TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,300	99,290
BTP AG 01/11	111,010	110,870
BTP AG 02/17	112,120	111,770
BTP AG 03/13	103,930	103,830
BTP AG 03/34	107,190	106,960
BTP AG 04/14	103,380	103,260
BTP AP 04/09	100,160	100,060
BTP AP 95/05	102,460	102,480
BTP DC 00/05	103,080	103,070
BTP DC 93/23	148,500	148,500
BTP FB 01/12	109,540	109,430
BTP FB 02/13	107,770	107,660
BTP FB 02/33	119,370	119,100
BTP FB 03/06	100,590	100,580
BTP FB 03/19	101,240	101,070
BTP FB 04/15	103,070	102,940
BTP FB 04/20	103,450	103,280
BTP FB 96/06	108,300	108,260
BTP FB 97/07	109,070	109,010
BTP GE 03/08	102,480	102,410
BTP GE 04/07	100,710	100,650
BTP GE 95/05	100,270	100,290
BTP GN 04/07	101,200	101,090
BTP LG 00/05	101,510	101,510
BTP LG 02/05	101,140	101,130
BTP LG 96/06	109,960	109,930
BTP LG 97/07	110,450	110,430
BTP MG 02/05	101,080	101,070
BTP MG 03/06	100,690	100,650
BTP MG 98/08	107,330	107,250
BTP MG 98/09	106,300	106,190
BTP MG 99/31	122,880	122,570
BTP MZ 01/06	103,150	103,050
BTP MZ 01/07	104,470	104,410
BTP MZ 02/05	100,470	100,480
BTP NV 01/11	97,280	97,280
BTP NV 93/23	160,970	160,750
BTP NV 96/06	110,000	109,940
BTP NV 96/26	139,820	139,560
BTP NV 97/07	109,440	109,380
BTP NV 97/27	129,340	129,190
BTP NV 98/29	111,050	110,830
BTP NV 99/09	105,370	105,260
BTP NV 99/10	112,030	111,900
BTP OT 02/07	106,580	106,510
BTP ST 02/05	101,030	101,000
BTP ST 03/06	100,690	100,660
BTP ST 03/08	103,960	103,880
BTP ST 03/08	102,430	102,330
BTP ST 14ind	104,900	104,680
BTP ST 35ind	103,710	103,390
BTP ST 95/05	106,070	106,080
CCT AG 00/07	100,680	100,680
CCT AG 02/09	100,940	100,930
CCT AP 01/08	100,780	100,770
CCT AP 02/09	100,940	100,920
CCT DC 03/10	100,970	100,950
CCT DC 99/06	100,500	100,500
CCT FB 03/10	100,970	100,950
CCT GE 96/06	100,600	100,820
CCT GE 97/07	101,010	101,010
CCT GE2 96/06	100,660	100,570
CCT GN 03/10	100,970	100,960
CCT LG 00/07	100,700	100,760
CCT LG 01/08	100,910	100,760
CCT LG 02/09	100,940	100,930
CCT LG 98/05	100,270	100,110
CCT LG E2/09	100,870	100,840
CCT MG 04/11	100,970	100,940
CCT MG 98/05	100,110	100,110
CCT MZ 99/06	100,330	100,320
CCT NV 04/11	100,990	100,970
CCT OT 02/09	100,960	100,940
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,870	100,850
CTZ AG 03/05	98,400	98,380
CTZ AP 03/05	99,140	99,130
CTZ AP 04/06	96,880	96,820
CTZ DC 03/04	99,820	99,820
CTZ LG 04/06	96,230	96,170

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,230	96,230
B INTESA TV IAPC	99,330	99,420
B INTESA/06 EURI	98,620	98,640
B INTESA/08 BASK	96,810	96,850
B INTESA/08 GOAL	96,800	96,690
B INTESA/08 GOAL	96,300	96,130
B INTESA/08 IAPC	100,880	100,910
B INTESA/08 IT03	99,600	99,630
B INTESA/08 STIN	101,230	101,380
B INTESA/09 GEN04	99,250	99,240
BCA FIDEURAM 99/09 TV	100,430	100,490
BEI 96/16 ZC	62,420	62,140
BEI 97/04 4,75%	108,400	108,400
BEI 97/17 ZC	44,970	44,860
BEI 98/13 FIXED REVERSE FL	113,970	113,830
BEI 98/18 FIX STICKY FIX REV FLOATER	107,510	107,580
BEI 99/14 CMS LINKED	105,610	105,700
BEI 99/29 EU STEP DW	79,350	79,320
BEI 99/29 FIXED	90,060	89,980
BEI/09 EU BOT	98,500	98,580
BEI/15 EU VAR	97,470	97,510
BERS /18 LIFE	92,460	92,550
BERS /24 SD LIFE	82,050	81,600
BIM IMI 98/18 STEP DOWN	99,270	99,000
BIM IMI 99/24 FIXED ZERO	90,010	90,120
BNL/06 BIS OICR	97,010	96,900
BNL/06 DOP CEN 5	101,240	101,060
BNL/06 FUND LINK	96,130	96,100
BNL/07 VAL PURO	102,020	102,130
BNL/08 FLASH	106,800	106,710
BPU 00/08 TV EUR	99,690	99,830
CAPIT/06 C MAR03	109,890	109,850
CAPIT/08 I BIM	100,080	100,080
CENTROB /18 RFC	95,320	95,320
CENTROB /18 ZC	54,300	54,660
CENTROB /19 SDEB	81,320	81,200
CENTROB /19 SDI TSE	88,740	88,810
CENTROB 96/06 ZC	94,430	94,240
COMIT /09	105,220	105,270
COMIT 97/07 SUB TV	99,700	99,810
COMIT 98/08 SUB TV	99,490	99,480
COMIT 98/28 ZC	29,100	29,040
CREDEM/05DC GN02	109,510	109,000
CREDEM/08 CONCER	102,880	102,460
CREDIOP /13 FLOAT12	99,430	99,020
CREDIOP /19 FLOAT1	94,000	93,980
CREDIOP 98/18 TF CAPPED REVFLO 10	99,250	99,030
EFIBANCA /14 OPT CMS	94,970	94,850
EFIBANCA /14 REV FLOAT	101,440	101,490
EFIBANCA 98/13 FIX REV 1	106,190	105,930
FIAT STEP UP/11	91,190	91,000
FINECO/16 REV FL	101,890	101,810
HVB/08 BPM V 5A	96,220	96,270
HVB/09 BPM I 5A	96,970	96,890
IADB 98/18 CR	96,830	96,070
IADB 98/18 RFC	100,840	100,660
INTBCI 02/07 MIX	100,720	100,720
INTERB /13 351 CAL	104,310	104,470
INTERB /21 359 CR	84,320	84,910
MED CENT/09 CONS	102,550	102,390
MED CENT/11 TV	98,410	98,460
MED LOM /05 18	106,760	106,740
MED LOM /18 RF C 75	95,500	95,510
MED LOM /19 1 SD	88,830	88,830
MED LOM /19 3 RFC	90,040	90,100
MEDIO /05 HIGH TECK BASKET	99,620	99,600
MEDIO CEN 08 IND NIKKEI 225	91,280	91,520
MEDIO CEN 14 STEP DOWN ZC	93,760	93,690
MEDIO CEN 19 STEP DOWN ZC	83,560	83,210
MEDIO/06 CB COUP	102,660	102,460
MEDIO/06 TRI OPZ	105,320	105,700
MEDIO/13 REND PR	98,500	98,520
MEDIO/14 V REALE	101,010	101,010
MEDIOB /05 CUM PRE IND	100,210	100,220
MEDIOB /05 PREMIO BL CH	100,300	100,350
MEDIOB /06 IND	98,760	98,710
MEDIOB /07 BASKET	102,710	102,950
MEDIOB /08 RUSSIA	88,330	88,370
MEDIOB 96/06 ZC	96,070	96,010
MEDIOB 96/11 ZC	76,690	76,560
MEDIOB 97/07 IND	100,700	100,660
MEDIOB 98/08 TT	100,110	100,100
MEDIOCR C/13 TF	102,790	102,940
MEDIOCR L/13 TF TV 32.MA	101,710	101,740
MPASCHI 99/09 2	102,630	102,590
MPASCHI 99/14 3 SD	96,830	96,910
MPASCHI 99/29 8	82,380	82,220
P COM IND/07 MC	98,000	97,740
P LODI PREST SUB	99,740	99,750
P LODI/07 MIX2	97,450	97,360
POBB05 BLEAS IND	99,120	99,130
POP BG CV/12 TV	101,830	101,670
POP LODI/06 IND	100,300	100,100
SPAOLO /13 ST DOWN	102,560	102,450
SPAOLO /19 SW EURO	97,710	97,780
SPAOLO 95/10 66 IND	98,520	98,540
SPAOLO TO /10 154 5,39%	109,340	109,390
SPAOLO TO /13 161 5,58%	109,100	109,600
UNICR/10 IND	95,800	95,780
UNICR/10 S-U	109,560	109,360

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	14,635	14,612	7,745	11,301
ALBERTO PRIMO RE	7,753	7,746	7,367	5,040
ALBOINO RE	6,463	6,458	5,795	-0,829
APULIA AZ.ITALIA	11,633	11,610	8,194	10,970
ARCA AZITALIA	20,797	20,765	8,115	10,917
AUREO AZIONI ITALIA	19,332	19,304	8,448	11,155
AZIMUT CRESCITA ITA.	23,650	23,608	8,312	8,451
BIM AZ.SMALL CAP IT	7,398	7,400	6,324	17,765
BIM AZION.ITALIA	7,611	7,594	8,635	10,529
BIPIELLE F.ITALIA	23,420	23,385	6,902	8,381
BIPIEMME ITALIA	15,819	15,792	8,468	11,042
BNL AZIONI IT PMI	5,757	5,770	8,214	12,993
BNL AZIONI ITALIA	20,039	20,001	8,766	11,044
BPU PRAM.AZ.ITALIA	5,259	5,260	7,744	12,084
BPVI AZ. ITALIA	4,560	4,553	7,827	10,118
C.S. AZ. ITALIA	12,535	12,510	9,400	11,611
CA-AM MIDA AZ.ITALIA	20,267	20,232	8,496	9,789
CA-AM MIDA MID CAP	4,798	4,798	5,799	8,039
CAPITALG. ITALIA	17,318	17,304	10,411	7,053
CARIGE AZ IT	5,385	5,374	8,722	0,000
DUCATO GEO ITALIA	13,738	13,721	8,173	10,862
DWS AZ. ITALIA	12,314	12,303	8,141	11,268
DWS ITAL EQUITYRISK	18,025	18,024	8,323	10,251
EUROCONSULT AZ.ITAL	11,419	11,405	8,401	10,425
EUROM. AZ. ITALIANE	22,847	22,842	8,511	8,966
F&F GESTIONE ITALIA	22,053	22,105	8,193	12,047
F&F LAGEST ITALIA	4,102	4,103	8,147	12,015
F&F SELECT ITALIA	12,796	12,819	8,029	9,499
FINECO AM AZ ITALIA	13,800	13,774	8,619	10,657
FINECO AM SC ITALY	4,242	4,245	7,284	8,741
FINECO ITALIA OPPORTUNITÀ	13,279	13,256	7,609	9,014
FONDERSEL ITALIA	19,972	19,937	8,738	11,907
FONDERSEL P.M.I.	14,875	14,875	6,121	13,636
GENERALI CAPITAL	51,115	51,065	8,640	9,856
GESTIELLE ITALIA	13,919	13,904	7,924	10,776
GESTNORD AZ.ITALIA	11,015	10,993	8,256	10,949
GRIFOGLOBAL	11,838	11,855	6,151	3,579
IMI ITALY	21,503	21,478	9,047	13,797
LEONARDO AZ. ITALIA	9,074	9,057	8,411	13,269
LEONARDO SMALL CAPS	8,861	8,877	7,354	12,994
NEXTAM P.AZ.ITALIA	5,401	5,381	4,792	15,727
NEXTRA AZ.ITALIA	12,676	12,655	9,031	12,486
NEXTRA AZ.ITALIA DIN	18,432	18,426	9,201	13,177
NEXTRA AZ.PMI ITALIA	5,188	5,262	7,190	20,260
OPTIMA AZIONARIO ITALIA	5,845	5,836	8,201	10,785
OPTIMA SMALL CAPS IT.	5,627	5,633	6,572	11,691
PIONEER AZ. CRESCITA A	14,604	14,578	9,303	12,106
PIONEER AZ. CRESCITA B	14,425	14,399	9,231	11,813
PIONEER AZ. ITALIA A	17,651	17,610	8,749	11,694
PIONEER AZ. ITALIA B	17,415	17,375	8,572	11,221
PIXEL AZIONARIO ITALIA	23,468	23,424	8,804	11,614
PRIM.TRADING AZ.IT..	5,268	5,260	8,865	13,023
RAS CAPITAL L	22,783	22,760	8,698	12,392
RAS CAPITAL T	22,645	22,624	8,552	0,000
RISPARMIO IT.CRESC.	17,040	17,041	8,784	11,892
SAI ITALIA	19,688	19,659	8,420	11,623
SANPAOLO AZIONI ITA.	28,263	28,208	8,462	11,535
SANPAOLO ITALIAN EQ.RISK	12,674	12,649	8,408	10,729
SANPAOLO OPP.ITALIA	4,579	4,573	7,970	10,550
VEGAGEST AZ.ITALIA	6,428	6,417	7,943	8,673
ZENIT AZIONARIO	10,825	10,820	8,261	9,266
ZETA AZIONARIO	20,048	20,029	8,414	12,522

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,339	8,327	3,965	9,522
ALTO AZIONARIO	16,666	16,618	5,923	10,591
AUREO E.M.U.	9,824	9,819	6,389	7,790
BIPIELLE F.EURO	9,568	9,559	5,747	5,771
BIPIELLE F.MEDITERAN	13,285	13,282	5,269	10,295
BPU PRAM.AZ.EURO	4,665	4,659	7,662	11,496
BSI AZIONARIO EURO	4,190	4,185	6,076	6,942
CA-AM MIDA AZ.EURO	4,828	4,825	6,885	7,864
CAPGES FF EUR SECT.	4,364	4,363	5,513	11,185
CARIPARMA NEXTRA IND IT	11,654	11,645	0,000	0,000
DWS AZ. EURO	3,932	3,930	5,359	5,274
EPSILON QEQUITY	4,141	4,138	6,920	13,359
EUROM. EURO EQUITY	3,358	3,357	6,367	7,766
FINECO EURO GROWTH	10,967	10,955	3,258	2,133
FINECO EURO VALUE	5,030	5,024	6,208	11,160
GENERALI EURO INNOVATION	2,496	2,494	5,808	5,405
INTRA AZIONARIO AREA EURO	5,290	5,291	6,246	0,000
KAIROS PARTNERS S.C.	7,591	7,587	5,813	17,490
LEONARDO EURO	4,985	4,979	6,177	12,681
PRIM.AZIONI GROWTH	4,714	4,709	6,555	10,683
SANPAOLO EURO	14,016	14,012	6,037	7,857
VEGAGEST AZ.AREA EUR	6,737	6,739	6,279	7,397
ZENIT EUROSTOXX 50 I	4,453	4,450	6,992	9,464

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,193	5,197	4,214	0,000
AMERIGO VESPUCCI	5,314	5,315	4,606	3,668
ANIMA EUROPA	3,892	3,894	4,962	5,876
ARCA AZEUROPA	8,740	8,744	4,621	7,437
ASTESE EUROAZIONI	4,827	4,833	4,958	7,553
AZIMUT EUROPA	13,022	13,039	3,374	7,001
BIM AZIONARIO EUROPA	8,621	8,627	6,458	8,975
BIPIELLE H.EUROPA	6,051	6,055	2,838	4,979
BIPIEMME EUROPA	11,760	11,768	4,720	7,026
BIPIEMME IN.EUROPA	5,324	5,317	6,437	13,301
BNL AZIONI EUROPA	10,367	10,365	3,940	5,506
BPVI AZ. EUROPA	3,646	3,648	4,112	6,297
CAPITALG. EUROPA	6,254	6,261	3,560	7,402
CARIGE AZEU	5,014	5,019	0,000	0,000
CONSULTINVEST AZIONE	8,370	8,368	3,962	4,325
DUCATO GEO EUR.A.P.	1,385	1,385	7,531	-4,285
DUCATO GEO EUR.B.CH.	5,692	5,697	4,922	7,620
DUCATO GEO EUR.CR.	5,150	5,149	3,873	2,959
DUCATO GEO EUROPA	8,519	8,517	5,134	8,897
DUCATO GEO EUROPA V.	5,891	5,897	4,562	9,661
DUCATO GEO SM.CAPS	14,198	14,163	6,961	15,085
EPSILON QVALUE	4,719	4,724	5,311	13,111
EUROCONSULT AZ.EUR.	4,620	4,626	3,727	2,941
EUROM. EUROPE E.F.	13,859	13,878	4,470	6,485
EUROPA 2000	14,674	14,687	4,904	4,949
F&F LAGEST AZ.EUROPA	20,082	20,084	4,577	6,260
F&F POTENZ. EUROPA	5,661	5,669	3,397	4,273
F&F SELECT EUROPA	16,774	16,777	4,641	6,671
F&F TOP 50 EUROPA	3,154	3,153	4,854	7,170
FINECO AM AZ.EUROPA	10,661	10,630	5,180	4,663
FINECO AM EUROPE RESEARCH	5,462	5,458	5,119	8,287
FINECO AM SMALL CAP EUROPE	5,489	5,495	3,080	9,277
FINECO EUROPE EQUITY	7,552	7,547	4,613	6,038
FONDERSEL EUROPA	11,626	11,630	5,461	9,876
GENERALI EUROPA	3,673	3,674	3,874	4,614
GENERALI EUROPA VALUE	22,111	22,106	4,906	8,334
GEO EUROPEAN EQUITY	3,790	3,790	8,472	12,663
GEO EUROPEAN ETHICAL	3,817	3,817	6,949	9,276
GESTIELLE EUROPA	10,766	10,773	4,332	5,944
GESTNORD AZ.EUROPA	7,701	7,706	4,434	3,619
GRIFOEUROPE STOCK	5,523	5,519	8,956	6,642
IMI EUROPE	16,472	16,477	5,199	7,808
INVESTITORI EUROPA	4,480	4,481	5,461	8,056
LAURIN EUROSTOCK	3,266	3,269	5,185	8,577
MC GES. FDF EUR.	5,505	5,508	6,769	10,100
NEXTAM P.AZ.EUROPA	4,786	4,785	4,179	9,145
NEXTRA AZ.EUROPA	3,442	3,448	4,335	5,648
NEXTRA AZ.EUROPA DIN	16,181	16,202	4,185	6,608
NEXTRA AZ.PMI EUROPA	6,169	6,158	5,453	13,484
OPEN FUND AZ EUROPA	3,354	3,357	4,000	6,713
OPTIMA AZIONARIO EUROPA	2,791	2,793	4,297	6,812
PIONEER AZ EUR DIS A	7,949	7,948	4,372	10,021
PIONEER AZ. EUROPA A	14,583	14,594	4,440	8,521
PIONEER AZ. EUROPA B	14,360	14,370	4,376	8,092
PIXEL EUROPA	15,971	15,996	3,917	6,651
PIXEL SELEZIONE EUROPA	11,525	11,542	4,280	9,532
PRIM.TRADING AZ.EUR	4,300	4,298	5,729	10,796
RAS EUROPE FUND L	13,911	13,911	5,299	7,812
RAS EUROPE FUND T	13,831	13,831	5,195	0,000
RAS MULTIP.MULTIEUR.	6,381	6,383	4,933	8,779
SAI EUROPA	9,484	9,482	4,784	4,865
SANPAOLO EUROPE	7,318	7,328	4,379	6,243
TALENTO COMP. EUROPA	104,425	104,385	5,597	0,000
UNIBAN AZ. EUROPA	5,245	5,254	4,274	4,900
VEGAGEST A.EUROPA	4,317	4,321	5,190	7,148
ZETA EUROSTOCK	4,046	4,052	3,267	4,251
ZETA MEDIUM CAP	5,166	5,155	5,150	10,692

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,014	5,021	-0,752	0,000
ALTO AMERICA AZ.	4,375	4,377	-1,219	-4,539
AMERICA 2000	10,248	10,252	0,323	-0,117
ANIMA AMERICA	5,305	5,294	7,020	7,172
ARCA AZAMERICA	16,245	16,258	-1,186	-3,142
AUREO AMERICHE	3,101	3,104	-1,273	-0,225
AZIMUT AMERICA	9,849	9,858	-1,746	0,521
BIM AZIONARIO USA	6,103	6,072	7,183	6,324
BIPIELLE H.AMERICA	6,993	7,000	1,969	-0,752
BIPIEMME AMERICHE	8,869	8,882	-0,850	-1,071
BNL AZIONI AMERICA	16,058	16,073	-0,310	0,218
BPU PRAM.AZ.USA	3,637	3,629	1,394	1,564
CAPITALG. AMERICA	7,977	7,974	-1,372	-1,749
CRISTOFORO COLOMBO	13,279	13,273	0,038	-3,468
DUCATO GEO AM.BLUE C	4,802	4,810	-1,719	-1,578
DUCATO GEO AM.CR.	4,535	4,539	-1,797	-5,343
DUCATO GEO AM.SM.CAP	14,581	14,549	4,306	3,654
DUCATO GEO AM.VAL.	5,684	5,694	-0,889	2,507
DUCATO GEO AMERICA	4,583	4,583	0,659	-0,131
EUROCONS.AZ.AM.	4,410	4,414	-2,282	-5,668
EUROM. AM.EQ. FUND	14,594	14,605	-1,098	-0,185
F&F L.AZIONI AMERICA	3,717	3,716	-0,027	-1,745
F&F SELECT AMERICA	10,537	10,523	1,405	0,784
FINECO AM AZ.NORDA.	10,077	10,065	-0,612	-4,311
FINECO US SM/M CAP VAL.	5,870	5,867	4,709	8,764
FINECO USA GROWTH	5,977	5,989	0,268	-0,648
FINECO USA S/M CAP GROWTH	5,810	5,810	5,025	2,978
FINECO USA VALUE	4,154	4,163	-1,400	2,492
FONDERSEL AMERICA	10,554	10,556	-1,106	-1,659
GENERALI AMERICA VALUE	16,378	16,382	-0,938	-0,171
GENERALI USA GROWTH	2,431	2,418	4,424	-4,216
GEO US EQUITY	2,780	2,780	0,615	4,159
GESTIELLE AMERICA	11,844	11,854	-0,962	-0,269
GESTNORD AZ.AM.	12,428	12,445	-0,948	-1,864
IMIWEST	16,948	16,970	-0,206	0,094
INVESTITORI AMERICA	3,626	3,630	-0,875	-0,712
KAIROS US FUND	5,919	5,914	3,952	10,822
MC GEST. FDF AME.	5,588	5,583	5,335	4,625
NEXTAM P.AZ.AMERICA	3,595	3,596	-2,812	-1,856
NEXTRA AZ.N.AM.	5,640	5,647	-2,270	-2,574
NEXTRA AZ.N.AM.DINAM.	17,682	17,700	-2,363	0,489
NEXTRA AZ.PMI N.AM.	17,449	17,404	3,230	0,634
OPEN FUND AZ AMERICA	2,880	2,884	0,313	-1,974
OPTIMA AZIONARIO AMERICA	4,103	4,103	-1,299	-3,618
PIO.AZ.AM-B	7,690	7,668	-0,928	-1,562
PIONEER AZ. AM. A	7,785	7,763	-0,815	-1,118
PIXEL AMERICA	13,763	13,725	-1,199	-1,903
PRIM.TRADING AZ.N.AM	3,649	3,650	-0,219	4,227
RAS AMERICA FUND L	13,370	13,391	-1,146	-0,573
RAS AMERICA FUND T	13,292	13,313	-1,211	0,000
RAS MULTIP.MULTAM.	5,248	5,260	0,191	-1,279
SAI AMERICA	12,833	12,775	2,345	-0,055
SANPAOLO AMERICA	8,564	8,577	-1,234	-1,188
TALENTO COMP. AMERICA	100,186	100,334	1,660	0,000
VEGAGEST AZ.AMERICA	3,760	3,767	-0,397	0,133
ZENIT S&P 100 INDEX	3,793	3,801	-2,192	-1,378

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,339	4,333	-1,588	1,237
ANIMA ASIA	5,353	5,354	0,601	7,793
ARCA AZFAR EAST	5,309	5,303	0,057	0,000
AUREO PACIFICO	3,251	3,258	-0,123	7,046
AZIMUT PACIFICO	6,150	6,147	-1,789	8,122
BIPIELLE H.GIAPPONE	4,736	4,737	-3,818	0,000
BIPIELLE H.ORIENTE	3,469	3,470	7,699	6,411
BIPIEMME PACIFICO	4,056	4,047	0,570	6,012
BNL AZIONI PACIFICO	5,375	5,367	-1,322	4,491
BPU PRAM.AZ.PACIF.	5,120	5,105	0,669	10,991
CAPITALG. PACIFICO	2,962	2,963	-3,171	2,314
DUCATO GEO ASIA	4,598	4,597	7,808	14,293
DUCATO GEO GIAPPONE	3,142	3,137	-2,755	4,178
EUROM. TIGER	9,177	9,163	3,228	9,055
F&F SELECT PACIFICO	6,680	6,671	0,000	4,867
F&F TOP 50 ORIENTE	3,377	3,372	4,261	5,400
FERDINANDO MAGELLANO	5,150	5,145	0,980	0,842
FINECO AM AZ.PACIFICO	4,170	4,170	-0,667	2,938
FINECO PACIFIC EQUITY	4,377	4,367	-0,091	5,725
FONDERSEL ORIENTE	4,074	4,076	2,594	7,493
GENERALI PACIFICO	11,782	11,781	-2,004	1,194
GEO JAPANESE EQUITY	2,499	2,499	0,200	5,088
GESTIELLE GIAPPONE	4,315	4,307	-3,662	2,203
GESTIELLE PACIFICO	9,161	9,156	7,397	14,241
GESTNORD AZ.PAC.	5,852	5,830	0,051	4,631
IMI EAST	5,769	5,760	0,052	8,399
INVESTITORI FAR EAST	4,316	4,310	-0,023	6,885
MC GEST. FDF ASIA	6,379	6,360	3,421	17,564
NEXTRA AZ. ASIA	6,333	6,329	5,638	10,427
NEXTRA AZ.GIAPPONE	3,639	3,627	-4,262	3,882
NEXTRA AZ.PACIFICO DIN.	3,375	3,367	-1,517	4,977
OPEN FUND AZ PACIFIC	2,931	2,928	-0,812	4,716
OPTIMA AZIONARIO FAR EAST	3,038	3,043	-0,295	8,307
ORIENTE 2000	7,591	7,574	1,146	7,476
PIONEER AZ. GIAP. A	4,335	4,343	-1,723	6,380
PIONEER AZ. GIAP. B	4,283	4,290	-2,215	6,278
PIONEER AZ. PACIF. A	4,387	4,370	5,305	11,176
PIONEER AZ. PACIF. B	9,084	9,054	4,282	9,459
PIXEL ASIA	4,038	4,041	0,824	5,238
PRIM.TRADING AZ.GIAP	4,859	4,844	-4,313	4,159
RAS FAR EAST FUND L	4,806	4,800	-0,125	6,919
RAS FAR EAST FUND T	4,780	4,774	-0,188	0,000
RAS MULTIP.MULTIPAC.	6,041	6,037	-0,690	4,915
SAI PACIFICO	3,295	3,290	0,488	3,227
SANPAOLO PACIFIC	4,669	4,663	0,930	6,598
VEGAGEST AZ.ASIA	4,909	4,911	-0,446	7,324

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,628	5,628	5,829	4,107
ARCA AZPAESI EMERG.	5,259	5,247	7,173	12,156
AUREO MERC.EMERG.	4,268	4,250	6,994	9,972
AZIMUT EMERGING	4,415	4,406	5,850	11,942
BIPIELLE H.PAESI EM	8,867	8,863	6,498	10,245
BNL AZIONI EMERGENTI	5,417	5,410	6,529	14,307
BPU PRAM.AZ.MERC.EM.	5,260	5,240	8,053	14,050
CAPITALG. EQ EM	13,692	13,626	6,577	8,710
DUCATO GEO AM.LAT.	6,815	6,789	4,862	12,868
DUCATO GEO EUR.EST	5,772	5,780	9,755	19,677
DUCATO GEO PAESI EM.	3,539	3,529	6,886	10,940
DWS AZ. EMERGENTI	4,233	4,218	6,303	11,836
EPTA MERCATI EMERG.	7,327	7,301	6,823	10,496
EUROM. EM.M.E.F.	5,242	5,237	4,714	11,224
F&F SELECT NUOVIMERC	5,572	5,559	8,616	13,183
FINECO EMERG. MARKETS	4,625	4,618	6,641	12,148
GENERALI EMERGING MKT	6,032	5,996	6,497	8,783
GESTIELLE EM. MARKET	7,748	7,726	6,487	12,469
GESTNORD AZ.P. EM.	5,352	5,339	5,750	8,274
MC GEST. FDF P. EMER	6,215	6,219	10,587	8,559
NEXTRA AZ.EMER.AMER.	8,194	8,189	7,420	16,641
NEXTRA AZ.EMER.EUROP	8,153	8,187	8,288	18,848
NEXTRA AZ.PAESI EMER	4,753	4,744	5,834	10,818
PIONEER AZ. AM. LAT. A	7,255	7,245	6,833	15,858
PIONEER AZ. AM. LAT. B	7,342	7,332	6,746	15,677
PIONEER AZ. PAESI EM. A	5,901	5,892	7,369	9,684
PIONEER AZ. PAESI EM. B	5,840	5,829	6,764	8,874
PIXEL EMERG. MKTS EQ.	5,392	5,374	6,751	8,688
PRIM.TRADING AZ.EMER	6,253	6,240	6,543	12,383
RAS EM. MKTS EQ. F. T	5,778	5,765	7,418	0,000
RAS EM. MKTS EQUITY F. L	5,802	5,788	7,544	12,770
SAI PAESI EMERGENTI	3,785	3,768	4,674	8,546

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,165	9,141	5,697	3,082
DWS LONDRA	5,087	5,098	5,017	3,668
DWS NEW YORK	9,275	9,236	6,413	7,912
DWS PARIGI	12,067	12,107	2,882	6,684
DWS TOKYO	4,996	4,996	-1,537	6,253
EUROM. JAPAN EQUITY	2,892	2,901	-3,213	4,821
F&F SELECT GERMANIA	9,596	9,582	7,990	8,478
GENERALI JAPAN	2,461	2,460	-3,604	0,902
GESTIELLE CINA	4,731	4,727	5,981	0,000
GESTIELLE EAST EUROP	8,442	8,480	10,802	27,388
ZETA SWISS	22,099	22,134	2,824	7,371

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,262	9,271	-0,140	1,191
ALPI AZ.INTERNAZ.	5,522	5,517	1,228	5,442
ALTO INTERN. AZ.	3,997	3,996	1,164	1,550
ANIMA FONDO TRADING	12,756	12,751	3,800	7,383
APULIA AZ.INTERNAZ.	6,119	6,122	0,542	1,024
ARCA 27	11,074	11,077	0,517	0,536
ARCA 5STELLE E	3,351	3,353	1,978	4,915
ARCA MULTFIFONDO F	4,002	4,006	1,316	3,679
AUREO BLUE CHIPS	3,662	3,667	0,246	1,049
AUREO GLOBAL	8,752	8,762	0,992	2,567
AUREO WWF PIAN.TERRA	5,054	5,054	1,019	-0,551
AZIMUT BORSE INT.	11,100	11,110	0,598	3,826
AZIMUT C ACC	5,177	5,182	1,629	4,523
BANCOPOSTA AZ.INTER.	3,215	3,222	0,406	2,979
BDS ARCOB.CRESCITA	5,610	5,623	2,074	4,198
BIM AZION.GLOBALE	3,657	3,650	4,188	3,043
BIPIELLE H.GLOBALE	15,987	15,994	1,068	3,082
BIPIELLE PROFILO 5	3,729	3,728	1,635	1,359
BIPIEMME COMPARTO 90	3,823	3,822	1,838	5,143
BIPIEMME GLOBALE	18,998	19,014	1,107	2,288
BNL AZIONI INTER.	8,627	8,638	0,419	1,149
BNL BUSS.FDF G.GROWT	2,615	2,620	0,693	0,230
BNL BUSS.FDF G.VALUE	3,714	3,723	2,117	7,621
BPU PRAM.AZ.GLOBALI	4,228	4,228	1,610	6,606
BPU PRAM.PRTF.G.OPP.	3,761	3,757	2,480	0,966
BPU PRIV 5	5,024	5,031	0,000	0,000
BPVI AZ. INTERNAZ.	3,346	3,346	0,300	0,090
BSI AZIONARIO INTER.	4,321	4,321	-0,598	0,255
C.S. AZ. INTERNAZ.	6,506	6,510	-0,944	-1,004
CA-AM MIDA AZ. INT.	2,924	2,926	1,141	5,521
CAPGES FF GLOB.SECT.	4,076	4,080	0,667	3,164
CARIGE AZ	5,608	5,612	1,045	2,918
CARIPARMA NEXTRA EQ INT	3,716	3,718	0,000	0,000
CONSULTINVEST GLOBAL	3,750	3,747	3,050	2,937
DUCATO GEO GL.CR.	4,939	4,941	0,899	-1,653
DUCATO GEO GL.SELEZ.	2,793	2,796	0,903	2,233
DUCATO GEO GL.SM.CAP	3,326	3,318	5,654	9,914
DUCATO GEO GL.VAL.	3,025	3,030	0,934	4,599
DUCATO GEO GLOBALE	19,283	19,248	3,405	3,985
DUCATO GEO TENDENZA	2,613	2,615	-0,533	0,192
DUCATO GLOBAL EQUITY	3,413	3,416	2,124	4,118
DUCATO MEGATRENDS	3,447	3,453	2,437	4,932
DUCATO SMALL CAPS	4,132	4,133	2,709	8,083
DWS PANIERE BORSE	5,062	5,064	1,974	0,917
EFFE LIN. AGGRESSIVA	3,731	3,739	2,359	4,951
EPTA CARIGE EQUITY	2,500	2,503	0,523	1,092
EPTAINTERNATIONAL	9,547	9,555	0,052	0,526
EUROCONSULT AZ.INT.	4,515	4,524	-2,018	-5,662
EUROM. BLUE CHIPS	10,769	10,789	0,130	1,070
EUROM. GROWTH E.F.	6,144	6,154	0,179	-2,430
F&F GESTIONE INTERN.	12,200	12,205	2,418	2,126
F&F LAGEST AZ.INTER.	10,473	10,478	2,285	1,788
F&F TOP 50	4,793	4,801	0,609	0,230
FIDEURAM AZIONE	11,957	11,967	1,399	4,110
FINECO AM AZ INTERN.	11,131	11,121	1,774	0,888
FINECO GL. SM/M C. CORE	5,248	5,239	3,921	7,873
FINECO GL. SM/M C. GR.	6,205	6,196	5,509	10,468
FINECO GLOBAL GROWTH	6,397	6,395	0,740	0,078
FINECO GLOBAL VALUE	4,114	4,116	2,110	9,590
G.P. ALL.SERV.COM.A	3,501	3,508	2,100	3,305
GAM IT.EQ.SEL.FD	5,623	5,629	1,977	4,478
GENERALI GLOBAL	11,653	11,660	1,032	0,163
GENERALI SPECIAL	7,969	7,949	1,194	-2,603
GESTIELLE INTERNAZ.	9,748	9,753	0,692	1,828
GESTNORD AZ.INT.	2,625	2,627	0,768	1,430
GRIFOGLOBAL INTERN.	7,914	7,910	3,654	5,422
INTRA AZIONARIO INTERNAZ.	5,117	5,126	1,568	0,000
LEONARDO EQUITY	2,964	2,966	2,172	6,504
MC GEST. FDF MEGA. W	6,099	6,091	7,415	9,872
MC GEST. FDF MEGA.H	5,028	5,044	3,563	-1,988
MEDIOLANUM ELITE 95L	5,174	5,181	1,511	3,439
MEDIOLANUM ELITE 95S	10,181	10,194	1,414	2,942
MGRECIAAZ.	5,046	5,048	0,538	2,686
ML MSERIES EQUITIES	3,843	3,833	1,345	4,458
MULTIFONDO C. D10/90	4,033	4,026	1,306	3,146
NEXTAM P.AZ.INTERNAZ	4,091	4,095	0,491	3,570
NEXTRA AZ.INTER.	13,429	13,441	-0,563	1,527
NEXTRA AZ.PMI INT.	12,302	12,268	3,596	6,373
NEXTRA BLUE CHIPS I	17,357	17,375	-0,936	1,177
NEXTRA PORTF.MUL.EQ.	3,293	3,300	0,244	2,522
OPEN FUND AZ INT.	2,899	2,902	1,399	1,577
OPTIMA AZIONARIO INTERN.	4,466	4,469	0,904	0,904
PIONEER AZ. INT. A	12,022	12,019	0,275	0,359
PIONEER AZ. INT. B	11,870	11,867	0,262	0,101
PIXEL GLOBALE	10,419	10,424	0,424	-1,260
PIXEL MULTIFUND - GLOBALE	3,296	3,300	0,733	2,775
PIXEL MULTIFUND - TEMATICO	3,459	3,464	2,096	0,582
PRIM. AZIONI VALUE	4,278	4,273	2,911	3,785
PRIM.AZIONI PMI	5,806	5,796	4,972	11,568
RAS BLUE CHIPS L	3,309	3,315	-0,481	0,884
RAS BLUE CHIPS T	3,297	3,303	-0,513	0,000
RAS GLOBAL FUND L	11,508	11,495	0,797	1,054
RAS GLOBAL FUND T	11,443	11,431	0,704	0,000
RAS MULTIPARTNER90	3,503	3,504	2,667	3,212
RAS RESEARCH L	3,101	3,094	3,643	3,092
RAS RESEARCH T	3,091	3,084	3,586	0,000
RISPARMIO AZ.TOP 100	11,073	11,096	-0,108	-0,216
RISPARMIO IT.BORSEI.	14,206	14,208	1,551	1,784
SAI GLOBALE	9,491	9,501	-2,376	-0,441
SANPAOLO GLOBAL EQ.RISK	11,017	11,026	0,064	1,877
SANPAOLO SOLUZIONE 7	7,054	7,056	2,158	4,457
SANPAOLO STRAT.90	6,223	6,222	4,800	8,832
SOFID SIM BLUE CHIPS	5,460	5,449	3,763	7,820
ZETA STOCK	11,794	11,801	2,228	1,699

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,612	4,606	5,853	17,803
AZIMUT ENERGY	5,642	5,633	8,479	27,532
BIPIEMME RIS. BASE	5,014	5,007	5,647	17,122
DUCATO COMMODITY	4,529	4,536	6,565	12,076
DUCATO SET ENERGIA	6,038	6,032	7,000	22,649
DUCATO SET MAT.P.	9,852	9,835	3,880	8,562
GESTNORD AZ.EN.	5,010	4,998	8,091	24,133
NEXTRA AZ.ENMATPRIME	6,752	6,745	3,941	19,972
RAS ENERGY L	6,278	6,266	7,758	0,000
RAS ENERGY T	6,252	6,241	7,663	0,000

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,088	3,093	1,512	6,226
NEXTRA AZ.INDUST.	5,482	5,499	1,163	9,029

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,827	3,833	-1,034	-0,468
AZIMUT CONSUMERS	4,472	4,482	-3,869	0,948
DUCATO SET CONS.ALFA	5,385	5,386	1,070	1,260
DUCATO SET CONS.BETA	0,827	0,830	-2,130	-1,313
F&F SELECT FASHION	4,635	4,634	2,863	7,441
GESTIELLE W.CONSUMER	4,237	4,239	0,617	0,689
GESTNORD AZ .TMP L.	3,483	3,479	-0,315	-0,057
NEXTRA AZ.BENI CONS.	6,182	6,189	-0,723	0,097
RAS CONSUM.GOODS L	5,582	5,595	-1,777	0,432
RAS CONSUM.GOODS T	5,566	5,579	-1,834	0,000
RAS LUXURY L	3,192	3,190	1,013	-0,654
RAS LUXURY T	3,186	3,184	1,047	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,480	3,489	-5,946	-6,275
CAPITALGEST HEALTH CARE	10,308	10,334	-5,854	-6,171
DUCATO SET FARM.	4,419	4,428	-4,578	-6,059
EUROM. GREEN E.F.	8,298	8,320	-5,694	-5,886
GESTIELLE PHARMATECH	2,663	2,668	-5,332	-6,331
GESTNORD AZ.BIOT.	3,377	3,366	-2,820	-1,545
GESTNORD AZ.FARM.	3,323	3,337	-7,282	-7,797
NEXTRA AZ.PH-BIOTECH	5,871	5,890	-7,149	-7,090
PIXEL QUALITÀ DELLA VITA	4,151	4,161	-4,531	-5,185
RAS INDIVIDUAL CARE L	5,801	5,822	-6,087	-7,317
RAS INDIVIDUAL CARE T	5,780	5,801	-6,123	0,000
SANPAOLO SALUTE AMB.	13,599	13,641	-5,759	-5,883

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,976	3,981	0,404	0,379
AZIMUT REAL ESTATE	6,515	6,492	6,733	20,738
BIPIEMME FINANZA	4,073	4,081	1,495	6,372
DUCATO SET FINANZA	3,610	3,613	1,547	5,186
F&F SELECT N FINANZA	4,205	4,219	3,393	7,821
GENERALI FINANCIALS EUROPA	3,808	3,809	6,637	7,967
GESTIELLE WORLD FIN	3,881	3,886	0,622	4,300
GESTNORD AZ.BANCHE	9,957	9,970	2,819	6,367
NEXTRA AZ.FINANZA	6,028	6,034	-0,364	4,817
RAS FINANCIAL SERV. L	4,803	4,802	1,888	6,332
RAS FINANCIAL SERV. T	4,790	4,789	1,807	0,000
SANPAOLO FINANCE	22,890	22,922	0,735	4,225

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,692	1,688	3,360	-9,760
DUCATO HIGH TECH	2,770	2,780	3,862	-3,215
DUCATO SET TECN.	1,426	1,424	3,483	-5,937
EUROCONS.TECNOL.	3,530	3,526	2,260	-10,904
EUROM. HI-TECH E.F.	10,918	10,897	2,816	-6,564
GESTIELLE HIGH TECH	1,764	1,761	3,098	-10,046
GESTNORD AZ.TECN.	1,033	1,031	3,300	-11,025
KAIROS PAR.H-T FUND	2,252	2,249	3,540	-9,920
NEXTRA AZ.TEC.AVAN.	3,249	3,244	3,603	-8,168
PIXEL COMMUNICATION TEC.	0,974	0,973	2,096	-3,373
PIXEL I.T.	4,344	4,341	-0,184	-6,520
PIXEL INTERNET	2,276	2,272	0,931	-1,344
PRIM.TRADING AZ.H.T.	3,445	3,438	4,998	-7,666
RAS HIGH TECH L	2,093	2,091	4,807	-9,040
RAS HIGH TECH T	2,088	2,085	4,767	0,000
SANPAOLO HIGH TECH	4,109	4,101	3,371	-7,141
ZENIT INTERNETFUND	1,641	1,635	6,076	-4,814

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,376	5,378	3,365	7,952
GENERALI TMT EUROPA	3,019	3,016	8,832	3,960
GESTIELLE WORLD COMM	5,661	5,658	2,573	3,776
GESTNORD AZ.TEL.	3,897	3,895	3,671	8,100
NEXTRA AZ.TELECOMU.	8,297	8,314	5,092	9,257

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,987	5,993	3,189	17,901
NEXTRA AZ.UTILITIES	4,631	4,629	3,301	15,457

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,821	1,822	3,879	-2,932
AZIMUT GENERATION	4,916	4,924	-0,506	1,486
AZIMUT MULTI-MEDIA	2,973	2,971	4,170	-3,128
BIPIEMME BENESSERE	3,929	3,937	-3,819	-2,627
BIPIEMME INNOVAZIONE	6,881	6,874	2,686	-5,920
BIPIEMME TEMPO L.	4,077	4,079	1,191	2,232
DUCATO SET IMMOB.	7,901	7,882	3,974	20,958
EUROM. R. ESTATE EQ.	5,265	5,251	2,412	16,405
F&F SELECT HIGH TECH	1,635	1,634	7,424	0,245
FS INFO TECNOLOG.	3,314	3,332	3,111	-5,959
GESTIELLE WORLD NET	1,433	1,429	4,751	0,280
GESTIELLE WORLD UTI	4,128	4,131	5,279	16,874
GESTNORD AZ.AMB.	6,194	6,138	2,907	7,460
GESTNORD AZ.ED.	5,329	5,324	4,245	18,977
NEXTRA AZ.IMMOB.	6,805	6,782	5,520	16,604
NEXTRA AZ.NASDAQ 100	1,832	1,822	4,746	-0,758
OPTIMA TECNOLOGIA	2,711	2,710	2,109	-4,777
PIXEL GLOBAL BRAND	4,280	4,275	1,134	-0,581
PIXEL REAL ESTATE	5,683	5,652	4,256	16,288
RAS ADVANCED SERV. L	2,535	2,535	4,321	0,000
RAS ADVANCED SERV. T	2,526	2,526	4,208	0,000
RAS MULTIMEDIA L	4,626	4,623	3,144	-1,196
RAS MULTIMEDIA T	4,606	4,604	3,043	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,522	3,526	-0,424	-2,868
AUREO FF AGGRESSIVO	3,387	3,390	3,231	6,509
AUREO MULTIAZIONI	7,127	7,130	2,444	4,242
BIPIELLE H.CRESTITA	3,448	3,447	2,042	-1,005
BIPIELLE H.VALORE	4,015	4,020	1,671	4,721
BNL AZIONI DIVIDENDO	3,179	3,182	5,021	0,000
BNL BUSS.FDF E N FRO	3,166	3,172	5,569	8,276
CAPITALG. SMALL CAP	6,036	6,035	5,432	7,670
DUCATO ETICO GL.	3,268	3,263	0,369	0,215
EUROM. RISK FUND	30,386	30,395	6,472	6,111
GESTIELLE ETICO AZ.	4,839	4,844	-0,021	-0,309
ML MSERIES SP.EQUIT.	3,934	3,931	1,418	6,324
PIXEL INIZIATIVA	18,197	18,177	5,772	7,598
SANPAOLO AZ.INT.ETI	5,891	5,897	0,153	-1,141

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,806	3,809	1,792	4,993
ARCA MULTFIFONDO E	4,209	4,212	1,129	3,721
AUREO FF DINAMICO	3,566	3,569	2,383	5,347
AZIMUT C EQU	5,200	5,202	1,881	4,439
BANCOPOSTA PROF.SVIL.	5,170	5,173	0,839	2,763
BDS ARCOB.ENERGIA	5,542	5,552	1,595	3,938
BIPIELLE PROFILO 4	4,417	4,416	1,331	-0,652
BIPIEMME COMPARTO 70	4,136	4,136	1,248	4,444
BIPIEMME VALORE	4,285	4,288	1,975	6,619
BNL BUSS.FDF SVILUPP	3,226	3,231	2,056	4,672
BPU PRAM.PRTF.AGGR.	4,420	4,419	4,739	4,988
BPU PRIV 4	5,047	5,051	0,000	0,000
DUCATO EQUITY 70	3,914	3,917	1,821	3,765
DUCATO MIX 75	4,076	4,069	1,116	3,138
DWS BIL. 50-90	3,317	3,320	0,698	0,576
F&F LAGEST PORT. 3	4,428	4,431	0,843	0,340
FINECO AM PROF.DINA.	4,017	4,018	1,491	1,465
G.P. ALL.SERV.COM.B	3,834	3,838	1,995	3,203
IMINDUSTRIA	11,578	11,579	2,379	4,269
MULTIFONDO C. C30/70	4,174	4,174	0,724	1,929
NEXTRA PORTFDIAMANTE	3,717	3,723	0,814	4,734
PIXEL MULTIFUND - AGGRESS.	3,687	3,693	1,180	2,020
RAS MULTIPARTNER70	3,981	3,980	2,603	3,510
SANPAOLO SOLUZIONE 6	18,566	18,570	2,236	4,709
SANPAOLO STRAT.70	6,001	5,999	4,329	8,204
VITAMIN LONG T.PLUS	5,509	5,514	1,306	3,397

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,447	17,445	1,833	3,783
ALTO BILANCIATO	14,865	14,844	3,093	5,635
ARCA 5STELLE C	4,277	4,280	1,447	4,165
ARCA BB	29,592	29,565	3,733	5,524
ARCA MULTFIFONDO D	4,416	4,420	0,914	3,202
AUREO BILANCIATO	22,773	22,776	2,734	4,911
AZIMUT BIL.	19,945	19,934	4,451	5,140
AZIMUT BILAN.INTERN.	6,365	6,369	0,378	4,020
BANCOPOSTA PROF.CRESC.	5,174	5,175	1,015	3,027
BDS ARCOB.EQUILIBRIO	5,437	5,443	1,474	3,522
BIM BILANCIATO	19,651	19,615	5,554	6,968
BIPIELLE PROFILO 3	10,872	10,871	0,695	-1,280
BIPIEMME COMPARTO 50	4,551	4,551	2,155	5,567
BIPIEMME INTERNAZ.	11,397	11,396	1,334	3,365
BNL BUSS.FDF CRESCIT	4,116	4,118	1,379	3,236
BNL BUSS.FDF DINAMIC	3,608	3,612	1,835	4,007
BNL STRATEGIA 90	4,459	4,457	1,249	0,000
BNL STRATEGIA MERCATI	13,263	13,252	4,040	5,012
BPU PRAM.PRTF.DIN.	4,608	4,608	2,765	3,203
BPU PRIV 3	5,053	5,058	0,000	0,000
CAPITALG. BILANC.	17,549	17,524	3,644	4,105
CARIGE BILANCIATO EURO	5,130	5,129	4,545	0,000
CONS. BILAN	4,990	4,991	0,261	0,000
DUCATO CAPITAL PLUS	4,176	4,180	1,261	2,882
DUCATO EQUITY 50	4,202	4,205	1,351	3,167
DUCATO MIX 50	4,362	4,356	1,113	2,805
DWS BIL. 30-70	4,486	4,488	0,968	1,677
EFFE LIN. DINAMICA	4,228	4,235	1,732	4,395
EPSILON LONG RUN	4,785	4,783	4,773	8,973
ETICA VAL.RESP.BIL.	5,439	5,442	1,645	2,661
EUROCONSULT BIL.INTE	4,966	4,974	-1,390	-3,329
EUROM. CAPITALFIT	28,170	28,159	3,399	5,167
F&F EURORISPARMIO	20,286	20,286	3,142	4,132
F&F LAGEST PORT. 2	4,627	4,630	0,872	1,447
F&F PROFESSIONALE	49,390	49,376	1,619	2,208
FIDEURAM PERFORMANCE	10,828	10,834	0,306	1,253
FINECO AM PROF.ATT.	4,747	4,747	0,211	-0,980
FINECO EQUILIBRIO EURO	17,712	17,702	4,440	5,159
FINECO GLOBAL BALANCED	4,712	4,714	0,619	2,235
FONDERSEL	41,798	41,778	2,958	4,757
G.P. ALL.SERV.COM.C	4,293	4,295	1,370	2,263
GENERALI REND	24,281	24,279	1,794	4,705
GEO GLOB BAL.1	5,981	5,981	3,567	8,410
GESTIELLE GL.ASS.3	10,585	10,593	0,303	1,234
GESTNORD BIL.EURO	13,082	13,074	4,264	5,696
GESTNORD BIL.INT.	11,339	11,342	0,177	0,221
GRIFOCAPITAL	17,500	17,502	1,768	3,612
IMI CAPITAL	28,534	28,534	2,265	4,154
MC GEST. FDF BILAN.	5,582	5,583	2,347	2,516
MEDIOLANUM ELITE 60L	5,124	5,127	1,365	3,119
MEDIOLANUM ELITE 60S	10,065	10,072	1,247	2,526
MULTIFONDO C. B50/50	4,409	4,406	0,823	1,824
NEXTAM P.BILANCIATO	5,324	5,317	3,399	6,459
NEXTRA BIL. INTER.	8,263	8,270	-0,530	0,719
NEXTRA BILAN.EURO	32,099	32,122	3,442	5,409
NEXTRA PORTFSMERALDO	4,319	4,323	1,266	4,678
OPEN FUND BIL.INT.	3,947	3,952	0,407	0,203
OPEN FUND GESTNORD	3,838	3,841	-0,312	-0,750
PIONEER BIL. EUROPA A	19,583	19,574	2,523	3,025
PIONEER BIL. EUROPA B	19,315	19,304	2,402	2,570
PIONEER BIL. GLOB. A	13,160	13,165	0,267	0,990
PIONEER BIL. GLOB. B	12,963	12,968	0,155	0,535
PIXEL MULTIFUND - MODERATO	3,997	4,000	0,858	1,498
PIXEL PORTFOLIO	31,338	31,280	5,306	8,601
PRIM.BIL.EURO	5,167	5,170	3,237	4,300
RAS BIL GLOBALE T	11,296	11,290	1,793	0,000
RAS BIL. EUROPA L	23,963	23,963	3,516	5,360
RAS BIL. EUROPA T	23,834	23,835	3,406	0,000
RAS BIL. GLOBALE L	11,344	11,338	1,877	3,693
RAS MULTIPARTNER50	4,470	4,469	2,476	3,760
SAI BILANCIATO	3,478	3,482	-0,029	0,812
SANPAOLO SOLUZIONE 4	5,660	5,659	2,221	4,931
SANPAOLO SOLUZIONE 5	23,273	23,273	2,178	4,777
SANPAOLO STRAT.50	5,768	5,765	3,648	6,736
VEG SIN DIN	5,056	5,064	0,000	0,000
VITAMIN LONG TERM	5,452	5,455	1,433	3,552
ZETA BILANCIATO	15,897	15,902	1,345	2,456
ZETA GROWTH & INCOME	3,858	3,859	4,017	4,638

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,738	8,739	0,738	2,044
ARCA 5STELLE A	5,035	5,038	1,226	3,324
ARCA 5STELLE B	4,642	4,646	1,287	3,686
ARCA MULTFIFONDO B	4,830	4,833	0,604	2,504
ARCA MULTFIFONDO C	4,583	4,586	0,747	2,942
ARCA TE	14,726	14,721	1,636	2,606
AUREO FF PONDERATO	4,653	4,654	1,483	3,194
AZIMUT C CON	5,129	5,129	1,104	2,765
AZIMUT PROTEZIONE	6,837	6,838	1,199	3,622
BANCOPOSTA PROF.OPPORT.	5,160	5,160	1,137	3,138
BDS ARCOB.OPPORTUN.	5,326	5,329	1,236	2,978
BIPIELLE PROFILO 2	7,368	7,367	0,231	-0,352
BIPIEMME COMPARTO 30	4,781	4,782	1,529	4,320
BIPIEMME MIX	5,144	5,141	3,522	5,996
BIPIEMME VISCONTEO	29,088	29,065	2,135	4,202
BNL BUSS.FDF EVOLUZ	4,669	4,669	1,061	2,570
BNL STRATEGIA 95	19,495	19,491	0,807	0,000
BPU PRAM.BIL.E.R/C	5,116	5,114	2,484	5,203
BPU PRAM.PRTF.MOD.	4,948	4,949	1,643	2,486
BPU PRIV 1	5,054	5,055	0,000	0,000
BPU PRIV 2	5,062	5,064	0,000	0,000
DUCATO EQUITY 30	4,448	4,452	0,930	2,512
DUCATO MIX 25	4,812	4,809	0,271	1,177
DWS BIL. 10-50	5,141	5,142	0,843	2,268
F&F LAGEST PORT. 1	5,337	5,340	0,660	1,599
FINECO AM PROF.MODER.	10,752	10,749	2,118	3,634
FINECO AM VALORE PR85	4,710	4,715	0,491	1,247
FINECO AM VALORE PR90	5,063	5,061	0,496	1,301
FS HIGH YIELD	5,336	5,340	0,679	2,242
G.P. ALL.SERV.COM.D	4,960	4,961	1,018	2,142
GEO GLOBAL BAL.3	5,496	5,496	2,595	6,884
GESTIELLE ET.BIL.30	5,205	5,206	1,819	4,350
GESTIELLE GL.ASS.2	11,162	11,168	0,324	1,114
INTESA BOUQUET PROF. ATT.	5,064	5,067	0,816	0,000
INTESA BOUQUET PROF. DIN.	5,057	5,061	0,858	0,000
INTESA BOUQUET PROF. PRUD.	5,075	5,076	0,814	0,000
MEDIOLANUM ELITE 30L	5,079	5,079	1,256	2,793
MEDIOLANUM ELITE 30S	10,035	10,036	1,108	2,221
MULTIFONDO C. A70/30	4,616	4,617	1,295	2,079
RAS MULTIPARTNER20	5,259	5,256	2,255	4,015
SANPAOLO SOLUZIONE 2	6,246	6,244	1,314	2,646
SANPAOLO SOLUZIONE 3	6,553	6,551	1,565	3,621
SANPAOLO STRAT.30	5,226	5,223	2,874	0,000
VEG SIN AUD	5,025	5,029	0,000	0,000
VITAMIN MEDIUM TERM	5,340	5,340	1,367	3,649

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,048	9,047	0,489	1,674
ALTO MONETARIO	6,393	6,392	0,424	1,557
ARCA MM	12,995	12,991	0,690	2,468
ASTESE MONETARIO	5,439	5,438	0,555	2,045
AUREO MONETARIO	5,728	5,727	0,509	1,924
BANCOPOSTA MONETARIO	5,464	5,462	0,534	1,940
BIM OBBLIG.BT	5,758	5,757	0,489	1,803
BIPIELLE F.MONETARIO	13,113	13,111	0,529	1,936
BIPIELLE F.TASSO VAR	8,577	8,576	0,433	1,168
BIPIEMME MONETARIO	10,747	10,745	0,439	1,655
BIPIEMME TESORERIA	6,110	6,110	0,427	1,681
BNL OBBL EURO BT	6,567	6,566	0,490	2,115
BPU PRAM.EURO B.T.	5,405	5,404	0,465	1,923
BPVI BREVE TERMINE	5,575	5,575	0,342	1,235
C.S. MON. ITALIA	7,061	7,061	0,298	1,277
CAPITALG. BOND BT	9,321	9,319	0,572	1,702
CARIGE MON.	10,359	10,356	0,475	1,858
CARIPARMA NEXTRA MON	6,551	6,550	0,475	1,803
CR CENTO VALORE	6,270	6,269	0,561	2,001
DUCATO FIX EURO BT	5,641	5,641	0,445	1,676
DUCATO FIX EURO TV	5,492	5,492	0,402	1,441
DWS FAMIGLIA	6,661	6,660	0,256	0,924
DWS MONETARIO	8,663	8,661	0,382	1,345
EPSILON LOW COSTCASH	5,577	5,577	0,378	1,548
EPTA CARIGE CASH	5,706	5,704	0,369	1,584
ETICA VAL.RESP.MON.	5,174	5,174	0,486	1,770
EUROCONSULT OB.E.B/T	7,855	7,854	0,525	1,828
EUROM. CONTOVIVO	11,061	11,059	0,281	1,180
EUROM. LIQUIDITA'	6,546	6,545	0,399	1,284
EUROM. RENDIFIT	7,605	7,602	0,582	1,998
F&F LAGEST MONETARIO	7,460	7,458	0,404	1,400
F&F MONETA	6,497	6,496	0,464	1,738
F&F RISERVA EURO	7,579	7,579	0,424	1,541
FIDEURAM SECURITY	8,778	8,778	0,240	0,943
FINECO AM MONETARIO	11,895	11,894	0,312	1,303
FINECO BREVE TERMINE	8,122	8,120	0,470	1,958
FONDERSEL REDDITO	12,741	12,738	0,560	2,108
GENERALI MONETARIO EURO	14,916	14,910	0,607	1,927
GEO EUROPA ST BOND 1	6,012	6,012	0,704	2,717
GEO EUROPA ST BOND 2	6,026	6,026	0,651	2,710
GEO EUROPA ST BOND 3	6,015	6,015	0,720	2,821
GEO EUROPA ST BOND 4	5,995	5,995	0,655	2,689
GEO EUROPA ST BOND 5	6,080	6,080	0,729	2,946
GEO EUROPA ST BOND 6	6,044	6,044	0,599	2,737
GESTIELLE BT EURO	6,779	6,778	0,564	2,093
GRIFOCASH	6,130	6,130	0,344	2,363
IMI 2000	15,543	15,542	0,232	0,968
INTRA OBB. EURO BT	5,045	5,043	0,638	0,000
LAURIN MONEY	6,261	6,260	0,562	1,987
LEONARDO MONETARIO	5,208	5,206	0,696	2,399
MGRECMON.	8,698	8,698	0,427	1,695
NEXTRA EURO MON.	13,916	13,914	0,469	1,822
NEXTRA EURO TAS.VAR.	6,321	6,320	0,381	1,249
NORDFONDO OB.EURO BT	8,000	7,999	0,414	1,497
OPTIMA REDDITO B.T.	5,937	5,935	0,712	2,397
PASSADORE MONETARIO	6,343	6,342	0,475	1,879
PERSEO RENDITA	6,362	6,359	0,649	2,053
PIONEER MONET. EURO A	11,788	11,785	0,537	2,096
PIONEER MONET. EURO B	11,708	11,705	0,481	1,871
PIXEL EUROBOND	8,102	8,100	0,484	1,861
RAS CASH L	6,186	6,186	0,373	1,294
RAS CASH T	6,167	6,167	0,325	0,000
RAS MONETARIO	14,093	14,092	0,363	1,403
RISPARMIO IT.CORR.	12,277	12,275	0,491	1,960
SAI EUROMONETARIO	15,382	15,384	0,621	1,598
SANPAOLO OB. EURO BT	6,967	6,964	0,563	2,140
SANPAOLO SOLUZ. CASH	8,951	8,947	0,562	2,041
SICILFONDO MONETARIO	8,447	8,446	0,464	1,796
TEODORICO MONETARIO	6,582	6,581	0,489	1,889
UNIBAN MONETARIO	5,082	5,081	0,494	1,640
VEGAGEST CR C.MON.P.	5,166	5,165	0,486	1,334
VEGAGEST OBB.EURO BT	5,176	5,174	0,661	2,272
ZENIT MONETARIO	6,620	6,619	0,349	0,410
ZETA MONETARIO	7,549	7,548	0,279	1,166

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,144	5,144	1,280	0,000
ANIMA OBBL. EURO	6,014	6,011	0,957	3,298
APULIA OBB.EURO MT	6,970	6,968	1,500	3,736
ARCA RR	7,834	7,831	2,045	5,267
ASTESE OBBLIGAZION.	5,375	5,373	1,799	4,500
AUREO RENDITA	17,935	17,926	2,106	5,197
AZIMUT FIXED RATE	9,022	9,020	1,725	4,651
AZIMUT REDDITO EURO	13,897	13,894	1,312	3,554
BANCOPOSTA OBB.EURO	5,968	5,964	2,244	5,572
BANCOPOSTA PROF.PROTEZ.	5,163	5,160	1,355	3,488
BIM OBBLIG.EURO	5,860	5,857	2,019	5,301
BIPIELLE F.CEDOLA	6,504	6,501	1,689	4,682
BIPIELLE F.OBB.EURO	14,180	14,176	1,634	4,418
BIPIEMME EUROPE BND	6,238	6,233	1,546	4,280
BNL EURO OBBLIGAZIONI	6,072	6,072	1,743	4,672
BPU PRAM.EURO M/L TE	5,731	5,727	1,848	4,925
BPVI OBBL. EURO	5,882	5,880	1,554	4,125
C.S. OBBL. ITALIA	7,972	7,965	2,507	5,380
CA-AM MIDA OBB.EURO	16,577	16,575	2,069	4,978
CAPITALG. BOND EUR	9,477	9,472	1,423	4,212
CARIGE OBBL	9,485	9,481	1,206	3,244
CARIPARMA NEXTRA OBBL	8,740	8,738	1,239	3,297
CLUB A BOND EUR	0,000	0,000	0,000	0,000
DUCATO FIX EURO MT	6,658	6,654	1,216	3,643
DWS EURO RISK	11,791	11,784	1,202	3,240
DWS OBBL. EURO	6,143	6,139	1,136	2,623
DWS OBBL. EUROPA	12,863	12,857	1,291	3,218
EPSILON Q INCOME	6,257	6,254	2,289	5,943
EPTA CARIGE BOND	5,956	5,954	1,413	3,691
EUROCONS.OBB.M/L T.	5,335	5,331	1,619	4,321
EUROM. EURO LONGTERM	7,306	7,298	1,840	4,626
EUROM. REDDITO	13,590	13,579	1,570	3,425
EUROMONEY	6,900	6,896	1,359	4,160
F&F BOND EUROPA	8,839	8,836	1,260	3,441
F&F EUROREDDITO	11,920	11,913	1,146	3,436
F&F LAGEST OBBL.	16,632	16,628	1,193	3,042
FINECO AM EURO BD.	8,150	8,146	1,444	3,954
FINECO AM EUROBB MT	5,640	5,637	1,130	3,848
FINECO REDDITO	13,911	13,907	1,934	4,862
FONDERSEL EURO	6,963	6,956	1,962	5,023
GENERALI BOND EURO	8,753	8,747	2,064	5,116
GESTIELLE ETICO OBB.	5,417	5,416	1,996	5,225
GESTIELLE LT EURO	6,895	6,894	2,711	6,883
GESTIELLE MT EURO	12,994	12,990	1,484	4,470
IMIREND	8,911	8,905	1,654	4,100
INTRA OBB. EURO	5,128	5,123	1,989	0,000
ITALMONEY	6,799	6,796	1,500	4,135
LEONARDO OBBL.	6,363	6,357	2,431	5,663
NEXTRA BONDEURO	6,640	6,639	2,107	5,196
NEXTRA BONDEURO MT	9,179	9,177	1,280	3,425
NEXTRA LONG BOND E	8,098	8,095	3,028	6,763
NEXTRA SR BOND	5,224	5,221	1,496	3,241
NORDFONDO OB.EURO MT	15,117	15,114	1,545	3,840
NORDFONDO OBB.EUROPA	7,607	7,604	1,454	4,006
OPEN F.OBB.EURO	5,445	5,442	1,909	4,230
OPTIMA OBBLIGAZIONARIO EURO	6,113	6,112	1,714	4,193
PIONEER OBB EURO GOV M/L A	7,207	7,203	1,765	5,012
PIONEER OBB EURO GOV M/L B	7,157	7,153	1,705	4,788
PIONEER OBB.EURO GOV. A	6,220	6,217	1,784	5,531
PIXEL EUROREDDITO	17,281	17,267	2,315	5,876
PRIM.BOND EURO	5,093	5,091	1,901	4,472
RAS OBBL. L	28,109	28,098	2,218	5,605
RAS OBBL. T	27,958	27,948	2,118	0,000
SAI EUROBBLIG.	11,478	11,471	1,629	4,062
SANPAOLO OB. EURO D.	11,906	11,899	2,189	5,140
SANPAOLO OB. EURO LT	7,134	7,129	3,197	6,957
SANPAOLO OB. EURO MT	7,056	7,050	1,511	4,055
UNIBAN OBB. EURO	5,127	5,126	1,224	2,540
VEGAGEST OBB.EURO LT	5,388	5,382	2,746	6,884
VEGAGEST OBBL.EURO	5,686	5,681	2,028	4,734
ZETA OBBLIGAZION.	16,304	16,299	1,406	3,722

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,970	4,970	0,546	-3,251
AUREO CORP.EUROPA	5,302	5,299	1,610	4,247
BIPIEMME COR.BO.EUR.	6,388	6,383	1,898	5,118
BNL OBBL. EURO CORP.	4,510	4,509	1,645	0,000
CA-AM MIDA OB.CP.EUR	6,187	6,184	2,028	5,436
CAPITALG. BOND CORP.	6,437	6,433	1,900	5,698
DUC ET FIX	5,033	5,032	0,000	0,000
DUCATO FIX IMPRESE	5,926	5,924	1,507	4,441
EFFE OB. CORPORATE	5,861	5,860	2,001	4,829
EPTA TV	6,266	6,267	0,288	1,146
F&F CORPOR.EUROBOND	6,835	6,828	2,213	5,544
GENERALI CORP. BOND EURO	5,999	5,996	2,285	5,858
GESTIELLE CORP. BOND	5,849	5,847	1,686	4,652
NEXTRA BONDCORP.EURO	6,433	6,430	2,095	5,945
NEXTRA CORP. BREVET.	7,298	7,297	0,843	2,803
NORDFONDO OBB.EURO C	6,336	6,335	1,571	4,814
PIONEER OB EURO CRP ET. A	5,291	5,288	2,202	5,588
PRIM.BOND C.EURO	5,262	5,260	1,740	5,114
SANPAOL BND CORP.EUR	5,382	5,378	1,990	5,447
ZETA CORPORATE BOND	6,283	6,281	1,404	3,800

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,272	6,269	3,996	9,364
GESTIELLE H.R. BOND	4,936	4,932	3,027	9,083
NEXTRA BONDHY EUROPA	5,574	5,565	4,539	10,486
NORDFONDO OBB.ALTO R	4,807	4,810	2,495	5,625

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	8,124	8,115	-5,935	-7,689
F&F RISER.DOLLAR-EUR	6,180	6,200	-5,936	-7,692
GENERALI BOND DOLLARI	5,435	5,458	-6,018	-7,709
GEO USA ST BOND 2	6,277	6,277	0,208	2,231
GESTIELLE CASH DLR	5,081	5,104	-6,272	-7,652
NEXTRA CASHDOLLARO	11,294	11,348	-6,746	-8,721
NEXTRA CASHDOLLARO-$	14,862	14,853	-6,515	-8,249

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,353	7,389	-6,068	-7,568
AUREO DOLLARO	5,112	5,131	-5,333	-5,596
AZIMUT REDDITO USA	5,208	5,234	-5,874	-7,100
BIPIELLE H.OBB.AMER	6,721	6,752	-5,097	-6,898
BIPIEMME US BOND	4,469	4,486	-4,181	-4,366
BNL OBBLIGAZIONI DOLLARO	5,219	5,247	-5,811	-6,687
CAPITALG. BOND-$	5,984	6,009	-5,971	-7,196
CLUB A BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX DOLLARO	6,417	6,444	-5,214	-6,594
EUROM. NORTH AM.BOND	7,723	7,755	-5,309	-6,342
FIN.PUT. USA BOND	5,808	5,834	-6,186	-6,804
FONDERSEL DOLLARO	7,543	7,547	-4,748	-5,912
GESTIELLE BOND-$	7,363	7,399	-5,469	-5,687
NEXTRA BONDDOLLARO	7,056	7,089	-5,377	-6,419
NEXTRA BONDDOLLARO $	9,285	9,278	-5,147	-5,941
NORDFONDO OBB.DOLL.	11,922	11,979	-5,881	-6,597
RAS US BOND FUND L	5,196	5,223	-6,125	-7,676
RAS US BOND FUND T	5,170	5,197	-6,171	0,000
SANPAOLO BONDS DOL.	6,061	6,089	-5,267	-6,495

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,322	4,344	-5,695	-6,511

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,838	7,841	-0,646	-0,495
ALPI OBBLIGAZ.INT.	6,757	6,753	1,107	3,318
ALTO INTERN. OBBL.	5,382	5,383	-0,847	-1,483
ARCA BOND	10,870	10,875	-0,667	-0,284
ARCA MULTFIFONDO A	5,163	5,167	0,233	1,854
AUREO BOND	7,049	7,060	-0,339	0,370
AUREO FF PRUDENTE	5,183	5,186	0,116	1,033
AZIMUT REND. INT.	8,316	8,322	-0,586	0,641
BIM OBBLIG.GLOBALE	5,456	5,462	-0,365	0,220
BIPIELLE H.OBB.GLOB	9,994	9,998	-0,379	-0,418
BIPIEMME PIANETA	7,975	7,975	-0,200	1,167
BPU PRAM.OBB.GLOB.	4,830	4,834	-0,943	-0,679
BPVI OBBL. INTERN.	5,096	5,099	-0,643	-0,235
C.S. OBBL. INTERNAZ.	7,293	7,295	-0,749	-0,681
CA-AM MIDA OBB.INT.	10,976	10,993	-0,715	-0,345
CAPITALG. GLOBAL B	7,973	7,982	-0,325	-0,387
CARIGE OBBL. INTERNAZIONALE	5,010	5,018	-0,674	0,000
CARIPARMA NEXTRA BOND	8,270	8,274	-0,804	-0,361
DUCATO FIX GLOBALE	7,737	7,734	-0,373	0,091
DUCATO GLOBAL BOND	4,866	4,872	0,000	1,038
DWS B RISK	9,469	9,477	-0,671	-0,442
DWS OBBL. INTERNAZ.	10,725	10,735	-0,731	-1,006
EPTA 92	10,592	10,593	-0,601	-0,703
EUROCONSULT OBB.INT.	6,436	6,444	-0,893	-1,000
EUROM. INTER. BOND	8,732	8,740	-0,501	0,310
F&F LAGEST OBBL.INT.	11,161	11,172	-0,295	-0,152
F&F REDDITO INTERNAZ	7,304	7,313	-0,300	0,027
FINECO AM GLOBAL BD	13,055	13,054	0,192	-0,092
FONDERSEL INTERN.	12,070	12,080	-0,273	-0,281
GENERALI BOND INTERNAZ.	12,618	12,620	-0,685	-1,090
GESTIELLE BOND	9,403	9,409	-0,180	0,836
GESTIELLE BT OCSE	6,239	6,244	-1,562	-1,887
GESTIELLE OBB. INTER	5,581	5,584	-0,304	0,613
IMI BOND	13,530	13,533	-0,420	-0,221
INTERMONEY	6,655	6,657	-0,933	0,094
LAURIN BOND	5,309	5,312	-0,711	-0,431
LEONARDO BOND	5,212	5,217	0,058	1,047
ML MSERIES BND	5,293	5,291	1,632	3,157
NEXTRA BONDINTER.	7,871	7,876	-0,832	-0,165
NEXTRA BONDTOPRATING	7,507	7,512	-0,806	-0,332
NORDFONDO OBB.INT.	11,449	11,453	-0,668	-0,392
OPTIMA OBBL. EURO GLOBAL	6,059	6,059	1,440	3,396
PIONEER OBBL. INT. GOV. A	10,674	10,689	-0,206	-0,252
PIONEER OBBL. INT. GOV. B	10,604	10,619	-0,263	-0,488
PRIM.BOND INT.	4,574	4,577	-1,740	-4,867
RAS BOND FUND L	13,938	13,944	-0,528	-0,549
RAS BOND FUND T	13,880	13,886	-0,609	0,000
SAI OBBLIG. INTERN.	7,713	7,722	-0,233	-0,413
SOFID SIM BOND	6,463	6,467	-0,935	-0,401
VEGAGEST OBB.INTERN.	4,946	4,953	-0,663	0,692
ZETA BOND	13,401	13,423	-0,755	-1,100

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,107	6,106	1,665	4,482
ARCA CORPORATE BT	5,040	5,040	0,478	0,000
BIPIELLE H.COR.BOND	4,504	4,504	1,191	3,540
BPU PRAM.OBB.GL.CORP	5,845	5,845	1,900	4,805
ZENIT BOND	6,589	6,594	-0,242	-0,588

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRAM.OBB.GL. A/R	6,820	6,816	4,810	11,748
MC GES. FDF H.Y.	6,048	6,045	3,455	5,292

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,266	4,280	-0,536	-4,005
CAPITALG. BOND YEN	4,975	4,989	-1,250	-4,620
DUCATO FIX YEN	4,362	4,357	-0,525	-3,303
EUROM. YEN BOND	7,972	7,995	-0,648	-3,929

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,448	10,437	3,919	9,460
AUREO ALTO REND.	6,471	6,482	-1,297	2,552
BIPIELLE H.OBB.P EM	7,668	7,664	3,608	6,901
BNL OBBL EMERGENTI	16,947	16,977	-0,958	3,462
CAPITALG. BOND EM	7,204	7,212	1,151	3,032
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.	10,635	10,627	3,252	7,067
DWS OBBL. EMERG.	5,255	5,272	0,000	1,448
F&F EMERG. MKT. BOND	7,781	7,805	0,556	2,234
GESTIELLE E.MKTS BND	7,660	7,653	3,598	4,388
NEXTRA BONDEM.VATTIV	9,307	9,340	-1,825	1,031
NEXTRA BONDEM.VCOP.	8,909	8,902	4,394	10,056
NORDFONDO OBB.P.EM.	6,485	6,495	-0,537	2,986
OPTIMA OBB. EM. MARKET	5,679	5,690	-1,509	0,674
PIONEER OBBL. PAESI EMER. A	8,296	8,297	2,686	7,670
PIXEL EMERG. MKTS DEBT	15,927	15,969	-0,226	0,944
RAS EM. MKTS BOND F. L	4,791	4,805	-2,938	-2,145
RAS EM. MKTS BOND F. T	4,768	4,782	-3,011	0,000
VEGAGEST OBB.H.YIELD	5,720	5,715	1,096	4,704

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,444	15,441	0,527	1,927
ANIMA CONVERTIBILE	5,434	5,439	1,627	2,819
AUREO GESTIOBB	9,056	9,063	0,332	1,764
AZIMUT FLOATING RATE	6,883	6,882	0,262	0,791
AZIMUT TREND TASSI	8,007	8,005	1,009	2,391
BN REDDITO	6,110	6,109	0,427	1,512
BNL BUSS.FDF G H Y	4,694	4,709	-1,984	0,449
BNL STRAT. LIQ. PIU'	9,180	9,180	0,295	1,168
BPU PRAM.OBBLIG.USD	4,107	4,128	-5,738	-6,468
DUCATO FIX CONV.	7,843	7,840	2,202	1,593
EPTA MULTIFONDO 1CAP	5,513	5,511	1,361	3,725
EUROM. EUROPE BOND	6,039	6,035	1,241	4,265
EUROM. RISK BOND	5,758	5,757	3,338	6,492
FIN.PUT. GLOBAL HY	5,923	5,931	0,972	5,881
FINECO AM PROF.CONS.	5,765	5,763	0,822	2,144
FS SH.TERM OPTIM.	5,197	5,196	0,717	1,405
GAM IT.BND.SEL.FD	5,192	5,194	-0,651	1,545
GENERALI CONV. B. EUROPA	5,024	5,023	0,540	-0,731
GEO GLREALBN	5,000	5,000	0,000	0,000
GEO OBINT1	5,000	5,000	0,000	0,000
GESTIELLE GLOB.CONV.	6,045	6,045	0,399	-0,033
MGRECIAOBB	6,712	6,711	0,494	2,442
NORDFONDO OBB.CONV.	4,933	4,935	0,983	-1,103
PIXEL GLOBAL BOND	13,996	14,017	-0,093	-0,043
RAS CEDOLA L	6,290	6,288	1,142	3,325
RAS CEDOLA T	6,259	6,257	1,033	0,000
RAS SPREAD FUND L	5,608	5,605	3,183	7,146
RAS SPREAD FUND T	5,574	5,571	3,070	0,000
RISPARMIO IT.REDDITO	12,436	12,443	-0,032	2,440
SANPAOLO CURRENCY RISK	7,449	7,453	-2,167	-3,096
SANPAOLO GLOBAL H.YIELD	6,585	6,581	3,717	8,128
SANPAOLO OB. ETICO	5,420	5,416	2,183	5,195
SANPAOLO VEGA COUPON	6,110	6,108	1,192	3,048
SOLIDITAS	5,001	5,000	1,168	3,332
VASCO DE GAMA	10,978	10,971	1,554	4,220

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,530	5,530	0,345	1,804
ALLEANZA OBBL.	5,550	5,543	2,702	5,668
ALTO OBBLIGAZIONARIO	7,647	7,641	2,383	5,973
ANIMA FONDIMPIEGO	17,017	17,011	0,645	2,094
ARCA OBBLIGAZ. EUROPA	7,367	7,363	2,291	5,635
AZIMUT C PRU	5,110	5,109	0,809	2,323
AZIMUT SOLIDITY	7,180	7,177	0,956	2,865
BANCOPOSTA INV PR90	5,019	5,020	0,581	0,000
BANCOPOSTA PROF.REND.	5,158	5,156	1,237	3,387
BIM GLOBAL CONV.	4,974	4,976	0,566	-0,120
BIPIELLE F.80/20	9,008	9,005	2,004	3,803
BIPIELLE F.E.R.C.MUN	10,138	10,134	1,309	2,788
BIPIELLE PROFILO 1	4,682	4,682	-0,171	-0,256
BIPIEMME PLUS	5,410	5,407	2,037	4,078
BIPIEMME SFORZESCO	8,445	8,442	1,210	3,366
BNL PER TELETHON	5,103	5,104	2,717	3,509
BPU PRAM.PRTF.PRUD.	5,230	5,229	1,435	2,609
CARIPA PIU'	5,055	5,055	0,717	0,000
CARIPA PRD 2	4,995	4,997	-0,120	0,000
CARIPARMA NEXTRA PR DIN	5,031	5,032	0,000	0,620
DWS BIL. 0-20	5,408	5,407	1,217	3,186
EFFE LIN. PRUDENTE	4,723	4,729	1,005	3,235
EPSILON LIMITED RISK	5,461	5,460	2,075	4,138
EPTA MULTIFONDO 2CAP	5,387	5,384	2,085	4,521
EPTA PROT 95	5,106	5,105	1,029	1,733
ETICA VAL.RESP.OB.M.	5,213	5,211	1,381	3,494
EUROCONSULT OBBL.MI	6,271	6,273	1,604	2,719
FINECO AM PROF.PRUD.	5,731	5,728	2,431	4,447
FINECO AM VALORE PR95	5,293	5,292	0,057	1,282
FINECO IMPIEGO	6,365	6,362	2,562	6,048
GENERALI CASH	6,002	5,997	2,598	5,874
GEO GL.CONV.BOND	5,170	5,170	2,073	2,845
GESTIELLE GL.ASS.1	8,049	8,049	1,118	3,087
GESTIELLE OBBL. MISTO	9,906	9,905	1,144	3,155
GRIFOBOND	6,934	6,941	-0,716	1,597
GRIFOREND	7,522	7,523	-0,344	2,411
INTESA BOUQUET 2 PROF CONS	5,039	5,039	0,659	0,000
INTESA BOUQUET PROF. CONS.	5,069	5,068	0,715	0,000
INTESA CC PROT.DINAMICA	4,991	4,992	0,000	0,000
LEONARDO 80/20	5,438	5,433	2,084	3,739
NEXTAM P.OBBL.MI	5,389	5,389	1,050	3,655
NEXTRA EQUILIBRIO	6,969	6,974	-0,769	-0,086
NEXTRA RENDITA	6,257	6,258	1,806	1,756
NEXTRA SR EQUITY 10	5,219	5,216	1,320	2,716
NEXTRA SR EQUITY 20	5,349	5,346	1,944	3,643
NORDFONDO ET.OBB.M.	5,819	5,817	2,285	4,508
PIONEER OBB. MISTO A	7,975	7,977	1,437	3,652
PIONEER OBB. MISTO B	7,922	7,924	1,382	3,434
PRIM.OBB.MISTO	5,131	5,131	2,354	4,395
RAS LONGTERM B. F. L	5,950	5,947	1,605	2,941
RAS LONGTERM B. F. T	5,926	5,923	1,542	0,000
SANPAOLO ETICO VENSER	5,121	5,119	1,647	0,000
VEG SIN MOD	5,023	5,025	0,000	0,000
VEGAGEST CR C.M.BEST	5,273	5,274	1,015	1,795
VITAMIN SHORT TERM	5,274	5,273	1,326	3,615
ZENIT OBBLIGAZIONAR.	7,217	7,217	1,562	1,677
ZETA REDDITO	6,923	6,923	1,273	3,036

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,856	5,850	2,773	5,191
BIPIEMME RISPARMIO	7,850	7,845	1,043	3,059
BNL OBBLIGAZIONI FLESSIBILE	7,812	7,811	0,064	0,000
BPM RISP CED	5,210	5,207	0,930	3,276
CA-AM MIDA DINAMIC	5,094	5,093	0,216	1,252
CAPITALG. B.EUROPA	9,075	9,074	0,487	1,818
CONSULTINVEST H YIE.	5,018	5,021	0,723	2,137
CONSULTINVEST REDDIT	6,960	6,959	0,767	1,222
DUCATO FIX RENDITA	18,148	18,145	0,498	2,331
FINECO AM BOND TR	7,124	7,124	-0,098	0,042
GENERALI INST.BOND	5,118	5,115	0,827	2,303
GEO GLOBAL BOND TR 1	5,776	5,776	0,417	1,923
GEO GLOBAL BOND TR 2	5,686	5,686	0,442	1,772
GEST CPI TRO	5,020	5,020	0,360	0,000
RIT REALI	4,965	4,965	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,049	8,049	-0,826	-1,094

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,764	5,763	0,488	2,090
ARCA BT	7,900	7,900	0,330	1,243
ARCA BT-TESORERIA	5,131	5,131	0,411	1,584
AUREO LIQUIDITÀ	5,142	5,142	0,371	1,500
AZIMUT GARANZIA	11,299	11,298	0,346	1,182
BIPIELLE F.LIQUIDITÀ	7,323	7,323	0,370	1,413
BNL CASH	20,007	20,006	0,351	1,219
BNL LIQUIDITÀ EURO	5,398	5,397	0,279	0,878
BPU PRAM. LIQUIDITA'	5,073	5,073	0,356	1,379
CA-AM MIDA MONETAR.	11,076	11,075	0,263	1,095
CAPITALG. LIQUID.	6,536	6,536	0,338	1,428
DUCATO FIX LIQU.	6,051	6,050	0,465	1,732
DUCATO FIX MONET	7,670	7,669	0,393	1,455
DWS LIQUIDITA'	6,710	6,710	0,344	1,329
DWS CRESCITA RISP.	7,422	7,422	0,257	1,021
DWS TESOR. IMPRESE	7,506	7,506	0,348	1,419
EUROM. TESORERIA	10,214	10,213	0,344	1,269
FIDEURAM MONETA	13,323	13,322	0,263	1,077
FINECO AM CASH	5,642	5,641	0,320	1,184
FINECO AM LIQUIDITA'	5,566	5,566	0,433	1,699
FONDERSEL CASH	8,217	8,217	0,440	1,495
GENERALI LIQUIDITÀ	5,932	5,932	0,389	1,350
GEO GL. DIV.STRATEGY	4,995	4,995	0,000	0,000
GESTIELLE CASH EURO	6,424	6,424	0,359	1,485
NEXTAM P.LIQUIDITA	5,233	5,232	0,441	1,474
NEXTRA TESORERIA	6,903	6,903	0,349	1,366
NORDFONDO LIQUIDITÀ	5,573	5,573	0,324	1,327
OPTIMA MONEY	5,570	5,570	0,288	1,144
PERSEO MONETARIO	6,711	6,711	0,224	1,085
PIONEER LIQUIDITÀ A	7,556	7,555	0,399	1,505
PIONEER LIQUIDITÀ B	7,504	7,504	0,334	1,282
PIXEL EUROCASH	6,003	6,002	0,351	1,316
RAS LIQUIDITA' A	5,030	5,030	0,339	0,000
RAS LIQUIDITA' B	5,041	5,041	0,000	0,000
RISPARMIO IT.MON.	5,444	5,444	0,350	1,316
SAI LIQUIDITA'	10,326	10,324	0,438	1,764
SANPAOLO LIQ.CL B	6,720	6,720	0,284	1,251
SANPAOLO LIQUIDITA'	6,658	6,658	0,211	0,971
VEGAGEST MONETARIO	5,348	5,347	0,394	1,499

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,475	4,496	-6,907	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,827	4,825	1,110	0,000
ABIS FLESSIBILE	5,175	5,175	0,505	-2,908
AGORA FLEX	5,473	5,472	0,829	0,773
ALARICO RE	4,447	4,448	7,260	9,802
ANIMA FONDATTIVO	12,934	12,930	2,391	4,138
AUREO FLESSIBILE	5,059	5,057	5,903	5,748
AZIMUT TREND	18,923	18,929	4,127	7,012
AZIMUT TREND I	15,293	15,268	8,994	7,652
BIM FLESSIBILE	4,044	4,031	2,692	-0,761
BIPIELLE F.FREE	3,868	3,863	1,656	0,311
BIPIEMME TREND	2,759	2,767	-2,336	-1,955
BIVER OBIETTIVO RENDIMENTO	5,025	5,024	0,259	0,000
BNL FLESSIBILE	19,748	19,723	4,609	5,160
BNL STRATEGIA REND.	5,365	5,365	0,600	0,000
BPU FLESSIB	5,017	5,015	0,000	0,000
CA-AM MIDA OPPORT	5,116	5,116	1,448	1,147
CAPITALG. RED.PIU'	6,449	6,445	1,783	1,352
CAPITALG. RISK	6,652	6,661	2,956	-10,047
CARIPARMA NEXTRA EQUIL	5,143	5,142	0,000	0,000
CLUB IT.OPP.	0,000	0,000	0,000	0,000
DUCATO ETICO CIVITA	4,444	4,447	0,000	0,000
DUCATO FLEX 100	9,986	9,968	1,618	2,023
DUCATO FLEX 30	16,226	16,209	0,608	0,720
DUCATO FLEX 60	5,066	5,059	1,543	1,239
DUCATO STRATEGY	4,132	4,135	1,548	3,429
DWS HIGH RISK	6,377	6,374	1,999	1,432
DWS TREND	3,834	3,833	2,431	3,065
ETRA DINAMICO GLOB.	10,016	10,013	0,846	1,923
EUROM. STRATEGIC	4,061	4,072	2,292	4,990
FINECO AM OBIETTIVO 2005	5,087	5,087	0,454	1,760
FINECO AM OBIETTIVO 2007	5,131	5,130	0,766	2,661
FINECO AM OBIETTIVO 2010	5,236	5,232	1,552	5,352
FINECO AM OBIETTIVO 2015	5,323	5,320	1,895	9,392
FORMULA 1 BALANCED	6,318	6,314	2,167	3,000
FORMULA 1 CONSERVAT.	6,306	6,303	1,759	3,225
FORMULA 1 HIGH RISK	5,949	5,944	3,371	3,768
FORMULA 1 LOW RISK	6,248	6,246	1,627	3,204
FORMULA 1 RISK	5,922	5,918	3,135	3,063
FS TREND GBL.OPP.	3,976	3,970	2,606	-0,996
GENERALI INST.EQUITY	5,339	5,322	6,503	6,980
GENERALI MEDIUM RISK	5,191	5,187	1,466	2,874
GENERALI RISK	5,247	5,242	1,411	3,430
GEO EUR.EQ.TOTAL RET	4,836	4,836	6,216	10,512
GESTIELLE FLESSIBILE	11,663	11,650	2,235	2,975
GESTIELLE T.R.AMERIC	5,083	5,067	1,843	6,629
GESTIELLE T.R.GIAPP	5,256	5,251	-0,680	1,448
GESTNORD ASSET ALL	5,157	5,157	2,159	3,825
GRIFOPLUS	5,308	5,304	3,389	0,000
INTESA PREMIUM	5,049	5,049	0,980	0,000
INTRA FLESSIBILE	5,047	5,048	1,102	0,000
INVESTITORI FLESS.	5,576	5,575	2,012	1,511
KAIROS PAR. INCOME	6,013	6,010	1,967	5,049
KAIROS PARTNERS FUND	5,428	5,418	5,624	12,172
LEONARDO FLEX	2,147	2,144	0,751	4,477
M.GESTION TREND GLOBAL	4,888	4,892	0,390	0,000
MC GEST. FDF FLEX B.	5,966	5,962	5,183	8,968
NEXTRA OBIETTIVO RED	7,428	7,427	0,555	0,678
NEXTRA PORTFOLIO 1	5,455	5,455	0,720	1,488
NEXTRA PORTFOLIO 2	5,006	5,006	1,336	2,962
NEXTRA PORTFOLIO 3	4,405	4,406	1,241	3,137
NEXTRA PORTFOLIO 4	3,766	3,768	1,866	4,321
NEXTRA PORTFOLIO 5	5,152	5,159	0,980	2,917
NEXTRA TOP APPROACH	5,529	5,528	0,491	0,876
NEXTRA TOP DYNAMIC	5,387	5,385	1,949	-1,174
NEXTRA TREND	2,920	2,919	1,813	-1,915
PARITALIA ORCHESTRA	66,796	66,752	0,343	1,035
PRIM.TRADING FL.G	4,661	4,660	2,688	-2,591
PROFILO BEST F.	5,309	5,310	2,530	2,868
RAS OPPORT. L	4,653	4,651	-1,336	1,020
RAS OPPORT. T	4,636	4,634	-1,383	0,000
RAS TR DIN L	5,002	5,000	0,000	0,000
RAS TR DIN T	5,000	4,998	0,000	0,000
RAS TR PRU L	5,001	5,000	0,000	0,000
RAS TR PRU T	4,999	4,998	0,000	0,000
SANPAOLO HIGH RISK	4,052	4,049	1,630	0,546
TANK FLESSIBILE	5,081	5,079	1,600	0,000
VEGAGEST FLESSIB.	5,786	5,789	2,226	1,777
ZENIT TARGET	6,112	6,112	1,545	1,175