TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,200	107,420
BTP AG 02/17	106,090	106,360
BTP AG 03/13	99,330	99,570
BTP AG 03/34	98,710	99,090
BTP AG 04/14	98,460	98,710
BTP AP 04/09	97,260	97,410
BTP AP 95/05	105,130	105,210
BTP DC 00/05	103,650	103,670
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,480	105,710
BTP FB 02/13	103,350	103,640
BTP FB 02/33	110,780	110,880
BTP FB 03/06	100,250	100,290
BTP FB 03/19	94,980	95,300
BTP FB 04/20	96,890	97,210

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	109,770	109,850
BTP FB 97/07	108,920	108,950
BTP GE 03/08	100,660	100,790
BTP GE 04/07	99,520	99,590
BTP GE 95/05	102,650	102,710
BTP GN 04/07	99,760	99,850
BTP LG 00/05	102,180	102,220
BTP LG 02/05	101,580	101,570
BTP LG 96/06	111,000	111,010
BTP LG 97/07	109,960	110,060
BTP MG 02/05	101,720	101,760
BTP MG 03/06	100,080	100,130
BTP MG 98/08	105,670	105,780
BTP MG 98/09	103,670	103,860
BTP MG 99/31	114,090	114,430

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	103,290	103,300
BTP MZ 01/07	103,690	103,800
BTP MZ 02/05	101,060	101,080
BTP NV 01/11	93,780	94,120
BTP NV 93/23	151,760	152,210
BTP NV 96/06	110,350	110,480
BTP NV 96/26	130,330	131,270
BTP NV 97/07	108,430	108,600
BTP NV 97/27	120,660	121,170
BTP NV 98/29	103,010	103,420
BTP NV 99/09	102,360	102,530
BTP NV 99/10	108,640	108,840
BTP OT 01/04	100,320	100,330
BTP OT 02/07	105,410	105,500
BTP ST 02/05	101,200	101,230
BTP ST 03/06	99,860	99,930

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	101,230	101,360
BTP ST 03/08	100,060	100,200
BTP ST 14ind	99,730	99,960
BTP ST 95/05	108,120	108,220
CCT AG 00/07	100,610	100,610
CCT AG 02/09	100,830	100,830
CCT AP 01/08	100,620	100,620
CCT AP 02/09	100,730	100,740
CCT DC 03/10	100,810	100,830
CCT DC 99/06	100,460	100,470
CCT FB 03/10	100,840	100,850
CCT GE 96/06	101,090	101,300
CCT GE 97/07	101,330	101,280
CCT GE2 96/06	100,880	100,980
CCT GN 03/10	100,810	100,820
CCT LG 00/07	101,200	101,230

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	101,180	101,230
CCT LG 02/09	100,840	100,850
CCT LG 98/05	100,280	100,500
CCT LG E2/09	100,880	100,850
CCT MG 04/11	100,820	100,830
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,340	100,350
CCT OT 02/09	100,740	100,750
CCT OT 98/05	100,210	100,220
CCT ST 01/08	100,730	100,740
CCT ST 97/04	100,020	100,020
CTZ AG 03/05	97,470	97,460
CTZ AP 03/05	98,380	98,370
CTZ AP 04/06	95,460	95,490
CTZ DC 03/04	99,140	99,120
CTZ LG 04/06	94,600	0,000

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,240	97,070
B INTESA/06 EURI	98,330	98,280
B INTESA/08 BASK	93,800	94,040
B INTESA/08 GOAL	94,760	94,650
B INTESA/08 IT03	100,380	100,560
B SELLA TV DC06	100,210	100,190
BCA FIDEURAM 99/09 TV	100,640	100,680
BEI 96/16 ZC	57,890	57,920
BEI 97/17 ZC	42,770	43,060
BEI 98/18 FIX STICKY FIX REV FLOATER	98,930	99,180
BEI 99/14 CMS LINKED	102,300	102,130
BEI 99/29 FIXED	81,650	81,520
BNL/05 DOP CEN 5	97,770	97,620
BNL/05 INFO-T BB	98,380	98,500
BNL/06 HIM W IND	93,570	94,450
BNL/06 WORLD C	100,020	100,250
BNL/07 ACT IND	94,500	94,500
BNL/07 VAL PURO	100,090	99,990
BPU 00/08 TV EUR	100,000	99,790
BPU 99/06 TV EUR	99,630	99,700
CAPIT/08 I BIM	97,730	97,790
CAPIT/08 II BIM	95,820	95,880
CAPIT/08 III BIM	95,940	95,990
CAPITALIA /09 SUB	100,970	100,960
CAPITALIA 08 261 ZC	86,460	86,890

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /05 TV	100,030	99,960
CENTROB /14 RF	99,860	99,980
CENTROB /15 RFC	101,250	101,380
CENTROB /18 RFC	86,560	86,940
CENTROB /18 ZC	48,650	48,540
CENTROB /19 SDI TSE	85,180	85,540
COMIT /08 TV 2	99,210	99,240
COMIT /09	104,590	104,770
COMIT 96/06 IND	99,910	99,890
COMIT 97/07 SUB TV	99,770	99,750
COMIT 98/08 SUB TV	99,090	99,200
COMIT 98/28 ZC	25,580	25,420
COSTA CR /05 TV	99,510	99,620
CREDEM/05DC GN02	104,860	104,760
CREDIOP /05 TMT 9	107,110	107,310
CREDIOP /14 FE CMS	105,830	105,340
CREDIOP /24 ST DW2	66,980	65,960
CREDIOP 98/18 TF CAPPED REVFLO 10	89,360	89,290
EFIBANCA /14 REV FLOAT	99,930	99,800
EFIBANCA 98/13 FIX REV 1	102,870	102,720
FIAT STEP UP/11	92,490	92,310
FINECO/16 REV FL	100,920	100,940
IMI 96/06 2 7,1%	108,640	108,740
IMI 98/05 IV PREM.IND.AZ.MON	100,320	100,500
INTERB /13 351 CAL	99,460	99,340

Titolo	Quot. Ultimo	Quot. Prec.
INTERB/06 403 IN	96,750	96,890
MED CENT/05 DJEU	106,360	106,350
MED CENT/09 CONS	101,160	101,280
MED LOM /05 18	105,740	105,690
MED LOM /18 RF C 75	86,460	86,600
MED LOM /19 3 RFC	79,790	79,680
MED LOM /19 37	85,180	85,190
MEDIO /05 HIGH TECK BASKET	98,860	98,760
MEDIO CEN 18 FLOOR TOP SIDE	89,190	88,900
MEDIO CEN 19 STEP DOWN ZC	74,600	74,590
MEDIO CEN 97/06 5,4%	102,870	102,710
MEDIO/05 D AGO02	109,150	108,670
MEDIO/06 CB COUP	113,530	113,290
MEDIO/06 TRI OPZ	101,340	100,760
MEDIO/06 WC BASK	100,420	100,680
MEDIO/07 D SET02	114,300	114,240
MEDIO/07 V PURO	101,580	101,600
MEDIO/13 REND PR	99,070	98,930
MEDIO/14 V REALE	98,760	98,780
MEDIOB /05 CUM PRE IND	100,450	100,500
MEDIOB /05 PREMIO BL CH	100,400	100,450
MEDIOB /06 IND	98,080	98,090
MEDIOB /08 RUSSIA	85,980	85,960
MEDIOB 96/06 ZC	94,740	94,690
MEDIOB 96/11 ZC	73,010	73,060

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 97/07 IND	100,530	100,550
MEDIOB 98/08 ONE COUPON OPZ	125,650	126,180
MEDIOB 98/08 TT	100,010	100,060
MEDIOB 98/18 REVERSE FLOATER	101,730	101,460
MEDIOCR C/13 TF	101,270	101,520
MPASCHI /05 44 TV	100,520	100,510
MPASCHI 99/09 2	101,300	101,280
MPASCHI 99/14 3 SD	92,990	93,170
MPASCHI 99/29 4	76,260	76,000
P LODI PREST SUB	98,970	98,950
P LODI/06 IND DC	98,520	98,180
P LODI/07 MIX2	96,180	96,220
POP BG CV/12 TV	101,430	101,510
POP LODI/06 IND	97,210	97,010
R COLOMBIA/05	109,000	108,840
REP GRECA 97/04	101,310	101,330
SPAOLO /05 CONC	97,420	97,400
SPAOLO /05 I BON 11	101,030	101,020
SPAOLO /05 I BON 18	98,160	98,000
SPAOLO /13 ST DOWN	96,630	96,820
SPAOLO 97/22 115 ZC	38,170	38,530
SPAOLO TO /10 154 5,39%	106,010	106,420
SPAOLO/08 S L 25	106,710	106,280
UNICR/10 IND	93,720	93,860
UNICR/10 S-U	107,970	107,920

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,699	13,628	-1,453	9,873
ALBERTO PRIMO RE	7,382	7,355	-2,586	10,426
ALBOINO RE	6,103	6,093	-7,009	5,260
APULIA AZ.ITALIA	10,865	10,805	-1,398	10,148
ARCA AZITALIA	19,451	19,352	-1,519	9,595
AUREO AZIONI ITALIA	18,014	17,914	-1,708	9,661
AZIMUT CRESCITA ITA.	22,188	22,046	-2,040	10,049
BIM AZ.SMALL CAP IT	6,842	6,850	1,967	22,485
BIM AZION.ITALIA	7,098	7,058	-2,097	12,363
BIPIELLE F.ITALIA	22,120	21,991	-0,892	7,530
BIPIEMME ITALIA	14,727	14,649	-1,459	10,871
BNL AZIONI IT PMI	5,341	5,336	-0,835	15,857
BNL AZIONI ITALIA	18,621	18,522	-1,798	9,452
BPU PRUM.AZ.ITALIA	4,918	4,886	-1,581	10,791
BPVI AZ. ITALIA	4,272	4,251	-1,567	8,592
C.S. AZ. ITALIA	11,597	11,539	-2,160	11,264
CA-AM MIDA AZ.ITALIA	18,887	18,786	-1,564	8,266
CA-AM MIDA MID CAP	4,539	4,533	-1,369	14,246
CAPITALG. ITALIA	16,008	15,889	-3,064	5,978
CARIGE AZ IT	4,987	4,951	0,000	0,000
CARIPARMA NEXTRA IND IT	11,131	11,073	-2,291	10,679
DUCATO GEO ITALIA	12,821	12,749	-1,574	9,919
DWS AZ. ITALIA	11,521	11,462	-1,966	10,609
DWS ITAL EQUITYRISK	16,805	16,725	-2,132	8,954
EFFE AZ. ITALIA	6,181	6,149	-1,404	9,748
EPTA AZIONI ITALIA	11,244	11,190	-1,987	8,303
EPTA MID CAP ITALIA	4,015	4,007	-0,766	12,371
EUROCONSULT AZ.ITAL	10,602	10,556	-2,376	7,733
EUROM. AZ. ITALIANE	21,422	21,274	-2,241	8,477
F&F GESTIONE ITALIA	20,610	20,503	-1,425	11,267
F&F LAGEST ITALIA	3,837	3,817	-1,489	10,100
F&F SELECT ITALIA	11,967	11,910	-1,998	8,162
FINECO AM AZ ITALIA	12,825	12,760	-2,301	10,494
FINECO AM SC ITALY	3,946	3,939	-1,350	11,975
FINECO ITALIA OPPORTUNITÀ	12,448	12,388	-2,483	9,809
FONDERSEL ITALIA	18,531	18,426	-2,134	9,748
FONDERSEL P.M.I.	13,999	13,977	0,358	16,921
GENERALI CAPITAL	47,577	47,352	-2,456	9,873
GENERALI ITALY	17,388	17,306	-2,659	9,262
GESTIELLE ITALIA	13,003	12,932	-2,182	7,561
GESTNORD AZ.ITALIA	10,286	10,227	-1,437	10,152
GRIFOGLOBAL	11,348	11,316	-4,446	7,442
IMI ITALY	19,887	19,785	-1,035	12,077
LEONARDO AZ. ITALIA	8,451	8,415	-1,308	13,133
LEONARDO SMALL CAPS	8,278	8,248	-0,241	14,940
NEXTAM P.AZ.ITALIA	5,148	5,130	1,739	15,348
NEXTRA AZ.ITALIA	11,764	11,706	-2,487	11,023
NEXTRA AZ.ITALIA DIN	17,103	17,030	-2,486	12,750
NEXTRA AZ.PMI ITALIA	4,811	4,814	2,711	25,091
OPTIMA AZIONARIO ITALIA	5,462	5,434	-1,586	9,393
OPTIMA SMALL CAPS IT.	5,277	5,276	1,015	13,022
PIXEL AZIONARIO ITALIA	21,806	21,662	-1,482	12,119
PRIM.TRADING AZ.IT..	4,896	4,871	-2,295	12,114
RAS CAPITAL L	21,183	21,082	-1,506	10,139
RAS CAPITAL T	21,086	20,986	-1,582	0,000
RISPARMIO IT.CRESC.	15,710	15,650	-1,529	9,837
SAI ITALIA	18,321	18,218	-1,669	9,041
SANPAOLO AZIONI ITA.	26,284	26,160	-1,837	10,155
SANPAOLO ITALIAN EQ.RISK	11,815	11,751	-1,877	8,694
SANPAOLO OPP.ITALIA	4,274	4,257	-1,657	10,927
UNICREDIT-AZ.CRES-A	13,523	13,433	-1,765	9,427
UNICREDIT-AZ.CRES-B	13,374	13,288	-1,849	8,909
UNICREDIT-AZ.IT-A	16,437	16,319	-1,587	9,107
UNICREDIT-AZ.IT-B	16,249	16,130	-1,700	8,537
VEGAGEST AZ.ITALIA	6,027	5,996	-2,586	5,718
ZENIT AZIONARIO	10,032	9,996	-2,762	9,376
ZETA AZIONARIO	18,704	18,607	-1,641	11,194

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,059	8,024	-2,575	11,713
ALTO AZIONARIO	15,697	15,612	-1,973	9,647
AUREO E.M.U.	9,260	9,171	-5,365	7,699
BIPIELLE F.EURO	9,056	8,982	-4,341	5,107
BIPIELLE F.MEDITERAN	12,635	12,558	-2,312	11,312
BPU PRUM.AZ.EURO	4,310	4,267	-5,854	13,991
BSI AZIONARIO EURO	3,967	3,931	-5,458	7,043
CA-AM MIDA AZ.EURO	4,521	4,491	-5,675	8,210
CAPGES FF EUR SECT.	4,124	4,102	-4,048	12,248
DWS AZ. EURO	3,743	3,710	-4,807	6,821
EPSILON QEQUITY	3,859	3,824	-4,077	15,194
EUROM. EURO EQUITY	3,172	3,142	-4,830	8,001
FINECO EURO GROWTH	10,640	10,587	-4,514	4,416
FINECO EURO VALUE	4,693	4,649	-4,594	11,367
GENERALI EURO INNOVATION	2,351	2,342	-5,885	9,298
INTRA AZIONARIO AREA EURO	4,979	4,921	0,000	0,000
KAIROS PARTNERS S.C.	7,115	7,096	-0,587	17,390
LEONARDO EURO	4,666	4,635	-2,650	10,229
PRIM.AZIONI GROWTH	4,412	4,376	-4,832	0,000
SANPAOLO EURO	13,185	13,074	-4,918	6,735
UNICREDIT-AZ.MEUR-A	7,573	7,501	-3,578	10,089
UNICREDIT-AZ.MEUR-B	7,476	7,421	-3,759	9,748
VEGAGEST AZ.AREA EUR	6,347	6,274	-5,452	6,888
ZENIT EUROSTOXX 50 I	4,174	4,134	-5,501	9,210

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,003	4,962	-4,139	0,000
AMERIGO VESPUCCI	5,105	5,081	-5,742	5,020
ANIMA EUROPA	3,719	3,709	-4,100	10,454
ARCA AZEUROPA	8,374	8,311	-4,613	8,640
ASTESE EUROAZIONI	4,595	4,555	-5,160	9,249
AZIMUT EUROPA	12,496	12,384	-4,377	9,078
BIM AZIONARIO EUROPA	8,061	7,967	-6,658	20,367
BIPIELLE H.EUROPA	5,905	5,868	-4,650	9,779
BIPIEMME EUROPA	11,239	11,164	-4,186	8,768
BIPIEMME IN.EUROPA	5,030	5,022	-2,064	18,269
BNL AZIONI EUROPA	10,021	9,946	-5,131	8,066
BPVI AZ. EUROPA	3,513	3,488	-4,460	7,497
CAPITALG. EUROPA	5,999	5,953	-4,793	9,053
CONSULTINVEST AZIONE	8,101	8,048	-4,130	7,826
DUCATO GEO EUR.A.P.	1,342	1,341	-12,630	9,194
DUCATO GEO EUR.B.CH.	5,415	5,367	-5,448	10,308
DUCATO GEO EUR.CR.	4,989	4,956	-5,565	5,253
DUCATO GEO EUROPA	8,132	8,077	-4,341	12,491
DUCATO GEO EUROPA V.	5,634	5,591	-3,213	10,775
DUCATO GEO SM.CAPS	13,336	13,318	-4,099	20,655
EFFE AZ. EUROPA	2,512	2,490	-5,953	5,281
EPSILON QVALUE	4,470	4,436	-4,180	15,414
EPTA SELEZ. EUROPA	4,314	4,279	-5,270	5,813
EUROCONSULT AZ.EUR.	4,428	4,391	-5,987	3,361
EUROM. EUROPE E.F.	13,329	13,226	-4,800	8,225
EUROPA 2000	14,001	13,933	-5,431	6,173
F&F LAGEST AZ.EUROPA	19,234	19,080	-5,013	7,477
F&F POTENZ. EUROPA	5,507	5,464	-4,871	7,517
F&F SELECT EUROPA	16,054	15,924	-4,927	7,948
F&F TOP 50 EUROPA	3,036	3,008	-4,318	9,287
FINECO AM AZ.EUROPA	10,138	10,077	-5,903	5,275
FINECO AM EUROPE RESEARCH	5,185	5,154	-4,230	0,000
FINECO AM SMALL CAP EUROPE	5,302	5,294	-5,135	0,000
FINECO EUROPE EQUITY	7,204	7,159	-4,621	6,489
FONDERSEL EUROPA	11,035	10,946	-4,434	10,328
FS BEST OF EUR.	4,216	4,226	-5,024	7,578
GENERALI EUROPA	3,527	3,501	-4,907	7,139
GENERALI EUROPA VALUE	21,094	20,940	-3,716	9,893
GEO EUROPEAN EQUITY	3,507	3,507	-5,421	10,981
GEO EUROPEAN ETHICAL	3,595	3,595	-4,692	7,764
GESTIELLE EUROPA	10,348	10,278	-4,353	7,056
GESTNORD AZ.EUROPA	7,396	7,342	-4,234	2,879
GRIFOEUROPE STOCK	5,103	5,072	-7,988	4,871
IMI EUROPE	15,694	15,567	-4,688	9,603
INVESTITORI EUROPA	4,253	4,219	-4,513	11,539
LAURIN EUROSTOCK	3,110	3,086	-4,806	10,323
MC GES. FDF EUR.	5,188	5,206	-6,657	9,475
NEXTAM P.AZ.EUROPA	4,592	4,569	-3,020	9,464
NEXTRA AZ.EUROPA	3,314	3,287	-5,206	8,159
NEXTRA AZ.EUROPA DIN	15,567	15,443	-4,620	8,398
NEXTRA AZ.PMI EUROPA	5,890	5,876	-4,134	20,425
OPEN FUND AZ EUROPA	3,221	3,225	-5,209	8,305
OPTIMA AZIONARIO EUROPA	2,679	2,658	-4,628	7,547
PIXEL EUROPA	15,277	15,193	-4,423	8,125
PIXEL SELEZIONE EUROPA	10,973	10,919	-3,347	10,182
PRIM.TRADING AZ.EUR	4,094	4,064	-4,791	13,976
RAS EUROPE FUND L	13,249	13,147	-4,512	10,005
RAS EUROPE FUND T	13,188	13,087	-4,573	0,000
RAS MULTIP.MULTIEUR.	6,058	6,073	-4,748	11,136
SAI EUROPA	9,037	8,962	-5,943	6,368
SANPAOLO EUROPE	7,019	6,968	-4,750	7,753
UNIBAN AZ. EUROPA	5,049	5,007	-4,844	0,000
UNICREDIT-AZ.EU-A	13,896	13,780	-4,390	9,048
UNICREDIT-AZ.EU-B	13,700	13,596	-4,490	8,584
VEGAGEST A.EUROPA	4,097	4,058	-5,534	8,876
ZETA EUROSTOCK	3,935	3,906	-5,363	7,720
ZETA MEDIUM CAP	4,980	4,975	-2,753	15,145

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,057	4,989	-3,987	0,000
ALTO AMERICA AZ.	4,444	4,388	-6,383	-1,002
AMERICA 2000	10,218	10,087	-5,363	1,722
ANIMA AMERICA	4,970	4,933	-5,853	9,207
ARCA AZAMERICA	16,549	16,343	-6,482	2,306
ARTIGIANCASSA AZ. AMERICA	3,226	3,180	-5,229	0,186
AUREO AMERICHE	3,131	3,110	-5,179	1,821
AZIMUT AMERICA	10,095	9,961	-4,249	4,384
BIM AZIONARIO USA	5,726	5,677	-3,064	1,597
BIPIELLE H.AMERICA	6,895	6,793	-4,369	0,029
BIPIEMME AMERICHE	8,993	8,864	-5,237	3,642
BNL AZIONI AMERICA	16,125	15,904	-3,944	2,963
BPU PRUM.AZ.USA	3,616	3,550	-5,390	4,630
CAPITALG. AMERICA	8,093	8,051	-5,323	1,888
CRISTOFORO COLOMBO	13,364	13,196	-6,572	-0,365
DUCATO GEO AM.BLUE C	4,890	4,824	-4,529	3,580
DUCATO GEO AM.CR.	4,670	4,609	-5,618	-0,171
DUCATO GEO AM.SM.CAP	14,006	13,727	-6,937	8,734
DUCATO GEO AM.VAL.	5,709	5,639	-2,510	3,857
DUCATO GEO AMERICA	4,556	4,500	-5,300	-0,827
EFFE AZ. AMERICA	2,466	2,440	-6,520	-2,026
EPTA SELEZ. AMERICA	4,055	3,997	-4,857	-0,099
EUROCONS.AZ.AM.	4,498	4,448	-6,951	-4,196
EUROM. AM.EQ. FUND	14,716	14,607	-5,272	2,322
F&F L.AZIONI AMERICA	3,729	3,697	-5,547	-0,214
F&F SELECT AMERICA	10,402	10,311	-5,625	0,629
FINECO AM AZ.NORDA.	10,215	10,071	-7,389	-2,426
FINECO US SM/M CAP VAL.	5,625	5,528	-5,111	12,298
FINECO USA GROWTH	6,009	5,928	-5,146	2,281
FINECO USA S/M CAP GROWTH	5,576	5,479	-7,144	5,148
FINECO USA VALUE	4,203	4,148	-4,041	4,970
FONDERSEL AMERICA	10,637	10,559	-5,457	-0,347
FS BEST.OF.AM.	3,532	3,520	-5,989	0,684
GENERALI AMERICA VALUE	16,574	16,336	-5,302	2,644
GENERALI USA GROWTH	2,360	2,320	-7,524	-5,221
GEO US EQUITY	2,767	2,767	-5,563	2,519
GESTIELLE AMERICA	12,005	11,843	-4,335	2,686
GESTNORD AZ.AM.	12,591	12,424	-4,563	2,001
IMIWEST	16,971	16,745	-5,110	2,798
INVESTITORI AMERICA	3,660	3,612	-4,886	1,950
KAIROS US FUND	5,734	5,692	-0,933	12,167
MC GEST. FDF AME.	5,253	5,288	-7,354	4,144
NEXTAM P.AZ.AMERICA	3,684	3,657	-4,212	1,712
NEXTRA AZ.N.AM.	5,798	5,719	-4,732	2,638
NEXTRA AZ.N.AM.DINAM.	18,189	17,944	-4,570	4,933
NEXTRA AZ.PMI N.AM.	17,211	16,896	-6,048	8,116
OPEN FUND AZ AMERICA	2,867	2,849	-5,442	0,844
OPTIMA AZIONARIO AMERICA	4,174	4,148	-7,553	0,481
PIXEL AMERICA	13,778	13,669	-5,946	0,511
PRIM.TRADING AZ.N.AM	3,668	3,618	-4,280	7,819
RAS AMERICA FUND L	13,553	13,375	-4,442	1,910
RAS AMERICA FUND T	13,486	13,310	-4,531	0,000
RAS MULTIP.MULTAM.	5,233	5,214	-5,983	0,809
SAI AMERICA	12,602	12,470	-6,845	2,806
SANPAOLO AMERICA	8,695	8,582	-4,608	2,705
UNICREDIT-AZ.AM-A	7,751	7,677	-6,794	-0,360
UNICREDIT-AZ.AM-B	7,667	7,594	-6,909	-0,853
VEGAGEST AZ.AMERICA	3,758	3,729	-5,459	2,259
ZENIT S&P 100 INDEX	3,875	3,841	-4,768	1,733

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,379	4,406	-10,796	9,970
ANIMA ASIA	5,348	5,382	-6,143	19,589
ARCA AZFAR EAST	5,269	5,308	-8,190	13,239
ARTIGIANCASSA AZ. ORIENTE	3,282	3,306	-8,985	19,737
AUREO PACIFICO	3,246	3,267	-6,644	14,943
AZIMUT PACIFICO	6,266	6,289	-3,674	19,148
BIPIELLE H.GIAPPONE	4,939	4,975	-10,639	17,260
BIPIELLE H.ORIENTE	3,171	3,160	-10,827	2,921
BIPIEMME PACIFICO	3,999	4,017	-8,761	13,640
BNL AZIONI PACIFICO	5,390	5,422	-7,626	12,714
BPU PRUM.AZ.PACIF.	5,002	5,019	-7,147	21,526
CAPITALG. PACIFICO	3,066	3,091	-8,259	13,137
DUCATO GEO ASIA	4,203	4,197	-3,179	13,718
DUCATO GEO GIAPPONE	3,217	3,245	-8,738	15,595
EFFE AZ. PACIFICO	2,873	2,898	-9,994	6,093
EPTA SELEZ. PACIFIC	6,026	6,049	-9,492	10,104
EUROM. TIGER	8,649	8,632	-9,472	9,592
F&F SELECT PACIFICO	6,598	6,633	-11,850	9,112
F&F TOP 50 ORIENTE	3,145	3,149	-12,784	0,351
FERDINANDO MAGELLANO	5,062	5,107	-11,873	6,974
FINECO AM AZ.PACIFICO	4,191	4,209	-8,693	11,671
FINECO PACIFIC EQUITY	4,312	4,321	-7,289	6,786
FONDERSEL ORIENTE	3,932	3,938	-8,579	11,768
FS BEST OF JAP.	4,690	4,725	-8,398	14,223
GENERALI PACIFICO	11,926	12,001	-11,456	8,074
GEO JAPANESE EQUITY	2,556	2,556	-9,136	14,209
GESTIELLE GIAPPONE	4,467	4,503	-8,369	14,246
GESTIELLE PACIFICO	8,393	8,384	-2,645	12,191
GESTNORD AZ.PAC.	5,769	5,792	-9,064	9,656
IMI EAST	5,706	5,744	-7,295	16,639
INVESTITORI FAR EAST	4,270	4,294	-8,428	12,516
MC GEST. FDF ASIA	6,187	6,247	-6,130	28,976
NEXTRA AZ. ASIA	5,860	5,833	-7,746	10,441
NEXTRA AZ.GIAPPONE	3,810	3,862	-12,293	19,698
NEXTRA AZ.PACIFICO DIN.	3,352	3,379	-11,929	10,737
OPEN FUND AZ PACIFIC	2,941	2,944	-9,060	12,295
OPTIMA AZIONARIO FAR EAST	3,035	3,063	-7,300	18,093
ORIENTE 2000	7,365	7,416	-9,543	20,029
PIXEL ASIA	4,001	4,028	-7,341	9,737
PRIM.TRADING AZ.GIAP	5,185	5,267	-14,198	24,251
RAS FAR EAST FUND L	4,767	4,798	-7,311	13,880
RAS FAR EAST FUND T	4,746	4,776	-7,359	0,000
RAS MULTIP.MULTIPAC.	6,082	6,097	-8,541	14,023
SAI PACIFICO	3,287	3,306	-8,236	7,665
SANPAOLO PACIFIC	4,605	4,624	-7,882	13,006
UNICREDIT-AZ.GIAP-A	4,410	4,462	-7,333	15,023
UNICREDIT-AZ.GIAP-B	4,395	4,449	-6,925	15,841
UNICREDIT-AZ.PAC-A	4,058	4,051	-10,181	10,033
UNICREDIT-AZ.PAC-B	8,490	8,476	-10,244	9,718
VEGAGEST AZ.ASIA	4,909	4,943	-7,569	14,830

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,319	5,306	-8,968	8,773
ARCA AZPAESI EMERG.	4,805	4,762	-9,425	11,047
AUREO MERC.EMERG.	3,922	3,902	-10,518	9,922
AZIMUT EMERGING	4,104	4,067	-5,742	13,496
BIPIELLE H.PAESI EM	8,129	8,025	-11,022	9,231
BNL AZIONI EMERGENTI	4,984	4,934	-9,776	15,184
BPU PRUM.AZ.MERC.EM.	4,746	4,698	-11,024	16,667
CAPITALG. EQ EM	12,518	12,447	-12,043	10,544
DUCATO GEO AM.LAT.	6,291	6,162	-3,675	10,291
DUCATO GEO EUR.EST	5,249	5,220	-6,134	18,008
DUCATO GEO PAESI EM.	3,272	3,250	-8,552	10,878
DWS AZ. EMERGENTI	3,895	3,870	-13,846	13,293
EPTA MERCATI EMERG.	6,718	6,660	-10,546	13,288
EUROM. EM.M.E.F.	4,888	4,879	-8,396	11,751
F&F SELECT NUOVIMERC	4,977	4,949	-13,413	9,674
FINECO EMERG. MARKETS	4,234	4,192	-10,769	11,245
GENERALI EMERGING MKT	5,670	5,632	-10,568	9,820
GESTIELLE EM. MARKET	7,181	7,116	-8,382	14,475
GESTNORD AZ.P. EM.	4,926	4,882	-10,664	7,040
MC GEST. FDF P. EMER	5,624	5,654	-12,576	11,809
NEXTRA AZ.EMER.AMER.	7,412	7,253	-4,485	16,468
NEXTRA AZ.EMER.EUROP	7,593	7,586	-7,436	22,231
NEXTRA AZ.PAESI EMER	4,400	4,369	-10,985	12,073
PIXEL EMERG. MKTS EQ.	4,938	4,913	-12,633	7,746
PRIM.TRADING AZ.EMER	5,742	5,703	-9,972	12,390
RAS EM. MKTS EQ. F. T	5,273	5,223	-10,460	0,000
RAS EM. MKTS EQUITY F. L	5,287	5,236	-10,451	14,116
SAI PAESI EMERGENTI	3,507	3,475	-13,150	9,697
SANPAOLO ECON. EMER.	5,215	5,175	-9,462	11,241
UNICREDIT-AM.LAT-A	6,536	6,420	-4,862	15,559
UNICREDIT-AM.LAT-B	6,649	6,531	-4,960	15,655
UNICREDIT-AZ.MEREM-A	5,352	5,328	-11,800	10,670
UNICREDIT-AZ.MEREM-B	5,329	5,306	-11,859	10,928
UNICREDIT-SVI.EU-A	7,499	7,495	-8,782	17,687
UNICREDIT-SVI.EU-B	7,454	7,480	-9,308	17,831

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,772	8,661	-6,631	6,845
DWS LONDRA	4,743	4,702	-6,042	0,658
DWS NEW YORK	8,708	8,640	-4,097	5,093
DWS PARIGI	11,618	11,559	-3,912	10,061
DWS TOKYO	5,052	5,087	-8,478	14,299
EUROM. JAPAN EQUITY	2,968	2,992	-7,424	16,529
F&F SELECT GERMANIA	8,974	8,872	-5,933	13,237
GENERALI JAPAN	2,533	2,559	-11,403	9,701
GESTIELLE CINA	4,554	4,519	-1,129	0,000
GESTIELLE EAST EUROP	7,513	7,500	-6,240	23,204
ZETA SWISS	21,826	21,738	-3,514	15,751

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,265	9,179	-4,779	4,218
ALPI AZ.INTERNAZ.	5,533	5,520	-4,240	13,126
ALTO INTERN. AZ.	3,971	3,937	-5,967	4,308
ANIMA FONDO TRADING	12,332	12,313	-5,226	12,889
APULIA AZ.INTERNAZ.	6,080	6,021	-5,824	4,145
ARCA 27	11,070	10,980	-6,250	5,439
ARCA 5STELLE E	3,270	3,283	-6,438	6,203
ARCA MULTFIFONDO F	3,938	3,954	-5,382	5,266
AUREO BLUE CHIPS	3,656	3,639	-5,236	3,277
AUREO GLOBAL	8,626	8,582	-6,055	4,558
AUREO WWF PIAN.TERRA	4,998	4,972	-6,632	0,060
AZIMUT BORSE INT.	11,058	10,953	-4,227	6,799
AZIMUT C ACC	5,083	5,108	-4,257	0,000
BANCOPOSTA AZ.INTER.	3,203	3,182	-5,068	5,884
BDS ARCOB.CRESCITA	5,490	5,505	-6,744	5,011
BIM AZION.GLOBALE	3,524	3,495	-5,039	5,889
BIPIELLE H.GLOBALE	15,816	15,683	-3,895	5,984
BIPIELLE PROFILO 5	3,688	3,648	-4,505	5,492
BIPIEMME COMPARTO 90	3,742	3,713	-6,121	5,976
BIPIEMME GLOBALE	18,835	18,662	-5,137	6,268
BNL AZIONI INTER.	8,613	8,537	-5,910	4,985
BNL BUSS.FDF G.GROWT	2,593	2,602	-8,147	3,142
BNL BUSS.FDF G.VALUE	3,622	3,620	-5,183	9,195
BPU PRUM.AZ.GLOBALI	4,143	4,102	-4,119	9,952
BPU PRUM.PRTF.G.OPP.	3,686	3,648	-7,013	2,247
BPVI AZ. INTERNAZ.	3,352	3,327	-5,975	4,521
BSI AZIONARIO INTER.	4,363	4,342	-7,170	3,315
C.S. AZ. INTERNAZ.	6,536	6,460	-5,753	2,542
CA-AM MIDA AZ. INT.	2,877	2,865	-4,735	6,793
CAPGES FF GLOB.SECT.	4,045	4,023	-5,203	5,558
CARIGE AZ	5,585	5,532	-6,245	5,857
CARIPARMA NEXTRA EQ INT	3,646	3,611	-6,248	5,988
CONSULTINVEST GLOBAL	3,644	3,628	-5,154	6,581
DUCATO GEO GL.CR.	4,930	4,884	-6,416	1,190
DUCATO GEO GL.SELEZ.	2,771	2,746	-4,250	3,473
DUCATO GEO GL.SM.CAP	3,163	3,139	-5,243	17,192
DUCATO GEO GL.VAL.	2,988	2,962	-3,144	6,108
DUCATO GEO GLOBALE	18,778	18,624	-4,854	3,597
DUCATO GEO TENDENZA	2,630	2,605	-4,848	3,016
DUCATO GLOBAL EQUITY	3,342	3,346	-6,334	5,961
DUCATO MEGATRENDS	3,352	3,352	-7,633	5,343
DUCATO SMALL CAPS	4,024	4,035	-7,217	15,533
DWS PANIERE BORSE	4,968	4,941	-8,068	1,450
EFFE AZ. GLOBALE	2,683	2,664	-5,694	1,437
EFFE AZ. TOP 100	2,624	2,611	-5,476	2,741
EFFE LIN. AGGRESSIVA	3,646	3,668	-6,393	5,927
EPTA CARIGE EQUITY	2,486	2,461	-5,259	2,305
EPTA EXECUTIVE RED	3,636	3,659	-6,626	5,452
EPTAINTERNATIONAL	9,542	9,445	-5,281	2,064
EUROCONSULT AZ.INT.	4,609	4,571	-5,977	-3,476
EUROM. BLUE CHIPS	10,745	10,686	-4,802	3,079
EUROM. GROWTH E.F.	6,169	6,136	-6,332	0,653
F&F GESTIONE INTERN.	11,904	11,839	-7,835	2,128
F&F LAGEST AZ.INTER.	10,236	10,181	-7,784	2,023
F&F TOP 50	4,804	4,776	-6,282	0,502
FIDEURAM AZIONE	11,797	11,685	-4,678	7,952
FINECO AM AZ INTERN.	10,896	10,821	-7,778	4,228
FINECO GL. SM/M C. CORE	5,062	5,030	-5,981	9,543
FINECO GL. SM/M C. GR.	5,887	5,817	-6,123	14,712
FINECO GLOBAL GROWTH	6,363	6,333	-4,201	1,775
FINECO GLOBAL VALUE	3,972	3,938	-3,895	9,633
G.P. ALL.SERV.COM.A	3,417	3,435	-6,639	2,613
GAM IT.EQ.SEL.FD	5,476	5,512	-6,473	7,478
GEN.ALL.SERV.COM.A	3,354	3,371	-6,988	0,660
GENERALI GLOBAL	11,521	11,406	-7,036	1,079
GENERALI SPECIAL	7,961	7,912	-6,385	1,285
GENERALI WORLD TOP 50	2,814	2,785	-5,125	0,464
GESTIELLE INTERNAZ.	9,693	9,615	-4,896	3,913
GESTNORD AZ.INT.	2,603	2,577	-5,961	4,370
GRIFOGLOBAL INTERN.	7,683	7,657	-6,442	8,994
INTRA AZIONARIO INTERNAZ.	5,006	4,975	0,000	0,000
LEONARDO EQUITY	2,889	2,871	-4,590	7,079
MC GEST. FDF MEGA. W	5,661	5,703	-6,088	10,351
MC GEST. FDF MEGA.H	4,751	4,794	-14,902	-7,980
MEDIOLANUM ELITE 95L	5,067	5,053	-5,449	4,195
MEDIOLANUM ELITE 95S	9,985	9,956	-5,570	3,023
MGRECIAAZ.	5,028	4,979	-6,316	5,830
ML MSERIES EQUITIES	3,799	3,807	-7,183	6,028
MULTIFONDO C. D10/90	3,973	3,976	-5,540	4,443
NEXTAM P.AZ.INTERNAZ	4,052	4,029	-3,317	5,548
NEXTRA AZ.INTER.	13,541	13,407	-6,219	5,583
NEXTRA AZ.PMI INT.	11,999	11,910	-5,779	15,486
NEXTRA BLUE CHIPS I	17,591	17,405	-6,016	5,557
NEXTRA PORT.MUL.EQ.	3,272	3,268	-5,434	5,311
OPEN FUND AZ INT.	2,851	2,843	-5,845	3,899
OPTIMA AZIONARIO INTERN.	4,433	4,414	-6,674	4,232
PIXEL GLOBALE	10,567	10,526	-5,084	2,195
PIXEL MULTIFUND - GLOBALE	3,263	3,266	-6,074	6,287
PIXEL MULTIFUND - TEMATICO	3,394	3,392	-7,696	3,444
PRIM. AZIONI VALUE	4,165	4,133	-5,705	0,000
PRIM.AZIONI PMI	5,553	5,524	-6,136	20,796
RAS BLUE CHIPS L	3,328	3,294	-4,751	4,065
RAS BLUE CHIPS T	3,319	3,284	-4,791	0,000
RAS GLOBAL FUND L	11,438	11,352	-6,046	5,400
RAS GLOBAL FUND T	11,386	11,301	-6,079	0,000
RAS MULTIPARTNER90	3,411	3,410	-6,394	6,527
RAS RESEARCH L	3,031	3,009	-5,928	6,388
RAS RESEARCH T	3,024	3,002	-5,999	0,000
RISPARMIO AZ.TOP 100	11,152	11,054	-4,521	2,907
RISPARMIO IT.BORSEI.	13,926	13,815	-6,115	3,018
SAI GLOBALE	9,636	9,585	-6,018	5,415
SANPAOLO GLOBAL EQ.RISK	11,010	10,909	-4,717	5,815
SANPAOLO SOLUZIONE 7	6,904	6,853	-4,877	7,489
SANPAOLO STRAT.90	5,893	5,915	-4,659	6,990
SOFID SIM BLUE CHIPS	5,250	5,220	-4,528	8,136
UNICREDIT-AZ.GLOB-A	12,031	11,967	-6,519	5,304
UNICREDIT-AZ.GLOB-B	11,884	11,821	-6,609	5,271
ZENIT ET. & RICERCA	4,733	4,714	-5,661	0,981
ZETA STOCK	11,536	11,473	-6,960	1,800

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,321	4,301	-2,018	13,770
AZIMUT ENERGY	5,219	5,195	0,617	20,838
BIPIEMME RIS. BASE	4,747	4,714	-1,962	13,919
DUCATO COMMODITY	4,224	4,242	-4,629	16,396
DUCATO SET ENERGIA	5,706	5,668	-0,401	17,190
DUCATO SET MAT.P.	9,282	9,202	-3,833	7,880
GESTNORD AZ.EN.	4,722	4,684	-0,232	19,032
NEXTRA AZ.ENMATPRIME	6,461	6,418	-0,462	18,052
RAS ENERGY L	5,796	5,759	-0,906	0,000
RAS ENERGY T	5,779	5,742	-1,028	0,000
SANPAOLO ENER.MAT.PRIME	10,620	10,550	-1,621	0,000
UNICREDIT-RISN-A	5,135	5,114	-1,440	12,882
UNICREDIT-RISN-B	5,046	5,026	-1,561	13,905

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,038	3,010	-2,315	11,079
NEXTRA AZ.INDUST.	5,394	5,334	-1,945	15,478
SANPAOLO INDUSTRIAL	9,708	9,621	-2,559	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,896	3,872	-5,460	5,525
AZIMUT CONSUMERS	4,694	4,656	-1,922	7,883
DUCATO SET CONS.ALFA	5,360	5,298	-5,783	5,160
DUCATO SET CONS.BETA	0,854	0,847	-5,006	5,172
F&F SELECT FASHION	4,557	4,527	-4,405	12,131
GESTIELLE W.CONSUMER	4,247	4,200	-5,074	7,220
GESTNORD AZ.TMP L.	3,498	3,472	-5,408	2,943
NEXTRA AZ.BENI CONS.	6,306	6,259	-7,101	7,391
RAS CONSUM.GOODS L	5,769	5,716	-5,053	8,603
RAS CONSUM.GOODS T	5,757	5,704	-5,125	0,000
RAS LUXURY L	3,202	3,171	-7,617	3,658
RAS LUXURY T	3,196	3,166	-7,683	0,000
SANPAOLO BENI L.CONSUMO	9,685	9,601	-4,713	0,000
SANPAOLO MEDIA/TEMPO L.	9,649	9,560	-5,642	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,667	3,655	-6,502	-1,583
CAPITALGEST HEALTH CARE	10,898	10,853	-6,687	-1,952
DUCATO SET FARM.	4,616	4,583	-6,691	-3,188
EPTA H. CARE FUND	3,535	3,510	-6,900	-0,897
EUROM. GREEN E.F.	8,738	8,707	-5,922	-1,031
GENERALI HEALTH EUROPA	3,868	3,872	-2,446	13,731
GESTIELLE PHARMATECH	2,798	2,759	-10,693	-4,375
GESTNORD AZ.BIOT.	3,361	3,268	-15,912	-3,503
GESTNORD AZ.FARM.	3,559	3,529	-4,890	-1,821
NEXTRA AZ.PH-BIOTECH	6,312	6,250	-5,777	0,063
PIXEL QUALITÀ DELLA VITA	4,306	4,299	-6,167	-2,292
RAS INDIVIDUAL CARE L	6,143	6,101	-7,763	-2,306
RAS INDIVIDUAL CARE T	6,125	6,083	-7,825	0,000
SANPAOLO SALUTE AMB.	14,380	14,286	-6,313	-0,457
UNICREDIT-PH-A	10,815	10,803	-6,201	-1,007
UNICREDIT-PH-B	10,643	10,632	-6,303	-1,445

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,919	3,892	-6,042	3,787
AZIMUT REAL ESTATE	5,905	5,888	0,699	18,765
BIPIEMME FINANZA	3,977	3,944	-4,307	6,708
DUCATO SET FINANZA	3,509	3,476	-4,595	5,502
EPTA FINANCE FUND	4,161	4,119	-5,281	4,732
F&F SELECT N FINANZA	3,983	3,945	-5,884	5,037
GENERALI FINANCIALS EUROPA	3,547	3,513	-5,990	6,007
GESTIELLE WORLD FIN	3,810	3,780	-4,415	5,981
GESTNORD AZ.BANCHE	9,534	9,456	-3,051	6,573
NEXTRA AZ.FINANZA	5,988	5,927	-6,481	9,390
RAS FINANCIAL SERV. L	4,668	4,643	-4,832	9,475
RAS FINANCIAL SERV. T	4,660	4,635	-4,898	0,000
SANPAOLO FINANCE	22,411	22,209	-4,671	6,274

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,659	1,650	-12,730	-3,039
DUCATO HIGH TECH	2,664	2,671	-12,941	-2,382
DUCATO SET TECN.	1,409	1,395	-9,097	1,076
EPTA TECHNOLOGY FUND	1,693	1,675	-10,138	-4,350
EUROCONS.TECNOL.	3,519	3,492	-11,338	-3,800
EUROM. HI-TECH E.F.	10,796	10,759	-9,475	0,325
GESTIELLE HIGH TECH	1,745	1,731	-9,492	-3,431
GESTNORD AZ.TECN.	1,026	1,015	-9,763	-2,564
KAIROS PAR.H-T FUND	2,220	2,202	-8,717	-4,516
NEXTRA AZ.TEC.AVAN.	3,214	3,185	-10,048	-2,042
PIXEL COMMUNICATION TEC.	0,962	0,959	-6,693	1,263
PIXEL I.T.	4,395	4,385	-5,219	2,376
PIXEL INTERNET	2,262	2,253	-1,695	0,982
PRIM.TRADING AZ.H.T.	3,369	3,338	-10,375	0,387
RAS HIGH TECH L	2,041	2,026	-12,591	-1,210
RAS HIGH TECH T	2,037	2,023	-12,613	0,000
SANPAOLO HIGH TECH	4,068	4,030	-9,419	0,943
ZENIT INTERNETFUND	1,582	1,567	-8,871	-0,126

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,175	5,100	-4,238	6,306
GENERALI TMT EUROPA	2,802	2,772	-8,670	7,397
GESTIELLE WORLD COMM	5,478	5,408	-4,264	1,538
GESTNORD AZ.TEL.	3,724	3,667	-4,830	5,257
NEXTRA AZ.TELECOMU.	7,871	7,773	-7,931	8,506

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,719	5,696	0,228	14,426
EPTA UTILITIES FUND	3,266	3,251	-0,214	12,118
GENERALI UTILITIES EUROPA	4,826	4,804	1,089	19,633
NEXTRA AZ.UTILITIES	4,435	4,408	0,841	14,275
SANPAOLO UTILITIES	8,934	8,897	-0,145	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,770	1,753	-8,004	0,340
AZIMUT GENERATION	4,905	4,859	-4,181	3,437
AZIMUT MULTI-MEDIA	2,902	2,870	-9,539	1,009
BIPIEMME BENESSERE	4,077	4,045	-5,712	1,722
BIPIEMME INNOVAZIONE	6,774	6,694	-8,768	-0,689
BIPIEMME TEMPO L.	4,057	4,016	-5,343	6,679
DUCATO SET IMMOB.	7,391	7,369	1,832	23,348
EFFE AZ. B. SECTOR	2,392	2,381	-8,247	-0,911
EUROM. R. ESTATE EQ.	4,977	4,978	0,060	18,726
F&F SELECT HIGH TECH	1,537	1,526	-9,800	3,922
FS INFO TECNOLOG.	3,234	3,230	-11,736	-2,443
GESTIELLE WORLD NET	1,383	1,370	-8,228	1,691
GESTIELLE WORLD UTI	3,915	3,896	-0,280	11,253
GESTNORD AZ.AMB.	6,109	6,087	-4,874	12,195
GESTNORD AZ.ED.	4,988	4,963	-0,736	21,245
NEXTRA AZ.IMMOB.	6,310	6,285	0,654	16,938
NEXTRA AZ.NASDAQ 100	1,782	1,744	-6,897	3,846
OPTIMA TECNOLOGIA	2,675	2,656	-9,811	-0,595
PIXEL GLOBAL BRAND	4,268	4,243	-8,215	4,788
PIXEL REAL ESTATE	5,259	5,269	-0,190	17,415
RAS ADVANCED SERV. L	2,399	2,369	-3,149	0,000
RAS ADVANCED SERV. T	2,393	2,364	-3,235	0,000
RAS MULTIMEDIA L	4,522	4,476	-8,424	3,692
RAS MULTIMEDIA T	4,507	4,462	-8,450	0,000
UNICREDIT-SERV-A	11,254	11,188	-6,091	2,412
UNICREDIT-SERV-B	11,049	10,985	-6,261	1,956

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,559	3,529	-7,582	2,832
AUREO FF AGGRESSIVO	3,272	3,282	-6,568	6,928
AUREO MULTIAZIONI	6,945	6,907	-5,265	5,660
BIPIELLE H.CRESTITA	3,412	3,363	-6,495	2,524
BIPIELLE H.VALORE	3,943	3,913	-4,273	8,176
BNL AZIONI DIVIDENDO	3,030	3,017	0,000	0,000
BNL BUSS.FDF E N FRO	2,997	3,002	-6,021	9,861
CAPITALG. SMALL CAP	5,744	5,730	-1,441	13,810
DUCATO ETICO GL.	3,265	3,231	-6,016	6,421
EUROM. RISK FUND	28,959	28,758	-3,157	7,208
GESTIELLE ETICO AZ.	4,832	4,797	-4,713	3,270
ML MSERIES SP.EQUIT.	3,887	3,898	-6,156	8,454
PIXEL INIZIATIVA	17,272	17,192	-2,655	8,622
SANPAOLO AZ.INT.ETI	5,885	5,838	-5,659	2,831

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,715	3,727	-4,817	5,690
ARCA MULTFIFONDO E	4,147	4,162	-3,982	4,802
AUREO FF DINAMICO	3,471	3,479	-5,807	5,855
AZIMUT C EQU	5,089	5,108	-3,030	0,000
BANCOPOSTA PROF.SVIL.	5,140	5,125	-3,456	0,000
BDS ARCOB.ENERGIA	5,436	5,450	-4,948	3,582
BIPIELLE PROFILO 4	4,382	4,361	-4,552	0,000
BIPIEMME COMPARTO 70	4,065	4,042	-4,846	5,147
BIPIEMME VALORE	4,178	4,154	-3,063	6,446
BNL BUSS.FDF SVILUPP	3,146	3,150	-5,327	5,783
BPU PRUM.PRTF.AGGR.	4,222	4,190	-5,188	3,735
DUCATO EQUITY 70	3,835	3,838	-4,507	4,524
DUCATO MIX 75	4,043	4,010	-2,789	3,880
DWS BIL. 50-90	3,292	3,276	-5,293	1,731
EPTA EXECUTIVE GREEN	3,896	3,917	-5,414	4,759
F&F LAGEST PORT. 3	4,390	4,368	-4,958	1,292
FINECO AM PROF.DINA.	3,954	3,919	-5,835	3,752
G.P. ALL.SERV.COM.B	3,744	3,759	-5,215	2,100
GEN.ALL.SERV.COM.B	3,631	3,646	-6,103	0,526
IMINDUSTRIA	11,325	11,260	-2,865	5,555
MULTIFONDO C. C30/70	4,129	4,129	-4,576	3,277
NEXTRA PORTFDIAMANTE	3,668	3,677	-4,826	5,615
PIXEL MULTIFUND - AGGRESS.	3,617	3,630	-6,295	2,552
RAS MULTIPARTNER70	3,878	3,877	-4,974	5,639
SANPAOLO SOLUZIONE 6	18,124	18,027	-3,785	6,112
SANPAOLO STRAT.70	5,708	5,726	-3,597	6,038
VITAMIN LONG T.PLUS	5,440	5,402	-5,226	4,575

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,096	17,019	-2,869	3,562
ALTO BILANCIATO	14,327	14,292	-1,288	5,898
ARCA 5STELLE C	4,186	4,196	-3,637	4,337
ARCA BB	28,576	28,480	-2,284	4,288
ARCA MULTFIFONDO D	4,356	4,367	-3,264	4,086
ARTIGIANCASSA MIX	4,186	4,163	-2,606	3,180
AUREO BILANCIATO	22,095	22,033	-2,841	3,888
AZIMUT BIL.	18,993	18,901	-3,442	4,128
AZIMUT BILAN.INTERN.	6,328	6,294	-2,496	5,572
BANCOPOSTA PROF.CRESC.	5,120	5,111	-2,327	0,000
BDS ARCOB.EQUILIBRIO	5,342	5,352	-3,661	3,127
BIM BILANCIATO	18,634	18,554	-2,542	5,665
BIPIELLE PROFILO 3	10,793	10,760	-3,280	-0,644
BIPIEMME COMPARTO 50	4,428	4,414	-3,086	4,730
BIPIEMME INTERNAZ.	11,203	11,158	-2,954	4,632
BN INIZIATIVA SUD	11,833	11,805	-1,186	7,173
BNL BUSS.FDF CRESCIT	4,043	4,046	-2,672	3,269
BNL BUSS.FDF DINAMIC	3,528	3,531	-4,000	4,471
BNL SKIPPER 2	4,729	4,720	0,000	0,000
BNL STRATEGIA 90	4,400	4,392	0,000	0,000
BNL STRATEGIA MERCATI	12,725	12,654	-2,996	3,624
BPU PRUM.PRTF.DIN.	4,475	4,451	-3,929	2,708
CAPITALG. BILANC.	16,905	16,875	-4,340	3,566
CARIGE BILANCIATO EURO	4,896	4,874	0,000	0,000
CONS. BILAN	4,977	4,967	-1,989	0,000
DUCATO CAPITAL PLUS	4,108	4,111	-3,523	3,216
DUCATO EQUITY 50	4,130	4,133	-3,414	3,276
DUCATO MIX 50	4,315	4,291	-1,910	2,348
DWS BIL. 30-70	4,433	4,418	-3,777	0,957
EFFE LIN. DINAMICA	4,146	4,161	-4,006	3,936
EPSILON LONG RUN	4,536	4,516	-2,828	6,805
EPTA EXECUTIVE BLUE	4,187	4,204	-4,166	3,383
EPTACAPITAL	13,076	13,033	-2,089	5,062
ETICA VAL.RESP.BIL.	5,324	5,309	-3,376	4,086
EUROCONSULT BIL.INTE	5,018	5,000	-3,943	-2,145
EUROM. CAPITALFIT	27,314	27,228	-2,030	4,921
F&F EURORISPARMIO	19,652	19,562	-3,264	4,399
F&F LAGEST PORT. 2	4,578	4,563	-3,601	1,216
F&F PROFESSIONALE	48,556	48,435	-5,866	1,406
FIDEURAM PERFORMANCE	10,740	10,693	-3,269	3,002
FINECO AM PROF.ATT.	4,752	4,732	-4,406	1,365
FINECO EQUILIBRIO EURO	16,902	16,824	-3,312	4,205
FINECO GLOBAL BALANCED	4,663	4,641	-3,974	4,085
FONDERSEL	40,643	40,567	-2,013	3,407
G.P. ALL.SERV.COM.C	4,218	4,232	-3,962	0,885
GEN.ALL.SERV.COM.C	4,050	4,064	-4,368	-0,491
GENERALI REND	23,770	23,668	-2,209	5,392
GEO GLOB BAL.1	5,788	5,788	-3,758	8,674
GESTIELLE GL.ASS.3	10,504	10,455	-3,765	3,264
GESTNORD BIL.EURO	12,515	12,450	-3,105	4,066
GESTNORD BIL.INT.	11,271	11,213	-3,262	1,733
GRIFOCAPITAL	17,328	17,298	-3,979	6,320
IMI CAPITAL	27,939	27,832	-1,692	4,695
MC GEST. FDF BILAN.	5,460	5,477	-5,192	4,899
MEDIOLANUM ELITE 60L	5,027	5,018	-3,531	2,529
MEDIOLANUM ELITE 60S	9,891	9,875	-3,662	1,425
MULTIFONDO C. B50/50	4,354	4,354	-3,566	2,351
NEXTAM P.BILANCIATO	5,143	5,133	-1,172	5,649
NEXTRA BIL. INTER.	8,281	8,241	-3,687	3,087
NEXTRA BILAN.EURO	30,944	30,813	-2,624	4,273
NEXTRA PORTFSMERALDO	4,240	4,246	-3,130	4,382
OPEN FUND BIL.INT.	3,918	3,905	-3,806	2,031
OPEN FUND GESTNORD	3,838	3,817	-4,098	1,000
PIXEL MULTIFUND - MODERATO	3,938	3,940	-3,975	1,836
PIXEL PORTFOLIO	29,752	29,669	-1,425	6,261
PRIM.BIL.EURO	4,995	4,976	-2,859	2,778
RAS BIL GLOBALE T	11,086	11,055	-3,642	0,000
RAS BIL. EUROPA L	23,112	23,024	-2,489	5,112
RAS BIL. EUROPA T	23,018	22,931	-2,573	0,000
RAS BIL. GLOBALE L	11,120	11,089	-3,573	4,945
RAS MULTIPARTNER50	4,353	4,353	-3,652	4,239
SAI BILANCIATO	3,460	3,450	-3,648	2,579
SANPAOLO SOLUZIONE 4	5,509	5,495	-2,080	4,120
SANPAOLO SOLUZIONE 5	22,687	22,610	-2,702	4,722
SANPAOLO STRAT.50	5,523	5,536	-2,593	4,227
UNICREDIT-BI.EU-A	19,055	18,994	-3,151	3,279
UNICREDIT-BI.EU-B	18,824	18,763	-3,248	2,841
UNICREDIT-BI.GLOB-A	13,085	13,064	-3,801	3,447
UNICREDIT-BI.GLOB-B	12,908	12,887	-4,194	2,984
VITAMIN LONG TERM	5,369	5,342	-4,039	4,050
ZETA BILANCIATO	15,668	15,614	-3,266	2,412
ZETA GROWTH & INCOME	3,712	3,689	-3,333	3,803

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,662	8,646	-0,677	1,097
ARCA 5STELLE A	4,933	4,942	-1,870	2,238
ARCA 5STELLE B	4,547	4,555	-2,717	3,364
ARCA MULTFIFONDO B	4,772	4,779	-1,568	2,206
ARCA MULTFIFONDO C	4,524	4,532	-2,289	3,076
ARCA TE	14,441	14,419	-2,208	1,712
ARTIGIANCASSA OBBLIGAZ.	5,576	5,567	0,000	0,000
AUREO FF PONDERATO	4,564	4,565	-1,913	1,716
AZIMUT C CON	5,058	5,069	-1,480	0,000
AZIMUT PROTEZIONE	6,739	6,731	-0,912	3,185
BANCOPOSTA PROF.OPPORT.	5,091	5,086	-1,395	0,000
BDS ARCOB.OPPORTUN.	5,248	5,252	-2,272	2,420
BIPIELLE PROFILO 2	7,319	7,309	-2,165	0,027
BIPIEMME COMPARTO 30	4,675	4,668	-1,930	3,338
BIPIEMME MIX	4,943	4,928	-2,061	3,736
BIPIEMME VISCONTEO	28,402	28,360	-0,962	3,755
BNL BUSS.FDF EVOLUZ	4,602	4,604	-1,350	2,063
BNL STRATEGIA 95	19,326	19,310	0,000	0,000
BPU PRUM.BIL.E.R/C	4,969	4,955	-1,173	4,259
BPU PRUM.PRTF.MOD.	4,846	4,834	-2,042	1,807
DUCATO EQUITY 30	4,383	4,385	-2,318	1,978
DUCATO MIX 25	4,778	4,765	-1,424	0,547
DWS BIL. 10-50	5,077	5,070	-1,570	0,555
EPTA EXECUTIVE WHITE	4,437	4,451	-2,932	1,789
EPTA MULTIFONDO 2CAP	5,243	5,248	-0,945	1,471
EPTA MULTIFONDO 3CAP	4,403	4,413	-2,718	1,242
F&F LAGEST PORT. 1	5,282	5,275	-1,931	0,686
FINECO AM PROF.MODER.	10,469	10,441	-1,921	1,868
FINECO AM VALORE PR85	4,691	4,682	-0,971	2,200
FINECO AM VALORE PR90	5,041	5,034	-0,631	1,859
FS HIGH YIELD	5,255	5,249	-2,523	2,878
FS PRUDENT	5,247	5,250	-1,019	2,943
G.P. ALL.SERV.COM.D	4,888	4,894	-1,332	0,825
GEN.ALL.SERV.COM.D	4,736	4,742	-1,620	-0,253
GEO GLOBAL BAL.3	5,314	5,314	-0,988	4,586
GESTIELLE ET.BIL.30	5,071	5,064	-0,957	1,848
GESTIELLE GL.ASS.2	11,028	11,012	-2,295	1,566
INTESA BOUQUET PROF. ATT.	5,009	5,015	-1,456	0,000
INTESA BOUQUET PROF. DIN.	4,998	5,005	-2,134	0,000
INTESA BOUQUET PROF. PRUD.	5,023	5,026	-0,770	0,000
MEDIOLANUM ELITE 30L	4,989	4,986	-1,849	1,156
MEDIOLANUM ELITE 30S	9,876	9,870	-1,985	0,213
MULTIFONDO C. A70/30	4,532	4,536	-3,328	2,627
RAS MULTIPARTNER20	5,122	5,124	-1,576	2,440
SANPAOLO SOLUZIONE 2	6,149	6,145	-0,389	1,838
SANPAOLO SOLUZIONE 3	6,420	6,414	-1,018	2,654
SANPAOLO STRAT.30	5,046	5,054	-1,484	0,000
VITAMIN MEDIUM TERM	5,251	5,239	-1,960	2,800

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,983	8,984	0,234	1,228
ALTO MONETARIO	6,354	6,355	0,205	1,227
ARCA MM	12,860	12,863	0,218	1,468
ARTIGIANCASSA B. TERMINE	5,587	5,588	0,161	1,104
ASTESE MONETARIO	5,394	5,395	0,242	1,367
AUREO MONETARIO	5,686	5,687	0,229	1,265
BANCOPOSTA MONETARIO	5,421	5,422	0,277	1,441
BIM OBBLIG.BT	5,716	5,717	0,281	1,348
BIPIELLE F.MONETARIO	13,009	13,011	0,239	1,324
BIPIELLE F.TASSO VAR	8,525	8,525	0,000	0,828
BIPIEMME MONETARIO	10,679	10,680	0,272	1,405
BIPIEMME TESORERIA	6,074	6,074	0,364	1,572
BNL OBBL EURO BT	6,515	6,516	0,292	1,432
BPU PRUM.EURO B.T.	5,367	5,367	0,243	1,341
BPVI BREVE TERMINE	5,549	5,549	0,217	1,093
C.S. MON. ITALIA	7,031	7,031	0,285	1,282
CAPITALG. BOND BT	9,248	9,249	0,249	1,226
CARIGE MON.	10,286	10,287	0,283	1,510
CARIPARMA NEXTRA MON	6,505	6,506	0,262	1,435
CR CENTO VALORE	6,218	6,219	0,242	1,386
DUCATO FIX EURO BT	5,603	5,603	0,250	1,101
DUCATO FIX EURO TV	5,459	5,459	0,239	1,111
DWS FAMIGLIA	6,639	6,638	0,226	0,927
DWS MONETARIO	8,614	8,615	0,151	0,855
EFFE OB. EURO BT	5,615	5,616	0,232	1,244
EPSILON LOW COSTCASH	5,548	5,548	0,362	1,482
EPTA CARIGE CASH	5,678	5,678	0,247	1,375
ETICA VAL.RESP.MON.	5,136	5,137	0,215	1,602
EUROCONSULT OB.E.B/T	7,797	7,797	0,270	1,207
EUROM. CONTOVIVO	11,008	11,011	0,064	0,945
EUROM. LIQUIDITA'	6,508	6,509	0,262	1,009
EUROM. RENDIFIT	7,543	7,544	0,213	1,371
F&F LAGEST MONETARIO	7,415	7,416	0,203	1,132
F&F MONETA	6,452	6,453	0,311	1,462
F&F RISERVA EURO	7,531	7,531	0,266	1,264
FIDEURAM SECURITY	8,746	8,746	0,149	0,795
FINECO AM MONETARIO	11,840	11,840	0,220	1,084
FINECO BREVE TERMINE	8,061	8,063	0,174	1,409
FONDERSEL REDDITO	12,635	12,637	0,278	1,380
GENERALI MONETARIO EURO	14,794	14,796	0,237	1,440
GEO EUROPA ST BOND 1	5,947	5,947	0,337	1,850
GEO EUROPA ST BOND 2	5,962	5,962	0,387	2,019
GEO EUROPA ST BOND 3	5,943	5,943	0,287	1,746
GEO EUROPA ST BOND 4	5,934	5,934	0,389	2,416
GEO EUROPA ST BOND 5	6,005	6,005	0,317	2,091
GEO EUROPA ST BOND 6	5,981	5,981	0,302	2,169
GESTIELLE BT EURO	6,720	6,721	0,299	1,373
GRIFOCASH	6,072	6,074	0,165	2,034
IMI 2000	15,492	15,493	0,162	0,879
INTRA OBB. EURO BT	5,000	5,001	0,000	0,000
LAURIN MONEY	6,208	6,209	0,178	1,289
LEONARDO MONETARIO	5,154	5,155	0,292	1,597
MGRECMON.	8,645	8,646	0,267	1,420
NEXTRA EURO MON.	13,820	13,821	0,276	1,468
NEXTRA EURO TAS.VAR.	6,288	6,288	0,207	1,110
NORDFONDO OB.EURO BT	7,949	7,950	0,214	1,107
OPTIMA REDDITO B.T.	5,874	5,876	0,153	1,293
PASSADORE MONETARIO	6,298	6,299	0,271	1,499
PERSEO RENDITA	6,301	6,303	0,175	1,237
PIXEL EUROBOND	8,038	8,040	0,187	1,183
RAS CASH L	6,152	6,152	0,147	0,852
RAS CASH T	6,137	6,138	0,065	0,000
RAS MONETARIO	14,017	14,018	0,200	0,994
RISPARMIO IT.CORR.	12,184	12,186	0,206	1,381
SAI EUROMONETARIO	15,257	15,258	0,112	1,087
SANPAOLO OB. EURO BT	6,907	6,909	0,145	1,216
SANPAOLO SOLUZ. CASH	8,874	8,876	0,169	1,082
SANPAOLO SOLUZIONE 1	5,268	5,270	0,133	1,238
SICILFONDO MONETARIO	8,389	8,390	0,287	1,427
TEODORICO MONETARIO	6,534	6,535	0,276	1,538
UNIBAN MONETARIO	5,045	5,046	0,238	0,000
UNICREDIT-MON-A	11,688	11,691	0,232	1,414
UNICREDIT-MON-B	11,618	11,620	0,190	1,193
VEGAGEST CR C.MON.P.	5,129	5,130	0,254	0,984
VEGAGEST OBB.EURO BT	5,127	5,128	0,293	1,666
ZENIT MONETARIO	6,586	6,586	0,320	0,076
ZETA MONETARIO	7,516	7,517	0,187	1,062

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,054	5,056	0,139	0,000
ANIMA OBBL. EURO	5,929	5,930	0,288	2,277
APULIA OBB.EURO MT	6,821	6,824	0,132	1,112
ARCA RR	7,608	7,613	0,316	1,575
ARTIGIANCASSA EUROBBLIG.	5,967	5,970	0,286	1,187
ASTESE OBBLIGAZION.	5,242	5,344	-1,540	-1,682
AUREO RENDITA	17,424	17,440	0,311	1,533
AZIMUT FIXED RATE	8,812	8,817	0,319	1,462
AZIMUT REDDITO EURO	13,648	13,655	0,220	1,194
BANCOPOSTA OBB.EURO	5,785	5,790	0,208	1,705
BANCOPOSTA PROF.PROTEZ.	5,064	5,066	0,257	0,000
BIM OBBLIG.EURO	5,695	5,700	0,211	1,479
BIPIELLE F.CEDOLA	6,351	6,355	0,316	1,553
BIPIELLE F.OBB.EURO	13,854	13,861	0,326	1,509
BIPIEMME EUROPE BND	6,103	6,106	0,279	1,615
BNL EURO OBBLIGAZIONI	5,924	5,926	0,424	1,525
BPU PRUM.EURO M/L TE	5,582	5,586	0,287	1,787
BPVI OBBL. EURO	5,753	5,756	0,279	1,410
BSI OBBLIG. EURO	5,448	5,450	0,424	1,737
C.S. OBBL. ITALIA	7,713	7,719	0,325	1,487
CA-AM MIDA OBB.EURO	16,120	16,131	0,324	1,467
CAPITALG. BOND EUR	9,287	9,293	0,313	1,531
CARIGE OBBL	9,327	9,330	0,301	1,480
CARIPARMA NEXTRA OBBL	8,592	8,594	0,304	1,476
CLUB A BOND EUR	5,527	5,531	0,236	1,190
DUCATO FIX EURO MT	6,545	6,547	0,322	1,773
DWS EURO RISK	11,564	11,569	0,130	1,859
DWS OBBL. EURO	6,033	6,036	0,066	1,310
DWS OBBL. EUROPA	12,635	12,639	0,302	1,510
EFFE OB. ML TERMINE	6,570	6,573	0,275	1,170
EPSILON Q INCOME	6,058	6,063	0,331	1,952
EPTA CARIGE BOND	5,843	5,846	0,257	1,353
EPTA LT	7,611	7,619	0,250	1,237
EPTA MT	7,003	7,010	0,100	1,302
EPTABOND	19,329	19,336	0,202	1,252
EUROCONS.OBB.M/L T.	5,215	5,218	0,134	1,518
EUROM. EURO LONGTERM	7,109	7,113	0,127	1,412
EUROM. REDDITO	13,308	13,312	0,233	1,009
EUROMONEY	6,830	6,836	0,351	1,882
F&F BOND EUROPA	8,680	8,682	0,382	1,592
F&F EUROREDDITO	11,697	11,702	0,206	1,908
F&F LAGEST OBBL.	16,323	16,326	0,110	1,682
FINECO AM EURO BD.	7,981	7,986	0,138	1,333
FINECO AM EUROBB MT	5,544	5,547	0,380	2,137
FINECO REDDITO	13,537	13,547	0,178	1,515
FONDERSEL EURO	6,777	6,781	0,474	1,726
GENERALI BOND EURO	8,507	8,513	0,247	1,516
GESTIELLE ETICO OBB.	5,264	5,268	0,362	1,563
GESTIELLE LT EURO	6,631	6,638	0,363	1,578
GESTIELLE MT EURO	12,702	12,710	0,213	1,624
IMIREND	8,712	8,717	0,392	1,437
INTRA OBB. EURO	4,994	4,997	0,000	0,000
ITALMONEY	6,707	6,712	0,268	1,476
LEONARDO OBBL.	6,157	6,163	0,424	1,433
NEXTRA BONDEURO	6,446	6,451	0,358	1,624
NEXTRA BONDEURO MT	9,018	9,021	0,323	1,588
NEXTRA LONG BOND E	7,781	7,787	0,582	1,886
NEXTRA SR BOND	5,122	5,124	0,274	1,366
NORDFONDO OB.EURO MT	14,795	14,802	0,217	1,183
NORDFONDO OBB.EUROPA	7,445	7,451	0,175	1,541
OPEN F.OBB.EURO	5,305	5,309	-0,151	1,028
OPTIMA OBBLIGAZIONARIO EURO	5,967	5,970	0,185	1,221
PIXEL EUROREDDITO	16,714	16,728	0,288	1,506
PRIM.BOND EURO	4,958	4,963	0,182	0,916
RAS OBBL. L	27,221	27,241	0,284	1,423
RAS OBBL. T	27,108	27,128	0,192	0,000
SAI EUROBBLIG.	11,213	11,217	0,259	1,816
SANPAOLO OB. EURO D.	11,557	11,567	0,330	1,404
SANPAOLO OB. EURO LT	6,837	6,844	0,367	1,409
SANPAOLO OB. EURO MT	6,906	6,912	0,116	1,291
TEODORICO OB. EURO	5,651	5,657	-0,035	0,947
UNIBAN OBB. EURO	5,040	5,042	0,199	0,000
UNICREDIT-O.M.EURO-A	7,017	7,023	0,272	1,666
UNICREDIT-O.M.EURO-B	6,974	6,979	0,230	1,455
UNICREDIT-OB.EU-A	6,060	6,065	0,298	2,175
UNICREDIT-OB.EU-B	6,022	6,027	0,250	1,947
VEGAGEST OBB.EURO LT	5,188	5,193	0,329	1,885
VEGAGEST OBBL.EURO	5,527	5,531	0,345	1,431
ZETA OBBLIGAZION.	15,969	15,977	0,100	1,481
ZETA REDDITO	6,807	6,809	0,147	1,249

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,930	4,930	0,020	-3,447
AUREO CORP.EUROPA	5,181	5,184	0,213	1,568
BIPIEMME COR.BO.EUR.	6,217	6,221	0,177	2,862
BNL OBBL. EURO CORP.	4,396	4,399	0,000	0,000
CA-AM MIDA OB.CP.EUR	6,011	6,013	0,117	2,647
CAPITALG. BOND CORP.	6,259	6,263	0,288	3,029
DUCATO FIX IMPRESE	5,799	5,801	0,242	2,528
EFFE OB. CORPORATE	5,691	5,692	0,035	1,299
EPTA EUROPA	6,339	6,343	0,190	2,160
EPTA TV	6,241	6,241	0,241	1,069
F&F CORPOR.EUROBOND	6,634	6,636	0,318	2,933
GENERALI CORP. BOND EURO	5,809	5,813	0,259	2,361
GESTIELLE CORP. BOND	5,706	5,709	0,211	1,966
NEXTRA BONDCORP.EURO	6,239	6,244	0,289	2,632
NEXTRA CORP. BREVET.	7,210	7,211	0,390	1,980
NORDFONDO OBB.EURO C	6,180	6,184	0,227	1,494
PRIM.BOND C.EURO	5,126	5,130	0,176	2,664
SANPAOL BND CORP.EUR	5,229	5,232	0,192	2,489
UNI.OB.EU.CE	5,125	5,128	0,196	0,000
ZETA CORPORATE BOND	6,150	6,153	-0,016	2,826

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,987	5,991	0,017	9,232
GESTIELLE H.R. BOND	4,743	4,747	0,594	9,286
NEXTRA BONDHY EUROPA	5,291	5,302	-0,245	12,959
NORDFONDO OBB.ALTO R	4,673	4,677	0,495	3,454

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,954	7,959	-2,137	-4,660
F&F RISER.DOLLAR-EUR	6,537	6,544	-2,141	-4,667
GENERALI BOND DOLLARI	5,781	5,751	-1,179	-3,794
GEO USA ST BOND 2	6,234	6,234	0,548	2,297
GESTIELLE CASH DLR	5,431	5,402	-0,985	-2,705
NEXTRA CASHDOLLARO	12,127	12,059	-1,214	-3,401
NEXTRA CASHDOLLARO-$	14,634	14,653	-2,169	-4,728

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,769	7,756	-1,559	-3,371
AUREO DOLLARO	5,315	5,338	-2,010	-3,696
AZIMUT REDDITO USA	5,482	5,474	-1,545	-2,888
BIPIELLE H.OBB.AMER	7,022	7,005	-1,085	-3,597
BIPIEMME US BOND	4,624	4,615	-0,516	-1,659
BNL OBBLIGAZIONI DOLLARO	5,489	5,480	-1,170	-2,105
CAPITALG. BOND-$	6,276	6,302	-2,182	-5,396
CLUB A BOND USD	4,592	4,608	-0,563	-6,610
DUCATO FIX DOLLARO	6,732	6,716	-1,420	-2,491
EUROM. NORTH AM.BOND	8,055	8,079	-1,900	-4,073
FIN.PUT. USA BOND	6,161	6,139	-1,456	-3,327
FONDERSEL DOLLARO	7,812	7,844	-1,970	-4,545
GESTIELLE BOND-$	7,671	7,672	-1,300	-2,702
NEXTRA BONDDOLLARO	7,382	7,372	-1,416	-3,149
NEXTRA BONDDOLLARO $	8,908	8,958	-2,364	-4,478
NORDFONDO OBB.DOLL.	12,508	12,493	-1,520	-3,076
RAS US BOND FUND L	5,475	5,467	-1,582	-4,132
RAS US BOND FUND T	5,452	5,444	-1,659	0,000
SANPAOLO BONDS DOL.	6,320	6,312	-1,496	-3,717
UNICREDIT-OB.AM-A	5,552	5,575	-2,219	-4,621
UNICREDIT-OB.AM-B	5,527	5,550	-2,263	-4,855

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,529	4,519	-1,736	-2,644

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,823	7,827	-1,150	-0,064
ALPI OBBLIGAZ.INT.	6,641	6,648	0,515	2,028
ALTO INTERN. OBBL.	5,380	5,382	-1,266	-1,321
ARCA BOND	10,843	10,848	-1,104	0,092
ARCA MULTFIFONDO A	5,113	5,117	-0,680	0,788
AUREO BOND	6,997	7,016	-1,005	-0,611
AUREO FF PRUDENTE	5,148	5,144	-0,771	0,195
AZIMUT REND. INT.	8,321	8,321	-0,467	0,459
BIM OBBLIG.GLOBALE	5,404	5,417	-1,207	-0,717
BIPIELLE H.OBB.GLOB	9,948	9,952	-0,926	-0,590
BIPIEMME PIANETA	7,941	7,937	-0,289	1,056
BPU PRUM.OBB.GLOB.	4,835	4,838	-1,226	-0,514
BPVI OBBL. INTERN.	5,085	5,087	-1,032	0,020
C.S. OBBL. INTERNAZ.	7,288	7,291	-1,460	-0,437
CA-AM MIDA OBB.INT.	10,961	10,984	-1,128	-0,146
CAPITALG. GLOBAL B	7,942	7,959	-1,182	-0,985
CARIGE OBBL. INTERNAZIONALE	4,988	5,002	0,000	0,000
CARIPARMA NEXTRA BOND	8,269	8,272	-0,863	0,340
DUCATO FIX GLOBALE	7,698	7,698	-0,401	0,143
DUCATO GLOBAL BOND	4,829	4,829	-1,065	-0,145
DWS B RISK	9,454	9,460	-0,693	-0,063
DWS OBBL. INTERNAZ.	10,716	10,723	-0,943	-0,989
EFFE OB. GLOBALE	5,264	5,274	-1,220	-0,661
EPTA 92	10,556	10,560	-1,263	-0,575
EUROCONSULT OBB.INT.	6,445	6,459	-1,407	-0,998
EUROM. INTER. BOND	8,719	8,730	-0,740	0,438
F&F LAGEST OBBL.INT.	11,110	11,134	-0,998	-1,367
F&F REDDITO INTERNAZ	7,265	7,280	-0,927	-1,251
FINECO AM GLOBAL BD	12,944	12,941	-1,274	-0,515
FONDERSEL INTERN.	11,997	12,023	-1,145	-0,539
GENERALI BOND INTERNAZ.	12,608	12,609	-1,129	-0,748
GESTIELLE BOND	9,310	9,324	-0,873	0,334
GESTIELLE BT OCSE	6,314	6,311	-0,692	-0,394
GESTIELLE OBB. INTER	5,539	5,545	-1,036	0,618
IMI BOND	13,447	13,459	-1,140	-0,215
INTERMONEY	6,717	6,716	-0,849	-0,088
LAURIN BOND	5,302	5,304	-1,008	-0,075
LEONARDO BOND	5,160	5,170	-1,149	-1,282
ML MSERIES BND	5,176	5,177	-0,097	0,349
NEXTRA BONDINTER.	7,874	7,875	-0,831	0,613
NEXTRA BONDTOPRATING	7,504	7,508	-0,872	0,361
NORDFONDO OBB.INT.	11,383	11,391	-1,318	-1,017
OPTIMA OBBL. EURO GLOBAL	5,916	5,925	-0,202	0,373
PRIM.BOND INT.	4,629	4,635	-1,949	-4,478
RAS BOND FUND L	13,866	13,871	-1,007	-0,716
RAS BOND FUND T	13,824	13,828	-1,073	0,000
SAI OBBLIG. INTERN.	7,676	7,688	-1,261	-0,776
SOFID SIM BOND	6,473	6,474	-0,873	0,434
UNICREDIT-OB.GLOB-A	10,570	10,595	-1,076	-0,658
UNICREDIT-OB.GLOB-B	10,510	10,534	-1,129	-0,877
VEGAGEST OBB.INTERN.	4,925	4,937	-0,786	0,819
ZETA BOND	13,387	13,411	-0,991	-0,653

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,931	5,942	-0,034	1,437
ARCA CORPORATE BT	5,007	5,006	0,220	0,000
BIPIELLE H.COR.BOND	4,401	4,409	-0,136	1,406
BPU PRUM.OBB.GL.CORP	5,648	5,666	-0,159	2,245
ZENIT BOND	6,544	6,548	1,175	-1,948

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,370	6,386	0,173	10,189
MC GES. FDF H.Y.	5,717	5,728	-1,618	4,439

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,241	4,256	-3,063	-2,281
CAPITALG. BOND YEN	5,000	5,016	-2,837	0,281
DUCATO FIX YEN	4,321	4,330	-2,921	-0,552
EUROM. YEN BOND	7,964	7,989	-2,854	-1,154
SANPAOLO BONDS YEN	5,452	5,465	-3,007	-1,178

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,745	9,770	0,247	5,993
AUREO ALTO REND.	6,349	6,371	-1,336	2,420
BIPIELLE H.OBB.P EM	7,163	7,185	-0,899	2,651
BNL OBBL EMERGENTI	16,596	16,581	-0,801	4,912
CAPITALG. BOND EM	6,913	6,941	-1,510	-0,761
CLUB B BOND EUR	5,876	5,884	0,393	5,361
CLUB B BOND USD	5,082	5,100	-0,412	-1,835
DUCATO FIX EMERG.	10,022	10,050	-0,447	4,592
DWS OBBL. EMERG.	5,108	5,128	-2,221	-1,104
EFFE OB. PAESI EMERG	5,653	5,665	0,569	2,614
EPTA HIGH YIELD	5,755	5,736	-1,691	-0,827
F&F EMERG. MKT. BOND	7,514	7,546	-2,059	-0,805
GESTIELLE E.MKTS BND	7,132	7,162	-0,391	-0,627
NEXTRA BONDEM.VATTIV	9,184	9,177	-0,960	2,033
NEXTRA BONDEM.VCOP.	8,278	8,312	0,449	5,938
NORDFONDO OBB.P.EM.	6,364	6,361	-0,329	2,877
OPTIMA OBB. EM. MARKET	5,590	5,610	-1,964	1,012
PIXEL EMERG. MKTS DEBT	15,264	15,315	-2,734	-0,774
RAS EM. MKTS BOND F. L	4,811	4,800	-1,956	-0,373
RAS EM. MKTS BOND F. T	4,793	4,782	-2,044	0,000
UNICREDIT-O.M.EMER-A	7,792	7,818	-1,454	4,929
UNICREDIT-O.M.EMER-B	7,725	7,746	-1,755	4,817
VEGAGEST OBB.H.YIELD	5,500	5,508	-0,018	3,345

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,310	15,312	0,118	0,916
ANIMA CONVERTIBILE	5,333	5,332	-2,398	4,405
AUREO GESTIOBB	8,930	8,952	-0,701	-0,157
AZIMUT FLOATING RATE	6,857	6,857	0,102	0,661
AZIMUT TREND TASSI	7,901	7,903	0,063	0,624
BN REDDITO	6,146	6,146	0,261	1,078
BNL BUSS.FDF G H Y	4,732	4,728	-1,478	3,500
BNL STRAT. LIQ. PIU'	9,143	9,143	0,274	1,139
BPU PRUM.OBBLIG.USD	4,303	4,296	-1,556	-2,845
DUCATO FIX CONV.	7,647	7,645	-3,006	1,298
EUROM. EUROPE BOND	5,927	5,931	0,084	2,084
EUROM. RISK BOND	5,454	5,466	0,423	3,531
FIN.PUT. GLOBAL HY	5,766	5,766	-0,483	5,585
FINECO AM PROF.CONS.	5,696	5,696	0,141	0,850
FS SH.TERM OPTIM.	5,147	5,147	0,078	0,704
GAM IT.BND.SEL.FD	5,185	5,187	-0,594	1,250
GENERALI CONV. B. EUROPA	4,970	4,963	-4,220	0,181
GESTIELLE GLOB.CONV.	5,998	5,985	-3,770	1,386
MGRECIAOBB	6,625	6,629	-0,286	1,083
NORDFONDO OBB.CONV.	4,864	4,853	-4,120	-0,307
PIXEL GLOBAL BOND	13,860	13,893	-1,317	-0,936
PRIM.OBB.MISTO	4,985	4,981	-0,954	1,693
RAS CEDOLA L	6,279	6,282	0,112	1,168
RAS CEDOLA T	6,256	6,259	0,016	0,000
RAS SPREAD FUND L	5,375	5,380	0,637	5,268
RAS SPREAD FUND T	5,350	5,355	0,545	0,000
RISPARMIO IT.REDDITO	12,322	12,320	-0,097	1,794
SANPAOLO BONDS FSV	6,123	6,147	0,131	1,190
SANPAOLO CURRENCY RISK	7,589	7,585	-0,953	-0,794
SANPAOLO GLOBAL H.YIELD	6,239	6,248	-0,080	6,160
SANPAOLO OB. EST.ETI	6,310	6,308	-0,011	0,542
SANPAOLO OB. ETICO	5,411	5,413	0,185	1,469
SANPAOLO VEGA COUPON	6,074	6,074	0,297	1,144
SOLIDITAS	5,087	5,090	0,197	2,146
VASCO DE GAMA	10,624	10,645	-0,059	1,863

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,500	5,499	0,696	1,908
ALLEANZA OBBL.	5,368	5,369	0,008	1,693
ALTO OBBLIGAZIONARIO	7,415	7,415	-0,054	2,488
ANIMA FONDIMPIEGO	16,866	16,872	-0,142	2,904
ARCA OBBLIGAZ. EUROPA	7,155	7,154	-0,195	2,743
AZIMUT C PRU	5,051	5,056	-0,453	0,000
AZIMUT SOLIDITY	7,093	7,093	-0,351	1,648
BANCOPOSTA INV PR90	4,988	4,985	-0,240	0,000
BANCOPOSTA PROF.REND.	5,073	5,073	-0,432	0,000
BIM GLOBAL CONV.	4,916	4,912	-3,570	0,183
BIPIELLE F.80/20	8,782	8,776	-1,092	1,691
BIPIELLE F.E.R.C.MUN	9,991	9,988	0,020	1,648
BIPIELLE PROFILO 1	4,661	4,660	-1,166	0,000
BIPIEMME PLUS	5,277	5,273	-0,565	2,050
BIPIEMME SFORZESCO	8,291	8,286	-0,432	2,535
BNL PER TELETHON	4,939	4,932	-0,644	1,271
BPU PRUM.PRTF.PRUD.	5,127	5,124	-0,889	0,747
CARIPA PIU'	5,010	5,011	0,000	0,000
CARIPA PRD 2	5,000	4,995	0,000	0,000
CARIPARMA NEXTRA EQUIL	5,089	5,081	-2,116	1,476
CARIPARMA NEXTRA PR DIN	5,031	5,025	-0,416	0,000
DWS BIL. 0-20	5,312	5,309	-0,375	1,220
EFFE LIN. PRUDENTE	4,653	4,662	-1,794	1,395
EPSILON LIMITED RISK	5,321	5,317	-0,561	1,896
EPTA MULTIFONDO 1CAP	5,407	5,411	-0,570	1,369
EPTA PROT 95	5,054	5,046	-0,707	0,000
ETICA VAL.RESP.OB.M.	5,110	5,110	-0,332	1,590
EUROCONSULT OBBL.MI	6,146	6,147	-0,855	1,135
FINECO AM PROF.PRUD.	5,553	5,548	-0,875	1,797
FINECO AM VALORE PR95	5,292	5,289	-0,076	1,867
FINECO IMPIEGO	6,139	6,138	-0,195	3,176
GENERALI CASH	5,813	5,811	-0,394	2,703
GEO GL.CONV.BOND	5,043	5,043	-2,002	1,062
GESTIELLE GL.ASS.1	7,916	7,910	-0,765	1,866
GESTIELLE OBBL. MISTO	9,713	9,717	-0,624	1,272
GRIFOBOND	6,969	6,976	-1,942	3,844
GRIFOREND	7,524	7,530	-0,713	3,963
INTESA BOUQUET 2 PROF CONS	4,996	4,997	0,000	0,000
INTESA BOUQUET PROF. CONS.	5,025	5,026	-0,099	0,000
INTESA CC PROT.DINAMICA	4,993	4,988	0,000	0,000
LEONARDO 80/20	5,313	5,310	-0,394	2,252
NEXTAM P.OBBL.MI	5,304	5,299	-0,263	2,632
NEXTRA EQUILIBRIO	6,977	6,966	-1,981	1,248
NEXTRA RENDITA	6,128	6,176	-1,763	-1,066
NEXTRA SR EQUITY 10	5,135	5,137	-0,619	1,422
NEXTRA SR EQUITY 20	5,230	5,232	-1,134	2,268
NORDFONDO ET.OBB.M.	5,644	5,640	-0,808	1,274
RAS LONGTERM B. F. L	5,819	5,820	-0,919	1,218
RAS LONGTERM B. F. T	5,801	5,802	-0,990	0,000
SANPAOLO ETICO VENSER	5,017	5,013	-0,575	0,000
TEODORICO MISTO INT.	5,271	5,263	-0,995	2,449
UNICREDIT-OB.MISTO-A	7,805	7,804	-0,851	2,522
UNICREDIT-OB.MISTO-B	7,758	7,757	-0,907	2,294
VEGAGEST CR C.M.BEST	5,204	5,202	-1,196	1,541
VITAMIN SHORT TERM	5,183	5,180	-0,633	2,249
ZENIT OBBLIGAZIONAR.	7,065	7,062	0,741	-0,367

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARTIGIANCASSA OBBL. INTERN.	4,927	4,928	0,000	0,000
BIPIEMME PREMIUM	5,649	5,653	0,231	0,947
BIPIEMME RISPARMIO	7,734	7,735	0,324	1,576
BNL OBBLIGAZIONI FLESSIBILE	7,753	7,758	0,000	0,000
BPM RISP CED	5,140	5,141	0,234	2,980
CA-AM MIDA DINAMIC	5,081	5,080	0,375	1,559
CAPITALG. B.EUROPA	9,014	9,014	0,022	1,213
CONSULTINVEST H YIE.	4,958	4,959	0,020	2,206
CONSULTINVEST REDDIT	6,884	6,884	0,496	0,643
DUCATO FIX RENDITA	17,897	17,885	-0,395	2,640
FINECO AM BOND TR	7,119	7,119	-0,447	0,821
GENERALI INST.BOND	5,062	5,063	0,337	1,223
GEO GLOBAL BOND TR 1	5,740	5,740	0,420	1,881
GEO GLOBAL BOND TR 2	5,653	5,653	0,426	1,819
SANPAOLO GLOBAL B.RISK	8,057	8,057	-1,250	-0,922

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,725	5,726	0,403	2,032
ARCA BT	7,863	7,864	0,217	1,145
ARCA BT-TESORERIA	5,103	5,103	0,315	1,492
AUREO LIQUIDITÀ	5,117	5,116	0,333	1,427
AZIMUT GARANZIA	11,243	11,244	0,205	1,088
BIPIELLE F.LIQUIDITÀ	7,286	7,286	0,261	1,307
BNL CASH	19,915	19,915	0,272	1,194
BNL LIQUIDITÀ EURO	5,379	5,379	0,168	0,863
BPU PRUM. LIQUIDITA'	5,049	5,049	0,298	0,000
CA-AM MIDA MONETAR.	11,035	11,035	0,309	1,127
CAPITALG. LIQUID.	6,506	6,506	0,324	1,403
DUCATO FIX LIQU.	6,013	6,013	0,350	1,571
DUCATO FIX MONET	7,628	7,628	0,276	1,275
DWS LIQUIDITA'	6,679	6,679	0,270	1,228
DWS CRESCITA RISP.	7,397	7,396	0,258	0,942
DWS TESOR. IMPRESE	7,471	7,471	0,336	1,384
EFFE LIQ. AREA EURO	6,060	6,060	0,281	1,169
EPTAMONEY B	12,647	12,646	0,254	1,168
EPTAMONEY A	12,664	12,663	0,277	1,255
EPTAMONEY C	12,722	12,721	0,355	1,565
EUGANEO	6,647	6,647	0,166	0,865
EUROM. TESORERIA	10,164	10,164	0,227	1,144
FIDEURAM MONETA	13,276	13,276	0,249	1,050
FINECO AM CASH	5,618	5,618	0,268	1,171
FINECO AM LIQUIDITA'	5,535	5,535	0,399	1,690
FONDERSEL CASH	8,171	8,170	0,295	1,402
GENERALI LIQUIDITÀ	5,900	5,900	0,238	1,235
GEO GL. DIV.STRATEGY	5,000	5,000	0,000	0,000
GESTIELLE CASH EURO	6,392	6,392	0,330	1,412
NEXTAM P.LIQUIDITA	5,202	5,202	0,231	1,305
NEXTRA TESORERIA	6,870	6,870	0,292	1,298
NORDFONDO LIQUIDITÀ	5,549	5,549	0,289	1,296
OPTIMA MONEY	5,548	5,548	0,235	1,112
PERSEO MONETARIO	6,689	6,689	0,255	1,149
PIXEL EUROCASH	5,975	5,975	0,285	1,271
RAS LIQUIDITA' A	5,007	5,007	0,140	0,000
RAS LIQUIDITA' B	5,012	5,012	0,000	0,000
RISPARMIO IT.MON.	5,417	5,417	0,295	1,242
SAI LIQUIDITA'	10,259	10,259	0,313	1,554
SANPAOLO LIQ.CL B	6,696	6,696	0,315	1,316
SANPAOLO LIQUIDITA'	6,640	6,640	0,257	1,065
UNICREDIT-LIQ-A	7,514	7,514	0,307	1,362
UNICREDIT-LIQ-B	7,468	7,468	0,255	1,138
VEGAGEST MONETARIO	5,320	5,320	0,321	1,488

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,825	4,797	0,000	0,000
COLUMBUS INT. BOND	7,474	7,429	-1,177	-3,921

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,813	4,814	-1,956	0,000
ABIS FLESSIBILE	5,137	5,137	0,019	-3,167
AGORA FLEX	5,388	5,372	-1,156	0,504
ALARICO RE	4,170	4,153	1,559	8,906
ANIMA FONDATTIVO	12,666	12,658	-3,973	10,197
AUREO FLESSIBILE	4,815	4,794	-2,234	6,834
AZIMUT TREND	17,984	17,824	-3,643	6,844
AZIMUT TREND I	14,319	14,227	-2,072	11,858
BIM FLESSIBILE	3,950	3,929	-4,957	3,214
BIPIELLE F.FREE	3,829	3,808	-5,199	3,570
BIPIEMME TREND	2,832	2,805	-4,000	2,646
BIVER OBIETTIVO RENDIMENTO	5,010	5,009	0,000	0,000
BNL FLESSIBILE	18,852	18,710	-6,779	7,382
BNL STRATEGIA REND.	5,326	5,323	0,000	0,000
CA-AM MIDA OPPORT	5,053	5,047	-0,433	1,100
CAPITALG. RED.PIU'	6,361	6,351	-0,267	1,435
CAPITALG. RISK	6,702	6,655	-8,418	-1,528
CLUB IT.OPP.	4,711	4,687	-2,160	8,125
DUCATO ETICO CIVITA	4,373	4,360	-2,367	2,870
DUCATO FLEX 100	9,848	9,769	-2,601	1,694
DUCATO FLEX 30	16,060	16,016	-1,557	0,206
DUCATO FLEX 60	4,986	4,958	-2,043	0,302
DUCATO STRATEGY	4,061	4,063	-4,131	3,703
DWS HIGH RISK	6,267	6,245	-6,727	0,756
DWS TREND	3,754	3,739	-6,407	2,934
ETRA DINAMICO GLOB.	9,890	9,870	-1,149	-0,040
EUROM. STRATEGIC	3,990	3,977	-3,600	10,741
FINECO AM OBIETTIVO 2005	5,049	5,050	-0,414	0,000
FINECO AM OBIETTIVO 2007	5,066	5,067	-1,190	0,000
FINECO AM OBIETTIVO 2010	5,116	5,114	-1,955	0,000
FINECO AM OBIETTIVO 2015	5,177	5,178	-2,596	0,000
FORMULA 1 BALANCED	6,176	6,167	-1,216	1,412
FORMULA 1 CONSERVAT.	6,181	6,178	-0,274	1,311
FORMULA 1 HIGH RISK	5,763	5,747	-2,603	3,040
FORMULA 1 LOW RISK	6,134	6,131	-0,195	1,489
FORMULA 1 RISK	5,745	5,732	-2,726	2,224
FS AGGRESSIVE	5,605	5,600	-5,687	6,498
FS GLOBAL THEME	3,847	3,840	-5,964	2,368
FS TREND GBL.OPP.	3,886	3,890	-4,848	2,371
GENERALI INST.EQUITY	4,995	4,989	-4,730	4,909
GENERALI MEDIUM RISK	5,118	5,116	-0,718	2,217
GENERALI RISK	5,196	5,192	-2,036	3,775
GEO EUR.EQ.TOTAL RET	4,559	4,559	-4,001	8,859
GESTIELLE FLESSIBILE	11,408	11,412	-1,015	1,126
GESTIELLE T.R.AMERIC	4,991	4,990	-0,953	6,942
GESTIELLE T.R.GIAPP	5,314	5,319	-4,321	9,139
GESTNORD ASSET ALL	5,028	5,005	-3,159	1,167
GRIFOPLUS	5,150	5,138	-3,086	0,000
INTESA PREMIUM	4,990	4,991	0,000	0,000
INTRA FLESSIBILE	4,984	4,965	0,000	0,000
INVESTITORI FLESS.	5,489	5,475	-0,903	3,683
KAIROS PAR. INCOME	5,854	5,857	0,120	2,218
KAIROS PARTNERS FUND	5,125	5,110	-3,629	11,997
LEONARDO FLEX	2,114	2,094	-1,766	5,017
M.GESTION TREND GLOBAL	4,871	4,883	-3,084	0,000
MC GEST. FDF FLEX B.	5,645	5,660	-5,995	8,893
NEXTRA OBIETTIVO RED	7,381	7,379	-0,646	1,027
NEXTRA PORTFOLIO 1	5,406	5,407	-0,129	0,821
NEXTRA PORTFOLIO 2	4,922	4,927	-0,766	1,926
NEXTRA PORTFOLIO 3	4,335	4,341	-1,790	2,945
NEXTRA PORTFOLIO 4	3,685	3,696	-3,710	4,539
NEXTRA PORTFOLIO 5	5,092	5,114	-5,739	2,537
NEXTRA TOP APPROACH	5,495	5,493	-0,525	2,806
NEXTRA TOP DYNAMIC	5,296	5,275	-5,039	1,573
NEXTRA TREND	2,879	2,868	-6,252	-0,415
PARITALIA ORCHESTRA	66,254	66,794	-3,905	-2,565
PRIM.TRADING FL.G	4,576	4,551	-6,383	0,131
PROFILO BEST F.	5,194	5,207	-3,439	3,611
RAS OPPORT. L	4,688	4,685	-1,160	2,942
RAS OPPORT. T	4,674	4,671	-1,247	0,000
SAI INVESTILIBERO	6,248	6,230	-2,084	3,598
SANPAOLO HIGH RISK	3,979	3,971	-1,388	-2,404
TANK FLESSIB	4,998	5,000	0,000	0,000
UNICREDIT-OPP-A	4,039	4,029	-2,628	6,570
UNICREDIT-OPP-B	3,992	3,985	-2,847	6,340
VEGAGEST FLESSIB.	5,653	5,640	-2,214	2,077
ZENIT TARGET	6,013	6,003	-0,644	2,558