TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,230	106,970
BTP AG 02/17	106,040	105,880
BTP AG 03/13	99,220	99,060
BTP AG 03/34	98,280	98,150
BTP AG 04/14	98,330	98,190
BTP AG 94/04	100,050	100,060
BTP AP 04/09	97,200	97,090
BTP AP 95/05	105,710	105,730
BTP DC 00/05	103,830	103,830
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,410	105,290
BTP FB 02/13	103,270	103,110
BTP FB 02/33	110,000	109,750
BTP FB 03/06	100,290	100,220
BTP FB 03/19	94,800	94,680
BTP FB 04/20	96,640	96,560
BTP FB 96/06	110,560	110,480
BTP FB 97/07	109,260	109,120
BTP GE 03/08	100,670	100,580
BTP GE 04/07	99,510	99,410
BTP GE 95/05	103,170	103,200
BTP GN 04/07	99,750	99,640
BTP LG 00/05	102,360	102,430
BTP LG 02/05	101,690	101,650
BTP LG 96/06	111,490	111,460
BTP LG 97/07	110,290	110,190
BTP LG 99/04	100,040	100,030
BTP MG 02/05	101,900	101,890
BTP MG 03/06	100,130	100,070
BTP MG 98/08	105,740	105,620
BTP MG 98/09	103,730	103,670
BTP MG 99/31	113,580	113,500
BTP MZ 01/06	103,510	103,460
BTP MZ 01/07	103,790	103,690
BTP MZ 02/05	101,190	101,200
BTP NV 01/11	94,260	93,700
BTP NV 93/23	151,550	151,290
BTP NV 96/06	110,840	110,730
BTP NV 96/26	130,290	130,110
BTP NV 97/07	108,670	108,520
BTP NV 97/27	120,220	119,800
BTP NV 98/29	102,540	102,430
BTP NV 99/09	102,370	102,230
BTP NV 99/10	108,690	108,560
BTP OT 01/04	100,460	100,480
BTP OT 02/07	105,550	105,430
BTP ST 02/05	101,290	101,260
BTP ST 03/06	99,880	99,790
BTP ST 03/08	101,190	101,060
BTP ST 03/08	100,030	99,910
BTP ST 14ind	99,770	99,540
BTP ST 95/05	109,030	109,060
CCT AG 00/07	100,610	100,600
CCT AG 02/09	100,830	100,830
CCT AP 01/08	100,600	100,590
CCT AP 02/09	100,730	100,710
CCT DC 03/10	100,840	100,840
CCT DC 99/06	100,470	100,470
CCT FB 03/10	100,850	100,830
CCT GE 96/06	101,180	101,210
CCT GE 97/07	101,160	101,170
CCT GE2 96/06	100,780	100,760
CCT GN 03/10	100,840	100,830
CCT LG 00/07	101,370	101,370
CCT LG 01/08	101,140	101,070
CCT LG 02/09	100,850	100,840
CCT LG 98/05	100,530	100,370
CCT LG E2/09	100,920	100,880
CCT MG 04/11	100,850	100,840
CCT MG 98/05	100,160	100,160
CCT MZ 99/06	100,360	100,350
CCT OT 02/09	100,730	100,730
CCT OT 98/05	100,200	100,190
CCT ST 01/08	100,730	100,720
CCT ST 97/04	100,030	100,040
CTZ AG 03/05	97,320	97,270
CTZ AP 03/05	98,230	98,210
CTZ AP 04/06	95,320	95,210
CTZ DC 03/04	99,000	98,990

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,730	96,550
B INTESA/06 EURI	98,450	98,230
B INTESA/08 BASK	94,400	94,050
B INTESA/08 GOAL	95,050	95,300
B INTESA/08 IT03	101,010	101,030
B SELLA TV AP06	99,920	100,200
BCA FIDEURAM 99/09 TV	100,990	100,840
BCA SELLA TV AG04	100,010	99,910
BEI /19 EU. ST. B.	78,130	78,000
BEI 96/16 ZC	56,080	56,180
BEI 97/17 ZC	43,020	42,880
BEI 99/14 CMS LINKED	101,900	101,870
BEI 99/29 FIXED	80,340	81,200
BIM IMI 98/18 STEP DOWN	91,500	91,960
BIRS 97/07 ZC	92,290	92,180
BNL/05 DOP CEN 5	98,100	98,010
BNL/05 INFO-T BB	98,000	97,990
BNL/06 WORLD C	99,950	99,920
BNL/07 ACT IND	94,600	94,600
BNL/07 ACT INDII	94,600	94,600
BNL/07 VAL PURO	99,920	99,780
BNL/08 FLASH	102,800	102,720
BPU 99/06 TV EUR	99,460	99,780
CAPIT/06 C GEN03	108,320	108,040
CAPIT/08 I BIM	98,560	98,550
CAPIT/08 III BIM	96,570	96,440
CAPITALIA /09 SUB	101,190	101,200
CAPITALIA 08 261 ZC	86,390	86,390
CENTROB /05 TV	99,950	99,980
CENTROB /14 RF	99,260	99,020
CENTROB /15 RFC	101,600	101,600
CENTROB /18 ZC	47,530	47,910
CENTROB 96/06 ZC	92,800	93,220
COMIT /08 TV 2	99,070	99,070
COMIT /09	104,860	104,980
COMIT 97/07 SUB TV	99,870	99,800
COMIT 97/27 ZC	26,100	26,390
COMIT 98/08 SUB TV	99,160	99,150
COMIT 98/28 ZC	24,750	24,770
CREDEM/05DC GN02	106,930	107,390
CREDEM/05DC MG02	104,370	104,460
CREDEM/07DC AP02	100,730	100,980
CREDIOP /06 MB 1	112,640	111,550
CREDIOP /14 FE CMS	104,910	104,800
CREDIOP 98/18 TF CAPPED REVFLO 10	88,310	88,570
EFIBANCA /14 OPT CMS	86,100	86,700
EFIBANCA /14 REV FLOAT	99,470	99,540
EFIBANCA 98/13 FIX REV 1	101,990	102,110
FIAT STEP UP/11	92,210	92,040
FINECO/16 REV FL	100,840	100,650
IMI 97/07 ZC I	91,700	91,300
INTBCI 02/07 MIX	99,410	99,410
INTERB /04 373 IND	103,850	103,910
INTERB /13 351 CAL	99,260	98,700
MED CENT /04 TLC	108,130	108,140
MED CENT/09 CONS	101,290	101,300
MED CENT/11 TV	96,800	96,740
MED LOM /05 18	105,660	105,550
MED LOM /18 RF C 75	85,300	84,810
MED LOM /19 1 SD	84,540	84,580
MED LOM /19 3 RFC	78,440	78,370
MED TOSC/06 IND	98,520	98,600
MEDIO CEN 14 STEP DOWN ZC	84,360	84,290
MEDIO CEN 18 STEP DOWN	80,920	80,020
MEDIO CEN 19 STEP DOWN ZC	74,370	74,150
MEDIO/05 D LUG02	110,090	110,210
MEDIO/06 DUAL CB	102,900	103,010
MEDIO/06 TRI OPZ	104,410	104,310
MEDIO/07 V PURO	102,670	102,720
MEDIO/13 REND PR	98,640	98,690
MEDIO/14 V REALE	98,620	98,520
MEDIOB /05 CUM PRE IND	100,510	100,500
MEDIOB /05 PREMIO BL CH	100,490	100,520
MEDIOB /08 RUSSIA	86,390	86,520
MEDIOB /19 ST DOWN	90,780	90,310
MEDIOB 96/06 DM ZC	93,190	93,170
MEDIOB 96/06 ZC	94,420	94,420
MEDIOB 96/11 ZC	72,330	71,990
MEDIOB 97/07 IND	100,800	100,780
MEDIOB 98/08 TT	100,110	100,080
MEDIOB 98/18 REVERSE FLOATER	101,840	101,700
MEDIOCR C/13 TF	100,380	100,550
MEDIOCR L/13 TF TV 32.MA	99,600	99,700
MPASCHI /05 43 TF	102,370	102,500
MPASCHI /08 16A 5%	104,250	104,590
MPASCHI 99/09 2	100,590	100,580
MPASCHI 99/14 3 SD	92,240	92,130
P COM IND/07 MC	97,490	97,230
P LODI PREST SUB	98,940	98,800
P LODI/07 MIX2	96,230	95,790
POP BG CV/12 TV	101,570	101,640
SPAOLO /05 CONC	96,980	96,800
SPAOLO /05 I BON 11	100,430	100,350
SPAOLO /05 I BON 18	97,980	97,790
SPAOLO /13 ST DOWN	95,500	94,990
SPAOLO TO /13 161 5,58%	107,700	105,540
SPAOLO/08 S L 25	106,050	105,850
UNICR IT /04 IND	99,110	99,300
UNICR/10 IND	94,300	94,520
UNICR/10 S-U	107,690	107,620

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	14,096	14,136	5,667	14,165
ALBERTO PRIMO RE	7,671	7,699	4,538	14,647
ALBOINO RE	6,391	6,365	-0,514	11,013
APULIA AZ.ITALIA	11,179	11,223	6,153	14,106
ARCA AZITALIA	20,041	20,096	5,768	13,876
ARTIG. AZIONIITALIA	5,498	5,501	7,007	20,359
AUREO AZIONI ITALIA	18,557	18,610	5,515	13,735
AZIMUT CRESCITA ITA.	22,965	23,018	5,771	14,562
BIM AZ.SMALL CAP IT	6,967	6,948	8,893	27,205
BIM AZION.ITALIA	7,335	7,348	5,966	17,154
BIPIELLE F.ITALIA	22,608	22,655	4,905	11,019
BIPIEMME ITALIA	15,168	15,208	6,011	15,285
BPU PRUM.AZ.ITALIA	5,090	5,107	6,731	16,396
BPVI AZ. ITALIA	4,397	4,408	5,317	12,599
C.S. AZ. ITALIA	12,019	12,066	6,175	16,283
CA-AM MIDA AZ.ITALIA	19,449	19,548	5,261	11,904
CA-AM MIDA MID CAP	4,687	4,674	5,993	20,210
CAPITALG. ITALIA	16,748	16,803	6,310	11,460
CARIGE AZ IT	5,121	5,142	0,000	0,000
CARIPARMA NEXTRA IND IT	11,536	11,567	5,593	15,279
DUCATO GEO ITALIA	13,246	13,288	5,630	14,585
DWS AZ. ITALIA	11,915	11,940	5,284	15,455
DWS ITAL EQUITYRISK	17,337	17,387	5,035	13,611
EFFE AZ. ITALIA	6,377	6,397	6,230	14,018
EPTA AZIONI ITALIA	11,628	11,662	5,517	12,664
EPTA MID CAP ITALIA	4,138	4,121	6,321	18,195
EUROCONSULT AZ.ITAL	10,935	10,975	4,952	11,639
EUROM. AZ. ITALIANE	22,254	22,322	6,341	13,396
F&F GESTIONE ITALIA	21,298	21,240	5,703	16,091
F&F LAGEST ITALIA	3,968	3,957	5,729	14,981
F&F SELECT ITALIA	12,346	12,382	5,054	12,749
FINECO AM AZ ITALIA	13,272	13,311	5,509	15,801
FINECO AM SC ITALY	4,073	4,060	6,651	18,539
FINECO ITALIA OPPORTUNITÀ	12,882	12,923	5,211	14,314
FONDERSEL ITALIA	19,140	19,204	5,559	14,221
FONDERSEL P.M.I.	14,383	14,337	8,699	22,409
GENERALI CAPITAL	49,339	49,488	5,782	15,044
GENERALI ITALY	18,050	18,100	5,673	14,465
GESTIELLE ITALIA	13,333	13,393	4,360	10,712
GESTNORD AZ.ITALIA	10,588	10,630	6,156	14,144
GRIFOGLOBAL	12,006	12,043	7,168	14,594
IMI ITALY	20,490	0,000	6,630	16,493
INVESTIRE AZION.	19,224	19,291	5,615	14,082
LEONARDO AZ. ITALIA	8,692	8,714	6,507	17,253
LEONARDO SMALL CAPS	8,480	8,477	7,451	19,369
NEXTAM P.AZ.ITALIA	5,234	5,243	8,906	18,658
NEXTRA AZ.ITALIA	12,195	12,232	5,594	15,823
NEXTRA AZ.ITALIA DIN	17,824	17,861	6,260	18,173
NEXTRA AZ.PMI ITALIA	4,924	4,905	10,876	28,799
OPTIMA AZIONARIO ITALIA	5,631	5,646	5,707	13,735
OPTIMA SMALL CAPS IT.	5,406	5,382	8,315	17,547
PIXEL AZIONARIO ITALIA	22,447	22,538	5,242	15,945
PRIM.TRADING AZ.IT..	5,095	5,108	6,234	17,046
RAS CAPITAL L	21,825	21,872	5,834	14,303
RAS CAPITAL T	21,727	21,774	5,764	0,000
RISPARMIO IT.CRESC.	16,133	16,176	5,403	13,381
SAI ITALIA	18,919	18,979	5,965	13,321
SANPAOLO AZIONI ITA.	27,164	27,238	5,655	14,476
SANPAOLO ITALIAN EQ.RISK	12,210	12,260	5,440	13,003
SANPAOLO OPP.ITALIA	4,408	4,414	5,631	15,574
UNICREDIT-AZ.CRES-A	13,950	14,007	5,690	14,138
UNICREDIT-AZ.CRES-B	13,803	13,858	5,730	13,586
UNICREDIT-AZ.IT-A	16,887	16,956	5,149	13,313
UNICREDIT-AZ.IT-B	16,694	16,763	5,073	12,615
VEGAGEST AZ.ITALIA	6,227	6,250	4,638	9,746
ZENIT AZIONARIO	10,345	10,364	5,196	13,781
ZETA AZIONARIO	19,337	19,377	5,655	16,173

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,273	8,314	2,035	16,096
ALTO AZIONARIO	16,058	16,086	2,450	14,406
AUREO E.M.U.	9,651	9,699	1,365	13,182
BIPIELLE F.EURO	9,386	9,419	1,867	10,450
BIPIELLE F.MEDITERAN	12,924	12,976	2,898	14,301
BPU PRUM.AZ.EURO	4,506	4,524	2,596	23,384
BSI AZIONARIO EURO	4,145	4,167	1,345	12,239
CA-AM MIDA AZ.EURO	4,714	4,733	1,464	12,694
CAPGES FF EUR SECT.	4,292	4,306	3,322	17,204
DWS AZ. EURO	3,880	3,896	1,491	11,558
EPSILON QEQUITY	3,993	4,002	3,339	20,890
EUROM. EURO EQUITY	3,305	3,317	1,724	13,691
FINECO EURO GROWTH	10,980	11,015	0,155	9,341
FINECO EURO VALUE	4,867	4,887	3,093	17,617
GENERALI EURO INNOVATION	2,433	2,435	0,662	16,134
INTRA AZIONARIO AREA EURO	0,000	0,000	0,000	0,000
KAIROS PARTNERS S.C.	7,192	7,198	5,594	22,605
LEONARDO EURO	4,769	4,785	2,670	13,332
PRIM.AZIONI GROWTH	4,591	4,607	2,478	0,000
SANPAOLO EURO	13,691	13,742	1,678	12,461
UNICREDIT-AZ.MEUR-A	7,812	7,846	3,034	14,328
UNICREDIT-AZ.MEUR-B	7,725	7,761	3,165	14,140
VEGAGEST AZ.AREA EUR	6,638	6,660	1,732	12,528
ZENIT EUROSTOXX 50 I	4,363	4,387	1,844	15,210

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,112	5,138	1,650	0,000
AMERIGO VESPUCCI	5,273	5,305	0,304	9,353
ANIMA EUROPA	3,865	3,871	2,249	17,192
ARCA AZEUROPA	8,635	8,693	1,732	12,699
ARTIG. EUROAZIONI	3,134	3,144	0,578	12,693
ASTESE EUROAZIONI	4,739	4,774	1,391	13,591
AZIMUT EUROPA	12,831	12,896	2,312	12,999
BIM AZIONARIO EUROPA	8,516	8,537	2,221	32,938
BIPIELLE H.EUROPA	6,058	6,088	0,498	14,909
BIPIEMME EUROPA	11,564	11,621	2,309	12,545
BIPIEMME IN.EUROPA	5,211	5,207	5,507	25,839
BPVI AZ. EUROPA	3,618	3,639	1,515	11,255
CAPITALG. EUROPA	6,181	6,223	1,561	14,041
CONSULTINVEST AZIONE	8,335	8,349	1,733	13,278
DUCATO GEO EUR.A.P.	1,455	1,454	-3,000	22,681
DUCATO GEO EUR.B.CH.	5,557	5,604	0,343	15,171
DUCATO GEO EUR.CR.	5,158	5,196	0,723	8,956
DUCATO GEO EUROPA	8,343	8,394	1,385	18,006
DUCATO GEO EUROPA V.	5,766	5,796	2,854	14,838
DUCATO GEO SM.CAPS	13,806	13,786	2,525	27,397
EFFE AZ. EUROPA	2,605	2,620	0,969	9,133
EPSILON QVALUE	4,585	4,608	1,866	20,215
EPTA SELEZ. EUROPA	4,445	4,479	1,184	9,916
EUROCONSULT AZ.EUR.	4,550	4,589	-0,438	6,085
EUROM. EUROPE E.F.	13,748	13,839	1,784	12,569
EUROPA 2000	14,423	14,496	1,051	12,058
F&F LAGEST AZ.EUROPA	19,833	19,969	1,168	11,880
F&F POTENZ. EUROPA	5,696	5,722	1,533	12,525
F&F SELECT EUROPA	16,553	16,657	1,341	12,437
F&F TOP 50 EUROPA	3,134	3,153	2,519	16,376
FINECO AM AZ.EUROPA	10,447	10,515	-0,305	10,026
FINECO AM EUROPE RESEARCH	5,327	5,363	2,128	0,000
FINECO AM SMALL CAP EUROPE	5,529	5,526	1,005	0,000
FINECO EUROPE EQUITY	7,403	7,448	0,762	10,377
FONDERSEL EUROPA	11,357	11,431	2,177	13,513
FS BEST OF EUR.	4,377	4,382	1,814	12,838
GENERALI EUROPA	3,621	3,641	0,976	11,450
GENERALI EUROPA VALUE	21,717	21,806	2,458	14,753
GEO EUROPEAN EQUITY	3,649	3,649	2,818	16,993
GEO EUROPEAN ETHICAL	3,731	3,731	2,697	11,207
GESTIELLE EUROPA	10,629	10,691	1,674	10,673
GESTNORD AZ.EUROPA	7,607	7,653	0,171	6,436
GRIFOEUROPE STOCK	5,413	5,426	0,111	15,195
IMI EUROPE	16,178	0,000	1,934	14,211
INVESTIRE EUROPA	10,338	10,401	1,026	13,206
INVESTITORI EUROPA	4,375	4,403	1,744	15,802
LAURIN EUROSTOCK	3,207	3,231	1,907	14,823
MC GES. FDF EUR.	5,433	5,429	0,779	15,252
NEXTAM P.AZ.EUROPA	4,700	4,725	3,388	12,899
NEXTRA AZ.EUROPA	3,424	3,446	1,302	13,302
NEXTRA AZ.EUROPA DIN	16,042	16,140	1,628	13,203
NEXTRA AZ.PMI EUROPA	6,095	6,094	2,609	28,913
OPEN FUND AZ EUROPA	3,347	3,347	1,363	13,535
OPTIMA AZIONARIO EUROPA	2,762	2,781	1,769	11,461
PIXEL EUROPA	15,621	15,733	0,755	11,978
PIXEL SELEZIONE EUROPA	11,168	11,227	1,417	14,029
PRIM.TRADING AZ.EUR	4,240	4,263	2,440	20,729
RAS EUROPE FUND L	13,644	13,731	1,867	14,559
RAS EUROPE FUND T	13,583	13,669	1,799	0,000
RAS MULTIP.MULTIEUR.	6,286	6,293	2,012	17,123
SAI EUROPA	9,320	9,385	-0,300	10,453
SANPAOLO EUROPE	7,207	7,258	1,151	12,067
UNIBAN AZ. EUROPA	5,216	5,249	1,360	0,000
UNICREDIT-AZ.EU-A	14,243	14,347	1,714	12,211
UNICREDIT-AZ.EU-B	14,051	14,157	1,649	11,773
VEGAGEST A.EUROPA	4,253	4,277	1,093	13,656
ZETA EUROSTOCK	4,068	4,095	1,068	12,035
ZETA MEDIUM CAP	5,106	5,104	3,068	21,514

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,188	5,188	0,738	0,000
ALTO AMERICA AZ.	4,577	4,576	-2,430	2,993
AMERICA 2000	10,627	10,621	0,692	7,593
ANIMA AMERICA	5,240	5,209	0,019	18,713
ARCA AZAMERICA	17,203	17,198	-0,151	8,434
ARTIG. AZIONIAMERICA	3,366	3,360	0,839	6,620
AUREO AMERICHE	3,238	3,225	0,528	6,759
AZIMUT AMERICA	10,431	10,435	1,895	9,282
BIM AZIONARIO USA	5,963	5,937	0,185	8,438
BIPIELLE H.AMERICA	7,163	7,165	0,973	5,680
BIPIEMME AMERICHE	9,371	9,365	1,914	11,308
BPU PRUM.AZ.USA	3,753	3,745	0,806	12,567
CAPITALG. AMERICA	8,389	8,353	1,378	7,112
CRISTOFORO COLOMBO	14,047	14,035	0,652	6,943
DUCATO GEO AM.BLUE C	4,994	5,001	-0,319	7,838
DUCATO GEO AM.CR.	4,828	4,828	0,458	5,553
DUCATO GEO AM.SM.CAP	14,803	14,722	0,244	16,412
DUCATO GEO AM.VAL.	5,775	5,774	0,417	5,750
DUCATO GEO AMERICA	4,700	4,699	0,299	4,074
EFFE AZ. AMERICA	2,605	2,592	1,401	5,295
EPTA SELEZ. AMERICA	4,171	4,173	0,530	5,836
EUROCONS.AZ.AM.	4,678	4,661	-0,085	0,971
EUROM. AM.EQ. FUND	15,221	15,161	0,224	7,175
F&F L.AZIONI AMERICA	3,872	3,859	0,389	5,995
F&F SELECT AMERICA	10,823	10,776	0,942	6,968
FINECO AM AZ.NORDA.	10,734	10,735	-1,342	3,430
FINECO US SM/M CAP VAL.	5,871	5,859	1,381	19,914
FINECO USA GROWTH	6,224	6,225	0,631	7,551
FINECO USA S/M CAP GROWTH	5,884	5,870	1,152	12,677
FINECO USA VALUE	4,313	4,322	0,606	8,394
FONDERSEL AMERICA	10,978	10,929	0,100	3,723
FS BEST.OF.AM.	3,672	3,675	0,136	5,548
GENERALI AMERICA VALUE	17,022	17,027	-0,316	6,461
GENERALI USA GROWTH	2,508	2,504	1,292	2,703
GEO US EQUITY	2,864	2,864	1,922	9,188
GESTIELLE AMERICA	12,289	12,288	0,721	6,435
GESTNORD AZ.AM.	12,962	12,965	0,496	6,868
IMIWEST	17,512	0,000	0,442	7,760
INVESTIRE AMERICA	16,562	16,564	1,241	7,692
INVESTITORI AMERICA	3,770	3,771	0,614	6,527
KAIROS US FUND	5,730	5,713	0,703	15,199
MC GEST. FDF AME.	5,515	5,499	-1,781	10,899
NEXTAM P.AZ.AMERICA	3,803	3,791	1,821	6,467
NEXTRA AZ.N.AM.	5,969	5,970	1,307	7,647
NEXTRA AZ.N.AM.DINAM.	18,713	18,719	1,502	9,076
NEXTRA AZ.PMI N.AM.	18,111	18,040	-0,022	17,573
OPEN FUND AZ AMERICA	2,981	2,981	0,743	6,123
OPTIMA AZIONARIO AMERICA	4,375	4,355	-0,296	7,125
PIXEL AMERICA	14,611	14,582	1,550	8,054
PRIM.TRADING AZ.N.AM	3,788	3,788	1,883	13,481
RAS AMERICA FUND L	13,902	13,907	0,666	5,839
RAS AMERICA FUND T	13,836	13,842	0,589	0,000
RAS MULTIP.MULTAM.	5,442	5,446	0,221	5,220
SAI AMERICA	13,306	13,232	0,053	11,506
SANPAOLO AMERICA	8,935	8,933	0,382	7,121
UNICREDIT-AZ.AM-A	8,182	8,154	-0,183	6,467
UNICREDIT-AZ.AM-B	8,110	8,084	-0,393	6,584
VEGAGEST AZ.AMERICA	3,912	3,894	1,531	8,456
ZENIT S&P 100 INDEX	3,987	3,975	0,580	6,833

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,624	4,646	-4,934	21,429
ANIMA ASIA	5,578	5,568	-0,659	30,236
ARCA AZFAR EAST	5,547	5,567	-2,324	24,372
ARTIG. AZIONIORIENTE	3,430	3,447	-4,377	30,816
AUREO PACIFICO	3,381	3,384	-1,886	24,898
AZIMUT PACIFICO	6,436	6,469	-0,248	29,107
BIPIELLE H.GIAPPONE	5,262	5,309	-1,663	31,550
BIPIELLE H.ORIENTE	3,190	3,173	-8,805	7,625
BIPIEMME PACIFICO	4,166	4,179	-3,810	24,581
BPU PRUM.AZ.PACIF.	5,196	5,210	-2,678	30,553
CAPITALG. PACIFICO	3,229	3,239	-2,858	23,811
DUCATO GEO ASIA	4,171	4,146	-4,401	15,157
DUCATO GEO GIAPPONE	3,414	3,439	-2,596	30,107
EFFE AZ. PACIFICO	3,033	3,032	-3,622	18,477
EPTA SELEZ. PACIFIC	6,301	6,316	-4,080	19,247
EUROM. TIGER	8,859	8,775	-5,089	18,674
F&F SELECT PACIFICO	6,927	6,906	-6,265	21,441
F&F TOP 50 ORIENTE	3,247	3,238	-7,834	11,657
FERDINANDO MAGELLANO	5,414	5,442	-5,167	24,546
FINECO AM AZ.PACIFICO	4,385	4,404	-4,048	21,907
FINECO PACIFIC EQUITY	4,465	4,477	-2,660	14,165
FONDERSEL ORIENTE	4,058	4,042	-5,672	20,810
FS BEST OF JAP.	4,983	5,021	-0,875	26,536
GENERALI PACIFICO	12,649	12,715	-4,305	20,283
GEO JAPANESE EQUITY	2,695	2,695	-3,162	25,817
GESTIELLE GIAPPONE	4,729	4,770	-2,414	26,376
GESTIELLE PACIFICO	8,342	8,296	-3,449	13,097
GESTNORD AZ.PAC.	6,016	6,024	-4,234	19,270
IMI EAST	5,986	0,000	-2,445	28,015
INVESTIRE PACIFICO	5,633	5,660	-3,396	23,206
INVESTITORI FAR EAST	4,462	4,483	-3,315	23,294
MC GEST. FDF ASIA	6,433	6,405	2,764	40,674
NEXTRA AZ. ASIA	5,942	5,911	-4,882	15,401
NEXTRA AZ.GIAPPONE	4,145	4,179	-3,984	37,297
NEXTRA AZ.PACIFICO DIN.	3,574	3,585	-4,719	23,497
OPEN FUND AZ PACIFIC	3,064	3,074	-3,252	21,926
OPTIMA AZIONARIO FAR EAST	3,154	3,152	-1,468	29,901
ORIENTE 2000	7,778	7,819	-5,169	33,253
PIXEL ASIA	4,131	4,132	-3,368	17,358
PRIM.TRADING AZ.GIAP	5,688	5,739	-4,339	45,548
RAS FAR EAST FUND L	4,974	5,001	-2,814	24,288
RAS FAR EAST FUND T	4,952	4,979	-2,902	0,000
RAS MULTIP.MULTIPAC.	6,316	6,346	-3,114	24,404
SAI PACIFICO	3,439	3,437	-2,716	18,423
SANPAOLO PACIFIC	4,798	4,809	-3,110	22,460
UNICREDIT-AZ.GIAP-A	4,676	4,679	-0,764	27,377
UNICREDIT-AZ.GIAP-B	4,659	4,666	-0,703	28,276
UNICREDIT-AZ.PAC-A	4,121	4,096	-6,680	16,085
UNICREDIT-AZ.PAC-B	8,625	8,572	-6,747	16,680
VEGAGEST AZ.ASIA	5,172	5,164	-1,598	26,455

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,465	5,432	-5,727	15,222
ARCA AZPAESI EMERG.	4,883	4,860	-6,706	17,070
AUREO MERC.EMERG.	3,988	3,965	-8,448	16,302
AZIMUT EMERGING	4,139	4,130	-4,301	18,122
BIPIELLE H.PAESI EM	8,167	8,143	-8,462	13,258
BPU PRUM.AZ.MERC.EM.	4,827	4,797	-8,406	23,611
CAPITALG. EQ EM	12,855	12,712	-8,257	18,077
DUCATO GEO AM.LAT.	6,193	6,138	-5,262	11,485
DUCATO GEO EUR.EST	5,344	5,307	-5,915	15,172
DUCATO GEO PAESI EM.	3,323	3,311	-6,368	17,089
DWS AZ. EMERGENTI	3,976	3,938	-10,066	22,001
EPTA MERCATI EMERG.	6,841	6,810	-7,567	20,525
EUROM. EM.M.E.F.	5,007	4,976	-4,337	18,734
F&F SELECT NUOVIMERC	5,101	5,050	-9,637	18,573
FINECO EMERG. MARKETS	4,327	4,303	-7,543	17,550
GENERALI EMERGING MKT	5,818	5,773	-5,827	18,180
GESTIELLE EM. MARKET	7,265	7,237	-6,088	19,687
GESTNORD AZ.P. EM.	5,034	5,010	-8,088	14,279
INVESTIRE PAESI EME.	5,039	5,021	-7,490	21,363
MC GEST. FDF P. EMER	5,776	5,743	-12,165	16,334
NEXTRA AZ.EMER.AMER.	7,319	7,243	-6,227	17,669
NEXTRA AZ.EMER.EUROP	7,831	7,800	-6,874	19,777
NEXTRA AZ.PAESI EMER	4,520	4,506	-7,225	18,294
PIXEL EMERG. MKTS EQ.	5,053	5,009	-9,526	14,295
PRIM.TRADING AZ.EMER	5,879	5,859	-6,889	18,888
RAS EM. MKTS EQ. F. T	5,382	5,357	-7,287	0,000
RAS EM. MKTS EQUITY F. L	5,396	5,370	-7,349	21,286
SAI PAESI EMERGENTI	3,623	3,601	-8,186	19,295
SANPAOLO ECON. EMER.	5,296	5,277	-7,185	17,480
UNICREDIT-AM.LAT-A	6,500	6,412	-5,838	19,048
UNICREDIT-AM.LAT-B	6,614	6,525	-5,931	19,257
UNICREDIT-AZ.MEREM-A	5,478	5,432	-8,730	17,026
UNICREDIT-AZ.MEREM-B	5,456	5,411	-8,808	17,283
UNICREDIT-SVI.EU-A	7,714	7,634	-8,417	17,951
UNICREDIT-SVI.EU-B	7,731	7,649	-9,058	17,564

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,247	9,269	3,376	14,927
DWS LONDRA	4,896	4,942	-0,061	5,608
DWS NEW YORK	9,033	8,991	0,669	11,656
DWS PARIGI	12,082	12,134	3,150	14,892
DWS TOKYO	5,314	5,305	-1,920	24,450
EUROM. JAPAN EQUITY	3,133	3,143	-1,292	29,838
F&F SELECT GERMANIA	9,331	9,364	2,381	22,615
GENERALI JAPAN	2,739	2,756	-3,760	23,993
GESTIELLE CINA	4,523	4,485	-6,857	0,000
GESTIELLE EAST EUROP	7,716	7,643	-7,382	23,456
ZETA SWISS	22,521	22,582	4,066	23,396

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,540	9,564	0,358	9,328
ALPI AZ.INTERNAZ.	5,696	5,710	1,190	17,735
ALTO INTERN. AZ.	4,118	4,134	0,341	9,843
ANIMA FONDO TRADING	12,859	12,839	0,398	21,472
APULIA AZ.INTERNAZ.	6,293	6,304	-0,411	9,463
ARCA 27	11,517	11,546	0,157	11,772
ARCA 5STELLE E	3,404	3,403	-0,029	11,863
ARCA MULTIFONDO F	4,093	4,086	0,491	9,909
AUREO BLUE CHIPS	3,764	3,769	0,534	7,635
AUREO GLOBAL	8,936	8,939	-0,134	10,212
AUREO WWF PIAN.TERRA	5,226	5,226	-0,286	5,983
AZIMUT BORSE INT.	11,413	11,440	2,148	11,804
AZIMUT C ACC	5,261	5,249	1,918	0,000
BANCOPOSTA AZ.INTER.	3,311	3,314	1,533	12,466
BDS ARCOB.CRESCITA	5,766	5,754	1,052	12,507
BIM AZION.GLOBALE	3,685	3,675	0,793	13,735
BIPIELLE H.GLOBALE	16,230	16,273	0,614	10,341
BIPIELLE PROFILO 5	3,807	3,817	-0,079	10,830
BIPIEMME COMPARTO 90	3,864	3,868	-0,103	10,621
BIPIEMME GLOBALE	19,510	19,540	1,078	12,801
BNL BUSS.FDF G.GROWT	2,743	2,739	0,550	10,072
BNL BUSS.FDF G.VALUE	3,758	3,757	1,760	14,294
BPU PRUM.AZ.GLOBALI	4,276	4,283	1,471	15,975
BPU PRUM.PRTF.G.OPP.	3,843	3,845	-1,360	9,114
BPVI AZ. INTERNAZ.	3,473	3,480	-0,201	10,219
BSI AZIONARIO INTER.	4,508	4,511	-0,945	9,791
C.S. AZ. INTERNAZ.	6,797	6,818	0,295	9,206
CA-AM MIDA AZ. INT.	2,983	2,982	1,635	12,017
CAPGES FF GLOB.SECT.	4,198	4,205	1,794	11,264
CARIGE AZ	5,811	5,829	0,363	12,095
CARIPARMA NEXTRA EQ INT	3,795	3,806	0,264	12,179
CONSULTINVEST GLOBAL	3,772	3,766	0,506	13,307
DUCATO GEO GL.CR.	5,125	5,142	-0,039	7,150
DUCATO GEO GL.SELEZ.	2,840	2,850	0,247	7,332
DUCATO GEO GL.SM.CAP	3,313	3,306	1,129	26,450
DUCATO GEO GL.VAL.	3,041	3,046	0,396	8,375
DUCATO GEO GLOBALE	19,311	19,347	-0,026	7,786
DUCATO GEO TENDENZA	2,707	2,716	-0,111	7,421
DUCATO GLOBAL EQUITY	3,482	3,481	0,057	11,603
DUCATO MEGATRENDS	3,501	3,502	-0,624	10,337
DUCATO SMALL CAPS	4,210	4,216	0,959	25,000
DWS PANIERE BORSE	5,206	5,208	-1,289	9,095
EFFE AZ. GLOBALE	2,787	2,790	0,252	6,659
EFFE AZ. TOP 100	2,730	2,735	1,336	7,991
EFFE LIN. AGGRESSIVA	3,809	3,804	0,263	11,603
EPTA CARIGE EQUITY	2,568	2,575	0,391	8,172
EPTA EXECUTIVE RED	3,807	3,793	0,848	11,741
EPTAINTERNATIONAL	9,856	9,884	0,367	7,798
EUROCONSULT AZ.INT.	4,776	4,781	-0,167	1,165
EUROM. BLUE CHIPS	11,104	11,107	1,148	7,974
EUROM. GROWTH E.F.	6,446	6,448	0,452	6,581
F&F GESTIONE INTERN.	12,466	12,472	-0,535	9,920
F&F LAGEST AZ.INTER.	10,722	10,726	-0,520	9,800
F&F TOP 50	4,946	4,949	-0,081	5,055
FIDEURAM AZIONE	12,176	0,000	1,163	13,794
FINECO AM AZ INTERN.	11,419	11,446	-1,458	12,105
FINECO GL. SM/M C. CORE	5,323	5,322	1,681	17,402
FINECO GL. SM/M C. GR.	6,176	6,173	1,163	22,979
FINECO GLOBAL GROWTH	6,544	6,555	0,046	6,130
FINECO GLOBAL VALUE	4,068	4,072	0,172	13,758
G.P. ALL.SERV.COM.A	3,568	3,561	-0,502	7,762
GAM IT.EQ.SEL.FD	5,781	5,777	1,689	14,521
GEN.ALL.SERV.COM.A	3,506	3,499	-0,988	5,953
GENERALI GLOBAL	12,007	12,053	-1,847	6,672
GENERALI SPECIAL	8,254	8,267	-1,586	7,628
GENERALI WORLD TOP 50	2,906	2,919	0,172	5,290
GESTIELLE INTERNAZ.	9,963	9,989	0,090	8,129
GESTNORD AZ.INT.	2,690	2,695	-0,591	9,662
GRIFOGLOBAL INTERN.	8,103	8,121	-0,283	21,594
INTRA AZIONARIO INTERNAZ.	0,000	0,000	0,000	0,000
INVESTIRE INT.	8,929	8,951	0,247	10,740
LEONARDO EQUITY	2,963	2,961	0,271	10,684
MC GEST. FDF MEGA. W	5,887	5,863	0,017	15,273
MC GEST. FDF MEGA.H	5,193	5,162	-4,329	4,173
MEDIOLANUM ELITE 95L	5,224	5,226	0,269	0,000
MEDIOLANUM ELITE 95S	10,297	10,303	0,136	0,000
MGRECIAAZ.	5,236	5,251	0,307	12,168
ML MSERIES EQUITIES	3,971	3,981	0,992	11,608
MULTIFONDO C. D10/90	4,117	4,140	0,439	8,800
NEXTAM P.AZ.INTERNAZ	4,158	4,158	2,062	9,536
NEXTRA AZ.INTER.	14,084	14,122	0,335	11,725
NEXTRA AZ.PMI INT.	12,575	12,547	0,495	24,888
NEXTRA BLUE CHIPS I	18,314	18,370	0,632	11,678
NEXTRA PORT.MUL.EQ.	3,369	3,372	-0,148	9,206
OPEN FUND AZ INT.	2,967	2,969	0,203	10,011
OPTIMA AZIONARIO INTERN.	4,635	4,634	0,260	10,753
PIXEL GLOBALE	11,037	11,017	0,831	8,546
PIXEL MULTIFUND - GLOBALE	3,387	3,384	0,266	11,819
PIXEL MULTIFUND - TEMATICO	3,547	3,550	-0,894	10,189
PRIM. AZIONI VALUE	4,312	4,322	-0,162	0,000
PRIM.AZIONI PMI	5,832	5,824	2,442	29,514
RAS BLUE CHIPS L	3,419	3,431	0,559	8,196
RAS BLUE CHIPS T	3,409	3,421	0,442	0,000
RAS GLOBAL FUND L	11,847	11,889	0,296	10,937
RAS GLOBAL FUND T	11,792	11,834	0,161	0,000
RAS MULTIPARTNER90	3,558	3,565	-0,336	13,276
RAS RESEARCH L	3,148	3,164	0,255	13,197
RAS RESEARCH T	3,141	3,157	0,191	0,000
RISPARMIO AZ.TOP 100	11,464	11,509	1,218	6,771
RISPARMIO IT.BORSEI.	14,429	14,464	-0,981	8,709
SAI GLOBALE	10,038	10,037	-0,040	12,597
SANPAOLO GLOBAL EQ.RISK	11,340	11,371	0,398	10,915
SANPAOLO SOLUZIONE 7	7,127	7,146	0,635	12,715
SANPAOLO STRAT.90	6,134	6,128	0,772	12,550
SOFID SIM BLUE CHIPS	5,424	5,445	1,326	14,551
UNICREDIT-AZ.GLOB-A	12,570	12,553	-0,103	12,172
UNICREDIT-AZ.GLOB-B	12,420	12,403	-0,209	12,226
VENT.STR.AGGRESS.	4,491	4,490	1,446	10,209
ZENIT ET. & RICERCA	4,855	4,897	-0,878	4,882
ZETA STOCK	12,083	12,087	-0,363	9,487

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,365	4,364	1,701	16,245
AZIMUT ENERGY	5,209	5,211	4,284	18,306
BIPIEMME RIS. BASE	4,776	4,794	3,042	15,307
DUCATO COMMODITY	4,298	4,308	-0,394	23,755
DUCATO SET ENERGIA	5,676	5,695	4,319	14,505
DUCATO SET MAT.P.	9,486	9,482	-0,753	15,768
GESTNORD AZ.EN.	4,695	4,707	4,729	15,527
NEXTRA AZ.ENMATPRIME	6,466	6,483	2,537	18,926
RAS ENERGY L	5,799	5,813	3,351	0,000
RAS ENERGY T	5,783	5,798	3,323	0,000
SANPAOLO ENER.MAT.PRIME	10,737	10,759	3,439	0,000
UNICREDIT-RISN-A	5,076	5,087	-3,773	15,390
UNICREDIT-RISN-B	4,990	5,001	-3,891	16,453

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,125	3,127	3,786	17,702
NEXTRA AZ.INDUST.	5,545	5,551	4,504	25,367
SANPAOLO INDUSTRIAL	9,961	9,968	3,052	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	4,032	4,035	1,179	10,044
AZIMUT CONSUMERS	4,779	4,799	5,380	10,039
DUCATO SET CONS.ALFA	5,535	5,551	0,435	11,145
DUCATO SET CONS.BETA	0,881	0,885	1,148	8,098
F&F SELECT FASHION	4,727	4,717	3,481	18,323
GESTIELLE W.CONSUMER	4,385	4,399	0,828	11,891
GESTNORD AZ .TMP L.	3,639	3,648	0,608	9,608
NEXTRA AZ.BENI CONS.	6,593	6,607	-0,061	13,301
RAS CONSUM.GOODS L	5,952	5,980	1,622	12,877
RAS CONSUM.GOODS T	5,938	5,967	1,487	0,000
RAS LUXURY L	3,346	3,356	-0,683	10,502
RAS LUXURY T	3,340	3,351	-0,743	0,000
SANPAOLO BENI L.CONSUMO	9,962	9,998	1,363	0,000
SANPAOLO MEDIA/TEMPO L.	9,989	10,016	0,696	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,802	3,806	2,812	1,441
CAPITALGEST HEALTH CARE	11,286	11,285	2,275	1,111
DUCATO SET FARM.	4,771	4,792	1,489	-0,563
EPTA H. CARE FUND	3,659	3,672	2,983	3,012
EUROM. GREEN E.F.	9,049	9,052	2,970	1,972
GENERALI HEALTH EUROPA	3,948	3,979	4,527	16,839
GESTIELLE PHARMATECH	2,938	2,941	0,479	2,227
GESTNORD AZ.BIOT.	3,668	3,645	-1,212	9,297
GESTNORD AZ.FARM.	3,620	3,644	2,289	-1,336
NEXTRA AZ.PH-BIOTECH	6,472	6,495	3,951	2,082
PIXEL QUALITÀ DELLA VITA	4,455	4,454	2,015	0,746
RAS INDIVIDUAL CARE L	6,337	6,357	2,193	0,460
RAS INDIVIDUAL CARE T	6,319	6,339	2,084	0,000
SANPAOLO SALUTE AMB.	14,839	14,888	2,678	2,614
UNICREDIT-PH-A	11,285	11,273	3,135	4,811
UNICREDIT-PH-B	11,109	11,097	3,014	4,359

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,047	4,050	-2,763	10,998
AZIMUT REAL ESTATE	5,914	5,890	-1,646	21,963
BIPIEMME FINANZA	4,075	4,081	-1,546	13,132
DUCATO SET FINANZA	3,604	3,615	-2,065	12,134
EPTA FINANCE FUND	4,285	4,295	-2,080	14,054
F&F SELECT N FINANZA	4,143	4,147	-0,337	13,197
GENERALI FINANCIALS EUROPA	3,670	3,689	-0,109	12,646
GESTIELLE WORLD FIN	3,899	3,907	-2,109	11,527
GESTNORD AZ.BANCHE	9,647	9,677	-0,382	9,762
NEXTRA AZ.FINANZA	6,260	6,269	-1,137	19,147
RAS FINANCIAL SERV. L	4,817	4,829	-1,714	16,016
RAS FINANCIAL SERV. T	4,809	4,821	-1,737	0,000
SANPAOLO FINANCE	22,987	23,041	-1,849	13,170

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,839	1,832	-2,129	12,477
DUCATO HIGH TECH	2,917	2,909	-1,685	8,439
DUCATO SET TECN.	1,516	1,515	-1,044	12,966
EPTA TECHNOLOGY FUND	1,848	1,849	-1,018	8,324
EUROCONS.TECNOL.	3,836	3,821	-3,642	8,823
EUROM. HI-TECH E.F.	11,721	11,686	-0,433	13,763
GESTIELLE HIGH TECH	1,874	1,875	-2,902	9,719
GESTNORD AZ.TECN.	1,122	1,121	-1,665	11,199
KAIROS PAR.H-T FUND	2,413	2,397	-2,110	7,483
NEXTRA AZ.TEC.AVAN.	3,484	3,490	-1,443	10,568
PIXEL COMMUNICATION TEC.	1,007	1,004	-2,233	8,163
PIXEL I.T.	4,518	4,512	-1,868	8,009
PIXEL INTERNET	2,319	2,314	1,488	4,459
PRIM.TRADING AZ.H.T.	3,653	3,658	-1,270	14,766
RAS HIGH TECH L	2,267	2,267	-2,620	15,252
RAS HIGH TECH T	2,262	2,262	-2,584	0,000
SANPAOLO HIGH TECH	4,414	4,416	-0,742	14,471
ZENIT INTERNETFUND	1,733	1,725	1,345	13,565

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,216	5,228	-1,436	5,973
GENERALI TMT EUROPA	2,981	2,988	-2,486	14,258
GESTIELLE WORLD COMM	5,529	5,543	-1,811	1,134
GESTNORD AZ.TEL.	3,765	3,776	-1,311	4,933
NEXTRA AZ.TELECOMU.	8,092	8,123	-4,021	10,804

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,714	5,723	0,829	11,995
EPTA UTILITIES FUND	3,267	3,275	0,616	8,755
GENERALI UTILITIES EUROPA	4,826	4,842	4,481	18,896
NEXTRA AZ.UTILITIES	4,409	4,420	1,496	10,446
SANPAOLO UTILITIES	8,939	8,959	0,630	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,878	1,875	-0,897	8,618
AZIMUT GENERATION	5,043	5,057	1,022	8,358
AZIMUT MULTI-MEDIA	3,112	3,114	-0,096	11,183
BIPIEMME BENESSERE	4,199	4,214	2,041	4,271
BIPIEMME INNOVAZIONE	7,180	7,188	-1,872	9,085
BIPIEMME TEMPO L.	4,209	4,217	1,227	13,206
DUCATO SET IMMOB.	7,288	7,256	-1,951	24,944
EFFE AZ. B. SECTOR	2,566	2,564	1,024	7,951
EUROM. R. ESTATE EQ.	4,967	4,941	-2,855	21,890
F&F SELECT HIGH TECH	1,634	1,641	-3,656	11,308
FS INFO TECNOLOG.	3,539	3,530	-1,145	9,397
GESTIELLE WORLD NET	1,479	1,476	0,956	11,370
GESTIELLE WORLD UTI	3,908	3,920	2,357	8,465
GESTNORD AZ.AMB.	6,341	6,346	-0,142	19,596
GESTNORD AZ.ED.	5,021	5,009	0,844	25,368
NEXTRA AZ.IMMOB.	6,284	6,258	-4,571	19,513
NEXTRA AZ.NASDAQ 100	1,907	1,903	3,924	16,351
OPTIMA TECNOLOGIA	2,857	2,852	-1,313	8,714
PIXEL GLOBAL BRAND	4,510	4,512	0,692	12,581
PIXEL REAL ESTATE	5,308	5,275	-4,222	21,743
RAS ADVANCED SERV. L	2,418	2,428	-0,289	0,000
RAS ADVANCED SERV. T	2,413	2,423	-0,372	0,000
RAS MULTIMEDIA L	4,742	4,752	-2,528	11,445
RAS MULTIMEDIA T	4,726	4,736	-2,557	0,000
UNICREDIT-SERV-A	11,619	11,605	-0,887	7,266
UNICREDIT-SERV-B	11,414	11,408	-1,015	6,823

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,723	3,732	-0,534	9,661
AUREO FF AGGRESSIVO	3,394	3,391	-0,760	12,124
AUREO MULTIAZIONI	7,183	7,191	0,857	10,934
BIPIELLE H.CRESTITA	3,556	3,570	0,113	8,846
BIPIELLE H.VALORE	4,065	4,079	0,025	14,089
BNL BUSS.FDF E N FRO	3,136	3,135	1,653	15,762
CAPITALG. SMALL CAP	5,922	5,902	6,205	20,122
DUCATO ETICO GL.	3,436	3,439	1,477	13,775
EUROM. RISK FUND	30,172	30,268	5,081	12,708
GESTIELLE ETICO AZ.	4,981	4,993	-0,280	7,814
ML MSERIES SP.EQUIT.	4,032	4,036	1,357	12,910
PIXEL INIZIATIVA	17,646	17,715	2,545	12,038
SANPAOLO AZ.INT.ETI	6,090	6,108	-0,879	8,711

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,828	3,827	0,000	9,685
ARCA MULTFIFONDO E	4,260	4,253	0,141	7,766
AUREO FF DINAMICO	3,584	3,582	-0,940	10,345
AZIMUT C EQU	5,212	5,203	1,106	0,000
BANCOPOSTA PROF.SVIL.	5,240	5,237	-0,532	0,000
BDS ARCOB.ENERGIA	5,618	5,614	0,286	8,560
BIPIELLE PROFILO 4	4,508	4,521	-0,464	0,000
BIPIEMME COMPARTO 70	4,159	4,164	-0,192	8,279
BIPIEMME VALORE	4,270	4,275	1,498	10,823
BNL BUSS.FDF SVILUPP	3,260	3,254	0,929	10,396
BPU PRUM.PRTF.AGGR.	4,374	4,383	0,644	9,514
DUCATO EQUITY 70	3,935	3,934	-0,430	7,720
DUCATO MIX 75	4,133	4,142	1,249	7,045
DWS BIL. 50-90	3,397	3,402	0,088	6,925
EPTA EXECUTIVE GREEN	4,035	4,023	0,199	8,848
F&F LAGEST PORT. 3	4,529	4,536	0,199	6,215
FINECO AM PROF.DINA.	4,095	4,103	-0,534	8,621
G.P. ALL.SERV.COM.B	3,873	3,867	-0,309	5,964
GEN.ALL.SERV.COM.B	3,762	3,756	-1,182	4,442
IMINDUSTRIA	11,584	0,000	1,534	9,129
MULTIFONDO C. C30/70	4,243	4,262	-0,165	6,368
NEXTRA PORTFDIAMANTE	3,766	3,759	-0,133	8,656
PIXEL MULTIFUND - AGGRESS.	3,761	3,753	-0,424	7,519
RAS MULTIPARTNER70	4,003	4,009	-0,497	10,428
SANPAOLO SOLUZIONE 6	18,568	18,597	0,308	9,876
SANPAOLO STRAT.70	5,880	5,876	0,427	9,948
VITAMIN LONG T.PLUS	5,611	5,622	-0,655	8,216

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,367	17,380	-0,464	5,825
ALTO BILANCIATO	14,581	14,585	1,145	9,009
ARCA 5STELLE C	4,272	4,271	-0,443	6,800
ARCA BB	29,106	29,135	1,098	6,713
ARCA MULTFIFONDO D	4,444	4,438	-0,247	6,087
ARTIG. MIX	4,281	4,284	1,278	4,978
AUREO BILANCIATO	22,530	22,534	0,625	6,354
AZIMUT BIL.	19,443	19,473	0,320	6,765
AZIMUT BILAN.INTERN.	6,433	6,439	1,084	7,900
BANCOPOSTA PROF.CRESC.	5,182	5,178	-0,652	0,000
BDS ARCOB.EQUILIBRIO	5,470	5,467	0,000	4,669
BIM BILANCIATO	19,090	19,072	1,289	9,411
BIPIELLE PROFILO 3	10,991	11,022	-0,803	1,863
BIPIEMME COMPARTO 50	4,503	4,509	0,022	6,883
BIPIEMME INTERNAZ.	11,398	11,405	-0,044	7,630
BN INIZIATIVA SUD	12,036	12,040	2,696	9,249
BNL BUSS.FDF CRESCIT	4,111	4,108	0,195	5,329
BNL BUSS.FDF DINAMIC	3,623	3,618	0,583	7,892
BNL SKIPPER 3	4,463	4,470	0,315	6,085
BPU PRUM.PRTF.DIN.	4,582	4,589	-0,153	6,188
CAPITALG. BILANC.	17,376	17,368	-0,293	6,962
CARIGE BILANCIATO EURO	4,996	5,008	0,000	0,000
CONS. BILAN	5,018	5,020	0,180	0,000
DUCATO CAPITAL PLUS	4,178	4,178	-0,831	4,922
DUCATO EQUITY 50	4,200	4,199	-0,709	4,921
DUCATO MIX 50	4,380	4,385	0,736	4,211
DWS BIL. 30-70	4,531	4,535	-0,110	4,185
EFFE LIN. DINAMICA	4,255	4,252	0,141	6,936
EPSILON LONG RUN	4,617	4,617	0,654	9,408
EPTA EXECUTIVE BLUE	4,285	4,272	-0,580	5,490
EPTACAPITAL	13,257	13,289	0,729	6,670
ETICA VAL.RESP.BIL.	5,501	5,495	1,084	7,778
EUROCONSULT BIL.INTE	5,118	5,119	-0,833	-0,350
EUROM. CAPITALFIT	27,875	27,901	1,927	7,269
F&F EURORISPARMIO	20,054	20,115	0,275	7,298
F&F LAGEST PORT. 2	4,679	4,683	-0,128	4,163
F&F PROFESSIONALE	50,290	50,233	-0,615	7,039
FIDEURAM PERFORMANCE	10,910	0,000	-0,863	5,045
FINECO AM PROF.ATT.	4,858	4,863	-1,580	3,826
FINECO EQUILIBRIO EURO	17,360	17,379	0,848	7,947
FINECO GLOBAL BALANCED	4,755	4,758	-1,287	6,400
FONDERSEL	41,347	41,352	1,192	5,474
G.P. ALL.SERV.COM.C	4,319	4,313	-0,484	3,598
GEN.ALL.SERV.COM.C	4,155	4,149	-0,741	2,264
GENERALI REND	24,175	24,197	0,608	7,435
GEO GLOB BAL.1	5,912	5,912	0,974	12,610
GESTIELLE GL.ASS.3	10,710	10,729	-0,659	5,082
GESTNORD BIL.EURO	12,811	12,824	0,676	7,080
GESTNORD BIL.INT.	11,451	11,461	-1,131	3,432
GRIFOCAPITAL	17,938	17,963	0,911	13,805
IMI CAPITAL	28,392	0,000	1,640	7,200
INVESTIRE BIL.	13,015	13,036	0,572	6,340
MC GEST. FDF BILAN.	5,583	5,577	-2,616	8,219
MEDIOLANUM ELITE 60L	5,120	5,120	-0,195	0,000
MEDIOLANUM ELITE 60S	10,080	10,080	-0,316	0,000
MULTIFONDO C. B50/50	4,433	4,449	-0,605	4,110
NEXTAM P.BILANCIATO	5,198	5,201	1,722	7,219
NEXTRA BIL. INTER.	8,446	8,462	-0,694	5,535
NEXTRA BILAN.EURO	31,450	31,531	0,338	6,089
NEXTRA PORTFSMERALDO	4,309	4,303	-0,347	6,107
OPEN FUND BIL.INT.	3,996	4,007	-1,016	4,117
OPEN FUND GESTNORD	3,915	3,918	-1,161	3,435
PIXEL MULTIFUND - MODERATO	4,025	4,017	-0,740	4,221
PIXEL PORTFOLIO	30,184	30,231	1,394	8,144
PRIM.BIL.EURO	5,081	5,092	0,059	4,849
RAS BIL GLOBALE T	11,354	11,372	0,362	0,000
RAS BIL. EUROPA L	23,438	23,506	0,618	7,175
RAS BIL. EUROPA T	23,346	23,414	0,538	0,000
RAS BIL. GLOBALE L	11,388	11,406	0,432	8,333
RAS MULTIPARTNER50	4,448	4,454	-0,759	7,310
SAI BILANCIATO	3,521	3,520	-0,368	4,885
SANPAOLO SOLUZIONE 4	5,575	5,575	-0,393	5,727
SANPAOLO SOLUZIONE 5	23,051	23,064	-0,247	7,000
SANPAOLO STRAT.50	5,634	5,631	-0,195	6,624
UNICREDIT-BI.EU-A	19,382	19,422	-0,518	5,245
UNICREDIT-BI.EU-B	19,152	19,192	-0,628	4,799
UNICREDIT-BI.GLOB-A	13,382	13,361	-0,808	6,367
UNICREDIT-BI.GLOB-B	13,215	13,199	-1,152	5,974
VENT.STR.BILANC.	4,784	4,781	0,525	6,619
VITAMIN LONG TERM	5,493	5,500	-0,830	6,598
ZETA BILANCIATO	16,013	16,023	0,376	5,836
ZETA GROWTH & INCOME	3,796	3,814	0,397	6,271

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,964	4,960	-1,096	2,520
ARCA 5STELLE B	4,606	4,605	-0,754	4,706
ARCA MULTIFONDO B	4,801	4,798	-0,826	2,236
ARCA MULTIFONDO C	4,580	4,576	-0,456	3,902
ARCA TE	14,605	14,612	-0,808	2,910
AUREO FF PONDERATO	4,601	4,601	-0,755	2,063
AZIMUT C CON	5,108	5,104	0,275	0,000
AZIMUT PROTEZIONE	6,786	6,787	0,385	4,304
BANCOPOSTA PROF.OPPORT.	5,123	5,119	-0,717	0,000
BDS ARCOB.OPPORTUN.	5,321	5,319	-0,225	2,623
BIPIELLE PROFILO 2	7,392	7,409	-1,190	1,136
BIPIEMME COMPARTO 30	4,713	4,719	-0,338	4,086
BIPIEMME MIX	5,002	5,004	0,321	5,217
BIPIEMME VISCONTEO	28,591	28,604	0,404	4,729
BNL BUSS.FDF EVOLUZ	4,636	4,634	-0,151	2,908
BNL SKIPPER 1	5,332	5,328	0,282	3,756
BNL SKIPPER 2	4,795	4,798	0,356	4,809
BPU PRUM.BIL.E.R/C	5,028	5,032	0,822	5,786
BPU PRUM.PRTF.MOD.	4,899	4,904	-0,427	3,180
DUCATO EQUITY 30	4,418	4,416	-1,075	2,174
DUCATO MIX 25	4,812	4,818	-0,373	1,071
DWS BIL. 10-50	5,118	5,118	-0,195	1,648
EPTA EXECUTIVE WHITE	4,487	4,474	-1,406	1,931
EPTA MULTIFONDO 2CAP	5,255	5,254	-0,849	1,507
EPTA MULTIFONDO 3CAP	4,459	4,453	-0,889	2,766
F&F LAGEST PORT. 1	5,324	5,326	-0,690	1,044
FINECO AM PROF.MODER.	10,577	10,575	-0,723	2,899
FINECO AM VALORE PR85	4,717	4,728	-0,296	3,126
FINECO AM VALORE PR90	5,062	5,061	-0,099	2,677
FS HIGH YIELD	5,240	5,249	-2,421	2,364
FS PRUDENT	5,275	5,277	-0,321	3,614
G.P. ALL.SERV.COM.D	4,919	4,917	-0,365	1,297
GEN.ALL.SERV.COM.D	4,771	4,768	-0,583	0,252
GEO GLOBAL BAL.3	5,337	5,337	-0,448	4,832
GESTIELLE ET.BIL.30	5,095	5,090	-0,818	2,022
GESTIELLE GL.ASS.2	11,137	11,146	-1,189	1,745
INTESA BOUQUET PROF. ATT.	5,059	5,055	0,238	0,000
INTESA BOUQUET PROF. DIN.	5,069	5,063	0,297	0,000
MEDIOLANUM ELITE 30L	5,031	5,029	-0,573	0,000
MEDIOLANUM ELITE 30S	9,964	9,961	-0,698	0,000
MULTIFONDO C. A70/30	4,600	4,603	-1,139	3,978
RAS MULTIPARTNER20	5,157	5,162	-1,112	3,140
SANPAOLO SOLUZIONE 2	6,168	6,167	0,000	2,204
SANPAOLO SOLUZIONE 3	6,456	6,452	-0,401	3,296
SANPAOLO STRAT.30	5,098	5,097	-0,449	0,000
VENT.STR.PRUDENTE	5,049	5,049	-0,336	2,372
VITAMIN MEDIUM TERM	5,308	5,310	-0,748	3,753

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,972	8,969	-0,033	1,139
ALTO MONETARIO	6,348	6,347	0,032	1,179
ARCA MM	12,837	12,829	-0,311	1,134
ARTIG. BREVE TERMINE	5,579	5,575	-0,197	0,777
ASTESE MONETARIO	5,386	5,384	-0,093	1,143
AUREO MONETARIO	5,678	5,676	-0,088	1,034
BANCOPOSTA MONETARIO	5,412	5,410	-0,074	1,235
BIM OBBLIG.BT	5,708	5,706	0,035	1,224
BIPIELLE F.MONETARIO	12,988	12,983	-0,123	1,113
BIPIELLE F.TASSO VAR	8,511	8,509	-0,234	0,746
BIPIEMME MONETARIO	10,664	10,662	0,094	1,321
BIPIEMME TESORERIA	6,066	6,065	0,298	1,506
BPU PRUM.EURO B.T.	5,359	5,358	-0,112	1,075
BPVI BREVE TERMINE	5,544	5,544	0,090	1,094
C.S. MON. ITALIA	7,024	7,023	0,214	1,283
CAPITALG. BOND BT	9,234	9,232	-0,011	1,073
CARIGE MON.	10,272	10,269	0,019	1,362
CARIPARMA NEXTRA MON	6,496	6,495	0,015	1,263
CR CENTO VALORE	6,209	6,207	-0,129	1,190
DUCATO FIX EURO BT	5,594	5,594	-0,054	0,884
DUCATO FIX EURO TV	5,452	5,451	0,000	1,000
DWS FAMIGLIA	6,634	6,633	0,166	0,928
DWS MONETARIO	8,607	8,606	-0,070	0,667
EFFE OB. EURO BT	5,608	5,607	-0,018	1,063
EPSILON LOW COSTCASH	5,541	5,540	0,271	1,446
EPTA CARIGE CASH	5,670	5,669	-0,053	1,214
ETICA VAL.RESP.MON.	5,126	5,125	-0,195	1,465
EUROCONSULT OB.E.B/T	7,785	7,784	-0,051	0,986
EUROM. CONTOVIVO	11,003	11,002	-0,091	0,889
EUROM. LIQUIDITA'	6,501	6,500	0,154	0,885
EUROM. RENDIFIT	7,533	7,531	-0,040	1,128
F&F LAGEST MONETARIO	7,406	7,405	-0,027	0,940
F&F MONETA	6,443	6,442	0,078	1,273
F&F RISERVA EURO	7,521	7,519	0,013	1,075
FIDEURAM SECURITY	8,738	0,000	0,000	0,773
FINECO AM MONETARIO	11,828	11,826	0,025	0,973
FINECO BREVE TERMINE	8,050	8,047	-0,248	1,245
FONDERSEL REDDITO	12,606	12,603	-0,206	1,050
GENERALI MONETARIO EURO	14,768	14,765	-0,054	1,289
GEO EUROPA ST BOND 1	5,932	5,932	-0,303	1,541
GEO EUROPA ST BOND 2	5,946	5,946	-0,151	1,676
GEO EUROPA ST BOND 3	5,929	5,929	-0,336	1,454
GEO EUROPA ST BOND 4	5,920	5,920	0,135	2,104
GEO EUROPA ST BOND 5	5,991	5,991	-0,250	1,801
GEO EUROPA ST BOND 6	5,969	5,969	-0,217	1,930
GESTIELLE BT EURO	6,710	6,706	0,030	1,146
GRIFOCASH	6,067	6,062	-0,033	2,188
IMI 2000	15,481	0,000	0,071	0,860
INTRA OBB. EURO BT	0,000	0,000	0,000	0,000
INVESTIRE EURO BT	6,504	6,499	-0,138	1,135
LAURIN MONEY	6,197	6,194	-0,193	1,044
LEONARDO MONETARIO	5,144	5,142	-0,155	1,340
MGRECMON.	8,633	8,630	0,000	1,267
NEXTRA EURO MON.	13,801	13,797	0,014	1,314
NEXTRA EURO TAS.VAR.	6,282	6,282	0,080	1,094
NORDFONDO OB.EURO BT	7,939	7,937	-0,101	0,890
OPTIMA REDDITO B.T.	5,865	5,862	-0,374	0,929
PASSADORE MONETARIO	6,290	6,288	0,032	1,354
PERSEO RENDITA	6,292	6,290	-0,127	1,044
PIXEL EUROBOND	8,029	8,025	-0,149	0,994
RAS CASH L	6,146	6,144	-0,146	0,705
RAS CASH T	6,132	6,131	-0,228	0,000
RAS MONETARIO	14,001	13,998	-0,100	0,843
RISPARMIO IT.CORR.	12,167	12,162	-0,172	1,156
SAI EUROMONETARIO	15,244	15,240	-0,118	0,960
SANPAOLO OB. EURO BT	6,898	6,894	-0,260	0,922
SANPAOLO SOLUZ. CASH	8,861	8,856	-0,281	0,750
SANPAOLO SOLUZIONE 1	5,261	5,258	-0,282	0,934
SICILFONDO MONETARIO	8,378	8,376	0,024	1,269
TEODORICO MONETARIO	6,524	6,523	0,031	1,383
UNIBAN MONETARIO	5,038	5,037	-0,060	0,000
UNICREDIT-MON-A	11,670	11,666	-0,120	1,153
UNICREDIT-MON-B	11,601	11,598	-0,181	0,931
VEGAGEST CR C.MON.P.	5,122	5,122	0,098	0,926
VEGAGEST OBB.EURO BT	5,117	5,115	-0,059	1,467
ZENIT MONETARIO	6,576	6,575	0,091	-0,122
ZETA MONETARIO	7,509	7,508	-0,013	0,941

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,045	5,041	-0,473	0,000
ANIMA OBBL. EURO	5,915	5,911	-0,101	2,106
APULIA OBB.EURO MT	6,802	6,794	-0,672	0,354
ARCA RR	7,583	7,568	-0,837	0,677
ARTIG. EUROBBLIGAZ.	5,948	5,933	-0,767	0,236
ASTESE OBBLIGAZION.	5,325	5,316	-0,672	-0,455
AUREO RENDITA	17,362	17,338	-0,647	0,661
AZIMUT FIXED RATE	8,791	8,777	-0,667	0,710
AZIMUT REDDITO EURO	13,627	13,612	-0,446	0,859
BANCOPOSTA OBB.EURO	5,765	5,756	-1,030	0,769
BANCOPOSTA PROF.PROTEZ.	5,047	5,043	-0,708	0,000
BIM OBBLIG.EURO	5,673	5,665	-1,064	0,443
BIPIELLE F.CEDOLA	6,333	6,323	-0,612	0,765
BIPIELLE F.OBB.EURO	13,816	13,793	-0,597	0,825
BIPIEMME EUROPE BND	6,074	6,069	-0,800	0,646
BPU PRUM.EURO M/L TE	5,564	5,556	-0,785	0,925
BPVI OBBL. EURO	5,738	5,730	-0,589	0,720
BSI OBBLIG. EURO	5,435	5,430	-0,348	1,192
C.S. OBBL. ITALIA	7,676	7,666	-0,891	0,432
CA-AM MIDA OBB.EURO	16,077	16,046	-0,704	0,582
CAPITALG. BOND EUR	9,252	9,242	-0,634	0,718
CARIGE OBBL	9,307	9,298	-0,300	0,998
CARIPARMA NEXTRA OBBL	8,573	8,564	-0,302	0,990
CLUB A BOND EUR	5,510	5,499	-0,971	0,255
DUCATO FIX EURO MT	6,523	6,516	-0,579	1,179
DWS EURO RISK	11,518	11,497	-0,733	1,115
DWS OBBL. EURO	6,012	5,999	-0,808	0,670
DWS OBBL. EUROPA	12,573	12,545	-0,726	0,794
EFFE OB. ML TERMINE	6,549	6,542	-0,607	0,322
EPSILON Q INCOME	6,037	6,024	-0,919	0,936
EPTA CARIGE BOND	5,829	5,822	-0,461	0,726
EPTA LT	7,577	7,560	-1,328	-0,092
EPTA MT	6,981	6,970	-1,105	0,287
EPTABOND	19,283	19,260	-0,470	0,631
EUROCONS.OBB.M/L T.	5,199	5,193	-0,971	0,561
EUROM. EURO LONGTERM	7,088	7,080	-0,853	0,668
EUROM. REDDITO	13,262	13,248	-0,585	0,098
EUROMONEY	6,841	6,836	-0,837	0,738
F&F BOND EUROPA	8,639	8,629	-0,541	0,864
F&F EUROREDDITO	11,653	11,637	-0,673	1,172
F&F LAGEST OBBL.	16,280	16,256	-0,617	1,036
FINECO AM EURO BD.	7,963	7,952	-0,785	0,594
FINECO AM EUROBB MT	5,528	5,523	-0,378	1,506
FINECO REDDITO	13,503	13,481	-0,852	0,663
FONDERSEL EURO	6,743	6,734	-0,751	0,717
GENERALI BOND EURO	8,471	8,462	-0,924	0,415
GESTIELLE ETICO OBB.	5,246	5,236	-0,606	0,594
GESTIELLE LT EURO	6,606	6,588	-1,078	0,319
GESTIELLE MT EURO	12,672	12,652	-0,674	0,884
IMIREND	8,681	0,000	-0,527	0,650
INTRA OBB. EURO	0,000	0,000	0,000	0,000
INVESTIRE EURO BOND	5,901	5,886	-0,740	0,545
ITALMONEY	6,721	6,715	-0,895	0,612
LEONARDO OBBL.	6,127	6,121	-0,906	0,344
NEXTRA BONDEURO	6,425	6,412	-0,696	0,626
NEXTRA BONDEURO MT	8,998	8,990	-0,277	1,112
NEXTRA LONG BOND E	7,745	7,724	-0,616	0,506
NEXTRA SR BOND	5,104	5,105	-0,507	0,571
NORDFONDO OB.EURO MT	14,756	14,735	-0,566	0,463
NORDFONDO OBB.EUROPA	7,421	7,409	-0,829	0,569
OPEN F.OBB.EURO	5,283	5,282	-1,308	-0,113
OPTIMA OBBLIGAZIONARIO EURO	5,952	5,945	-0,734	0,456
PIXEL EUROREDDITO	16,659	16,621	-0,928	0,592
PRIM.BOND EURO	4,946	4,936	-0,842	-0,040
RAS OBBL. L	27,129	27,072	-0,996	0,467
RAS OBBL. T	27,024	26,967	-1,073	0,000
SAI EUROBBLIG.	11,182	11,169	-0,498	1,268
SANPAOLO OB. EURO D.	11,517	11,496	-0,707	0,445
SANPAOLO OB. EURO LT	6,808	6,788	-1,104	0,162
SANPAOLO OB. EURO MT	6,887	6,878	-0,835	0,525
TEODORICO OB. EURO	5,649	5,645	-0,511	0,570
UNIBAN OBB. EURO	5,031	5,026	-0,396	0,000
UNICREDIT-O.M.EURO-A	6,994	6,982	-0,752	0,836
UNICREDIT-O.M.EURO-B	6,952	6,940	-0,799	0,622
UNICREDIT-OB.EU-A	6,030	6,019	-0,936	0,819
UNICREDIT-OB.EU-B	5,993	5,983	-0,991	0,604
VEGAGEST OBB.EURO LT	5,163	5,154	-1,092	0,761
VEGAGEST OBBL.EURO	5,505	5,498	-0,739	0,621
ZETA OBBLIGAZION.	15,923	15,912	-0,519	1,208
ZETA REDDITO	6,783	6,781	-0,513	0,743

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,946	4,946	0,365	-2,848
AUREO CORP.EUROPA	5,166	5,159	-0,616	1,017
BIPIEMME COR.BO.EUR.	6,193	6,186	-0,370	2,262
CA-AM MIDA OB.CP.EUR	5,992	5,986	-0,647	2,165
CAPITALG. BOND CORP.	6,233	6,226	-0,622	2,618
DUCATO FIX IMPRESE	5,782	5,775	-0,448	2,300
EFFE OB. CORPORATE	5,680	5,673	-0,734	0,816
EPTA EUROPA	6,315	6,305	-0,910	1,008
EPTA TV	6,236	6,236	0,209	1,086
F&F CORPOR.EUROBOND	6,607	6,600	-0,467	2,402
GENERALI CORP. BOND EURO	5,789	5,780	-0,635	1,901
GESTIELLE CORP. BOND	5,687	5,680	-0,560	1,499
NEXTRA BONDCORP.EURO	6,220	6,208	-0,528	2,202
NEXTRA CORP. BREVET.	7,196	7,192	0,042	1,782
NORDFONDO OBB.EURO C	6,160	6,149	-0,789	0,752
PRIM.BOND C.EURO	5,113	5,103	-0,718	2,383
SANPAOL BND CORP.EUR	5,208	5,201	-0,743	2,018
UNI.OB.EU.CE	5,107	5,099	-0,758	0,000
ZETA CORPORATE BOND	6,135	6,129	-0,567	3,265

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,938	5,935	-0,469	7,983
GESTIELLE H.R. BOND	4,723	4,721	0,618	9,303
NEXTRA BONDHY EUROPA	5,264	5,264	-0,171	12,744
NORDFONDO OBB.ALTO R	4,642	4,639	-0,236	2,836

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,956	7,951	-0,500	-4,889
F&F RISER.DOLLAR-EUR	6,546	6,534	-0,502	-4,882
GENERALI BOND DOLLARI	5,738	5,750	-0,812	-5,188
GEO USA ST BOND 2	6,200	6,200	-0,800	1,539
GESTIELLE CASH DLR	5,392	5,407	0,279	-3,783
NEXTRA CASHDOLLARO	12,040	12,074	-0,224	-4,656
NEXTRA CASHDOLLARO-$	14,648	14,629	-0,085	-5,036

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,703	7,707	-2,469	-6,912
ARTIG. AREADOLLARO	4,778	4,777	-3,122	-7,867
AUREO DOLLARO	5,320	5,294	-1,682	-6,173
AZIMUT REDDITO USA	5,450	5,447	-1,713	-5,970
BIPIELLE H.OBB.AMER	6,972	6,988	-1,858	-6,604
BIPIEMME US BOND	4,576	4,568	-1,992	-5,003
CAPITALG. BOND-$	6,279	6,248	-2,151	-7,879
CLUB A BOND USD	4,594	4,580	-2,566	-9,869
DUCATO FIX DOLLARO	6,678	6,677	-1,736	-5,917
EUROM. NORTH AM.BOND	8,033	8,003	-1,857	-6,495
FIN.PUT. USA BOND	6,114	6,115	-1,767	-5,721
FONDERSEL DOLLARO	7,805	7,765	-2,083	-7,150
GESTIELLE BOND-$	7,624	7,608	-2,319	-5,993
INVESTIRE N.AM.BOND	5,444	5,445	-1,963	-5,748
NEXTRA BONDDOLLARO	7,332	7,327	-1,861	-6,931
NEXTRA BONDDOLLARO $	8,920	8,878	-1,731	-7,309
NORDFONDO OBB.DOLL.	12,425	12,408	-2,342	-6,565
RAS US BOND FUND L	5,429	5,430	-2,671	-7,967
RAS US BOND FUND T	5,407	5,408	-2,734	0,000
SANPAOLO BONDS DOL.	6,278	6,271	-2,364	-7,254
UNICREDIT-OB.AM-A	5,550	5,527	-2,443	-7,299
UNICREDIT-OB.AM-B	5,526	5,502	-2,488	-7,515

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,485	4,486	-2,500	-5,718

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,809	7,821	-2,008	-1,164
ALPI OBBLIGAZ.INT.	6,603	6,602	-0,392	0,763
ALTO INTERN. OBBL.	5,370	5,381	-2,346	-2,805
ARCA BOND	10,819	10,835	-2,117	-1,394
ARCA MULTIFONDO A	5,105	5,102	-1,238	-0,215
ARTIG. OBB. INTERNAZ	4,927	4,941	-2,648	-4,013
AUREO BOND	7,000	6,990	-1,492	-1,589
AUREO FF PRUDENTE	5,127	5,125	-1,612	-1,061
AZIMUT REND. INT.	8,293	8,296	-1,297	-0,837
BIM OBBLIG.GLOBALE	5,402	5,391	-1,818	-2,013
BIPIELLE H.OBB.GLOB	9,936	9,948	-1,905	-1,370
BIPIEMME PIANETA	7,895	7,899	-1,620	-0,429
BPU PRUM.OBB.GLOB.	4,830	4,836	-2,167	-1,569
BPVI OBBL. INTERN.	5,074	5,081	-1,990	-1,380
C.S. OBBL. INTERNAZ.	7,273	7,287	-2,389	-1,729
CA-AM MIDA OBB.INT.	10,969	10,956	-1,588	-1,260
CAPITALG. GLOBAL B	7,945	7,942	-1,646	-1,938
CARIGE OBBL. INTERNAZIONALE	4,992	4,986	0,000	0,000
CARIPARMA NEXTRA BOND	8,255	8,267	-1,703	-0,960
DUCATO FIX GLOBALE	7,679	7,691	-1,018	-0,852
DUCATO GLOBAL BOND	4,809	4,809	-1,857	-1,957
DWS B RISK	9,417	9,399	-1,753	-1,155
DWS OBBL. INTERNAZ.	10,693	10,679	-1,429	-2,240
EFFE OB. GLOBALE	5,269	5,267	-1,698	-1,496
EPTA 92	10,547	10,558	-2,161	-2,007
EUROCONSULT OBB.INT.	6,447	6,444	-1,857	-2,125
EUROM. INTER. BOND	8,709	8,709	-1,045	-0,639
F&F LAGEST OBB.INT.	11,102	11,090	-1,691	-2,520
F&F REDDITO INTERNAZ	7,259	7,251	-1,613	-2,196
FINECO AM GLOBAL BD	12,929	12,956	-2,393	-1,733
FONDERSEL INTERN.	11,995	11,981	-2,082	-1,349
GENERALI BOND INTERNAZ.	12,579	12,602	-2,177	-2,132
GESTIELLE BOND	9,298	9,301	-1,577	-0,916
GESTIELLE BT OCSE	6,308	6,318	-0,771	-0,661
GESTIELLE OBB. INTER	5,533	5,535	-1,583	-0,504
IMI BOND	13,419	0,000	-2,272	-1,411
INTERMONEY	6,741	6,755	-1,900	-1,152
INVESTIRE GLOB.BOND	7,750	7,766	-1,799	-1,924
LAURIN BOND	5,291	5,298	-1,982	-1,361
LEONARDO BOND	5,152	5,146	-2,035	-2,701
ML MSERIES BND	5,149	5,157	-1,492	-0,981
NEXTRA BONDINTER.	7,856	7,867	-1,689	-0,708
NEXTRA BONDTOPRATING	7,492	7,502	-1,718	-0,952
NORDFONDO OBB.INT.	11,371	11,379	-2,529	-1,999
OPTIMA OBBL. EURO GLOBAL	5,910	5,896	-1,220	-1,005
PRIM.BOND INT.	4,638	4,645	-2,747	-5,885
RAS BOND FUND L	13,838	13,858	-1,879	-1,942
RAS BOND FUND T	13,800	13,819	-1,919	0,000
SAI OBBLIG. INTERN.	7,682	7,678	-1,953	-1,827
SOFID SIM BOND	6,460	6,469	-1,719	-0,844
UNICREDIT-OB.GLOB-A	10,567	10,557	-2,293	-1,839
UNICREDIT-OB.GLOB-B	10,508	10,498	-2,351	-2,060
VEGAGEST OBB.INTERN.	4,919	4,911	-1,502	-0,041
ZETA BOND	13,356	13,350	-1,700	-1,772

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,914	5,897	-1,499	0,186
ARCA CORPORATE BT	4,997	4,996	0,201	0,000
BIPIELLE H.COR.BOND	4,390	4,378	-1,547	0,068
BPU PRUM.OBB.GL.CORP	5,624	5,609	-2,089	0,375
ZENIT BOND	6,480	6,473	0,294	-3,614

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,284	6,275	-1,843	8,720
MC GES. FDF H.Y.	5,628	5,622	-4,416	2,271

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,283	4,289	-3,275	-1,245
CAPITALG. BOND YEN	5,051	5,064	-2,940	1,896
DUCATO FIX YEN	4,357	4,386	-3,328	0,369
EUROM. YEN BOND	8,016	8,038	-3,317	-0,595
INVESTIRE PACIFIC B.	4,398	4,433	-3,574	-0,182
SANPAOLO BONDS YEN	5,506	5,549	-3,437	0,310

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,596	9,566	-3,799	4,191
AUREO ALTO REND.	6,276	6,255	-3,253	0,368
BIPIELLE H.OBB.P EM	7,067	7,038	-4,280	0,784
CAPITALG. BOND EM	6,832	6,818	-4,045	-2,803
CLUB B BOND EUR	5,831	5,822	-1,270	5,462
CLUB B BOND USD	5,028	5,008	-3,881	-4,755
DUCATO FIX EMERG.	9,883	9,857	-4,447	2,266
DWS OBBL. EMERG.	5,063	5,050	-4,146	-3,045
EFFE OB. PAESI EMERG	5,592	5,579	-1,079	2,212
EPTA HIGH YIELD	5,646	5,654	-4,110	-4,143
F&F EMERG. MKT. BOND	7,437	7,418	-4,051	-2,848
GESTIELLE E.MKTS BND	7,048	7,026	-4,356	-2,853
INVESTIRE EMERG.BOND	16,312	16,298	-3,730	2,488
NEXTRA BONDEM.VATTIV	8,924	8,926	-4,963	-2,576
NEXTRA BONDEM.VCOP.	8,125	8,106	-3,515	3,582
NORDFONDO OBB.P.EM.	6,254	6,248	-2,828	0,401
OPTIMA OBB. EM. MARKET	5,523	5,502	-4,081	-2,022
PIXEL EMERG. MKTS DEBT	14,987	14,924	-5,967	-3,422
RAS EM. MKTS BOND F. L	4,746	4,746	-4,985	-3,869
RAS EM. MKTS BOND F. T	4,729	4,729	-5,059	0,000
UNICREDIT-O.M.EMER-A	7,664	7,627	-4,152	2,337
UNICREDIT-O.M.EMER-B	7,589	7,554	-4,372	2,167
VEGAGEST OBB.H.YIELD	5,429	5,422	-2,286	3,134

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,287	15,283	-0,417	0,632
ANIMA CONVERTIBILE	5,408	5,404	-0,989	5,956
AUREO GESTIOBB	8,923	8,911	-1,469	-1,141
AZIMUT FLOATING RATE	6,852	6,851	-0,029	0,646
AZIMUT TREND TASSI	7,892	7,888	-0,454	0,382
BN REDDITO	6,139	6,137	0,098	0,915
BNL BUSS.FDF G H Y	4,653	4,657	-1,815	1,262
BPU PRUM.OBBLIG.USD	4,261	4,259	-2,583	-6,454
DUCATO FIX CONV.	7,743	7,734	-1,614	3,034
EUROM. EUROPE BOND	5,907	5,902	-0,622	1,009
EUROM. RISK BOND	5,417	5,404	-1,545	2,536
FIN.PUT. GLOBAL HY	5,691	5,688	-2,233	3,398
FINECO AM PROF.CONS.	5,685	5,682	-0,473	0,318
FS SH.TERM OPTIM.	5,138	5,139	-0,484	0,548
GAM IT.BND.SEL.FD	5,158	5,161	-1,584	0,409
GENERALI CONV. B. EUROPA	5,045	5,051	-1,963	2,043
GESTIELLE GLOB.CONV.	6,076	6,076	-2,000	3,070
MGRECIAOBB	6,607	6,606	-1,314	-0,121
NORDFONDO OBB.CONV.	4,953	4,952	-1,940	2,674
PIXEL GLOBAL BOND	13,873	13,858	-2,041	-1,749
PRIM.OBB.MISTO	5,010	5,009	-0,358	1,954
RAS CEDOLA L	6,266	6,258	-0,760	0,613
RAS CEDOLA T	6,245	6,237	-0,826	0,000
RAS SPREAD FUND L	5,337	5,330	-0,168	4,647
RAS SPREAD FUND T	5,314	5,307	-0,244	0,000
RISPARMIO IT.REDDITO	12,237	12,233	-1,259	0,527
SANPAOLO BONDS FSV	6,142	6,109	-0,163	1,236
SANPAOLO CURRENCY RISK	7,589	7,613	-1,069	-1,302
SANPAOLO GLOBAL H.YIELD	6,189	6,180	-2,042	5,005
SANPAOLO OB. EST.ETI	6,282	6,277	-1,118	-0,617
SANPAOLO OB. ETICO	5,392	5,384	-0,846	0,657
SANPAOLO VEGA COUPON	6,060	6,055	-0,148	0,734
SOLIDITAS	5,089	5,087	0,197	2,287
VASCO DE GAMA	10,717	10,692	-2,208	0,669

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,711	8,708	-0,149	1,681
AGORA VAL.PR.95	5,502	5,504	0,622	1,813
ALLEANZA OBBL.	5,369	5,364	-0,321	1,153
ALTO OBBLIGAZIONARIO	7,431	7,428	-0,134	2,257
ANIMA FONDIMPIEGO	16,888	16,881	-0,106	3,588
ARCA OBBLIGAZ. EUROPA	7,149	7,144	-0,598	2,085
ARTIG. OBBLIGAZIONI	5,617	5,632	-1,109	-0,566
AZIMUT C PRU	5,062	5,061	-0,197	0,000
AZIMUT SOLIDITY	7,105	7,103	-0,211	1,660
BANCOPOSTA INV PR90	5,009	5,008	0,000	0,000
BANCOPOSTA PROF.REND.	5,077	5,073	-0,685	0,000
BIM GLOBAL CONV.	4,985	4,986	-1,851	1,548
BIPIELLE F.80/20	8,841	8,834	-0,473	2,338
BIPIELLE F.E.R.C.MUN	10,009	10,007	0,351	1,738
BIPIELLE PROFILO 1	4,670	4,680	-1,518	0,000
BIPIEMME PLUS	5,288	5,287	-0,245	2,105
BIPIEMME SFORZESCO	8,296	8,298	-0,396	2,534
BNL PER TELETHON	4,962	4,964	-0,020	1,659
BPU PRUM.PRTF.PRUD.	5,148	5,146	-0,579	0,921
CARIPA PIU'	5,014	5,015	0,000	0,000
CARIPA PRD 2	5,008	5,011	0,000	0,000
CARIPARMA NEXTRA EQUIL	5,126	5,134	-1,271	1,727
CARIPARMA NEXTRA PR DIN	5,041	5,044	0,159	0,000
DWS BIL. 0-20	5,324	5,322	-0,038	1,390
EFFE LIN. PRUDENTE	4,689	4,689	-0,636	1,890
EPSILON LIMITED RISK	5,335	5,331	-0,168	1,988
EPTA MULTIFONDO 1CAP	5,409	5,409	-0,807	1,122
EPTA PROT 95	5,083	5,086	0,237	0,000
ETICA VAL.RESP.OB.M.	5,117	5,113	-0,583	1,107
EUROCONSULT OBBL.MI	6,171	6,169	-0,291	0,505
FINECO AM PROF.PRUD.	5,574	5,566	-0,783	2,144
FINECO AM VALORE PR95	5,305	5,298	0,416	2,374
FINECO IMPIEGO	6,127	6,118	-0,761	3,200
GENERALI CASH	5,815	5,814	-0,445	2,395
GEO GL.CONV.BOND	5,070	5,070	-1,381	1,685
GESTIELLE GL.ASS.1	7,945	7,941	-0,326	1,950
GESTIELLE OBBL. MISTO	9,708	9,699	-1,060	0,705
GRIFOBOND	7,052	7,058	-0,955	6,141
GRIFOREND	7,555	7,549	-0,697	6,069
INTESA BOUQUET PROF. CONS.	5,032	5,032	0,060	0,000
INTESA BOUQUET PROF. PRUD.	5,052	5,050	0,159	0,000
INTESA CC PROT.DINAMICA	5,001	5,004	0,000	0,000
INVESTIRE OBBLIGAZ.	19,468	19,481	-0,072	1,449
LEONARDO 80/20	5,326	5,325	0,301	2,325
NEXTAM P.OBBL.MI	5,315	5,311	0,321	2,844
NEXTRA EQUILIBRIO	7,021	7,034	-1,363	1,284
NEXTRA RENDITA	6,214	6,219	-0,048	0,210
NEXTRA SR EQUITY 10	5,147	5,148	-0,271	1,419
NEXTRA SR EQUITY 20	5,260	5,261	-0,228	2,674
NORDFONDO ET.OBB.M.	5,664	5,658	-1,014	1,125
RAS LONGTERM B. F. L	5,849	5,844	-0,780	1,704
RAS LONGTERM B. F. T	5,831	5,826	-0,850	0,000
SANPAOLO ETICO VENSER	5,027	5,027	-0,416	0,000
TEODORICO MISTO INT.	5,294	5,288	-0,433	2,736
UNICREDIT-OB.MISTO-A	7,818	7,821	-0,736	2,383
UNICREDIT-OB.MISTO-B	7,773	7,776	-0,791	2,169
VEGAGEST CR C.M.BEST	5,250	5,246	-0,285	2,740
VITAMIN SHORT TERM	5,194	5,193	-0,802	2,164
ZENIT OBBLIGAZIONAR.	7,042	7,039	0,643	-0,803

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,626	5,619	-1,194	0,036
BIPIEMME RISPARMIO	7,701	7,697	-0,336	0,970
BPM RISP CED	5,120	5,117	-0,389	0,000
CA-AM MIDA DINAMIC	5,075	5,075	0,515	0,000
CAPITALG. B.EUROPA	9,008	9,007	0,033	0,885
CONSULTINVEST H YIE.	4,919	4,915	-0,344	1,297
CONSULTINVEST REDDIT	6,867	6,865	0,351	0,615
DUCATO FIX RENDITA	17,786	17,797	-1,381	1,539
FINECO AM BOND TR	7,116	7,123	-0,864	-0,308
GENERALI INST.BOND	5,052	5,051	-0,158	0,688
GEO GLOBAL BOND TR 1	5,732	5,732	0,333	1,848
GEO GLOBAL BOND TR 2	5,644	5,644	0,356	1,749
SANPAOLO GLOBAL B.RISK	8,057	8,078	-1,959	-1,732

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,716	5,715	0,263	1,962
ARCA BT	7,856	7,855	0,089	1,120
ARCA BT-TESORERIA	5,097	5,096	0,177	1,473
ARTIG. LIQUIDITA'	5,375	5,375	0,074	0,844
AUREO LIQUIDITÀ	5,111	5,111	0,275	1,369
AZIMUT GARANZIA	11,233	11,232	0,089	1,025
BIPIELLE F.LIQUIDITÀ	7,278	7,278	0,124	1,280
BNL CASH	19,895	19,893	0,196	1,164
BNL MONETARIO	9,134	9,132	0,208	1,118
BPU PRUM. LIQUIDITA'	5,044	5,043	0,219	0,000
CA-AM MIDA MONETAR.	11,022	11,020	0,191	1,054
CAPITALG. LIQUID.	6,498	6,498	0,262	1,341
DUCATO FIX LIQU.	6,005	6,005	0,234	1,539
DUCATO FIX MONET	7,619	7,618	0,131	1,222
DWS LIQUIDITA'	6,672	6,672	0,210	1,214
DWS CRESCITA RISP.	7,391	7,390	0,190	0,942
DWS TESOR. IMPRESE	7,464	7,463	0,282	1,413
EFFE LIQ. AREA EURO	6,054	6,054	0,215	1,136
EPTAMONEY B	12,637	12,637	0,174	1,153
EPTAMONEY A	12,653	12,653	0,198	1,248
EPTAMONEY C	12,708	12,708	0,276	1,550
EUGANEO	6,643	6,643	0,060	0,820
EUROM. TESORERIA	10,155	10,155	0,148	1,115
FIDEURAM MONETA	13,264	0,000	0,166	1,021
FINECO AM CASH	5,614	5,613	0,232	1,190
FINECO AM LIQUIDITA'	5,528	5,528	0,363	1,674
FONDERSEL CASH	8,160	8,160	0,196	1,366
GENERALI LIQUIDITÀ	5,894	5,893	0,119	1,271
GEO GL. DIV.STRATEGY	5,007	5,007	0,000	0,000
GESTIELLE CASH EURO	6,385	6,384	0,298	1,349
NEXTAM P.LIQUIDITÀ	5,196	5,195	0,135	1,267
NEXTRA TESORERIA	6,863	6,863	0,234	1,269
NORDFONDO LIQUIDITÀ	5,544	5,544	0,289	1,279
OPTIMA MONEY	5,543	5,543	0,163	1,057
PERSEO MONETARIO	6,683	6,682	0,135	1,104
PIXEL EUROCASH	5,969	5,969	0,235	1,238
RAS LIQUIDITA' A	5,002	5,002	0,000	0,000
RAS LIQUIDITA' B	5,006	5,006	0,000	0,000
RISPARMIO IT.MON.	5,441	5,440	0,239	1,223
SAI LIQUIDITA'	10,244	10,243	0,117	1,436
SANPAOLO LIQ.CL B	6,690	6,690	0,300	1,333
SANPAOLO LIQUIDITA'	6,635	6,635	0,242	1,066
UNICREDIT-LIQ-A	7,504	7,504	0,200	1,296
UNICREDIT-LIQ-B	7,460	7,459	0,161	1,084
VEGAGEST MONETARIO	5,313	5,313	0,264	1,471

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,420	7,447	0,162	-5,164

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,874	4,879	-1,096	0,000
ABIS FLESSIBILE	5,143	5,143	0,117	-2,999
AGORA FLEX	5,484	5,498	0,827	2,352
ALARICO RE	4,202	4,206	4,945	10,666
ANIMA FONDATTIVO	13,019	13,006	-0,565	16,574
AUREO FLESSIBILE	4,955	4,961	3,813	10,603
AZIMUT TREND	18,462	18,531	2,961	11,661
AZIMUT TREND I	14,908	14,943	6,669	17,192
BIM FLESSIBILE	4,072	4,083	-0,489	7,725
BIPIELLE F.FREE	3,967	3,979	0,481	9,073
BIPIEMME TREND	2,884	2,895	0,523	5,025
BIVER OBIETTIVO RENDIMENTO	5,020	5,021	0,000	0,000
BNL TREND	19,659	19,656	-1,146	13,715
CA-AM MIDA OPPORT	5,092	5,093	0,533	0,000
CAPITALG. RED.PIU'	6,395	6,391	1,011	2,075
CAPITALG. RISK	7,117	7,117	-0,084	4,095
CLUB IT.OPP.	4,855	4,873	5,337	13,038
DUCATO ETICO CIVITA	4,432	4,440	-0,090	4,875
DUCATO FLEX 100	10,049	10,071	1,311	3,898
DUCATO FLEX 30	16,169	16,194	-0,364	0,905
DUCATO FLEX 60	5,062	5,067	0,696	1,831
DUCATO STRATEGY	4,151	4,148	-0,599	5,974
DWS HIGH RISK	6,531	6,524	-0,548	7,118
DWS TREND	3,901	3,895	-0,383	11,330
ETRA DINAMICO GLOB.	9,943	9,946	-1,045	0,141
EUROM. STRATEGIC	4,098	4,090	1,235	15,730
FINECO AM OBIETTIVO 2005	5,059	5,061	-0,099	0,000
FINECO AM OBIETTIVO 2007	5,100	5,103	-0,274	0,000
FINECO AM OBIETTIVO 2010	5,196	5,203	0,116	0,000
FINECO AM OBIETTIVO 2015	5,300	5,310	0,972	0,000
FORMULA 1 BALANCED	6,229	6,229	0,048	2,484
FORMULA 1 CONSERVAT.	6,198	6,197	0,097	1,374
FORMULA 1 HIGH RISK	5,878	5,882	0,633	5,853
FORMULA 1 LOW RISK	6,148	6,146	0,114	1,469
FORMULA 1 RISK	5,859	5,861	0,137	4,812
FS AGGRESSIVE	5,808	5,818	-0,633	12,384
FS GLOBAL THEME	3,992	3,999	-0,968	6,909
FS TREND GBL.OPP.	3,945	3,950	-5,282	5,116
GENERALI INST.EQUITY	5,126	5,136	-0,427	11,888
GENERALI MEDIUM RISK	5,135	5,137	-0,233	2,700
GENERALI RISK	5,237	5,241	-0,494	4,740
GEO EUR.EQ.TOTAL RET	4,682	4,682	2,160	12,901
GESTIELLE FLESSIBILE	11,420	11,422	-0,445	1,286
GESTIELLE T.R.AMERIC	4,990	4,980	-0,459	7,128
GESTIELLE T.R.GIAPP	5,372	5,377	-2,132	12,786
GESTNORD ASSET ALL	5,130	5,139	-0,311	3,302
GRIFOPLUS	5,272	5,275	0,419	0,000
INTESA PREMIUM	5,000	5,000	0,000	0,000
INTRA FLESSIBILE	0,000	0,000	0,000	0,000
INVESTITORI FLESS.	5,536	5,534	1,003	5,347
KAIROS PAR. INCOME	5,849	5,848	-0,341	2,291
KAIROS PARTNERS FUND	5,214	5,217	1,341	15,431
LEONARDO FLEX	2,140	2,142	1,856	5,523
M.GESTION TREND GLOBAL	4,961	4,959	-0,621	0,000
MC GEST. FDF FLEX B.	5,732	5,727	-4,800	12,392
NEXTRA OBIETTIVO RED	7,429	7,437	0,108	2,061
NEXTRA PORTFOLIO 1	5,413	5,414	-0,129	0,913
NEXTRA PORTFOLIO 2	4,946	4,947	-0,061	2,444
NEXTRA PORTFOLIO 3	4,379	4,376	-0,114	4,088
NEXTRA PORTFOLIO 4	3,773	3,770	0,106	7,218
NEXTRA PORTFOLIO 5	5,279	5,268	-0,057	0,000
NEXTRA TOP APPROACH	5,534	5,543	0,326	5,249
NEXTRA TOP DYNAMIC	5,493	5,495	-0,884	6,371
NEXTRA TREND	3,019	3,021	-0,951	5,155
PARITALIA ORCHESTRA	67,687	67,741	-1,058	-1,208
PRIM.TRADING FL.G	4,814	4,807	-1,272	6,387
PROFILO BEST F.	5,316	5,312	-0,487	6,150
RAS OPPORT. L	4,676	4,684	-0,637	4,166
RAS OPPORT. T	4,663	4,671	-0,745	0,000
SAI INVESTILIBERO	6,346	6,346	0,523	5,696
SANPAOLO HIGH RISK	4,018	4,016	0,125	-2,476
UNICREDIT-OPP-A	4,148	4,143	0,900	10,731
UNICREDIT-OPP-B	4,107	4,103	0,761	10,641
VEGAGEST FLESSIB.	5,772	5,767	0,505	4,508
ZENIT TARGET	6,071	6,072	1,302	4,116