TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,840	107,640
BTP AG 02/17	106,760	106,460
BTP AG 03/13	99,870	99,660
BTP AG 03/34	99,080	98,810
BTP AG 04/14	99,030	98,800
BTP AG 94/04	99,780	99,800
BTP AP 04/09	97,660	97,570
BTP AP 95/05	105,410	105,400
BTP DC 00/05	103,840	103,830
BTP DC 93/23	149,000	149,000
BTP FB 01/12	106,080	105,890
BTP FB 02/13	103,990	103,720
BTP FB 02/33	110,600	110,440
BTP FB 03/06	100,400	100,380
BTP FB 03/19	95,490	95,280
BTP FB 04/20	97,480	97,190
BTP FB 96/06	110,430	110,370
BTP FB 97/07	109,380	109,280
BTP GE 03/08	101,060	100,940
BTP GE 04/07	99,770	99,710
BTP GE 95/05	102,900	102,920
BTP GN 04/07	100,040	99,980
BTP LG 00/05	102,320	102,290
BTP LG 02/05	101,660	101,650
BTP LG 96/06	111,460	111,380
BTP LG 97/07	110,530	110,410
BTP MG 02/05	101,840	101,840
BTP MG 03/06	100,280	100,240
BTP MG 98/08	106,090	105,980
BTP MG 98/09	104,170	104,060
BTP MG 99/31	114,490	114,220
BTP MZ 01/06	103,560	103,530
BTP MZ 01/07	104,070	103,960
BTP MZ 02/05	101,160	101,140
BTP NV 01/11	95,070	94,130
BTP NV 93/23	152,420	152,180
BTP NV 96/06	110,890	110,810
BTP NV 96/26	131,230	131,040
BTP NV 97/07	108,930	108,820
BTP NV 97/27	121,230	120,850
BTP NV 98/29	103,370	103,120
BTP NV 99/09	102,900	102,740
BTP NV 99/10	109,320	109,080
BTP OT 01/04	100,380	100,390
BTP OT 02/07	105,830	105,710
BTP ST 02/05	101,310	101,320
BTP ST 03/06	100,080	100,030
BTP ST 03/08	101,680	101,590
BTP ST 03/08	100,450	100,360
BTP ST 14ind	100,650	100,300
BTP ST 95/05	108,840	108,920
CCT AG 00/07	100,630	100,630
CCT AG 02/09	100,860	100,860
CCT AP 01/08	100,630	100,630
CCT AP 02/09	100,750	100,750
CCT DC 03/10	100,860	100,850
CCT DC 99/06	100,480	100,470
CCT FB 03/10	100,870	100,860
CCT GE 96/06	101,300	101,140
CCT GE 97/07	101,280	101,190
CCT GE2 96/06	101,130	100,910
CCT GN 03/10	100,860	100,860
CCT LG 00/07	101,470	101,510
CCT LG 01/08	101,180	101,170
CCT LG 02/09	100,870	100,860
CCT LG 98/05	100,230	100,280
CCT LG E2/09	100,890	100,880
CCT MG 04/11	100,860	100,860
CCT MG 98/05	100,170	100,160
CCT MZ 99/06	100,360	100,350
CCT OT 02/09	100,760	100,760
CCT OT 98/05	100,210	100,220
CCT ST 01/08	100,740	100,750
CCT ST 97/04	100,030	100,030
CTZ AG 03/05	97,480	97,450
CTZ AP 03/05	98,340	98,320
CTZ AP 04/06	95,560	95,500
CTZ DC 03/04	99,080	99,070

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,170	97,110
B INTESA/06 EURI	98,530	98,430
B INTESA/08 BASK	94,480	94,540
B INTESA/08 GOAL	96,090	96,250
B INTESA/08 IT03	101,660	101,420
B SELLA TV DC06	100,120	100,100
BCA FIDEURAM 99/09 TV	100,600	100,700
BCA LEASING ITAL 06 A9	93,860	94,200
BEI /06 STICKY FL	100,340	100,130
BEI 96/16 ZC	58,480	58,050
BEI 97/17 ZC	42,970	42,790
BEI 98/18 FIX STICKY FIX REV FLOATER	99,350	99,270
BEI 99/14 STEP UP CALLABLE	100,770	101,390
BERS /24 SD MIRR	74,150	73,980
BIM IMI 98/18 STEP DOWN	92,640	92,540
BIM IMI 99/24 FIXED ZERO	83,050	81,240
BNL/06 FUND LINK	94,670	94,850
BNL/06 WORLD C	99,990	100,180
BNL/07 VAL PURO	100,030	100,010
BPU 00/08 TV EUR	99,840	99,870
BPU 99/06 TV EUR	99,600	99,560
CAPIT/08 I BIM	98,320	98,460
CAPITALIA /09 SUB	101,100	101,110
CAPITALIA 08 261 ZC	87,190	87,120
CENTROB /06 RIDEN EURO	104,380	104,000
CENTROB /14 RF	99,940	99,910
CENTROB /15 RFC	101,370	101,470
CENTROB /18 RFC	86,380	86,370
CENTROB /18 ZC	48,350	48,700
CENTROB /19 SDEB	75,100	74,300
CENTROB /19 SDI TSE	85,270	85,280
CENTROB 96/06 ZC	93,670	93,290
COMIT /08 TV 2	99,190	99,110
COMIT /09	104,850	104,930
COMIT 97/07 SUB TV	99,890	99,920
COMIT 97/27 ZC	26,990	26,950
COMIT 98/08 SUB TV	99,180	99,170
COUNCIL EUROPE SDF 99/24 SD	74,510	74,350
COUNCIL EUROPE SDF/19 SD	76,950	76,630
CREDEM/07DC AP02	100,320	100,650
CREDIOP /24 ST DW2	65,590	65,000
CREDIOP 98/18 TF CAPPED REVFLO 10	89,100	88,840
CREDIOP 98/18 TF CAPPED REVFLO 11	87,750	87,850
EFIBANCA /05 BLUE CHIPS	114,960	115,500
EFIBANCA /14 REV FLOAT	99,770	99,680
EFIBANCA 98/13 FIX REV 1	101,870	102,010
FIAT STEP UP/11	92,420	92,150
FINECO/07 EURO	100,000	100,500
IADB 98/18 RFC	91,920	91,790
INTERB /04 379 IND	103,050	103,330
INTERB /13 351 CAL	98,960	99,200
INTERB /21 359 CR	74,110	74,890
MED LOM /05 18	105,710	105,750
MED LOM /18 RF C 75	86,320	86,200
MED LOM /19 1 SD	84,920	84,880
MED LOM /19 3 RFC	79,310	79,200
MED LOM /19 37	85,060	84,990
MED TOSC/06 IND	98,510	98,800
MEDIO /05 HIGH TECK BASKET	98,830	98,930
MEDIO CEN 14 STEP DOWN ZC	84,930	84,980
MEDIO CEN 18 FLOOR TOP SIDE	88,980	88,650
MEDIO CEN 18 STEP DOWN	81,560	80,800
MEDIO CEN 19 STEP DOWN ZC	74,120	73,930
MEDIO LOMB 14 56 CMS	104,050	104,000
MEDIO/06 WC BASK	108,880	108,680
MEDIO/07 V PURO	102,060	101,810
MEDIO/08 DUPLICA	99,170	99,350
MEDIO/08 MAXIMA	103,990	103,770
MEDIO/13 REND PR	98,730	98,830
MEDIO/14 V REALE	98,920	99,100
MEDIOB /05 CUM PRE IND	100,560	100,530
MEDIOB /05 PREMIO BL CH	100,540	100,510
MEDIOB /06 IND	98,110	98,020
MEDIOB /08 RUSSIA	86,160	86,200
MEDIOB 96/06 ZC	94,630	94,650
MEDIOB 96/11 ZC	73,200	73,380
MEDIOB 97/07 IND	100,780	100,890
MEDIOB 98/08 TT	100,040	100,050
MEDIOB 98/18 REVERSE FLOATER	101,830	101,760
MEDIOCR C/13 TF	101,070	100,870
MEDIOCR L/13 TF TV 32.MA	100,390	100,020
MEDIOCR L/28 ZC 25.MA	25,350	25,300
MPASCHI /05 43 TF	102,770	102,420
MPASCHI 99/09 2	101,300	101,240
MPASCHI 99/14 3 SD	92,980	93,020
P COM IND/07 MC	95,850	95,740
P LODI PREST SUB	98,900	98,940
P LODI/07 MIX2	96,550	96,580
POBB05 BLEAS IND	98,330	98,250
POP BG CV/12 TV	101,470	101,660
SPAOLO /04 34	114,130	114,140
SPAOLO /05 CONC	97,380	97,220
SPAOLO /06 7	112,280	111,860
SPAOLO /19 SW EURO	94,990	94,970
SPAOLO 97/22 115 ZC	37,720	37,440
SPAOLO TO /10 154 5,39%	106,520	106,000
SPAOLO/08 S L 25	106,090	106,610
SPAOLO/08 S L 30	104,460	104,970
UNICR/10 IND	93,620	93,590
UNICR/10 S-U	107,970	108,030
C		

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,827	13,892	0,641	10,000
ALBERTO PRIMO RE	7,447	7,485	-0,627	9,354
ALBOINO RE	6,162	6,192	-5,127	4,547
APULIA AZ.ITALIA	10,965	11,019	1,023	9,969
ARCA AZITALIA	19,648	19,749	0,774	9,937
AUREO AZIONI ITALIA	18,183	18,278	0,631	10,100
AZIMUT CRESCITA ITA.	22,390	22,517	0,494	10,160
BIM AZ.SMALL CAP IT	6,915	6,934	5,251	23,925
BIM AZION.ITALIA	7,150	7,194	0,196	12,634
BIPIELLE F.ITALIA	22,259	22,343	0,843	7,656
BIPIEMME ITALIA	14,862	14,943	0,848	10,894
BNL AZIONI IT PMI	5,392	5,407	2,102	15,932
BNL AZIONI ITALIA	18,801	18,907	0,470	9,652
BPU PRUM.AZ.ITALIA	4,944	4,982	0,203	11,076
BPVI AZ. ITALIA	4,312	4,334	0,607	8,889
C.S. AZ. ITALIA	11,742	11,813	0,695	11,415
CA-AM MIDA AZ.ITALIA	19,092	19,192	0,532	8,410
CA-AM MIDA MID CAP	4,563	4,586	1,445	13,762
CAPITALG. ITALIA	16,156	16,272	-0,505	5,795
CARIGE AZ IT	5,035	5,060	0,000	0,000
CARIPARMA NEXTRA IND IT	11,261	11,318	0,267	10,717
DUCATO GEO ITALIA	12,942	13,014	0,442	10,042
DWS AZ. ITALIA	11,651	11,712	0,379	11,322
DWS ITAL EQUITYRISK	16,977	17,065	0,153	9,451
EFFE AZ. ITALIA	6,245	6,280	1,003	9,986
EPTA AZIONI ITALIA	11,364	11,424	0,274	8,611
EPTA MID CAP ITALIA	4,033	4,052	2,024	11,563
EUROCONSULT AZ.ITAL	10,711	10,763	-0,065	7,865
EUROM. AZ. ITALIANE	21,685	21,822	0,608	8,800
F&F GESTIONE ITALIA	20,831	20,940	0,730	11,856
F&F LAGEST ITALIA	3,879	3,899	0,701	10,797
F&F SELECT ITALIA	12,093	12,156	0,058	8,828
FINECO AM AZ ITALIA	12,951	13,026	0,131	10,863
FINECO AM SC ITALY	3,956	3,978	1,671	10,968
FINECO ITALIA OPPORTUNITÀ	12,577	12,651	0,024	9,862
FONDERSEL ITALIA	18,722	18,837	0,177	10,220
FONDERSEL P.M.I.	14,044	14,118	3,234	16,819
GENERALI CAPITAL	48,101	48,397	0,317	10,280
GENERALI ITALY	17,586	17,696	0,142	9,673
GESTIELLE ITALIA	13,098	13,148	-0,342	7,838
GESTNORD AZ.ITALIA	10,381	10,433	1,002	9,945
GRIFOGLOBAL	11,562	11,638	-0,508	7,175
IMI ITALY	20,095	20,202	1,454	12,470
LEONARDO AZ. ITALIA	8,520	8,563	1,296	13,102
LEONARDO SMALL CAPS	8,322	8,356	2,450	14,992
NEXTAM P.AZ.ITALIA	5,192	5,199	4,341	16,204
NEXTRA AZ.ITALIA	11,907	11,974	0,168	11,083
NEXTRA AZ.ITALIA DIN	17,338	17,435	0,498	12,834
NEXTRA AZ.PMI ITALIA	4,854	4,858	5,499	27,335
OPTIMA AZIONARIO ITALIA	5,518	5,547	0,712	9,833
OPTIMA SMALL CAPS IT.	5,314	5,329	3,789	13,281
PIXEL AZIONARIO ITALIA	22,034	22,134	0,699	11,474
PRIM.TRADING AZ.IT..	4,959	4,986	0,588	12,322
RAS CAPITAL L	21,417	21,518	1,005	10,614
RAS CAPITAL T	21,321	21,422	0,923	0,000
RISPARMIO IT.CRESC.	15,870	15,932	0,973	9,911
SAI ITALIA	18,513	18,623	0,680	9,363
SANPAOLO AZIONI ITA.	26,558	26,697	0,446	10,359
SANPAOLO ITALIAN EQ.RISK	11,942	12,008	0,286	8,880
SANPAOLO OPP.ITALIA	4,313	4,335	0,865	10,618
UNICREDIT-AZ.CRES-A	13,674	13,739	0,655	9,655
UNICREDIT-AZ.CRES-B	13,527	13,593	0,662	9,142
UNICREDIT-AZ.IT-A	16,578	16,657	0,394	9,462
UNICREDIT-AZ.IT-B	16,391	16,468	0,300	8,896
VEGAGEST AZ.ITALIA	6,103	6,146	-0,327	5,973
ZENIT AZIONARIO	10,135	10,174	0,119	9,213
ZETA AZIONARIO	18,909	19,009	0,708	11,623

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,122	8,143	-1,276	11,138
ALTO AZIONARIO	15,792	15,894	-0,227	9,219
AUREO E.M.U.	9,387	9,495	-3,157	7,133
BIPIELLE F.EURO	9,150	9,236	-2,244	4,931
BIPIELLE F.MEDITERAN	12,759	12,820	-0,468	10,967
BPU PRUM.AZ.EURO	4,338	4,392	-3,450	15,127
BSI AZIONARIO EURO	4,024	4,070	-3,106	6,371
CA-AM MIDA AZ.EURO	4,571	4,619	-3,402	7,477
CAPGES FF EUR SECT.	4,180	4,215	-1,670	11,944
DWS AZ. EURO	3,780	3,810	-2,878	6,359
EPSILON QEQUITY	3,887	3,917	-2,115	14,762
EUROM. EURO EQUITY	3,208	3,241	-2,758	7,543
FINECO EURO GROWTH	10,757	10,829	-2,906	3,822
FINECO EURO VALUE	4,733	4,766	-2,372	10,843
GENERALI EURO INNOVATION	2,367	2,378	-3,859	9,634
INTRA AZIONARIO AREA EURO	5,000	5,000	0,000	0,000
KAIROS PARTNERS S.C.	7,127	7,137	1,785	19,260
LEONARDO EURO	4,702	4,733	-0,906	9,400
PRIM.AZIONI GROWTH	4,464	4,504	-2,469	0,000
SANPAOLO EURO	13,315	13,435	-2,704	6,197
UNICREDIT-AZ.MEUR-A	7,634	7,701	-1,497	8,979
UNICREDIT-AZ.MEUR-B	7,553	7,620	-1,358	8,849
VEGAGEST AZ.AREA EUR	6,444	6,517	-2,835	6,937
ZENIT EUROSTOXX 50 I	4,237	4,289	-3,043	8,585

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,015	5,047	-2,204	0,000
AMERIGO VESPUCCI	5,145	5,189	-3,579	4,914
ANIMA EUROPA	3,761	3,787	-1,955	11,437
ARCA AZEUROPA	8,414	8,492	-2,638	8,052
ASTESE EUROAZIONI	4,617	4,665	-3,329	8,406
AZIMUT EUROPA	12,541	12,648	-1,778	8,075
BIM AZIONARIO EUROPA	8,171	8,268	-4,040	22,339
BIPIELLE H.EUROPA	5,923	5,980	-3,235	9,462
BIPIEMME EUROPA	11,282	11,359	-2,278	8,013
BIPIEMME IN.EUROPA	5,100	5,121	0,930	19,718
BNL AZIONI EUROPA	10,076	10,158	-3,376	7,650
BPVI AZ. EUROPA	3,529	3,560	-2,621	6,907
CAPITALG. EUROPA	6,021	6,077	-2,636	8,506
CONSULTINVEST AZIONE	8,118	8,177	-2,440	6,466
DUCATO GEO EUR.A.P.	1,371	1,384	-9,565	11,192
DUCATO GEO EUR.B.CH.	5,426	5,473	-3,948	9,109
DUCATO GEO EUR.CR.	5,024	5,072	-3,496	5,039
DUCATO GEO EUROPA	8,160	8,206	-2,753	11,628
DUCATO GEO EUROPA V.	5,644	5,689	-1,570	9,699
DUCATO GEO SM.CAPS	13,528	13,559	-0,966	21,622
EFFE AZ. EUROPA	2,524	2,551	-4,176	4,687
EPSILON QVALUE	4,497	4,529	-1,812	15,574
EPTA SELEZ. EUROPA	4,333	4,372	-3,324	5,247
EUROCONSULT AZ.EUR.	4,427	4,472	-4,529	2,524
EUROM. EUROPE E.F.	13,391	13,506	-2,788	7,835
EUROPA 2000	14,111	14,209	-3,090	5,795
F&F LAGEST AZ.EUROPA	19,292	19,488	-3,636	6,810
F&F POTENZ. EUROPA	5,533	5,585	-3,573	7,001
F&F SELECT EUROPA	16,101	16,266	-3,552	7,319
F&F TOP 50 EUROPA	3,047	3,072	-2,807	9,329
FINECO AM AZ.EUROPA	10,199	10,271	-4,405	4,885
FINECO AM EUR. RESEARCH	5,198	5,237	-2,877	0,000
FINECO AM SMALL CAP EUR.	5,356	5,370	-2,830	0,000
FINECO EUROPE EQUITY	7,230	7,287	-3,109	5,903
FONDERSEL EUROPA	11,076	11,179	-2,586	9,436
FS BEST OF EUR.	4,276	4,284	-2,530	8,116
GENERALI EUROPA	3,530	3,552	-3,578	6,325
GENERALI EUROPA VALUE	21,158	21,294	-2,160	9,236
GEO EUROPEAN EQUITY	3,583	3,583	-2,157	13,782
GEO EUROPEAN ETHICAL	3,676	3,676	-2,078	9,242
GESTIELLE EUROPA	10,397	10,482	-2,449	6,505
GESTNORD AZ.EUROPA	7,422	7,485	-3,120	2,049
GRIFOEUROPE STOCK	5,175	5,251	-5,960	4,906
IMI EUROPE	15,756	15,908	-2,705	9,000
INVESTITORI EUROPA	4,269	4,306	-2,623	10,625
LAURIN EUROSTOCK	3,125	3,155	-2,830	9,688
MC GES. FDF EUR.	5,277	5,286	-3,967	9,938
NEXTAM P.AZ.EUROPA	4,604	4,634	-1,138	9,125
NEXTRA AZ.EUROPA	3,329	3,360	-3,423	7,874
NEXTRA AZ.EUROPA DIN	15,650	15,790	-2,958	8,207
NEXTRA AZ.PMI EUROPA	5,913	5,936	-2,216	20,452
OPEN FUND AZ EUROPA	3,263	3,268	-2,916	8,586
OPTIMA AZIONARIO EUROPA	2,691	2,717	-2,711	7,126
PIXEL EUROPA	15,349	15,482	-2,854	7,750
PIXEL SELEZIONE EUROPA	11,043	11,114	-1,779	9,196
PRIM.TRADING AZ.EUR	4,112	4,155	-2,444	14,254
RAS EUROPE FUND L	13,305	13,418	-2,663	9,290
RAS EUROPE FUND T	13,245	13,358	-2,739	0,000
RAS MULTIP.MULTIEUR.	6,143	6,155	-2,259	12,180
SAI EUROPA	9,070	9,159	-4,617	5,970
SANPAOLO EUROPE	7,042	7,100	-2,949	7,217
UNIBAN AZ. EUROPA	5,073	5,120	-3,205	0,000
UNICREDIT-AZ.EU-A	13,953	14,079	-2,488	8,457
UNICREDIT-AZ.EU-B	13,771	13,898	-2,492	8,093
VEGAGEST A.EUROPA	4,137	4,182	-3,205	8,554
ZETA EUROSTOCK	3,950	3,991	-3,729	7,162
ZETA MEDIUM CAP	5,006	5,022	-0,930	16,148

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,000	5,012	-4,471	0,000
ALTO AMERICA AZ.	4,404	4,408	-6,636	-3,442
AMERICA 2000	10,140	10,174	-5,366	-1,266
ANIMA AMERICA	5,034	5,037	-4,387	9,055
ARCA AZAMERICA	16,421	16,460	-6,571	-0,623
ARTIGIANCASSA AZ. AMERICA	3,196	3,212	-6,110	-3,093
AUREO AMERICHE	3,115	3,127	-4,973	-0,032
AZIMUT AMERICA	9,995	10,027	-4,500	1,092
BIM AZIONARIO USA	5,780	5,801	-2,562	2,102
BIPIELLE H.AMERICA	6,884	6,878	-4,283	-2,768
BIPIEMME AMERICHE	8,932	8,968	-5,070	1,454
BNL AZIONI AMERICA	15,903	15,953	-4,544	-0,910
BPU PRUM.AZ.USA	3,598	3,597	-5,141	1,811
CAPITALG. AMERICA	8,063	8,087	-4,805	0,161
CRISTOFORO COLOMBO	13,337	13,378	-6,243	-3,264
DUCATO GEO AM.BLUE C	4,831	4,851	-5,237	-0,041
DUCATO GEO AM.CR.	4,622	4,631	-6,114	-3,708
DUCATO GEO AM.SM.CAP	14,059	14,001	-5,071	4,249
DUCATO GEO AM.VAL.	5,618	5,632	-3,021	0,268
DUCATO GEO AMERICA	4,525	4,532	-5,216	-3,744
EFFE AZ. AMERICA	2,493	2,499	-4,847	-2,120
EPTA SELEZ. AMERICA	4,006	4,021	-5,385	-2,955
EUROCONS.AZ.AM.	4,465	4,489	-5,742	-6,394
EUROM. AM.EQ. FUND	14,636	14,691	-5,207	0,357
F&F L.AZIONI AMERICA	3,709	3,721	-5,383	-1,722
F&F SELECT AMERICA	10,395	10,432	-4,607	-0,602
FINECO AM AZ.NORDA.	10,160	10,192	-7,854	-4,574
FINECO US SM/M CAP VAL.	5,611	5,594	-3,872	10,649
FINECO USA GROWTH	5,970	5,986	-5,057	0,067
FINECO USA S/M CAP GROWTH	5,654	5,634	-3,416	4,452
FINECO USA VALUE	4,160	4,173	-4,456	2,413
FONDERSEL AMERICA	10,592	10,620	-5,141	-2,026
FS BEST.OF.AM.	3,542	3,545	-5,269	-1,474
GENERALI AMERICA VALUE	16,352	16,399	-5,779	-0,801
GENERALI USA GROWTH	2,360	2,357	-6,275	-7,884
GEO US EQUITY	2,771	2,771	-3,617	2,820
GESTIELLE AMERICA	11,869	11,896	-4,567	-0,076
GESTNORD AZ.AM.	12,442	12,484	-4,899	-1,160
IMIWEST	16,809	16,854	-5,146	-0,438
INVESTITORI AMERICA	3,628	3,634	-4,877	-1,440
KAIROS US FUND	5,657	5,674	-1,566	10,166
MC GEST. FDF AME.	5,382	5,385	-4,928	4,323
NEXTAM P.AZ.AMERICA	3,668	3,677	-4,330	-0,623
NEXTRA AZ.N.AM.	5,711	5,733	-5,243	-1,296
NEXTRA AZ.N.AM.DINAM.	17,932	17,992	-4,820	0,730
NEXTRA AZ.PMI N.AM.	17,136	17,064	-5,022	4,278
OPEN FUND AZ AMERICA	2,873	2,876	-4,583	-2,379
OPTIMA AZIONARIO AMERICA	4,172	4,185	-6,979	-0,903
PIXEL AMERICA	13,911	13,899	-4,797	-0,136
PRIM.TRADING AZ.N.AM	3,622	3,636	-4,709	4,230
RAS AMERICA FUND L	13,413	13,440	-4,670	-1,455
RAS AMERICA FUND T	13,350	13,376	-4,745	0,000
RAS MULTIP.MULTAM.	5,250	5,255	-5,200	-3,083
SAI AMERICA	12,750	12,777	-5,092	2,756
SANPAOLO AMERICA	8,606	8,643	-5,053	-0,532
UNICREDIT-AZ.AM-A	7,849	7,830	-5,159	-0,482
UNICREDIT-AZ.AM-B	7,772	7,760	-5,381	-0,968
VEGAGEST AZ.AMERICA	3,739	3,759	-4,715	0,107
ZENIT S&P 100 INDEX	3,832	3,854	-5,102	-0,777

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,447	4,452	-9,614	8,915
ANIMA ASIA	5,427	5,437	-5,436	18,623
ARCA AZFAR EAST	5,358	5,362	-6,508	12,092
ARTIGIANCASSA AZ. ORIENTE	3,326	3,337	-8,425	17,985
AUREO PACIFICO	3,288	3,287	-5,381	14,008
AZIMUT PACIFICO	6,270	6,268	-3,016	15,576
BIPIELLE H.GIAPPONE	5,014	5,021	-7,916	15,850
BIPIELLE H.ORIENTE	3,145	3,143	-12,493	-0,159
BIPIEMME PACIFICO	4,033	4,035	-8,090	11,440
BNL AZIONI PACIFICO	5,454	5,449	-6,897	10,786
BPU PRUM.AZ.PACIF.	5,035	5,039	-6,638	18,554
CAPITALG. PACIFICO	3,108	3,101	-6,835	11,839
DUCATO GEO ASIA	4,192	4,191	-4,445	11,608
DUCATO GEO GIAPPONE	3,276	3,275	-6,879	13,908
EFFE AZ. PACIFICO	2,915	2,921	-8,420	5,616
EPTA SELEZ. PACIFIC	6,075	6,067	-8,371	8,192
EUROM. TIGER	8,488	8,542	-11,712	5,284
F&F SELECT PACIFICO	6,632	6,630	-12,576	7,314
F&F TOP 50 ORIENTE	3,102	3,117	-14,710	-2,483
FERDINANDO MAGELLANO	5,153	5,166	-11,216	5,421
FINECO AM AZ.PACIFICO	4,239	4,241	-7,868	10,018
FINECO PACIFIC EQUITY	4,331	4,338	-6,458	5,711
FONDERSEL ORIENTE	3,900	3,911	-10,014	8,033
FS BEST OF JAP.	4,767	4,791	-6,913	13,016
GENERALI PACIFICO	12,131	12,145	-9,598	6,768
GEO JAPANESE EQUITY	2,587	2,587	-8,780	14,672
GESTIELLE GIAPPONE	4,542	4,541	-6,793	12,929
GESTIELLE PACIFICO	8,380	8,376	-3,300	10,861
GESTNORD AZ.PAC.	5,799	5,813	-8,749	6,894
IMI EAST	5,787	5,785	-6,344	15,164
INVESTITORI FAR EAST	4,324	4,327	-6,931	10,560
MC GEST. FDF ASIA	6,282	6,346	-5,420	29,579
NEXTRA AZ. ASIA	5,780	5,800	-9,645	6,662
NEXTRA AZ.GIAPPONE	3,914	3,937	-12,203	17,963
NEXTRA AZ.PACIFICO DIN.	3,401	3,411	-11,294	8,693
OPEN FUND AZ PACIFIC	2,943	2,951	-8,970	8,960
OPTIMA AZIONARIO FAR EAST	3,088	3,091	-4,868	17,998
ORIENTE 2000	7,449	7,470	-11,099	17,622
PIXEL ASIA	4,049	4,037	-6,165	8,669
PRIM.TRADING AZ.GIAP	5,335	5,394	-15,048	22,841
RAS FAR EAST FUND L	4,832	4,830	-5,919	12,007
RAS FAR EAST FUND T	4,811	4,809	-6,017	0,000
RAS MULTIP.MULTIPAC.	6,107	6,146	-8,441	10,694
SAI PACIFICO	3,331	3,324	-6,538	7,904
SANPAOLO PACIFIC	4,644	4,637	-6,784	10,545
UNICREDIT-AZ.GIAP-A	4,515	4,507	-5,918	14,362
UNICREDIT-AZ.GIAP-B	4,505	4,491	-5,496	15,276
UNICREDIT-AZ.PAC-A	4,019	4,028	-11,534	6,690
UNICREDIT-AZ.PAC-B	8,409	8,428	-11,587	7,189
VEGAGEST AZ.ASIA	4,967	4,963	-5,999	12,989

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,349	5,367	-9,554	6,809
ARCA AZPAESI EMERG.	4,738	4,748	-12,145	6,880
AUREO MERC.EMERG.	3,885	3,896	-13,281	7,350
AZIMUT EMERGING	4,059	4,055	-7,477	9,673
BIPIELLE H.PAESI EM	7,970	7,975	-13,894	4,689
BNL AZIONI EMERGENTI	4,896	4,904	-12,852	10,022
BPU PRUM.AZ.MERC.EM.	4,694	4,699	-13,935	12,431
CAPITALG. EQ EM	12,498	12,517	-13,628	7,909
DUCATO GEO AM.LAT.	6,190	6,137	-6,396	8,406
DUCATO GEO EUR.EST	5,307	5,312	-7,992	14,696
DUCATO GEO PAESI EM.	3,237	3,241	-11,218	6,796
DWS AZ. EMERGENTI	3,823	3,840	-17,661	9,983
EPTA MERCATI EMERG.	6,648	6,663	-13,155	9,631
EUROM. EM.M.E.F.	4,861	4,876	-9,445	9,457
F&F SELECT NUOVIMERC	4,893	4,916	-17,138	6,277
FINECO EMERG. MARKETS	4,196	4,206	-12,910	8,817
GENERALI EMERGING MKT	5,665	5,690	-11,457	6,086
GESTIELLE EM. MARKET	7,075	7,094	-11,308	10,443
GESTNORD AZ.P. EM.	4,868	4,877	-13,288	3,773
MC GEST. FDF P. EMER	5,674	5,717	-14,264	9,136
NEXTRA AZ.EMER.AMER.	7,270	7,221	-8,021	12,941
NEXTRA AZ.EMER.EUROP	7,718	7,724	-8,868	17,868
NEXTRA AZ.PAESI EMER	4,361	4,375	-12,971	7,124
PIXEL EMERG. MKTS EQ.	4,887	4,893	-15,230	4,759
PRIM.TRADING AZ.EMER	5,704	5,720	-12,057	8,030
RAS EM. MKTS EQ. F. T	5,222	5,228	-12,632	0,000
RAS EM. MKTS EQUITY F. L	5,234	5,240	-12,679	9,544
SAI PAESI EMERGENTI	3,486	3,499	-14,705	7,460
SANPAOLO ECON. EMER.	5,159	5,170	-12,097	7,636
UNICREDIT-AM.LAT-A	6,483	6,435	-6,974	15,212
UNICREDIT-AM.LAT-B	6,596	6,547	-7,059	15,699
UNICREDIT-AZ.MEREM-A	5,369	5,372	-13,024	10,156
UNICREDIT-AZ.MEREM-B	5,346	5,350	-13,087	10,432
UNICREDIT-SVI.EU-A	7,735	7,728	-9,775	17,393
UNICREDIT-SVI.EU-B	7,723	7,708	-10,551	17,836

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,825	8,917	-4,055	6,724
DWS LONDRA	4,762	4,791	-4,646	1,622
DWS NEW YORK	8,795	8,837	-2,158	6,181
DWS PARIGI	11,748	11,862	-1,699	9,294
DWS TOKYO	5,180	5,169	-5,767	15,987
EUROM. JAPAN EQUITY	3,013	3,011	-5,667	15,441
F&F SELECT GERMANIA	9,024	9,105	-3,425	13,638
GENERALI JAPAN	2,605	2,616	-8,693	8,768
GESTIELLE CINA	4,349	4,345	-11,299	0,000
GESTIELLE EAST EUROP	7,655	7,670	-10,247	22,050
ZETA SWISS	21,927	22,135	-1,154	16,108

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,229	9,270	-4,194	1,809
ALPI AZ.INTERNAZ.	5,598	5,604	-2,610	13,114
ALTO INTERN. AZ.	3,978	3,984	-4,946	3,217
ANIMA FONDO TRADING	12,481	12,520	-3,963	12,736
APULIA AZ.INTERNAZ.	6,055	6,085	-5,391	1,696
ARCA 27	11,068	11,110	-5,466	3,391
ARCA 5STELLE E	3,302	3,318	-4,869	4,494
ARCA MULTFIFONDO F	3,972	3,990	-3,942	3,708
AUREO BLUE CHIPS	3,649	3,675	-4,751	1,672
AUREO GLOBAL	8,631	8,674	-5,227	3,303
AUREO WWF PIAN.TERRA	5,000	5,041	-5,553	-1,575
AZIMUT BORSE INT.	11,023	11,080	-3,137	4,464
AZIMUT C ACC	5,133	5,159	-2,135	0,000
BANCOPOSTA AZ.INTER.	3,188	3,210	-4,465	4,013
BDS ARCOB.CRESCITA	5,552	5,563	-4,834	3,505
BIM AZION.GLOBALE	3,546	3,570	-4,058	5,756
BIPIELLE H.GLOBALE	15,776	15,839	-3,416	3,995
BIPIELLE PROFILO 5	3,696	3,698	-4,174	3,529
BIPIEMME COMPARTO 90	3,761	3,761	-4,616	4,414
BIPIEMME GLOBALE	18,810	18,885	-4,484	4,523
BNL AZIONI INTER.	8,600	8,637	-5,213	2,466
BNL BUSS.FDF G.GROWT	2,632	2,640	-5,966	1,700
BNL BUSS.FDF G.VALUE	3,638	3,643	-3,476	7,063
BPU PRUM.AZ.GLOBALI	4,124	4,140	-3,622	7,256
BPU PRUM.PRTF.G.OPP.	3,703	3,703	-6,039	0,652
BPVI AZ. INTERNAZ.	3,351	3,363	-5,259	2,477
BSI AZIONARIO INTER.	4,351	4,382	-6,811	1,611
C.S. AZ. INTERNAZ.	6,549	6,581	-4,672	1,174
CA-AM MIDA AZ. INT.	2,882	2,899	-3,644	5,878
CAPGES FF GLOB.SECT.	4,056	4,078	-3,863	3,707
CARIGE AZ	5,557	5,588	-5,989	2,907
CARIPARMA NEXTRA EQ INT	3,630	3,650	-5,934	3,008
CONSULTINVEST GLOBAL	3,645	3,663	-4,280	4,501
DUCATO GEO GL.CR.	4,932	4,955	-5,698	-1,023
DUCATO GEO GL.SELEZ.	2,762	2,770	-3,997	0,363
DUCATO GEO GL.SM.CAP	3,198	3,202	-3,120	15,954
DUCATO GEO GL.VAL.	2,968	2,980	-2,975	3,813
DUCATO GEO GLOBALE	18,747	18,796	-4,323	1,160
DUCATO GEO TENDENZA	2,622	2,629	-4,758	0,691
DUCATO GLOBAL EQUITY	3,364	3,372	-5,106	3,859
DUCATO MEGATRENDS	3,387	3,390	-5,786	3,451
DUCATO SMALL CAPS	4,060	4,071	-5,844	13,313
DWS PANIERE BORSE	4,984	5,024	-7,618	0,423
EFFE AZ. GLOBALE	2,688	2,708	-4,782	-0,037
EFFE AZ. TOP 100	2,635	2,653	-4,564	1,737
EFFE LIN. AGGRESSIVA	3,709	3,715	-4,135	6,002
EPTA CARIGE EQUITY	2,478	2,488	-4,582	0,121
EPTA EXECUTIVE RED	3,679	3,710	-4,590	3,985
EPTAINTERNATIONAL	9,511	9,550	-4,623	-0,095
EUROCONSULT AZ.INT.	4,591	4,622	-5,748	-5,321
EUROM. BLUE CHIPS	10,736	10,775	-3,817	1,340
EUROM. GROWTH E.F.	6,181	6,232	-5,272	-0,371
F&F GESTIONE INTERN.	11,939	12,037	-7,392	1,092
F&F LAGEST AZ.INTER.	10,267	10,352	-7,338	0,994
F&F TOP 50	4,799	4,826	-5,513	-1,801
FIDEURAM AZIONE	11,766	11,815	-4,115	6,057
FINECO AM AZ INTERN.	10,909	10,949	-7,252	3,178
FINECO GL. SM/M C. CORE	5,096	5,097	-3,631	8,819
FINECO GL. SM/M C. GR.	5,942	5,939	-3,241	14,247
FINECO GLOBAL GROWTH	6,381	6,400	-3,435	0,917
FINECO GLOBAL VALUE	3,961	3,976	-3,414	8,076
G.P. ALL.SERV.COM.A	3,459	3,481	-5,077	1,885
GAM IT.EQ.SEL.FD	5,606	5,601	-3,428	8,287
GEN.ALL.SERV.COM.A	3,397	3,419	-5,429	-0,029
GENERALI GLOBAL	11,492	11,561	-7,240	-0,897
GENERALI SPECIAL	7,955	7,984	-6,014	-0,971
GENERALI WORLD TOP 50	2,800	2,818	-5,117	-2,098
GESTIELLE INTERNAZ.	9,672	9,709	-4,294	2,058
GESTNORD AZ.INT.	2,594	2,607	-5,398	2,006
GRIFOGLOBAL INTERN.	7,761	7,821	-5,145	7,419
INTRA AZIONARIO INTERNAZ.	5,000	5,000	0,000	0,000
LEONARDO EQUITY	2,897	2,903	-3,658	6,547
MC GEST. FDF MEGA. W	5,820	5,811	-2,201	11,324
MC GEST. FDF MEGA.H	4,939	4,938	-10,102	-6,245
MEDIOLANUM ELITE 95L	5,070	5,078	-4,807	1,828
MEDIOLANUM ELITE 95S	9,991	10,007	-4,920	0,392
MGRECIAAZ.	5,011	5,037	-5,985	3,086
ML MSERIES EQUITIES	3,841	3,864	-4,996	5,522
MULTIFONDO C. D10/90	3,996	4,011	-4,127	2,357
NEXTAM P.AZ.INTERNAZ	4,040	4,057	-3,141	3,829
NEXTRA AZ.INTER.	13,470	13,542	-6,034	2,488
NEXTRA AZ.PMI INT.	12,016	12,015	-4,308	13,156
NEXTRA BLUE CHIPS I	17,499	17,589	-5,706	2,537
NEXTRA PORT.MUL.EQ.	3,287	3,289	-4,503	2,783
OPEN FUND AZ INT.	2,868	2,873	-4,623	1,991
OPTIMA AZIONARIO INTERN.	4,450	4,469	-5,540	3,224
PIXEL GLOBALE	10,569	10,641	-5,066	0,936
PIXEL MULTIFUND - GLOBALE	3,297	3,302	-4,462	5,067
PIXEL MULTIFUND - TEMATICO	3,426	3,438	-6,060	2,086
PRIM. AZIONI VALUE	4,161	4,174	-5,108	0,000
PRIM.AZIONI PMI	5,604	5,600	-3,279	18,378
RAS BLUE CHIPS L	3,304	3,323	-4,509	1,040
RAS BLUE CHIPS T	3,295	3,314	-4,576	0,000
RAS GLOBAL FUND L	11,468	11,501	-4,664	3,194
RAS GLOBAL FUND T	11,417	11,450	-4,763	0,000
RAS MULTIPARTNER90	3,438	3,445	-5,394	4,150
RAS RESEARCH L	3,050	3,067	-4,269	4,811
RAS RESEARCH T	3,043	3,060	-4,308	0,000
RISPARMIO AZ.TOP 100	11,125	11,185	-3,971	0,442
RISPARMIO IT.BORSEI.	13,916	13,978	-5,725	0,622
SAI GLOBALE	9,692	9,749	-5,481	4,496
SANPAOLO GLOBAL EQ.RISK	10,977	11,016	-4,139	3,420
SANPAOLO SOLUZIONE 7	6,905	6,942	-3,857	5,727
SANPAOLO STRAT.90	6,015	6,032	-2,163	7,854
SOFID SIM BLUE CHIPS	5,273	5,304	-3,070	7,197
UNICREDIT-AZ.GLOB-A	12,101	12,167	-5,350	4,454
UNICREDIT-AZ.GLOB-B	11,954	12,020	-5,450	4,338
ZENIT ET. & RICERCA	4,737	4,788	-4,707	1,067
ZETA STOCK	11,572	11,666	-6,504	0,749

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,358	4,346	-1,291	15,966
AZIMUT ENERGY	5,262	5,253	1,997	21,468
BIPIEMME RIS. BASE	4,757	4,749	-1,143	14,433
DUCATO COMMODITY	4,278	4,249	-2,817	18,767
DUCATO SET ENERGIA	5,702	5,684	-0,105	16,272
DUCATO SET MAT.P.	9,377	9,365	-2,869	10,852
GESTNORD AZ.EN.	4,730	4,709	0,510	17,955
NEXTRA AZ.ENMATPRIME	6,461	6,451	-0,201	18,225
RAS ENERGY L	5,803	5,790	-0,258	0,000
RAS ENERGY T	5,787	5,773	-0,344	0,000
SANPAOLO ENER.MAT.PRIME	10,683	10,668	-0,651	0,000
UNICREDIT-RISN-A	5,164	5,142	-2,951	15,837
UNICREDIT-RISN-B	5,076	5,054	-3,037	16,905

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,039	3,036	-1,010	10,832
NEXTRA AZ.INDUST.	5,364	5,356	-1,343	15,479
SANPAOLO INDUSTRIAL	9,700	9,697	-1,373	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,910	3,926	-3,504	3,879
AZIMUT CONSUMERS	4,665	4,693	-0,766	5,495
DUCATO SET CONS.ALFA	5,333	5,354	-4,100	1,969
DUCATO SET CONS.BETA	0,859	0,862	-3,047	3,995
F&F SELECT FASHION	4,577	4,590	-1,187	11,038
GESTIELLE W.CONSUMER	4,265	4,282	-3,002	5,779
GESTNORD AZ .TMP L.	3,494	3,506	-4,064	0,143
NEXTRA AZ.BENI CONS.	6,325	6,351	-5,625	4,910
RAS CONSUM.GOODS L	5,806	5,825	-2,877	6,846
RAS CONSUM.GOODS T	5,793	5,812	-2,981	0,000
RAS LUXURY L	3,214	3,229	-5,554	0,911
RAS LUXURY T	3,209	3,224	-5,590	0,000
SANPAOLO BENI L.CONSUMO	9,733	9,768	-2,758	0,000
SANPAOLO MEDIA/TEMPO L.	9,625	9,671	-3,788	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,678	3,704	-5,401	-2,955
CAPITALGEST HEALTH CARE	10,919	10,992	-5,798	-3,594
DUCATO SET FARM.	4,624	4,653	-5,882	-5,265
EPTA H. CARE FUND	3,527	3,551	-5,796	-3,131
EUROM. GREEN E.F.	8,755	8,816	-5,064	-2,603
GENERALI HEALTH EUROPA	3,899	3,927	-0,383	14,407
GESTIELLE PHARMATECH	2,823	2,835	-7,077	-5,994
GESTNORD AZ.BIOT.	3,459	3,454	-8,854	-5,440
GESTNORD AZ.FARM.	3,519	3,553	-5,733	-5,301
NEXTRA AZ.PH-BIOTECH	6,251	6,301	-4,594	-3,653
PIXEL QUALITÀ DELLA VITA	4,334	4,357	-4,705	-3,259
RAS INDIVIDUAL CARE L	6,136	6,171	-5,192	-4,942
RAS INDIVIDUAL CARE T	6,118	6,153	-5,279	0,000
SANPAOLO SALUTE AMB.	14,354	14,447	-5,279	-2,954
UNICREDIT-PH-A	10,924	10,979	-4,032	-0,763
UNICREDIT-PH-B	10,752	10,806	-4,137	-1,204

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,897	3,926	-6,277	2,257
AZIMUT REAL ESTATE	5,954	5,946	1,224	19,630
BIPIEMME FINANZA	3,951	3,974	-4,473	4,469
DUCATO SET FINANZA	3,478	3,502	-5,489	2,264
EPTA FINANCE FUND	4,121	4,156	-5,913	1,178
F&F SELECT N FINANZA	3,953	3,996	-5,679	2,542
GENERALI FINANCIALS EUR.	3,542	3,587	-4,759	4,391
GESTIELLE WORLD FIN	3,782	3,805	-5,070	3,702
GESTNORD AZ.BANCHE	9,448	9,489	-2,608	3,756
NEXTRA AZ.FINANZA	5,991	6,036	-6,507	6,753
RAS FINANCIAL SERV. L	4,681	4,704	-4,489	6,970
RAS FINANCIAL SERV. T	4,673	4,697	-4,555	0,000
SANPAOLO FINANCE	22,218	22,385	-5,225	3,595

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,669	1,683	-11,600	-5,546
DUCATO HIGH TECH	2,722	2,733	-10,224	-4,323
DUCATO SET TECN.	1,402	1,413	-8,961	-3,709
EPTA TECHNOLOGY FUND	1,685	1,696	-10,037	-7,772
EUROCONS.TECNOL.	3,522	3,555	-11,729	-6,998
EUROM. HI-TECH E.F.	10,817	10,898	-8,594	-2,602
GESTIELLE HIGH TECH	1,738	1,749	-9,761	-7,208
GESTNORD AZ.TECN.	1,028	1,035	-10,061	-5,775
KAIROS PAR.H-T FUND	2,256	2,260	-8,255	-5,804
NEXTRA AZ.TEC.AVAN.	3,211	3,238	-9,422	-6,029
PIXEL COMMUNICATION TEC.	0,972	0,974	-5,723	-0,205
PIXEL I.T.	4,370	4,376	-5,370	-0,885
PIXEL INTERNET	2,272	2,273	-0,829	-0,438
PRIM.TRADING AZ.H.T.	3,361	3,385	-9,431	-3,420
RAS HIGH TECH L	2,058	2,071	-11,598	-5,379
RAS HIGH TECH T	2,054	2,067	-11,580	0,000
SANPAOLO HIGH TECH	4,057	4,082	-9,138	-3,497
ZENIT INTERNETFUND	1,584	1,592	-8,439	-2,162

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,080	5,110	-4,976	1,458
GENERALI TMT EUROPA	2,831	2,879	-7,363	5,713
GESTIELLE WORLD COMM	5,405	5,429	-4,674	-2,154
GESTNORD AZ.TEL.	3,664	3,684	-5,029	0,742
NEXTRA AZ.TELECOMU.	7,821	7,839	-8,129	4,461

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,688	5,690	0,477	12,367
EPTA UTILITIES FUND	3,253	3,255	0,123	9,750
GENERALI UTILITIES EUROPA	4,849	4,868	2,343	20,114
NEXTRA AZ.UTILITIES	4,425	4,427	1,654	11,912
SANPAOLO UTILITIES	8,904	8,909	0,180	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,763	1,777	-7,357	-2,650
AZIMUT GENERATION	4,860	4,897	-4,236	0,082
AZIMUT MULTI-MEDIA	2,913	2,927	-7,641	-1,952
BIPIEMME BENESSERE	4,080	4,109	-4,673	-0,464
BIPIEMME INNOVAZIONE	6,751	6,778	-8,262	-4,255
BIPIEMME TEMPO L.	4,063	4,075	-3,515	4,420
DUCATO SET IMMOB.	7,342	7,322	0,369	20,796
EFFE AZ. B. SECTOR	2,414	2,437	-6,831	-2,701
EUROM. R. ESTATE EQ.	4,982	4,968	-0,559	17,472
F&F SELECT HIGH TECH	1,556	1,587	-7,820	2,978
FS INFO TECNOLOG.	3,277	3,301	-10,781	-5,316
GESTIELLE WORLD NET	1,380	1,393	-7,133	-1,146
GESTIELLE WORLD UTI	3,911	3,907	0,334	10,076
GESTNORD AZ.AMB.	6,131	6,130	-5,240	11,615
GESTNORD AZ.ED.	4,992	4,982	0,201	19,426
NEXTRA AZ.IMMOB.	6,334	6,317	0,317	15,143
NEXTRA AZ.NASDAQ 100	1,771	1,769	-5,848	-0,338
OPTIMA TECNOLOGIA	2,665	2,684	-9,013	-3,999
PIXEL GLOBAL BRAND	4,294	4,343	-6,204	3,370
PIXEL REAL ESTATE	5,324	5,304	-0,019	17,476
RAS ADVANCED SERV. L	2,374	2,380	-2,705	0,000
RAS ADVANCED SERV. T	2,369	2,375	-2,790	0,000
RAS MULTIMEDIA L	4,492	4,529	-8,195	-1,253
RAS MULTIMEDIA T	4,479	4,515	-8,198	0,000
UNICREDIT-SERV-A	11,240	11,319	-5,252	0,330
UNICREDIT-SERV-B	11,037	11,115	-5,367	-0,109

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,561	3,575	-6,609	0,112
AUREO FF AGGRESSIVO	3,312	3,331	-5,317	6,120
AUREO MULTIAZIONI	6,955	6,993	-4,214	4,649
BIPIELLE H.CRESTITA	3,416	3,425	-5,687	-0,350
BIPIELLE H.VALORE	3,944	3,954	-3,875	6,221
BNL AZIONI DIVIDENDO	3,039	3,050	0,000	0,000
BNL BUSS.FDF E N FRO	3,041	3,046	-3,674	10,421
CAPITALG. SMALL CAP	5,764	5,791	1,461	13,086
DUCATO ETICO GL.	3,286	3,319	-4,226	4,716
EUROM. RISK FUND	29,280	29,473	-0,594	7,115
GESTIELLE ETICO AZ.	4,839	4,855	-3,893	1,981
ML MSERIES SP.EQUIT.	3,924	3,935	-4,223	7,067
PIXEL INIZIATIVA	17,400	17,485	-0,951	7,867
SANPAOLO AZ.INT.ETI	5,888	5,910	-5,048	1,151

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,742	3,756	-3,631	4,031
ARCA MULTFIFONDO E	4,167	4,184	-3,070	3,042
AUREO FF DINAMICO	3,505	3,524	-4,755	5,003
AZIMUT C EQU	5,128	5,144	-1,385	0,000
BANCOPOSTA PROF.SVIL.	5,147	5,152	-2,905	0,000
BDS ARCOB.ENERGIA	5,482	5,491	-3,537	2,353
BIPIELLE PROFILO 4	4,380	4,397	-4,367	0,000
BIPIEMME COMPARTO 70	4,077	4,072	-3,685	3,503
BIPIEMME VALORE	4,174	4,180	-2,248	5,271
BNL BUSS.FDF SVILUPP	3,167	3,172	-3,768	3,904
BPU PRUM.PRTF.AGGR.	4,245	4,262	-3,763	3,638
DUCATO EQUITY 70	3,846	3,853	-3,802	2,423
DUCATO MIX 75	4,035	4,048	-2,654	1,535
DWS BIL. 50-90	3,303	3,322	-4,150	0,947
EPTA EXECUTIVE GREEN	3,927	3,954	-3,915	2,855
F&F LAGEST PORT. 3	4,404	4,428	-4,031	0,342
FINECO AM PROF.DINA.	3,949	3,970	-5,209	2,200
G.P. ALL.SERV.COM.B	3,780	3,798	-3,915	1,395
GEN.ALL.SERV.COM.B	3,668	3,686	-4,777	-0,109
IMINDUSTRIA	11,337	11,376	-2,039	4,421
MULTIFONDO C. C30/70	4,141	4,154	-3,630	0,877
NEXTRA PORTFDIAMANTE	3,685	3,700	-3,911	3,774
PIXEL MULTIFUND - AGGRESS.	3,651	3,655	-5,070	1,360
RAS MULTIPARTNER70	3,901	3,907	-4,223	3,447
SANPAOLO SOLUZIONE 6	18,132	18,205	-2,944	4,803
SANPAOLO STRAT.70	5,799	5,811	-1,562	6,482
VITAMIN LONG T.PLUS	5,441	5,458	-4,694	2,255

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,072	17,121	-2,535	2,075
ALTO BILANCIATO	14,406	14,482	-0,097	5,802
ARCA 5STELLE C	4,205	4,215	-2,864	2,736
ARCA BB	28,674	28,755	-1,471	3,918
ARCA MULTFIFONDO D	4,370	4,383	-2,586	2,414
ARTIGIANCASSA MIX	4,206	4,226	-1,383	2,311
AUREO BILANCIATO	22,139	22,220	-2,014	3,371
AZIMUT BIL.	19,091	19,190	-2,062	3,993
AZIMUT BILAN.INTERN.	6,310	6,327	-1,866	3,988
BANCOPOSTA PROF.CRESC.	5,125	5,128	-1,951	0,000
BDS ARCOB.EQUILIBRIO	5,375	5,378	-2,609	2,089
BIM BILANCIATO	18,758	18,843	-1,294	5,786
BIPIELLE PROFILO 3	10,767	10,798	-3,400	-1,788
BIPIEMME COMPARTO 50	4,451	4,448	-1,896	4,214
BIPIEMME INTERNAZ.	11,195	11,218	-2,534	3,342
BN INIZIATIVA SUD	11,907	11,938	0,219	7,183
BNL BUSS.FDF CRESCIT	4,056	4,060	-1,911	2,244
BNL BUSS.FDF DINAMIC	3,545	3,550	-2,850	3,022
BNL SKIPPER 2	4,744	4,750	0,000	0,000
BNL STRATEGIA 90	4,414	4,420	0,000	0,000
BNL STRATEGIA MERCATI	12,788	12,834	-1,978	2,938
BPU PRUM.PRTF.DIN.	4,482	4,495	-3,155	1,910
CAPITALG. BILANC.	16,949	16,998	-3,331	2,293
CARIGE BILANCIATO EURO	4,927	4,946	0,000	0,000
CONS. BILAN.	4,965	4,976	-1,761	0,000
DUCATO CAPITAL PLUS	4,111	4,117	-3,134	1,057
DUCATO EQUITY 50	4,132	4,138	-3,050	1,101
DUCATO MIX 50	4,308	4,317	-1,823	0,560
DWS BIL. 30-70	4,444	4,462	-2,948	0,361
EFFE LIN. DINAMICA	4,187	4,192	-2,628	3,511
EPSILON LONG RUN	4,553	4,573	-1,557	6,453
EPTA EXECUTIVE BLUE	4,199	4,222	-3,338	1,083
EPTACAPITAL	13,113	13,175	-1,012	4,670
ETICA VAL.RESP.BIL.	5,359	5,374	-2,047	3,696
EUROCONSULT BIL.INTE	4,995	5,016	-4,071	-3,850
EUROM. CAPITALFIT	27,451	27,532	-0,827	4,787
F&F EURORISPARMIO	19,703	19,810	-2,417	4,216
F&F LAGEST PORT. 2	4,589	4,607	-2,960	0,197
F&F PROFESSIONALE	48,810	49,116	-5,264	0,933
FIDEURAM PERFORMANCE	10,690	10,717	-3,328	0,631
FINECO AM PROF.ATT.	4,745	4,758	-4,219	0,021
FINECO EQUILIBRIO EURO	17,028	17,137	-1,850	4,051
FINECO GLOBAL BALANCED	4,649	4,664	-3,827	2,514
FONDERSEL	40,798	40,899	-1,127	3,289
G.P. ALL.SERV.COM.C	4,241	4,257	-3,151	0,118
GEN.ALL.SERV.COM.C	4,076	4,093	-3,481	-1,164
GENERALI REND	23,714	23,808	-1,943	4,444
GEO GLOB BAL.1	5,835	5,835	-2,278	9,147
GESTIELLE GL.ASS.3	10,464	10,497	-3,708	1,014
GESTNORD BIL.EURO	12,591	12,672	-1,648	3,809
GESTNORD BIL.INT.	11,218	11,248	-3,293	-0,444
GRIFOCAPITAL	17,454	17,528	-2,807	5,795
IMI CAPITAL	27,983	28,051	-0,973	4,065
MC GEST. FDF BILAN.	5,536	5,539	-3,989	4,789
MEDIOLANUM ELITE 60L	5,029	5,034	-3,121	0,923
MEDIOLANUM ELITE 60S	9,898	9,908	-3,236	-0,603
MULTIFONDO C. B50/50	4,356	4,366	-2,941	-0,023
NEXTAM P.BILANCIATO	5,157	5,162	-0,309	5,633
NEXTRA BIL. INTER.	8,232	8,258	-3,910	0,488
NEXTRA BILAN.EURO	31,028	31,182	-1,676	4,061
NEXTRA PORTFSMERALDO	4,252	4,262	-2,566	2,854
OPEN FUND BIL.INT.	3,914	3,917	-3,549	-0,635
OPEN FUND GESTNORD	3,820	3,832	-3,972	-1,215
PIXEL MULTIFUND - MODERATO	3,956	3,958	-3,324	0,636
PIXEL PORTFOLIO	29,902	29,986	-0,569	5,631
PRIM.BIL.EURO	5,012	5,038	-1,879	2,161
RAS BIL GLOBALE T	11,128	11,147	-2,591	0,000
RAS BIL. EUROPA L	23,149	23,255	-1,494	4,120
RAS BIL. EUROPA T	23,056	23,162	-1,592	0,000
RAS BIL. GLOBALE L	11,162	11,181	-2,507	3,794
RAS MULTIPARTNER50	4,373	4,378	-3,081	2,532
SAI BILANCIATO	3,453	3,460	-3,386	1,350
SANPAOLO SOLUZIONE 4	5,511	5,525	-1,589	3,299
SANPAOLO SOLUZIONE 5	22,697	22,764	-2,117	3,696
SANPAOLO STRAT.50	5,585	5,593	-1,220	4,276
UNICREDIT-BI.EU-A	19,103	19,175	-2,546	2,555
UNICREDIT-BI.EU-B	18,874	18,945	-2,646	2,127
UNICREDIT-BI.GLOB-A	13,105	13,145	-3,412	2,231
UNICREDIT-BI.GLOB-B	12,929	12,969	-3,816	1,771
VITAMIN LONG TERM	5,371	5,383	-3,642	2,169
ZETA BILANCIATO	15,712	15,772	-2,374	1,775
ZETA GROWTH & INCOME	3,721	3,751	-2,259	3,332

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,937	4,942	-1,653	0,817
ARCA 5STELLE B	4,559	4,566	-2,230	1,854
ARCA MULTFIFONDO B	4,767	4,774	-1,447	0,633
ARCA MULTFIFONDO C	4,526	4,537	-1,950	1,343
ARCA TE	14,444	14,470	-2,068	0,817
ARTIGIANCASSA OBBLIGAZ.	5,588	5,595	0,000	0,000
AUREO FF PONDERATO	4,569	4,577	-1,594	0,594
AZIMUT C CON	5,074	5,082	-0,666	0,000
AZIMUT PROTEZIONE	6,747	6,761	-0,443	2,866
BANCOPOSTA PROF.OPPORT.	5,094	5,096	-1,164	0,000
BDS ARCOB.OPPORTUN.	5,265	5,265	-1,681	1,563
BIPIELLE PROFILO 2	7,292	7,306	-2,526	-0,991
BIPIEMME COMPARTO 30	4,688	4,682	-1,139	2,649
BIPIEMME MIX	4,957	4,971	-1,097	3,530
BIPIEMME VISCONTEO	28,416	28,453	-0,525	3,084
BNL BUSS.FDF EVOLUZ	4,609	4,611	-0,946	1,430
BNL STRATEGIA 95	19,361	19,377	0,000	0,000
BPU PRUM.BIL.E.R/C	4,978	4,998	-0,559	3,881
BPU PRUM.PRTF.MOD.	4,843	4,853	-1,765	1,043
DUCATO EQUITY 30	4,375	4,379	-2,300	-0,160
DUCATO MIX 25	4,760	4,766	-1,694	-0,895
DWS BIL. 10-50	5,080	5,088	-1,244	0,316
EPTA EXECUTIVE WHITE	4,428	4,446	-2,788	-0,829
EPTA MULTIFONDO 2CAP	5,250	5,253	-0,681	1,176
EPTA MULTIFONDO 3CAP	4,413	4,425	-2,172	0,570
F&F LAGEST PORT. 1	5,284	5,293	-1,675	-0,095
FINECO AM PROF.MODER.	10,467	10,486	-1,755	1,365
FINECO AM VALORE PR85	4,701	4,706	-0,655	2,151
FINECO AM VALORE PR90	5,048	5,051	-0,355	1,918
FS HIGH YIELD	5,222	5,218	-3,081	1,556
FS PRUDENT	5,261	5,264	-0,529	2,654
G.P. ALL.SERV.COM.D	4,891	4,898	-1,072	-0,041
GEN.ALL.SERV.COM.D	4,740	4,747	-1,373	-1,085
GEO GLOBAL BAL.3	5,333	5,333	-0,910	4,303
GESTIELLE ET.BIL.30	5,074	5,078	-0,743	1,724
GESTIELLE GL.ASS.2	10,993	11,016	-2,458	-0,408
INTESA BOUQUET PROF. ATT.	5,021	5,030	-1,045	0,000
INTESA BOUQUET PROF. DIN.	5,014	5,026	-1,551	0,000
INTESA BOUQ. PROF. PRUD.	5,031	5,036	-0,494	0,000
MEDIOLANUM ELITE 30L	4,991	4,994	-1,655	0,100
MEDIOLANUM ELITE 30S	9,882	9,887	-1,779	-0,942
MULTIFONDO C. A70/30	4,534	4,545	-2,746	0,778
RAS MULTIPARTNER20	5,133	5,135	-1,364	1,183
SANPAOLO SOLUZIONE 2	6,157	6,163	-0,130	1,752
SANPAOLO SOLUZIONE 3	6,424	6,431	-0,742	2,293
SANPAOLO STRAT.30	5,079	5,083	-0,684	0,000
VITAMIN MEDIUM TERM	5,253	5,259	-1,740	1,507

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,982	8,982	0,223	1,228
ALTO MONETARIO	6,353	6,353	0,189	1,195
ARCA MM	12,861	12,861	0,218	1,363
ARTIGIANCASSA B. TERMINE	5,588	5,588	0,161	1,031
ASTESE MONETARIO	5,394	5,394	0,223	1,311
AUREO MONETARIO	5,685	5,685	0,229	1,141
BANCOPOSTA MONETARIO	5,420	5,420	0,278	1,327
BIM OBBLIG.BT	5,716	5,716	0,298	1,330
BIPIELLE F.MONETARIO	13,008	13,008	0,223	1,253
BIPIELLE F.TASSO VAR	8,523	8,523	-0,023	0,840
BIPIEMME MONETARIO	10,676	10,675	0,254	1,387
BIPIEMME TESORERIA	6,071	6,071	0,364	1,539
BNL OBBL EURO BT	6,515	6,515	0,292	1,353
BPU PRUM.EURO B.T.	5,366	5,365	0,224	1,169
BPVI BREVE TERMINE	5,548	5,547	0,199	1,112
C.S. MON. ITALIA	7,028	7,028	0,285	1,283
CAPITALG. BOND BT	9,245	9,246	0,239	1,116
CARIGE MON.	10,284	10,284	0,263	1,440
CARIPARMA NEXTRA MON	6,504	6,504	0,262	1,356
CR CENTO VALORE	6,218	6,217	0,242	1,320
DUCATO FIX EURO BT	5,601	5,601	0,233	0,973
DUCATO FIX EURO TV	5,457	5,457	0,184	1,056
DWS FAMIGLIA	6,639	6,638	0,242	0,958
DWS MONETARIO	8,615	8,615	0,151	0,748
EFFE OB. EURO BT	5,615	5,615	0,232	1,153
EPSILON LOW COSTCASH	5,546	5,545	0,362	1,482
EPTA CARIGE CASH	5,676	5,676	0,230	1,321
ETICA VAL.RESP.MON.	5,135	5,135	0,195	1,542
EUROCONSULT OB.E.B/T	7,794	7,794	0,206	1,063
EUROM. CONTOVIVO	11,010	11,010	0,091	0,954
EUROM. LIQUIDITA'	6,507	6,506	0,262	0,946
EUROM. RENDIFIT	7,542	7,542	0,213	1,289
F&F LAGEST MONETARIO	7,414	7,414	0,189	1,008
F&F MONETA	6,451	6,451	0,295	1,367
F&F RISERVA EURO	7,530	7,529	0,253	1,155
FIDEURAM SECURITY	8,744	8,744	0,103	0,795
FINECO AM MONETARIO	11,838	11,838	0,195	1,033
FINECO BREVE TERMINE	8,062	8,062	0,174	1,371
FONDERSEL REDDITO	12,629	12,628	0,222	1,202
GENERALI MONETARIO EURO	14,789	14,789	0,203	1,364
GEO EUROPA ST BOND 1	5,945	5,945	0,202	1,624
GEO EUROPA ST BOND 2	5,960	5,960	0,269	1,828
GEO EUROPA ST BOND 3	5,942	5,942	0,135	1,538
GEO EUROPA ST BOND 4	5,931	5,931	0,338	2,171
GEO EUROPA ST BOND 5	6,004	6,004	0,250	1,866
GEO EUROPA ST BOND 6	5,981	5,981	0,235	2,100
GESTIELLE BT EURO	6,720	6,720	0,299	1,357
GRIFOCASH	6,076	6,076	0,181	2,203
IMI 2000	15,489	15,489	0,136	0,866
INTRA OBB. EURO BT	5,000	5,000	0,000	0,000
LAURIN MONEY	6,208	6,208	0,178	1,223
LEONARDO MONETARIO	5,153	5,153	0,233	1,517
MGRECMON.	8,642	8,642	0,232	1,337
NEXTRA EURO MON.	13,817	13,817	0,254	1,394
NEXTRA EURO TAS.VAR.	6,286	6,286	0,159	1,094
NORDFONDO OB.EURO BT	7,948	7,948	0,189	1,004
OPTIMA REDDITO B.T.	5,877	5,877	0,188	1,223
PASSADORE MONETARIO	6,297	6,297	0,271	1,417
PERSEO RENDITA	6,301	6,301	0,191	1,253
PIXEL EUROBOND	8,040	8,040	0,212	1,158
RAS CASH L	6,151	6,151	0,098	0,786
RAS CASH T	6,137	6,137	0,033	0,000
RAS MONETARIO	14,014	14,014	0,157	0,915
RISPARMIO IT.CORR.	12,184	12,184	0,197	1,272
SAI EUROMONETARIO	15,257	15,255	0,105	1,046
SANPAOLO OB. EURO BT	6,908	6,908	0,159	1,083
SANPAOLO SOLUZ. CASH	8,874	8,875	0,158	0,864
SANPAOLO SOLUZIONE 1	5,269	5,269	0,152	1,106
SICILFONDO MONETARIO	8,388	8,387	0,275	1,329
TEODORICO MONETARIO	6,532	6,532	0,261	1,444
UNIBAN MONETARIO	5,044	5,044	0,219	0,000
UNICREDIT-MON-A	11,688	11,688	0,232	1,291
UNICREDIT-MON-B	11,618	11,619	0,181	1,070
VEGAGEST C.MON.P.	5,128	5,128	0,254	0,965
VEGAGEST OBB.EURO BT	5,126	5,125	0,274	1,565
ZENIT MONETARIO	6,583	6,583	0,305	-0,030
ZETA MONETARIO	7,516	7,515	0,187	0,981

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,053	5,053	0,139	0,000
ANIMA OBBL. EURO	5,927	5,927	0,305	2,437
APULIA OBB.EURO MT	6,823	6,823	0,176	1,081
ARCA RR	7,612	7,612	0,343	1,534
ARTIGIANCASSA EUROBBLIG.	5,968	5,967	0,235	1,204
ASTESE OBBLIGAZION.	5,341	5,342	0,282	0,211
AUREO RENDITA	17,424	17,426	0,334	1,355
AZIMUT FIXED RATE	8,810	8,811	0,216	1,404
AZIMUT REDDITO EURO	13,651	13,651	0,198	1,208
BANCOPOSTA OBB.EURO	5,786	5,786	0,190	1,367
BANCOPOSTA PROF.PROTEZ.	5,064	5,064	0,218	0,000
BIM OBBLIG.EURO	5,697	5,698	0,158	1,154
BIPIELLE F.CEDOLA	6,352	6,353	0,316	1,459
BIPIELLE F.OBB.EURO	13,857	13,859	0,326	1,539
BIPIEMME EUROPE BND	6,099	6,099	0,197	1,245
BNL EURO OBBLIGAZIONI	5,922	5,920	0,339	1,543
BPU PRUM.EURO M/L TE	5,582	5,582	0,269	1,546
BPVI OBBL. EURO	5,755	5,755	0,296	1,356
BSI OBBLIG. EURO	5,449	5,448	0,368	1,585
C.S. OBBL. ITALIA	7,709	7,710	0,273	1,128
CA-AM MIDA OBB.EURO	16,123	16,121	0,299	1,645
CAPITALG. BOND EUR	9,284	9,285	0,281	1,166
CARIGE OBBL	9,326	9,326	0,290	1,469
CARIPARMA NEXTRA OBBL	8,590	8,590	0,280	1,441
CLUB A BOND EUR	5,529	5,529	0,218	1,134
DUCATO FIX EURO MT	6,541	6,542	0,291	1,758
DWS EURO RISK	11,563	11,564	0,087	1,635
DWS OBBL. EURO	6,033	6,034	0,017	1,140
DWS OBBL. EUROPA	12,617	12,619	0,167	1,276
EFFE OB. ML TERMINE	6,569	6,569	0,244	0,844
EPSILON Q INCOME	6,061	6,061	0,348	1,917
EPTA CARIGE BOND	5,842	5,843	0,257	1,283
EPTA LT	7,612	7,615	0,211	1,223
EPTA MT	7,008	7,011	0,157	1,184
EPTABOND	19,323	19,324	0,197	1,130
EUROCONS.OBB.M/L T.	5,215	5,216	0,096	1,085
EUROM. EURO LONGTERM	7,110	7,111	0,070	1,196
EUROM. REDDITO	13,302	13,302	0,211	0,658
EUROMONEY	6,868	6,870	0,319	1,470
F&F BOND EUROPA	8,668	8,670	0,266	1,356
F&F EUROREDDITO	11,697	11,698	0,180	1,722
F&F LAGEST OBBL.	16,332	16,334	0,153	1,529
FINECO AM EURO BD.	7,984	7,985	0,151	1,127
FINECO AM EUROBB MT	5,543	5,544	0,344	1,819
FINECO REDDITO	13,542	13,542	0,192	1,461
FONDERSEL EURO	6,771	6,771	0,400	1,271
GENERALI BOND EURO	8,502	8,503	0,165	1,154
GESTIELLE ETICO OBB.	5,267	5,267	0,400	1,680
GESTIELLE LT EURO	6,639	6,639	0,408	1,825
GESTIELLE MT EURO	12,714	12,714	0,252	1,663
IMIREND	8,710	8,711	0,346	1,124
INTRA OBB. EURO	5,000	5,000	0,000	0,000
ITALMONEY	6,746	6,747	0,221	1,267
LEONARDO OBBL.	6,156	6,156	0,375	1,283
NEXTRA BONDEURO	6,447	6,447	0,358	1,624
NEXTRA BONDEURO MT	9,017	9,017	0,323	1,577
NEXTRA LONG BOND E	7,773	7,773	0,543	1,954
NEXTRA SR BOND	5,120	5,119	0,255	0,787
NORDFONDO OB.EURO MT	14,795	14,795	0,210	1,204
NORDFONDO OBB.EUROPA	7,443	7,444	0,135	1,348
OPEN F.OBB.EURO	5,307	5,305	-0,151	0,340
OPTIMA OBBLIGAZ. EURO	5,970	5,970	0,185	1,118
PIXEL EUROREDDITO	16,721	16,721	0,276	1,542
PRIM.BOND EURO	4,961	4,962	0,182	0,956
RAS OBBL. L	27,235	27,233	0,306	1,362
RAS OBBL. T	27,126	27,124	0,211	0,000
SAI EUROBBLIG.	11,215	11,214	0,259	1,770
SANPAOLO OB. EURO D.	11,554	11,557	0,339	1,262
SANPAOLO OB. EURO LT	6,835	6,838	0,352	1,485
SANPAOLO OB. EURO MT	6,909	6,910	0,130	0,906
TEODORICO OBB. EURO	5,658	5,657	0,071	1,054
UNIBAN OBB. EURO	5,041	5,041	0,199	0,000
UNICREDIT-O.M.EURO-A	7,019	7,019	0,300	1,548
UNICREDIT-O.M.EURO-B	6,975	6,976	0,244	1,307
UNICREDIT-OB.EU-A	6,054	6,055	0,298	1,816
UNICREDIT-OB.EU-B	6,016	6,018	0,233	1,570
VEGAGEST OBBL.EURO LT	5,190	5,191	0,329	1,965
VEGAGEST OBBL.EURO	5,527	5,528	0,327	1,283
ZETA OBBLIGAZION.	15,966	15,967	0,213	1,378
ZETA REDDITO	6,801	6,801	0,162	1,040

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,947	4,947	0,324	-3,076
AUREO CORP.EUROPA	5,183	5,182	0,251	1,508
BIPIEMME COR.BO.EUR.	6,216	6,216	0,290	2,795
BNL OBBL. EURO CORP.	4,399	4,399	0,000	0,000
CA-AM MIDA OB.CP.EUR	6,011	6,010	0,250	2,699
CAPITALG. BOND CORP.	6,260	6,259	0,385	3,096
DUCATO FIX IMPRESE	5,799	5,798	0,363	2,692
EFFE OB. CORPORATE	5,698	5,696	0,176	1,298
EPTA EUROPA	6,340	6,340	0,348	1,995
EPTA TV	6,239	6,239	0,225	1,086
F&F CORPOR.EUROBOND	6,632	6,634	0,394	2,806
GENERALI CORP. BOND EURO	5,810	5,809	0,345	2,578
GESTIELLE CORP. BOND	5,707	5,706	0,281	1,984
NEXTRA BONDCORP.EURO	6,242	6,239	0,451	2,884
NEXTRA CORP. BREVET.	7,208	7,207	0,390	1,937
NORDFONDO OBB.EURO C	6,181	6,180	0,243	1,628
PRIM.BOND C.EURO	5,129	5,127	0,274	2,724
SANPAOL BND CORP.EUR	5,230	5,229	0,326	2,449
UNI.OB.EU.CE	5,127	5,127	0,313	0,000
ZETA CORPORATE BOND	6,153	6,153	0,098	3,308

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,957	5,952	-0,234	8,230
GESTIELLE H.R. BOND	4,737	4,733	0,637	9,223
NEXTRA BONDHY EUROPA	5,277	5,267	-0,038	12,756
NORDFONDO OBB.ALTO R	4,655	4,652	0,129	2,964

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,996	7,998	-3,177	-6,706
F&F RISER.DOLLAR-EUR	6,462	6,460	-3,177	-6,713
GENERALI BOND DOLLARI	5,669	5,663	-3,077	-7,716
GEO USA ST BOND 2	6,227	6,227	0,064	1,798
GESTIELLE CASH DLR	5,326	5,320	-2,650	-6,545
NEXTRA CASHDOLLARO	11,877	11,863	-3,084	-7,478
NEXTRA CASHDOLLARO-$	14,694	14,698	-3,279	-6,846

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,638	7,629	-3,010	-7,920
AUREO DOLLARO	5,270	5,268	-2,660	-6,128
AZIMUT REDDITO USA	5,398	5,392	-2,861	-7,043
BIPIELLE H.OBB.AMER	6,916	6,907	-2,440	-7,590
BIPIEMME US BOND	4,560	4,553	-1,809	-5,590
BNL OBBLIGAZIONI DOLLARO	5,402	5,396	-2,544	-6,280
CAPITALG. BOND-$	6,221	6,213	-2,903	-7,878
CLUB A BOND USD	4,608	4,609	-0,281	-7,950
DUCATO FIX DOLLARO	6,619	6,609	-2,862	-6,945
EUROM. NORTH AM.BOND	7,967	7,965	-2,830	-6,884
FIN.PUT. USA BOND	6,051	6,045	-3,106	-6,462
FONDERSEL DOLLARO	7,733	7,729	-2,852	-7,200
GESTIELLE BOND-$	7,566	7,558	-2,475	-6,662
NEXTRA BONDDOLLARO	7,262	7,253	-2,732	-7,514
NEXTRA BONDDOLLARO $	8,984	8,986	-2,934	-6,888
NORDFONDO OBB.DOLL.	12,313	12,299	-2,802	-7,337
RAS US BOND FUND L	5,382	5,376	-3,114	-8,949
RAS US BOND FUND T	5,360	5,354	-3,179	0,000
SANPAOLO BONDS DOL.	6,220	6,214	-2,828	-7,947
UNICREDIT-OB.AM-A	5,503	5,501	-2,980	-7,216
UNICREDIT-OB.AM-B	5,478	5,476	-3,044	-7,451

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,451	4,444	-3,218	-6,961

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,767	7,771	-1,957	-2,240
ALPI OBBLIGAZ.INT.	6,648	6,637	0,575	1,419
ALTO INTERN. OBBL.	5,333	5,338	-2,272	-3,370
ARCA BOND	10,768	10,775	-1,904	-2,358
ARCA MULTFIFONDO A	5,102	5,105	-0,797	-0,643
AUREO BOND	6,966	6,971	-1,555	-2,067
AUREO FF PRUDENTE	5,122	5,128	-1,329	-1,424
AZIMUT REND. INT.	8,275	8,276	-1,064	-1,182
BIM OBBLIG.GLOBALE	5,379	5,382	-1,753	-1,986
BIPIELLE H.OBB.GLOB	9,891	9,898	-1,719	-2,301
BIPIEMME PIANETA	7,884	7,881	-1,116	-1,005
BPU PRUM.OBB.GLOB.	4,802	4,807	-2,020	-2,695
BPVI OBBL. INTERN.	5,051	5,055	-1,770	-2,264
C.S. OBBL. INTERNAZ.	7,226	7,231	-2,325	-2,536
CA-AM MIDA OBB.INT.	10,901	10,905	-1,784	-1,749
CAPITALG. GLOBAL B	7,897	7,902	-1,827	-2,698
CARIGE OBBL. INTERNAZ.	4,966	4,969	0,000	0,000
CARIPARMA NEXTRA BOND	8,206	8,210	-1,701	-1,971
DUCATO FIX GLOBALE	7,644	7,645	-1,113	-2,000
DUCATO GLOBAL BOND	4,801	4,804	-1,619	-2,339
DWS B RISK	9,389	9,388	-1,480	-1,417
DWS OBBL. INTERNAZ.	10,654	10,655	-1,680	-2,212
EFFE OB. GLOBALE	5,239	5,242	-1,855	-2,276
EPTA 92	10,476	10,485	-2,121	-3,036
EUROCONSULT OBB.INT.	6,408	6,413	-2,033	-2,584
EUROM. INTER. BOND	8,679	8,683	-1,139	-0,936
F&F LAGEST OBBL.INT.	11,066	11,073	-1,513	-2,614
F&F REDDITO INTERNAZ	7,234	7,237	-1,471	-2,507
FINECO AM GLOBAL BD	12,840	12,851	-2,313	-2,112
FONDERSEL INTERN.	11,937	11,946	-1,842	-2,164
GENERALI BOND INTERNAZ.	12,497	12,510	-2,084	-3,132
GESTIELLE BOND	9,263	9,271	-1,436	-1,510
GESTIELLE BT OCSE	6,278	6,280	-1,320	-1,952
GESTIELLE OBB. INTER	5,506	5,510	-1,608	-1,362
IMI BOND	13,354	13,366	-1,931	-2,625
INTERMONEY	6,703	6,708	-1,729	-2,514
LAURIN BOND	5,267	5,271	-1,772	-2,300
LEONARDO BOND	5,144	5,147	-1,588	-2,335
ML MSERIES BOND	5,171	5,174	-0,251	-0,519
NEXTRA BONDINTER.	7,811	7,813	-1,711	-1,736
NEXTRA BONDTOPRATING	7,447	7,451	-1,716	-1,974
NORDFONDO OBB.INT.	11,304	11,315	-2,206	-3,211
OPTIMA OBBL. EURO GLOBAL	5,924	5,925	-0,084	0,356
PRIM.BOND INT.	4,602	4,604	-2,727	-6,634
RAS BOND FUND L	13,757	13,768	-1,841	-3,181
RAS BOND FUND T	13,716	13,727	-1,923	0,000
SAI OBBLIG. INTERN.	7,643	7,645	-1,887	-2,126
SOFID SIM BOND	6,421	6,424	-1,775	-1,925
UNICREDIT-OBB.GLOB-A	10,516	10,524	-1,802	-2,367
UNICREDIT-OBB.GLOB-B	10,456	10,464	-1,868	-2,599
VEGAGEST OBB.INTERN.	4,901	4,902	-1,388	-0,629
ZETA BOND	13,313	13,325	-1,618	-2,211

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,941	5,941	0,118	1,261
ARCA CORPORATE BT	5,002	5,001	0,240	0,000
BIPIELLE H.COR.BOND	4,407	4,407	-0,023	1,380
BPU PRUM.OBB.GL.CORP	5,658	5,657	0,000	1,799
ZENIT BOND	6,511	6,468	0,805	-2,966

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,375	6,367	0,204	10,180
MC GES. FDF H.Y.	5,708	5,698	-2,627	4,427

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,215	4,224	-4,292	-4,573
CAPITALG. BOND YEN	4,963	4,972	-4,263	-2,303
DUCATO FIX YEN	4,284	4,298	-4,204	-4,011
EUROM. YEN BOND	7,914	7,927	-4,131	-3,641
SANPAOLO BONDS YEN	5,401	5,421	-4,525	-4,811

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,763	9,747	-0,286	6,769
AUREO ALTO REND.	6,304	6,292	-2,581	1,090
BIPIELLE H.OBB.P EM	7,194	7,186	-0,991	2,654
BNL OBBL EMERGENTI	16,420	16,370	-2,517	3,069
CAPITALG. BOND EM	6,898	6,886	-2,295	-1,189
CLUB B BOND EUR	5,876	5,874	0,034	5,702
CLUB B BOND USD	5,089	5,086	-0,896	-2,304
DUCATO FIX EMERG.	10,051	10,034	-0,868	5,257
DWS OBBL. EMERG.	5,090	5,080	-3,177	-1,889
EFFE OB. PAESI EMERG	5,643	5,641	0,106	2,749
EPTA HIGH YIELD	5,644	5,631	-4,046	-4,839
F&F EMERG. MKT. BOND	7,490	7,473	-2,967	-1,525
GESTIELLE E.MKTS BND	7,164	7,151	-0,707	-1,580
NEXTRA BONDEM.VATTIV	9,027	8,959	-3,372	-1,795
NEXTRA BONDEM.VCOP.	8,293	8,261	-0,096	6,471
NORDFONDO OBB.P.EM.	6,297	6,284	-1,609	0,881
OPTIMA OBB. EM. MARKET	5,553	5,546	-3,224	-0,733
PIXEL EMERG. MKTS DEBT	15,087	15,052	-4,543	-2,526
RAS EM. MKTS BOND F. L	4,739	4,730	-4,166	-3,620
RAS EM. MKTS BOND F. T	4,721	4,712	-4,278	0,000
UNICREDIT-O.M.EMER-A	7,724	7,711	-2,940	3,873
UNICREDIT-O.M.EMER-B	7,649	7,635	-3,251	3,687
VEGAGEST OBB.H.YIELD	5,472	5,465	-1,102	3,460

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,295	15,297	0,020	0,572
ANIMA CONVERTIBILE	5,354	5,360	-1,977	4,366
AUREO GESTIOBB	8,901	8,906	-1,133	-1,243
AZIMUT FLOATING RATE	6,856	6,855	0,058	0,646
AZIMUT TREND TASSI	7,901	7,901	0,025	0,650
BN REDDITO	6,143	6,144	0,245	1,013
BNL BUSS.FDF G H Y	4,647	4,642	-3,167	-0,172
BNL STRAT. LIQ. PIU'	9,141	9,140	0,263	1,151
BPU PRUM.OBBLIG.USD	4,227	4,222	-3,162	-7,586
DUCATO FIX CONV.	7,688	7,701	-2,138	1,680
EUROM. EUROPE BOND	5,927	5,927	0,254	1,751
EUROM. RISK BOND	5,460	5,452	0,368	4,159
FIN.PUT. GLOBAL HY	5,713	5,703	-1,585	3,911
FINECO AM PROF.CONS.	5,689	5,691	0,000	0,477
FS SH.TERM OPTIM.	5,145	5,145	0,058	0,606
GAM IT.BND.SEL.FD	5,165	5,167	-1,092	0,408
GENERALI CONV. B. EUROPA	4,984	4,997	-3,448	-0,020
GESTIELLE GLOB.CONV.	6,010	6,025	-3,080	0,890
MGRECIAOBB	6,599	6,601	-0,737	-0,136
NORDFONDO OBB.CONV.	4,879	4,895	-3,405	-0,205
PIXEL GLOBAL BOND	13,789	13,796	-1,983	-2,531
PRIM.OBB.MISTO	4,993	5,003	-0,558	1,504
RAS CEDOLA L	6,284	6,284	0,127	1,091
RAS CEDOLA T	6,262	6,261	0,032	0,000
RAS SPREAD FUND L	5,364	5,359	0,544	4,971
RAS SPREAD FUND T	5,340	5,335	0,451	0,000
RISPARMIO IT.REDDITO	12,267	12,263	-0,608	0,669
SANPAOLO BONDS FSV	6,160	6,180	0,489	1,149
SANPAOLO CURRENCY RISK	7,533	7,538	-1,837	-2,799
SANPAOLO GLOBAL H.YIELD	6,236	6,229	-0,526	6,072
SANPAOLO OB. EST.ETI	6,287	6,288	-0,443	-0,554
SANPAOLO OB. ETICO	5,411	5,412	0,241	1,249
SANPAOLO VEGA COUPON	6,070	6,070	0,297	1,063
SOLIDITAS	5,091	5,094	0,335	2,206
VASCO DE GAMA	10,814	10,810	-0,092	2,110

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,648	8,659	-0,746	0,535
AGORA VAL.PR.95	5,506	5,507	0,621	1,925
ALLEANZA OBBL.	5,376	5,377	0,194	1,452
ALTO OBBLIGAZIONARIO	7,429	7,438	0,175	2,610
ANIMA FONDIMPIEGO	16,882	16,883	-0,077	2,926
ARCA OBBLIGAZ. EUROPA	7,155	7,162	0,028	2,478
AZIMUT C PRU	5,055	5,058	-0,197	0,000
AZIMUT SOLIDITY	7,099	7,103	-0,197	1,472
BANCOPOSTA INV PR90	4,988	4,990	0,000	0,000
BANCOPOSTA PROF.REND.	5,074	5,075	-0,353	0,000
BIM GLOBAL CONV.	4,930	4,940	-2,953	0,102
BIPIELLE F.80/20	8,794	8,804	-0,890	1,536
BIPIELLE F.E.R.C.MUN	10,002	10,007	0,241	1,729
BIPIELLE PROFILO 1	4,636	4,641	-1,780	0,000
BIPIEMME PLUS	5,281	5,287	-0,264	1,793
BIPIEMME SFORZESCO	8,286	8,295	-0,361	1,944
BNL PER TELETHON	4,928	4,926	-0,705	0,020
BPU PRUM.PRTF.PRUD.	5,130	5,134	-0,697	0,549
CARIPA PIU'	5,013	5,014	0,000	0,000
CARIPA PRD 2	4,993	4,997	0,000	0,000
CARIPARMA NEXTRA EQUIL	5,054	5,062	-2,677	-0,999
CARIPARMA NEXTRA PR DIN	5,023	5,027	-0,476	0,000
DWS BIL. 0-20	5,317	5,321	-0,131	1,045
EFFE LIN. PRUDENTE	4,665	4,669	-1,353	0,887
EPSILON LIMITED RISK	5,327	5,332	-0,225	1,757
EPTA MULTIFONDO 1CAP	5,411	5,413	-0,405	1,121
EPTA PROT 95	5,063	5,071	-0,354	0,000
ETICA VAL.RESP.OB.M.	5,114	5,117	-0,156	1,007
EUROCONSULT OBBL.MI	6,143	6,150	-0,567	0,392
FINECO AM PROF.PRUD.	5,554	5,560	-0,768	1,480
FINECO AM VALORE PR95	5,296	5,297	0,113	1,905
FINECO IMPIEGO	6,145	6,146	0,098	3,591
GENERALI CASH	5,816	5,822	-0,120	2,448
GEO GL.CONV.BOND	5,063	5,063	-1,670	1,443
GESTIELLE GL.ASS.1	7,915	7,922	-0,690	1,500
GESTIELLE OBBL. MISTO	9,710	9,715	-0,624	0,978
GRIFOBOND	6,982	6,993	-1,980	4,085
GRIFOREND	7,536	7,539	-0,672	4,240
INTESA BOUQ. 2 PROF CONS	5,000	5,000	0,000	0,000
INTESA BOUQ. PROF. CONS.	5,029	5,030	0,020	0,000
INTESA CC PROT.DINAMICA	4,986	4,990	0,000	0,000
LEONARDO 80/20	5,322	5,324	-0,019	2,248
NEXTAM P.OBBL.MI	5,304	5,306	-0,038	2,433
NEXTRA EQUILIBRIO	6,922	6,933	-2,658	-1,368
NEXTRA RENDITA	6,187	6,199	-0,547	-0,306
NEXTRA SR EQUITY 10	5,138	5,146	-0,388	0,943
NEXTRA SR EQUITY 20	5,237	5,251	-0,739	1,670
NORDFONDO ET.OBB.M.	5,655	5,664	-0,510	1,145
RAS LONGTERM B. F. L	5,831	5,835	-0,664	1,075
RAS LONGTERM B. F. T	5,813	5,817	-0,734	0,000
SANPAOLO ETICO VENSER	5,019	5,025	-0,357	0,000
TEODORICO MISTO INT.	5,269	5,264	-0,921	1,836
UNICREDIT-OB.MISTO-A	7,805	7,815	-0,674	2,013
UNICREDIT-OB.MISTO-B	7,759	7,769	-0,729	1,797
VEGAGEST CR C.M.BEST	5,214	5,230	-0,893	1,302
VITAMIN SHORT TERM	5,184	5,186	-0,556	1,408
ZENIT OBBLIGAZIONAR.	7,064	7,042	0,900	-0,689

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARTIGIANCASSA OBBL. INTERN.	4,919	4,920	0,000	0,000
BIPIEMME PREMIUM	5,650	5,650	0,177	0,803
BIPIEMME RISPARMIO	7,727	7,726	0,299	1,364
BNL OBBLIGAZIONI FLESSIBILE	7,734	7,737	0,000	0,000
BPM RISP CED	5,135	5,135	0,215	3,454
CA-AM MIDA DINAMIC	5,078	5,077	0,376	1,560
CAPITALG. B.EUROPA	9,018	9,019	0,111	0,872
CONSULTINVEST H YIE.	4,931	4,932	-0,565	1,440
CONSULTINVEST REDDIT	6,879	6,878	0,511	0,703
DUCATO FIX RENDITA	17,765	17,759	-1,229	1,103
FINECO AM BOND TR	7,108	7,109	-0,643	-0,295
GENERALI INST.BOND	5,061	5,061	0,337	1,065
GEO GLOBAL BOND TR 1	5,737	5,737	0,420	1,810
GEO GLOBAL BOND TR 2	5,649	5,649	0,409	1,765
SANPAOLO GLOBAL B.RISK	7,999	8,008	-2,021	-3,007

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,723	5,723	0,421	2,032
ARCA BT	7,861	7,861	0,191	1,132
ARCA BT-TESORERIA	5,101	5,100	0,275	1,492
AUREO LIQUIDITÀ	5,114	5,114	0,294	1,388
AZIMUT GARANZIA	11,240	11,240	0,178	1,061
BIPIELLE F.LIQUIDITÀ	7,284	7,283	0,234	1,293
BNL CASH	19,909	19,907	0,247	1,184
BNL LIQUIDITÀ EURO	5,378	5,377	0,130	0,863
BPU PRUM. LIQUIDITA'	5,047	5,047	0,298	0,000
CA-AM MIDA MONETAR.	11,031	11,030	0,291	1,100
CAPITALG. LIQUID.	6,503	6,503	0,308	1,372
DUCATO FIX LIQU.	6,010	6,010	0,317	1,555
DUCATO FIX MONET	7,625	7,625	0,237	1,248
DWS LIQUIDITA'	6,677	6,676	0,270	1,228
DWS CRESCITA RISP.	7,395	7,395	0,244	0,956
DWS TESOR. IMPRESE	7,469	7,469	0,336	1,412
EFFE LIQ. AREA EURO	6,058	6,058	0,281	1,152
EPTAMONEY B	12,642	12,642	0,230	1,144
EPTAMONEY A	12,659	12,658	0,253	1,240
EPTAMONEY C	12,716	12,715	0,331	1,549
EUGANEO	6,646	6,646	0,166	0,834
EUROM. TESORERIA	10,162	10,162	0,207	1,124
FIDEURAM MONETA	13,272	13,271	0,242	1,035
FINECO AM CASH	5,617	5,616	0,268	1,189
FINECO AM LIQUIDITA'	5,532	5,531	0,381	1,672
FONDERSEL CASH	8,166	8,166	0,258	1,365
GENERALI LIQUIDITÀ	5,898	5,898	0,187	1,253
GEO GL. DIV.STRATEGY	4,999	4,999	0,000	0,000
GESTIELLE CASH EURO	6,389	6,389	0,314	1,397
NEXTAM P.LIQUIDITA	5,200	5,200	0,193	1,286
NEXTRA TESORERIA	6,868	6,867	0,292	1,283
NORDFONDO LIQUIDITÀ	5,546	5,547	0,271	1,260
OPTIMA MONEY	5,546	5,546	0,235	1,075
PERSEO MONETARIO	6,687	6,687	0,255	1,119
PIXEL EUROCASH	5,973	5,973	0,285	1,254
RAS LIQUIDITA' A	5,005	5,005	0,000	0,000
RAS LIQUIDITA' B	5,010	5,010	0,000	0,000
RISPARMIO IT.MON.	5,444	5,444	0,276	1,242
SAI LIQUIDITA'	10,254	10,253	0,264	1,475
SANPAOLO LIQ.CL B	6,692	6,692	0,300	1,302
SANPAOLO LIQUIDITA'	6,637	6,637	0,242	1,035
UNICREDIT-LIQ-A	7,511	7,510	0,307	1,349
UNICREDIT-LIQ-B	7,466	7,465	0,255	1,124
VEGAGEST MONETARIO	5,317	5,317	0,283	1,469

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,725	4,721	0,000	0,000
COLUMBUS INT. BOND	7,313	7,304	-3,023	-8,128

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,844	4,851	-1,505	0,000
ABIS FLESSIBILE	5,144	5,144	0,175	-2,980
AGORA FLEX	5,436	5,438	-0,147	1,588
ALARICO RE	4,157	4,170	2,288	7,946
ANIMA FONDATTIVO	12,767	12,793	-3,302	9,626
AUREO FLESSIBILE	4,842	4,872	-0,227	6,347
AZIMUT TREND	18,098	18,214	-1,012	6,203
AZIMUT TREND I	14,438	14,540	0,620	11,516
BIM FLESSIBILE	3,973	3,998	-4,472	3,329
BIPIELLE F.FREE	3,839	3,857	-4,502	2,237
BIPIEMME TREND	2,798	2,819	-4,440	-0,745
BIVER OBIETT. RENDIMENTO	5,005	5,009	0,000	0,000
BNL FLESSIBILE	18,934	18,962	-6,761	5,960
BNL STRATEGIA REND.	5,328	5,331	0,000	0,000
CA-AM MIDA OPPORT	5,048	5,062	-0,512	0,960
CAPITALG. RED.PIU'	6,356	6,363	0,110	1,259
CAPITALG. RISK	6,747	6,804	-6,461	-1,890
CLUB IT.OPP.	4,763	4,790	0,549	8,152
DUCATO ETICO CIVITA	4,359	4,369	-1,935	0,716
DUCATO FLEX 100	9,828	9,859	-2,481	-0,567
DUCATO FLEX 30	16,000	16,022	-1,768	-0,787
DUCATO FLEX 60	4,980	4,992	-1,891	-1,033
DUCATO STRATEGY	4,070	4,076	-3,532	1,699
DWS HIGH RISK	6,307	6,351	-6,006	0,270
DWS TREND	3,751	3,789	-6,365	1,351
ETRA DINAMICO GLOB.	9,900	9,908	-1,217	-0,871
EUROM. STRATEGIC	3,989	4,008	-3,015	10,621
FINECO AM OBIETTIVO 2005	5,054	5,058	-0,217	0,000
FINECO AM OBIETTIVO 2007	5,079	5,087	-0,743	0,000
FINECO AM OBIETTIVO 2010	5,138	5,155	-1,002	0,000
FINECO AM OBIETTIVO 2015	5,212	5,232	-1,007	0,000
FORMULA 1 BALANCED	6,190	6,202	-0,722	1,376
FORMULA 1 CONSERVAT.	6,192	6,196	0,032	1,375
FORMULA 1 HIGH RISK	5,789	5,813	-1,564	2,989
FORMULA 1 LOW RISK	6,142	6,146	0,049	1,504
FORMULA 1 RISK	5,772	5,795	-1,736	2,123
FS AGGRESSIVE	5,636	5,646	-5,070	4,700
FS GLOBAL THEME	3,867	3,870	-5,104	0,677
FS TREND GBL.OPP.	3,907	3,911	-5,354	0,000
GENERALI INST.EQUITY	5,022	5,052	-3,330	5,921
GENERALI MEDIUM RISK	5,123	5,129	-0,544	2,440
GENERALI RISK	5,207	5,218	-1,550	4,161
GEO EUR.EQ.TOTAL RET	4,644	4,644	-1,234	11,021
GESTIELLE FLESSIBILE	11,413	11,414	-0,843	0,902
GESTIELLE T.R.AMERIC	4,987	4,986	-0,320	6,765
GESTIELLE T.R.GIAPP	5,312	5,321	-3,768	9,009
GESTNORD ASSET ALL	5,043	5,064	-2,173	0,800
GRIFOPLUS	5,170	5,204	-2,379	0,000
INTESA PREMIUM	4,997	4,998	0,000	0,000
INTRA FLESSIBILE	5,000	5,000	0,000	0,000
INVESTITORI FLESS.	5,494	5,502	-0,327	4,152
KAIROS PAR. INCOME	5,854	5,858	0,120	2,164
KAIROS PARTNERS FUND	5,127	5,169	-3,209	12,115
LEONARDO FLEX	2,114	2,118	-0,798	4,447
M.GESTION TREND GLOBAL	4,895	4,903	-2,471	0,000
MC GEST. FDF FLEX B.	5,690	5,693	-6,675	8,609
NEXTRA OBIETTIVO RED	7,388	7,392	-0,686	1,261
NEXTRA PORTFOLIO 1	5,410	5,411	-0,018	0,726
NEXTRA PORTFOLIO 2	4,934	4,938	-0,363	1,606
NEXTRA PORTFOLIO 3	4,348	4,356	-1,316	2,138
NEXTRA PORTFOLIO 4	3,712	3,724	-2,649	3,543
NEXTRA PORTFOLIO 5	5,141	5,169	-4,353	2,841
NEXTRA TOP APPROACH	5,498	5,500	-0,651	3,716
NEXTRA TOP DYNAMIC	5,324	5,343	-4,605	1,159
NEXTRA TREND	2,913	2,921	-5,083	-0,137
PARITALIA ORCHESTRA	66,988	66,881	-2,509	-3,131
PRIM.TRADING FL.G	4,620	4,636	-6,002	0,065
PROFILO BEST F.	5,245	5,251	-2,708	4,233
RAS OPPORT. L	4,671	4,675	-1,435	-0,511
RAS OPPORT. T	4,658	4,661	-1,522	0,000
SAI INVESTILIBERO	6,271	6,289	-1,104	3,260
SANPAOLO HIGH RISK	3,989	3,995	-0,944	-2,278
TANK FLESSIB	5,000	5,000	0,000	0,000
UNICREDIT-OPP-A	4,052	4,071	-2,102	5,907
UNICREDIT-OPP-B	4,010	4,028	-2,314	5,777
VEGAGEST FLESSIB.	5,683	5,714	-1,371	1,901
ZENIT TARGET	6,034	6,026	0,199	2,637