TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,910	109,000
BTP AG 02/17	108,450	108,440
BTP AG 03/13	101,210	101,280
BTP AG 03/34	101,260	101,500
BTP AG 04/14	100,440	100,550
BTP AP 04/09	98,620	98,630
BTP AP 95/05	104,760	104,850
BTP DC 00/05	103,840	103,800
BTP DC 93/23	149,000	149,000
BTP FB 01/12	107,280	107,320
BTP FB 02/13	105,250	105,310
BTP FB 02/33	113,070	113,410
BTP FB 03/06	100,580	100,600
BTP FB 03/19	97,300	97,400
BTP FB 04/20	99,260	99,380
BTP FB 96/06	110,100	110,170
BTP FB 97/07	109,570	109,580
BTP GE 03/08	101,650	101,660
BTP GE 04/07	100,200	100,200
BTP GE 95/05	102,330	102,350
BTP GN 04/07	100,580	100,560
BTP LG 00/05	102,220	102,220
BTP LG 02/05	101,610	101,630
BTP LG 96/06	111,350	111,350
BTP LG 97/07	110,750	110,770
BTP MG 02/05	101,730	101,740
BTP MG 03/06	100,540	100,540
BTP MG 98/08	106,720	106,730
BTP MG 98/09	105,050	105,060
BTP MG 99/31	116,890	117,120
BTP MZ 01/06	103,600	103,670
BTP MZ 01/07	104,380	104,380
BTP MZ 02/05	101,020	101,030
BTP NV 01/11	95,000	95,000
BTP NV 93/23	155,040	155,210
BTP NV 96/06	110,890	110,960
BTP NV 96/26	134,020	133,940
BTP NV 97/07	109,330	109,350
BTP NV 97/27	123,770	123,640
BTP NV 98/29	105,610	105,710
BTP NV 99/09	103,820	103,840
BTP NV 99/10	110,250	110,300
BTP OT 01/04	100,220	100,230
BTP OT 02/07	106,290	106,290
BTP ST 02/05	101,360	101,370
BTP ST 03/06	100,440	100,430
BTP ST 03/08	102,270	102,150
BTP ST 03/08	101,250	101,260
BTP ST 14ind	101,500	101,530
BTP ST 95/05	108,350	108,410
CCT AG 00/07	100,680	100,680
CCT AG 02/09	100,890	100,890
CCT AP 01/08	100,690	100,690
CCT AP 02/09	100,800	100,800
CCT DC 03/10	100,900	100,900
CCT DC 99/06	100,490	100,490
CCT FB 03/10	100,900	100,900
CCT GE 96/06	100,800	101,170
CCT GE 97/07	102,130	101,260
CCT GE2 96/06	100,730	100,940
CCT GN 03/10	100,900	100,900
CCT LG 00/07	100,900	100,960
CCT LG 01/08	101,070	101,070
CCT LG 02/09	100,910	100,910
CCT LG 98/05	100,230	100,560
CCT LG E2/09	100,870	100,920
CCT MG 04/11	100,890	100,900
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,350	100,360
CCT OT 02/09	100,830	100,820
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,770	100,780
CCT ST 97/04	100,000	100,010
CTZ AG 03/05	97,780	97,770
CTZ AP 03/05	98,560	98,550
CTZ AP 04/06	96,030	96,010
CTZ DC 03/04	99,250	99,250
CTZ LG 04/06	95,250	95,230

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,300	97,490
B INTESA/06 EURI	98,700	98,610
B INTESA/08 BASK	94,710	94,680
B INTESA/08 GOAL	95,990	96,210
B INTESA/08 IT03	100,690	100,750
B SELLA TV AP06	100,220	99,990
B SELLA TV DC06	100,070	99,990
BCA FIDEURAM 99/09 TV	100,700	100,740
BCA LEASING ITAL 06 A9	94,700	93,600
BEI 96/16 ZC	58,630	58,320
BEI 97/04 4,75%	108,500	108,500
BEI 98/18 FIX STICKY FIX REV FLOATER	99,950	100,000
BEI 99/14 CMS LINKED	103,600	103,400
BNL/05 W BASKET	97,940	97,850
BNL/06 BIS OICR	95,670	95,740
BNL/06 DOP CEN 5	98,680	98,680
BNL/06 HIM W IND	94,320	94,550
BNL/06 WORLD C	100,550	100,540
BNL/07 VAL PURO	100,370	100,350
BNL/08 FLASH	103,330	103,310
BPU 99/06 TV EUR	99,960	99,710
CAPIT/06 C FEB03	107,220	107,000
CAPIT/06 C MAR03	106,580	106,600
CAPIT/08 I BIM	97,840	97,980
CAPITALIA /09 SUB	100,840	101,020
CAPITALIA 08 261 ZC	88,220	88,200
CENTROB /14 RF	100,240	100,330
CENTROB /18 RFC	87,420	87,400
CENTROB /18 ZC	50,460	50,500
CENTROB /19 SDI TSE	85,400	85,320
COMIT /08 TV 2	99,300	99,320
COMIT /09	104,740	104,720
COMIT 96/06 IND	99,980	100,000
COMIT 97/07 SUB TV	99,920	99,840
COMIT 97/27 ZC	27,650	27,660
COMIT 98/08 SUB TV	99,440	99,360
COMIT 98/28 ZC	26,200	26,140
CR PPLL OP06 4 IND	100,020	99,210
CREDEM/07DC GN02	107,080	107,030
CREDIOP /14 FE CMS	105,570	105,620
CREDIOP /19 FLOAT1	84,410	84,350
CREDIOP 98/18 TF CAPPED REVFLO 10	91,100	90,910
CREDIOP 98/18 TF CAPPED REVFLO 11	88,600	88,600
EFIBANCA /04 WB	113,250	112,910
EFIBANCA /06 REV FLOAT	102,300	102,210
EFIBANCA /14 REV FLOAT	100,060	100,070
EFIBANCA 98/13 FIX REV 1	104,420	104,550
FIAT STEP UP/11	92,530	92,260
FINECO/16 REV FL	101,460	101,060
IADB 98/18 RFC	92,590	92,520
IMI 97/07 ZC I	93,100	92,900
IMI 98/05 IV PREM.IND.AZ.MON	100,260	100,360
INTBCI 02/07 MIX	97,520	97,640
INTERB /13 351 CAL	99,900	99,820
INTERB/06 403 IN	96,650	96,690
MED CENT/05 DJEU	106,610	106,570
MED CENT/09 CONS	101,290	101,360
MED LOM /05 18	105,990	106,010
MED LOM /05 EQ C12	98,460	98,430
MED LOM /19 1 SD	85,440	85,410
MED LOM /19 3 RFC	81,470	81,770
MEDIO CEN 18 STEP DOWN	82,010	82,300
MEDIO CEN 19 STEP DOWN ZC	78,620	76,250
MEDIO/05 D AGO02	108,340	108,440
MEDIO/05 D LUG02	108,310	108,150
MEDIO/06 TRI OPZ	100,450	100,800
MEDIO/06 WC BASK	101,300	101,240
MEDIO/07 D AGO02	111,110	111,100
MEDIO/07 V PURO	101,950	101,870
MEDIO/13 REND PR	99,260	99,300
MEDIO/14 V REALE	99,100	99,850
MEDIOB /05 CUM PRE IND	100,440	100,350
MEDIOB /05 PREMIO BL CH	100,310	100,350
MEDIOB /06 IND	98,380	98,140
MEDIOB /08 RUSSIA	86,840	86,690
MEDIOB /19 ST DOWN	91,200	91,310
MEDIOB 96/06 ZC	94,980	95,010
MEDIOB 96/11 ZC	74,030	73,850
MEDIOB 97/07 IND	100,840	100,840
MEDIOB 98/08 TT	100,050	100,090
MEDIOB 98/18 REVERSE FLOATER	101,600	101,480
MEDIOCR C/13 TF	102,010	101,690
MEDIOCR C/28 ZC	26,760	26,770
MEDIOCR L/08 2 RF	107,080	106,400
MEDIOCR L/28 ZC 25.MA	26,340	26,280
MPASCHI /08 16A 5%	105,250	105,110
MPASCHI 99/09 2	102,040	102,050
MPASCHI 99/14 3 SD	94,050	94,100
MPASCHI 99/29 4	77,250	77,250
P LODI PREST SUB	99,020	99,050
P LODI/07 MIX2	96,240	96,410
POP BG CV/12 TV	101,980	101,910
POP LODI/06 IND	96,950	97,040
SPAOLO /05 CONC	97,660	97,670
SPAOLO /05 I BON 18	98,250	98,330
SPAOLO /19 SW EURO	96,060	96,350
SPAOLO/08 S L 25	106,560	106,900
UNICR IT /04 IND	99,460	99,400
UNICR/10 IND	93,580	93,620
UNICR/10 S-U	108,760	108,720

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,363	13,373	-1,293	7,092
ALBERTO PRIMO RE	7,064	7,061	-4,230	3,898
ALBOINO RE	5,966	5,934	-5,000	2,088
APULIA AZ.ITALIA	10,576	10,581	-1,029	6,731
ARCA AZITALIA	18,920	18,935	-1,335	5,917
AUREO AZIONI ITALIA	17,535	17,545	-1,284	5,900
AZIMUT CRESCITA ITA.	21,443	21,450	-2,185	5,475
BIM AZ.SMALL CAP IT	6,801	6,797	2,936	20,414
BIM AZION.ITALIA	6,884	6,886	-1,783	7,815
BIPIELLE F.ITALIA	21,553	21,569	-1,323	4,065
BIPIEMME ITALIA	14,345	14,354	-1,151	7,204
BNL AZIONI IT PMI	5,240	5,223	0,268	12,858
BNL AZIONI ITALIA	18,120	18,136	-1,415	5,971
BPU PRUM.AZ.ITALIA	4,782	4,776	-1,096	7,292
BPVI AZ. ITALIA	4,161	4,164	-1,328	5,315
C.S. AZ. ITALIA	11,270	11,274	-1,606	7,456
CA-AM MIDA AZ.ITALIA	18,433	18,456	-0,919	4,995
CA-AM MIDA MID CAP	4,449	4,456	0,225	11,197
CAPITALG. ITALIA	15,308	15,333	-3,626	1,096
CARIGE AZ IT	4,872	4,877	0,000	0,000
CARIPARMA NEXTRA IND IT	10,803	10,813	-2,022	6,802
DUCATO GEO ITALIA	12,506	12,509	-1,209	6,507
DWS AZ. ITALIA	11,202	11,200	-1,806	6,930
DWS ITAL EQUITYRISK	16,345	16,356	-1,773	5,323
EFFE AZ. ITALIA	6,008	6,010	-1,249	6,073
EPTA AZIONI ITALIA	10,961	10,968	-1,368	5,344
EPTA MID CAP ITALIA	3,930	3,938	1,002	9,471
EUROCONSULT AZ.ITAL	10,367	10,376	-1,660	4,876
EUROM. AZ. ITALIANE	20,612	20,617	-2,842	3,792
F&F GESTIONE ITALIA	20,041	20,039	-1,349	7,476
F&F LAGEST AZ.ITALIA	3,729	3,729	-1,480	6,573
F&F SELECT ITALIA	11,635	11,643	-1,881	4,481
FINECO AM AZ ITALIA	12,492	12,504	-1,622	6,806
FINECO AM SC ITALY	3,871	3,873	0,441	9,598
FINECO ITALIA OPPORTUNITÀ	12,135	12,142	-1,637	6,122
FONDERSEL ITALIA	18,048	18,058	-1,656	6,252
FONDERSEL P.M.I.	13,717	13,721	1,262	14,175
GENERALI CAPITAL	46,216	46,258	-2,039	5,864
GENERALI ITALY	16,877	16,891	-2,264	5,218
GESTIELLE ITALIA	12,724	12,741	-1,157	5,148
GESTNORD AZ.ITALIA	10,006	10,012	-1,117	6,662
GRIFOGLOBAL	10,893	10,823	-4,102	3,202
IMI ITALY	19,364	19,378	-0,646	8,457
LEONARDO AZ. ITALIA	8,213	8,218	-1,393	8,940
LEONARDO SMALL CAPS	8,088	8,101	-0,074	11,252
NEXTAM P.AZ.ITALIA	5,072	5,092	2,073	13,901
NEXTRA AZ.ITALIA	11,395	11,409	-2,105	6,965
NEXTRA AZ.ITALIA DIN	16,521	16,552	-2,445	8,292
NEXTRA AZ.PMI ITALIA	4,768	4,764	2,340	21,602
OPTIMA AZIONARIO ITALIA	5,312	5,317	-1,465	5,754
OPTIMA SMALL CAPS IT.	5,207	5,205	1,978	11,332
PIXEL AZIONARIO ITALIA	21,222	21,234	-1,321	8,253
PRIM.TRADING AZ.IT..	4,736	4,742	-2,230	7,832
RAS CAPITAL L	20,611	20,633	-1,099	6,484
RAS CAPITAL T	20,518	20,539	-1,175	0,000
RISPARMIO IT.CRESC.	15,426	15,439	-0,213	7,006
SAI ITALIA	17,854	17,864	-1,250	5,657
SANPAOLO AZIONI ITA.	25,638	25,650	-1,183	6,439
SANPAOLO ITALIAN EQ.RISK	11,503	11,509	-1,616	4,859
SANPAOLO OPP.ITALIA	4,169	4,174	-0,667	7,007
UNICREDIT-AZ.CRES-A	13,136	13,145	-1,632	5,953
UNICREDIT-AZ.CRES-B	12,986	12,993	-1,636	5,483
UNICREDIT-AZ.IT-A	15,978	15,991	-1,346	5,668
UNICREDIT-AZ.IT-B	15,794	15,806	-1,374	5,139
VEGAGEST AZ.ITALIA	5,859	5,857	-2,023	2,520
ZENIT AZIONARIO	9,716	9,711	-2,675	4,777
ZETA AZIONARIO	18,187	18,185	-1,458	7,584

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,904	7,933	-2,142	8,037
ALTO AZIONARIO	15,429	15,421	-1,064	6,495
AUREO E.M.U.	9,012	9,034	-3,367	2,983
BIPIELLE F.EURO	8,857	8,877	-2,488	1,373
BIPIELLE F.MEDITERAN	12,386	12,415	-1,086	7,053
BPU PRUM.AZ.EURO	4,196	4,185	-1,940	10,334
BSI AZIONARIO EURO	3,850	3,859	-3,846	2,258
CA-AM MIDA AZ.EURO	4,406	4,407	-3,652	3,161
CAPGES FF EUR SECT.	4,055	4,061	-1,673	8,742
DWS AZ. EURO	3,645	3,650	-2,800	2,734
EPSILON QEQUITY	3,785	3,795	-1,688	10,189
EUROM. EURO EQUITY	3,078	3,083	-3,450	3,012
FINECO EURO GROWTH	10,433	10,440	-2,641	0,812
FINECO EURO VALUE	4,608	4,620	-1,978	7,063
GENERALI EURO INNOVATION	2,307	2,301	-1,997	6,069
INTRA AZIONARIO AREA EURO	4,844	4,835	0,000	0,000
KAIROS PARTNERS S.C.	7,083	7,092	1,461	15,246
LEONARDO EURO	4,602	4,611	-0,454	7,700
PRIM.AZIONI GROWTH	4,323	4,334	-2,217	0,000
SANPAOLO EURO	12,923	12,937	-2,357	2,923
UNICREDIT-AZ.MEUR-A	7,452	7,465	-1,481	6,992
UNICREDIT-AZ.MEUR-B	7,348	7,360	-1,594	6,555
VEGAGEST AZ.AREA EUR	6,161	6,147	-3,569	2,376
ZENIT EUROSTOXX 50 I	4,055	4,066	-3,429	4,054

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	4,910	4,922	-2,888	0,000
AMERIGO VESPUCCI	4,984	4,995	-4,338	1,528
ANIMA EUROPA	3,632	3,635	-2,627	5,704
ARCA AZEUROPA	8,201	8,226	-3,244	4,578
ASTESE EUROAZIONI	4,505	4,522	-3,657	5,110
AZIMUT EUROPA	12,313	12,337	-2,378	6,302
BIM AZIONARIO EUROPA	7,910	7,913	-3,806	14,191
BIPIELLE H.EUROPA	5,769	5,787	-3,625	4,834
BIPIEMME EUROPA	11,044	11,073	-2,816	5,151
BIPIEMME IN.EUROPA	4,930	4,927	-1,420	13,752
BNL AZIONI EUROPA	9,781	9,810	-3,493	3,415
BPVI AZ. EUROPA	3,442	3,451	-3,233	3,581
CAPITALG. EUROPA	5,911	5,928	-3,082	5,610
CONSULTINVEST AZIONE	7,922	7,936	-2,762	3,637
DUCATO GEO EUR.A.P.	1,232	1,222	-14,027	-3,675
DUCATO GEO EUR.B.CH.	5,332	5,355	-3,859	6,279
DUCATO GEO EUR.CR.	4,848	4,861	-5,164	1,486
DUCATO GEO EUROPA	7,983	8,009	-2,777	7,966
DUCATO GEO EUROPA V.	5,546	5,566	-1,439	6,551
DUCATO GEO SM.CAPS	13,069	13,029	-1,127	15,105
EFFE AZ. EUROPA	2,449	2,455	-4,111	1,660
EPSILON QVALUE	4,399	4,410	-1,896	11,142
EPTA SELEZ. EUROPA	4,230	4,241	-3,336	2,745
EUROCONSULT AZ.EUR.	4,368	4,384	-3,661	0,692
EUROM. EUROPE E.F.	13,007	13,049	-3,659	4,098
EUROPA 2000	13,754	13,798	-3,236	2,382
F&F LAGEST AZ.EUROPA	18,799	18,857	-3,797	3,673
F&F POTENZ. EUROPA	5,365	5,378	-4,265	3,292
F&F SELECT EUROPA	15,691	15,739	-3,718	4,121
F&F TOP 50 EUROPA	2,943	2,950	-3,540	4,659
FINECO AM AZ.EUROPA	9,915	9,960	-3,691	1,225
FINECO AM EUROPE RESEARCH	5,089	5,111	-2,379	0,000
FINECO AM SMALL CAP EUROPE	5,237	5,234	-1,263	0,000
FINECO EUROPE EQUITY	7,072	7,096	-3,520	3,015
FONDERSEL EUROPA	10,812	10,854	-2,700	6,386
FS BEST OF EUR.	4,160	4,166	-2,025	4,261
GENERALI EUROPA	3,456	3,466	-2,730	3,442
GENERALI EUROPA VALUE	20,685	20,759	-1,270	5,708
GEO EUROPEAN EQUITY	3,483	3,483	-3,785	9,597
GEO EUROPEAN ETHICAL	3,569	3,569	-3,436	6,537
GESTIELLE EUROPA	10,158	10,186	-2,785	3,738
GESTNORD AZ.EUROPA	7,238	7,259	-3,364	-0,686
GRIFOEUROPE STOCK	4,893	4,884	-6,084	-0,184
IMI EUROPE	15,337	15,386	-3,340	5,214
INVESTITORI EUROPA	4,159	4,170	-3,121	6,151
LAURIN EUROSTOCK	3,046	3,057	-3,332	6,132
MC GES. FDF EUR.	5,073	5,083	-3,335	5,402
NEXTAM P.AZ.EUROPA	4,522	4,525	-2,164	7,641
NEXTRA AZ.EUROPA	3,229	3,240	-4,184	3,626
NEXTRA AZ.EUROPA DIN	15,222	15,266	-3,579	4,296
NEXTRA AZ.PMI EUROPA	5,727	5,710	-1,615	13,947
OPEN FUND AZ EUROPA	3,159	3,168	-2,890	4,603
OPTIMA AZIONARIO EUROPA	2,623	2,632	-3,317	3,840
PIXEL EUROPA	15,135	15,166	-2,254	5,250
PIXEL SELEZIONE EUROPA	10,863	10,897	-1,594	6,458
PRIM.TRADING AZ.EUR	3,985	3,999	-3,324	8,761
RAS EUROPE FUND L	12,978	13,015	-3,149	5,874
RAS EUROPE FUND T	12,918	12,955	-3,221	0,000
RAS MULTIP.MULTIEUR.	5,978	5,986	-1,855	7,537
SAI EUROPA	8,855	8,879	-3,823	2,358
SANPAOLO EUROPE	6,889	6,906	-2,985	3,781
TALENTO COMP. EUROPA	96,780	96,975	0,000	0,000
UNIBAN AZ. EUROPA	4,924	4,940	-3,997	0,000
UNICREDIT-AZ.EU-A	13,704	13,737	-2,338	5,986
UNICREDIT-AZ.EU-B	13,505	13,537	-2,484	5,516
VEGAGEST A.EUROPA	4,001	4,004	-3,776	4,601
ZETA EUROSTOCK	3,838	3,844	-4,146	3,730
ZETA MEDIUM CAP	4,848	4,849	-1,543	11,525

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	4,867	4,898	-5,385	0,000
ALTO AMERICA AZ.	4,269	4,298	-6,912	-5,281
AMERICA 2000	9,798	9,848	-6,757	-2,923
ANIMA AMERICA	4,793	4,786	-5,108	5,806
ARCA AZAMERICA	15,842	15,937	-7,411	-2,780
ARTIGIANCASSA AZ. AMERICA	3,078	3,098	-7,205	-4,676
AUREO AMERICHE	3,055	3,042	-5,006	-1,005
AZIMUT AMERICA	9,626	9,687	-6,453	-0,794
BIM AZIONARIO USA	5,540	5,532	-2,551	-0,467
BIPIELLE H.AMERICA	6,601	6,653	-6,142	-5,063
BIPIEMME AMERICHE	8,578	8,641	-7,515	-1,809
BNL AZIONI AMERICA	15,458	15,550	-5,212	-1,422
BPU PRUM.AZ.USA	3,441	3,460	-6,469	-1,291
CAPITALG. AMERICA	7,868	7,830	-4,895	-1,329
CRISTOFORO COLOMBO	12,717	12,775	-8,747	-5,372
DUCATO GEO AM.BLUE C	4,720	4,745	-5,524	-0,840
DUCATO GEO AM.CR.	4,447	4,473	-8,082	-4,979
DUCATO GEO AM.SM.CAP	13,241	13,349	-7,074	1,456
DUCATO GEO AM.VAL.	5,535	5,579	-3,031	-0,198
DUCATO GEO AMERICA	4,390	4,414	-6,217	-4,295
EFFE AZ. AMERICA	2,399	2,391	-5,625	-5,028
EPTA SELEZ. AMERICA	3,884	3,911	-6,679	-4,851
EUROCONS.AZ.AM.	4,369	4,354	-6,063	-6,685
EUROM. AM.EQ. FUND	14,356	14,300	-5,291	-0,188
F&F L.AZIONI AMERICA	3,615	3,600	-5,982	-3,265
F&F SELECT AMERICA	10,125	10,086	-5,542	-1,918
FINECO AM AZ.NORDA.	9,749	9,810	-8,262	-6,735
FINECO US SM/M CAP VAL.	5,340	5,383	-4,915	4,768
FINECO USA GROWTH	5,724	5,760	-7,229	-2,337
FINECO USA S/M CAP GROWTH	5,294	5,343	-7,172	-0,675
FINECO USA VALUE	4,043	4,076	-5,005	0,898
FONDERSEL AMERICA	10,379	10,334	-5,249	-2,891
FS BEST.OF.AM.	3,395	3,444	-6,833	-4,123
GENERALI AMERICA VALUE	15,901	16,011	-6,355	-2,316
GENERALI USA GROWTH	2,224	2,236	-9,409	-10,575
GEO US EQUITY	2,699	2,699	-4,494	2,235
GESTIELLE AMERICA	11,537	11,609	-5,597	-1,553
GESTNORD AZ.AM.	12,085	12,150	-5,983	-2,462
IMIWEST	16,279	16,390	-6,200	-1,981
INVESTITORI AMERICA	3,517	3,542	-5,912	-2,360
KAIROS US FUND	5,602	5,615	-1,217	10,254
MC GEST. FDF AME.	5,148	5,182	-2,923	1,820
NEXTAM P.AZ.AMERICA	3,603	3,589	-5,134	-0,497
NEXTRA AZ.N.AM.	5,533	5,570	-6,820	-2,622
NEXTRA AZ.N.AM.DINAM.	17,331	17,447	-6,667	-0,345
NEXTRA AZ.PMI N.AM.	16,053	16,208	-7,160	-0,440
OPEN FUND AZ AMERICA	2,762	2,795	-6,246	-3,830
OPTIMA AZIONARIO AMERICA	4,054	4,040	-7,125	-3,038
PIXEL AMERICA	13,401	13,344	-6,346	-1,925
PRIM.TRADING AZ.N.AM	3,489	3,514	-6,310	1,928
RAS AMERICA FUND L	12,997	13,085	-5,935	-2,659
RAS AMERICA FUND T	12,933	13,020	-6,010	0,000
RAS MULTIP.MULTAM.	5,036	5,109	-6,758	-4,495
SAI AMERICA	12,234	12,195	-5,747	-0,415
SANPAOLO AMERICA	8,366	8,414	-5,926	-1,750
TALENTO COMP. AMERICA	95,600	96,544	0,000	0,000
UNICREDIT-AZ.AM-A	7,547	7,504	-6,202	-3,268
UNICREDIT-AZ.AM-B	7,464	7,422	-6,302	-3,653
VEGAGEST AZ.AMERICA	3,659	3,642	-5,330	-0,733
ZENIT S&P 100 INDEX	3,768	3,749	-4,992	-1,310

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,249	4,329	-4,042	4,836
ANIMA ASIA	5,228	5,279	-1,135	14,549
ARCA AZFAR EAST	5,124	5,221	-2,102	8,078
ARTIGIANCASSA AZ. ORIENTE	3,207	3,258	-1,686	14,864
AUREO PACIFICO	3,160	3,209	-0,566	10,028
AZIMUT PACIFICO	6,102	6,197	2,057	14,420
BIPIELLE H.GIAPPONE	4,787	4,865	-2,683	12,239
BIPIELLE H.ORIENTE	3,140	3,167	-3,474	-1,721
BIPIEMME PACIFICO	3,900	3,961	-1,961	8,817
BNL AZIONI PACIFICO	5,247	5,342	-1,391	7,741
BPU PRUM.AZ.PACIF.	4,900	4,981	0,472	15,294
CAPITALG. PACIFICO	2,968	3,017	-1,754	7,187
DUCATO GEO ASIA	4,164	4,197	2,034	9,062
DUCATO GEO GIAPPONE	3,119	3,183	-1,887	9,979
EFFE AZ. PACIFICO	2,777	2,828	-3,777	0,689
EPTA SELEZ. PACIFIC	5,859	5,966	-2,122	4,662
EUROM. TIGER	8,646	8,626	-1,939	6,203
F&F SELECT PACIFICO	6,501	6,591	-1,872	6,173
F&F TOP 50 ORIENTE	3,116	3,132	-3,019	-2,381
FERDINANDO MAGELLANO	4,887	4,978	-4,289	1,919
FINECO AM AZ.PACIFICO	4,065	4,138	-1,883	5,859
FINECO PACIFIC EQUITY	4,248	4,304	-1,255	3,888
FONDERSEL ORIENTE	3,845	3,886	-1,536	7,103
FS BEST OF JAP.	4,531	4,615	-2,747	8,087
GENERALI PACIFICO	11,567	11,788	-4,215	2,218
GEO JAPANESE EQUITY	2,483	2,483	-5,482	13,069
GESTIELLE GIAPPONE	4,327	4,411	-1,637	8,828
GESTIELLE PACIFICO	8,329	8,393	2,084	8,267
GESTNORD AZ.PAC.	5,635	5,714	-1,863	5,131
IMI EAST	5,552	5,653	0,217	11,486
INVESTITORI FAR EAST	4,156	4,230	-1,633	7,473
MC GEST. FDF ASIA	6,123	6,144	-0,309	23,747
NEXTRA AZ. ASIA	5,782	5,826	-1,917	6,189
NEXTRA AZ.GIAPPONE	3,633	3,716	-4,796	13,072
NEXTRA AZ.PACIFICO DIN.	3,259	3,318	-3,751	6,503
OPEN FUND AZ PACIFIC	2,853	2,903	-2,561	6,495
OPTIMA AZIONARIO FAR EAST	2,954	3,004	-0,505	12,705
ORIENTE 2000	7,246	7,368	-1,173	15,585
PIXEL ASIA	3,907	3,953	-1,363	5,225
PRIM.TRADING AZ.GIAP	4,923	5,045	-7,271	17,326
RAS FAR EAST FUND L	4,637	4,721	-0,792	8,569
RAS FAR EAST FUND T	4,617	4,700	-0,901	0,000
RAS MULTIP.MULTIPAC.	5,927	6,005	-2,308	8,972
SAI PACIFICO	3,183	3,230	-3,575	2,281
SANPAOLO PACIFIC	4,483	4,560	-1,342	7,583
UNICREDIT-AZ.GIAP-A	4,290	4,382	-0,163	10,113
UNICREDIT-AZ.GIAP-B	4,266	4,349	0,282	10,661
UNICREDIT-AZ.PAC-A	4,055	4,053	-1,673	7,162
UNICREDIT-AZ.PAC-B	8,481	8,478	-1,795	6,760
VEGAGEST AZ.ASIA	4,752	4,838	-0,168	9,066

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,170	5,174	-4,099	3,441
ARCA AZPAESI EMERG.	4,727	4,755	-2,335	6,034
AUREO MERC.EMERG.	3,879	3,889	-2,513	5,580
AZIMUT EMERGING	4,043	4,056	-0,883	8,508
BIPIELLE H.PAESI EM	7,978	8,038	-2,505	4,520
BNL AZIONI EMERGENTI	4,902	4,927	-2,834	10,830
BPU PRUM.AZ.MERC.EM.	4,669	4,699	-2,465	10,903
CAPITALG. EQ EM	12,427	12,481	-1,895	5,618
DUCATO GEO AM.LAT.	6,148	6,236	2,844	8,354
DUCATO GEO EUR.EST	5,091	5,080	-2,565	10,314
DUCATO GEO PAESI EM.	3,221	3,238	-2,097	5,537
DWS AZ. EMERGENTI	3,842	3,845	-3,419	8,439
EPTA MERCATI EMERG.	6,627	6,666	-2,501	8,090
EUROM. EM.M.E.F.	4,889	4,893	-1,292	8,404
F&F SELECT NUOVIMERC	4,967	4,956	-3,026	5,434
FINECO EMERG. MARKETS	4,183	4,206	-2,426	6,628
GENERALI EMERGING MKT	5,510	5,555	-3,722	3,806
GESTIELLE EM. MARKET	7,032	7,079	-2,007	8,485
GESTNORD AZ.P. EM.	4,877	4,901	-2,245	3,392
MC GEST. FDF P. EMER	5,543	5,534	-3,027	6,167
NEXTRA AZ.EMER.AMER.	7,254	7,321	2,675	15,399
NEXTRA AZ.EMER.EUROP	7,375	7,354	-4,900	13,935
NEXTRA AZ.PAESI EMER	4,340	4,366	-3,876	7,826
PIXEL EMERG. MKTS EQ.	4,911	4,907	-3,232	4,003
PRIM.TRADING AZ.EMER	5,665	5,700	-3,162	8,400
RAS EM. MKTS EQ. F. T	5,192	5,230	-3,026	0,000
RAS EM. MKTS EQUITY F. L	5,205	5,243	-2,964	8,641
SAI PAESI EMERGENTI	3,531	3,512	-4,645	8,346
SANPAOLO ECON. EMER.	5,146	5,176	-2,408	6,388
UNICREDIT-AM.LAT-A	6,499	6,496	5,196	14,803
UNICREDIT-AM.LAT-B	6,611	6,608	5,087	15,014
UNICREDIT-AZ.MEREM-A	5,337	5,321	-2,663	6,655
UNICREDIT-AZ.MEREM-B	5,313	5,297	-2,781	6,644
UNICREDIT-SVI.EU-A	7,486	7,395	-1,474	11,831
UNICREDIT-SVI.EU-B	7,442	7,360	-1,339	11,725

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,406	8,425	-4,780	2,201
DWS LONDRA	4,736	4,760	-4,052	-0,838
DWS NEW YORK	8,524	8,508	-3,301	4,205
DWS PARIGI	11,443	11,461	-1,886	6,111
DWS TOKYO	4,988	5,065	-2,330	12,393
EUROM. JAPAN EQUITY	2,881	2,928	-1,437	11,107
F&F SELECT GERMANIA	8,621	8,644	-3,536	7,013
GENERALI JAPAN	2,451	2,508	-3,882	3,944
GESTIELLE CINA	4,304	4,357	-1,443	0,000
GESTIELLE EAST EUROP	7,450	7,391	-0,839	15,953
ZETA SWISS	21,105	21,167	-4,606	9,779

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	8,982	9,037	-4,376	0,515
ALPI AZ.INTERNAZ.	5,370	5,409	-2,328	5,709
ALTO INTERN. AZ.	3,825	3,849	-5,040	-0,649
ANIMA FONDO TRADING	12,018	12,057	-2,853	8,928
APULIA AZ.INTERNAZ.	5,878	5,913	-4,454	-0,288
ARCA 27	10,687	10,764	-5,533	0,565
ARCA 5STELLE E	3,205	3,232	-3,956	2,429
ARCA MULTFIFONDO F	3,892	3,911	-3,136	2,664
AUREO BLUE CHIPS	3,574	3,573	-4,693	0,478
AUREO GLOBAL	8,427	8,433	-4,042	1,104
AUREO WWF PIAN.TERRA	4,893	4,887	-5,486	-2,549
AZIMUT BORSE INT.	10,691	10,748	-4,185	2,542
AZIMUT C ACC	5,006	5,035	-2,436	0,000
BANCOPOSTA AZ.INTER.	3,116	3,120	-4,034	2,298
BDS ARCOB.CRESCITA	5,322	5,381	-4,641	-0,169
BIM AZION.GLOBALE	3,418	3,417	-3,637	1,878
BIPIELLE H.GLOBALE	15,318	15,422	-4,125	1,612
BIPIELLE PROFILO 5	3,556	3,581	-5,021	0,395
BIPIEMME COMPARTO 90	3,630	3,648	-4,398	1,058
BIPIEMME GLOBALE	18,194	18,317	-5,086	1,591
BNL AZIONI INTER.	8,311	8,366	-5,039	0,399
BNL BUSS.FDF G.GROWT	2,510	2,532	-6,343	-1,723
BNL BUSS.FDF G.VALUE	3,528	3,566	-3,633	4,410
BPU PRUM.AZ.GLOBALI	4,014	4,043	-3,533	5,576
BPU PRUM.PRTF.G.OPP.	3,542	3,559	-5,496	-2,451
BPVI AZ. INTERNAZ.	3,239	3,261	-5,265	-0,031
BSI AZIONARIO INTER.	4,258	4,267	-5,082	0,283
C.S. AZ. INTERNAZ.	6,323	6,368	-5,373	-1,588
CA-AM MIDA AZ. INT.	2,823	2,828	-2,990	4,016
CAPGES FF GLOB.SECT.	3,937	3,957	-3,552	1,863
CARIGE AZ	5,413	5,418	-5,018	1,614
CARIPARMA NEXTRA EQ INT	3,508	3,532	-5,648	1,008
CONSULTINVEST GLOBAL	3,563	3,569	-3,021	2,385
DUCATO GEO GL.CR.	4,734	4,764	-6,738	-3,170
DUCATO GEO GL.SELEZ.	2,689	2,705	-3,964	-0,518
DUCATO GEO GL.SM.CAP	3,045	3,069	-3,087	10,607
DUCATO GEO GL.VAL.	2,914	2,935	-1,985	2,210
DUCATO GEO GLOBALE	18,172	18,292	-4,004	-0,607
DUCATO GEO TENDENZA	2,547	2,564	-4,248	-0,856
DUCATO GLOBAL EQUITY	3,246	3,282	-4,698	1,533
DUCATO MEGATRENDS	3,260	3,295	-5,535	0,524
DUCATO SMALL CAPS	3,890	3,929	-4,493	8,659
DWS PANIERE BORSE	4,836	4,839	-6,061	-1,667
EFFE AZ. GLOBALE	2,614	2,614	-5,358	-1,987
EFFE AZ. TOP 100	2,557	2,560	-5,646	-0,467
EFFE LIN. AGGRESSIVA	3,554	3,570	-3,842	1,834
EPTA CARIGE EQUITY	2,401	2,419	-4,949	-1,800
EPTA EXECUTIVE RED	3,563	3,596	-3,833	1,568
EPTAINTERNATIONAL	9,210	9,281	-4,983	-2,032
EUROCONSULT AZ.INT.	4,498	4,500	-4,562	-6,311
EUROM. BLUE CHIPS	10,484	10,482	-3,887	0,277
EUROM. GROWTH E.F.	5,974	5,973	-6,054	-2,846
F&F GESTIONE INTERN.	11,591	11,597	-5,856	-0,923
F&F LAGEST AZ.INTER.	9,965	9,970	-5,973	-1,053
F&F TOP 50	4,683	4,681	-5,049	-2,661
FIDEURAM AZIONE	11,381	11,460	-4,168	2,744
FINECO AM AZ INTERN.	10,552	10,632	-5,431	-0,038
FINECO GL. SM/M C. CORE	4,869	4,912	-4,210	3,905
FINECO GL. SM/M C. GR.	5,645	5,682	-4,484	8,830
FINECO GLOBAL GROWTH	6,221	6,241	-3,520	-0,813
FINECO GLOBAL VALUE	3,892	3,917	-1,343	6,223
G.P. ALL.SERV.COM.A	3,373	3,389	-3,019	0,119
GAM IT.EQ.SEL.FD	5,385	5,424	-4,045	3,339
GEN.ALL.SERV.COM.A	3,308	3,324	-3,529	-1,694
GENERALI GLOBAL	11,197	11,243	-5,678	-2,584
GENERALI SPECIAL	7,705	7,751	-5,472	-2,184
GENERALI WORLD TOP 50	2,725	2,736	-5,611	-3,128
GESTIELLE INTERNAZ.	9,407	9,467	-4,215	0,160
GESTNORD AZ.INT.	2,516	2,532	-4,335	-0,159
GRIFOGLOBAL INTERN.	7,394	7,420	-3,999	4,465
INTRA AZIONARIO INTERNAZ.	4,876	4,874	0,000	0,000
LEONARDO EQUITY	2,840	2,846	-1,423	4,797
MC GEST. FDF MEGA. W	5,573	5,604	-0,393	7,380
MC GEST. FDF MEGA.H	4,694	4,716	-9,765	-8,338
MEDIOLANUM ELITE 95L	4,927	4,973	-3,845	-0,020
MEDIOLANUM ELITE 95S	9,706	9,796	-3,968	-1,060
MGRECIAAZ.	4,854	4,885	-5,435	1,230
ML MSERIES EQUITIES	3,727	3,733	-4,338	2,587
MULTIFONDO C. D10/90	3,878	3,908	-3,772	0,492
NEXTAM P.AZ.INTERNAZ	3,972	3,966	-3,311	3,115
NEXTRA AZ.INTER.	13,009	13,101	-5,718	0,417
NEXTRA AZ.PMI INT.	11,415	11,510	-4,188	7,719
NEXTRA BLUE CHIPS I	16,874	16,995	-5,947	0,303
NEXTRA PORT.MUL.EQ.	3,187	3,229	-4,035	0,536
OPEN FUND AZ INT.	2,762	2,790	-4,923	-0,361
OPTIMA AZIONARIO INTERN.	4,314	4,324	-5,145	0,302
PIXEL GLOBALE	10,150	10,172	-5,140	-2,498
PIXEL MULTIFUND - GLOBALE	3,196	3,210	-4,168	1,946
PIXEL MULTIFUND - TEMATICO	3,301	3,323	-6,434	-1,019
PRIM. AZIONI VALUE	4,018	4,050	-4,674	0,000
PRIM.AZIONI PMI	5,296	5,342	-4,023	12,299
RAS BLUE CHIPS L	3,220	3,241	-4,931	0,062
RAS BLUE CHIPS T	3,210	3,231	-5,001	0,000
RAS GLOBAL FUND L	11,038	11,115	-5,318	0,227
RAS GLOBAL FUND T	10,990	11,066	-5,357	0,000
RAS MULTIPARTNER90	3,315	3,347	-4,878	1,625
RAS RESEARCH L	2,913	2,926	-5,268	0,448
RAS RESEARCH T	2,907	2,920	-5,309	0,000
RISPARMIO AZ.TOP 100	10,795	10,857	-5,315	-1,054
RISPARMIO IT.BORSEI.	13,504	13,580	-4,861	-1,243
SAI GLOBALE	9,435	9,440	-4,194	2,521
SANPAOLO GLOBAL EQ.RISK	10,662	10,737	-4,548	1,369
SANPAOLO SOLUZIONE 7	6,713	6,749	-3,756	3,118
SANPAOLO STRAT.90	5,830	5,864	-2,148	5,254
SOFID SIM BLUE CHIPS	5,116	5,137	-2,292	4,238
UNICREDIT-AZ.GLOB-A	11,706	11,722	-4,999	1,500
UNICREDIT-AZ.GLOB-B	11,561	11,577	-5,098	1,537
ZENIT ET. & RICERCA	4,637	4,637	-4,980	-1,987
ZETA STOCK	11,239	11,243	-5,412	-1,196

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,292	4,289	1,179	9,658
AZIMUT ENERGY	5,192	5,193	2,487	16,543
BIPIEMME RIS. BASE	4,668	4,693	-0,427	8,634
DUCATO COMMODITY	4,126	4,173	-1,268	9,822
DUCATO SET ENERGIA	5,625	5,640	0,879	11,918
DUCATO SET MAT.P.	9,134	9,211	0,617	4,127
GESTNORD AZ.EN.	4,601	4,606	0,459	11,162
NEXTRA AZ.ENMATPRIME	6,361	6,408	1,451	13,447
RAS ENERGY L	5,699	5,729	0,653	0,000
RAS ENERGY T	5,682	5,711	0,549	0,000
SANPAOLO ENER.MAT.PRIME	10,433	10,492	0,424	0,000
UNICREDIT-RISN-A	5,166	5,175	4,723	10,361
UNICREDIT-RISN-B	5,076	5,085	4,595	11,365

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,932	2,954	-1,611	5,090
NEXTRA AZ.INDUST.	5,204	5,242	-1,027	8,711
SANPAOLO INDUSTRIAL	9,363	9,432	-1,452	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,776	3,777	-4,815	0,506
AZIMUT CONSUMERS	4,565	4,601	-2,748	4,798
DUCATO SET CONS.ALFA	5,101	5,133	-5,432	-1,828
DUCATO SET CONS.BETA	0,831	0,836	-5,137	0,850
F&F SELECT FASHION	4,337	4,353	-4,218	4,506
GESTIELLE W.CONSUMER	4,094	4,117	-4,635	1,841
GESTNORD AZ .TMP L.	3,360	3,379	-4,301	-2,297
NEXTRA AZ.BENI CONS.	6,003	6,052	-7,060	0,452
RAS CONSUM.GOODS L	5,589	5,626	-4,852	3,423
RAS CONSUM.GOODS T	5,577	5,613	-4,910	0,000
RAS LUXURY L	3,027	3,049	-7,346	-3,352
RAS LUXURY T	3,022	3,043	-7,386	0,000
SANPAOLO BENI L.CONSUMO	9,410	9,469	-4,593	0,000
SANPAOLO MEDIA/TEMPO L.	9,185	9,245	-5,172	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,612	3,632	-6,931	-2,034
CAPITALGEST HEALTH CARE	10,690	10,747	-7,486	-2,836
DUCATO SET FARM.	4,494	4,543	-7,702	-4,768
EPTA H. CARE FUND	3,435	3,481	-8,376	-1,857
EUROM. GREEN E.F.	8,605	8,646	-6,396	-1,590
GENERALI HEALTH EUROPA	3,802	3,825	-3,674	11,627
GESTIELLE PHARMATECH	2,686	2,722	-10,823	-6,833
GESTNORD AZ.BIOT.	3,188	3,262	-13,768	-7,299
GESTNORD AZ.FARM.	3,487	3,523	-5,909	-2,761
NEXTRA AZ.PH-BIOTECH	6,148	6,218	-7,116	-2,133
PIXEL QUALITÀ DELLA VITA	4,264	4,280	-5,955	-2,224
RAS INDIVIDUAL CARE L	5,984	6,053	-8,502	-4,026
RAS INDIVIDUAL CARE T	5,966	6,034	-8,567	0,000
SANPAOLO SALUTE AMB.	14,013	14,182	-7,603	-2,321
UNICREDIT-PH-A	10,562	10,631	-5,873	-2,905
UNICREDIT-PH-B	10,392	10,459	-5,980	-3,330

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,832	3,841	-3,912	0,842
AZIMUT REAL ESTATE	5,947	5,961	5,369	18,655
BIPIEMME FINANZA	3,877	3,910	-3,099	3,552
DUCATO SET FINANZA	3,432	3,458	-3,297	2,265
EPTA FINANCE FUND	4,059	4,093	-3,724	1,780
F&F SELECT N FINANZA	3,934	3,936	-3,294	2,421
GENERALI FINANCIALS EUROPA	3,488	3,498	-3,299	2,438
GESTIELLE WORLD FIN	3,729	3,758	-2,840	3,268
GESTNORD AZ.BANCHE	9,391	9,459	-1,314	4,032
NEXTRA AZ.FINANZA	5,794	5,846	-5,373	5,288
RAS FINANCIAL SERV. L	4,563	4,609	-3,018	5,821
RAS FINANCIAL SERV. T	4,554	4,601	-3,106	0,000
SANPAOLO FINANCE	21,915	22,078	-3,296	3,120

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,564	1,557	-13,400	-8,162
DUCATO HIGH TECH	2,545	2,571	-11,663	-7,823
DUCATO SET TECN.	1,320	1,323	-11,111	-5,376
EPTA TECHNOLOGY FUND	1,573	1,576	-12,901	-10,676
EUROCONS.TECNOL.	3,311	3,287	-12,615	-9,313
EUROM. HI-TECH E.F.	10,220	10,169	-10,859	-4,691
GESTIELLE HIGH TECH	1,634	1,637	-11,292	-9,524
GESTNORD AZ.TECN.	0,955	0,957	-12,546	-8,612
KAIROS PAR.H-T FUND	2,124	2,118	-9,231	-9,270
NEXTRA AZ.TEC.AVAN.	2,973	2,981	-13,425	-8,551
PIXEL COMMUNICATION TEC.	0,936	0,936	-6,494	-2,194
PIXEL I.T.	4,287	4,274	-5,197	-0,534
PIXEL INTERNET	2,228	2,227	-2,366	0,090
PRIM.TRADING AZ.H.T.	3,108	3,118	-13,762	-7,362
RAS HIGH TECH L	1,892	1,895	-14,117	-8,466
RAS HIGH TECH T	1,889	1,892	-14,097	0,000
SANPAOLO HIGH TECH	3,797	3,804	-11,903	-5,852
ZENIT INTERNETFUND	1,493	1,484	-11,395	-5,025

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,064	5,076	-2,050	2,760
GENERALI TMT EUROPA	2,682	2,669	-7,197	1,055
GESTIELLE WORLD COMM	5,403	5,410	-1,799	-0,424
GESTNORD AZ.TEL.	3,645	3,648	-2,121	2,072
NEXTRA AZ.TELECOMU.	7,630	7,646	-4,242	3,444

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,720	5,764	3,642	13,763
EPTA UTILITIES FUND	3,270	3,295	3,777	11,262
GENERALI UTILITIES EUROPA	4,812	4,831	3,395	19,880
NEXTRA AZ.UTILITIES	4,421	4,452	3,999	13,272
SANPAOLO UTILITIES	8,946	9,007	3,362	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,696	1,688	-8,374	-3,746
AZIMUT GENERATION	4,783	4,826	-3,840	0,907
AZIMUT MULTI-MEDIA	2,730	2,737	-10,959	-4,745
BIPIEMME BENESSERE	3,989	4,027	-6,097	-0,050
BIPIEMME INNOVAZIONE	6,425	6,434	-9,571	-5,875
BIPIEMME TEMPO L.	3,857	3,882	-5,210	-0,490
DUCATO SET IMMOB.	7,303	7,380	6,272	18,729
EFFE AZ. B. SECTOR	2,310	2,312	-9,376	-4,585
EUROM. R. ESTATE EQ.	4,974	4,993	5,493	15,809
F&F SELECT HIGH TECH	1,473	1,467	-8,167	-1,734
FS INFO TECNOLOG.	3,037	3,093	-13,080	-8,771
GESTIELLE WORLD NET	1,307	1,311	-8,473	-3,257
GESTIELLE WORLD UTI	3,881	3,902	1,864	8,408
GESTNORD AZ.AMB.	5,890	5,896	-3,648	6,955
GESTNORD AZ.ED.	4,941	4,966	3,260	16,809
NEXTRA AZ.IMMOB.	6,213	6,278	5,091	12,677
NEXTRA AZ.NASDAQ 100	1,654	1,665	-10,643	-2,706
OPTIMA TECNOLOGIA	2,564	2,555	-9,207	-4,861
PIXEL GLOBAL BRAND	4,139	4,142	-7,673	0,804
PIXEL REAL ESTATE	5,283	5,305	6,319	14,898
RAS ADVANCED SERV. L	2,368	2,376	-0,588	0,000
RAS ADVANCED SERV. T	2,362	2,370	-0,715	0,000
RAS MULTIMEDIA L	4,278	4,288	-8,746	-2,329
RAS MULTIMEDIA T	4,265	4,276	-8,770	0,000
UNICREDIT-SERV-A	11,040	11,030	-3,950	-0,719
UNICREDIT-SERV-B	10,837	10,827	-4,140	-1,158

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,419	3,440	-7,570	-1,725
AUREO FF AGGRESSIVO	3,223	3,235	-2,892	4,068
AUREO MULTIAZIONI	6,778	6,784	-3,447	2,048
BIPIELLE H.CRESTITA	3,260	3,285	-7,096	-3,607
BIPIELLE H.VALORE	3,828	3,856	-3,480	3,320
BNL AZIONI DIVIDENDO	2,989	2,997	0,000	0,000
BNL BUSS.FDF E N FRO	2,928	2,933	-3,462	4,946
CAPITALG. SMALL CAP	5,592	5,600	-0,125	10,274
DUCATO ETICO GL.	3,140	3,154	-5,791	1,258
EUROM. RISK FUND	27,885	27,884	-3,515	2,688
GESTIELLE ETICO AZ.	4,708	4,735	-4,348	-0,042
ML MSERIES SP.EQUIT.	3,816	3,820	-3,709	5,211
PIXEL INIZIATIVA	16,974	16,992	-1,153	5,031
SANPAOLO AZ.INT.ETI	5,697	5,736	-5,413	-1,214

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,663	3,687	-2,606	3,038
ARCA MULTFIFONDO E	4,113	4,127	-2,001	2,825
AUREO FF DINAMICO	3,426	3,439	-2,338	3,505
AZIMUT C EQU	5,042	5,061	-1,427	0,000
BANCOPOSTA PROF.SVIL.	5,048	5,048	-2,303	0,000
BDS ARCOB.ENERGIA	5,336	5,372	-2,787	0,338
BIPIELLE PROFILO 4	4,272	4,295	-3,762	-1,567
BIPIEMME COMPARTO 70	3,974	3,989	-3,144	1,274
BIPIEMME VALORE	4,108	4,127	-1,203	3,921
BNL BUSS.FDF SVILUPP	3,077	3,099	-3,693	1,786
BPU PRUM.PRTF.AGGR.	4,109	4,118	-2,769	1,232
DUCATO EQUITY 70	3,766	3,795	-2,712	1,701
DUCATO MIX 75	3,933	3,953	-3,295	0,434
DWS BIL. 50-90	3,221	3,221	-3,994	-0,402
EPTA EXECUTIVE GREEN	3,839	3,866	-2,810	1,588
F&F LAGEST PORT. 3	4,295	4,296	-4,022	-0,831
FINECO AM PROF.DINA.	3,829	3,852	-4,585	-0,286
G.P. ALL.SERV.COM.B	3,708	3,723	-2,241	0,162
GEN.ALL.SERV.COM.B	3,592	3,606	-2,656	-1,373
IMINDUSTRIA	11,070	11,108	-2,407	2,443
MULTIFONDO C. C30/70	4,044	4,074	-3,138	-0,099
NEXTRA PORTFDIAMANTE	3,614	3,640	-2,640	2,787
PIXEL MULTIFUND - AGGRESS.	3,557	3,577	-3,839	-0,559
RAS MULTIPARTNER70	3,797	3,824	-3,507	2,125
SANPAOLO SOLUZIONE 6	17,785	17,854	-2,484	3,113
SANPAOLO STRAT.70	5,675	5,699	-1,322	4,976
VITAMIN LONG T.PLUS	5,285	5,319	-3,839	0,571

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	16,881	16,920	-1,603	2,062
ALTO BILANCIATO	14,218	14,214	-0,413	4,506
ARCA 5STELLE C	4,150	4,170	-1,565	2,723
ARCA BB	28,195	28,253	-1,074	2,594
ARCA MULTFIFONDO D	4,339	4,349	-1,274	2,747
ARTIGIANCASSA MIX	4,124	4,121	-1,692	1,576
AUREO BILANCIATO	21,849	21,844	-1,256	2,366
AZIMUT BIL.	18,798	18,809	-1,488	2,291
AZIMUT BILAN.INTERN.	6,228	6,244	-1,890	3,714
BANCOPOSTA PROF.CRESC.	5,072	5,070	-1,111	0,000
BDS ARCOB.EQUILIBRIO	5,271	5,299	-1,880	0,900
BIM BILANCIATO	18,399	18,393	-0,680	4,457
BIPIELLE PROFILO 3	10,601	10,651	-2,385	-2,591
BIPIEMME COMPARTO 50	4,389	4,395	-0,814	3,052
BIPIEMME INTERNAZ.	11,042	11,078	-1,630	2,860
BN INIZIATIVA SUD	11,718	11,711	0,145	5,691
BNL BUSS.FDF CRESCIT	4,007	4,020	-1,524	1,597
BNL BUSS.FDF DINAMIC	3,473	3,491	-2,663	1,669
BNL SKIPPER 2	4,708	4,710	0,000	0,000
BNL STRATEGIA 90	4,377	4,378	0,000	0,000
BNL STRATEGIA MERCATI	12,508	12,526	-1,589	1,559
BPU PRUM.PRTF.DIN.	4,394	4,402	-1,854	0,965
CAPITALG. BILANC.	16,676	16,684	-2,662	1,590
CARIGE BILANCIATO EURO	4,849	4,852	0,000	0,000
CONS. BILAN	4,934	4,937	-0,884	0,000
DUCATO CAPITAL PLUS	4,059	4,083	-1,767	1,298
DUCATO EQUITY 50	4,080	4,104	-1,687	1,392
DUCATO MIX 50	4,239	4,253	-1,898	0,094
DWS BIL. 30-70	4,372	4,375	-2,411	0,023
EFFE LIN. DINAMICA	4,088	4,098	-1,966	1,793
EPSILON LONG RUN	4,523	4,526	-0,110	5,088
EPTA EXECUTIVE BLUE	4,152	4,171	-1,681	1,194
EPTACAPITAL	13,018	13,028	-0,428	4,261
ETICA VAL.RESP.BIL.	5,255	5,272	-2,450	2,557
EUROCONSULT BIL.INTE	4,953	4,952	-2,519	-3,563
EUROM. CAPITALFIT	26,901	26,906	-1,400	3,002
F&F EURORISPARMIO	19,419	19,441	-2,240	2,551
F&F LAGEST PORT. 2	4,515	4,515	-2,463	-0,066
F&F PROFESSIONALE	47,902	48,006	-3,701	-0,554
FIDEURAM PERFORMANCE	10,554	10,599	-2,133	0,495
FINECO AM PROF.ATT.	4,662	4,685	-2,814	-1,208
FINECO EQUILIBRIO EURO	16,723	16,737	-1,217	2,501
FINECO GLOBAL BALANCED	4,566	4,588	-3,140	1,287
FONDERSEL	40,190	40,193	-1,129	1,871
G.P. ALL.SERV.COM.C	4,193	4,205	-1,503	-0,356
GEN.ALL.SERV.COM.C	4,023	4,035	-1,902	-1,710
GENERALI REND	23,510	23,535	-1,615	3,879
GEO GLOB BAL.1	5,745	5,745	-1,187	8,910
GESTIELLE GL.ASS.3	10,313	10,363	-2,422	0,752
GESTNORD BIL.EURO	12,374	12,377	-1,229	2,374
GESTNORD BIL.INT.	11,067	11,114	-1,949	-0,718
GRIFOCAPITAL	16,816	16,844	-2,803	3,324
IMI CAPITAL	27,513	27,572	-1,313	2,584
MC GEST. FDF BILAN.	5,405	5,420	-1,799	4,042
MEDIOLANUM ELITE 60L	4,951	4,978	-2,057	0,446
MEDIOLANUM ELITE 60S	9,738	9,791	-2,209	-0,460
MULTIFONDO C. B50/50	4,293	4,312	-2,009	-0,093
NEXTAM P.BILANCIATO	5,091	5,090	-0,489	4,324
NEXTRA BIL. INTER.	8,113	8,152	-2,838	0,471
NEXTRA BILAN.EURO	30,698	30,736	-1,204	2,782
NEXTRA PORTFSMERALDO	4,207	4,227	-1,290	2,685
OPEN FUND BIL.INT.	3,826	3,863	-2,992	-1,366
OPEN FUND GESTNORD	3,763	3,778	-2,589	-1,466
PIXEL MULTIFUND - MODERATO	3,907	3,914	-1,809	0,128
PIXEL PORTFOLIO	29,556	29,543	0,445	4,738
PRIM.BIL.EURO	4,953	4,960	-1,609	1,642
RAS BIL GLOBALE T	10,908	10,946	-2,633	0,000
RAS BIL. EUROPA L	22,945	22,971	-0,945	3,472
RAS BIL. EUROPA T	22,848	22,875	-1,035	0,000
RAS BIL. GLOBALE L	10,943	10,981	-2,556	2,424
RAS MULTIPARTNER50	4,296	4,318	-2,230	1,898
SAI BILANCIATO	3,420	3,417	-1,837	0,736
SANPAOLO SOLUZIONE 4	5,480	5,488	-0,454	3,260
SANPAOLO SOLUZIONE 5	22,464	22,515	-1,183	3,174
SANPAOLO STRAT.50	5,514	5,529	-0,523	3,744
UNICREDIT-BI.EU-A	18,882	18,908	-1,559	1,773
UNICREDIT-BI.EU-B	18,649	18,675	-1,666	1,342
UNICREDIT-BI.GLOB-A	12,921	12,930	-1,987	1,748
UNICREDIT-BI.GLOB-B	12,744	12,752	-2,180	1,296
VITAMIN LONG TERM	5,262	5,287	-2,610	1,251
ZETA BILANCIATO	15,451	15,456	-2,104	0,914
ZETA GROWTH & INCOME	3,662	3,666	-2,347	1,666

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,613	8,620	-0,566	0,796
ARCA 5STELLE A	4,939	4,947	0,162	2,363
ARCA 5STELLE B	4,528	4,544	-0,724	2,559
ARCA MULTFIFONDO B	4,783	4,785	0,105	1,961
ARCA MULTFIFONDO C	4,520	4,526	-0,484	2,286
ARCA TE	14,365	14,390	-0,513	1,190
ARTIGIANCASSA OBBLIGAZ.	5,560	5,558	0,000	0,000
AUREO FF PONDERATO	4,555	4,561	-0,219	1,132
AZIMUT C CON	5,044	5,051	-0,316	0,000
AZIMUT PROTEZIONE	6,723	6,723	0,119	2,908
BANCOPOSTA PROF.OPPORT.	5,072	5,069	-0,256	0,000
BDS ARCOB.OPPORTUN.	5,208	5,225	-0,989	1,166
BIPIELLE PROFILO 2	7,254	7,276	-0,929	-0,847
BIPIEMME COMPARTO 30	4,665	4,666	0,236	2,595
BIPIEMME MIX	4,935	4,937	0,000	2,898
BIPIEMME VISCONTEO	28,236	28,255	0,231	3,330
BNL BUSS.FDF EVOLUZ	4,591	4,597	-0,412	1,503
BNL STRATEGIA 95	19,275	19,277	0,000	0,000
BPU PRUM.BIL.E.R/C	4,950	4,951	0,142	3,622
BPU PRUM.PRTF.MOD.	4,813	4,817	-0,393	1,284
DUCATO EQUITY 30	4,357	4,374	-0,593	1,067
DUCATO MIX 25	4,735	4,744	-0,796	-0,588
DWS BIL. 10-50	5,063	5,059	-0,433	0,656
EPTA EXECUTIVE WHITE	4,426	4,436	-0,629	0,591
EPTA MULTIFONDO 2CAP	5,262	5,265	0,516	2,214
EPTA MULTIFONDO 3CAP	4,394	4,406	-0,745	1,058
F&F LAGEST PORT. 1	5,262	5,259	-0,698	0,573
FINECO AM PROF.MODER.	10,428	10,442	-0,287	1,420
FINECO AM VALORE PR85	4,650	4,654	-0,343	1,263
FINECO AM VALORE PR90	5,010	5,014	-0,259	1,335
FS HIGH YIELD	5,229	5,247	0,577	2,269
FS PRUDENT	5,252	5,251	0,363	2,658
G.P. ALL.SERV.COM.D	4,888	4,893	-0,082	0,535
GEN.ALL.SERV.COM.D	4,733	4,739	-0,379	-0,525
GEO GLOBAL BAL.3	5,326	5,326	0,491	5,091
GESTIELLE ET.BIL.30	5,087	5,089	0,593	2,581
GESTIELLE GL.ASS.2	10,953	10,983	-0,626	0,523
INTESA BOUQUET PROF. ATT.	4,987	4,996	-0,697	0,000
INTESA BOUQUET PROF. DIN.	4,965	4,979	-1,155	0,000
INTESA BOUQUET PROF. PRUD.	5,012	5,017	-0,199	0,000
MEDIOLANUM ELITE 30L	4,967	4,979	-0,561	0,710
MEDIOLANUM ELITE 30S	9,831	9,853	-0,677	-0,020
MULTIFONDO C. A70/30	4,503	4,515	-1,466	1,191
RAS MULTIPARTNER20	5,115	5,124	-0,254	1,994
SANPAOLO SOLUZIONE 2	6,153	6,152	0,310	1,905
SANPAOLO SOLUZIONE 3	6,421	6,424	0,234	2,687
SANPAOLO STRAT.30	5,054	5,061	0,198	0,000
VITAMIN MEDIUM TERM	5,212	5,224	-0,724	1,817

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,004	9,002	0,536	1,545
ALTO MONETARIO	6,365	6,364	0,394	1,467
ARCA MM	12,909	12,904	0,773	2,193
ARTIGIANCASSA B. TERMINE	5,605	5,604	0,683	1,743
ASTESE MONETARIO	5,409	5,407	0,614	1,873
AUREO MONETARIO	5,700	5,698	0,565	1,710
BANCOPOSTA MONETARIO	5,436	5,434	0,648	1,817
BIM OBBLIG.BT	5,730	5,729	0,579	1,686
BIPIELLE F.MONETARIO	13,043	13,040	0,586	1,771
BIPIELLE F.TASSO VAR	8,538	8,537	0,188	1,053
BIPIEMME MONETARIO	10,696	10,695	0,470	1,605
BIPIEMME TESORERIA	6,081	6,081	0,446	1,672
BNL OBBL EURO BT	6,536	6,534	0,786	2,061
BPU PRUM.EURO B.T.	5,379	5,378	0,561	1,798
BPVI BREVE TERMINE	5,554	5,554	0,289	1,221
C.S. MON. ITALIA	7,038	7,037	0,371	1,354
CAPITALG. BOND BT	9,267	9,265	0,521	1,501
CARIGE MON.	10,309	10,307	0,546	1,847
CARIPARMA NEXTRA MON	6,520	6,518	0,540	1,780
CR CENTO VALORE	6,235	6,233	0,613	1,862
DUCATO FIX EURO BT	5,612	5,611	0,501	1,409
DUCATO FIX EURO TV	5,468	5,467	0,441	1,372
DWS FAMIGLIA	6,643	6,642	0,257	0,973
DWS MONETARIO	8,632	8,630	0,407	1,160
EFFE OB. EURO BT	5,629	5,628	0,554	1,625
EPSILON LOW COSTCASH	5,554	5,554	0,434	1,554
EPTA CARIGE CASH	5,685	5,684	0,424	1,627
ETICA VAL.RESP.MON.	5,148	5,147	0,586	1,659
EUROCONSULT OB.E.B/T	7,813	7,811	0,502	1,573
EUROM. CONTOVIVO	11,031	11,028	0,337	1,267
EUROM. LIQUIDITA'	6,518	6,517	0,416	1,195
EUROM. RENDIFIT	7,562	7,559	0,572	1,749
F&F LAGEST MONETARIO	7,431	7,429	0,460	1,447
F&F MONETA	6,467	6,465	0,560	1,778
F&F RISERVA EURO	7,547	7,545	0,506	1,588
FIDEURAM SECURITY	8,755	8,754	0,252	0,934
FINECO AM MONETARIO	11,857	11,856	0,389	1,333
FINECO BREVE TERMINE	8,086	8,084	0,622	1,864
FONDERSEL REDDITO	12,669	12,664	0,675	1,906
GENERALI MONETARIO EURO	14,821	14,818	0,447	1,716
GEO EUROPA ST BOND 1	5,964	5,964	0,777	2,298
GEO EUROPA ST BOND 2	5,980	5,980	0,809	2,345
GEO EUROPA ST BOND 3	5,967	5,967	0,828	2,403
GEO EUROPA ST BOND 4	5,948	5,948	0,711	2,622
GEO EUROPA ST BOND 5	6,027	6,027	0,820	2,517
GEO EUROPA ST BOND 6	6,001	6,001	0,756	2,616
GESTIELLE BT EURO	6,742	6,739	0,672	1,904
GRIFOCASH	6,108	6,105	0,959	2,537
IMI 2000	15,505	15,503	0,233	0,990
INTRA OBB. EURO BT	5,013	5,011	0,000	0,000
LAURIN MONEY	6,225	6,224	0,549	1,782
LEONARDO MONETARIO	5,173	5,171	0,779	2,132
MGRECMON.	8,660	8,658	0,487	1,715
NEXTRA EURO MON.	13,850	13,847	0,544	1,801
NEXTRA EURO TAS.VAR.	6,294	6,294	0,271	1,206
NORDFONDO OB.EURO BT	7,966	7,964	0,479	1,413
OPTIMA REDDITO B.T.	5,898	5,895	0,752	2,059
PASSADORE MONETARIO	6,312	6,310	0,542	1,839
PERSEO RENDITA	6,321	6,319	0,621	1,689
PIXEL EUROBOND	8,066	8,063	0,636	1,741
RAS CASH L	6,162	6,161	0,407	1,166
RAS CASH T	6,147	6,146	0,343	0,000
RAS MONETARIO	14,041	14,038	0,458	1,306
RISPARMIO IT.CORR.	12,217	12,213	0,593	1,808
SAI EUROMONETARIO	15,285	15,282	0,420	1,373
SANPAOLO OB. EURO BT	6,929	6,926	0,624	1,897
SANPAOLO SOLUZ. CASH	8,903	8,899	0,656	1,725
SANPAOLO SOLUZIONE 1	5,256	5,253	0,630	1,932
SICILFONDO MONETARIO	8,407	8,405	0,526	1,755
TEODORICO MONETARIO	6,549	6,547	0,568	1,867
UNIBAN MONETARIO	5,056	5,055	0,517	0,000
UNICREDIT-MON-A	11,728	11,723	0,661	1,938
UNICREDIT-MON-B	11,656	11,651	0,604	1,710
VEGAGEST CR C.MON.P.	5,139	5,138	0,489	1,221
VEGAGEST OBB.EURO BT	5,142	5,140	0,666	2,064
ZENIT MONETARIO	6,597	6,595	0,549	0,319
ZETA MONETARIO	7,529	7,528	0,387	1,319

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,084	5,081	1,053	0,000
ANIMA OBBL. EURO	5,958	5,955	1,154	3,097
APULIA OBB.EURO MT	6,875	6,870	1,476	2,307
ARCA RR	7,691	7,681	1,949	3,360
ARTIGIANCASSA EUROBBLIG.	6,031	6,027	2,047	3,076
ASTESE OBBLIGAZION.	5,288	5,284	1,677	3,059
AUREO RENDITA	17,597	17,577	1,811	3,051
AZIMUT FIXED RATE	8,883	8,875	1,601	2,896
AZIMUT REDDITO EURO	13,736	13,724	1,186	2,309
BANCOPOSTA OBB.EURO	5,848	5,840	1,970	3,413
BANCOPOSTA PROF.PROTEZ.	5,099	5,094	1,352	0,000
BIM OBBLIG.EURO	5,752	5,746	1,769	3,175
BIPIELLE F.CEDOLA	6,404	6,399	1,602	2,911
BIPIELLE F.OBB.EURO	13,972	13,959	1,629	2,924
BIPIEMME EUROPE BND	6,147	6,141	1,536	2,861
BNL EURO OBBLIGAZIONI	5,977	5,974	2,014	3,212
BPU PRUM.EURO M/L TE	5,634	5,629	1,789	3,281
BPVI OBBL. EURO	5,799	5,794	1,470	2,728
BSI OBBLIG. EURO	5,477	5,472	1,164	2,681
C.S. OBBL. ITALIA	7,795	7,785	2,163	2,945
CA-AM MIDA OBB.EURO	16,275	16,258	1,872	3,078
CAPITALG. BOND EUR	9,356	9,347	1,541	2,621
CARIGE OBBL	9,378	9,372	1,143	2,335
CARIPARMA NEXTRA OBBL	8,639	8,634	1,147	2,309
CLUB A BOND EUR	5,587	5,580	1,934	3,005
DUCATO FIX EURO MT	6,585	6,579	1,495	2,939
DWS EURO RISK	11,651	11,645	1,684	2,211
DWS OBBL. EURO	6,075	6,072	1,572	1,725
DWS OBBL. EUROPA	12,716	12,707	1,785	2,178
EFFE OB. ML TERMINE	6,623	6,616	1,502	2,333
EPSILON Q INCOME	6,130	6,123	2,133	3,723
EPTA CARIGE BOND	5,880	5,875	1,257	2,403
EPTA LT	7,713	7,701	2,430	3,641
EPTA MT	7,077	7,067	1,769	3,284
EPTABOND	19,452	19,435	1,212	2,309
EUROCONS.OBB.M/L T.	5,258	5,253	1,447	2,675
EUROM. EURO LONGTERM	7,183	7,178	1,742	2,835
EUROM. REDDITO	13,392	13,381	1,370	1,988
EUROMONEY	6,878	6,870	1,694	2,943
F&F BOND EUROPA	8,734	8,730	1,724	2,392
F&F EUROREDDITO	11,785	11,779	1,674	2,291
F&F LAGEST OBBL.	16,446	16,433	1,550	2,092
FINECO AM EURO BD.	8,043	8,038	1,438	2,563
FINECO AM EUROBB MT	5,581	5,577	1,307	3,180
FINECO REDDITO	13,665	13,655	1,826	3,257
FONDERSEL EURO	6,838	6,830	2,014	3,106
GENERALI BOND EURO	8,592	8,581	1,861	2,972
GESTIELLE ETICO OBB.	5,322	5,315	1,974	3,300
GESTIELLE LT EURO	6,734	6,723	2,590	4,080
GESTIELLE MT EURO	12,822	12,808	1,520	3,262
IMIREND	8,780	8,770	1,644	2,476
INTRA OBB. EURO	5,036	5,031	0,000	0,000
ITALMONEY	6,764	6,757	1,694	2,732
LEONARDO OBBL.	6,222	6,215	2,100	2,962
NEXTRA BONDEURO	6,515	6,508	2,052	3,331
NEXTRA BONDEURO MT	9,069	9,064	1,171	2,475
NEXTRA LONG BOND E	7,880	7,871	2,805	3,712
NEXTRA SR BOND	5,150	5,147	1,099	1,839
NORDFONDO OB.EURO MT	14,903	14,892	1,450	2,349
NORDFONDO OBB.EUROPA	7,510	7,504	1,596	2,750
OPEN F.OBB.EURO	5,349	5,344	1,461	2,061
OPTIMA OBBLIGAZIONARIO EURO	6,019	6,014	1,501	2,573
PIXEL EUROREDDITO	16,934	16,913	2,234	3,635
PRIM.BOND EURO	5,008	5,003	1,809	2,539
RAS OBBL. L	27,556	27,526	2,112	3,415
RAS OBBL. T	27,438	27,408	2,015	0,000
SAI EUROBBLIG.	11,306	11,293	1,581	2,903
SANPAOLO OB. EURO D.	11,676	11,659	2,009	2,872
SANPAOLO OB. EURO LT	6,936	6,924	2,801	3,491
SANPAOLO OB. EURO MT	6,962	6,952	1,383	2,669
TEODORICO OB. EURO	5,738	5,728	1,828	2,850
UNIBAN OBB. EURO	5,069	5,066	1,077	0,000
UNICREDIT-O.M.EURO-A	7,095	7,088	1,925	3,365
UNICREDIT-O.M.EURO-B	7,050	7,043	1,864	3,130
UNICREDIT-OB.EU-A	6,128	6,120	2,270	3,900
UNICREDIT-OB.EU-B	6,089	6,081	2,216	3,660
VEGAGEST OBB.EURO LT	5,257	5,249	2,416	3,770
VEGAGEST OBBL.EURO	5,582	5,575	1,899	2,799
ZETA OBBLIGAZION.	16,097	16,084	1,475	2,601
ZETA REDDITO	6,845	6,839	1,198	1,890

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,941	4,941	0,203	-3,402
AUREO CORP.EUROPA	5,223	5,218	1,457	2,997
BIPIEMME COR.BO.EUR.	6,267	6,262	1,754	4,380
BNL OBBL. EURO CORP.	4,442	4,437	0,000	0,000
CA-AM MIDA OB.CP.EUR	6,066	6,060	1,796	4,298
CAPITALG. BOND CORP.	6,320	6,314	2,034	4,705
DUCATO FIX IMPRESE	5,841	5,836	1,724	3,951
EFFE OB. CORPORATE	5,742	5,738	1,556	2,940
EPTA EUROPA	6,402	6,396	2,008	3,861
EPTA TV	6,246	6,245	0,273	1,133
F&F CORPOR.EUROBOND	6,690	6,685	1,826	4,368
GENERALI CORP. BOND EURO	5,867	5,863	2,035	4,191
GESTIELLE CORP. BOND	5,757	5,752	1,660	3,562
NEXTRA BONDCORP.EURO	6,305	6,299	2,006	4,578
NEXTRA CORP. BREVET.	7,237	7,234	0,864	2,623
NORDFONDO OBB.EURO C	6,244	6,239	1,943	3,292
PRIM.BOND C.EURO	5,177	5,173	1,789	3,977
SANPAOL BND CORP.EUR	5,280	5,275	1,950	4,224
UNI.OB.EU.CE	5,183	5,177	2,007	0,000
ZETA CORPORATE BOND	6,199	6,194	1,540	4,202

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,007	6,006	2,561	10,342
GESTIELLE H.R. BOND	4,771	4,771	3,023	10,465
NEXTRA BONDHY EUROPA	5,307	5,306	3,329	14,006
NORDFONDO OBB.ALTO R	4,684	4,682	2,517	4,020

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,987	7,990	-2,188	-5,714
F&F RISER.DOLLAR-EUR	6,537	6,520	-2,185	-5,712
GENERALI BOND DOLLARI	5,701	5,732	-2,547	-6,357
GEO USA ST BOND 2	6,260	6,260	1,377	2,876
GESTIELLE CASH DLR	5,340	5,382	-2,997	-5,920
NEXTRA CASHDOLLARO	11,914	12,013	-3,233	-6,623
NEXTRA CASHDOLLARO-$	14,717	14,692	-2,291	-5,789

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,721	7,772	-0,975	-4,230
AUREO DOLLARO	5,380	5,359	0,261	-2,377
AZIMUT REDDITO USA	5,460	5,494	-0,853	-3,482
BIPIELLE H.OBB.AMER	6,995	7,030	-0,667	-4,231
BIPIEMME US BOND	4,615	4,632	0,632	-1,725
BNL OBBLIGAZIONI DOLLARO	5,464	5,500	-0,564	-2,602
CAPITALG. BOND-$	6,337	6,314	0,016	-4,304
CLUB A BOND USD	4,652	4,644	2,444	-4,555
DUCATO FIX DOLLARO	6,679	6,724	-0,979	-3,245
EUROM. NORTH AM.BOND	8,121	8,089	-0,086	-3,436
FIN.PUT. USA BOND	6,099	6,145	-1,740	-4,852
FONDERSEL DOLLARO	7,879	7,852	0,000	-3,727
GESTIELLE BOND-$	7,686	7,732	0,326	-2,586
NEXTRA BONDDOLLARO	7,350	7,400	-0,649	-3,543
NEXTRA BONDDOLLARO $	9,079	9,051	0,317	-2,682
NORDFONDO OBB.DOLL.	12,484	12,562	-0,343	-3,285
RAS US BOND FUND L	5,454	5,491	-0,764	-4,684
RAS US BOND FUND T	5,430	5,467	-0,840	0,000
SANPAOLO BONDS DOL.	6,302	6,339	-0,316	-3,962
UNICREDIT-OB.AM-A	5,616	5,592	0,143	-3,406
UNICREDIT-OB.AM-B	5,590	5,566	0,090	-3,621

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,510	4,540	-0,551	-2,927

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,819	7,831	0,411	-0,140
ALPI OBBLIGAZ.INT.	6,671	6,669	1,956	2,963
ALTO INTERN. OBBL.	5,356	5,372	0,000	-1,851
ARCA BOND	10,842	10,862	0,417	0,009
ARCA MULTFIFONDO A	5,146	5,143	0,882	1,259
AUREO BOND	7,032	7,025	0,933	-0,156
AUREO FF PRUDENTE	5,164	5,163	0,781	0,389
AZIMUT REND. INT.	8,323	8,336	0,544	0,787
BIM OBBLIG.GLOBALE	5,440	5,437	1,115	0,240
BIPIELLE H.OBB.GLOB	9,952	9,969	0,546	-0,510
BIPIEMME PIANETA	7,932	7,939	0,980	1,109
BPU PRUM.OBB.GLOB.	4,840	4,845	0,436	-0,412
BPVI OBBL. INTERN.	5,084	5,093	0,395	-0,079
C.S. OBBL. INTERNAZ.	7,273	7,289	0,096	-0,723
CA-AM MIDA OBB.INT.	10,987	10,977	0,586	0,091
CAPITALG. GLOBAL B	7,954	7,950	0,429	-0,909
CARIGE OBBL. INTERNAZIONALE	5,013	5,007	0,000	0,000
CARIPARMA NEXTRA BOND	8,257	8,279	0,511	0,206
DUCATO FIX GLOBALE	7,700	7,696	0,654	0,000
DUCATO GLOBAL BOND	4,836	4,843	0,478	0,124
DWS B RISK	9,479	9,479	1,782	-0,504
DWS OBBL. INTERNAZ.	10,747	10,743	1,186	-1,349
EFFE OB. GLOBALE	5,267	5,266	0,228	-0,604
EPTA 92	10,546	10,568	0,333	-0,697
EUROCONSULT OBB.INT.	6,454	6,448	0,062	-0,845
EUROM. INTER. BOND	8,730	8,729	0,518	0,541
F&F LAGEST OBBL.INT.	11,147	11,141	0,686	-0,730
F&F REDDITO INTERNAZ	7,287	7,283	0,788	-0,898
FINECO AM GLOBAL BD	12,902	12,928	0,124	-0,815
FONDERSEL INTERN.	12,019	12,014	0,754	-0,513
GENERALI BOND INTERNAZ.	12,550	12,585	0,056	-1,391
GESTIELLE BOND	9,345	9,356	1,005	0,831
GESTIELLE BT OCSE	6,284	6,299	-0,444	-1,273
GESTIELLE OBB. INTER	5,551	5,559	0,689	0,744
IMI BOND	13,465	13,484	0,620	-0,340
INTERMONEY	6,709	6,722	0,373	-0,437
LAURIN BOND	5,301	5,310	0,398	-0,188
LEONARDO BOND	5,194	5,189	0,835	-0,326
ML MSERIES BND	5,208	5,206	1,087	1,303
NEXTRA BONDINTER.	7,863	7,883	0,563	0,498
NEXTRA BONDTOPRATING	7,494	7,515	0,564	0,214
NORDFONDO OBB.INT.	11,418	11,435	0,794	-0,894
OPTIMA OBBL. EURO GLOBAL	5,980	5,972	1,545	2,222
PRIM.BOND INT.	4,617	4,629	-0,517	-4,588
RAS BOND FUND L	13,865	13,894	0,558	-0,872
RAS BOND FUND T	13,820	13,848	0,480	0,000
SAI OBBLIG. INTERN.	7,680	7,681	0,366	-1,095
SOFID SIM BOND	6,463	6,479	0,529	0,295
UNICREDIT-OB.GLOB-A	10,609	10,604	0,856	-0,291
UNICREDIT-OB.GLOB-B	10,547	10,542	0,793	-0,519
VEGAGEST OBB.INTERN.	4,954	4,954	1,309	1,516
ZETA BOND	13,424	13,418	0,683	-0,703

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,012	6,004	2,559	4,068
ARCA CORPORATE BT	5,011	5,010	0,361	0,000
BIPIELLE H.COR.BOND	4,454	4,449	2,250	3,920
BPU PRUM.OBB.GL.CORP	5,734	5,726	3,222	5,288
ZENIT BOND	6,582	6,574	1,999	-0,918

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,449	6,444	5,600	13,699
MC GES. FDF H.Y.	5,805	5,796	4,256	7,880

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,207	4,212	-1,175	-4,169
CAPITALG. BOND YEN	4,931	4,945	-1,301	-2,318
DUCATO FIX YEN	4,285	4,294	-0,971	-2,614
EUROM. YEN BOND	7,875	7,892	-1,142	-3,137
SANPAOLO BONDS YEN	5,393	5,409	-1,046	-3,472

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,976	9,947	7,697	10,220
AUREO ALTO REND.	6,489	6,457	5,017	5,238
BIPIELLE H.OBB.P EM	7,322	7,302	5,947	5,825
BNL OBBL EMERGENTI	16,793	16,840	5,088	6,765
CAPITALG. BOND EM	7,062	7,036	4,964	2,363
CLUB B BOND EUR	5,929	5,926	3,890	7,235
CLUB B BOND USD	5,174	5,162	5,527	1,074
DUCATO FIX EMERG.	10,235	10,204	6,459	8,629
DWS OBBL. EMERG.	5,196	5,189	3,858	2,203
EFFE OB. PAESI EMERG	5,733	5,726	4,770	4,904
EPTA HIGH YIELD	5,755	5,788	1,876	-1,032
F&F EMERG. MKT. BOND	7,642	7,632	4,072	2,481
GESTIELLE E.MKTS BND	7,332	7,312	7,287	2,188
NEXTRA BONDEM.VATTIV	9,254	9,295	5,040	2,663
NEXTRA BONDEM.VCOP.	8,474	8,449	7,880	9,795
NORDFONDO OBB.P.EM.	6,432	6,442	4,500	4,331
OPTIMA OBB. EM. MARKET	5,699	5,673	4,646	3,618
PIXEL EMERG. MKTS DEBT	15,698	15,589	6,204	2,769
RAS EM. MKTS BOND F. L	4,827	4,849	2,008	0,941
RAS EM. MKTS BOND F. T	4,808	4,830	1,908	0,000
UNICREDIT-O.M.EMER-A	7,981	7,934	5,639	8,232
UNICREDIT-O.M.EMER-B	7,910	7,863	5,706	8,178
VEGAGEST OBB.H.YIELD	5,605	5,586	5,735	6,055

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,353	15,350	0,722	1,407
ANIMA CONVERTIBILE	5,306	5,308	-0,859	3,775
AUREO GESTIOBB	8,990	8,981	1,284	0,672
AZIMUT FLOATING RATE	6,863	6,862	0,175	0,778
AZIMUT TREND TASSI	7,933	7,929	0,724	1,471
BN REDDITO	6,083	6,082	0,442	1,360
BNL BUSS.FDF G H Y	4,699	4,726	1,228	3,639
BNL STRAT. LIQ. PIU'	9,150	9,150	0,307	1,239
BPU PRUM.OBBLIG.USD	4,290	4,319	-0,325	-3,248
DUCATO FIX CONV.	7,624	7,616	-1,167	1,087
EUROM. EUROPE BOND	5,973	5,969	1,668	3,196
EUROM. RISK BOND	5,548	5,532	5,116	6,528
FIN.PUT. GLOBAL HY	5,803	5,814	3,183	6,673
FINECO AM PROF.CONS.	5,708	5,709	0,830	1,170
FS SH.TERM OPTIM.	5,160	5,159	0,546	1,058
GAM IT.BND.SEL.FD	5,209	5,204	0,250	2,037
GENERALI CONV. B. EUROPA	4,945	4,943	-2,137	-0,483
GESTIELLE GLOB.CONV.	5,966	5,964	-1,616	0,982
MGRECIAOBB	6,659	6,659	1,355	1,975
NORDFONDO OBB.CONV.	4,835	4,834	-1,967	-0,617
PIXEL GLOBAL BOND	13,889	13,889	0,470	-0,963
PRIM.OBB.MISTO	5,000	5,000	0,604	2,270
RAS CEDOLA L	6,228	6,222	1,272	2,487
RAS CEDOLA T	6,204	6,199	1,179	0,000
RAS SPREAD FUND L	5,423	5,421	2,845	7,344
RAS SPREAD FUND T	5,396	5,395	2,722	0,000
RISPARMIO IT.REDDITO	12,389	12,396	1,934	2,479
SANPAOLO BONDS FSV	6,225	6,193	1,633	3,405
SANPAOLO CURRENCY RISK	7,531	7,553	-0,686	-2,172
SANPAOLO GLOBAL H.YIELD	6,320	6,312	4,290	8,834
SANPAOLO OB. EST.ETI	6,350	6,351	1,195	1,633
SANPAOLO OB. ETICO	5,466	5,459	1,807	3,192
SANPAOLO VEGA COUPON	6,042	6,039	1,048	1,766
SOLIDITAS	5,101	5,100	0,790	2,447
VASCO DE GAMA	10,785	10,768	3,920	4,289

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,501	5,499	1,177	2,040
ALLEANZA OBBL.	5,397	5,392	1,386	2,715
ALTO OBBLIGAZIONARIO	7,460	7,452	1,276	3,525
ANIMA FONDIMPIEGO	16,889	16,890	0,650	3,246
ARCA OBBLIGAZ. EUROPA	7,202	7,196	1,451	3,730
AZIMUT C PRU	5,059	5,060	0,337	0,000
AZIMUT SOLIDITY	7,105	7,103	0,424	2,010
BANCOPOSTA INV PR90	4,969	4,968	-0,401	0,000
BANCOPOSTA PROF.REND.	5,087	5,083	0,693	0,000
BIM GLOBAL CONV.	4,908	4,900	-1,228	0,122
BIPIELLE F.80/20	8,796	8,801	0,457	2,113
BIPIELLE F.E.R.C.MUN	9,992	9,989	0,422	1,855
BIPIELLE PROFILO 1	4,648	4,657	0,086	-0,407
BIPIEMME PLUS	5,296	5,294	0,780	2,279
BIPIEMME SFORZESCO	8,311	8,306	1,156	3,063
BNL PER TELETHON	4,934	4,937	0,489	1,086
BPU PRUM.PRTF.PRUD.	5,134	5,133	0,430	1,322
CARIPA PIU'	5,013	5,013	0,260	0,000
CARIPA PRD 2	4,987	4,990	-0,260	0,000
CARIPARMA NEXTRA EQUIL	5,044	5,062	-0,767	0,318
CARIPARMA NEXTRA PR DIN	5,017	5,019	-0,437	0,000
DWS BIL. 0-20	5,326	5,322	0,795	1,641
EFFE LIN. PRUDENTE	4,634	4,638	-0,129	1,223
EPSILON LIMITED RISK	5,344	5,342	0,868	2,317
EPTA MULTIFONDO 1CAP	5,428	5,430	0,649	2,165
EPTA PROT 95	5,037	5,038	-0,277	0,000
ETICA VAL.RESP.OB.M.	5,131	5,130	0,825	2,517
EUROCONSULT OBBL.MI	6,152	6,147	0,539	1,485
FINECO AM PROF.PRUD.	5,571	5,571	0,887	2,183
FINECO AM VALORE PR95	5,276	5,278	0,133	1,637
FINECO IMPIEGO	6,197	6,190	1,924	4,981
GENERALI CASH	5,843	5,836	1,090	3,508
GEO GL.CONV.BOND	5,045	5,045	-0,650	1,468
GESTIELLE GL.ASS.1	7,924	7,926	0,266	2,298
GESTIELLE OBBL. MISTO	9,774	9,769	1,023	2,431
GRIFOBOND	6,942	6,948	0,043	3,751
GRIFOREND	7,514	7,518	0,859	3,853
INTESA BOUQUET 2 PROF CONS	4,998	4,999	0,000	0,000
INTESA BOUQUET PROF. CONS.	5,025	5,025	0,279	0,000
INTESA CC PROT.DINAMICA	4,982	4,984	0,000	0,000
LEONARDO 80/20	5,307	5,305	0,473	2,195
NEXTAM P.OBBL.MI	5,317	5,313	0,491	3,023
NEXTRA EQUILIBRIO	6,914	6,941	-0,775	0,087
NEXTRA RENDITA	6,123	6,126	-0,954	0,459
NEXTRA SR EQUITY 10	5,141	5,142	0,175	1,241
NEXTRA SR EQUITY 20	5,227	5,229	-0,057	1,653
NORDFONDO ET.OBB.M.	5,681	5,676	1,014	2,397
RAS LONGTERM B. F. L	5,843	5,840	0,620	1,777
RAS LONGTERM B. F. T	5,824	5,821	0,535	0,000
SANPAOLO ETICO VENSER	5,030	5,027	0,359	0,000
TEODORICO MISTO INT.	5,273	5,274	0,611	2,828
UNICREDIT-OB.MISTO-A	7,831	7,829	0,746	3,080
UNICREDIT-OB.MISTO-B	7,784	7,782	0,699	2,854
VEGAGEST CR C.M.BEST	5,191	5,187	-0,537	1,288
VITAMIN SHORT TERM	5,188	5,191	0,543	2,408
ZENIT OBBLIGAZIONAR.	7,081	7,078	1,360	0,156

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARTIGIANCASSA OBBL. INTERN.	4,933	4,935	0,000	0,000
BIPIEMME PREMIUM	5,713	5,705	1,981	2,384
BIPIEMME RISPARMIO	7,765	7,760	1,173	2,454
BNL OBBLIGAZIONI FLESSIBILE	7,773	7,774	0,000	0,000
BPM RISP CED	5,162	5,158	1,077	3,012
CA-AM MIDA DINAMIC	5,080	5,080	0,375	1,458
CAPITALG. B.EUROPA	9,019	9,017	0,524	1,417
CONSULTINVEST H YIE.	4,970	4,958	1,865	2,495
CONSULTINVEST REDDIT	6,895	6,895	1,026	0,922
DUCATO FIX RENDITA	17,920	17,926	1,559	3,227
FINECO AM BOND TR	7,109	7,112	0,141	0,794
GENERALI INST.BOND	5,075	5,074	0,635	1,802
GEO GLOBAL BOND TR 1	5,747	5,747	0,472	1,879
GEO GLOBAL BOND TR 2	5,657	5,657	0,444	1,800
GEST CPI TRO	5,000	5,000	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,034	8,050	0,200	-1,254

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,734	5,734	0,544	2,156
ARCA BT	7,871	7,871	0,306	1,261
ARCA BT-TESORERIA	5,108	5,107	0,373	1,571
AUREO LIQUIDITÀ	5,121	5,120	0,353	1,486
AZIMUT GARANZIA	11,256	11,255	0,294	1,205
BIPIELLE F.LIQUIDITÀ	7,293	7,293	0,330	1,404
BNL CASH	19,930	19,930	0,317	1,229
BNL LIQUIDITÀ EURO	5,382	5,382	0,205	0,900
BPU PRUM. LIQUIDITA'	5,053	5,053	0,377	0,000
CA-AM MIDA MONETAR.	11,044	11,043	0,382	1,154
CAPITALG. LIQUID.	6,512	6,511	0,370	1,465
DUCATO FIX LIQU.	6,020	6,019	0,434	1,689
DUCATO FIX MONET	7,636	7,636	0,368	1,408
DWS LIQUIDITA'	6,684	6,684	0,345	1,273
DWS CRESCITA RISP.	7,401	7,401	0,271	1,010
DWS TESOR. IMPRESE	7,478	7,477	0,376	1,452
EFFE LIQ. AREA EURO	6,066	6,065	0,364	1,252
EPTAMONEY B	12,653	12,653	0,269	1,167
EPTAMONEY A	12,671	12,670	0,293	1,263
EPTAMONEY C	12,730	12,730	0,363	1,564
EUGANEO	6,651	6,651	0,226	0,941
EUROM. TESORERIA	10,175	10,174	0,296	1,244
FIDEURAM MONETA	13,285	13,285	0,294	1,096
FINECO AM CASH	5,622	5,622	0,285	1,188
FINECO AM LIQUIDITA'	5,539	5,539	0,417	1,689
FONDERSEL CASH	8,178	8,177	0,356	1,439
GENERALI LIQUIDITÀ	5,906	5,906	0,306	1,304
GEO GL. DIV.STRATEGY	5,000	5,000	0,000	0,000
GESTIELLE CASH EURO	6,398	6,398	0,377	1,507
NEXTAM P.LIQUIDITA	5,207	5,207	0,308	1,382
NEXTRA TESORERIA	6,876	6,875	0,336	1,356
NORDFONDO LIQUIDITÀ	5,553	5,553	0,307	1,332
OPTIMA MONEY	5,553	5,552	0,325	1,184
PERSEO MONETARIO	6,695	6,695	0,330	1,255
PIXEL EUROCASH	5,980	5,980	0,352	1,304
RAS LIQUIDITA' A	5,011	5,011	0,260	0,000
RAS LIQUIDITA' B	5,017	5,017	0,000	0,000
RISPARMIO IT.MON.	5,423	5,422	0,369	1,316
SAI LIQUIDITA'	10,275	10,273	0,450	1,773
SANPAOLO LIQ.CL B	6,698	6,698	0,299	1,301
SANPAOLO LIQUIDITA'	6,641	6,641	0,226	1,035
UNICREDIT-LIQ-A	7,523	7,522	0,414	1,470
UNICREDIT-LIQ-B	7,477	7,476	0,362	1,259
VEGAGEST MONETARIO	5,325	5,324	0,358	1,525

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,729	4,770	0,000	0,000
COLUMBUS INT. BOND	7,324	7,389	-3,594	-7,502

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,769	4,772	-1,487	0,000
ABIS FLESSIBILE	5,144	5,144	0,332	-3,254
AGORA FLEX	5,390	5,382	0,000	0,316
ALARICO RE	4,061	4,054	0,794	5,508
ANIMA FONDATTIVO	12,457	12,486	-1,998	7,175
AUREO FLESSIBILE	4,709	4,714	-1,753	3,677
AZIMUT TREND	17,737	17,755	-2,506	4,853
AZIMUT TREND I	13,752	13,758	-3,087	6,489
BIM FLESSIBILE	3,867	3,873	-2,545	0,233
BIPIELLE F.FREE	3,715	3,742	-4,548	-0,322
BIPIEMME TREND	2,760	2,773	-4,663	-0,397
BIVER OBIETTIVO RENDIMENTO	5,013	5,013	0,000	0,000
BNL FLESSIBILE	18,337	18,387	-5,054	4,010
BNL STRATEGIA REND.	5,321	5,323	0,000	0,000
CA-AM MIDA OPPORT	5,026	5,027	-1,044	0,400
CAPITALG. RED.PIU'	6,301	6,303	-0,332	0,366
CAPITALG. RISK	6,408	6,420	-6,874	-5,529
CLUB IT.OPP.	4,575	4,577	-1,592	4,931
DUCATO ETICO CIVITA	4,329	4,341	-1,502	1,572
DUCATO FLEX 100	9,592	9,640	-3,092	-1,062
DUCATO FLEX 30	15,916	15,948	-0,841	-0,736
DUCATO FLEX 60	4,904	4,920	-1,861	-1,427
DUCATO STRATEGY	4,001	4,027	-2,080	1,471
DWS HIGH RISK	6,160	6,176	-4,600	-1,535
DWS TREND	3,683	3,691	-4,313	0,218
ETRA DINAMICO GLOB.	9,853	9,861	-0,081	-0,132
EUROM. STRATEGIC	3,877	3,874	-2,856	6,570
FINECO AM OBIETTIVO 2005	5,052	5,054	0,059	0,000
FINECO AM OBIETTIVO 2007	5,072	5,076	-0,098	0,000
FINECO AM OBIETTIVO 2010	5,118	5,124	0,020	0,000
FINECO AM OBIETTIVO 2015	5,164	5,183	0,175	0,000
FORMULA 1 BALANCED	6,154	6,151	-0,405	1,151
FORMULA 1 CONSERVAT.	6,183	6,178	0,259	1,611
FORMULA 1 HIGH RISK	5,691	5,691	-1,591	1,534
FORMULA 1 LOW RISK	6,134	6,129	0,262	1,725
FORMULA 1 RISK	5,681	5,679	-1,457	1,049
FS AGGRESSIVE	5,451	5,499	-4,619	1,527
FS GLOBAL THEME	3,736	3,772	-4,961	-1,555
FS TREND GBL.OPP.	3,855	3,866	-1,533	0,234
GENERALI INST.EQUITY	4,928	4,925	-2,280	2,196
GENERALI MEDIUM RISK	5,111	5,110	-0,429	1,772
GENERALI RISK	5,167	5,171	-1,355	2,765
GEO EUR.EQ.TOTAL RET	4,552	4,552	-1,215	7,536
GESTIELLE FLESSIBILE	11,401	11,401	-0,297	1,243
GESTIELLE T.R.AMERIC	4,988	4,988	0,060	7,085
GESTIELLE T.R.GIAPP	5,289	5,299	-1,177	7,917
GESTNORD ASSET ALL	4,969	4,974	-1,818	0,506
GRIFOPLUS	5,060	5,057	-2,298	0,000
INTESA PREMIUM	4,987	4,987	0,000	0,000
INTRA FLESSIBILE	4,944	4,938	0,000	0,000
INVESTITORI FLESS.	5,440	5,436	-0,110	1,815
KAIROS PAR. INCOME	5,897	5,893	1,288	3,239
KAIROS PARTNERS FUND	5,103	5,100	-1,828	9,295
LEONARDO FLEX	2,104	2,105	0,430	3,953
M.GESTION TREND GLOBAL	4,813	4,825	-1,816	0,000
MC GEST. FDF FLEX B.	5,632	5,641	-1,710	8,204
NEXTRA OBIETTIVO RED	7,379	7,379	-0,365	0,916
NEXTRA PORTFOLIO 1	5,409	5,409	0,241	0,952
NEXTRA PORTFOLIO 2	4,926	4,927	0,224	1,819
NEXTRA PORTFOLIO 3	4,326	4,331	-0,437	2,245
NEXTRA PORTFOLIO 4	3,653	3,663	-1,722	2,930
NEXTRA PORTFOLIO 5	5,014	5,040	-3,242	0,340
NEXTRA TOP APPROACH	5,497	5,496	-0,381	2,137
NEXTRA TOP DYNAMIC	5,243	5,245	-3,745	0,963
NEXTRA TREND	2,839	2,841	-4,795	-1,252
PARITALIA ORCHESTRA	66,445	66,629	-1,697	-2,192
PRIM.TRADING FL.G	4,492	4,491	-5,591	-1,231
PROFILO BEST F.	5,125	5,133	-3,156	2,193
RAS OPPORT. L	4,673	4,683	-0,764	2,523
RAS OPPORT. T	4,658	4,669	-0,873	0,000
SAI INVESTILIBERO	6,198	6,194	-0,768	2,616
SANPAOLO HIGH RISK	3,963	3,963	-0,577	-2,844
TANK FLESSIBILE	4,991	4,990	0,000	0,000
UNICREDIT-OPP-A	3,947	3,956	-2,229	3,786
UNICREDIT-OPP-B	3,894	3,902	-2,333	3,371
VEGAGEST FLESSIB.	5,597	5,590	-1,876	0,865
ZENIT TARGET	5,941	5,936	-0,502	0,952