,047	6,034	37,281
BIPIELLE H.ORIENTE	3,232	3,214	-8,983	18,736
BIPIEMME PACIFICO	4,015	4,018	-1,084	31,295
BPU PRUM.AZ.PACIF.	4,967	4,972	0,425	37,172
CAPITALG. PACIFICO	3,070	3,074	0,854	27,704
DUCATO GEO ASIA	4,149	4,126	-4,665	21,600
DUCATO GEO GIAPPONE	3,233	3,250	2,343	35,556
EFFE AZ. PACIFICO	2,922	2,919	-2,307	25,462
EPTA SELEZ. PACIFIC	6,049	6,065	-2,341	22,922
EUROM. TIGER	8,904	8,791	-5,256	31,424
F&F SELECT PACIFICO	6,723	6,700	-2,805	29,863
F&F TOP 50 ORIENTE	3,269	3,245	-4,722	24,628
FERDINANDO MAGELLANO	5,197	5,222	-2,751	33,496
FIN.PUT. PACIFIC EQUIT	4,342	4,341	-0,367	16,752
FINECO AM AZ.PACIFICO	4,204	4,211	-1,523	27,240
FONDERSEL ORIENTE	3,950	3,926	-2,397	27,997
FS BEST OF JAP.	4,688	4,709	4,760	30,258
GENERALI PACIFICO	12,178	12,207	-0,879	26,485
GEO JAPANESE EQUITY	2,555	2,555	6,592	29,236
GESTIELLE GIAPPONE	4,488	4,509	2,771	26,923
GESTIELLE PACIFICO	8,286	8,241	-3,897	18,051
GESTNORD AZ.PAC.	5,822	5,829	-1,821	25,366
IMI EAST	5,650	5,664	0,641	31,212
INVESTIRE PACIFICO	5,401	5,414	-0,369	27,925
INVESTITORI FAR EAST	4,303	4,308	0,915	28,987
MC GEST. FDF ASIA	6,172	6,143	3,107	41,983
NEXTRA AZ. ASIA	5,933	5,895	-4,706	25,354
NEXTRA AZ.GIAPPONE	3,881	3,906	4,609	43,581
NEXTRA AZ.PACIFICO DIN.	3,438	3,441	0,497	30,524
OPEN FUND AZ PACIFIC	2,951	2,960	-0,640	27,363
OPTIMA AZIONARIO FAR EAST	3,012	3,013	1,998	35,310
ORIENTE 2000	7,462	7,482	-0,281	40,925
PIXEL ASIA	3,997	3,993	-1,333	22,120
PRIM.TRADING AZ.GIAP	5,370	5,404	6,696	55,969
RAS FAR EAST FUND L	4,767	4,775	0,570	28,768
RAS FAR EAST FUND T	4,749	4,757	0,465	0,000
RAS MULTIP.MULTIPAC.	6,065	6,085	-0,066	29,566
SAI PACIFICO	3,338	3,332	-2,483	23,997
SANPAOLO PACIFIC	4,608	4,615	-0,967	27,223
UNICREDIT-AZ.GIAP-A	4,355	4,367	3,518	27,975
UNICREDIT-AZ.GIAP-B	4,320	4,337	3,946	28,380
UNICREDIT-AZ.PAC-A	4,131	4,088	-6,007	25,945
UNICREDIT-AZ.PAC-B	8,648	8,560	-6,700	26,804
VEGAGEST AZ.ASIA	4,880	4,881	0,931	31,289

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,439	5,377	-7,923	25,006
ARCA AZPAESI EMERG.	4,852	4,842	-6,078	26,717
AUREO MERC.EMERG.	3,997	3,969	-7,111	27,618
AZIMUT EMERGING	4,122	4,106	-4,340	27,026
BIPIELLE H.PAESI EM	8,124	8,120	-7,922	21,854
BPU PRUM.AZ.MERC.EM.	4,780	4,767	-7,346	34,800
CAPITALG. EQ EM	12,726	12,624	-8,689	27,400
DUCATO GEO AM.LAT.	6,033	6,027	-7,865	14,761
DUCATO GEO EUR.EST	5,259	5,331	-2,863	20,426
DUCATO GEO PAESI EM.	3,295	3,292	-5,668	26,828
DWS AZ. EMERGENTI	4,005	3,951	-7,846	37,299
EPTA MERCATI EMERG.	6,814	6,784	-7,330	29,519
EUROM. EM.M.E.F.	5,015	4,968	-2,998	29,788
F&F SELECT NUOVIMERC	5,222	5,153	-6,096	33,011
FIN.PUT. EMERG. MARK.	4,304	4,294	-6,414	26,775
GENERALI EMERGING MKT	5,700	5,668	-7,901	25,082
GESTIELLE EM. MARKET	7,214	7,193	-5,638	28,112
GESTNORD AZ.P. EM.	5,022	5,006	-7,684	23,847
INVESTIRE PAESI EME.	5,033	5,027	-5,784	30,625
MC GEST. FDF P. EMER	5,813	5,752	-12,270	20,702
NEXTRA AZ.EMER.AMER.	7,064	7,051	-9,156	19,506
NEXTRA AZ.EMER.EUROP	7,787	7,897	-2,321	28,562
NEXTRA AZ.PAESI EMER	4,507	4,502	-5,849	28,514
PIXEL EMERG. MKTS EQ.	5,092	5,044	-7,970	26,446
PRIM.TRADING AZ.EMER	5,860	5,852	-5,621	29,274
RAS EM. MKTS EQ. F. T	5,367	5,348	-6,171	0,000
RAS EM. MKTS EQUITY F. L	5,378	5,359	-6,307	33,053
SAI PAESI EMERGENTI	3,685	3,657	-6,067	33,514
SANPAOLO ECON. EMER.	5,277	5,263	-6,552	26,943
UNICREDIT-AM.LAT-A	6,327	6,238	-7,229	22,854
UNICREDIT-AM.LAT-B	6,442	6,351	-7,309	23,434
UNICREDIT-AZ.MEREM-A	5,476	5,427	-7,889	26,730
UNICREDIT-AZ.MEREM-B	5,456	5,407	-7,962	27,298
UNICREDIT-SVI.EU-A	7,632	7,749	-4,301	22,308
UNICREDIT-SVI.EU-B	7,678	7,779	-3,494	23,084

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,989	8,910	-2,822	21,211
DWS LONDRA	4,911	4,904	-1,306	6,645
DWS NEW YORK	8,930	8,887	-1,900	12,059
DWS PARIGI	11,904	11,845	-1,220	18,874
DWS TOKYO	5,182	5,179	2,655	32,600
EUROM. JAPAN EQUITY	2,978	2,983	3,331	37,362
F&F SELECT GERMANIA	9,063	8,999	-3,524	28,027
GENERALI JAPAN	2,583	2,597	1,374	29,150
GESTIELLE CINA	4,529	4,457	0,000	0,000
GESTIELLE EAST EUROP	7,732	7,824	0,350	29,514
ZETA SWISS	22,311	22,187	1,308	24,670

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,373	9,384	-1,056	12,278
ALPI AZ.INTERNAZ.	5,577	5,557	0,108	19,141
ALTO INTERN. AZ.	4,030	4,042	-2,232	13,266
ANIMA FONDO TRADING	12,543	12,500	-1,190	25,959
APULIA AZ.INTERNAZ.	6,168	6,186	-1,485	11,699
ARCA 27	11,292	11,317	-1,595	14,651
ARCA 5STELLE E	3,337	3,334	-0,979	17,211
ARCA MULTIFONDO F	4,021	4,009	-0,863	14,071
AUREO BLUE CHIPS	3,733	3,726	-0,347	12,609
AUREO GLOBAL	8,807	8,787	-1,123	14,555
AUREO WWF PIAN.TERRA	5,165	5,152	-1,918	10,104
AZIMUT BORSE INT.	11,203	11,216	-0,027	15,412
AZIMUT C ACC	5,168	5,137	0,000	0,000
BANCOPOSTA AZ.INTER.	3,239	3,228	-0,614	17,953
BDS ARCOB.CRESCITA	5,604	5,604	-1,442	16,001
BIM AZION.GLOBALE	3,585	3,573	-2,369	16,737
BIPIELLE H.GLOBALE	15,946	16,005	-0,505	13,245
BIPIELLE PROFILO 5	3,731	3,745	-0,850	13,508
BIPIEMME COMPARTO 90	3,773	3,789	-1,668	15,277
BIPIEMME GLOBALE	19,175	19,208	-0,679	16,906
BNL BUSS.FDF G.GROWT	2,685	2,681	-1,684	15,137
BNL BUSS.FDF G.VALUE	3,660	3,666	-0,598	18,908
BPU PRUM.AZ.GLOBALI	4,160	4,176	0,241	19,506
BPU PRUM.PRTF.G.OPP.	3,756	3,771	-3,046	11,852
BPVI AZ. INTERNAZ.	3,414	3,421	-1,812	13,234
BSI AZIONARIO INTER.	4,483	4,471	-1,667	15,482
C.S. AZ. INTERNAZ.	6,678	6,688	-1,330	13,571
CA-AM MIDA AZ. INT.	2,929	2,924	0,103	16,092
CAPGES FF GLOB.SECT.	4,099	4,099	-0,510	13,703
CARIGE AZ	5,684	5,702	-1,165	15,858
CARIPARMA NEXTRA EQ INT	3,713	3,722	-1,355	15,995
CONSULTINVEST GLOBAL	3,704	3,690	-2,552	18,376
DUCATO GEO GL.CR.	5,058	5,069	-1,018	10,196
DUCATO GEO GL.SELEZ.	2,789	2,795	-1,344	10,412
DUCATO GEO GL.SM.CAP	3,178	3,186	-0,314	28,716
DUCATO GEO GL.VAL.	2,976	2,987	-1,424	9,331
DUCATO GEO GLOBALE	18,868	18,929	-1,821	10,553
DUCATO GEO TENDENZA	2,650	2,659	-1,815	10,325
DUCATO GLOBAL EQUITY	3,391	3,393	-1,510	16,329
DUCATO MEGATRENDS	3,440	3,454	-1,798	15,127
DUCATO SMALL CAPS	4,046	4,050	-0,858	29,389
DWS PANIERE BORSE	5,150	5,138	-2,110	12,396
EFFE AZ. GLOBALE	2,761	2,751	-1,463	10,973
EFFE AZ. TOP 100	2,702	2,691	-0,515	12,116
EFFE LIN. AGGRESSIVA	3,720	3,715	-1,561	13,588
EPTA CARIGE EQUITY	2,521	2,530	-1,176	11,598
EPTA EXECUTIVE RED	3,729	3,707	-0,666	16,168
EPTAINTERNATIONAL	9,681	9,713	-1,184	11,148
EUROCONSULT AZ.INT.	4,703	4,698	-3,290	4,072
EUROM. BLUE CHIPS	10,937	10,917	-0,310	12,105
EUROM. GROWTH E.F.	6,366	6,348	-0,965	10,425
F&F GESTIONE INTERN.	12,320	12,290	-1,211	12,697
F&F LAGEST AZ.INTER.	10,602	10,576	-1,303	12,679
F&F TOP 50	4,917	4,912	-1,344	8,304
FIDEURAM AZIONE	11,862	11,897	-0,803	16,477
FIN.PUT. GL.SMC CORE	5,112	5,138	-0,699	18,856
FIN.PUT. GL.SMC GROW	5,970	5,997	0,641	25,236
FIN.PUT. GL.VAL.EURO	3,956	3,969	-1,248	16,148
FIN.PUT. GLOBAL EQUITY	6,450	6,463	-1,572	7,143
FINECO AM AZ INTERN.	11,185	11,199	-2,092	17,440
G.P. ALL.SERV.COM.A	3,489	3,468	-1,691	11,434
GAM IT.EQ.SEL.FD	5,643	5,616	-1,000	18,950
GEN.ALL.SERV.COM.A	3,437	3,417	-1,884	9,598
GENERALI GLOBAL	11,818	11,820	-3,400	9,284
GENERALI SPECIAL	8,130	8,146	-2,844	11,676
GENERALI WORLD TOP 50	2,868	2,871	-1,747	8,760
GESTIELLE INTERNAZ.	9,792	9,819	-0,981	9,948
GESTNORD AZ.INT.	2,637	2,643	-1,604	11,595
GRIFOGLOBAL INTERN.	7,856	7,823	-2,045	28,660
INVESTIRE INT.	8,735	8,764	-1,920	14,497
LEONARDO EQUITY	2,917	2,908	-0,171	13,723
MC GEST. FDF MEGA. W	5,737	5,726	-3,725	17,177
MC GEST. FDF MEGA.H	5,248	5,196	-6,034	10,252
MEDIOLANUM ELITE 95L	5,117	5,132	-1,842	0,000
MEDIOLANUM ELITE 95S	10,092	10,121	-1,934	0,000
MGRECIAAZ.	5,122	5,136	-1,348	15,935
ML MSERIES EQUITIES	3,892	3,852	-0,562	17,300
MULTIFONDO C. D10/90	4,018	4,004	-0,986	12,865
NEXTAM P.AZ.INTERNAZ	4,104	4,090	-0,533	12,654
NEXTRA AZ.INTER.	13,768	13,806	-1,361	15,484
NEXTRA AZ.PMI INT.	12,058	12,115	-0,635	28,345
NEXTRA BLUE CHIPS I	17,898	17,959	-1,078	15,233
NEXTRA PORT.MUL.EQ.	3,292	3,313	-1,907	13,322
OPEN FUND AZ INT.	2,897	2,908	-1,896	14,010
OPTIMA AZIONARIO INTERN.	4,552	4,544	-1,258	14,314
PIXEL GLOBALE	10,767	10,735	-1,743	11,529
PIXEL MULTIFUND - GLOBALE	3,330	3,328	-1,099	16,109
PIXEL MULTIFUND - TEMATICO	3,515	3,516	-1,816	16,045
PRIM. AZIONI VALUE	4,215	4,229	-1,450	0,000
PRIM.AZIONI PMI	5,584	5,618	2,252	32,166
RAS BLUE CHIPS L	3,365	3,376	-0,971	11,943
RAS BLUE CHIPS T	3,358	3,368	-1,032	0,000
RAS GLOBAL FUND L	11,618	11,659	-0,803	13,868
RAS GLOBAL FUND T	11,571	11,612	-0,916	0,000
RAS MULTIPARTNER90	3,466	3,483	-2,090	17,016
RAS RESEARCH L	3,067	3,075	-1,128	14,654
RAS RESEARCH T	3,062	3,070	-1,194	0,000
RISPARMIO AZ.TOP 100	11,316	11,334	-0,711	8,745
RISPARMIO IT.BORSEI.	14,218	14,226	-1,748	11,313
SAI GLOBALE	9,911	9,861	-0,880	17,373
SANPAOLO GLOBAL EQ.RISK	11,152	11,190	-1,056	14,368
SANPAOLO SOLUZIONE 7	6,996	7,001	-1,242	16,232
SANPAOLO STRAT.90	6,020	6,000	-1,874	15,237
SOFID SIM BLUE CHIPS	5,277	5,277	-0,976	17,554
UNICREDIT-AZ.GLOB-A	12,348	12,316	-1,374	16,623
UNICREDIT-AZ.GLOB-B	12,206	12,173	-1,477	16,692
VENT.STR.AGGRESS.	4,388	4,361	-1,900	13,649
ZENIT ET. & RICERCA	4,881	4,868	-1,493	9,048
ZETA STOCK	11,894	11,876	-1,466	12,324

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,247	4,267	0,307	17,645
AZIMUT ENERGY	5,073	5,097	1,827	15,875
BIPIEMME RIS. BASE	4,663	4,704	1,392	15,937
DUCATO COMMODITY	4,144	4,178	-4,296	26,341
DUCATO SET ENERGIA	5,495	5,576	2,157	13,603
DUCATO SET MAT.P.	9,244	9,228	-2,643	17,489
GESTNORD AZ.EN.	4,509	4,587	1,646	13,634
NEXTRA AZ.ENMATPRIME	6,268	6,305	2,068	19,573
RAS ENERGY L	5,645	5,689	1,565	0,000
RAS ENERGY T	5,632	5,676	1,587	0,000
SANPAOLO ENER.MAT.PRIME	10,410	10,483	1,591	0,000
UNICREDIT-RISN-A	5,018	5,017	-5,052	20,596
UNICREDIT-RISN-B	4,935	4,934	-5,151	21,702

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,991	2,997	0,843	19,258
NEXTRA AZ.INDUST.	5,265	5,292	1,094	27,389
SANPAOLO INDUSTRIAL	9,544	9,563	0,063	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,990	3,968	0,554	15,185
AZIMUT CONSUMERS	4,692	4,687	2,155	11,608
DUCATO SET CONS.ALFA	5,431	5,438	-0,476	16,695
DUCATO SET CONS.BETA	0,870	0,870	-0,115	9,572
F&F SELECT FASHION	4,594	4,576	1,750	21,278
GESTIELLE W.CONSUMER	4,313	4,311	0,419	14,799
GESTNORD AZ .TMP L.	3,546	3,549	-0,533	13,873
NEXTRA AZ.BENI CONS.	6,466	6,466	-0,508	18,057
RAS CONSUM.GOODS L	5,848	5,845	0,086	16,124
RAS CONSUM.GOODS T	5,838	5,835	0,017	0,000
RAS LUXURY L	3,284	3,289	-1,025	14,785
RAS LUXURY T	3,280	3,285	-1,056	0,000
SANPAOLO BENI L.CONSUMO	9,818	9,813	-0,193	0,000
SANPAOLO MEDIA/TEMPO L.	9,777	9,776	-0,549	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,828	3,815	1,836	7,347
CAPITALGEST HEALTH CARE	11,385	11,345	1,670	7,619
DUCATO SET FARM.	4,795	4,798	-0,312	5,154
EPTA H. CARE FUND	3,681	3,691	1,967	9,488
EUROM. GREEN E.F.	9,079	9,050	1,589	7,699
GENERALI HEALTH EUROPA	3,993	3,977	4,147	20,235
GESTIELLE PHARMATECH	2,950	2,965	0,614	5,887
GESTNORD AZ.BIOT.	3,601	3,642	-3,433	6,475
GESTNORD AZ.FARM.	3,653	3,659	0,828	4,581
NEXTRA AZ.PH-BIOTECH	6,471	6,482	1,793	5,546
PIXEL QUALITÀ DELLA VITA	4,470	4,454	0,903	6,277
RAS INDIVIDUAL CARE L	6,400	6,412	1,765	6,383
RAS INDIVIDUAL CARE T	6,384	6,396	1,640	0,000
SANPAOLO SALUTE AMB.	14,930	14,962	1,842	8,055
UNICREDIT-PH-A	11,107	11,071	0,689	7,898
UNICREDIT-PH-B	10,938	10,904	0,579	7,446

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,023	4,022	-2,449	18,184
AZIMUT REAL ESTATE	5,805	5,779	-1,909	22,236
BIPIEMME FINANZA	4,032	4,041	-1,683	18,310
DUCATO SET FINANZA	3,562	3,573	-2,784	17,364
EPTA FINANCE FUND	4,240	4,258	-2,056	19,639
F&F SELECT N FINANZA	4,108	4,102	-1,392	18,420
GENERALI FINANCIALS EUROPA	3,649	3,633	-3,261	18,359
GESTIELLE WORLD FIN	3,855	3,867	-1,883	15,350
GESTNORD AZ.BANCHE	9,613	9,657	-0,548	16,620
NEXTRA AZ.FINANZA	6,147	6,172	-0,727	25,219
RAS FINANCIAL SERV. L	4,739	4,760	-1,250	21,982
RAS FINANCIAL SERV. T	4,733	4,755	-1,252	0,000
SANPAOLO FINANCE	22,775	22,860	-1,747	18,880

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,811	1,807	-3,155	16,463
DUCATO HIGH TECH	2,859	2,866	-3,770	14,543
DUCATO SET TECN.	1,473	1,481	-3,663	15,893
EPTA TECHNOLOGY FUND	1,794	1,805	-3,807	9,058
EUROCONS.TECNOL.	3,774	3,763	-6,026	12,893
EUROM. HI-TECH E.F.	11,441	11,430	-2,588	17,452
GESTIELLE HIGH TECH	1,827	1,835	-6,691	12,778
GESTNORD AZ.TECN.	1,090	1,094	-5,217	13,660
KAIROS PAR.H-T FUND	2,363	2,361	-6,006	9,703
NEXTRA AZ.TEC.AVAN.	3,391	3,412	-3,910	13,601
PIXEL COMMUNICATION TEC.	1,003	1,002	-4,567	10,099
PIXEL I.T.	4,501	4,501	-3,225	12,469
PIXEL INTERNET	2,288	2,286	-0,218	5,486
PRIM.TRADING AZ.H.T.	3,563	3,585	-3,910	18,058
RAS HIGH TECH L	2,190	2,203	-5,725	18,123
RAS HIGH TECH T	2,186	2,200	-5,654	0,000
SANPAOLO HIGH TECH	4,294	4,316	-3,310	16,907
ZENIT INTERNETFUND	1,695	1,691	-1,396	16,736

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,127	5,112	-3,610	9,458
GENERALI TMT EUROPA	2,931	2,900	-7,335	17,334
GESTIELLE WORLD COMM	5,459	5,437	-3,992	3,195
GESTNORD AZ.TEL.	3,686	3,672	-4,135	7,936
NEXTRA AZ.TELECOMU.	7,932	7,915	-4,457	14,064

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,575	5,575	-0,268	11,970
EPTA UTILITIES FUND	3,184	3,182	0,126	8,855
GENERALI UTILITIES EUROPA	4,717	4,679	1,703	20,332
NEXTRA AZ.UTILITIES	4,306	4,300	0,914	9,595
SANPAOLO UTILITIES	8,740	8,736	0,160	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,850	1,839	-2,836	11,850
AZIMUT GENERATION	4,975	4,986	-1,388	12,659
AZIMUT MULTI-MEDIA	3,060	3,067	-2,049	15,559
BIPIEMME BENESSERE	4,198	4,199	1,035	8,532
BIPIEMME INNOVAZIONE	7,060	7,068	-4,232	13,596
BIPIEMME TEMPO L.	4,104	4,103	0,122	18,237
DUCATO SET IMMOB.	7,139	7,122	-1,259	27,573
EFFE AZ. B. SECTOR	2,531	2,524	-0,784	12,941
EUROM. R. ESTATE EQ.	4,897	4,869	-0,911	26,701
F&F SELECT HIGH TECH	1,618	1,601	-7,648	14,589
FS INFO TECNOLOG.	3,474	3,484	-4,192	15,300
GESTIELLE WORLD NET	1,426	1,432	-3,388	11,406
GESTIELLE WORLD UTI	3,806	3,832	0,982	7,060
GESTNORD AZ.AMB.	6,088	6,112	-1,313	21,106
GESTNORD AZ.ED.	4,912	4,903	1,049	28,184
NEXTRA AZ.IMMOB.	6,109	6,126	-3,016	20,851
NEXTRA AZ.NASDAQ 100	1,839	1,852	0,437	17,358
OPTIMA TECNOLOGIA	2,811	2,800	-3,435	12,982
PIXEL GLOBAL BRAND	4,454	4,436	0,135	17,241
PIXEL REAL ESTATE	5,178	5,155	-2,523	24,083
RAS ADVANCED SERV. L	2,378	2,371	-1,695	0,000
RAS ADVANCED SERV. T	2,374	2,367	-1,738	0,000
RAS MULTIMEDIA L	4,653	4,664	-4,279	14,832
RAS MULTIMEDIA T	4,640	4,651	-4,290	0,000
UNICREDIT-SERV-A	11,480	11,460	-1,838	11,219
UNICREDIT-SERV-B	11,304	11,274	-1,739	10,998

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,676	3,684	-1,842	13,003
AUREO FF AGGRESSIVO	3,328	3,312	-1,276	17,390
AUREO MULTIAZIONI	7,063	7,042	-0,995	14,603
BIPIELLE H.CRESTITA	3,492	3,506	-0,683	12,609
BIPIELLE H.VALORE	3,983	3,989	-1,142	19,826
BNL BUSS.FDF E N FRO	3,078	3,061	-2,841	21,229
CAPITALG. SMALL CAP	5,708	5,671	-0,175	20,549
DUCATO ETICO GL.	3,350	3,345	-0,623	15,877
EUROM. RISK FUND	29,328	29,217	-0,007	13,644
GESTIELLE ETICO AZ.	4,918	4,930	-0,586	10,244
ML MSERIES SP.EQUIT.	3,945	3,916	-0,177	17,972
PIXEL INIZIATIVA	17,361	17,306	-1,307	13,493
SANPAOLO AZ.INT.ETI	5,995	6,010	-1,657	11,473

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,765	3,762	-0,607	13,643
ARCA MULTFIFONDO E	4,199	4,188	-0,450	10,762
AUREO FF DINAMICO	3,517	3,502	-1,097	14,374
AZIMUT C EQU	5,144	5,121	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,176	5,169	-0,824	0,000
BDS ARCOB.ENERGIA	5,506	5,502	-1,167	10,341
BIPIELLE PROFILO 4	4,434	4,444	-1,049	0,000
BIPIEMME COMPARTO 70	4,075	4,094	-1,284	12,074
BIPIEMME VALORE	4,178	4,185	-0,048	12,675
BNL BUSS.FDF SVILUPP	3,196	3,200	-0,899	14,388
BPU PRUM.PRTF.AGGR.	4,269	4,271	-2,999	11,114
DUCATO EQUITY 70	3,862	3,861	-1,126	11,361
DUCATO MIX 75	4,066	4,066	-0,343	9,892
DWS BIL. 50-90	3,362	3,354	-1,118	8,908
EPTA EXECUTIVE GREEN	3,971	3,950	-0,201	12,334
F&F LAGEST PORT. 3	4,482	4,470	-1,147	8,209
FINECO AM PROF.DINA.	4,023	4,025	-2,236	12,942
G.P. ALL.SERV.COM.B	3,805	3,787	-1,552	8,870
GEN.ALL.SERV.COM.B	3,699	3,682	-2,350	7,093
IMINDUSTRIA	11,379	11,390	-0,342	10,669
MULTIFONDO C. C30/70	4,161	4,159	-1,046	9,615
NEXTRA PORTFDIAMANTE	3,706	3,704	-0,776	11,727
PIXEL MULTIFUND - AGGRESS.	3,703	3,701	-1,411	11,873
RAS MULTIPARTNER70	3,920	3,935	-1,730	12,968
SANPAOLO SOLUZIONE 6	18,295	18,301	-1,049	12,225
SANPAOLO STRAT.70	5,796	5,780	-1,445	11,870
VITAMIN LONG T.PLUS	5,505	5,512	-2,099	11,641

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,192	17,196	-1,281	6,829
ALTO BILANCIATO	14,443	14,399	-1,995	10,904
ARCA 5STELLE C	4,218	4,216	-0,683	9,530
ARCA BB	28,668	28,640	-0,372	7,331
ARCA MULTFIFONDO D	4,394	4,385	-0,476	8,360
ARTIG. MIX	4,222	4,220	-0,612	6,027
AUREO BILANCIATO	22,258	22,209	-0,465	7,521
AZIMUT BIL.	19,243	19,173	-1,836	7,913
AZIMUT BILAN.INTERN.	6,362	6,369	0,157	9,765
BANCOPOSTA PROF.CRESC.	5,141	5,134	-0,561	0,000
BDS ARCOB.EQUILIBRIO	5,388	5,387	-1,101	7,502
BIM BILANCIATO	18,766	18,708	-1,424	9,474
BIPIELLE PROFILO 3	10,843	10,869	-0,869	3,464
BIPIEMME COMPARTO 50	4,429	4,431	-1,402	8,794
BIPIEMME INTERNAZ.	11,275	11,274	-0,792	9,138
BN INIZIATIVA SUD	11,827	11,799	0,322	8,754
BNL BUSS.FDF CRESCIT	4,073	4,075	-0,537	7,325
BNL BUSS.FDF DINAMIC	3,570	3,574	-0,723	10,835
BNL SKIPPER 3	4,410	4,414	-0,541	7,640
BPU PRUM.PRTF.DIN.	4,503	4,510	-1,917	7,240
CAPITALG. BILANC.	17,226	17,181	-0,709	10,063
CONS. BILAN	4,981	4,976	-0,856	0,000
DUCATO CAPITAL PLUS	4,121	4,122	-1,009	7,682
DUCATO EQUITY 50	4,141	4,140	-0,909	7,642
DUCATO MIX 50	4,327	4,325	-0,437	5,898
DWS BIL. 30-70	4,494	4,484	-0,707	4,560
EFFE LIN. DINAMICA	4,191	4,186	-0,734	8,043
EPSILON LONG RUN	4,572	4,557	-0,975	10,783
EPTA EXECUTIVE BLUE	4,238	4,219	0,071	7,865
EPTACAPITAL	13,170	13,125	-0,604	7,986
ETICA VAL.RESP.BIL.	5,415	5,400	-0,221	7,164
EUROCONSULT BIL.INTE	5,064	5,066	-1,860	0,736
EUROM. CAPITALFIT	27,492	27,431	-0,116	8,007
F&F EURORISPARMIO	19,959	19,902	-0,859	8,745
F&F LAGEST PORT. 2	4,642	4,631	-0,706	5,213
F&F PROFESSIONALE	49,812	49,677	-0,988	8,603
FIDEURAM PERFORMANCE	10,765	10,799	-0,847	6,553
FIN.PUT. GL BAL	4,713	4,718	-1,464	8,245
FINECO AM PROF.ATT.	4,816	4,820	-2,293	6,478
FINECO EQUILIBRIO EURO	17,144	17,070	-1,967	10,046
FONDERSEL	40,879	40,813	-0,295	6,453
G.P. ALL.SERV.COM.C	4,264	4,248	-1,090	5,545
GEN.ALL.SERV.COM.C	4,105	4,090	-1,370	4,188
GENERALI REND	23,947	23,942	-0,354	8,490
GEO GLOB BAL.1	5,773	5,773	-0,345	14,703
GESTIELLE GL.ASS.3	10,557	10,587	-0,873	5,803
GESTNORD BIL.EURO	12,668	12,612	-1,958	9,056
GESTNORD BIL.INT.	11,307	11,321	-1,789	4,337
GRIFOCAPITAL	17,590	17,546	-0,317	17,525
IMI CAPITAL	27,976	27,984	-0,011	8,082
INVESTIRE BIL.	12,795	12,800	-0,952	6,946
MC GEST. FDF BILAN.	5,532	5,520	-3,506	9,610
MEDIOLANUM ELITE 60L	5,056	5,063	-1,346	0,000
MEDIOLANUM ELITE 60S	9,958	9,972	-1,474	0,000
MULTIFONDO C. B50/50	4,368	4,364	-0,907	6,355
NEXTAM P.BILANCIATO	5,145	5,130	0,058	7,613
NEXTRA BIL. INTER.	8,327	8,350	-0,845	7,709
NEXTRA BILAN.EURO	31,274	31,164	-0,953	6,697
NEXTRA PORTFSMERALDO	4,259	4,258	-0,584	7,768
OPEN FUND BIL.INT.	3,924	3,944	-1,974	6,169
OPEN FUND GESTNORD	3,866	3,873	-1,953	4,571
PIXEL MULTIFUND - MODERATO	3,982	3,979	-1,509	6,957
PIXEL PORTFOLIO	29,775	29,710	-0,674	8,743
PRIM.BIL.EURO	5,056	5,040	-1,442	1,120
RAS BIL GLOBALE T	11,212	11,218	0,062	0,000
RAS BIL. EUROPA L	23,337	23,271	-0,744	9,723
RAS BIL. EUROPA T	23,256	23,190	-0,823	0,000
RAS BIL. GLOBALE L	11,241	11,247	0,160	10,023
RAS MULTIPARTNER50	4,384	4,394	-1,350	9,191
SAI BILANCIATO	3,479	3,479	-0,713	7,277
SANPAOLO SOLUZIONE 4	5,525	5,522	-0,932	6,578
SANPAOLO SOLUZIONE 5	22,808	22,803	-0,998	8,341
SANPAOLO STRAT.50	5,576	5,563	-1,380	7,645
UNICREDIT-BI.EU-A	19,246	19,192	-1,303	6,976
UNICREDIT-BI.EU-B	19,025	18,973	-1,410	6,523
UNICREDIT-BI.GLOB-A	13,218	13,199	-1,100	8,925
UNICREDIT-BI.GLOB-B	13,054	13,034	-1,173	8,494
VENT.STR.BILANC.	4,713	4,692	-1,319	8,695
VITAMIN LONG TERM	5,415	5,418	-1,635	9,151
ZETA BILANCIATO	15,839	15,805	-0,478	6,574
ZETA GROWTH & INCOME	3,770	3,759	-1,438	8,583

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,934	4,929	-0,664	3,525
ARCA 5STELLE B	4,562	4,561	-0,718	6,514
ARCA MULTFIFONDO B	4,774	4,766	-0,251	2,999
ARCA MULTFIFONDO C	4,538	4,531	-0,329	5,266
ARCA TE	14,473	14,474	-0,679	3,675
AUREO FF PONDERATO	4,569	4,560	-0,392	2,790
AZIMUT C CON	5,074	5,060	0,000	0,000
AZIMUT PROTEZIONE	6,745	6,733	0,000	5,095
BANCOPOSTA PROF.OPPORT.	5,098	5,091	-0,507	0,000
BDS ARCOB.OPPORTUN.	5,270	5,272	-0,697	4,938
BIPIELLE PROFILO 2	7,311	7,328	-0,975	1,246
BIPIEMME COMPARTO 30	4,652	4,656	-1,315	5,011
BIPIEMME MIX	4,968	4,958	-0,878	5,590
BIPIEMME VISCONTEO	28,338	28,311	-0,260	5,154
BNL BUSS.FDF EVOLUZ	4,615	4,615	-0,367	3,918
BNL SKIPPER 1	5,314	5,306	-0,113	4,298
BNL SKIPPER 2	4,744	4,745	-0,399	5,751
BPU PRUM.BIL.E.R/C	4,978	4,967	-0,738	6,163
BPU PRUM.PRTF.MOD.	4,850	4,854	-1,162	3,544
DUCATO EQUITY 30	4,376	4,373	-0,793	3,894
DUCATO MIX 25	4,772	4,776	-0,604	1,575
DWS BIL. 10-50	5,096	5,089	-0,196	1,635
EPTA EXECUTIVE WHITE	4,461	4,443	0,315	3,121
EPTA MULTIFONDO 2CAP	5,240	5,234	-0,456	1,531
EPTA MULTIFONDO 3CAP	4,430	4,419	-0,739	3,505
F&F LAGEST PORT. 1	5,308	5,300	-0,525	1,511
FINECO AM PROF.MODER.	10,513	10,502	-0,839	4,110
FINECO AM VALORE PR85	4,701	4,696	-0,466	3,047
FINECO AM VALORE PR90	5,045	5,042	-0,336	2,645
FS HIGH YIELD	5,181	5,198	-2,959	5,134
FS PRUDENT	5,249	5,242	-1,037	5,550
G.P. ALL.SERV.COM.D	4,899	4,891	-0,568	2,084
GEN.ALL.SERV.COM.D	4,755	4,748	-0,772	0,977
GEO GLOBAL BAL.3	5,291	5,291	-0,694	5,105
GESTIELLE ET.BIL.30	5,080	5,075	-0,412	2,234
GESTIELLE GL.ASS.2	11,037	11,056	-0,469	1,770
INTESA BOUQUET PROF. ATT.	5,027	5,021	-0,119	0,000
INTESA BOUQUET PROF. DIN.	5,028	5,020	-0,139	0,000
MEDIOLANUM ELITE 30L	5,002	5,003	-0,911	0,000
MEDIOLANUM ELITE 30S	9,912	9,914	-1,038	0,000
MULTIFONDO C. A70/30	4,570	4,561	-0,631	5,324
RAS MULTIPARTNER20	5,127	5,130	-0,908	3,576
SANPAOLO SOLUZIONE 2	6,152	6,144	-0,324	2,363
SANPAOLO SOLUZIONE 3	6,427	6,424	-0,619	3,594
SANPAOLO STRAT.30	5,065	5,057	-0,958	0,000
VENT.STR.PRUDENTE	5,008	4,996	-0,969	2,855
VITAMIN MEDIUM TERM	5,265	5,263	-0,997	4,860

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,969	8,965	0,145	1,230
ALTO MONETARIO	6,344	6,344	0,205	1,132
ARCA MM	12,842	12,831	0,078	1,334
ARTIG. BREVE TERMINE	5,581	5,575	0,090	0,886
ASTESE MONETARIO	5,386	5,383	0,186	1,310
AUREO MONETARIO	5,676	5,674	0,106	1,105
BANCOPOSTA MONETARIO	5,409	5,407	0,111	1,292
BIM OBBLIG.BT	5,705	5,702	0,193	1,278
BIPIELLE F.MONETARIO	12,987	12,981	0,123	1,279
BIPIELLE F.TASSO VAR	8,530	8,528	0,164	1,222
BIPIEMME MONETARIO	10,658	10,655	0,235	1,437
BIPIEMME TESORERIA	6,059	6,058	0,348	1,559
BPU PRUM.EURO B.T.	5,357	5,355	0,093	1,114
BPVI BREVE TERMINE	5,541	5,540	0,199	1,187
C.S. MON. ITALIA	7,017	7,016	0,272	1,343
CAPITALG. BOND BT	9,230	9,227	0,185	1,184
CARIGE MON.	10,266	10,262	0,185	1,463
CARIPARMA NEXTRA MON	6,493	6,491	0,170	1,390
CR CENTO VALORE	6,208	6,204	0,129	1,355
DUCATO FIX EURO BT	5,591	5,589	0,072	0,939
DUCATO FIX EURO TV	5,450	5,448	0,129	1,113
DWS FAMIGLIA	6,629	6,628	0,212	1,006
DWS MONETARIO	8,606	8,603	0,105	0,749
EFFE OB. EURO BT	5,606	5,604	0,197	1,137
EPSILON LOW COSTCASH	5,534	5,533	0,290	1,504
EPTA CARIGE CASH	5,667	5,666	0,141	1,341
ETICA VAL.RESP.MON.	5,127	5,125	0,059	1,726
EUROCONSULT OB.E.B/T	7,781	7,779	0,116	1,013
EUROM. CONTOVIVO	11,004	11,001	0,091	1,028
EUROM. LIQUIDITA'	6,496	6,495	0,247	0,964
EUROM. RENDIFIT	7,528	7,526	0,160	1,033
F&F LAGEST MONETARIO	7,404	7,402	0,108	0,982
F&F MONETA	6,438	6,436	0,187	1,306
F&F RISERVA EURO	7,517	7,515	0,147	1,089
FIDEURAM SECURITY	8,737	8,737	0,103	0,901
FINECO AM MONETARIO	11,821	11,818	0,144	1,034
FINECO BREVE TERMINE	8,051	8,046	0,037	1,372
FONDERSEL REDDITO	12,604	12,597	0,071	1,123
GENERALI MONETARIO EURO	14,772	14,767	0,272	1,310
GEO EUROPA ST BOND 1	5,923	5,923	0,186	1,508
GEO EUROPA ST BOND 2	5,937	5,937	0,270	1,609
GEO EUROPA ST BOND 3	5,924	5,924	0,339	1,508
GEO EUROPA ST BOND 4	5,910	5,910	0,340	2,125
GEO EUROPA ST BOND 5	5,983	5,983	0,285	1,700
GEO EUROPA ST BOND 6	5,960	5,960	0,252	1,933
GESTIELLE BT EURO	6,708	6,704	0,224	1,268
GRIFOCASH	6,066	6,061	0,347	2,205
IMI 2000	15,476	15,475	0,168	0,946
INVESTIRE EURO BT	6,502	6,496	0,108	1,214
LAURIN MONEY	6,202	6,198	0,178	1,323
LEONARDO MONETARIO	5,143	5,140	0,136	1,440
MGRECMON.	8,629	8,625	0,151	1,363
NEXTRA EURO MON.	13,793	13,788	0,174	1,412
NEXTRA EURO TAS.VAR.	6,280	6,280	0,207	1,225
NORDFONDO OB.EURO BT	7,937	7,934	0,088	0,941
OPTIMA REDDITO B.T.	5,869	5,863	0,017	1,068
PASSADORE MONETARIO	6,287	6,285	0,207	1,469
PERSEO RENDITA	6,291	6,288	0,143	1,190
PIXEL EUROBOND	8,028	8,024	0,075	1,147
RAS CASH L	6,143	6,141	-0,016	0,738
RAS CASH T	6,132	6,130	-0,081	0,000
RAS MONETARIO	13,994	13,990	0,050	0,872
RISPARMIO IT.CORR.	12,167	12,160	0,090	1,265
SAI EUROMONETARIO	15,236	15,232	0,158	1,169
SANPAOLO OB. EURO BT	6,899	6,895	0,073	1,040
SANPAOLO SOLUZ. CASH	8,863	8,857	0,068	0,808
SANPAOLO SOLUZIONE 1	5,262	5,259	0,076	1,048
SICILFONDO MONETARIO	8,373	8,370	0,191	1,380
TEODORICO MONETARIO	6,520	6,518	0,184	1,494
UNIBAN MONETARIO	5,036	5,034	0,119	0,000
UNICREDIT-MON-A	11,666	11,662	0,120	1,241
UNICREDIT-MON-B	11,600	11,596	0,069	1,019
VEGAGEST CR C.MON.P.	5,119	5,118	0,215	1,006
VEGAGEST OBB.EURO BT	5,116	5,113	0,176	1,568
ZENIT MONETARIO	6,569	6,568	0,244	-0,091
ZETA MONETARIO	7,506	7,504	0,173	0,941

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,048	5,041	0,338	0,000
ANIMA OBBL. EURO	5,905	5,900	0,085	1,881
APULIA OBB.EURO MT	6,800	6,791	-0,235	-0,118
ARCA RR	7,582	7,568	-0,224	0,344
ARTIG. EUROBBLIGAZ.	5,945	5,932	-0,285	-0,268
ASTESE OBBLIGAZION.	5,323	5,314	-0,244	-0,601
AUREO RENDITA	17,347	17,325	-0,253	-0,017
AZIMUT FIXED RATE	8,780	8,767	-0,273	0,114
AZIMUT REDDITO EURO	13,619	13,604	-0,029	0,598
BANCOPOSTA OBB.EURO	5,767	5,755	-0,259	0,365
BANCOPOSTA PROF.PROTEZ.	5,047	5,041	-0,217	0,000
BIM OBBLIG.EURO	5,679	5,669	-0,246	0,318
BIPIELLE F.CEDOLA	6,330	6,320	-0,110	0,671
BIPIELLE F.OBB.EURO	13,810	13,788	-0,166	0,641
BIPIEMME EUROPE BOND	6,079	6,071	-0,213	0,380
BPU PRUM.EURO M/L TE	5,560	5,552	-0,215	0,361
BPVI OBBL. EURO	5,737	5,729	-0,087	0,490
BSI OBBLIG. EURO	5,434	5,428	0,111	1,192
C.S. OBBL. ITALIA	7,668	7,653	-0,351	-0,299
CA-AM MIDA OBB.EURO	16,060	16,032	-0,298	-0,062
CAPITALG. BOND EUR	9,251	9,239	-0,130	0,195
CARIGE OBBL	9,299	9,290	0,000	0,693
CARIPARMA NEXTRA OBBL	8,565	8,557	0,000	0,694
CLUB A BOND EUR	5,511	5,499	-0,308	-0,054
DUCATO FIX EURO MT	6,521	6,509	-0,168	0,913
DWS EURO RISK	11,523	11,496	-0,130	0,831
DWS OBBL. EURO	6,015	6,001	-0,397	0,367
DWS OBBL. EUROPA	12,564	12,540	-0,373	0,367
EFFE OB. ML TERMINE	6,547	6,538	-0,076	-0,305
EPSILON Q INCOME	6,035	6,022	-0,264	0,416
EPTA CARIGE BOND	5,823	5,818	-0,120	0,414
EPTA LT	7,573	7,557	-0,565	-0,695
EPTA MT	6,985	6,975	-0,342	0,201
EPTABOND	19,271	19,255	-0,130	0,359
EUROCONS.OBB.M/L T.	5,201	5,194	-0,364	-0,077
EUROM. EURO LONGTERM	7,085	7,076	-0,281	0,170
EUROM. REDDITO	13,251	13,240	-0,106	-0,293
EUROMONEY	6,835	6,830	-0,422	0,434
F&F BOND EUROPA	8,633	8,617	-0,162	0,454
F&F EUROREDDITO	11,653	11,628	-0,086	0,691
F&F LAGEST OBBL.	16,281	16,247	-0,178	0,593
FINECO AM EURO BD.	7,964	7,951	-0,213	0,277
FINECO AM EUROBB MT	5,527	5,521	0,054	1,506
FINECO REDDITO	13,496	13,472	-0,273	0,245
FONDERSEL EURO	6,730	6,721	-0,237	-0,089
GENERALI BOND EURO	8,474	8,459	-0,165	-0,318
GESTIELLE ETICO OBB.	5,245	5,235	-0,076	0,134
GESTIELLE LT EURO	6,610	6,592	-0,302	0,045
GESTIELLE MT EURO	12,688	12,666	-0,047	1,019
IMIREND	8,669	8,657	-0,184	0,054
INVESTIRE EURO BOND	5,895	5,882	-0,372	-0,355
ITALMONEY	6,718	6,709	-0,371	0,129
LEONARDO OBBL.	6,124	6,113	-0,261	-0,326
NEXTRA BONDEURO	6,419	6,407	-0,202	-0,140
NEXTRA BONDEURO MT	8,989	8,981	0,022	0,841
NEXTRA LONG BOND E	7,715	7,699	-0,349	-1,242
NEXTRA SR BOND	5,100	5,098	-0,137	-0,098
NORDFONDO OB.EURO MT	14,739	14,722	-0,223	-0,061
NORDFONDO OBB.EUROPA	7,422	7,411	-0,349	0,365
OPEN F.OBB.EURO	5,286	5,279	-0,564	-0,918
OPTIMA OBBLIGAZIONARIO EURO	5,955	5,946	-0,168	0,118
PIXEL EUROREDDITO	16,661	16,625	-0,198	0,235
PRIM.BOND EURO	4,944	4,935	-0,383	-1,120
RAS OBBL. L	27,132	27,079	-0,301	0,174
RAS OBBL. T	27,037	26,984	-0,387	0,000
SAI EUROBBLIG.	11,170	11,157	-0,089	1,361
SANPAOLO OB. EURO D.	11,498	11,483	-0,260	-0,373
SANPAOLO OB. EURO LT	6,788	6,775	-0,542	-1,280
SANPAOLO OB. EURO MT	6,894	6,884	-0,159	0,437
TEODORICO OB. EURO	5,650	5,645	-0,159	0,266
UNIBAN OBB. EURO	5,029	5,024	-0,119	0,000
UNICREDIT-O.M.EURO-A	6,989	6,980	-0,186	0,373
UNICREDIT-O.M.EURO-B	6,948	6,939	-0,230	0,159
UNICREDIT-OB.EU-A	6,027	6,016	-0,281	0,534
UNICREDIT-OB.EU-B	5,991	5,981	-0,349	0,301
VEGAGEST OBB.EURO LT	5,163	5,152	-0,290	0,039
VEGAGEST OBBL.EURO	5,502	5,494	-0,218	0,127
ZETA OBBLIGAZION.	15,919	15,900	-0,050	0,887
ZETA REDDITO	6,783	6,775	-0,147	0,415

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,932	4,932	0,183	-2,684
AUREO CORP.EUROPA	5,166	5,159	-0,077	1,037
BIPIEMME COR.BO.EUR.	6,185	6,177	0,097	2,469
CA-AM MIDA OB.CP.EUR	5,986	5,976	-0,033	2,028
CAPITALG. BOND CORP.	6,226	6,215	0,080	2,655
DUCATO FIX IMPRESE	5,772	5,761	-0,225	2,304
EFFE OB. CORPORATE	5,676	5,668	-0,229	1,411
EPTA EUROPA	6,305	6,296	-0,348	0,864
EPTA TV	6,231	6,231	0,257	1,169
F&F CORPOR.EUROBOND	6,596	6,586	-0,076	2,406
GENERALI CORP. BOND EURO	5,779	5,768	-0,121	1,851
GESTIELLE CORP. BOND	5,687	5,678	0,088	1,535
NEXTRA BONDCORP.EURO	6,216	6,204	0,032	2,270
NEXTRA CORP. BREVET.	7,189	7,185	0,265	2,015
NORDFONDO OBB.EURO C	6,151	6,141	-0,373	0,853
PRIM.BOND C.EURO	5,110	5,101	-0,234	2,200
SANPAOL BND CORP.EUR	5,203	5,194	-0,096	2,040
UNI.OB.EU.CE	5,104	5,096	-0,176	0,000
ZETA CORPORATE BOND	6,133	6,123	-0,341	3,162

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,865	5,862	-0,996	10,431
GESTIELLE H.R. BOND	4,663	4,656	0,215	10,054
NEXTRA BONDHY EUROPA	5,195	5,188	-1,442	18,445
NORDFONDO OBB.ALTO R	4,570	4,567	-1,445	2,974

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,965	7,954	1,090	-1,887
F&F RISER.DOLLAR-EUR	6,548	6,571	1,096	-1,888
GENERALI BOND DOLLARI	5,708	5,773	0,422	-2,776
GEO USA ST BOND 2	6,189	6,189	-0,210	1,559
GESTIELLE CASH DLR	5,357	5,416	1,382	-1,868
NEXTRA CASHDOLLARO	11,962	12,103	0,928	-2,582
NEXTRA CASHDOLLARO-$	14,670	14,636	1,692	-1,553

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,658	7,724	-1,021	-5,270
ARTIG. AREADOLLARO	4,757	4,790	-1,613	-6,081
AUREO DOLLARO	5,307	5,316	-0,094	-3,859
AZIMUT REDDITO USA	5,413	5,461	-0,679	-4,246
BIPIELLE H.OBB.AMER	6,921	6,991	-0,859	-5,010
BIPIEMME US BOND	4,538	4,565	-0,917	-3,795
CAPITALG. BOND-$	6,271	6,278	-0,571	-5,157
CLUB A BOND USD	4,585	4,576	-2,197	-10,080
DUCATO FIX DOLLARO	6,636	6,694	-0,569	-4,187
EUROM. NORTH AM.BOND	8,025	8,039	0,100	-3,812
FIN.PUT. USA BOND	6,076	6,136	-0,442	-3,922
FONDERSEL DOLLARO	7,787	7,798	-0,409	-4,618
GESTIELLE BOND-$	7,556	7,618	-1,074	-4,680
INVESTIRE N.AM.BOND	5,404	5,448	-0,808	-4,184
NEXTRA BONDDOLLARO	7,269	7,338	-0,724	-5,487
NEXTRA BONDDOLLARO $	8,914	8,873	0,015	-4,495
NORDFONDO OBB.DOLL.	12,307	12,424	-1,172	-4,929
RAS US BOND FUND L	5,393	5,441	-1,227	-6,501
RAS US BOND FUND T	5,373	5,421	-1,304	0,000
SANPAOLO BONDS DOL.	6,225	6,278	-1,033	-5,753
UNICREDIT-OB.AM-A	5,543	5,551	-0,734	-4,628
UNICREDIT-OB.AM-B	5,520	5,527	-0,791	-4,828

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,453	4,494	-1,110	-4,009

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,778	7,798	-0,803	-0,917
ALPI OBBLIGAZ.INT.	6,580	6,574	0,673	0,920
ALTO INTERN. OBBL.	5,339	5,359	-0,983	-3,015
ARCA BOND	10,776	10,804	-0,590	-1,418
ARCA MULTIFONDO A	5,099	5,092	-0,078	-0,332
ARTIG. OBB. INTERNAZ	4,903	4,920	-0,970	-4,555
AUREO BOND	6,963	6,968	-0,343	-1,513
AUREO FF PRUDENTE	5,118	5,112	-0,176	-0,967
AZIMUT REND. INT.	8,259	8,278	-0,266	-0,757
BIM OBBLIG.GLOBALE	5,381	5,381	-0,665	-1,771
BIPIELLE H.OBB.GLOB	9,902	9,921	-0,662	-1,414
BIPIEMME PIANETA	7,836	7,855	-0,445	-0,495
BPU PRUM.OBB.GLOB.	4,806	4,823	-0,682	-1,818
BPVI OBBL. INTERN.	5,054	5,067	-0,590	-1,385
C.S. OBBL. INTERNAZ.	7,226	7,253	-1,014	-1,727
CA-AM MIDA OBB.INT.	10,904	10,913	-0,283	-0,927
CAPITALG. GLOBAL B	7,917	7,922	-0,365	-1,493
CARIPARMA NEXTRA BOND	8,194	8,221	-0,256	-1,182
DUCATO FIX GLOBALE	7,641	7,657	0,013	-0,921
DUCATO GLOBAL BOND	4,800	4,798	-0,477	-1,417
DWS B RISK	9,361	9,354	-0,658	-1,026
DWS OBBL. INTERNAZ.	10,651	10,649	-0,346	-2,302
EFFE OB. GLOBALE	5,245	5,250	-0,304	-1,521
EPTA 92	10,476	10,517	-0,777	-2,121
EUROCONSULT OBB.INT.	6,426	6,434	-0,603	-1,923
EUROM. INTER. BOND	8,681	8,685	-0,092	0,035
F&F LAGEST OBBL.INT.	11,076	11,081	-0,342	-2,362
F&F REDDITO INTERNAZ	7,233	7,238	-0,331	-2,586
FINECO AM GLOBAL BD	12,876	12,911	-0,862	-1,454
FONDERSEL INTERN.	11,935	11,942	-0,583	-1,102
GENERALI BOND INTERNAZ.	12,507	12,553	-0,793	-2,593
GESTIELLE BOND	9,250	9,273	-0,194	-1,080
GESTIELLE BT OCSE	6,278	6,300	0,080	-0,238
GESTIELLE OBB. INTER	5,504	5,520	-0,199	-0,668
IMI BOND	13,356	13,394	-0,721	-1,606
INTERMONEY	6,703	6,726	-0,879	-1,189
INVESTIRE GLOB.BOND	7,678	7,712	-0,467	-2,464
LAURIN BOND	5,270	5,285	-0,604	-1,422
LEONARDO BOND	5,153	5,151	-0,444	-2,183
ML MSERIES BND	5,157	5,153	-0,865	-1,207
NEXTRA BONDINTER.	7,796	7,824	-0,179	-0,928
NEXTRA BONDTOPRATING	7,434	7,459	-0,322	-1,222
NORDFONDO OBB.INT.	11,309	11,339	-1,171	-2,239
OPTIMA OBBL. EURO GLOBAL	5,924	5,915	-0,704	-1,168
PRIM.BOND INT.	4,616	4,632	-2,348	-7,680
RAS BOND FUND L	13,743	13,791	-0,528	-2,060
RAS BOND FUND T	13,708	13,757	-0,587	0,000
SAI OBBLIG. INTERN.	7,642	7,645	-0,469	-1,673
SOFID SIM BOND	6,409	6,431	-0,249	-1,096
UNICREDIT-OB.GLOB-A	10,523	10,521	-1,230	-1,415
UNICREDIT-OB.GLOB-B	10,466	10,465	-1,292	-1,645
VEGAGEST OBB.INTERN.	4,891	4,890	-0,204	0,225
ZETA BOND	13,329	13,336	-0,522	-1,039

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,906	5,893	-1,022	0,085
ARCA CORPORATE BT	4,991	4,991	0,221	0,000
BIPIELLE H.COR.BOND	4,384	4,377	-1,195	0,114
BPU PRUM.OBB.GL.CORP	5,612	5,597	-1,578	0,286
ZENIT BOND	6,448	6,450	0,829	-3,270

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,194	6,187	-2,071	9,473
MC GES. FDF H.Y.	5,593	5,593	-4,279	1,783

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,249	4,263	-1,025	-2,344
CAPITALG. BOND YEN	4,981	4,998	-0,737	1,343
DUCATO FIX YEN	4,321	4,344	-0,781	-0,803
EUROM. YEN BOND	7,956	7,979	-0,711	-1,045
INVESTIRE PACIFIC B.	4,358	4,383	-0,752	-1,692
SANPAOLO BONDS YEN	5,435	5,468	-0,912	-1,718

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,473	9,455	-3,109	3,237
AUREO ALTO REND.	6,206	6,215	-1,492	2,072
BIPIELLE H.OBB.P EM	7,001	6,994	-3,514	1,185
CAPITALG. BOND EM	6,780	6,782	-2,094	-0,074
CLUB B BOND EUR	5,780	5,779	-0,841	4,144
CLUB B BOND USD	4,982	4,971	-3,562	-6,476
DUCATO FIX EMERG.	9,800	9,784	-3,505	1,523
DWS OBBL. EMERG.	5,012	5,022	-2,661	-3,726
EFFE OB. PAESI EMERG	5,539	5,543	-0,699	2,593
EPTA HIGH YIELD	5,570	5,634	-2,195	-2,452
F&F EMERG. MKT. BOND	7,361	7,375	-2,632	-3,450
GESTIELLE E.MKTS BND	6,973	6,956	-3,247	-1,636
INVESTIRE EMERG.BOND	16,038	16,142	-2,647	2,427
NEXTRA BONDEM.VATTIV	8,754	8,840	-3,516	-2,733
NEXTRA BONDEM.VCOP.	8,025	8,022	-3,267	2,543
NORDFONDO OBB.P.EM.	6,162	6,190	-1,848	0,309
OPTIMA OBB. EM. MARKET	5,457	5,464	-2,274	0,092
PIXEL EMERG. MKTS DEBT	14,824	14,866	-4,620	-1,134
RAS EM. MKTS BOND F. L	4,681	4,722	-3,365	0,000
RAS EM. MKTS BOND F. T	4,666	4,707	-3,435	0,000
UNICREDIT-O.M.EMER-A	7,547	7,571	-2,820	2,541
UNICREDIT-O.M.EMER-B	7,475	7,498	-2,872	2,383
VEGAGEST OBB.H.YIELD	5,366	5,376	-0,905	2,836

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,275	15,267	-0,007	0,759
ANIMA CONVERTIBILE	5,378	5,363	-1,412	6,495
AUREO GESTIOBB	8,883	8,884	-0,459	-1,355
AZIMUT FLOATING RATE	6,853	6,853	0,102	0,779
AZIMUT TREND TASSI	7,894	7,888	-0,076	0,318
BN REDDITO	6,131	6,130	0,147	0,816
BNL BUSS.FDF G H Y	4,583	4,613	-1,058	3,571
BPU PRUM.OBBLIG.USD	4,224	4,263	-1,193	-4,672
BSI OBBLIG. INTER.	4,677	4,681	-0,128	-1,433
DUCATO FIX CONV.	7,755	7,731	-2,046	3,663
EUROM. EUROPE BOND	5,903	5,896	-0,203	0,854
EUROM. RISK BOND	5,359	5,349	-1,471	2,820
FIN.PUT. GLOBAL HY	5,622	5,640	-1,438	4,034
FINECO AM PROF.CONS.	5,674	5,675	-0,018	0,621
FS SH.TERM OPTIM.	5,135	5,134	-0,233	0,647
GAM IT.BND.SEL.FD	5,160	5,162	-0,540	0,292
GENERALI CONV. B. EUROPA	5,060	5,051	-1,748	3,795
GESTIELLE GLOB.CONV.	6,082	6,068	-1,966	4,251
MGRECIAOBB	6,580	6,584	-0,288	-0,544
NORDFONDO OBB.CONV.	4,960	4,943	-2,285	3,269
PIXEL GLOBAL BOND	13,826	13,828	-0,353	-1,475
PRIM.OBB.MISTO	5,000	4,987	-0,517	0,000
RAS CEDOLA L	6,274	6,264	-0,191	0,804
RAS CEDOLA T	6,254	6,245	-0,271	0,000
RAS SPREAD FUND L	5,290	5,281	-0,094	5,673
RAS SPREAD FUND T	5,269	5,260	-0,189	0,000
RISPARMIO IT.REDDITO	12,171	12,185	-0,815	0,952
SANPAOLO BONDS FSV	6,161	6,133	1,549	-1,487
SANPAOLO CURRENCY RISK	7,542	7,568	0,159	-0,643
SANPAOLO GLOBAL H.YIELD	6,127	6,120	-1,764	5,275
SANPAOLO OB. EST.ETI	6,270	6,275	-0,191	-0,602
SANPAOLO OB. ETICO	5,389	5,382	-0,222	0,131
SANPAOLO VEGA COUPON	6,049	6,047	0,050	0,165
SOLIDITAS	5,077	5,073	0,336	2,229
VASCO DE GAMA	10,659	10,642	-1,896	0,106

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,690	8,683	-0,069	1,935
AGORA VAL.PR.95	5,482	5,477	-0,091	2,086
ALLEANZA OBBL.	5,434	5,422	-0,275	0,357
ALTO OBBLIGAZIONARIO	7,402	7,391	-0,189	1,162
ANIMA FONDIMPIEGO	16,825	16,816	-0,166	4,855
ARCA OBBLIGAZ. EUROPA	7,138	7,125	-0,391	2,059
ARTIG. OBBLIGAZIONI	5,608	5,611	-0,585	-0,550
AZIMUT C PRU	5,049	5,043	0,000	0,000
AZIMUT SOLIDITY	7,095	7,088	0,000	2,013
BANCOPOSTA INV PR90	4,991	4,990	0,000	0,000
BANCOPOSTA PROF.REND.	5,066	5,061	-0,354	0,000
BIM GLOBAL CONV.	4,999	4,983	-1,459	3,072
BIPIELLE F.80/20	8,794	8,784	-0,520	2,530
BIPIELLE F.E.R.C.MUN	9,985	9,975	0,171	1,836
BIPIELLE PROFILO 1	4,635	4,646	-0,728	0,000
BIPIEMME PLUS	5,275	5,269	-0,472	1,972
BIPIEMME SFORZESCO	8,250	8,244	-0,314	2,523
BNL PER TELETHON	4,902	4,907	-0,548	1,281
BPU PRUM.PRTF.PRUD.	5,132	5,131	-0,697	0,944
CARIPA PIU'	5,004	5,002	0,000	0,000
CARIPA PRD 2	5,002	5,004	0,000	0,000
CARIPARMA NEXTRA EQUIL	5,063	5,080	-0,511	2,283
CARIPARMA NEXTRA PR DIN	5,033	5,036	0,000	0,000
DWS BIL. 0-20	5,302	5,296	-0,113	1,106
EFFE LIN. PRUDENTE	4,657	4,653	-0,491	1,815
EPSILON LIMITED RISK	5,321	5,312	-0,449	1,993
EPTA MULTIFONDO 1CAP	5,398	5,394	-0,369	1,086
EPTA PROT 95	5,065	5,061	-0,491	0,000
ETICA VAL.RESP.OB.M.	5,108	5,101	-0,293	0,650
EUROCONSULT OBBL.MI	6,141	6,136	-0,470	0,491
FINECO AM PROF.PRUD.	5,552	5,547	-0,644	2,853
FINECO AM VALORE PR95	5,281	5,279	0,171	2,108
FINECO IMPIEGO	6,115	6,103	-0,358	3,662
GENERALI CASH	5,811	5,802	0,034	2,234
GEO GL.CONV.BOND	5,060	5,060	-1,976	1,200
GESTIELLE GL.ASS.1	7,923	7,920	-0,025	2,061
GESTIELLE OBBL. MISTO	9,710	9,701	-0,277	0,799
GRIFOBOND	6,991	6,985	0,115	6,961
GRIFOREND	7,511	7,500	-0,080	6,778
INTESA BOUQUET PROF. CONS.	5,019	5,015	-0,060	0,000
INTESA BOUQUET PROF. PRUD.	5,029	5,024	-0,079	0,000
INTESA CC PROT.DINAMICA	4,996	4,997	0,000	0,000
INVESTIRE OBBLIGAZ.	19,409	19,409	-0,159	1,714
LEONARDO 80/20	5,305	5,298	-0,338	1,980
NEXTAM P.OBBL.MI	5,300	5,296	0,208	3,073
NEXTRA EQUILIBRIO	6,945	6,968	-0,516	1,893
NEXTRA RENDITA	6,202	6,190	-0,241	0,178
NEXTRA SR EQUITY 10	5,140	5,135	-0,368	1,641
NEXTRA SR EQUITY 20	5,246	5,238	-0,587	3,778
NORDFONDO ET.OBB.M.	5,656	5,643	-1,015	1,253
RAS LONGTERM B. F. L	5,835	5,824	-0,512	2,100
RAS LONGTERM B. F. T	5,819	5,809	-0,598	0,000
SANPAOLO ETICO VENSER	5,023	5,019	-0,318	0,000
TEODORICO MISTO INT.	5,261	5,259	-0,341	2,694
UNICREDIT-OB.MISTO-A	7,801	7,790	-0,179	2,848
UNICREDIT-OB.MISTO-B	7,757	7,747	-0,232	2,619
VEGAGEST CR C.M.BEST	5,232	5,227	-0,457	3,420
VITAMIN SHORT TERM	5,175	5,172	-0,595	2,313
ZENIT OBBLIGAZIONAR.	7,016	7,009	0,718	-0,834

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,627	5,617	-0,530	-0,811
BIPIEMME RISPARMIO	7,700	7,691	0,078	0,984
BPM RISP CED	5,121	5,116	0,000	0,000
CA-AM MIDA DINAMIC	5,066	5,065	0,416	0,000
CAPITALG. B.EUROPA	8,991	8,985	0,022	0,402
CONSULTINVEST H YIE.	4,881	4,883	0,246	1,688
CONSULTINVEST REDDIT	6,840	6,839	0,367	0,930
DUCATO FIX RENDITA	17,662	17,676	-0,692	2,221
FINECO AM BOND TR	7,103	7,107	-0,435	0,226
GENERALI INST.BOND	5,055	5,051	0,258	0,259
GEO GLOBAL BOND TR 1	5,722	5,722	0,404	1,833
GEO GLOBAL BOND TR 2	5,636	5,636	0,410	1,806
SANPAOLO GLOBAL B.RISK	7,995	8,023	-0,436	-2,202

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,709	5,707	0,352	2,056
ARCA BT	7,852	7,851	0,204	1,238
ARCA BT-TESORERIA	5,092	5,092	0,276	1,556
ARTIG. LIQUIDITA'	5,374	5,373	0,168	0,939
AUREO LIQUIDITÀ	5,105	5,105	0,295	1,410
AZIMUT GARANZIA	11,228	11,227	0,196	1,126
BIPIELLE F.LIQUIDITÀ	7,273	7,273	0,234	1,380
BNL CASH	19,879	19,876	0,242	1,222
BNL MONETARIO	9,128	9,126	0,264	1,197
BPU PRUM. LIQUIDITA'	5,038	5,038	0,219	0,000
CA-AM MIDA MONETAR.	11,010	11,007	0,191	1,074
CAPITALG. LIQUID.	6,491	6,491	0,294	1,422
DUCATO FIX LIQU.	5,999	5,998	0,335	1,626
DUCATO FIX MONET	7,613	7,613	0,224	1,304
DWS LIQUIDITA'	6,664	6,663	0,226	1,246
DWS CRESCITA RISP.	7,384	7,383	0,217	0,971
DWS TESOR. IMPRESE	7,455	7,454	0,309	1,470
EFFE LIQ. AREA EURO	6,048	6,047	0,265	1,205
EPTAMONEY B	12,625	12,624	0,206	1,202
EPTAMONEY A	12,640	12,639	0,230	1,290
EPTAMONEY C	12,691	12,690	0,300	1,593
EUGANEO	6,639	6,638	0,121	0,881
EUROM. TESORERIA	10,150	10,149	0,247	1,186
FIDEURAM MONETA	13,253	13,251	0,204	1,060
FINECO AM CASH	5,608	5,608	0,250	1,246
FINECO AM LIQUIDITA'	5,520	5,520	0,382	1,714
FONDERSEL CASH	8,154	8,153	0,320	1,456
GENERALI LIQUIDITÀ	5,890	5,890	0,221	1,359
GEO GL. DIV.STRATEGY	4,999	4,999	0,000	0,000
GESTIELLE CASH EURO	6,378	6,377	0,330	1,399
NEXTAM P.LIQUIDITÀ	5,193	5,193	0,232	1,386
NEXTRA TESORERIA	6,857	6,856	0,278	1,345
NORDFONDO LIQUIDITÀ	5,538	5,538	0,272	1,299
OPTIMA MONEY	5,539	5,538	0,217	1,114
PERSEO MONETARIO	6,676	6,675	0,165	1,152
PIXEL EUROCASH	5,963	5,962	0,269	1,291
RAS LIQUIDITA' A	5,000	4,999	0,000	0,000
RAS LIQUIDITA' B	5,001	5,001	0,000	0,000
RISPARMIO IT.MON.	5,435	5,435	0,258	1,279
SAI LIQUIDITA'	10,236	10,234	0,304	1,618
SANPAOLO LIQ.CL B	6,681	6,681	0,300	1,381
SANPAOLO LIQUIDITA'	6,628	6,628	0,227	1,114
UNICREDIT-LIQ-A	7,497	7,496	0,294	1,366
UNICREDIT-LIQ-B	7,454	7,453	0,242	1,140
VEGAGEST MONETARIO	5,309	5,309	0,321	1,588

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,372	7,461	1,166	-3,127

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,866	4,855	-2,661	0,000
ABIS FLESSIBILE	5,124	5,124	0,078	-2,456
AGORA FLEX	5,457	5,450	-0,165	3,079
ALARICO RE	4,107	4,089	-0,388	7,344
ANIMA FONDATTIVO	12,820	12,791	-1,423	21,794
AUREO FLESSIBILE	4,844	4,834	-0,758	12,312
AZIMUT TREND	18,254	18,163	0,214	15,766
AZIMUT TREND I	14,531	14,480	0,442	18,186
BIM FLESSIBILE	3,993	3,988	-3,644	7,195
BIPIELLE F.FREE	3,888	3,897	-0,715	11,308
BIPIEMME TREND	2,859	2,871	-0,936	7,846
BIVER OBIETTIVO RENDIMENTO	5,000	5,000	0,000	0,000
BNL TREND	19,251	19,323	-3,290	16,722
CA-AM MIDA OPPORT	5,086	5,083	0,296	0,000
CAPITALG. RED.PIU'	6,354	6,343	-0,126	1,388
CAPITALG. RISK	6,985	6,966	-6,267	3,959
CLUB IT.OPP.	4,730	4,717	0,745	10,026
DUCATO ETICO CIVITA	4,406	4,408	-0,384	7,542
DUCATO FLEX 100	9,893	9,893	-0,713	7,404
DUCATO FLEX 30	16,049	16,061	-0,871	1,537
DUCATO FLEX 60	5,000	4,998	-1,010	3,327
DUCATO STRATEGY	4,078	4,077	-1,211	8,141
DWS HIGH RISK	6,457	6,442	-1,042	10,019
DWS TREND	3,835	3,822	-1,893	14,614
ETRA DINAMICO GLOB.	9,889	9,884	-0,553	0,703
EUROM. STRATEGIC	4,032	4,022	-0,321	20,466
FINECO AM OBIETTIVO 2005	5,052	5,050	0,000	0,000
FINECO AM OBIETTIVO 2007	5,085	5,079	-0,235	0,000
FINECO AM OBIETTIVO 2010	5,165	5,128	0,116	0,000
FINECO AM OBIETTIVO 2015	5,219	5,174	0,192	0,000
FORMULA 1 BALANCED	6,203	6,191	-0,625	2,529
FORMULA 1 CONSERVAT.	6,184	6,175	0,146	1,161
FORMULA 1 HIGH RISK	5,820	5,801	-1,222	6,146
FORMULA 1 LOW RISK	6,134	6,126	0,163	1,138
FORMULA 1 RISK	5,806	5,787	-1,643	5,181
FS AGGRESSIVE	5,682	5,707	-2,705	16,007
FS GLOBAL THEME	3,907	3,927	-2,641	10,149
FS TREND GBL.OPP.	3,897	3,901	-7,037	10,899
GENERALI INST.EQUITY	5,088	5,058	-5,251	14,579
GENERALI MEDIUM RISK	5,131	5,129	-0,195	0,000
GENERALI RISK	5,236	5,229	-0,286	0,000
GEO EUR.EQ.TOTAL RET	4,581	4,581	-2,303	14,985
GESTIELLE FLESSIBILE	11,426	11,425	0,493	1,836
GESTIELLE T.R.AMERIC	4,973	4,979	-0,060	7,223
GESTIELLE T.R.GIAPP	5,350	5,355	1,403	15,876
GESTNORD ASSET ALL	5,107	5,095	-0,719	3,422
GRIFOPLUS	5,226	5,204	-1,988	0,000
INVESTITORI FLESS.	5,468	5,459	-0,292	5,377
KAIROS PAR. INCOME	5,840	5,836	-0,034	2,295
KAIROS PARTNERS FUND	5,205	5,201	0,892	18,242
LEONARDO FLEX	2,123	2,116	0,189	6,150
M.GESTION TREND GLOBAL	4,908	4,905	0,000	0,000
MC GEST. FDF FLEX B.	5,711	5,707	-3,579	14,979
NEXTRA OBIETTIVO RED	7,408	7,400	-0,189	2,053
NEXTRA PORTFOLIO 1	5,403	5,400	-0,129	0,783
NEXTRA PORTFOLIO 2	4,927	4,921	-0,223	3,097
NEXTRA PORTFOLIO 3	4,353	4,346	-0,389	5,835
NEXTRA PORTFOLIO 4	3,729	3,717	-0,798	10,195
NEXTRA PORTFOLIO 5	5,195	5,175	-0,916	0,000
NEXTRA TOP APPROACH	5,517	5,508	-0,018	5,568
NEXTRA TOP DYNAMIC	5,466	5,446	-2,288	8,646
NEXTRA TREND	3,005	2,999	-2,308	5,773
PARITALIA ORCHESTRA	67,334	67,226	0,065	0,792
PRIM.TRADING FL.G	4,789	4,772	-3,155	7,136
PROFILO BEST F.	5,291	5,287	-0,226	6,032
RAS OPPORT. L	4,664	4,684	0,474	7,022
RAS OPPORT. T	4,654	4,673	0,388	0,000
SAI INVESTILIBERO	6,286	6,270	-0,506	7,178
SANPAOLO HIGH RISK	4,000	3,998	-0,423	-1,672
UNICREDIT-OPP-A	4,081	4,066	-0,754	13,172
UNICREDIT-OPP-B	4,034	4,020	-0,885	12,839
VEGAGEST FLESSIB.	5,731	5,723	-0,659	5,797
ZENIT TARGET	6,014	5,996	0,100	5,601