TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,520	108,140
BTP AG 02/17	108,130	107,640
BTP AG 03/13	100,990	100,520
BTP AG 03/34	101,430	100,810
BTP AG 04/14	100,260	99,770
BTP AP 04/09	98,330	98,030
BTP AP 95/05	104,190	104,190
BTP DC 00/05	103,450	103,420
BTP DC 93/23	149,000	149,000
BTP FB 01/12	106,920	106,490
BTP FB 02/13	104,940	104,470
BTP FB 02/33	113,470	112,680
BTP FB 03/06	100,380	100,310
BTP FB 03/19	97,130	96,570
BTP FB 04/15	99,880	99,370
BTP FB 04/20	99,120	98,520
BTP FB 96/06	109,420	109,380
BTP FB 97/07	109,000	108,840
BTP GE 03/08	101,320	101,080
BTP GE 04/07	99,910	99,770
BTP GE 95/05	101,800	101,810
BTP GN 04/07	100,240	100,070
BTP LG 00/05	101,960	101,920
BTP LG 02/05	101,420	101,410
BTP LG 96/06	110,640	110,610
BTP LG 97/07	110,120	109,970
BTP MG 02/05	101,520	101,500
BTP MG 03/06	100,310	100,210
BTP MG 98/08	106,230	106,000
BTP MG 98/09	104,640	104,350
BTP MG 99/31	117,050	116,270
BTP MZ 01/06	103,280	103,210
BTP MZ 01/07	103,980	103,790
BTP MZ 02/05	100,880	100,870
BTP NV 01/11	96,420	97,240
BTP NV 93/23	154,840	154,060
BTP NV 96/06	110,270	110,160
BTP NV 96/26	133,950	133,080
BTP NV 97/07	108,790	108,620
BTP NV 97/27	123,550	122,820
BTP NV 98/29	105,700	105,060
BTP NV 99/09	103,450	103,100
BTP NV 99/10	109,830	109,410
BTP OT 01/04	100,080	100,060
BTP OT 02/07	105,820	105,600
BTP ST 02/05	101,150	101,140
BTP ST 03/06	100,180	100,050
BTP ST 03/08	101,780	101,590
BTP ST 03/08	100,920	100,650
BTP ST 14ind	101,230	100,780
BTP ST 95/05	107,660	107,650
CCT AG 00/07	100,660	100,650
CCT AG 02/09	100,900	100,900
CCT AP 01/08	100,710	100,720
CCT AP 02/09	100,840	100,840
CCT DC 03/10	100,900	100,890
CCT DC 99/06	100,490	100,480
CCT FB 03/10	100,930	100,920
CCT GE 96/06	100,950	100,960
CCT GE 97/07	101,370	101,320
CCT GE2 96/06	100,930	100,920
CCT GN 03/10	100,900	100,890
CCT LG 00/07	100,980	100,980
CCT LG 01/08	101,050	101,170
CCT LG 02/09	100,910	100,910
CCT LG 98/05	100,340	100,650
CCT LG E2/09	100,890	100,880
CCT MG 04/11	100,900	100,890
CCT MG 98/05	100,160	100,160
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,870	100,860
CCT OT 98/05	100,240	100,240
CCT ST 01/08	100,810	100,810
CTZ AG 03/05	97,820	97,780
CTZ AP 03/05	98,660	98,640
CTZ AP 04/06	96,000	95,880
CTZ DC 03/04	99,390	99,390
CTZ LG 04/06	95,170	95,060

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,400	97,070
B INTESA/06 EURI	98,530	98,500
B INTESA/08 GOAL	95,220	95,360
B INTESA/08 IT03	100,380	100,000
BCA FIDEURAM 99/09 TV	100,670	100,670
BCA INTESA 98/05 SUB	99,920	99,910
BEI /06 STICKY FL	100,220	100,250
BEI 97/04 4,75%	108,550	108,500
BEI 97/17 ZC	43,760	43,580
BEI 98/13 FIXED REVERSE FL	109,010	108,020
BEI 98/13 ONE COUPON TRASF	100,900	100,660
BEI 98/18 FIX STICKY FIX REV FLOATER	101,120	100,820
BEI 99/05 FAR EAST INDEX LINKED	98,220	98,350
BEI 99/29 FIXED	82,870	82,860
BIM IMI 98/18 STEP DOWN	94,650	94,360
BIM IMI 99/24 FIXED ZERO	85,290	83,500
BNL /05 DJ EURO STOXX 50 FLOORED	110,050	110,230
BNL/06 BIS OICR	96,020	96,010
BNL/06 FUND LINK	95,530	95,500
BNL/06 HIMALAYA	94,430	95,500
BNL/06 WORLD C	100,650	100,770
BNL/07 VAL PURO	100,600	100,610
BNL/08 FLASH	104,290	104,330
CAPIT/08 I BIM	99,360	99,390
CAPIT/08 II BIM	97,090	97,200
CAPIT/08 III BIM	97,900	97,770
CAPITALIA /09 SUB	100,600	100,640
CAPITALIA 08 261 ZC	88,180	88,180
CENTROB /13 ELC	83,840	84,130
CENTROB /14 RF	100,720	100,650
CENTROB /18 RFC	88,970	89,300
CENTROB /18 ZC	51,450	50,870
CENTROB /19 SDEB	78,130	77,710
CENTROB 96/06 ZC	94,230	93,880
COMIT /08 TV 2	99,420	99,350
COMIT /09	104,310	104,320
COMIT 97/07 SUB TV	99,890	99,890
COMIT 97/27 ZC	28,000	27,720
COMIT 98/08 SUB TV	99,450	99,410
COMIT 98/28 ZC	26,970	26,860
CREDEM/07DC AP02	102,050	102,000
CREDEM/08 CONCER	99,580	99,500
CREDIOP /19 FLOAT1	86,090	86,270
CREDIOP 98/18 TF CAPPED REVFLO 10	92,700	92,600
EFIBANCA /14 REV FLOAT	100,150	100,260
EFIBANCA 98/13 FIX REV 1	104,390	104,200
FIAT STEP UP/11	92,710	92,370
IADB 98/18 RFC	94,310	93,860
IMI 96/06 2 7,1%	108,690	108,520
IMI 97/07 ZC I	92,410	92,790
INTBCI 01/06 DC	95,700	95,840
INTBCI 02/07 MIX	98,790	98,870
INTERB /06 383	113,000	113,000
INTERB /13 351 CAL	100,450	100,290
MED CENT /04 EQ L	110,360	110,310
MED CENT /04 TLC	111,730	110,950
MED CENT/09 CONS	102,130	102,000
MED CENT/11 TV	97,360	97,320
MED LOM /05 18	106,240	106,220
MED LOM /18 RF C 75	90,000	89,840
MED LOM /19 1 SD	86,360	86,500
MED LOM /19 3 RFC	83,750	83,450
MED LOM /19 37	86,350	86,030
MEDIO /05 HIGH TECK BASKET	99,160	99,170
MEDIO CEN 18 STEP DOWN	83,330	83,390
MEDIO CEN 19 STEP DOWN ZC	77,930	77,940
MEDIO/06 CB COUP	115,940	115,700
MEDIO/06 TRI OPZ	103,520	103,470
MEDIO/06 WC BASK	102,270	102,300
MEDIO/07 V PURO	102,300	102,220
MEDIO/08 DUPLICA	101,510	101,550
MEDIO/08 MAXIMA	104,860	105,100
MEDIO/13 REND PR	99,040	98,980
MEDIO/14 V REALE	99,700	99,580
MEDIOB /05 CUM PRE IND	100,390	100,390
MEDIOB /05 PREMIO BL CH	100,420	100,470
MEDIOB /08 RUSSIA	86,630	86,890
MEDIOB 96/06 ZC	95,230	95,200
MEDIOB 96/11 ZC	74,710	74,620
MEDIOB 97/07 IND	100,770	100,800
MEDIOB 98/08 TT	100,070	100,070
MEDIOB 98/18 REVERSE FLOATER	101,110	101,000
MEDIOCR L/08 2 RF	107,310	107,600
MPASCHI 99/09 2	101,850	101,990
MPASCHI 99/14 3 SD	94,200	93,990
P COM IND/05 44	102,180	102,020
P LODI PREST SUB	99,380	99,270
P LODI/07 MIX2	97,090	97,270
POBB05 BLEAS IND	98,650	98,650
POP BG CV/12 TV	101,840	101,790
POP LODI/06 IND	98,170	98,160
SPAOLO /05 CONC	97,780	97,680
SPAOLO /05 I BON 18	98,680	98,360
SPAOLO /06 7	112,840	112,460
SPAOLO /13 ST DOWN	98,410	98,380
SPAOLO /19 SW EURO	96,390	96,360
SPAOLO TO /13 161 5,58%	107,460	107,350
UNICR IT /04 IND	99,680	99,500
UNICR/10 IND	94,390	94,280
UNICR/10 S-U	108,530	108,570

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,853	13,857	-0,252	7,923
ALBERTO PRIMO RE	7,370	7,362	-3,243	3,178
ALBOINO RE	6,198	6,208	-2,670	-0,450
APULIA AZ.ITALIA	10,998	11,006	-0,127	7,068
ARCA AZITALIA	19,700	19,702	-0,122	6,926
AUREO AZIONI ITALIA	18,257	18,261	0,060	7,117
AZIMUT CRESCITA ITA.	22,365	22,368	-1,022	5,885
BIM AZ.SMALL CAP IT	7,060	7,043	3,458	17,159
BIM AZION.ITALIA	7,151	7,157	-0,901	7,019
BIPIELLE F.ITALIA	22,358	22,355	0,134	5,031
BIPIEMME ITALIA	14,916	14,926	-0,067	7,418
BNL AZIONI IT PMI	5,381	5,396	-0,444	10,244
BNL AZIONI ITALIA	18,874	18,875	-0,196	6,880
BPU PRUM.AZ.ITALIA	4,963	4,995	-0,819	8,623
BPVI AZ. ITALIA	4,328	4,328	-0,069	6,313
C.S. AZ. ITALIA	11,761	11,762	-0,524	7,367
CA-AM MIDA AZ.ITALIA	19,138	19,146	-0,047	5,583
CA-AM MIDA MID CAP	4,621	4,611	0,983	9,140
CAPITALG. ITALIA	16,141	16,142	-1,573	2,528
CARIGE AZ IT	5,077	5,080	1,540	0,000
DUCATO GEO ITALIA	12,978	12,983	-0,307	6,973
DWS AZ. ITALIA	11,649	11,651	-0,657	7,642
DWS ITAL EQUITYRISK	17,018	17,025	-0,491	6,064
EFFE AZ. ITALIA	6,262	6,266	-0,080	7,706
EPTA AZIONI ITALIA	11,403	11,401	-0,393	6,790
EPTA MID CAP ITALIA	4,107	4,092	2,139	8,824
EUROCONSULT AZ.ITAL	10,754	10,754	-0,463	5,061
EUROM. AZ. ITALIANE	21,489	21,527	-1,859	4,336
F&F GESTIONE ITALIA	20,871	20,874	0,034	8,045
F&F LAGEST ITALIA	3,883	3,883	-0,103	7,265
F&F SELECT ITALIA	12,114	12,117	-0,239	5,165
FINECO AM AZ ITALIA	12,976	12,968	-0,666	6,675
FINECO AM SC ITALY	4,039	4,021	1,636	7,592
FINECO ITALIA OPPORTUNITÀ	12,596	12,592	-0,662	6,045
FONDERSEL ITALIA	18,814	18,814	-0,191	7,441
FONDERSEL P.M.I.	14,272	14,242	1,921	12,920
GENERALI CAPITAL	48,119	48,119	-1,242	5,875
GENERALI ITALY	17,561	17,560	-1,487	5,307
GESTIELLE ITALIA	13,171	13,164	-0,076	7,073
GESTNORD AZ.ITALIA	10,410	10,417	-0,163	7,000
GRIFOGLOBAL	11,327	11,333	-3,105	1,706
IMI ITALY	20,219	20,216	0,532	9,541
LEONARDO AZ. ITALIA	8,547	8,540	-0,164	9,451
LEONARDO SMALL CAPS	8,416	8,409	1,166	10,649
NEXTAM P.AZ.ITALIA	5,200	5,207	1,424	15,044
NEXTRA AZ.ITALIA	11,920	11,924	-0,559	8,108
NEXTRA AZ.ITALIA DIN	17,296	17,287	-0,996	9,095
NEXTRA AZ.PMI ITALIA	4,915	4,911	1,739	18,234
OPTIMA AZIONARIO ITALIA	5,533	5,534	-0,180	6,753
OPTIMA SMALL CAPS IT.	5,364	5,363	1,745	9,202
PIXEL AZIONARIO ITALIA	22,107	22,117	0,218	7,918
PRIM.TRADING AZ.IT..	4,955	4,953	-0,880	8,973
RAS CAPITAL L	21,462	21,473	-0,014	8,306
RAS CAPITAL T	21,355	21,366	-0,103	0,000
RISPARMIO IT.CRESC.	16,014	16,007	0,901	7,289
SAI ITALIA	18,593	18,593	-0,054	7,133
SANPAOLO AZIONI ITA.	26,668	26,666	-0,221	7,385
SANPAOLO ITALIAN EQ.RISK	11,977	11,976	-0,441	5,935
SANPAOLO OPP.ITALIA	4,343	4,337	0,463	7,420
UNICREDIT-AZ.CRES-A	13,712	13,722	-0,029	7,301
UNICREDIT-AZ.CRES-B	13,559	13,563	-0,022	6,898
UNICREDIT-AZ.IT-A	16,641	16,652	0,072	6,961
UNICREDIT-AZ.IT-B	16,451	16,458	0,085	6,548
VEGAGEST AZ.ITALIA	6,104	6,108	-0,780	4,111
ZENIT AZIONARIO	10,148	10,149	-0,898	4,683
ZETA AZIONARIO	18,928	18,930	-0,478	8,222

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,152	8,143	-1,474	7,546
ALTO AZIONARIO	16,017	16,013	0,194	7,888
AUREO E.M.U.	9,474	9,490	-1,343	3,745
BIPIELLE F.EURO	9,258	9,267	-0,984	2,310
BIPIELLE F.MEDITERAN	12,881	12,889	0,233	8,380
BPU PRUM.AZ.EURO	4,442	4,470	-0,314	9,923
BSI AZIONARIO EURO	4,033	4,051	-2,420	2,464
CA-AM MIDA AZ.EURO	4,630	4,634	-1,531	3,441
CAPGES FF EUR SECT.	4,225	4,225	-1,146	9,060
CARIPARMA NEXTRA IND IT	11,263	11,269	0,000	0,000
DWS AZ. EURO	3,808	3,812	-1,245	2,393
EPSILON QEQUITY	3,989	3,987	0,783	10,867
EUROM. EURO EQUITY	3,229	3,233	-1,675	3,726
FINECO EURO GROWTH	10,778	10,769	-1,598	0,046
FINECO EURO VALUE	4,856	4,856	0,062	9,050
GENERALI EURO INNOVATION	2,384	2,388	-1,528	3,517
INTRA AZIONARIO AREA EURO	5,081	5,099	0,000	0,000
KAIROS PARTNERS S.C.	7,276	7,267	2,522	16,360
LEONARDO EURO	4,792	4,792	0,969	8,490
PRIM.AZIONI GROWTH	4,534	4,537	-0,505	0,000
SANPAOLO EURO	13,518	13,541	-0,763	3,175
UNICREDIT-AZ.MEUR-A	7,772	7,779	-0,013	7,082
UNICREDIT-AZ.MEUR-B	7,694	7,697	0,039	7,084
VEGAGEST AZ.AREA EUR	6,469	6,495	-2,015	2,993
ZENIT EUROSTOXX 50 I	4,281	4,288	-1,405	4,849

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,080	5,082	-1,359	0,000
AMERIGO VESPUCCI	5,191	5,189	-2,001	1,545
ANIMA EUROPA	3,767	3,768	-1,619	3,375
ARCA AZEUROPA	8,542	8,546	-1,351	4,939
ASTESE EUROAZIONI	4,717	4,721	-1,173	5,502
AZIMUT EUROPA	12,944	12,922	0,638	8,300
BIM AZIONARIO EUROPA	8,309	8,285	-2,051	11,306
BIPIELLE H.EUROPA	6,006	6,009	-1,428	5,405
BIPIEMME EUROPA	11,463	11,472	-1,045	5,533
BIPIEMME IN.EUROPA	5,060	5,065	-1,614	10,722
BNL AZIONI EUROPA	10,195	10,196	-1,640	2,524
BPVI AZ. EUROPA	3,576	3,576	-1,406	3,953
CAPITALG. EUROPA	6,182	6,172	-0,435	6,348
CONSULTINVEST AZIONE	8,190	8,190	-1,598	2,005
DUCATO GEO EUR.A.P.	1,308	1,309	-9,855	-6,970
DUCATO GEO EUR.B.CH.	5,574	5,577	-0,836	6,111
DUCATO GEO EUR.CR.	5,061	5,062	-2,598	2,180
DUCATO GEO EUROPA	8,281	8,284	-0,838	6,494
DUCATO GEO EUROPA V.	5,761	5,771	-0,017	6,903
DUCATO GEO SM.CAPS	13,472	13,477	-0,751	10,926
EFFE AZ. EUROPA	2,561	2,563	-1,802	2,810
EPSILON QVALUE	4,602	4,601	0,131	11,591
EPTA SELEZ. EUROPA	4,415	4,421	-1,208	3,420
EUROCONSULT AZ.EUR.	4,567	4,565	-0,696	1,399
EUROM. EUROPE E.F.	13,562	13,552	-1,539	4,839
EUROPA 2000	14,304	14,310	-0,942	1,476
F&F LAGEST AZ.EUROPA	19,616	19,610	-1,487	3,948
F&F POTENZ. EUROPA	5,579	5,579	-2,328	2,801
F&F SELECT EUROPA	16,378	16,373	-1,415	4,378
F&F TOP 50 EUROPA	3,062	3,063	-1,985	2,924
FINECO AM AZ.EUROPA	10,384	10,355	-0,859	1,327
FINECO AM EUROPE RESEARCH	5,309	5,297	0,000	0,000
FINECO AM SMALL CAP EUROPE	5,417	5,406	-0,697	0,000
FINECO EUROPE EQUITY	7,368	7,360	-1,021	3,672
FONDERSEL EUROPA	11,293	11,294	-0,581	6,901
FS BEST OF EUR.	4,316	4,317	-0,782	3,750
GENERALI EUROPA	3,603	3,607	-0,689	3,090
GENERALI EUROPA VALUE	21,463	21,491	-0,740	5,242
GEO EUROPEAN EQUITY	3,619	3,619	0,416	7,452
GEO EUROPEAN ETHICAL	3,688	3,688	-0,189	5,131
GESTIELLE EUROPA	10,526	10,531	-1,164	3,521
GESTNORD AZ.EUROPA	7,530	7,538	-1,272	-0,172
GRIFOEUROPE STOCK	5,202	5,199	-3,237	-0,782
IMI EUROPE	16,041	16,050	-1,171	5,700
INVESTITORI EUROPA	4,354	4,356	-0,752	6,143
LAURIN EUROSTOCK	3,183	3,186	-1,210	6,419
MC GES. FDF EUR.	5,258	5,255	-2,249	3,118
NEXTAM P.AZ.EUROPA	4,679	4,683	-0,637	8,335
NEXTRA AZ.EUROPA	3,372	3,374	-2,034	3,882
NEXTRA AZ.EUROPA DIN	15,877	15,891	-1,446	4,598
NEXTRA AZ.PMI EUROPA	5,927	5,920	-1,708	10,868
OPEN FUND AZ EUROPA	3,280	3,280	-1,472	4,193
OPTIMA AZIONARIO EUROPA	2,734	2,735	-1,228	4,511
PIXEL EUROPA	15,650	15,644	-0,660	4,368
PIXEL SELEZIONE EUROPA	11,291	11,260	0,687	4,672
PRIM.TRADING AZ.EUR	4,149	4,149	-2,008	8,556
RAS EUROPE FUND L	13,540	13,546	-1,002	5,559
RAS EUROPE FUND T	13,472	13,478	-1,072	0,000
RAS MULTIP.MULTIEUR.	6,200	6,203	-0,657	5,892
SAI EUROPA	9,244	9,247	-1,345	2,359
SANPAOLO EUROPE	7,165	7,172	-1,050	3,886
TALENTO COMP. EUROPA	101,114	101,169	0,000	0,000
UNIBAN AZ. EUROPA	5,141	5,145	-1,927	0,000
UNICREDIT-AZ.EU-A	14,251	14,245	-0,496	6,414
UNICREDIT-AZ.EU-B	14,069	14,063	-0,467	6,157
VEGAGEST A.EUROPA	4,191	4,200	-1,597	4,854
ZETA EUROSTOCK	3,986	3,988	-2,447	3,264
ZETA MEDIUM CAP	4,964	4,962	-1,508	8,125

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,117	5,146	-1,121	0,000
ALTO AMERICA AZ.	4,489	4,519	-1,427	-6,401
AMERICA 2000	10,312	10,367	-2,809	-2,955
ANIMA AMERICA	5,010	5,040	-3,039	1,995
ARCA AZAMERICA	16,651	16,753	-2,751	-4,200
ARTIGIANCASSA AZ. AMERICA	3,236	3,261	-3,143	-5,352
AUREO AMERICHE	3,200	3,204	-0,559	-1,295
AZIMUT AMERICA	10,109	10,208	-2,620	-1,241
BIM AZIONARIO USA	5,748	5,773	-2,823	-1,118
BIPIELLE H.AMERICA	6,965	7,005	-1,527	-4,615
BIPIEMME AMERICHE	9,037	9,110	-2,974	-2,429
BNL AZIONI AMERICA	16,276	16,412	-0,823	-1,869
BPU PRUM.AZ.USA	3,655	3,681	-1,429	-2,351
CAPITALG. AMERICA	8,273	8,267	0,133	-1,734
CRISTOFORO COLOMBO	13,353	13,424	-4,968	-6,222
DUCATO GEO AM.BLUE C	4,943	4,973	-0,882	-1,671
DUCATO GEO AM.CR.	4,664	4,685	-3,676	-5,778
DUCATO GEO AM.SM.CAP	14,229	14,353	-1,194	-0,767
DUCATO GEO AM.VAL.	5,833	5,869	2,011	1,373
DUCATO GEO AMERICA	4,615	4,644	-1,157	-4,451
EFFE AZ. AMERICA	2,514	2,513	-1,489	-5,382
EPTA SELEZ. AMERICA	4,086	4,116	-1,637	-4,666
EUROCONS.AZ.AM.	4,594	4,598	-1,183	-6,759
EUROM. AM.EQ. FUND	15,058	15,061	-0,758	-0,390
F&F L.AZIONI AMERICA	3,791	3,791	-1,481	-3,610
F&F SELECT AMERICA	10,624	10,626	-0,877	-2,236
FINECO AM AZ.NORDA.	10,235	10,323	-5,012	-7,258
FINECO US SM/M CAP VAL.	5,735	5,795	0,368	5,210
FINECO USA GROWTH	6,054	6,098	-2,606	-2,244
FINECO USA S/M CAP GROWTH	5,594	5,634	-3,485	-1,323
FINECO USA VALUE	4,292	4,330	0,210	2,704
FONDERSEL AMERICA	10,910	10,924	0,377	-2,754
FS BEST.OF.AM.	3,590	3,592	-1,805	-3,779
GENERALI AMERICA VALUE	16,774	16,884	-1,009	-1,740
GENERALI USA GROWTH	2,332	2,342	-5,511	-12,100
GEO US EQUITY	2,845	2,845	1,138	1,753
GESTIELLE AMERICA	12,133	12,216	-0,866	-1,398
GESTNORD AZ.AM.	12,707	12,778	-1,831	-2,464
IMIWEST	17,231	17,354	-1,051	-1,537
INVESTITORI AMERICA	3,712	3,736	-1,171	-2,006
KAIROS US FUND	5,740	5,761	-0,122	7,050
MC GEST. FDF AME.	5,400	5,386	-1,496	0,840
NEXTAM P.AZ.AMERICA	3,785	3,786	-0,026	-1,278
NEXTRA AZ.N.AM.	5,833	5,875	-1,603	-2,800
NEXTRA AZ.N.AM.DINAM.	18,310	18,448	-1,310	-1,273
NEXTRA AZ.PMI N.AM.	17,172	17,315	-2,928	-2,813
OPEN FUND AZ AMERICA	2,914	2,919	-1,554	-4,396
OPTIMA AZIONARIO AMERICA	4,235	4,234	-2,509	-5,236
PIXEL AMERICA	14,057	14,074	-2,968	-2,740
PRIM.TRADING AZ.N.AM	3,692	3,719	-0,939	0,517
RAS AMERICA FUND L	13,729	13,814	-0,831	-1,436
RAS AMERICA FUND T	13,656	13,740	-0,921	0,000
RAS MULTIP.MULTAM.	5,325	5,328	-1,698	-3,550
SAI AMERICA	12,838	12,837	-1,670	-0,980
SANPAOLO AMERICA	8,776	8,838	-1,260	-1,933
TALENTO COMP. AMERICA	100,566	100,233	0,000	0,000
UNICREDIT-AZ.AM-A	7,944	7,960	-2,204	-4,046
UNICREDIT-AZ.AM-B	7,854	7,870	-2,326	-4,938
VEGAGEST AZ.AMERICA	3,858	3,857	-0,439	-1,305
ZENIT S&P 100 INDEX	3,958	3,957	-0,227	-1,860

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,502	4,517	-0,946	1,534
ANIMA ASIA	5,461	5,453	0,073	8,547
ARCA AZFAR EAST	5,400	5,415	-0,516	4,712
ARTIGIANCASSA AZ. ORIENTE	3,381	3,389	0,625	11,254
AUREO PACIFICO	3,325	3,319	0,941	6,230
AZIMUT PACIFICO	6,354	6,373	1,001	8,061
BIPIELLE H.GIAPPONE	4,969	4,997	-3,646	7,717
BIPIELLE H.ORIENTE	3,272	3,296	1,489	-3,595
BIPIEMME PACIFICO	4,108	4,118	0,612	4,317
BNL AZIONI PACIFICO	5,534	5,551	0,545	4,238
BPU PRUM.AZ.PACIF.	5,209	5,229	2,802	12,239
CAPITALG. PACIFICO	3,131	3,116	-0,318	4,124
DUCATO GEO ASIA	4,307	4,329	4,235	6,530
DUCATO GEO GIAPPONE	3,303	3,312	-0,542	4,492
EFFE AZ. PACIFICO	2,931	2,924	-0,846	-1,213
EPTA SELEZ. PACIFIC	6,191	6,208	0,340	2,179
EUROM. TIGER	9,224	9,212	3,827	4,085
F&F SELECT PACIFICO	6,869	6,849	0,896	1,059
F&F TOP 50 ORIENTE	3,299	3,290	0,979	-6,092
FERDINANDO MAGELLANO	5,188	5,204	-2,334	-4,439
FINECO AM AZ.PACIFICO	4,271	4,286	-0,327	1,594
FINECO PACIFIC EQUITY	4,446	4,457	0,634	3,661
FONDERSEL ORIENTE	4,100	4,093	2,654	4,326
FS BEST OF JAP.	4,762	4,770	-1,224	4,821
GENERALI PACIFICO	12,291	12,334	-1,039	-1,055
GEO JAPANESE EQUITY	2,550	2,550	1,392	1,392
GESTIELLE GIAPPONE	4,562	4,576	-1,063	4,131
GESTIELLE PACIFICO	8,610	8,648	4,124	7,276
GESTNORD AZ.PAC.	5,953	5,970	0,711	2,110
IMI EAST	5,878	5,897	1,625	8,390
INVESTITORI FAR EAST	4,399	4,414	0,480	3,848
MC GEST. FDF ASIA	6,277	6,291	0,208	18,568
NEXTRA AZ. ASIA	6,123	6,154	3,116	5,642
NEXTRA AZ.GIAPPONE	3,907	3,925	-1,982	8,048
NEXTRA AZ.PACIFICO DIN.	3,503	3,515	-0,086	4,536
OPEN FUND AZ PACIFIC	3,020	3,029	0,199	3,460
OPTIMA AZIONARIO FAR EAST	3,114	3,107	1,898	8,577
ORIENTE 2000	7,675	7,706	0,907	7,674
PIXEL ASIA	4,089	4,085	1,439	2,123
PRIM.TRADING AZ.GIAP	5,257	5,282	-4,192	10,025
RAS FAR EAST FUND L	4,900	4,915	0,719	4,746
RAS FAR EAST FUND T	4,875	4,891	0,598	0,000
RAS MULTIP.MULTIPAC.	6,211	6,220	0,258	4,054
SAI PACIFICO	3,342	3,333	-1,212	-0,743
SANPAOLO PACIFIC	4,714	4,727	0,405	4,016
UNICREDIT-AZ.GIAP-A	4,528	4,522	1,593	5,869
UNICREDIT-AZ.GIAP-B	4,496	4,490	1,627	6,213
UNICREDIT-AZ.PAC-A	4,250	4,250	3,381	3,356
UNICREDIT-AZ.PAC-B	8,859	8,845	2,940	3,108
VEGAGEST AZ.ASIA	5,040	5,032	1,185	5,727

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,480	5,472	0,754	2,086
ARCA AZPAESI EMERG.	5,031	5,045	3,242	4,769
AUREO MERC.EMERG.	4,110	4,106	2,853	3,893
AZIMUT EMERGING	4,257	4,265	2,950	6,345
BIPIELLE H.PAESI EM	8,544	8,565	4,924	3,689
BNL AZIONI EMERGENTI	5,234	5,244	3,767	8,725
BPU PRUM.AZ.MERC.EM.	5,002	5,017	4,274	9,024
CAPITALG. EQ EM	13,234	13,220	3,674	2,717
DUCATO GEO AM.LAT.	6,559	6,572	7,033	6,064
DUCATO GEO EUR.EST	5,441	5,453	2,991	11,177
DUCATO GEO PAESI EM.	3,379	3,390	1,869	1,931
DWS AZ. EMERGENTI	4,113	4,091	3,602	6,115
EPTA MERCATI EMERG.	7,044	7,055	2,548	5,829
EUROM. EM.M.E.F.	5,155	5,141	2,853	5,917
F&F SELECT NUOVIMERC	5,298	5,276	3,174	1,592
FINECO EMERG. MARKETS	4,440	4,452	2,659	4,495
GENERALI EMERGING MKT	5,822	5,842	1,588	-0,479
GESTIELLE EM. MARKET	7,452	7,466	2,800	6,793
GESTNORD AZ.P. EM.	5,187	5,199	2,835	1,646
MC GEST. FDF P. EMER	5,781	5,822	-1,129	2,482
NEXTRA AZ.EMER.AMER.	7,760	7,775	7,868	10,306
NEXTRA AZ.EMER.EUROP	7,824	7,825	0,411	13,211
NEXTRA AZ.PAESI EMER	4,593	4,606	1,279	3,844
PIXEL EMERG. MKTS EQ.	5,222	5,202	2,957	1,143
PRIM.TRADING AZ.EMER	6,006	6,022	2,004	4,144
RAS EM. MKTS EQ. F. T	5,538	5,549	2,937	0,000
RAS EM. MKTS EQUITY F. L	5,556	5,567	3,042	5,829
SAI PAESI EMERGENTI	3,720	3,721	2,564	4,436
SANPAOLO ECON. EMER.	5,435	5,446	2,354	3,781
UNICREDIT-AM.LAT-A	6,957	6,915	8,737	11,419
UNICREDIT-AM.LAT-B	7,057	7,015	8,369	11,644
UNICREDIT-AZ.MEREM-A	5,714	5,684	4,575	5,736
UNICREDIT-AZ.MEREM-B	5,685	5,656	4,446	5,866
UNICREDIT-SVI.EU-A	8,021	8,007	4,440	13,548
UNICREDIT-SVI.EU-B	8,023	8,010	4,684	14,125

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,854	8,864	-3,635	1,700
DWS LONDRA	4,975	4,980	0,404	1,822
DWS NEW YORK	8,846	8,876	-2,059	4,169
DWS PARIGI	11,900	11,906	-0,974	4,781
DWS TOKYO	5,164	5,166	-1,732	7,337
EUROM. JAPAN EQUITY	3,052	3,046	0,296	6,009
F&F SELECT GERMANIA	9,119	9,136	-1,235	6,642
GENERALI JAPAN	2,613	2,621	-1,359	0,038
GESTIELLE CINA	4,619	4,649	2,055	0,000
GESTIELLE EAST EUROP	7,941	7,989	3,790	15,037
ZETA SWISS	22,056	22,140	-2,700	7,816

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,409	9,453	-1,124	0,234
ALPI AZ.INTERNAZ.	5,519	5,532	-2,076	3,371
ALTO INTERN. AZ.	4,008	4,020	-1,789	-0,866
ANIMA FONDO TRADING	12,502	12,521	-1,334	4,927
APULIA AZ.INTERNAZ.	6,184	6,211	-1,198	-0,483
ARCA 27	11,197	11,241	-2,218	-0,612
ARCA 5STELLE E	3,364	3,357	0,628	2,311
ARCA MULTFIFONDO F	4,030	4,021	-0,124	1,588
AUREO BLUE CHIPS	3,721	3,719	-1,064	-0,215
AUREO GLOBAL	8,849	8,853	-0,416	0,694
AUREO WWF PIAN.TERRA	5,107	5,108	-1,371	-3,605
AZIMUT BORSE INT.	11,215	11,263	-1,372	2,852
AZIMUT C ACC	5,204	5,189	-0,019	0,000
BANCOPOSTA AZ.INTER.	3,285	3,286	0,091	1,734
BDS ARCOB.CRESCITA	5,630	5,620	-0,740	0,500
BIM AZION.GLOBALE	3,573	3,575	-1,841	0,478
BIPIELLE H.GLOBALE	16,065	16,141	-0,588	2,143
BIPIELLE PROFILO 5	3,728	3,745	-1,454	-0,719
BIPIEMME COMPARTO 90	3,821	3,836	-0,287	2,248
BIPIEMME GLOBALE	19,058	19,153	-1,844	0,697
BNL AZIONI INTER.	8,719	8,767	-1,725	-0,525
BNL BUSS.FDF G.GROWT	2,642	2,642	-2,653	-2,076
BNL BUSS.FDF G.VALUE	3,724	3,721	0,594	5,020
BPU PRUM.AZ.GLOBALI	4,235	4,258	0,000	5,009
BPU PRUM.PRTF.G.OPP.	3,750	3,767	-1,832	-2,395
BPVI AZ. INTERNAZ.	3,386	3,399	-2,054	-0,704
BSI AZIONARIO INTER.	4,443	4,447	-1,638	-2,093
C.S. AZ. INTERNAZ.	6,652	6,683	-1,946	-2,032
CA-AM MIDA AZ. INT.	2,948	2,947	-0,203	3,620
CAPGES FF GLOB.SECT.	4,129	4,129	-0,554	1,450
CARIGE AZ	5,671	5,671	-1,852	-0,035
CARIPARMA NEXTRA EQ INT	3,685	3,703	0,000	0,000
CONSULTINVEST GLOBAL	3,714	3,713	-0,828	-0,456
DUCATO GEO GL.CR.	4,968	4,983	-3,196	-3,740
DUCATO GEO GL.SELEZ.	2,812	2,822	-0,566	0,071
DUCATO GEO GL.SM.CAP	3,211	3,226	-0,465	6,784
DUCATO GEO GL.VAL.	3,053	3,067	1,193	3,702
DUCATO GEO GLOBALE	18,978	19,043	-0,623	-1,125
DUCATO GEO TENDENZA	2,671	2,682	-0,817	-0,927
DUCATO GLOBAL EQUITY	3,412	3,408	-0,525	0,590
DUCATO MEGATRENDS	3,432	3,437	-0,981	1,001
DUCATO SMALL CAPS	4,091	4,098	-0,365	5,438
DWS PANIERE BORSE	5,065	5,064	-2,540	-2,634
EFFE AZ. GLOBALE	2,743	2,741	-1,473	-2,592
EFFE AZ. TOP 100	2,671	2,667	-2,197	-2,161
EFFE LIN. AGGRESSIVA	3,723	3,716	-1,063	2,619
EPTA CARIGE EQUITY	2,527	2,541	-1,173	-1,635
EPTA EXECUTIVE RED	3,745	3,732	0,645	1,162
EPTAINTERNATIONAL	9,700	9,753	-1,172	-1,782
EUROCONSULT AZ.INT.	4,697	4,705	-1,365	-6,210
EUROM. BLUE CHIPS	10,942	10,938	-0,825	-0,654
EUROM. GROWTH E.F.	6,225	6,215	-3,143	-3,443
F&F GESTIONE INTERN.	12,164	12,163	-2,187	-1,745
F&F LAGEST AZ.INTER.	10,452	10,452	-2,309	-1,905
F&F TOP 50	4,878	4,881	-1,255	-3,406
FIDEURAM AZIONE	12,007	12,064	-0,785	2,914
FINECO AM AZ INTERN.	11,098	11,147	-2,504	-0,564
FINECO GL. SM/M C. CORE	5,148	5,177	-1,266	2,611
FINECO GL. SM/M C. GR.	5,992	6,028	-1,350	7,019
FINECO GLOBAL GROWTH	6,400	6,416	-1,856	-1,554
FINECO GLOBAL VALUE	4,103	4,125	2,065	7,296
G.P. ALL.SERV.COM.A	3,498	3,488	-0,625	-0,540
GAM IT.EQ.SEL.FD	5,651	5,633	-1,085	2,989
GEN.ALL.SERV.COM.A	3,423	3,414	-1,184	-2,423
GENERALI GLOBAL	11,691	11,745	-2,534	-4,321
GENERALI SPECIAL	7,969	7,990	-3,065	-6,103
GENERALI WORLD TOP 50	2,844	2,855	-2,134	-3,984
GESTIELLE INTERNAZ.	9,827	9,868	-0,928	-0,777
GESTNORD AZ.INT.	2,648	2,660	-1,009	-0,301
GRIFOGLOBAL INTERN.	7,786	7,794	-3,039	1,130
INTRA AZIONARIO INTERNAZ.	5,136	5,142	0,000	0,000
LEONARDO EQUITY	2,958	2,960	0,373	5,267
MC GEST. FDF MEGA. W	5,789	5,782	-0,686	7,303
MC GEST. FDF MEGA.H	4,915	4,902	-6,041	-11,234
MEDIOLANUM ELITE 95L	5,185	5,197	0,058	0,504
MEDIOLANUM ELITE 95S	10,210	10,234	-0,078	-0,361
MGRECIAAZ.	5,101	5,125	-2,036	-0,157
ML MSERIES EQUITIES	3,891	3,881	-0,537	1,646
MULTIFONDO C. D10/90	4,053	4,049	-0,344	0,198
NEXTAM P.AZ.INTERNAZ	4,168	4,174	0,676	2,635
NEXTRA AZ.INTER.	13,716	13,780	-2,043	-0,738
NEXTRA AZ.PMI INT.	12,069	12,124	-1,702	4,304
NEXTRA BLUE CHIPS I	17,780	17,866	-2,318	-0,681
NEXTRA PORT.MUL.EQ.	3,349	3,346	0,060	1,056
OPEN FUND AZ INT.	2,905	2,909	-1,325	-1,258
OPTIMA AZIONARIO INTERN.	4,517	4,517	-1,676	-0,812
PIXEL GLOBALE	10,539	10,562	-3,454	-3,946
PIXEL MULTIFUND - GLOBALE	3,341	3,328	-0,654	1,674
PIXEL MULTIFUND - TEMATICO	3,457	3,452	-2,537	-2,179
PRIM. AZIONI VALUE	4,217	4,244	-1,747	0,000
PRIM.AZIONI PMI	5,633	5,678	-0,775	8,745
RAS BLUE CHIPS L	3,382	3,397	-1,024	0,267
RAS BLUE CHIPS T	3,370	3,386	-1,115	0,000
RAS GLOBAL FUND L	11,611	11,673	-1,552	-0,557
RAS GLOBAL FUND T	11,552	11,613	-1,627	0,000
RAS MULTIPARTNER90	3,475	3,477	-1,474	0,289
RAS RESEARCH L	3,058	3,072	-2,019	0,098
RAS RESEARCH T	3,050	3,064	-2,087	0,000
RISPARMIO AZ.TOP 100	11,275	11,303	-1,640	-1,183
RISPARMIO IT.BORSEI.	14,201	14,245	-1,375	-1,423
SAI GLOBALE	9,831	9,820	-1,453	0,934
SANPAOLO GLOBAL EQ.RISK	11,174	11,230	-1,080	1,058
SANPAOLO SOLUZIONE 7	7,027	7,051	-0,917	2,464
SANPAOLO STRAT.90	6,066	6,043	-0,818	5,808
SOFID SIM BLUE CHIPS	5,355	5,370	-0,242	3,319
UNICREDIT-AZ.GLOB-A	12,194	12,219	-2,370	-0,360
UNICREDIT-AZ.GLOB-B	12,038	12,063	-2,479	-0,570
ZETA STOCK	11,778	11,777	-2,087	-1,948

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,495	4,498	5,467	9,314
AZIMUT ENERGY	5,360	5,367	4,790	17,261
BIPIEMME RIS. BASE	4,882	4,899	3,696	8,827
DUCATO COMMODITY	4,333	4,339	3,561	8,488
DUCATO SET ENERGIA	5,845	5,862	5,126	12,838
DUCATO SET MAT.P.	9,628	9,680	3,493	3,974
GESTNORD AZ.EN.	4,813	4,828	5,340	12,453
NEXTRA AZ.ENMATPRIME	6,667	6,699	5,491	13,655
RAS ENERGY L	6,011	6,032	5,604	0,000
RAS ENERGY T	5,990	6,011	5,495	0,000
SANPAOLO ENER.MAT.PRIME	10,928	10,979	4,007	9,051
UNICREDIT-RISN-A	5,384	5,381	7,251	9,320
UNICREDIT-RISN-B	5,277	5,268	6,887	9,869

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,122	3,132	2,428	5,687
NEXTRA AZ.INDUST.	5,532	5,553	2,711	7,522
SANPAOLO INDUSTRIAL	9,909	9,946	1,840	5,080

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,919	3,930	-2,634	-0,684
AZIMUT CONSUMERS	4,715	4,744	-0,779	4,038
DUCATO SET CONS.ALFA	5,408	5,426	-2,153	-1,601
DUCATO SET CONS.BETA	0,851	0,860	-3,515	0,354
F&F SELECT FASHION	4,616	4,602	-0,710	5,678
GESTIELLE W.CONSUMER	4,262	4,296	-2,783	1,718
GESTNORD AZ .TMP L.	3,532	3,541	-2,458	-3,100
NEXTRA AZ.BENI CONS.	6,290	6,335	-4,247	-0,804
RAS CONSUM.GOODS L	5,722	5,784	-3,524	0,580
RAS CONSUM.GOODS T	5,707	5,769	-3,598	0,000
RAS LUXURY L	3,214	3,215	-3,454	-3,715
RAS LUXURY T	3,207	3,208	-3,520	0,000
SANPAOLO BENI L.CONSUMO	9,641	9,741	-3,096	1,441
SANPAOLO MEDIA/TEMPO L.	9,718	9,749	-2,351	-0,877

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,801	3,798	-1,426	-0,262
CAPITALGEST HEALTH CARE	11,247	11,242	-1,739	-1,247
DUCATO SET FARM.	4,736	4,750	-2,391	-2,791
EPTA H. CARE FUND	3,632	3,647	-2,575	-0,548
EUROM. GREEN E.F.	9,029	9,021	-1,355	-0,540
GENERALI HEALTH EUROPA	3,940	3,943	-2,063	10,861
GESTIELLE PHARMATECH	2,866	2,882	-3,241	-7,219
GESTNORD AZ.BIOT.	3,531	3,576	-0,870	-6,834
GESTNORD AZ.FARM.	3,655	3,665	-1,083	-1,984
NEXTRA AZ.PH-BIOTECH	6,471	6,490	-1,221	-0,904
PIXEL QUALITÀ DELLA VITA	4,449	4,447	-0,957	-1,440
RAS INDIVIDUAL CARE L	6,309	6,324	-2,201	-2,216
RAS INDIVIDUAL CARE T	6,287	6,302	-2,270	0,000
SANPAOLO SALUTE AMB.	14,734	14,787	-2,417	-0,734
UNICREDIT-PH-A	11,168	11,167	-0,098	-1,638
UNICREDIT-PH-B	10,985	10,984	-0,209	-2,077

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,064	4,071	0,025	3,305
AZIMUT REAL ESTATE	6,235	6,239	6,309	16,914
BIPIEMME FINANZA	4,096	4,122	0,171	6,500
DUCATO SET FINANZA	3,636	3,658	0,637	5,178
EPTA FINANCE FUND	4,323	4,349	0,535	4,269
F&F SELECT N FINANZA	4,158	4,165	0,532	5,533
GENERALI FINANCIALS EUROPA	3,674	3,679	-0,541	5,302
GESTIELLE WORLD FIN	3,929	3,949	0,615	5,932
GESTNORD AZ.BANCHE	9,860	9,910	1,451	7,913
NEXTRA AZ.FINANZA	6,210	6,250	-0,417	7,626
RAS FINANCIAL SERV. L	4,820	4,835	0,062	7,661
RAS FINANCIAL SERV. T	4,809	4,824	-0,021	0,000
SANPAOLO FINANCE	23,186	23,313	0,516	5,660

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,628	1,628	-11,087	-15,953
DUCATO HIGH TECH	2,676	2,677	-7,501	-11,273
DUCATO SET TECN.	1,378	1,380	-8,317	-13,115
EPTA TECHNOLOGY FUND	1,644	1,650	-10,262	-16,970
EUROCONS.TECNOL.	3,438	3,431	-9,882	-16,513
EUROM. HI-TECH E.F.	10,650	10,625	-8,118	-11,903
GESTIELLE HIGH TECH	1,702	1,707	-8,495	-16,323
GESTNORD AZ.TECN.	0,996	0,999	-10,351	-16,443
KAIROS PAR.H-T FUND	2,176	2,178	-9,144	-16,082
NEXTRA AZ.TEC.AVAN.	3,124	3,133	-9,633	-14,831
PIXEL COMMUNICATION TEC.	0,955	0,956	-5,164	-8,173
PIXEL I.T.	4,361	4,355	-3,261	-8,994
PIXEL INTERNET	2,265	2,262	-1,479	-3,781
PRIM.TRADING AZ.H.T.	3,269	3,280	-10,069	-13,883
RAS HIGH TECH L	1,980	1,992	-11,489	-16,981
RAS HIGH TECH T	1,976	1,988	-11,509	0,000
SANPAOLO HIGH TECH	3,955	3,968	-9,683	-13,268
ZENIT INTERNETFUND	1,547	1,548	-9,479	-11,448

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,271	5,298	1,816	4,294
GENERALI TMT EUROPA	2,801	2,799	-5,880	-1,754
GESTIELLE WORLD COMM	5,581	5,600	1,178	0,288
GESTNORD AZ.TEL.	3,814	3,833	2,225	4,009
NEXTRA AZ.TELECOMU.	8,066	8,081	-0,025	5,136

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,888	5,926	5,369	13,580
EPTA UTILITIES FUND	3,376	3,400	5,500	10,870
GENERALI UTILITIES EUROPA	4,944	4,945	3,953	21,355
NEXTRA AZ.UTILITIES	4,572	4,600	5,931	13,365
SANPAOLO UTILITIES	9,200	9,256	4,807	10,153

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,766	1,763	-5,410	-7,732
AZIMUT GENERATION	5,061	5,080	0,337	3,201
AZIMUT MULTI-MEDIA	2,862	2,866	-7,796	-9,056
BIPIEMME BENESSERE	4,164	4,182	-2,000	0,970
BIPIEMME INNOVAZIONE	6,710	6,734	-6,350	-10,509
BIPIEMME TEMPO L.	4,074	4,087	-2,372	-0,318
DUCATO SET IMMOB.	7,808	7,843	8,822	19,755
EFFE AZ. B. SECTOR	2,424	2,421	-5,238	-6,912
EUROM. R. ESTATE EQ.	5,305	5,301	8,509	16,083
F&F SELECT HIGH TECH	1,545	1,541	-5,620	-3,074
FS INFO TECNOLOG.	3,198	3,198	-9,174	-13,847
GESTIELLE WORLD NET	1,384	1,385	-4,749	-6,360
GESTIELLE WORLD UTI	4,024	4,042	4,983	9,170
GESTNORD AZ.AMB.	6,065	6,113	-2,177	3,445
GESTNORD AZ.ED.	5,226	5,241	5,597	17,017
NEXTRA AZ.IMMOB.	6,642	6,661	8,000	14,026
NEXTRA AZ.NASDAQ 100	1,754	1,766	-6,503	-8,312
OPTIMA TECNOLOGIA	2,675	2,672	-5,644	-9,689
PIXEL GLOBAL BRAND	4,350	4,336	-2,858	-0,298
PIXEL REAL ESTATE	5,618	5,610	8,414	14,888
RAS ADVANCED SERV. L	2,471	2,482	3,087	0,000
RAS ADVANCED SERV. T	2,464	2,475	2,967	0,000
RAS MULTIMEDIA L	4,532	4,538	-4,307	-5,760
RAS MULTIMEDIA T	4,515	4,522	-4,363	0,000
UNICREDIT-SERV-A	11,513	11,513	-0,912	-0,929
UNICREDIT-SERV-B	11,315	11,316	-1,058	-1,231

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,577	3,591	-3,999	-3,818
AUREO FF AGGRESSIVO	3,375	3,366	0,446	2,959
AUREO MULTIAZIONI	7,104	7,109	-0,407	1,879
BIPIELLE H.CRESTITA	3,438	3,451	-3,128	-4,580
BIPIELLE H.VALORE	4,006	4,022	-0,719	2,982
BNL AZIONI DIVIDENDO	3,102	3,101	0,000	0,000
BNL BUSS.FDF E N FRO	3,064	3,062	-1,669	4,967
CAPITALG. SMALL CAP	5,844	5,825	1,300	8,182
DUCATO ETICO GL.	3,278	3,308	-4,543	-0,183
EUROM. RISK FUND	29,054	29,096	-2,346	2,595
GESTIELLE ETICO AZ.	4,905	4,926	-1,486	0,041
ML MSERIES SP.EQUIT.	3,983	3,973	0,403	3,508
PIXEL INIZIATIVA	17,532	17,529	0,000	3,014
SANPAOLO AZ.INT.ETI	5,980	6,007	-1,596	-1,271

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,810	3,803	1,088	3,001
ARCA MULTFIFONDO E	4,227	4,219	0,595	1,929
AUREO FF DINAMICO	3,565	3,556	0,507	2,237
AZIMUT C EQU	5,185	5,174	0,251	0,000
BANCOPOSTA PROF.SVIL.	5,177	5,182	-0,538	0,000
BDS ARCOB.ENERGIA	5,549	5,539	-0,090	0,946
BIPIELLE PROFILO 4	4,406	4,423	-1,696	-2,909
BIPIEMME COMPARTO 70	4,143	4,156	0,436	2,221
BIPIEMME VALORE	4,261	4,272	0,995	3,750
BNL BUSS.FDF SVILUPP	3,212	3,211	-0,372	1,904
BPU PRUM.PRTF.AGGR.	4,319	4,332	-0,369	2,638
DUCATO EQUITY 70	3,898	3,895	0,231	0,594
DUCATO MIX 75	4,089	4,102	-0,632	0,024
DWS BIL. 50-90	3,347	3,345	-1,152	-0,387
EPTA EXECUTIVE GREEN	3,995	3,983	1,011	1,319
F&F LAGEST PORT. 3	4,460	4,459	-1,174	-0,911
FINECO AM PROF.DINA.	4,021	4,033	-1,422	-0,692
G.P. ALL.SERV.COM.B	3,819	3,810	-0,339	-0,235
GEN.ALL.SERV.COM.B	3,697	3,688	-0,698	-1,676
IMINDUSTRIA	11,470	11,500	-0,304	2,585
MULTIFONDO C. C30/70	4,205	4,204	0,143	-0,071
NEXTRA PORTFDIAMANTE	3,747	3,740	0,429	2,770
PIXEL MULTIFUND - AGGRESS.	3,709	3,696	-0,749	-0,536
RAS MULTIPARTNER70	3,934	3,937	-0,982	0,949
SANPAOLO SOLUZIONE 6	18,410	18,459	-0,395	2,591
SANPAOLO STRAT.70	5,847	5,831	-0,324	5,465
VITAMIN LONG T.PLUS	5,525	5,543	-0,986	0,418

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,291	17,321	-0,098	2,175
ALTO BILANCIATO	14,570	14,556	0,441	4,956
ARCA 5STELLE C	4,274	4,268	1,328	2,790
ARCA BB	28,849	28,892	-0,128	2,633
ARCA MULTFIFONDO D	4,432	4,425	0,865	1,908
ARTIGIANCASSA MIX	4,252	4,261	0,047	2,730
AUREO BILANCIATO	22,470	22,471	0,452	2,720
AZIMUT BIL.	19,364	19,343	0,000	3,302
AZIMUT BILAN.INTERN.	6,398	6,416	-0,234	3,427
BANCOPOSTA PROF.CRESC.	5,154	5,158	-0,058	0,000
BDS ARCOB.EQUILIBRIO	5,423	5,419	0,018	1,327
BIM BILANCIATO	18,855	18,861	-0,475	3,850
BIPIELLE PROFILO 3	10,885	10,919	-0,412	-2,734
BIPIEMME COMPARTO 50	4,502	4,507	0,761	3,637
BIPIEMME INTERNAZ.	11,338	11,371	-0,106	2,227
BN INIZIATIVA SUD	11,957	11,956	0,437	5,777
BNL BUSS.FDF CRESCIT	4,092	4,092	0,073	1,614
BNL BUSS.FDF DINAMIC	3,586	3,586	-0,195	1,702
BNL SKIPPER 2	4,762	4,767	0,000	0,000
BNL STRATEGIA 90	4,425	4,430	0,000	0,000
BNL STRATEGIA MERCATI	12,890	12,916	-0,085	1,849
BPU PRUM.PRTF.DIN.	4,557	4,567	0,242	1,901
CAPITALG. BILANC.	17,081	17,088	-1,329	-0,542
CARIGE BILANCIATO EURO	4,966	4,970	-0,680	0,000
CONS. BILAN	5,017	5,014	0,320	0,000
DUCATO CAPITAL PLUS	4,166	4,165	0,677	0,265
DUCATO EQUITY 50	4,189	4,187	0,746	0,504
DUCATO MIX 50	4,358	4,368	-0,092	-0,160
DWS BIL. 30-70	4,496	4,494	-0,465	0,492
EFFE LIN. DINAMICA	4,210	4,203	-0,237	2,508
EPSILON LONG RUN	4,632	4,629	0,652	5,826
EPTA EXECUTIVE BLUE	4,279	4,268	1,591	1,039
EPTACAPITAL	13,293	13,301	0,272	4,628
ETICA VAL.RESP.BIL.	5,396	5,402	-1,190	2,547
EUROCONSULT BIL.INTE	5,103	5,101	0,236	-3,003
EUROM. CAPITALFIT	27,549	27,564	-0,376	2,845
F&F EURORISPARMIO	19,906	19,906	-0,906	2,730
F&F LAGEST PORT. 2	4,641	4,638	-0,536	0,022
F&F PROFESSIONALE	49,098	49,113	-2,006	-1,743
FIDEURAM PERFORMANCE	10,905	10,937	0,618	0,507
FINECO AM PROF.ATT.	4,776	4,784	-1,566	-1,991
FINECO EQUILIBRIO EURO	17,186	17,189	-0,561	2,371
FINECO GLOBAL BALANCED	4,731	4,745	-0,211	1,851
FONDERSEL	41,012	41,004	-0,146	2,195
G.P. ALL.SERV.COM.C	4,288	4,280	0,187	-0,510
GEN.ALL.SERV.COM.C	4,110	4,104	-0,194	-1,933
GENERALI REND	24,046	24,093	-0,149	3,857
GEO GLOB BAL.1	5,891	5,891	1,220	6,202
GESTIELLE GL.ASS.3	10,669	10,698	0,273	0,169
GESTNORD BIL.EURO	12,700	12,708	-0,501	3,093
GESTNORD BIL.INT.	11,444	11,472	0,509	-0,617
GRIFOCAPITAL	17,383	17,394	-2,556	0,982
IMI CAPITAL	28,207	28,251	-0,092	2,713
MC GEST. FDF BILAN.	5,515	5,502	-1,253	1,435
MEDIOLANUM ELITE 60L	5,108	5,116	0,314	0,750
MEDIOLANUM ELITE 60S	10,043	10,059	0,150	-0,060
MULTIFONDO C. B50/50	4,420	4,420	0,500	-0,113
NEXTAM P.BILANCIATO	5,208	5,210	0,774	5,297
NEXTRA BIL. INTER.	8,384	8,404	-0,060	-0,309
NEXTRA BILAN.EURO	31,409	31,414	-0,226	3,041
NEXTRA PORTFSMERALDO	4,309	4,305	0,701	2,718
OPEN FUND BIL.INT.	3,962	3,969	-0,277	-1,197
OPEN FUND GESTNORD	3,888	3,898	-0,077	-1,545
PIXEL MULTIFUND - MODERATO	4,019	4,012	0,475	0,150
PIXEL PORTFOLIO	30,158	30,161	0,486	3,857
PRIM.BIL.EURO	5,063	5,064	-0,491	1,585
RAS BIL GLOBALE T	11,197	11,219	-0,868	0,000
RAS BIL. EUROPA L	23,426	23,431	-0,145	2,409
RAS BIL. EUROPA T	23,321	23,326	-0,231	0,000
RAS BIL. GLOBALE L	11,237	11,259	-0,777	1,509
RAS MULTIPARTNER50	4,403	4,406	-0,475	1,242
SAI BILANCIATO	3,526	3,518	1,118	0,341
SANPAOLO SOLUZIONE 4	5,578	5,586	0,468	2,915
SANPAOLO SOLUZIONE 5	22,993	23,033	0,157	2,744
SANPAOLO STRAT.50	5,631	5,619	0,178	4,297
UNICREDIT-BI.EU-A	19,331	19,329	-0,129	1,056
UNICREDIT-BI.EU-B	19,086	19,085	-0,240	0,622
UNICREDIT-BI.GLOB-A	13,262	13,267	-0,121	0,553
UNICREDIT-BI.GLOB-B	13,076	13,081	-0,221	-0,107
VITAMIN LONG TERM	5,441	5,454	-0,512	1,190
ZETA BILANCIATO	15,877	15,871	-0,383	1,134
ZETA GROWTH & INCOME	3,761	3,759	-1,026	2,703

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,706	8,714	0,150	1,480
ARCA 5STELLE A	5,009	5,004	1,768	2,434
ARCA 5STELLE B	4,629	4,624	1,558	2,661
ARCA MULTFIFONDO B	4,829	4,826	1,407	1,685
ARCA MULTFIFONDO C	4,588	4,583	1,236	1,729
ARCA TE	14,558	14,584	0,186	0,483
ARTIGIANCASSA OBBLIGAZ.	5,592	5,596	0,000	0,000
AUREO FF PONDERATO	4,627	4,623	1,269	1,425
AZIMUT C CON	5,112	5,107	0,590	0,000
AZIMUT PROTEZIONE	6,789	6,788	0,340	2,599
BANCOPOSTA PROF.OPPORT.	5,120	5,124	0,294	0,000
BDS ARCOB.OPPORTUN.	5,297	5,295	0,094	1,397
BIPIELLE PROFILO 2	7,390	7,404	0,654	-0,779
BIPIEMME COMPARTO 30	4,740	4,741	1,325	3,088
BIPIEMME MIX	5,017	5,016	0,481	3,571
BIPIEMME VISCONTEO	28,639	28,680	0,781	3,100
BNL BUSS.FDF EVOLUZ	4,636	4,636	0,303	1,466
BNL STRATEGIA 95	19,392	19,403	0,000	0,000
BPU PRUM.BIL.E.R/C	5,031	5,031	0,540	3,903
BPU PRUM.PRTF.MOD.	4,909	4,916	0,801	1,762
DUCATO EQUITY 30	4,437	4,436	1,255	0,362
DUCATO MIX 25	4,829	4,837	0,898	-0,310
DWS BIL. 10-50	5,129	5,126	0,490	1,264
EPTA EXECUTIVE WHITE	4,516	4,506	2,056	0,557
EPTA MULTIFONDO 2CAP	5,295	5,292	1,069	2,339
EPTA MULTIFONDO 3CAP	4,471	4,465	0,926	1,062
F&F LAGEST PORT. 1	5,332	5,329	0,395	0,737
FINECO AM PROF.MODER.	10,579	10,589	0,275	1,128
FINECO AM VALORE PR85	4,707	4,713	-0,507	1,248
FINECO AM VALORE PR90	5,053	5,057	-0,217	1,263
FS HIGH YIELD	5,339	5,344	2,496	2,241
FS PRUDENT	5,283	5,285	0,418	2,285
G.P. ALL.SERV.COM.D	4,938	4,935	0,776	0,693
GEN.ALL.SERV.COM.D	4,779	4,776	0,526	-0,313
GEO GLOBAL BAL.3	5,381	5,381	1,375	5,510
GESTIELLE ET.BIL.30	5,127	5,131	0,866	2,561
GESTIELLE GL.ASS.2	11,200	11,217	1,266	0,242
INTESA BOUQUET PROF. ATT.	5,056	5,052	0,357	0,000
INTESA BOUQUET PROF. DIN.	5,060	5,053	0,357	0,000
INTESA BOUQUET PROF. PRUD.	5,054	5,053	0,357	0,000
MEDIOLANUM ELITE 30L	5,039	5,043	0,479	0,841
MEDIOLANUM ELITE 30S	9,969	9,978	0,312	0,181
MULTIFONDO C. A70/30	4,587	4,587	0,153	0,306
RAS MULTIPARTNER20	5,159	5,161	0,331	1,876
SANPAOLO SOLUZIONE 2	6,179	6,180	0,325	1,712
SANPAOLO SOLUZIONE 3	6,477	6,480	0,621	2,436
SANPAOLO STRAT.30	5,117	5,111	0,570	0,000
VITAMIN MEDIUM TERM	5,299	5,306	0,208	2,081

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,003	9,003	0,413	1,442
ALTO MONETARIO	6,367	6,368	0,331	1,418
ARCA MM	12,893	12,894	0,499	1,961
ARTIGIANCASSA B. TERMINE	5,600	5,601	0,466	1,597
ASTESE MONETARIO	5,408	5,408	0,464	1,742
AUREO MONETARIO	5,695	5,696	0,352	1,568
BANCOPOSTA MONETARIO	5,432	5,433	0,444	1,666
BIM OBBLIG.BT	5,727	5,728	0,421	1,543
BIPIELLE F.MONETARIO	13,041	13,041	0,447	1,692
BIPIELLE F.TASSO VAR	8,542	8,542	0,141	0,910
BIPIEMME MONETARIO	10,703	10,703	0,422	1,566
BIPIEMME TESORERIA	6,088	6,088	0,445	1,670
BNL OBBL EURO BT	6,531	6,532	0,539	1,904
BPU PRUM.EURO B.T.	5,379	5,379	0,448	1,759
BPVI BREVE TERMINE	5,559	5,559	0,307	1,202
C.S. MON. ITALIA	7,042	7,043	0,328	1,309
CAPITALG. BOND BT	9,265	9,266	0,390	1,412
CARIGE MON.	10,307	10,310	0,419	1,707
CARIPARMA NEXTRA MON	6,520	6,520	0,431	1,653
CR CENTO VALORE	6,233	6,234	0,451	1,713
DUCATO FIX EURO BT	5,617	5,618	0,465	1,427
DUCATO FIX EURO TV	5,471	5,472	0,385	1,315
DWS FAMIGLIA	6,646	6,646	0,256	0,942
DWS MONETARIO	8,628	8,629	0,267	1,113
EFFE OB. EURO BT	5,629	5,630	0,428	1,570
EPSILON LOW COSTCASH	5,558	5,559	0,397	1,535
EPTA CARIGE CASH	5,681	5,682	0,247	1,410
ETICA VAL.RESP.MON.	5,146	5,147	0,429	1,539
EUROCONSULT OB.E.B/T	7,817	7,816	0,463	1,572
EUROM. CONTOVIVO	11,025	11,028	0,218	1,119
EUROM. LIQUIDITA'	6,522	6,522	0,385	1,179
EUROM. RENDIFIT	7,562	7,562	0,465	1,736
F&F LAGEST MONETARIO	7,429	7,429	0,351	1,392
F&F MONETA	6,467	6,467	0,450	1,730
F&F RISERVA EURO	7,546	7,546	0,399	1,534
FIDEURAM SECURITY	8,759	8,759	0,240	0,922
FINECO AM MONETARIO	11,859	11,858	0,321	1,264
FINECO BREVE TERMINE	8,078	8,079	0,398	1,674
FONDERSEL REDDITO	12,665	12,667	0,532	1,784
GENERALI MONETARIO EURO	14,825	14,826	0,400	1,652
GEO EUROPA ST BOND 1	5,963	5,963	0,658	2,369
GEO EUROPA ST BOND 2	5,982	5,982	0,758	2,554
GEO EUROPA ST BOND 3	5,965	5,965	0,726	2,509
GEO EUROPA ST BOND 4	5,955	5,955	0,744	2,602
GEO EUROPA ST BOND 5	6,029	6,029	0,786	2,709
GEO EUROPA ST BOND 6	6,006	6,006	0,806	2,772
GESTIELLE BT EURO	6,739	6,739	0,522	1,767
GRIFOCASH	6,106	6,107	0,742	2,300
IMI 2000	15,512	15,512	0,226	0,963
INTRA OBB. EURO BT	5,012	5,013	0,000	0,000
LAURIN MONEY	6,225	6,224	0,419	1,649
LEONARDO MONETARIO	5,169	5,171	0,564	1,973
MGRECMON.	8,660	8,662	0,383	1,595
NEXTRA EURO MON.	13,849	13,851	0,421	1,681
NEXTRA EURO TAS.VAR.	6,301	6,301	0,318	1,221
NORDFONDO OB.EURO BT	7,965	7,965	0,378	1,336
OPTIMA REDDITO B.T.	5,890	5,890	0,478	1,850
PASSADORE MONETARIO	6,312	6,312	0,414	1,708
PERSEO RENDITA	6,319	6,320	0,477	1,575
PIXEL EUROBOND	8,060	8,060	0,449	1,563
RAS CASH L	6,162	6,162	0,326	1,116
RAS CASH T	6,145	6,146	0,245	0,000
RAS MONETARIO	14,040	14,042	0,343	1,240
RISPARMIO IT.CORR.	12,212	12,214	0,428	1,699
SAI EUROMONETARIO	15,291	15,292	0,368	1,372
SANPAOLO OB. EURO BT	6,921	6,924	0,377	1,720
SANPAOLO SOLUZ. CASH	8,892	8,895	0,395	1,576
SANPAOLO SOLUZIONE 1	5,249	5,251	0,381	1,739
SICILFONDO MONETARIO	8,408	8,408	0,430	1,607
TEODORICO MONETARIO	6,549	6,550	0,460	1,724
UNIBAN MONETARIO	5,057	5,057	0,437	0,000
UNICREDIT-MON-A	11,720	11,722	0,480	1,798
UNICREDIT-MON-B	11,646	11,649	0,431	1,579
VEGAGEST CR C.MON.P.	5,142	5,143	0,430	1,141
VEGAGEST OBB.EURO BT	5,142	5,142	0,548	1,963
ZENIT MONETARIO	6,595	6,597	0,381	0,182
ZETA MONETARIO	7,526	7,526	0,266	1,265

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,083	5,082	0,853	0,000
ANIMA OBBL. EURO	5,961	5,961	1,000	2,918
APULIA OBB.EURO MT	6,864	6,863	1,135	2,249
ARCA RR	7,672	7,670	1,441	3,202
ARTIGIANCASSA EUROBBLIG.	6,016	6,015	1,484	3,067
ASTESE OBBLIGAZION.	5,278	5,276	1,256	2,826
AUREO RENDITA	17,553	17,555	1,345	3,083
AZIMUT FIXED RATE	8,869	8,866	1,152	2,901
AZIMUT REDDITO EURO	13,714	13,711	0,794	2,236
BANCOPOSTA OBB.EURO	5,833	5,832	1,426	3,459
BANCOPOSTA PROF.PROTEZ.	5,089	5,091	0,972	0,000
BIM OBBLIG.EURO	5,737	5,737	1,271	3,146
BIPIELLE F.CEDOLA	6,393	6,392	1,187	2,879
BIPIELLE F.OBB.EURO	13,945	13,941	1,183	2,771
BIPIEMME EUROPE BND	6,137	6,139	1,170	2,849
BNL EURO OBBLIGAZIONI	5,967	5,966	1,497	3,164
BPU PRUM.EURO M/L TE	5,624	5,624	1,370	3,287
BPVI OBBL. EURO	5,790	5,788	1,100	2,641
BSI OBBLIG. EURO	5,464	5,464	0,663	2,514
C.S. OBBL. ITALIA	7,775	7,775	1,594	3,021
CA-AM MIDA OBB.EURO	16,245	16,235	1,367	3,071
CAPITALG. BOND EUR	9,339	9,340	1,203	2,773
CARIGE OBBL	9,371	9,372	0,872	2,270
CARIPARMA NEXTRA OBBL	8,634	8,633	0,900	2,299
CLUB A BOND EUR	5,573	5,570	1,419	2,880
DUCATO FIX EURO MT	6,577	6,578	1,045	2,717
DWS EURO RISK	11,624	11,635	1,307	2,037
DWS OBBL. EURO	6,058	6,065	1,186	1,406
DWS OBBL. EUROPA	12,691	12,692	1,398	2,009
EFFE OB. ML TERMINE	6,615	6,613	1,178	2,590
EPSILON Q INCOME	6,115	6,113	1,612	3,627
EPTA CARIGE BOND	5,872	5,871	0,946	2,389
EPTA LT	7,685	7,683	1,802	3,697
EPTA MT	7,053	7,055	1,220	3,129
EPTABOND	19,419	19,415	0,878	2,264
EUROCONS.OBB.M/L T.	5,246	5,247	1,021	2,601
EUROM. EURO LONGTERM	7,172	7,171	1,400	3,031
EUROM. REDDITO	13,377	13,382	1,058	1,936
EUROMONEY	6,856	6,854	1,131	2,823
F&F BOND EUROPA	8,724	8,726	1,406	2,310
F&F EUROREDDITO	11,760	11,771	1,257	2,252
F&F LAGEST OBBL.	16,406	16,413	1,134	1,920
FINECO AM EURO BD.	8,028	8,026	1,007	2,594
FINECO AM EUROBB MT	5,573	5,573	0,960	3,070
FINECO REDDITO	13,644	13,638	1,329	3,051
FONDERSEL EURO	6,827	6,830	1,592	3,236
GENERALI BOND EURO	8,575	8,573	1,419	3,127
GESTIELLE ETICO OBB.	5,310	5,308	1,510	3,247
GESTIELLE LT EURO	6,709	6,706	1,914	3,935
GESTIELLE MT EURO	12,785	12,784	1,035	2,964
IMIREND	8,762	8,761	1,096	2,548
INTRA OBB. EURO	5,026	5,026	0,000	0,000
ITALMONEY	6,749	6,749	1,242	2,748
LEONARDO OBBL.	6,207	6,205	1,521	2,987
NEXTRA BONDEURO	6,501	6,498	1,515	3,223
NEXTRA BONDEURO MT	9,065	9,063	0,935	2,441
NEXTRA LONG BOND E	7,869	7,861	2,182	3,854
NEXTRA SR BOND	5,146	5,146	0,942	2,164
NORDFONDO OBB.EURO MT	14,888	14,883	1,155	2,316
NORDFONDO OBB.EUROPA	7,495	7,491	1,202	2,643
OPEN F.OBB.EURO	5,338	5,338	1,175	2,536
OPTIMA OBBLIGAZIONARIO EURO	6,008	6,006	1,077	2,543
PIXEL EUROREDDITO	16,884	16,877	1,662	3,456
PRIM.BOND EURO	4,996	4,994	1,298	2,482
RAS OBBL. L	27,487	27,478	1,601	3,319
RAS OBBL. T	27,362	27,353	1,510	0,000
SAI EUROBBLIG.	11,282	11,280	1,093	2,779
SANPAOLO OB. EURO D.	11,641	11,639	1,411	2,890
SANPAOLO OB. EURO LT	6,915	6,910	2,142	3,720
SANPAOLO OB. EURO MT	6,940	6,943	0,872	2,526
UNIBAN OBB. EURO	5,067	5,066	0,876	0,000
UNICREDIT-O.M.EURO-A	7,082	7,081	1,505	3,342
UNICREDIT-O.M.EURO-B	7,036	7,035	1,456	3,107
UNICREDIT-OB.EU-A	6,106	6,102	1,614	3,632
UNICREDIT-OB.EU-B	6,066	6,063	1,557	3,392
VEGAGEST OBB.EURO LT	5,241	5,241	1,807	4,009
VEGAGEST OBBL.EURO	5,571	5,570	1,438	2,881
ZETA OBBLIGAZION.	16,079	16,077	1,170	2,623
ZETA REDDITO	6,842	6,840	1,019	2,135

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,948	4,948	0,040	-3,435
AUREO CORP.EUROPA	5,215	5,215	1,144	2,799
BIPIEMME COR.BO.EUR.	6,279	6,278	1,717	4,337
BNL OBBL. EURO CORP.	4,439	4,437	0,000	0,000
CA-AM MIDA OB.CP.EUR	6,072	6,071	1,640	4,187
CAPITALG. BOND CORP.	6,320	6,319	1,673	4,480
DUCATO FIX IMPRESE	5,843	5,842	1,353	3,673
EFFE OB. CORPORATE	5,762	5,758	1,694	3,299
EPTA EUROPA	6,401	6,401	1,716	3,862
EPTA TV	6,252	6,251	0,305	1,132
F&F CORPOR.EUROBOND	6,700	6,697	1,731	4,329
GENERALI CORP. BOND EURO	5,878	5,873	1,925	4,109
GESTIELLE CORP. BOND	5,755	5,754	1,428	3,377
NEXTRA BONDCORP.EURO	6,312	6,308	1,823	4,400
NEXTRA CORP. BREVET.	7,240	7,239	0,765	2,405
NORDFONDO OBB.EURO C	6,242	6,238	1,678	3,310
PRIM.BOND C.EURO	5,175	5,172	1,510	3,728
SANPAOL BND CORP.EUR	5,283	5,282	1,753	4,099
UNI.OB.EU.CE	5,182	5,182	1,747	0,000
ZETA CORPORATE BOND	6,202	6,202	1,340	3,643

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,083	6,077	3,400	9,112
GESTIELLE H.R. BOND	4,820	4,820	2,991	9,198
NEXTRA BONDHY EUROPA	5,388	5,385	3,139	11,668
NORDFONDO OBB.ALTO R	4,717	4,714	2,722	3,967

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,963	7,963	2,003	-6,083
F&F RISER.DOLLAR-EUR	6,615	6,593	2,005	-6,077
GENERALI BOND DOLLARI	5,783	5,798	1,527	-6,575
GEO USA ST BOND 2	6,263	6,263	1,147	2,773
GESTIELLE CASH DLR	5,421	5,437	1,251	-5,918
NEXTRA CASHDOLLARO	12,110	12,149	1,347	-6,688
NEXTRA CASHDOLLARO-$	14,686	14,673	2,327	-6,247

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,857	7,864	3,273	-4,971
AUREO DOLLARO	5,460	5,430	4,318	-2,916
AZIMUT REDDITO USA	5,553	5,555	3,177	-4,093
BIPIELLE H.OBB.AMER	7,103	7,112	3,017	-4,977
BIPIEMME US BOND	4,673	4,684	3,591	-2,238
BNL OBBLIGAZIONI DOLLARO	5,557	5,561	3,502	-3,608
CAPITALG. BOND-$	6,434	6,403	4,093	-4,752
CLUB A BOND USD	4,670	4,656	2,480	-5,043
DUCATO FIX DOLLARO	6,793	6,800	3,049	-3,959
EUROM. NORTH AM.BOND	8,238	8,202	4,094	-4,087
FIN.PUT. USA BOND	6,202	6,211	2,580	-5,023
FONDERSEL DOLLARO	8,010	7,968	4,310	-4,461
GESTIELLE BOND-$	7,833	7,827	4,426	-2,889
NEXTRA BONDDOLLARO	7,489	7,498	3,668	-4,135
NEXTRA BONDDOLLARO $	9,082	9,056	4,665	-3,682
NORDFONDO OBB.DOLL.	12,736	12,737	4,171	-4,039
RAS US BOND FUND L	5,561	5,562	3,808	-5,135
RAS US BOND FUND T	5,535	5,536	3,729	0,000
SANPAOLO BONDS DOL.	6,434	6,440	4,026	-4,185
UNICREDIT-OB.AM-A	5,703	5,675	4,374	-4,200
UNICREDIT-OB.AM-B	5,676	5,648	4,319	-4,428

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,610	4,614	4,134	-3,677

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,896	7,900	1,726	-0,051
ALPI OBBLIGAZ.INT.	6,671	6,679	1,537	2,457
ALTO INTERN. OBBL.	5,435	5,440	2,066	-1,290
ARCA BOND	10,955	10,963	1,983	-0,082
ARCA MULTFIFONDO A	5,161	5,160	1,675	1,495
AUREO BOND	7,104	7,086	2,555	0,424
AUREO FF PRUDENTE	5,200	5,198	2,121	0,483
AZIMUT REND. INT.	8,363	8,366	1,431	0,469
BIM OBBLIG.GLOBALE	5,494	5,482	2,749	0,439
BIPIELLE H.OBB.GLOB	10,038	10,046	1,682	-0,515
BIPIEMME PIANETA	7,988	8,005	1,953	1,024
BPU PRUM.OBB.GLOB.	4,880	4,883	1,751	-0,367
BPVI OBBL. INTERN.	5,133	5,138	1,865	-0,136
C.S. OBBL. INTERNAZ.	7,358	7,363	2,067	-0,473
CA-AM MIDA OBB.INT.	11,106	11,079	2,303	-0,018
CAPITALG. GLOBAL B	8,021	8,002	1,854	-0,484
CARIGE OBBL. INTERNAZIONALE	5,067	5,052	1,340	0,000
CARIPARMA NEXTRA BOND	8,349	8,355	2,029	-0,036
DUCATO FIX GLOBALE	7,788	7,792	2,111	0,387
DUCATO GLOBAL BOND	4,875	4,877	1,945	0,021
DWS B RISK	9,567	9,543	2,772	-0,675
DWS OBBL. INTERNAZ.	10,842	10,812	2,283	-1,436
EFFE OB. GLOBALE	5,312	5,301	1,704	-0,747
EPTA 92	10,662	10,674	1,999	-0,717
EUROCONSULT OBB.INT.	6,521	6,504	2,034	-0,610
EUROM. INTER. BOND	8,805	8,786	1,804	0,456
F&F LAGEST OBBL.INT.	11,236	11,218	1,979	-0,830
F&F REDDITO INTERNAZ	7,350	7,343	2,126	-0,810
FINECO AM GLOBAL BD	13,046	13,054	1,502	-0,814
FONDERSEL INTERN.	12,155	12,126	2,367	-0,328
GENERALI BOND INTERNAZ.	12,720	12,732	1,972	-0,819
GESTIELLE BOND	9,440	9,439	2,419	0,963
GESTIELLE BT OCSE	6,338	6,344	0,940	-1,369
GESTIELLE OBB. INTER	5,609	5,611	2,242	0,791
IMI BOND	13,606	13,613	2,132	-0,205
INTERMONEY	6,778	6,785	1,875	-0,490
LAURIN BOND	5,352	5,356	1,826	-0,224
LEONARDO BOND	5,221	5,211	1,993	-0,248
ML MSERIES BND	5,203	5,206	1,127	1,940
NEXTRA BONDINTER.	7,951	7,957	2,093	0,176
NEXTRA BONDTOPRATING	7,580	7,585	2,101	-0,040
NORDFONDO OBB.INT.	11,555	11,559	2,492	-0,379
OPTIMA OBBL. EURO GLOBAL	5,982	5,975	1,493	2,519
PRIM.BOND INT.	4,657	4,660	1,129	-4,823
RAS BOND FUND L	14,037	14,047	2,325	-0,834
RAS BOND FUND T	13,988	13,998	2,237	0,000
SAI OBBLIG. INTERN.	7,751	7,735	1,746	-0,971
SOFID SIM BOND	6,534	6,539	2,030	-0,046
UNICREDIT-OB.GLOB-A	10,748	10,719	2,714	-0,121
UNICREDIT-OB.GLOB-B	10,683	10,654	2,642	-0,354
VEGAGEST OBB.INTERN.	5,004	4,991	2,878	1,050
ZETA BOND	13,538	13,506	2,120	-1,024

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,025	6,016	2,431	3,718
ARCA CORPORATE BT	5,017	5,019	0,501	0,000
BIPIELLE H.COR.BOND	4,461	4,455	2,176	3,408
BPU PRUM.OBB.GL.CORP	5,766	5,753	3,222	4,989
ZENIT BOND	6,618	6,614	3,020	-1,298

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,567	6,553	5,511	11,343
MC GES. FDF H.Y.	5,887	5,876	4,491	5,748

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,318	4,302	2,177	-2,396
CAPITALG. BOND YEN	5,071	5,053	1,971	-1,972
DUCATO FIX YEN	4,393	4,402	1,784	-1,524
EUROM. YEN BOND	8,069	8,043	1,727	-2,430
SANPAOLO BONDS YEN	5,536	5,548	1,783	-1,914

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,116	10,098	6,004	8,704
AUREO ALTO REND.	6,622	6,599	6,893	3,420
BIPIELLE H.OBB.P EM	7,438	7,435	5,504	4,687
BNL OBBL EMERGENTI	17,215	17,226	6,555	5,207
CAPITALG. BOND EM	7,185	7,170	5,615	-0,028
CLUB B BOND EUR	5,957	5,954	2,707	6,337
CLUB B BOND USD	5,243	5,234	5,133	-0,057
DUCATO FIX EMERG.	10,361	10,339	5,102	6,947
DWS OBBL. EMERG.	5,298	5,285	5,791	0,360
EFFE OB. PAESI EMERG	5,774	5,770	3,942	3,440
EPTA HIGH YIELD	5,918	5,927	5,792	-2,182
F&F EMERG. MKT. BOND	7,803	7,784	6,062	0,723
GESTIELLE E.MKTS BND	7,445	7,432	6,160	-0,321
NEXTRA BONDEM.VATTIV	9,559	9,576	8,354	1,357
NEXTRA BONDEM.VCOP.	8,597	8,585	6,399	8,589
NORDFONDO OBB.P.EM.	6,551	6,556	5,695	3,214
OPTIMA OBB. EM. MARKET	5,835	5,811	6,907	1,337
PIXEL EMERG. MKTS DEBT	16,209	16,136	9,432	0,878
RAS EM. MKTS BOND F. L	4,966	4,973	5,840	-0,561
RAS EM. MKTS BOND F. T	4,945	4,952	5,753	0,000
UNICREDIT-O.M.EMER-A	8,201	8,167	8,436	7,470
UNICREDIT-O.M.EMER-B	8,126	8,092	8,491	7,246
VEGAGEST OBB.H.YIELD	5,707	5,692	5,940	5,803

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,352	15,354	0,616	1,434
ANIMA CONVERTIBILE	5,372	5,371	-0,149	3,149
AUREO GESTIOBB	9,055	9,037	2,363	1,264
AZIMUT FLOATING RATE	6,867	6,867	0,204	0,778
AZIMUT TREND TASSI	7,924	7,924	0,482	1,291
BN REDDITO	6,086	6,086	0,393	1,393
BNL BUSS.FDF G H Y	4,832	4,837	5,364	2,005
BNL STRAT. LIQ. PIU'	9,157	9,157	0,307	1,205
BPU PRUM.OBBLIG.USD	4,382	4,383	4,383	-3,544
DUCATO FIX CONV.	7,714	7,713	-0,631	0,863
EUROM. EUROPE BOND	5,965	5,962	1,239	3,308
EUROM. RISK BOND	5,604	5,599	4,183	5,616
FIN.PUT. GLOBAL HY	5,901	5,904	4,832	5,810
FINECO AM PROF.CONS.	5,713	5,716	0,705	1,026
FS SH.TERM OPTIM.	5,159	5,160	0,467	0,919
GAM IT.BND.SEL.FD	5,235	5,230	1,868	2,909
GENERALI CONV. B. EUROPA	5,015	5,019	-0,968	-0,909
GESTIELLE GLOB.CONV.	6,038	6,044	-0,838	0,852
MGRECIAOBB	6,681	6,682	1,720	1,659
NORDFONDO OBB.CONV.	4,898	4,903	-1,250	-1,230
PIXEL GLOBAL BOND	14,092	14,050	2,525	-0,473
RAS CEDOLA L	6,212	6,211	0,850	2,207
RAS CEDOLA T	6,187	6,186	0,772	0,000
RAS SPREAD FUND L	5,463	5,461	3,114	6,325
RAS SPREAD FUND T	5,434	5,432	2,995	0,000
RISPARMIO IT.REDDITO	12,442	12,445	2,193	2,032
SANPAOLO BONDS FSV	6,195	6,206	0,764	3,422
SANPAOLO CURRENCY RISK	7,608	7,623	0,742	-2,123
SANPAOLO GLOBAL H.YIELD	6,394	6,386	3,917	7,534
SANPAOLO OB. EST.ETI	6,358	6,360	1,565	1,436
SANPAOLO OB. ETICO	5,454	5,453	1,375	3,154
SANPAOLO VEGA COUPON	6,036	6,036	0,781	1,901
SOLIDITAS	5,116	5,116	0,709	2,626
VASCO DE GAMA	10,831	10,822	3,111	3,732

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,515	5,515	0,455	1,941
ALLEANZA OBBL.	5,419	5,417	1,290	3,421
ALTO OBBLIGAZIONARIO	7,483	7,483	1,108	3,858
ANIMA FONDIMPIEGO	16,933	16,935	0,528	1,963
ARCA OBBLIGAZ. EUROPA	7,213	7,210	1,136	3,501
AZIMUT C PRU	5,083	5,081	0,614	0,000
AZIMUT SOLIDITY	7,118	7,119	0,310	1,875
BANCOPOSTA INV PR90	5,002	5,004	0,040	0,000
BANCOPOSTA PROF.REND.	5,099	5,102	0,671	0,000
BIM GLOBAL CONV.	4,973	4,972	-0,421	0,343
BIPIELLE F.80/20	8,855	8,865	0,522	1,537
BIPIELLE F.E.R.C.MUN	10,026	10,027	0,370	2,004
BIPIELLE PROFILO 1	4,701	4,707	1,315	-0,676
BIPIEMME PLUS	5,318	5,318	0,701	2,526
BIPIEMME SFORZESCO	8,358	8,365	1,223	2,969
BNL PER TELETHON	4,985	4,987	1,507	0,870
BPU PRUM.PRTF.PRUD.	5,176	5,177	0,857	1,790
CARIPA PIU'	5,022	5,026	0,280	0,000
CARIPA PRD 2	5,010	5,013	0,000	0,000
CARIPARMA NEXTRA PR DIN	5,042	5,044	-0,020	0,000
DWS BIL. 0-20	5,359	5,359	1,037	1,960
EFFE LIN. PRUDENTE	4,701	4,696	0,685	2,642
EPSILON LIMITED RISK	5,368	5,367	0,826	2,580
EPTA MULTIFONDO 1CAP	5,450	5,448	0,982	2,290
EPTA PROT 95	5,071	5,074	-0,118	0,000
ETICA VAL.RESP.OB.M.	5,144	5,146	0,705	2,675
EUROCONSULT OBBL.MI	6,202	6,197	1,125	1,522
FINECO AM PROF.PRUD.	5,604	5,607	0,864	1,947
FINECO AM VALORE PR95	5,299	5,301	0,151	1,552
FINECO IMPIEGO	6,225	6,223	1,949	4,639
GENERALI CASH	5,860	5,861	0,965	3,497
GEO GL.CONV.BOND	5,093	5,093	0,414	1,535
GESTIELLE GL.ASS.1	7,977	7,981	0,631	1,995
GESTIELLE OBBL. MISTO	9,796	9,797	1,104	2,362
GRIFOBOND	7,020	7,014	-0,014	2,183
GRIFOREND	7,561	7,558	0,505	2,593
INTESA BOUQUET 2 PROF CONS	5,010	5,013	0,000	0,000
INTESA BOUQUET PROF. CONS.	5,039	5,041	0,319	0,000
INTESA CC PROT.DINAMICA	5,002	5,004	0,000	0,000
LEONARDO 80/20	5,335	5,340	0,339	2,380
NEXTAM P.OBBL.MI	5,354	5,355	0,905	3,021
NEXTRA EQUILIBRIO	7,058	7,067	1,350	-0,367
NEXTRA RENDITA	6,177	6,176	-0,611	0,472
NEXTRA SR EQUITY 10	5,164	5,164	0,350	1,674
NEXTRA SR EQUITY 20	5,272	5,271	0,247	2,012
NORDFONDO ET.OBB.M.	5,700	5,701	0,849	2,371
PRIM.OBB.MISTO	5,037	5,036	0,659	2,295
RAS LONGTERM B. F. L	5,860	5,861	0,532	1,437
RAS LONGTERM B. F. T	5,840	5,840	0,464	0,000
SANPAOLO ETICO VENSER	5,048	5,048	0,418	0,000
UNICREDIT-OB.MISTO-A	7,887	7,880	1,141	3,017
UNICREDIT-OB.MISTO-B	7,838	7,831	1,083	2,793
VEGAGEST CR C.M.BEST	5,232	5,233	-0,134	1,160
VITAMIN SHORT TERM	5,214	5,215	0,676	2,658
ZENIT OBBLIGAZIONAR.	7,120	7,120	1,482	0,056

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARTIGIANCASSA OBBL. INTERN.	4,941	4,941	0,000	0,000
BIPIEMME PREMIUM	5,694	5,694	1,407	2,281
BIPIEMME RISPARMIO	7,765	7,770	0,988	2,481
BNL OBBLIGAZIONI FLESSIBILE	7,811	7,815	0,000	0,000
BPM RISP CED	5,158	5,162	0,860	2,912
CA-AM MIDA DINAMIC	5,085	5,087	0,335	1,416
CAPITALG. B.EUROPA	9,037	9,039	0,433	1,631
CONSULTINVEST H YIE.	5,003	4,997	2,290	1,811
CONSULTINVEST REDDIT	6,917	6,918	0,949	0,890
DUCATO FIX RENDITA	18,132	18,138	2,638	2,457
FINECO AM BOND TR	7,136	7,138	0,380	-0,084
GENERALI INST.BOND	5,074	5,074	0,535	1,782
GEO GLOBAL BOND TR 1	5,755	5,755	0,506	1,985
GEO GLOBAL BOND TR 2	5,665	5,665	0,461	1,797
GEST CPI TRO	5,000	4,999	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,115	8,127	1,210	-0,892

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,738	5,739	0,490	2,027
ARCA BT	7,877	7,877	0,306	1,221
ARCA BT-TESORERIA	5,113	5,113	0,373	1,549
AUREO LIQUIDITÀ	5,126	5,126	0,372	1,485
AZIMUT GARANZIA	11,264	11,264	0,303	1,195
BIPIELLE F.LIQUIDITÀ	7,300	7,300	0,344	1,389
BNL CASH	19,948	19,948	0,327	1,213
BNL LIQUIDITÀ EURO	5,385	5,386	0,205	0,880
BPU PRUM. LIQUIDITA'	5,057	5,057	0,337	0,000
CA-AM MIDA MONETAR.	11,049	11,049	0,345	1,098
CAPITALG. LIQUID.	6,517	6,517	0,370	1,448
DUCATO FIX LIQU.	6,026	6,026	0,417	1,670
DUCATO FIX MONET	7,643	7,644	0,368	1,393
DWS LIQUIDITA'	6,689	6,689	0,345	1,256
DWS CRESCITA RISP.	7,405	7,405	0,257	0,996
DWS TESOR. IMPRESE	7,483	7,483	0,349	1,423
EFFE LIQ. AREA EURO	6,069	6,069	0,314	1,217
EPTAMONEY B	12,662	12,663	0,261	1,142
EPTAMONEY A	12,681	12,681	0,293	1,237
EPTAMONEY C	12,743	12,743	0,362	1,538
EUGANEO	6,654	6,654	0,211	0,910
EUROM. TESORERIA	10,184	10,184	0,325	1,253
FIDEURAM MONETA	13,292	13,292	0,279	1,072
FINECO AM CASH	5,627	5,627	0,303	1,187
FINECO AM LIQUIDITA'	5,546	5,546	0,416	1,687
FONDERSEL CASH	8,186	8,187	0,368	1,412
GENERALI LIQUIDITÀ	5,914	5,914	0,373	1,337
GEO GL. DIV.STRATEGY	4,987	4,987	0,000	0,000
GESTIELLE CASH EURO	6,405	6,404	0,392	1,506
NEXTAM P.LIQUIDITA	5,214	5,214	0,366	1,420
NEXTRA TESORERIA	6,882	6,882	0,335	1,340
NORDFONDO LIQUIDITÀ	5,556	5,556	0,289	1,294
OPTIMA MONEY	5,556	5,556	0,289	1,165
PERSEO MONETARIO	6,698	6,698	0,299	1,194
PIXEL EUROCASH	5,984	5,984	0,319	1,286
RAS LIQUIDITA' A	5,014	5,014	0,280	0,000
RAS LIQUIDITA' B	5,022	5,022	0,000	0,000
RISPARMIO IT.MON.	5,428	5,428	0,369	1,316
SAI LIQUIDITA'	10,288	10,288	0,479	1,791
SANPAOLO LIQ.CL B	6,705	6,705	0,314	1,315
SANPAOLO LIQUIDITA'	6,647	6,647	0,256	1,049
UNICREDIT-LIQ-A	7,528	7,528	0,387	1,428
UNICREDIT-LIQ-B	7,480	7,481	0,322	1,204
VEGAGEST MONETARIO	5,330	5,330	0,358	1,485

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,803	4,820	0,000	0,000
COLUMBUS INT. BOND	7,440	7,468	0,950	-7,440

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,809	4,807	-1,110	0,000
ABIS FLESSIBILE	5,152	5,152	0,468	-2,976
AGORA FLEX	5,446	5,449	-0,548	1,227
ALARICO RE	4,185	4,187	0,843	4,835
ANIMA FONDATTIVO	12,777	12,788	-0,969	2,241
AUREO FLESSIBILE	4,870	4,867	-0,307	3,244
AZIMUT TREND	18,678	18,652	1,390	7,289
AZIMUT TREND I	14,358	14,373	-2,213	5,225
BIM FLESSIBILE	4,005	4,012	-0,348	-0,842
BIPIELLE F.FREE	3,856	3,870	-2,231	-1,608
BIPIEMME TREND	2,870	2,880	-0,932	-0,692
BIVER OBIETTIVO RENDIMENTO	5,012	5,013	0,120	0,000
BNL FLESSIBILE	19,238	19,282	-0,835	3,369
BNL STRATEGIA REND.	5,342	5,344	0,000	0,000
CA-AM MIDA OPPORT	5,047	5,051	-0,747	0,478
CAPITALG. RED.PIU'	6,362	6,371	-0,016	0,808
CAPITALG. RISK	6,492	6,487	-8,097	-11,154
CARIPARMA NEXTRA EQUIL	5,135	5,134	0,000	0,000
CLUB IT.OPP.	4,765	4,767	-0,293	4,817
DUCATO ETICO CIVITA	4,434	4,442	0,136	1,210
DUCATO FLEX 100	9,969	10,001	-0,420	-0,964
DUCATO FLEX 30	16,232	16,255	0,883	-0,068
DUCATO FLEX 60	5,043	5,055	0,040	-1,021
DUCATO STRATEGY	4,113	4,113	0,244	0,415
DWS HIGH RISK	6,316	6,318	-3,010	-3,292
DWS TREND	3,790	3,791	-2,168	-2,294
ETRA DINAMICO GLOB.	9,931	9,948	0,141	0,040
EUROM. STRATEGIC	4,005	4,009	-0,989	2,508
FINECO AM OBIETTIVO 2005	5,068	5,070	0,237	0,000
FINECO AM OBIETTIVO 2007	5,101	5,105	0,196	0,000
FINECO AM OBIETTIVO 2010	5,182	5,187	0,019	0,000
FINECO AM OBIETTIVO 2015	5,271	5,276	0,228	0,000
FORMULA 1 BALANCED	6,215	6,210	0,016	1,503
FORMULA 1 CONSERVAT.	6,215	6,212	0,404	2,103
FORMULA 1 HIGH RISK	5,817	5,811	-0,445	2,017
FORMULA 1 LOW RISK	6,166	6,162	0,407	2,188
FORMULA 1 RISK	5,805	5,798	-0,343	1,468
FS AGGRESSIVE	5,683	5,686	-1,491	0,513
FS GLOBAL THEME	3,890	3,894	-1,892	-1,990
FS TREND GBL.OPP.	3,900	3,903	-0,586	-4,924
GENERALI INST.EQUITY	5,158	5,151	0,605	3,950
GENERALI MEDIUM RISK	5,122	5,121	-0,195	1,728
GENERALI RISK	5,188	5,184	-0,955	2,651
GEO EUR.EQ.TOTAL RET	4,661	4,661	0,280	6,708
GESTIELLE FLESSIBILE	11,390	11,395	-0,306	-0,306
GESTIELLE T.R.AMERIC	4,997	4,998	0,442	5,222
GESTIELLE T.R.GIAPP	5,291	5,292	-1,084	2,778
GESTNORD ASSET ALL	5,106	5,117	-0,931	1,733
GRIFOPLUS	5,186	5,184	-1,575	0,000
INTESA PREMIUM	5,013	5,012	0,000	0,000
INTRA FLESSIBILE	5,018	5,020	0,000	0,000
INVESTITORI FLESS.	5,492	5,493	-0,073	1,553
KAIROS PAR. INCOME	5,899	5,897	1,028	3,346
KAIROS PARTNERS FUND	5,234	5,230	0,519	10,539
LEONARDO FLEX	2,139	2,140	0,234	4,956
M.GESTION TREND GLOBAL	4,915	4,904	-0,324	0,000
MC GEST. FDF FLEX B.	5,760	5,757	0,331	5,225
NEXTRA OBIETTIVO RED	7,402	7,405	-0,108	0,927
NEXTRA PORTFOLIO 1	5,423	5,423	0,296	1,289
NEXTRA PORTFOLIO 2	4,958	4,957	0,466	1,765
NEXTRA PORTFOLIO 3	4,377	4,375	0,344	1,437
NEXTRA PORTFOLIO 4	3,746	3,741	-0,053	1,821
NEXTRA PORTFOLIO 5	5,194	5,181	-0,650	-0,555
NEXTRA TOP APPROACH	5,512	5,513	-0,181	2,454
NEXTRA TOP DYNAMIC	5,312	5,311	-3,593	-1,702
NEXTRA TREND	2,883	2,883	-4,820	-4,378
PARITALIA ORCHESTRA	66,718	66,497	-1,110	-3,156
PRIM.TRADING FL.G	4,566	4,567	-5,544	-3,995
PROFILO BEST F.	5,232	5,227	-1,283	1,869
RAS OPPORT. L	4,723	4,728	1,243	1,027
RAS OPPORT. T	4,707	4,712	1,139	0,000
SAI INVESTILIBERO	6,322	6,316	0,206	1,705
SANPAOLO HIGH RISK	4,005	4,010	-0,224	-1,038
TANK FLESSIBILE	5,011	5,010	0,000	0,000
UNICREDIT-OPP-A	4,034	4,042	-2,159	1,869
UNICREDIT-OPP-B	3,978	3,985	-2,452	1,350
VEGAGEST FLESSIB.	5,687	5,688	-1,113	0,459
ZENIT TARGET	6,043	6,046	0,000	0,482