TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,700	107,590
BTP AG 02/17	106,650	106,520
BTP AG 03/13	99,750	99,670
BTP AG 03/34	99,010	98,940
BTP AG 04/14	98,890	98,810
BTP AG 94/04	100,000	100,010
BTP AP 04/09	97,630	97,560
BTP AP 95/05	105,680	105,690
BTP DC 00/05	103,940	103,940
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,980	105,910
BTP FB 02/13	103,810	103,730
BTP FB 02/33	110,730	110,720
BTP FB 03/06	100,410	100,400
BTP FB 03/19	95,430	95,340
BTP FB 04/20	97,280	97,230
BTP FB 96/06	110,630	110,600
BTP FB 97/07	109,490	109,470
BTP GE 03/08	101,010	100,960
BTP GE 04/07	99,740	99,720
BTP GE 95/05	103,140	103,150
BTP GN 04/07	100,030	100,000
BTP LG 00/05	102,400	102,400
BTP LG 02/05	101,730	101,720
BTP LG 96/06	111,650	111,640
BTP LG 97/07	110,580	110,560
BTP LG 99/04	100,030	100,040
BTP MG 02/05	101,920	101,920
BTP MG 03/06	100,290	100,270
BTP MG 98/08	106,110	106,030
BTP MG 98/09	104,140	104,100
BTP MG 99/31	114,370	114,310
BTP MZ 01/06	103,640	103,630
BTP MZ 01/07	104,030	103,990
BTP MZ 02/05	101,200	101,200
BTP NV 01/11	95,220	95,260
BTP NV 93/23	152,470	152,340
BTP NV 96/06	111,040	111,020
BTP NV 96/26	131,250	131,140
BTP NV 97/07	108,990	108,960
BTP NV 97/27	121,040	121,010
BTP NV 98/29	103,300	103,210
BTP NV 99/09	102,820	102,750
BTP NV 99/10	109,170	109,120
BTP OT 01/04	100,440	100,450
BTP OT 02/07	105,830	105,780
BTP ST 02/05	101,370	101,360
BTP ST 03/06	100,080	100,050
BTP ST 03/08	101,710	101,610
BTP ST 03/08	100,430	100,370
BTP ST 14ind	100,600	100,490
BTP ST 95/05	109,110	109,120
CCT AG 00/07	100,620	100,620
CCT AG 02/09	100,860	100,840
CCT AP 01/08	100,630	100,620
CCT AP 02/09	100,740	100,730
CCT DC 03/10	100,860	100,850
CCT DC 99/06	100,480	100,470
CCT FB 03/10	100,870	100,860
CCT GE 96/06	101,280	101,290
CCT GE 97/07	101,160	101,160
CCT GE2 96/06	100,760	100,790
CCT GN 03/10	100,860	100,850
CCT LG 00/07	101,350	101,510
CCT LG 01/08	101,120	101,200
CCT LG 02/09	100,860	100,850
CCT LG 98/05	100,430	100,420
CCT LG E2/09	100,910	100,910
CCT MG 04/11	100,870	100,840
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,760	100,750
CCT OT 98/05	100,210	100,210
CCT ST 01/08	100,750	100,730
CCT ST 97/04	100,030	100,030
CTZ AG 03/05	97,410	97,400
CTZ AP 03/05	98,280	98,310
CTZ AP 04/06	95,470	95,420
CTZ DC 03/04	99,030	99,030

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,990	96,940
B INTESA/06 EURI	98,550	98,470
B INTESA/08 BASK	94,500	94,470
B INTESA/08 GOAL	95,760	95,460
B INTESA/08 IT03	101,550	101,570
BCA CARIGE /14 134	100,640	102,650
BCA FIDEURAM 99/09 TV	100,960	100,940
BCA INTESA 98/05 SUB	99,750	99,870
BEI /19 EU. ST. B.	78,620	78,310
BEI 96/16 ZC	56,640	56,640
BEI 97/17 ZC	42,800	42,940
BEI 98/13 FIXED REVERSE FL	108,060	106,980
BEI 98/18 FIX STICKY FIX REV FLOATER	98,710	98,440
BEI 99/14 STEP UP CALLABLE	100,230	100,810
BIM IMI 99/24 FIXED ZERO	81,940	81,550
BIRS 97/07 ZC	92,850	92,840
BNL/05 DOP CEN 5	98,450	98,170
BNL/06 BIS OICR	95,650	95,600
BNL/06 FUND LINK	94,650	94,450
BNL/07 ACT IND	94,620	94,600
BNL/07 VAL PURO	99,950	100,140
BNL/08 FLASH	102,730	102,700
BPU 00/08 TV EUR	99,680	99,630
BPU 99/06 TV EUR	99,610	99,450
CAPIT/08 I BIM	98,680	98,680
CAPIT/08 II BIM	96,600	96,510
CAPITALIA /09 SUB	101,200	101,190
CAPITALIA 08 261 ZC	86,330	86,410
CENTROB /04 IND	111,220	111,200
CENTROB /14 RF	99,420	99,350
CENTROB /18 RFC	84,630	84,990
CENTROB /18 ZC	48,210	48,150
CENTROB /19 SDI TSE	85,200	85,380
CENTROB 96/06 ZC	93,230	93,440
COMIT /09	105,310	105,630
COMIT 97/07 SUB TV	99,890	99,870
COMIT 97/27 ZC	26,400	26,420
COMIT 98/08 SUB TV	99,280	99,290
COUNCIL EUROPE SDF 99/24 SD	74,200	74,270
CR BO OF 97/04 314 TV	99,920	99,920
CREDEM/05DC GN02	107,460	107,270
CREDEM/05DC MG02	104,020	104,000
CREDEM/07DC MG02	107,420	108,050
CREDIOP /06 MB 1	112,960	112,460
CREDIOP /13 FLOAT12	94,620	95,180
CREDIOP /19 ST DW3	72,500	73,000
CREDIOP 98/18 TF CAPPED REVFLO 10	88,430	88,430
EFIBANCA /14 REV FLOAT	99,490	99,530
EFIBANCA 98/13 FIX REV 1	102,000	102,000
FIAT STEP UP/11	92,290	92,270
IMI 97/07 ZC I	92,340	91,880
INTBCI 02/07 MIX	99,410	99,340
INTERB /13 351 CAL	99,280	98,990
MED LOM /05 18	105,670	105,620
MED LOM /18 RF C 75	85,780	85,890
MED LOM /19 1 SD	84,740	84,590
MED LOM 00/05 375A IND TLC	98,450	98,350
MEDIO /04 TV CAP	99,850	99,660
MEDIO /05 HIGH TECK BASKET	98,730	98,650
MEDIO CEN 08 IND NIKKEI 225	90,380	90,100
MEDIO CEN 18 FLOOR TOP SIDE	88,300	88,230
MEDIO/06 CB COUP	114,120	114,250
MEDIO/06 TRI OPZ	104,190	104,160
MEDIO/06 WC BASK	109,000	108,850
MEDIO/07 V PURO	102,530	102,530
MEDIO/08 DUPLICA	99,260	99,190
MEDIO/08 MAXIMA	102,800	103,030
MEDIO/13 REND PR	98,700	98,680
MEDIO/14 V REALE	99,100	99,100
MEDIOB /05 CUM PRE IND	100,520	100,510
MEDIOB /05 PREMIO BL CH	100,500	100,520
MEDIOB /06 IND	98,000	97,930
MEDIOB /08 RUSSIA	86,950	86,560
MEDIOB /19 ST DOWN	91,110	91,970
MEDIOB 96/06 DM ZC	93,530	94,010
MEDIOB 96/06 ZC	94,730	94,700
MEDIOB 96/11 ZC	72,690	72,940
MEDIOB 97/07 IND	100,730	100,830
MEDIOB 98/08 TT	100,160	100,120
MEDIOB 98/18 REVERSE FLOATER	101,790	101,710
MEDIOCR C/13 TF	100,790	101,740
MEDIOCR L/08 2 RF	106,200	106,000
MEDIOCR L/13 TF TV 32.MA	99,910	99,880
MPASCHI 99/09 2	100,830	100,860
MPASCHI 99/14 3 SD	92,540	92,500
P COM IND/06 NAS	94,220	93,820
P COM IND/07 MC	96,740	96,840
P LODI PREST SUB	99,000	99,030
P LODI/07 MIX2	96,230	96,180
POBB05 BLEAS IND	98,210	98,140
POP BG CV/12 TV	101,540	101,700
REP ELLENICA /19 TF	100,050	100,490
SPAOLO /05 CONC	96,960	96,980
SPAOLO /05 I BON 11	100,780	100,830
SPAOLO /05 I BON 18	97,990	97,870
SPAOLO /19 SW EURO	94,950	95,010
SPAOLO/08 S L 25	106,730	106,000
UNICR IT /04 IND	99,180	99,030
UNICR/10 IND	93,790	94,860
UNICR/10 S-U	108,230	108,070

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	14,033	14,040	2,648	14,415
ALBERTO PRIMO RE	7,610	7,637	1,332	14,281
ALBOINO RE	6,332	6,377	-2,943	9,041
APULIA AZ.ITALIA	11,125	11,132	2,962	14,325
ARCA AZITALIA	19,944	19,955	2,587	14,135
AUREO AZIONI ITALIA	18,461	18,479	2,510	14,147
AZIMUT CRESCITA ITA.	22,781	22,851	2,107	14,720
BIM AZ.SMALL CAP IT	6,956	6,961	7,213	27,891
BIM AZION.ITALIA	7,280	7,290	2,305	17,249
BIPIELLE F.ITALIA	22,530	22,545	2,349	10,985
BIPIEMME ITALIA	15,088	15,098	2,744	15,422
BNL AZIONI IT PMI	5,477	5,501	3,810	20,905
BNL AZIONI ITALIA	19,124	19,134	2,437	14,364
BPU PRUM.AZ.ITALIA	5,056	5,064	2,911	16,337
BPVI AZ. ITALIA	4,376	4,378	2,339	12,842
C.S. AZ. ITALIA	11,955	11,962	2,918	16,532
CA-AM MIDA AZ.ITALIA	19,380	19,386	2,107	12,668
CA-AM MIDA MID CAP	4,648	4,652	3,657	19,088
CAPITALG. ITALIA	16,589	16,622	2,275	11,455
CARIGE AZ IT	5,098	5,099	0,000	0,000
CARIPARMA NEXTRA IND IT	11,453	11,467	2,168	15,407
DUCATO GEO ITALIA	13,164	13,177	2,659	14,689
DWS AZ. ITALIA	11,836	11,852	2,105	15,744
DWS ITAL EQUITYRISK	17,239	17,257	1,879	13,864
EFFE AZ. ITALIA	6,343	6,348	2,971	14,247
EPTA AZIONI ITALIA	11,555	11,560	2,229	12,699
EPTA MID CAP ITALIA	4,103	4,107	4,137	16,629
EUROCONSULT AZ.ITAL	10,888	10,885	1,871	12,190
EUROM. AZ. ITALIANE	22,081	22,119	2,593	13,445
F&F GESTIONE ITALIA	21,157	21,186	2,694	16,362
F&F LAGEST ITALIA	3,941	3,947	2,737	15,200
F&F SELECT ITALIA	12,277	12,290	2,002	13,131
FINECO AM AZ.ITALIA	13,179	13,198	2,076	15,788
FINECO AM SC ITALY	4,034	4,041	4,238	16,928
FINECO ITALIA OPPORTUNITÀ	12,793	12,812	1,912	14,346
FONDERSEL ITALIA	19,034	19,052	2,180	14,628
FONDERSEL P.M.I.	14,271	14,286	5,766	21,528
GENERALI CAPITAL	49,017	49,081	2,364	15,247
GENERALI ITALY	17,926	17,953	2,212	14,624
GESTIELLE ITALIA	13,290	13,291	1,707	11,093
GESTNORD AZ.ITALIA	10,536	10,543	2,981	14,348
GRIFOGLOBAL	11,872	11,924	2,398	13,804
IMI ITALY	20,392	20,399	3,282	16,826
LEONARDO AZ. ITALIA	8,661	8,667	3,526	17,661
LEONARDO SMALL CAPS	8,446	8,465	4,530	19,463
NEXTAM P.AZ.ITALIA	5,219	5,220	6,250	19,237
NEXTRA AZ.ITALIA	12,116	12,131	2,236	15,920
NEXTRA AZ.ITALIA DIN	17,677	17,708	2,899	18,241
NEXTRA AZ.PMI ITALIA	4,884	4,901	7,696	29,241
OPTIMA AZIONARIO ITALIA	5,604	5,607	2,581	13,926
OPTIMA SMALL CAPS IT.	5,370	5,377	6,064	16,866
PIXEL AZIONARIO ITALIA	22,340	22,349	1,944	16,191
PRIM.TRADING AZ.IT..	5,054	5,062	2,703	17,235
RAS CAPITAL L	21,699	21,719	2,659	14,749
RAS CAPITAL T	21,602	21,622	2,574	0,000
RISPARMIO IT.CRESC.	16,054	16,064	2,398	13,834
SAI ITALIA	18,815	18,837	2,607	13,480
SANPAOLO AZIONI ITA.	26,996	27,010	2,351	14,740
SANPAOLO ITALIAN EQ.RISK	12,140	12,148	2,128	13,204
SANPAOLO OPP.ITALIA	4,381	4,383	2,768	15,381
UNICREDIT-AZ.CRES-A	13,886	13,888	2,404	14,203
UNICREDIT-AZ.CRES-B	13,733	13,740	2,340	13,674
UNICREDIT-AZ.IT-A	16,810	16,822	1,990	13,566
UNICREDIT-AZ.IT-B	16,610	16,626	1,808	12,886
VEGAGEST AZ.ITALIA	6,204	6,203	1,373	10,195
ZENIT AZIONARIO	10,307	10,326	2,343	13,588
ZETA AZIONARIO	19,209	19,234	2,443	16,186

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,240	8,252	-0,603	15,730
ALTO AZIONARIO	15,971	15,987	-0,666	13,924
AUREO E.M.U.	9,580	9,580	-2,622	12,719
BIPIELLE F.EURO	9,327	9,327	-1,448	9,846
BIPIELLE F.MEDITERAN	12,892	12,867	-0,132	14,423
BPU PRUM.AZ.EURO	4,462	4,477	-2,063	22,582
BSI AZIONARIO EURO	4,112	4,116	-2,444	11,800
CA-AM MIDA AZ.EURO	4,678	4,679	-3,147	12,209
CAPGES FF EUR SECT.	4,257	4,261	-0,792	16,790
DWS AZ. EURO	3,852	3,852	-2,234	11,201
EPSILON QEQUITY	3,959	3,962	-0,453	20,225
EUROM. EURO EQUITY	3,280	3,281	-2,060	13,182
FINECO EURO GROWTH	10,915	10,923	-3,244	8,348
FINECO EURO VALUE	4,825	4,824	-0,944	16,377
GENERALI EURO INNOVATION	2,412	2,418	-3,016	15,241
INTRA AZIONARIO AREA EURO	5,000	0,000	0,000	0,000
KAIROS PARTNERS S.C.	7,190	7,190	3,216	22,321
LEONARDO EURO	4,759	4,758	-0,460	13,391
PRIM.AZIONI GROWTH	4,548	4,551	-1,835	0,000
SANPAOLO EURO	13,581	13,590	-2,302	11,723
UNICREDIT-AZ.MEUR-A	7,754	7,753	-0,869	13,929
UNICREDIT-AZ.MEUR-B	7,669	7,670	-0,763	13,750
VEGAGEST AZ.AREA EUR	6,592	6,591	-2,456	12,147
ZENIT EUROSTOXX 50 I	4,330	4,329	-2,434	14,732

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,083	5,078	-1,873	0,000
AMERIGO VESPUCCI	5,231	5,238	-2,932	8,415
ANIMA EUROPA	0,000	3,839	0,000	0,000
ARCA AZEUROPA	8,562	8,566	-1,902	11,499
ASTESE EUROAZIONI	4,698	4,698	-2,369	12,527
AZIMUT EUROPA	12,716	12,732	-1,004	11,779
BIM AZIONARIO EUROPA	8,399	8,422	-2,167	30,683
BIPIELLE H.EUROPA	6,029	6,026	-2,742	13,755
BIPIEMME EUROPA	11,456	11,466	-1,309	11,331
BIPIEMME IN.EUROPA	5,186	5,195	2,856	24,067
BNL AZIONI EUROPA	10,274	10,281	-2,403	12,382
BPVI AZ. EUROPA	3,588	3,589	-1,940	10,061
CAPITALG. EUROPA	6,129	6,138	-1,920	12,728
CONSULTINVEST AZIONE	8,270	8,287	-1,419	11,893
DUCATO GEO EUR.A.P.	1,442	1,446	-6,242	20,771
DUCATO GEO EUR.B.CH.	5,514	5,513	-2,768	13,879
DUCATO GEO EUR.CR.	5,122	5,128	-2,457	8,013
DUCATO GEO EUROPA	8,269	8,275	-1,933	16,203
DUCATO GEO EUROPA V.	5,718	5,715	-0,781	13,655
DUCATO GEO SM.CAPS	13,721	13,738	-0,109	25,835
EFFE AZ. EUROPA	2,584	2,587	-2,894	8,344
EPSILON QVALUE	4,548	4,550	-1,644	19,245
EPTA SELEZ. EUROPA	4,407	4,409	-2,629	8,922
EUROCONSULT AZ.EUR.	4,510	4,516	-3,817	5,472
EUROM. EUROPE E.F.	13,620	13,651	-1,760	11,338
EUROPA 2000	14,306	14,318	-2,455	10,497
F&F LAGEST AZ.EUROPA	19,682	19,713	-2,289	10,941
F&F POTENZ. EUROPA	5,657	5,665	-1,669	11,578
F&F SELECT EUROPA	16,427	16,452	-2,197	11,506
F&F TOP 50 EUROPA	3,108	3,113	-1,333	14,475
FINECO AM AZ.EUROPA	10,365	10,366	-4,037	8,716
FINECO AM EUR. RESEARCH	5,280	5,284	-2,132	0,000
FINECO AM SMALL CAP EUR.	5,478	5,488	-1,616	0,000
FINECO EUROPE EQUITY	7,357	7,363	-2,323	9,430
FONDERSEL EUROPA	11,260	11,278	-1,453	12,555
FS BEST OF EUR.	4,329	4,341	-1,770	12,267
GENERALI EUROPA	3,585	3,590	-2,661	9,868
GENERALI EUROPA VALUE	21,486	21,520	-1,373	13,126
GEO EUROPEAN EQUITY	3,607	3,649	-1,394	15,646
GEO EUROPEAN ETHICAL	3,680	3,731	-2,050	9,687
GESTIELLE EUROPA	10,546	10,550	-2,016	9,614
GESTNORD AZ.EUROPA	7,537	7,543	-3,409	5,368
GRIFOEUROPE STOCK	5,359	5,370	-4,797	13,852
IMI EUROPE	16,033	16,044	-1,855	12,885
INVESTITORI EUROPA	4,339	4,340	-1,966	14,728
LAURIN EUROSTOCK	3,179	3,181	-1,852	13,536
MC GES. FDF EUR.	5,374	5,398	-2,874	14,340
NEXTAM P.AZ.EUROPA	4,669	4,676	0,495	11,993
NEXTRA AZ.EUROPA	3,393	3,396	-2,360	11,796
NEXTRA AZ.EUROPA DIN	15,935	15,943	-1,563	12,068
NEXTRA AZ.PMI EUROPA	6,036	6,043	-0,838	26,488
OPEN FUND AZ EUROPA	3,315	3,321	-2,010	12,870
OPTIMA AZIONARIO EUROPA	2,740	2,744	-1,757	10,350
PIXEL EUROPA	15,526	15,540	-2,168	11,003
PIXEL SELEZIONE EUROPA	11,103	11,104	-2,494	13,238
PRIM.TRADING AZ.EUR	4,200	4,200	-1,200	19,048
RAS EUROPE FUND L	13,526	13,535	-1,843	13,245
RAS EUROPE FUND T	13,465	13,474	-1,930	0,000
RAS MULTIP.MULTIEUR.	6,218	6,238	-1,474	16,398
SAI EUROPA	9,257	9,265	-3,993	9,421
SANPAOLO EUROPE	7,150	7,153	-2,389	10,904
UNIBAN AZ. EUROPA	5,169	5,174	-2,158	0,000
UNICREDIT-AZ.EU-A	14,149	14,156	-1,757	11,296
UNICREDIT-AZ.EU-B	13,952	13,964	-1,857	10,818
VEGAGEST A.EUROPA	4,217	4,221	-2,655	12,724
ZETA EUROSTOCK	4,039	4,044	-2,440	11,329
ZETA MEDIUM CAP	5,075	5,076	0,178	20,718

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,094	5,086	-3,796	0,000
ALTO AMERICA AZ.	4,488	4,481	-6,461	0,493
AMERICA 2000	10,416	10,406	-4,018	4,526
ANIMA AMERICA	0,000	5,168	0,000	0,000
ARCA AZAMERICA	16,857	16,829	-5,026	0,000
ARTIGIANCASSA AZ. AMERICA	3,305	3,299	-4,036	3,540
AUREO AMERICHE	3,178	3,207	-3,784	4,265
AZIMUT AMERICA	10,257	10,238	-2,713	6,489
BIM AZIONARIO USA	5,867	5,872	-3,598	5,560
BIPIELLE H.AMERICA	7,035	7,024	-3,722	0,000
BIPIEMME AMERICHE	9,192	9,178	-3,181	8,447
BNL AZIONI AMERICA	16,275	16,246	-3,538	4,757
BPU PRUM.AZ.USA	3,684	3,677	-3,987	9,415
CAPITALG. AMERICA	8,224	8,307	-3,452	4,498
CRISTOFORO COLOMBO	13,740	13,729	-4,424	3,417
DUCATO GEO AM.BLUE C	4,919	4,910	-4,355	5,219
DUCATO GEO AM.CR.	4,728	4,720	-4,677	2,227
DUCATO GEO AM.SM.CAP	14,521	14,496	-4,385	12,348
DUCATO GEO AM.VAL.	5,685	5,675	-3,398	3,552
DUCATO GEO AMERICA	4,615	4,607	-4,333	1,251
EFFE AZ. AMERICA	2,548	2,571	-3,412	2,370
EPTA SELEZ. AMERICA	4,093	4,086	-4,280	2,839
EUROCONS.AZ.AM.	4,585	4,626	-4,737	-1,588
EUROM. AM.EQ. FUND	14,925	15,062	-4,069	4,371
F&F L.AZIONI AMERICA	3,793	3,827	-3,877	3,099
F&F SELECT AMERICA	10,627	10,717	-3,083	4,350
FINECO AM AZ.NORDA.	10,515	10,500	-5,855	0,950
FINECO US SM/M CAP VAL.	5,760	5,750	-3,242	16,458
FINECO USA GROWTH	6,103	6,093	-4,252	4,683
FINECO USA S/M CAP GROWTH	5,790	5,784	-3,980	10,097
FINECO USA VALUE	4,241	4,233	-3,767	6,052
FONDERSEL AMERICA	10,759	10,860	-4,057	1,128
FS BEST.OF.AM.	3,618	3,620	-3,879	3,165
GENERALI AMERICA VALUE	16,701	16,671	-4,951	3,733
GENERALI USA GROWTH	2,451	2,447	-5,294	-0,487
GEO US EQUITY	2,811	2,864	-1,987	7,167
GESTIELLE AMERICA	12,080	12,060	-3,753	3,959
GESTNORD AZ.AM.	12,725	12,706	-3,984	4,141
IMIWEST	17,167	17,135	-4,485	4,715
INVESTITORI AMERICA	3,700	3,694	-3,946	3,612
KAIROS US FUND	5,691	5,693	-1,009	12,894
MC GEST. FDF AME.	5,487	5,489	-4,191	9,216
NEXTAM P.AZ.AMERICA	3,722	3,758	-2,896	3,188
NEXTRA AZ.N.AM.	5,852	5,841	-3,702	4,593
NEXTRA AZ.N.AM.DINAM.	18,391	18,361	-3,297	6,128
NEXTRA AZ.PMI N.AM.	17,734	17,704	-4,830	13,891
OPEN FUND AZ AMERICA	2,939	2,937	-3,291	3,486
OPTIMA AZIONARIO AMERICA	4,282	4,318	-5,076	4,008
PIXEL AMERICA	14,267	14,395	-3,601	4,720
PRIM.TRADING AZ.N.AM	3,716	3,709	-3,229	10,006
RAS AMERICA FUND L	13,662	13,639	-3,809	3,125
RAS AMERICA FUND T	13,597	13,575	-3,895	0,000
RAS MULTIP.MULTAM.	5,363	5,365	-3,785	2,484
SAI AMERICA	13,026	13,135	-4,529	7,947
SANPAOLO AMERICA	8,781	8,767	-4,221	4,387
UNICREDIT-AZ.AM-A	8,005	8,083	-4,418	4,056
UNICREDIT-AZ.AM-B	7,927	8,001	-4,781	3,811
VEGAGEST AZ.AMERICA	3,833	3,870	-3,134	5,680
ZENIT S&P 100 INDEX	3,911	3,948	-3,765	3,988

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,505	4,564	-10,473	14,051
ANIMA ASIA	0,000	5,532	0,000	0,000
ARCA AZFAR EAST	5,433	5,491	-7,303	16,338
ARTIGIANCASSA AZ. ORIENTE	3,375	3,409	-8,784	23,130
AUREO PACIFICO	3,306	3,352	-6,716	16,985
AZIMUT PACIFICO	6,316	6,382	-3,793	19,916
BIPIELLE H.GIAPPONE	5,104	5,176	-8,350	21,063
BIPIELLE H.ORIENTE	3,179	3,169	-12,400	4,883
BIPIEMME PACIFICO	4,083	4,115	-8,801	16,657
BNL AZIONI PACIFICO	5,512	5,568	-7,903	15,049
BPU PRUM.AZ.PACIF.	5,080	5,121	-7,502	22,973
CAPITALG. PACIFICO	3,141	3,188	-8,185	15,648
DUCATO GEO ASIA	4,201	4,188	-5,955	14,562
DUCATO GEO GIAPPONE	3,313	3,360	-8,405	18,703
EFFE AZ. PACIFICO	2,949	2,999	-9,595	10,367
EPTA SELEZ. PACIFIC	6,139	6,202	-9,760	11,985
EUROM. TIGER	8,708	8,774	-8,950	13,282
F&F SELECT PACIFICO	6,728	6,828	-12,327	12,659
F&F TOP 50 ORIENTE	3,155	3,189	-13,229	4,194
FERDINANDO MAGELLANO	5,254	5,319	-12,185	12,989
FINECO AM AZ.PACIFICO	4,286	4,334	-8,653	13,717
FINECO PACIFIC EQUITY	4,379	4,413	-6,830	8,741
FONDERSEL ORIENTE	3,973	4,017	-9,889	12,613
FS BEST OF JAP.	4,855	4,917	-6,491	18,040
GENERALI PACIFICO	12,308	12,475	-9,832	12,003
GEO JAPANESE EQUITY	2,649	2,695	-5,561	23,669
GESTIELLE GIAPPONE	4,590	4,656	-7,961	16,764
GESTIELLE PACIFICO	8,395	8,369	-4,678	12,654
GESTNORD AZ.PAC.	5,879	5,938	-9,078	11,450
IMI EAST	5,830	5,911	-7,826	18,980
INVESTITORI FAR EAST	4,361	4,408	-8,209	14,642
MC GEST. FDF ASIA	6,389	6,460	-1,587	37,309
NEXTRA AZ. ASIA	5,908	5,895	-8,104	12,426
NEXTRA AZ.GIAPPONE	3,981	4,063	-12,467	23,557
NEXTRA AZ.PACIFICO DIN.	3,468	3,515	-11,282	14,192
OPEN FUND AZ PACIFIC	3,000	3,020	-8,592	14,329
OPTIMA AZIONARIO FAR EAST	3,089	3,137	-6,874	20,900
ORIENTE 2000	7,574	7,659	-11,155	22,955
PIXEL ASIA	4,059	4,107	-7,519	11,114
PRIM.TRADING AZ.GIAP	5,464	5,577	-13,256	29,264
RAS FAR EAST FUND L	4,862	4,916	-7,567	15,789
RAS FAR EAST FUND T	4,841	4,895	-7,650	0,000
RAS MULTIP.MULTIPAC.	6,213	6,254	-7,545	16,896
SAI PACIFICO	3,357	3,406	-7,265	11,937
SANPAOLO PACIFIC	4,694	4,738	-8,159	14,768
UNICREDIT-AZ.GIAP-A	4,534	4,623	-7,714	17,279
UNICREDIT-AZ.GIAP-B	4,527	4,614	-7,404	18,291
UNICREDIT-AZ.PAC-A	4,088	4,103	-10,233	12,400
UNICREDIT-AZ.PAC-B	8,556	8,585	-10,277	12,846
VEGAGEST AZ.ASIA	5,034	5,124	-7,173	17,315

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	0,000	5,459	0,000	0,000
ARCA AZPAESI EMERG.	4,829	4,817	-11,019	12,564
AUREO MERC.EMERG.	3,944	3,958	-12,141	12,045
AZIMUT EMERGING	4,118	4,100	-7,875	15,577
BIPIELLE H.PAESI EM	8,102	8,087	-13,486	9,236
BNL AZIONI EMERGENTI	4,975	4,958	-12,056	16,456
BPU PRUM.AZ.MERC.EM.	4,767	4,748	-13,516	18,523
CAPITALG. EQ EM	12,715	12,770	-12,636	13,588
DUCATO GEO AM.LAT.	6,219	6,187	-8,598	10,540
DUCATO GEO EUR.EST	5,287	5,274	-10,024	13,164
DUCATO GEO PAESI EM.	3,296	3,287	-9,995	12,799
DWS AZ. EMERGENTI	3,922	3,949	-15,456	16,761
EPTA MERCATI EMERG.	6,758	6,743	-12,370	15,581
EUROM. EM.M.E.F.	4,942	4,971	-7,661	14,292
F&F SELECT NUOVIMERC	5,011	5,037	-14,779	12,937
FINECO EMERG. MARKETS	4,267	4,269	-12,147	13,514
GENERALI EMERGING MKT	5,764	5,751	-10,469	12,359
GESTIELLE EM. MARKET	7,182	7,179	-10,516	15,336
GESTNORD AZ.P. EM.	4,976	4,962	-12,471	9,676
MC GEST. FDF P. EMER	5,734	5,745	-13,344	13,973
NEXTRA AZ.EMER.AMER.	7,338	7,316	-9,497	16,439
NEXTRA AZ.EMER.EUROP	7,767	7,750	-10,332	16,902
NEXTRA AZ.PAESI EMER	4,454	4,453	-11,785	13,017
PIXEL EMERG. MKTS EQ.	4,989	5,027	-13,953	9,866
PRIM.TRADING AZ.EMER	5,799	5,799	-11,167	13,795
RAS EM. MKTS EQ. F. T	5,311	5,305	-12,011	0,000
RAS EM. MKTS EQUITY F. L	5,324	5,317	-12,073	15,890
SAI PAESI EMERGENTI	3,550	3,588	-13,309	14,258
SANPAOLO ECON. EMER.	5,234	5,227	-11,468	12,923
UNICREDIT-AM.LAT-A	6,500	6,557	-9,521	17,562
UNICREDIT-AM.LAT-B	6,614	6,672	-9,595	17,813
UNICREDIT-AZ.MEREM-A	5,426	5,459	-13,253	13,824
UNICREDIT-AZ.MEREM-B	5,404	5,437	-13,300	13,984
UNICREDIT-SVI.EU-A	7,622	7,689	-12,852	15,084
UNICREDIT-SVI.EU-B	7,636	7,686	-13,414	14,672

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,134	9,145	-1,414	13,381
DWS LONDRA	4,834	4,840	-2,736	4,587
DWS NEW YORK	8,951	8,955	-1,993	9,573
DWS PARIGI	11,964	11,958	-1,409	14,302
DWS TOKYO	5,194	5,256	-6,381	16,798
EUROM. JAPAN EQUITY	3,040	3,095	-7,005	18,843
F&F SELECT GERMANIA	9,266	9,271	-1,812	21,172
GENERALI JAPAN	2,651	2,692	-9,799	13,728
GESTIELLE CINA	4,521	4,497	-9,562	0,000
GESTIELLE EAST EUROP	7,538	7,537	-12,491	18,634
ZETA SWISS	22,476	22,506	1,923	22,372

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,404	9,408	-3,795	6,621
ALPI AZ.INTERNAZ.	5,648	5,664	-2,855	16,694
ALTO INTERN. AZ.	4,050	4,055	-4,481	7,456
ANIMA FONDO TRADING	0,000	12,743	0,000	0,000
APULIA AZ.INTERNAZ.	6,190	6,198	-4,799	6,614
ARCA 27	11,313	11,324	-4,443	8,352
ARCA 5STELLE E	3,354	3,379	-3,510	9,393
ARCA MULTIFONDO F	4,033	4,070	-2,349	7,892
AUREO BLUE CHIPS	3,716	3,742	-3,330	5,359
AUREO GLOBAL	8,790	8,858	-4,280	7,405
AUREO WWF PIAN.TERRA	5,142	5,174	-4,103	3,607
AZIMUT BORSE INT.	11,250	11,261	-1,935	9,234
AZIMUT C ACC	5,198	5,233	-0,707	0,000
BANCOPOSTA AZ.INTER.	3,255	3,283	-3,125	9,265
BDS ARCOB.CRESCITA	5,674	5,701	-3,421	8,802
BIM AZION.GLOBALE	3,625	3,645	-3,590	10,992
BIPIELLE H.GLOBALE	16,035	16,014	-2,995	7,951
BIPIELLE PROFILO 5	3,753	3,747	-4,162	7,969
BIPIEMME COMPARTO 90	3,815	3,832	-3,613	8,535
BIPIEMME GLOBALE	19,201	19,210	-3,445	9,927
BNL AZIONI INTER.	8,801	8,805	-4,129	8,094
BNL BUSS.FDF G.GROWT	2,694	2,712	-4,128	7,545
BNL BUSS.FDF G.VALUE	3,701	3,712	-2,297	11,779
BPU PRUM.AZ.GLOBALI	4,201	4,201	-3,180	12,597
BPU PRUM.PRTF.G.OPP.	3,776	3,783	-5,506	5,859
BPVI AZ. INTERNAZ.	3,417	3,420	-4,446	7,082
BSI AZIONARIO INTER.	4,439	4,476	-5,109	6,451
C.S. AZ. INTERNAZ.	6,672	6,677	-4,549	6,158
CA-AM MIDA AZ. INT.	2,941	2,965	-2,195	10,109
CAPGES FF GLOB.SECT.	4,132	4,152	-2,708	8,451
CARIGE AZ	5,691	5,702	-4,785	8,338
CARIPARMA NEXTRA EQ INT	3,718	3,726	-4,813	8,491
CONSULTINVEST GLOBAL	3,721	3,742	-3,501	10,285
DUCATO GEO GL.CR.	5,039	5,042	-4,582	3,875
DUCATO GEO GL.SELEZ.	2,799	2,802	-3,649	4,362
DUCATO GEO GL.SM.CAP	3,265	3,272	-2,943	22,468
DUCATO GEO GL.VAL.	3,003	3,003	-3,098	6,489
DUCATO GEO GLOBALE	19,006	19,016	-4,059	4,936
DUCATO GEO TENDENZA	2,659	2,663	-4,353	4,520
DUCATO GLOBAL EQUITY	3,429	3,445	-3,815	8,961
DUCATO MEGATRENDS	3,453	3,462	-4,666	8,312
DUCATO SMALL CAPS	4,168	4,171	-3,272	21,622
DWS PANIERE BORSE	5,115	5,147	-5,870	5,879
EFFE AZ. GLOBALE	2,744	2,763	-3,854	4,374
EFFE AZ. TOP 100	2,680	2,698	-3,458	5,346
EFFE LIN. AGGRESSIVA	3,770	3,795	-3,060	10,395
EPTA CARIGE EQUITY	2,523	2,526	-4,250	5,037
EPTA EXECUTIVE RED	3,741	3,785	-2,831	9,258
EPTAINTERNATIONAL	9,685	9,695	-4,270	4,737
EUROCONSULT AZ.INT.	4,693	4,727	-4,478	-1,283
EUROM. BLUE CHIPS	10,914	11,003	-2,995	5,084
EUROM. GROWTH E.F.	6,339	6,384	-3,750	3,867
F&F GESTIONE INTERN.	12,251	12,324	-5,266	6,670
F&F LAGEST AZ.INTER.	10,536	10,600	-5,260	6,521
F&F TOP 50	4,878	4,911	-3,957	2,608
FIDEURAM AZIONE	11,976	11,980	-3,590	10,704
FINECO AM AZ INTERN.	11,187	11,211	-6,110	8,527
FINECO GL. SM/M C. CORE	5,229	5,240	-2,879	14,320
FINECO GL. SM/M C. GR.	6,076	6,086	-3,094	19,559
FINECO GLOBAL GROWTH	6,469	6,476	-3,144	3,986
FINECO GLOBAL VALUE	4,015	4,013	-3,648	11,126
G.P. ALL.SERV.COM.A	3,515	3,549	-3,434	5,873
GAM IT.EQ.SEL.FD	5,699	5,734	-1,435	12,584
GEN.ALL.SERV.COM.A	3,453	3,487	-3,843	3,818
GENERALI GLOBAL	11,769	11,785	-6,773	3,884
GENERALI SPECIAL	8,135	8,142	-5,451	4,738
GENERALI WORLD TOP 50	2,855	2,856	-4,387	2,366
GESTIELLE INTERNAZ.	9,822	9,828	-4,045	5,579
GESTNORD AZ.INT.	2,648	2,651	-5,022	6,860
GRIFOGLOBAL INTERN.	7,959	8,009	-4,785	15,198
INTRA AZIONARIO INTERNAZ.	5,000	0,000	0,000	0,000
LEONARDO EQUITY	2,927	2,943	-3,367	9,298
MC GEST. FDF MEGA. W	5,901	5,884	-1,338	14,895
MC GEST. FDF MEGA.H	5,131	5,160	-8,310	0,588
MEDIOLANUM ELITE 95L	5,152	5,156	-3,970	3,040
MEDIOLANUM ELITE 95S	10,155	10,162	-4,071	1,550
MGRECIAAZ.	5,128	5,138	-4,843	8,437
ML MSERIES EQUITIES	3,934	3,978	-1,404	10,104
MULTIFONDO C. D10/90	4,059	4,088	-3,357	6,591
NEXTAM P.AZ.INTERNAZ	4,104	4,124	-1,842	7,491
NEXTRA AZ.INTER.	13,795	13,822	-4,856	7,967
NEXTRA AZ.PMI INT.	12,341	12,373	-3,984	20,907
NEXTRA BLUE CHIPS I	17,928	17,952	-4,643	7,993
NEXTRA PORT.MUL.EQ.	3,332	3,336	-3,755	7,035
OPEN FUND AZ INT.	2,926	2,929	-3,687	7,337
OPTIMA AZIONARIO INTERN.	4,548	4,586	-4,313	7,492
PIXEL GLOBALE	10,841	10,910	-3,412	5,745
PIXEL MULTIFUND - GLOBALE	3,346	3,368	-3,434	9,311
PIXEL MULTIFUND - TEMATICO	3,497	3,513	-4,869	7,501
PRIM. AZIONI VALUE	4,241	4,245	-4,632	0,000
PRIM.AZIONI PMI	5,729	5,746	-2,419	25,087
RAS BLUE CHIPS L	3,364	3,363	-3,776	5,488
RAS BLUE CHIPS T	3,355	3,354	-3,868	0,000
RAS GLOBAL FUND L	11,636	11,646	-4,411	8,272
RAS GLOBAL FUND T	11,584	11,594	-4,517	0,000
RAS MULTIPARTNER90	3,509	3,515	-4,256	10,242
RAS RESEARCH L	3,095	3,101	-3,882	10,457
RAS RESEARCH T	3,089	3,094	-3,919	0,000
RISPARMIO AZ.TOP 100	11,309	11,310	-2,860	4,413
RISPARMIO IT.BORSEI.	14,193	14,214	-5,114	5,516
SAI GLOBALE	9,860	9,931	-4,651	9,059
SANPAOLO GLOBAL EQ.RISK	11,159	11,169	-3,818	7,962
SANPAOLO SOLUZIONE 7	7,026	7,031	-3,370	10,074
SANPAOLO STRAT.90	6,077	6,103	-1,603	10,773
SOFID SIM BLUE CHIPS	5,356	5,369	-2,901	11,444
UNICREDIT-AZ.GLOB-A	12,353	12,433	-4,433	9,270
UNICREDIT-AZ.GLOB-B	12,205	12,284	-4,522	9,325
ZENIT ET. & RICERCA	4,832	4,855	-3,418	4,003
ZETA STOCK	11,871	11,944	-4,865	6,266

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,326	4,348	-1,300	15,145
AZIMUT ENERGY	5,219	5,214	2,939	19,182
BIPIEMME RIS. BASE	4,744	4,738	-0,378	14,506
DUCATO COMMODITY	4,284	4,282	-3,946	22,225
DUCATO SET ENERGIA	5,656	5,643	1,380	14,517
DUCATO SET MAT.P.	9,361	9,361	-4,790	13,274
GESTNORD AZ.EN.	4,684	4,670	2,137	15,826
NEXTRA AZ.ENMATPRIME	6,453	6,453	-0,478	18,469
RAS ENERGY L	5,760	5,751	-0,260	0,000
RAS ENERGY T	5,744	5,735	-0,347	0,000
SANPAOLO ENER.MAT.PRIME	10,653	10,650	-0,019	0,000
UNICREDIT-RISN-A	5,087	5,092	-6,334	15,299
UNICREDIT-RISN-B	5,001	5,006	-6,418	16,356

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,059	3,063	-1,386	14,099
NEXTRA AZ.INDUST.	5,414	5,423	-1,653	19,068
SANPAOLO INDUSTRIAL	9,756	9,776	-1,989	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,966	4,000	-2,435	7,334
AZIMUT CONSUMERS	4,736	4,742	2,267	8,425
DUCATO SET CONS.ALFA	5,445	5,454	-3,765	7,843
DUCATO SET CONS.BETA	0,869	0,869	-1,697	6,365
F&F SELECT FASHION	4,679	4,724	-0,107	16,047
GESTIELLE W.CONSUMER	4,322	4,329	-2,460	9,418
GESTNORD AZ .TMP L.	3,580	3,585	-3,400	5,949
NEXTRA AZ.BENI CONS.	6,463	6,481	-4,294	9,840
RAS CONSUM.GOODS L	5,863	5,869	-1,462	9,979
RAS CONSUM.GOODS T	5,851	5,856	-1,565	0,000
RAS LUXURY L	3,292	3,302	-4,883	7,196
RAS LUXURY T	3,287	3,297	-4,918	0,000
SANPAOLO BENI L.CONSUMO	9,821	9,829	-1,613	0,000
SANPAOLO MEDIA/TEMPO L.	9,833	9,853	-3,494	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,747	3,779	-1,679	-0,425
CAPITALGEST HEALTH CARE	11,109	11,200	-2,424	-0,821
DUCATO SET FARM.	4,710	4,711	-2,927	-2,383
EPTA H. CARE FUND	3,600	3,603	-2,174	0,587
EUROM. GREEN E.F.	8,915	8,987	-1,459	0,056
GENERALI HEALTH EUROPA	3,957	3,978	2,433	17,175
GESTIELLE PHARMATECH	2,897	2,896	-4,515	0,000
GESTNORD AZ.BIOT.	3,601	3,594	-7,879	5,477
GESTNORD AZ.FARM.	3,592	3,593	-1,292	-2,682
NEXTRA AZ.PH-BIOTECH	6,394	6,397	-0,899	0,063
PIXEL QUALITÀ DELLA VITA	4,399	4,430	-1,939	-0,923
RAS INDIVIDUAL CARE L	6,253	6,251	-2,159	-1,465
RAS INDIVIDUAL CARE T	6,236	6,233	-2,242	0,000
SANPAOLO SALUTE AMB.	14,625	14,636	-1,951	0,481
UNICREDIT-PH-A	11,073	11,148	-2,035	2,253
UNICREDIT-PH-B	10,900	10,974	-2,146	1,812

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,994	4,020	-5,757	8,180
AZIMUT REAL ESTATE	5,924	5,927	-1,742	20,750
BIPIEMME FINANZA	4,024	4,026	-4,667	10,398
DUCATO SET FINANZA	3,560	3,559	-5,395	9,169
EPTA FINANCE FUND	4,225	4,224	-5,818	10,112
F&F SELECT N FINANZA	4,086	4,109	-4,242	10,283
GENERALI FINANCIALS EUR.	3,632	3,635	-3,788	11,138
GESTIELLE WORLD FIN	3,852	3,854	-5,449	8,783
GESTNORD AZ.BANCHE	9,538	9,531	-3,000	7,410
NEXTRA AZ.FINANZA	6,145	6,153	-5,228	14,881
RAS FINANCIAL SERV. L	4,749	4,752	-4,830	12,937
RAS FINANCIAL SERV. T	4,741	4,745	-4,857	0,000
SANPAOLO FINANCE	22,701	22,698	-5,251	10,076

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,777	1,796	-9,475	6,216
DUCATO HIGH TECH	2,850	2,870	-7,528	4,319
DUCATO SET TECN.	1,475	1,476	-7,870	7,507
EPTA TECHNOLOGY FUND	1,789	1,790	-8,585	2,580
EUROCONS.TECNOL.	3,722	3,756	-10,615	3,619
EUROM. HI-TECH E.F.	11,374	11,484	-6,984	7,790
GESTIELLE HIGH TECH	1,824	1,825	-9,389	4,229
GESTNORD AZ.TECN.	1,087	1,087	-8,961	5,432
KAIROS PAR.H-T FUND	2,365	2,374	-7,255	3,728
NEXTRA AZ.TEC.AVAN.	3,390	3,390	-7,980	5,019
PIXEL COMMUNICATION TEC.	0,993	0,996	-5,067	5,302
PIXEL I.T.	4,457	4,480	-5,851	5,068
PIXEL INTERNET	2,300	2,306	-0,130	2,724
PRIM.TRADING AZ.H.T.	3,550	3,551	-8,007	9,063
RAS HIGH TECH L	2,189	2,194	-10,580	8,152
RAS HIGH TECH T	2,185	2,190	-10,561	0,000
SANPAOLO HIGH TECH	4,284	4,288	-7,792	8,127
ZENIT INTERNETFUND	1,684	1,698	-5,711	8,575

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,160	5,156	-5,077	3,573
GENERALI TMT EUROPA	2,946	2,951	-7,300	12,787
GESTIELLE WORLD COMM	5,485	5,481	-4,989	-0,742
GESTNORD AZ.TEL.	3,725	3,721	-5,216	2,589
NEXTRA AZ.TELECOMU.	7,986	7,996	-8,971	7,977

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,683	5,679	-1,388	11,694
EPTA UTILITIES FUND	3,248	3,246	-1,814	8,738
GENERALI UTILITIES EUROPA	4,820	4,811	1,903	19,871
NEXTRA AZ.UTILITIES	4,421	4,428	0,023	11,080
SANPAOLO UTILITIES	8,894	8,890	-1,506	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,838	1,848	-6,033	4,610
AZIMUT GENERATION	4,978	4,980	-2,659	6,254
AZIMUT MULTI-MEDIA	3,045	3,045	-5,902	6,730
BIPIEMME BENESSERE	4,149	4,150	-1,659	2,495
BIPIEMME INNOVAZIONE	7,018	7,020	-7,694	4,078
BIPIEMME TEMPO L.	4,143	4,151	-3,110	10,215
DUCATO SET IMMOB.	7,269	7,261	-3,824	22,684
EFFE AZ. B. SECTOR	2,505	2,524	-4,825	4,637
EUROM. R. ESTATE EQ.	4,960	4,992	-3,596	19,605
F&F SELECT HIGH TECH	1,616	1,619	-7,710	9,783
FS INFO TECNOLOG.	3,458	3,473	-7,093	4,851
GESTIELLE WORLD NET	1,445	1,446	-5,370	7,355
GESTIELLE WORLD UTI	3,894	3,889	-0,128	8,528
GESTNORD AZ.AMB.	6,231	6,265	-5,919	15,346
GESTNORD AZ.ED.	5,010	5,010	-0,949	23,278
NEXTRA AZ.IMMOB.	6,293	6,280	-4,738	17,144
NEXTRA AZ.NASDAQ 100	1,856	1,852	-3,734	10,872
OPTIMA TECNOLOGIA	2,784	2,807	-7,416	4,036
PIXEL GLOBAL BRAND	4,438	4,475	-3,731	9,661
PIXEL REAL ESTATE	5,296	5,344	-4,919	18,744
RAS ADVANCED SERV. L	2,395	2,395	-3,777	0,000
RAS ADVANCED SERV. T	2,390	2,390	-3,823	0,000
RAS MULTIMEDIA L	4,645	4,649	-7,983	6,880
RAS MULTIMEDIA T	4,631	4,634	-7,987	0,000
UNICREDIT-SERV-A	11,458	11,522	-4,548	4,754
UNICREDIT-SERV-B	11,253	11,316	-4,660	4,291

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,655	3,658	-5,090	6,003
AUREO FF AGGRESSIVO	3,369	3,385	-2,546	10,713
AUREO MULTIAZIONI	7,083	7,127	-3,158	8,802
BIPIELLE H.CRESTITA	3,496	3,490	-5,000	5,238
BIPIELLE H.VALORE	4,006	3,999	-4,140	10,571
BNL AZIONI DIVIDENDO	3,083	3,092	0,000	0,000
BNL BUSS.FDF E N FRO	3,100	3,105	-2,485	14,985
CAPITALG. SMALL CAP	5,875	5,885	3,890	18,927
DUCATO ETICO GL.	3,393	3,397	-2,612	10,846
EUROM. RISK FUND	29,876	29,966	1,113	12,084
GESTIELLE ETICO AZ.	4,916	4,917	-3,665	5,426
ML MSERIES SP.EQUIT.	3,992	4,037	-1,408	11,229
PIXEL INIZIATIVA	17,545	17,568	-0,937	11,737
SANPAOLO AZ.INT.ETI	5,997	6,000	-4,900	5,655

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,789	3,807	-2,571	7,979
ARCA MULTFIFONDO E	4,215	4,244	-1,817	6,386
AUREO FF DINAMICO	3,561	3,577	-2,331	8,899
AZIMUT C EQU	5,172	5,194	-0,538	0,000
BANCOPOSTA PROF.SVIL.	5,185	5,208	-3,066	0,000
BDS ARCOB.ENERGIA	5,563	5,581	-2,677	6,063
BIPIELLE PROFILO 4	4,447	4,450	-3,661	0,000
BIPIEMME COMPARTO 70	4,121	4,131	-3,012	6,789
BIPIEMME VALORE	4,231	4,232	-1,673	9,046
BNL BUSS.FDF SVILUPP	3,221	3,232	-2,601	8,378
BPU PRUM.PRTF.AGGR.	4,327	4,336	-2,960	7,744
DUCATO EQUITY 70	3,898	3,910	-2,962	6,126
DUCATO MIX 75	4,087	4,089	-2,342	4,929
DWS BIL. 50-90	3,357	3,374	-3,229	4,645
EPTA EXECUTIVE GREEN	3,982	4,020	-2,569	7,245
F&F LAGEST PORT. 3	4,476	4,498	-2,949	3,996
FINECO AM PROF.DINA.	4,033	4,037	-4,454	6,299
G.P. ALL.SERV.COM.B	3,827	3,856	-2,670	4,649
GEN.ALL.SERV.COM.B	3,716	3,745	-3,531	3,079
IMINDUSTRIA	11,478	11,480	-1,468	7,674
MULTIFONDO C. C30/70	4,197	4,214	-3,139	4,585
NEXTRA PORTFDIAMANTE	3,727	3,746	-2,816	7,098
PIXEL MULTIFUND - AGGRESS.	3,714	3,743	-3,757	5,451
RAS MULTIPARTNER70	3,962	3,966	-3,460	8,251
SANPAOLO SOLUZIONE 6	18,372	18,385	-2,655	7,988
SANPAOLO STRAT.70	5,845	5,861	-1,183	8,785
VITAMIN LONG T.PLUS	5,534	5,541	-4,223	6,198

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,262	17,271	-2,303	4,866
ALTO BILANCIATO	14,533	14,538	-0,192	8,561
ARCA 5STELLE C	4,246	4,256	-2,076	5,780
ARCA BB	28,937	28,949	-0,738	5,965
ARCA MULTFIFONDO D	4,410	4,434	-1,694	5,150
ARTIGIANCASSA MIX	4,254	4,255	-0,770	4,598
AUREO BILANCIATO	22,390	22,470	-1,348	5,728
AZIMUT BIL.	19,351	19,373	-1,722	6,693
AZIMUT BILAN.INTERN.	6,384	6,386	-1,131	6,631
BANCOPOSTA PROF.CRESC.	5,150	5,163	-2,073	0,000
BDS ARCOB.EQUILIBRIO	5,434	5,443	-2,055	4,802
BIM BILANCIATO	18,986	19,010	-0,659	8,609
BIPIELLE PROFILO 3	10,893	10,894	-3,018	0,359
BIPIEMME COMPARTO 50	4,480	4,483	-1,625	6,312
BIPIEMME INTERNAZ.	11,320	11,322	-2,287	6,241
BN INIZIATIVA SUD	12,021	12,022	1,340	9,571
BNL BUSS.FDF CRESCIT	4,090	4,096	-1,374	4,443
BNL BUSS.FDF DINAMIC	3,591	3,600	-1,992	6,400
BNL SKIPPER 2	4,769	4,774	0,000	0,000
BNL STRATEGIA 90	4,438	4,443	0,000	0,000
BNL STRATEGIA MERCATI	12,919	12,937	-1,517	5,530
BPU PRUM.PRTF.DIN.	4,546	4,552	-2,697	4,964
CAPITALG. BILANC.	17,210	17,280	-2,752	5,415
CARIGE BILANCIATO EURO	4,981	4,980	0,000	0,000
CONS. BILAN	4,999	5,010	-1,400	0,000
DUCATO CAPITAL PLUS	4,152	4,160	-2,604	3,956
DUCATO EQUITY 50	4,173	4,182	-2,500	3,935
DUCATO MIX 50	4,347	4,348	-1,652	2,839
DWS BIL. 30-70	4,495	4,511	-2,410	2,766
EFFE LIN. DINAMICA	4,225	4,245	-1,995	6,209
EPSILON LONG RUN	4,601	4,601	-0,798	9,158
EPTA EXECUTIVE BLUE	4,244	4,276	-2,414	4,635
EPTACAPITAL	13,225	13,224	-0,624	6,499
ETICA VAL.RESP.BIL.	5,448	5,449	-1,304	6,323
EUROCONSULT BIL.INTE	5,063	5,094	-3,378	-1,632
EUROM. CAPITALFIT	27,719	27,780	0,014	6,924
F&F EURORISPARMIO	19,954	19,968	-1,583	6,877
F&F LAGEST PORT. 2	4,642	4,660	-2,253	2,767
F&F PROFESSIONALE	49,751	49,826	-3,615	4,958
FIDEURAM PERFORMANCE	10,813	10,817	-3,309	3,454
FINECO AM PROF.ATT.	4,806	4,809	-4,034	2,495
FINECO EQUILIBRIO EURO	17,279	17,285	-1,353	7,617
FINECO GLOBAL BALANCED	4,713	4,716	-3,639	4,757
FONDERSEL	41,138	41,225	-0,462	4,973
G.P. ALL.SERV.COM.C	4,281	4,307	-2,171	2,613
GEN.ALL.SERV.COM.C	4,116	4,142	-2,464	1,255
GENERALI REND	24,026	24,021	-1,286	7,096
GEO GLOB BAL.1	5,872	5,912	-1,510	11,848
GESTIELLE GL.ASS.3	10,604	10,611	-3,574	3,605
GESTNORD BIL.EURO	12,765	12,767	-1,276	6,642
GESTNORD BIL.INT.	11,355	11,366	-3,213	2,058
GRIFOCAPITAL	17,740	17,829	-1,837	9,736
IMI CAPITAL	28,220	28,223	-0,469	6,354
MC GEST. FDF BILAN.	5,569	5,572	-3,850	7,530
MEDIOLANUM ELITE 60L	5,080	5,081	-2,626	1,600
MEDIOLANUM ELITE 60S	10,000	10,003	-2,743	0,000
MULTIFONDO C. B50/50	4,402	4,414	-2,718	2,995
NEXTAM P.BILANCIATO	5,194	5,203	0,503	7,381
NEXTRA BIL. INTER.	8,351	8,360	-3,412	3,585
NEXTRA BILAN.EURO	31,345	31,355	-1,129	5,877
NEXTRA PORTFSMERALDO	4,284	4,295	-1,990	5,232
OPEN FUND BIL.INT.	3,963	3,957	-3,647	2,642
OPEN FUND GESTNORD	3,877	3,879	-4,058	1,946
PIXEL MULTIFUND - MODERATO	3,992	4,013	-2,871	3,073
PIXEL PORTFOLIO	30,094	30,106	-0,994	8,287
PRIM.BIL.EURO	5,065	5,067	-1,325	4,670
RAS BIL GLOBALE T	11,244	11,261	-2,192	0,000
RAS BIL. EUROPA L	23,350	23,359	-1,168	6,480
RAS BIL. EUROPA T	23,259	23,267	-1,261	0,000
RAS BIL. GLOBALE L	11,277	11,295	-2,109	6,982
RAS MULTIPARTNER50	4,421	4,422	-2,664	6,019
SAI BILANCIATO	3,480	3,503	-3,118	3,172
SANPAOLO SOLUZIONE 4	5,550	5,552	-1,613	4,935
SANPAOLO SOLUZIONE 5	22,901	22,912	-2,049	5,852
SANPAOLO STRAT.50	5,617	5,624	-1,057	6,001
UNICREDIT-BI.EU-A	19,262	19,310	-2,555	4,170
UNICREDIT-BI.EU-B	19,032	19,081	-2,660	3,722
UNICREDIT-BI.GLOB-A	13,250	13,325	-3,193	4,784
UNICREDIT-BI.GLOB-B	13,085	13,154	-3,560	4,404
VITAMIN LONG TERM	5,439	5,444	-3,358	5,183
ZETA BILANCIATO	15,889	15,940	-1,956	4,444
ZETA GROWTH & INCOME	3,775	3,782	-1,565	5,802

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,962	4,961	-1,313	2,478
ARCA 5STELLE B	4,593	4,596	-1,712	4,197
ARCA MULTFIFONDO B	4,788	4,800	-1,217	2,111
ARCA MULTFIFONDO C	4,558	4,574	-1,363	3,473
ARCA TE	14,542	14,542	-1,863	2,142
ARTIGIANCASSA OBBLIGAZ.	5,608	5,608	0,000	0,000
AUREO FF PONDERATO	4,602	4,601	-0,733	2,289
AZIMUT C CON	5,094	5,104	-0,333	0,000
AZIMUT PROTEZIONE	6,776	6,780	-0,103	3,990
BANCOPOSTA PROF.OPPORT.	5,108	5,115	-1,333	0,000
BDS ARCOB.OPPORTUN.	5,300	5,304	-1,414	3,294
BIPIELLE PROFILO 2	7,352	7,352	-2,442	0,328
BIPIEMME COMPARTO 30	4,706	4,701	-1,155	4,023
BIPIEMME MIX	4,992	4,993	-0,637	5,139
BIPIEMME VISCONTEO	28,566	28,564	-0,415	4,557
BNL BUSS.FDF EVOLUZ	4,627	4,629	-0,772	2,526
BNL STRATEGIA 95	19,419	19,430	0,000	0,000
BPU PRUM.BIL.E.R/C	5,022	5,021	-0,159	5,682
BPU PRUM.PRTF.MOD.	4,882	4,886	-1,632	2,692
DUCATO EQUITY 30	4,404	4,409	-2,046	1,803
DUCATO MIX 25	4,790	4,792	-1,683	0,419
DWS BIL. 10-50	5,105	5,116	-1,028	1,229
EPTA EXECUTIVE WHITE	4,462	4,486	-2,299	1,826
EPTA MULTIFONDO 2CAP	5,257	5,256	-0,736	1,565
EPTA MULTIFONDO 3CAP	4,438	4,452	-1,749	2,070
F&F LAGEST PORT. 1	5,312	5,325	-1,465	0,721
FINECO AM PROF.MODER.	10,538	10,542	-1,689	2,570
FINECO AM VALORE PR85	4,718	4,718	-0,548	2,946
FINECO AM VALORE PR90	5,059	5,059	-0,335	2,367
FS HIGH YIELD	5,236	5,224	-3,127	2,606
FS PRUDENT	5,272	5,271	-0,585	3,780
G.P. ALL.SERV.COM.D	4,905	4,915	-0,889	1,155
GEN.ALL.SERV.COM.D	4,756	4,766	-1,143	0,084
GEO GLOBAL BAL.3	5,341	5,337	-0,670	4,911
GESTIELLE ET.BIL.30	5,093	5,093	-0,857	1,962
GESTIELLE GL.ASS.2	11,085	11,092	-2,669	1,150
INTESA BOUQUET PROF. ATT.	5,042	5,054	-0,513	0,000
INTESA BOUQUET PROF. DIN.	5,044	5,061	-0,806	0,000
MEDIOLANUM ELITE 30L	5,017	5,017	-1,434	0,340
MEDIOLANUM ELITE 30S	9,935	9,934	-1,556	-0,650
MULTIFONDO C. A70/30	4,578	4,591	-2,450	3,388
RAS MULTIPARTNER20	5,155	5,151	-1,472	2,915
SANPAOLO SOLUZIONE 2	6,168	6,169	-0,146	2,272
SANPAOLO SOLUZIONE 3	6,446	6,447	-0,816	3,054
SANPAOLO STRAT.30	5,096	5,096	-0,701	0,000
VITAMIN MEDIUM TERM	5,287	5,288	-1,674	3,221

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,980	8,978	0,201	1,195
ALTO MONETARIO	6,352	6,350	0,189	1,211
ARCA MM	12,859	12,855	0,171	1,292
ARTIGIANCASSA B. TERMINE	5,587	5,586	0,143	0,958
ASTESE MONETARIO	5,392	5,391	0,204	1,237
AUREO MONETARIO	5,685	5,682	0,212	1,141
BANCOPOSTA MONETARIO	5,418	5,416	0,222	1,328
BIM OBBLIG.BT	5,714	5,712	0,263	1,312
BIPIELLE F.MONETARIO	13,002	12,999	0,169	1,199
BIPIELLE F.TASSO VAR	8,516	8,515	-0,094	0,781
BIPIEMME MONETARIO	10,672	10,668	0,235	1,377
BIPIEMME TESORERIA	6,069	6,067	0,364	1,539
BNL OBBL EURO BT	6,514	6,513	0,246	1,275
BPU PRUM.EURO B.T.	5,365	5,363	0,205	1,150
BPVI BREVE TERMINE	5,546	5,545	0,181	1,112
C.S. MON. ITALIA	7,026	7,025	0,285	1,298
CAPITALG. BOND BT	9,244	9,240	0,228	1,149
CARIGE MON.	10,281	10,279	0,244	1,411
CARIPARMA NEXTRA MON	6,502	6,500	0,231	1,325
CR CENTO VALORE	6,216	6,214	0,193	1,287
DUCATO FIX EURO BT	5,600	5,598	0,215	0,955
DUCATO FIX EURO TV	5,456	5,454	0,184	1,056
DWS FAMIGLIA	6,635	6,635	0,211	0,928
DWS MONETARIO	8,613	8,613	0,116	0,737
EFFE OB. EURO BT	5,614	5,612	0,232	1,153
EPSILON LOW COSTCASH	5,543	5,543	0,326	1,464
EPTA CARIGE CASH	5,675	5,673	0,212	1,285
ETICA VAL.RESP.MON.	5,134	5,130	0,137	1,523
EUROCONSULT OB.E.B/T	7,790	7,788	0,167	1,038
EUROM. CONTOVIVO	11,011	11,007	0,091	0,963
EUROM. LIQUIDITA'	6,504	6,503	0,247	0,931
EUROM. RENDIFIT	7,540	7,537	0,186	1,249
F&F LAGEST MONETARIO	7,412	7,410	0,176	1,008
F&F MONETA	6,449	6,447	0,295	1,352
F&F RISERVA EURO	7,527	7,525	0,226	1,142
FIDEURAM SECURITY	8,742	8,741	0,103	0,796
FINECO AM MONETARIO	11,834	11,832	0,169	0,990
FINECO BREVE TERMINE	8,061	8,058	0,137	1,358
FONDERSEL REDDITO	12,625	12,618	0,175	1,170
GENERALI MONETARIO EURO	14,783	14,775	0,183	1,351
GEO EUROPA ST BOND 1	5,940	5,932	0,186	1,678
GEO EUROPA ST BOND 2	5,954	5,946	0,236	1,813
GEO EUROPA ST BOND 3	5,940	5,929	0,304	1,643
GEO EUROPA ST BOND 4	5,925	5,920	0,271	2,190
GEO EUROPA ST BOND 5	5,999	5,991	0,184	1,937
GEO EUROPA ST BOND 6	5,973	5,969	0,101	1,998
GESTIELLE BT EURO	6,718	6,717	0,284	1,251
GRIFOCASH	6,083	6,081	0,264	2,355
IMI 2000	15,486	15,484	0,142	0,873
INTRA OBB. EURO BT	5,000	0,000	0,000	0,000
LAURIN MONEY	6,204	6,202	0,113	1,141
LEONARDO MONETARIO	5,151	5,149	0,195	1,458
MGRECMON.	8,640	8,638	0,209	1,313
NEXTRA EURO MON.	13,813	13,809	0,232	1,372
NEXTRA EURO TAS.VAR.	6,284	6,283	0,143	1,110
NORDFONDO OB.EURO BT	7,947	7,945	0,176	0,978
OPTIMA REDDITO B.T.	5,875	5,873	0,119	1,084
PASSADORE MONETARIO	6,295	6,293	0,239	1,401
PERSEO RENDITA	6,299	6,298	0,159	1,156
PIXEL EUROBOND	8,039	8,037	0,187	1,107
RAS CASH L	6,150	6,149	0,081	0,770
RAS CASH T	6,136	6,136	0,000	0,000
RAS MONETARIO	14,012	14,009	0,136	0,907
RISPARMIO IT.CORR.	12,182	12,178	0,173	1,255
SAI EUROMONETARIO	15,252	15,250	0,079	1,020
SANPAOLO OB. EURO BT	6,907	6,905	0,101	1,009
SANPAOLO SOLUZ. CASH	8,873	8,870	0,113	0,830
SANPAOLO SOLUZIONE 1	5,268	5,266	0,095	1,030
SICILFONDO MONETARIO	8,385	8,383	0,239	1,317
TEODORICO MONETARIO	6,530	6,529	0,230	1,429
UNIBAN MONETARIO	5,043	5,041	0,199	0,000
UNICREDIT-MON-A	11,686	11,681	0,206	1,283
UNICREDIT-MON-B	11,617	11,612	0,155	1,061
VEGAGEST CR.C.MON.P.	5,126	5,125	0,235	0,985
VEGAGEST OBB.EURO BT	5,123	5,121	0,215	1,566
ZENIT MONETARIO	6,581	6,580	0,274	-0,046
ZETA MONETARIO	7,514	7,512	0,187	0,981

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,051	5,051	0,000	0,000
ANIMA OBBL. EURO	0,000	5,923	0,000	0,000
APULIA OBB.EURO MT	6,820	6,818	0,000	0,724
ARCA RR	7,608	7,605	0,158	1,184
ARTIGIANCASSA EUROBBLIG.	5,966	5,965	0,084	0,777
ASTESE OBBLIGAZION.	5,339	5,338	0,131	-0,083
AUREO RENDITA	17,416	17,405	0,109	1,103
AZIMUT FIXED RATE	8,809	8,808	0,136	1,113
AZIMUT REDDITO EURO	13,649	13,648	0,147	1,089
BANCOPOSTA OBB.EURO	5,783	5,780	-0,035	1,261
BANCOPOSTA PROF.PROTEZ.	5,062	5,057	0,059	0,000
BIM OBBLIG.EURO	5,694	5,691	-0,053	0,940
BIPIELLE F.CEDOLA	6,349	6,349	0,158	1,129
BIPIELLE F.OBB.EURO	13,852	13,850	0,195	1,220
BIPIEMME EUROPE BND	6,097	6,091	-0,049	1,094
BNL EURO OBBLIGAZIONI	5,919	5,918	0,101	1,128
BPU PRUM.EURO M/L TE	5,580	5,577	0,072	1,381
BPVI OBBL. EURO	5,753	5,751	0,174	1,107
BSI OBBLIG. EURO	5,447	5,445	0,276	1,453
C.S. OBBL. ITALIA	7,706	7,702	0,039	0,983
CA-AM MIDA OBB.EURO	16,116	16,109	0,168	1,079
CAPITALG. BOND EUR	9,280	9,274	0,075	1,166
CARIGE OBBL	9,323	9,321	0,183	1,271
CARIPARMA NEXTRA OBBL	8,588	8,586	0,175	1,262
CLUB A BOND EUR	5,527	5,525	0,018	0,784
DUCATO FIX EURO MT	6,539	6,537	0,138	1,522
DWS EURO RISK	11,560	11,554	-0,112	1,528
DWS OBBL. EURO	6,032	6,030	-0,166	1,072
DWS OBBL. EUROPA	12,614	12,605	-0,071	1,187
EFFE OB. ML TERMINE	6,566	6,563	0,122	0,721
EPSILON Q INCOME	6,058	6,055	0,132	1,542
EPTA CARIGE BOND	5,840	5,840	0,086	1,038
EPTA LT	7,605	7,604	-0,197	0,662
EPTA MT	7,006	7,004	-0,100	0,791
EPTABOND	19,318	19,316	0,036	0,925
EUROCONS.OBB.M/L T.	5,214	5,209	-0,096	0,949
EUROM. EURO LONGTERM	7,109	7,104	-0,056	1,095
EUROM. REDDITO	13,299	13,289	0,083	0,522
EUROMONEY	6,863	6,854	0,000	1,164
F&F BOND EUROPA	8,662	8,656	0,000	1,203
F&F EUROREDDITO	11,689	11,683	-0,077	1,590
F&F LAGEST OBBL.	16,326	16,322	-0,037	1,385
FINECO AM EURO BD.	7,982	7,980	-0,013	0,974
FINECO AM EUROBB MT	5,541	5,539	0,253	1,744
FINECO REDDITO	13,539	13,535	-0,007	1,166
FONDERSEL EURO	6,766	6,761	0,118	1,272
GENERALI BOND EURO	8,500	8,496	-0,047	0,950
GESTIELLE ETICO OBB.	5,264	5,264	0,228	1,095
GESTIELLE LT EURO	6,634	6,633	0,151	1,051
GESTIELLE MT EURO	12,710	12,707	0,142	1,251
IMIREND	8,708	8,703	0,184	1,043
INTRA OBB. EURO	5,000	0,000	0,000	0,000
ITALMONEY	6,744	6,738	0,014	1,075
LEONARDO OBBL.	6,155	6,150	0,098	1,018
NEXTRA BONDEURO	6,445	6,443	0,171	1,193
NEXTRA BONDEURO MT	9,014	9,012	0,211	1,383
NEXTRA LONG BOND E	7,772	7,770	0,310	1,343
NEXTRA SR BOND	5,118	5,111	0,000	1,007
NORDFONDO OB.EURO MT	14,791	14,787	0,081	0,880
NORDFONDO OBB.EUROPA	7,441	7,437	-0,081	0,991
OPEN F.OBB.EURO	5,304	5,296	-0,488	0,455
OPTIMA OBBLIGAZ. EURO	5,968	5,966	0,067	0,862
PIXEL EUROREDDITO	16,716	16,712	0,066	1,144
PRIM.BOND EURO	4,961	4,959	0,000	0,547
RAS OBBL. L	27,221	27,215	0,062	0,998
RAS OBBL. T	27,114	27,109	-0,033	0,000
SAI EUROBBLIG.	11,212	11,206	0,170	1,604
SANPAOLO OB. EURO D.	11,550	11,549	0,052	0,970
SANPAOLO OB. EURO LT	6,831	6,833	-0,088	0,886
SANPAOLO OB. EURO MT	6,908	6,906	-0,043	0,861
TEODORICO OB. EURO	5,658	5,657	-0,018	0,874
UNIBAN OBB. EURO	5,039	5,038	0,079	0,000
UNICREDIT-O.M.EURO-A	7,016	7,013	0,100	1,329
UNICREDIT-O.M.EURO-B	6,973	6,970	0,043	1,102
UNICREDIT-OB.EU-A	6,050	6,049	-0,033	1,289
UNICREDIT-OB.EU-B	6,013	6,012	-0,083	1,059
VEGAGEST OBB.EURO LT	5,185	5,180	-0,019	1,507
VEGAGEST OBBL.EURO	5,524	5,521	0,091	1,117
ZETA OBBLIGAZION.	15,965	15,965	0,069	1,533
ZETA REDDITO	6,801	6,805	0,000	1,070

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,946	4,946	0,304	-2,848
AUREO CORP.EUROPA	5,179	5,177	0,097	1,350
BIPIEMME COR.BO.EUR.	6,212	6,209	0,210	2,678
BNL OBBL. EURO CORP.	4,396	4,396	0,000	0,000
CA-AM MIDA OB.CP.EUR	6,009	6,005	0,167	2,543
CAPITALG. BOND CORP.	6,254	6,250	0,240	3,031
DUCATO FIX IMPRESE	5,795	5,794	0,190	2,585
EFFE OB. CORPORATE	5,694	5,693	0,035	1,209
EPTA EUROPA	6,335	6,331	-0,063	1,490
EPTA TV	6,237	6,236	0,225	1,086
F&F CORPOR.EUROBOND	6,627	6,624	0,227	2,840
GENERALI CORP. BOND EURO	5,805	5,803	0,173	2,345
GESTIELLE CORP. BOND	5,703	5,701	0,140	1,876
NEXTRA BONDCORP.EURO	6,236	6,237	0,241	2,616
NEXTRA CORP. BREVET.	7,205	7,203	0,362	1,881
NORDFONDO OBB.EURO C	6,177	6,176	0,065	1,146
PRIM.BOND C.EURO	5,126	5,126	0,098	2,664
SANPAOL BND CORP.EUR	5,225	5,223	0,124	2,431
UNI.OB.EU.CE	5,124	5,121	0,156	0,000
ZETA CORPORATE BOND	6,150	6,148	-0,033	3,518

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,943	5,937	-0,652	7,976
GESTIELLE H.R. BOND	4,725	4,720	0,446	9,249
NEXTRA BONDHY EUROPA	5,264	5,255	-0,473	12,744
NORDFONDO OBB.ALTO R	4,646	4,643	-0,193	2,879

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,984	7,963	-1,798	-5,326
F&F RISER.DOLLAR-EUR	6,498	6,555	-1,798	-5,318
GENERALI BOND DOLLARI	5,711	5,699	-2,024	-5,556
GEO USA ST BOND 2	6,222	6,200	0,000	1,900
GESTIELLE CASH DLR	5,360	5,349	-1,471	-4,337
NEXTRA CASHDOLLARO	11,961	11,937	-1,911	-5,282
NEXTRA CASHDOLLARO-$	14,679	14,683	-1,671	-5,570

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,692	7,676	-2,510	-6,571
AUREO DOLLARO	5,300	5,350	-1,870	-5,811
AZIMUT REDDITO USA	5,436	5,426	-2,195	-5,789
BIPIELLE H.OBB.AMER	6,963	6,940	-1,985	-6,411
BIPIEMME US BOND	4,585	4,575	-1,546	-4,499
BNL OBBLIGAZIONI DOLLARO	5,439	5,428	-2,035	-5,524
CAPITALG. BOND-$	6,258	6,311	-2,081	-7,453
CLUB A BOND USD	4,612	4,612	-0,924	-9,051
DUCATO FIX DOLLARO	6,661	6,648	-2,217	-5,732
EUROM. NORTH AM.BOND	8,011	8,080	-1,946	-6,227
FIN.PUT. USA BOND	6,096	6,083	-2,355	-5,620
FONDERSEL DOLLARO	7,779	7,843	-2,176	-6,727
GESTIELLE BOND-$	7,623	7,606	-2,018	-5,562
NEXTRA BONDDOLLARO	7,313	7,297	-2,233	-6,579
NEXTRA BONDDOLLARO $	8,975	8,976	-1,992	-6,866
NORDFONDO OBB.DOLL.	12,409	12,383	-2,268	-6,199
RAS US BOND FUND L	5,426	5,414	-2,533	-7,501
RAS US BOND FUND T	5,404	5,392	-2,596	0,000
SANPAOLO BONDS DOL.	6,269	6,254	-2,428	-6,988
UNICREDIT-OB.AM-A	5,533	5,583	-2,261	-6,899
UNICREDIT-OB.AM-B	5,509	5,559	-2,305	-7,115

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,478	4,468	-2,779	-5,488

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,801	7,800	-2,341	-1,303
ALPI OBBLIGAZ.INT.	6,631	6,630	-0,226	1,005
ALTO INTERN. OBBL.	5,361	5,364	-2,669	-2,898
ARCA BOND	10,812	10,812	-2,304	-1,449
ARCA MULTIFONDO A	5,110	5,111	-0,950	0,157
AUREO BOND	6,983	7,019	-2,062	-1,689
AUREO FF PRUDENTE	5,148	5,138	-0,714	-0,368
AZIMUT REND. INT.	8,293	8,291	-1,215	-0,801
BIM OBBLIG.GLOBALE	5,395	5,420	-1,927	-2,016
BIPIELLE H.OBB.GLOB	9,927	9,929	-2,149	-1,635
BIPIEMME PIANETA	7,905	7,902	-1,593	-0,391
BPU PRUM.OBB.GLOB.	4,824	4,826	-2,486	-1,752
BPVI OBBL. INTERN.	5,072	5,071	-2,160	-1,400
C.S. OBBL. INTERNAZ.	7,261	7,261	-2,772	-1,746
CA-AM MIDA OBB.INT.	10,933	10,989	-2,104	-1,496
CAPITALG. GLOBAL B	7,925	7,960	-2,148	-2,136
CARIGE OBBL. INTERNAZ.	4,983	5,006	0,000	0,000
CARIPARMA NEXTRA BOND	8,241	8,243	-2,079	-1,211
DUCATO FIX GLOBALE	7,671	7,672	-1,198	-0,930
DUCATO GLOBAL BOND	4,812	4,811	-1,796	-1,575
DWS B RISK	9,402	9,443	-2,022	-1,312
DWS OBBL. INTERNAZ.	10,673	10,722	-1,957	-2,262
EFFE OB. GLOBALE	5,252	5,278	-2,234	-1,832
EPTA 92	10,527	10,535	-2,600	-2,156
EUROCONSULT OBB.INT.	6,425	6,464	-2,370	-2,296
EUROM. INTER. BOND	8,700	8,727	-1,271	-0,753
F&F LAGEST OBBL.INT.	11,087	11,125	-1,781	-2,558
F&F REDDITO INTERNAZ	7,250	7,277	-1,708	-2,225
FINECO AM GLOBAL BD	12,902	12,907	-2,795	-1,602
FONDERSEL INTERN.	11,978	12,023	-2,404	-1,481
GENERALI BOND INTERNAZ.	12,561	12,567	-2,484	-2,302
GESTIELLE BOND	9,300	9,302	-1,878	-0,842
GESTIELLE BT OCSE	6,298	6,299	-1,378	-1,037
GESTIELLE OBB. INTER	5,529	5,531	-2,020	-0,558
IMI BOND	13,418	13,417	-2,407	-1,505
INTERMONEY	6,735	6,734	-1,916	-1,422
LAURIN BOND	5,289	5,289	-2,110	-1,398
LEONARDO BOND	5,154	5,169	-1,866	-2,349
ML MSERIES BND	5,168	5,159	-0,787	-0,424
NEXTRA BONDINTER.	7,842	7,843	-2,110	-0,947
NEXTRA BONDTOPRATING	7,479	7,480	-2,095	-1,202
NORDFONDO OBB.INT.	11,361	11,361	-2,856	-2,254
OPTIMA OBBL. EURO GLOBAL	5,925	5,924	-0,320	-0,202
PRIM.BOND INT.	4,628	4,630	-3,139	-5,992
RAS BOND FUND L	13,824	13,829	-2,131	-2,027
RAS BOND FUND T	13,785	13,790	-2,206	0,000
SAI OBBLIG. INTERN.	7,667	7,699	-2,393	-1,844
SOFID SIM BOND	6,448	6,449	-2,155	-1,089
UNICREDIT-OB.GLOB-A	10,553	10,607	-2,196	-1,978
UNICREDIT-OB.GLOB-B	10,494	10,548	-2,254	-2,209
VEGAGEST OBB.INTERN.	4,915	4,937	-1,602	-0,061
ZETA BOND	13,347	13,399	-1,940	-1,846

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,941	5,940	-0,185	0,883
ARCA CORPORATE BT	4,999	4,998	0,241	0,000
BIPIELLE H.COR.BOND	4,409	4,406	-0,339	0,731
BPU PRUM.OBB.GL.CORP	5,656	5,653	-0,563	1,271
ZENIT BOND	6,478	6,497	0,341	-3,429

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,320	6,314	-1,095	9,456
MC GES. FDF H.Y.	5,676	5,652	-3,288	3,426

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,245	4,279	-5,541	-2,369
CAPITALG. BOND YEN	5,000	5,044	-5,518	0,000
DUCATO FIX YEN	4,328	4,340	-5,192	-0,825
EUROM. YEN BOND	7,959	8,013	-5,531	-1,874
SANPAOLO BONDS YEN	5,464	5,485	-5,581	-1,354

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,700	9,689	-1,991	5,734
AUREO ALTO REND.	6,296	6,331	-2,810	1,320
BIPIELLE H.OBB.P EM	7,138	7,130	-2,619	2,249
BNL OBBL EMERGENTI	16,383	16,354	-3,339	3,376
CAPITALG. BOND EM	6,866	6,883	-3,187	-1,520
CLUB B BOND EUR	5,854	5,848	-0,493	5,897
CLUB B BOND USD	5,074	5,072	-2,179	-3,297
DUCATO FIX EMERG.	9,977	9,969	-2,692	3,819
DWS OBBL. EMERG.	5,084	5,107	-3,694	-2,080
EFFE OB. PAESI EMERG	5,618	5,616	-0,408	2,875
EPTA HIGH YIELD	5,660	5,641	-4,295	-3,413
F&F EMERG. MKT. BOND	7,476	7,502	-3,523	-1,761
GESTIELLE E.MKTS BND	7,119	7,115	-2,493	-1,344
NEXTRA BONDEM.VATTIV	8,975	8,945	-4,663	-1,298
NEXTRA BONDEM.VCOP.	8,218	8,205	-1,769	5,103
NORDFONDO OBB.P.EM.	6,288	6,273	-2,254	1,387
OPTIMA OBB. EM. MARKET	5,548	5,574	-3,496	-0,466
PIXEL EMERG. MKTS DEBT	15,054	15,146	-4,800	-2,285
RAS EM. MKTS BOND F. L	4,756	4,743	-4,670	-2,780
RAS EM. MKTS BOND F. T	4,739	4,726	-4,763	0,000
UNICREDIT-O.M.EMER-A	7,701	7,740	-3,641	3,633
UNICREDIT-O.M.EMER-B	7,625	7,663	-3,883	3,362
VEGAGEST OBB.H.YIELD	5,449	5,463	-1,855	3,554

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,300	15,299	-0,065	0,671
ANIMA CONVERTIBILE	0,000	5,391	0,000	0,000
AUREO GESTIOBB	8,919	8,949	-1,621	-1,010
AZIMUT FLOATING RATE	6,854	6,853	0,058	0,646
AZIMUT TREND TASSI	7,900	7,900	-0,013	0,547
BN REDDITO	6,141	6,141	0,212	0,964
BNL BUSS.FDF G H Y	4,644	4,629	-2,764	1,442
BNL STRAT. LIQ. PIU'	9,138	9,137	0,263	1,140
BPU PRUM.OBBLIG.USD	4,257	4,247	-2,697	-6,068
DUCATO FIX CONV.	7,731	7,732	-2,263	2,915
EUROM. EUROPE BOND	5,922	5,921	-0,017	1,317
EUROM. RISK BOND	5,443	5,438	-0,711	3,440
FIN.PUT. GLOBAL HY	5,705	5,696	-2,043	3,878
FINECO AM PROF.CONS.	5,692	5,691	-0,140	0,512
FS SH.TERM OPTIM.	5,143	5,141	-0,175	0,646
GAM IT.BND.SEL.FD	5,167	5,174	-1,318	0,623
GENERALI CONV. B. EUROPA	5,026	5,024	-3,365	1,659
GESTIELLE GLOB.CONV.	6,058	6,061	-3,180	2,591
MGRECIAOBB	6,613	6,612	-1,018	0,045
NORDFONDO OBB.CONV.	4,936	4,940	-3,254	2,301
PIXEL GLOBAL BOND	13,838	13,904	-2,522	-2,011
PRIM.OBB.MISTO	5,012	5,013	-0,437	2,223
RAS CEDOLA L	6,282	6,281	0,000	0,886
RAS CEDOLA T	6,260	6,259	-0,096	0,000
RAS SPREAD FUND L	5,351	5,350	0,319	4,942
RAS SPREAD FUND T	5,327	5,326	0,207	0,000
RISPARMIO IT.REDDITO	12,256	12,241	-0,946	0,723
SANPAOLO BONDS FSV	6,185	6,187	1,811	1,493
SANPAOLO CURRENCY RISK	7,568	7,571	-2,020	-1,632
SANPAOLO GLOBAL H.YIELD	6,218	6,212	-1,302	5,802
SANPAOLO OB. EST.ETI	6,294	6,289	-0,584	-0,285
SANPAOLO OB. ETICO	5,408	5,405	0,000	1,120
SANPAOLO VEGA COUPON	6,068	6,068	0,132	0,981
SOLIDITAS	5,094	5,092	0,335	2,347
VASCO DE GAMA	10,778	10,770	-1,001	1,446

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,688	8,686	-0,470	1,306
AGORA VAL.PR.95	5,506	5,505	0,585	1,850
ALLEANZA OBBL.	5,381	5,379	0,085	1,472
ALTO OBBLIGAZIONARIO	7,445	7,443	0,242	2,746
ANIMA FONDIMPIEGO	0,000	16,891	0,000	0,000
ARCA OBBLIGAZ. EUROPA	7,162	7,158	-0,251	2,402
AZIMUT C PRU	5,062	5,064	-0,158	0,000
AZIMUT SOLIDITY	7,106	7,107	-0,141	1,703
BANCOPOSTA INV PR90	4,997	5,001	0,000	0,000
BANCOPOSTA PROF.REND.	5,079	5,079	-0,529	0,000
BIM GLOBAL CONV.	4,965	4,979	-2,838	1,285
BIPIELLE F.80/20	8,828	8,829	-0,742	2,070
BIPIELLE F.E.R.C.MUN	10,016	10,014	0,391	1,851
BIPIELLE PROFILO 1	4,661	4,657	-1,977	0,000
BIPIEMME PLUS	5,292	5,292	-0,189	2,320
BIPIEMME SFORZESCO	8,307	8,303	-0,634	2,682
BNL PER TELETHON	4,950	4,951	-0,682	1,165
BPU PRUM.PRTF.PRUD.	5,146	5,147	-0,714	0,961
CARIPA PIU'	5,014	5,014	0,000	0,000
CARIPA PRD 2	5,002	5,001	0,000	0,000
CARIPARMA NEXTRA EQUIL	5,097	5,100	-2,748	0,791
CARIPARMA NEXTRA PR DIN	5,033	5,033	-0,297	0,000
DWS BIL. 0-20	5,326	5,329	-0,150	1,486
EFFE LIN. PRUDENTE	4,681	4,689	-1,349	1,916
EPSILON LIMITED RISK	5,338	5,338	-0,150	2,241
EPTA MULTIFONDO 1CAP	5,415	5,411	-0,551	1,310
EPTA PROT 95	5,078	5,078	-0,295	0,000
ETICA VAL.RESP.OB.M.	5,124	5,119	-0,253	1,385
EUROCONSULT OBBL.MI	6,166	6,178	-0,532	0,752
FINECO AM PROF.PRUD.	5,573	5,574	-0,836	2,014
FINECO AM VALORE PR95	5,302	5,300	0,132	2,197
FINECO IMPIEGO	6,143	6,142	-0,130	3,644
GENERALI CASH	5,827	5,824	-0,223	2,823
GEO GL.CONV.BOND	5,072	5,070	-1,724	1,725
GESTIELLE GL.ASS.1	7,939	7,939	-0,713	1,795
GESTIELLE OBBL. MISTO	9,726	9,725	-0,866	0,944
GRIFOBOND	7,020	7,041	-1,901	4,589
GRIFOREND	7,556	7,567	-0,736	4,697
INTESA BOUQ. PROF. CONS.	5,031	5,032	0,060	0,000
INTESA BOUQ. PROF. PRUD.	5,043	5,049	-0,218	0,000
INTESA CC PROT.DINAMICA	4,995	4,994	0,000	0,000
LEONARDO 80/20	5,326	5,328	-0,094	2,325
NEXTAM P.OBBL.MI	5,311	5,313	0,094	2,747
NEXTRA EQUILIBRIO	6,981	6,985	-2,650	0,388
NEXTRA RENDITA	6,210	6,210	-0,337	0,291
NEXTRA SR EQUITY 10	5,149	5,147	-0,368	1,498
NEXTRA SR EQUITY 20	5,259	5,257	-0,605	2,755
NORDFONDO ET.OBB.M.	5,673	5,670	-0,683	1,521
RAS LONGTERM B. F. L	5,846	5,848	-0,696	1,634
RAS LONGTERM B. F. T	5,828	5,830	-0,800	0,000
SANPAOLO ETICO VENSER	5,028	5,028	-0,495	0,000
TEODORICO MISTO INT.	5,285	5,284	-0,919	2,442
UNICREDIT-OB.MISTO-A	7,821	7,829	-0,900	2,396
UNICREDIT-OB.MISTO-B	7,775	7,783	-0,955	2,168
VEGAGEST CR C.M.BEST	5,244	5,247	-0,719	2,622
VITAMIN SHORT TERM	5,194	5,193	-0,726	2,204
ZENIT OBBLIGAZIONAR.	7,050	7,053	0,657	-0,676

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARTIGIANCASSA OBBL. INTERN.	4,926	4,927	0,000	0,000
BIPIEMME PREMIUM	5,646	5,645	-0,141	0,588
BIPIEMME RISPARMIO	7,725	7,722	0,143	1,298
BNL OBBLIGAZ. FLESSIBILE	7,748	7,747	0,000	0,000
BPM RISP CED	5,136	5,133	0,117	3,723
CA-AM MIDA DINAMIC	5,076	5,075	0,376	0,000
CAPITALG. B.EUROPA	9,015	9,012	0,067	1,054
CONSULTINVEST H YIE.	4,921	4,931	-0,606	1,548
CONSULTINVEST REDDIT	6,872	6,870	0,453	0,703
DUCATO FIX RENDITA	17,788	17,776	-1,479	1,634
FINECO AM BOND TR	7,112	7,114	-0,823	-0,252
GENERALI INST.BOND	5,059	5,057	0,278	0,887
GEO GLOBAL BOND TR 1	5,736	5,732	0,473	1,919
GEO GLOBAL BOND TR 2	5,647	5,644	0,409	1,803
SANPAOLO GLOBAL B.RISK	8,036	8,042	-2,511	-2,036

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	0,000	5,719	0,000	0,000
ARCA BT	7,858	7,857	0,178	1,133
ARCA BT-TESORERIA	5,098	5,098	0,256	1,473
AUREO LIQUIDITÀ	5,112	5,112	0,294	1,368
AZIMUT GARANZIA	11,237	11,235	0,178	1,052
BIPIELLE F.LIQUIDITÀ	7,281	7,280	0,220	1,294
BNL CASH	19,901	19,900	0,232	1,169
BNL LIQUIDITÀ EURO	5,377	5,377	0,130	0,863
BPU PRUM. LIQUIDITA'	5,045	5,045	0,278	0,000
CA-AM MIDA MONETAR.	11,026	11,025	0,273	1,082
CAPITALG. LIQUID.	6,501	6,500	0,309	1,372
DUCATO FIX LIQU.	6,008	6,006	0,317	1,555
DUCATO FIX MONET	7,622	7,620	0,224	1,235
DWS LIQUIDITA'	6,674	6,674	0,270	1,229
DWS CRESCITA RISP.	7,392	7,392	0,231	0,942
DWS TESOR. IMPRESE	7,466	7,466	0,336	1,413
EFFE LIQ. AREA EURO	6,056	6,055	0,282	1,152
EPTAMONEY B	12,638	12,638	0,214	1,144
EPTAMONEY A	12,655	12,654	0,246	1,248
EPTAMONEY C	12,710	12,710	0,316	1,542
EUGANEO	6,645	6,645	0,166	0,835
EUROM. TESORERIA	10,159	10,157	0,197	1,125
FIDEURAM MONETA	13,268	13,267	0,242	1,036
FINECO AM CASH	5,615	5,614	0,268	1,189
FINECO AM LIQUIDITA'	5,529	5,528	0,381	1,673
FONDERSEL CASH	8,163	8,161	0,246	1,379
GENERALI LIQUIDITÀ	5,895	5,895	0,170	1,236
GEO GL. DIV.STRATEGY	4,999	5,007	0,000	0,000
GESTIELLE CASH EURO	6,387	6,386	0,330	1,381
NEXTAM P.LIQUIDITÀ	5,197	5,197	0,173	1,267
NEXTRA TESORERIA	6,865	6,864	0,278	1,284
NORDFONDO LIQUIDITÀ	5,545	5,544	0,289	1,297
OPTIMA MONEY	5,545	5,544	0,235	1,094
PERSEO MONETARIO	6,685	6,685	0,240	1,119
PIXEL EUROCASH	5,971	5,970	0,286	1,272
RAS LIQUIDITA' A	5,004	5,003	0,000	0,000
RAS LIQUIDITA' B	5,008	5,007	0,000	0,000
RISPARMIO IT.MON.	5,442	5,442	0,276	1,242
SAI LIQUIDITA'	10,249	10,248	0,254	1,465
SANPAOLO LIQ.CL B	6,690	6,690	0,300	1,302
SANPAOLO LIQUIDITA'	6,635	6,635	0,227	1,035
UNICREDIT-LIQ-A	7,508	7,507	0,294	1,336
UNICREDIT-LIQ-B	7,464	7,462	0,242	1,125
VEGAGEST MONETARIO	5,315	5,314	0,302	1,489

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,747	4,737	0,000	0,000
COLUMBUS INT. BOND	7,365	7,349	-1,800	-5,770

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,867	4,867	-1,278	0,000
ABIS FLESSIBILE	5,143	5,143	0,156	-2,999
AGORA FLEX	5,471	5,465	0,404	2,014
ALARICO RE	4,199	4,217	3,068	11,055
ANIMA FONDATTIVO	0,000	12,945	0,000	0,000
AUREO FLESSIBILE	4,928	4,935	1,545	10,320
AZIMUT TREND	18,350	18,381	0,405	10,696
AZIMUT TREND I	14,754	14,808	2,744	17,058
BIM FLESSIBILE	4,041	4,052	-2,837	7,103
BIPIELLE F.FREE	3,906	3,910	-3,532	6,228
BIPIEMME TREND	2,848	2,847	-3,030	2,853
BIVER OBIETT. RENDIMENTO	5,021	5,020	0,000	0,000
BNL FLESSIBILE	19,351	19,383	-5,926	10,824
BNL STRATEGIA REND.	5,333	5,332	0,000	0,000
CA-AM MIDA OPPORT	5,079	5,085	0,059	0,000
CAPITALG. RED.PIU'	6,389	6,387	0,472	2,093
CAPITALG. RISK	7,005	7,026	-4,486	2,984
CLUB IT.OPP.	4,835	4,835	2,502	12,809
DUCATO ETICO CIVITA	4,400	4,403	-1,873	3,578
DUCATO FLEX 100	9,944	9,949	-2,299	1,864
DUCATO FLEX 30	16,099	16,103	-1,805	0,193
DUCATO FLEX 60	5,026	5,028	-1,721	0,560
DUCATO STRATEGY	4,121	4,130	-2,807	4,860
DWS HIGH RISK	6,440	6,453	-4,323	4,579
DWS TREND	3,847	3,858	-4,065	8,123
ETRA DINAMICO GLOB.	9,925	9,923	-1,450	-0,060
EUROM. STRATEGIC	4,071	4,091	-1,309	14,386
FINECO AM OBIETTIVO 2005	5,063	5,062	-0,138	0,000
FINECO AM OBIETTIVO 2007	5,101	5,103	-0,546	0,000
FINECO AM OBIETTIVO 2010	5,178	5,188	-0,843	0,000
FINECO AM OBIETTIVO 2015	5,264	5,285	-1,108	0,000
FORMULA 1 BALANCED	6,219	6,219	-0,576	2,387
FORMULA 1 CONSERVAT.	6,198	6,198	0,145	1,507
FORMULA 1 HIGH RISK	5,848	5,852	-1,149	5,388
FORMULA 1 LOW RISK	6,148	6,148	0,163	1,586
FORMULA 1 RISK	5,832	5,837	-1,420	4,441
FS AGGRESSIVE	5,739	5,747	-4,062	10,196
FS GLOBAL THEME	3,940	3,943	-4,415	5,123
FS TREND GBL.OPP.	3,927	3,932	-6,455	3,807
GENERALI INST.EQUITY	5,101	5,108	-3,591	11,681
GENERALI MEDIUM RISK	5,135	5,134	-0,504	2,700
GENERALI RISK	5,231	5,231	-1,617	4,620
GEO EUR.EQ.TOTAL RET	4,663	4,682	-0,533	12,443
GESTIELLE FLESSIBILE	11,420	11,421	-1,074	1,169
GESTIELLE T.R.AMERIC	4,988	4,987	-1,364	6,970
GESTIELLE T.R.GIAPP	5,345	5,357	-3,763	10,025
GESTNORD ASSET ALL	5,095	5,096	-2,226	2,453
GRIFOPLUS	5,250	5,259	-1,887	0,000
INTESA PREMIUM	5,000	5,000	0,000	0,000
INTRA FLESSIBILE	5,000	0,000	0,000	0,000
INVESTITORI FLESS.	5,516	5,525	-0,054	5,247
KAIROS PAR. INCOME	5,858	5,859	0,103	2,502
KAIROS PARTNERS FUND	5,206	5,214	-0,402	15,330
LEONARDO FLEX	2,135	2,137	-0,140	5,432
M.GESTION TREND GLOBAL	4,936	4,952	-1,791	0,000
MC GEST. FDF FLEX B.	5,726	5,727	-6,591	11,727
NEXTRA OBIETTIVO RED	7,411	7,413	-0,242	1,730
NEXTRA PORTFOLIO 1	5,412	5,412	-0,055	0,932
NEXTRA PORTFOLIO 2	4,942	4,943	-0,303	2,298
NEXTRA PORTFOLIO 3	4,366	4,373	-0,930	3,681
NEXTRA PORTFOLIO 4	3,743	3,759	-1,759	6,124
NEXTRA PORTFOLIO 5	5,209	5,248	-2,908	4,180
NEXTRA TOP APPROACH	5,516	5,517	-0,036	4,509
NEXTRA TOP DYNAMIC	5,420	5,427	-4,544	4,411
NEXTRA TREND	2,979	2,983	-3,810	3,115
PARITALIA ORCHESTRA	67,277	67,593	-2,306	-1,805
PRIM.TRADING FL.G	4,730	4,736	-5,001	3,910
PROFILO BEST F.	5,287	5,299	-2,292	5,424
RAS OPPORT. L	4,663	4,662	-1,396	2,755
RAS OPPORT. T	4,651	4,649	-1,462	0,000
SAI INVESTILIBERO	6,314	6,326	-1,065	5,041
SANPAOLO HIGH RISK	4,006	4,009	-0,989	-2,743
UNICREDIT-OPP-A	4,107	4,128	-1,511	9,055
UNICREDIT-OPP-B	4,068	4,087	-1,620	9,003
VEGAGEST FLESSIB.	5,751	5,756	-0,828	4,279
ZENIT TARGET	6,062	6,067	0,298	3,695