TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,950	108,730
BTP AG 02/17	108,380	108,170
BTP AG 03/13	101,230	101,020
BTP AG 03/34	101,330	101,070
BTP AG 04/14	100,430	100,250
BTP AP 04/09	98,640	98,490
BTP AP 95/05	104,740	104,800
BTP DC 00/05	103,810	103,790
BTP DC 93/23	149,000	149,000
BTP FB 01/12	107,300	107,100
BTP FB 02/13	105,250	105,100
BTP FB 02/33	113,160	112,800
BTP FB 03/06	100,600	100,560
BTP FB 03/19	97,260	97,030
BTP FB 04/20	99,210	99,040
BTP FB 96/06	110,030	110,030
BTP FB 97/07	109,540	109,490
BTP GE 03/08	101,670	101,560
BTP GE 04/07	100,210	100,140
BTP GE 95/05	102,250	102,270
BTP GN 04/07	100,590	100,490
BTP LG 00/05	102,180	102,200
BTP LG 02/05	101,620	101,610
BTP LG 96/06	111,290	111,320
BTP LG 97/07	110,750	110,670
BTP MG 02/05	101,700	101,710
BTP MG 03/06	100,540	100,500
BTP MG 98/08	106,730	106,620
BTP MG 98/09	105,060	104,940
BTP MG 99/31	116,880	116,560
BTP MZ 01/06	103,650	103,610
BTP MZ 01/07	104,360	104,320
BTP MZ 02/05	101,000	101,010
BTP NV 01/11	95,960	95,960
BTP NV 93/23	155,060	154,630
BTP NV 96/06	110,900	110,850
BTP NV 96/26	133,970	133,480
BTP NV 97/07	109,310	109,260
BTP NV 97/27	123,650	123,240
BTP NV 98/29	105,540	105,250
BTP NV 99/09	103,810	103,680
BTP NV 99/10	110,260	110,090
BTP OT 01/04	100,210	100,220
BTP OT 02/07	106,260	106,160
BTP ST 02/05	101,380	101,360
BTP ST 03/06	100,440	100,390
BTP ST 03/08	102,060	102,120
BTP ST 03/08	101,260	101,150
BTP ST 14ind	101,280	101,300
BTP ST 95/05	108,340	108,330
CCT AG 00/07	100,680	100,680
CCT AG 02/09	100,900	100,890
CCT AP 01/08	100,700	100,680
CCT AP 02/09	100,820	100,800
CCT DC 03/10	100,920	100,900
CCT DC 99/06	100,490	100,490
CCT FB 03/10	100,940	100,920
CCT GE 96/06	100,800	100,800
CCT GE 97/07	101,340	101,190
CCT GE2 96/06	100,940	100,840
CCT GN 03/10	100,930	100,920
CCT LG 00/07	101,060	100,820
CCT LG 01/08	101,100	100,970
CCT LG 02/09	100,920	100,910
CCT LG 98/05	100,490	100,140
CCT LG E2/09	100,870	100,870
CCT MG 04/11	100,910	100,900
CCT MG 98/05	100,170	100,160
CCT MZ 99/06	100,350	100,350
CCT OT 02/09	100,850	100,830
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,770	100,760
CCT ST 97/04	99,950	100,010
CTZ AG 03/05	97,800	97,770
CTZ AP 03/05	98,590	98,560
CTZ AP 04/06	96,050	95,990
CTZ DC 03/04	99,270	99,260
CTZ LG 04/06	95,280	95,200

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,480	97,380
B INTESA/06 EURI	98,720	98,650
B INTESA/08 GOAL	96,000	96,150
B INTESA/08 IT03	100,570	100,620
B SELLA TV AP06	100,250	100,220
B SELLA TV DC06	100,250	100,250
BCA FIDEURAM 99/09 TV	100,610	100,590
BEI /19 EU. ST. B.	79,860	79,590
BEI 96/16 ZC	59,130	58,830
BEI 97/04 4,75%	108,600	108,500
BEI 97/17 ZC	43,160	43,160
BEI 98/18 FIX STICKY FIX REV FLOATER	99,880	99,870
BEI 99/14 CMS LINKED	103,540	103,600
BERS /24 SD LIFE	75,900	77,140
BIM IMI 98/18 STEP DOWN	94,380	94,220
BIM IMI 99/24 FIXED ZERO	84,320	84,600
BIRS 97/07 ZC	93,470	93,150
BNL/05 FAR EAST	110,600	110,850
BNL/06 BIS OICR	95,710	95,750
BNL/06 DOP CEN 5	99,020	98,830
BNL/07 VAL PURO	100,240	100,450
BNL/08 FLASH	103,530	103,410
BPU 00/08 TV EUR	99,820	100,020
BPU 99/06 TV EUR	99,920	99,730
CAPIT/08 I BIM	97,850	97,860
CAPIT/08 II BIM	96,200	95,690
CAPIT/08 III BIM	96,270	96,200
CAPITALIA /09 SUB	100,960	100,950
CAPITALIA 08 261 ZC	88,400	88,000
CENTROB /14 RF	100,430	100,310
CENTROB /18 ZC	50,500	50,670
CENTROB /19 SDEB	77,410	77,000
CENTROB /19 SDI TSE	85,490	85,380
COMIT /08 TV 2	99,360	99,320
COMIT /09	104,780	104,740
COMIT 97/07 SUB TV	99,910	99,930
COMIT 98/08 SUB TV	99,450	99,440
COMIT 98/28 ZC	26,490	26,540
COUNCIL EUROPE SDF/19 SD	77,790	78,550
CR BO 97/04 326 TV	99,950	99,930
CREDEM/05DC GN02	104,700	103,890
CREDEM/05DC MG02	99,300	99,640
CREDEM/08 CONCER	98,340	98,290
CREDIOP /14 FE CMS	105,800	105,640
CREDIOP /19 ST DW3	78,830	77,730
CREDIOP /24 ST DW2	67,500	67,000
CREDIOP 98/18 TF CAPPED REVFLO 10	91,090	91,150
EFIBANCA /06 REV FLOAT	101,980	101,800
EFIBANCA /14 REV FLOAT	100,120	100,080
FIAT STEP UP/11	92,640	92,850
IADB 98/18 RFC	92,780	92,990
IMI 96/06 2 7,1%	108,670	108,770
IMI 97/07 ZC I	92,620	92,630
INTERB /13 351 CAL	100,050	99,960
INTERB/06 403 IN	96,630	96,530
MED CENT/09 CONS	101,570	101,230
MED CENT/11 TV	97,010	97,080
MED LOM /05 18	106,020	106,040
MED LOM /18 RF C 75	88,180	87,580
MED LOM /19 3 RFC	81,930	81,730
MEDIO CEN 18 FLOOR TOP SIDE	88,820	89,690
MEDIO CEN 18 STEP DOWN	82,140	82,240
MEDIO CEN 19 STEP DOWN ZC	78,000	78,450
MEDIO/06 TRI OPZ	100,560	100,470
MEDIO/06 WC BASK	101,470	101,430
MEDIO/07 V PURO	101,650	101,870
MEDIO/13 REND PR	99,030	99,120
MEDIO/14 V REALE	99,750	99,670
MEDIOB /05 CUM PRE IND	100,320	100,370
MEDIOB /06 DJ ES	95,800	95,800
MEDIOB /08 RUSSIA	86,970	87,100
MEDIOB /19 ST DOWN	90,900	90,940
MEDIOB 96/06 DM ZC	93,870	93,580
MEDIOB 96/06 ZC	95,020	94,990
MEDIOB 96/11 ZC	74,230	74,300
MEDIOB 97/07 IND	100,830	100,950
MEDIOB 98/08 ONE COUPON OPZ	126,540	126,200
MEDIOB 98/08 TT	100,100	100,090
MEDIOCR C/13 TF	102,310	102,220
MEDIOCR C/28 ZC	26,860	26,470
MEDIOCR L/08 2 RF	108,610	107,800
MEDIOCR L/13 TF TV 32.MA	101,370	101,170
MPASCHI /08 16A 5%	105,200	105,150
MPASCHI /08 7A 5,35%	106,300	106,150
MPASCHI 99/14 3 SD	93,980	93,960
MPASCHI 99/29 8	76,760	76,500
P LODI PREST SUB	99,110	99,040
P LODI/07 MIX2	96,200	96,510
POBB05 BLEAS IND	98,500	98,490
POP BG CV/12 TV	102,210	102,000
POP LODI/06 IND	97,210	97,070
SPAOLO /04 34	114,460	114,460
SPAOLO /05 CONC	97,650	97,680
SPAOLO /05 I BON 18	98,220	98,220
SPAOLO /06 7	112,450	112,450
SPAOLO /19 SW EURO	95,900	96,150
SPAOLO TO /13 161 5,58%	106,230	107,000
SPAOLO/08 S L 30	105,380	105,220
UNICR/10 IND	93,480	93,460
UNICR/10 S-U	108,800	108,730

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,473	13,466	0,680	7,116
ALBERTO PRIMO RE	7,160	7,140	-1,621	4,571
ALBOINO RE	6,032	6,027	-2,584	3,058
APULIA AZ.ITALIA	10,657	10,655	0,986	6,581
ARCA AZITALIA	19,071	19,063	0,814	5,762
AUREO AZIONI ITALIA	17,673	17,668	0,862	5,744
AZIMUT CRESCITA ITA.	21,628	21,611	0,176	5,333
BIM AZ.SMALL CAP IT	6,861	6,843	4,620	20,835
BIM AZION.ITALIA	6,934	6,931	0,304	7,637
BIPIELLE F.ITALIA	21,722	21,711	0,803	3,953
BIPIEMME ITALIA	14,455	14,450	0,908	7,011
BNL AZIONI IT PMI	5,295	5,273	2,696	12,972
BNL AZIONI ITALIA	18,260	18,257	0,750	5,818
BPU PRUM.AZ.ITALIA	4,822	4,820	1,409	7,275
BPVI AZ. ITALIA	4,194	4,192	0,793	5,192
C.S. AZ. ITALIA	11,362	11,360	0,584	7,260
CA-AM MIDA AZ.ITALIA	18,560	18,572	1,128	4,687
CA-AM MIDA MID CAP	4,492	4,481	2,910	11,630
CAPITALG. ITALIA	15,478	15,453	-0,744	1,230
CARIGE AZ IT	4,905	4,907	0,000	0,000
CARIPARMA NEXTRA IND IT	10,895	10,892	0,156	6,730
DUCATO GEO ITALIA	12,599	12,593	0,711	6,276
DWS AZ. ITALIA	11,292	11,284	0,302	6,861
DWS ITAL EQUITYRISK	16,476	16,465	0,378	5,191
EFFE AZ. ITALIA	6,054	6,053	0,833	5,950
EPTA AZIONI ITALIA	11,044	11,037	0,720	5,181
EPTA MID CAP ITALIA	3,967	3,957	3,550	10,194
EUROCONSULT AZ.ITAL	10,443	10,447	0,278	4,744
EUROM. AZ. ITALIANE	20,850	20,807	-0,134	4,037
F&F GESTIONE ITALIA	20,205	20,191	0,693	7,399
F&F LAGEST ITALIA	3,760	3,757	0,535	6,485
F&F SELECT ITALIA	11,728	11,721	0,214	4,435
FINECO AM AZ ITALIA	12,588	12,586	0,447	6,642
FINECO AM SC ITALY	3,910	3,898	3,085	10,172
FINECO ITALIA OPPORTUNITÀ	12,230	12,230	0,411	5,933
FONDERSEL ITALIA	18,193	18,190	0,370	6,150
FONDERSEL P.M.I.	13,853	13,821	3,435	14,877
GENERALI CAPITAL	46,640	46,607	0,178	5,860
GENERALI ITALY	17,032	17,020	-0,035	5,207
GESTIELLE ITALIA	12,818	12,808	0,778	5,169
GESTNORD AZ.ITALIA	10,084	10,082	0,941	6,506
GRIFOGLOBAL	11,032	10,989	-1,386	3,558
IMI ITALY	19,527	19,519	1,550	8,351
LEONARDO AZ. ITALIA	8,293	8,281	0,999	9,004
LEONARDO SMALL CAPS	8,175	8,159	2,675	11,604
NEXTAM P.AZ.ITALIA	5,106	5,098	3,528	13,897
NEXTRA AZ.ITALIA	11,512	11,503	0,392	7,039
NEXTRA AZ.ITALIA DIN	16,699	16,678	-0,042	8,541
NEXTRA AZ.PMI ITALIA	4,794	4,780	3,297	21,490
OPTIMA AZIONARIO ITALIA	5,355	5,353	0,696	5,663
OPTIMA SMALL CAPS IT.	5,248	5,235	4,127	11,778
PIXEL AZIONARIO ITALIA	21,386	21,380	0,906	8,065
PRIM.TRADING AZ.IT..	4,785	4,780	0,147	7,989
RAS CAPITAL L	20,775	20,769	1,095	6,348
RAS CAPITAL T	20,679	20,673	0,996	0,000
RISPARMIO IT.CRESC.	15,532	15,525	1,563	6,771
SAI ITALIA	17,992	17,991	0,863	5,599
SANPAOLO AZIONI ITA.	25,832	25,817	0,879	6,200
SANPAOLO ITALIAN EQ.RISK	11,589	11,585	0,320	4,669
SANPAOLO OPP.ITALIA	4,201	4,197	1,473	6,868
UNICREDIT-AZ.CRES-A	13,256	13,250	0,829	5,845
UNICREDIT-AZ.CRES-B	13,091	13,086	0,677	5,267
UNICREDIT-AZ.IT-A	16,110	16,107	1,003	5,480
UNICREDIT-AZ.IT-B	15,910	15,908	0,881	4,843
VEGAGEST AZ.ITALIA	5,901	5,907	0,017	2,235
ZENIT AZIONARIO	9,846	9,826	0,244	5,260
ZETA AZIONARIO	18,335	18,324	0,631	7,392

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,945	7,934	-0,873	7,714
ALTO AZIONARIO	15,568	15,490	0,921	6,564
AUREO E.M.U.	9,117	9,084	-0,675	2,623
BIPIELLE F.EURO	8,947	8,915	0,034	1,245
BIPIELLE F.MEDITERAN	12,496	12,449	1,240	6,803
BPU PRUM.AZ.EURO	4,262	4,232	1,767	11,163
BSI AZIONARIO EURO	3,900	3,885	-1,040	1,987
CA-AM MIDA AZ.EURO	4,459	4,444	-0,535	3,122
CAPGES FF EUR SECT.	4,096	4,078	0,614	8,331
DWS AZ. EURO	3,682	3,671	-0,325	2,363
EPSILON QEQUITY	3,826	3,814	1,244	10,323
EUROM. EURO EQUITY	3,119	3,107	-0,542	3,176
FINECO EURO GROWTH	10,519	10,497	-0,426	0,506
FINECO EURO VALUE	4,654	4,642	0,649	6,915
GENERALI EURO INNOVATION	2,330	2,319	0,779	6,636
INTRA AZIONARIO AREA EURO	4,903	4,895	0,000	0,000
KAIROS PARTNERS S.C.	7,121	7,103	2,994	15,227
LEONARDO EURO	4,642	4,630	2,000	7,603
PRIM.AZIONI GROWTH	4,370	4,351	0,552	0,000
SANPAOLO EURO	13,068	13,031	0,430	2,809
UNICREDIT-AZ.MEUR-A	7,524	7,505	0,858	6,437
UNICREDIT-AZ.MEUR-B	7,418	7,399	0,733	5,987
VEGAGEST AZ.AREA EUR	6,239	6,227	-0,842	1,645
ZENIT EUROSTOXX 50 I	4,105	4,089	-0,653	3,583

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	4,946	4,944	-0,583	0,000
AMERIGO VESPUCCI	5,028	5,019	-2,046	1,453
ANIMA EUROPA	3,673	3,661	-0,272	5,942
ARCA AZEUROPA	8,273	8,266	-0,720	4,365
ASTESE EUROAZIONI	4,549	4,546	-1,044	4,840
AZIMUT EUROPA	12,431	12,414	0,081	6,275
BIM AZIONARIO EUROPA	8,029	7,995	-0,582	14,733
BIPIELLE H.EUROPA	5,811	5,810	-1,089	4,759
BIPIEMME EUROPA	11,129	11,121	-0,625	4,842
BIPIEMME IN.EUROPA	4,963	4,953	0,303	13,778
BNL AZIONI EUROPA	9,861	9,851	-0,894	3,181
BPVI AZ. EUROPA	3,470	3,467	-0,829	3,428
CAPITALG. EUROPA	5,972	5,960	-0,400	5,456
CONSULTINVEST AZIONE	7,996	7,975	-0,337	3,562
DUCATO GEO EUR.A.P.	1,273	1,264	-8,153	-0,235
DUCATO GEO EUR.B.CH.	5,378	5,377	-1,502	5,970
DUCATO GEO EUR.CR.	4,903	4,890	-2,544	1,596
DUCATO GEO EUROPA	8,044	8,041	-0,655	7,626
DUCATO GEO EUROPA V.	5,583	5,586	0,831	6,080
DUCATO GEO SM.CAPS	13,159	13,121	1,520	15,806
EFFE AZ. EUROPA	2,481	2,473	-1,037	1,889
EPSILON QVALUE	4,435	4,435	0,818	10,958
EPTA SELEZ. EUROPA	4,270	4,268	-0,744	2,496
EUROCONSULT AZ.EUR.	4,412	4,408	-0,943	0,433
EUROM. EUROPE E.F.	13,141	13,108	-0,987	4,005
EUROPA 2000	13,852	13,844	-1,100	2,199
F&F LAGEST AZ.EUROPA	19,005	18,956	-0,923	3,530
F&F POTENZ. EUROPA	5,420	5,413	-1,526	3,022
F&F SELECT EUROPA	15,863	15,822	-0,831	3,972
F&F TOP 50 EUROPA	2,971	2,965	-0,868	4,429
FINECO AM AZ.EUROPA	10,016	9,998	-0,684	1,070
FINECO AM EUROPE RESEARCH	5,143	5,131	0,312	0,000
FINECO AM SMALL CAP EUROPE	5,282	5,257	1,812	0,000
FINECO EUROPE EQUITY	7,143	7,128	-1,149	2,999
FONDERSEL EUROPA	10,908	10,901	-0,137	5,975
FS BEST OF EUR.	4,191	4,160	-0,922	5,011
GENERALI EUROPA	3,494	3,487	0,115	3,312
GENERALI EUROPA VALUE	20,860	20,830	1,336	5,444
GEO EUROPEAN EQUITY	3,447	3,447	-3,256	8,464
GEO EUROPEAN ETHICAL	3,529	3,529	-2,943	5,343
GESTIELLE EUROPA	10,233	10,228	-0,544	3,531
GESTNORD AZ.EUROPA	7,302	7,293	-0,869	-0,923
GRIFOEUROPE STOCK	4,971	4,932	-2,853	0,424
IMI EUROPE	15,487	15,471	-0,578	5,168
INVESTITORI EUROPA	4,196	4,193	-0,639	5,986
LAURIN EUROSTOCK	3,072	3,073	-0,743	5,858
MC GES. FDF EUR.	5,102	5,073	-2,317	5,457
NEXTAM P.AZ.EUROPA	4,554	4,547	0,066	7,456
NEXTRA AZ.EUROPA	3,264	3,253	-1,360	3,488
NEXTRA AZ.EUROPA DIN	15,373	15,332	-0,877	4,097
NEXTRA AZ.PMI EUROPA	5,771	5,753	1,033	14,096
OPEN FUND AZ EUROPA	3,190	3,165	-0,375	5,281
OPTIMA AZIONARIO EUROPA	2,650	2,645	-0,563	3,637
PIXEL EUROPA	15,263	15,238	0,204	4,972
PIXEL SELEZIONE EUROPA	10,971	10,946	1,208	6,113
PRIM.TRADING AZ.EUR	4,029	4,020	-0,248	9,010
RAS EUROPE FUND L	13,092	13,082	-0,705	5,615
RAS EUROPE FUND T	13,031	13,021	-0,784	0,000
RAS MULTIP.MULTIEUR.	6,022	5,979	-0,627	8,057
SAI EUROPA	8,951	8,936	-1,105	2,379
SANPAOLO EUROPE	6,948	6,945	-0,572	3,609
TALENTO COMP. EUROPA	97,551	96,909	0,000	0,000
UNIBAN AZ. EUROPA	4,976	4,962	-1,329	0,000
UNICREDIT-AZ.EU-A	13,835	13,807	0,283	5,587
UNICREDIT-AZ.EU-B	13,633	13,606	0,132	5,112
VEGAGEST A.EUROPA	4,051	4,041	-0,905	4,005
ZETA EUROSTOCK	3,878	3,870	-1,348	3,551
ZETA MEDIUM CAP	4,879	4,880	0,994	11,545

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	4,933	4,918	-2,239	0,000
ALTO AMERICA AZ.	4,324	4,311	-3,826	-4,569
AMERICA 2000	9,952	9,905	-3,369	-2,134
ANIMA AMERICA	4,857	4,840	-2,215	6,771
ARCA AZAMERICA	16,047	16,007	-4,231	-2,355
ARTIGIANCASSA AZ. AMERICA	3,125	3,116	-3,639	-3,876
AUREO AMERICHE	3,068	3,062	-2,510	-1,064
AZIMUT AMERICA	9,789	9,744	-2,781	-0,031
BIM AZIONARIO USA	5,613	5,605	-0,302	0,555
BIPIELLE H.AMERICA	6,679	6,670	-2,978	-4,708
BIPIEMME AMERICHE	8,721	8,690	-3,869	-1,066
BNL AZIONI AMERICA	15,686	15,637	-1,784	-0,646
BPU PRUM.AZ.USA	3,487	3,481	-3,139	-1,022
CAPITALG. AMERICA	7,875	7,877	-2,392	-1,906
CRISTOFORO COLOMBO	12,918	12,844	-5,265	-4,431
DUCATO GEO AM.BLUE C	4,778	4,769	-2,470	-0,375
DUCATO GEO AM.CR.	4,505	4,485	-4,797	-4,251
DUCATO GEO AM.SM.CAP	13,552	13,459	-2,314	3,120
DUCATO GEO AM.VAL.	5,607	5,602	-0,089	0,179
DUCATO GEO AMERICA	4,448	4,439	-3,094	-3,723
EFFE AZ. AMERICA	2,409	2,409	-3,253	-5,045
EPTA SELEZ. AMERICA	3,937	3,928	-3,315	-4,279
EUROCONS.AZ.AM.	4,396	4,388	-3,108	-6,548
EUROM. AM.EQ. FUND	14,421	14,388	-2,751	-0,242
F&F L.AZIONI AMERICA	3,638	3,630	-3,167	-3,142
F&F SELECT AMERICA	10,171	10,160	-3,023	-2,004
FINECO AM AZ.NORDA.	9,881	9,860	-4,990	-5,949
FINECO US SM/M CAP VAL.	5,442	5,432	-0,784	6,082
FINECO USA GROWTH	5,812	5,793	-3,775	-1,291
FINECO USA S/M CAP GROWTH	5,398	5,366	-2,966	0,973
FINECO USA VALUE	4,108	4,095	-1,510	1,885
FONDERSEL AMERICA	10,407	10,402	-3,001	-3,101
FS BEST.OF.AM.	3,443	3,407	-4,068	-2,768
GENERALI AMERICA VALUE	16,124	16,078	-3,031	-1,922
GENERALI USA GROWTH	2,257	2,246	-5,525	-9,792
GEO US EQUITY	2,686	2,686	-5,088	1,742
GESTIELLE AMERICA	11,680	11,659	-2,553	-1,000
GESTNORD AZ.AM.	12,260	12,210	-2,729	-1,660
IMIWEST	16,520	16,474	-2,698	-1,273
INVESTITORI AMERICA	3,567	3,558	-2,594	-1,736
KAIROS US FUND	5,633	5,637	-0,248	10,494
MC GEST. FDF AME.	5,214	5,160	-0,458	3,125
NEXTAM P.AZ.AMERICA	3,620	3,610	-2,189	-0,549
NEXTRA AZ.N.AM.	5,621	5,600	-3,170	-1,834
NEXTRA AZ.N.AM.DINAM.	17,623	17,551	-2,888	0,502
NEXTRA AZ.PMI N.AM.	16,337	16,260	-3,027	0,684
OPEN FUND AZ AMERICA	2,798	2,771	-3,451	-2,948
OPTIMA AZIONARIO AMERICA	4,068	4,063	-4,507	-3,396
PIXEL AMERICA	13,557	13,480	-3,123	-1,511
PRIM.TRADING AZ.N.AM	3,553	3,537	-2,310	3,045
RAS AMERICA FUND L	13,186	13,144	-2,636	-1,992
RAS AMERICA FUND T	13,119	13,077	-2,729	0,000
RAS MULTIP.MULTAM.	5,106	5,054	-4,077	-3,112
SAI AMERICA	12,303	12,295	-3,050	-0,445
SANPAOLO AMERICA	8,474	8,455	-2,810	-1,155
TALENTO COMP. AMERICA	96,326	95,319	0,000	0,000
UNICREDIT-AZ.AM-A	7,619	7,592	-3,165	-2,558
UNICREDIT-AZ.AM-B	7,535	7,509	-3,273	-3,137
VEGAGEST AZ.AMERICA	3,680	3,663	-2,697	-0,487
ZENIT S&P 100 INDEX	3,783	3,777	-2,349	-1,459

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,249	4,213	-0,678	4,040
ANIMA ASIA	5,196	5,183	2,002	13,153
ARCA AZFAR EAST	5,126	5,085	1,787	6,681
ARTIGIANCASSA AZ. ORIENTE	3,214	3,190	2,422	13,649
AUREO PACIFICO	3,149	3,132	2,273	8,699
AZIMUT PACIFICO	6,102	6,058	4,540	13,147
BIPIELLE H.GIAPPONE	4,818	4,760	1,796	11,787
BIPIELLE H.ORIENTE	3,144	3,136	3,014	-2,391
BIPIEMME PACIFICO	3,905	3,878	2,601	7,487
BNL AZIONI PACIFICO	5,256	5,212	2,556	6,526
BPU PRUM.AZ.PACIF.	4,904	4,875	5,349	13,914
CAPITALG. PACIFICO	2,950	2,938	0,614	5,697
DUCATO GEO ASIA	4,164	4,163	4,860	8,636
DUCATO GEO GIAPPONE	3,122	3,093	1,727	8,140
EFFE AZ. PACIFICO	2,761	2,751	-0,145	0,036
EPTA SELEZ. PACIFIC	5,853	5,812	3,100	3,319
EUROM. TIGER	8,539	8,538	3,378	3,969
F&F SELECT PACIFICO	6,446	6,421	2,988	4,287
F&F TOP 50 ORIENTE	3,099	3,087	3,094	-3,788
FERDINANDO MAGELLANO	4,892	4,850	0,102	0,431
FINECO AM AZ.PACIFICO	4,068	4,036	1,878	4,899
FINECO PACIFIC EQUITY	4,249	4,224	2,189	3,458
FONDERSEL ORIENTE	3,820	3,806	4,258	5,292
FS BEST OF JAP.	4,501	4,484	-0,111	6,482
GENERALI PACIFICO	11,571	11,469	-0,584	0,889
GEO JAPANESE EQUITY	2,437	2,437	-1,615	10,974
GESTIELLE GIAPPONE	4,335	4,294	2,024	7,329
GESTIELLE PACIFICO	8,332	8,328	5,003	7,955
GESTNORD AZ.PAC.	5,639	5,606	2,323	3,811
IMI EAST	5,565	5,518	3,980	10,264
INVESTITORI FAR EAST	4,166	4,128	2,183	6,113
MC GEST. FDF ASIA	6,091	6,091	1,331	22,531
NEXTRA AZ. ASIA	5,770	5,766	2,779	5,388
NEXTRA AZ.GIAPPONE	3,637	3,593	0,359	11,155
NEXTRA AZ.PACIFICO DIN.	3,267	3,233	1,649	5,319
OPEN FUND AZ PACIFIC	2,854	2,843	2,331	5,275
OPTIMA AZIONARIO FAR EAST	2,939	2,925	3,231	11,115
ORIENTE 2000	7,246	7,198	3,544	13,538
PIXEL ASIA	3,894	3,878	1,804	4,118
PRIM.TRADING AZ.GIAP	4,884	4,850	-2,883	14,219
RAS FAR EAST FUND L	4,650	4,611	3,059	7,044
RAS FAR EAST FUND T	4,629	4,591	2,912	0,000
RAS MULTIP.MULTIPAC.	5,894	5,884	1,237	7,047
SAI PACIFICO	3,163	3,155	-0,503	0,636
SANPAOLO PACIFIC	4,477	4,446	2,872	6,191
UNICREDIT-AZ.GIAP-A	4,259	4,248	3,878	8,289
UNICREDIT-AZ.GIAP-B	4,239	4,225	4,178	8,916
UNICREDIT-AZ.PAC-A	4,034	4,028	3,782	5,879
UNICREDIT-AZ.PAC-B	8,437	8,425	3,649	5,502
VEGAGEST AZ.ASIA	4,733	4,713	3,003	7,568

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,171	5,153	0,019	3,131
ARCA AZPAESI EMERG.	4,756	4,734	3,843	5,665
AUREO MERC.EMERG.	3,884	3,879	2,806	4,888
AZIMUT EMERGING	4,071	4,057	3,905	8,444
BIPIELLE H.PAESI EM	8,064	8,016	5,550	4,591
BNL AZIONI EMERGENTI	4,944	4,924	3,735	10,579
BPU PRUM.AZ.MERC.EM.	4,710	4,682	5,228	10,589
CAPITALG. EQ EM	12,477	12,450	4,445	5,300
DUCATO GEO AM.LAT.	6,290	6,212	8,729	9,069
DUCATO GEO EUR.EST	5,175	5,111	-0,404	11,434
DUCATO GEO PAESI EM.	3,237	3,224	2,893	4,859
DWS AZ. EMERGENTI	3,828	3,816	4,848	7,167
EPTA MERCATI EMERG.	6,667	6,642	4,156	7,810
EUROM. EM.M.E.F.	4,869	4,868	2,743	7,152
F&F SELECT NUOVIMERC	4,961	4,944	4,596	4,552
FINECO EMERG. MARKETS	4,214	4,197	3,947	6,765
GENERALI EMERGING MKT	5,525	5,512	0,932	2,848
GESTIELLE EM. MARKET	7,080	7,047	3,373	8,373
GESTNORD AZ.P. EM.	4,913	4,890	4,177	3,366
MC GEST. FDF P. EMER	5,582	5,547	1,160	6,324
NEXTRA AZ.EMER.AMER.	7,428	7,340	8,028	16,317
NEXTRA AZ.EMER.EUROP	7,495	7,401	-2,116	15,272
NEXTRA AZ.PAESI EMER	4,373	4,350	1,509	7,550
PIXEL EMERG. MKTS EQ.	4,905	4,889	3,003	2,981
PRIM.TRADING AZ.EMER	5,707	5,679	2,038	8,005
RAS EM. MKTS EQ. F. T	5,225	5,201	3,445	0,000
RAS EM. MKTS EQUITY F. L	5,238	5,214	3,579	8,134
SAI PAESI EMERGENTI	3,515	3,513	1,560	7,230
SANPAOLO ECON. EMER.	5,171	5,155	3,503	5,833
UNICREDIT-AM.LAT-A	6,606	6,527	10,302	14,628
UNICREDIT-AM.LAT-B	6,719	6,639	10,166	14,973
UNICREDIT-AZ.MEREM-A	5,337	5,320	3,631	5,914
UNICREDIT-AZ.MEREM-B	5,313	5,296	3,507	5,858
UNICREDIT-SVI.EU-A	7,583	7,518	1,026	12,708
UNICREDIT-SVI.EU-B	7,521	7,452	0,253	12,287

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,543	8,519	-1,658	2,631
DWS LONDRA	4,794	4,785	-1,782	-0,704
DWS NEW YORK	8,628	8,615	-1,078	4,900
DWS PARIGI	11,568	11,520	0,591	5,905
DWS TOKYO	4,968	4,945	0,161	10,277
EUROM. JAPAN EQUITY	2,875	2,856	1,268	9,524
F&F SELECT GERMANIA	8,752	8,725	-0,534	7,836
GENERALI JAPAN	2,452	2,427	0,204	2,252
GESTIELLE CINA	4,282	4,272	5,676	0,000
GESTIELLE EAST EUROP	7,541	7,491	-0,344	16,356
ZETA SWISS	21,287	21,277	-2,590	10,033

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,081	9,052	-1,476	0,687
ALPI AZ.INTERNAZ.	5,404	5,393	-0,148	5,567
ALTO INTERN. AZ.	3,859	3,842	-1,956	-0,618
ANIMA FONDO TRADING	12,087	12,050	-0,239	8,892
APULIA AZ.INTERNAZ.	5,944	5,925	-1,361	-0,084
ARCA 27	10,791	10,763	-2,494	0,512
ARCA 5STELLE E	3,217	3,191	-2,956	2,681
ARCA MULTFIFONDO F	3,895	3,877	-2,989	2,852
AUREO BLUE CHIPS	3,589	3,583	-2,154	0,112
AUREO GLOBAL	8,475	8,455	-1,143	0,869
AUREO WWF PIAN.TERRA	4,913	4,898	-2,944	-3,039
AZIMUT BORSE INT.	10,825	10,786	-1,123	2,850
AZIMUT C ACC	5,020	4,987	-2,182	0,000
BANCOPOSTA AZ.INTER.	3,132	3,126	-1,199	1,920
BDS ARCOB.CRESCITA	5,361	5,308	-1,867	0,657
BIM AZION.GLOBALE	3,449	3,438	-0,976	2,284
BIPIELLE H.GLOBALE	15,483	15,438	-1,048	1,889
BIPIELLE PROFILO 5	3,585	3,578	-2,369	0,364
BIPIEMME COMPARTO 90	3,674	3,657	-1,974	2,511
BIPIEMME GLOBALE	18,404	18,349	-1,877	1,747
BNL AZIONI INTER.	8,402	8,376	-1,708	0,587
BNL BUSS.FDF G.GROWT	2,531	2,506	-3,728	-0,745
BNL BUSS.FDF G.VALUE	3,560	3,527	-1,111	5,108
BPU PRUM.AZ.GLOBALI	4,063	4,050	-0,025	5,890
BPU PRUM.PRTF.G.OPP.	3,591	3,574	-1,589	-1,912
BPVI AZ. INTERNAZ.	3,269	3,261	-2,418	0,061
BSI AZIONARIO INTER.	4,269	4,262	-1,930	-0,257
C.S. AZ. INTERNAZ.	6,405	6,382	-1,749	-1,081
CA-AM MIDA AZ. INT.	2,834	2,829	-0,561	3,658
CAPGES FF GLOB.SECT.	3,963	3,943	-0,801	1,433
CARIGE AZ	5,437	5,422	-2,212	0,947
CARIPARMA NEXTRA EQ INT	3,549	3,534	-2,151	1,054
CONSULTINVEST GLOBAL	3,581	3,571	-0,389	1,965
DUCATO GEO GL.CR.	4,787	4,767	-3,624	-2,822
DUCATO GEO GL.SELEZ.	2,712	2,706	-1,274	-0,587
DUCATO GEO GL.SM.CAP	3,076	3,066	0,523	11,087
DUCATO GEO GL.VAL.	2,943	2,938	0,753	2,330
DUCATO GEO GLOBALE	18,304	18,281	-1,602	-0,775
DUCATO GEO TENDENZA	2,573	2,567	-1,153	-0,771
DUCATO GLOBAL EQUITY	3,272	3,243	-2,879	2,027
DUCATO MEGATRENDS	3,295	3,267	-2,946	1,698
DUCATO SMALL CAPS	3,913	3,887	-1,585	8,423
DWS PANIERE BORSE	4,859	4,848	-3,419	-2,135
EFFE AZ. GLOBALE	2,636	2,628	-2,479	-2,007
EFFE AZ. TOP 100	2,574	2,567	-3,051	-0,579
EFFE LIN. AGGRESSIVA	3,568	3,547	-1,708	2,235
EPTA CARIGE EQUITY	2,428	2,422	-1,700	-1,621
EPTA EXECUTIVE RED	3,571	3,538	-3,382	0,847
EPTAINTERNATIONAL	9,316	9,292	-1,740	-1,823
EUROCONSULT AZ.INT.	4,516	4,516	-1,805	-6,694
EUROM. BLUE CHIPS	10,533	10,505	-1,404	0,000
EUROM. GROWTH E.F.	6,015	5,993	-3,389	-2,733
F&F GESTIONE INTERN.	11,654	11,625	-3,085	-1,329
F&F LAGEST AZ.INTER.	10,018	9,994	-3,357	-1,475
F&F TOP 50	4,685	4,690	-2,538	-3,222
FIDEURAM AZIONE	11,515	11,478	-0,895	3,024
FINECO AM AZ INTERN.	10,665	10,634	-2,030	0,358
FINECO GL. SM/M C. CORE	4,929	4,905	-0,324	4,650
FINECO GL. SM/M C. GR.	5,729	5,702	-0,521	9,962
FINECO GLOBAL GROWTH	6,261	6,251	-1,433	-0,651
FINECO GLOBAL VALUE	3,932	3,922	1,707	6,357
G.P. ALL.SERV.COM.A	3,367	3,352	-2,828	0,000
GAM IT.EQ.SEL.FD	5,398	5,356	-1,979	3,668
GEN.ALL.SERV.COM.A	3,302	3,288	-3,337	-1,814
GENERALI GLOBAL	11,321	11,283	-2,472	-2,498
GENERALI SPECIAL	7,750	7,729	-3,149	-2,528
GENERALI WORLD TOP 50	2,754	2,750	-2,754	-2,994
GESTIELLE INTERNAZ.	9,493	9,472	-1,494	0,222
GESTNORD AZ.INT.	2,544	2,536	-1,012	0,039
GRIFOGLOBAL INTERN.	7,446	7,406	-1,076	4,227
INTRA AZIONARIO INTERNAZ.	4,918	4,895	0,000	0,000
LEONARDO EQUITY	2,852	2,848	0,920	4,853
MC GEST. FDF MEGA. W	5,633	5,585	1,881	8,766
MC GEST. FDF MEGA.H	4,737	4,674	-7,209	-7,099
MEDIOLANUM ELITE 95L	4,982	4,940	-0,678	0,769
MEDIOLANUM ELITE 95S	9,813	9,732	-0,809	-0,264
MGRECIAAZ.	4,905	4,890	-2,018	1,176
ML MSERIES EQUITIES	3,700	3,700	-4,541	1,176
MULTIFONDO C. D10/90	3,876	3,859	-2,833	-0,180
NEXTAM P.AZ.INTERNAZ	3,997	3,987	-0,225	2,909
NEXTRA AZ.INTER.	13,164	13,109	-2,163	0,450
NEXTRA AZ.PMI INT.	11,538	11,485	-0,294	8,034
NEXTRA BLUE CHIPS I	17,088	17,018	-2,338	0,429
NEXTRA PORT.MUL.EQ.	3,215	3,187	-1,411	1,228
OPEN FUND AZ INT.	2,795	2,769	-1,964	0,323
OPTIMA AZIONARIO INTERN.	4,334	4,325	-2,409	-0,138
PIXEL GLOBALE	10,191	10,173	-1,981	-2,934
PIXEL MULTIFUND - GLOBALE	3,207	3,189	-2,016	2,264
PIXEL MULTIFUND - TEMATICO	3,324	3,307	-3,344	-0,865
PRIM. AZIONI VALUE	4,060	4,049	-1,552	0,000
PRIM.AZIONI PMI	5,364	5,336	0,093	12,855
RAS BLUE CHIPS L	3,257	3,248	-1,750	0,339
RAS BLUE CHIPS T	3,247	3,238	-1,844	0,000
RAS GLOBAL FUND L	11,174	11,142	-2,308	0,440
RAS GLOBAL FUND T	11,124	11,093	-2,378	0,000
RAS MULTIPARTNER90	3,339	3,317	-2,908	1,985
RAS RESEARCH L	2,947	2,942	-1,930	0,787
RAS RESEARCH T	2,941	2,936	-1,999	0,000
RISPARMIO AZ.TOP 100	10,880	10,869	-2,926	-1,073
RISPARMIO IT.BORSEI.	13,674	13,605	-1,873	-0,906
SAI GLOBALE	9,505	9,468	-0,679	2,491
SANPAOLO GLOBAL EQ.RISK	10,774	10,747	-1,598	1,613
SANPAOLO SOLUZIONE 7	6,783	6,766	-0,862	3,211
SANPAOLO STRAT.90	5,859	5,818	-1,463	5,854
SOFID SIM BLUE CHIPS	5,167	5,155	0,662	3,922
UNICREDIT-AZ.GLOB-A	11,750	11,739	-2,238	1,206
UNICREDIT-AZ.GLOB-B	11,604	11,593	-2,340	1,080
ZENIT ET. & RICERCA	4,613	4,620	-3,735	-3,210
ZETA STOCK	11,298	11,272	-3,030	-1,568

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,294	4,313	2,900	8,489
AZIMUT ENERGY	5,167	5,210	1,853	15,129
BIPIEMME RIS. BASE	4,682	4,708	0,883	7,756
DUCATO COMMODITY	4,190	4,154	0,964	11,229
DUCATO SET ENERGIA	5,599	5,665	1,047	10,434
DUCATO SET MAT.P.	9,295	9,248	4,969	4,862
GESTNORD AZ.EN.	4,568	4,633	0,153	9,571
NEXTRA AZ.ENMATPRIME	6,393	6,412	3,597	12,632
RAS ENERGY L	5,722	5,748	2,490	0,000
RAS ENERGY T	5,704	5,730	2,369	0,000
SANPAOLO ENER.MAT.PRIME	10,488	10,527	2,392	0,000
UNICREDIT-RISN-A	5,224	5,217	8,584	10,678
UNICREDIT-RISN-B	5,133	5,126	8,474	11,587

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,966	2,963	1,784	5,177
NEXTRA AZ.INDUST.	5,271	5,258	2,789	8,815
SANPAOLO INDUSTRIAL	9,460	9,451	1,929	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,800	3,785	-2,514	0,636
AZIMUT CONSUMERS	4,597	4,589	-1,204	4,930
DUCATO SET CONS.ALFA	5,202	5,162	-1,403	-0,706
DUCATO SET CONS.BETA	0,836	0,834	-3,464	0,966
F&F SELECT FASHION	4,390	4,356	-0,046	5,276
GESTIELLE W.CONSUMER	4,143	4,123	-1,825	2,550
GESTNORD AZ .TMP L.	3,415	3,390	-0,553	-1,415
NEXTRA AZ.BENI CONS.	6,090	6,049	-3,731	1,112
RAS CONSUM.GOODS L	5,622	5,607	-3,102	3,137
RAS CONSUM.GOODS T	5,609	5,594	-3,176	0,000
RAS LUXURY L	3,080	3,055	-3,175	-2,716
RAS LUXURY T	3,074	3,049	-3,242	0,000
SANPAOLO BENI L.CONSUMO	9,469	9,447	-2,932	0,000
SANPAOLO MEDIA/TEMPO L.	9,356	9,284	-1,235	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,623	3,622	-5,207	-1,975
CAPITALGEST HEALTH CARE	10,719	10,717	-5,833	-2,776
DUCATO SET FARM.	4,536	4,532	-5,638	-4,324
EPTA H. CARE FUND	3,468	3,465	-6,143	-1,505
EUROM. GREEN E.F.	8,626	8,624	-4,895	-1,563
GENERALI HEALTH EUROPA	3,818	3,819	-2,478	11,280
GESTIELLE PHARMATECH	2,729	2,723	-7,773	-5,799
GESTNORD AZ.BIOT.	3,312	3,280	-7,486	-4,388
GESTNORD AZ.FARM.	3,513	3,512	-4,226	-2,335
NEXTRA AZ.PH-BIOTECH	6,196	6,193	-4,911	-1,682
PIXEL QUALITÀ DELLA VITA	4,270	4,272	-4,410	-2,378
RAS INDIVIDUAL CARE L	6,042	6,036	-6,282	-3,452
RAS INDIVIDUAL CARE T	6,024	6,017	-6,343	0,000
SANPAOLO SALUTE AMB.	14,135	14,123	-5,647	-1,874
UNICREDIT-PH-A	10,621	10,614	-3,270	-3,022
UNICREDIT-PH-B	10,449	10,443	-3,375	-3,456

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,865	3,847	-0,566	0,914
AZIMUT REAL ESTATE	5,968	5,954	7,377	18,389
BIPIEMME FINANZA	3,926	3,907	0,435	3,835
DUCATO SET FINANZA	3,477	3,461	0,231	2,536
EPTA FINANCE FUND	4,116	4,095	0,268	2,185
F&F SELECT N FINANZA	3,972	3,948	-0,025	2,530
GENERALI FINANCIALS EUROPA	3,523	3,513	-0,311	2,472
GESTIELLE WORLD FIN	3,771	3,755	0,506	3,542
GESTNORD AZ.BANCHE	9,469	9,436	1,501	3,975
NEXTRA AZ.FINANZA	5,894	5,843	-0,641	5,855
RAS FINANCIAL SERV. L	4,611	4,592	0,152	5,927
RAS FINANCIAL SERV. T	4,602	4,584	0,043	0,000
SANPAOLO FINANCE	22,188	22,086	0,258	3,388

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,581	1,568	-8,771	-7,921
DUCATO HIGH TECH	2,579	2,548	-7,926	-6,659
DUCATO SET TECN.	1,339	1,330	-6,429	-4,901
EPTA TECHNOLOGY FUND	1,599	1,586	-8,051	-9,865
EUROCONS.TECNOL.	3,348	3,319	-8,199	-9,170
EUROM. HI-TECH E.F.	10,298	10,233	-6,974	-4,657
GESTIELLE HIGH TECH	1,660	1,647	-6,742	-8,891
GESTNORD AZ.TECN.	0,971	0,962	-7,787	-7,875
KAIROS PAR.H-T FUND	2,145	2,137	-5,756	-8,917
NEXTRA AZ.TEC.AVAN.	3,029	3,000	-8,984	-7,624
PIXEL COMMUNICATION TEC.	0,943	0,939	-4,555	-1,873
PIXEL I.T.	4,294	4,289	-2,807	-0,969
PIXEL INTERNET	2,235	2,232	-1,325	0,179
PRIM.TRADING AZ.H.T.	3,167	3,136	-9,359	-6,413
RAS HIGH TECH L	1,925	1,908	-9,155	-7,807
RAS HIGH TECH T	1,922	1,905	-9,168	0,000
SANPAOLO HIGH TECH	3,858	3,827	-7,393	-5,302
ZENIT INTERNETFUND	1,503	1,495	-7,621	-4,813

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,123	5,108	1,125	2,851
GENERALI TMT EUROPA	2,742	2,719	-3,007	2,352
GESTIELLE WORLD COMM	5,454	5,438	0,646	-0,420
GESTNORD AZ.TEL.	3,697	3,683	1,371	2,297
NEXTRA AZ.TELECOMU.	7,756	7,703	-0,308	4,121

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,728	5,732	4,851	13,045
EPTA UTILITIES FUND	3,278	3,278	5,165	10,445
GENERALI UTILITIES EUROPA	4,809	4,817	3,799	18,273
NEXTRA AZ.UTILITIES	4,428	4,430	5,504	12,557
SANPAOLO UTILITIES	8,966	8,965	4,584	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,714	1,703	-4,725	-3,545
AZIMUT GENERATION	4,849	4,832	-0,859	1,422
AZIMUT MULTI-MEDIA	2,784	2,760	-6,168	-3,834
BIPIEMME BENESSERE	4,018	4,017	-4,379	0,250
BIPIEMME INNOVAZIONE	6,534	6,485	-5,015	-5,208
BIPIEMME TEMPO L.	3,929	3,900	-1,331	0,589
DUCATO SET IMMOB.	7,327	7,294	9,669	18,311
EFFE AZ. B. SECTOR	2,336	2,324	-5,654	-3,987
EUROM. R. ESTATE EQ.	4,971	4,949	7,924	14,857
F&F SELECT HIGH TECH	1,502	1,490	-4,148	-0,727
FS INFO TECNOLOG.	3,083	3,050	-9,669	-7,750
GESTIELLE WORLD NET	1,332	1,323	-3,618	-1,987
GESTIELLE WORLD UTI	3,877	3,896	2,485	7,485
GESTNORD AZ.AMB.	5,885	5,912	-1,175	6,728
GESTNORD AZ.ED.	4,984	4,963	5,840	16,831
NEXTRA AZ.IMMOB.	6,264	6,250	7,758	12,784
NEXTRA AZ.NASDAQ 100	1,685	1,675	-5,708	-1,921
OPTIMA TECNOLOGIA	2,584	2,570	-5,452	-5,035
PIXEL GLOBAL BRAND	4,157	4,150	-4,568	0,581
PIXEL REAL ESTATE	5,290	5,265	9,050	14,156
RAS ADVANCED SERV. L	2,392	2,386	2,353	0,000
RAS ADVANCED SERV. T	2,386	2,380	2,272	0,000
RAS MULTIMEDIA L	4,361	4,326	-4,154	-1,535
RAS MULTIMEDIA T	4,348	4,313	-4,208	0,000
UNICREDIT-SERV-A	11,112	11,075	-0,662	-0,918
UNICREDIT-SERV-B	10,908	10,871	-1,025	-1,348

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,460	3,444	-4,235	-1,537
AUREO FF AGGRESSIVO	3,220	3,213	-2,454	3,704
AUREO MULTIAZIONI	6,820	6,806	-0,583	1,837
BIPIELLE H.CRESTITA	3,291	3,281	-3,744	-3,546
BIPIELLE H.VALORE	3,869	3,857	0,078	3,036
BNL AZIONI DIVIDENDO	3,004	3,008	0,000	0,000
BNL BUSS.FDF E N FRO	2,961	2,934	-0,537	5,977
CAPITALG. SMALL CAP	5,656	5,633	2,743	10,989
DUCATO ETICO GL.	3,194	3,175	-1,723	2,241
EUROM. RISK FUND	28,194	28,121	-0,701	2,868
GESTIELLE ETICO AZ.	4,751	4,738	-1,717	0,021
ML MSERIES SP.EQUIT.	3,789	3,788	-3,661	3,865
PIXEL INIZIATIVA	17,105	17,087	1,046	4,695
SANPAOLO AZ.INT.ETI	5,759	5,740	-2,373	-1,133

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,673	3,651	-1,844	3,261
ARCA MULTFIFONDO E	4,115	4,101	-1,884	3,030
AUREO FF DINAMICO	3,421	3,418	-2,005	3,104
AZIMUT C EQU	5,052	5,030	-1,270	0,000
BANCOPOSTA PROF.SVIL.	5,062	5,058	-0,745	0,000
BDS ARCOB.ENERGIA	5,362	5,323	-0,832	0,979
BIPIELLE PROFILO 4	4,294	4,289	-1,581	-1,807
BIPIEMME COMPARTO 70	4,012	3,996	-1,060	2,556
BIPIEMME VALORE	4,137	4,127	0,902	3,788
BNL BUSS.FDF SVILUPP	3,101	3,075	-1,368	2,546
BPU PRUM.PRTF.AGGR.	4,157	4,138	0,314	2,087
DUCATO EQUITY 70	3,786	3,763	-1,483	2,104
DUCATO MIX 75	3,963	3,958	-0,900	0,456
DWS BIL. 50-90	3,240	3,232	-1,788	-0,522
EPTA EXECUTIVE GREEN	3,843	3,816	-2,511	1,132
F&F LAGEST PORT. 3	4,320	4,310	-1,796	-0,963
FINECO AM PROF.DINA.	3,871	3,857	-1,426	0,129
G.P. ALL.SERV.COM.B	3,706	3,692	-2,087	0,216
GEN.ALL.SERV.COM.B	3,589	3,575	-2,526	-1,347
IMINDUSTRIA	11,152	11,135	-0,304	2,528
MULTIFONDO C. C30/70	4,054	4,034	-2,006	-0,295
NEXTRA PORTFDIAMANTE	3,626	3,604	-1,601	3,217
PIXEL MULTIFUND - AGGRESS.	3,570	3,544	-2,004	-0,056
RAS MULTIPARTNER70	3,817	3,799	-2,003	2,387
SANPAOLO SOLUZIONE 6	17,921	17,886	-0,334	3,202
SANPAOLO STRAT.70	5,696	5,667	-0,801	5,501
VITAMIN LONG T.PLUS	5,334	5,317	-0,929	1,426

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	16,965	16,934	-0,223	2,039
ALTO BILANCIATO	14,288	14,254	0,514	4,429
ARCA 5STELLE C	4,159	4,143	-0,929	3,048
ARCA BB	28,307	28,282	0,251	2,543
ARCA MULTFIFONDO D	4,339	4,330	-1,229	2,942
ARTIGIANCASSA MIX	4,161	4,150	0,169	2,110
AUREO BILANCIATO	21,925	21,900	0,233	2,334
AZIMUT BIL.	18,937	18,884	0,185	2,534
AZIMUT BILAN.INTERN.	6,271	6,257	-0,207	3,859
BANCOPOSTA PROF.CRESC.	5,080	5,079	-0,177	0,000
BDS ARCOB.EQUILIBRIO	5,292	5,266	-0,377	1,496
BIM BILANCIATO	18,501	18,476	0,664	4,721
BIPIELLE PROFILO 3	10,648	10,626	-0,653	-2,607
BIPIEMME COMPARTO 50	4,415	4,404	0,250	3,858
BIPIEMME INTERNAZ.	11,111	11,089	0,135	3,090
BN INIZIATIVA SUD	11,760	11,763	1,205	5,660
BNL BUSS.FDF CRESCIT	4,022	4,006	-0,421	1,978
BNL BUSS.FDF DINAMIC	3,493	3,472	-0,964	2,224
BNL SKIPPER 2	4,720	4,716	0,000	0,000
BNL STRATEGIA 90	4,387	4,384	0,000	0,000
BNL STRATEGIA MERCATI	12,610	12,573	0,175	1,858
BPU PRUM.PRTF.DIN.	4,430	4,415	0,340	1,536
CAPITALG. BILANC.	16,726	16,691	-1,222	1,413
CARIGE BILANCIATO EURO	4,876	4,870	0,000	0,000
CONS. BILAN	4,946	4,941	0,203	0,000
DUCATO CAPITAL PLUS	4,074	4,057	-0,876	1,647
DUCATO EQUITY 50	4,095	4,078	-0,799	1,739
DUCATO MIX 50	4,262	4,258	-0,257	0,165
DWS BIL. 30-70	4,391	4,383	-0,836	-0,023
EFFE LIN. DINAMICA	4,097	4,083	-0,679	2,144
EPSILON LONG RUN	4,544	4,536	0,978	5,112
EPTA EXECUTIVE BLUE	4,152	4,133	-1,565	0,997
EPTACAPITAL	13,080	13,071	0,778	4,315
ETICA VAL.RESP.BIL.	5,296	5,287	-0,787	3,276
EUROCONSULT BIL.INTE	4,960	4,959	-0,780	-3,745
EUROM. CAPITALFIT	27,033	26,996	0,011	2,959
F&F EURORISPARMIO	19,541	19,506	-0,752	2,691
F&F LAGEST PORT. 2	4,534	4,526	-0,939	-0,044
F&F PROFESSIONALE	47,984	47,959	-1,851	-0,886
FIDEURAM PERFORMANCE	10,624	10,598	-0,235	0,721
FINECO AM PROF.ATT.	4,684	4,675	-1,202	-1,119
FINECO EQUILIBRIO EURO	16,838	16,795	0,304	2,621
FINECO GLOBAL BALANCED	4,603	4,588	-1,032	1,746
FONDERSEL	40,280	40,310	-0,117	1,668
G.P. ALL.SERV.COM.C	4,189	4,178	-1,458	-0,309
GEN.ALL.SERV.COM.C	4,018	4,008	-1,856	-1,688
GENERALI REND	23,634	23,601	-0,274	3,931
GEO GLOB BAL.1	5,687	5,687	-1,061	7,810
GESTIELLE GL.ASS.3	10,384	10,357	-0,374	0,845
GESTNORD BIL.EURO	12,457	12,426	0,258	2,468
GESTNORD BIL.INT.	11,142	11,110	-0,161	-0,562
GRIFOCAPITAL	16,922	16,846	-1,076	3,196
IMI CAPITAL	27,652	27,626	0,134	2,590
MC GEST. FDF BILAN.	5,422	5,405	-0,641	4,269
MEDIOLANUM ELITE 60L	4,984	4,958	-0,160	0,972
MEDIOLANUM ELITE 60S	9,803	9,752	-0,305	0,082
MULTIFONDO C. B50/50	4,299	4,286	-1,150	-0,232
NEXTAM P.BILANCIATO	5,113	5,103	0,828	4,326
NEXTRA BIL. INTER.	8,171	8,144	-0,837	0,554
NEXTRA BILAN.EURO	30,868	30,804	0,107	2,811
NEXTRA PORTFSMERALDO	4,217	4,201	-0,472	3,080
OPEN FUND BIL.INT.	3,863	3,839	-0,541	-0,617
OPEN FUND GESTNORD	3,790	3,779	-0,577	-1,173
PIXEL MULTIFUND - MODERATO	3,911	3,898	-0,786	0,462
PIXEL PORTFOLIO	29,643	29,611	1,364	4,307
PRIM.BIL.EURO	4,980	4,970	-0,120	1,550
RAS BIL GLOBALE T	10,967	10,942	-1,029	0,000
RAS BIL. EUROPA L	23,039	23,035	0,309	3,314
RAS BIL. EUROPA T	22,941	22,937	0,214	0,000
RAS BIL. GLOBALE L	11,002	10,978	-0,954	2,373
RAS MULTIPARTNER50	4,313	4,300	-1,101	2,228
SAI BILANCIATO	3,430	3,424	-0,175	0,646
SANPAOLO SOLUZIONE 4	5,500	5,496	0,567	3,422
SANPAOLO SOLUZIONE 5	22,577	22,549	0,226	3,313
SANPAOLO STRAT.50	5,527	5,510	-0,163	4,185
UNICREDIT-BI.EU-A	18,946	18,922	0,005	1,582
UNICREDIT-BI.EU-B	18,711	18,688	-0,107	1,146
UNICREDIT-BI.GLOB-A	12,933	12,924	-0,354	1,451
UNICREDIT-BI.GLOB-B	12,755	12,746	-0,616	0,998
VITAMIN LONG TERM	5,299	5,286	-0,413	1,982
ZETA BILANCIATO	15,527	15,496	-0,544	0,982
ZETA GROWTH & INCOME	3,689	3,682	-0,566	1,822

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,637	8,628	-0,243	1,124
ARCA 5STELLE A	4,941	4,936	0,406	2,702
ARCA 5STELLE B	4,535	4,524	-0,198	2,904
ARCA MULTFIFONDO B	4,781	4,779	0,126	2,246
ARCA MULTFIFONDO C	4,520	4,513	-0,397	2,587
ARCA TE	14,395	14,380	0,307	1,202
ARTIGIANCASSA OBBLIGAZ.	5,568	5,567	0,000	0,000
AUREO FF PONDERATO	4,557	4,557	-0,088	1,312
AZIMUT C CON	5,048	5,038	-0,277	0,000
AZIMUT PROTEZIONE	6,735	6,730	0,507	2,809
BANCOPOSTA PROF.OPPORT.	5,077	5,077	0,237	0,000
BDS ARCOB.OPPORTUN.	5,221	5,206	0,019	1,596
BIPIELLE PROFILO 2	7,276	7,262	0,193	-0,723
BIPIEMME COMPARTO 30	4,682	4,672	1,014	3,264
BIPIEMME MIX	4,951	4,945	0,794	3,039
BIPIEMME VISCONTEO	28,321	28,313	0,923	3,562
BNL BUSS.FDF EVOLUZ	4,599	4,591	0,131	1,725
BNL STRATEGIA 95	19,300	19,292	0,000	0,000
BPU PRUM.BIL.E.R/C	4,970	4,965	1,016	3,758
BPU PRUM.PRTF.MOD.	4,835	4,824	0,729	1,704
DUCATO EQUITY 30	4,367	4,356	-0,023	1,417
DUCATO MIX 25	4,753	4,746	0,190	-0,440
DWS BIL. 10-50	5,069	5,064	0,119	0,635
EPTA EXECUTIVE WHITE	4,421	4,412	-0,696	0,637
EPTA MULTIFONDO 2CAP	5,265	5,261	0,650	2,392
EPTA MULTIFONDO 3CAP	4,396	4,385	-0,565	0,918
F&F LAGEST PORT. 1	5,267	5,262	-0,133	0,592
FINECO AM PROF.MODER.	10,461	10,443	0,538	1,553
FINECO AM VALORE PR85	4,659	4,653	0,345	1,437
FINECO AM VALORE PR90	5,017	5,013	0,200	1,415
FS HIGH YIELD	5,248	5,239	1,371	2,741
FS PRUDENT	5,258	5,254	0,593	2,796
G.P. ALL.SERV.COM.D	4,891	4,883	-0,061	0,804
GEN.ALL.SERV.COM.D	4,735	4,727	-0,358	-0,274
GEO GLOBAL BAL.3	5,331	5,331	0,909	5,189
GESTIELLE ET.BIL.30	5,095	5,089	0,891	2,805
GESTIELLE GL.ASS.2	11,001	10,975	0,493	0,659
INTESA BOUQUET PROF. ATT.	4,991	4,982	-0,419	0,000
INTESA BOUQUET PROF. DIN.	4,970	4,957	-0,779	0,000
INTESA BOUQUET PROF. PRUD.	5,015	5,009	-0,020	0,000
MEDIOLANUM ELITE 30L	4,982	4,970	0,262	1,014
MEDIOLANUM ELITE 30S	9,860	9,835	0,142	0,295
MULTIFONDO C. A70/30	4,509	4,499	-0,901	1,508
RAS MULTIPARTNER20	5,123	5,119	0,235	2,276
SANPAOLO SOLUZIONE 2	6,159	6,156	0,473	1,953
SANPAOLO SOLUZIONE 3	6,433	6,430	0,657	2,780
SANPAOLO STRAT.30	5,061	5,053	0,397	0,000
VITAMIN MEDIUM TERM	5,231	5,224	0,345	2,348

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,004	9,004	0,446	1,579
ALTO MONETARIO	6,366	6,366	0,363	1,515
ARCA MM	12,910	12,908	0,631	2,371
ARTIGIANCASSA B. TERMINE	5,606	5,605	0,556	1,872
ASTESE MONETARIO	5,409	5,409	0,502	1,966
AUREO MONETARIO	5,700	5,700	0,458	1,800
BANCOPOSTA MONETARIO	5,436	5,436	0,555	1,893
BIM OBBLIG.BT	5,730	5,730	0,509	1,722
BIPIELLE F.MONETARIO	13,045	13,043	0,509	1,890
BIPIELLE F.TASSO VAR	8,539	8,539	0,141	1,089
BIPIEMME MONETARIO	10,697	10,697	0,413	1,654
BIPIEMME TESORERIA	6,082	6,082	0,429	1,689
BNL OBBL EURO BT	6,537	6,536	0,647	2,189
BPU PRUM.EURO B.T.	5,379	5,380	0,467	1,933
BPVI BREVE TERMINE	5,555	5,555	0,289	1,258
C.S. MON. ITALIA	7,038	7,038	0,342	1,354
CAPITALG. BOND BT	9,268	9,268	0,455	1,601
CARIGE MON.	10,310	10,310	0,478	1,918
CARIPARMA NEXTRA MON	6,520	6,520	0,462	1,843
CR CENTO VALORE	6,236	6,235	0,532	1,979
DUCATO FIX EURO BT	5,613	5,613	0,429	1,501
DUCATO FIX EURO TV	5,469	5,469	0,385	1,409
DWS FAMIGLIA	6,643	6,643	0,257	0,973
DWS MONETARIO	8,632	8,632	0,349	1,231
EFFE OB. EURO BT	5,630	5,630	0,482	1,735
EPSILON LOW COSTCASH	5,555	5,555	0,416	1,572
EPTA CARIGE CASH	5,685	5,685	0,353	1,663
ETICA VAL.RESP.MON.	5,149	5,150	0,488	1,779
EUROCONSULT OB.E.B/T	7,813	7,812	0,463	1,652
EUROM. CONTOVIVO	11,032	11,032	0,273	1,332
EUROM. LIQUIDITA'	6,519	6,519	0,385	1,274
EUROM. RENDIFIT	7,562	7,562	0,492	1,845
F&F LAGEST MONETARIO	7,431	7,431	0,405	1,530
F&F MONETA	6,467	6,467	0,497	1,859
F&F RISERVA EURO	7,547	7,547	0,439	1,670
FIDEURAM SECURITY	8,756	8,755	0,240	0,945
FINECO AM MONETARIO	11,858	11,858	0,338	1,385
FINECO BREVE TERMINE	8,086	8,086	0,497	1,916
FONDERSEL REDDITO	12,670	12,671	0,580	2,062
GENERALI MONETARIO EURO	14,823	14,826	0,393	1,792
GEO EUROPA ST BOND 1	5,968	5,968	0,845	2,367
GEO EUROPA ST BOND 2	5,984	5,984	0,894	2,413
GEO EUROPA ST BOND 3	5,973	5,973	0,912	2,506
GEO EUROPA ST BOND 4	5,954	5,954	0,898	2,726
GEO EUROPA ST BOND 5	6,033	6,033	0,971	2,619
GEO EUROPA ST BOND 6	6,005	6,005	0,941	2,685
GESTIELLE BT EURO	6,742	6,741	0,582	1,982
GRIFOCASH	6,109	6,109	0,842	2,554
IMI 2000	15,505	15,505	0,213	0,997
INTRA OBB. EURO BT	5,013	5,014	0,000	0,000
LAURIN MONEY	6,226	6,225	0,468	1,915
LEONARDO MONETARIO	5,173	5,173	0,662	2,213
MGRECMON.	8,661	8,662	0,429	1,786
NEXTRA EURO MON.	13,851	13,851	0,471	1,883
NEXTRA EURO TAS.VAR.	6,295	6,295	0,271	1,222
NORDFONDO OB.EURO BT	7,967	7,966	0,429	1,503
OPTIMA REDDITO B.T.	5,897	5,896	0,597	2,201
PASSADORE MONETARIO	6,313	6,312	0,477	1,921
PERSEO RENDITA	6,321	6,321	0,525	1,771
PIXEL EUROBOND	8,066	8,064	0,536	1,805
RAS CASH L	6,163	6,162	0,358	1,249
RAS CASH T	6,147	6,147	0,277	0,000
RAS MONETARIO	14,042	14,042	0,393	1,372
RISPARMIO IT.CORR.	12,217	12,219	0,485	1,893
SAI EUROMONETARIO	15,286	15,284	0,361	1,440
SANPAOLO OB. EURO BT	6,929	6,930	0,479	2,047
SANPAOLO SOLUZ. CASH	8,902	8,904	0,497	1,865
SANPAOLO SOLUZIONE 1	5,255	5,256	0,477	2,068
SICILFONDO MONETARIO	8,408	8,408	0,466	1,829
TEODORICO MONETARIO	6,550	6,549	0,506	1,946
UNIBAN MONETARIO	5,057	5,057	0,477	0,000
UNICREDIT-MON-A	11,728	11,730	0,575	2,027
UNICREDIT-MON-B	11,655	11,657	0,509	1,799
VEGAGEST CR C.MON.P.	5,140	5,140	0,449	1,281
VEGAGEST OBB.EURO BT	5,142	5,142	0,567	2,145
ZENIT MONETARIO	6,597	6,597	0,487	0,380
ZETA MONETARIO	7,529	7,529	0,333	1,414

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,083	5,080	0,813	0,000
ANIMA OBBL. EURO	5,958	5,957	1,017	3,222
APULIA OBB.EURO MT	6,873	6,871	1,207	2,490
ARCA RR	7,686	7,681	1,573	3,613
ARTIGIANCASSA EUROBBLIG.	6,028	6,024	1,618	3,219
ASTESE OBBLIGAZION.	5,287	5,284	1,371	3,252
AUREO RENDITA	17,585	17,583	1,460	3,210
AZIMUT FIXED RATE	8,877	8,877	1,232	3,089
AZIMUT REDDITO EURO	13,730	13,728	0,926	2,424
BANCOPOSTA OBB.EURO	5,843	5,842	1,511	3,636
BANCOPOSTA PROF.PROTEZ.	5,097	5,099	1,071	0,000
BIM OBBLIG.EURO	5,750	5,750	1,411	3,492
BIPIELLE F.CEDOLA	6,402	6,400	1,265	3,185
BIPIELLE F.OBB.EURO	13,965	13,957	1,284	3,146
BIPIEMME EUROPE BND	6,145	6,150	1,202	3,087
BNL EURO OBBLIGAZIONI	5,975	5,972	1,581	3,409
BPU PRUM.EURO M/L TE	5,632	5,632	1,423	3,529
BPVI OBBL. EURO	5,797	5,794	1,205	2,948
BSI OBBLIG. EURO	5,475	5,475	0,940	2,817
C.S. OBBL. ITALIA	7,786	7,793	1,645	3,153
CA-AM MIDA OBB.EURO	16,262	16,254	1,466	3,094
CAPITALG. BOND EUR	9,350	9,354	1,180	2,860
CARIGE OBBL	9,374	9,376	0,904	2,403
CARIPARMA NEXTRA OBBL	8,638	8,636	0,947	2,419
CLUB A BOND EUR	5,583	5,579	1,509	3,217
DUCATO FIX EURO MT	6,582	6,585	1,122	3,134
DWS EURO RISK	11,650	11,664	1,234	2,490
DWS OBBL. EURO	6,074	6,083	1,132	1,981
DWS OBBL. EUROPA	12,705	12,717	1,203	2,352
EFFE OB. ML TERMINE	6,618	6,619	1,162	2,573
EPSILON Q INCOME	6,126	6,123	1,693	3,954
EPTA CARIGE BOND	5,877	5,878	0,979	2,530
EPTA LT	7,705	7,710	1,878	3,855
EPTA MT	7,071	7,075	1,333	3,529
EPTABOND	19,443	19,443	0,934	2,450
EUROCONS.OBB.M/L T.	5,255	5,256	1,135	2,878
EUROM. EURO LONGTERM	7,179	7,183	1,413	3,043
EUROM. REDDITO	13,384	13,392	1,095	2,145
EUROMONEY	6,866	6,875	1,294	3,019
F&F BOND EUROPA	8,730	8,739	1,194	2,646
F&F EUROREDDITO	11,784	11,797	1,228	2,550
F&F LAGEST OBBL.	16,437	16,448	1,076	2,316
FINECO AM EURO BD.	8,041	8,039	1,107	2,800
FINECO AM EUROBB MT	5,580	5,579	1,069	3,429
FINECO REDDITO	13,659	13,654	1,396	3,422
FONDERSEL EURO	6,835	6,839	1,651	3,357
GENERALI BOND EURO	8,586	8,590	1,417	3,247
GESTIELLE ETICO OBB.	5,318	5,316	1,566	3,503
GESTIELLE LT EURO	6,728	6,720	2,048	4,359
GESTIELLE MT EURO	12,818	12,811	1,208	3,530
IMIREND	8,772	8,778	1,293	2,642
INTRA OBB. EURO	5,032	5,035	0,000	0,000
ITALMONEY	6,758	6,762	1,271	2,901
LEONARDO OBBL.	6,218	6,219	1,651	3,186
NEXTRA BONDEURO	6,511	6,508	1,623	3,497
NEXTRA BONDEURO MT	9,068	9,066	0,969	2,568
NEXTRA LONG BOND E	7,872	7,869	2,194	3,811
NEXTRA SR BOND	5,150	5,153	1,079	2,000
NORDFONDO OB.EURO MT	14,899	14,891	1,175	2,504
NORDFONDO OBB.EUROPA	7,504	7,503	1,310	2,851
OPEN F.OBB.EURO	5,349	5,348	1,364	2,432
OPTIMA OBBLIGAZIONARIO EURO	6,016	6,013	1,177	2,802
PIXEL EUROREDDITO	16,920	16,906	1,762	3,836
PRIM.BOND EURO	5,005	5,003	1,398	2,688
RAS OBBL. L	27,542	27,528	1,717	3,608
RAS OBBL. T	27,423	27,408	1,623	0,000
SAI EUROBBLIG.	11,298	11,296	1,246	2,981
SANPAOLO OB. EURO D.	11,663	11,665	1,514	3,030
SANPAOLO OB. EURO LT	6,925	6,927	2,124	3,699
SANPAOLO OB. EURO MT	6,958	6,961	1,046	2,944
TEODORICO OB. EURO	5,729	5,727	1,452	2,799
UNIBAN OBB. EURO	5,068	5,067	0,876	0,000
UNICREDIT-O.M.EURO-A	7,090	7,090	1,576	3,473
UNICREDIT-O.M.EURO-B	7,045	7,045	1,528	3,239
UNICREDIT-OB.EU-A	6,120	6,120	1,915	3,958
UNICREDIT-OB.EU-B	6,081	6,081	1,859	3,718
VEGAGEST OBB.EURO LT	5,252	5,251	1,901	4,000
VEGAGEST OBBL.EURO	5,577	5,579	1,492	2,992
ZETA OBBLIGAZION.	16,084	16,086	1,189	2,767
ZETA REDDITO	6,839	6,843	0,870	2,029

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	5,221	5,220	1,221	3,161
BIPIEMME COR.BO.EUR.	6,266	6,265	1,474	4,608
BNL OBBL. EURO CORP.	4,440	4,437	0,000	0,000
CA-AM MIDA OB.CP.EUR	6,065	6,062	1,557	4,497
CAPITALG. BOND CORP.	6,318	6,316	1,756	4,968
DUCATO FIX IMPRESE	5,840	5,838	1,424	4,193
EFFE OB. CORPORATE	5,743	5,738	1,377	3,217
EPTA EUROPA	6,399	6,397	1,668	4,083
EPTA TV	6,247	6,246	0,289	1,150
F&F CORPOR.EUROBOND	6,687	6,687	1,549	4,632
GENERALI CORP. BOND EURO	5,867	5,862	1,769	4,432
GESTIELLE CORP. BOND	5,755	5,753	1,374	3,750
NEXTRA BONDCORP.EURO	6,305	6,299	1,677	4,839
NEXTRA CORP. BREVET.	7,238	7,236	0,780	2,725
NORDFONDO OBB.EURO C	6,243	6,238	1,694	3,584
PRIM.BOND C.EURO	5,176	5,172	1,470	4,250
SANPAOL BND CORP.EUR	5,278	5,276	1,676	4,453
UNI.OB.EU.CE	5,181	5,178	1,708	0,000
ZETA CORPORATE BOND	6,198	6,197	1,291	4,396

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,011	6,009	3,353	10,435
GESTIELLE H.R. BOND	4,774	4,772	3,535	10,535
NEXTRA BONDHY EUROPA	5,316	5,312	4,646	14,298
NORDFONDO OBB.ALTO R	4,682	4,684	3,082	4,114

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	8,009	8,004	-1,780	-6,437
F&F RISER.DOLLAR-EUR	6,492	6,488	-1,770	-6,428
GENERALI BOND DOLLARI	5,712	5,703	-1,670	-6,468
GEO USA ST BOND 2	6,264	6,264	1,277	2,942
GESTIELLE CASH DLR	5,349	5,343	-1,853	-6,026
NEXTRA CASHDOLLARO	11,937	11,921	-2,019	-6,742
NEXTRA CASHDOLLARO-$	14,718	14,715	-1,880	-6,743

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,736	7,716	-0,361	-4,293
AUREO DOLLARO	5,346	5,330	0,206	-3,240
AZIMUT REDDITO USA	5,475	5,458	-0,182	-3,626
BIPIELLE H.OBB.AMER	7,012	6,994	0,114	-4,247
BIPIEMME US BOND	4,623	4,614	1,005	-1,638
BNL OBBLIGAZIONI DOLLARO	5,475	5,462	0,073	-2,667
CAPITALG. BOND-$	6,294	6,282	-0,079	-5,011
CLUB A BOND USD	4,659	4,647	1,925	-4,529
DUCATO FIX DOLLARO	6,695	6,676	-0,461	-3,391
EUROM. NORTH AM.BOND	8,063	8,054	0,062	-4,069
FIN.PUT. USA BOND	6,115	6,100	-0,907	-4,780
FONDERSEL DOLLARO	7,827	7,812	0,026	-4,456
GESTIELLE BOND-$	7,712	7,679	0,784	-2,725
NEXTRA BONDDOLLARO	7,369	7,345	0,014	-3,887
NEXTRA BONDDOLLARO $	9,086	9,066	0,159	-3,885
NORDFONDO OBB.DOLL.	12,524	12,475	0,353	-3,550
RAS US BOND FUND L	5,467	5,451	-0,055	-4,623
RAS US BOND FUND T	5,443	5,427	-0,128	0,000
SANPAOLO BONDS DOL.	6,322	6,299	0,301	-4,038
UNICREDIT-OB.AM-A	5,578	5,569	0,144	-4,306
UNICREDIT-OB.AM-B	5,552	5,543	0,090	-4,523

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,521	4,508	0,222	-2,920

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,833	7,815	0,746	0,026
ALPI OBBLIGAZ.INT.	6,669	6,665	2,004	2,917
ALTO INTERN. OBBL.	5,370	5,359	0,675	-1,414
ARCA BOND	10,861	10,841	0,798	0,286
ARCA MULTFIFONDO A	5,143	5,147	0,883	1,580
AUREO BOND	7,018	7,014	1,007	-0,199
AUREO FF PRUDENTE	5,158	5,171	0,703	0,467
AZIMUT REND. INT.	8,328	8,319	0,787	0,909
BIM OBBLIG.GLOBALE	5,433	5,428	1,211	0,314
BIPIELLE H.OBB.GLOB	9,967	9,947	0,911	-0,200
BIPIEMME PIANETA	7,942	7,935	1,392	1,430
BPU PRUM.OBB.GLOB.	4,847	4,840	0,790	-0,144
BPVI OBBL. INTERN.	5,092	5,083	0,732	0,157
C.S. OBBL. INTERNAZ.	7,287	7,275	0,483	-0,260
CA-AM MIDA OBB.INT.	10,960	10,955	0,717	-0,164
CAPITALG. GLOBAL B	7,931	7,933	0,418	-0,937
CARIGE OBBL. INTERNAZIONALE	5,001	4,998	0,000	0,000
CARIPARMA NEXTRA BOND	8,272	8,253	0,964	0,303
DUCATO FIX GLOBALE	7,714	7,706	0,903	0,221
DUCATO GLOBAL BOND	4,836	4,836	0,624	0,436
DWS B RISK	9,463	9,458	1,632	-0,682
DWS OBBL. INTERNAZ.	10,724	10,719	1,132	-1,551
EFFE OB. GLOBALE	5,258	5,255	0,420	-0,549
EPTA 92	10,564	10,545	0,782	-0,583
EUROCONSULT OBB.INT.	6,437	6,436	0,296	-0,817
EUROM. INTER. BOND	8,719	8,717	0,705	0,496
F&F LAGEST OBBL.INT.	11,126	11,125	0,633	-0,785
F&F REDDITO INTERNAZ	7,274	7,272	0,762	-0,926
FINECO AM GLOBAL BD	12,930	12,903	0,552	-0,401
FONDERSEL INTERN.	11,997	11,994	0,781	-0,465
GENERALI BOND INTERNAZ.	12,579	12,556	0,648	-1,140
GESTIELLE BOND	9,360	9,341	1,277	1,025
GESTIELLE BT OCSE	6,294	6,286	0,032	-1,178
GESTIELLE OBB. INTER	5,560	5,549	1,036	0,889
IMI BOND	13,485	13,464	0,981	-0,082
INTERMONEY	6,720	6,714	0,762	-0,245
LAURIN BOND	5,309	5,300	0,721	0,038
LEONARDO BOND	5,183	5,180	0,719	-0,289
ML MSERIES BND	5,212	5,213	1,243	1,500
NEXTRA BONDINTER.	7,876	7,859	1,013	0,600
NEXTRA BONDTOPRATING	7,508	7,491	1,009	0,321
NORDFONDO OBB.INT.	11,439	11,412	1,230	-0,712
OPTIMA OBBL. EURO GLOBAL	5,978	5,975	1,099	2,293
PRIM.BOND INT.	4,624	4,614	-0,022	-4,542
RAS BOND FUND L	13,895	13,862	1,106	-0,679
RAS BOND FUND T	13,850	13,816	1,029	0,000
SAI OBBLIG. INTERN.	7,670	7,664	0,603	-1,083
SOFID SIM BOND	6,474	6,460	0,983	0,388
UNICREDIT-OB.GLOB-A	10,593	10,583	0,982	-0,198
UNICREDIT-OB.GLOB-B	10,531	10,521	0,920	-0,425
VEGAGEST OBB.INTERN.	4,941	4,937	1,188	1,395
ZETA BOND	13,404	13,402	0,873	-0,763

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,014	6,005	2,123	4,319
ARCA CORPORATE BT	5,013	5,012	0,401	0,000
BIPIELLE H.COR.BOND	4,455	4,448	1,829	4,089
BPU PRUM.OBB.GL.CORP	5,739	5,729	2,757	5,632
ZENIT BOND	6,580	6,564	2,158	-0,724

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBBL.GL. A/R	6,464	6,455	5,586	14,245
MC GES. FDF H.Y.	5,819	5,819	4,715	7,939

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,204	4,206	-0,521	-3,578
CAPITALG. BOND YEN	4,930	4,927	-0,424	-1,988
DUCATO FIX YEN	4,310	4,292	0,349	-2,045
EUROM. YEN BOND	7,877	7,870	-0,316	-2,693
SANPAOLO BONDS YEN	5,427	5,402	0,426	-2,846

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,003	9,977	6,404	10,714
AUREO ALTO REND.	6,466	6,447	4,408	4,814
BIPIELLE H.OBB.P EM	7,349	7,324	5,422	6,077
BNL OBBL EMERGENTI	16,872	16,807	4,867	7,097
CAPITALG. BOND EM	7,049	7,033	3,998	2,234
CLUB B BOND EUR	5,937	5,930	3,504	7,613
CLUB B BOND USD	5,202	5,185	5,048	1,562
DUCATO FIX EMERG.	10,264	10,234	5,283	8,960
DWS OBBL. EMERG.	5,201	5,188	3,958	2,564
EFFE OB. PAESI EMERG	5,740	5,734	4,364	5,013
EPTA HIGH YIELD	5,778	5,759	2,356	-0,875
F&F EMERG. MKT. BOND	7,656	7,636	4,234	2,959
GESTIELLE E.MKTS BND	7,353	7,329	6,073	2,267
NEXTRA BONDEM.VATTIV	9,305	9,270	5,236	2,977
NEXTRA BONDEM.VCOP.	8,503	8,481	6,969	10,271
NORDFONDO OBB.P.EM.	6,449	6,435	4,403	4,522
OPTIMA OBB. EM. MARKET	5,682	5,659	4,085	3,460
PIXEL EMERG. MKTS DEBT	15,666	15,610	5,844	2,667
RAS EM. MKTS BOND F. L	4,847	4,833	2,301	1,063
RAS EM. MKTS BOND F. T	4,828	4,814	2,202	0,000
UNICREDIT-O.M.EMER-A	7,964	7,948	5,386	8,221
UNICREDIT-O.M.EMER-B	7,893	7,877	5,451	8,094
VEGAGEST OBB.H.YIELD	5,602	5,592	4,887	6,018

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,355	15,348	0,609	1,507
ANIMA CONVERTIBILE	5,319	5,313	0,019	4,029
AUREO GESTIOBB	8,976	8,972	1,241	0,741
AZIMUT FLOATING RATE	6,864	6,863	0,175	0,793
AZIMUT TREND TASSI	7,932	7,929	0,558	1,536
BN REDDITO	6,083	6,084	0,393	1,376
BNL BUSS.FDF G H Y	4,704	4,698	2,194	3,818
BNL STRAT. LIQ. PIU'	9,151	9,151	0,296	1,250
BPU PRUM.OBBLIG.USD	4,302	4,288	0,444	-3,152
DUCATO FIX CONV.	7,658	7,644	-0,286	1,484
EUROM. EUROPE BOND	5,970	5,970	1,444	3,395
EUROM. RISK BOND	5,555	5,546	4,614	6,683
FIN.PUT. GLOBAL HY	5,814	5,800	3,526	6,973
FINECO AM PROF.CONS.	5,711	5,708	0,776	1,313
FS SH.TERM OPTIM.	5,161	5,162	0,565	1,117
GAM IT.BND.SEL.FD	5,198	5,199	0,386	1,982
GENERALI CONV. B. EUROPA	4,967	4,962	-0,838	-0,161
GESTIELLE GLOB.CONV.	5,995	5,983	-0,316	1,352
MGRECIAOBB	6,661	6,658	1,323	2,116
NORDFONDO OBB.CONV.	4,858	4,851	-0,736	-0,287
PIXEL GLOBAL BOND	13,873	13,858	0,624	-0,822
PRIM.OBB.MISTO	5,008	5,003	0,866	2,308
RAS CEDOLA L	6,226	6,223	0,997	2,650
RAS CEDOLA T	6,202	6,200	0,920	0,000
RAS SPREAD FUND L	5,428	5,423	3,233	7,634
RAS SPREAD FUND T	5,402	5,396	3,151	0,000
RISPARMIO IT.REDDITO	12,393	12,389	1,857	2,628
SANPAOLO BONDS FSV	6,205	6,215	0,796	3,468
SANPAOLO CURRENCY RISK	7,547	7,533	-0,040	-1,897
SANPAOLO GLOBAL H.YIELD	6,329	6,321	4,147	9,102
SANPAOLO OB. EST.ETI	6,345	6,343	1,035	1,764
SANPAOLO OB. ETICO	5,461	5,461	1,411	3,381
SANPAOLO VEGA COUPON	6,040	6,040	0,848	1,850
SOLIDITAS	5,104	5,102	0,690	2,609
VASCO DE GAMA	10,800	10,783	3,300	4,552

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,507	5,506	1,064	2,095
ALLEANZA OBBL.	5,402	5,398	1,292	3,058
ALTO OBBLIGAZIONARIO	7,463	7,461	1,234	3,653
ANIMA FONDIMPIEGO	16,890	16,886	0,740	3,208
ARCA OBBLIGAZ. EUROPA	7,201	7,202	1,394	3,851
AZIMUT C PRU	5,059	5,057	0,337	0,000
AZIMUT SOLIDITY	7,107	7,105	0,410	2,068
BANCOPOSTA INV PR90	4,973	4,972	-0,040	0,000
BANCOPOSTA PROF.REND.	5,088	5,089	0,752	0,000
BIM GLOBAL CONV.	4,923	4,913	-0,081	0,387
BIPIELLE F.80/20	8,804	8,798	0,767	2,146
BIPIELLE F.E.R.C.MUN	10,001	9,999	0,543	2,051
BIPIELLE PROFILO 1	4,657	4,648	0,735	-0,236
BIPIEMME PLUS	5,298	5,298	0,837	2,397
BIPIEMME SFORZESCO	8,321	8,319	1,303	3,289
BNL PER TELETHON	4,944	4,935	1,001	1,187
BPU PRUM.PRTF.PRUD.	5,143	5,139	0,705	1,600
CARIPA PIU'	5,016	5,013	0,340	0,000
CARIPA PRD 2	4,992	4,992	-0,180	0,000
CARIPARMA NEXTRA EQUIL	5,064	5,050	0,397	0,357
CARIPARMA NEXTRA PR DIN	5,022	5,021	-0,139	0,000
DWS BIL. 0-20	5,329	5,327	0,890	1,718
EFFE LIN. PRUDENTE	4,637	4,632	0,346	1,511
EPSILON LIMITED RISK	5,347	5,345	0,925	2,413
EPTA MULTIFONDO 1CAP	5,431	5,429	0,761	2,375
EPTA PROT 95	5,045	5,043	0,079	0,000
ETICA VAL.RESP.OB.M.	5,136	5,137	0,844	2,802
EUROCONSULT OBBL.MI	6,150	6,151	0,886	1,485
FINECO AM PROF.PRUD.	5,580	5,574	1,142	2,329
FINECO AM VALORE PR95	5,279	5,278	0,323	1,676
FINECO IMPIEGO	6,200	6,194	1,840	5,103
GENERALI CASH	5,845	5,846	0,967	3,635
GEO GL.CONV.BOND	5,037	5,037	-0,238	1,307
GESTIELLE GL.ASS.1	7,936	7,929	0,609	2,440
GESTIELLE OBBL. MISTO	9,780	9,771	1,033	2,656
GRIFOBOND	6,934	6,926	0,304	3,185
GRIFOREND	7,520	7,511	0,967	3,756
INTESA BOUQUET 2 PROF CONS	5,000	4,998	0,000	0,000
INTESA BOUQUET PROF. CONS.	5,026	5,024	0,359	0,000
INTESA CC PROT.DINAMICA	4,986	4,986	0,000	0,000
LEONARDO 80/20	5,320	5,319	0,910	2,485
NEXTAM P.OBBL.MI	5,322	5,318	0,757	3,080
NEXTRA EQUILIBRIO	6,941	6,921	0,332	0,159
NEXTRA RENDITA	6,136	6,130	-0,519	0,491
NEXTRA SR EQUITY 10	5,143	5,145	0,410	1,460
NEXTRA SR EQUITY 20	5,231	5,233	0,345	1,870
NORDFONDO ET.OBB.M.	5,687	5,682	1,048	2,598
RAS LONGTERM B. F. L	5,848	5,843	0,723	1,917
RAS LONGTERM B. F. T	5,828	5,824	0,639	0,000
SANPAOLO ETICO VENSER	5,034	5,033	0,459	0,000
TEODORICO MISTO INT.	5,287	5,277	1,206	3,000
UNICREDIT-OB.MISTO-A	7,836	7,833	1,005	3,160
UNICREDIT-OB.MISTO-B	7,788	7,785	0,946	2,934
VEGAGEST CR C.M.BEST	5,201	5,198	-0,058	1,364
VITAMIN SHORT TERM	5,195	5,193	0,874	2,790
ZENIT OBBLIGAZIONAR.	7,094	7,086	1,633	0,496

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARTIGIANCASSA OBBL. INTERN.	4,934	4,929	0,000	0,000
BIPIEMME PREMIUM	5,706	5,709	1,512	2,442
BIPIEMME RISPARMIO	7,766	7,771	0,962	2,698
BNL OBBLIGAZIONI FLESSIBILE	7,780	7,772	0,000	0,000
BPM RISP CED	5,162	5,165	0,879	3,216
CA-AM MIDA DINAMIC	5,080	5,081	0,336	1,438
CAPITALG. B.EUROPA	9,023	9,024	0,602	1,656
CONSULTINVEST H YIE.	4,963	4,964	2,119	2,351
CONSULTINVEST REDDIT	6,899	6,898	1,040	1,010
DUCATO FIX RENDITA	17,943	17,925	1,735	3,365
FINECO AM BOND TR	7,116	7,111	0,324	1,036
GENERALI INST.BOND	5,073	5,075	0,535	1,802
GEO GLOBAL BOND TR 1	5,748	5,748	0,507	1,897
GEO GLOBAL BOND TR 2	5,659	5,659	0,444	1,836
GEST CPI TRO	5,000	5,000	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,048	8,036	0,600	-1,069

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,735	5,735	0,526	2,174
ARCA BT	7,872	7,872	0,293	1,274
ARCA BT-TESORERIA	5,109	5,108	0,373	1,591
AUREO LIQUIDITÀ	5,122	5,121	0,353	1,506
AZIMUT GARANZIA	11,258	11,258	0,294	1,214
BIPIELLE F.LIQUIDITÀ	7,295	7,294	0,330	1,446
BNL CASH	19,932	19,931	0,307	1,250
BNL LIQUIDITÀ EURO	5,382	5,382	0,186	0,900
BPU PRUM. LIQUIDITA'	5,054	5,054	0,357	0,000
CA-AM MIDA MONETAR.	11,044	11,045	0,345	1,145
CAPITALG. LIQUID.	6,512	6,512	0,354	1,465
DUCATO FIX LIQU.	6,021	6,021	0,400	1,723
DUCATO FIX MONET	7,638	7,638	0,355	1,448
DWS LIQUIDITA'	6,685	6,685	0,375	1,288
DWS CRESCITA RISP.	7,402	7,402	0,271	1,024
DWS TESOR. IMPRESE	7,478	7,478	0,362	1,452
EFFE LIQ. AREA EURO	6,067	6,067	0,347	1,285
EPTAMONEY B	12,654	12,654	0,261	1,175
EPTAMONEY A	12,672	12,672	0,285	1,271
EPTAMONEY C	12,732	12,731	0,363	1,580
EUGANEO	6,651	6,651	0,211	0,956
EUROM. TESORERIA	10,177	10,176	0,296	1,284
FIDEURAM MONETA	13,286	13,286	0,287	1,103
FINECO AM CASH	5,623	5,623	0,303	1,206
FINECO AM LIQUIDITA'	5,540	5,540	0,417	1,689
FONDERSEL CASH	8,179	8,179	0,344	1,439
GENERALI LIQUIDITÀ	5,907	5,907	0,306	1,321
GEO GL. DIV.STRATEGY	4,994	4,994	0,000	0,000
GESTIELLE CASH EURO	6,399	6,399	0,376	1,507
NEXTAM P.LIQUIDITA	5,209	5,208	0,327	1,421
NEXTRA TESORERIA	6,877	6,877	0,336	1,386
NORDFONDO LIQUIDITÀ	5,554	5,554	0,307	1,369
OPTIMA MONEY	5,554	5,553	0,307	1,203
PERSEO MONETARIO	6,695	6,695	0,315	1,271
PIXEL EUROCASH	5,981	5,981	0,336	1,321
RAS LIQUIDITA' A	5,012	5,012	0,260	0,000
RAS LIQUIDITA' B	5,019	5,018	0,000	0,000
RISPARMIO IT.MON.	5,423	5,423	0,350	1,316
SAI LIQUIDITA'	10,276	10,276	0,430	1,833
SANPAOLO LIQ.CL B	6,699	6,699	0,299	1,316
SANPAOLO LIQUIDITA'	6,642	6,642	0,226	1,050
UNICREDIT-LIQ-A	7,524	7,524	0,387	1,497
UNICREDIT-LIQ-B	7,478	7,478	0,349	1,287
VEGAGEST MONETARIO	5,326	5,325	0,358	1,544

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,737	4,732	0,000	0,000
COLUMBUS INT. BOND	7,336	7,329	-2,330	-7,607

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,775	4,770	-1,077	0,000
ABIS FLESSIBILE	5,148	5,148	0,429	-3,178
AGORA FLEX	5,418	5,414	0,389	0,781
ALARICO RE	4,103	4,092	3,168	6,461
ANIMA FONDATTIVO	12,496	12,471	-0,232	6,922
AUREO FLESSIBILE	4,747	4,743	0,317	3,624
AZIMUT TREND	17,937	17,872	-0,389	5,141
AZIMUT TREND I	13,898	13,880	-0,757	6,539
BIM FLESSIBILE	3,895	3,890	-0,282	0,257
BIPIELLE F.FREE	3,736	3,730	-2,019	-0,585
BIPIEMME TREND	2,781	2,781	-2,284	-0,430
BIVER OBIETTIVO RENDIMENTO	5,013	5,013	0,000	0,000
BNL FLESSIBILE	18,556	18,495	-1,523	4,464
BNL STRATEGIA REND.	5,325	5,323	0,000	0,000
CA-AM MIDA OPPORT	5,031	5,031	-0,671	0,519
CAPITALG. RED.PIU'	6,313	6,314	-0,032	0,525
CAPITALG. RISK	6,425	6,410	-5,681	-6,054
CLUB IT.OPP.	4,612	4,612	0,370	4,890
DUCATO ETICO CIVITA	4,352	4,343	-0,138	1,658
DUCATO FLEX 100	9,661	9,648	-0,750	-1,277
DUCATO FLEX 30	15,972	15,952	0,119	-0,665
DUCATO FLEX 60	4,929	4,925	-0,263	-1,459
DUCATO STRATEGY	4,018	4,001	-0,912	1,876
DWS HIGH RISK	6,173	6,170	-2,496	-1,922
DWS TREND	3,691	3,690	-2,095	-0,135
ETRA DINAMICO GLOB.	9,877	9,872	0,570	0,122
EUROM. STRATEGIC	3,914	3,899	-0,483	6,852
FINECO AM OBIETTIVO 2005	5,055	5,055	0,238	0,000
FINECO AM OBIETTIVO 2007	5,078	5,076	0,257	0,000
FINECO AM OBIETTIVO 2010	5,131	5,126	0,746	0,000
FINECO AM OBIETTIVO 2015	5,179	5,171	1,291	0,000
FORMULA 1 BALANCED	6,169	6,162	0,049	1,297
FORMULA 1 CONSERVAT.	6,189	6,186	0,340	1,676
FORMULA 1 HIGH RISK	5,720	5,706	-0,556	1,653
FORMULA 1 LOW RISK	6,140	6,137	0,343	1,807
FORMULA 1 RISK	5,711	5,696	-0,471	1,133
FS AGGRESSIVE	5,485	5,453	-2,834	1,838
FS GLOBAL THEME	3,764	3,741	-3,115	-0,817
FS TREND GBL.OPP.	3,858	3,850	-0,772	0,182
GENERALI INST.EQUITY	4,960	4,936	0,121	1,923
GENERALI MEDIUM RISK	5,112	5,113	-0,390	1,752
GENERALI RISK	5,171	5,169	-1,204	2,762
GEO EUR.EQ.TOTAL RET	4,513	4,513	-0,966	6,615
GESTIELLE FLESSIBILE	11,403	11,402	-0,227	1,108
GESTIELLE T.R.AMERIC	4,989	4,990	0,281	6,991
GESTIELLE T.R.GIAPP	5,288	5,286	-0,508	7,131
GESTNORD ASSET ALL	5,004	4,993	-0,537	0,745
GRIFOPLUS	5,091	5,074	-1,069	0,000
INTESA PREMIUM	4,990	4,987	0,000	0,000
INTRA FLESSIBILE	4,968	4,963	0,000	0,000
INVESTITORI FLESS.	5,455	5,451	0,609	1,925
KAIROS PAR. INCOME	5,894	5,894	1,167	3,331
KAIROS PARTNERS FUND	5,112	5,109	-1,084	9,161
LEONARDO FLEX	2,124	2,114	2,411	4,837
M.GESTION TREND GLOBAL	4,820	4,804	-1,088	0,000
MC GEST. FDF FLEX B.	5,654	5,631	-0,423	8,585
NEXTRA OBIETTIVO RED	7,382	7,381	-0,270	0,985
NEXTRA PORTFOLIO 1	5,412	5,409	0,278	1,064
NEXTRA PORTFOLIO 2	4,930	4,925	0,346	1,986
NEXTRA PORTFOLIO 3	4,329	4,321	-0,161	2,316
NEXTRA PORTFOLIO 4	3,657	3,643	-1,322	2,956
NEXTRA PORTFOLIO 5	5,021	4,992	-2,807	0,460
NEXTRA TOP APPROACH	5,499	5,497	-0,272	2,117
NEXTRA TOP DYNAMIC	5,271	5,261	-2,677	1,522
NEXTRA TREND	2,855	2,850	-3,482	-1,006
PARITALIA ORCHESTRA	66,289	66,029	-2,512	-2,433
PRIM.TRADING FL.G	4,522	4,511	-4,276	-0,637
PROFILO BEST F.	5,137	5,123	-2,561	2,371
RAS OPPORT. L	4,677	4,678	-0,128	2,140
RAS OPPORT. T	4,662	4,663	-0,235	0,000
SAI INVESTILIBERO	6,218	6,210	0,339	2,624
SANPAOLO HIGH RISK	3,974	3,971	-0,050	-2,646
TANK FLESSIBILE	4,994	4,994	0,000	0,000
UNICREDIT-OPP-A	3,959	3,955	-0,151	3,557
UNICREDIT-OPP-B	3,905	3,901	-0,408	3,143
VEGAGEST FLESSIB.	5,628	5,617	-0,776	0,896
ZENIT TARGET	5,978	5,961	0,843	1,219