TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,140	99,130	BTP FB 04/15	101,530	102,060	BTP MG 99/31	119,660	120,280	BTP ST 03/08	103,380	103,660	CCT LG 00/07	100,820	100,820
BTP AG 01/11	109,900	110,310	BTP FB 04/20	101,140	101,660	BTP MZ 01/06	103,240	103,310	BTP ST 03/08	101,840	102,110	CCT LG 01/08	100,950	100,950
BTP AG 02/17	110,110	110,630	BTP FB 96/06	108,750	108,830	BTP MZ 01/07	104,320	104,460	BTP ST 14ind	103,460	103,970	CCT LG 02/09	100,920	100,930
BTP AG 03/13	102,580	103,020	BTP FB 97/07	109,080	109,210	BTP MZ 02/05	100,630	100,630	BTP ST 35ind	100,560	101,100	CCT LG 98/05	100,130	100,090
BTP AG 03/34	103,980	104,600	BTP GE 03/08	102,050	102,260	BTP NV 01/11	96,850	96,900	BTP ST 95/05	106,690	106,730	CCT LG E2/09	100,880	100,850
BTP AG 04/14	101,920	102,420	BTP GE 04/07	100,460	100,590	BTP NV 93/23	157,650	158,370	CCT AG 00/07	100,700	100,720	CCT MG 04/11	100,920	100,930
BTP AP 04/09	99,430	99,730	BTP GE 95/05	100,820	100,860	BTP NV 96/06	110,180	110,300	CCT AG 02/09	100,920	100,930	CCT MG 98/05	100,140	100,140
BTP AP 95/05	103,080	103,130	BTP GN 04/07	100,870	101,010	BTP NV 96/26	136,410	137,270	CCT AP 01/08	100,760	100,780	CCT MZ 99/06	100,370	100,390
BTP DC 00/05	103,260	103,340	BTP LG 00/05	101,690	101,720	BTP NV 97/07	109,230	109,430	CCT AP 02/09	100,880	100,890	CCT OT 02/09	100,920	100,940
BTP DC 93/23	148,500	148,500	BTP LG 02/05	101,230	101,270	BTP NV 97/27	126,210	126,710	CCT DC 03/10	100,920	100,930	CCT OT 98/05	100,260	100,260
BTP FB 01/12	108,300	108,720	BTP LG 96/06	110,240	110,360	BTP NV 98/29	108,010	108,630	CCT DC 99/06	100,490	100,500	CCT ST 01/08	100,860	100,880
BTP FB 02/13	106,480	106,940	BTP LG 97/07	110,390	110,580	BTP NV 99/09	104,560	104,890	CCT FB 03/10	100,930	100,930	CTZ AG 03/05	98,210	98,230
BTP FB 02/33	116,060	116,750	BTP MG 02/05	101,250	101,260	BTP NV 99/10	111,070	111,440	CCT GE 96/06	101,480	101,000	CTZ AP 03/05	98,980	98,970
BTP FB 03/06	100,540	100,590	BTP MG 03/06	100,570	100,650	BTP OT 02/07	106,330	106,530	CCT GE 97/07	101,090	101,070	CTZ AP 04/06	96,580	96,650
BTP FB 03/19	99,120	99,610	BTP MG 98/08	106,930	107,170	BTP ST 02/05	101,100	101,070	CCT GE2 96/06	100,640	100,590	CTZ DC 03/04	99,670	99,660
			BTP MG 98/09	105,620	105,960	BTP ST 03/06	100,550	100,660	CCT GN 03/10	100,920	100,930	CTZ LG 04/06	95,890	95,960

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	98,510	98,370	BPU 00/08 TV EUR	99,710	99,890	CREDIOP 98/18 TF CAPPED REVFLO 10	97,210	97,500	MEDIO/13 REND PR	98,270	98,540
B INTESA/06 EURI	98,620	98,530	BPU 99/06 TV EUR	99,720	99,710	CREDIOP 98/18 TF CAPPED REVFLO 11	94,690	94,990	MEDIO/14 V REALE	100,450	100,550
B INTESA/08 AZ.INT	94,680	94,350	CAPIT/06 C GEN03	109,200	109,410	EFIBANCA /14 REV FLOAT	101,380	101,500	MEDIOB /05 CUM PRE IND	100,280	100,290
B INTESA/08 BASK	95,780	95,860	CAPIT/08 I BIM	99,250	98,910	FIAT STEP UP/11	91,600	90,830	MEDIOB /07 BASKET	102,150	101,390
B INTESA/08 GOAL	96,150	95,930	CAPIT/08 II BIM	97,980	97,730	FINECO/16 REV FL	102,020	101,890	MEDIOB /08 RUSSIA	88,190	88,060
B INTESA/08 GOAL	96,230	96,170	CAPIT/08 III BIM	97,770	97,440	HVB/08 BPM IV 5A	94,720	94,840	MEDIOB 96/06 ZC	95,880	95,920
B INTESA/08 IAPC	100,300	100,610	CAPITALIA /09 SUB	100,250	100,270	IADB 98/18 CR	92,490	92,040	MEDIOB 96/11 ZC	75,510	75,680
B INTESA/08 IT03	99,070	99,360	CENTROB /05 TV	100,050	100,040	IADB 98/18 RFC	99,010	99,240	MEDIOB 98/08 TT	100,130	100,120
B INTESA/08 STIN	100,970	101,290	CENTROB /06 RIDEN EURO	103,450	103,700	IMI 96/06 2 7,1%	108,720	108,570	MEDIOCR C/13 TF	102,800	102,860
B INTESA/09 GEN04	99,190	99,460	CENTROB /14 RF	101,970	102,150	INTBCI 02/07 MIX	99,400	99,410	MEDIOCR C/28 ZC	29,200	29,300
BCA FIDEURAM 99/09 TV	100,470	100,480	CENTROB /18 RFC	91,950	91,870	INTERB /13 351 CAL	103,610	103,750	MEDIOCR L/13 TF TV 32.MA	101,790	101,560
BCA INTESA 98/05 SUB	99,970	99,950	CENTROB /19 SDEB	80,170	80,340	INTERB /21 359 CR	83,050	81,820	MPASCHI 99/14 3 SD	95,600	95,810
BEI /19 EU. ST. B.	81,380	81,090	CENTROB /19 SDI TSE	88,650	88,580	MED CENT/11 TV	98,300	98,310	MPASCHI 99/29 4	81,150	81,510
BEI 96/16 ZC	61,160	61,400	CENTROB 96/06 ZC	93,990	94,720	MED LOM /05 18	106,590	106,540	P COM IND/07 MC	97,330	97,270
BEI 97/17 ZC	44,520	44,640	COMIT /08 TV 2	99,290	99,280	MED LOM /18 RF C 75	92,770	93,110	P LODI PREST SUB	99,430	99,420
BEI 98/13 FIXED REVERSE FL	112,210	112,500	COMIT 96/06 IND	99,910	99,900	MED LOM /19 1 SD	88,750	88,580	P LODI/06 IND DC	101,330	101,070
BEI 98/18 FIX STICKY FIX REV FLOATER	104,900	104,800	COMIT 97/07 SUB TV	99,780	99,780	MED LOM /19 3 RFC	86,800	86,610	P LODI/07 MIX2	97,400	97,270
BEI 99/14 CMS LINKED	104,480	104,580	COMIT 97/27 ZC	29,830	30,120	MED TOSC/06 IND	99,290	99,140	POBB05 BLEAS IND	99,150	99,000
BEI 99/29 EU STEP DW	73,960	73,600	COMIT 98/08 SUB TV	99,300	99,340	MEDIO CEN 18 FLOOR TOP SIDE	92,420	92,290	SPAOLO /05 CONC	97,990	98,000
BEI 99/29 FIXED	86,680	87,500	COMIT 98/28 ZC	28,180	28,240	MEDIO CEN 18 STEP DOWN	89,130	89,050	SPAOLO /06 7	113,190	113,100
BERS /18 LIFE	90,260	91,370	CREDEM/07DC AP02	102,610	101,880	MEDIO CEN 19 STEP DOWN ZC	82,500	82,490	SPAOLO /19 SW EURO	97,960	97,990
BNL/05 DOP CEN 5	98,270	98,080	CREDIOP /05 TMT 9	108,210	108,010	MEDIO/05 D SET02	114,310	114,140	SPAOLO/08 S L 25	107,500	107,620
BNL/06 BIS OICR	96,590	96,500	CREDIOP /13 FLOAT12	98,040	98,340	MEDIO/06 TRI OPZ	103,330	102,980	SPAOLO/08 S L 30	106,230	106,420
BNL/06 DOP CEN 5	100,060	100,080	CREDIOP /19 FLOAT1	91,980	91,580	MEDIO/07 V PURO	103,260	103,220	UNICR/10 IND	95,380	95,440
BNL/07 VAL PURO	101,640	101,730	CREDIOP /24 ST DW2	75,310	76,350	MEDIO/08 MAXIMA	104,910	104,720	UNICR/10 S-U	109,140	109,310

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	14,243	14,110	3,971	12,986
ALBERTO PRIMO RE	7,475	7,385	1,260	5,713
ALBOINO RE	6,418	6,376	5,161	0,627
APULIA AZ.ITALIA	11,281	11,191	3,829	12,148
ARCA AZITALIA	20,202	20,036	3,861	11,929
AUREO AZIONI ITALIA	18,763	18,606	4,158	12,031
AZIMUT CRESCITA ITA.	22,975	22,791	3,547	10,734
BIM AZ.SMALL CAP IT	7,258	7,224	6,080	18,132
BIM AZION.ITALIA	7,387	7,330	4,072	10,750
BIPIELLE F.ITALIA	22,889	22,716	3,476	9,266
BIPIEMME ITALIA	15,376	15,242	4,407	12,447
BNL AZIONI IT PMI	5,624	5,582	5,299	16,319
BNL AZIONI ITALIA	19,444	19,277	4,420	12,140
BPU PRAM.AZ.ITALIA	5,098	5,043	3,660	12,241
BPVI AZ. ITALIA	4,434	4,399	3,792	11,017
C.S. AZ. ITALIA	12,116	12,003	4,475	13,403
CA-AM MIDA AZ.ITALIA	19,685	19,498	4,225	11,517
CA-AM MIDA MID CAP	4,700	4,657	3,547	9,942
CAPITALG. ITALIA	16,625	16,449	3,854	8,243
CARIGE AZ IT	5,208	5,164	4,432	0,000
DUCATO GEO ITALIA	13,357	13,242	4,181	12,518
DWS AZ. ITALIA	11,944	11,848	3,672	12,213
DWS ITAL EQUITYRISK	17,487	17,341	4,058	11,524
EPTA AZIONI ITALIA	11,742	11,642	4,429	12,235
EPTA MID CAP ITALIA	4,200	4,158	4,608	10,178
EUROCONSULT AZ.ITAL	11,112	11,018	4,810	11,994
EUROM. AZ. ITALIANE	22,031	21,829	2,843	9,335
F&F GESTIONE ITALIA	21,386	21,260	3,765	12,700
F&F LAGEST ITALIA	3,978	3,955	3,675	12,500
F&F SELECT ITALIA	12,413	12,335	3,727	10,348
FINECO AM AZ ITALIA	13,368	13,244	4,234	11,567
FINECO AM SC ITALY	4,161	4,123	5,449	10,225
FINECO ITALIA OPPORTUNITÀ	12,915	12,803	3,752	10,545
FONDERSEL ITALIA	19,405	19,225	4,716	13,373
FONDERSEL P.M.I.	14,620	14,490	4,436	15,436
GENERALI CAPITAL	49,652	49,213	4,361	11,180
GESTIELLE ITALIA	13,514	13,380	3,930	11,825
GESTNORD AZ.ITALIA	10,681	10,596	3,840	12,136
GRIFOGLOBAL	11,539	11,434	1,683	5,072
IMI ITALY	20,840	20,659	4,792	14,713
LEONARDO AZ. ITALIA	8,801	8,717	4,142	14,180
LEONARDO SMALL CAPS	8,700	8,634	5,098	14,867
NEXTAM P.AZ.ITALIA	5,324	5,289	3,419	18,575
NEXTRA AZ.ITALIA	12,248	12,137	4,114	13,198
NEXTRA AZ.ITALIA DIN	17,818	17,672	4,181	13,788
NEXTRA AZ.PMI ITALIA	5,176	5,147	7,587	21,645
OPTIMA AZIONARIO ITALIA	5,676	5,630	3,918	11,776
OPTIMA SMALL CAPS IT.	5,513	5,479	4,472	11,239
PIONEER AZ. CRESCITA A	14,121	13,987	4,422	13,285
PIONEER AZ. CRESCITA B	13,951	13,819	4,314	13,018
PIONEER AZ. ITALIA A	17,124	16,973	4,180	13,239
PIONEER AZ. ITALIA B	16,900	16,751	4,006	12,749
PIXEL AZIONARIO ITALIA	22,712	22,505	4,155	12,469
PRIM.TRADING AZ.IT..	5,102	5,065	4,208	13,986
RAS CAPITAL L	22,092	21,903	4,291	12,945
RAS CAPITAL T	21,969	21,782	4,188	0,000
RISPARMIO IT.CRESC.	16,479	16,345	4,895	12,217
SAI ITALIA	19,116	18,949	4,339	12,414
SANPAOLO AZIONI ITA.	27,447	27,214	4,425	12,497
SANPAOLO ITALIAN EQ.RISK	12,314	12,206	4,223	11,773
SANPAOLO OPP.ITALIA	4,464	4,423	4,445	11,572
VEGAGEST AZ.ITALIA	6,248	6,196	3,667	9,710
ZENIT AZIONARIO	10,461	10,376	4,276	8,629
ZETA AZIONARIO	19,433	19,277	3,898	13,444

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,205	8,164	1,812	9,051
ALTO AZIONARIO	16,266	16,145	3,625	12,063
AUREO E.M.U.	9,577	9,445	3,423	9,065
BIPIELLE F.EURO	9,345	9,245	3,191	5,832
BIPIELLE F.MEDITERAN	13,041	12,917	3,213	11,376
BPU PRAM.AZ.EURO	4,529	4,472	5,081	10,842
BSI AZIONARIO EURO	4,059	4,011	2,319	7,409
CA-AM MIDA AZ.EURO	4,687	4,642	3,672	7,846
CAPGES FF EUR SECT.	4,251	4,207	3,080	12,818
CARIPARMA NEXTRA IND IT	11,330	11,227	0,000	0,000
DWS AZ. EURO	3,848	3,808	2,805	6,711
EPSILON QEQUITY	4,023	3,985	4,250	14,583
EUROM. EURO EQUITY	3,261	3,225	2,806	8,411
FINECO EURO GROWTH	10,787	10,700	1,382	3,185
FINECO EURO VALUE	4,907	4,852	4,560	12,520
GENERALI EURO INNOVATION	2,432	2,413	3,445	5,785
INTRA AZIONARIO AREA EURO	5,162	5,090	3,675	0,000
KAIROS PARTNERS S.C.	7,434	7,399	4,483	17,404
LEONARDO EURO	4,868	4,820	4,329	12,999
PRIM.AZIONI GROWTH	4,585	4,527	3,921	11,666
SANPAOLO EURO	13,680	13,523	3,754	8,554
VEGAGEST AZ.AREA EUR	6,571	6,475	3,529	8,701
ZENIT EUROSTOXX 50 I	4,330	4,266	3,737	10,855

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,095	5,043	1,839	0,000
AMERIGO VESPUCCI	5,176	5,128	1,391	3,748
ANIMA EUROPA	3,790	3,755	1,909	4,552
ARCA AZEUROPA	8,538	8,452	1,958	8,090
ASTESE EUROAZIONI	4,714	4,659	2,590	8,293
AZIMUT EUROPA	12,820	12,703	2,593	8,967
BIM AZIONARIO EUROPA	8,318	8,224	3,188	10,012
BIPIELLE H.EUROPA	5,940	5,886	0,593	6,128
BIPIEMME EUROPA	11,529	11,437	2,580	8,111
BIPIEMME IN.EUROPA	5,205	5,166	3,479	13,498
BNL AZIONI EUROPA	10,187	10,107	1,657	5,510
BPVI AZ. EUROPA	3,570	3,535	1,623	7,014
CAPITALG. EUROPA	6,161	6,095	2,700	8,411
CARIGE AZEU	4,912	4,857	0,000	0,000
CONSULTINVEST AZIONE	8,232	8,168	1,617	4,640
DUCATO GEO EUR.A.P.	1,359	1,345	1,267	-2,089
DUCATO GEO EUR.B.CH.	5,582	5,520	3,084	9,173
DUCATO GEO EUR.CR.	5,030	4,978	0,822	3,349
DUCATO GEO EUROPA	8,320	8,239	2,312	9,603
DUCATO GEO EUROPA V.	5,763	5,715	2,290	10,044
DUCATO GEO SM.CAPS	13,826	13,710	3,674	13,152
EPSILON QVALUE	4,609	4,568	3,110	13,915
EPTA SELEZ. EUROPA	4,429	4,386	2,666	7,266
EUROCONSULT AZ.EUR.	4,543	4,494	2,597	4,293
EUROM. EUROPE E.F.	13,552	13,416	1,673	7,198
EUROPA 2000	14,258	14,130	1,836	4,294
F&F LAGEST AZ.EUROPA	19,645	19,468	2,137	6,912
F&F POTENZ. EUROPA	5,551	5,498	0,799	4,598
F&F SELECT EUROPA	16,405	16,258	2,186	7,320
F&F TOP 50 EUROPA	3,085	3,058	1,614	7,342
FINECO AM AZ.EUROPA	10,402	10,301	2,604	4,553
FINECO AM EUROPE RESEARCH	5,327	5,269	2,739	0,000
FINECO AM SMALL CAP EUROPE	5,389	5,354	1,641	0,000
FINECO EUROPE EQUITY	7,388	7,312	2,554	5,815
FONDERSEL EUROPA	11,329	11,212	2,664	10,140
GENERALI EUROPA	3,605	3,570	2,212	6,061
GENERALI EUROPA VALUE	21,576	21,384	2,285	8,531
GEO EUROPEAN EQUITY	3,683	3,683	5,019	12,458
GEO EUROPEAN ETHICAL	3,721	3,721	3,505	8,992
GESTIELLE EUROPA	10,534	10,429	1,797	6,436
GESTNORD AZ.EUROPA	7,526	7,453	1,758	3,550
GRIFOEUROPE STOCK	5,281	5,206	3,488	4,471
IMI EUROPE	16,053	15,888	2,287	7,977
INVESTITORI EUROPA	4,376	4,333	2,892	8,720
LAURIN EUROSTOCK	3,186	3,152	2,444	9,297
MC GES. FDF EUR.	5,320	5,308	2,544	5,242
NEXTAM P.AZ.EUROPA	4,696	4,658	2,265	9,540
NEXTRA AZ.EUROPA	3,350	3,319	1,086	6,147
NEXTRA AZ.EUROPA DIN	15,729	15,585	1,041	6,753
NEXTRA AZ.PMI EUROPA	6,007	5,962	1,986	12,427
OPEN FUND AZ EUROPA	3,273	3,258	1,614	5,922
OPTIMA AZIONARIO EUROPA	2,729	2,701	1,866	7,146
PIONEER AZ EUR DIS A	7,812	7,736	3,156	11,872
PIONEER AZ. EUROPA A	14,268	14,121	2,677	9,291
PIONEER AZ. EUROPA B	14,068	13,917	2,686	8,961
PIXEL EUROPA	15,667	15,523	2,553	7,485
PIXEL SELEZIONE EUROPA	11,318	11,211	3,144	9,873
PRIM.TRADING AZ.EUR	4,152	4,108	1,417	10,720
RAS EUROPE FUND L	13,586	13,451	2,544	8,350
RAS EUROPE FUND T	13,512	13,379	2,457	0,000
RAS MULTIP.MULTIEUR.	6,201	6,191	2,361	8,163
SAI EUROPA	9,252	9,161	2,379	5,520
SANPAOLO EUROPE	7,184	7,117	2,351	7,064
TALENTO COMP. EUROPA	101,200	100,770	0,000	0,000
UNIBAN AZ. EUROPA	5,113	5,070	1,268	0,000
VEGAGEST A.EUROPA	4,218	4,166	2,953	8,488
ZETA EUROSTOCK	3,967	3,928	0,813	5,421
ZETA MEDIUM CAP	5,030	5,002	1,004	9,063

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	4,932	4,882	-2,472	0,000
ALTO AMERICA AZ.	4,317	4,277	-2,858	-4,723
AMERICA 2000	10,080	9,921	-1,351	-0,129
ANIMA AMERICA	5,118	5,061	2,978	5,656
ARCA AZAMERICA	16,015	15,854	-3,227	-2,992
ARTIGIANCASSA AZ. AMERICA	3,142	3,115	-2,604	-3,144
AUREO AMERICHE	3,057	3,029	-2,363	-0,553
AZIMUT AMERICA	9,705	9,597	-3,863	0,580
BIM AZIONARIO USA	5,855	5,787	2,253	3,849
BIPIELLE H.AMERICA	6,870	6,799	-0,363	-0,851
BIPIEMME AMERICHE	8,755	8,642	-2,647	-0,410
BNL AZIONI AMERICA	15,778	15,614	-2,152	0,063
BPU PRAM.AZ.USA	3,605	3,572	-0,304	2,912
CAPITALG. AMERICA	7,841	7,796	-3,114	-2,061
CRISTOFORO COLOMBO	13,123	12,885	-1,803	-2,814
DUCATO GEO AM.BLUE C	4,709	4,666	-3,701	-1,279
DUCATO GEO AM.CR.	4,493	4,434	-3,790	-5,151
DUCATO GEO AM.SM.CAP	14,287	14,105	2,006	4,697
DUCATO GEO AM.VAL.	5,587	5,548	-2,137	2,083
DUCATO GEO AMERICA	4,489	4,443	-1,471	-0,839
EPTA SELEZ. AMERICA	3,920	3,885	-3,329	-3,234
EUROCONS.AZ.AM.	4,361	4,326	-3,046	-5,810
EUROM. AM.EQ. FUND	14,377	14,230	-2,304	-0,746
F&F L.AZIONI AMERICA	3,621	3,587	-2,896	-3,234
F&F SELECT AMERICA	10,218	10,132	-1,769	-0,998
FINECO AM AZ.NORDA.	9,861	9,753	-3,465	-5,392
FINECO US SM/M CAP VAL.	5,663	5,596	0,676	8,716
FINECO USA GROWTH	5,879	5,805	-2,163	-1,243
FINECO USA S/M CAP GROWTH	5,657	5,584	1,453	2,500
FINECO USA VALUE	4,084	4,042	-2,831	1,922
FONDERSEL AMERICA	10,355	10,244	-2,651	-2,569
GENERALI AMERICA VALUE	16,108	15,946	-2,812	-0,056
GENERALI USA GROWTH	2,366	2,323	0,254	-4,288
GEO US EQUITY	2,707	2,707	-2,168	1,652
GESTIELLE AMERICA	11,686	11,564	-2,657	-0,128
GESTNORD AZ.AM.	12,256	12,115	-2,661	-1,763
IMIWEST	16,614	16,431	-2,104	-0,114
INVESTITORI AMERICA	3,575	3,538	-2,322	-0,887
KAIROS US FUND	5,773	5,746	0,680	10,742
MC GEST. FDF AME.	5,397	5,363	2,741	1,888
NEXTAM P.AZ.AMERICA	3,564	3,528	-3,257	-1,926
NEXTRA AZ.N.AM.	5,552	5,483	-4,243	-2,081
NEXTRA AZ.N.AM.DINAM.	17,424	17,213	-4,206	0,845
NEXTRA AZ.PMI N.AM.	17,059	16,923	-0,883	2,734
OPEN FUND AZ AMERICA	2,819	2,793	-1,674	-2,726
OPTIMA AZIONARIO AMERICA	4,041	4,003	-3,186	-4,128
PIO.AZ.AM-B	7,512	7,432	-2,022	-2,656
PIONEER AZ. AM. A	7,603	7,521	-1,909	-1,884
PIXEL AMERICA	13,507	13,377	-1,967	-2,371
PRIM.TRADING AZ.N.AM	3,571	3,523	-2,644	4,721
RAS AMERICA FUND L	13,211	13,075	-2,523	-0,467
RAS AMERICA FUND T	13,137	13,002	-2,588	0,000
RAS MULTIP.MULTAM.	5,107	5,057	-2,408	-3,240
SAI AMERICA	12,464	12,354	-1,095	-0,677
SANPAOLO AMERICA	8,482	8,398	-2,450	-0,563
TALENTO COMP. AMERICA	97,083	96,060	0,000	0,000
VEGAGEST AZ.AMERICA	3,694	3,658	-1,703	-0,646
ZENIT S&P 100 INDEX	3,725	3,690	-3,871	-2,128

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,222	4,200	-3,585	-6,779
ANIMA ASIA	5,202	5,212	-2,730	1,128
ARCA AZFAR EAST	5,166	5,140	-1,955	-1,016
ARTIGIANCASSA AZ. ORIENTE	3,206	3,192	-2,316	3,922
AUREO PACIFICO	3,160	3,152	-2,649	-0,032
AZIMUT PACIFICO	6,098	6,060	-2,681	5,502
BIPIELLE H.GIAPPONE	4,674	4,660	-5,365	-0,933
BIPIELLE H.ORIENTE	3,288	3,267	3,690	-1,616
BIPIEMME PACIFICO	3,936	3,922	-1,575	-0,931
BNL AZIONI PACIFICO	5,238	5,216	-2,820	-2,112
BPU PRAM.AZ.PACIF.	4,972	4,950	-0,600	4,344
CAPITALG. PACIFICO	2,953	2,944	-3,686	-1,763
DUCATO GEO ASIA	4,383	4,352	4,283	7,982
DUCATO GEO GIAPPONE	3,088	3,076	-4,010	-3,046
EPTA SELEZ. PACIFIC	5,881	5,862	-2,406	-3,937
EUROM. TIGER	8,708	8,717	0,682	-0,103
F&F SELECT PACIFICO	6,484	6,444	-1,728	-2,584
F&F TOP 50 ORIENTE	3,208	3,208	2,003	-3,577
FERDINANDO MAGELLANO	4,993	4,970	-1,363	-8,132
FINECO AM AZ.PACIFICO	4,053	4,037	-3,293	-4,094
FINECO PACIFIC EQUITY	4,255	4,243	-1,322	-0,094
FONDERSEL ORIENTE	3,901	3,894	-0,788	-1,040
GENERALI PACIFICO	11,518	11,457	-3,421	-6,167
GEO JAPANESE EQUITY	2,450	2,450	-4,147	-2,507
GESTIELLE GIAPPONE	4,249	4,232	-4,880	-4,880
GESTIELLE PACIFICO	8,749	8,682	4,242	8,039
GESTNORD AZ.PAC.	5,680	5,668	-1,543	-2,288
IMI EAST	5,602	5,573	-1,823	1,192
INVESTITORI FAR EAST	4,204	4,184	-1,546	-0,285
MC GEST. FDF ASIA	6,214	6,199	0,436	10,158
NEXTRA AZ. ASIA	6,022	6,009	2,765	3,506
NEXTRA AZ.GIAPPONE	3,591	3,578	-5,748	-4,520
NEXTRA AZ.PACIFICO DIN.	3,271	3,265	-2,416	-2,880
OPEN FUND AZ PACIFIC	2,860	2,853	-2,754	-1,853
OPTIMA AZIONARIO FAR EAST	2,949	2,938	-2,834	0,340
ORIENTE 2000	7,332	7,302	-0,448	-2,591
PIONEER AZ. GIAP. A	4,206	4,202	-4,626	-2,639
PIONEER AZ. GIAP. B	4,154	4,149	-5,484	-2,808
PIONEER AZ. PACIF. A	4,168	4,150	2,711	3,450
PIONEER AZ. PACIF. B	8,687	8,651	2,320	3,306
PIXEL ASIA	3,907	3,901	-2,349	-1,859
PRIM.TRADING AZ.GIAP	4,808	4,792	-7,271	-3,512
RAS FAR EAST FUND L	4,681	4,658	-1,804	-0,043
RAS FAR EAST FUND T	4,657	4,634	-1,875	0,000
RAS MULTIP.MULTIPAC.	5,900	5,890	-2,992	-1,519
SAI PACIFICO	3,215	3,200	-2,190	-2,811
SANPAOLO PACIFIC	4,513	4,494	-1,998	-0,857
VEGAGEST AZ.ASIA	4,773	4,763	-2,770	-0,666

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,385	5,395	1,241	-0,148
ARCA AZPAESI EMERG.	5,050	5,021	5,099	7,241
AUREO MERC.EMERG.	4,099	4,082	4,513	4,727
AZIMUT EMERGING	4,291	4,265	4,557	9,269
BIPIELLE H.PAESI EM	8,551	8,483	5,191	4,985
BNL AZIONI EMERGENTI	5,227	5,192	4,876	10,112
BPU PRAM.AZ.MERC.EM.	5,044	5,000	6,279	10,035
CAPITALG. EQ EM	13,023	12,976	4,034	2,770
DUCATO GEO AM.LAT.	6,707	6,640	6,613	12,026
DUCATO GEO EUR.EST	5,641	5,609	7,468	16,285
DUCATO GEO PAESI EM.	3,392	3,365	3,667	5,901
DWS AZ. EMERGENTI	4,019	4,017	3,184	5,182
EPTA MERCATI EMERG.	7,059	7,017	5,076	5,689
EUROM. EM.M.E.F.	5,080	5,065	3,928	6,165
F&F SELECT NUOVIMERC	5,328	5,312	7,052	5,568
FINECO EMERG. MARKETS	4,444	4,417	4,960	6,955
GENERALI EMERGING MKT	5,776	5,733	1,869	1,654
GESTIELLE EM. MARKET	7,475	7,419	4,094	8,098
GESTNORD AZ.P. EM.	5,152	5,130	4,588	3,808
MC GEST. FDF P. EMER	6,005	5,971	6,775	2,843
NEXTRA AZ.EMER.AMER.	7,962	7,877	7,420	14,249
NEXTRA AZ.EMER.EUROP	8,113	8,055	6,848	18,872
NEXTRA AZ.PAESI EMER	4,566	4,545	3,773	5,646
PIONEER AZ. AM. LAT. A	7,079	7,014	8,308	14,584
PIONEER AZ. AM. LAT. B	7,172	7,108	7,866	14,624
PIONEER AZ. PAESI EM. A	5,750	5,719	7,436	6,600
PIONEER AZ. PAESI EM. B	5,686	5,668	6,699	5,786
PIXEL EMERG. MKTS EQ.	5,187	5,166	5,043	3,142
PRIM.TRADING AZ.EMER	6,002	5,975	4,528	6,873
RAS EM. MKTS EQ. F. T	5,543	5,504	5,120	0,000
RAS EM. MKTS EQUITY F. L	5,563	5,524	5,220	7,498
SAI PAESI EMERGENTI	3,666	3,647	4,534	4,743
SANPAOLO ECON. EMER.	5,434	5,401	4,199	6,112

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,893	8,786	1,379	4,833
DWS LONDRA	5,007	4,965	5,566	3,923
DWS NEW YORK	8,830	8,754	1,401	4,263
DWS PARIGI	11,886	11,745	2,307	7,410
DWS TOKYO	4,929	4,924	-2,435	0,551
EUROM. JAPAN EQUITY	2,837	2,831	-4,414	-2,676
F&F SELECT GERMANIA	9,271	9,146	3,310	9,341
GENERALI JAPAN	2,419	2,411	-4,501	-6,926
GESTIELLE CINA	4,503	4,492	-1,120	0,000
GESTIELLE EAST EUROP	8,401	8,336	11,820	25,052
ZETA SWISS	21,608	21,396	-0,999	6,622

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,131	9,044	-1,446	1,040
ALPI AZ.INTERNAZ.	5,483	5,435	-0,904	3,766
ALTO INTERN. AZ.	3,911	3,883	-1,511	0,077
ANIMA FONDO TRADING	12,408	12,338	0,616	4,524
APULIA AZ.INTERNAZ.	6,030	5,979	-0,822	0,584
ARCA 27	10,878	10,772	-1,734	0,240
ARCA 5STELLE E	3,253	3,265	-0,520	1,975
ARCA MULTFIFONDO F	3,917	3,907	-0,533	1,635
AUREO BLUE CHIPS	3,579	3,547	-2,106	0,140
AUREO GLOBAL	8,583	8,510	-0,498	1,418
AUREO WWF PIAN.TERRA	5,037	4,984	0,780	-1,002
AZIMUT BORSE INT.	10,941	10,829	-1,058	4,618
AZIMUT C ACC	5,064	5,035	-0,374	2,948
BANCOPOSTA AZ.INTER.	3,165	3,132	-1,186	2,593
BDS ARCOB.CRESCITA	5,434	5,390	-1,020	1,324
BIM AZION.GLOBALE	3,528	3,493	0,114	1,613
BIPIELLE H.GLOBALE	15,676	15,532	-0,885	2,244
BIPIELLE PROFILO 5	3,657	3,627	-0,841	0,550
BIPIEMME COMPARTO 90	3,737	3,703	-0,134	3,090
BIPIEMME GLOBALE	18,668	18,483	-0,887	1,989
BNL AZIONI INTER.	8,468	8,410	-1,684	0,308
BNL BUSS.FDF G.GROWT	2,554	2,536	-1,504	-1,958
BNL BUSS.FDF G.VALUE	3,602	3,575	-0,552	4,984
BPU PRAM.AZ.GLOBALI	4,142	4,098	-0,024	6,042
BPU PRAM.PRTF.G.OPP.	3,686	3,648	0,000	-0,807
BPU PRIV 5	4,913	4,910	0,000	0,000
BPVI AZ. INTERNAZ.	3,291	3,261	-1,820	-0,273
BSI AZIONARIO INTER.	4,232	4,200	-3,003	-2,241
C.S. AZ. INTERNAZ.	6,420	6,351	-1,775	-1,337
CA-AM MIDA AZ. INT.	2,863	2,839	-0,487	4,795
CAPGES FF GLOB.SECT.	3,996	3,960	-1,211	2,567
CARIGE AZ	5,473	5,421	-2,005	1,389
CARIPARMA NEXTRA EQ INT	3,623	3,573	0,000	0,000
CONSULTINVEST GLOBAL	3,664	3,638	0,549	1,440
DUCATO GEO GL.CR.	4,859	4,806	-1,440	-2,076
DUCATO GEO GL.SELEZ.	2,751	2,730	-0,722	1,475
DUCATO GEO GL.SM.CAP	3,235	3,204	2,276	8,049
DUCATO GEO GL.VAL.	2,983	2,962	-0,167	4,447
DUCATO GEO GLOBALE	18,691	18,525	-0,463	1,703
DUCATO GEO TENDENZA	2,591	2,575	-1,483	-0,193
DUCATO GLOBAL EQUITY	3,313	3,296	-0,868	1,439
DUCATO MEGATRENDS	3,364	3,337	0,358	2,906
DUCATO SMALL CAPS	4,010	3,997	-0,348	5,167
DWS PANIERE BORSE	4,946	4,902	-0,443	-0,842
EFFE LIN. AGGRESSIVA	3,665	3,648	0,521	3,356
EPTA CARIGE EQUITY	2,451	2,427	-1,408	0,245
EPTA EXECUTIVE RED	3,611	3,626	-0,688	1,347
EPTAINTERNATIONAL	9,368	9,273	-1,824	-0,234
EUROCONSULT AZ.INT.	4,477	4,443	-2,864	-5,846
EUROM. BLUE CHIPS	10,597	10,508	-1,377	-0,348
EUROM. GROWTH E.F.	6,049	5,990	-1,945	-2,230
F&F GESTIONE INTERN.	11,910	11,804	0,050	0,286
F&F LAGEST AZ.INTER.	10,228	10,137	-0,078	0,010
F&F TOP 50	4,725	4,699	-1,644	-0,735
FIDEURAM AZIONE	11,717	11,598	-0,678	4,022
FINECO AM AZ INTERN.	10,849	10,734	-0,431	-0,312
FINECO GL. SM/M C. CORE	5,084	5,045	0,435	5,631
FINECO GL. SM/M C. GR.	6,005	5,941	2,004	8,335
FINECO GLOBAL GROWTH	6,320	6,273	-0,676	-1,018
FINECO GLOBAL VALUE	4,010	3,979	0,957	7,999
G.P. ALL.SERV.COM.A	3,413	3,400	-0,117	0,678
GAM IT.EQ.SEL.FD	5,487	5,457	0,201	3,120
GENERALI GLOBAL	11,462	11,353	-0,512	-0,478
GENERALI SPECIAL	7,757	7,722	-2,562	-4,223
GESTIELLE INTERNAZ.	9,579	9,489	-1,176	1,044
GESTNORD AZ.INT.	2,583	2,560	-0,768	0,741
GRIFOGLOBAL INTERN.	7,688	7,604	0,065	3,570
INTRA AZIONARIO INTERNAZ.	5,027	4,984	0,419	0,000
LEONARDO EQUITY	2,913	2,892	0,831	7,372
MC GEST. FDF MEGA. W	5,900	5,864	4,222	6,594
MC GEST. FDF MEGA.H	4,867	4,838	2,442	-8,066
MEDIOLANUM ELITE 95L	5,032	4,998	-0,691	1,146
MEDIOLANUM ELITE 95S	9,903	9,836	-0,821	0,599
MGRECIAAZ.	4,937	4,884	-1,810	1,543
ML MSERIES EQUITIES	3,714	3,718	-2,237	0,814
MULTIFONDO C. D10/90	3,903	3,897	-1,762	-0,179
NEXTAM P.AZ.INTERNAZ	4,015	3,984	-0,913	2,843
NEXTRA AZ.INTER.	13,203	13,066	-2,496	0,894
NEXTRA AZ.PMI INT.	11,990	11,904	-0,075	5,490
NEXTRA BLUE CHIPS I	17,105	16,922	-2,763	0,707
NEXTRA PORT.MUL.EQ.	3,228	3,199	-1,345	0,561
OPEN FUND AZ INT.	2,830	2,809	-0,737	-0,352
OPTIMA AZIONARIO INTERN.	4,374	4,333	-1,331	-0,183
PIONEER AZ. INT. A	11,833	11,713	-1,646	0,068
PIONEER AZ. INT. B	11,688	11,570	-1,649	-0,111
PIXEL GLOBALE	10,305	10,229	-2,479	-2,025
PIXEL MULTIFUND - GLOBALE	3,233	3,204	-0,919	0,748
PIXEL MULTIFUND - TEMATICO	3,372	3,344	-0,648	-1,634
PRIM. AZIONI VALUE	4,158	4,110	-0,168	2,616
PRIM.AZIONI PMI	5,596	5,551	0,774	8,387
RAS BLUE CHIPS L	3,267	3,233	-1,833	1,020
RAS BLUE CHIPS T	3,256	3,222	-1,898	0,000
RAS GLOBAL FUND L	11,232	11,123	-1,801	-0,124
RAS GLOBAL FUND T	11,174	11,067	-1,862	0,000
RAS MULTIPARTNER90	3,399	3,380	-0,352	0,622
RAS RESEARCH L	3,003	2,971	-0,924	0,200
RAS RESEARCH T	2,995	2,963	-0,959	0,000
RISPARMIO AZ.TOP 100	10,915	10,793	-2,125	0,184
RISPARMIO IT.BORSEI.	13,917	13,741	-0,065	0,578
SAI GLOBALE	9,382	9,302	-2,636	-0,635
SANPAOLO GLOBAL EQ.RISK	10,826	10,730	-1,671	1,263
SANPAOLO SOLUZIONE 7	6,907	6,846	0,043	4,084
SANPAOLO STRAT.90	5,992	5,950	1,680	5,363
SOFID SIM BLUE CHIPS	5,330	5,278	1,524	6,536
ZETA STOCK	11,517	11,415	-0,165	-0,518

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,502	4,499	4,189	15,614
AZIMUT ENERGY	5,529	5,519	5,940	26,031
BIPIEMME RIS. BASE	4,918	4,914	3,602	15,338
DUCATO COMMODITY	4,403	4,376	4,238	10,795
DUCATO SET ENERGIA	5,938	5,958	4,066	21,110
DUCATO SET MAT.P.	9,533	9,463	2,704	6,538
GESTNORD AZ.EN.	4,929	4,974	4,384	22,642
NEXTRA AZ.ENMATPRIME	6,631	6,615	2,631	18,559
RAS ENERGY L	6,095	6,089	5,159	0,000
RAS ENERGY T	6,073	6,067	5,087	0,000
SANPAOLO ENER.MAT.PRIME	10,975	10,953	3,343	15,429

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,023	2,999	-0,494	5,552
NEXTRA AZ.INDUST.	5,313	5,280	-1,502	7,074
SANPAOLO INDUSTRIAL	9,548	9,472	-1,648	4,510

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,761	3,731	-3,465	-1,130
AZIMUT CONSUMERS	4,492	4,451	-4,303	3,598
DUCATO SET CONS.ALFA	5,299	5,241	-1,138	0,837
DUCATO SET CONS.BETA	0,807	0,803	-5,504	-1,944
F&F SELECT FASHION	4,557	4,506	0,000	6,174
GESTIELLE W.CONSUMER	4,124	4,087	-2,896	-1,032
GESTNORD AZ .TMP L.	3,435	3,404	-1,801	-1,066
NEXTRA AZ.BENI CONS.	6,009	5,952	-4,710	-1,492
RAS CONSUM.GOODS L	5,453	5,414	-5,478	-0,909
RAS CONSUM.GOODS T	5,440	5,400	-5,506	0,000
RAS LUXURY L	3,130	3,103	-2,249	-1,386
RAS LUXURY T	3,126	3,099	-2,190	0,000
SANPAOLO BENI L.CONSUMO	9,146	9,086	-5,565	-1,677
SANPAOLO MEDIA/TEMPO L.	9,491	9,396	-1,637	0,700

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,527	3,461	-3,818	-2,461
CAPITALGEST HEALTH CARE	10,414	10,225	-4,441	-2,854
DUCATO SET FARM.	4,464	4,389	-3,293	-3,418
EPTA H. CARE FUND	3,370	3,299	-4,668	-1,835
EUROM. GREEN E.F.	8,399	8,245	-3,880	-2,711
GESTIELLE PHARMATECH	2,683	2,632	-4,110	-5,127
GESTNORD AZ.BIOT.	3,403	3,314	1,250	-0,293
GESTNORD AZ.FARM.	3,394	3,330	-4,636	-3,415
NEXTRA AZ.PH-BIOTECH	5,996	5,875	-5,006	-2,520
PIXEL QUALITÀ DELLA VITA	4,189	4,125	-2,717	-2,536
RAS INDIVIDUAL CARE L	5,881	5,774	-4,265	-3,811
RAS INDIVIDUAL CARE T	5,862	5,755	-4,294	0,000
SANPAOLO SALUTE AMB.	13,769	13,506	-4,249	-2,250

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,891	3,861	-0,714	-0,790
AZIMUT REAL ESTATE	6,267	6,239	6,130	17,316
BIPIEMME FINANZA	3,979	3,949	0,050	3,945
DUCATO SET FINANZA	3,519	3,488	0,285	2,925
EPTA FINANCE FUND	4,145	4,108	-0,385	2,219
F&F SELECT N FINANZA	4,042	4,004	1,481	5,343
GENERALI FINANCIALS EUROPA	3,681	3,651	3,778	6,727
GESTIELLE WORLD FIN	3,798	3,768	-0,315	2,704
GESTNORD AZ.BANCHE	9,756	9,696	2,329	6,588
NEXTRA AZ.FINANZA	5,882	5,832	-1,770	1,730
RAS FINANCIAL SERV. L	4,685	4,651	0,364	3,996
RAS FINANCIAL SERV. T	4,673	4,639	0,279	0,000
SANPAOLO FINANCE	22,357	22,180	-0,241	2,348

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,652	1,628	-0,422	-9,776
DUCATO HIGH TECH	2,672	2,656	0,300	-6,246
DUCATO SET TECN.	1,396	1,374	-0,923	-6,372
EPTA TECHNOLOGY FUND	1,663	1,638	-1,772	-11,495
EUROCONS.TECNOL.	3,445	3,397	-2,103	-11,005
EUROM. HI-TECH E.F.	10,687	10,529	-1,010	-7,086
GESTIELLE HIGH TECH	1,720	1,692	-1,433	-10,230
GESTNORD AZ.TECN.	1,014	0,997	-1,170	-9,947
KAIROS PAR.H-T FUND	2,198	2,164	-0,991	-10,650
NEXTRA AZ.TEC.AVAN.	3,169	3,112	-1,400	-8,806
PIXEL COMMUNICATION TEC.	0,965	0,957	0,312	-3,112
PIXEL I.T.	4,297	4,275	-2,230	-5,768
PIXEL INTERNET	2,259	2,247	-0,133	-2,292
PRIM.TRADING AZ.H.T.	3,306	3,248	-1,870	-8,497
RAS HIGH TECH L	2,030	1,993	-0,539	-9,898
RAS HIGH TECH T	2,025	1,989	-0,589	0,000
SANPAOLO HIGH TECH	4,016	3,951	-1,278	-7,166
ZENIT INTERNETFUND	1,590	1,563	0,506	-5,018

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,231	5,190	1,082	7,083
GENERALI TMT EUROPA	2,903	2,868	3,605	4,613
GESTIELLE WORLD COMM	5,540	5,506	1,132	2,974
GESTNORD AZ.TEL.	3,785	3,750	1,638	7,285
NEXTRA AZ.TELECOMU.	8,052	7,993	2,300	7,994

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,897	5,879	3,112	16,403
EPTA UTILITIES FUND	3,387	3,373	3,705	14,852
NEXTRA AZ.UTILITIES	4,533	4,524	2,210	14,210
SANPAOLO UTILITIES	9,236	9,201	3,380	13,200

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,778	1,755	0,452	-3,053
AZIMUT GENERATION	4,882	4,816	-0,469	2,844
AZIMUT MULTI-MEDIA	2,885	2,846	-0,586	-3,865
BIPIEMME BENESSERE	3,935	3,881	-3,483	-0,355
BIPIEMME INNOVAZIONE	6,728	6,644	-0,679	-5,638
BIPIEMME TEMPO L.	4,014	3,972	-1,060	1,672
DUCATO SET IMMOB.	7,551	7,512	2,165	15,848
EUROM. R. ESTATE EQ.	5,074	5,055	1,949	10,834
F&F SELECT HIGH TECH	1,578	1,561	2,668	0,960
FS INFO TECNOLOG.	3,210	3,194	-0,742	-8,755
GESTIELLE WORLD NET	1,398	1,378	1,085	-2,101
GESTIELLE WORLD UTI	4,060	4,058	3,704	15,308
GESTNORD AZ.AMB.	5,950	5,931	-2,603	3,839
GESTNORD AZ.ED.	5,148	5,123	3,208	16,155
NEXTRA AZ.IMMOB.	6,650	6,592	5,388	14,596
NEXTRA AZ.NASDAQ 100	1,783	1,741	0,056	-0,502
OPTIMA TECNOLOGIA	2,646	2,615	-1,084	-5,466
PIXEL GLOBAL BRAND	4,189	4,148	-1,851	-1,110
PIXEL REAL ESTATE	5,499	5,472	4,564	12,846
RAS ADVANCED SERV. L	2,477	2,460	3,251	0,000
RAS ADVANCED SERV. T	2,470	2,453	3,218	0,000
RAS MULTIMEDIA L	4,492	4,438	-0,663	-1,188
RAS MULTIMEDIA T	4,475	4,421	-0,710	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,469	3,429	-2,529	-2,666
AUREO FF AGGRESSIVO	3,282	3,265	0,306	3,533
AUREO MULTIAZIONI	6,973	6,914	0,403	3,457
BIPIELLE H.CRESTITA	3,379	3,341	-0,967	-2,313
BIPIELLE H.VALORE	3,923	3,886	-0,507	4,086
BNL AZIONI DIVIDENDO	3,140	3,121	3,630	0,000
BNL BUSS.FDF E N FRO	3,071	3,052	2,469	6,669
CAPITALG. SMALL CAP	5,912	5,861	2,925	8,917
DUCATO ETICO GL.	3,212	3,183	-1,623	0,438
EUROM. RISK FUND	29,419	29,151	1,588	6,263
GESTIELLE ETICO AZ.	4,782	4,738	-1,035	-0,188
ML MSERIES SP.EQUIT.	3,801	3,811	-2,213	2,315
PIXEL INIZIATIVA	17,816	17,684	3,150	8,179
SANPAOLO AZ.INT.ETI	5,800	5,744	-1,444	-1,428

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,718	3,727	0,081	2,821
ARCA MULTFIFONDO E	4,139	4,132	-0,193	1,996
AUREO FF DINAMICO	3,469	3,454	-0,058	2,512
AZIMUT C EQU	5,114	5,096	0,491	3,209
BANCOPOSTA PROF.SVIL.	5,090	5,055	-0,973	2,127
BDS ARCOB.ENERGIA	5,421	5,390	-0,276	1,726
BIPIELLE PROFILO 4	4,341	4,318	-0,936	-2,164
BIPIEMME COMPARTO 70	4,066	4,038	0,025	2,989
BIPIEMME VALORE	4,220	4,194	1,005	6,004
BNL BUSS.FDF SVILUPP	3,145	3,128	-0,032	2,443
BPU PRAM.PRTF.AGGR.	4,324	4,284	2,416	3,818
BPU PRIV 4	4,950	4,947	0,000	0,000
DUCATO EQUITY 70	3,831	3,818	-0,104	1,915
DUCATO MIX 75	4,001	3,969	-1,039	1,651
DWS BIL. 50-90	3,259	3,235	-1,002	-0,367
EPTA EXECUTIVE GREEN	3,882	3,899	-0,359	1,650
F&F LAGEST PORT. 3	4,350	4,318	-0,911	-0,594
FINECO AM PROF.DINA.	3,929	3,895	-0,632	-0,481
G.P. ALL.SERV.COM.B	3,751	3,739	0,187	1,051
IMINDUSTRIA	11,388	11,309	0,556	4,209
MULTIFONDO C. C30/70	4,086	4,076	-1,041	-0,268
NEXTRA PORTFDIAMANTE	3,644	3,622	-0,654	2,590
PIXEL MULTIFUND - AGGRESS.	3,608	3,586	-0,249	-0,304
RAS MULTIPARTNER70	3,881	3,864	0,077	1,279
SANPAOLO SOLUZIONE 6	18,227	18,104	0,568	4,202
SANPAOLO STRAT.70	5,813	5,779	1,840	5,327
VITAMIN LONG T.PLUS	5,405	5,359	-0,643	1,751

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,224	17,141	0,749	3,423
ALTO BILANCIATO	14,732	14,657	2,827	7,856
ARCA 5STELLE C	4,206	4,213	0,478	2,736
ARCA BB	29,046	28,928	1,645	4,825
ARCA MULTFIFONDO D	4,360	4,351	0,092	1,988
ARTIGIANCASSA MIX	4,252	4,224	1,577	4,472
AUREO BILANCIATO	22,416	22,303	1,453	4,508
AZIMUT BIL.	19,675	19,583	3,591	6,013
AZIMUT BILAN.INTERN.	6,313	6,282	-0,237	4,503
BANCOPOSTA PROF.CRESC.	5,114	5,090	-0,117	2,567
BDS ARCOB.EQUILIBRIO	5,345	5,322	0,056	1,810
BIM BILANCIATO	19,129	19,029	2,656	5,966
BIPIELLE PROFILO 3	10,739	10,700	-0,500	-2,806
BIPIEMME COMPARTO 50	4,487	4,466	1,332	4,763
BIPIEMME INTERNAZ.	11,261	11,200	0,518	2,915
BN INIZIATIVA SUD	12,250	12,195	3,524	9,580
BNL BUSS.FDF CRESCIT	4,061	4,051	0,445	2,112
BNL BUSS.FDF DINAMIC	3,538	3,525	0,283	2,313
BNL SKIPPER 2	4,751	4,734	0,465	0,000
BNL STRATEGIA 90	4,423	4,412	0,523	0,000
BNL STRATEGIA MERCATI	12,974	12,868	1,957	4,092
BPU PRAM.PRTF.DIN.	4,546	4,518	1,587	2,503
BPU PRIV 3	4,975	4,974	0,000	0,000
CAPITALG. BILANC.	17,148	17,063	1,437	2,193
CARIGE BILANCIATO EURO	5,050	5,013	3,145	0,000
CONS. BILAN	4,972	4,952	-0,100	0,000
DUCATO CAPITAL PLUS	4,113	4,103	0,122	1,556
DUCATO EQUITY 50	4,137	4,127	0,169	1,821
DUCATO MIX 50	4,301	4,276	-0,324	1,367
DWS BIL. 30-70	4,424	4,402	-0,203	0,982
EFFE LIN. DINAMICA	4,175	4,162	0,699	3,316
EPSILON LONG RUN	4,684	4,659	3,263	8,577
EPTA EXECUTIVE BLUE	4,184	4,199	-0,072	1,308
EPTACAPITAL	13,417	13,351	2,608	7,250
ETICA VAL.RESP.BIL.	5,362	5,327	0,714	3,634
EUROCONSULT BIL.INTE	4,941	4,922	-1,534	-3,534
EUROM. CAPITALFIT	27,624	27,492	1,135	4,807
F&F EURORISPARMIO	20,005	19,911	1,796	4,547
F&F LAGEST PORT. 2	4,563	4,539	-0,328	0,640
F&F PROFESSIONALE	48,602	48,373	0,095	0,688
FIDEURAM PERFORMANCE	10,723	10,672	-0,158	0,903
FINECO AM PROF.ATT.	4,690	4,663	-1,305	-1,883
FINECO EQUILIBRIO EURO	17,378	17,248	2,816	5,449
FINECO GLOBAL BALANCED	4,645	4,616	-0,386	1,486
FONDERSEL	41,162	40,985	1,277	4,105
G.P. ALL.SERV.COM.C	4,226	4,217	0,190	0,691
GENERALI REND	24,020	23,903	1,052	5,056
GEO GLOB BAL.1	5,861	5,861	1,261	7,344
GESTIELLE GL.ASS.3	10,467	10,406	-0,352	0,819
GESTNORD BIL.EURO	12,840	12,756	2,597	5,783
GESTNORD BIL.INT.	11,251	11,195	-0,177	-0,177
GRIFOCAPITAL	17,190	17,067	-0,796	2,291
IMI CAPITAL	28,171	28,033	0,830	4,179
MC GEST. FDF BILAN.	5,479	5,462	0,348	1,201
MEDIOLANUM ELITE 60L	5,028	5,008	0,020	1,555
MEDIOLANUM ELITE 60S	9,880	9,840	-0,111	0,919
MULTIFONDO C. B50/50	4,334	4,323	-0,459	0,092
NEXTAM P.BILANCIATO	5,237	5,220	1,828	6,812
NEXTRA BIL. INTER.	8,194	8,149	-1,051	0,318
NEXTRA BILAN.EURO	31,528	31,376	1,887	5,044
NEXTRA PORTFSMERALDO	4,254	4,238	0,330	3,077
OPEN FUND BIL.INT.	3,895	3,879	-0,587	-0,764
OPEN FUND GESTNORD	3,818	3,801	-0,521	-0,883
PIONEER BIL. EUROPA A	19,273	19,161	1,144	2,391
PIONEER BIL. EUROPA B	19,018	18,908	1,031	1,951
PIONEER BIL. GLOB. A	13,022	12,947	-0,481	0,540
PIONEER BIL. GLOB. B	12,831	12,758	-0,597	0,094
PIXEL MULTIFUND - MODERATO	3,943	3,924	0,127	0,305
PIXEL PORTFOLIO	30,965	30,793	4,077	9,440
PRIM.BIL.EURO	5,081	5,056	1,722	4,268
RAS BIL GLOBALE T	11,135	11,086	0,442	0,000
RAS BIL. EUROPA L	23,636	23,517	2,267	5,334
RAS BIL. EUROPA T	23,519	23,401	2,177	0,000
RAS BIL. GLOBALE L	11,179	11,129	0,531	3,509
RAS MULTIPARTNER50	4,382	4,368	0,666	1,978
SAI BILANCIATO	3,428	3,413	-0,925	-0,058
SANPAOLO SOLUZIONE 4	5,585	5,566	1,380	4,393
SANPAOLO SOLUZIONE 5	22,929	22,825	1,067	4,242
SANPAOLO STRAT.50	5,629	5,605	1,919	4,531
VEG SIN DIN	4,966	4,951	0,000	0,000
VITAMIN LONG TERM	5,367	5,334	-0,037	2,326
ZETA BILANCIATO	15,678	15,590	0,064	1,779
ZETA GROWTH & INCOME	3,800	3,776	2,371	5,380

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,696	8,679	0,393	1,803
ARCA 5STELLE A	4,996	4,999	1,277	2,862
ARCA 5STELLE B	4,588	4,591	0,902	2,847
ARCA MULTFIFONDO B	4,807	4,803	0,733	2,168
ARCA MULTFIFONDO C	4,544	4,537	0,442	2,158
ARCA TE	14,563	14,530	0,845	1,640
ARTIGIANCASSA OBBLIGAZ.	5,595	5,585	0,341	0,000
AUREO FF PONDERATO	4,603	4,595	0,855	2,243
AZIMUT C CON	5,094	5,088	0,712	2,371
AZIMUT PROTEZIONE	6,794	6,782	0,816	3,614
BANCOPOSTA PROF.OPPORT.	5,115	5,101	0,471	2,711
BDS ARCOB.OPPORTUN.	5,266	5,253	0,343	1,896
BIPIELLE PROFILO 2	7,318	7,306	-0,014	-1,001
BIPIEMME COMPARTO 30	4,739	4,727	1,369	4,017
BIPIEMME MIX	5,068	5,049	2,529	5,342
BIPIEMME VISCONTEO	28,847	28,747	1,567	4,257
BNL BUSS.FDF EVOLUZ	4,633	4,628	0,674	1,981
BNL STRATEGIA 95	19,401	19,376	0,388	0,000
BPU PRAM.BIL.E.R/C	5,073	5,054	2,093	5,820
BPU PRAM.PRTF.MOD.	4,912	4,896	1,362	2,163
BPU PRIV 1	5,012	5,011	0,000	0,000
BPU PRIV 2	4,998	4,998	0,000	0,000
DUCATO EQUITY 30	4,405	4,399	0,502	1,709
DUCATO MIX 25	4,782	4,768	0,084	0,357
DWS BIL. 10-50	5,102	5,089	0,492	1,836
EPTA EXECUTIVE WHITE	4,451	4,465	0,316	0,930
EPTA MULTIFONDO 2CAP	5,322	5,316	1,507	3,440
EPTA MULTIFONDO 3CAP	4,437	4,427	0,772	1,860
F&F LAGEST PORT. 1	5,296	5,281	0,265	1,185
FINECO AM PROF.MODER.	10,617	10,582	1,414	2,500
FINECO AM VALORE PR85	4,716	4,714	0,533	1,813
FINECO AM VALORE PR90	5,065	5,064	0,476	1,707
FS HIGH YIELD	5,311	5,307	1,066	2,628
G.P. ALL.SERV.COM.D	4,924	4,917	0,736	1,631
GEO GLOBAL BAL.3	5,422	5,422	2,032	6,106
GESTIELLE ET.BIL.30	5,161	5,152	1,775	3,739
GESTIELLE GL.ASS.2	11,095	11,065	0,608	0,790
INTESA BOUQUET PROF. ATT.	5,021	5,010	0,240	0,000
INTESA BOUQUET PROF. DIN.	5,000	4,986	0,040	0,000
INTESA BOUQUET PROF. PRUD.	5,044	5,038	0,418	0,000
MEDIOLANUM ELITE 30L	5,022	5,012	0,661	1,804
MEDIOLANUM ELITE 30S	9,926	9,908	0,506	1,193
MULTIFONDO C. A70/30	4,579	4,566	1,037	1,440
RAS MULTIPARTNER20	5,195	5,188	1,425	2,892
SANPAOLO SOLUZIONE 2	6,214	6,208	1,057	2,541
SANPAOLO SOLUZIONE 3	6,502	6,493	1,277	3,305
SANPAOLO STRAT.30	5,139	5,125	1,843	0,000
VEG SIN AUD	4,973	4,961	0,000	0,000
VITAMIN MEDIUM TERM	5,283	5,266	0,609	2,742

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,037	9,038	0,601	1,676
ALTO MONETARIO	6,386	6,387	0,504	1,591
ARCA MM	12,971	12,975	0,863	2,400
ARTIGIANCASSA B. TERMINE	5,627	5,626	0,716	1,938
ASTESE MONETARIO	5,430	5,431	0,667	2,025
AUREO MONETARIO	5,720	5,721	0,598	1,907
BANCOPOSTA MONETARIO	5,457	5,458	0,664	1,943
BIM OBBLIG.BT	5,751	5,752	0,612	1,806
BIPIELLE F.MONETARIO	13,093	13,096	0,646	1,923
BIPIELLE F.TASSO VAR	8,566	8,567	0,481	1,169
BIPIEMME MONETARIO	10,734	10,735	0,515	1,677
BIPIEMME TESORERIA	6,103	6,103	0,477	1,700
BNL OBBL EURO BT	6,560	6,561	0,691	2,133
BPU PRAM.EURO B.T.	5,400	5,400	0,615	1,964
BPVI BREVE TERMINE	5,570	5,569	0,378	1,273
C.S. MON. ITALIA	7,055	7,055	0,341	1,307
CAPITALG. BOND BT	9,306	9,306	0,627	1,705
CARIGE MON.	10,345	10,346	0,574	1,861
CARIPARMA NEXTRA MON	6,542	6,543	0,569	1,805
CR CENTO VALORE	6,259	6,261	0,659	1,971
DUCATO FIX EURO BT	5,633	5,634	0,535	1,642
DUCATO FIX EURO TV	5,486	5,487	0,495	1,461
DWS FAMIGLIA	6,656	6,656	0,256	0,940
DWS MONETARIO	8,656	8,656	0,488	1,370
EPSILON LOW COSTCASH	5,571	5,571	0,415	1,549
EPTA CARIGE CASH	5,700	5,700	0,387	1,604
ETICA VAL.RESP.MON.	5,168	5,170	0,623	1,792
EUROCONSULT OB.E.B/T	7,844	7,844	0,603	1,778
EUROM. CONTOVIVO	11,052	11,054	0,400	1,227
EUROM. LIQUIDITA'	6,538	6,538	0,461	1,239
EUROM. RENDIFIT	7,592	7,593	0,650	1,961
F&F LAGEST MONETARIO	7,452	7,452	0,499	1,526
F&F MONETA	6,489	6,489	0,573	1,884
F&F RISERVA EURO	7,570	7,571	0,518	1,665
FIDEURAM SECURITY	8,773	8,773	0,309	0,978
FINECO AM MONETARIO	11,885	11,887	0,380	1,339
FINECO BREVE TERMINE	8,113	8,114	0,645	1,986
FONDERSEL REDDITO	12,725	12,723	0,712	2,061
GENERALI MONETARIO EURO	14,892	14,892	0,662	1,923
GEO EUROPA ST BOND 1	6,002	6,002	0,925	2,792
GEO EUROPA ST BOND 2	6,017	6,017	0,923	2,749
GEO EUROPA ST BOND 3	6,007	6,007	1,077	2,948
GEO EUROPA ST BOND 4	5,983	5,983	0,826	2,765
GEO EUROPA ST BOND 5	6,070	6,070	1,082	2,986
GEO EUROPA ST BOND 6	6,036	6,036	0,920	2,863
GESTIELLE BT EURO	6,770	6,771	0,744	2,065
GRIFOCASH	6,129	6,128	0,939	2,481
IMI 2000	15,535	15,535	0,278	1,014
INTRA OBB. EURO BT	5,037	5,037	0,740	0,000
LAURIN MONEY	6,251	6,253	0,693	1,974
LEONARDO MONETARIO	5,199	5,200	0,873	2,363
MGRECMON.	8,691	8,692	0,532	1,744
NEXTRA EURO MON.	13,899	13,901	0,572	1,832
NEXTRA EURO TAS.VAR.	6,314	6,314	0,413	1,267
NORDFONDO OB.EURO BT	7,992	7,992	0,541	1,524
OPTIMA REDDITO B.T.	5,925	5,928	0,868	2,314
PASSADORE MONETARIO	6,335	6,336	0,587	1,882
PERSEO RENDITA	6,350	6,352	0,778	1,910
PIONEER MONET. EURO A	11,774	11,775	0,736	2,107
PIONEER MONET. EURO B	11,696	11,698	0,671	1,882
PIXEL EUROBOND	8,095	8,096	0,709	1,875
RAS CASH L	6,180	6,181	0,455	1,295
RAS CASH T	6,163	6,163	0,424	0,000
RAS MONETARIO	14,080	14,081	0,449	1,404
RISPARMIO IT.CORR.	12,263	12,264	0,648	1,954
SAI EUROMONETARIO	15,356	15,357	0,649	1,568
SANPAOLO OB. EURO BT	6,958	6,958	0,738	2,143
SANPAOLO SOLUZ. CASH	8,940	8,941	0,744	2,008
SANPAOLO SOLUZIONE 1	5,245	5,277	0,134	1,527
SICILFONDO MONETARIO	8,438	8,439	0,584	1,822
TEODORICO MONETARIO	6,573	6,574	0,597	1,891
UNIBAN MONETARIO	5,075	5,076	0,595	0,000
VEGAGEST CR C.MON.P.	5,158	5,158	0,565	1,316
VEGAGEST OBB.EURO BT	5,167	5,167	0,780	2,276
ZENIT MONETARIO	6,613	6,614	0,410	0,319
ZETA MONETARIO	7,545	7,545	0,386	1,330

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,124	5,126	1,385	0,000
ANIMA OBBL. EURO	5,997	5,996	1,147	3,183
APULIA OBB.EURO MT	6,941	6,942	1,759	3,258
ARCA RR	7,786	7,791	2,340	4,566
ARTIGIANCASSA EUROBBLIG.	6,105	6,107	2,313	4,377
ASTESE OBBLIGAZION.	5,345	5,348	1,965	3,956
AUREO RENDITA	17,815	17,824	2,244	4,475
AZIMUT FIXED RATE	8,975	8,978	1,850	3,925
AZIMUT REDDITO EURO	13,843	13,846	1,429	3,098
BANCOPOSTA OBB.EURO	5,930	5,932	2,506	4,937
BANCOPOSTA PROF.PROTEZ.	5,145	5,146	1,600	3,251
BIM OBBLIG.EURO	5,827	5,829	2,318	4,746
BIPIELLE F.CEDOLA	6,471	6,473	1,889	4,199
BIPIELLE F.OBB.EURO	14,110	14,115	1,848	3,849
BIPIEMME EUROPE BND	6,216	6,214	1,852	3,946
BNL EURO OBBLIGAZIONI	6,042	6,042	1,992	4,047
BPU PRAM.EURO M/L TE	5,702	5,702	2,150	4,413
BPVI OBBL. EURO	5,855	5,857	1,773	3,665
C.S. OBBL. ITALIA	7,911	7,913	2,567	4,532
CA-AM MIDA OBB.EURO	16,465	16,466	2,140	4,169
CAPITALG. BOND EUR	9,443	9,444	1,680	3,769
CARIGE OBBL	9,448	9,449	1,297	2,863
CARIPARMA NEXTRA OBBL	8,709	8,709	1,362	2,943
CLUB A BOND EUR	5,654	5,657	2,298	4,202
DUCATO FIX EURO MT	6,638	6,637	1,421	3,670
DWS EURO RISK	11,738	11,741	1,505	2,893
DWS OBBL. EURO	6,117	6,119	1,392	2,291
DWS OBBL. EUROPA	12,808	12,812	1,369	2,900
EPSILON Q INCOME	6,215	6,218	2,592	5,161
EPTA CARIGE BOND	5,931	5,932	1,506	3,256
EPTA LT	7,853	7,857	3,180	5,836
EPTA MT	7,167	7,169	2,342	4,719
EPTABOND	19,620	19,620	1,506	3,176
EUROCONS.OBB.M/L T.	5,309	5,309	1,802	3,712
EUROM. EURO LONGTERM	7,258	7,260	2,096	4,102
EUROM. REDDITO	13,529	13,526	1,661	2,929
EUROMONEY	6,874	6,874	1,450	3,767
F&F BOND EUROPA	8,801	8,800	1,394	3,104
F&F EUROREDDITO	11,872	11,876	1,496	3,172
F&F LAGEST OBBL.	16,556	16,556	1,427	2,711
FINECO AM EURO BD.	8,113	8,116	1,654	3,495
FINECO AM EUROBB MT	5,622	5,624	1,407	3,708
FINECO REDDITO	13,827	13,832	2,142	4,221
FONDERSEL EURO	6,925	6,923	2,184	4,402
GENERALI BOND EURO	8,698	8,698	2,245	4,418
GESTIELLE ETICO OBB.	5,386	5,388	2,318	4,562
GESTIELLE LT EURO	6,845	6,851	3,227	5,861
GESTIELLE MT EURO	12,945	12,952	1,913	4,118
IMIREND	8,867	8,868	1,779	3,610
INTRA OBB. EURO	5,101	5,104	2,143	0,000
ITALMONEY	6,772	6,772	1,790	3,706
LEONARDO OBBL.	6,321	6,318	2,664	4,826
NEXTRA BONDEURO	6,598	6,600	2,358	4,465
NEXTRA BONDEURO MT	9,145	9,146	1,408	3,089
NEXTRA LONG BOND E	8,017	8,015	3,033	5,487
NEXTRA SR BOND	5,200	5,200	1,523	2,868
NORDFONDO OB.EURO MT	15,046	15,051	1,697	3,317
NORDFONDO OBB.EUROPA	7,571	7,573	1,692	3,599
OPEN F.OBB.EURO	5,414	5,414	2,055	3,657
OPTIMA OBBLIGAZIONARIO EURO	6,080	6,084	1,894	3,613
PIONEER OBB EURO GOV M/L A	7,168	7,170	2,152	4,414
PIONEER OBB EURO GOV M/L B	7,119	7,122	2,079	4,186
PIONEER OBB.EURO GOV. A	6,187	6,188	2,096	4,971
PIXEL EUROREDDITO	17,167	17,174	2,710	5,080
PRIM.BOND EURO	5,064	5,066	2,138	3,749
RAS OBBL. L	27,938	27,949	2,634	4,872
RAS OBBL. T	27,797	27,808	2,542	0,000
SAI EUROBBLIG.	11,424	11,426	1,882	3,704
SANPAOLO OB. EURO D.	11,830	11,834	2,362	4,515
SANPAOLO OB. EURO LT	7,065	7,068	3,335	5,970
SANPAOLO OB. EURO MT	7,029	7,031	1,781	3,764
UNIBAN OBB. EURO	5,108	5,109	1,349	0,000
VEGAGEST OBB.EURO LT	5,352	5,354	3,161	5,959
VEGAGEST OBBL.EURO	5,653	5,655	2,280	4,088
ZETA OBBLIGAZION.	16,234	16,229	1,659	3,303

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,954	4,954	0,487	-3,656
AUREO CORP.EUROPA	5,275	5,277	1,814	3,798
BIPIEMME COR.BO.EUR.	6,352	6,352	2,171	4,784
BNL OBBL. EURO CORP.	4,486	4,489	2,047	0,000
CA-AM MIDA OB.CP.EUR	6,147	6,148	2,263	5,023
CAPITALG. BOND CORP.	6,397	6,400	2,205	5,318
DUC ET FIX	5,003	5,007	0,000	0,000
DUCATO FIX IMPRESE	5,897	5,897	1,690	4,298
EFFE OB. CORPORATE	5,822	5,824	2,302	4,206
EPTA EUROPA	6,487	6,487	2,335	5,172
EPTA TV	6,261	6,261	0,320	1,163
F&F CORPOR.EUROBOND	6,783	6,782	2,246	5,195
GENERALI CORP. BOND EURO	5,950	5,952	2,427	5,049
GESTIELLE CORP. BOND	5,822	5,824	2,033	4,337
NEXTRA BONDCORP.EURO	6,395	6,396	2,500	5,598
NEXTRA CORP. BREVET.	7,282	7,283	0,999	2,708
NORDFONDO OBB.EURO C	6,310	6,312	2,104	4,143
PIONEER OB EURO CRP ET. A	5,257	5,259	2,576	5,056
PRIM.BOND C.EURO	5,238	5,240	2,185	4,928
SANPAOL BND CORP.EUR	5,348	5,349	2,276	5,027
ZETA CORPORATE BOND	6,256	6,252	1,724	3,765

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,145	6,129	2,639	8,149
GESTIELLE H.R. BOND	4,869	4,865	2,657	8,853
NEXTRA BONDHY EUROPA	5,476	5,466	3,497	11,120
NORDFONDO OBB.ALTO R	4,747	4,745	1,584	4,353

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	8,076	8,078	-3,419	-6,198
F&F RISER.DOLLAR-EUR	6,314	6,319	-3,411	-6,195
GENERALI BOND DOLLARI	5,555	5,556	-3,909	-5,816
GEO USA ST BOND 2	6,292	6,292	0,930	2,626
GESTIELLE CASH DLR	5,208	5,207	-4,106	-5,326
NEXTRA CASHDOLLARO	11,597	11,597	-4,370	-6,241
NEXTRA CASHDOLLARO-$	14,810	14,815	-3,734	-6,604

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,565	7,585	-2,626	-4,615
AUREO DOLLARO	5,236	5,255	-1,486	-3,502
AZIMUT REDDITO USA	5,354	5,368	-2,335	-4,239
BIPIELLE H.OBB.AMER	6,891	6,915	-1,866	-4,065
BIPIEMME US BOND	4,579	4,581	-0,973	-1,569
BNL OBBLIGAZIONI DOLLARO	5,355	5,369	-2,441	-3,963
CAPITALG. BOND-$	6,140	6,158	-2,167	-5,232
CLUB A BOND USD	4,682	4,696	1,960	-0,213
DUCATO FIX DOLLARO	6,568	6,578	-2,436	-3,878
EUROM. NORTH AM.BOND	7,921	7,937	-1,664	-4,220
FIN.PUT. USA BOND	5,955	5,967	-3,344	-4,735
FONDERSEL DOLLARO	7,653	7,666	-2,035	-4,730
GESTIELLE BOND-$	7,572	7,599	-1,291	-2,761
NEXTRA BONDDOLLARO	7,230	7,246	-2,059	-3,741
NEXTRA BONDDOLLARO $	9,233	9,256	-1,408	-4,111
NORDFONDO OBB.DOLL.	12,255	12,289	-2,023	-3,988
RAS US BOND FUND L	5,349	5,366	-2,301	-4,686
RAS US BOND FUND T	5,322	5,340	-2,384	0,000
SANPAOLO BONDS DOL.	6,221	6,238	-1,566	-3,744

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,436	4,447	-2,053	-3,628

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,843	7,846	0,256	-0,381
ALPI OBBLIGAZ.INT.	6,723	6,720	1,235	2,798
ALTO INTERN. OBBL.	5,394	5,394	0,260	-1,641
ARCA BOND	10,890	10,892	0,433	-0,165
ARCA MULTFIFONDO A	5,165	5,162	1,017	1,954
AUREO BOND	7,045	7,050	0,686	0,028
AUREO FF PRUDENTE	5,182	5,183	0,660	1,033
AZIMUT REND. INT.	8,333	8,338	0,144	0,811
BIM OBBLIG.GLOBALE	5,453	5,459	0,907	0,000
BIPIELLE H.OBB.GLOB	9,992	9,995	0,442	-0,636
BIPIEMME PIANETA	8,000	7,990	0,743	1,587
BPU PRAM.OBB.GLOB.	4,848	4,848	0,269	-0,635
BPVI OBBL. INTERN.	5,106	5,106	0,413	-0,137
C.S. OBBL. INTERNAZ.	7,298	7,299	0,137	-1,031
CA-AM MIDA OBB.INT.	10,973	10,976	0,109	-0,697
CAPITALG. GLOBAL B	7,950	7,948	0,101	-0,959
CARIGE OBBL. INTERNAZIONALE	5,014	5,021	0,521	0,000
CARIPARMA NEXTRA BOND	8,280	8,282	0,133	-0,301
DUCATO FIX GLOBALE	7,745	7,742	0,611	0,402
DUCATO GLOBAL BOND	4,864	4,863	0,725	1,123
DWS B RISK	9,460	9,462	0,063	-0,807
DWS OBBL. INTERNAZ.	10,723	10,726	0,065	-1,389
EPTA 92	10,598	10,596	0,398	-0,768
EUROCONSULT OBB.INT.	6,436	6,440	-0,140	-1,379
EUROM. INTER. BOND	8,739	8,742	0,229	0,298
F&F LAGEST OBBL.INT.	11,142	11,147	0,288	-1,030
F&F REDDITO INTERNAZ	7,293	7,296	0,385	-0,667
FINECO AM GLOBAL BD	13,009	13,005	0,502	-0,861
FONDERSEL INTERN.	12,027	12,025	0,250	-0,988
GENERALI BOND INTERNAZ.	12,619	12,618	0,087	-1,213
GESTIELLE BOND	9,411	9,413	1,085	0,857
GESTIELLE BT OCSE	6,270	6,269	-0,697	-1,431
GESTIELLE OBB. INTER	5,588	5,590	0,885	0,775
IMI BOND	13,544	13,548	0,721	-0,214
INTERMONEY	6,670	6,668	0,118	0,189
LAURIN BOND	5,319	5,320	0,321	-0,337
LEONARDO BOND	5,210	5,211	0,969	0,269
ML MSERIES BND	5,267	5,266	1,758	2,711
NEXTRA BONDINTER.	7,881	7,882	0,089	-0,063
NEXTRA BONDTOPRATING	7,518	7,519	0,187	-0,252
NORDFONDO OBB.INT.	11,467	11,471	0,738	-0,391
OPTIMA OBBL. EURO GLOBAL	6,037	6,044	2,045	3,108
PIONEER OBBL. INT. GOV. A	10,651	10,655	0,766	-0,764
PIONEER OBBL. INT. GOV. B	10,583	10,587	0,695	-1,001
PRIM.BOND INT.	4,595	4,597	-0,734	-4,865
RAS BOND FUND L	13,946	13,942	0,577	-0,641
RAS BOND FUND T	13,891	13,888	0,485	0,000
SAI OBBLIG. INTERN.	7,690	7,699	0,182	-1,284
SOFID SIM BOND	6,473	6,474	0,000	-0,293
VEGAGEST OBB.INTERN.	4,953	4,958	0,569	0,609
ZETA BOND	13,411	13,410	0,179	-1,244

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,091	6,100	2,698	4,477
ARCA CORPORATE BT	5,033	5,030	0,519	0,000
BIPIELLE H.COR.BOND	4,498	4,503	2,204	3,641
BPU PRAM.OBB.GL.CORP	5,832	5,843	3,258	5,138
ZENIT BOND	6,616	6,607	1,100	-0,406

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRAM.OBB.GL. A/R	6,714	6,704	5,400	11,732
MC GES. FDF H.Y.	5,972	5,966	4,460	5,159

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,236	4,234	-0,118	-5,825
CAPITALG. BOND YEN	4,942	4,938	-1,160	-6,295
DUCATO FIX YEN	4,341	4,333	0,463	-4,320
EUROM. YEN BOND	7,914	7,908	-0,628	-5,504
SANPAOLO BONDS YEN	5,466	5,455	0,257	-4,823

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,299	10,285	5,685	9,447
AUREO ALTO REND.	6,494	6,490	2,284	3,838
BIPIELLE H.OBB.P EM	7,546	7,534	5,347	6,567
BNL OBBL EMERGENTI	16,978	16,962	2,302	5,296
CAPITALG. BOND EM	7,159	7,156	3,559	2,844
CLUB B BOND EUR	6,000	5,994	2,110	6,007
CLUB B BOND USD	5,270	5,267	3,699	3,192
DUCATO FIX EMERG.	10,530	10,520	5,069	7,482
DWS OBBL. EMERG.	5,275	5,271	3,269	2,646
EPTA HIGH YIELD	5,743	5,734	-0,209	-0,846
F&F EMERG. MKT. BOND	7,785	7,779	3,607	3,085
GESTIELLE E.MKTS BND	7,561	7,555	6,015	4,463
NEXTRA BONDEM.VATTIV	9,393	9,380	2,276	3,254
NEXTRA BONDEM.VCOP.	8,792	8,783	6,209	9,790
NORDFONDO OBB.P.EM.	6,503	6,496	2,184	4,416
OPTIMA OBB. EM. MARKET	5,708	5,696	2,111	2,312
PIONEER OBBL. PAESI EMER. A	8,199	8,190	5,223	8,038
PIXEL EMERG. MKTS DEBT	15,969	15,946	4,619	2,254
RAS EM. MKTS BOND F. L	4,858	4,861	0,977	0,538
RAS EM. MKTS BOND F. T	4,835	4,838	0,876	0,000
VEGAGEST OBB.H.YIELD	5,714	5,707	3,891	5,697

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,423	15,427	0,738	1,862
ANIMA CONVERTIBILE	5,369	5,364	0,675	2,208
AUREO GESTIOBB	9,036	9,043	1,187	1,335
AZIMUT FLOATING RATE	6,877	6,877	0,292	0,806
AZIMUT TREND TASSI	7,984	7,986	1,050	2,006
BN REDDITO	6,104	6,103	0,477	1,528
BNL BUSS.FDF G H Y	4,716	4,708	-0,338	1,990
BNL STRAT. LIQ. PIU'	9,173	9,172	0,328	1,203
BPU PRAM.OBBLIG.USD	4,225	4,237	-1,813	-3,274
DUCATO FIX CONV.	7,729	7,713	1,072	0,848
EUROM. EUROPE BOND	6,030	6,031	1,738	4,325
EUROM. RISK BOND	5,684	5,682	4,217	5,847
FIN.PUT. GLOBAL HY	5,913	5,909	2,549	6,560
FINECO AM PROF.CONS.	5,746	5,745	0,878	1,861
FS SH.TERM OPTIM.	5,186	5,186	0,758	1,289
GAM IT.BND.SEL.FD	5,214	5,215	0,559	2,155
GENERALI CONV. B. EUROPA	4,979	4,964	0,181	-0,836
GESTIELLE GLOB.CONV.	6,006	5,989	0,133	0,721
MGRECIAOBB	6,707	6,708	1,238	2,303
NORDFONDO OBB.CONV.	4,877	4,859	0,267	-1,155
PIXEL GLOBAL BOND	13,943	13,947	0,599	-1,078
RAS CEDOLA L	6,275	6,277	1,549	3,145
RAS CEDOLA T	6,246	6,249	1,457	0,000
RAS SPREAD FUND L	5,546	5,543	3,181	6,674
RAS SPREAD FUND T	5,514	5,511	3,065	0,000
RISPARMIO IT.REDDITO	12,434	12,435	0,909	2,727
SANPAOLO BONDS FSV	6,310	6,310	3,054	4,661
SANPAOLO CURRENCY RISK	7,491	7,485	-1,291	-2,714
SANPAOLO GLOBAL H.YIELD	6,489	6,479	4,007	7,719
SANPAOLO OB. EST.ETI	6,401	6,407	1,442	2,778
SANPAOLO OB. ETICO	5,382	5,537	-0,536	1,607
SANPAOLO VEGA COUPON	6,087	6,085	1,214	2,762
SOLIDITAS	4,981	5,148	1,199	3,022
VASCO DE GAMA	10,923	10,925	2,814	4,226

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,526	5,526	0,473	1,862
ALLEANZA OBBL.	5,495	5,490	2,366	4,697
ALTO OBBLIGAZIONARIO	7,583	7,574	2,266	5,261
ANIMA FONDIMPIEGO	16,968	16,965	0,605	1,769
ARCA OBBLIGAZ. EUROPA	7,306	7,302	2,110	5,062
AZIMUT C PRU	5,087	5,084	0,713	1,903
AZIMUT SOLIDITY	7,149	7,144	0,790	2,730
BANCOPOSTA INV PR90	4,991	4,979	0,060	0,000
BANCOPOSTA PROF.REND.	5,129	5,124	1,104	3,033
BIM GLOBAL CONV.	4,925	4,911	0,183	-0,324
BIPIELLE F.80/20	8,926	8,915	1,640	2,917
BIPIELLE F.E.R.C.MUN	10,095	10,088	1,041	2,571
BIPIELLE PROFILO 1	4,671	4,670	0,215	-0,596
BIPIEMME PLUS	5,370	5,363	1,762	3,628
BIPIEMME SFORZESCO	8,419	8,403	1,544	3,440
BNL PER TELETHON	5,031	5,028	1,863	2,339
BPU PRAM.PRTF.PRUD.	5,204	5,198	1,502	2,300
CARIPA PIU'	5,041	5,040	0,619	0,000
CARIPA PRD 2	4,990	4,985	-0,200	0,000
CARIPARMA NEXTRA PR DIN	5,025	5,021	-0,119	0,500
DWS BIL. 0-20	5,383	5,377	1,337	2,906
EFFE LIN. PRUDENTE	4,691	4,686	0,817	2,536
EPSILON LIMITED RISK	5,417	5,412	1,804	3,615
EPTA MULTIFONDO 1CAP	5,486	5,482	1,461	3,315
EPTA PROT 95	5,084	5,074	0,594	1,823
ETICA VAL.RESP.OB.M.	5,186	5,182	1,487	3,554
EUROCONSULT OBBL.MI	6,237	6,229	1,481	2,751
FINECO AM PROF.PRUD.	5,671	5,662	2,125	3,618
FINECO AM VALORE PR95	5,310	5,310	0,340	1,861
FINECO IMPIEGO	6,307	6,304	2,737	5,539
GENERALI CASH	5,954	5,949	2,426	5,250
GEO GL.CONV.BOND	5,097	5,097	1,071	1,838
GESTIELLE GL.ASS.1	8,006	7,996	1,137	2,746
GESTIELLE OBBL. MISTO	9,867	9,867	1,586	2,953
GRIFOBOND	6,964	6,956	-0,072	1,486
GRIFOREND	7,539	7,533	0,199	2,361
INTESA BOUQUET 2 PROF CONS	5,026	5,024	0,600	0,000
INTESA BOUQUET PROF. CONS.	5,054	5,053	0,577	0,000
INTESA CC PROT.DINAMICA	4,985	4,981	0,000	0,000
LEONARDO 80/20	5,385	5,378	1,355	3,558
NEXTAM P.OBBL.MI	5,361	5,354	1,075	3,554
NEXTRA EQUILIBRIO	6,951	6,938	-0,373	-0,273
NEXTRA RENDITA	6,204	6,192	1,240	1,505
NEXTRA SR EQUITY 10	5,186	5,188	0,993	2,127
NEXTRA SR EQUITY 20	5,295	5,296	1,243	2,855
NORDFONDO ET.OBB.M.	5,777	5,771	2,356	4,146
PIONEER OBB. MISTO A	7,922	7,909	1,499	3,474
PIONEER OBB. MISTO B	7,870	7,857	1,444	3,240
PRIM.OBB.MISTO	5,082	5,072	1,946	4,118
RAS LONGTERM B. F. L	5,909	5,905	1,547	2,516
RAS LONGTERM B. F. T	5,886	5,882	1,465	0,000
SANPAOLO ETICO VENSER	5,092	5,087	1,495	0,000
VEG SIN MOD	4,994	4,989	0,000	0,000
VEGAGEST CR C.M.BEST	5,249	5,242	0,865	1,962
VITAMIN SHORT TERM	5,237	5,231	1,042	3,131
ZENIT OBBLIGAZIONAR.	7,188	7,182	1,741	1,111
ZETA REDDITO	6,891	6,879	1,234	2,652

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARTIGIANCASSA OBBL. INTERN.	4,936	4,936	0,183	0,000
BIPIEMME PREMIUM	5,809	5,811	2,832	4,328
BIPIEMME RISPARMIO	7,835	7,829	1,306	2,997
BNL OBBLIGAZIONI FLESSIBILE	7,790	7,789	0,477	0,000
BPM RISP CED	5,204	5,200	1,245	3,441
CA-AM MIDA DINAMIC	5,089	5,085	0,157	1,274
CAPITALG. B.EUROPA	9,053	9,048	0,433	1,673
CONSULTINVEST H YIE.	5,000	4,993	0,847	1,833
CONSULTINVEST REDDIT	6,942	6,938	0,843	0,945
DUCATO FIX RENDITA	18,106	18,091	1,168	2,779
FINECO AM BOND TR	7,125	7,122	0,084	0,126
GENERALI INST.BOND	5,104	5,104	0,830	2,203
GEO GLOBAL BOND TR 1	5,769	5,769	0,505	1,980
GEO GLOBAL BOND TR 2	5,678	5,678	0,442	1,775
GEST CPI TRO	5,019	5,017	0,000	0,000
RIT REALI	4,977	4,977	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,056	8,051	-0,012	-1,202

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,756	5,756	0,541	2,111
ARCA BT	7,893	7,893	0,382	1,283
ARCA BT-TESORERIA	5,125	5,125	0,431	1,606
AUREO LIQUIDITÀ	5,137	5,136	0,391	1,522
AZIMUT GARANZIA	11,289	11,288	0,409	1,238
BIPIELLE F.LIQUIDITÀ	7,315	7,315	0,398	1,428
BNL CASH	19,985	19,984	0,351	1,215
BNL LIQUIDITÀ EURO	5,393	5,393	0,260	0,879
BPU PRAM. LIQUIDITA'	5,068	5,068	0,376	0,000
CA-AM MIDA MONETAR.	11,070	11,069	0,317	1,124
CAPITALG. LIQUID.	6,530	6,530	0,369	1,445
DUCATO FIX LIQU.	6,042	6,042	0,482	1,734
DUCATO FIX MONET	7,661	7,661	0,433	1,470
DWS LIQUIDITA'	6,703	6,703	0,359	1,346
DWS CRESCITA RISP.	7,416	7,416	0,257	1,035
DWS TESOR. IMPRESE	7,498	7,498	0,361	1,434
EPTAMONEY B	12,681	12,680	0,269	1,100
EPTAMONEY A	12,701	12,700	0,292	1,195
EPTAMONEY C	12,769	12,767	0,369	1,502
EUGANEO	6,663	6,662	0,241	0,909
EUROM. TESORERIA	10,203	10,203	0,384	1,281
FIDEURAM MONETA	13,313	13,313	0,279	1,086
FINECO AM CASH	5,636	5,636	0,320	1,167
FINECO AM LIQUIDITA'	5,559	5,559	0,434	1,701
FONDERSEL CASH	8,206	8,206	0,428	1,459
GENERALI LIQUIDITÀ	5,925	5,925	0,424	1,386
GEO GL. DIV.STRATEGY	5,000	5,000	0,000	0,000
GESTIELLE CASH EURO	6,417	6,417	0,391	1,487
NEXTAM P.LIQUIDITA	5,226	5,226	0,461	1,495
NEXTRA TESORERIA	6,896	6,896	0,378	1,367
NORDFONDO LIQUIDITÀ	5,568	5,568	0,342	1,347
OPTIMA MONEY	5,566	5,566	0,324	1,163
PERSEO MONETARIO	6,709	6,709	0,299	1,176
PIONEER LIQUIDITÀ A	7,547	7,548	0,439	1,506
PIONEER LIQUIDITÀ B	7,497	7,498	0,388	1,283
PIXEL EUROCASH	5,997	5,997	0,368	1,318
RAS LIQUIDITA' A	5,026	5,026	0,379	0,000
RAS LIQUIDITA' B	5,036	5,036	0,000	0,000
RISPARMIO IT.MON.	5,438	5,438	0,388	1,335
SAI LIQUIDITA'	10,312	10,312	0,517	1,797
SANPAOLO LIQ.CL B	6,715	6,714	0,284	1,282
SANPAOLO LIQUIDITA'	6,655	6,654	0,226	1,017
VEGAGEST MONETARIO	5,341	5,341	0,395	1,501

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,594	4,594	-4,788	0,000
COLUMBUS INT. BOND	7,108	7,106	-4,897	-6,951

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,820	4,818	0,145	0,000
ABIS FLESSIBILE	5,171	5,171	0,662	-3,056
AGORA FLEX	5,452	5,434	1,188	0,387
ALARICO RE	4,335	4,312	3,957	8,078
ANIMA FONDATTIVO	12,697	12,652	0,245	1,837
AUREO FLESSIBILE	4,959	4,929	2,991	6,531
AZIMUT TREND	18,615	18,465	3,509	8,384
AZIMUT TREND I	14,828	14,693	3,555	9,537
BIM FLESSIBILE	3,907	3,864	-1,089	-2,374
BIPIELLE F.FREE	3,781	3,758	-1,254	-1,562
BIPIEMME TREND	2,742	2,718	-3,178	-1,189
BIVER OBIETTIVO RENDIMENTO	5,015	5,011	0,100	0,000
BNL FLESSIBILE	19,277	19,107	2,254	4,420
BNL STRATEGIA REND.	5,359	5,356	0,620	0,000
BPU FLESSIB	4,997	4,995	0,000	0,000
CA-AM MIDA OPPORT	5,075	5,060	0,435	0,575
CAPITALG. RED.PIU'	6,397	6,381	0,566	1,363
CAPITALG. RISK	6,541	6,504	-2,402	-7,821
CARIPARMA NEXTRA EQUIL	5,131	5,125	0,000	0,000
CLUB IT.OPP.	4,894	4,848	3,885	9,119
DUCATO ETICO CIVITA	4,397	4,382	0,000	0,000
DUCATO FLEX 100	9,789	9,710	-0,599	-0,082
DUCATO FLEX 30	16,105	16,058	0,280	-0,043
DUCATO FLEX 60	4,990	4,960	0,080	-0,379
DUCATO STRATEGY	4,065	4,055	0,098	2,033
DWS HIGH RISK	6,267	6,237	0,000	-0,492
DWS TREND	3,748	3,722	-0,160	1,215
ETRA DINAMICO GLOB.	9,965	9,936	0,758	1,198
EUROM. STRATEGIC	3,986	3,954	-0,100	3,856
FINECO AM OBIETTIVO 2005	5,074	5,069	0,495	0,000
FINECO AM OBIETTIVO 2007	5,108	5,100	0,829	0,000
FINECO AM OBIETTIVO 2010	5,185	5,168	1,349	0,000
FINECO AM OBIETTIVO 2015	5,237	5,214	1,159	0,000
FORMULA 1 BALANCED	6,252	6,239	1,231	2,441
FORMULA 1 CONSERVAT.	6,257	6,249	1,230	2,928
FORMULA 1 HIGH RISK	5,844	5,824	1,406	2,869
FORMULA 1 LOW RISK	6,205	6,197	1,157	3,005
FORMULA 1 RISK	5,831	5,813	1,497	2,334
FS TREND GBL.OPP.	3,899	3,888	0,335	-2,865
GENERALI INST.EQUITY	5,264	5,230	5,385	9,440
GENERALI MEDIUM RISK	5,165	5,164	0,918	3,053
GENERALI RISK	5,224	5,224	0,539	4,209
GEO EUR.EQ.TOTAL RET	4,721	4,721	3,553	10,355
GESTIELLE FLESSIBILE	11,376	11,269	-0,281	1,408
GESTIELLE T.R.AMERIC	4,993	4,980	0,040	5,963
GESTIELLE T.R.GIAPP	5,251	5,248	-1,186	-0,209
GESTNORD ASSET ALL	5,119	5,100	1,810	4,984
GRIFOPLUS	5,221	5,196	1,379	0,000
INTESA PREMIUM	5,029	5,026	0,782	0,000
INTRA FLESSIBILE	5,030	5,017	0,923	0,000
INVESTITORI FLESS.	5,540	5,532	0,929	1,782
KAIROS PAR. INCOME	5,967	5,960	1,930	4,227
KAIROS PARTNERS FUND	5,320	5,285	3,805	10,949
LEONARDO FLEX	2,126	2,123	0,568	5,719
M.GESTION TREND GLOBAL	4,833	4,823	-0,780	0,000
MC GEST. FDF FLEX B.	5,816	5,792	3,029	4,510
NEXTRA OBIETTIVO RED	7,408	7,400	0,366	0,693
NEXTRA PORTFOLIO 1	5,440	5,439	0,629	1,398
NEXTRA PORTFOLIO 2	4,974	4,971	1,056	2,493
NEXTRA PORTFOLIO 3	4,364	4,357	0,669	2,345
NEXTRA PORTFOLIO 4	3,698	3,687	0,353	2,694
NEXTRA PORTFOLIO 5	5,035	5,014	-1,119	0,259
NEXTRA TOP APPROACH	5,513	5,508	0,328	0,897
NEXTRA TOP DYNAMIC	5,352	5,338	1,057	-0,056
NEXTRA TREND	2,899	2,887	0,695	-1,629
PARITALIA ORCHESTRA	66,049	65,906	-0,309	-0,443
PRIM.TRADING FL.G	4,625	4,613	1,071	-1,638
PROFILO BEST F.	5,221	5,204	0,520	1,536
RAS OPPORT. L	4,663	4,664	-0,533	1,790
RAS OPPORT. T	4,647	4,648	-0,578	0,000
RAS TR DIN L	4,998	4,998	0,000	0,000
RAS TR DIN T	4,998	4,998	0,000	0,000
RAS TR PRU L	4,999	4,999	0,000	0,000
RAS TR PRU T	4,998	4,998	0,000	0,000
SANPAOLO HIGH RISK	4,016	4,008	0,930	-0,298
TANK FLESSIBILE	5,040	5,023	0,840	0,000
VEGAGEST FLESSIB.	5,738	5,709	1,504	2,154
ZENIT TARGET	6,060	6,040	0,782	1,186