TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,890	106,850
BTP AG 02/17	105,420	105,230
BTP AG 03/13	98,780	98,740
BTP AG 03/34	96,860	96,690
BTP AG 04/14	97,830	97,760
BTP AG 94/04	100,520	100,540
BTP AP 04/09	97,070	97,020
BTP AP 95/05	106,300	106,320
BTP DC 00/05	103,970	104,000
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,490	105,060
BTP FB 02/13	102,860	102,800
BTP FB 02/33	108,310	108,260
BTP FB 03/06	100,240	100,210
BTP FB 03/19	94,070	93,950
BTP FB 04/20	95,930	95,690
BTP FB 96/06	110,970	111,010
BTP FB 97/07	109,430	109,480
BTP GE 03/08	100,640	100,610
BTP GE 04/07	99,460	99,450
BTP GE 95/05	103,720	103,740
BTP GN 04/07	99,700	99,690
BTP LG 00/05	102,500	102,510
BTP LG 01/04	100,140	100,150
BTP LG 02/05	101,740	101,780
BTP LG 96/06	112,000	111,880
BTP LG 97/07	110,460	110,490
BTP LG 99/04	100,180	100,190
BTP MG 02/05	102,040	102,040
BTP MG 03/06	100,090	100,060
BTP MG 98/08	105,700	105,730
BTP MG 98/09	103,650	103,610
BTP MG 99/31	112,090	111,920
BTP MZ 01/06	103,590	103,630
BTP MZ 01/07	103,860	103,870
BTP MZ 02/05	101,310	101,320
BTP NV 01/11	92,200	93,800
BTP NV 93/23	150,250	150,060
BTP NV 96/06	111,100	111,150
BTP NV 96/26	129,060	128,810
BTP NV 97/07	108,750	108,780
BTP NV 97/27	118,690	118,450
BTP NV 98/29	101,240	101,050
BTP NV 99/09	102,250	102,220
BTP NV 99/10	108,490	108,600
BTP OT 01/04	100,590	100,610
BTP OT 02/07	105,580	105,580
BTP ST 02/05	101,370	101,320
BTP ST 03/06	99,840	99,820
BTP ST 03/08	102,180	102,070
BTP ST 03/08	99,950	99,920
BTP ST 14ind	100,380	100,340
BTP ST 95/05	109,590	109,650
CCT AG 00/07	100,680	100,690
CCT AG 02/09	100,880	100,910
CCT AP 01/08	100,640	100,640
CCT AP 02/09	100,750	100,770
CCT DC 03/10	100,900	100,910
CCT DC 99/06	100,570	100,580
CCT FB 03/10	100,900	100,920
CCT GE 96/06	101,400	101,050
CCT GE 97/07	101,230	101,240
CCT GE2 96/06	100,860	100,800
CCT GN 03/10	100,890	100,900
CCT LG 00/07	100,970	101,070
CCT LG 01/08	100,920	101,320
CCT LG 02/09	100,900	100,910
CCT LG 98/05	100,230	100,340
CCT LG E2/09	100,900	100,880
CCT MG 04/11	100,890	100,900
CCT MG 98/05	100,210	100,230
CCT MZ 99/06	100,380	100,390
CCT OT 02/09	100,770	100,790
CCT OT 98/05	100,240	100,240
CCT ST 01/08	100,800	100,790
CCT ST 97/04	100,050	100,050
CTZ AG 03/05	97,110	97,090
CTZ AP 03/05	98,039	98,029
CTZ AP 04/06	95,085	95,063
CTZ DC 03/04	98,840	98,829
CTZ GN 02/04	99,885	99,878

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,600	96,600
B INTESA/06 EURI	98,310	98,180
B INTESA/08 BASK	93,660	93,780
B INTESA/08 IT03	100,090	100,030
B SELLA TV AP06	100,200	0,000
BCA CARIGE /14 133	99,300	0,000
BCA CARIME 07 MR	97,000	0,000
BCA FIDEURAM 99/09 TV	100,860	101,550
BCA INTESA 98/05 SUB	99,900	99,850
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	109,500
BEI 97/17 ZC	42,220	42,850
BEI 98/18 FIX STICKY FIX REV FLOATER	98,100	98,880
BERS /24 SD LIFE	71,700	71,960
BIM IMI 98/18 STEP DOWN	90,550	90,400
BIM IMI 99/24 FIXED ZERO	79,700	0,000
BNL /05 DJ EURO STOXX 50 FLOORED	109,100	0,000
BNL OP 6%	104,800	0,000
BNL/06 BIS OICR	95,250	95,250
BNL/06 DOP CEN 5	100,000	99,890
BNL/06 FUND LINK	94,130	94,160
BNL/06 WORLD C	99,200	0,000
BNL/07 VAL PURO	99,350	99,300
BNL/08 FLASH	102,420	102,430
CAPIT/06 C FEB03	106,690	106,710
CAPIT/06 C GEN03	107,350	107,390
CAPIT/06 C MAR03	106,240	106,200
CAPIT/08 I BIM	98,000	98,000
CAPIT/08 II BIM	98,000	99,070
CAPIT/08 III BIM	96,200	96,500
CAPITALIA /09 SUB	101,450	101,290
CENTROB /05 TV	99,990	99,990
CENTROB /14 RF	98,800	98,050
CENTROB 96/06 ZC	92,650	93,500
COMIT /08 TV 2	99,110	99,000
COMIT /09	103,800	104,050
COMIT 97/07 SUB TV	99,620	99,700
COMIT 98/08 SUB TV	99,160	99,000
CR PPLL CA 74/04 7%	0,000	0,000
CR PPLL OP06 3 IND	99,800	0,000
CREDEM/05 DOPCEN	97,500	97,500
CREDEM/05DC GN02	105,330	105,760
CREDEM/07DC AP02	100,020	100,500
CREDEM/07DC GN02	107,400	107,500
CREDEM/08 CONCER	97,190	97,190
CREDIOP /19 FLOAT1	81,750	82,510
CREDIOP 98/18 TF CAPPED REVFLO 10	88,260	88,750
CREDIOP 98/18 TF CAPPED REVFLO 11	87,100	87,120
EFIBANCA /04 F BASKET	98,950	98,700
EFIBANCA /04 WB	111,060	111,000
EFIBANCA /05 BLUE CHIPS	114,000	114,400
EFIBANCA /06 1 CALLABLE	100,970	101,830
EFIBANCA /14 REV FLOAT	99,570	99,300
FIAT STEP UP/11	89,970	89,850
INTBCI 02/07 MIX	98,610	98,610
INTERB /04 373 IND	103,750	103,700
INTERB /04 379 IND	102,300	102,040
IRFIS 97/04 52 5,70%	100,700	100,660
MED CENT /04 EQ L	109,000	108,940
MED CENT/05 DJEU	105,700	105,630
MED CENT/09 CONS	101,510	0,000
MED LOM /05 18	105,310	105,290
MED LOM /18 RF C 75	84,920	84,600
MED LOM /19 1 SD	84,500	85,000
MEDIO/05 D AGO02	108,550	108,550
MEDIO/05 D LUG02	108,450	108,430
MEDIO/05 D OTT02	107,750	107,800
MEDIO/05 D SET02	111,160	111,170
MEDIO/06 CB COUP	111,420	108,610
MEDIO/06 TRI OPZ	102,660	102,670
MEDIO/07 D SET02	113,780	113,550
MEDIO/07 V PURO	101,390	100,900
MEDIO/08 DUPLICA	98,510	98,500
MEDIO/13 REND PR	98,950	98,950
MEDIO/14 V REALE	98,650	98,550
MEDIOB /05 CUM PRE IND	100,500	100,510
MEDIOB /06 DJ ES	92,000	93,620
MEDIOB /08 RUSSIA	85,200	85,340
MEDIOB 96/06 ZC	94,200	94,180
MEDIOB 97/07 IND	101,000	100,710
MEDIOB 98/08 TT	100,090	99,900
MPASCHI /08 16A 5%	104,700	104,400
MPASCHI 99/14 3 SD	93,250	93,250
P LODI/04 IND DC	98,450	98,650
P LODI/07 MIX2	95,900	96,020
POP BG CV/12 TV	101,700	101,700
POP LODI/06 IND	97,810	0,000
SPAOLO /04 34	114,010	114,000
SPAOLO /05 CONC	96,800	96,700
SPAOLO /05 I BON 18	97,950	98,000
SPAOLO /06 7	111,030	111,050
SPAOLO /13 ST DOWN	94,050	94,100
SPAOLO 97/07 114 ZC	91,300	91,310
SPAOLO TO /10 154 5,39%	105,600	105,500
UNICR IT /04 IND	98,850	98,900
UNICR/10 IND	92,400	92,750

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,696	13,727	0,176	11,413
ALBERTO PRIMO RE	7,474	7,481	-1,826	11,303
ALBOINO RE	6,262	6,277	-6,746	11,503
APULIA AZ.ITALIA	10,850	10,871	-0,028	11,236
ARCA AZITALIA	19,413	19,445	-0,154	10,735
ARTIG. AZIONIITALIA	5,309	5,319	-0,338	15,765
AUREO AZIONI ITALIA	17,975	18,013	-0,680	10,229
AZIMUT CRESCITA ITA.	22,243	22,202	-1,125	12,214
BIM AZ.SMALL CAP IT	6,737	6,777	3,822	24,391
BIM AZION.ITALIA	7,104	7,121	-0,211	13,682
BIPIELLE F.ITALIA	22,055	22,009	0,100	8,940
BIPIEMME ITALIA	14,698	14,726	-0,156	12,715
BPU PRUM.AZ.ITALIA	4,913	4,922	0,409	13,438
BPVI AZ. ITALIA	4,267	4,273	-0,327	9,607
C.S. AZ. ITALIA	11,635	11,659	-0,300	12,786
CA-AM MIDA AZ.ITALIA	18,859	18,899	-0,878	9,493
CA-AM MIDA MID CAP	4,510	4,545	-1,291	18,435
CAPITALG. ITALIA	16,106	16,123	-2,055	7,459
CARIGE AZ IT	5,000	5,000	0,000	0,000
CARIPARMA NEXTRA IND IT	11,171	11,149	-0,330	12,102
DUCATO GEO ITALIA	12,822	12,839	-0,241	11,680
DWS AZ. ITALIA	11,554	11,576	-0,362	12,349
DWS ITAL EQUITYRISK	16,849	16,878	-0,666	11,134
EFFE AZ. ITALIA	6,176	6,187	0,113	11,480
EPTA AZIONI ITALIA	11,274	11,255	-0,212	9,499
EPTA MID CAP ITALIA	3,960	3,962	-1,566	15,116
EUROCONSULT AZ.ITAL	10,647	10,649	-0,709	9,211
EUROM. AZ. ITALIANE	21,524	21,465	-0,380	10,058
F&F GESTIONE ITALIA	20,576	20,627	-0,039	12,456
F&F LAGEST ITALIA	3,833	3,842	0,000	12,603
F&F SELECT ITALIA	12,001	12,027	-0,826	9,940
FINECO AM AZ ITALIA	12,864	12,895	-0,993	12,743
FINECO AM SC ITALY	3,912	3,931	-1,807	15,911
FINECO ITALIA OPPORTUNITÀ	12,488	12,522	-1,296	11,371
FONDERSEL ITALIA	18,563	18,597	-0,413	11,556
FONDERSEL P.M.I.	13,808	13,863	1,904	20,195
GENERALI CAPITAL	47,968	48,069	-0,233	12,364
GENERALI ITALY	17,548	17,587	-0,392	11,842
GESTIELLE ITALIA	13,003	13,027	-0,154	8,259
GESTNORD AZ.ITALIA	10,273	10,293	-0,019	11,240
GRIFOGLOBAL	11,514	11,531	-1,800	12,628
IMI ITALY	19,791	19,763	0,177	13,214
INVESTIRE AZION.	18,629	18,656	-0,502	11,092
LEONARDO AZ. ITALIA	8,443	8,447	0,572	14,808
LEONARDO SMALL CAPS	8,221	8,219	1,319	16,494
NEXTAM P.AZ.ITALIA	5,080	5,099	4,184	16,221
NEXTRA AZ.ITALIA	11,805	11,776	-0,564	12,622
NEXTRA AZ.ITALIA DIN	17,203	17,165	-0,290	14,458
NEXTRA AZ.PMI ITALIA	4,794	4,773	6,581	23,844
OPTIMA AZIONARIO ITALIA	5,457	5,465	-0,219	10,712
OPTIMA SMALL CAPS IT.	5,205	5,227	1,462	14,547
PIXEL AZIONARIO ITALIA	21,719	21,703	-0,028	12,365
PRIM.TRADING AZ.IT..	4,920	4,910	0,122	13,705
RAS CAPITAL L	21,139	21,097	0,142	11,622
RAS CAPITAL T	21,055	21,014	0,109	0,000
RISPARMIO IT.CRESC.	15,643	15,660	-0,369	10,818
SAI ITALIA	18,320	18,359	-0,038	10,715
SANPAOLO AZIONI ITA.	26,314	26,355	-0,224	11,415
SANPAOLO ITALIAN EQ.RISK	11,847	11,866	-0,587	10,072
SANPAOLO OPP.ITALIA	4,256	4,267	-1,184	12,593
UNICREDIT-AZ.CRES-A	13,490	13,524	-0,148	11,075
UNICREDIT-AZ.CRES-B	13,345	13,377	-0,157	10,518
UNICREDIT-AZ.IT-A	16,367	16,394	-0,347	10,164
UNICREDIT-AZ.IT-B	16,179	16,207	-0,461	9,414
VEGAGEST AZ.ITALIA	6,050	6,048	-1,224	6,533
ZENIT AZIONARIO	10,135	10,172	-0,987	12,787
ZETA AZIONARIO	18,725	18,760	-0,075	13,210

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,174	8,174	-2,540	16,455
ALTO AZIONARIO	15,813	15,835	-2,659	15,314
AUREO E.M.U.	9,441	9,422	-4,646	11,900
BIPIELLE F.EURO	9,196	9,132	-3,006	10,595
BIPIELLE F.MEDITERAN	12,684	12,598	-1,253	13,707
BPU PRUM.AZ.EURO	4,368	4,364	-4,774	20,066
BSI AZIONARIO EURO	4,054	4,043	-4,612	12,268
CA-AM MIDA AZ.EURO	4,622	4,619	-4,975	12,184
CAPGES FF EUR SECT.	4,198	4,189	-2,190	16,514
DWS AZ. EURO	3,791	3,780	-4,797	11,075
EPSILON QEQUITY	3,893	3,856	-2,038	19,601
EUROM. EURO EQUITY	3,227	3,208	-3,787	13,427
FINECO EURO GROWTH	10,802	10,804	-4,786	9,454
FINECO EURO VALUE	4,766	4,767	-2,276	17,766
GENERALI EURO INNOVATION	2,388	2,393	-5,575	15,251
KAIROS PARTNERS S.C.	7,072	7,071	2,895	22,163
LEONARDO EURO	4,688	4,658	-1,637	12,937
PRIM.AZIONI GROWTH	4,478	4,443	-3,616	0,000
SANPAOLO EURO	13,393	13,369	-4,041	11,935
UNICREDIT-AZ.MEUR-A	7,648	7,629	-2,174	14,423
UNICREDIT-AZ.MEUR-B	7,567	7,549	-2,033	14,253
VEGAGEST AZ.AREA EUR	6,490	6,449	-4,432	12,713
ZENIT EUROSTOXX 50 I	4,257	4,247	-4,616	14,992

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,098	5,090	-1,659	0,000
AMERIGO VESPUCCI	5,222	5,212	-3,706	8,588
ANIMA EUROPA	3,789	3,767	-2,596	16,085
ARCA AZEUROPA	8,537	8,512	-2,345	12,596
ARTIG. EUROAZIONI	3,099	3,089	-1,681	12,650
ASTESE EUROAZIONI	4,699	4,669	-2,450	14,387
AZIMUT EUROPA	12,678	12,621	-1,522	12,733
BIM AZIONARIO EUROPA	8,308	8,283	-3,954	34,087
BIPIELLE H.EUROPA	6,028	5,982	-2,570	16,303
BIPIEMME EUROPA	11,436	11,410	-2,265	12,759
BIPIEMME IN.EUROPA	5,082	5,088	0,634	24,712
BPVI AZ. EUROPA	3,579	3,569	-2,400	11,391
CAPITALG. EUROPA	6,125	6,107	-2,219	14,615
CONSULTINVEST AZIONE	8,220	8,199	-2,848	13,898
DUCATO GEO EUR.A.P.	1,433	1,433	-9,533	24,284
DUCATO GEO EUR.B.CH.	5,547	5,525	-3,008	16,534
DUCATO GEO EUR.CR.	5,119	5,108	-3,251	8,961
DUCATO GEO EUROPA	8,256	8,239	-2,342	19,687
DUCATO GEO EUROPA V.	5,689	5,670	-1,078	15,396
DUCATO GEO SM.CAPS	13,444	13,421	-3,092	24,125
EFFE AZ. EUROPA	2,571	2,566	-3,491	8,710
EPSILON QVALUE	4,543	4,504	-1,239	20,953
EPTA SELEZ. EUROPA	4,403	4,375	-3,124	10,020
EUROCONSULT AZ.EUR.	4,535	4,513	-3,756	6,656
EUROM. EUROPE E.F.	13,574	13,500	-2,352	12,825
EUROPA 2000	14,243	14,221	-3,588	11,762
F&F LAGEST AZ.EUROPA	19,637	19,599	-2,806	11,956
F&F POTENZ. EUROPA	5,640	5,631	-2,574	12,823
F&F SELECT EUROPA	16,382	16,351	-2,708	12,498
F&F TOP 50 EUROPA	3,086	3,076	-2,742	15,971
FIN.PUT. EUROPE EQUITY	7,352	7,337	-2,558	9,846
FINECO AM AZ.EUROPA	10,323	10,298	-4,417	10,418
FIN. AM EUROPE RESEARCH	5,248	5,240	-1,925	0,000
FIN. AM SMALL CAP EUROPE	5,368	5,394	-5,025	0,000
FONDERSEL EUROPA	11,200	11,173	-2,269	13,613
FS BEST OF EUR.	4,293	4,290	-3,766	13,541
GENERALI EUROPA	3,582	3,573	-3,994	12,043
GENERALI EUROPA VALUE	21,321	21,265	-3,152	14,969
GEO EUROPEAN EQUITY	3,576	3,576	-2,641	18,371
GEO EUROPEAN ETHICAL	3,665	3,665	-1,584	12,769
GESTIELLE EUROPA	10,524	10,494	-2,601	10,604
GESTNORD AZ.EUROPA	7,525	7,507	-3,981	6,617
GRIFOEUROPE STOCK	5,291	5,286	-6,750	13,663
IMI EUROPE	15,997	15,885	-2,457	14,583
INVESTIRE EUROPA	10,217	10,187	-3,120	13,573
INVESTITORI EUROPA	4,326	4,299	-2,502	16,761
LAURIN EUROSTOCK	3,175	3,154	-2,067	15,455
MC GES. FDF EUR.	5,297	5,284	-3,656	14,579
NEXTAM P.AZ.EUROPA	4,659	4,651	-0,278	13,330
NEXTRA AZ.EUROPA	3,390	3,368	-2,614	14,026
NEXTRA AZ.EUROPA DIN	15,902	15,793	-1,894	14,099
NEXTRA AZ.PMI EUROPA	5,940	5,910	-1,948	28,155
OPEN FUND AZ EUROPA	3,279	3,286	-3,700	13,578
OPTIMA AZIONARIO EUROPA	2,730	2,724	-2,604	11,474
PIXEL EUROPA	15,565	15,485	-2,359	13,101
PIXEL SELEZIONE EUROPA	11,078	11,008	-2,034	13,156
PRIM.TRADING AZ.EUR	4,159	4,131	-2,325	20,656
RAS EUROPE FUND L	13,495	13,407	-2,323	14,978
RAS EUROPE FUND T	13,438	13,351	-2,390	0,000
RAS MULTIP.MULTIEUR.	6,159	6,154	-3,297	17,025
SAI EUROPA	9,240	9,223	-4,476	11,138
SANPAOLO EUROPE	7,142	7,121	-2,751	12,384
UNIBAN AZ. EUROPA	5,166	5,132	-1,936	0,000
UNICREDIT-AZ.EU-A	14,124	14,102	-1,910	13,019
UNICREDIT-AZ.EU-B	13,941	13,915	-1,948	12,600
VEGAGEST A.EUROPA	4,195	4,173	-3,740	14,243
ZETA EUROSTOCK	4,021	4,011	-3,295	12,131
ZETA MEDIUM CAP	4,998	4,995	-1,769	20,029

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,092	5,115	-3,065	0,000
ALTO AMERICA AZ.	4,486	4,505	-6,229	3,198
AMERICA 2000	10,408	10,471	-3,226	7,045
ANIMA AMERICA	5,081	5,113	-5,188	16,724
ARCA AZAMERICA	16,840	16,914	-4,891	7,515
ARTIG. AZIONIAMERICA	3,282	3,301	-4,426	6,697
AUREO AMERICHE	3,175	3,185	-3,260	5,657
AZIMUT AMERICA	10,191	10,255	-2,785	9,545
BIM AZIONARIO USA	5,786	5,827	-4,316	5,162
BIPIELLE H.AMERICA	6,933	6,973	-4,161	4,334
BIPIEMME AMERICHE	9,152	9,210	-2,721	11,583
BPU PRUM.AZ.USA	3,630	3,655	-4,774	10,435
CAPITALG. AMERICA	8,155	8,187	-4,452	5,827
CRISTOFORO COLOMBO	13,785	13,869	-2,943	6,803
DUCATO GEO AM.BLUE C	4,908	4,925	-4,122	8,106
DUCATO GEO AM.CR.	4,758	4,776	-2,898	5,992
DUCATO GEO AM.SM.CAP	14,153	14,374	-4,835	12,692
DUCATO GEO AM.VAL.	5,641	5,659	-4,195	5,360
DUCATO GEO AMERICA	4,596	4,617	-4,150	3,049
EFFE AZ. AMERICA	2,522	2,531	-4,361	4,431
EPTA SELEZ. AMERICA	4,086	4,102	-3,994	4,208
EUROCONS.AZ.AM.	4,586	4,592	-4,139	1,125
EUROM. AM.EQ. FUND	14,964	14,997	-2,976	8,490
F&F L.AZIONI AMERICA	3,790	3,804	-4,099	5,366
F&F SELECT AMERICA	10,576	10,612	-3,265	6,463
FIN.PUT. US SMC VAL	5,609	5,661	-4,185	16,225
FIN.PUT. USA EQUITY	6,097	6,123	-3,207	7,096
FIN.PUT. USA OPPORT.	5,708	5,768	-2,277	11,267
FIN.PUT. USA V.EURO	4,210	4,229	-3,837	7,838
FINECO AM AZ.NORDA.	10,519	10,595	-4,866	3,554
FONDERSEL AMERICA	10,755	10,780	-4,408	3,573
FS BEST.OF.AM.	3,621	3,620	-3,337	6,625
GENERALI AMERICA VALUE	16,685	16,751	-4,482	5,722
GENERALI USA GROWTH	2,412	2,428	-4,965	1,132
GEO US EQUITY	2,817	2,817	-0,071	11,037
GESTIELLE AMERICA	12,037	12,089	-3,310	5,616
GESTNORD AZ.AM.	12,709	12,769	-3,515	5,759
IMIWEST	17,110	17,183	-4,087	7,293
INVESTIRE AMERICA	16,102	16,190	-4,314	7,297
INVESTITORI AMERICA	3,693	3,712	-3,527	6,549
KAIROS US FUND	5,694	5,702	-2,567	16,513
MC GEST. FDF AME.	5,437	5,439	-5,130	10,396
NEXTAM P.AZ.AMERICA	3,733	3,737	-2,149	6,111
NEXTRA AZ.N.AM.	5,821	5,850	-3,976	6,847
NEXTRA AZ.N.AM.DINAM.	18,239	18,324	-3,630	8,488
NEXTRA AZ.PMI N.AM.	17,329	17,572	-5,010	16,061
OPEN FUND AZ AMERICA	2,927	2,926	-2,854	6,553
OPTIMA AZIONARIO AMERICA	4,288	4,299	-4,817	7,173
PIXEL AMERICA	14,206	14,353	-3,433	7,288
PRIM.TRADING AZ.N.AM	3,658	3,685	-4,491	12,450
RAS AMERICA FUND L	13,625	13,683	-3,190	5,661
RAS AMERICA FUND T	13,566	13,623	-3,245	0,000
RAS MULTIP.MULTAM.	5,367	5,365	-3,297	5,942
SAI AMERICA	12,900	12,947	-5,210	8,622
SANPAOLO AMERICA	8,752	8,778	-3,866	6,472
UNICREDIT-AZ.AM-A	7,957	8,017	-4,443	6,263
UNICREDIT-AZ.AM-B	7,888	7,943	-4,457	6,681
VEGAGEST AZ.AMERICA	3,814	3,833	-3,001	8,229
ZENIT S&P 100 INDEX	3,905	3,914	-3,841	7,517

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,414	4,482	-5,401	21,900
ANIMA ASIA	5,329	5,439	-2,328	35,322
ARCA AZFAR EAST	5,252	5,343	-2,524	23,229
ARTIG. AZIONIORIENTE	3,245	3,299	-4,783	29,644
AUREO PACIFICO	3,206	3,244	-2,345	23,450
AZIMUT PACIFICO	6,076	6,214	-1,731	26,425
BIPIELLE H.GIAPPONE	4,981	5,123	1,923	32,262
BIPIELLE H.ORIENTE	3,156	3,240	-13,344	11,796
BIPIEMME PACIFICO	3,952	4,023	-5,341	24,551
BPU PRUM.AZ.PACIF.	4,885	4,975	-4,159	30,790
CAPITALG. PACIFICO	3,045	3,090	-2,964	22,585
DUCATO GEO ASIA	4,054	4,102	-7,082	15,531
DUCATO GEO GIAPPONE	3,205	3,262	-2,227	29,652
EFFE AZ. PACIFICO	2,877	2,925	-5,888	19,081
EPTA SELEZ. PACIFIC	5,958	6,146	-6,424	17,794
EUROM. TIGER	8,634	8,903	-9,601	21,691
F&F SELECT PACIFICO	6,593	6,734	-7,816	22,160
F&F TOP 50 ORIENTE	3,162	3,248	-10,017	14,982
FERDINANDO MAGELLANO	5,122	5,213	-6,923	26,719
FIN.PUT. PACIFIC EQUIT.	4,285	4,345	-3,859	12,852
FINECO AM AZ.PACIFICO	4,140	4,214	-5,523	21,301
FONDERSEL ORIENTE	3,850	3,928	-7,474	20,539
FS BEST OF JAP.	4,685	4,788	0,666	26,485
GENERALI PACIFICO	12,014	12,222	-5,580	20,128
GEO JAPANESE EQUITY	2,571	2,571	4,555	30,375
GESTIELLE GIAPPONE	4,445	4,520	-1,985	23,267
GESTIELLE PACIFICO	8,120	8,206	-5,910	13,060
GESTNORD AZ.PAC.	5,727	5,839	-6,007	19,064
IMI EAST	5,579	5,730	-3,628	25,738
INVESTIRE PACIFICO	5,318	5,408	-4,593	21,945
INVESTITORI FAR EAST	4,233	4,353	-3,598	22,376
MC GEST. FDF ASIA	6,169	6,221	1,347	39,444
NEXTRA AZ. ASIA	5,786	5,950	-8,478	17,745
NEXTRA AZ.GIAPPONE	3,822	3,972	-2,201	35,773
NEXTRA AZ.PACIFICO DIN.	3,376	3,500	-4,875	23,302
OPEN FUND AZ PACIFIC	2,921	2,973	-4,636	22,320
OPTIMA AZIONARIO FAR EAST	2,967	3,012	-2,401	29,000
ORIENTE 2000	7,344	7,478	-4,895	34,802
PIXEL ASIA	3,946	4,035	-4,870	17,057
PRIM.TRADING AZ.GIAP	5,284	5,480	-0,546	45,927
RAS FAR EAST FUND L	4,705	4,832	-3,586	22,750
RAS FAR EAST FUND T	4,688	4,814	-3,678	0,000
RAS MULTIP.MULTIPAC.	6,055	6,173	-3,660	25,936
SAI PACIFICO	3,297	3,344	-5,422	18,811
SANPAOLO PACIFIC	4,546	4,628	-4,975	21,583
UNICREDIT-AZ.GIAP-A	4,330	4,405	-1,074	23,256
UNICREDIT-AZ.GIAP-B	4,301	4,365	-0,509	23,770
UNICREDIT-AZ.PAC-A	4,025	4,093	-10,296	18,557
UNICREDIT-AZ.PAC-B	8,427	8,569	-10,807	19,413
VEGAGEST AZ.ASIA	4,817	4,968	-3,137	24,987

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,353	5,426	-10,320	19,141
ARCA AZPAESI EMERG.	4,741	4,828	-10,716	19,451
AUREO MERC.EMERG.	3,891	3,952	-11,749	19,210
AZIMUT EMERGING	4,045	4,117	-8,339	20,459
BIPIELLE H.PAESI EM	7,931	8,113	-13,455	15,343
BPU PRUM.AZ.MERC.EM.	4,646	4,742	-12,669	26,905
CAPITALG. EQ.EM	12,364	12,598	-13,846	19,713
DUCATO GEO AM.LAT.	5,951	6,018	-11,732	10,490
DUCATO GEO EUR.EST	5,202	5,189	-5,590	17,057
DUCATO GEO PAESI EM.	3,243	3,288	-9,540	20,692
DWS AZ. EMERGENTI	3,881	3,972	-13,254	27,833
EPTA MERCATI EMERG.	6,637	6,808	-12,313	22,748
EUROM. EM.M.E.F.	4,900	5,000	-7,320	22,225
F&F SELECT NUOVIMERC	4,995	5,133	-12,903	22,788
FIN.PUT. EMERG. MARK.	4,196	4,268	-11,458	20,264
GENERALI EMERGING MKT	5,591	5,669	-11,967	18,932
GESTIELLE EM. MARKET	7,068	7,183	-10,008	21,967
GESTNORD AZ.P. EM.	4,891	4,980	-12,348	16,480
INVESTIRE PAESI EME.	4,914	4,994	-10,361	24,374
MC GEST. FDF P. EMER	5,715	5,789	-14,574	17,593
NEXTRA AZ.EMER.AMER.	6,992	7,058	-13,067	15,742
NEXTRA AZ.EMER.EUROP	7,700	7,625	-5,312	24,757
NEXTRA AZ.PAESI EMER	4,423	4,521	-10,429	21,947
PIXEL EMERG. MKTS EQ.	4,930	5,047	-13,342	18,567
PRIM.TRADING AZ.EMER	5,747	5,869	-10,147	23,088
RAS EM. MKTS EQ. F. T	5,226	5,353	-11,213	0,000
RAS EM. MKTS EQUITY F. L	5,236	5,364	-11,359	24,400
SAI PAESI EMERGENTI	3,543	3,602	-11,997	24,055
SANPAOLO ECON. EMER.	5,167	5,249	-11,006	20,331
UNICREDIT-AM.LAT-A	6,195	6,254	-12,227	17,174
UNICREDIT-AM.LAT-B	6,307	6,367	-12,293	17,493
UNICREDIT-AZ.MEREM-A	5,317	5,404	-13,036	19,941
UNICREDIT-AZ.MEREM-B	5,298	5,384	-13,091	20,519
UNICREDIT-SVI.EU-A	7,563	7,533	-6,974	19,971
UNICREDIT-SVI.EU-B	7,536	7,510	-7,135	18,621

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,002	8,958	-3,743	17,137
DWS LONDRA	4,890	4,880	-2,376	3,690
DWS NEW YORK	8,877	8,932	-2,984	9,850
DWS PARIGI	11,829	11,801	-2,554	13,960
DWS TOKYO	5,131	5,191	-1,175	27,005
EUROM. JAPAN EQUITY	2,937	3,029	-1,740	30,128
F&F SELECT GERMANIA	9,091	9,037	-4,275	24,313
GENERALI JAPAN	2,554	2,605	-3,913	22,612
GESTIELLE CINA	4,396	4,528	-12,080	0,000
GESTIELLE EAST EUROP	7,592	7,617	-3,052	26,512
ZETA SWISS	22,324	22,254	0,351	22,869

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,349	9,380	-3,019	9,039
ALPI AZ.INTERNAZ.	5,543	5,561	-2,119	17,139
ALTO INTERN. AZ.	4,000	4,019	-4,626	9,319
ANIMA FONDO TRADING	12,470	12,559	-2,987	21,516
APULIA AZ.INTERNAZ.	6,142	6,176	-3,610	8,267
ARCA 27	11,250	11,295	-3,969	11,045
ARCA 5STELLE E	3,341	3,338	-3,047	14,027
ARCA MULTFIFONDO F	4,012	4,014	-2,527	10,645
AUREO BLUE CHIPS	3,707	3,713	-2,958	7,387
AUREO GLOBAL	8,741	8,770	-3,712	9,345
AUREO WWF PIAN.TERRA	5,112	5,148	-4,627	4,711
AZIMUT BORSE INT.	11,159	11,190	-2,268	11,456
AZIMUT C ACC	5,160	5,163	0,000	0,000
BANCOPOSTA AZ.INTER.	3,223	3,228	-3,213	13,286
BDS ARCOB.CRESCITA	5,590	5,604	-3,337	10,935
BIM AZION.GLOBALE	3,566	3,575	-4,371	12,280
BIPIELLE H.GLOBALE	15,907	15,965	-2,501	10,297
BIPIELLE PROFILO 5	3,719	3,738	-2,949	10,291
BIPIEMME COMPARTO 90	3,801	3,786	-3,085	11,893
BIPIEMME GLOBALE	19,075	19,171	-3,035	12,970
BNL BUSS.FDF G.GROWT	2,682	2,689	-3,386	11,148
BNL BUSS.FDF G.VALUE	3,657	3,662	-2,558	14,568
BPU PRUM.AZ.GLOBALI	4,144	4,157	-2,425	15,335
BPU PRUM.PRTF.G.OPP.	3,742	3,762	-5,314	8,182
BPVI AZ. INTERNAZ.	3,399	3,412	-3,983	9,574
BSI AZIONARIO INTER.	4,440	4,460	-4,434	10,972
C.S. AZ. INTERNAZ.	6,637	6,670	-3,895	8,750
CA-AM MIDA AZ. INT.	2,910	2,920	-2,414	11,665
CAPGES FF GLOB.SECT.	4,079	4,087	-2,579	10,452
CARIGE AZ	5,658	5,685	-3,971	11,730
CARIPARMA NEXTRA EQ INT	3,694	3,713	-4,176	11,838
CONSULTINVEST GLOBAL	3,682	3,691	-4,314	13,327
DUCATO GEO GL.CR.	5,030	5,051	-3,510	6,908
DUCATO GEO GL.SELEZ.	2,785	2,790	-3,198	6,992
DUCATO GEO GL.SM.CAP	3,169	3,195	-3,089	25,109
DUCATO GEO GL.VAL.	2,972	2,979	-3,538	6,945
DUCATO GEO GLOBALE	18,807	18,877	-4,227	6,894
DUCATO GEO TENDENZA	2,648	2,656	-3,744	7,120
DUCATO GLOBAL EQUITY	3,399	3,400	-3,410	12,141
DUCATO MEGATRENDS	3,422	3,439	-4,467	10,387
DUCATO SMALL CAPS	4,074	4,075	-2,652	25,238
DWS PANIERE BORSE	5,113	5,133	-4,697	8,579
EFFE AZ. GLOBALE	2,738	2,742	-3,896	6,413
EFFE AZ. TOP 100	2,680	2,687	-3,074	7,717
EFFE LIN. AGGRESSIVA	3,726	3,730	-3,095	10,827
EPTA CARIGE EQUITY	2,509	2,521	-3,648	7,914
EPTA EXECUTIVE RED	3,719	3,729	-2,516	13,108
EPTAINTERNATIONAL	9,633	9,682	-3,670	7,511
EUROCONSULT AZ.INT.	4,677	4,688	-5,113	0,819
EUROM. BLUE CHIPS	10,852	10,890	-2,812	8,012
EUROM. GROWTH E.F.	6,317	6,335	-3,425	6,383
F&F GESTIONE INTERN.	12,234	12,281	-3,624	9,193
F&F LAGEST AZ.INTER.	10,528	10,568	-3,696	9,121
F&F TOP 50	4,875	4,899	-3,922	4,659
FIDEURAM AZIONE	11,876	11,923	-2,863	13,364
FIN.PUT. GL.SMC CORE	5,106	5,141	-3,038	15,312
FIN.PUT. GL.SMC GROW	5,958	6,008	-1,699	22,065
FIN.PUT. GL.VAL.EURO	3,941	3,956	-3,714	12,439
FIN.PUT. GLOBAL EQUITY	6,437	6,457	-2,896	4,871
FINECO AM AZ INTERN.	11,134	11,225	-4,748	12,784
G.P. ALL.SERV.COM.A	3,487	3,504	-3,273	7,856
GAM IT.EQ.SEL.FD	5,637	5,630	-2,373	14,713
GEN.ALL.SERV.COM.A	3,433	3,451	-3,486	6,088
GENERALI GLOBAL	11,747	11,787	-5,904	5,753
GENERALI SPECIAL	8,085	8,130	-5,083	7,599
GENERALI WORLD TOP 50	2,856	2,861	-3,838	5,155
GESTIELLE INTERNAZ.	9,762	9,791	-3,327	7,263
GESTNORD AZ.INT.	2,622	2,638	-3,815	8,168
GRIFOGLOBAL INTERN.	7,835	7,890	-4,112	20,873
INVESTIRE INT.	8,703	8,741	-4,278	10,824
LEONARDO EQUITY	2,904	2,916	-1,892	10,671
MC GEST. FDF MEGA. W	5,764	5,777	-4,109	13,846
MC GEST. FDF MEGA.H	5,217	5,243	-7,319	5,565
MEDIOLANUM ELITE 95L	5,111	5,126	-3,929	0,000
MEDIOLANUM ELITE 95S	10,078	10,109	-4,037	0,000
MGRECIAAZ.	5,098	5,123	-4,173	11,798
ML MSERIES EQUITIES	3,898	3,894	-2,501	13,446
MULTIFONDO C. D10/90	4,033	4,037	-3,030	9,921
NEXTAM P.AZ.INTERNAZ	4,084	4,087	-2,483	9,110
NEXTRA AZ.INTER.	13,703	13,774	-4,195	11,235
NEXTRA AZ.PMI INT.	12,016	12,159	-3,718	23,698
NEXTRA BLUE CHIPS I	17,806	17,895	-3,902	11,045
NEXTRA PORT.MUL.EQ.	3,304	3,313	-3,589	9,950
OPEN FUND AZ INT.	2,900	2,906	-3,654	10,266
OPTIMA AZIONARIO INTERN.	4,520	4,535	-3,891	10,432
PIXEL GLOBALE	10,720	10,775	-3,874	7,901
PIXEL MULTIFUND - GLOBALE	3,327	3,329	-3,003	11,982
PIXEL MULTIFUND - TEMATICO	3,507	3,511	-3,970	12,009
PRIM. AZIONI VALUE	4,206	4,227	-3,687	0,000
PRIM.AZIONI PMI	5,564	5,627	-1,155	27,410
RAS BLUE CHIPS L	3,356	3,365	-3,174	8,328
RAS BLUE CHIPS T	3,348	3,356	-3,265	0,000
RAS GLOBAL FUND L	11,596	11,636	-3,334	9,998
RAS GLOBAL FUND T	11,548	11,588	-3,445	0,000
RAS MULTIPARTNER90	3,487	3,491	-3,701	13,880
RAS RESEARCH L	3,062	3,069	-3,741	10,781
RAS RESEARCH T	3,057	3,064	-3,777	0,000
RISPARMIO AZ.TOP 100	11,284	11,303	-2,581	5,883
RISPARMIO IT.BORSEI.	14,145	14,206	-4,102	8,010
SAI GLOBALE	9,796	9,836	-3,942	12,417
SANPAOLO GLOBAL EQ.RISK	11,108	11,144	-3,291	10,715
SANPAOLO SOLUZIONE 7	6,978	6,990	-3,164	12,694
SANPAOLO STRAT.90	6,044	6,034	-2,390	12,217
SOFID SIM BLUE CHIPS	5,260	5,260	-2,988	13,681
UNICREDIT-AZ.GLOB-A	12,266	12,307	-4,044	12,532
UNICREDIT-AZ.GLOB-B	12,123	12,164	-4,151	12,594
VENT.STR.AGGRESS.	4,391	4,381	-3,473	10,023
ZENIT ET. & RICERCA	4,860	4,861	-3,091	6,183
ZETA STOCK	11,839	11,866	-3,685	8,724

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,214	4,236	-2,836	12,915
AZIMUT ENERGY	5,080	5,090	0,714	14,750
BIPIEMME RIS. BASE	4,663	4,682	-0,851	13,621
DUCATO COMMODITY	4,168	4,168	-6,652	22,950
DUCATO SET ENERGIA	5,527	5,534	0,109	12,520
DUCATO SET MAT.P.	9,110	9,204	-5,947	13,534
GESTNORD AZ.EN.	4,541	4,550	-0,351	12,318
NEXTRA AZ.ENMATPRIME	6,243	6,286	-0,589	16,954
RAS ENERGY L	5,629	5,656	-1,142	0,000
RAS ENERGY T	5,615	5,643	-1,144	0,000
SANPAOLO ENER.MAT.PRIME	10,373	10,431	-1,162	0,000
UNICREDIT-RISN-A	4,943	4,988	-8,378	15,518
UNICREDIT-RISN-B	4,861	4,905	-8,473	16,571

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,986	3,001	-1,647	15,826
NEXTRA AZ.INDUST.	5,264	5,271	-1,754	23,568
SANPAOLO INDUSTRIAL	9,528	9,579	-2,477	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,979	3,979	-1,510	10,558
AZIMUT CONSUMERS	4,700	4,688	0,988	10,173
DUCATO SET CONS.ALFA	5,422	5,436	-2,797	12,187
DUCATO SET CONS.BETA	0,873	0,872	-1,467	8,045
F&F SELECT FASHION	4,583	4,583	-0,478	17,603
GESTIELLE W.CONSUMER	4,324	4,330	-1,075	12,137
GESTNORD AZ .TMP L.	3,543	3,560	-2,692	10,065
NEXTRA AZ.BENI CONS.	6,461	6,471	-2,754	14,172
RAS CONSUM.GOODS L	5,866	5,842	-1,329	13,178
RAS CONSUM.GOODS T	5,856	5,832	-1,398	0,000
RAS LUXURY L	3,276	3,294	-3,505	10,452
RAS LUXURY T	3,272	3,290	-3,538	0,000
SANPAOLO BENI L.CONSUMO	9,848	9,833	-1,412	0,000
SANPAOLO MEDIA/TEMPO L.	9,771	9,798	-2,776	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,825	3,818	-0,183	4,537
CAPITALGEST HEALTH CARE	11,358	11,346	-0,386	4,808
DUCATO SET FARM.	4,811	4,804	-1,756	3,954
EPTA H. CARE FUND	3,689	3,687	0,109	8,087
EUROM. GREEN E.F.	9,060	9,057	-0,363	5,656
GENERALI HEALTH EUROPA	3,985	3,962	2,812	18,319
GESTIELLE PHARMATECH	2,943	2,957	-2,193	4,362
GESTNORD AZ.BIOT.	3,570	3,623	-6,642	5,372
GESTNORD AZ.FARM.	3,654	3,648	-0,653	2,785
NEXTRA AZ.PH-BIOTECH	6,478	6,477	-0,308	3,897
PIXEL QUALITÀ DELLA VITA	4,464	4,457	-0,866	4,397
RAS INDIVIDUAL CARE L	6,394	6,410	-0,420	4,734
RAS INDIVIDUAL CARE T	6,378	6,393	-0,515	0,000
SANPAOLO SALUTE AMB.	14,957	14,950	0,114	6,569
UNICREDIT-PH-A	11,012	11,050	-2,098	4,826
UNICREDIT-PH-B	10,844	10,882	-2,209	4,390

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,999	4,005	-4,672	11,735
AZIMUT REAL ESTATE	5,804	5,790	-2,927	21,220
BIPIEMME FINANZA	4,016	4,028	-3,831	13,703
DUCATO SET FINANZA	3,550	3,557	-4,800	12,842
EPTA FINANCE FUND	4,214	4,231	-4,574	13,188
F&F SELECT N FINANZA	4,073	4,076	-3,871	13,422
GENERALI FINANCIALS EUR.	3,636	3,627	-4,341	13,200
GESTIELLE WORLD FIN	3,838	3,849	-4,122	11,473
GESTNORD AZ.BANCHE	9,584	9,597	-1,934	12,449
NEXTRA AZ.FINANZA	6,100	6,141	-3,770	19,094
RAS FINANCIAL SERV. L	4,736	4,749	-3,090	17,083
RAS FINANCIAL SERV. T	4,730	4,743	-3,094	0,000
SANPAOLO FINANCE	22,651	22,715	-4,037	13,973

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,772	1,792	-7,128	9,857
DUCATO HIGH TECH	2,839	2,851	-6,550	7,865
DUCATO SET TECN.	1,456	1,469	-6,427	10,053
EPTA TECHNOLOGY FUND	1,768	1,799	-7,143	4,739
EUROCONS.TECNOL.	3,698	3,748	-9,651	6,356
EUROM. HI-TECH E.F.	11,261	11,414	-5,892	10,968
GESTIELLE HIGH TECH	1,805	1,820	-9,478	7,569
GESTNORD AZ.TECN.	1,073	1,085	-8,055	7,731
KAIROS PAR.H-T FUND	2,331	2,347	-7,756	5,762
NEXTRA AZ.TEC.AVAN.	3,355	3,395	-6,909	8,156
PIXEL COMMUNICATION TEC.	0,995	1,002	-5,955	6,989
PIXEL I.T.	4,452	4,484	-5,377	7,614
PIXEL INTERNET	2,284	2,290	-0,652	4,102
PRIM.TRADING AZ.H.T.	3,522	3,566	-6,924	11,952
RAS HIGH TECH L	2,153	2,194	-9,309	11,094
RAS HIGH TECH T	2,149	2,190	-9,248	0,000
SANPAOLO HIGH TECH	4,234	4,277	-6,452	10,809
ZENIT INTERNETFUND	1,666	1,682	-3,922	10,993

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,089	5,107	-6,487	5,603
GENERALI TMT EUROPA	2,911	2,910	-9,399	11,490
GESTIELLE WORLD COMM	5,433	5,449	-6,020	0,351
GESTNORD AZ.TEL.	3,665	3,676	-6,743	4,356
NEXTRA AZ.TELECOMU.	7,863	7,874	-7,755	10,003

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,559	5,579	-2,096	10,363
EPTA UTILITIES FUND	3,180	3,187	-1,639	7,870
GENERALI UTILITIES EUROPA	4,724	4,712	1,308	18,574
NEXTRA AZ.UTILITIES	4,285	4,306	-0,902	8,426
SANPAOLO UTILITIES	8,729	8,749	-1,423	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,822	1,833	-5,840	5,136
AZIMUT GENERATION	4,969	4,962	-2,759	9,089
AZIMUT MULTI-MEDIA	3,024	3,061	-4,786	9,924
BIPIEMME BENESSERE	4,203	4,201	-0,497	7,056
BIPIEMME INNOVAZIONE	6,958	7,028	-6,991	7,609
BIPIEMME TEMPO L.	4,098	4,117	-2,055	13,960
DUCATO SET IMMOB.	7,073	7,132	-4,277	23,892
EFFE AZ. B. SECTOR	2,507	2,512	-3,354	8,200
EUROM. R. ESTATE EQ.	4,837	4,877	-4,483	22,580
F&F SELECT HIGH TECH	1,604	1,607	-9,481	9,339
FS INFO TECNOLOG.	3,469	3,500	-5,759	9,398
GESTIELLE WORLD NET	1,421	1,430	-4,886	8,972
GESTIELLE WORLD UTI	3,814	3,822	-0,651	6,151
GESTNORD AZ.AMB.	6,079	6,131	-3,569	17,970
GESTNORD AZ.ED.	4,874	4,905	-1,595	24,910
NEXTRA AZ.IMMOB.	6,077	6,112	-6,407	18,947
NEXTRA AZ.NASDAQ 100	1,824	1,850	-2,146	12,941
OPTIMA TECNOLOGIA	2,766	2,785	-6,900	7,085
PIXEL GLOBAL BRAND	4,419	4,425	-2,836	12,615
PIXEL REAL ESTATE	5,144	5,166	-5,770	21,780
RAS ADVANCED SERV. L	2,363	2,373	-4,254	0,000
RAS ADVANCED SERV. T	2,359	2,369	-4,300	0,000
RAS MULTIMEDIA L	4,615	4,641	-7,049	9,360
RAS MULTIMEDIA T	4,602	4,628	-7,030	0,000
UNICREDIT-SERV-A	11,436	11,474	-3,778	7,239
UNICREDIT-SERV-B	11,247	11,280	-3,790	6,890

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,660	3,674	-4,138	9,091
AUREO FF AGGRESSIVO	3,324	3,330	-3,062	13,563
AUREO MULTIAZIONI	7,017	7,036	-3,200	9,658
BIPIELLE H.CRESTITA	3,472	3,503	-3,395	8,738
BIPIELLE H.VALORE	3,961	3,977	-3,813	14,778
BNL BUSS.FDF E N FRO	3,064	3,073	-4,280	15,754
CAPITALG. SMALL CAP	5,691	5,719	-1,710	17,002
DUCATO ETICO GL.	3,363	3,363	-2,210	12,663
EUROM. RISK FUND	29,197	29,174	-1,185	9,780
GESTIELLE ETICO AZ.	4,904	4,916	-2,427	7,473
ML MSERIES SP.EQUIT.	3,954	3,944	-2,659	14,310
PIXEL INIZIATIVA	17,332	17,274	-2,448	9,975
SANPAOLO AZ.INT.ETI	5,970	5,991	-3,772	7,684

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,768	3,765	-2,333	11,216
ARCA MULTFIFONDO E	4,186	4,190	-1,921	8,305
AUREO FF DINAMICO	3,512	3,517	-2,688	11,174
AZIMUT C EQU	5,138	5,137	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,151	5,163	-2,756	0,000
BDS ARCOB.ENERGIA	5,499	5,503	-2,465	7,444
BIPIELLE PROFILO 4	4,424	4,445	-2,833	0,000
BIPIEMME COMPARTO 70	4,101	4,087	-2,520	9,477
BIPIEMME VALORE	4,161	4,172	-1,956	9,558
BNL BUSS.FDF SVILUPP	3,197	3,200	-2,352	10,853
BPU PRUM.PRTF.AGGR.	4,264	4,274	-3,964	8,168
DUCATO EQUITY 70	3,864	3,866	-2,670	8,235
DUCATO MIX 75	4,062	4,071	-2,073	6,895
DWS BIL. 50-90	3,340	3,349	-3,188	5,931
EPTA EXECUTIVE GREEN	3,957	3,969	-1,884	10,161
F&F LAGEST PORT. 3	4,451	4,463	-3,239	5,499
FINECO AM PROF.DINA.	4,000	4,016	-4,557	8,844
G.P. ALL.SERV.COM.B	3,803	3,817	-2,761	6,022
GEN.ALL.SERV.COM.B	3,695	3,710	-3,600	4,320
IMINDUSTRIA	11,353	11,374	-1,816	8,299
MULTIFONDO C. C30/70	4,172	4,178	-2,683	7,332
NEXTRA PORTFDIAMANTE	3,700	3,709	-2,529	9,209
PIXEL MULTIFUND - AGGRESS.	3,697	3,707	-3,118	8,163
RAS MULTIPARTNER70	3,938	3,943	-2,981	10,649
SANPAOLO SOLUZIONE 6	18,242	18,270	-2,621	9,581
SANPAOLO STRAT.70	5,813	5,806	-1,874	9,617
VITAMIN LONG T.PLUS	5,480	5,510	-4,330	7,917

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,129	17,154	-2,477	5,125
ALTO BILANCIATO	14,422	14,443	-2,534	9,324
ARCA 5STELLE C	4,218	4,216	-2,066	7,767
ARCA BB	28,587	28,633	-1,417	5,538
ARCA MULTFIFONDO D	4,383	4,387	-1,682	6,539
ARTIG. MIX	4,208	4,211	-1,521	3,901
AUREO BILANCIATO	22,143	22,182	-1,831	4,854
AZIMUT BIL.	19,165	19,106	-2,696	5,843
AZIMUT BILAN.INTERN.	6,342	6,357	-1,246	7,455
BANCOPOSTA PROF.CRESC.	5,120	5,129	-1,840	0,000
BDS ARCOB.EQUILIBRIO	5,377	5,384	-2,112	5,452
BIM BILANCIATO	18,700	18,729	-2,197	7,502
BIPIELLE PROFILO 3	10,818	10,868	-2,382	1,692
BIPIEMME COMPARTO 50	4,441	4,432	-2,288	6,883
BIPIEMME INTERNAZ.	11,217	11,260	-2,367	7,094
BN INIZIATIVA SUD	11,782	11,795	-0,456	7,022
BNL BUSS.FDF CRESCIT	4,071	4,074	-1,333	5,576
BNL BUSS.FDF DINAMIC	3,570	3,573	-1,842	8,247
BNL SKIPPER 3	4,398	4,407	-1,852	5,569
BPU PRUM.PRTF.DIN.	4,493	4,502	-3,064	5,099
CAPITALG. BILANC.	17,122	17,167	-2,522	7,234
CONS. BILAN	4,969	4,972	-0,838	0,000
DUCATO CAPITAL PLUS	4,119	4,121	-2,301	5,372
DUCATO EQUITY 50	4,139	4,141	-2,221	5,318
DUCATO MIX 50	4,318	4,327	-1,752	3,798
DWS BIL. 30-70	4,468	4,480	-2,360	2,760
EFFE LIN. DINAMICA	4,192	4,198	-1,873	6,423
EPSILON LONG RUN	4,557	4,541	-1,555	9,045
EPTA EXECUTIVE BLUE	4,217	4,232	-1,426	6,382
EPTACAPITAL	13,149	13,110	-1,224	6,306
ETICA VAL.RESP.BIL.	5,392	5,411	-1,444	5,539
EUROCONSULT BIL.INTE	5,039	5,054	-3,319	-1,196
EUROM. CAPITALFIT	27,377	27,395	-1,048	5,858
F&F EURORISPARMIO	19,913	19,897	-1,582	6,973
F&F LAGEST PORT. 2	4,616	4,627	-2,328	3,266
F&F PROFESSIONALE	49,484	49,674	-2,997	5,670
FIDEURAM PERFORMANCE	10,726	10,776	-2,553	4,511
FIN.PUT. GL BAL	4,688	4,703	-3,020	6,039
FINECO AM PROF.ATT.	4,792	4,808	-3,814	4,061
FINECO EQUILIBRIO EURO	17,089	17,067	-2,605	7,316
FONDERSEL	40,774	40,831	-1,075	4,863
G.P. ALL.SERV.COM.C	4,257	4,272	-2,205	3,551
GEN.ALL.SERV.COM.C	4,097	4,112	-2,499	2,170
GENERALI REND	23,883	23,916	-1,277	7,142
GEO GLOB BAL.1	5,817	5,817	-0,411	14,014
GESTIELLE GL.ASS.3	10,513	10,540	-2,882	4,017
GESTNORD BIL.EURO	12,622	12,616	-2,721	6,569
GESTNORD BIL.INT.	11,265	11,298	-2,988	2,400
GRIFOCAPITAL	17,525	17,602	-1,876	13,057
IMI CAPITAL	27,972	28,001	-0,837	6,564
INVESTIRE BIL.	12,744	12,779	-2,405	5,027
MC GEST. FDF BILAN.	5,557	5,555	-3,154	8,218
MEDIOLANUM ELITE 60L	5,047	5,058	-2,718	0,000
MEDIOLANUM ELITE 60S	9,940	9,961	-2,825	0,000
MULTIFONDO C. B50/50	4,372	4,383	-2,432	4,668
NEXTAM P.BILANCIATO	5,132	5,139	-0,504	6,121
NEXTRA BIL. INTER.	8,292	8,327	-2,756	5,215
NEXTRA BILAN.EURO	31,200	31,099	-1,593	5,157
NEXTRA PORTFSMERALDO	4,254	4,262	-1,846	6,244
OPEN FUND BIL.INT.	3,931	3,937	-3,201	4,271
OPEN FUND GESTNORD	3,848	3,860	-3,438	2,559
PIXEL MULTIFUND - MOD.TO	3,971	3,982	-2,838	4,226
PIXEL PORTFOLIO	29,751	29,683	-1,760	6,887
PRIM.BIL.EURO	5,044	5,028	-2,058	2,085
RAS BIL GLOBALE T	11,173	11,216	-1,559	0,000
RAS BIL. EUROPA L	23,285	23,200	-1,660	7,334
RAS BIL. EUROPA T	23,202	23,118	-1,736	0,000
RAS BIL. GLOBALE L	11,203	11,246	-1,469	7,483
RAS MULTIPARTNER50	4,396	4,402	-2,355	7,561
SAI BILANCIATO	3,457	3,463	-2,702	4,504
SANPAOLO SOLUZIONE 4	5,507	5,514	-1,906	5,136
SANPAOLO SOLUZIONE 5	22,735	22,763	-2,181	6,502
SANPAOLO STRAT.50	5,585	5,581	-1,759	6,219
UNICREDIT-BI.EU-A	19,180	19,193	-2,337	4,837
UNICREDIT-BI.EU-B	18,959	18,972	-2,439	4,400
UNICREDIT-BI.GLOB-A	13,126	13,163	-3,007	6,232
UNICREDIT-BI.GLOB-B	12,965	12,994	-3,160	5,837
VENT.STR.BILANC.	4,710	4,706	-2,424	6,249
VITAMIN LONG TERM	5,393	5,415	-3,403	6,329
ZETA BILANCIATO	15,756	15,793	-2,045	4,761
ZETA GROWTH & INCOME	3,757	3,753	-2,416	5,652

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,923	4,924	-1,619	2,712
ARCA 5STELLE B	4,559	4,558	-1,851	5,240
ARCA MULTFIFONDO B	4,759	4,765	-1,040	2,234
ARCA MULTFIFONDO C	4,527	4,532	-1,287	4,021
ARCA TE	14,428	14,457	-1,663	2,348
AUREO FF PONDERATO	4,559	4,565	-0,977	1,809
AZIMUT C CON	5,068	5,071	0,000	0,000
AZIMUT PROTEZIONE	6,736	6,735	-0,429	4,015
BANCOPOSTA PROF.OPPORT.	5,080	5,088	-1,340	0,000
BDS ARCOB.OPPORTUN.	5,265	5,271	-1,275	3,662
BIPIELLE PROFILO 2	7,292	7,323	-2,147	0,179
BIPIEMME COMPARTO 30	4,662	4,654	-1,935	4,016
BIPIEMME MIX	4,957	4,955	-1,255	4,733
BIPIEMME VISCONTEO	28,239	28,296	-1,086	3,961
BNL BUSS.FDF EVOLUZ	4,612	4,615	-0,796	3,015
BNL SKIPPER 1	5,303	5,309	-0,469	3,392
BNL SKIPPER 2	4,733	4,739	-1,355	4,182
BPU PRUM.BIL.E.R/C	4,974	4,970	-0,976	5,159
BPU PRUM.PRTF.MOD.	4,840	4,845	-1,826	2,347
DUCATO EQUITY 30	4,369	4,372	-1,820	2,390
DUCATO MIX 25	4,760	4,767	-1,633	0,422
DWS BIL. 10-50	5,076	5,083	-1,110	0,774
EPTA EXECUTIVE WHITE	4,432	4,451	-0,939	2,332
EPTA MULTIFONDO 2CAP	5,234	5,238	-0,871	0,945
EPTA MULTIFONDO 3CAP	4,422	4,426	-1,558	2,219
F&F LAGEST PORT. 1	5,283	5,291	-1,492	0,418
FINECO AM PROF.MODER.	10,472	10,489	-1,681	2,586
FINECO AM VALORE PR85	4,682	4,705	-1,119	2,182
FINECO AM VALORE PR90	5,032	5,047	-0,750	2,152
FS HIGH YIELD	5,189	5,192	-3,693	3,449
FS PRUDENT	5,248	5,249	-1,279	4,168
G.P. ALL.SERV.COM.D	4,890	4,899	-1,052	1,284
GEN.ALL.SERV.COM.D	4,745	4,753	-1,290	0,211
GEO GLOBAL BAL.3	5,314	5,314	-0,636	4,875
GESTIELLE ET.BIL.30	5,059	5,063	-0,959	1,079
GESTIELLE GL.ASS.2	10,987	11,008	-1,981	0,632
INTESA BOUQUET PROF. ATT.	5,026	5,026	-0,554	0,000
INTESA BOUQUET PROF. DIN.	5,025	5,026	-0,770	0,000
MEDIOLANUM ELITE 30L	4,992	4,998	-1,616	0,000
MEDIOLANUM ELITE 30S	9,891	9,904	-1,739	0,000
MULTIFONDO C. A70/30	4,565	4,577	-1,765	3,915
RAS MULTIPARTNER20	5,130	5,137	-1,422	3,053
SANPAOLO SOLUZIONE 2	6,145	6,144	-0,502	1,975
SANPAOLO SOLUZIONE 3	6,412	6,416	-1,126	2,839
SANPAOLO STRAT.30	5,068	5,067	-1,266	0,000
VENT.STR.PRUDENTE	5,005	5,003	-1,612	1,831
VITAMIN MEDIUM TERM	5,248	5,260	-1,907	3,470

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,964	8,964	0,145	1,094
ALTO MONETARIO	6,344	6,344	0,253	1,132
ARCA MM	12,825	12,826	0,094	1,024
ARTIG. BREVE TERMINE	5,573	5,572	0,036	0,596
ASTESE MONETARIO	5,381	5,382	0,168	1,086
AUREO MONETARIO	5,673	5,674	0,141	0,963
BANCOPOSTA MONETARIO	5,406	5,407	0,130	1,179
BIM OBBLIG.BT	5,702	5,702	0,193	1,171
BIPIELLE F.MONETARIO	12,978	12,981	0,139	1,083
BIPIELLE F.TASSO VAR	8,527	8,528	0,176	1,031
BIPIEMME MONETARIO	10,654	10,655	0,216	1,341
BIPIEMME TESORERIA	6,059	6,059	0,348	1,508
BPU PRUM.EURO B.T.	5,353	5,355	0,131	0,962
BPVI BREVE TERMINE	5,540	5,541	0,181	1,113
C.S. MON. ITALIA	7,017	7,017	0,272	1,299
CAPITALG. BOND BT	9,226	9,228	0,185	1,074
CARIGE MON.	10,261	10,263	0,186	1,323
CARIPARMA NEXTRA MON	6,490	6,491	0,170	1,248
CR CENTO VALORE	6,203	6,204	0,145	1,158
DUCATO FIX EURO BT	5,589	5,590	0,107	0,830
DUCATO FIX EURO TV	5,448	5,448	0,129	1,020
DWS FAMIGLIA	6,629	6,629	0,196	0,959
DWS MONETARIO	8,602	8,603	0,093	0,691
EFFE OB. EURO BT	5,603	5,604	0,197	1,010
EPSILON LOW COSTCASH	5,535	5,535	0,326	1,485
EPTA CARIGE CASH	5,666	5,667	0,195	1,233
ETICA VAL.RESP.MON.	5,122	5,124	0,020	1,607
EUROCONSULT OB.E.B/T	7,778	7,780	0,142	0,934
EUROM. CONTOVIVO	10,999	11,002	0,091	0,899
EUROM. LIQUIDITA'	6,495	6,496	0,231	0,885
EUROM. RENDIFIT	7,524	7,526	0,160	0,966
F&F LAGEST MONETARIO	7,401	7,402	0,095	0,914
F&F MONETA	6,437	6,437	0,202	1,243
F&F RISERVA EURO	7,515	7,516	0,147	1,022
FIDEURAM SECURITY	8,736	8,736	0,103	0,854
FINECO AM MONETARIO	11,819	11,819	0,153	0,948
FINECO BREVE TERMINE	8,043	8,044	0,062	1,183
FONDERSEL REDDITO	12,594	12,597	0,087	0,994
GENERALI MONETARIO EURO	14,761	14,765	0,224	1,207
GEO EUROPA ST BOND 1	5,927	5,927	0,068	1,542
GEO EUROPA ST BOND 2	5,941	5,941	0,169	1,660
GEO EUROPA ST BOND 3	5,925	5,925	0,135	1,490
GEO EUROPA ST BOND 4	5,916	5,916	0,339	2,176
GEO EUROPA ST BOND 5	5,987	5,987	0,151	1,716
GEO EUROPA ST BOND 6	5,964	5,964	0,151	1,914
GESTIELLE BT EURO	6,703	6,703	0,194	1,071
GRIFOCASH	6,059	6,059	0,281	1,968
IMI 2000	15,475	15,475	0,175	0,900
INVESTIRE EURO BT	6,494	6,494	0,062	0,948
LAURIN MONEY	6,197	6,198	0,162	1,076
LEONARDO MONETARIO	5,138	5,140	0,156	1,221
MGRECMON.	8,624	8,626	0,151	1,233
NEXTRA EURO MON.	13,786	13,789	0,182	1,278
NEXTRA EURO TAS.VAR.	6,279	6,280	0,175	1,160
NORDFONDO OB.EURO BT	7,932	7,933	0,088	0,788
OPTIMA REDDITO B.T.	5,860	5,861	0,017	0,722
PASSADORE MONETARIO	6,284	6,285	0,207	1,338
PERSEO RENDITA	6,285	6,287	0,096	0,948
PIXEL EUROBOND	8,022	8,023	0,100	0,931
RAS CASH L	6,141	6,142	-0,016	0,606
RAS CASH T	6,129	6,130	-0,082	0,000
RAS MONETARIO	13,989	13,991	0,057	0,742
RISPARMIO IT.CORR.	12,157	12,158	0,115	1,131
SAI EUROMONETARIO	15,228	15,230	0,184	1,035
SANPAOLO OB. EURO BT	6,893	6,895	0,102	0,819
SANPAOLO SOLUZ. CASH	8,854	8,857	0,090	0,614
SANPAOLO SOLUZIONE 1	5,257	5,259	0,075	0,819
SICILFONDO MONETARIO	8,369	8,370	0,192	1,246
TEODORICO MONETARIO	6,517	6,518	0,169	1,353
UNIBAN MONETARIO	5,033	5,034	0,119	0,000
UNICREDIT-MON-A	11,660	11,661	0,163	1,110
UNICREDIT-MON-B	11,593	11,595	0,112	0,879
VEGAGEST CR C.MON.P.	5,118	5,119	0,215	0,927
VEGAGEST OBB.EURO BT	5,112	5,113	0,157	1,429
ZENIT MONETARIO	6,568	6,569	0,275	-0,198
ZETA MONETARIO	7,504	7,505	0,174	0,901

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,037	5,035	0,239	0,000
ANIMA OBBL. EURO	5,897	5,899	0,034	1,778
APULIA OBB.EURO MT	6,783	6,785	-0,309	-0,294
ARCA RR	7,555	7,557	-0,277	-0,106
ARTIG. EUROBBLIGAZ.	5,919	5,918	-0,454	-0,721
ASTESE OBBLIGAZION.	5,306	5,309	-0,263	-1,063
AUREO RENDITA	17,300	17,315	-0,288	-0,196
AZIMUT FIXED RATE	8,758	8,762	-0,216	-0,091
AZIMUT REDDITO EURO	13,592	13,599	0,000	0,369
BANCOPOSTA OBB.EURO	5,744	5,748	-0,382	0,139
BANCOPOSTA PROF.PROTEZ.	5,036	5,040	-0,218	0,000
BIM OBBLIG.EURO	5,660	5,665	-0,299	-0,071
BIPIELLE F.CEDOLA	6,311	6,318	-0,174	0,291
BIPIELLE F.OBB.EURO	13,769	13,778	-0,174	0,240
BIPIEMME EUROPE BND	6,061	6,065	-0,329	0,182
BPU PRUM.EURO M/L TE	5,543	5,545	-0,306	0,217
BPVI OBBL. EURO	5,723	5,724	-0,105	0,193
BSI OBBLIG. EURO	5,427	5,429	0,203	0,949
C.S. OBBL. ITALIA	7,640	7,646	-0,508	-0,313
CA-AM MIDA OBB.EURO	16,006	16,001	-0,380	-0,255
CAPITALG. BOND EUR	9,225	9,231	-0,249	0,141
CARIGE OBBL	9,283	9,286	-0,043	0,531
CARIPARMA NEXTRA OBBL	8,550	8,553	-0,047	0,541
CLUB A BOND EUR	5,489	5,491	-0,399	-0,580
DUCATO FIX EURO MT	6,500	6,503	-0,353	0,495
DWS EURO RISK	11,466	11,482	-0,538	0,667
DWS OBBL. EURO	5,985	5,993	-0,812	0,268
DWS OBBL. EUROPA	12,507	12,526	-0,777	0,184
EFFE OB. ML TERMINE	6,530	6,533	-0,138	-0,290
EPSILON Q INCOME	6,010	6,015	-0,365	-0,017
EPTA CARIGE BOND	5,813	5,816	-0,155	0,224
EPTA LT	7,537	7,549	-0,711	-1,284
EPTA MT	6,962	6,972	-0,344	-0,429
EPTABOND	19,237	19,246	-0,140	0,182
EUROCONS.OBB.M/L T.	5,188	5,193	-0,346	0,019
EUROM. EURO LONGTERM	7,065	7,072	-0,437	0,142
EUROM. REDDITO	13,222	13,233	-0,196	-0,347
EUROMONEY	6,820	6,824	-0,468	0,429
F&F BOND EUROPA	8,597	8,609	-0,544	0,315
F&F EUROREDDITO	11,606	11,622	-0,386	0,694
F&F LAGEST OBBL.	16,215	16,234	-0,473	0,702
FINECO AM EURO BD.	7,940	7,941	-0,276	0,025
FINECO AM EUROBB MT	5,517	5,518	0,054	1,248
FINECO REDDITO	13,447	13,449	-0,393	-0,186
FONDERSEL EURO	6,711	6,717	-0,312	-0,089
GENERALI BOND EURO	8,444	8,450	-0,272	-0,331
GESTIELLE ETICO OBB.	5,226	5,227	-0,191	-0,324
GESTIELLE LT EURO	6,575	6,577	-0,469	-0,859
GESTIELLE MT EURO	12,649	12,650	-0,079	0,397
IMIREND	8,658	8,666	-0,150	0,223
INVESTIRE EURO BOND	5,870	5,869	-0,525	-0,475
ITALMONEY	6,699	6,705	-0,433	0,093
LEONARDO OBBL.	6,105	6,112	-0,327	-0,457
NEXTRA BONDEURO	6,396	6,400	-0,327	-0,389
NEXTRA BONDEURO MT	8,973	8,977	-0,033	0,673
NEXTRA LONG BOND E	7,683	7,688	-0,557	-1,094
NEXTRA SR BOND	5,098	5,098	-0,254	0,197
NORDFONDO OB.EURO MT	14,707	14,711	-0,258	-0,312
NORDFONDO OBB.EUROPA	7,398	7,400	-0,551	0,068
OPEN F.OBB.EURO	5,273	5,276	-0,772	-0,715
OPTIMA OBBLIGAZ. EURO	5,939	5,940	-0,202	-0,101
PIXEL EUROREDDITO	16,587	16,599	-0,307	-0,259
PRIM.BOND EURO	4,925	4,929	-0,505	-1,421
RAS OBBL. L	27,027	27,043	-0,372	-0,350
RAS OBBL. T	26,929	26,946	-0,466	0,000
SAI EUROBBLIG.	11,145	11,148	-0,152	1,015
SANPAOLO OB. EURO D.	11,465	11,472	-0,356	-0,460
SANPAOLO OB. EURO LT	6,757	6,762	-0,749	-1,271
SANPAOLO OB. EURO MT	6,877	6,883	-0,145	0,189
TEODORICO OB. EURO	5,640	5,642	-0,195	0,106
UNIBAN OBB. EURO	5,019	5,021	-0,179	0,000
UNICREDIT-O.M.EURO-A	6,968	6,971	-0,229	0,086
UNICREDIT-O.M.EURO-B	6,927	6,930	-0,288	-0,130
UNICREDIT-OB.EU-A	6,001	6,005	-0,514	0,117
UNICREDIT-OB.EU-B	5,966	5,969	-0,550	-0,100
VEGAGEST OBB.EURO LT	5,140	5,147	-0,465	-0,310
VEGAGEST OBBL.EURO	5,484	5,490	-0,345	0,018
ZETA OBBLIGAZION.	15,876	15,889	-0,233	0,723
ZETA REDDITO	6,767	6,775	-0,368	0,371

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,932	4,932	0,142	-2,760
AUREO CORP.EUROPA	5,153	5,155	-0,136	0,625
BIPIEMME COR.BO.EUR.	6,165	6,168	-0,130	1,918
CA-AM MIDA OB.CP.EUR	5,966	5,967	-0,167	1,480
CAPITALG. BOND CORP.	6,206	6,208	-0,064	2,140
DUCATO FIX IMPRESE	5,755	5,756	-0,346	1,696
EFFE OB. CORPORATE	5,660	5,661	-0,247	0,766
EPTA EUROPA	6,284	6,291	-0,459	0,367
EPTA TV	6,232	6,232	0,257	1,152
F&F CORPOR.EUROBOND	6,576	6,578	-0,258	1,969
GENERALI CORP. BOND EURO	5,757	5,757	-0,225	1,195
GESTIELLE CORP. BOND	5,669	5,670	-0,035	0,998
NEXTRA BONDCORP.EURO	6,192	6,195	-0,065	1,541
NEXTRA CORP. BREVET.	7,182	7,183	0,251	1,699
NORDFONDO OBB.EURO C	6,132	6,132	-0,471	0,393
PRIM.BOND C.EURO	5,094	5,096	-0,294	1,921
SANPAOL BND CORP.EUR	5,185	5,186	-0,212	1,448
UNI.OB.EU.CE	5,089	5,090	-0,196	0,000
ZETA CORPORATE BOND	6,112	6,114	-0,586	2,654

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,873	5,873	-1,194	10,022
GESTIELLE H.R. BOND	4,664	4,667	0,043	9,819
NEXTRA BONDHY EUROPA	5,189	5,201	-1,816	16,085
NORDFONDO OBB.ALTO R	4,578	4,575	-1,400	2,923

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,965	7,970	-1,089	-3,460
F&F RISER.DOLLAR-EUR	6,515	6,493	-1,093	-3,467
GENERALI BOND DOLLARI	5,708	5,695	-1,348	-4,132
GEO USA ST BOND 2	6,198	6,198	-0,370	1,657
GESTIELLE CASH DLR	5,362	5,351	-0,501	-2,774
NEXTRA CASHDOLLARO	11,970	11,990	-1,017	-3,615
NEXTRA CASHDOLLARO-$	14,655	14,654	-0,794	-3,409

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,633	7,613	-3,024	-6,881
ARTIG. AREADOLLARO	4,731	4,722	-3,587	-7,796
AUREO DOLLARO	5,263	5,243	-2,411	-6,302
AZIMUT REDDITO USA	5,398	5,408	-2,493	-5,909
BIPIELLE H.OBB.AMER	6,915	6,925	-2,578	-6,415
BIPIEMME US BOND	4,525	4,516	-2,667	-5,136
CAPITALG. BOND-$	6,218	6,193	-2,783	-7,401
CLUB A BOND USD	4,566	4,562	-2,311	-10,733
DUCATO FIX DOLLARO	6,613	6,595	-2,535	-5,865
EUROM. NORTH AM.BOND	7,960	7,965	-2,199	-5,888
FIN.PUT. USA BOND	6,064	6,048	-2,382	-5,413
FONDERSEL DOLLARO	7,726	7,697	-2,597	-6,803
GESTIELLE BOND-$	7,527	7,504	-2,928	-6,474
INVESTIRE N.AM.BOND	5,386	5,373	-2,692	-5,707
NEXTRA BONDDOLLARO	7,247	7,263	-2,725	-7,114
NEXTRA BONDDOLLARO $	8,873	8,876	-2,503	-6,915
NORDFONDO OBB.DOLL.	12,265	12,228	-3,043	-6,602
RAS US BOND FUND L	5,375	5,386	-3,240	-8,073
RAS US BOND FUND T	5,354	5,366	-3,322	0,000
SANPAOLO BONDS DOL.	6,201	6,183	-3,064	-7,572
UNICREDIT-OB.AM-A	5,497	5,477	-2,966	-6,783
UNICREDIT-OB.AM-B	5,474	5,453	-3,012	-7,000

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,437	4,449	-3,228	-5,816

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,753	7,757	-1,512	-1,449
ALPI OBBLIGAZ.INT.	6,542	6,557	-0,168	0,015
ALTO INTERN. OBBL.	5,315	5,325	-1,992	-3,539
ARCA BOND	10,731	10,744	-1,532	-2,116
ARCA MULTFIFONDO A	5,082	5,089	-0,606	-0,431
ARTIG. OBB. INTERNAZ	4,884	4,886	-2,006	-5,183
AUREO BOND	6,926	6,932	-1,269	-2,547
AUREO FF PRUDENTE	5,097	5,109	-0,663	-1,412
AZIMUT REND. INT.	8,235	8,259	-0,950	-1,424
BIM OBBLIG.GLOBALE	5,350	5,349	-1,691	-2,710
BIPIELLE H.OBB.GLOB	9,855	9,900	-1,489	-2,135
BIPIEMME PIANETA	7,824	7,832	-1,274	-0,899
BPU PRUM.OBB.GLOB.	4,790	4,796	-1,683	-2,305
BPVI OBBL. INTERN.	5,034	5,039	-1,468	-2,062
C.S. OBBL. INTERNAZ.	7,203	7,211	-1,947	-2,266
CA-AM MIDA OBB.INT.	10,848	10,847	-1,400	-1,632
CAPITALG. GLOBAL B	7,876	7,881	-1,439	-2,234
CARIPARMA NEXTRA BOND	8,166	8,200	-1,329	-1,851
DUCATO FIX GLOBALE	7,612	7,621	-0,924	-1,705
DUCATO GLOBAL BOND	4,781	4,787	-1,341	-1,948
DWS B RISK	9,304	9,308	-1,784	-1,639
DWS OBBL. INTERNAZ.	10,595	10,601	-1,368	-2,843
EFFE OB. GLOBALE	5,219	5,221	-1,286	-2,083
EPTA 92	10,435	10,489	-1,751	-2,876
EUROCONSULT OBB.INT.	6,394	6,422	-1,510	-2,679
EUROM. INTER. BOND	8,649	8,678	-0,860	-0,632
F&F LAGEST OBBL.INT.	11,019	11,021	-1,308	-3,053
F&F REDDITO INTERNAZ	7,195	7,199	-1,208	-3,111
FINECO AM GLOBAL BD	12,827	12,842	-1,649	-2,233
FONDERSEL INTERN.	11,871	11,876	-1,592	-1,828
GENERALI BOND INTERNAZ.	12,453	12,475	-1,775	-3,165
GESTIELLE BOND	9,207	9,215	-1,191	-1,949
GESTIELLE BT OCSE	6,271	6,274	-0,665	-0,712
GESTIELLE OBB. INTER	5,481	5,487	-1,172	-1,421
IMI BOND	13,304	13,366	-1,619	-2,104
INTERMONEY	6,683	6,691	-1,406	-1,540
INVESTIRE GLOB.BOND	7,647	7,652	-1,684	-3,178
LAURIN BOND	5,251	5,271	-1,445	-2,052
LEONARDO BOND	5,122	5,138	-1,215	-3,231
ML MSERIES BOND	5,150	5,153	-1,057	-1,190
NEXTRA BONDINTER.	7,771	7,803	-1,283	-1,596
NEXTRA BONDTOPRATING	7,409	7,440	-1,371	-1,868
NORDFONDO OBB.INT.	11,256	11,267	-2,054	-2,957
OPTIMA OBBL. EURO GLOBAL	5,900	5,898	-0,724	-1,765
PRIM.BOND INT.	4,598	4,618	-3,444	-7,745
RAS BOND FUND L	13,697	13,755	-1,503	-2,727
RAS BOND FUND T	13,662	13,720	-1,556	0,000
SAI OBBLIG. INTERN.	7,605	7,609	-1,362	-2,425
SOFID SIM BOND	6,389	6,415	-1,359	-1,738
UNICREDIT-OB.GLOB-A	10,464	10,464	-2,114	-2,315
UNICREDIT-OB.GLOB-B	10,408	10,408	-2,171	-2,538
VEGAGEST OBB.INTERN.	4,862	4,881	-1,379	-0,634
ZETA BOND	13,261	13,266	-1,493	-1,872

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,881	5,879	-1,126	-0,676
ARCA CORPORATE BT	4,990	4,991	0,201	0,000
BIPIELLE H.COR.BOND	4,367	4,371	-1,311	-0,682
BPU PRUM.OBB.GL.CORP	5,586	5,586	-1,845	-0,499
ZENIT BOND	6,430	6,425	0,203	-4,101

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,193	6,195	-2,457	8,783
MC GES. FDF H.Y.	5,602	5,595	-4,272	1,725

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,219	4,234	-2,134	-3,278
CAPITALG. BOND YEN	4,952	4,970	-2,096	1,041
DUCATO FIX YEN	4,299	4,322	-1,939	-1,104
EUROM. YEN BOND	7,905	8,013	-1,996	-1,532
INVESTIRE PACIFIC B.	4,338	4,361	-2,010	-1,966
SANPAOLO BONDS YEN	5,410	5,439	-2,081	-1,975

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,468	9,466	-3,358	2,601
AUREO ALTO REND.	6,176	6,161	-3,455	-0,419
BIPIELLE H.OBB.P EM	7,002	7,002	-4,200	0,172
CAPITALG. BOND EM	6,763	6,758	-3,592	-1,843
CLUB B BOND EUR	5,769	5,771	-1,046	3,815
CLUB B BOND USD	4,967	4,967	-3,964	-7,020
DUCATO FIX EMERG.	9,792	9,795	-3,783	0,938
DWS OBBL. EMERG.	4,993	4,980	-4,349	-4,641
EFFE OB. PAESI EMERG	5,533	5,531	-0,896	1,747
EPTA HIGH YIELD	5,574	5,576	-4,227	-3,913
F&F EMERG. MKT. BOND	7,334	7,313	-4,243	-4,393
GESTIELLE E.MKTS BND	6,961	6,964	-3,840	-3,279
INVESTIRE EMERG.BOND	16,035	16,017	-4,137	1,231
NEXTRA BONDEM.VATTIV	8,764	8,748	-5,438	-3,565
NEXTRA BONDEM.VCOP.	8,024	8,003	-3,418	2,138
NORDFONDO OBB.P.EM.	6,163	6,158	-2,960	-0,837
OPTIMA OBB. EM. MARKET	5,436	5,425	-4,161	-1,860
PIXEL EMERG. MKTS DEBT	14,744	14,707	-5,530	-3,375
RAS EM. MKTS BOND F. L	4,674	4,674	-5,250	0,000
RAS EM. MKTS BOND F. T	4,659	4,658	-5,324	0,000
UNICREDIT-O.M.EMER-A	7,522	7,504	-4,373	1,553
UNICREDIT-O.M.EMER-B	7,449	7,431	-4,451	1,319
VEGAGEST OBB.H.YIELD	5,361	5,354	-1,975	2,270

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,252	15,254	-0,092	0,488
ANIMA CONVERTIBILE	5,361	5,369	-2,136	5,345
AUREO GESTIOBB	8,842	8,848	-1,107	-2,201
AZIMUT FLOATING RATE	6,851	6,852	0,073	0,691
AZIMUT TREND TASSI	7,881	7,884	-0,089	0,165
BN REDDITO	6,131	6,132	0,180	0,783
BNL BUSS.FDF G H Y	4,575	4,569	-3,031	2,166
BPU PRUM.OBBLIG.USD	4,211	4,199	-3,284	-6,401
BSI OBBLIG. INTER.	4,649	4,642	-2,168	-2,923
DUCATO FIX CONV.	7,731	7,744	-2,485	3,149
EUROM. EUROPE BOND	5,885	5,891	-0,423	0,667
EUROM. RISK BOND	5,347	5,352	-1,764	1,906
FIN.PUT. GLOBAL HY	5,609	5,609	-2,554	3,088
FINECO AM PROF.CONS.	5,667	5,667	-0,141	0,301
FS SH.TERM OPTIM.	5,134	5,136	-0,233	0,607
GAM IT.BND.SEL.FD	5,149	5,149	-1,171	0,175
GENERALI CONV. B. EUROPA	5,044	5,047	-2,701	2,771
GESTIELLE GLOB.CONV.	6,058	6,062	-2,994	3,308
MGRECIAOBB	6,557	6,572	-0,847	-1,056
NORDFONDO OBB.CONV.	4,936	4,937	-3,310	2,258
PIXEL GLOBAL BOND	13,746	13,799	-1,406	-2,261
PRIM.OBB.MISTO	4,983	4,979	-0,875	0,121
RAS CEDOLA L	6,258	6,260	-0,207	0,297
RAS CEDOLA T	6,238	6,240	-0,304	0,000
RAS SPREAD FUND L	5,285	5,286	-0,264	5,153
RAS SPREAD FUND T	5,263	5,265	-0,379	0,000
RISPARMIO IT.REDDITO	12,154	12,153	-1,355	0,479
SANPAOLO BONDS FSV	6,149	6,158	1,536	-0,566
SANPAOLO CURRENCY RISK	7,534	7,543	-0,842	-1,311
SANPAOLO GLOBAL H.YIELD	6,125	6,125	-1,937	4,790
SANPAOLO OB. EST.ETI	6,253	6,254	-0,588	-1,123
SANPAOLO OB. ETICO	5,374	5,376	-0,260	0,014
SANPAOLO VEGA COUPON	6,044	6,045	0,050	0,291
SOLIDITAS	5,072	5,075	0,297	2,067
VASCO DE GAMA	10,636	10,639	-2,135	-0,309

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,652	8,666	-0,575	1,181
AGORA VAL.PR.95	5,474	5,474	-0,182	1,558
ALLEANZA OBBL.	5,333	5,337	-0,498	0,254
ALTO OBBLIGAZIONARIO	7,385	7,387	-0,310	1,123
ANIMA FONDIMPIEGO	16,810	16,823	-0,273	3,977
ARCA OBBLIGAZ. EUROPA	7,116	7,117	-0,615	1,469
ARTIG. OBBLIGAZIONI	5,592	5,592	-1,254	-1,254
AZIMUT C PRU	5,046	5,048	0,000	0,000
AZIMUT SOLIDITY	7,086	7,088	-0,085	1,562
BANCOPOSTA INV PR90	4,986	4,989	0,000	0,000
BANCOPOSTA PROF.REND.	5,053	5,058	-0,688	0,000
BIM GLOBAL CONV.	4,967	4,973	-2,646	1,845
BIPIELLE F.80/20	8,765	8,781	-1,016	1,670
BIPIELLE F.E.R.C.MUN	9,971	9,972	0,070	1,486
BIPIELLE PROFILO 1	4,623	4,640	-1,680	0,000
BIPIEMME PLUS	5,264	5,266	-0,679	1,681
BIPIEMME SFORZESCO	8,231	8,235	-0,903	2,020
BNL PER TELETHON	4,895	4,897	-1,171	0,369
BPU PRUM.PRTF.PRUD.	5,120	5,123	-0,967	0,313
CARIPA PIU'	5,004	5,006	0,000	0,000
CARIPA PRD 2	5,002	5,002	0,000	0,000
CARIPARMA NEXTRA EQUIL	5,046	5,067	-1,981	1,001
CARIPARMA NEXTRA PR DIN	5,033	5,033	-0,218	0,000
DWS BIL. 0-20	5,287	5,294	-0,546	0,858
EFFE LIN. PRUDENTE	4,653	4,659	-1,189	1,505
EPSILON LIMITED RISK	5,308	5,305	-0,655	1,511
EPTA MULTIFONDO 1CAP	5,394	5,397	-0,681	0,691
EPTA PROT 95	5,063	5,058	-0,648	0,000
ETICA VAL.RESP.OB.M.	5,095	5,101	-0,469	0,197
EUROCONSULT OBBL.MI	6,115	6,125	-1,100	-0,228
FINECO AM PROF.PRUD.	5,534	5,538	-1,019	1,934
FINECO AM VALORE PR95	5,274	5,282	-0,038	1,893
FINECO IMPIEGO	6,093	6,093	-0,522	2,766
GENERALI CASH	5,790	5,797	-0,207	1,955
GEO GL.CONV.BOND	5,077	5,077	-1,341	1,540
GESTIELLE GL.ASS.1	7,901	7,907	-0,616	1,321
GESTIELLE OBBL. MISTO	9,675	9,680	-0,708	0,155
GRIFOBOND	6,975	6,991	-0,980	5,634
GRIFOREND	7,496	7,505	-0,544	5,769
INT. BOUQUET PROF. CONS.	5,018	5,018	-0,159	0,000
INT. BOUQUET PROF. PRUD.	5,028	5,028	-0,337	0,000
INTESA CC PROT.DINAMICA	4,995	4,995	0,000	0,000
INVESTIRE OBBLIGAZ.	19,387	19,398	-0,426	1,216
LEONARDO 80/20	5,303	5,296	-0,376	1,844
NEXTAM P.OBBL.MI	5,291	5,291	-0,076	2,519
NEXTRA EQUILIBRIO	6,920	6,951	-1,983	0,596
NEXTRA RENDITA	6,192	6,185	-0,498	-0,466
NEXTRA SR EQUITY 10	5,136	5,140	-0,658	1,202
NEXTRA SR EQUITY 20	5,240	5,246	-1,001	2,564
NORDFONDO ET.OBB.M.	5,635	5,637	-1,244	0,356
RAS LONGTERM B. F. L	5,814	5,822	-0,920	1,131
RAS LONGTERM B. F. T	5,798	5,807	-0,974	0,000
SANPAOLO ETICO VENSER	5,015	5,016	-0,536	0,000
TEODORICO MISTO INT.	5,239	5,251	-1,114	1,728
UNICREDIT-OB.MISTO-A	7,774	7,776	-0,639	2,021
UNICREDIT-OB.MISTO-B	7,730	7,732	-0,706	1,791
VEGAGEST CR C.M.BEST	5,221	5,226	-0,855	2,533
VITAMIN SHORT TERM	5,161	5,167	-1,016	1,795
ZENIT OBBLIGAZIONAR.	7,003	7,005	0,459	-1,199

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,607	5,613	-0,656	-0,761
BIPIEMME RISPARMIO	7,684	7,689	-0,052	0,827
BPM RISP CED	5,111	5,115	-0,059	0,000
CA-AM MIDA DINAMIC	5,065	5,065	0,337	0,000
CAPITALG. B.EUROPA	8,988	8,988	-0,089	0,638
CONSULTINVEST H YIE.	4,878	4,873	-0,388	1,161
CONSULTINVEST REDDIT	6,840	6,841	0,323	0,677
DUCATO FIX RENDITA	17,603	17,614	-1,560	1,149
FINECO AM BOND TR	7,102	7,105	-0,560	-0,056
GENERALI INST.BOND	5,043	5,045	0,159	0,235
GEO GLOBAL BOND TR 1	5,725	5,725	0,386	1,868
GEO GLOBAL BOND TR 2	5,638	5,638	0,410	1,787
SANPAOLO GLOBAL B.RISK	8,010	8,015	-0,977	-2,269

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,709	5,710	0,369	1,983
ARCA BT	7,851	7,852	0,191	1,160
ARCA BT-TESORERIA	5,092	5,092	0,276	1,515
ARTIG. LIQUIDITA'	5,373	5,373	0,149	0,882
AUREO LIQUIDITÀ	5,106	5,106	0,295	1,370
AZIMUT GARANZIA	11,227	11,229	0,178	1,053
BIPIELLE F.LIQUIDITÀ	7,273	7,274	0,234	1,323
BNL CASH	19,880	19,879	0,232	1,181
BNL MONETARIO	9,127	9,127	0,242	1,141
BPU PRUM. LIQUIDITA'	5,039	5,039	0,259	0,000
CA-AM MIDA MONETAR.	11,009	11,009	0,164	1,028
CAPITALG. LIQUID.	6,492	6,492	0,294	1,390
DUCATO FIX LIQU.	5,999	5,999	0,318	1,557
DUCATO FIX MONET	7,613	7,614	0,224	1,250
DWS LIQUIDITA'	6,665	6,664	0,256	1,215
DWS CRESCITA RISP.	7,385	7,385	0,231	0,943
DWS TESOR. IMPRESE	7,456	7,456	0,323	1,442
EFFE LIQ. AREA EURO	6,049	6,048	0,282	1,154
EPTAMONEY B	12,627	12,626	0,238	1,178
EPTAMONEY A	12,642	12,641	0,262	1,274
EPTAMONEY C	12,694	12,693	0,332	1,576
EUGANEO	6,639	6,639	0,151	0,835
EUROM. TESORERIA	10,149	10,150	0,227	1,126
FIDEURAM MONETA	13,254	13,253	0,219	1,037
FINECO AM CASH	5,609	5,609	0,250	1,227
FINECO AM LIQUIDITA'	5,521	5,521	0,400	1,676
FONDERSEL CASH	8,154	8,154	0,295	1,418
GENERALI LIQUIDITÀ	5,890	5,891	0,204	1,307
GEO GL. DIV.STRATEGY	5,002	5,002	0,000	0,000
GESTIELLE CASH EURO	6,379	6,378	0,330	1,350
NEXTAM P.LIQUIDITÀ	5,193	5,193	0,232	1,327
NEXTRA TESORERIA	6,857	6,857	0,278	1,300
NORDFONDO LIQUIDITÀ	5,538	5,538	0,253	1,262
OPTIMA MONEY	5,539	5,539	0,235	1,077
PERSEO MONETARIO	6,677	6,677	0,210	1,121
PIXEL EUROCASH	5,963	5,963	0,269	1,239
RAS LIQUIDITA' A	4,999	5,000	0,000	0,000
RAS LIQUIDITA' B	5,001	5,002	0,000	0,000
RISPARMIO IT.MON.	5,436	5,436	0,277	1,242
SAI LIQUIDITA'	10,236	10,235	0,343	1,548
SANPAOLO LIQ.CL B	6,683	6,683	0,315	1,350
SANPAOLO LIQUIDITA'	6,630	6,630	0,257	1,082
UNICREDIT-LIQ-A	7,497	7,497	0,281	1,311
UNICREDIT-LIQ-B	7,454	7,454	0,229	1,099
VEGAGEST MONETARIO	5,309	5,309	0,302	1,530

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,382	7,393	-0,740	-4,093

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,851	4,848	-2,980	0,000
ABIS FLESSIBILE	5,124	5,124	-0,078	-2,936
AGORA FLEX	5,447	5,447	-0,311	1,927
ALARICO RE	4,128	4,129	-0,097	5,792
ANIMA FONDATTIVO	12,764	12,834	-2,684	18,098
AUREO FLESSIBILE	4,832	4,837	-1,408	8,292
AZIMUT TREND	18,184	18,109	-1,072	11,599
AZIMUT TREND I	14,429	14,417	-0,920	14,725
BIM FLESSIBILE	3,972	3,989	-4,885	5,498
BIPIELLE F.FREE	3,881	3,900	-2,414	8,651
BIPIEMME TREND	2,859	2,861	-2,523	5,615
BIVER OBIET. RENDIMENTO	5,005	5,000	0,000	0,000
BNL TREND	19,113	19,239	-5,419	12,808
CA-AM MIDA OPPORT	5,077	5,077	-0,039	0,000
CAPITALG. RED.PIU'	6,339	6,345	-0,377	1,213
CAPITALG. RISK	6,932	6,957	-7,917	1,791
CLUB IT.OPP.	4,705	4,715	-0,381	8,037
DUCATO ETICO CIVITA	4,392	4,401	-1,921	5,122
DUCATO FLEX 100	9,883	9,906	-2,081	4,218
DUCATO FLEX 30	16,005	16,027	-1,798	0,433
DUCATO FLEX 60	4,991	5,001	-2,003	1,484
DUCATO STRATEGY	4,080	4,082	-2,649	6,002
DWS HIGH RISK	6,419	6,443	-3,314	6,504
DWS TREND	3,810	3,822	-4,079	10,243
ETRA DINAMICO GLOB.	9,872	9,884	-0,963	-0,323
EUROM. STRATEGIC	4,007	4,020	-2,005	16,179
FINECO AM OBIETTIVO 2005	5,048	5,050	-0,119	0,000
FINECO AM OBIETTIVO 2007	5,076	5,080	-0,490	0,000
FINECO AM OBIETTIVO 2010	5,149	5,158	-0,618	0,000
FINECO AM OBIETTIVO 2015	5,199	5,216	-1,084	0,000
FORMULA 1 BALANCED	6,183	6,186	-1,056	1,444
FORMULA 1 CONSERVAT.	6,174	6,175	0,016	0,767
FORMULA 1 HIGH RISK	5,786	5,793	-2,214	4,009
FORMULA 1 LOW RISK	6,127	6,127	0,098	0,839
FORMULA 1 RISK	5,771	5,780	-2,648	3,090
FS AGGRESSIVE	5,712	5,721	-3,465	13,808
FS GLOBAL THEME	3,926	3,932	-3,845	6,917
FS TREND GBL.OPP.	3,903	3,910	-7,839	7,019
GENERALI INST.EQUITY	5,060	5,062	-6,296	12,692
GENERALI MEDIUM RISK	5,130	5,129	-0,408	0,000
GENERALI RISK	5,232	5,228	-0,853	0,000
GEO EUR.EQ.TOTAL RET	4,617	4,617	-1,135	13,468
GESTIELLE FLESSIBILE	11,417	11,419	-0,297	1,521
GESTIELLE T.R.AMERIC	4,969	4,970	-0,996	6,768
GESTIELLE T.R.GIAPP	5,328	5,340	-0,131	14,704
GESTNORD ASSET ALL	5,086	5,108	-1,739	2,252
GRIFOPLUS	5,228	5,235	-2,207	0,000
INVESTITORI FLESS.	5,472	5,470	-0,618	4,667
KAIROS PAR. INCOME	5,830	5,832	-0,086	2,119
KAIROS PARTNERS FUND	5,198	5,186	0,000	16,809
LEONARDO FLEX	2,124	2,121	-0,375	6,253
M.GESTION TREND GLOBAL	4,911	4,910	0,000	0,000
MC GEST. FDF FLEX B.	5,718	5,715	-4,906	13,904
NEXTRA OBIETTIVO RED	7,398	7,408	-0,417	1,831
NEXTRA PORTFOLIO 1	5,402	5,404	-0,203	0,784
NEXTRA PORTFOLIO 2	4,924	4,927	-0,505	2,647
NEXTRA PORTFOLIO 3	4,350	4,352	-0,934	4,794
NEXTRA PORTFOLIO 4	3,725	3,729	-1,793	8,316
NEXTRA PORTFOLIO 5	5,187	5,194	-2,445	0,000
NEXTRA TOP APPROACH	5,507	5,518	-0,290	5,296
NEXTRA TOP DYNAMIC	5,414	5,445	-3,768	6,157
NEXTRA TREND	2,986	3,005	-3,303	4,406
PARITALIA ORCHESTRA	67,639	67,787	-0,055	-0,285
PRIM.TRADING FL.G	4,731	4,774	-4,809	4,253
PROFILO BEST F.	5,289	5,288	-1,269	5,653
RAS OPPORT. L	4,668	4,672	-0,512	4,034
RAS OPPORT. T	4,657	4,661	-0,598	0,000
SAI INVESTILIBERO	6,259	6,261	-1,371	4,911
SANPAOLO HIGH RISK	3,997	4,003	-0,843	-2,749
UNICREDIT-OPP-A	4,065	4,080	-2,284	10,522
UNICREDIT-OPP-B	4,024	4,038	-2,377	10,368
VEGAGEST FLESSIB.	5,717	5,716	-1,261	4,268
ZENIT TARGET	6,003	6,005	-0,448	3,804