TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,280	99,270
BTP AG 01/11	110,730	110,650
BTP AG 02/17	111,820	111,650
BTP AG 03/13	103,670	103,630
BTP AG 03/34	106,780	106,600
BTP AG 04/14	103,120	103,050
BTP AP 04/09	99,910	99,900
BTP AP 95/05	102,550	102,530
BTP DC 00/05	103,080	103,060
BTP DC 93/23	148,500	148,500
BTP FB 01/12	109,240	109,200
BTP FB 02/13	107,540	107,460
BTP FB 02/33	118,900	118,690
BTP FB 03/06	100,520	100,520
BTP FB 03/19	100,880	100,770
BTP FB 04/15	102,810	102,750
BTP FB 04/20	103,070	102,970
BTP FB 96/06	108,300	108,290
BTP FB 97/07	108,990	108,960
BTP GE 03/08	102,310	102,290
BTP GE 04/07	100,580	100,570
BTP GE 95/05	100,350	100,370
BTP GN 04/07	101,030	101,010
BTP LG 00/05	101,510	101,520
BTP LG 02/05	101,140	101,140
BTP LG 96/06	109,920	109,940
BTP LG 97/07	110,350	110,330
BTP MG 02/05	101,090	101,090
BTP MG 03/06	100,590	100,590
BTP MG 98/08	107,140	107,150
BTP MG 98/09	106,090	106,060
BTP MG 99/31	122,600	122,260
BTP MZ 01/06	103,100	103,100
BTP MZ 01/07	104,350	104,340
BTP MZ 02/05	100,490	100,500
BTP NV 01/11	97,080	97,470
BTP NV 93/23	160,500	160,330
BTP NV 96/06	109,940	109,950
BTP NV 96/26	139,310	139,200
BTP NV 97/07	109,250	109,280
BTP NV 97/27	128,900	128,740
BTP NV 98/29	110,600	110,460
BTP NV 99/09	105,120	105,100
BTP NV 99/10	111,710	111,720
BTP OT 02/07	106,330	106,420
BTP ST 02/05	101,000	101,010
BTP ST 03/06	100,610	100,590
BTP ST 03/08	103,820	103,860
BTP ST 03/08	102,220	102,210
BTP ST 14ind	104,680	104,680
BTP ST 35ind	103,340	102,970
BTP ST 95/05	106,120	106,150
CCT AG 00/07	100,680	100,670
CCT AG 02/09	100,920	100,910
CCT AP 01/08	100,760	100,750
CCT AP 02/09	100,890	100,880
CCT DC 03/10	100,940	100,930
CCT DC 99/06	100,500	100,490
CCT FB 03/10	100,940	100,920
CCT GE 96/06	100,890	100,660
CCT GE 97/07	100,940	100,970
CCT GE2 96/06	100,550	100,550
CCT GN 03/10	100,930	100,930
CCT LG 00/07	100,730	100,740
CCT LG 01/08	100,830	100,860
CCT LG 02/09	100,930	100,920
CCT LG 98/05	100,130	100,180
CCT LG E2/09	100,840	100,900
CCT MG 04/11	100,930	100,920
CCT MG 98/05	100,110	100,110
CCT MZ 99/06	100,330	100,320
CCT NV 04/11	100,940	100,940
CCT OT 02/09	100,920	100,910
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,850	100,840
CTZ AG 03/05	98,340	98,340
CTZ AP 03/05	99,110	99,100
CTZ AP 04/06	96,750	96,750
CTZ DC 03/04	99,800	99,790
CTZ LG 04/06	96,090	96,070

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,490	96,300
B INTESA TV IAPC	99,430	99,300
B INTESA/06 EURI	98,660	98,660
B INTESA/08 BASK	96,490	96,560
B INTESA/08 GOAL	96,510	96,700
B INTESA/08 GOAL	96,120	95,910
B INTESA/08 IAPC	100,850	100,880
B INTESA/08 IT03	99,750	99,510
B INTESA/08 STIN	101,430	101,180
B INTESA/09 GEN04	99,390	99,530
BCA FIDEURAM 99/09 TV	100,450	100,380
BCA INTESA 98/05 SUB	99,960	99,920
BEI /19 EU. ST. B.	83,670	83,730
BEI 96/16 ZC	61,850	61,820
BEI 97/04 4,75%	108,400	108,400
BEI 98/18 FIX STICKY FIX REV FLOATER	107,540	107,540
BEI 99/29 EU STEP DW	79,360	78,990
BEI 99/29 FIXED	89,350	88,970
BEI/09 EU BOT	98,320	98,380
BEI/15 EU VAR	97,290	97,320
BIM IMI 98/18 STEP DOWN	98,980	98,500
BIM IMI 99/24 FIXED ZERO	90,010	89,700
BIRS 97/07 ZC	94,260	94,270
BNL/05 DOP CEN 5	99,530	99,350
BNL/06 EUROPE C	96,790	96,820
BNL/07 VAL PURO	102,080	101,960
BPU 99/06 TV EUR	99,820	99,780
CAPIT/08 I BIM	100,100	100,160
CAPIT/08 II BIM	98,990	98,990
CAPITALIA /09 SUB	100,020	100,030
CAPITALIA 08 261 ZC	89,550	89,590
CENTROB /14 RF	102,700	102,620
CENTROB /18 RFC	95,510	95,550
CENTROB /19 SDEB	81,050	80,710
CENTROB /19 SDI TSE	88,890	88,920
CENTROB 96/06 ZC	94,180	94,410
COMIT /08 TV 2	99,420	99,430
COMIT /09	105,080	105,040
COMIT 97/07 SUB TV	99,790	99,790
COMIT 97/27 ZC	30,550	30,460
COMIT 98/08 SUB TV	99,470	99,470
COMIT 98/28 ZC	29,010	28,960
CREDEM/05DC GN02	109,280	109,060
CREDEM/07DC AP02	104,440	103,840
CREDEM/08 CONCER	102,850	102,870
CREDIOP /13 FLOAT12	99,250	99,090
CREDIOP /19 FLOAT1	94,110	93,870
CREDIOP 98/18 TF CAPPED REVFLO 10	98,760	98,700
CREDIOP 98/18 TF CAPPED REVFLO 11	95,760	96,210
EFIBANCA /14 OPT CMS	94,850	94,960
EFIBANCA 98/13 FIX REV 1	105,730	105,610
FIAT STEP UP/11	91,190	91,270
HVB/08 BPM IV 5A	95,050	95,170
HVB/08 BPM V 5A	96,190	96,150
IADB 98/18 CR	96,160	95,590
IMI 96/06 2 7,1%	108,520	108,500
INTBCI 02/07 MIX	100,720	100,870
INTERB /13 351 CAL	104,540	104,730
INTERB /21 359 CR	84,030	84,530
IRFIS 97/07 51 7,1%	107,320	107,820
IRFIS BULLET/06 53	100,910	101,010
MED CENT /04 TLC	111,990	111,700
MED CENT/05 DJEU	106,950	106,940
MED LOM /18 RF C 75	95,480	95,680
MED LOM /19 1 SD	88,780	88,810
MED LOM /19 3 RFC	90,190	90,060
MED LOM /19 37	89,260	89,130
MEDIO /05 HIGH TECK BASKET	99,590	99,530
MEDIO CEN 18 FLOOR TOP SIDE	94,020	93,940
MEDIO/06 TRI OPZ	105,540	105,360
MEDIO/06 WC BASK	105,060	104,250
MEDIO/07 V PURO	104,060	104,200
MEDIO/08 MAXIMA	103,210	102,810
MEDIO/13 REND PR	98,480	98,470
MEDIO/14 V REALE	100,880	100,930
MEDIOB /05 CUM PRE IND	100,230	100,210
MEDIOB /05 PREMIO BL CH	100,280	100,270
MEDIOB /07 BASKET	103,000	103,000
MEDIOB /08 RUSSIA	88,300	88,340
MEDIOB 96/06 ZC	96,210	95,940
MEDIOB 96/11 ZC	76,420	76,310
MEDIOB 97/07 IND	100,630	100,590
MEDIOB 98/08 TT	100,130	100,130
MEDIOCR C/28 ZC	30,030	30,100
MPASCHI 99/09 2	102,560	102,590
MPASCHI 99/14 3 SD	96,650	96,890
MPASCHI 99/29 8	81,940	82,500
P LODI PREST SUB	99,710	99,720
P LODI/07 MIX2	97,300	97,030
POP BG CV/12 TV	101,670	101,680
R COLOMBIA/05	107,010	107,250
SPAOLO /05 CONC	98,060	97,950
SPAOLO /05 I BON 18	98,970	99,000
SPAOLO /06 7	113,550	113,380
SPAOLO /13 ST DOWN	102,320	102,000
SPAOLO /19 SW EURO	97,790	97,650
SPAOLO 97/22 115 ZC	43,810	43,690
SPAOLO/08 S L 30	106,570	106,040
UNICR/10 IND	95,650	95,470
UNICR/10 S-U	109,360	109,350

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	14,613	14,661	8,421	12,763
ALBERTO PRIMO RE	7,754	7,796	8,828	6,584
ALBOINO RE	6,482	6,519	6,964	-0,216
APULIA AZ.ITALIA	11,616	11,659	9,040	12,525
ARCA AZITALIA	20,777	20,851	9,037	12,460
AUREO AZIONI ITALIA	19,311	19,371	9,343	12,627
AZIMUT CRESCITA ITA.	23,650	23,734	9,536	10,190
BIM AZ.SMALL CAP IT	7,394	7,421	7,440	18,836
BIM AZION.ITALIA	7,595	7,621	9,628	11,938
BIPIELLE F.ITALIA	23,384	23,447	7,736	9,830
BIPIEMME ITALIA	15,808	15,871	9,413	12,561
BNL AZIONI IT PMI	5,765	5,778	9,103	14,749
BNL AZIONI ITALIA	20,017	20,094	9,670	12,632
BPU PRAM.AZ.ITALIA	5,269	5,283	9,429	13,924
BPVI AZ. ITALIA	4,556	4,571	8,735	11,585
C.S. AZ. ITALIA	12,526	12,578	10,332	13,491
CA-AM MIDA AZ.ITALIA	20,236	20,301	9,124	11,389
CA-AM MIDA MID CAP	4,802	4,813	6,616	9,510
CAPITALG. ITALIA	17,369	17,463	12,457	9,487
CARIGE AZ IT	5,377	5,395	9,578	0,000
DUCATO GEO ITALIA	13,735	13,790	9,043	12,628
DWS AZ. ITALIA	12,324	12,364	9,265	12,981
DWS ITAL EQUITYRISK	18,040	18,097	9,513	12,210
EUROCONSULT AZ.ITAL	11,408	11,455	9,178	12,030
EUROM. AZ. ITALIANE	22,859	22,938	9,799	10,708
F&F GESTIONE ITALIA	22,142	22,143	9,695	14,011
F&F LAGEST ITALIA	4,109	4,119	9,369	13,665
F&F SELECT ITALIA	12,833	12,849	9,441	11,504
FINECO AM AZ ITALIA	13,796	13,849	9,544	12,272
FINECO AM SC ITALY	4,251	4,271	8,777	10,215
FINECO ITALIA OPPORTUNITÀ	13,275	13,341	8,518	10,616
FONDERSEL ITALIA	19,951	20,028	9,669	13,545
FONDERSEL P.M.I.	14,861	14,888	7,385	14,774
GENERALI CAPITAL	51,143	51,342	9,768	11,690
GESTIELLE ITALIA	13,920	13,968	8,614	12,621
GESTNORD AZ.ITALIA	10,998	11,039	9,096	12,477
GRIFOGLOBAL	11,856	11,893	7,860	5,256
IMI ITALY	21,484	21,559	10,022	15,394
LEONARDO AZ. ITALIA	9,066	9,099	9,413	14,759
LEONARDO SMALL CAPS	8,911	8,930	9,003	14,862
NEXTAM P.AZ.ITALIA	5,375	5,387	5,330	16,519
NEXTRA AZ.ITALIA	12,677	12,732	10,244	14,115
NEXTRA AZ.ITALIA DIN	18,462	18,553	10,723	14,921
NEXTRA AZ.PMI ITALIA	5,262	5,273	9,579	22,944
OPTIMA AZIONARIO ITALIA	5,839	5,861	9,120	12,288
OPTIMA SMALL CAPS IT.	5,620	5,633	7,231	12,670
PIONEER AZ. CRESCITA A	14,610	14,677	10,356	13,963
PIONEER AZ. CRESCITA B	14,431	14,497	10,270	13,639
PIONEER AZ. ITALIA A	17,645	17,713	9,671	13,392
PIONEER AZ. ITALIA B	17,411	17,478	9,482	12,912
PIXEL AZIONARIO ITALIA	23,475	23,578	9,773	13,433
PRIM.TRADING AZ.IT..	5,272	5,296	10,247	14,683
RAS CAPITAL L	22,779	22,849	9,662	14,055
RAS CAPITAL T	22,642	22,712	9,509	0,000
RISPARMIO IT.CRESC.	17,041	17,107	9,603	13,471
SAI ITALIA	19,673	19,736	9,349	13,076
SANPAOLO AZIONI ITA.	28,230	28,338	9,355	13,092
SANPAOLO ITALIAN EQ.RISK	12,672	12,718	9,411	12,410
SANPAOLO OPP.ITALIA	4,575	4,591	8,980	11,995
VEGAGEST AZ.ITALIA	6,422	6,434	8,847	10,211
ZENIT AZIONARIO	10,814	10,855	9,442	10,426
ZETA AZIONARIO	20,064	20,127	9,556	14,299

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,304	8,334	4,047	10,352
ALTO AZIONARIO	16,604	16,661	6,320	11,414
AUREO E.M.U.	9,828	9,864	7,516	9,651
BIPIELLE F.EURO	9,559	9,584	6,673	7,200
BIPIELLE F.MEDITERAN	13,261	13,302	6,139	11,306
BPU PRAM.AZ.EURO	4,655	4,672	9,042	12,848
BSI AZIONARIO EURO	4,190	4,198	7,353	8,746
CA-AM MIDA AZ.EURO	4,821	4,835	7,684	9,494
CAPGES FF EUR SECT.	4,362	4,382	6,416	13,152
CARIPARMA NEXTRA IND IT	11,635	11,672	0,000	0,000
DWS AZ. EURO	3,930	3,941	6,533	6,852
EPSILON QEQUITY	4,134	4,149	7,937	14,801
EUROM. EURO EQUITY	3,359	3,371	7,557	9,414
FINECO EURO GROWTH	10,974	10,998	4,039	3,577
FINECO EURO VALUE	5,027	5,048	7,231	12,764
GENERALI EURO INNOVATION	2,496	2,505	6,712	6,941
INTRA AZIONARIO AREA EURO	5,312	5,297	7,487	0,000
KAIROS PARTNERS S.C.	7,567	7,585	6,025	17,738
LEONARDO EURO	4,975	4,988	6,691	13,792
PRIM.AZIONI GROWTH	4,713	4,730	7,676	12,482
SANPAOLO EURO	14,023	14,076	7,136	9,555
VEGAGEST AZ.AREA EUR	6,769	6,749	7,598	9,958
ZENIT EUROSTOXX 50 I	4,454	4,472	8,186	11,489

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,193	5,212	5,015	0,000
AMERIGO VESPUCCI	5,313	5,341	5,626	5,250
ANIMA EUROPA	3,894	3,909	5,959	7,007
ARCA AZEUROPA	8,736	8,776	5,597	9,227
ASTESE EUROAZIONI	4,830	4,854	6,061	9,574
AZIMUT EUROPA	13,019	13,069	4,671	8,736
BIM AZIONARIO EUROPA	8,618	8,665	7,456	10,586
BIPIELLE H.EUROPA	6,046	6,073	3,830	6,839
BIPIEMME EUROPA	11,760	11,812	5,698	8,678
BIPIEMME IN.EUROPA	5,309	5,332	6,972	14,025
BNL AZIONI EUROPA	10,347	10,398	4,812	6,990
BPVI AZ. EUROPA	3,645	3,661	5,074	8,000
CAPITALG. EUROPA	6,256	6,278	4,580	8,895
CARIGE AZEU	5,017	5,041	0,000	0,000
CONSULTINVEST AZIONE	8,368	8,404	4,810	5,630
DUCATO GEO EUR.A.P.	1,376	1,380	7,922	-3,574
DUCATO GEO EUR.B.CH.	5,695	5,722	5,855	9,625
DUCATO GEO EUR.CR.	5,144	5,166	4,937	4,510
DUCATO GEO EUROPA	8,503	8,548	5,811	10,443
DUCATO GEO EUROPA V.	5,888	5,911	5,388	11,283
DUCATO GEO SM.CAPS	14,114	14,136	6,924	15,764
EPSILON QVALUE	4,721	4,736	6,353	14,838
EUROCONSULT AZ.EUR.	4,622	4,651	4,665	4,783
EUROM. EUROPE E.F.	13,863	13,928	5,502	8,035
EUROPA 2000	14,682	14,756	5,877	6,577
F&F LAGEST AZ.EUROPA	20,137	20,183	5,867	7,904
F&F POTENZ. EUROPA	5,664	5,693	4,386	5,849
F&F SELECT EUROPA	16,825	16,851	5,971	8,360
F&F TOP 50 EUROPA	3,160	3,168	6,218	9,041
FINECO AM AZ.EUROPA	10,630	10,681	5,750	5,761
FINECO AM EUROPE RESEARCH	5,455	5,479	5,922	9,100
FINECO AM SMALL CAP EUROPE	5,472	5,489	3,265	9,440
FINECO EUROPE EQUITY	7,548	7,574	5,404	7,399
FONDERSEL EUROPA	11,613	11,671	6,434	11,417
GENERALI EUROPA	3,677	3,697	5,177	6,487
GENERALI EUROPA VALUE	22,103	22,224	5,913	9,894
GEO EUROPEAN EQUITY	3,790	3,816	9,951	9,919
GEO EUROPEAN ETHICAL	3,817	3,834	8,161	7,249
GESTIELLE EUROPA	10,768	10,813	5,238	7,777
GESTNORD AZ.EUROPA	7,698	7,730	5,380	5,063
GRIFOEUROPE STOCK	5,521	5,545	10,442	8,553
IMI EUROPE	16,454	16,535	6,244	9,402
INVESTITORI EUROPA	4,477	4,498	6,443	9,865
LAURIN EUROSTOCK	3,263	3,280	6,217	10,348
MC GES. FDF EUR.	5,499	5,523	7,697	10,466
NEXTAM P.AZ.EUROPA	4,778	4,800	4,873	10,346
NEXTRA AZ.EUROPA	3,445	3,464	5,578	7,522
NEXTRA AZ.EUROPA DIN	16,194	16,283	5,341	8,532
NEXTRA AZ.PMI EUROPA	6,126	6,149	5,330	13,993
OPEN FUND AZ EUROPA	3,343	3,373	4,862	7,182
OPTIMA AZIONARIO EUROPA	2,791	2,805	5,281	8,388
PIONEER AZ EUR DIS A	7,934	7,956	5,295	11,527
PIONEER AZ. EUROPA A	14,573	14,638	5,327	10,035
PIONEER AZ. EUROPA B	14,350	14,415	5,252	9,592
PIXEL EUROPA	15,977	16,063	4,767	8,128
PIXEL SELEZIONE EUROPA	11,524	11,590	5,165	11,505
PRIM.TRADING AZ.EUR	4,299	4,326	6,914	12,275
RAS EUROPE FUND L	13,901	13,967	6,236	9,543
RAS EUROPE FUND T	13,822	13,887	6,135	0,000
RAS MULTIP.MULTIEUR.	6,376	6,418	5,791	9,403
SAI EUROPA	9,472	9,515	5,620	6,272
SANPAOLO EUROPE	7,325	7,357	5,426	7,975
TALENTO COMP. EUROPA	104,452	105,057	6,782	0,000
UNIBAN AZ. EUROPA	5,249	5,277	5,508	0,000
VEGAGEST A.EUROPA	4,330	4,332	6,414	9,482
ZETA EUROSTOCK	4,049	4,071	4,329	5,829
ZETA MEDIUM CAP	5,133	5,154	5,206	10,960

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,036	5,009	0,861	0,000
ALTO AMERICA AZ.	4,389	4,363	0,343	-2,358
AMERICA 2000	10,294	10,246	1,760	2,550
ANIMA AMERICA	5,306	5,283	7,149	8,529
ARCA AZAMERICA	16,309	16,230	0,320	-0,543
AUREO AMERICHE	3,114	3,105	-0,064	1,831
AZIMUT AMERICA	9,885	9,856	-0,111	3,108
BIM AZIONARIO USA	6,063	6,027	6,312	7,139
BIPIELLE H.AMERICA	7,011	6,959	3,422	2,320
BIPIEMME AMERICHE	8,908	8,866	0,667	1,562
BNL AZIONI AMERICA	16,121	16,030	1,320	2,990
BPU PRAM.AZ.USA	3,639	3,621	2,162	4,269
CAPITALG. AMERICA	8,012	7,993	-0,025	0,388
CRISTOFORO COLOMBO	13,343	13,288	1,499	-0,700
DUCATO GEO AM.BLUE C	4,822	4,803	-0,228	0,984
DUCATO GEO AM.CR.	4,560	4,539	0,088	-2,418
DUCATO GEO AM.SM.CAP	14,561	14,428	4,944	6,674
DUCATO GEO AM.VAL.	5,703	5,672	0,458	4,950
DUCATO GEO AMERICA	4,595	4,570	1,930	2,430
EUROCONS.AZ.AM.	4,430	4,415	-0,895	-3,381
EUROM. AM.EQ. FUND	14,662	14,622	0,191	1,961
F&F L.AZIONI AMERICA	3,726	3,716	0,976	0,161
F&F SELECT AMERICA	10,535	10,490	2,143	2,451
FINECO AM AZ.NORDA.	10,093	10,039	0,698	-2,294
FINECO US SM/M CAP VAL.	5,866	5,796	5,751	11,014
FINECO USA GROWTH	6,005	5,970	1,849	1,797
FINECO USA S/M CAP GROWTH	5,806	5,758	5,219	5,296
FINECO USA VALUE	4,175	4,150	0,240	4,506
FONDERSEL AMERICA	10,591	10,549	0,104	0,142
GENERALI AMERICA VALUE	16,428	16,341	0,631	2,778
GENERALI USA GROWTH	2,429	2,409	5,793	-1,019
GEO US EQUITY	2,780	2,831	3,500	1,869
GESTIELLE AMERICA	11,887	11,832	0,533	2,492
GESTNORD AZ.AM.	12,482	12,421	0,588	0,791
IMIWEST	17,031	16,922	1,575	2,919
INVESTITORI AMERICA	3,641	3,620	0,747	2,132
KAIROS US FUND	5,909	5,896	3,831	11,977
MC GEST. FDF AME.	5,554	5,596	5,389	4,164
NEXTAM P.AZ.AMERICA	3,612	3,600	-1,527	0,333
NEXTRA AZ.N.AM.	5,669	5,648	-0,614	0,407
NEXTRA AZ.N.AM.DINAM.	17,773	17,707	-0,660	3,482
NEXTRA AZ.PMI N.AM.	17,422	17,267	4,205	3,709
OPEN FUND AZ AMERICA	2,883	2,887	1,873	0,069
OPTIMA AZIONARIO AMERICA	4,119	4,106	-0,194	-1,530
PIO.AZ.AM-B	7,700	7,666	0,013	0,588
PIONEER AZ. AM. A	7,795	7,760	0,116	1,116
PIXEL AMERICA	13,786	13,718	-0,304	0,255
PRIM.TRADING AZ.N.AM	3,662	3,647	1,412	7,170
RAS AMERICA FUND L	13,430	13,356	0,524	2,269
RAS AMERICA FUND T	13,352	13,278	0,451	0,000
RAS MULTIP.MULTAM.	5,245	5,277	1,766	0,076
SAI AMERICA	12,729	12,652	1,905	0,856
SANPAOLO AMERICA	8,607	8,568	0,315	1,486
TALENTO COMP. AMERICA	100,063	101,042	2,753	0,000
VEGAGEST AZ.AMERICA	3,778	3,766	1,070	2,329
ZENIT S&P 100 INDEX	3,816	3,809	-0,677	1,006

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,342	4,408	0,231	1,520
ANIMA ASIA	5,347	5,396	1,288	7,672
ARCA AZFAR EAST	5,317	5,390	1,722	7,371
AUREO PACIFICO	3,255	3,289	1,497	7,426
AZIMUT PACIFICO	6,158	6,246	-0,259	8,914
BIPIELLE H.GIAPPONE	4,752	4,838	-2,483	6,811
BIPIELLE H.ORIENTE	3,447	3,459	8,362	6,029
BIPIEMME PACIFICO	4,051	4,103	1,989	6,689
BNL AZIONI PACIFICO	5,378	5,459	0,486	5,245
BPU PRAM.AZ.PACIF.	5,111	5,184	2,077	11,814
CAPITALG. PACIFICO	2,966	3,002	-1,560	2,665
DUCATO GEO ASIA	4,558	4,585	7,958	14,036
DUCATO GEO GIAPPONE	3,154	3,212	-0,786	5,344
EUROM. TIGER	9,107	9,202	4,271	8,005
F&F SELECT PACIFICO	6,662	6,748	1,108	4,110
F&F TOP 50 ORIENTE	3,365	3,411	5,486	4,666
FERDINANDO MAGELLANO	5,159	5,233	2,974	1,316
FINECO AM AZ.PACIFICO	4,181	4,242	1,064	3,490
FINECO PACIFIC EQUITY	4,375	4,449	1,390	5,779
FONDERSEL ORIENTE	4,058	4,111	3,918	7,241
GENERALI PACIFICO	11,814	11,984	0,034	2,082
GEO JAPANESE EQUITY	2,499	2,464	2,544	0,442
GESTIELLE GIAPPONE	4,330	4,406	-1,792	3,292
GESTIELLE PACIFICO	9,099	9,137	7,668	14,151
GESTNORD AZ.PAC.	5,835	5,924	1,372	4,908
IMI EAST	5,775	5,862	1,690	9,313
INVESTITORI FAR EAST	4,320	4,379	1,671	7,731
MC GEST. FDF ASIA	6,348	6,400	3,438	16,799
NEXTRA AZ. ASIA	6,295	6,346	6,804	10,052
NEXTRA AZ.GIAPPONE	3,649	3,711	-2,276	5,007
NEXTRA AZ.PACIFICO DIN.	3,373	3,424	0,447	5,637
OPEN FUND AZ PACIFIC	2,940	2,972	1,031	5,755
OPTIMA AZIONARIO FAR EAST	3,043	3,077	1,366	8,795
ORIENTE 2000	7,585	7,691	2,736	7,925
PIONEER AZ. GIAP. A	4,351	4,402	-0,229	7,009
PIONEER AZ. GIAP. B	4,298	4,352	-0,555	6,889
PIONEER AZ. PACIF. A	4,341	4,382	5,749	9,899
PIONEER AZ. PACIF. B	8,989	9,076	4,694	8,249
PIXEL ASIA	4,031	4,060	1,947	5,303
PRIM.TRADING AZ.GIAP	4,872	4,945	-2,306	5,295
RAS FAR EAST FUND L	4,811	4,876	1,519	7,773
RAS FAR EAST FUND T	4,785	4,849	1,442	0,000
RAS MULTIP.MULTIPAC.	6,083	6,115	1,451	6,421
SAI PACIFICO	3,288	3,329	1,796	3,202
SANPAOLO PACIFIC	4,669	4,729	2,368	7,185
VEGAGEST AZ.ASIA	4,907	4,976	1,175	7,704

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,604	5,622	6,297	4,048
ARCA AZPAESI EMERG.	5,234	5,266	8,140	12,318
AUREO MERC.EMERG.	4,247	4,274	7,492	9,713
AZIMUT EMERGING	4,400	4,410	6,512	12,936
BIPIELLE H.PAESI EM	8,846	8,884	7,825	10,451
BNL AZIONI EMERGENTI	5,406	5,417	7,732	15,587
BPU PRAM.AZ.MERC.EM.	5,231	5,263	9,025	14,514
CAPITALG. EQ EM	13,606	13,702	7,142	8,475
DUCATO GEO AM.LAT.	6,801	6,772	5,311	13,843
DUCATO GEO EUR.EST	5,785	5,765	11,809	22,564
DUCATO GEO PAESI EM.	3,522	3,543	7,542	11,139
DWS AZ. EMERGENTI	4,198	4,235	6,413	10,590
EPTA MERCATI EMERG.	7,290	7,333	7,617	10,522
EUROM. EM.M.E.F.	5,230	5,280	5,465	10,899
F&F SELECT NUOVIMERC	5,550	5,594	9,145	12,212
FINECO EMERG. MARKETS	4,611	4,638	7,533	11,972
GENERALI EMERGING MKT	5,970	6,033	6,893	8,506
GESTIELLE EM. MARKET	7,709	7,753	7,338	12,705
GESTNORD AZ.P. EM.	5,330	5,371	6,643	8,510
MC GEST. FDF P. EMER	6,195	6,238	10,882	8,399
NEXTRA AZ.EMER.AMER.	8,210	8,138	8,369	17,909
NEXTRA AZ.EMER.EUROP	8,184	8,197	10,148	21,029
NEXTRA AZ.PAESI EMER	4,737	4,776	6,954	10,885
PIONEER AZ. AM. LAT. A	7,261	7,238	6,779	17,094
PIONEER AZ. AM. LAT. B	7,348	7,325	6,262	16,913
PIONEER AZ. PAESI EM. A	5,900	5,919	8,596	10,280
PIONEER AZ. PAESI EM. B	5,833	5,851	7,859	9,273
PIXEL EMERG. MKTS EQ.	5,374	5,418	7,416	8,544
PRIM.TRADING AZ.EMER	6,231	6,285	7,561	12,453
RAS EM. MKTS EQ. F. T	5,747	5,775	8,332	0,000
RAS EM. MKTS EQUITY F. L	5,770	5,799	8,459	12,982
SAI PAESI EMERGENTI	3,775	3,793	5,683	9,010

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,167	9,196	7,241	5,271
DWS LONDRA	5,093	5,121	5,928	4,967
DWS NEW YORK	9,224	9,170	5,683	8,633
DWS PARIGI	12,096	12,143	4,384	8,068
DWS TOKYO	4,996	5,075	-0,991	6,230
EUROM. JAPAN EQUITY	2,907	2,944	-1,223	5,671
F&F SELECT GERMANIA	9,593	9,610	9,272	10,442
GENERALI JAPAN	2,475	2,519	-1,473	2,442
GESTIELLE CINA	4,684	4,684	6,721	0,000
GESTIELLE EAST EUROP	8,511	8,493	13,329	31,140
ZETA SWISS	22,170	22,323	4,379	8,613

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,287	9,293	1,309	3,338
ALPI AZ.INTERNAZ.	5,519	5,565	1,527	6,606
ALTO INTERN. AZ.	3,997	4,009	2,698	2,909
ANIMA FONDO TRADING	12,756	12,789	4,378	8,221
APULIA AZ.INTERNAZ.	6,136	6,132	2,046	3,091
ARCA 27	11,098	11,108	1,817	2,731
ARCA 5STELLE E	3,358	3,384	3,514	5,664
ARCA MULTFIFONDO F	4,007	4,039	2,272	3,943
AUREO BLUE CHIPS	3,677	3,686	1,659	3,026
AUREO GLOBAL	8,773	8,782	2,273	4,242
AUREO WWF PIAN.TERRA	5,070	5,084	2,218	1,198
AZIMUT BORSE INT.	11,122	11,146	2,027	5,904
AZIMUT C ACC	5,188	5,226	2,794	4,829
BANCOPOSTA AZ.INTER.	3,229	3,239	1,861	5,111
BDS ARCOB.CRESCITA	5,606	5,662	3,565	4,746
BIM AZION.GLOBALE	3,648	3,644	4,617	4,318
BIPIELLE H.GLOBALE	16,019	16,015	2,436	5,201
BIPIELLE PROFILO 5	3,735	3,721	3,034	3,577
BIPIEMME COMPARTO 90	3,825	3,824	3,072	5,751
BIPIEMME GLOBALE	19,039	19,048	2,432	4,346
BNL AZIONI INTER.	8,654	8,658	1,908	3,492
BNL BUSS.FDF G.GROWT	2,616	2,639	2,307	1,043
BNL BUSS.FDF G.VALUE	3,708	3,743	3,431	8,516
BPU PRAM.AZ.GLOBALI	4,232	4,232	2,893	8,876
BPU PRAM.PRTF.G.OPP.	3,762	3,758	3,267	2,843
BPU PRIV 5	5,033	5,059	0,000	0,000
BPVI AZ. INTERNAZ.	3,353	3,356	1,575	2,163
BSI AZIONARIO INTER.	4,331	4,354	0,651	1,762
C.S. AZ. INTERNAZ.	6,528	6,529	0,679	0,974
CA-AM MIDA AZ. INT.	2,929	2,935	2,020	7,093
CAPGES FF GLOB.SECT.	4,080	4,092	2,000	5,073
CARIGE AZ	5,619	5,642	2,126	5,008
CARIPARMA NEXTRA EQ INT	3,727	3,728	0,000	0,000
CONSULTINVEST GLOBAL	3,748	3,759	3,938	4,024
DUCATO GEO GL.CR.	4,954	4,955	2,440	0,650
DUCATO GEO GL.SELEZ.	2,801	2,805	2,338	4,437
DUCATO GEO GL.SM.CAP	3,313	3,304	5,982	11,586
DUCATO GEO GL.VAL.	3,035	3,034	2,292	6,603
DUCATO GEO GLOBALE	19,252	19,286	4,245	5,693
DUCATO GEO TENDENZA	2,619	2,618	0,886	2,225
DUCATO GLOBAL EQUITY	3,412	3,435	3,488	5,082
DUCATO MEGATRENDS	3,447	3,467	3,888	5,834
DUCATO SMALL CAPS	4,134	4,155	4,499	9,278
DWS PANIERE BORSE	5,075	5,092	3,297	2,608
EFFE LIN. AGGRESSIVA	3,747	3,769	3,881	6,027
EPTA CARIGE EQUITY	2,509	2,511	2,158	3,592
EPTAINTERNATIONAL	9,579	9,590	1,666	3,000
EUROCONSULT AZ.INT.	4,539	4,543	-0,678	-3,590
EUROM. BLUE CHIPS	10,808	10,824	1,512	2,904
EUROM. GROWTH E.F.	6,170	6,185	1,731	-0,355
F&F GESTIONE INTERN.	12,230	12,266	3,776	3,688
F&F LAGEST AZ.INTER.	10,500	10,532	3,653	3,357
F&F TOP 50	4,806	4,811	1,693	1,628
FIDEURAM AZIONE	11,988	11,986	2,928	6,390
FINECO AM AZ INTERN.	11,124	11,155	2,914	2,252
FINECO GL. SM/M C. CORE	5,235	5,227	4,554	9,176
FINECO GL. SM/M C. GR.	6,180	6,166	5,768	11,997
FINECO GLOBAL GROWTH	6,397	6,400	1,427	1,154
FINECO GLOBAL VALUE	4,119	4,122	3,311	11,054
G.P. ALL.SERV.COM.A	3,517	3,538	3,533	3,992
GAM IT.EQ.SEL.FD	5,630	5,681	3,170	5,431
GENERALI GLOBAL	11,688	11,712	2,454	2,454
GENERALI SPECIAL	7,940	7,973	1,808	-0,899
GESTIELLE INTERNAZ.	9,772	9,772	2,036	4,101
GESTNORD AZ.INT.	2,632	2,631	2,253	3,500
GRIFOGLOBAL INTERN.	7,925	7,966	4,939	7,080
INTRA AZIONARIO INTERNAZ.	5,140	5,141	3,027	0,000
LEONARDO EQUITY	2,969	2,969	2,912	7,964
MC GEST. FDF MEGA. W	6,061	6,074	6,915	9,168
MC GEST. FDF MEGA.H	5,038	5,114	4,415	-1,678
MEDIOLANUM ELITE 95L	5,175	5,209	2,985	5,012
MEDIOLANUM ELITE 95S	10,182	10,249	2,880	4,506
MGRECIAAZ.	5,055	5,055	1,915	4,789
ML MSERIES EQUITIES	3,874	3,875	3,224	5,760
MULTIFONDO C. D10/90	4,051	4,066	3,131	4,273
NEXTAM P.AZ.INTERNAZ	4,097	4,094	1,637	5,348
NEXTRA AZ.INTER.	13,477	13,493	1,103	3,853
NEXTRA AZ.PMI INT.	12,265	12,256	4,294	8,243
NEXTRA BLUE CHIPS I	17,421	17,433	0,723	3,518
NEXTRA PORT.MUL.EQ.	3,295	3,321	1,729	3,519
OPEN FUND AZ INT.	2,901	2,915	2,945	3,202
OPTIMA AZIONARIO INTERN.	4,476	4,484	2,075	2,613
PIONEER AZ. INT. A	12,068	12,106	1,548	2,454
PIONEER AZ. INT. B	11,916	11,954	1,542	2,090
PIXEL GLOBALE	10,451	10,476	1,407	0,510
PIXEL MULTIFUND - GLOBALE	3,299	3,317	1,915	3,579
PIXEL MULTIFUND - TEMATICO	3,465	3,489	3,402	2,002
PRIM. AZIONI VALUE	4,282	4,286	4,286	5,964
PRIM.AZIONI PMI	5,796	5,788	5,902	13,870
RAS BLUE CHIPS L	3,325	3,325	1,218	3,454
RAS BLUE CHIPS T	3,313	3,313	1,160	0,000
RAS GLOBAL FUND L	11,521	11,500	2,118	3,253
RAS GLOBAL FUND T	11,456	11,436	2,012	0,000
RAS MULTIPARTNER90	3,503	3,521	4,070	4,505
RAS RESEARCH L	3,099	3,095	4,873	4,980
RAS RESEARCH T	3,089	3,086	4,747	0,000
RISPARMIO AZ.TOP 100	11,123	11,138	1,441	2,130
RISPARMIO IT.BORSEI.	14,239	14,263	3,032	3,896
SAI GLOBALE	9,531	9,555	-1,059	1,361
SANPAOLO GLOBAL EQ.RISK	11,053	11,067	1,571	4,028
SANPAOLO SOLUZIONE 7	7,064	7,071	3,381	6,434
SANPAOLO STRAT.90	6,225	6,273	5,348	8,981
SOFID SIM BLUE CHIPS	5,456	5,471	4,742	9,514
ZETA STOCK	11,826	11,863	3,555	3,528

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,602	4,595	5,550	18,578
AZIMUT ENERGY	5,612	5,608	7,427	27,691
BIPIEMME RIS. BASE	4,998	4,990	5,510	18,212
DUCATO COMMODITY	4,523	4,535	7,256	12,512
DUCATO SET ENERGIA	6,016	5,986	6,290	23,532
DUCATO SET MAT.P.	9,841	9,844	4,458	9,747
GESTNORD AZ.EN.	4,978	4,948	7,100	24,981
NEXTRA AZ.ENMATPRIME	6,740	6,725	4,383	21,441
RAS ENERGY L	6,255	6,238	7,548	0,000
RAS ENERGY T	6,230	6,214	7,451	0,000

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,099	3,101	3,576	8,584
NEXTRA AZ.INDUST.	5,509	5,516	3,378	11,496

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,837	3,847	0,340	1,107
AZIMUT CONSUMERS	4,493	4,517	-2,220	2,956
DUCATO SET CONS.ALFA	5,387	5,392	2,649	3,477
DUCATO SET CONS.BETA	0,832	0,830	-0,478	0,848
F&F SELECT FASHION	4,651	4,667	5,060	9,616
GESTIELLE W.CONSUMER	4,246	4,243	2,043	2,883
GESTNORD AZ .TMP L.	3,487	3,492	1,072	1,899
NEXTRA AZ.BENI CONS.	6,194	6,219	1,011	2,194
RAS CONSUM.GOODS L	5,611	5,609	-0,267	2,709
RAS CONSUM.GOODS T	5,595	5,593	-0,321	0,000
RAS LUXURY L	3,193	3,199	2,570	1,429
RAS LUXURY T	3,187	3,193	2,575	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,506	3,515	-4,417	-4,129
CAPITALGEST HEALTH CARE	10,379	10,405	-4,323	-4,040
DUCATO SET FARM.	4,446	4,453	-2,947	-3,641
EUROM. GREEN E.F.	8,356	8,379	-4,240	-3,855
GESTIELLE PHARMATECH	2,681	2,680	-3,769	-3,143
GESTNORD AZ.BIOT.	3,392	3,367	-1,538	2,944
GESTNORD AZ.FARM.	3,356	3,365	-5,358	-5,278
NEXTRA AZ.PH-BIOTECH	5,920	5,932	-5,356	-4,485
PIXEL QUALITÀ DELLA VITA	4,174	4,186	-3,290	-3,357
RAS INDIVIDUAL CARE L	5,845	5,865	-4,290	-4,774
RAS INDIVIDUAL CARE T	5,825	5,844	-4,320	0,000
SANPAOLO SALUTE AMB.	13,710	13,724	-3,965	-3,294

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,983	3,984	1,763	1,685
AZIMUT REAL ESTATE	6,454	6,461	7,352	20,186
BIPIEMME FINANZA	4,083	4,082	2,924	8,245
DUCATO SET FINANZA	3,619	3,618	3,047	7,166
F&F SELECT N FINANZA	4,218	4,219	5,108	9,844
GENERALI FINANCIALS EUROPA	3,809	3,821	7,873	9,928
GESTIELLE WORLD FIN	3,890	3,887	2,100	6,284
GESTNORD AZ.BANCHE	9,976	9,982	4,494	8,235
NEXTRA AZ.FINANZA	6,044	6,051	1,290	7,106
RAS FINANCIAL SERV. L	4,810	4,816	3,152	8,090
RAS FINANCIAL SERV. T	4,797	4,803	3,073	0,000
SANPAOLO FINANCE	22,950	22,932	2,291	6,201

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,698	1,697	4,944	-7,365
DUCATO HIGH TECH	2,776	2,805	5,995	-1,735
DUCATO SET TECN.	1,432	1,433	5,294	-2,717
EUROCONS.TECNOL.	3,549	3,553	4,107	-8,105
EUROM. HI-TECH E.F.	10,965	10,965	4,419	-4,035
GESTIELLE HIGH TECH	1,773	1,770	5,098	-6,733
GESTNORD AZ.TECN.	1,038	1,038	5,061	-7,651
KAIROS PAR.H-T FUND	2,251	2,244	3,781	-8,010
NEXTRA AZ.TEC.AVAN.	3,265	3,265	5,629	-5,280
PIXEL COMMUNICATION TEC.	0,975	0,974	2,308	-1,714
PIXEL I.T.	4,352	4,354	0,601	-4,099
PIXEL INTERNET	2,272	2,270	1,068	-0,351
PRIM.TRADING AZ.H.T.	3,460	3,456	7,054	-4,499
RAS HIGH TECH L	2,106	2,106	7,012	-5,772
RAS HIGH TECH T	2,100	2,100	6,925	0,000
SANPAOLO HIGH TECH	4,127	4,121	5,173	-3,934
ZENIT INTERNETFUND	1,641	1,638	7,115	-2,496

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,388	5,398	4,886	10,252
GENERALI TMT EUROPA	3,024	3,044	10,446	6,742
GESTIELLE WORLD COMM	5,667	5,682	3,639	5,609
GESTNORD AZ.TEL.	3,902	3,915	5,289	10,319
NEXTRA AZ.TELECOMU.	8,341	8,358	7,225	11,825

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,993	5,960	4,172	19,287
NEXTRA AZ.UTILITIES	4,624	4,598	4,050	16,886

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,829	1,833	5,479	-0,435
AZIMUT GENERATION	4,929	4,946	0,818	3,572
AZIMUT MULTI-MEDIA	2,980	2,980	6,012	-0,401
BIPIEMME BENESSERE	3,952	3,961	-2,347	-0,453
BIPIEMME INNOVAZIONE	6,906	6,922	4,510	-3,237
BIPIEMME TEMPO L.	4,077	4,082	2,644	4,218
DUCATO SET IMMOB.	7,825	7,831	5,132	21,224
EUROM. R. ESTATE EQ.	5,216	5,228	3,226	16,143
F&F SELECT HIGH TECH	1,635	1,644	8,782	2,187
FS INFO TECNOLOG.	3,334	3,368	5,774	-4,607
GESTIELLE WORLD NET	1,432	1,429	5,996	2,800
GESTIELLE WORLD UTI	4,124	4,105	5,581	18,438
GESTNORD AZ.AMB.	6,143	6,146	2,967	8,132
GESTNORD AZ.ED.	5,295	5,292	5,206	19,526
NEXTRA AZ.IMMOB.	6,730	6,707	6,353	16,840
NEXTRA AZ.NASDAQ 100	1,835	1,819	6,686	3,439
OPTIMA TECNOLOGIA	2,721	2,729	3,815	-2,263
PIXEL GLOBAL BRAND	4,283	4,295	2,122	1,157
PIXEL REAL ESTATE	5,616	5,627	4,581	15,985
RAS ADVANCED SERV. L	2,538	2,538	5,750	0,000
RAS ADVANCED SERV. T	2,529	2,529	5,639	0,000
RAS MULTIMEDIA L	4,634	4,627	4,771	1,423
RAS MULTIMEDIA T	4,614	4,607	4,673	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,537	3,540	1,260	-0,310
AUREO FF AGGRESSIVO	3,401	3,417	4,614	7,152
AUREO MULTIAZIONI	7,138	7,149	3,675	5,827
BIPIELLE H.CRESTITA	3,456	3,449	3,597	2,007
BIPIELLE H.VALORE	4,026	4,021	3,151	7,103
BNL AZIONI DIVIDENDO	3,176	3,186	5,655	0,000
BNL BUSS.FDF E N FRO	3,159	3,191	6,723	9,157
CAPITALG. SMALL CAP	6,034	6,050	6,683	8,917
DUCATO ETICO GL.	3,266	3,278	1,429	2,126
EUROM. RISK FUND	30,434	30,539	7,861	7,922
GESTIELLE ETICO AZ.	4,855	4,856	1,399	1,697
ML MSERIES SP.EQUIT.	3,969	3,971	3,386	7,503
PIXEL INIZIATIVA	18,185	18,249	6,476	9,232
SANPAOLO AZ.INT.ETI	5,916	5,919	1,754	1,215

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,812	3,836	3,027	5,625
ARCA MULTFIFONDO E	4,212	4,236	1,862	3,949
AUREO FF DINAMICO	3,579	3,595	3,679	5,950
AZIMUT C EQU	5,206	5,229	2,642	4,664
BANCOPOSTA PROF.SVIL.	5,186	5,193	1,666	4,074
BDS ARCOB.ENERGIA	5,540	5,583	2,669	4,390
BIPIELLE PROFILO 4	4,422	4,426	2,172	0,729
BIPIEMME COMPARTO 70	4,140	4,138	2,374	5,076
BIPIEMME VALORE	4,291	4,300	3,075	8,004
BNL BUSS.FDF SVILUPP	3,220	3,245	3,139	5,401
BPU PRAM.PRTF.AGGR.	4,421	4,421	5,564	6,070
BPU PRIV 4	5,052	5,071	0,000	0,000
DUCATO EQUITY 70	3,914	3,930	2,811	4,513
DUCATO MIX 75	4,075	4,070	2,054	4,675
DWS BIL. 50-90	3,325	3,337	1,744	1,994
F&F LAGEST PORT. 3	4,438	4,454	1,882	1,626
FINECO AM PROF.DINA.	4,027	4,036	2,887	3,124
G.P. ALL.SERV.COM.B	3,845	3,865	3,055	3,695
IMINDUSTRIA	11,590	11,597	3,325	5,748
MULTIFONDO C. C30/70	4,189	4,203	2,345	2,949
NEXTRA PORTFDIAMANTE	3,721	3,748	1,917	5,232
PIXEL MULTIFUND - AGGRESS.	3,690	3,715	2,358	2,500
RAS MULTIPARTNER70	3,979	3,995	3,593	4,491
SANPAOLO SOLUZIONE 6	18,580	18,589	3,085	6,171
SANPAOLO STRAT.70	5,999	6,033	4,640	8,305
VITAMIN LONG T.PLUS	5,518	5,532	2,451	3,858

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,457	17,457	2,477	4,796
ALTO BILANCIATO	14,848	14,902	3,564	6,399
ARCA 5STELLE C	4,282	4,302	2,367	4,694
ARCA BB	29,578	29,613	4,152	6,365
ARCA MULTFIFONDO D	4,418	4,439	1,423	3,345
AUREO BILANCIATO	22,789	22,792	3,380	5,823
AZIMUT BIL.	19,926	19,966	5,062	5,933
AZIMUT BILAN.INTERN.	6,372	6,375	1,159	5,218
BANCOPOSTA PROF.CRESC.	5,184	5,187	1,488	3,825
BDS ARCOB.EQUILIBRIO	5,432	5,460	2,124	3,783
BIM BILANCIATO	19,599	19,605	5,655	7,533
BIPIELLE PROFILO 3	10,886	10,889	1,586	-0,101
BIPIEMME COMPARTO 50	4,549	4,552	2,686	5,840
BIPIEMME INTERNAZ.	11,407	11,409	2,030	4,421
BNL BUSS.FDF CRESCIT	4,111	4,126	1,858	3,578
BNL BUSS.FDF DINAMIC	3,603	3,623	2,620	4,556
BNL STRATEGIA 90	4,457	4,459	1,295	0,000
BNL STRATEGIA MERCATI	13,259	13,276	4,369	6,080
BPU PRAM.PRTF.DIN.	4,613	4,611	3,500	4,225
BPU PRIV 3	5,060	5,070	0,000	0,000
CAPITALG. BILANC.	17,505	17,534	3,887	4,783
CARIGE BILANCIATO EURO	5,128	5,139	4,974	0,000
CONS. BILAN	5,000	5,010	0,847	0,000
DUCATO CAPITAL PLUS	4,177	4,188	2,052	3,494
DUCATO EQUITY 50	4,202	4,214	2,139	3,753
DUCATO MIX 50	4,361	4,357	1,774	3,858
DWS BIL. 30-70	4,492	4,502	1,629	2,651
EFFE LIN. DINAMICA	4,240	4,253	2,713	5,107
EPSILON LONG RUN	4,777	4,783	4,989	9,464
ETICA VAL.RESP.BIL.	5,448	5,452	2,329	3,851
EUROCONSULT BIL.INTE	4,985	4,983	-0,360	-1,986
EUROM. CAPITALFIT	28,170	28,221	4,029	6,018
F&F EURORISPARMIO	20,322	20,349	3,859	5,040
F&F LAGEST PORT. 2	4,634	4,644	1,556	2,341
F&F PROFESSIONALE	49,396	49,530	2,237	3,168
FIDEURAM PERFORMANCE	10,854	10,847	1,411	2,677
FINECO AM PROF.ATT.	4,753	4,755	0,934	0,063
FINECO EQUILIBRIO EURO	17,712	17,747	5,066	6,022
FINECO GLOBAL BALANCED	4,726	4,731	1,919	3,233
FONDERSEL	41,788	41,814	3,379	5,512
G.P. ALL.SERV.COM.C	4,301	4,315	2,186	2,600
GENERALI REND	24,295	24,300	2,381	5,778
GEO GLOB BAL.1	5,981	5,987	5,170	6,842
GESTIELLE GL.ASS.3	10,615	10,609	1,521	2,859
GESTNORD BIL.EURO	13,070	13,096	4,761	6,338
GESTNORD BIL.INT.	11,363	11,355	1,302	1,555
GRIFOCAPITAL	17,518	17,574	2,522	4,448
IMI CAPITAL	28,550	28,569	2,913	5,191
MC GEST. FDF BILAN.	5,577	5,600	2,500	2,594
MEDIOLANUM ELITE 60L	5,123	5,143	2,215	4,020
MEDIOLANUM ELITE 60S	10,063	10,103	2,090	3,422
MULTIFONDO C. B50/50	4,420	4,428	2,031	2,719
NEXTAM P.BILANCIATO	5,319	5,331	3,927	7,130
NEXTRA BIL. INTER.	8,288	8,289	0,693	2,144
NEXTRA BILAN.EURO	32,097	32,171	3,968	6,134
NEXTRA PORTFSMERALDO	4,319	4,339	1,911	5,009
OPEN FUND BIL.INT.	3,954	3,961	1,698	1,515
OPEN FUND GESTNORD	3,848	3,849	0,839	0,654
PIONEER BIL. EUROPA A	19,573	19,602	3,005	3,891
PIONEER BIL. EUROPA B	19,304	19,337	2,867	3,424
PIONEER BIL. GLOB. A	13,203	13,218	1,196	2,222
PIONEER BIL. GLOB. B	13,005	13,021	1,080	1,753
PIXEL MULTIFUND - MODERATO	4,000	4,009	1,549	1,885
PIXEL PORTFOLIO	31,302	31,358	5,550	9,643
PRIM.BIL.EURO	5,168	5,177	3,754	5,083
RAS BIL GLOBALE T	11,309	11,324	2,427	0,000
RAS BIL. EUROPA L	23,944	23,993	3,901	6,399
RAS BIL. EUROPA T	23,816	23,867	3,792	0,000
RAS BIL. GLOBALE L	11,357	11,371	2,528	5,148
RAS MULTIPARTNER50	4,467	4,479	3,116	4,467
SAI BILANCIATO	3,486	3,482	0,839	2,049
SANPAOLO SOLUZIONE 4	5,659	5,659	2,518	5,598
SANPAOLO SOLUZIONE 5	23,277	23,280	2,664	5,708
SANPAOLO STRAT.50	5,764	5,787	3,781	6,800
VEG SIN DIN	5,060	5,083	0,000	0,000
VITAMIN LONG TERM	5,457	5,465	2,229	3,883
ZETA BILANCIATO	15,913	15,947	1,921	3,472
ZETA GROWTH & INCOME	3,857	3,870	4,611	5,584

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,741	8,734	0,924	2,246
ARCA 5STELLE A	5,035	5,045	1,594	3,558
ARCA 5STELLE B	4,646	4,661	1,975	4,124
ARCA MULTFIFONDO B	4,829	4,838	0,793	2,570
ARCA MULTFIFONDO C	4,584	4,599	1,125	3,058
ARCA TE	14,723	14,726	1,875	3,095
AUREO FF PONDERATO	4,652	4,658	1,817	3,263
AZIMUT C CON	5,130	5,138	1,444	2,847
AZIMUT PROTEZIONE	6,837	6,841	1,394	3,922
BANCOPOSTA PROF.OPPORT.	5,165	5,166	1,374	3,569
BDS ARCOB.OPPORTUN.	5,322	5,338	1,604	3,120
BIPIELLE PROFILO 2	7,378	7,376	0,958	0,531
BIPIEMME COMPARTO 30	4,781	4,782	1,962	4,617
BIPIEMME MIX	5,137	5,142	3,652	6,180
BIPIEMME VISCONTEO	29,089	29,112	2,487	4,667
BNL BUSS.FDF EVOLUZ	4,665	4,672	1,237	2,731
BNL STRATEGIA 95	19,494	19,494	0,854	0,000
BPU PRAM.BIL.E.R/C	5,115	5,119	2,793	5,573
BPU PRAM.PRTF.MOD.	4,953	4,950	2,145	3,016
BPU PRIV 1	5,056	5,058	0,000	0,000
BPU PRIV 2	5,066	5,071	0,000	0,000
DUCATO EQUITY 30	4,450	4,456	1,552	2,962
DUCATO MIX 25	4,814	4,811	0,922	1,840
DWS BIL. 10-50	5,144	5,148	1,160	2,716
F&F LAGEST PORT. 1	5,342	5,345	1,021	2,024
FINECO AM PROF.MODER.	10,755	10,759	2,448	4,003
FINECO AM VALORE PR85	4,708	4,728	0,641	1,553
FINECO AM VALORE PR90	5,057	5,069	0,517	1,424
FS HIGH YIELD	5,344	5,351	1,732	2,789
G.P. ALL.SERV.COM.D	4,960	4,969	1,287	2,226
GEO GLOBAL BAL.3	5,496	5,503	3,095	6,574
GESTIELLE ET.BIL.30	5,204	5,199	1,899	4,435
GESTIELLE GL.ASS.2	11,188	11,177	1,221	2,174
INTESA BOUQUET PROF. ATT.	5,065	5,078	1,219	0,000
INTESA BOUQUET PROF. DIN.	5,060	5,076	1,443	0,000
INTESA BOUQUET PROF. PRUD.	5,074	5,083	1,035	0,000
MEDIOLANUM ELITE 30L	5,076	5,084	1,581	3,108
MEDIOLANUM ELITE 30S	10,030	10,047	1,426	2,535
MULTIFONDO C. A70/30	4,619	4,626	1,965	2,508
RAS MULTIPARTNER20	5,252	5,257	2,318	4,248
SANPAOLO SOLUZIONE 2	6,244	6,245	1,331	2,731
SANPAOLO SOLUZIONE 3	6,550	6,549	1,629	3,853
SANPAOLO STRAT.30	5,221	5,232	2,857	0,000
VEG SIN AUD	5,026	5,038	0,000	0,000
VITAMIN MEDIUM TERM	5,339	5,343	1,676	3,750

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,045	9,043	0,433	1,606
ALTO MONETARIO	6,391	6,390	0,377	1,525
ARCA MM	12,987	12,979	0,573	2,308
ASTESE MONETARIO	5,437	5,435	0,499	1,951
AUREO MONETARIO	5,726	5,724	0,439	1,835
BANCOPOSTA MONETARIO	5,462	5,461	0,460	1,884
BIM OBBLIG.BT	5,756	5,755	0,436	1,732
BIPIELLE F.MONETARIO	13,108	13,103	0,468	1,841
BIPIELLE F.TASSO VAR	8,575	8,573	0,398	1,132
BIPIEMME MONETARIO	10,744	10,742	0,402	1,608
BIPIEMME TESORERIA	6,109	6,108	0,427	1,664
BNL OBBL EURO BT	6,566	6,563	0,428	2,020
BPU PRAM.EURO B.T.	5,403	5,402	0,428	1,828
BPVI BREVE TERMINE	5,574	5,573	0,324	1,217
C.S. MON. ITALIA	7,061	7,060	0,313	1,291
CAPITALG. BOND BT	9,318	9,315	0,518	1,692
CARIGE MON.	10,356	10,353	0,436	1,799
CARIPARMA NEXTRA MON	6,549	6,547	0,429	1,756
CR CENTO VALORE	6,268	6,265	0,497	1,919
DUCATO FIX EURO BT	5,640	5,639	0,409	1,622
DUCATO FIX EURO TV	5,491	5,490	0,366	1,422
DWS FAMIGLIA	6,660	6,659	0,241	0,909
DWS MONETARIO	8,660	8,660	0,313	1,287
EPSILON LOW COSTCASH	5,577	5,576	0,378	1,548
EPTA CARIGE CASH	5,703	5,702	0,317	1,495
ETICA VAL.RESP.MON.	5,174	5,171	0,466	1,750
EUROCONSULT OB.E.B/T	7,853	7,852	0,486	1,762
EUROM. CONTOVIVO	11,058	11,056	0,227	1,153
EUROM. LIQUIDITA'	6,544	6,543	0,368	1,253
EUROM. RENDIFIT	7,601	7,599	0,489	1,904
F&F LAGEST MONETARIO	7,457	7,456	0,336	1,387
F&F MONETA	6,495	6,494	0,417	1,739
F&F RISERVA EURO	7,577	7,576	0,371	1,541
FIDEURAM SECURITY	8,777	8,776	0,228	0,920
FINECO AM MONETARIO	11,893	11,891	0,278	1,269
FINECO BREVE TERMINE	8,119	8,116	0,383	1,844
FONDERSEL REDDITO	12,737	12,734	0,513	2,027
GENERALI MONETARIO EURO	14,908	14,905	0,546	1,851
GEO EUROPA ST BOND 1	6,012	6,014	0,737	2,875
GEO EUROPA ST BOND 2	6,026	6,027	0,702	2,833
GEO EUROPA ST BOND 3	6,015	6,018	0,703	2,979
GEO EUROPA ST BOND 4	5,995	5,994	0,689	2,795
GEO EUROPA ST BOND 5	6,080	6,082	0,779	3,103
GEO EUROPA ST BOND 6	6,044	6,046	0,649	2,894
GESTIELLE BT EURO	6,777	6,774	0,489	1,986
GRIFOCASH	6,129	6,128	0,295	2,278
IMI 2000	15,542	15,540	0,219	0,955
INTRA OBB. EURO BT	5,042	5,041	0,538	0,000
LAURIN MONEY	6,259	6,256	0,514	1,905
LEONARDO MONETARIO	5,205	5,204	0,580	2,300
MGRECMON.	8,696	8,694	0,381	1,648
NEXTRA EURO MON.	13,913	13,909	0,433	1,770
NEXTRA EURO TAS.VAR.	6,319	6,319	0,349	1,217
NORDFONDO OB.EURO BT	7,998	7,996	0,377	1,433
OPTIMA REDDITO B.T.	5,933	5,930	0,576	2,223
PASSADORE MONETARIO	6,341	6,339	0,444	1,814
PERSEO RENDITA	6,358	6,357	0,538	1,924
PIONEER MONET. EURO A	11,784	11,780	0,452	2,017
PIONEER MONET. EURO B	11,704	11,701	0,395	1,792
PIXEL EUROBOND	8,100	8,097	0,409	1,772
RAS CASH L	6,185	6,184	0,357	1,244
RAS CASH T	6,166	6,165	0,293	0,000
RAS MONETARIO	14,090	14,086	0,335	1,345
RISPARMIO IT.CORR.	12,273	12,270	0,425	1,868
SAI EUROMONETARIO	15,379	15,373	0,589	1,558
SANPAOLO OB. EURO BT	6,963	6,961	0,462	1,962
SANPAOLO SOLUZ. CASH	8,946	8,944	0,460	1,879
SICILFONDO MONETARIO	8,445	8,442	0,428	1,759
TEODORICO MONETARIO	6,580	6,578	0,443	1,842
UNIBAN MONETARIO	5,080	5,079	0,435	0,000
VEGAGEST CR C.MON.P.	5,164	5,163	0,428	1,295
VEGAGEST OBB.EURO BT	5,173	5,172	0,564	2,173
ZENIT MONETARIO	6,619	6,618	0,318	0,364
ZETA MONETARIO	7,548	7,547	0,239	1,180

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,142	5,138	1,141	0,000
ANIMA OBBL. EURO	6,010	6,009	0,822	3,087
APULIA OBB.EURO MT	6,965	6,959	1,294	3,476
ARCA RR	7,825	7,815	1,742	4,865
ASTESE OBBLIGAZION.	5,370	5,365	1,531	4,169
AUREO RENDITA	17,915	17,898	1,796	4,834
AZIMUT FIXED RATE	9,015	9,006	1,509	4,268
AZIMUT REDDITO EURO	13,887	13,875	1,121	3,287
BANCOPOSTA OBB.EURO	5,960	5,954	1,898	5,207
BANCOPOSTA PROF.PROTEZ.	5,159	5,156	1,137	3,325
BIM OBBLIG.EURO	5,853	5,847	1,738	4,930
BIPIELLE F.CEDOLA	6,498	6,493	1,452	4,406
BIPIELLE F.OBB.EURO	14,169	14,156	1,410	4,100
BIPIEMME EUROPE BND	6,232	6,229	1,333	3,971
BNL EURO OBBLIGAZIONI	6,069	6,060	1,539	4,225
BPU PRAM.EURO M/L TE	5,724	5,720	1,561	4,567
BPVI OBBL. EURO	5,877	5,871	1,345	3,852
C.S. OBBL. ITALIA	7,962	7,956	2,169	5,012
CA-AM MIDA OBB.EURO	16,560	16,547	1,795	4,552
CAPITALG. BOND EUR	9,471	9,468	1,208	3,963
CARIGE OBBL	9,478	9,473	1,045	3,011
CARIPARMA NEXTRA OBBL	8,735	8,730	1,100	3,080
CLUB A BOND EUR	0,000	0,000	0,000	0,000
DUCATO FIX EURO MT	6,652	6,649	1,017	3,340
DWS EURO RISK	11,779	11,773	1,064	3,053
DWS OBBL. EURO	6,137	6,133	0,987	2,454
DWS OBBL. EUROPA	12,850	12,845	1,062	3,023
EPSILON Q INCOME	6,250	6,242	1,958	5,485
EPTA CARIGE BOND	5,951	5,949	1,190	3,406
EUROCONS.OBB.M/L T.	5,329	5,326	1,350	4,001
EUROM. EURO LONGTERM	7,295	7,291	1,545	4,274
EUROM. REDDITO	13,573	13,568	1,314	3,170
EUROMONEY	6,891	6,886	1,094	3,887
F&F BOND EUROPA	8,832	8,831	1,099	3,250
F&F EUROREDDITO	11,908	11,906	1,001	3,278
F&F LAGEST OBBL.	16,618	16,610	1,058	2,891
FINECO AM EURO BD.	8,143	8,136	1,231	3,627
FINECO AM EUROBB MT	5,636	5,631	0,949	3,641
FINECO REDDITO	13,899	13,883	1,690	4,472
FONDERSEL EURO	6,957	6,951	1,711	4,743
GENERALI BOND EURO	8,743	8,738	1,757	4,757
GESTIELLE ETICO OBB.	5,413	5,406	1,729	4,842
GESTIELLE LT EURO	6,887	6,876	2,318	6,281
GESTIELLE MT EURO	12,982	12,969	1,232	4,106
IMIREND	8,902	8,898	1,401	3,840
INTRA OBB. EURO	5,121	5,119	1,668	0,000
ITALMONEY	6,794	6,790	1,260	3,872
LEONARDO OBBL.	6,357	6,348	2,120	5,318
NEXTRA BONDEURO	6,634	6,627	1,842	4,803
NEXTRA BONDEURO MT	9,174	9,168	1,135	3,218
NEXTRA LONG BOND E	8,089	8,077	2,691	6,252
NEXTRA SR BOND	5,217	5,214	1,281	3,164
NORDFONDO OB.EURO MT	15,107	15,094	1,362	3,572
NORDFONDO OBB.EUROPA	7,596	7,588	1,199	3,742
OPEN F.OBB.EURO	5,437	5,435	1,626	4,117
OPTIMA OBBLIGAZIONARIO EURO	6,108	6,102	1,479	3,913
PIONEER OBB EURO GOV M/L A	7,200	7,194	1,480	4,666
PIONEER OBB EURO GOV M/L B	7,149	7,144	1,404	4,426
PIONEER OBB EURO GOV. A	6,214	6,209	1,486	5,179
PIXEL EUROREDDITO	17,255	17,242	1,920	5,361
PRIM.BOND EURO	5,088	5,083	1,618	4,070
RAS OBBL. L	28,079	28,035	1,887	5,161
RAS OBBL. T	27,930	27,887	1,789	0,000
SAI EUROBBLIG.	11,467	11,460	1,406	3,849
SANPAOLO OB. EURO D.	11,891	11,880	1,850	4,840
SANPAOLO OB. EURO LT	7,124	7,116	2,755	6,615
SANPAOLO OB. EURO MT	7,049	7,043	1,235	3,753
UNIBAN OBB. EURO	5,124	5,121	1,065	0,000
VEGAGEST OBB.EURO LT	5,379	5,375	2,321	6,367
VEGAGEST OBBL.EURO	5,679	5,675	1,738	4,374
ZETA OBBLIGAZION.	16,291	16,279	1,199	3,507

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,970	4,970	0,587	-3,251
AUREO CORP.EUROPA	5,296	5,291	1,359	3,945
BIPIEMME COR.BO.EUR.	6,380	6,378	1,706	4,934
BNL OBBL. EURO CORP.	4,506	4,502	1,395	0,000
CA-AM MIDA OB.CP.EUR	6,179	6,173	1,796	5,067
CAPITALG. BOND CORP.	6,429	6,423	1,644	5,393
DUC ET FIX	5,028	5,022	0,000	0,000
DUCATO FIX IMPRESE	5,921	5,916	1,335	4,133
EFFE OB. CORPORATE	5,857	5,853	1,914	4,533
EPTA TV	6,266	6,266	0,304	1,162
F&F CORPOR.EUROBOND	6,825	6,821	1,972	5,259
GENERALI CORP. BOND EURO	5,991	5,983	2,027	5,475
GESTIELLE CORP. BOND	5,844	5,838	1,476	4,301
NEXTRA BONDCORP.EURO	6,426	6,418	1,838	5,587
NEXTRA CORP. BREVET.	7,295	7,291	0,760	2,689
NORDFONDO OBB.EURO C	6,332	6,327	1,377	4,385
PIONEER OB EURO CRP ET. A	5,285	5,280	1,909	5,237
PRIM.BOND C.EURO	5,258	5,252	1,506	4,741
SANPAOL BND CORP.EUR	5,375	5,370	1,722	5,124
ZETA CORPORATE BOND	6,276	6,272	1,193	3,564

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,267	6,265	4,086	9,410
GESTIELLE H.R. BOND	4,931	4,929	3,051	9,093
NEXTRA BONDHY EUROPA	5,559	5,553	4,257	10,473
NORDFONDO OBB.ALTO R	4,809	4,809	2,559	5,461

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	8,103	8,103	-4,463	-6,745
F&F RISER.DOLLAR-EUR	6,218	6,224	-4,456	-6,735
GENERALI BOND DOLLARI	5,473	5,469	-4,134	-6,252
GEO USA ST BOND 2	6,277	6,277	0,208	2,181
GESTIELLE CASH DLR	5,119	5,113	-4,318	-6,004
NEXTRA CASHDOLLARO	11,383	11,370	-4,657	-7,009
NEXTRA CASHDOLLARO-$	14,846	14,848	-4,838	-7,194

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,414	7,397	-4,150	-6,104
AUREO DOLLARO	5,148	5,146	-3,901	-4,720
AZIMUT REDDITO USA	5,250	5,239	-4,039	-5,576
BIPIELLE H.OBB.AMER	6,774	6,757	-3,353	-5,444
BIPIEMME US BOND	4,494	4,489	-2,832	-3,188
BNL OBBLIGAZIONI DOLLARO	5,260	5,247	-3,892	-5,328
CAPITALG. BOND-$	6,031	6,030	-4,391	-6,307
CLUB A BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX DOLLARO	6,460	6,447	-3,452	-5,181
EUROM. NORTH AM.BOND	7,780	7,786	-3,808	-5,399
FIN.PUT. USA BOND	5,850	5,842	-4,271	-5,888
FONDERSEL DOLLARO	7,568	7,565	-3,568	-5,353
GESTIELLE BOND-$	7,422	7,406	-3,623	-4,257
NEXTRA BONDDOLLARO	7,108	7,090	-3,516	-4,910
NEXTRA BONDDOLLARO $	9,271	9,258	-3,694	-5,098
NORDFONDO OBB.DOLL.	12,014	11,987	-3,988	-5,118
RAS US BOND FUND L	5,241	5,229	-4,116	-6,092
RAS US BOND FUND T	5,214	5,202	-4,172	0,000
SANPAOLO BONDS DOL.	6,109	6,087	-3,369	-5,051

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,357	4,348	-3,670	-4,911

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,853	7,843	0,064	0,051
ALPI OBBLIGAZ.INT.	6,758	6,760	1,137	3,349
ALTO INTERN. OBBL.	5,395	5,390	0,149	-1,136
ARCA BOND	10,895	10,881	0,083	0,248
ARCA MULTFIFONDO A	5,161	5,159	0,233	1,895
AUREO BOND	7,065	7,052	0,255	0,627
AUREO FF PRUDENTE	5,180	5,180	0,290	1,053
AZIMUT REND. INT.	8,328	8,318	-0,120	0,921
BIM OBBLIG.GLOBALE	5,464	5,453	0,202	0,423
BIPIELLE H.OBB.GLOB	10,017	10,002	0,310	0,020
BIPIEMME PIANETA	7,986	7,981	0,339	1,564
BPU PRAM.OBB.GLOB.	4,845	4,839	-0,227	-0,082
BPVI OBBL. INTERN.	5,108	5,102	0,098	0,275
C.S. OBBL. INTERNAZ.	7,307	7,299	0,055	-0,450
CA-AM MIDA OBB.INT.	11,000	10,980	-0,027	-0,136
CAPITALG. GLOBAL B	7,990	7,978	0,314	0,050
CARIGE OBBL. INTERNAZIONALE	5,023	5,012	0,000	0,000
CARIPARMA NEXTRA BOND	8,287	8,278	-0,012	0,206
DUCATO FIX GLOBALE	7,744	7,742	0,259	0,571
DUCATO GLOBAL BOND	4,872	4,868	0,495	1,331
DWS B RISK	9,481	9,467	-0,116	-0,147
DWS OBBL. INTERNAZ.	10,741	10,729	-0,149	-0,675
EPTA 92	10,616	10,601	0,198	-0,169
EUROCONSULT OBB.INT.	6,450	6,439	-0,201	-0,754
EUROM. INTER. BOND	8,742	8,738	-0,034	0,506
F&F LAGEST OBBL.INT.	11,176	11,160	0,125	0,000
F&F REDDITO INTERNAZ	7,316	7,304	0,192	0,219
FINECO AM GLOBAL BD	13,070	13,052	0,857	0,061
FONDERSEL INTERN.	12,094	12,071	0,365	-0,033
GENERALI BOND INTERNAZ.	12,647	12,633	0,238	-0,417
GESTIELLE BOND	9,424	9,414	0,480	1,268
GESTIELLE BT OCSE	6,254	6,251	-0,777	-1,325
GESTIELLE OBB. INTER	5,593	5,586	0,395	1,103
IMI BOND	13,561	13,546	0,259	0,355
INTERMONEY	6,668	6,664	-0,209	0,625
LAURIN BOND	5,322	5,315	0,038	0,094
LEONARDO BOND	5,220	5,215	0,423	1,104
ML MSERIES BND	5,286	5,285	1,478	3,041
NEXTRA BONDINTER.	7,887	7,878	-0,051	0,407
NEXTRA BONDTOPRATING	7,523	7,515	0,000	0,226
NORDFONDO OBB.INT.	11,475	11,460	0,105	0,166
OPTIMA OBBL. EURO GLOBAL	6,056	6,050	1,254	3,116
PIONEER OBBL. INT. GOV. A	10,697	10,677	0,460	-0,019
PIONEER OBBL. INT. GOV. B	10,627	10,608	0,387	-0,263
PRIM.BOND INT.	4,585	4,581	-0,972	-4,360
RAS BOND FUND L	13,968	13,947	0,266	0,014
RAS BOND FUND T	13,910	13,889	0,180	0,000
SAI OBBLIG. INTERN.	7,726	7,708	0,234	-0,168
SOFID SIM BOND	6,477	6,469	-0,139	0,186
VEGAGEST OBB.INTERN.	4,959	4,953	0,000	0,977
ZETA BOND	13,432	13,412	-0,134	-0,739

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,103	6,096	1,412	4,129
ARCA CORPORATE BT	5,039	5,038	0,499	0,000
BIPIELLE H.COR.BOND	4,504	4,498	1,077	3,255
BPU PRAM.OBB.GL.CORP	5,846	5,839	1,829	4,673
ZENIT BOND	6,612	6,612	0,349	-0,226

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRAM.OBB.GL. A/R	6,814	6,815	5,008	11,833
MC GES. FDF H.Y.	6,048	6,060	3,650	5,513

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,289	4,272	0,894	-3,248
CAPITALG. BOND YEN	5,000	4,982	0,301	-3,957
DUCATO FIX YEN	4,380	4,381	0,968	-2,167
EUROM. YEN BOND	8,009	7,980	0,704	-3,238

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,426	10,427	3,927	9,241
AUREO ALTO REND.	6,493	6,497	-0,077	3,293
BIPIELLE H.OBB.P EM	7,652	7,661	3,784	7,051
BNL OBBL EMERGENTI	17,001	16,988	0,455	4,474
CAPITALG. BOND EM	7,216	7,217	1,979	3,619
CLUB B BOND EUR	0,000	0,000	0,000	0,000
CLUB B BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX EMERG.	10,623	10,630	3,266	6,925
DWS OBBL. EMERG.	5,276	5,281	1,150	2,248
F&F EMERG. MKT. BOND	7,809	7,815	1,693	3,008
GESTIELLE E.MKTS BND	7,647	7,643	3,702	5,244
NEXTRA BONDEM.VATTIV	9,343	9,337	0,096	2,580
NEXTRA BONDEM.VCOP.	8,886	8,890	4,284	9,826
NORDFONDO OBB.P.EM.	6,503	6,499	0,557	3,981
OPTIMA OBB. EM. MARKET	5,699	5,707	-0,070	1,460
PIONEER OBBL. PAESI EMER. A	8,303	8,308	3,632	8,154
PIXEL EMERG. MKTS DEBT	15,997	16,030	1,452	1,918
RAS EM. MKTS BOND F. L	4,815	4,810	-0,967	-0,926
RAS EM. MKTS BOND F. T	4,792	4,787	-1,053	0,000
VEGAGEST OBB.H.YIELD	5,750	5,752	2,259	5,582

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,440	15,431	0,501	1,887
ANIMA CONVERTIBILE	5,445	5,455	2,062	3,399
AUREO GESTIOBB	9,066	9,052	0,677	1,808
AZIMUT FLOATING RATE	6,881	6,880	0,248	0,776
AZIMUT TREND TASSI	8,002	7,996	0,870	2,223
BN REDDITO	6,110	6,109	0,411	1,479
BNL BUSS.FDF G H Y	4,721	4,724	0,085	1,790
BNL STRAT. LIQ. PIU'	9,179	9,179	0,295	1,157
BPU PRAM.OBBLIG.USD	4,142	4,133	-3,697	-4,803
DUCATO FIX CONV.	7,834	7,857	2,178	1,793
EPTA MULTIFONDO 1CAP	5,507	5,505	1,325	3,612
EUROM. EUROPE BOND	6,034	6,032	1,055	4,052
EUROM. RISK BOND	5,753	5,754	3,360	6,498
FIN.PUT. GLOBAL HY	5,938	5,934	1,922	6,244
FINECO AM PROF.CONS.	5,764	5,762	0,857	2,054
FS SH.TERM OPTIM.	5,194	5,193	0,639	1,346
GAM IT.BND.SEL.FD	5,198	5,198	-0,230	1,662
GENERALI CONV. B. EUROPA	5,020	5,028	0,945	-0,357
GEO GLREALBN	5,000	0,000	0,000	0,000
GEO OBINT1	5,000	0,000	0,000	0,000
GESTIELLE GLOB.CONV.	6,047	6,057	0,851	0,599
MGRECIAOBB	6,718	6,710	0,689	2,549
NORDFONDO OBB.CONV.	4,936	4,944	1,459	-0,524
PIXEL GLOBAL BOND	14,026	13,996	0,631	0,128
RAS CEDOLA L	6,285	6,279	0,899	3,062
RAS CEDOLA T	6,255	6,249	0,806	0,000
RAS SPREAD FUND L	5,602	5,598	3,054	6,970
RAS SPREAD FUND T	5,568	5,565	2,959	0,000
RISPARMIO IT.REDDITO	12,446	12,436	0,387	2,686
SANPAOLO CURRENCY RISK	7,469	7,467	-1,269	-2,404
SANPAOLO GLOBAL H.YIELD	6,577	6,579	3,689	8,014
SANPAOLO OB. ETICO	5,413	5,408	1,827	4,829
SANPAOLO VEGA COUPON	6,106	6,103	1,026	2,980
SOLIDITAS	4,999	5,000	1,127	3,229
VASCO DE GAMA	10,969	10,963	1,443	4,039

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,530	5,529	0,418	1,561
ALLEANZA OBBL.	5,539	5,539	2,479	5,320
ALTO OBBLIGAZIONARIO	7,636	7,636	2,222	5,732
ANIMA FONDIMPIEGO	17,012	17,018	0,621	2,064
ARCA OBBLIGAZ. EUROPA	7,354	7,350	2,068	5,464
AZIMUT C PRU	5,108	5,110	0,869	2,344
AZIMUT SOLIDITY	7,175	7,172	0,914	2,794
BANCOPOSTA INV PR90	5,023	5,027	0,803	0,000
BANCOPOSTA PROF.REND.	5,157	5,156	1,177	3,450
BIM GLOBAL CONV.	4,973	4,986	0,893	0,262
BIPIELLE F.80/20	9,003	8,998	1,971	3,949
BIPIELLE F.E.R.C.MUN	10,133	10,131	1,320	2,706
BIPIELLE PROFILO 1	4,689	4,685	0,428	0,342
BIPIEMME PLUS	5,404	5,405	1,905	3,983
BIPIEMME SFORZESCO	8,445	8,448	1,393	3,569
BNL PER TELETHON	5,108	5,099	3,213	4,054
BPU PRAM.PRTF.PRUD.	5,230	5,226	1,514	2,670
CARIPA PIU'	5,054	5,056	0,758	0,000
CARIPA PRD 2	4,998	4,998	0,040	0,000
CARIPARMA NEXTRA PR DIN	5,033	5,033	0,139	0,922
DWS BIL. 0-20	5,407	5,405	1,255	3,266
EFFE LIN. PRUDENTE	4,729	4,731	1,524	3,547
EPSILON LIMITED RISK	5,456	5,455	1,962	4,043
EPTA MULTIFONDO 2CAP	5,380	5,385	2,068	4,486
EPTA PROT 95	5,107	5,108	1,189	1,977
ETICA VAL.RESP.OB.M.	5,211	5,208	1,302	3,454
EUROCONSULT OBBL.MI	6,271	6,270	1,802	2,938
FINECO AM PROF.PRUD.	5,727	5,726	2,396	4,412
FINECO AM VALORE PR95	5,290	5,297	0,057	1,399
FINECO IMPIEGO	6,360	6,351	2,399	5,824
GENERALI CASH	5,992	5,987	2,375	5,735
GEO GL.CONV.BOND	5,170	5,164	2,640	2,437
GESTIELLE GL.ASS.1	8,050	8,045	1,232	3,258
GESTIELLE OBBL. MISTO	9,906	9,899	1,185	3,102
GRIFOBOND	6,950	6,956	-0,244	2,011
GRIFOREND	7,524	7,525	-0,265	2,358
INTESA BOUQUET 2 PROF CONS	5,037	5,040	0,720	0,000
INTESA BOUQUET PROF. CONS.	5,067	5,069	0,776	0,000
INTESA CC PROT.DINAMICA	4,993	4,993	0,000	0,000
LEONARDO 80/20	5,433	5,433	2,086	3,901
NEXTAM P.OBBL.MI	5,387	5,385	1,107	3,756
NEXTRA EQUILIBRIO	6,985	6,983	0,244	0,765
NEXTRA RENDITA	6,255	6,260	1,956	1,939
NEXTRA SR EQUITY 10	5,219	5,217	1,419	2,655
NEXTRA SR EQUITY 20	5,349	5,353	2,158	3,643
NORDFONDO ET.OBB.M.	5,815	5,813	2,161	4,380
PIONEER OBB. MISTO A	7,975	7,977	1,554	3,774
PIONEER OBB. MISTO B	7,922	7,924	1,499	3,542
PRIM.OBB.MISTO	5,129	5,129	2,416	4,545
RAS LONGTERM B. F. L	5,948	5,946	1,554	2,996
RAS LONGTERM B. F. T	5,923	5,921	1,473	0,000
SANPAOLO ETICO VENSER	5,118	5,117	1,588	0,000
VEG SIN MOD	5,023	5,029	0,000	0,000
VEGAGEST CR C.M.BEST	5,276	5,276	1,228	2,110
VITAMIN SHORT TERM	5,270	5,270	1,307	3,597
ZENIT OBBLIGAZIONAR.	7,228	7,227	1,817	1,817
ZETA REDDITO	6,923	6,919	1,154	2,975

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,846	5,841	2,328	4,936
BIPIEMME RISPARMIO	7,845	7,845	0,952	2,912
BNL OBBLIGAZIONI FLESSIBILE	7,811	7,809	0,257	0,000
BPM RISP CED	5,208	5,208	0,833	3,175
CA-AM MIDA DINAMIC	5,094	5,094	0,256	1,252
CAPITALG. B.EUROPA	9,076	9,074	0,554	1,978
CONSULTINVEST H YIE.	5,035	5,040	1,247	2,713
CONSULTINVEST REDDIT	6,962	6,962	0,855	1,265
DUCATO FIX RENDITA	18,158	18,157	1,012	2,783
FINECO AM BOND TR	7,125	7,123	0,070	0,056
GENERALI INST.BOND	5,112	5,110	0,729	2,223
GEO GLOBAL BOND TR 1	5,776	5,775	0,487	1,977
GEO GLOBAL BOND TR 2	5,686	5,684	0,477	1,808
GEST CPI TRO	5,021	5,022	0,420	0,000
RIT REALI	4,963	4,963	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,065	8,056	-0,074	-0,518

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,763	5,762	0,471	2,054
ARCA BT	7,899	7,898	0,318	1,230
ARCA BT-TESORERIA	5,130	5,129	0,391	1,544
AUREO LIQUIDITÀ	5,141	5,141	0,371	1,480
AZIMUT GARANZIA	11,296	11,295	0,329	1,164
BIPIELLE F.LIQUIDITÀ	7,322	7,321	0,356	1,399
BNL CASH	20,005	20,003	0,351	1,209
BNL LIQUIDITÀ EURO	5,397	5,397	0,260	0,860
BPU PRAM. LIQUIDITA'	5,072	5,072	0,336	1,339
CA-AM MIDA MONETAR.	11,075	11,074	0,272	1,086
CAPITALG. LIQUID.	6,536	6,535	0,353	1,428
DUCATO FIX LIQU.	6,050	6,048	0,465	1,715
DUCATO FIX MONET	7,669	7,667	0,393	1,442
DWS LIQUIDITA'	6,709	6,709	0,344	1,314
DWS CRESCITA RISP.	7,422	7,422	0,257	1,021
DWS TESOR. IMPRESE	7,505	7,505	0,334	1,405
EUROM. TESORERIA	10,212	10,211	0,324	1,259
FIDEURAM MONETA	13,322	13,321	0,256	1,070
FINECO AM CASH	5,641	5,641	0,320	1,166
FINECO AM LIQUIDITA'	5,566	5,565	0,451	1,718
FONDERSEL CASH	8,216	8,215	0,440	1,495
GENERALI LIQUIDITÀ	5,931	5,931	0,389	1,350
GEO GL. DIV.STRATEGY	4,995	4,993	0,000	0,000
GESTIELLE CASH EURO	6,424	6,423	0,375	1,485
NEXTAM P.LIQUIDITA	5,232	5,231	0,422	1,454
NEXTRA TESORERIA	6,902	6,902	0,349	1,351
NORDFONDO LIQUIDITÀ	5,572	5,572	0,306	1,291
OPTIMA MONEY	5,570	5,569	0,288	1,144
PERSEO MONETARIO	6,711	6,712	0,209	1,085
PIONEER LIQUIDITÀ A	7,555	7,554	0,385	1,505
PIONEER LIQUIDITÀ B	7,503	7,502	0,321	1,269
PIXEL EUROCASH	6,003	6,001	0,351	1,334
RAS LIQUIDITA' A	5,030	5,029	0,359	0,000
RAS LIQUIDITA' B	5,041	5,040	0,000	0,000
RISPARMIO IT.MON.	5,444	5,443	0,369	1,334
SAI LIQUIDITA'	10,323	10,321	0,428	1,735
SANPAOLO LIQ.CL B	6,720	6,721	0,284	1,251
SANPAOLO LIQUIDITA'	6,658	6,659	0,226	0,971
VEGAGEST MONETARIO	5,347	5,346	0,375	1,480

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,510	4,505	-4,812	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,823	4,828	0,984	0,000
ABIS FLESSIBILE	5,175	5,174	0,524	-2,944
AGORA FLEX	5,457	5,461	0,590	0,276
ALARICO RE	4,426	4,431	7,767	9,473
ANIMA FONDATTIVO	12,933	12,960	2,757	4,644
AUREO FLESSIBILE	5,061	5,067	6,817	6,817
AZIMUT TREND	18,915	18,965	5,136	8,408
AZIMUT TREND I	15,304	15,362	10,530	9,416
BIM FLESSIBILE	4,040	4,031	3,510	0,273
BIPIELLE F.FREE	3,866	3,877	2,492	1,790
BIPIEMME TREND	2,775	2,776	-0,822	0,289
BIVER OBIETTIVO RENDIMENTO	5,024	5,025	0,239	0,000
BNL FLESSIBILE	19,749	19,781	5,452	7,174
BNL STRATEGIA REND.	5,365	5,366	0,657	0,000
BPU FLESSIB	5,009	5,018	0,000	0,000
CA-AM MIDA OPPORT	5,113	5,116	1,509	1,047
CAPITALG. RED.PIU'	6,449	6,456	2,122	1,623
CAPITALG. RISK	6,666	6,698	3,606	-8,144
CARIPARMA NEXTRA EQUIL	5,143	5,143	0,000	0,000
CLUB IT.OPP.	0,000	0,000	0,000	0,000
DUCATO ETICO CIVITA	4,454	4,449	0,000	0,000
DUCATO FLEX 100	9,987	9,969	2,620	2,515
DUCATO FLEX 30	16,227	16,211	1,204	0,845
DUCATO FLEX 60	5,062	5,057	2,118	1,402
DUCATO STRATEGY	4,131	4,142	2,328	4,108
DWS HIGH RISK	6,379	6,396	2,639	2,523
DWS TREND	3,836	3,846	3,285	4,013
ETRA DINAMICO GLOB.	10,012	10,007	1,029	2,362
EUROM. STRATEGIC	4,074	4,091	3,427	6,094
FINECO AM OBIETTIVO 2005	5,088	5,095	0,514	1,760
FINECO AM OBIETTIVO 2007	5,132	5,143	0,865	2,640
FINECO AM OBIETTIVO 2010	5,236	5,260	1,769	4,720
FINECO AM OBIETTIVO 2015	5,326	5,352	2,364	6,520
FORMULA 1 BALANCED	6,312	6,317	2,235	3,053
FORMULA 1 CONSERVAT.	6,300	6,303	1,744	3,228
FORMULA 1 HIGH RISK	5,942	5,955	3,664	4,027
FORMULA 1 LOW RISK	6,244	6,245	1,644	3,224
FORMULA 1 RISK	5,918	5,928	3,462	3,299
FS TREND GBL.OPP.	3,972	3,984	2,742	-0,675
GENERALI INST.EQUITY	5,322	5,342	6,782	7,689
GENERALI MEDIUM RISK	5,183	5,178	1,369	2,817
GENERALI RISK	5,240	5,237	1,413	3,660
GEO EUR.EQ.TOTAL RET	4,836	4,856	7,157	8,894
GESTIELLE FLESSIBILE	11,657	11,685	2,192	3,251
GESTIELLE T.R.AMERIC	5,072	5,070	1,623	7,777
GESTIELLE T.R.GIAPP	5,254	5,281	-0,718	1,448
GESTNORD ASSET ALL	5,159	5,166	2,544	4,836
GRIFOPLUS	5,307	5,312	3,876	0,000
INTESA PREMIUM	5,047	5,051	1,082	0,000
INTRA FLESSIBILE	5,052	5,051	1,425	0,000
INVESTITORI FLESS.	5,577	5,582	2,274	1,993
KAIROS PAR. INCOME	6,008	6,006	1,813	4,833
KAIROS PARTNERS FUND	5,413	5,423	5,785	12,420
LEONARDO FLEX	2,146	2,146	0,893	5,299
M.GESTION TREND GLOBAL	4,891	4,904	1,033	0,000
MC GEST. FDF FLEX B.	5,955	5,981	5,119	8,946
NEXTRA OBIETTIVO RED	7,428	7,427	0,582	0,678
NEXTRA PORTFOLIO 1	5,454	5,455	0,757	1,508
NEXTRA PORTFOLIO 2	5,004	5,009	1,398	2,984
NEXTRA PORTFOLIO 3	4,404	4,413	1,498	3,235
NEXTRA PORTFOLIO 4	3,768	3,786	2,559	4,550
NEXTRA PORTFOLIO 5	5,167	5,202	2,216	3,381
NEXTRA TOP APPROACH	5,529	5,529	0,527	0,857
NEXTRA TOP DYNAMIC	5,392	5,401	2,315	-0,608
NEXTRA TREND	2,922	2,926	2,096	-1,284
PARITALIA ORCHESTRA	66,773	67,010	0,742	1,089
PRIM.TRADING FL.G	4,663	4,671	3,004	-2,100
PROFILO BEST F.	5,314	5,323	3,084	3,104
RAS OPPORT. L	4,660	4,663	-0,788	1,813
RAS OPPORT. T	4,643	4,646	-0,833	0,000
RAS TR DIN L	4,998	4,998	0,000	0,000
RAS TR DIN T	4,997	4,997	0,000	0,000
RAS TR PRU L	4,999	4,999	0,000	0,000
RAS TR PRU T	4,997	4,997	0,000	0,000
SANPAOLO HIGH RISK	4,050	4,053	1,631	0,347
TANK FLESSIBILE	5,077	5,083	1,621	0,000
VEGAGEST FLESSIB.	5,798	5,803	2,765	2,619
ZENIT TARGET	6,117	6,121	2,137	1,662