TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,980	106,840
BTP AG 02/17	105,550	105,270
BTP AG 03/13	98,870	98,670
BTP AG 03/34	97,130	96,870
BTP AG 04/14	97,940	97,740
BTP AG 94/04	100,480	100,500
BTP AP 04/09	97,070	96,960
BTP AP 95/05	106,260	106,270
BTP DC 00/05	104,010	103,970
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,160	104,900
BTP FB 02/13	102,980	102,760
BTP FB 02/33	108,750	108,320
BTP FB 03/06	100,250	100,230
BTP FB 03/19	94,270	94,000
BTP FB 04/20	96,040	95,790

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	110,980	110,950
BTP FB 97/07	109,480	109,420
BTP GE 03/08	100,660	100,560
BTP GE 04/07	99,480	99,410
BTP GE 95/05	103,670	103,700
BTP GN 04/07	99,720	99,640
BTP LG 00/05	102,500	102,500
BTP LG 01/04	100,130	100,130
BTP LG 02/05	101,800	101,760
BTP LG 96/06	111,860	111,820
BTP LG 97/07	110,470	110,390
BTP LG 99/04	100,170	100,180
BTP MG 02/05	102,030	102,020
BTP MG 03/06	100,110	100,060
BTP MG 98/08	105,770	105,680
BTP MG 98/09	103,670	103,550

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	112,400	112,100
BTP MZ 01/06	103,630	103,610
BTP MZ 01/07	103,820	103,790
BTP MZ 02/05	101,300	101,300
BTP NV 01/11	93,050	92,100
BTP NV 93/23	150,420	150,130
BTP NV 96/06	111,150	111,050
BTP NV 96/26	128,920	128,980
BTP NV 97/07	108,800	108,720
BTP NV 97/27	119,140	118,890
BTP NV 98/29	101,460	101,210
BTP NV 99/09	102,210	102,110
BTP NV 99/10	108,430	108,400
BTP OT 01/04	100,580	100,580
BTP OT 02/07	105,580	105,510
BTP ST 02/05	101,330	101,290

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/06	99,860	99,800
BTP ST 03/08	101,950	101,880
BTP ST 03/08	99,970	99,860
BTP ST 14ind	100,250	100,480
BTP ST 95/05	109,620	109,620
CCT AG 00/07	100,680	100,670
CCT AG 02/09	100,910	100,900
CCT AP 01/08	100,640	100,630
CCT AP 02/09	100,780	100,760
CCT DC 03/10	100,920	100,890
CCT DC 99/06	100,570	100,550
CCT FB 03/10	100,940	100,910
CCT GE 96/06	101,200	101,400
CCT GE 97/07	101,240	101,250
CCT GE2 96/06	100,860	100,830
CCT GN 03/10	100,910	100,870

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	101,150	101,210
CCT LG 01/08	100,990	100,920
CCT LG 02/09	100,910	100,900
CCT LG 98/05	100,290	100,230
CCT LG E2/09	100,900	100,950
CCT MG 04/11	100,920	100,890
CCT MG 98/05	100,210	100,220
CCT MZ 99/06	100,390	100,390
CCT OT 02/09	100,790	100,750
CCT OT 98/05	100,230	100,220
CCT ST 01/08	100,810	100,790
CCT ST 97/04	100,040	100,050
CTZ AG 03/05	97,131	97,070
CTZ AP 03/05	98,060	98,045
CTZ AP 04/06	95,112	95,095
CTZ DC 03/04	98,844	98,839
CTZ GN 02/04	99,895	99,890

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,100	97,000
B INTESA/08 GOAL	94,730	94,510
B INTESA/08 IT03	100,500	100,550
B SELLA TV AP06	100,200	100,200
BCA INTESA 98/05 SUB	99,860	0,000
BEI /19 EU. ST. B.	78,390	78,150
BEI 96/16 ZC	56,870	56,000
BEI 97/04 4,75%	109,490	109,300
BEI 97/17 ZC	42,400	42,350
BEI 98/13 ONE COUPON TRASF	100,370	101,100
BIM IMI 98/18 STEP DOWN	90,510	90,960
BIRS 97/07 ZC	91,930	0,000
BNL /05 DJ EURO STOXX 50 FLOORED	109,050	109,050
BNL/05 DOP CEN 5	96,800	96,510
BNL/06 BIS OICR	95,400	95,290
BNL/06 DOP CEN 5	100,400	100,000
BNL/06 FUND LINK	94,140	94,130
BNL/07 ACT IND	94,400	94,500
BNL/07 VAL PURO	99,560	99,510
BNL/08 FLASH	102,700	102,590
BPU 00/08 TV EUR	99,800	99,770
CAPIT/06 C FEB03	106,870	106,800
CAPIT/06 C GEN03	107,600	107,480
CAPIT/06 C MAG03	103,700	103,450
CAPIT/06 C MAR03	106,500	106,250

Titolo	Quot. Ultimo	Quot. Prec.
CAPIT/08 I BIM	98,340	98,000
CAPIT/08 II BIM	99,570	99,270
CAPIT/08 III BIM	96,220	95,900
CAPITALIA /09 SUB	101,350	101,290
CAPITALIA 08 261 ZC	85,550	86,020
CENTROB /05 TV	100,000	99,970
CENTROB /08 10YRS	103,000	103,000
CENTROB /14 RF	98,610	98,810
CENTROB /19 SDI TSE	84,530	84,770
CENTROB 96/06 ZC	92,200	93,070
COMIT /08 TV 2	99,030	99,000
COMIT /09	104,150	104,360
COMIT 98/08 SUB TV	99,210	99,010
COSTA CR /05 TV	99,000	99,010
CREDEM/05 DOPCEN	97,700	97,510
CREDEM/05DC AP02	98,810	98,220
CREDEM/05DC GN02	106,150	105,800
CREDEM/05DC MG02	102,140	101,410
CREDEM/07 DOPCEN	99,650	99,100
CREDEM/07DC AP02	101,000	100,750
CREDEM/07DC GN02	108,110	107,850
CREDEM/07DC MG02	105,630	105,000
CREDEM/08 CONCER	97,220	97,170
CREDIOP /14 FE CMS	103,110	104,950
CREDIOP /24 ST DW2	64,000	64,030

Titolo	Quot. Ultimo	Quot. Prec.
EFIBANCA /06 REV FLOAT	103,750	102,780
EFIBANCA /14 REV FLOAT	99,570	99,280
FIAT STEP UP/11	90,450	90,130
IMI 96/06 2 7,1%	109,000	108,100
IMI 97/07 ZC I	90,750	91,360
INTBCI 02/07 MIX	99,010	98,810
INTERB /04 373 IND	103,600	103,750
INTERB/06 403 IN	96,900	96,460
MED LOM /05 18	105,310	105,310
MED LOM /09 61	98,150	0,000
MEDIO /04 TV CAP	99,920	99,750
MEDIO /05 HIGH TECK BASKET	98,420	98,390
MEDIO CEN 08 IND NIKKEI 225	90,000	90,000
MEDIO/05 D AGO02	110,000	108,860
MEDIO/05 D LUG02	108,900	108,900
MEDIO/05 D SET02	111,600	111,450
MEDIO/06 DUAL CB	105,300	105,300
MEDIO/06 TRI OPZ	102,800	102,670
MEDIO/06 WC BASK	106,020	106,150
MEDIO/07 V PURO	102,000	101,500
MEDIO/13 REND PR	98,010	98,950
MEDIOB /05 CUM PRE IND	100,430	100,450
MEDIOB /05 PREMIO BL CH	100,400	100,420
MEDIOB /08 RUSSIA	85,600	85,950
MEDIOB 96/06 DM ZC	92,510	93,490

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 96/06 ZC	94,150	94,170
MEDIOB 96/11 ZC	72,300	71,850
MEDIOB 98/08 TT	100,020	100,010
MEDIOB 98/18 REVERSE FLOATER	102,200	102,220
MEDIOCR C/13 TF	100,710	101,020
MEDIOCR C/28 ZC	23,720	24,170
MPASCHI /05 44 TV	100,600	100,700
MPASCHI 99/14 3 SD	93,000	93,110
P COM IND/05 44	102,680	102,380
P COM IND/06 NAS	94,750	94,760
P COM IND/07 MC	98,000	98,000
P LODI/04 IND DC	98,550	98,550
P LODI/06 IND DC	99,230	99,230
P LODI/07 MIX2	96,000	95,810
POP COM IND /06 42	103,210	103,210
POP LODI/06 IND	98,270	97,960
SPAOLO /04 34	114,010	114,050
SPAOLO /05 CONC	96,820	96,820
SPAOLO /05 I BON 11	100,330	100,200
SPAOLO /06 7	111,130	111,180
SPAOLO /13 ST DOWN	94,800	94,640
SPAOLO /19 SW EURO	95,000	94,750
SPAOLO/08 S L 30	104,110	104,740
UNICR/10 IND	93,200	92,800
UNICR/10 S-U	108,050	108,000

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,868	13,782	1,071	12,201
ALBERTO PRIMO RE	7,587	7,534	-0,875	12,035
ALBOINO RE	6,327	6,301	-5,778	10,535
APULIA AZ.ITALIA	10,998	10,925	0,945	12,042
ARCA AZITALIA	19,688	19,552	0,830	11,616
ARTIG. AZIONIITALIA	5,394	5,353	0,785	16,350
AUREO AZIONI ITALIA	18,214	18,093	0,193	11,312
AZIMUT CRESCITA ITA.	22,577	22,419	-0,137	12,800
BIM AZ.SMALL CAP IT	6,800	6,771	4,648	24,360
BIM AZION.ITALIA	7,202	7,157	0,770	14,627
BIPIELLE F.ITALIA	22,310	22,194	0,859	9,122
BIPIEMME ITALIA	14,901	14,801	0,764	13,471
BPU PRUM.AZ.ITALIA	4,992	4,957	1,443	14,364
BPVI AZ. ITALIA	4,324	4,295	0,628	10,362
C.S. AZ. ITALIA	11,803	11,723	0,648	13,425
CA-AM MIDA AZ.ITALIA	19,103	18,981	-0,084	10,072
CA-AM MIDA MID CAP	4,564	4,554	-0,480	17,902
CAPITALG. ITALIA	16,387	16,249	-1,033	8,466
CARIGE AZ IT	5,000	5,000	0,000	0,000
CARIPARMA NEXTRA IND IT	11,328	11,247	0,586	12,907
DUCATO GEO ITALIA	12,994	12,902	0,651	12,366
DWS AZ. ITALIA	11,709	11,636	0,584	13,109
DWS ITAL EQUITYRISK	17,079	16,964	0,258	11,832
EFFE AZ. ITALIA	6,257	6,218	1,050	12,173
EPTA AZIONI ITALIA	11,430	11,354	0,776	10,499
EPTA MID CAP ITALIA	4,009	3,985	-0,792	15,003
EUROCONSULT AZ.ITAL	10,793	10,721	0,223	9,908
EUROM. AZ. ITALIANE	21,874	21,711	0,788	10,900
F&F GESTIONE ITALIA	20,836	20,713	0,857	13,215
F&F LAGEST ITALIA	3,883	3,860	0,936	13,174
F&F SELECT ITALIA	12,129	12,056	0,008	10,444
FINECO AM AZ ITALIA	13,034	12,950	-0,092	13,458
FINECO AM SC ITALY	3,959	3,936	-1,074	15,591
FINECO ITALIA OPPORTUNITÀ	12,652	12,574	-0,339	11,965
FONDERSEL ITALIA	18,818	18,688	0,550	12,326
FONDERSEL P.M.I.	13,957	13,876	2,716	19,659
GENERALI CAPITAL	48,627	48,313	0,723	13,097
GENERALI ITALY	17,792	17,675	0,582	12,622
GESTIELLE ITALIA	13,161	13,076	0,712	8,985
GESTNORD AZ.ITALIA	10,414	10,344	0,979	12,051
GRIFOGLOBAL	11,695	11,623	-0,688	11,903
IMI ITALY	20,073	19,936	1,139	13,980
INVESTIRE AZION.	18,882	18,759	0,372	11,834
LEONARDO AZ. ITALIA	8,543	8,494	1,437	15,011
LEONARDO SMALL CAPS	8,303	8,271	1,990	16,321
NEXTAM P.AZ.ITALIA	5,130	5,103	4,673	17,204
NEXTRA AZ.ITALIA	11,970	11,887	0,344	13,277
NEXTRA AZ.ITALIA DIN	17,449	17,325	0,571	15,335
NEXTRA AZ.PMI ITALIA	4,832	4,814	7,045	23,486
OPTIMA AZIONARIO ITALIA	5,532	5,495	0,710	11,577
OPTIMA SMALL CAPS IT.	5,259	5,233	2,037	14,475
PIXEL AZIONARIO ITALIA	22,023	21,865	0,963	12,956
PRIM.TRADING AZ.IT..	4,994	4,955	1,114	14,568
RAS CAPITAL L	21,425	21,284	1,057	12,497
RAS CAPITAL T	21,338	21,199	1,018	0,000
RISPARMIO IT.CRESC.	15,843	15,747	0,571	11,523
SAI ITALIA	18,575	18,448	0,962	11,629
SANPAOLO AZIONI ITA.	26,683	26,502	0,759	12,435
SANPAOLO ITALIAN EQ.RISK	12,012	11,931	0,326	11,068
SANPAOLO OPP.ITALIA	4,313	4,285	-0,301	13,172
UNICREDIT-AZ.CRES-A	13,687	13,588	0,870	11,932
UNICREDIT-AZ.CRES-B	13,538	13,439	0,849	11,378
UNICREDIT-AZ.IT-A	16,601	16,482	0,673	11,066
UNICREDIT-AZ.IT-B	16,410	16,293	0,558	10,327
VEGAGEST AZ.ITALIA	6,141	6,095	-0,098	7,699
ZENIT AZIONARIO	10,226	10,185	-0,244	12,596
ZETA AZIONARIO	18,992	18,868	0,946	13,991

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,239	8,229	-2,312	15,150
ALTO AZIONARIO	15,972	15,876	-1,874	14,372
AUREO E.M.U.	9,623	9,530	-3,306	13,052
BIPIELLE F.EURO	9,345	9,273	-1,756	10,045
BIPIELLE F.MEDITERAN	12,853	12,792	-0,132	13,774
BPU PRUM.AZ.EURO	4,455	4,416	-3,320	19,022
BSI AZIONARIO EURO	4,131	4,096	-3,278	12,316
CA-AM MIDA AZ.EURO	4,695	4,663	-3,534	12,240
CAPGES FF EUR SECT.	4,273	4,237	-0,904	16,621
DWS AZ. EURO	3,857	3,822	-3,695	10,770
EPSILON QEQUITY	3,956	3,931	-0,728	19,697
EUROM. EURO EQUITY	3,283	3,255	-2,697	13,168
FINECO EURO GROWTH	10,936	10,869	-4,045	8,600
FINECO EURO VALUE	4,843	4,801	-1,002	17,378
GENERALI EURO INNOVATION	2,419	2,404	-4,839	14,590
KAIROS PARTNERS S.C.	7,102	7,080	2,838	22,132
LEONARDO EURO	4,744	4,721	-0,753	12,738
PRIM.AZIONI GROWTH	4,556	4,520	-2,483	0,000
SANPAOLO EURO	13,612	13,516	-2,855	11,693
UNICREDIT-AZ.MEUR-A	7,767	7,722	-1,259	13,986
UNICREDIT-AZ.MEUR-B	7,683	7,631	-1,120	13,805
VEGAGEST AZ.AREA EUR	6,610	6,553	-3,150	12,358
ZENIT EUROSTOXX 50 I	4,342	4,299	-3,253	14,959

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,134	5,121	-0,716	0,000
AMERIGO VESPUCCI	5,279	5,251	-2,870	8,198
ANIMA EUROPA	3,828	3,812	-1,846	15,093
ARCA AZEUROPA	8,641	8,588	-1,223	11,974
ARTIG. EUROAZIONI	3,133	3,114	-0,697	11,614
ASTESE EUROAZIONI	4,759	4,727	-1,286	13,337
AZIMUT EUROPA	12,827	12,751	-0,820	12,320
BIM AZIONARIO EUROPA	8,462	8,386	-2,162	31,827
BIPIELLE H.EUROPA	6,080	6,059	-2,125	14,782
BIPIEMME EUROPA	11,559	11,492	-1,264	11,984
BIPIEMME IN.EUROPA	5,125	5,105	1,105	23,464
BPVI AZ. EUROPA	3,620	3,599	-1,336	10,602
CAPITALG. EUROPA	6,194	6,169	-1,495	13,944
CONSULTINVEST AZIONE	8,314	8,276	-1,969	12,564
DUCATO GEO EUR.A.P.	1,455	1,443	-8,375	22,889
DUCATO GEO EUR.B.CH.	5,603	5,571	-2,131	15,099
DUCATO GEO EUR.CR.	5,182	5,150	-2,097	8,342
DUCATO GEO EUROPA	8,336	8,293	-1,617	17,541
DUCATO GEO EUROPA V.	5,753	5,718	0,000	14,945
DUCATO GEO SM.CAPS	13,541	13,527	-2,485	24,161
EFFE AZ. EUROPA	2,604	2,590	-2,581	8,681
EPSILON QVALUE	4,588	4,574	-0,477	19,635
EPTA SELEZ. EUROPA	4,457	4,431	-2,001	9,643
EUROCONSULT AZ.EUR.	4,582	4,560	-3,006	6,509
EUROM. EUROPE E.F.	13,746	13,674	-1,285	12,654
EUROPA 2000	14,408	14,323	-2,754	10,797
F&F LAGEST AZ.EUROPA	19,878	19,765	-1,885	11,693
F&F POTENZ. EUROPA	5,705	5,675	-1,672	12,237
F&F SELECT EUROPA	16,584	16,489	-1,783	12,221
F&F TOP 50 EUROPA	3,120	3,107	-2,041	15,044
FIN.PUT. EUROPE EQUITY	7,428	7,391	-1,746	9,380
FINECO AM AZ.EUROPA	10,451	10,381	-3,410	9,503
FINECO AM EUROPE RESEARCH	5,295	5,269	-1,433	0,000
FINECO AM SMALL CAP EUROPE	5,424	5,398	-4,153	0,000
FONDERSEL EUROPA	11,337	11,281	-1,151	13,178
FS BEST OF EUR.	4,336	4,310	-3,019	13,419
GENERALI EUROPA	3,623	3,605	-3,077	11,237
GENERALI EUROPA VALUE	21,584	21,468	-1,949	14,601
GEO EUROPEAN EQUITY	3,604	3,576	-1,879	19,298
GEO EUROPEAN ETHICAL	3,695	3,665	-0,779	13,692
GESTIELLE EUROPA	10,629	10,577	-1,747	10,008
GESTNORD AZ.EUROPA	7,611	7,571	-3,168	5,988
GRIFOEUROPE STOCK	5,394	5,345	-5,501	12,469
IMI EUROPE	16,193	16,097	-1,316	13,627
INVESTIRE EUROPA	10,339	10,277	-2,148	12,490
INVESTITORI EUROPA	4,376	4,351	-1,486	15,584
LAURIN EUROSTOCK	3,215	3,194	-0,863	14,413
MC GES. FDF EUR.	5,352	5,315	-3,008	14,899
NEXTAM P.AZ.EUROPA	4,701	4,683	0,470	12,761
NEXTRA AZ.EUROPA	3,431	3,410	-1,662	12,936
NEXTRA AZ.EUROPA DIN	16,081	15,984	-0,991	12,881
NEXTRA AZ.PMI EUROPA	6,007	5,982	-1,087	26,012
OPEN FUND AZ EUROPA	3,322	3,301	-2,666	14,197
OPTIMA AZIONARIO EUROPA	2,763	2,749	-1,497	11,098
PIXEL EUROPA	15,713	15,651	-1,572	12,284
PIXEL SELEZIONE EUROPA	11,189	11,144	-1,557	12,306
PRIM.TRADING AZ.EUR	4,224	4,193	-0,682	20,000
RAS EUROPE FUND L	13,646	13,570	-1,387	13,830
RAS EUROPE FUND T	13,588	13,512	-1,458	0,000
RAS MULTIP.MULTIEUR.	6,221	6,183	-2,492	16,914
SAI EUROPA	9,355	9,302	-3,606	10,710
SANPAOLO EUROPE	7,221	7,184	-1,702	11,521
UNIBAN AZ. EUROPA	5,225	5,196	-0,967	0,000
UNICREDIT-AZ.EU-A	14,282	14,221	-0,950	12,306
UNICREDIT-AZ.EU-B	14,103	14,036	-0,948	11,937
VEGAGEST A.EUROPA	4,255	4,232	-2,609	13,558
ZETA EUROSTOCK	4,078	4,049	-2,206	11,910
ZETA MEDIUM CAP	5,040	5,027	-1,408	18,924

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,155	5,116	-0,329	0,000
ALTO AMERICA AZ.	4,536	4,503	-3,837	3,562
AMERICA 2000	10,567	10,463	-0,649	7,640
ANIMA AMERICA	5,162	5,107	-4,070	16,419
ARCA AZAMERICA	17,050	16,927	-2,371	7,125
ARTIG. AZIONIAMERICA	3,328	3,303	-1,800	6,156
AUREO AMERICHE	3,209	3,194	-2,284	7,540
AZIMUT AMERICA	10,339	10,253	0,058	9,454
BIM AZIONARIO USA	5,900	5,820	-2,992	5,716
BIPIELLE H.AMERICA	7,038	6,974	-1,263	4,236
BIPIEMME AMERICHE	9,273	9,198	-0,043	10,551
BPU PRUM.AZ.USA	3,694	3,655	-1,860	10,104
CAPITALG. AMERICA	8,239	8,206	-3,457	6,530
CRISTOFORO COLOMBO	13,990	13,856	-0,427	7,516
DUCATO GEO AM.BLUE C	4,967	4,929	-1,468	7,978
DUCATO GEO AM.CR.	4,814	4,776	0,021	6,363
DUCATO GEO AM.SM.CAP	14,383	14,249	-2,376	12,455
DUCATO GEO AM.VAL.	5,701	5,662	-1,707	4,529
DUCATO GEO AMERICA	4,654	4,619	-1,419	2,965
EFFE AZ. AMERICA	2,549	2,533	-3,557	4,854
EPTA SELEZ. AMERICA	4,138	4,105	-1,312	4,258
EUROCONS.AZ.AM.	4,641	4,614	-3,009	1,776
EUROM. AM.EQ. FUND	15,126	15,051	-1,977	9,205
F&F L.AZIONI AMERICA	3,836	3,811	-2,984	5,967
F&F SELECT AMERICA	10,688	10,629	-2,651	6,998
FIN.PUT. US SMC VAL	5,695	5,636	-1,283	16,940
FIN.PUT. USA EQUITY	6,190	6,127	-0,418	7,802
FIN.PUT. USA OPPORT.	5,790	5,738	-0,379	11,625
FIN.PUT. USA V.EURO	4,268	4,233	-1,089	7,669
FINECO AM AZ.NORDA.	10,736	10,609	-1,703	4,629
FONDERSEL AMERICA	10,835	10,804	-3,655	3,744
FS BEST.OF.AM.	3,610	3,604	-2,617	5,064
GENERALI AMERICA VALUE	16,872	16,756	-2,305	6,187
GENERALI USA GROWTH	2,455	2,425	-1,800	2,206
GEO US EQUITY	2,813	2,817	-0,213	10,879
GESTIELLE AMERICA	12,191	12,088	-0,644	5,880
GESTNORD AZ.AM.	12,891	12,778	-0,953	6,195
IMIWEST	17,337	17,191	-1,219	7,091
INVESTIRE AMERICA	16,350	16,199	-1,316	6,968
INVESTITORI AMERICA	3,741	3,709	-0,769	6,551
KAIROS US FUND	5,743	5,709	-1,779	15,950
MC GEST. FDF AME.	5,439	5,406	-5,655	8,845
NEXTAM P.AZ.AMERICA	3,772	3,752	-1,205	6,433
NEXTRA AZ.N.AM.	5,901	5,851	-0,957	6,825
NEXTRA AZ.N.AM.DINAM.	18,471	18,324	-0,731	7,835
NEXTRA AZ.PMI N.AM.	17,656	17,466	-2,264	15,716
OPEN FUND AZ AMERICA	2,932	2,922	-1,478	4,416
OPTIMA AZIONARIO AMERICA	4,331	4,314	-4,012	7,362
PIXEL AMERICA	14,477	14,333	-1,557	9,022
PRIM.TRADING AZ.N.AM	3,711	3,678	-1,356	11,743
RAS AMERICA FUND L	13,791	13,680	-0,505	5,613
RAS AMERICA FUND T	13,730	13,621	-0,572	0,000
RAS MULTIP.MULTAM.	5,351	5,341	-2,265	3,661
SAI AMERICA	13,039	12,953	-4,686	8,867
SANPAOLO AMERICA	8,859	8,794	-1,325	6,619
UNICREDIT-AZ.AM-A	8,107	8,030	-3,246	7,023
UNICREDIT-AZ.AM-B	8,029	7,953	-3,312	7,340
VEGAGEST AZ.AMERICA	3,863	3,843	-1,905	8,940
ZENIT S&P 100 INDEX	3,953	3,931	-2,659	8,094

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,516	4,421	-1,890	22,651
ANIMA ASIA	5,441	5,361	-0,802	35,416
ARCA AZFAR EAST	5,397	5,265	1,219	24,012
ARTIG. AZIONIORIENTE	3,335	3,254	-1,127	30,887
AUREO PACIFICO	3,276	3,216	-0,274	24,658
AZIMUT PACIFICO	6,258	6,115	1,889	27,897
BIPIELLE H.GIAPPONE	5,116	4,972	6,273	32,780
BIPIELLE H.ORIENTE	3,218	3,165	-10,262	12,478
BIPIEMME PACIFICO	4,061	3,966	-1,623	25,378
BPU PRUM.AZ.PACIF.	5,034	4,900	0,040	32,161
CAPITALG. PACIFICO	3,123	3,059	-0,256	23,536
DUCATO GEO ASIA	4,131	4,073	-4,772	15,682
DUCATO GEO GIAPPONE	3,294	3,208	1,918	30,455
EFFE AZ. PACIFICO	2,946	2,887	-3,473	19,951
EPTA SELEZ. PACIFIC	6,136	5,972	-2,557	19,192
EUROM. TIGER	8,852	8,694	-7,425	23,735
F&F SELECT PACIFICO	6,761	6,618	-5,927	23,987
F&F TOP 50 ORIENTE	3,255	3,180	-7,686	16,167
FERDINANDO MAGELLANO	5,261	5,115	-3,023	27,385
FIN.PUT. PACIFIC EQUIT	4,397	4,304	-0,520	14,595
FINECO AM AZ.PACIFICO	4,256	4,153	-1,595	22,369
FONDERSEL ORIENTE	3,971	3,873	-4,543	21,885
FS BEST OF JAP.	4,759	4,665	4,022	26,704
GENERALI PACIFICO	12,334	12,038	-1,596	21,326
GEO JAPANESE EQUITY	2,515	2,571	2,277	27,535
GESTIELLE GIAPPONE	4,572	4,450	2,305	25,226
GESTIELLE PACIFICO	8,270	8,156	-3,781	13,505
GESTNORD AZ.PAC.	5,882	5,746	-2,438	19,748
IMI EAST	5,743	5,590	0,490	26,945
INVESTIRE PACIFICO	5,467	5,335	-0,690	22,799
INVESTITORI FAR EAST	4,354	4,244	0,415	23,133
MC GEST. FDF ASIA	6,206	6,148	1,638	40,154
NEXTRA AZ. ASIA	5,926	5,824	-5,245	18,662
NEXTRA AZ.GIAPPONE	3,948	3,819	1,936	36,609
NEXTRA AZ.PACIFICO DIN.	3,483	3,379	-0,939	24,260
OPEN FUND AZ PACIFIC	2,991	2,925	-0,895	23,391
OPTIMA AZIONARIO FAR EAST	3,042	2,979	-0,066	29,834
ORIENTE 2000	7,556	7,328	-0,827	34,856
PIXEL ASIA	4,017	3,955	-3,088	17,353
PRIM.TRADING AZ.GIAP	5,433	5,272	2,859	44,957
RAS FAR EAST FUND L	4,837	4,716	0,457	23,614
RAS FAR EAST FUND T	4,818	4,699	0,333	0,000
RAS MULTIP.MULTIPAC.	6,115	6,023	-0,940	25,026
SAI PACIFICO	3,368	3,309	-3,496	19,263
SANPAOLO PACIFIC	4,672	4,557	-1,122	22,592
UNICREDIT-AZ.GIAP-A	4,438	4,331	1,347	24,175
UNICREDIT-AZ.GIAP-B	4,402	4,304	1,780	24,491
UNICREDIT-AZ.PAC-A	4,101	4,039	-8,786	19,146
UNICREDIT-AZ.PAC-B	8,584	8,455	-9,183	19,972
VEGAGEST AZ.ASIA	4,955	4,851	-0,801	26,339

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,452	5,390	-9,042	20,115
ARCA AZPAESI EMERG.	4,859	4,765	-7,571	20,421
AUREO MERC.EMERG.	3,984	3,920	-9,413	21,760
AZIMUT EMERGING	4,131	4,070	-5,599	20,648
BIPIELLE H.PAESI EM	8,140	7,991	-10,015	16,054
BPU PRUM.AZ.MERC.EM.	4,784	4,672	-9,291	27,710
CAPITALG. EQ EM	12,729	12,485	-10,880	21,844
DUCATO GEO AM.LAT.	6,138	6,013	-7,713	11,418
DUCATO GEO EUR.EST	5,256	5,175	-4,402	18,405
DUCATO GEO PAESI EM.	3,307	3,254	-6,976	20,870
DWS AZ. EMERGENTI	3,967	3,904	-11,569	29,218
EPTA MERCATI EMERG.	6,839	6,668	-8,655	24,549
EUROM. EM.M.E.F.	4,997	4,929	-5,664	23,474
F&F SELECT NUOVIMERC	5,123	5,032	-11,167	24,526
FIN.PUT. EMERG. MARK.	4,316	4,223	-8,033	22,440
GENERALI EMERGING MKT	5,724	5,618	-8,752	20,683
GESTIELLE EM. MARKET	7,237	7,106	-6,872	23,120
GESTNORD AZ.P. EM.	5,027	4,919	-9,227	17,756
INVESTIRE PAESI EME.	5,034	4,950	-7,361	24,666
MC GEST. FDF P. EMER	5,765	5,692	-13,788	18,451
NEXTRA AZ.EMER.AMER.	7,197	7,064	-9,335	16,778
NEXTRA AZ.EMER.EUROP	7,762	7,695	-3,769	25,721
NEXTRA AZ.PAESI EMER	4,522	4,453	-7,146	22,714
PIXEL EMERG. MKTS EQ.	5,059	4,974	-11,214	20,366
PRIM.TRADING AZ.EMER	5,872	5,781	-7,015	23,103
RAS EM. MKTS EQ. F. T	5,361	5,256	-7,981	0,000
RAS EM. MKTS EQUITY F. L	5,373	5,266	-8,091	25,245
SAI PAESI EMERGENTI	3,629	3,577	-10,195	24,708
SANPAOLO ECON. EMER.	5,292	5,189	-7,869	21,154
UNICREDIT-AM.LAT-A	6,409	6,290	-9,631	19,370
UNICREDIT-AM.LAT-B	6,524	6,403	-9,715	19,641
UNICREDIT-AZ.MEREM-A	5,464	5,381	-10,850	21,720
UNICREDIT-AZ.MEREM-B	5,444	5,361	-10,915	22,310
UNICREDIT-SVI.EU-A	7,645	7,590	-7,221	21,561
UNICREDIT-SVI.EU-B	7,622	7,542	-7,162	20,639

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,189	9,087	-2,937	16,864
DWS LONDRA	4,941	4,908	-1,632	4,131
DWS NEW YORK	9,023	8,919	-1,828	10,562
DWS PARIGI	12,015	11,947	-1,225	14,418
DWS TOKYO	5,238	5,140	-0,286	26,797
EUROM. JAPAN EQUITY	3,023	2,954	1,036	30,414
F&F SELECT GERMANIA	9,251	9,164	-3,565	24,626
GENERALI JAPAN	2,622	2,555	0,537	23,388
GESTIELLE CINA	4,514	4,405	-9,720	0,000
GESTIELLE EAST EUROP	7,617	7,550	-3,067	25,922
ZETA SWISS	22,667	22,435	1,477	23,036

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,479	9,398	-0,806	8,692
ALPI AZ.INTERNAZ.	5,617	5,570	-0,882	15,910
ALTO INTERN. AZ.	4,062	4,019	-2,191	10,621
ANIMA FONDO TRADING	12,654	12,535	-1,960	21,091
APULIA AZ.INTERNAZ.	6,236	6,176	-1,376	8,208
ARCA 27	11,408	11,304	-1,706	10,661
ARCA 5STELLE E	3,324	3,326	-3,175	11,469
ARCA MULTFIFONDO F	4,010	3,999	-2,811	9,743
AUREO BLUE CHIPS	3,752	3,730	-1,780	9,038
AUREO GLOBAL	8,864	8,795	-2,486	10,620
AUREO WWF PIAN.TERRA	5,171	5,140	-3,813	5,855
AZIMUT BORSE INT.	11,333	11,231	-0,159	11,501
AZIMUT C ACC	5,169	5,142	0,000	0,000
BANCOPOSTA AZ.INTER.	3,271	3,245	-1,654	12,521
BDS ARCOB.CRESCITA	5,633	5,593	-2,779	10,929
BIM AZION.GLOBALE	3,627	3,593	-2,995	12,256
BIPIELLE H.GLOBALE	16,122	15,992	-0,247	10,168
BIPIELLE PROFILO 5	3,771	3,734	-0,789	9,718
BIPIEMME COMPARTO 90	3,778	3,779	-2,804	9,953
BIPIEMME GLOBALE	19,347	19,166	-0,815	12,345
BNL BUSS.FDF G.GROWT	2,691	2,679	-3,027	10,016
BNL BUSS.FDF G.VALUE	3,684	3,664	-1,207	13,739
BPU PRUM.AZ.GLOBALI	4,215	4,168	0,166	15,385
BPU PRUM.PRTF.G.OPP.	3,803	3,757	-2,886	7,278
BPVI AZ. INTERNAZ.	3,445	3,415	-1,852	9,192
BSI AZIONARIO INTER.	4,498	4,460	-3,248	11,254
C.S. AZ. INTERNAZ.	6,760	6,680	-0,938	9,191
CA-AM MIDA AZ. INT.	2,948	2,927	-1,405	12,006
CAPGES FF GLOB.SECT.	4,133	4,106	-1,454	10,155
CARIGE AZ	5,750	5,683	-1,288	11,326
CARIPARMA NEXTRA EQ INT	3,756	3,711	-1,417	11,454
CONSULTINVEST GLOBAL	3,737	3,709	-2,960	12,526
DUCATO GEO GL.CR.	5,105	5,056	-0,989	6,956
DUCATO GEO GL.SELEZ.	2,816	2,796	-1,158	6,224
DUCATO GEO GL.SM.CAP	3,217	3,189	-1,076	23,731
DUCATO GEO GL.VAL.	3,009	2,984	-1,441	7,234
DUCATO GEO GLOBALE	19,039	18,885	-2,103	6,458
DUCATO GEO TENDENZA	2,682	2,659	-1,614	6,810
DUCATO GLOBAL EQUITY	3,401	3,395	-2,967	10,854
DUCATO MEGATRENDS	3,433	3,420	-3,567	9,296
DUCATO SMALL CAPS	4,068	4,057	-1,810	22,604
DWS PANIERE BORSE	5,184	5,143	-3,500	8,656
EFFE AZ. GLOBALE	2,775	2,757	-2,700	6,567
EFFE AZ. TOP 100	2,722	2,697	-1,484	8,231
EFFE LIN. AGGRESSIVA	3,741	3,722	-2,907	10,713
EPTA CARIGE EQUITY	2,546	2,522	-1,088	7,653
EPTA EXECUTIVE RED	3,701	3,700	-3,670	10,742
EPTAINTERNATIONAL	9,774	9,680	-1,133	7,265
EUROCONSULT AZ.INT.	4,751	4,710	-3,435	1,474
EUROM. BLUE CHIPS	10,990	10,919	-1,559	8,287
EUROM. GROWTH E.F.	6,406	6,359	-2,184	7,016
F&F GESTIONE INTERN.	12,406	12,306	-2,797	9,410
F&F LAGEST AZ.INTER.	10,673	10,589	-2,973	9,287
F&F TOP 50	4,924	4,896	-3,546	4,256
FIDEURAM AZIONE	12,056	11,936	-0,372	13,096
FIN.PUT. GL.SMC CORE	5,197	5,131	-0,364	15,540
FIN.PUT. GL.SMC GROW	6,051	5,991	-0,165	22,119
FIN.PUT. GL.VAL.EURO	4,013	3,962	-1,352	12,725
FIN.PUT. GLOBAL EQUITY	6,505	6,458	-1,305	5,208
FINECO AM AZ INTERN.	11,342	11,209	-2,089	13,137
G.P. ALL.SERV.COM.A	3,487	3,473	-3,833	7,458
GAM IT.EQ.SEL.FD	5,674	5,630	-2,189	14,050
GEN.ALL.SERV.COM.A	3,433	3,419	-4,026	5,696
GENERALI GLOBAL	11,946	11,812	-3,878	6,651
GENERALI SPECIAL	8,192	8,122	-3,351	7,450
GENERALI WORLD TOP 50	2,894	2,869	-1,665	5,852
GESTIELLE INTERNAZ.	9,884	9,802	-1,288	7,353
GESTNORD AZ.INT.	2,664	2,637	-1,588	8,249
GRIFOGLOBAL INTERN.	8,017	7,904	-2,256	19,496
INVESTIRE INT.	8,839	8,751	-1,898	10,336
LEONARDO EQUITY	2,941	2,918	-1,043	10,897
MC GEST. FDF MEGA. W	5,798	5,744	-4,102	13,154
MC GEST. FDF MEGA.H	5,212	5,177	-7,309	3,310
MEDIOLANUM ELITE 95L	5,150	5,119	-2,240	0,000
MEDIOLANUM ELITE 95S	10,154	10,095	-2,356	0,000
MGRECIAAZ.	5,181	5,120	-1,483	11,395
ML MSERIES EQUITIES	3,893	3,888	-2,797	12,482
MULTIFONDO C. D10/90	4,021	4,018	-1,999	8,033
NEXTAM P.AZ.INTERNAZ	4,129	4,106	-1,550	9,204
NEXTRA AZ.INTER.	13,932	13,763	-1,422	10,906
NEXTRA AZ.PMI INT.	12,227	12,089	-1,188	23,182
NEXTRA BLUE CHIPS I	18,123	17,908	-1,000	10,797
NEXTRA PORTF.MUL.EQ.	3,311	3,297	-2,330	8,522
OPEN FUND AZ INT.	2,921	2,902	-2,275	9,074
OPTIMA AZIONARIO INTERN.	4,581	4,549	-2,739	10,679
PIXEL GLOBALE	10,884	10,787	-2,491	8,439
PIXEL MULTIFUND - GLOBALE	3,339	3,331	-2,823	11,449
PIXEL MULTIFUND - TEMATICO	3,522	3,507	-3,215	10,616
PRIM. AZIONI VALUE	4,275	4,233	-1,065	0,000
PRIM.AZIONI PMI	5,672	5,608	1,358	26,410
RAS BLUE CHIPS L	3,403	3,373	-0,787	8,135
RAS BLUE CHIPS T	3,394	3,365	-0,934	0,000
RAS GLOBAL FUND L	11,743	11,645	-1,170	9,727
RAS GLOBAL FUND T	11,693	11,597	-1,300	0,000
RAS MULTIPARTNER90	3,491	3,476	-2,622	11,891
RAS RESEARCH L	3,101	3,081	-1,867	11,028
RAS RESEARCH T	3,095	3,076	-1,933	0,000
RISPARMIO AZ.TOP 100	11,420	11,329	-0,497	5,888
RISPARMIO IT.BORSEI.	14,349	14,209	-1,934	8,196
SAI GLOBALE	9,954	9,863	-2,593	13,049
SANPAOLO GLOBAL EQ.RISK	11,252	11,156	-1,003	10,379
SANPAOLO SOLUZIONE 7	7,068	7,011	-1,312	11,889
SANPAOLO STRAT.90	6,047	6,020	-2,625	10,995
SOFID SIM BLUE CHIPS	5,350	5,295	-1,091	13,685
UNICREDIT-AZ.GLOB-A	12,466	12,345	-2,647	12,784
UNICREDIT-AZ.GLOB-B	12,320	12,201	-2,755	12,831
VENT.STR.AGGRESS.	4,413	4,389	-3,202	9,558
ZENIT ET. & RICERCA	4,907	4,887	-1,958	6,051
ZETA STOCK	11,999	11,909	-2,439	8,687

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,253	4,227	-1,756	14,052
AZIMUT ENERGY	5,115	5,084	1,267	15,047
BIPIEMME RIS. BASE	4,698	4,664	1,097	12,906
DUCATO COMMODITY	4,126	4,132	-5,670	19,698
DUCATO SET ENERGIA	5,552	5,515	1,629	12,094
DUCATO SET MAT.P.	9,278	9,171	-2,980	13,451
GESTNORD AZ.EN.	4,559	4,532	1,154	11,768
NEXTRA AZ.ENMATPRIME	6,308	6,255	1,726	16,513
RAS ENERGY L	5,679	5,634	0,835	0,000
RAS ENERGY T	5,666	5,620	0,854	0,000
SANPAOLO ENER.MAT.PRIME	10,478	10,393	0,954	0,000
UNICREDIT-RISN-A	5,004	4,948	-6,746	14,955
UNICREDIT-RISN-B	4,921	4,866	-6,835	16,007

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,032	3,000	1,303	15,154
NEXTRA AZ.INDUST.	5,345	5,287	1,481	22,676
SANPAOLO INDUSTRIAL	9,676	9,575	0,384	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	4,013	3,999	-0,496	11,287
AZIMUT CONSUMERS	4,742	4,723	2,463	9,642
DUCATO SET CONS.ALFA	5,500	5,448	-0,398	11,291
DUCATO SET CONS.BETA	0,878	0,875	0,573	8,128
F&F SELECT FASHION	4,641	4,602	0,476	18,032
GESTIELLE W.CONSUMER	4,363	4,332	0,995	11,900
GESTNORD AZ .TMP L.	3,604	3,561	0,139	9,677
NEXTRA AZ.BENI CONS.	6,536	6,485	-0,442	13,650
RAS CONSUM.GOODS L	5,906	5,882	0,785	12,904
RAS CONSUM.GOODS T	5,895	5,872	0,700	0,000
RAS LUXURY L	3,319	3,288	-1,367	8,963
RAS LUXURY T	3,314	3,284	-1,428	0,000
SANPAOLO BENI L.CONSUMO	9,909	9,873	0,558	0,000
SANPAOLO MEDIA/TEMPO L.	9,907	9,816	-0,422	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,844	3,843	0,130	4,400
CAPITALGEST HEALTH CARE	11,416	11,410	-0,210	4,028
DUCATO SET FARM.	4,835	4,826	-0,248	1,789
EPTA H. CARE FUND	3,713	3,702	1,754	5,965
EUROM. GREEN E.F.	9,128	9,098	0,176	4,679
GENERALI HEALTH EUROPA	4,015	4,006	3,399	17,638
GESTIELLE PHARMATECH	2,959	2,954	-1,136	1,370
GESTNORD AZ.BIOT.	3,577	3,595	-6,312	-0,140
GESTNORD AZ.FARM.	3,678	3,669	0,850	1,072
NEXTRA AZ.PH-BIOTECH	6,524	6,508	1,430	2,097
PIXEL QUALITÀ DELLA VITA	4,481	4,482	-0,775	2,846
RAS INDIVIDUAL CARE L	6,426	6,412	0,832	2,570
RAS INDIVIDUAL CARE T	6,409	6,395	0,707	0,000
SANPAOLO SALUTE AMB.	15,046	15,005	1,594	4,887
UNICREDIT-PH-A	11,158	11,103	-1,187	4,750
UNICREDIT-PH-B	10,987	10,934	-1,294	4,290

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,058	4,026	-3,770	13,005
AZIMUT REAL ESTATE	5,881	5,834	-1,967	20,586
BIPIEMME FINANZA	4,081	4,037	-1,757	13,393
DUCATO SET FINANZA	3,605	3,571	-2,987	11,957
EPTA FINANCE FUND	4,290	4,240	-2,433	12,598
F&F SELECT N FINANZA	4,132	4,106	-2,524	12,927
GENERALI FINANCIALS EUROPA	3,688	3,663	-3,531	12,921
GESTIELLE WORLD FIN	3,897	3,859	-2,208	11,438
GESTNORD AZ.BANCHE	9,704	9,628	-0,451	11,438
NEXTRA AZ.FINANZA	6,237	6,139	-1,485	18,755
RAS FINANCIAL SERV. L	4,806	4,757	-1,253	16,453
RAS FINANCIAL SERV. T	4,800	4,751	-1,255	0,000
SANPAOLO FINANCE	23,020	22,778	-2,097	13,310

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,822	1,794	-4,657	12,330
DUCATO HIGH TECH	2,856	2,835	-5,305	6,210
DUCATO SET TECN.	1,493	1,469	-2,926	11,169
EPTA TECHNOLOGY FUND	1,819	1,785	-3,142	7,252
EUROCONS.TECNOL.	3,797	3,741	-7,164	7,869
EUROM. HI-TECH E.F.	11,529	11,379	-3,652	12,775
GESTIELLE HIGH TECH	1,849	1,820	-6,190	8,893
GESTNORD AZ.TECN.	1,105	1,084	-4,412	9,623
KAIROS PAR.H-T FUND	2,383	2,351	-5,549	6,622
NEXTRA AZ.TEC.AVAN.	3,434	3,383	-3,158	9,328
PIXEL COMMUNICATION TEC.	1,006	1,000	-5,005	6,568
PIXEL I.T.	4,496	4,473	-4,340	7,508
PIXEL INTERNET	2,296	2,290	-0,217	4,222
PRIM.TRADING AZ.H.T.	3,611	3,553	-3,060	13,020
RAS HIGH TECH L	2,220	2,178	-5,209	12,065
RAS HIGH TECH T	2,216	2,174	-5,137	0,000
SANPAOLO HIGH TECH	4,349	4,273	-2,685	12,001
ZENIT INTERNETFUND	1,701	1,681	-2,073	12,649

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,165	5,116	-4,387	6,869
GENERALI TMT EUROPA	2,967	2,938	-8,256	11,332
GESTIELLE WORLD COMM	5,501	5,457	-4,280	1,401
GESTNORD AZ.TEL.	3,723	3,686	-4,440	5,318
NEXTRA AZ.TELECOMU.	8,072	7,952	-4,710	11,925

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,600	5,578	-0,374	11,221
EPTA UTILITIES FUND	3,207	3,191	-0,093	8,271
GENERALI UTILITIES EUROPA	4,769	4,750	1,836	18,103
NEXTRA AZ.UTILITIES	4,321	4,302	0,559	9,254
SANPAOLO UTILITIES	8,795	8,757	-0,068	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,860	1,838	-3,876	8,265
AZIMUT GENERATION	5,028	4,996	-1,296	8,106
AZIMUT MULTI-MEDIA	3,085	3,049	-2,063	10,415
BIPIEMME BENESSERE	4,234	4,217	1,123	5,956
BIPIEMME INNOVAZIONE	7,132	7,014	-3,687	8,670
BIPIEMME TEMPO L.	4,154	4,115	0,072	12,880
DUCATO SET IMMOB.	7,175	7,092	-2,141	22,503
EFFE AZ. B. SECTOR	2,548	2,526	-1,925	8,426
EUROM. R. ESTATE EQ.	4,889	4,847	-3,570	21,436
F&F SELECT HIGH TECH	1,632	1,620	-8,315	9,018
FS INFO TECNOLOG.	3,465	3,442	-5,250	6,846
GESTIELLE WORLD NET	1,448	1,432	-2,294	10,198
GESTIELLE WORLD UTI	3,835	3,814	0,709	6,351
GESTNORD AZ.AMB.	6,157	6,085	-2,052	19,252
GESTNORD AZ.ED.	4,944	4,894	0,325	23,848
NEXTRA AZ.IMMOB.	6,136	6,086	-4,602	18,205
NEXTRA AZ.NASDAQ 100	1,864	1,835	1,691	14,006
OPTIMA TECNOLOGIA	2,822	2,791	-4,983	8,790
PIXEL GLOBAL BRAND	4,459	4,437	-2,043	12,516
PIXEL REAL ESTATE	5,178	5,157	-5,407	20,840
RAS ADVANCED SERV. L	2,395	2,375	-2,245	0,000
RAS ADVANCED SERV. T	2,390	2,370	-2,329	0,000
RAS MULTIMEDIA L	4,710	4,649	-4,054	9,535
RAS MULTIMEDIA T	4,696	4,636	-4,065	0,000
UNICREDIT-SERV-A	11,589	11,503	-2,736	7,654
UNICREDIT-SERV-B	11,405	11,316	-2,679	7,371

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,710	3,677	-1,956	9,182
AUREO FF AGGRESSIVO	3,327	3,307	-3,872	12,856
AUREO MULTIAZIONI	7,117	7,063	-2,010	10,943
BIPIELLE H.CRESTITA	3,534	3,497	-0,925	8,505
BIPIELLE H.VALORE	4,027	3,985	-1,299	13,757
BNL BUSS.FDF E N FRO	3,107	3,087	-3,058	15,890
CAPITALG. SMALL CAP	5,753	5,722	-1,083	16,599
DUCATO ETICO GL.	3,423	3,387	0,381	12,414
EUROM. RISK FUND	29,708	29,463	0,101	10,587
GESTIELLE ETICO AZ.	4,963	4,922	-0,581	7,774
ML MSERIES SP.EQUIT.	3,940	3,946	-2,788	12,991
PIXEL INIZIATIVA	17,507	17,423	-1,993	9,762
SANPAOLO AZ.INT.ETI	6,056	5,997	-1,672	7,796

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,753	3,755	-2,367	9,131
ARCA MULTFIFONDO E	4,183	4,175	-2,221	7,394
AUREO FF DINAMICO	3,516	3,497	-3,407	10,636
AZIMUT C EQU	5,144	5,125	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,196	5,172	-2,147	0,000
BDS ARCOB.ENERGIA	5,523	5,500	-2,161	6,911
BIPIELLE PROFILO 4	4,467	4,437	-0,821	0,000
BIPIEMME COMPARTO 70	4,081	4,082	-2,087	7,763
BIPIEMME VALORE	4,205	4,176	-0,166	9,221
BNL BUSS.FDF SVILUPP	3,208	3,197	-1,595	9,638
BPU PRUM.PRTF.AGGR.	4,326	4,287	-2,348	7,692
DUCATO EQUITY 70	3,866	3,861	-2,349	7,240
DUCATO MIX 75	4,106	4,076	-0,170	6,539
DWS BIL. 50-90	3,377	3,358	-2,144	6,095
EPTA EXECUTIVE GREEN	3,941	3,941	-2,883	8,239
F&F LAGEST PORT. 3	4,501	4,474	-2,152	5,657
FINECO AM PROF.DINA.	4,063	4,022	-2,238	8,898
G.P. ALL.SERV.COM.B	3,805	3,792	-3,156	5,665
GEN.ALL.SERV.COM.B	3,697	3,684	-3,999	4,024
IMINDUSTRIA	11,477	11,400	-0,287	8,314
MULTIFONDO C. C30/70	4,163	4,158	-1,700	5,767
NEXTRA PORTFDIAMANTE	3,705	3,691	-2,320	8,112
PIXEL MULTIFUND - AGGRESS.	3,706	3,697	-3,086	7,607
RAS MULTIPARTNER70	3,942	3,928	-2,111	8,985
SANPAOLO SOLUZIONE 6	18,428	18,310	-1,227	8,951
SANPAOLO STRAT.70	5,814	5,795	-2,055	8,490
VITAMIN LONG T.PLUS	5,561	5,505	-2,250	8,656

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,266	17,176	-1,674	5,107
ALTO BILANCIATO	14,494	14,449	-2,213	8,896
ARCA 5STELLE C	4,205	4,208	-2,004	6,133
ARCA BB	28,830	28,683	-0,603	5,697
ARCA MULTFIFONDO D	4,378	4,373	-2,014	5,800
ARTIG. MIX	4,243	4,223	-0,749	4,046
AUREO BILANCIATO	22,328	22,233	-1,265	5,600
AZIMUT BIL.	19,350	19,257	-2,218	6,120
AZIMUT BILAN.INTERN.	6,396	6,363	-0,218	7,424
BANCOPOSTA PROF.CRESC.	5,151	5,134	-1,454	0,000
BDS ARCOB.EQUILIBRIO	5,399	5,380	-1,783	5,080
BIM BILANCIATO	18,916	18,793	-1,433	7,630
BIPIELLE PROFILO 3	10,896	10,839	-0,693	1,255
BIPIEMME COMPARTO 50	4,436	4,436	-1,989	6,099
BIPIEMME INTERNAZ.	11,320	11,248	-1,023	6,903
BN INIZIATIVA SUD	11,886	11,839	-0,067	7,507
BNL BUSS.FDF CRESCIT	4,078	4,072	-0,923	4,914
BNL BUSS.FDF DINAMIC	3,580	3,570	-1,241	7,282
BNL SKIPPER 3	4,432	4,408	-0,628	5,348
BPU PRUM.PRTF.DIN.	4,537	4,509	-1,562	4,781
CAPITALG. BILANC.	17,271	17,183	-1,886	7,327
CARIGE BILANCIATO EURO	5,000	5,000	0,000	0,000
CONS. BILAN	4,992	4,984	-0,419	0,000
DUCATO CAPITAL PLUS	4,118	4,117	-2,092	4,491
DUCATO EQUITY 50	4,139	4,137	-1,966	4,467
DUCATO MIX 50	4,353	4,329	-0,366	3,618
DWS BIL. 30-70	4,507	4,487	-1,551	2,735
EFFE LIN. DINAMICA	4,203	4,190	-1,707	6,110
EPSILON LONG RUN	4,597	4,577	-1,225	8,934
EPTA EXECUTIVE BLUE	4,204	4,205	-2,233	4,995
EPTACAPITAL	13,231	13,191	-0,847	5,865
ETICA VAL.RESP.BIL.	5,454	5,413	0,018	6,006
EUROCONSULT BIL.INTE	5,080	5,059	-2,420	-1,013
EUROM. CAPITALFIT	27,612	27,497	-0,472	6,033
F&F EURORISPARMIO	20,074	19,992	-1,065	7,021
F&F LAGEST PORT. 2	4,655	4,633	-1,523	3,192
F&F PROFESSIONALE	50,003	49,726	-1,970	6,080
FIDEURAM PERFORMANCE	10,806	10,746	-0,844	4,154
FIN.PUT. GL BAL	4,729	4,699	-1,602	6,079
FINECO AM PROF.ATT.	4,838	4,802	-2,578	4,088
FINECO EQUILIBRIO EURO	17,277	17,185	-2,019	7,011
FONDERSEL	41,020	40,878	-0,666	5,096
G.P. ALL.SERV.COM.C	4,259	4,248	-2,518	3,223
GEN.ALL.SERV.COM.C	4,098	4,088	-2,845	1,814
GENERALI REND	24,038	23,952	-0,649	7,198
GEO GLOB BAL.1	5,820	5,817	-0,360	14,073
GESTIELLE GL.ASS.3	10,603	10,537	-1,073	4,104
GESTNORD BIL.EURO	12,749	12,686	-2,111	6,277
GESTNORD BIL.INT.	11,355	11,288	-1,951	2,343
GRIFOCAPITAL	17,804	17,635	-0,753	12,741
IMI CAPITAL	28,185	28,057	0,139	6,588
INVESTIRE BIL.	12,869	12,795	-1,152	5,182
MC GEST. FDF BILAN.	5,574	5,554	-3,212	7,234
MEDIOLANUM ELITE 60L	5,071	5,052	-1,725	0,000
MEDIOLANUM ELITE 60S	9,987	9,950	-1,848	0,000
MULTIFONDO C. B50/50	4,365	4,363	-1,445	3,363
NEXTAM P.BILANCIATO	5,161	5,144	-0,232	6,588
NEXTRA BIL. INTER.	8,359	8,306	-1,018	4,815
NEXTRA BILAN.EURO	31,417	31,299	-1,239	5,416
NEXTRA PORTFSMERALDO	4,257	4,246	-1,640	5,319
OPEN FUND BIL.INT.	3,944	3,932	-1,744	3,354
OPEN FUND GESTNORD	3,880	3,857	-2,292	2,483
PIXEL MULTIFUND - MODERATO	3,983	3,977	-2,640	4,158
PIXEL PORTFOLIO	29,968	29,861	-1,677	7,113
PRIM.BIL.EURO	5,078	5,060	-1,722	3,002
RAS BIL GLOBALE T	11,267	11,201	-0,248	0,000
RAS BIL. EUROPA L	23,424	23,354	-1,269	6,827
RAS BIL. EUROPA T	23,340	23,270	-1,344	0,000
RAS BIL. GLOBALE L	11,297	11,231	-0,168	7,427
RAS MULTIPARTNER50	4,400	4,388	-1,676	6,255
SAI BILANCIATO	3,479	3,469	-2,220	4,663
SANPAOLO SOLUZIONE 4	5,540	5,520	-1,301	4,647
SANPAOLO SOLUZIONE 5	22,900	22,796	-1,331	5,965
SANPAOLO STRAT.50	5,584	5,573	-1,897	5,220
UNICREDIT-BI.EU-A	19,316	19,252	-1,984	4,592
UNICREDIT-BI.EU-B	19,093	19,030	-2,087	4,151
UNICREDIT-BI.GLOB-A	13,256	13,177	-2,242	6,474
UNICREDIT-BI.GLOB-B	13,084	13,012	-2,438	5,995
VENT.STR.BILANC.	4,727	4,709	-2,274	5,915
VITAMIN LONG TERM	5,454	5,411	-1,801	6,774
ZETA BILANCIATO	15,902	15,824	-1,230	4,791
ZETA GROWTH & INCOME	3,792	3,778	-1,660	5,715

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,917	4,919	-1,502	1,843
ARCA 5STELLE B	4,548	4,552	-1,729	3,954
ARCA MULTIFONDO B	4,754	4,753	-1,246	1,733
ARCA MULTIFONDO C	4,521	4,518	-1,568	3,408
ARCA TE	14,500	14,449	-0,970	2,156
AUREO FF PONDERATO	4,562	4,553	-1,319	1,649
AZIMUT C CON	5,070	5,062	0,000	0,000
AZIMUT PROTEZIONE	6,759	6,743	-0,398	3,809
BANCOPOSTA PROF.OPPORT.	5,099	5,090	-1,163	0,000
BDS ARCOB.OPPORTUN.	5,278	5,267	-1,087	3,288
BIPIELLE PROFILO 2	7,322	7,298	-0,893	0,000
BIPIEMME COMPARTO 30	4,659	4,659	-1,543	3,350
BIPIEMME MIX	4,988	4,976	-0,933	4,746
BIPIEMME VISCONTEO	28,368	28,294	-0,516	3,806
BNL BUSS.FDF EVOLUZ	4,616	4,612	-0,603	2,623
BNL SKIPPER 1	5,323	5,309	-0,225	3,399
BNL SKIPPER 2	4,760	4,740	-0,522	4,044
BPU PRUM.BIL.E.R/C	5,002	4,989	-0,734	5,084
BPU PRUM.PRTF.MOD.	4,864	4,849	-0,937	2,056
DUCATO EQUITY 30	4,367	4,367	-1,688	1,724
DUCATO MIX 25	4,777	4,763	-0,583	0,252
DWS BIL. 10-50	5,096	5,086	-0,837	0,871
EPTA EXECUTIVE WHITE	4,424	4,424	-1,514	1,491
EPTA MULTIFONDO 2CAP	5,232	5,227	-0,890	0,577
EPTA MULTIFONDO 3CAP	4,416	4,409	-1,888	1,517
F&F LAGEST PORT. 1	5,302	5,293	-1,211	0,550
FINECO AM PROF.MODER.	10,535	10,494	-1,136	2,811
FINECO AM VALORE PR85	4,725	4,699	-0,337	2,717
FINECO AM VALORE PR90	5,060	5,043	-0,256	2,408
FS HIGH YIELD	5,195	5,193	-3,367	2,871
FS PRUDENT	5,258	5,251	-1,240	4,016
G.P. ALL.SERV.COM.D	4,894	4,888	-1,131	1,011
GEN.ALL.SERV.COM.D	4,748	4,743	-1,412	-0,084
GEO GLOBAL BAL.3	5,308	5,314	-0,748	4,756
GESTIELLE ET.BIL.30	5,076	5,063	-0,995	1,277
GESTIELLE GL.ASS.2	11,033	10,991	-0,666	0,703
INTESA BOUQUET PROF. ATT.	5,024	5,018	-0,770	0,000
INTESA BOUQUET PROF. DIN.	5,023	5,014	-1,103	0,000
MEDIOLANUM ELITE 30L	5,004	4,994	-1,243	0,000
MEDIOLANUM ELITE 30S	9,915	9,896	-1,343	0,000
MULTIFONDO C. A70/30	4,561	4,558	-1,127	3,260
RAS MULTIPARTNER20	5,130	5,125	-1,099	2,171
SANPAOLO SOLUZIONE 2	6,157	6,151	-0,453	1,836
SANPAOLO SOLUZIONE 3	6,429	6,418	-0,894	2,552
SANPAOLO STRAT.30	5,067	5,061	-1,343	0,000
VENT.STR.PRUDENTE	5,013	5,006	-1,513	1,663
VITAMIN MEDIUM TERM	5,279	5,257	-1,216	3,388

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,965	8,963	0,056	1,048
ALTO MONETARIO	6,345	6,343	0,237	1,003
ARCA MM	12,826	12,823	-0,125	0,960
ARTIG. BREVE TERMINE	5,573	5,571	-0,125	0,559
ASTESE MONETARIO	5,382	5,381	0,056	1,049
AUREO MONETARIO	5,674	5,673	0,053	0,928
BANCOPOSTA MONETARIO	5,407	5,406	0,111	1,122
BIM OBBLIG.BT	5,702	5,702	0,140	1,117
BIPIELLE F.MONETARIO	12,980	12,978	0,039	1,027
BIPIELLE F.TASSO VAR	8,528	8,527	0,117	1,019
BIPIEMME MONETARIO	10,656	10,654	0,207	1,322
BIPIEMME TESORERIA	6,060	6,059	0,348	1,491
BPU PRUM.EURO B.T.	5,354	5,354	0,075	0,886
BPVI BREVE TERMINE	5,541	5,540	0,181	1,113
C.S. MON. ITALIA	7,018	7,017	0,271	1,270
CAPITALG. BOND BT	9,227	9,227	0,174	1,007
CARIGE MON.	10,263	10,261	0,146	1,283
CARIPARMA NEXTRA MON	6,491	6,490	0,123	1,200
CR CENTO VALORE	6,204	6,202	0,016	1,075
DUCATO FIX EURO BT	5,590	5,589	0,072	0,775
DUCATO FIX EURO TV	5,449	5,448	0,110	0,982
DWS FAMIGLIA	6,629	6,629	0,196	0,929
DWS MONETARIO	8,603	8,602	0,058	0,620
EFFE OB. EURO BT	5,604	5,604	0,143	0,955
EPSILON LOW COSTCASH	5,536	5,535	0,326	1,448
EPTA CARIGE CASH	5,667	5,666	0,124	1,196
ETICA VAL.RESP.MON.	5,122	5,122	0,000	1,486
EUROCONSULT OB.E.B/T	7,780	7,779	0,142	0,882
EUROM. CONTOVIVO	10,999	10,999	0,036	0,825
EUROM. LIQUIDITA'	6,496	6,495	0,231	0,854
EUROM. RENDIFIT	7,525	7,524	0,080	0,885
F&F LAGEST MONETARIO	7,401	7,402	0,095	0,845
F&F MONETA	6,437	6,437	0,202	1,179
F&F RISERVA EURO	7,515	7,515	0,147	0,954
FIDEURAM SECURITY	8,736	8,735	0,080	0,819
FINECO AM MONETARIO	11,820	11,818	0,127	0,896
FINECO BREVE TERMINE	8,044	8,043	-0,075	1,144
FONDERSEL REDDITO	12,596	12,594	0,024	0,897
GENERALI MONETARIO EURO	14,763	14,762	0,163	1,123
GEO EUROPA ST BOND 1	5,924	5,927	0,017	1,490
GEO EUROPA ST BOND 2	5,937	5,941	0,101	1,591
GEO EUROPA ST BOND 3	5,922	5,925	0,085	1,439
GEO EUROPA ST BOND 4	5,911	5,916	0,254	2,090
GEO EUROPA ST BOND 5	5,982	5,987	0,067	1,631
GEO EUROPA ST BOND 6	5,958	5,964	0,050	1,811
GESTIELLE BT EURO	6,703	6,702	0,090	1,040
GRIFOCASH	6,059	6,058	0,083	2,002
IMI 2000	15,476	15,475	0,162	0,867
INVESTIRE EURO BT	6,495	6,492	-0,062	0,932
LAURIN MONEY	6,197	6,196	0,016	1,027
LEONARDO MONETARIO	5,139	5,138	0,039	1,201
MGRECMON.	8,625	8,624	0,093	1,173
NEXTRA EURO MON.	13,789	13,786	0,138	1,233
NEXTRA EURO TAS.VAR.	6,280	6,279	0,175	1,160
NORDFONDO OB.EURO BT	7,934	7,932	0,025	0,762
OPTIMA REDDITO B.T.	5,861	5,860	-0,153	0,670
PASSADORE MONETARIO	6,285	6,284	0,175	1,289
PERSEO RENDITA	6,287	6,286	-0,016	0,947
PIXEL EUROBOND	8,023	8,021	-0,037	0,906
RAS CASH L	6,141	6,140	-0,081	0,573
RAS CASH T	6,129	6,128	-0,163	0,000
RAS MONETARIO	13,991	13,988	-0,007	0,720
RISPARMIO IT.CORR.	12,158	12,158	0,041	1,064
SAI EUROMONETARIO	15,231	15,229	0,053	0,921
SANPAOLO OB. EURO BT	6,894	6,893	-0,087	0,775
SANPAOLO SOLUZ. CASH	8,855	8,854	-0,113	0,568
SANPAOLO SOLUZIONE 1	5,258	5,258	-0,095	0,782
SICILFONDO MONETARIO	8,370	8,369	0,144	1,197
TEODORICO MONETARIO	6,518	6,517	0,123	1,306
UNIBAN MONETARIO	5,034	5,033	0,060	0,000
UNICREDIT-MON-A	11,662	11,660	0,060	1,040
UNICREDIT-MON-B	11,595	11,593	0,000	0,817
VEGAGEST CR C.MON.P.	5,119	5,118	0,215	0,907
VEGAGEST OBB.EURO BT	5,112	5,112	0,098	1,328
ZENIT MONETARIO	6,569	6,569	0,214	-0,243
ZETA MONETARIO	7,504	7,505	0,120	0,833

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,037	5,036	-0,159	0,000
ANIMA OBBL. EURO	5,899	5,897	-0,135	1,672
APULIA OBB.EURO MT	6,784	6,782	-0,615	-0,353
ARCA RR	7,557	7,554	-0,788	-0,132
ARTIG. EUROBBLIGAZ.	5,922	5,916	-0,937	-0,588
ASTESE OBBLIGAZION.	5,307	5,305	-0,711	-1,063
AUREO RENDITA	17,307	17,308	-0,523	-0,202
AZIMUT FIXED RATE	8,762	8,757	-0,736	-0,080
AZIMUT REDDITO EURO	13,599	13,592	-0,396	0,399
BANCOPOSTA OBB.EURO	5,745	5,744	-0,760	-0,122
BANCOPOSTA PROF.PROTEZ.	5,036	5,037	-0,356	0,000
BIM OBBLIG.EURO	5,660	5,660	-0,737	-0,264
BIPIELLE F.CEDOLA	6,314	6,313	-0,551	0,184
BIPIELLE F.OBB.EURO	13,773	13,768	-0,577	0,240
BIPIEMME EUROPE BND	6,059	6,063	-0,525	-0,099
BPU PRUM.EURO M/L TE	5,544	5,543	-0,574	0,036
BPVI OBBL. EURO	5,724	5,721	-0,469	0,140
BSI OBBLIG. EURO	5,427	5,425	-0,110	0,855
C.S. OBBL. ITALIA	7,645	7,645	-0,753	-0,572
CA-AM MIDA OBB.EURO	16,019	16,002	-0,836	-0,311
CAPITALG. BOND EUR	9,227	9,228	-0,367	-0,054
CARIGE OBBL	9,286	9,283	-0,279	0,509
CARIPARMA NEXTRA OBBL	8,553	8,551	-0,280	0,517
CLUB A BOND EUR	5,491	5,488	-0,938	-0,651
DUCATO FIX EURO MT	6,503	6,501	-0,551	0,417
DWS EURO RISK	11,463	11,474	-0,693	0,385
DWS OBBL. EURO	5,982	5,988	-0,927	-0,033
DWS OBBL. EUROPA	12,501	12,517	-0,825	-0,223
EFFE OB. ML TERMINE	6,532	6,532	-0,366	-0,548
EPSILON Q INCOME	6,012	6,009	-0,907	-0,033
EPTA CARIGE BOND	5,815	5,814	-0,479	0,172
EPTA LT	7,539	7,543	-1,374	-1,257
EPTA MT	6,963	6,965	-0,826	-0,486
EPTABOND	19,242	19,239	-0,440	0,125
EUROCONS.OBB.M/L T.	5,188	5,189	-0,575	-0,327
EUROM. EURO LONGTERM	7,068	7,066	-0,730	-0,099
EUROM. REDDITO	13,226	13,227	-0,489	-0,549
EUROMONEY	6,817	6,821	-0,627	0,040
F&F BOND EUROPA	8,594	8,603	-0,555	-0,070
F&F EUROREDDITO	11,604	11,613	-0,497	0,441
F&F LAGEST OBBL.	16,211	16,222	-0,619	0,365
FINECO AM EURO BD.	7,942	7,940	-0,675	-0,176
FINECO AM EUROBB MT	5,518	5,517	-0,145	1,081
FINECO REDDITO	13,454	13,446	-0,848	-0,259
FONDERSEL EURO	6,713	6,714	-0,519	-0,282
GENERALI BOND EURO	8,447	8,447	-0,659	-0,565
GESTIELLE ETICO OBB.	5,227	5,225	-0,665	-0,248
GESTIELLE LT EURO	6,576	6,572	-1,157	-0,785
GESTIELLE MT EURO	12,648	12,643	-0,550	0,333
IMIREND	8,660	8,662	-0,288	-0,027
INVESTIRE EURO BOND	5,875	5,867	-0,961	-0,289
ITALMONEY	6,701	6,702	-0,696	-0,081
LEONARDO OBBL.	6,107	6,107	-0,748	-0,537
NEXTRA BONDEURO	6,399	6,395	-0,791	-0,420
NEXTRA BONDEURO MT	8,976	8,974	-0,278	0,639
NEXTRA LONG BOND E	7,692	7,685	-1,029	-1,068
NEXTRA SR BOND	5,096	5,096	-0,235	-0,176
NORDFONDO OB.EURO MT	14,711	14,706	-0,601	-0,278
NORDFONDO OBB.EUROPA	7,398	7,395	-0,898	-0,081
OPEN F.OBB.EURO	5,273	5,274	-0,865	-1,236
OPTIMA OBBLIGAZIONARIO EURO	5,940	5,938	-0,569	-0,202
PIXEL EUROREDDITO	16,594	16,585	-0,943	-0,186
PRIM.BOND EURO	4,928	4,925	-0,945	-1,341
RAS OBBL. L	27,030	27,015	-0,956	-0,347
RAS OBBL. T	26,932	26,918	-1,047	0,000
SAI EUROBBLIG.	11,150	11,147	-0,411	0,878
SANPAOLO OB. EURO D.	11,471	11,470	-0,830	-0,546
SANPAOLO OB. EURO LT	6,763	6,761	-1,457	-1,385
SANPAOLO OB. EURO MT	6,876	6,879	-0,506	-0,044
TEODORICO OB. EURO	5,641	5,639	-0,459	0,106
UNIBAN OBB. EURO	5,021	5,019	-0,417	0,000
UNICREDIT-O.M.EURO-A	6,972	6,970	-0,684	0,057
UNICREDIT-O.M.EURO-B	6,930	6,928	-0,745	-0,173
UNICREDIT-OB.EU-A	6,000	6,004	-1,072	-0,083
UNICREDIT-OB.EU-B	5,965	5,968	-1,111	-0,301
VEGAGEST OBB.EURO LT	5,141	5,141	-0,887	-0,542
VEGAGEST OBB.EURO	5,486	5,486	-0,580	-0,218
ZETA OBBLIGAZION.	15,880	15,883	-0,364	0,398
ZETA REDDITO	6,769	6,772	-0,339	0,133

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,946	4,932	0,426	-2,484
AUREO CORP.EUROPA	5,153	5,153	-0,464	0,507
BIPIEMME COR.BO.EUR.	6,167	6,166	-0,355	1,833
CA-AM MIDA OB.CP.EUR	5,969	5,966	-0,583	1,410
CAPITALG. BOND CORP.	6,209	6,206	-0,321	1,954
DUCATO FIX IMPRESE	5,759	5,757	-0,518	1,588
EFFE OB. CORPORATE	5,662	5,660	-0,632	0,586
EPTA EUROPA	6,287	6,284	-0,852	0,175
EPTA TV	6,233	6,232	0,273	1,136
F&F CORPOR.EUROBOND	6,581	6,579	-0,363	1,731
GENERALI CORP. BOND EURO	5,761	5,756	-0,707	1,194
GESTIELLE CORP. BOND	5,670	5,668	-0,351	0,890
NEXTRA BONDCORP.EURO	6,192	6,188	-0,594	1,458
NEXTRA CORP. BREVET.	7,184	7,182	0,125	1,627
NORDFONDO OBB.EURO C	6,134	6,130	-0,889	0,278
PRIM.BOND C.EURO	5,094	5,092	-0,779	1,941
SANPAOL BND CORP.EUR	5,186	5,185	-0,556	1,289
UNI.OB.EU.CE	5,089	5,088	-0,605	0,000
ZETA CORPORATE BOND	6,115	6,114	-0,650	2,463

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,870	5,871	-1,162	8,905
GESTIELLE H.R. BOND	4,672	4,666	0,107	9,312
NEXTRA BONDHY EUROPA	5,206	5,198	-1,177	14,670
NORDFONDO OBB.ALTO R	4,582	4,577	-1,271	2,551

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,977	7,956	-1,476	-3,503
F&F RISER.DOLLAR-EUR	6,476	6,520	-1,476	-3,502
GENERALI BOND DOLLARI	5,681	5,706	-0,246	-4,021
GEO USA ST BOND 2	6,192	6,198	-0,466	1,558
GESTIELLE CASH DLR	5,339	5,362	0,984	-3,314
NEXTRA CASHDOLLARO	11,913	11,968	0,430	-4,244
NEXTRA CASHDOLLARO-$	14,664	14,649	-1,501	-3,363

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,586	7,616	-2,556	-7,477
ARTIG. AREADOLLARO	4,708	4,722	-3,247	-8,458
AUREO DOLLARO	5,225	5,260	-3,437	-6,076
AZIMUT REDDITO USA	5,368	5,387	-1,847	-6,448
BIPIELLE H.OBB.AMER	6,875	6,904	-2,052	-7,044
BIPIEMME US BOND	4,501	4,517	-2,110	-5,718
CAPITALG. BOND-$	6,172	6,212	-3,908	-7,425
CLUB A BOND USD	4,556	4,558	-3,393	-10,824
DUCATO FIX DOLLARO	6,574	6,599	-1,881	-6,486
EUROM. NORTH AM.BOND	7,900	7,960	-3,257	-6,142
FIN.PUT. USA BOND	6,031	6,053	-1,551	-5,396
FONDERSEL DOLLARO	7,668	7,721	-3,547	-6,795
GESTIELLE BOND-$	7,481	7,506	-2,693	-6,987
INVESTIRE N.AM.BOND	5,354	5,374	-2,264	-6,529
NEXTRA BONDDOLLARO	7,202	7,233	-2,040	-7,856
NEXTRA BONDDOLLARO $	8,865	8,854	-3,925	-7,013
NORDFONDO OBB.DOLL.	12,190	12,234	-2,659	-7,230
RAS US BOND FUND L	5,339	5,362	-2,786	-8,797
RAS US BOND FUND T	5,319	5,342	-2,867	0,000
SANPAOLO BONDS DOL.	6,165	6,188	-2,607	-8,300
UNICREDIT-OB.AM-A	5,455	5,496	-4,164	-6,864
UNICREDIT-OB.AM-B	5,432	5,473	-4,214	-7,082

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,412	4,428	-2,519	-6,426

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,748	7,747	-0,730	-1,725
ALPI OBBLIGAZ.INT.	6,560	6,546	0,613	0,000
ALTO INTERN. OBBL.	5,315	5,309	-0,950	-3,783
ARCA BOND	10,721	10,717	-0,842	-2,430
ARCA MULTFIFONDO A	5,075	5,079	-0,763	-0,782
ARTIG. OBB. INTERNAZ	4,880	4,874	-1,354	-5,426
AUREO BOND	6,919	6,931	-1,171	-2,371
AUREO FF PRUDENTE	5,099	5,095	-1,048	-1,469
AZIMUT REND. INT.	8,230	8,228	-0,724	-1,590
BIM OBBLIG.GLOBALE	5,340	5,349	-1,874	-2,944
BIPIELLE H.OBB.GLOB	9,855	9,843	-0,715	-2,426
BIPIEMME PIANETA	7,819	7,819	-0,471	-1,288
BPU PRUM.OBB.GLOB.	4,788	4,785	-0,685	-2,683
BPVI OBBL. INTERN.	5,030	5,028	-0,848	-2,292
C.S. OBBL. INTERNAZ.	7,195	7,196	-1,113	-2,401
CA-AM MIDA OBB.INT.	10,840	10,854	-1,508	-1,767
CAPITALG. GLOBAL B	7,865	7,883	-1,243	-2,419
CARIGE OBBL. INTERNAZIONALE	5,000	5,000	0,000	0,000
CARIPARMA NEXTRA BOND	8,164	8,157	-0,390	-2,099
DUCATO FIX GLOBALE	7,614	7,612	0,000	-1,818
DUCATO GLOBAL BOND	4,774	4,780	-1,159	-2,412
DWS B RISK	9,291	9,310	-1,724	-1,911
DWS OBBL. INTERNAZ.	10,582	10,604	-1,103	-3,006
EFFE OB. GLOBALE	5,217	5,224	-1,268	-2,212
EPTA 92	10,429	10,423	-0,846	-3,103
EUROCONSULT OBB.INT.	6,384	6,398	-1,588	-2,875
EUROM. INTER. BOND	8,640	8,652	-0,872	-0,861
F&F LAGEST OBBL.INT.	11,002	11,025	-1,522	-3,245
F&F REDDITO INTERNAZ	7,189	7,198	-1,385	-3,126
FINECO AM GLOBAL BD	12,831	12,812	-1,034	-2,188
FONDERSEL INTERN.	11,862	11,874	-1,536	-1,902
GENERALI BOND INTERNAZ.	12,452	12,438	-0,773	-3,330
GESTIELLE BOND	9,201	9,193	-0,357	-2,169
GESTIELLE BT OCSE	6,271	6,268	0,144	-0,854
GESTIELLE OBB. INTER	5,477	5,475	-0,491	-1,670
IMI BOND	13,297	13,290	-0,769	-2,493
INTERMONEY	6,682	6,680	-1,117	-1,863
INVESTIRE GLOB.BOND	7,639	7,631	-0,612	-3,450
LAURIN BOND	5,246	5,244	-0,832	-2,309
LEONARDO BOND	5,115	5,124	-1,635	-3,162
ML MSERIES BND	5,145	5,147	-0,943	-1,606
NEXTRA BONDINTER.	7,769	7,763	-0,321	-1,869
NEXTRA BONDTOPRATING	7,408	7,401	-0,430	-2,114
NORDFONDO OBB.INT.	11,252	11,237	-1,445	-3,209
OPTIMA OBBL. EURO GLOBAL	5,892	5,893	-1,340	-1,882
PRIM.BOND INT.	4,596	4,593	-2,524	-7,711
RAS BOND FUND L	13,689	13,680	-0,668	-2,984
RAS BOND FUND T	13,653	13,645	-0,727	0,000
SAI OBBLIG. INTERN.	7,607	7,612	-1,336	-2,424
SOFID SIM BOND	6,388	6,382	-0,359	-1,994
UNICREDIT-OB.GLOB-A	10,455	10,470	-2,372	-2,399
UNICREDIT-OB.GLOB-B	10,398	10,414	-2,430	-2,622
VEGAGEST OBB.INTERN.	4,857	4,864	-1,561	-0,695
ZETA BOND	13,242	13,268	-1,466	-2,092

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,878	5,874	-1,886	-0,709
ARCA CORPORATE BT	4,992	4,992	0,221	0,000
BIPIELLE H.COR.BOND	4,364	4,362	-2,043	-0,660
BPU PRUM.OBB.GL.CORP	5,582	5,578	-2,515	-0,711
ZENIT BOND	6,416	6,433	-0,342	-3,981

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,217	6,201	-2,371	7,897
MC GES. FDF H.Y.	5,618	5,597	-4,015	0,844

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,224	4,225	-1,077	-2,830
CAPITALG. BOND YEN	4,968	4,963	-0,660	1,305
DUCATO FIX YEN	4,308	4,288	0,819	-1,034
EUROM. YEN BOND	7,930	7,917	-0,602	-1,380
INVESTIRE PACIFIC B.	4,348	4,328	0,952	-1,895
SANPAOLO BONDS YEN	5,428	5,398	1,099	-1,773

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,542	9,492	-3,245	2,294
AUREO ALTO REND.	6,188	6,195	-3,629	-0,322
BIPIELLE H.OBB.P EM	7,053	7,023	-3,436	-0,156
CAPITALG. BOND EM	6,800	6,790	-3,546	-2,229
CLUB B BOND EUR	5,793	5,771	-1,093	3,446
CLUB B BOND USD	4,985	4,976	-4,374	-7,325
DUCATO FIX EMERG.	9,859	9,813	-3,777	0,479
DWS OBBL. EMERG.	4,995	5,007	-4,621	-5,630
EFFE OB. PAESI EMERG	5,549	5,540	-0,911	0,891
EPTA HIGH YIELD	5,579	5,585	-2,805	-4,876
F&F EMERG. MKT. BOND	7,335	7,354	-4,529	-5,269
GESTIELLE E.MKTS BND	7,017	6,978	-3,718	-3,560
INVESTIRE EMERG.BOND	16,135	16,083	-2,877	0,605
NEXTRA BONDEM.VATTIV	8,800	8,790	-3,951	-4,306
NEXTRA BONDEM.VCOP.	8,082	8,043	-3,279	1,968
NORDFONDO OBB.P.EM.	6,187	6,175	-2,135	-1,371
OPTIMA OBB. EM. MARKET	5,450	5,456	-4,403	-2,119
PIXEL EMERG. MKTS DEBT	14,766	14,800	-6,009	-4,229
RAS EM. MKTS BOND F. L	4,683	4,683	-4,233	0,000
RAS EM. MKTS BOND F. T	4,667	4,667	-4,306	0,000
UNICREDIT-O.M.EMER-A	7,548	7,554	-4,769	0,855
UNICREDIT-O.M.EMER-B	7,474	7,481	-4,814	0,741
VEGAGEST OBB.H.YIELD	5,389	5,378	-1,750	2,103

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,251	15,250	-0,138	0,402
ANIMA CONVERTIBILE	5,376	5,368	-1,934	5,205
AUREO GESTIOBB	8,835	8,846	-1,119	-2,029
AZIMUT FLOATING RATE	6,852	6,851	0,073	0,691
AZIMUT TREND TASSI	7,884	7,880	-0,341	0,203
BN REDDITO	6,132	6,132	0,114	0,783
BNL BUSS.FDF G H Y	4,571	4,579	-2,287	1,330
BPU PRUM.OBBLIG.USD	4,185	4,201	-2,606	-7,103
BSI OBBLIG. INTER.	4,614	4,658	-2,904	-3,795
DUCATO FIX CONV.	7,763	7,745	-2,364	3,245
EUROM. EUROPE BOND	5,885	5,887	-0,725	0,307
EUROM. RISK BOND	5,377	5,354	-1,772	1,702
FIN.PUT. GLOBAL HY	5,615	5,611	-1,990	2,764
FINECO AM PROF.CONS.	5,670	5,667	-0,176	0,265
FS SH.TERM OPTIM.	5,134	5,134	-0,272	0,568
GAM IT.BND.SEL.FD	5,138	5,150	-1,249	-0,407
GENERALI CONV. B. EUROPA	5,062	5,054	-2,353	2,677
GESTIELLE GLOB.CONV.	6,084	6,074	-2,453	3,276
MGRECIAOBB	6,558	6,554	-0,666	-1,205
NORDFONDO OBB.CONV.	4,961	4,949	-2,992	2,310
PIXEL GLOBAL BOND	13,732	13,751	-1,450	-2,298
PRIM.OBB.MISTO	4,998	4,989	-1,010	0,563
RAS CEDOLA L	6,257	6,255	-0,588	0,218
RAS CEDOLA T	6,237	6,235	-0,669	0,000
RAS SPREAD FUND L	5,291	5,286	-0,433	4,689
RAS SPREAD FUND T	5,269	5,264	-0,529	0,000
RISPARMIO IT.REDDITO	12,158	12,164	-1,130	-0,058
SANPAOLO BONDS FSV	6,142	6,147	0,804	-0,534
SANPAOLO CURRENCY RISK	7,538	7,531	0,413	-1,766
SANPAOLO GLOBAL H.YIELD	6,149	6,135	-1,914	4,273
SANPAOLO OB. EST.ETI	6,250	6,253	-0,746	-1,497
SANPAOLO OB. ETICO	5,375	5,376	-0,702	-0,111
SANPAOLO VEGA COUPON	6,046	6,045	-0,182	0,228
SOLIDITAS	5,076	5,072	0,296	2,087
VASCO DE GAMA	10,667	10,644	-2,299	-0,471

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,685	8,666	-0,333	1,318
AGORA VAL.PR.95	5,487	5,479	0,018	1,423
ALLEANZA OBBL.	5,344	5,339	-0,603	-0,014
ALTO OBBLIGAZIONARIO	7,395	7,389	-0,538	1,107
ANIMA FONDIMPIEGO	16,837	16,821	-0,249	3,682
ARCA OBBLIGAZ. EUROPA	7,124	7,119	-0,904	1,193
ARTIG. OBBLIGAZIONI	5,600	5,591	-0,973	-1,443
AZIMUT C PRU	5,045	5,043	0,000	0,000
AZIMUT SOLIDITY	7,091	7,086	-0,337	1,430
BANCOPOSTA INV PR90	4,998	4,991	0,000	0,000
BANCOPOSTA PROF.REND.	5,061	5,057	-0,687	0,000
BIM GLOBAL CONV.	4,990	4,983	-2,406	2,003
BIPIELLE F.80/20	8,795	8,774	-0,778	1,653
BIPIELLE F.E.R.C.MUN	9,987	9,978	0,050	1,556
BIPIELLE PROFILO 1	4,630	4,622	-0,750	0,000
BIPIEMME PLUS	5,277	5,273	-0,603	1,559
BIPIEMME SFORZESCO	8,246	8,237	-0,507	1,903
BNL PER TELETHON	4,905	4,897	-0,749	0,368
BPU PRUM.PRTF.PRUD.	5,129	5,123	-0,774	0,156
CARIPA PIU'	5,006	5,005	0,000	0,000
CARIPA PRD 2	5,008	5,004	0,000	0,000
CARIPARMA NEXTRA EQUIL	5,063	5,045	-0,667	0,696
CARIPARMA NEXTRA PR DIN	5,040	5,035	0,079	0,000
DWS BIL. 0-20	5,299	5,295	-0,432	0,646
EFFE LIN. PRUDENTE	4,658	4,653	-1,083	0,997
EPSILON LIMITED RISK	5,320	5,314	-0,728	1,411
EPTA MULTIFONDO 1CAP	5,391	5,388	-0,663	0,372
EPTA PROT 95	5,077	5,070	-0,510	0,000
ETICA VAL.RESP.OB.M.	5,104	5,099	-0,390	-0,059
EUROCONSULT OBBL.MI	6,126	6,126	-1,082	-0,342
FINECO AM PROF.PRUD.	5,551	5,538	-1,034	1,965
FINECO AM VALORE PR95	5,288	5,280	0,133	1,967
FINECO IMPIEGO	6,100	6,094	-1,006	2,607
GENERALI CASH	5,799	5,796	-0,309	1,701
GEO GL.CONV.BOND	5,072	5,077	-1,438	1,440
GESTIELLE GL.ASS.1	7,918	7,904	-0,302	1,370
GESTIELLE OBBL. MISTO	9,681	9,673	-0,647	0,134
GRIFOBOND	7,014	6,985	-0,553	6,064
GRIFOREND	7,517	7,501	-0,621	5,621
INTESA BOUQUET PROF. CONS.	5,019	5,017	-0,159	0,000
INTESA BOUQUET PROF. PRUD.	5,028	5,023	-0,436	0,000
INTESA CC PROT.DINAMICA	5,001	4,997	0,000	0,000
INVESTIRE OBBLIGAZ.	19,423	19,402	-0,226	1,125
LEONARDO 80/20	5,317	5,311	-0,356	1,975
NEXTAM P.OBBL.MI	5,301	5,295	-0,169	2,494
NEXTRA EQUILIBRIO	6,943	6,919	-0,687	0,332
NEXTRA RENDITA	6,208	6,198	-0,465	-0,321
NEXTRA SR EQUITY 10	5,141	5,135	-0,561	1,042
NEXTRA SR EQUITY 20	5,251	5,240	-0,831	2,419
NORDFONDO ET.OBB.M.	5,648	5,641	-1,568	0,302
RAS LONGTERM B. F. L	5,823	5,814	-1,070	1,129
RAS LONGTERM B. F. T	5,807	5,798	-1,141	0,000
SANPAOLO ETICO VENSER	5,023	5,020	-0,653	0,000
TEODORICO MISTO INT.	5,266	5,242	-0,642	1,778
UNICREDIT-OB.MISTO-A	7,789	7,783	-0,701	2,004
UNICREDIT-OB.MISTO-B	7,745	7,739	-0,756	1,787
VEGAGEST CR C.M.BEST	5,236	5,229	-0,645	2,486
VITAMIN SHORT TERM	5,174	5,164	-0,881	1,491
ZENIT OBBLIGAZIONAR.	7,011	7,011	0,372	-1,156

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,608	5,608	-1,006	-0,971
BIPIEMME RISPARMIO	7,683	7,687	-0,156	0,576
BPM RISP CED	5,110	5,114	-0,156	0,000
CA-AM MIDA DINAMIC	5,068	5,066	0,436	0,000
CAPITALG. B.EUROPA	8,994	8,992	-0,056	0,189
CONSULTINVEST H YIE.	4,884	4,892	-0,306	0,951
CONSULTINVEST REDDIT	6,845	6,843	0,352	0,529
DUCATO FIX RENDITA	17,627	17,612	-0,989	0,725
FINECO AM BOND TR	7,106	7,100	-0,476	-0,141
GENERALI INST.BOND	5,044	5,043	0,020	0,080
GEO GLOBAL BOND TR 1	5,726	5,725	0,403	1,886
GEO GLOBAL BOND TR 2	5,639	5,638	0,427	1,805
SANPAOLO GLOBAL B.RISK	8,013	8,010	0,175	-2,542

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,710	5,709	0,351	1,964
ARCA BT	7,852	7,851	0,179	1,159
ARCA BT-TESORERIA	5,093	5,092	0,256	1,515
ARTIG. LIQUIDITA'	5,373	5,373	0,130	0,864
AUREO LIQUIDITÀ	5,107	5,106	0,314	1,370
AZIMUT GARANZIA	11,229	11,227	0,178	1,062
BIPIELLE F.LIQUIDITÀ	7,274	7,273	0,220	1,309
BNL CASH	19,881	19,880	0,227	1,165
BNL MONETARIO	9,128	9,127	0,242	1,130
BPU PRUM. LIQUIDITA'	5,039	5,039	0,239	0,000
CA-AM MIDA MONETAR.	11,011	11,010	0,182	1,028
CAPITALG. LIQUID.	6,493	6,492	0,309	1,374
DUCATO FIX LIQU.	6,000	5,999	0,318	1,540
DUCATO FIX MONET	7,614	7,613	0,211	1,223
DWS LIQUIDITA'	6,665	6,665	0,241	1,184
DWS CRESCITA RISP.	7,385	7,385	0,217	0,916
DWS TESOR. IMPRESE	7,457	7,457	0,323	1,428
EFFE LIQ. AREA EURO	6,050	6,049	0,282	1,154
EPTAMONEY B	12,628	12,628	0,214	1,162
EPTAMONEY A	12,644	12,643	0,238	1,257
EPTAMONEY C	12,696	12,695	0,316	1,560
EUGANEO	6,640	6,639	0,121	0,820
EUROM. TESORERIA	10,150	10,149	0,227	1,106
FIDEURAM MONETA	13,255	13,254	0,219	1,014
FINECO AM CASH	5,610	5,609	0,268	1,227
FINECO AM LIQUIDITA'	5,522	5,522	0,400	1,676
FONDERSEL CASH	8,156	8,154	0,307	1,418
GENERALI LIQUIDITÀ	5,891	5,890	0,204	1,290
GEO GL. DIV.STRATEGY	4,998	5,002	0,000	0,000
GESTIELLE CASH EURO	6,380	6,379	0,346	1,350
NEXTAM P.LIQUIDITA	5,194	5,193	0,232	1,327
NEXTRA TESORERIA	6,858	6,857	0,278	1,285
NORDFONDO LIQUIDITÀ	5,539	5,538	0,272	1,261
OPTIMA MONEY	5,539	5,539	0,199	1,040
PERSEO MONETARIO	6,678	6,677	0,180	1,105
PIXEL EUROCASH	5,964	5,964	0,269	1,239
RAS LIQUIDITA' A	5,000	4,999	0,000	0,000
RAS LIQUIDITA' B	5,002	5,001	0,000	0,000
RISPARMIO IT.MON.	5,436	5,436	0,258	1,204
SAI LIQUIDITA'	10,238	10,235	0,264	1,477
SANPAOLO LIQ.CL B	6,684	6,684	0,315	1,334
SANPAOLO LIQUIDITA'	6,631	6,631	0,257	1,082
UNICREDIT-LIQ-A	7,499	7,497	0,294	1,310
UNICREDIT-LIQ-B	7,455	7,454	0,229	1,085
VEGAGEST MONETARIO	5,310	5,309	0,321	1,530

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,348	7,382	0,823	-4,658

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,863	4,857	-2,876	0,000
ABIS FLESSIBILE	5,128	5,124	0,000	-2,860
AGORA FLEX	5,470	5,453	0,091	1,919
ALARICO RE	4,151	4,140	0,387	6,655
ANIMA FONDATTIVO	12,889	12,808	-2,000	17,450
AUREO FLESSIBILE	4,877	4,856	-0,874	8,643
AZIMUT TREND	18,390	18,275	-0,616	11,488
AZIMUT TREND I	14,671	14,563	0,198	15,238
BIM FLESSIBILE	4,016	3,992	-3,831	5,407
BIPIELLE F.FREE	3,930	3,898	-0,228	8,324
BIPIEMME TREND	2,886	2,868	-0,483	5,405
BIVER OBIETTIVO RENDIMENTO	5,004	5,004	0,000	0,000
BNL TREND	19,370	19,184	-3,314	12,381
CA-AM MIDA OPPORT	5,084	5,080	0,197	0,000
CAPITALG. RED.PIU'	6,357	6,346	-0,267	1,242
CAPITALG. RISK	7,053	6,984	-7,307	2,232
CLUB IT.OPP.	4,773	4,740	0,781	9,397
DUCATO ETICO CIVITA	4,417	4,395	-0,719	4,544
DUCATO FLEX 100	9,989	9,918	-0,200	3,631
DUCATO FLEX 30	16,063	16,016	-0,791	0,325
DUCATO FLEX 60	5,030	5,003	-0,769	1,330
DUCATO STRATEGY	4,082	4,078	-2,368	5,233
DWS HIGH RISK	6,498	6,454	-2,080	6,840
DWS TREND	3,864	3,836	-2,792	10,463
ETRA DINAMICO GLOB.	9,904	9,879	-0,851	-0,552
EUROM. STRATEGIC	4,038	4,026	-1,536	13,459
FINECO AM OBIETTIVO 2005	5,053	5,050	-0,040	0,000
FINECO AM OBIETTIVO 2007	5,085	5,079	-0,392	0,000
FINECO AM OBIETTIVO 2010	5,168	5,156	-0,309	0,000
FINECO AM OBIETTIVO 2015	5,240	5,213	-0,456	0,000
FORMULA 1 BALANCED	6,212	6,195	-1,020	1,719
FORMULA 1 CONSERVAT.	6,187	6,180	-0,097	1,029
FORMULA 1 HIGH RISK	5,839	5,808	-1,833	4,436
FORMULA 1 LOW RISK	6,138	6,132	-0,049	1,087
FORMULA 1 RISK	5,823	5,793	-2,249	3,502
FS AGGRESSIVE	5,716	5,694	-3,069	12,764
FS GLOBAL THEME	3,936	3,918	-2,935	5,608
FS TREND GBL.OPP.	3,913	3,902	-7,450	5,160
GENERALI INST.EQUITY	5,124	5,087	-5,461	12,656
GENERALI MEDIUM RISK	5,130	5,130	-0,369	0,000
GENERALI RISK	5,235	5,233	-0,890	0,000
GEO EUR.EQ.TOTAL RET	4,648	4,617	-0,471	14,230
GESTIELLE FLESSIBILE	11,427	11,421	-0,375	1,519
GESTIELLE T.R.AMERIC	4,971	4,964	-0,897	6,651
GESTIELLE T.R.GIAPP	5,341	5,328	-0,131	14,442
GESTNORD ASSET ALL	5,144	5,104	-0,772	2,695
GRIFOPLUS	5,273	5,249	-1,366	0,000
INVESTITORI FLESS.	5,492	5,483	-0,345	4,749
KAIROS PAR. INCOME	5,835	5,833	-0,171	2,028
KAIROS PARTNERS FUND	5,204	5,192	0,154	15,979
LEONARDO FLEX	2,136	2,133	-0,140	5,900
M.GESTION TREND GLOBAL	4,914	4,910	0,000	0,000
MC GEST. FDF FLEX B.	5,721	5,711	-5,030	13,175
NEXTRA OBIETTIVO RED	7,403	7,399	-0,363	1,843
NEXTRA PORTFOLIO 1	5,401	5,402	-0,203	0,615
NEXTRA PORTFOLIO 2	4,925	4,923	-0,525	2,285
NEXTRA PORTFOLIO 3	4,348	4,344	-1,137	4,144
NEXTRA PORTFOLIO 4	3,729	3,718	-1,972	7,464
NEXTRA PORTFOLIO 5	5,190	5,170	-2,918	0,000
NEXTRA TOP APPROACH	5,515	5,508	-0,109	5,328
NEXTRA TOP DYNAMIC	5,497	5,445	-2,708	6,634
NEXTRA TREND	3,025	3,000	-2,293	4,671
PARITALIA ORCHESTRA	66,983	67,176	-0,782	-1,616
PRIM.TRADING FL.G	4,820	4,760	-3,349	5,309
PROFILO BEST F.	5,286	5,286	-1,564	5,362
RAS OPPORT. L	4,658	4,665	0,107	2,329
RAS OPPORT. T	4,647	4,654	0,000	0,000
SAI INVESTILIBERO	6,305	6,285	-1,067	4,961
SANPAOLO HIGH RISK	4,012	4,001	-0,742	-2,998
UNICREDIT-OPP-A	4,112	4,082	-1,603	10,627
UNICREDIT-OPP-B	4,070	4,042	-1,762	10,478
VEGAGEST FLESSIB.	5,749	5,734	-0,828	4,167
ZENIT TARGET	6,037	6,026	-0,066	3,746