TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,000	108,710
BTP AG 02/17	108,440	108,360
BTP AG 03/13	101,280	101,040
BTP AG 03/34	101,500	101,200
BTP AG 04/14	100,550	100,270
BTP AP 04/09	98,630	98,440
BTP AP 95/05	104,850	104,850
BTP DC 00/05	103,800	103,820
BTP DC 93/23	149,000	149,000
BTP FB 01/12	107,320	107,120
BTP FB 02/13	105,310	105,090
BTP FB 02/33	113,410	113,060
BTP FB 03/06	100,600	100,550
BTP FB 03/19	97,400	97,090
BTP FB 04/20	99,380	99,080

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	110,170	110,040
BTP FB 97/07	109,580	109,480
BTP GE 03/08	101,660	101,530
BTP GE 04/07	100,200	100,110
BTP GE 95/05	102,350	102,370
BTP GN 04/07	100,560	100,460
BTP LG 00/05	102,220	102,210
BTP LG 02/05	101,630	101,630
BTP LG 96/06	111,350	111,300
BTP LG 97/07	110,770	110,670
BTP MG 02/05	101,740	101,730
BTP MG 03/06	100,540	100,490
BTP MG 98/08	106,730	106,580
BTP MG 98/09	105,060	104,890
BTP MG 99/31	117,120	116,720

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	103,670	103,630
BTP MZ 01/07	104,380	104,310
BTP MZ 02/05	101,030	101,030
BTP NV 01/11	95,000	95,000
BTP NV 93/23	155,210	154,820
BTP NV 96/06	110,960	110,880
BTP NV 96/26	133,940	133,640
BTP NV 97/07	109,350	109,230
BTP NV 97/27	123,640	123,440
BTP NV 98/29	105,710	105,420
BTP NV 99/09	103,840	103,640
BTP NV 99/10	110,300	110,080
BTP OT 01/04	100,230	100,240
BTP OT 02/07	106,290	106,150
BTP ST 02/05	101,370	101,350
BTP ST 03/06	100,430	100,350

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	102,150	101,970
BTP ST 03/08	101,260	101,110
BTP ST 14ind	101,530	101,230
BTP ST 95/05	108,410	108,380
CCT AG 00/07	100,680	100,680
CCT AG 02/09	100,890	100,890
CCT AP 01/08	100,690	100,680
CCT AP 02/09	100,800	100,800
CCT DC 03/10	100,900	100,890
CCT DC 99/06	100,490	100,490
CCT FB 03/10	100,900	100,890
CCT GE 96/06	101,170	101,170
CCT GE 97/07	101,260	101,250
CCT GE2 96/06	100,940	100,920
CCT GN 03/10	100,900	100,890
CCT LG 00/07	100,960	101,060

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	101,070	101,360
CCT LG 02/09	100,910	100,890
CCT LG 98/05	100,560	100,390
CCT LG E2/09	100,920	100,920
CCT MG 04/11	100,900	100,890
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,820	100,820
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,780	100,770
CCT ST 97/04	100,010	100,010
CTZ AG 03/05	97,770	97,750
CTZ AP 03/05	98,550	98,540
CTZ AP 04/06	96,010	95,950
CTZ DC 03/04	99,250	99,240
CTZ LG 04/06	95,230	95,160

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,490	97,190
B INTESA/08 GOAL	96,210	96,120
B INTESA/08 IT03	100,750	100,780
BCA SELLA TV NV04	100,010	99,850
BEI 96/16 ZC	58,320	58,400
BEI 97/04 4,75%	108,500	108,500
BEI 98/18 FIX STICKY FIX REV FLOATER	100,000	99,710
BEI 99/05 FAR EAST INDEX LINKED	98,430	98,380
BEI 99/29 EU STEP DW	71,060	72,070
BEI 99/29 FIXED	82,190	81,990
BERS /24 SD MIRR	75,800	76,000
BNL /05 DJ EURO STOXX 50 FLOORED	109,950	109,710
BNL/05 DOP CEN 5	97,630	97,510
BNL/05 FAR EAST	111,150	111,280
BNL/05 W BASKET	97,850	97,550
BNL/06 BIS OICR	95,740	95,690
BNL/06 HIM W IND	94,550	94,550
BNL/07 VAL PURO	100,350	100,350
BPU 99/06 TV EUR	99,710	99,940
CAPIT/06 C GEN03	107,610	107,820
CAPIT/08 I BIM	97,980	97,880
CAPIT/08 II BIM	95,650	95,610
CAPIT/08 III BIM	96,170	96,130
CAPITALIA /09 SUB	101,020	101,030
CAPITALIA 08 261 ZC	88,200	88,080

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /14 RF	100,330	100,530
CENTROB /18 RFC	87,400	87,370
CENTROB /18 ZC	50,500	50,150
CENTROB 96/06 ZC	94,380	94,350
COMIT /08 TV 2	99,320	99,330
COMIT /09	104,720	104,610
COMIT 97/07 SUB TV	99,840	99,970
COMIT 97/27 ZC	27,660	27,470
COMIT 98/08 SUB TV	99,360	99,340
COMIT 98/28 ZC	26,140	26,080
CREDEM/05DC AP02	98,320	98,060
CREDIOP /14 FE CMS	105,620	105,760
CREDIOP /19 FLOAT1	84,350	84,410
CREDIOP /19 ST DW3	76,400	75,080
CREDIOP /24 ST DW2	66,920	67,490
CREDIOP 98/18 TF CAPPED REVFLO 10	90,910	90,740
CREDIOP 98/18 TF CAPPED REVFLO 11	88,600	88,340
EFIBANCA /06 REV FLOAT	102,210	102,340
EFIBANCA /14 REV FLOAT	100,070	100,110
EFIBANCA 98/13 FIX REV 1	104,550	104,680
FIAT STEP UP/11	92,260	91,970
FINECO/16 REV FL	101,060	101,010
IADB 98/18 CR	83,900	83,730
IADB 98/18 RFC	92,520	92,730
IMI 97/07 ZC I	92,900	92,750

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 02/07 MIX	97,640	97,780
INTERB /13 351 CAL	99,820	99,700
INTERB/06 403 IN	96,690	96,450
MED CENT /04 TLC	108,740	108,370
MED CENT/05 DJEU	106,570	106,390
MED CENT/09 CONS	101,360	101,190
MED CENT/11 TV	96,940	96,920
MED LOM /05 18	106,010	106,020
MED LOM /18 RF C 75	87,620	87,480
MED LOM /19 3 RFC	81,770	81,840
MEDIO /05 HIGH TECK BASKET	99,060	98,870
MEDIO /05 M&IB	98,770	98,500
MEDIO CEN 14 STEP DOWN ZC	86,900	86,230
MEDIO CEN 18 STEP DOWN	82,300	82,350
MEDIO/05 D LUG02	108,150	107,690
MEDIO/06 TRI OPZ	100,800	100,920
MEDIO/06 WC BASK	101,240	101,160
MEDIO/07 V PURO	101,870	101,860
MEDIO/08 MAXIMA	105,170	104,650
MEDIO/13 REND PR	99,300	99,250
MEDIO/14 V REALE	99,850	99,770
MEDIOB /04 NIK CALL	99,710	99,740
MEDIOB /05 CUM PRE IND	100,350	100,380
MEDIOB /06 IND	98,140	98,130
MEDIOB /08 RUSSIA	86,690	86,720

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB /19 ST DOWN	91,310	91,690
MEDIOB 96/06 DM ZC	93,690	93,550
MEDIOB 96/06 ZC	95,010	95,130
MEDIOB 96/11 ZC	73,850	73,610
MEDIOB 97/07 IND	100,840	100,840
MEDIOB 98/08 TT	100,090	100,120
MEDIOB 98/18 REVERSE FLOATER	101,480	101,410
MEDIOCR C/28 ZC	26,770	26,620
MPASCHI /08 17 EII	116,020	116,300
MPASCHI 99/14 3 SD	94,100	94,220
MPASCHI 99/29 4	77,250	77,250
P COM IND/07 MC	97,600	97,500
P LODI PREST SUB	99,050	99,000
P LODI/04 IND DC	99,080	98,940
P LODI/06 IND DC	98,490	98,820
P LODI/07 MIX2	96,410	96,510
POBB05 BLEAS IND	98,470	98,500
POP BG CV/12 TV	101,910	101,920
POP LODI/06 IND	97,040	96,980
R COLOMBIA/05	108,530	108,250
REP ELLENICA /19 TF	102,410	102,060
SPAOLO /05 CONC	97,670	97,560
SPAOLO /05 I BON 18	98,330	98,130
UNICR/10 IND	93,620	93,690
UNICR/10 S-U	108,720	108,750

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,373	13,393	-0,439	7,147
ALBERTO PRIMO RE	7,061	7,104	-3,749	3,976
ALBOINO RE	5,934	5,958	-5,162	1,941
APULIA AZ.ITALIA	10,581	10,595	-0,047	6,814
ARCA AZITALIA	18,935	18,973	-0,347	6,061
AUREO AZIONI ITALIA	17,545	17,571	-0,358	6,006
AZIMUT CRESCITA ITA.	21,450	21,504	-1,029	5,691
BIM AZ.SMALL CAP IT	6,797	6,798	3,408	20,578
BIM AZION.ITALIA	6,886	6,898	-0,921	8,117
BIPIELLE F.ITALIA	21,569	21,612	-0,328	4,168
BIPIEMME ITALIA	14,354	14,382	-0,181	7,352
BNL AZIONI IT PMI	5,223	5,228	0,752	12,516
BNL AZIONI ITALIA	18,136	18,167	-0,434	6,077
BPU PRUM.AZ.ITALIA	4,776	4,780	-0,230	7,205
BPVI AZ. ITALIA	4,164	4,172	-0,383	5,444
C.S. AZ. ITALIA	11,274	11,292	-0,696	7,576
CA-AM MIDA AZ.ITALIA	18,456	18,445	0,038	5,108
CA-AM MIDA MID CAP	4,456	4,455	1,227	11,289
CAPITALG. ITALIA	15,333	15,402	-2,412	1,248
CARIGE AZ IT	4,877	4,883	0,000	0,000
CARIPARMA NEXTRA IND IT	10,813	10,830	-1,043	6,954
DUCATO GEO ITALIA	12,509	12,522	-0,438	6,559
DWS AZ. ITALIA	11,200	11,224	-0,999	7,023
DWS ITAL EQUITYRISK	16,356	16,385	-0,867	5,434
EFFE AZ. ITALIA	6,010	6,022	-0,332	6,127
EPTA AZIONI ITALIA	10,968	10,981	-0,490	5,401
EPTA MID CAP ITALIA	3,938	3,932	2,074	9,755
EUROCONSULT AZ.ITAL	10,376	10,395	-0,642	5,052
EUROM. AZ. ITALIANE	20,617	20,681	-1,833	3,880
F&F GESTIONE ITALIA	20,039	20,081	-0,595	7,575
F&F LAGEST ITALIA	3,729	3,737	-0,719	6,634
F&F SELECT ITALIA	11,643	11,665	-1,029	4,628
FINECO AM AZ ITALIA	12,504	12,526	-0,691	6,844
FINECO AM SC ITALY	3,873	3,869	1,308	9,748
FINECO ITALIA OPPORTUNITÀ	12,142	12,160	-0,760	6,173
FONDERSEL ITALIA	18,058	18,089	-0,720	6,305
FONDERSEL P.M.I.	13,721	13,698	2,174	14,361
GENERALI CAPITAL	46,258	46,377	-1,112	6,028
GENERALI ITALY	16,891	16,936	-1,361	5,371
GESTIELLE ITALIA	12,741	12,755	-0,453	5,280
GESTNORD AZ.ITALIA	10,012	10,026	-0,130	6,772
GRIFOGLOBAL	10,823	10,852	-4,060	2,753
IMI ITALY	19,378	19,411	0,331	8,554
LEONARDO AZ. ITALIA	8,218	8,232	-0,412	9,137
LEONARDO SMALL CAPS	8,101	8,128	0,985	11,615
NEXTAM P.AZ.ITALIA	5,092	5,093	3,265	14,273
NEXTRA AZ.ITALIA	11,409	11,435	-1,049	7,117
NEXTRA AZ.ITALIA DIN	16,552	16,596	-1,341	8,459
NEXTRA AZ.PMI ITALIA	4,764	4,765	2,872	22,029
OPTIMA AZIONARIO ITALIA	5,317	5,328	-0,468	5,916
OPTIMA SMALL CAPS IT.	5,205	5,203	2,562	11,385
PIXEL AZIONARIO ITALIA	21,234	21,268	-0,286	8,315
PRIM.TRADING AZ.IT..	4,742	4,753	-1,167	7,994
RAS CAPITAL L	20,633	20,673	-0,131	6,647
RAS CAPITAL T	20,539	20,579	-0,219	0,000
RISPARMIO IT.CRESC.	15,439	15,460	0,639	7,200
SAI ITALIA	17,864	17,892	-0,290	5,685
SANPAOLO AZIONI ITA.	25,650	25,679	-0,315	6,573
SANPAOLO ITALIAN EQ.RISK	11,509	11,530	-0,699	4,952
SANPAOLO OPP.ITALIA	4,174	4,176	0,288	7,273
UNICREDIT-AZ.CRES-A	13,145	13,167	-0,462	5,965
UNICREDIT-AZ.CRES-B	12,993	13,017	-0,551	5,497
UNICREDIT-AZ.IT-A	15,991	16,013	-0,250	5,817
UNICREDIT-AZ.IT-B	15,806	15,829	-0,303	5,282
VEGAGEST AZ.ITALIA	5,857	5,868	-1,198	2,521
ZENIT AZIONARIO	9,711	9,756	-2,235	4,825
ZETA AZIONARIO	18,185	18,223	-0,623	7,591

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,933	7,919	-1,085	8,776
ALTO AZIONARIO	15,421	15,423	-0,555	6,403
AUREO E.M.U.	9,034	9,054	-2,134	3,269
BIPIELLE F.EURO	8,877	8,894	-1,432	1,579
BIPIELLE F.MEDITERAN	12,415	12,436	-0,040	7,238
BPU PRUM.AZ.EURO	4,185	4,192	-1,157	10,451
BSI AZIONARIO EURO	3,859	3,868	-2,771	2,442
CA-AM MIDA AZ.EURO	4,407	4,424	-2,565	3,451
CAPGES FF EUR SECT.	4,061	4,064	-0,709	8,962
DWS AZ. EURO	3,650	3,659	-1,723	2,991
EPSILON QEQUITY	3,795	3,795	-0,706	10,674
EUROM. EURO EQUITY	3,083	3,093	-2,406	3,422
FINECO EURO GROWTH	10,440	10,473	-1,935	1,153
FINECO EURO VALUE	4,620	4,631	-0,816	7,667
GENERALI EURO INNOVATION	2,301	2,306	-1,793	6,282
INTRA AZIONARIO AREA EURO	4,835	4,870	0,000	0,000
KAIROS PARTNERS S.C.	7,092	7,090	2,102	15,826
LEONARDO EURO	4,611	4,614	0,677	7,935
PRIM.AZIONI GROWTH	4,334	4,335	-0,982	0,000
SANPAOLO EURO	12,937	12,972	-1,282	3,125
UNICREDIT-AZ.MEUR-A	7,465	7,468	-0,201	7,395
UNICREDIT-AZ.MEUR-B	7,360	7,363	-0,541	6,930
VEGAGEST AZ.AREA EUR	6,147	6,194	-2,320	2,280
ZENIT EUROSTOXX 50 I	4,066	4,076	-2,095	4,390

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	4,922	4,930	-1,422	0,000
AMERIGO VESPUCCI	4,995	5,010	-3,534	1,876
ANIMA EUROPA	3,635	3,642	-1,969	6,287
ARCA AZEUROPA	8,226	8,241	-2,083	5,031
ASTESE EUROAZIONI	4,522	4,526	-2,396	5,605
AZIMUT EUROPA	12,337	12,351	-1,642	6,823
BIM AZIONARIO EUROPA	7,913	7,939	-2,801	14,333
BIPIELLE H.EUROPA	5,787	5,800	-2,296	5,314
BIPIEMME EUROPA	11,073	11,082	-1,913	5,578
BIPIEMME IN.EUROPA	4,927	4,930	-0,885	14,077
BNL AZIONI EUROPA	9,810	9,831	-2,349	4,085
BPVI AZ. EUROPA	3,451	3,458	-2,183	3,977
CAPITALG. EUROPA	5,928	5,931	-2,049	6,256
CONSULTINVEST AZIONE	7,936	7,950	-1,916	4,215
DUCATO GEO EUR.A.P.	1,222	1,240	-13,944	-3,399
DUCATO GEO EUR.B.CH.	5,355	5,351	-2,654	7,036
DUCATO GEO EUR.CR.	4,861	4,871	-4,254	1,908
DUCATO GEO EUROPA	8,009	8,011	-1,802	8,848
DUCATO GEO EUROPA V.	5,566	5,572	-0,108	7,203
DUCATO GEO SM.CAPS	13,029	13,078	-1,123	15,731
EFFE AZ. EUROPA	2,455	2,459	-2,926	1,952
EPSILON QVALUE	4,410	4,414	-0,921	11,787
EPTA SELEZ. EUROPA	4,241	4,250	-2,101	3,062
EUROCONSULT AZ.EUR.	4,384	4,380	-2,274	1,200
EUROM. EUROPE E.F.	13,049	13,064	-2,518	4,652
EUROPA 2000	13,798	13,816	-2,308	2,916
F&F LAGEST AZ.EUROPA	18,857	18,896	-2,669	4,251
F&F POTENZ. EUROPA	5,378	5,388	-3,169	3,842
F&F SELECT EUROPA	15,739	15,770	-2,587	4,696
F&F TOP 50 EUROPA	2,950	2,958	-2,383	5,094
FINECO AM AZ.EUROPA	9,960	9,988	-2,123	2,049
FINECO AM EUROPE RESEARCH	5,111	5,125	-0,911	0,000
FINECO AM SMALL CAP EUROPE	5,234	5,242	-0,852	0,000
FINECO EUROPE EQUITY	7,096	7,116	-2,420	3,697
FONDERSEL EUROPA	10,854	10,860	-1,497	6,989
FS BEST OF EUR.	4,166	4,180	-2,344	5,043
GENERALI EUROPA	3,466	3,474	-1,534	4,022
GENERALI EUROPA VALUE	20,759	20,803	0,116	6,298
GEO EUROPEAN EQUITY	3,483	3,483	-3,785	9,597
GEO EUROPEAN ETHICAL	3,569	3,569	-3,436	6,537
GESTIELLE EUROPA	10,186	10,202	-1,717	4,151
GESTNORD AZ.EUROPA	7,259	7,275	-2,223	-0,261
GRIFOEUROPE STOCK	4,884	4,919	-5,349	-0,143
IMI EUROPE	15,386	15,421	-2,162	5,804
INVESTITORI EUROPA	4,170	4,177	-1,998	6,568
LAURIN EUROSTOCK	3,057	3,060	-2,113	6,776
MC GES. FDF EUR.	5,083	5,108	-3,512	6,095
NEXTAM P.AZ.EUROPA	4,525	4,526	-1,266	7,969
NEXTRA AZ.EUROPA	3,240	3,246	-3,023	4,180
NEXTRA AZ.EUROPA DIN	15,266	15,283	-2,497	4,777
NEXTRA AZ.PMI EUROPA	5,710	5,734	-1,279	14,544
OPEN FUND AZ EUROPA	3,168	3,170	-2,643	5,495
OPTIMA AZIONARIO EUROPA	2,632	2,634	-2,047	4,196
PIXEL EUROPA	15,166	15,168	-1,121	5,679
PIXEL SELEZIONE EUROPA	10,897	10,892	-0,147	7,117
PRIM.TRADING AZ.EUR	3,999	4,015	-2,009	9,412
RAS EUROPE FUND L	13,015	13,030	-2,040	6,340
RAS EUROPE FUND T	12,955	12,969	-2,108	0,000
RAS MULTIP.MULTIEUR.	5,986	6,006	-2,126	8,364
SAI EUROPA	8,879	8,888	-2,728	2,873
SANPAOLO EUROPE	6,906	6,920	-1,862	4,289
TALENTO COMP. EUROPA	96,975	97,273	0,000	0,000
UNIBAN AZ. EUROPA	4,940	4,951	-2,947	0,000
UNICREDIT-AZ.EU-A	13,737	13,743	-1,116	6,406
UNICREDIT-AZ.EU-B	13,537	13,544	-1,240	5,923
VEGAGEST A.EUROPA	4,004	4,018	-2,579	4,927
ZETA EUROSTOCK	3,844	3,852	-3,076	4,145
ZETA MEDIUM CAP	4,849	4,862	-1,041	11,831

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	4,898	4,951	-4,541	0,000
ALTO AMERICA AZ.	4,298	4,343	-5,952	-4,869
AMERICA 2000	9,848	9,958	-6,102	-2,870
ANIMA AMERICA	4,786	4,843	-5,002	5,698
ARCA AZAMERICA	15,937	16,120	-6,632	-2,580
ARTIGIANCASSA AZ. AMERICA	3,098	3,134	-6,320	-4,559
AUREO AMERICHE	3,042	3,075	-5,293	-1,617
AZIMUT AMERICA	9,687	9,828	-5,686	-0,565
BIM AZIONARIO USA	5,532	5,598	-2,913	-1,214
BIPIELLE H.AMERICA	6,653	6,741	-4,957	-4,630
BIPIEMME AMERICHE	8,641	8,745	-6,564	-1,426
BNL AZIONI AMERICA	15,550	15,753	-4,396	-1,345
BPU PRUM.AZ.USA	3,460	3,501	-5,568	-0,803
CAPITALG. AMERICA	7,830	7,924	-5,125	-2,113
CRISTOFORO COLOMBO	12,775	12,918	-8,193	-5,433
DUCATO GEO AM.BLUE C	4,745	4,795	-4,776	-0,877
DUCATO GEO AM.CR.	4,473	4,519	-7,295	-5,032
DUCATO GEO AM.SM.CAP	13,349	13,552	-6,066	2,393
DUCATO GEO AM.VAL.	5,579	5,642	-1,951	0,054
DUCATO GEO AMERICA	4,414	4,457	-5,421	-4,272
EFFE AZ. AMERICA	2,391	2,413	-5,977	-5,643
EPTA SELEZ. AMERICA	3,911	3,957	-5,736	-4,610
EUROCONS.AZ.AM.	4,354	4,407	-6,345	-7,263
EUROM. AM.EQ. FUND	14,300	14,456	-5,604	-0,894
F&F L.AZIONI AMERICA	3,600	3,641	-6,274	-3,923
F&F SELECT AMERICA	10,086	10,184	-5,765	-2,475
FINECO AM AZ.NORDA.	9,810	9,928	-7,330	-6,250
FINECO US SM/M CAP VAL.	5,383	5,468	-3,909	5,694
FINECO USA GROWTH	5,760	5,829	-6,311	-2,074
FINECO USA S/M CAP GROWTH	5,343	5,403	-5,933	0,338
FINECO USA VALUE	4,076	4,132	-3,845	1,343
FONDERSEL AMERICA	10,334	10,453	-5,617	-3,484
FS BEST.OF.AM.	3,444	3,459	-5,019	-1,992
GENERALI AMERICA VALUE	16,011	16,186	-5,411	-2,055
GENERALI USA GROWTH	2,236	2,263	-8,548	-10,774
GEO US EQUITY	2,699	2,699	-4,494	2,235
GESTIELLE AMERICA	11,609	11,735	-4,711	-1,418
GESTNORD AZ.AM.	12,150	12,290	-5,300	-2,363
IMIWEST	16,390	16,599	-5,266	-1,797
INVESTITORI AMERICA	3,542	3,582	-5,015	-2,263
KAIROS US FUND	5,615	5,642	-1,179	10,379
MC GEST. FDF AME.	5,182	5,185	-2,116	3,640
NEXTAM P.AZ.AMERICA	3,589	3,627	-5,577	-1,265
NEXTRA AZ.N.AM.	5,570	5,640	-5,928	-2,520
NEXTRA AZ.N.AM.DINAM.	17,447	17,674	-5,702	-0,103
NEXTRA AZ.PMI N.AM.	16,208	16,437	-5,910	0,740
OPEN FUND AZ AMERICA	2,795	2,814	-4,738	-2,443
OPTIMA AZIONARIO AMERICA	4,040	4,081	-7,339	-3,511
PIXEL AMERICA	13,344	13,522	-6,443	-2,733
PRIM.TRADING AZ.N.AM	3,514	3,563	-5,334	2,330
RAS AMERICA FUND L	13,085	13,230	-5,023	-2,605
RAS AMERICA FUND T	13,020	13,164	-5,102	0,000
RAS MULTIP.MULTAM.	5,109	5,130	-4,949	-2,370
SAI AMERICA	12,195	12,309	-6,019	-0,805
SANPAOLO AMERICA	8,414	8,512	-5,152	-1,683
TALENTO COMP. AMERICA	96,544	96,623	0,000	0,000
UNICREDIT-AZ.AM-A	7,504	7,612	-6,562	-4,053
UNICREDIT-AZ.AM-B	7,422	7,528	-6,665	-4,220
VEGAGEST AZ.AMERICA	3,642	3,686	-5,891	-1,354
ZENIT S&P 100 INDEX	3,749	3,800	-5,400	-2,243

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,329	4,350	-3,885	8,036
ANIMA ASIA	5,279	5,284	-1,621	17,285
ARCA AZFAR EAST	5,221	5,246	-2,100	11,227
ARTIGIANCASSA AZ. ORIENTE	3,258	3,277	-2,044	17,702
AUREO PACIFICO	3,209	3,222	-1,201	13,033
AZIMUT PACIFICO	6,197	6,197	1,958	17,859
BIPIELLE H.GIAPPONE	4,865	4,912	-3,797	14,795
BIPIELLE H.ORIENTE	3,167	3,179	-3,797	0,317
BIPIEMME PACIFICO	3,961	3,977	-2,198	11,546
BNL AZIONI PACIFICO	5,342	5,372	-1,494	10,738
BPU PRUM.AZ.PACIF.	4,981	4,999	0,141	18,623
CAPITALG. PACIFICO	3,017	3,027	-2,834	10,553
DUCATO GEO ASIA	4,197	4,212	2,191	10,768
DUCATO GEO GIAPPONE	3,183	3,198	-2,122	13,679
EFFE AZ. PACIFICO	2,828	2,840	-4,233	4,277
EPTA SELEZ. PACIFIC	5,966	5,992	-2,357	7,631
EUROM. TIGER	8,626	8,616	-3,631	7,812
F&F SELECT PACIFICO	6,591	6,604	-2,773	9,485
F&F TOP 50 ORIENTE	3,132	3,138	-4,132	-0,350
FERDINANDO MAGELLANO	4,978	5,000	-4,581	5,021
FINECO AM AZ.PACIFICO	4,138	4,159	-2,290	9,384
FINECO PACIFIC EQUITY	4,304	4,317	-1,488	6,298
FONDERSEL ORIENTE	3,886	3,892	-2,386	9,774
FS BEST OF JAP.	4,615	4,609	-1,431	11,312
GENERALI PACIFICO	11,788	11,854	-4,318	5,627
GEO JAPANESE EQUITY	2,483	2,483	-5,482	13,069
GESTIELLE GIAPPONE	4,411	4,437	-2,108	12,154
GESTIELLE PACIFICO	8,393	8,422	2,167	9,770
GESTNORD AZ.PAC.	5,714	5,742	-2,575	7,730
IMI EAST	5,653	5,680	-0,088	14,665
INVESTITORI FAR EAST	4,230	4,253	-1,811	10,617
MC GEST. FDF ASIA	6,144	6,141	1,103	25,337
NEXTRA AZ. ASIA	5,826	5,830	-1,985	7,709
NEXTRA AZ.GIAPPONE	3,716	3,739	-5,277	16,855
NEXTRA AZ.PACIFICO DIN.	3,318	3,330	-4,270	9,469
OPEN FUND AZ PACIFIC	2,903	2,910	-2,584	9,465
OPTIMA AZIONARIO FAR EAST	3,004	3,012	-1,087	16,164
ORIENTE 2000	7,368	7,395	-1,668	19,281
PIXEL ASIA	3,953	3,965	-1,984	7,770
PRIM.TRADING AZ.GIAP	5,045	5,070	-7,550	21,391
RAS FAR EAST FUND L	4,721	4,747	-1,048	11,660
RAS FAR EAST FUND T	4,700	4,725	-1,157	0,000
RAS MULTIP.MULTIPAC.	6,005	5,998	-1,363	11,245
SAI PACIFICO	3,230	3,242	-4,069	5,349
SANPAOLO PACIFIC	4,560	4,578	-1,533	10,653
UNICREDIT-AZ.GIAP-A	4,382	4,387	-0,318	13,877
UNICREDIT-AZ.GIAP-B	4,349	4,356	-0,367	14,237
UNICREDIT-AZ.PAC-A	4,053	4,058	-3,108	8,718
UNICREDIT-AZ.PAC-B	8,478	8,489	-3,208	8,304
VEGAGEST AZ.ASIA	4,838	4,849	-0,942	12,277

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,174	5,166	-4,785	4,483
ARCA AZPAESI EMERG.	4,755	4,748	-2,281	7,823
AUREO MERC.EMERG.	3,889	3,873	-3,066	7,047
AZIMUT EMERGING	4,056	4,058	-0,344	9,711
BIPIELLE H.PAESI EM	8,038	8,013	-2,023	6,548
BNL AZIONI EMERGENTI	4,927	4,921	-2,763	12,514
BPU PRUM.AZ.MERC.EM.	4,699	4,692	-2,206	13,120
CAPITALG. EQ EM	12,481	12,421	-2,294	7,345
DUCATO GEO AM.LAT.	6,236	6,231	5,910	9,982
DUCATO GEO EUR.EST	5,080	5,064	-2,645	11,281
DUCATO GEO PAESI EM.	3,238	3,238	-1,998	7,254
DWS AZ. EMERGENTI	3,845	3,829	-4,472	10,647
EPTA MERCATI EMERG.	6,666	6,656	-2,344	10,109
EUROM. EM.M.E.F.	4,893	4,871	-2,062	9,659
F&F SELECT NUOVIMERC	4,956	4,936	-3,804	7,064
FINECO EMERG. MARKETS	4,206	4,205	-2,254	8,710
GENERALI EMERGING MKT	5,555	5,566	-3,274	6,052
GESTIELLE EM. MARKET	7,079	7,084	-1,749	10,265
GESTNORD AZ.P. EM.	4,901	4,892	-2,273	4,834
MC GEST. FDF P. EMER	5,534	5,565	-3,639	6,958
NEXTRA AZ.EMER.AMER.	7,321	7,338	4,586	17,267
NEXTRA AZ.EMER.EUROP	7,354	7,379	-5,134	14,584
NEXTRA AZ.PAESI EMER	4,366	4,360	-3,514	9,561
PIXEL EMERG. MKTS EQ.	4,907	4,893	-3,709	5,550
PRIM.TRADING AZ.EMER	5,700	5,694	-2,929	9,975
RAS EM. MKTS EQ. F. T	5,230	5,220	-2,589	0,000
RAS EM. MKTS EQUITY F. L	5,243	5,234	-2,528	10,775
SAI PAESI EMERGENTI	3,512	3,498	-5,311	9,170
SANPAOLO ECON. EMER.	5,176	5,176	-2,210	8,171
UNICREDIT-AM.LAT-A	6,496	6,490	5,798	14,710
UNICREDIT-AM.LAT-B	6,608	6,602	5,677	15,102
UNICREDIT-AZ.MEREM-A	5,321	5,293	-3,605	7,734
UNICREDIT-AZ.MEREM-B	5,297	5,269	-3,708	7,728
UNICREDIT-SVI.EU-A	7,395	7,354	-2,685	11,859
UNICREDIT-SVI.EU-B	7,360	7,318	-2,658	11,769

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,425	8,483	-3,483	2,756
DWS LONDRA	4,760	4,747	-2,837	-0,126
DWS NEW YORK	8,508	8,588	-3,516	3,478
DWS PARIGI	11,461	11,485	-0,590	6,298
DWS TOKYO	5,065	5,079	-2,596	15,877
EUROM. JAPAN EQUITY	2,928	2,939	-2,008	14,554
F&F SELECT GERMANIA	8,644	8,680	-2,339	8,023
GENERALI JAPAN	2,508	2,519	-4,055	7,686
GESTIELLE CINA	4,357	4,345	-1,336	0,000
GESTIELLE EAST EUROP	7,391	7,353	-2,132	16,229
ZETA SWISS	21,167	21,217	-3,382	9,936

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,037	9,106	-3,564	0,859
ALPI AZ.INTERNAZ.	5,409	5,404	-1,690	7,003
ALTO INTERN. AZ.	3,849	3,877	-4,373	0,130
ANIMA FONDO TRADING	12,057	12,112	-2,790	9,919
APULIA AZ.INTERNAZ.	5,913	5,961	-3,807	0,169
ARCA 27	10,764	10,848	-4,752	1,222
ARCA 5STELLE E	3,232	3,232	-3,176	3,990
ARCA MULTFIFONDO F	3,911	3,906	-3,025	3,823
AUREO BLUE CHIPS	3,573	3,595	-4,465	0,309
AUREO GLOBAL	8,433	8,488	-3,941	1,261
AUREO WWF PIAN.TERRA	4,887	4,919	-5,236	-2,766
AZIMUT BORSE INT.	10,748	10,833	-3,510	3,128
AZIMUT C ACC	5,035	5,037	-2,290	0,000
BANCOPOSTA AZ.INTER.	3,120	3,150	-3,852	2,564
BDS ARCOB.CRESCITA	5,381	5,385	-3,635	1,894
BIM AZION.GLOBALE	3,417	3,446	-3,475	1,818
BIPIELLE H.GLOBALE	15,422	15,543	-3,189	2,200
BIPIELLE PROFILO 5	3,581	3,613	-4,046	0,845
BIPIEMME COMPARTO 90	3,648	3,682	-3,721	2,558
BIPIEMME GLOBALE	18,317	18,451	-4,310	2,227
BNL AZIONI INTER.	8,366	8,435	-4,257	0,929
BNL BUSS.FDF G.GROWT	2,532	2,534	-5,663	0,000
BNL BUSS.FDF G.VALUE	3,566	3,570	-2,595	6,036
BPU PRUM.AZ.GLOBALI	4,043	4,078	-2,649	6,255
BPU PRUM.PRTF.G.OPP.	3,559	3,588	-4,916	-1,821
BPVI AZ. INTERNAZ.	3,261	3,287	-4,565	0,555
BSI AZIONARIO INTER.	4,267	4,287	-5,030	0,518
C.S. AZ. INTERNAZ.	6,368	6,422	-4,470	-0,810
CA-AM MIDA AZ. INT.	2,828	2,847	-2,784	4,047
CAPGES FF GLOB.SECT.	3,957	3,973	-2,753	2,090
CARIGE AZ	5,418	5,454	-4,814	1,556
CARIPARMA NEXTRA EQ INT	3,532	3,564	-4,926	1,582
CONSULTINVEST GLOBAL	3,569	3,584	-2,779	3,001
DUCATO GEO GL.CR.	4,764	4,802	-6,017	-2,756
DUCATO GEO GL.SELEZ.	2,705	2,724	-3,116	-0,185
DUCATO GEO GL.SM.CAP	3,069	3,092	-2,385	12,007
DUCATO GEO GL.VAL.	2,935	2,957	-1,045	2,874
DUCATO GEO GLOBALE	18,292	18,391	-3,150	-0,115
DUCATO GEO TENDENZA	2,564	2,580	-3,536	-0,427
DUCATO GLOBAL EQUITY	3,282	3,290	-3,584	3,435
DUCATO MEGATRENDS	3,295	3,303	-4,465	2,456
DUCATO SMALL CAPS	3,929	3,941	-3,012	10,458
DWS PANIERE BORSE	4,839	4,874	-6,021	-1,426
EFFE AZ. GLOBALE	2,614	2,635	-5,049	-2,024
EFFE AZ. TOP 100	2,560	2,582	-5,325	-0,389
EFFE LIN. AGGRESSIVA	3,570	3,586	-3,487	2,971
EPTA CARIGE EQUITY	2,419	2,441	-4,008	-1,426
EPTA EXECUTIVE RED	3,596	3,590	-3,411	3,274
EPTAINTERNATIONAL	9,281	9,367	-4,043	-1,622
EUROCONSULT AZ.INT.	4,500	4,530	-4,235	-6,289
EUROM. BLUE CHIPS	10,482	10,548	-3,993	0,287
EUROM. GROWTH E.F.	5,973	6,013	-6,055	-2,925
F&F GESTIONE INTERN.	11,597	11,682	-5,876	-0,694
F&F LAGEST AZ.INTER.	9,970	10,043	-5,943	-0,835
F&F TOP 50	4,681	4,702	-5,031	-2,722
FIDEURAM AZIONE	11,460	11,561	-3,275	3,439
FINECO AM AZ INTERN.	10,632	10,711	-4,663	0,959
FINECO GL. SM/M C. CORE	4,912	4,957	-3,307	5,340
FINECO GL. SM/M C. GR.	5,682	5,737	-3,613	9,967
FINECO GLOBAL GROWTH	6,241	6,272	-3,105	-0,478
FINECO GLOBAL VALUE	3,917	3,942	-0,381	6,934
G.P. ALL.SERV.COM.A	3,389	3,384	-2,755	1,346
GAM IT.EQ.SEL.FD	5,424	5,431	-3,108	4,974
GEN.ALL.SERV.COM.A	3,324	3,319	-3,288	-0,539
GENERALI GLOBAL	11,243	11,328	-5,002	-2,184
GENERALI SPECIAL	7,751	7,793	-4,802	-1,612
GENERALI WORLD TOP 50	2,736	2,759	-4,868	-3,150
GESTIELLE INTERNAZ.	9,467	9,535	-3,487	0,649
GESTNORD AZ.INT.	2,532	2,552	-3,690	0,397
GRIFOGLOBAL INTERN.	7,420	7,473	-4,010	5,323
INTRA AZIONARIO INTERNAZ.	4,874	4,917	0,000	0,000
LEONARDO EQUITY	2,846	2,856	-1,249	5,329
MC GEST. FDF MEGA. W	5,604	5,597	0,304	8,794
MC GEST. FDF MEGA.H	4,716	4,675	-9,603	-6,484
MEDIOLANUM ELITE 95L	4,973	4,987	-2,947	1,221
MEDIOLANUM ELITE 95S	9,796	9,825	-3,077	0,143
MGRECIAAZ.	4,885	4,922	-4,720	1,771
ML MSERIES EQUITIES	3,733	3,727	-3,962	3,407
MULTIFONDO C. D10/90	3,908	3,910	-2,883	1,665
NEXTAM P.AZ.INTERNAZ	3,966	3,990	-3,197	2,853
NEXTRA AZ.INTER.	13,101	13,227	-4,962	0,994
NEXTRA AZ.PMI INT.	11,510	11,612	-3,440	9,182
NEXTRA BLUE CHIPS I	16,995	17,164	-5,130	0,873
NEXTRA PORT.MUL.EQ.	3,229	3,237	-2,741	2,508
OPEN FUND AZ INT.	2,790	2,804	-3,926	0,904
OPTIMA AZIONARIO INTERN.	4,324	4,352	-4,925	0,652
PIXEL GLOBALE	10,172	10,250	-4,739	-2,333
PIXEL MULTIFUND - GLOBALE	3,210	3,219	-3,575	3,249
PIXEL MULTIFUND - TEMATICO	3,323	3,336	-5,193	0,151
PRIM. AZIONI VALUE	4,050	4,080	-3,869	0,000
PRIM.AZIONI PMI	5,342	5,379	-3,435	13,732
RAS BLUE CHIPS L	3,241	3,269	-4,027	0,310
RAS BLUE CHIPS T	3,231	3,259	-4,125	0,000
RAS GLOBAL FUND L	11,115	11,191	-4,543	0,945
RAS GLOBAL FUND T	11,066	11,142	-4,595	0,000
RAS MULTIPARTNER90	3,347	3,356	-3,767	3,302
RAS RESEARCH L	2,926	2,943	-4,907	1,211
RAS RESEARCH T	2,920	2,936	-4,948	0,000
RISPARMIO AZ.TOP 100	10,857	10,952	-4,562	-0,813
RISPARMIO IT.BORSEI.	13,580	13,684	-4,400	-0,702
SAI GLOBALE	9,440	9,487	-4,172	2,832
SANPAOLO GLOBAL EQ.RISK	10,737	10,826	-3,704	1,946
SANPAOLO SOLUZIONE 7	6,749	6,792	-2,850	3,687
SANPAOLO STRAT.90	5,864	5,874	-1,578	6,541
SOFID SIM BLUE CHIPS	5,137	5,160	-1,835	4,858
UNICREDIT-AZ.GLOB-A	11,722	11,814	-4,877	1,701
UNICREDIT-AZ.GLOB-B	11,577	11,668	-4,974	1,749
ZENIT ET. & RICERCA	4,637	4,649	-4,608	-2,049
ZETA STOCK	11,243	11,326	-5,370	-1,039

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,289	4,311	1,443	9,805
AZIMUT ENERGY	5,193	5,198	2,913	16,409
BIPIEMME RIS. BASE	4,693	4,717	0,493	9,140
DUCATO COMMODITY	4,173	4,204	0,240	11,637
DUCATO SET ENERGIA	5,640	5,665	1,585	12,105
DUCATO SET MAT.P.	9,211	9,256	1,734	5,437
GESTNORD AZ.EN.	4,606	4,636	1,142	11,175
NEXTRA AZ.ENMATPRIME	6,408	6,436	2,692	14,164
RAS ENERGY L	5,729	5,757	1,650	0,000
RAS ENERGY T	5,711	5,739	1,529	0,000
SANPAOLO ENER.MAT.PRIME	10,492	10,546	1,392	0,000
UNICREDIT-RISN-A	5,175	5,172	4,757	10,719
UNICREDIT-RISN-B	5,085	5,082	4,651	11,734

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,954	2,984	-0,906	6,106
NEXTRA AZ.INDUST.	5,242	5,311	-0,285	9,964
SANPAOLO INDUSTRIAL	9,432	9,534	-0,778	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,777	3,799	-4,957	0,774
AZIMUT CONSUMERS	4,601	4,615	-1,835	5,431
DUCATO SET CONS.ALFA	5,133	5,191	-4,927	-1,041
DUCATO SET CONS.BETA	0,836	0,839	-4,566	1,211
F&F SELECT FASHION	4,353	4,402	-4,013	5,298
GESTIELLE W.CONSUMER	4,117	4,139	-4,144	2,311
GESTNORD AZ .TMP L.	3,379	3,415	-4,115	-1,630
NEXTRA AZ.BENI CONS.	6,052	6,106	-6,330	1,391
RAS CONSUM.GOODS L	5,626	5,645	-4,303	4,243
RAS CONSUM.GOODS T	5,613	5,633	-4,378	0,000
RAS LUXURY L	3,049	3,082	-6,901	-2,712
RAS LUXURY T	3,043	3,076	-6,970	0,000
SANPAOLO BENI L.CONSUMO	9,469	9,494	-4,063	0,000
SANPAOLO MEDIA/TEMPO L.	9,245	9,344	-4,583	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,632	3,642	-6,295	-2,129
CAPITALGEST HEALTH CARE	10,747	10,778	-6,888	-2,970
DUCATO SET FARM.	4,543	4,558	-6,484	-4,338
EPTA H. CARE FUND	3,481	3,495	-6,900	-1,444
EUROM. GREEN E.F.	8,646	8,672	-5,858	-1,739
GENERALI HEALTH EUROPA	3,825	3,812	-2,448	12,434
GESTIELLE PHARMATECH	2,722	2,740	-9,418	-6,203
GESTNORD AZ.BIOT.	3,262	3,298	-11,551	-6,102
GESTNORD AZ.FARM.	3,523	3,528	-4,912	-2,356
NEXTRA AZ.PH-BIOTECH	6,218	6,237	-5,831	-1,661
PIXEL QUALITÀ DELLA VITA	4,280	4,291	-5,498	-2,395
RAS INDIVIDUAL CARE L	6,053	6,077	-7,319	-3,661
RAS INDIVIDUAL CARE T	6,034	6,058	-7,397	0,000
SANPAOLO SALUTE AMB.	14,182	14,234	-6,284	-1,848
UNICREDIT-PH-A	10,631	10,676	-5,072	-2,432
UNICREDIT-PH-B	10,459	10,504	-5,185	-2,861

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,841	3,865	-3,420	1,052
AZIMUT REAL ESTATE	5,961	5,960	5,785	19,363
BIPIEMME FINANZA	3,910	3,932	-1,931	4,211
DUCATO SET FINANZA	3,458	3,477	-2,178	2,886
EPTA FINANCE FUND	4,093	4,120	-2,478	2,427
F&F SELECT N FINANZA	3,936	3,947	-2,647	2,553
GENERALI FINANCIALS EUROPA	3,498	3,502	-1,824	2,761
GESTIELLE WORLD FIN	3,758	3,778	-1,700	3,898
GESTNORD AZ.BANCHE	9,459	9,483	-0,053	4,554
NEXTRA AZ.FINANZA	5,846	5,901	-4,180	6,002
RAS FINANCIAL SERV. L	4,609	4,629	-1,832	6,715
RAS FINANCIAL SERV. T	4,601	4,620	-1,898	0,000
SANPAOLO FINANCE	22,078	22,212	-2,189	3,731

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,557	1,588	-13,644	-8,196
DUCATO HIGH TECH	2,571	2,591	-11,038	-5,755
DUCATO SET TECN.	1,323	1,349	-10,729	-5,025
EPTA TECHNOLOGY FUND	1,576	1,612	-12,444	-10,353
EUROCONS.TECNOL.	3,287	3,360	-12,996	-9,474
EUROM. HI-TECH E.F.	10,169	10,365	-11,273	-4,678
GESTIELLE HIGH TECH	1,637	1,669	-10,984	-9,056
GESTNORD AZ.TECN.	0,957	0,976	-12,121	-8,245
KAIROS PAR.H-T FUND	2,118	2,142	-9,332	-9,487
NEXTRA AZ.TEC.AVAN.	2,981	3,050	-13,090	-8,192
PIXEL COMMUNICATION TEC.	0,936	0,940	-6,400	-1,577
PIXEL I.T.	4,274	4,319	-5,547	-0,512
PIXEL INTERNET	2,227	2,231	-2,367	0,180
PRIM.TRADING AZ.H.T.	3,118	3,189	-13,365	-6,870
RAS HIGH TECH L	1,895	1,939	-13,824	-7,786
RAS HIGH TECH T	1,892	1,936	-13,804	0,000
SANPAOLO HIGH TECH	3,804	3,884	-11,494	-5,373
ZENIT INTERNETFUND	1,484	1,508	-11,614	-5,236

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,076	5,095	-1,437	2,525
GENERALI TMT EUROPA	2,669	2,695	-6,841	1,252
GESTIELLE WORLD COMM	5,410	5,422	-1,403	-0,606
GESTNORD AZ.TEL.	3,648	3,661	-1,565	1,701
NEXTRA AZ.TELECOMU.	7,646	7,700	-3,691	3,801

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,764	5,767	4,895	14,342
EPTA UTILITIES FUND	3,295	3,297	5,137	11,809
GENERALI UTILITIES EUROPA	4,831	4,812	4,612	20,174
NEXTRA AZ.UTILITIES	4,452	4,456	5,298	13,746
SANPAOLO UTILITIES	9,007	9,011	4,587	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,688	1,714	-8,609	-4,091
AZIMUT GENERATION	4,826	4,850	-2,858	1,450
AZIMUT MULTI-MEDIA	2,737	2,774	-10,585	-4,368
BIPIEMME BENESSERE	4,027	4,036	-5,225	0,274
BIPIEMME INNOVAZIONE	6,434	6,521	-9,291	-5,591
BIPIEMME TEMPO L.	3,882	3,923	-4,806	0,466
DUCATO SET IMMOB.	7,380	7,396	7,019	20,569
EFFE AZ. B. SECTOR	2,312	2,330	-8,976	-4,423
EUROM. R. ESTATE EQ.	4,993	5,003	5,293	16,768
F&F SELECT HIGH TECH	1,467	1,479	-7,910	-1,345
FS INFO TECNOLOG.	3,093	3,143	-11,603	-5,873
GESTIELLE WORLD NET	1,311	1,326	-7,806	-2,961
GESTIELLE WORLD UTI	3,902	3,912	2,874	8,721
GESTNORD AZ.AMB.	5,896	5,912	-4,068	7,259
GESTNORD AZ.ED.	4,966	4,984	3,978	17,901
NEXTRA AZ.IMMOB.	6,278	6,316	6,101	13,938
NEXTRA AZ.NASDAQ 100	1,665	1,690	-9,609	-2,116
OPTIMA TECNOLOGIA	2,555	2,586	-9,429	-4,913
PIXEL GLOBAL BRAND	4,142	4,171	-7,792	0,828
PIXEL REAL ESTATE	5,305	5,329	6,334	15,804
RAS ADVANCED SERV. L	2,376	2,378	0,211	0,000
RAS ADVANCED SERV. T	2,370	2,372	0,127	0,000
RAS MULTIMEDIA L	4,288	4,358	-8,317	-1,832
RAS MULTIMEDIA T	4,276	4,344	-8,319	0,000
UNICREDIT-SERV-A	11,030	11,089	-4,087	-0,827
UNICREDIT-SERV-B	10,827	10,885	-4,203	-1,277

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,440	3,468	-6,926	-1,263
AUREO FF AGGRESSIVO	3,235	3,237	-2,502	4,896
AUREO MULTIAZIONI	6,784	6,822	-3,113	2,261
BIPIELLE H.CRESTITA	3,285	3,318	-6,143	-3,154
BIPIELLE H.VALORE	3,856	3,886	-2,454	4,104
BNL AZIONI DIVIDENDO	2,997	2,998	0,000	0,000
BNL BUSS.FDF E N FRO	2,933	2,944	-3,424	5,923
CAPITALG. SMALL CAP	5,600	5,598	0,919	10,585
DUCATO ETICO GL.	3,154	3,181	-4,857	1,742
EUROM. RISK FUND	27,884	27,992	-2,721	2,756
GESTIELLE ETICO AZ.	4,735	4,766	-3,603	0,424
ML MSERIES SP.EQUIT.	3,820	3,813	-3,291	6,082
PIXEL INIZIATIVA	16,992	16,994	-0,282	5,436
SANPAOLO AZ.INT.ETI	5,736	5,779	-4,638	-0,589

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,687	3,688	-1,994	4,241
ARCA MULTFIFONDO E	4,127	4,124	-1,995	3,667
AUREO FF DINAMICO	3,439	3,440	-1,939	4,307
AZIMUT C EQU	5,061	5,066	-1,364	0,000
BANCOPOSTA PROF.SVIL.	5,048	5,066	-2,322	0,000
BDS ARCOB.ENERGIA	5,372	5,375	-2,114	1,685
BIPIELLE PROFILO 4	4,295	4,316	-3,266	-1,173
BIPIEMME COMPARTO 70	3,989	4,020	-2,589	2,545
BIPIEMME VALORE	4,127	4,141	-0,674	4,270
BNL BUSS.FDF SVILUPP	3,099	3,100	-2,974	3,060
BPU PRUM.PRTF.AGGR.	4,118	4,138	-2,046	1,579
DUCATO EQUITY 70	3,795	3,800	-1,989	3,013
DUCATO MIX 75	3,953	3,972	-2,707	0,739
DWS BIL. 50-90	3,221	3,240	-3,994	-0,433
EPTA EXECUTIVE GREEN	3,866	3,860	-2,546	3,011
F&F LAGEST PORT. 3	4,296	4,321	-4,021	-0,854
FINECO AM PROF.DINA.	3,852	3,883	-3,940	0,443
G.P. ALL.SERV.COM.B	3,723	3,720	-2,078	1,168
GEN.ALL.SERV.COM.B	3,606	3,603	-2,514	-0,414
IMINDUSTRIA	11,108	11,160	-1,786	2,747
MULTIFONDO C. C30/70	4,074	4,082	-2,326	0,942
NEXTRA PORTFDIAMANTE	3,640	3,639	-2,124	4,119
PIXEL MULTIFUND - AGGRESS.	3,577	3,588	-3,559	0,789
RAS MULTIPARTNER70	3,824	3,833	-2,697	3,351
SANPAOLO SOLUZIONE 6	17,854	17,936	-1,826	3,412
SANPAOLO STRAT.70	5,699	5,708	-0,921	5,949
VITAMIN LONG T.PLUS	5,319	5,355	-3,150	1,760

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	16,920	16,965	-1,289	1,952
ALTO BILANCIATO	14,214	14,214	-0,133	4,392
ARCA 5STELLE C	4,170	4,172	-1,115	3,577
ARCA BB	28,253	28,317	-0,696	2,604
ARCA MULTFIFONDO D	4,349	4,346	-1,316	3,375
ARTIGIANCASSA MIX	4,121	4,144	-1,246	1,129
AUREO BILANCIATO	21,844	21,910	-1,114	2,242
AZIMUT BIL.	18,809	18,825	-0,833	2,295
AZIMUT BILAN.INTERN.	6,244	6,274	-1,607	3,807
BANCOPOSTA PROF.CRESC.	5,070	5,081	-1,208	0,000
BDS ARCOB.EQUILIBRIO	5,299	5,302	-1,414	1,904
BIM BILANCIATO	18,393	18,439	-0,557	4,251
BIPIELLE PROFILO 3	10,651	10,691	-1,988	-2,410
BIPIEMME COMPARTO 50	4,395	4,410	-0,835	3,656
BIPIEMME INTERNAZ.	11,078	11,121	-1,354	2,994
BN INIZIATIVA SUD	11,711	11,718	0,515	5,552
BNL BUSS.FDF CRESCIT	4,020	4,021	-1,229	2,186
BNL BUSS.FDF DINAMIC	3,491	3,492	-2,158	2,586
BNL SKIPPER 2	4,710	4,718	0,000	0,000
BNL STRATEGIA 90	4,378	4,386	0,000	0,000
BNL STRATEGIA MERCATI	12,526	12,590	-1,121	1,499
BPU PRUM.PRTF.DIN.	4,402	4,418	-1,389	1,102
CAPITALG. BILANC.	16,684	16,757	-2,689	1,515
CARIGE BILANCIATO EURO	4,852	4,858	0,000	0,000
CONS. BILAN	4,937	4,948	-0,784	0,000
DUCATO CAPITAL PLUS	4,083	4,087	-1,258	2,254
DUCATO EQUITY 50	4,104	4,108	-1,180	2,319
DUCATO MIX 50	4,253	4,267	-1,551	0,236
DWS BIL. 30-70	4,375	4,391	-2,431	-0,069
EFFE LIN. DINAMICA	4,098	4,111	-1,844	2,476
EPSILON LONG RUN	4,526	4,527	0,333	5,134
EPTA EXECUTIVE BLUE	4,171	4,163	-1,651	2,155
EPTACAPITAL	13,028	13,038	0,061	4,191
ETICA VAL.RESP.BIL.	5,272	5,292	-2,189	2,808
EUROCONSULT BIL.INTE	4,952	4,970	-2,443	-3,733
EUROM. CAPITALFIT	26,906	26,949	-1,114	3,033
F&F EURORISPARMIO	19,441	19,470	-1,689	2,737
F&F LAGEST PORT. 2	4,515	4,533	-2,568	-0,133
F&F PROFESSIONALE	48,006	48,113	-3,569	-0,092
FIDEURAM PERFORMANCE	10,599	10,649	-1,688	0,627
FINECO AM PROF.ATT.	4,685	4,703	-2,457	-0,763
FINECO EQUILIBRIO EURO	16,737	16,761	-0,612	2,555
FINECO GLOBAL BALANCED	4,588	4,613	-2,652	1,752
FONDERSEL	40,193	40,285	-0,998	1,925
G.P. ALL.SERV.COM.C	4,205	4,200	-1,453	0,358
GEN.ALL.SERV.COM.C	4,035	4,030	-1,825	-1,006
GENERALI REND	23,535	23,608	-1,436	3,861
GEO GLOB BAL.1	5,745	5,745	-1,187	8,910
GESTIELLE GL.ASS.3	10,363	10,415	-1,912	0,935
GESTNORD BIL.EURO	12,377	12,403	-0,690	2,391
GESTNORD BIL.INT.	11,114	11,166	-1,594	-0,599
GRIFOCAPITAL	16,844	16,946	-2,961	3,764
IMI CAPITAL	27,572	27,649	-0,852	2,769
MC GEST. FDF BILAN.	5,420	5,424	-1,508	4,815
MEDIOLANUM ELITE 60L	4,978	4,986	-1,562	1,097
MEDIOLANUM ELITE 60S	9,791	9,808	-1,717	0,184
MULTIFONDO C. B50/50	4,312	4,323	-1,597	0,536
NEXTAM P.BILANCIATO	5,090	5,098	-0,313	4,303
NEXTRA BIL. INTER.	8,152	8,194	-2,383	0,667
NEXTRA BILAN.EURO	30,736	30,754	-0,698	2,803
NEXTRA PORTFSMERALDO	4,227	4,228	-0,937	3,578
OPEN FUND BIL.INT.	3,863	3,877	-1,954	-0,310
OPEN FUND GESTNORD	3,778	3,797	-2,200	-1,306
PIXEL MULTIFUND - MODERATO	3,914	3,921	-1,880	0,772
PIXEL PORTFOLIO	29,543	29,530	0,850	4,792
PRIM.BIL.EURO	4,960	4,962	-0,998	1,681
RAS BIL GLOBALE T	10,946	10,993	-2,320	0,000
RAS BIL. EUROPA L	22,971	22,983	-0,382	3,571
RAS BIL. EUROPA T	22,875	22,887	-0,470	0,000
RAS BIL. GLOBALE L	10,981	11,029	-2,243	2,770
RAS MULTIPARTNER50	4,318	4,326	-1,662	2,810
SAI BILANCIATO	3,417	3,427	-2,007	0,648
SANPAOLO SOLUZIONE 4	5,488	5,501	-0,218	3,236
SANPAOLO SOLUZIONE 5	22,515	22,586	-0,806	3,247
SANPAOLO STRAT.50	5,529	5,538	-0,289	4,419
UNICREDIT-BI.EU-A	18,908	18,927	-1,207	1,919
UNICREDIT-BI.EU-B	18,675	18,694	-1,311	1,489
UNICREDIT-BI.GLOB-A	12,930	12,983	-2,179	1,699
UNICREDIT-BI.GLOB-B	12,752	12,805	-2,313	1,247
VITAMIN LONG TERM	5,287	5,312	-2,111	2,164
ZETA BILANCIATO	15,456	15,517	-2,159	0,881
ZETA GROWTH & INCOME	3,666	3,667	-1,742	1,777

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,620	8,635	-0,519	0,713
ARCA 5STELLE A	4,947	4,948	0,243	2,635
ARCA 5STELLE B	4,544	4,546	-0,373	3,156
ARCA MULTFIFONDO B	4,785	4,784	-0,042	2,200
ARCA MULTFIFONDO C	4,526	4,524	-0,571	2,724
ARCA TE	14,390	14,416	-0,436	1,082
ARTIGIANCASSA OBBLIGAZ.	5,558	5,563	0,000	0,000
AUREO FF PONDERATO	4,561	4,564	-0,219	1,333
AZIMUT C CON	5,051	5,053	-0,375	0,000
AZIMUT PROTEZIONE	6,723	6,727	0,194	2,798
BANCOPOSTA PROF.OPPORT.	5,069	5,076	-0,393	0,000
BDS ARCOB.OPPORTUN.	5,225	5,228	-0,779	1,792
BIPIELLE PROFILO 2	7,276	7,292	-0,737	-0,791
BIPIEMME COMPARTO 30	4,666	4,676	0,129	2,934
BIPIEMME MIX	4,937	4,937	0,284	2,833
BIPIEMME VISCONTEO	28,255	28,297	0,334	3,158
BNL BUSS.FDF EVOLUZ	4,597	4,597	-0,304	1,771
BNL STRATEGIA 95	19,277	19,293	0,000	0,000
BPU PRUM.BIL.E.R/C	4,951	4,952	0,487	3,664
BPU PRUM.PRTF.MOD.	4,817	4,825	-0,166	1,197
DUCATO EQUITY 30	4,374	4,376	-0,319	1,626
DUCATO MIX 25	4,744	4,752	-0,608	-0,587
DWS BIL. 10-50	5,059	5,068	-0,629	0,477
EPTA EXECUTIVE WHITE	4,436	4,426	-0,805	1,094
EPTA MULTIFONDO 2CAP	5,265	5,267	0,496	1,995
EPTA MULTIFONDO 3CAP	4,406	4,401	-0,654	1,055
F&F LAGEST PORT. 1	5,259	5,268	-0,886	0,363
FINECO AM PROF.MODER.	10,442	10,463	-0,239	1,438
FINECO AM VALORE PR85	4,654	4,661	-0,407	1,394
FINECO AM VALORE PR90	5,014	5,018	-0,239	1,457
FS HIGH YIELD	5,247	5,258	0,962	2,802
FS PRUDENT	5,251	5,257	0,248	2,779
G.P. ALL.SERV.COM.D	4,893	4,891	-0,184	0,824
GEN.ALL.SERV.COM.D	4,739	4,736	-0,462	-0,232
GEO GLOBAL BAL.3	5,326	5,326	0,491	5,091
GESTIELLE ET.BIL.30	5,089	5,093	0,593	2,271
GESTIELLE GL.ASS.2	10,983	11,013	-0,426	0,402
INTESA BOUQUET PROF. ATT.	4,996	4,995	-0,518	0,000
INTESA BOUQUET PROF. DIN.	4,979	4,976	-0,876	0,000
INTESA BOUQUET PROF. PRUD.	5,017	5,016	-0,100	0,000
MEDIOLANUM ELITE 30L	4,979	4,982	-0,380	0,912
MEDIOLANUM ELITE 30S	9,853	9,859	-0,525	0,163
MULTIFONDO C. A70/30	4,515	4,519	-1,290	1,804
RAS MULTIPARTNER20	5,124	5,130	-0,078	2,316
SANPAOLO SOLUZIONE 2	6,152	6,152	0,359	1,787
SANPAOLO SOLUZIONE 3	6,424	6,430	0,297	2,522
SANPAOLO STRAT.30	5,061	5,068	0,277	0,000
VITAMIN MEDIUM TERM	5,224	5,237	-0,533	2,271

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,002	9,000	0,491	1,511
ALTO MONETARIO	6,364	6,363	0,363	1,451
ARCA MM	12,904	12,901	0,687	2,089
ARTIGIANCASSA B. TERMINE	5,604	5,602	0,628	1,651
ASTESE MONETARIO	5,407	5,406	0,539	1,779
AUREO MONETARIO	5,698	5,697	0,494	1,657
BANCOPOSTA MONETARIO	5,434	5,433	0,574	1,760
BIM OBBLIG.BT	5,729	5,728	0,544	1,668
BIPIELLE F.MONETARIO	13,040	13,038	0,540	1,716
BIPIELLE F.TASSO VAR	8,537	8,536	0,164	1,030
BIPIEMME MONETARIO	10,695	10,693	0,441	1,596
BIPIEMME TESORERIA	6,081	6,080	0,446	1,672
BNL OBBL EURO BT	6,534	6,532	0,709	1,950
BPU PRUM.EURO B.T.	5,378	5,377	0,505	1,740
BPVI BREVE TERMINE	5,554	5,553	0,289	1,221
C.S. MON. ITALIA	7,037	7,037	0,357	1,339
CAPITALG. BOND BT	9,265	9,264	0,466	1,479
CARIGE MON.	10,307	10,305	0,507	1,808
CARIPARMA NEXTRA MON	6,518	6,517	0,493	1,732
CR CENTO VALORE	6,233	6,232	0,548	1,813
DUCATO FIX EURO BT	5,611	5,610	0,448	1,373
DUCATO FIX EURO TV	5,467	5,466	0,404	1,335
DWS FAMIGLIA	6,642	6,642	0,241	0,958
DWS MONETARIO	8,630	8,629	0,361	1,113
EFFE OB. EURO BT	5,628	5,627	0,500	1,607
EPSILON LOW COSTCASH	5,554	5,553	0,434	1,554
EPTA CARIGE CASH	5,684	5,684	0,389	1,591
ETICA VAL.RESP.MON.	5,147	5,147	0,508	1,659
EUROCONSULT OB.E.B/T	7,811	7,809	0,463	1,534
EUROM. CONTOVIVO	11,028	11,026	0,291	1,230
EUROM. LIQUIDITA'	6,517	6,516	0,385	1,180
EUROM. RENDIFIT	7,559	7,558	0,479	1,654
F&F LAGEST MONETARIO	7,429	7,428	0,419	1,406
F&F MONETA	6,465	6,464	0,513	1,731
F&F RISERVA EURO	7,545	7,544	0,466	1,548
FIDEURAM SECURITY	8,754	8,753	0,240	0,922
FINECO AM MONETARIO	11,856	11,855	0,364	1,307
FINECO BREVE TERMINE	8,084	8,082	0,560	1,814
FONDERSEL REDDITO	12,664	12,664	0,588	1,825
GENERALI MONETARIO EURO	14,818	14,817	0,407	1,688
GEO EUROPA ST BOND 1	5,964	5,964	0,777	2,298
GEO EUROPA ST BOND 2	5,980	5,980	0,809	2,345
GEO EUROPA ST BOND 3	5,967	5,967	0,828	2,403
GEO EUROPA ST BOND 4	5,948	5,948	0,711	2,622
GEO EUROPA ST BOND 5	6,027	6,027	0,820	2,517
GEO EUROPA ST BOND 6	6,001	6,001	0,756	2,616
GESTIELLE BT EURO	6,739	6,738	0,612	1,828
GRIFOCASH	6,105	6,104	0,876	2,504
IMI 2000	15,503	15,502	0,213	0,970
INTRA OBB. EURO BT	5,011	5,010	0,000	0,000
LAURIN MONEY	6,224	6,223	0,501	1,733
LEONARDO MONETARIO	5,171	5,169	0,701	2,052
MGRECMON.	8,658	8,657	0,452	1,667
NEXTRA EURO MON.	13,847	13,845	0,501	1,764
NEXTRA EURO TAS.VAR.	6,294	6,293	0,271	1,222
NORDFONDO OB.EURO BT	7,964	7,963	0,441	1,375
OPTIMA REDDITO B.T.	5,895	5,893	0,649	1,937
PASSADORE MONETARIO	6,310	6,309	0,494	1,774
PERSEO RENDITA	6,319	6,318	0,557	1,608
PIXEL EUROBOND	8,063	8,061	0,574	1,664
RAS CASH L	6,161	6,160	0,375	1,116
RAS CASH T	6,146	6,145	0,310	0,000
RAS MONETARIO	14,038	14,037	0,422	1,255
RISPARMIO IT.CORR.	12,213	12,212	0,519	1,758
SAI EUROMONETARIO	15,282	15,280	0,381	1,319
SANPAOLO OB. EURO BT	6,926	6,926	0,537	1,823
SANPAOLO SOLUZ. CASH	8,899	8,898	0,565	1,633
SANPAOLO SOLUZIONE 1	5,253	5,253	0,534	1,855
SICILFONDO MONETARIO	8,405	8,404	0,490	1,706
TEODORICO MONETARIO	6,547	6,547	0,522	1,820
UNIBAN MONETARIO	5,055	5,055	0,477	0,000
UNICREDIT-MON-A	11,723	11,721	0,583	1,851
UNICREDIT-MON-B	11,651	11,649	0,535	1,631
VEGAGEST CR C.MON.P.	5,138	5,137	0,469	1,182
VEGAGEST OBB.EURO BT	5,140	5,139	0,607	2,004
ZENIT MONETARIO	6,595	6,595	0,503	0,289
ZETA MONETARIO	7,528	7,527	0,373	1,292

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,081	5,079	0,934	0,000
ANIMA OBBL. EURO	5,955	5,954	1,018	2,850
APULIA OBB.EURO MT	6,870	6,866	1,283	1,989
ARCA RR	7,681	7,675	1,722	2,894
ARTIGIANCASSA EUROBBLIG.	6,027	6,020	1,893	2,605
ASTESE OBBLIGAZION.	5,284	5,280	1,504	2,731
AUREO RENDITA	17,577	17,565	1,572	2,633
AZIMUT FIXED RATE	8,875	8,870	1,463	2,471
AZIMUT REDDITO EURO	13,724	13,718	1,068	2,007
BANCOPOSTA OBB.EURO	5,840	5,836	1,636	3,016
BANCOPOSTA PROF.PROTEZ.	5,094	5,092	1,132	0,000
BIM OBBLIG.EURO	5,746	5,742	1,519	2,772
BIPIELLE F.CEDOLA	6,399	6,393	1,410	2,559
BIPIELLE F.OBB.EURO	13,959	13,947	1,424	2,542
BIPIEMME EUROPE BND	6,141	6,141	1,286	2,435
BNL EURO OBBLIGAZIONI	5,974	5,968	1,876	2,752
BPU PRUM.EURO M/L TE	5,629	5,625	1,570	2,869
BPVI OBBL. EURO	5,794	5,790	1,311	2,404
BSI OBBLIG. EURO	5,472	5,469	0,997	2,472
C.S. OBBL. ITALIA	7,785	7,779	1,845	2,596
CA-AM MIDA OBB.EURO	16,258	16,243	1,663	2,529
CAPITALG. BOND EUR	9,347	9,343	1,301	2,343
CARIGE OBBL	9,372	9,369	1,013	2,069
CARIPARMA NEXTRA OBBL	8,634	8,631	1,030	2,057
CLUB A BOND EUR	5,580	5,575	1,695	2,574
DUCATO FIX EURO MT	6,579	6,577	1,262	2,572
DWS EURO RISK	11,645	11,647	1,367	2,140
DWS OBBL. EURO	6,072	6,073	1,251	1,589
DWS OBBL. EUROPA	12,707	12,704	1,437	1,982
EFFE OB. ML TERMINE	6,616	6,612	1,286	2,052
EPSILON Q INCOME	6,123	6,117	1,897	3,220
EPTA CARIGE BOND	5,875	5,873	1,084	2,103
EPTA LT	7,701	7,693	2,081	2,900
EPTA MT	7,067	7,062	1,435	2,778
EPTABOND	19,435	19,427	1,040	2,026
EUROCONS.OBB.M/L T.	5,253	5,249	1,214	2,458
EUROM. EURO LONGTERM	7,178	7,174	1,485	2,558
EUROM. REDDITO	13,381	13,376	1,126	1,726
EUROMONEY	6,870	6,870	1,397	2,598
F&F BOND EUROPA	8,730	8,729	1,406	2,237
F&F EUROREDDITO	11,779	11,780	1,360	2,195
F&F LAGEST OBBL.	16,433	16,437	1,232	1,948
FINECO AM EURO BD.	8,038	8,033	1,273	2,278
FINECO AM EUROBB MT	5,577	5,574	1,161	3,011
FINECO REDDITO	13,655	13,645	1,630	2,777
FONDERSEL EURO	6,830	6,826	1,728	2,676
GENERALI BOND EURO	8,581	8,576	1,574	2,570
GESTIELLE ETICO OBB.	5,315	5,312	1,742	2,884
GESTIELLE LT EURO	6,723	6,715	2,298	3,335
GESTIELLE MT EURO	12,808	12,800	1,329	2,917
IMIREND	8,770	8,766	1,387	2,206
INTRA OBB. EURO	5,031	5,028	0,000	0,000
ITALMONEY	6,757	6,753	1,422	2,398
LEONARDO OBBL.	6,215	6,211	1,785	2,558
NEXTRA BONDEURO	6,508	6,503	1,831	2,812
NEXTRA BONDEURO MT	9,064	9,060	1,059	2,222
NEXTRA LONG BOND E	7,871	7,862	2,540	2,983
NEXTRA SR BOND	5,147	5,150	1,001	1,820
NORDFONDO OB.EURO MT	14,892	14,884	1,285	1,979
NORDFONDO OBB.EUROPA	7,504	7,503	1,419	2,388
OPEN F.OBB.EURO	5,344	5,345	1,231	1,946
OPTIMA OBBLIGAZIONARIO EURO	6,014	6,009	1,314	2,244
PIXEL EUROREDDITO	16,913	16,896	1,996	3,147
PRIM.BOND EURO	5,003	4,999	1,604	2,019
RAS OBBL. L	27,526	27,497	1,895	2,939
RAS OBBL. T	27,408	27,379	1,801	0,000
SAI EUROBBLIG.	11,293	11,286	1,364	2,626
SANPAOLO OB. EURO D.	11,659	11,651	1,736	2,407
SANPAOLO OB. EURO LT	6,924	6,917	2,472	2,822
SANPAOLO OB. EURO MT	6,952	6,950	1,120	2,386
TEODORICO OB. EURO	5,728	5,719	1,578	2,469
UNIBAN OBB. EURO	5,066	5,064	0,957	0,000
UNICREDIT-O.M.EURO-A	7,088	7,083	1,693	2,948
UNICREDIT-O.M.EURO-B	7,043	7,038	1,631	2,728
UNICREDIT-OB.EU-A	6,120	6,114	1,949	3,431
UNICREDIT-OB.EU-B	6,081	6,076	1,893	3,190
VEGAGEST OBB.EURO LT	5,249	5,245	2,041	3,164
VEGAGEST OBBL.EURO	5,575	5,572	1,622	2,444
ZETA OBBLIGAZION.	16,084	16,076	1,266	2,342
ZETA REDDITO	6,839	6,838	0,974	1,695

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,941	4,941	0,203	-3,402
AUREO CORP.EUROPA	5,218	5,216	1,261	2,696
BIPIEMME COR.BO.EUR.	6,262	6,259	1,524	4,089
BNL OBBL. EURO CORP.	4,437	4,434	0,000	0,000
CA-AM MIDA OB.CP.EUR	6,060	6,057	1,474	3,892
CAPITALG. BOND CORP.	6,314	6,309	1,757	4,329
DUCATO FIX IMPRESE	5,836	5,833	1,531	3,604
EFFE OB. CORPORATE	5,738	5,735	1,378	2,611
EPTA EUROPA	6,396	6,392	1,750	3,395
EPTA TV	6,245	6,245	0,273	1,117
F&F CORPOR.EUROBOND	6,685	6,680	1,611	3,950
GENERALI CORP. BOND EURO	5,863	5,858	1,824	3,788
GESTIELLE CORP. BOND	5,752	5,749	1,428	3,230
NEXTRA BONDCORP.EURO	6,299	6,294	1,794	4,133
NEXTRA CORP. BREVET.	7,234	7,232	0,794	2,523
NORDFONDO OBB.EURO C	6,239	6,235	1,745	2,801
PRIM.BOND C.EURO	5,173	5,168	1,611	3,419
SANPAOL BND CORP.EUR	5,275	5,271	1,677	3,879
UNI.OB.EU.CE	5,177	5,173	1,749	0,000
ZETA CORPORATE BOND	6,194	6,191	1,292	3,874

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,006	6,007	2,143	10,323
GESTIELLE H.R. BOND	4,771	4,770	2,536	10,465
NEXTRA BONDHY EUROPA	5,306	5,305	2,432	13,789
NORDFONDO OBB.ALTO R	4,682	4,688	2,093	3,883

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,990	7,986	-2,252	-5,780
F&F RISER.DOLLAR-EUR	6,520	6,529	-2,249	-5,780
GENERALI BOND DOLLARI	5,732	5,747	-1,664	-6,002
GEO USA ST BOND 2	6,260	6,260	1,377	2,876
GESTIELLE CASH DLR	5,382	5,391	-1,860	-5,213
NEXTRA CASHDOLLARO	12,013	12,034	-2,023	-5,935
NEXTRA CASHDOLLARO-$	14,692	14,687	-2,566	-6,000

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,772	7,779	-0,103	-4,356
AUREO DOLLARO	5,359	5,363	-0,093	-3,057
AZIMUT REDDITO USA	5,494	5,501	-0,018	-3,512
BIPIELLE H.OBB.AMER	7,030	7,048	0,157	-4,419
BIPIEMME US BOND	4,632	4,638	1,135	-1,864
BNL OBBLIGAZIONI DOLLARO	5,500	5,506	0,273	-2,758
CAPITALG. BOND-$	6,314	6,321	-0,331	-4,924
CLUB A BOND USD	4,644	4,642	2,088	-5,244
DUCATO FIX DOLLARO	6,724	6,733	-0,089	-3,224
EUROM. NORTH AM.BOND	8,089	8,100	-0,431	-4,022
FIN.PUT. USA BOND	6,145	6,154	-0,727	-4,209
FONDERSEL DOLLARO	7,852	7,861	-0,292	-4,337
GESTIELLE BOND-$	7,732	7,737	1,112	-2,656
NEXTRA BONDDOLLARO	7,400	7,409	0,298	-3,457
NEXTRA BONDDOLLARO $	9,051	9,042	-0,247	-3,513
NORDFONDO OBB.DOLL.	12,562	12,579	0,528	-3,495
RAS US BOND FUND L	5,491	5,497	0,164	-4,819
RAS US BOND FUND T	5,467	5,473	0,073	0,000
SANPAOLO BONDS DOL.	6,339	6,350	0,428	-4,114
UNICREDIT-OB.AM-A	5,592	5,597	-0,250	-4,082
UNICREDIT-OB.AM-B	5,566	5,571	-0,304	-4,298

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,540	4,543	0,331	-2,950

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,831	7,835	0,423	-0,458
ALPI OBBLIGAZ.INT.	6,669	6,663	1,708	2,364
ALTO INTERN. OBBL.	5,372	5,378	0,205	-1,845
ARCA BOND	10,862	10,868	0,481	-0,330
ARCA MULTFIFONDO A	5,143	5,144	0,705	1,260
AUREO BOND	7,025	7,023	0,587	-0,482
AUREO FF PRUDENTE	5,163	5,161	0,663	0,291
AZIMUT REND. INT.	8,336	8,339	0,652	0,543
BIM OBBLIG.GLOBALE	5,437	5,437	0,797	-0,147
BIPIELLE H.OBB.GLOB	9,969	9,973	0,585	-0,924
BIPIEMME PIANETA	7,939	7,945	0,902	0,838
BPU PRUM.OBB.GLOB.	4,845	4,847	0,394	-0,778
BPVI OBBL. INTERN.	5,093	5,096	0,473	-0,411
C.S. OBBL. INTERNAZ.	7,289	7,296	0,206	-0,816
CA-AM MIDA OBB.INT.	10,977	10,979	0,302	-0,300
CAPITALG. BOND B	7,950	7,949	0,126	-1,082
CARIGE OBBL. INTERNAZIONALE	5,007	5,006	0,000	0,000
CARIPARMA NEXTRA BOND	8,279	8,284	0,681	-0,012
DUCATO FIX GLOBALE	7,696	7,696	0,509	-0,388
DUCATO GLOBAL BOND	4,843	4,841	0,456	0,186
DWS B RISK	9,479	9,478	1,499	-0,535
DWS OBBL. INTERNAZ.	10,743	10,743	0,883	-1,486
EFFE OB. GLOBALE	5,266	5,266	0,019	-0,810
EPTA 92	10,568	10,576	0,399	-1,021
EUROCONSULT OBB.INT.	6,448	6,448	-0,217	-1,180
EUROM. INTER. BOND	8,729	8,730	0,310	0,414
F&F LAGEST OBBL.INT.	11,141	11,144	0,460	-1,048
F&F REDDITO INTERNAZ	7,283	7,283	0,552	-1,234
FINECO AM GLOBAL BD	12,928	12,938	0,170	-0,942
FONDERSEL INTERN.	12,014	12,010	0,410	-0,907
GENERALI BOND INTERNAZ.	12,585	12,599	0,247	-1,510
GESTIELLE BOND	9,356	9,359	1,015	0,429
GESTIELLE BT OCSE	6,299	6,304	-0,206	-1,146
GESTIELLE OBB. INTER	5,559	5,560	0,761	0,434
IMI BOND	13,484	13,489	0,597	-0,692
INTERMONEY	6,722	6,729	0,448	-0,631
LAURIN BOND	5,310	5,313	0,454	-0,506
LEONARDO BOND	5,189	5,184	0,484	-0,841
ML MSERIES BND	5,206	5,209	1,048	1,186
NEXTRA BONDINTER.	7,883	7,887	0,728	0,242
NEXTRA BONDTOPRATING	7,515	7,519	0,737	-0,013
NORDFONDO OBB.INT.	11,435	11,442	0,793	-1,269
OPTIMA OBBL. EURO GLOBAL	5,972	5,967	1,341	1,651
PRIM.BOND INT.	4,629	4,632	-0,387	-4,792
RAS BOND FUND L	13,894	13,902	0,652	-1,202
RAS BOND FUND T	13,848	13,857	0,559	0,000
SAI OBBLIG. INTERN.	7,681	7,676	0,143	-1,247
SOFID SIM BOND	6,479	6,483	0,684	0,046
UNICREDIT-OB.GLOB-A	10,604	10,601	0,550	-0,674
UNICREDIT-OB.GLOB-B	10,542	10,540	0,486	-0,902
VEGAGEST OBB.INTERN.	4,948	4,947	0,980	1,021
ZETA BOND	13,418	13,416	0,412	-0,894

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,004	5,998	2,265	3,428
ARCA CORPORATE BT	5,010	5,011	0,340	0,000
BIPIELLE H.COR.BOND	4,449	4,445	2,018	3,249
BPU PRUM.OBB.GL.CORP	5,726	5,720	2,838	4,546
ZENIT BOND	6,574	6,572	1,844	-1,232

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRUM.OBB.GL. A/R	6,444	6,442	5,140	13,451
MC GES. FDF H.Y.	5,796	5,798	4,076	7,493

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,212	4,210	-1,520	-4,338
CAPITALG. BOND YEN	4,945	4,944	-1,572	-2,195
DUCATO FIX YEN	4,294	4,300	-1,083	-3,048
EUROM. YEN BOND	7,892	7,895	-1,522	-3,166
SANPAOLO BONDS YEN	5,409	5,415	-1,079	-3,891

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,947	9,936	7,130	9,548
AUREO ALTO REND.	6,457	6,457	4,432	4,601
BIPIELLE H.OBB.P EM	7,302	7,287	5,398	5,125
BNL OBBL EMERGENTI	16,840	16,840	5,527	6,697
CAPITALG. BOND EM	7,036	7,033	4,812	1,676
CLUB B BOND EUR	5,926	5,922	3,674	6,987
CLUB B BOND USD	5,162	5,158	5,090	0,448
DUCATO FIX EMERG.	10,204	10,195	5,972	7,899
DWS OBBL. EMERG.	5,189	5,190	3,822	1,845
EFFE OB. PAESI EMERG	5,726	5,723	4,432	4,642
EPTA HIGH YIELD	5,788	5,795	2,843	-0,805
F&F EMERG. MKT. BOND	7,632	7,632	4,063	2,100
GESTIELLE E.MKTS BND	7,312	7,301	7,088	1,401
NEXTRA BONDEM.VATTIV	9,295	9,297	5,697	2,650
NEXTRA BONDEM.VCOP.	8,449	8,437	7,384	9,160
NORDFONDO OBB.P.EM.	6,442	6,442	4,697	4,172
OPTIMA OBB. EM. MARKET	5,673	5,672	4,015	2,846
PIXEL EMERG. MKTS DEBT	15,589	15,588	5,516	2,042
RAS EM. MKTS BOND F. L	4,849	4,851	2,929	0,790
RAS EM. MKTS BOND F. T	4,830	4,832	2,832	0,000
UNICREDIT-O.M.EMER-A	7,934	7,918	4,933	7,565
UNICREDIT-O.M.EMER-B	7,863	7,848	4,994	7,447
VEGAGEST OBB.H.YIELD	5,586	5,583	5,456	5,635

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,350	15,347	0,636	1,273
ANIMA CONVERTIBILE	5,308	5,314	-0,766	3,895
AUREO GESTIOBB	8,981	8,977	0,933	0,268
AZIMUT FLOATING RATE	6,862	6,861	0,161	0,764
AZIMUT TREND TASSI	7,929	7,926	0,647	1,200
BN REDDITO	6,082	6,082	0,409	1,294
BNL BUSS.FDF G H Y	4,726	4,727	1,700	4,258
BNL STRAT. LIQ. PIU'	9,150	9,149	0,307	1,228
BPU PRUM.OBBLIG.USD	4,319	4,322	0,582	-3,248
DUCATO FIX CONV.	7,616	7,621	-1,283	0,954
EUROM. EUROPE BOND	5,969	5,965	1,376	2,932
EUROM. RISK BOND	5,532	5,528	4,594	5,977
FIN.PUT. GLOBAL HY	5,814	5,812	3,213	6,738
FINECO AM PROF.CONS.	5,709	5,708	0,759	1,116
FS SH.TERM OPTIM.	5,159	5,160	0,507	1,038
GAM IT.BND.SEL.FD	5,204	5,203	0,173	1,919
GENERALI CONV. B. EUROPA	4,943	4,949	-2,061	-0,423
GESTIELLE GLOB.CONV.	5,964	5,969	-1,503	0,931
MGRECIAOBB	6,659	6,659	1,231	1,509
NORDFONDO OBB.CONV.	4,834	4,843	-1,868	-0,535
PIXEL GLOBAL BOND	13,889	13,885	0,274	-1,244
PRIM.OBB.MISTO	5,000	4,998	0,685	2,041
RAS CEDOLA L	6,222	6,219	1,093	2,257
RAS CEDOLA T	6,199	6,195	1,016	0,000
RAS SPREAD FUND L	5,421	5,419	2,457	6,986
RAS SPREAD FUND T	5,395	5,393	2,352	0,000
RISPARMIO IT.REDDITO	12,396	12,399	1,865	2,381
SANPAOLO BONDS FSV	6,193	6,171	1,011	2,516
SANPAOLO CURRENCY RISK	7,553	7,562	-0,461	-2,181
SANPAOLO GLOBAL H.YIELD	6,312	6,308	3,935	8,584
SANPAOLO OB. EST.ETI	6,351	6,350	1,147	1,340
SANPAOLO OB. ETICO	5,459	5,455	1,563	2,779
SANPAOLO VEGA COUPON	6,039	6,038	0,948	1,598
SOLIDITAS	5,100	5,100	0,671	2,386
VASCO DE GAMA	10,768	10,761	3,629	3,881

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,499	5,503	1,010	1,758
ALLEANZA OBBL.	5,392	5,391	1,254	2,412
ALTO OBBLIGAZIONARIO	7,452	7,448	1,085	3,170
ANIMA FONDIMPIEGO	16,890	16,892	0,560	3,233
ARCA OBBLIGAZ. EUROPA	7,196	7,195	1,338	3,346
AZIMUT C PRU	5,060	5,061	0,277	0,000
AZIMUT SOLIDITY	7,103	7,103	0,396	1,937
BANCOPOSTA INV PR90	4,968	4,972	-0,441	0,000
BANCOPOSTA PROF.REND.	5,083	5,084	0,514	0,000
BIM GLOBAL CONV.	4,900	4,903	-1,349	0,020
BIPIELLE F.80/20	8,801	8,807	0,411	1,863
BIPIELLE F.E.R.C.MUN	9,989	9,989	0,453	1,794
BIPIELLE PROFILO 1	4,657	4,662	0,172	-0,598
BIPIEMME PLUS	5,294	5,292	0,742	2,083
BIPIEMME SFORZESCO	8,306	8,307	1,046	2,772
BNL PER TELETHON	4,937	4,941	0,570	1,002
BPU PRUM.PRTF.PRUD.	5,133	5,135	0,430	1,083
CARIPA PIU'	5,013	5,014	0,260	0,000
CARIPA PRD 2	4,990	4,993	-0,200	0,000
CARIPARMA NEXTRA EQUIL	5,062	5,074	-0,550	0,218
CARIPARMA NEXTRA PR DIN	5,019	5,023	-0,357	0,000
DWS BIL. 0-20	5,322	5,325	0,624	1,410
EFFE LIN. PRUDENTE	4,638	4,646	-0,258	1,311
EPSILON LIMITED RISK	5,342	5,340	0,869	2,063
EPTA MULTIFONDO 1CAP	5,430	5,432	0,630	1,934
EPTA PROT 95	5,038	5,039	-0,079	0,000
ETICA VAL.RESP.OB.M.	5,130	5,131	0,647	2,293
EUROCONSULT OBBL.MI	6,147	6,149	0,490	1,319
FINECO AM PROF.PRUD.	5,571	5,574	0,814	2,089
FINECO AM VALORE PR95	5,278	5,280	0,152	1,696
FINECO IMPIEGO	6,190	6,188	1,742	4,561
GENERALI CASH	5,836	5,837	0,882	3,201
GEO GL.CONV.BOND	5,045	5,045	-0,650	1,468
GESTIELLE GL.ASS.1	7,926	7,934	0,266	2,113
GESTIELLE OBBL. MISTO	9,769	9,767	0,909	2,122
GRIFOBOND	6,948	6,955	-0,387	3,763
GRIFOREND	7,518	7,526	0,535	4,005
INTESA BOUQUET 2 PROF CONS	4,999	4,998	0,000	0,000
INTESA BOUQUET PROF. CONS.	5,025	5,026	0,279	0,000
INTESA CC PROT.DINAMICA	4,984	4,987	0,000	0,000
LEONARDO 80/20	5,305	5,304	0,473	2,078
NEXTAM P.OBBL.MI	5,313	5,315	0,473	2,846
NEXTRA EQUILIBRIO	6,941	6,956	-0,502	0,029
NEXTRA RENDITA	6,126	6,125	-0,810	0,377
NEXTRA SR EQUITY 10	5,142	5,145	0,214	1,380
NEXTRA SR EQUITY 20	5,229	5,234	-0,019	1,831
NORDFONDO ET.OBB.M.	5,676	5,675	0,961	1,958
RAS LONGTERM B. F. L	5,840	5,842	0,464	1,689
RAS LONGTERM B. F. T	5,821	5,823	0,397	0,000
SANPAOLO ETICO VENSER	5,027	5,027	0,339	0,000
TEODORICO MISTO INT.	5,274	5,286	0,572	2,507
UNICREDIT-OB.MISTO-A	7,829	7,827	0,656	2,837
UNICREDIT-OB.MISTO-B	7,782	7,780	0,608	2,624
VEGAGEST CR C.M.BEST	5,187	5,195	-0,613	1,190
VITAMIN SHORT TERM	5,191	5,196	0,523	2,589
ZENIT OBBLIGAZIONAR.	7,078	7,080	1,317	0,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARTIGIANCASSA OBBL. INTERN.	4,935	4,934	0,000	0,000
BIPIEMME PREMIUM	5,705	5,700	1,657	2,057
BIPIEMME RISPARMIO	7,760	7,761	1,002	2,186
BNL OBBLIGAZIONI FLESSIBILE	7,774	7,774	0,000	0,000
BPM RISP CED	5,158	5,159	0,880	2,871
CA-AM MIDA DINAMIC	5,080	5,081	0,356	1,478
CAPITALG. B.EUROPA	9,017	9,017	0,412	1,406
CONSULTINVEST H YIE.	4,958	4,959	1,515	2,290
CONSULTINVEST REDDIT	6,895	6,895	0,981	0,878
DUCATO FIX RENDITA	17,926	17,921	1,518	2,959
FINECO AM BOND TR	7,112	7,113	0,099	0,480
GENERALI INST.BOND	5,074	5,075	0,615	1,782
GEO GLOBAL BOND TR 1	5,747	5,747	0,472	1,879
GEO GLOBAL BOND TR 2	5,657	5,657	0,444	1,800
GEST CPI TRO	5,000	5,000	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,050	8,055	0,237	-1,529

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,734	5,733	0,544	2,138
ARCA BT	7,871	7,870	0,306	1,261
ARCA BT-TESORERIA	5,107	5,107	0,354	1,551
AUREO LIQUIDITÀ	5,120	5,120	0,353	1,467
AZIMUT GARANZIA	11,255	11,254	0,285	1,205
BIPIELLE F.LIQUIDITÀ	7,293	7,292	0,330	1,404
BNL CASH	19,930	19,928	0,317	1,224
BNL LIQUIDITÀ EURO	5,382	5,381	0,205	0,900
BPU PRUM. LIQUIDITA'	5,053	5,053	0,357	0,000
CA-AM MIDA MONETAR.	11,043	11,042	0,373	1,136
CAPITALG. LIQUID.	6,511	6,511	0,370	1,449
DUCATO FIX LIQU.	6,019	6,019	0,417	1,672
DUCATO FIX MONET	7,636	7,635	0,355	1,394
DWS LIQUIDITA'	6,684	6,683	0,330	1,273
DWS CRESCITA RISP.	7,401	7,400	0,285	1,010
DWS TESOR. IMPRESE	7,477	7,476	0,376	1,438
EFFE LIQ. AREA EURO	6,065	6,065	0,347	1,218
EPTAMONEY B	12,653	12,652	0,269	1,167
EPTAMONEY A	12,670	12,669	0,293	1,255
EPTAMONEY C	12,730	12,729	0,371	1,564
EUGANEO	6,651	6,650	0,226	0,926
EUROM. TESORERIA	10,174	10,173	0,286	1,234
FIDEURAM MONETA	13,285	13,283	0,294	1,096
FINECO AM CASH	5,622	5,622	0,303	1,206
FINECO AM LIQUIDITA'	5,539	5,539	0,417	1,689
FONDERSEL CASH	8,177	8,176	0,344	1,414
GENERALI LIQUIDITÀ	5,906	5,905	0,306	1,321
GEO GL. DIV.STRATEGY	5,000	5,000	0,000	0,000
GESTIELLE CASH EURO	6,398	6,397	0,377	1,507
NEXTAM P.LIQUIDITÀ	5,207	5,206	0,308	1,402
NEXTRA TESORERIA	6,875	6,875	0,321	1,341
NORDFONDO LIQUIDITÀ	5,553	5,553	0,307	1,332
OPTIMA MONEY	5,552	5,552	0,307	1,166
PERSEO MONETARIO	6,695	6,694	0,330	1,240
PIXEL EUROCASH	5,980	5,980	0,352	1,304
RAS LIQUIDITÀ' A	5,011	5,011	0,260	0,000
RAS LIQUIDITÀ' B	5,017	5,017	0,000	0,000
RISPARMIO IT.MON.	5,422	5,422	0,350	1,298
SAI LIQUIDITA'	10,273	10,272	0,430	1,743
SANPAOLO LIQ.CL B	6,698	6,698	0,299	1,316
SANPAOLO LIQUIDITA'	6,641	6,641	0,226	1,050
UNICREDIT-LIQ-A	7,522	7,522	0,400	1,457
UNICREDIT-LIQ-B	7,476	7,475	0,349	1,232
VEGAGEST MONETARIO	5,324	5,324	0,339	1,506

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,770	4,778	0,000	0,000
COLUMBUS INT. BOND	7,389	7,402	-2,327	-6,716

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,772	4,765	-1,139	0,000
ABIS FLESSIBILE	5,144	5,144	0,332	-3,254
AGORA FLEX	5,382	5,381	-0,426	-0,222
ALARICO RE	4,054	4,069	1,604	5,408
ANIMA FONDATTIVO	12,486	12,519	-2,024	8,132
AUREO FLESSIBILE	4,714	4,717	-0,966	3,718
AZIMUT TREND	17,755	17,768	-1,955	5,215
AZIMUT TREND I	13,758	13,787	-1,834	6,767
BIM FLESSIBILE	3,873	3,877	-2,542	0,311
BIPIELLE F.FREE	3,742	3,763	-3,829	0,295
BIPIEMME TREND	2,773	2,791	-3,949	-0,395
BIVER OBIETTIVO RENDIMENTO	5,013	5,013	0,000	0,000
BNL FLESSIBILE	18,387	18,516	-4,597	4,418
BNL STRATEGIA REND.	5,323	5,324	0,000	0,000
CA-AM MIDA OPPORT	5,027	5,030	-1,004	0,419
CAPITALG. RED.PIU'	6,303	6,311	-0,348	0,382
CAPITALG. RISK	6,420	6,478	-6,767	-5,240
CLUB IT.OPP.	4,577	4,587	-0,780	4,881
DUCATO ETICO CIVITA	4,341	4,354	-1,341	1,615
DUCATO FLEX 100	9,640	9,671	-2,498	-0,310
DUCATO FLEX 30	15,948	15,969	-0,636	-0,456
DUCATO FLEX 60	4,920	4,931	-1,502	-0,946
DUCATO STRATEGY	4,027	4,032	-1,468	2,520
DWS HIGH RISK	6,176	6,191	-4,307	-0,962
DWS TREND	3,691	3,701	-3,930	1,013
ETRA DINAMICO GLOB.	9,861	9,876	0,020	-0,263
EUROM. STRATEGIC	3,874	3,889	-2,834	6,839
FINECO AM OBIETTIVO 2005	5,054	5,054	0,119	0,000
FINECO AM OBIETTIVO 2007	5,076	5,075	0,000	0,000
FINECO AM OBIETTIVO 2010	5,124	5,122	0,215	0,000
FINECO AM OBIETTIVO 2015	5,183	5,182	0,621	0,000
FORMULA 1 BALANCED	6,151	6,154	-0,276	1,018
FORMULA 1 CONSERVAT.	6,178	6,178	0,260	1,395
FORMULA 1 HIGH RISK	5,691	5,700	-1,352	1,534
FORMULA 1 LOW RISK	6,129	6,129	0,278	1,524
FORMULA 1 RISK	5,679	5,688	-1,269	0,960
FS AGGRESSIVE	5,499	5,514	-3,594	3,190
FS GLOBAL THEME	3,772	3,782	-4,020	0,106
FS TREND GBL.OPP.	3,866	3,872	-1,252	1,337
GENERALI INST.EQUITY	4,925	4,919	-1,873	2,263
GENERALI MEDIUM RISK	5,110	5,108	-0,545	1,752
GENERALI RISK	5,171	5,167	-1,486	2,844
GEO EUR.EQ.TOTAL RET	4,552	4,552	-1,215	7,536
GESTIELLE FLESSIBILE	11,401	11,407	-0,323	1,252
GESTIELLE T.R.AMERIC	4,988	4,988	0,241	6,993
GESTIELLE T.R.GIAPP	5,299	5,298	-1,175	8,876
GESTNORD ASSET ALL	4,974	4,991	-1,816	0,465
GRIFOPLUS	5,057	5,075	-2,072	0,000
INTESA PREMIUM	4,987	4,989	0,000	0,000
INTRA FLESSIBILE	4,938	4,954	0,000	0,000
INVESTITORI FLESS.	5,436	5,431	-0,074	1,855
KAIROS PAR. INCOME	5,893	5,889	1,115	3,006
KAIROS PARTNERS FUND	5,100	5,098	-1,696	9,560
LEONARDO FLEX	2,105	2,108	0,766	4,156
M.GESTION TREND GLOBAL	0,000	4,836	0,000	0,000
MC GEST. FDF FLEX B.	5,641	5,642	-1,467	9,068
NEXTRA OBIETTIVO RED	7,379	7,379	-0,365	0,903
NEXTRA PORTFOLIO 1	5,409	5,411	0,167	0,971
NEXTRA PORTFOLIO 2	4,927	4,931	0,163	1,966
NEXTRA PORTFOLIO 3	4,331	4,332	-0,345	2,582
NEXTRA PORTFOLIO 4	3,663	3,663	-1,585	3,562
NEXTRA PORTFOLIO 5	5,040	5,036	-2,890	1,368
NEXTRA TOP APPROACH	5,496	5,496	-0,399	2,099
NEXTRA TOP DYNAMIC	5,245	5,253	-3,920	0,904
NEXTRA TREND	2,841	2,849	-4,728	-1,183
PARITALIA ORCHESTRA	66,629	66,542	-2,026	-1,869
PRIM.TRADING FL.G	4,491	4,501	-5,750	-1,340
PROFILO BEST F.	5,133	5,145	-3,023	2,312
RAS OPPORT. L	4,683	4,688	-0,510	2,697
RAS OPPORT. T	4,669	4,674	-0,596	0,000
SAI INVESTILIBERO	6,194	6,205	-0,610	2,516
SANPAOLO HIGH RISK	3,963	3,971	-0,602	-2,844
TANK FLESSIBILE	4,990	4,988	0,000	0,000
UNICREDIT-OPP-A	3,956	3,971	-2,103	4,023
UNICREDIT-OPP-B	3,902	3,918	-2,255	3,611
VEGAGEST FLESSIB.	5,590	5,608	-1,757	0,612
ZENIT TARGET	5,936	5,947	-0,469	0,884