TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,330	99,320
BTP AG 01/11	111,010	110,880
BTP AG 02/17	112,240	111,830
BTP AG 03/13	103,980	103,760
BTP AG 03/34	107,400	106,940
BTP AG 04/14	103,410	103,240
BTP AP 04/09	100,160	100,040
BTP AP 95/05	102,320	102,400
BTP DC 00/05	103,030	103,090
BTP DC 93/23	148,500	148,500
BTP FB 01/12	109,570	109,370
BTP FB 02/13	107,820	107,600
BTP FB 02/33	119,570	119,160
BTP FB 03/06	100,610	100,580
BTP FB 03/19	101,350	101,060
BTP FB 04/15	103,150	102,950
BTP FB 04/20	103,590	103,290
BTP FB 96/06	108,180	108,180
BTP FB 97/07	108,980	108,910
BTP GE 03/08	102,500	102,380
BTP GE 04/07	100,740	100,670
BTP GE 95/05	100,150	100,210
BTP GN 04/07	101,200	101,110
BTP LG 00/05	101,470	101,490
BTP LG 02/05	101,120	101,080
BTP LG 96/06	109,880	109,880
BTP LG 97/07	110,440	110,390
BTP MG 02/05	101,030	101,050
BTP MG 03/06	100,770	100,660
BTP MG 98/08	107,400	107,230
BTP MG 98/09	106,310	106,170
BTP MG 99/31	123,100	122,780
BTP MZ 01/06	103,120	103,110
BTP MZ 01/07	104,460	104,410
BTP MZ 02/05	100,450	100,460
BTP NV 01/11	97,710	97,600
BTP NV 93/23	161,120	160,630
BTP NV 96/06	109,960	109,930
BTP NV 96/26	140,050	139,570
BTP NV 97/07	109,420	109,330
BTP NV 97/27	129,590	129,230
BTP NV 98/29	111,280	110,840
BTP NV 99/09	105,380	105,260
BTP NV 99/10	112,040	111,890
BTP OT 02/07	106,580	106,510
BTP ST 02/05	100,980	101,020
BTP ST 03/06	100,720	100,670
BTP ST 03/08	103,900	103,810
BTP ST 03/08	102,450	102,340
BTP ST 14ind	104,990	104,740
BTP ST 35ind	103,900	103,380
BTP ST 95/05	105,940	106,010
CCT AG 00/07	100,670	100,680
CCT AG 02/09	100,940	100,930
CCT AP 01/08	100,780	100,770
CCT AP 02/09	100,920	100,920
CCT DC 03/10	100,970	100,970
CCT DC 99/06	100,500	100,500
CCT FB 03/10	100,970	100,960
CCT GE 96/06	100,990	100,710
CCT GE 97/07	100,930	100,950
CCT GE2 96/06	100,600	100,590
CCT GN 03/10	100,980	100,980
CCT LG 00/07	100,730	100,690
CCT LG 01/08	100,760	100,790
CCT LG 02/09	100,940	100,940
CCT LG 98/05	100,130	100,070
CCT LG E2/09	100,820	100,820
CCT MG 04/11	100,980	100,970
CCT MG 98/05	100,110	100,110
CCT MZ 99/06	100,320	100,320
CCT NV 04/11	101,000	100,990
CCT OT 02/09	100,950	100,950
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,870	100,860
CTZ AG 03/05	98,440	98,420
CTZ AP 03/05	99,180	99,160
CTZ AP 04/06	96,940	96,870
CTZ DC 03/04	99,860	99,840
CTZ LG 04/06	96,290	96,220

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,190	96,020
B INTESA TV IAPC	99,360	99,250
B INTESA/06 EURI	98,770	98,740
B INTESA/08 BASK	96,790	96,840
B INTESA/08 GOAL	96,870	96,760
B INTESA/08 GOAL	96,160	96,170
B INTESA/08 IAPC	101,020	100,830
B INTESA/08 IT03	99,630	99,510
B INTESA/08 STIN	101,340	101,180
B INTESA/09 GEN04	99,390	99,100
BCA CARIGE /14 133	101,610	101,000
BCA FIDEURAM 99/09 TV	100,540	100,500
BEI /06 STICKY FL	100,430	100,790
BEI /19 EU. ST. B.	84,640	83,980
BEI 96/16 ZC	62,720	62,160
BEI 97/17 ZC	45,060	45,010
BEI 98/18 FIX STICKY FIX REV FLOATER	107,050	106,620
BEI 99/14 CMS LINKED	105,830	105,820
BEI 99/29 EU STEP DW	79,060	78,900
BEI 99/29 FIXED	91,650	91,060
BEI/15 EU VAR	97,440	97,440
BERS /24 SD LIFE	82,450	81,800
BIM IMI 98/18 STEP DOWN	99,530	99,390
BIM IMI 99/24 FIXED ZERO	90,890	90,710
BNL/06 WORLD C	101,550	100,970
BNL/07 VAL PURO	101,960	101,900
BNL/08 FLASH	106,730	106,740
BPU 00/08 TV EUR	99,730	99,630
CENTROB /05 TV	99,970	99,980
CENTROB /06 RIDEN EURO	103,350	103,440
CENTROB /13 ELC	86,210	86,000
CENTROB /14 RF	103,130	103,280
CENTROB /18 RFC	95,900	95,690
CENTROB /18 ZC	55,230	55,210
CENTROB /19 SDEB	81,370	81,100
CENTROB /19 SDI TSE	88,890	88,820
CENTROB 96/06 ZC	94,530	94,420
COMIT /08 TV 2	99,410	99,450
COMIT /09	105,400	105,290
COMIT 97/07 SUB TV	99,900	99,900
COMIT 97/27 ZC	31,370	30,760
COMIT 98/08 SUB TV	99,510	99,450
COMIT 98/28 ZC	29,610	29,220
COUNCIL EUROPE SDF/19 SD	86,320	84,140
CREDEM/08 CONCER	103,330	103,330
CREDIOP /13 FLOAT12	99,910	99,470
CREDIOP /19 FLOAT1	94,700	94,170
CREDIOP /24 ST DW2	79,720	79,460
CREDIOP 98/18 TF CAPPED REVFLO 10	99,430	99,210
CREDIOP 98/18 TF CAPPED REVFLO 11	96,310	96,230
EFIBANCA /06 1 CALLABLE	101,870	101,950
EFIBANCA /14 OPT CMS	95,040	95,000
EFIBANCA /14 REV FLOAT	101,580	101,730
EFIBANCA 98/13 FIX REV 1	106,240	106,230
FIAT STEP UP/11	89,960	90,360
HVB/08 BPM IV 5A	95,130	95,140
HVB/08 BPM V 5A	96,440	96,480
IADB 98/18 CR	97,630	96,830
IADB 98/18 RFC	101,570	101,150
IMI 96/06 2 7,1%	108,540	108,530
INTBCI 02/07 MIX	101,040	101,700
INTERB /13 351 CAL	104,740	104,840
INTERB /21 359 CR	85,790	85,450
MED LOM /18 RF C 75	96,500	96,600
MED LOM /19 1 SD	88,910	88,940
MED LOM /19 3 RFC	90,690	90,500
MED LOM /19 37	89,210	88,910
MED LOM 00/05 375A IND TLC	99,480	99,480
MED TOSC/06 IND	99,120	99,270
MEDIO /05 HIGH TECK BASKET	99,620	99,630
MEDIO /05 M&IB	99,460	99,500
MEDIO CEN 18 FLOOR TOP SIDE	94,030	94,060
MEDIO CEN 18 STEP DOWN	90,510	90,410
MEDIO/06 CB COUP	103,190	102,900
MEDIO/06 TRI OPZ	104,700	105,750
MEDIO/07 V PURO	104,120	104,010
MEDIO/08 MAXIMA	103,110	103,360
MEDIO/13 REND PR	98,510	98,500
MEDIO/14 V REALE	100,900	100,810
MEDIOB /05 CUM PRE IND	100,220	100,210
MEDIOB /08 RUSSIA	88,600	88,570
MEDIOB 96/06 ZC	96,120	96,170
MEDIOB 96/11 ZC	76,840	76,700
MEDIOB 97/07 IND	100,660	100,720
MEDIOB 98/08 ONE COUPON OPZ	130,930	129,700
MEDIOB 98/08 TT	100,050	100,080
MEDIOCR L/28 ZC 25.MA	29,630	29,230
MPASCHI /08 7A 5,35%	106,640	106,910
MPASCHI 99/09 2	103,010	102,810
MPASCHI 99/14 3 SD	96,930	96,860
MPASCHI 99/29 4	83,260	82,940
MPASCHI 99/29 8	82,230	82,690
P LODI PREST SUB	99,700	99,730
P LODI/07 MIX2	97,450	97,490
POP BG CV/12 TV	101,570	101,650
SPAOLO /05 CONC	98,060	98,090
SPAOLO /13 ST DOWN	103,100	103,480
SPAOLO /19 SW EURO	98,190	98,340
UNICR/10 IND	95,830	95,830
UNICR/10 S-U	109,590	109,410

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	14,630	14,665	6,898	10,149
ALBERTO PRIMO RE	7,771	7,767	7,379	4,829
ALBOINO RE	6,484	6,497	5,500	-2,876
APULIA AZ.ITALIA	11,617	11,645	7,257	10,009
ARCA AZITALIA	20,774	20,818	7,165	9,956
AUREO AZIONI ITALIA	19,325	19,364	7,588	10,208
AZIMUT CRESCITA ITA.	23,627	23,676	7,469	7,147
BIM AZ.SMALL CAP IT	7,421	7,428	6,455	15,700
BIM AZION.ITALIA	7,594	7,612	7,564	9,629
BIPIELLE F.ITALIA	23,389	23,435	6,073	7,759
BIPIEMME ITALIA	15,813	15,844	7,593	10,049
BNL AZIONI IT PMI	5,794	5,797	8,543	12,658
BNL AZIONI ITALIA	20,016	20,071	7,752	10,002
BPU PRAM.AZ.ITALIA	5,257	5,270	6,980	11,236
BPVI AZ. ITALIA	4,555	4,564	6,900	9,206
C.S. AZ. ITALIA	12,515	12,548	8,289	10,381
CA-AM MIDA AZ.ITALIA	20,218	20,268	7,314	8,986
CA-AM MIDA MID CAP	4,804	4,808	5,189	5,305
CAPITALG. ITALIA	17,276	17,351	9,280	5,741
CARIGE AZ IT	5,373	5,387	7,568	0,000
DUCATO GEO ITALIA	13,723	13,755	7,211	9,705
DWS AZ. ITALIA	12,310	12,330	7,305	10,315
DWS ITAL EQUITYRISK	18,030	18,066	7,558	9,346
EUROCONSULT AZ.ITAL	11,423	11,437	7,602	9,521
EUROM. AZ. ITALIANE	22,820	22,869	7,758	7,998
F&F GESTIONE ITALIA	22,096	22,113	7,570	11,433
F&F LAGEST ITALIA	4,106	4,112	7,431	11,304
F&F SELECT ITALIA	12,823	12,833	7,476	8,928
FINECO AM AZ ITALIA	13,779	13,814	7,792	9,627
FINECO AM SC ITALY	4,254	4,266	7,046	5,979
FINECO ITALIA OPPORTUNITÀ	13,257	13,289	6,782	7,921
FONDERSEL ITALIA	19,960	19,999	7,810	10,778
FONDERSEL P.M.I.	14,926	14,941	5,903	11,007
GENERALI CAPITAL	51,115	51,227	7,940	8,843
GESTIELLE ITALIA	13,897	13,925	7,023	9,658
GESTNORD AZ.ITALIA	10,998	11,025	7,298	9,980
GRIFOGLOBAL	11,847	11,864	6,175	2,785
IMI ITALY	21,498	21,542	8,095	12,773
LEONARDO AZ. ITALIA	9,068	9,082	7,581	11,592
LEONARDO SMALL CAPS	8,897	8,916	7,115	11,324
NEXTAM P.AZ.ITALIA	5,397	5,407	4,209	14,635
NEXTRA AZ.ITALIA	12,659	12,690	8,104	11,405
NEXTRA AZ.ITALIA DIN	18,410	18,456	8,358	11,990
NEXTRA AZ.PMI ITALIA	5,246	5,252	7,765	21,043
OPTIMA AZIONARIO ITALIA	5,839	5,851	7,256	9,859
OPTIMA SMALL CAPS IT.	5,667	5,665	6,804	10,317
PIONEER AZ. CRESCITA A	14,585	14,620	8,173	11,081
PIONEER AZ. CRESCITA B	14,405	14,439	8,097	10,731
PIONEER AZ. ITALIA A	17,617	17,666	7,539	10,632
PIONEER AZ. ITALIA B	17,381	17,430	7,370	10,167
PIXEL AZIONARIO ITALIA	23,422	23,479	7,643	10,019
PRIM.TRADING AZ.IT..	5,258	5,271	7,834	11,753
RAS CAPITAL L	22,779	22,825	7,799	11,432
RAS CAPITAL T	22,641	22,686	7,666	0,000
RISPARMIO IT.CRESC.	17,037	17,063	7,959	10,925
SAI ITALIA	19,664	19,710	7,442	10,509
SANPAOLO AZIONI ITA.	28,234	28,295	7,546	10,570
SANPAOLO ITALIAN EQ.RISK	12,657	12,689	7,454	9,927
SANPAOLO OPP.ITALIA	4,575	4,584	7,068	8,851
VEGAGEST AZ.ITALIA	6,416	6,430	6,827	7,868
ZENIT AZIONARIO	10,818	10,838	8,018	7,964
ZETA AZIONARIO	20,046	20,079	7,589	11,565

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,362	8,384	3,413	9,795
ALTO AZIONARIO	16,706	16,769	5,520	10,731
AUREO E.M.U.	9,821	9,862	5,172	7,840
BIPIELLE F.EURO	9,565	9,602	4,638	5,925
BIPIELLE F.MEDITERAN	13,252	13,303	4,117	9,984
BPU PRAM.AZ.EURO	4,650	4,669	6,116	10,346
BSI AZIONARIO EURO	4,201	4,212	5,420	7,333
CA-AM MIDA AZ.EURO	4,830	4,855	5,875	7,740
CAPGES FF EUR SECT.	4,368	4,385	4,648	11,060
CARIPARMA NEXTRA IND IT	11,703	11,729	0,000	0,000
DWS AZ. EURO	3,923	3,941	4,224	4,921
EPSILON QEQUITY	4,158	4,169	6,071	13,421
EUROM. EURO EQUITY	3,355	3,372	5,172	7,636
FINECO EURO GROWTH	10,975	11,004	2,599	2,207
FINECO EURO VALUE	5,036	5,054	5,268	11,342
GENERALI EURO INNOVATION	2,500	2,508	5,574	4,428
INTRA AZIONARIO AREA EURO	5,283	5,323	5,239	0,000
KAIROS PARTNERS S.C.	7,643	7,653	6,035	17,080
LEONARDO EURO	4,996	5,013	5,245	12,802
PRIM.AZIONI GROWTH	4,711	4,736	5,227	10,431
SANPAOLO EURO	14,007	14,081	4,804	7,754
VEGAGEST AZ.AREA EUR	6,727	6,777	5,274	7,426
ZENIT EUROSTOXX 50 I	4,451	4,472	5,624	9,469

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,193	5,215	2,852	0,000
AMERIGO VESPUCCI	5,304	5,329	2,950	3,898
ANIMA EUROPA	3,887	3,900	4,097	5,253
ARCA AZEUROPA	8,735	8,768	3,056	7,826
ASTESE EUROAZIONI	4,822	4,844	3,166	7,875
AZIMUT EUROPA	12,994	13,046	1,643	6,832
BIM AZIONARIO EUROPA	8,630	8,648	5,463	8,772
BIPIELLE H.EUROPA	6,046	6,065	1,324	5,515
BIPIEMME EUROPA	11,756	11,804	3,331	6,931
BIPIEMME IN.EUROPA	5,349	5,352	6,575	12,162
BNL AZIONI EUROPA	10,375	10,406	2,631	6,127
BPVI AZ. EUROPA	3,644	3,657	2,619	6,737
CAPITALG. EUROPA	6,267	6,284	2,469	7,847
CARIGE AZEU	5,004	5,032	0,000	0,000
CONSULTINVEST AZIONE	8,358	8,385	3,045	4,214
DUCATO GEO EUR.A.P.	1,382	1,386	6,636	-6,242
DUCATO GEO EUR.B.CH.	5,676	5,704	2,882	7,622
DUCATO GEO EUR.CR.	5,138	5,163	2,188	3,256
DUCATO GEO EUROPA	8,528	8,562	3,861	9,291
DUCATO GEO EUROPA V.	5,895	5,911	3,204	9,797
DUCATO GEO SM.CAPS	14,270	14,262	6,795	14,536
EPSILON QVALUE	4,739	4,744	4,314	13,292
EUROCONSULT AZ.EUR.	4,603	4,624	1,836	2,975
EUROM. EUROPE E.F.	13,830	13,896	3,040	6,434
EUROPA 2000	14,649	14,701	3,315	5,011
F&F LAGEST AZ.EUROPA	20,067	20,136	3,326	6,208
F&F POTENZ. EUROPA	5,643	5,673	2,007	4,172
F&F SELECT EUROPA	16,754	16,818	3,343	6,571
F&F TOP 50 EUROPA	3,153	3,165	3,581	7,208
FINECO AM AZ.EUROPA	10,680	10,692	4,012	5,108
FINECO AM EUROPE RESEARCH	5,457	5,469	3,607	8,317
FINECO AM SMALL CAP EUROPE	5,538	5,530	3,417	9,468
FINECO EUROPE EQUITY	7,543	7,567	3,202	5,882
FONDERSEL EUROPA	11,637	11,682	4,162	10,303
GENERALI EUROPA	3,676	3,687	2,739	5,059
GENERALI EUROPA VALUE	22,133	22,191	3,867	8,591
GEO EUROPEAN EQUITY	3,774	3,774	5,301	12,188
GEO EUROPEAN ETHICAL	3,816	3,816	4,035	9,247
GESTIELLE EUROPA	10,756	10,804	2,889	6,085
GESTNORD AZ.EUROPA	7,699	7,728	3,052	4,055
GRIFOEUROPE STOCK	5,512	5,539	7,930	6,615
IMI EUROPE	16,460	16,529	3,509	8,055
INVESTITORI EUROPA	4,478	4,496	3,826	8,321
LAURIN EUROSTOCK	3,264	3,278	3,422	8,945
MC GES. FDF EUR.	5,523	5,540	6,457	9,366
NEXTAM P.AZ.EUROPA	4,798	4,814	3,383	9,568
NEXTRA AZ.EUROPA	3,438	3,452	2,811	5,752
NEXTRA AZ.EUROPA DIN	16,156	16,221	2,754	6,640
NEXTRA AZ.PMI EUROPA	6,200	6,198	5,335	13,159
OPEN FUND AZ EUROPA	3,364	3,377	3,412	6,557
OPTIMA AZIONARIO EUROPA	2,788	2,801	2,878	7,107
PIONEER AZ EUR DIS A	7,950	7,973	3,556	9,852
PIONEER AZ. EUROPA A	14,552	14,617	3,147	8,403
PIONEER AZ. EUROPA B	14,329	14,393	2,864	7,972
PIXEL EUROPA	15,940	16,001	2,607	6,558
PIXEL SELEZIONE EUROPA	11,513	11,558	3,154	9,366
PRIM.TRADING AZ.EUR	4,295	4,315	4,222	10,610
RAS EUROPE FUND L	13,903	13,963	3,630	8,026
RAS EUROPE FUND T	13,823	13,882	3,543	0,000
RAS MULTIP.MULTIEUR.	6,406	6,422	4,315	8,173
SAI EUROPA	9,482	9,520	3,549	5,110
SANPAOLO EUROPE	7,310	7,343	2,755	6,436
TALENTO COMP. EUROPA	104,666	104,905	4,532	0,000
UNIBAN AZ. EUROPA	5,239	5,259	2,725	4,780
VEGAGEST A.EUROPA	4,309	4,339	3,856	7,349
ZETA EUROSTOCK	4,032	4,053	1,895	4,052
ZETA MEDIUM CAP	5,172	5,181	4,845	10,066

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	4,942	4,964	-2,812	0,000
ALTO AMERICA AZ.	4,322	4,340	-3,203	-5,427
AMERICA 2000	10,097	10,141	-1,866	-0,708
ANIMA AMERICA	5,281	5,296	6,300	5,768
ARCA AZAMERICA	16,032	16,083	-3,112	-3,486
AUREO AMERICHE	3,056	3,075	-3,413	-1,132
AZIMUT AMERICA	9,698	9,740	-3,971	-0,267
BIM AZIONARIO USA	6,074	6,093	6,487	5,525
BIPIELLE H.AMERICA	6,912	6,928	0,145	-1,144
BIPIEMME AMERICHE	8,749	8,780	-2,832	-1,675
BNL AZIONI AMERICA	15,814	15,897	-2,509	-0,384
BPU PRAM.AZ.USA	3,582	3,600	-1,349	0,731
CAPITALG. AMERICA	7,869	7,919	-3,554	-2,454
CRISTOFORO COLOMBO	13,070	13,135	-2,149	-3,982
DUCATO GEO AM.BLUE C	4,730	4,750	-3,920	-2,070
DUCATO GEO AM.CR.	4,463	4,485	-3,918	-5,605
DUCATO GEO AM.SM.CAP	14,434	14,490	2,675	2,704
DUCATO GEO AM.VAL.	5,619	5,630	-2,752	1,978
DUCATO GEO AMERICA	4,531	4,545	-1,221	-0,374
EUROCONS.AZ.AM.	4,343	4,366	-4,423	-6,602
EUROM. AM.EQ. FUND	14,381	14,468	-3,295	-0,971
F&F L.AZIONI AMERICA	3,666	3,689	-2,162	-2,707
F&F SELECT AMERICA	10,400	10,465	-0,735	-0,067
FINECO AM AZ.NORDA.	9,985	9,999	-2,156	-4,805
FINECO US SM/M CAP VAL.	5,830	5,836	3,149	8,143
FINECO USA GROWTH	5,909	5,926	-1,599	-1,154
FINECO USA S/M CAP GROWTH	5,781	5,784	4,444	2,174
FINECO USA VALUE	4,107	4,115	-3,478	1,608
FONDERSEL AMERICA	10,409	10,469	-3,379	-2,327
GENERALI AMERICA VALUE	16,178	16,242	-2,852	-1,004
GENERALI USA GROWTH	2,403	2,414	2,824	-4,377
GEO US EQUITY	2,769	2,769	-2,362	3,747
GESTIELLE AMERICA	11,687	11,732	-2,996	-0,714
GESTNORD AZ.AM.	12,264	12,303	-2,859	-2,341
IMIWEST	16,687	16,759	-2,455	-0,578
INVESTITORI AMERICA	3,580	3,593	-2,797	-1,078
KAIROS US FUND	5,911	5,918	3,448	10,383
MC GEST. FDF AME.	5,604	5,611	4,826	2,506
NEXTAM P.AZ.AMERICA	3,539	3,562	-5,044	-2,426
NEXTRA AZ.N.AM.	5,558	5,575	-4,452	-2,951
NEXTRA AZ.N.AM.DINAM.	17,415	17,473	-4,570	-0,235
NEXTRA AZ.PMI N.AM.	17,340	17,340	1,856	-0,127
OPEN FUND AZ AMERICA	2,859	2,867	-1,380	-2,490
OPTIMA AZIONARIO AMERICA	4,043	4,068	-3,393	-4,308
PIO.AZ.AM-B	7,577	7,629	-3,095	-2,921
PIONEER AZ. AM. A	7,672	7,723	-2,886	-2,243
PIXEL AMERICA	13,609	13,668	-2,918	-2,437
PRIM.TRADING AZ.N.AM	3,604	3,613	-2,145	3,712
RAS AMERICA FUND L	13,192	13,239	-3,171	-0,916
RAS AMERICA FUND T	13,114	13,161	-3,232	0,000
RAS MULTIP.MULTAM.	5,220	5,234	-1,547	-2,082
SAI AMERICA	12,783	12,817	1,195	-0,599
SANPAOLO AMERICA	8,457	8,485	-3,138	-1,571
TALENTO COMP. AMERICA	99,595	99,967	-0,402	0,000
VEGAGEST AZ.AMERICA	3,704	3,721	-2,578	-0,777
ZENIT S&P 100 INDEX	3,724	3,750	-4,806	-2,283

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,339	4,365	-3,104	-0,322
ANIMA ASIA	5,359	5,371	-0,888	6,329
ARCA AZFAR EAST	5,289	5,322	-1,783	5,380
AUREO PACIFICO	3,243	3,264	-1,935	5,946
AZIMUT PACIFICO	6,127	6,151	-3,633	6,966
BIPIELLE H.GIAPPONE	4,736	4,756	-4,785	5,058
BIPIELLE H.ORIENTE	3,446	3,461	5,706	3,952
BIPIEMME PACIFICO	4,044	4,061	-1,197	4,794
BNL AZIONI PACIFICO	5,343	5,382	-3,312	3,326
BPU PRAM.AZ.PACIF.	5,118	5,142	-1,292	10,326
CAPITALG. PACIFICO	2,965	2,979	-4,662	1,576
DUCATO GEO ASIA	4,554	4,587	6,154	12,779
DUCATO GEO GIAPPONE	3,137	3,157	-4,679	3,463
EUROM. TIGER	9,139	9,125	0,539	6,964
F&F SELECT PACIFICO	6,631	6,671	-2,399	1,781
F&F TOP 50 ORIENTE	3,369	3,377	2,933	3,249
FERDINANDO MAGELLANO	5,142	5,170	-0,445	-0,503
FINECO AM AZ.PACIFICO	4,154	4,182	-2,374	1,639
FINECO PACIFIC EQUITY	4,362	4,378	-1,712	4,906
FONDERSEL ORIENTE	4,071	4,083	0,693	6,487
GENERALI PACIFICO	11,793	11,861	-3,423	0,392
GEO JAPANESE EQUITY	2,433	2,433	-5,989	2,313
GESTIELLE GIAPPONE	4,307	4,334	-5,278	1,246
GESTIELLE PACIFICO	9,086	9,152	5,873	12,898
GESTNORD AZ.PAC.	5,830	5,851	-1,637	3,186
IMI EAST	5,742	5,785	-2,080	7,367
INVESTITORI FAR EAST	4,297	4,324	-2,007	5,733
MC GEST. FDF ASIA	6,400	6,399	2,531	14,984
NEXTRA AZ. ASIA	6,296	6,304	3,451	8,946
NEXTRA AZ.GIAPPONE	3,635	3,644	-6,048	2,771
NEXTRA AZ.PACIFICO DIN.	3,367	3,375	-3,275	3,664
OPEN FUND AZ PACIFIC	2,929	2,931	-2,562	3,571
OPTIMA AZIONARIO FAR EAST	3,030	3,047	-2,290	7,181
ORIENTE 2000	7,581	7,613	-0,902	6,565
PIONEER AZ. GIAP. A	4,314	4,349	-4,176	4,938
PIONEER AZ. GIAP. B	4,259	4,293	-4,699	4,747
PIONEER AZ. PACIF. A	4,343	4,358	2,988	8,304
PIONEER AZ. PACIF. B	9,012	9,047	2,537	7,196
PIXEL ASIA	4,025	4,045	-0,764	4,167
PRIM.TRADING AZ.GIAP	4,856	4,855	-6,309	2,038
RAS FAR EAST FUND L	4,787	4,818	-1,906	5,837
RAS FAR EAST FUND T	4,761	4,791	-1,956	0,000
RAS MULTIP.MULTIPAC.	6,057	6,043	-2,006	4,431
SAI PACIFICO	3,281	3,299	-1,383	1,359
SANPAOLO PACIFIC	4,638	4,658	-1,109	4,885
VEGAGEST AZ.ASIA	4,871	4,913	-2,736	5,593

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,639	5,640	5,284	3,033
ARCA AZPAESI EMERG.	5,283	5,259	5,576	11,691
AUREO MERC.EMERG.	4,293	4,272	5,817	9,237
AZIMUT EMERGING	4,436	4,435	5,118	11,935
BIPIELLE H.PAESI EM	8,897	8,844	5,352	9,582
BNL AZIONI EMERGENTI	5,426	5,397	5,053	14,087
BPU PRAM.AZ.MERC.EM.	5,305	5,286	7,085	13,549
CAPITALG. EQ EM	13,691	13,619	4,281	7,541
DUCATO GEO AM.LAT.	6,903	6,873	5,647	13,611
DUCATO GEO EUR.EST	5,663	5,679	6,307	17,612
DUCATO GEO PAESI EM.	3,566	3,549	6,131	10,745
DWS AZ. EMERGENTI	4,226	4,220	4,037	8,918
EUROM. EM.M.E.F.	5,259	5,250	3,057	10,530
F&F SELECT NUOVIMERC	5,571	5,559	6,847	10,624
FINECO EMERG. MARKETS	4,634	4,605	4,937	11,154
GENERALI EMERGING MKT	6,038	6,010	4,464	7,668
GESTIELLE EM. MARKET	7,804	7,769	5,588	12,030
GESTNORD AZ.P. EM.	5,358	5,342	4,140	7,139
MC GEST. FDF P. EMER	6,173	6,188	8,355	4,415
NEXTRA AZ.EMER.AMER.	8,342	8,240	8,380	18,629
NEXTRA AZ.EMER.EUROP	8,000	7,985	4,712	17,113
NEXTRA AZ.PAESI EMER	4,779	4,744	4,619	10,805
PIONEER AZ. AM. LAT. A	7,378	7,326	8,245	17,578
PIONEER AZ. AM. LAT. B	7,463	7,412	7,925	16,938
PIONEER AZ. PAESI EM. A	5,913	5,897	6,101	8,535
PIONEER AZ. PAESI EM. B	5,854	5,836	5,554	7,709
PIXEL EMERG. MKTS EQ.	5,408	5,393	5,051	7,923
PRIM.TRADING AZ.EMER	6,279	6,246	5,141	12,285
RAS EM. MKTS EQ. F. T	5,805	5,783	5,911	0,000
RAS EM. MKTS EQUITY F. L	5,829	5,807	6,020	12,507
SAI PAESI EMERGENTI	3,755	3,759	2,233	7,011
SANPAOLO MERCATI EMERG.	7,369	7,335	5,317	9,544

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,153	9,196	4,498	3,005
DWS LONDRA	5,064	5,105	2,906	3,856
DWS NEW YORK	9,208	9,254	5,439	6,883
DWS PARIGI	12,052	12,117	1,928	6,166
DWS TOKYO	5,010	5,027	-2,643	4,158
EUROM. JAPAN EQUITY	2,889	2,902	-4,936	3,809
F&F SELECT GERMANIA	9,595	9,633	6,540	8,381
GENERALI JAPAN	2,467	2,480	-5,115	0,366
GESTIELLE CINA	4,701	4,699	2,620	0,000
GESTIELLE EAST EUROP	8,351	8,325	8,216	25,901
ZETA SWISS	22,018	22,146	1,358	5,856

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,179	9,218	-1,913	0,802
ALPI AZ.INTERNAZ.	5,512	5,527	0,255	5,553
ALTO INTERN. AZ.	3,978	3,987	-0,251	0,862
ANIMA FONDO TRADING	12,742	12,775	2,783	6,219
APULIA AZ.INTERNAZ.	6,066	6,091	-1,205	0,414
ARCA 27	10,990	11,032	-1,276	0,420
ARCA 5STELLE E	3,344	3,348	0,120	3,242
ARCA MULTFIFONDO F	3,985	3,992	-0,599	1,866
AUREO BLUE CHIPS	3,633	3,652	-1,518	0,973
AUREO GLOBAL	8,680	8,732	-0,879	2,010
AUREO WWF PIAN.TERRA	5,011	5,048	-0,890	-0,910
AZIMUT BORSE INT.	11,014	11,062	-1,264	3,418
AZIMUT C ACC	5,157	5,168	-0,329	2,709
BANCOPOSTA AZ.INTER.	3,187	3,204	-1,666	2,575
BDS ARCOB.CRESCITA	5,596	5,614	0,305	2,622
BIM AZION.GLOBALE	3,641	3,656	2,853	2,679
BIPIELLE H.GLOBALE	15,867	15,928	-0,682	2,892
BIPIELLE PROFILO 5	3,696	3,711	-0,243	0,763
BIPIEMME COMPARTO 90	3,802	3,813	0,264	3,710
BIPIEMME GLOBALE	18,856	18,927	-0,564	1,842
BNL AZIONI INTER.	8,557	8,592	-1,383	0,896
BNL BUSS.FDF G.GROWT	2,602	2,612	-1,215	-1,102
BNL BUSS.FDF G.VALUE	3,698	3,715	0,217	6,632
BPU PRAM.AZ.GLOBALI	4,200	4,215	-0,095	6,329
BPU PRAM.PRTF.G.OPP.	3,734	3,751	0,349	0,107
BPU PRIV 5	5,032	5,044	0,000	0,000
BPVI AZ. INTERNAZ.	3,322	3,334	-1,366	0,060
BSI AZIONARIO INTER.	4,277	4,305	-2,795	-0,743
C.S. AZ. INTERNAZ.	6,440	6,473	-2,778	-1,649
CA-AM MIDA AZ. INT.	2,905	2,916	-0,548	4,836
CAPGES FF GLOB.SECT.	4,047	4,063	-1,100	2,951
CARIGE AZ	5,571	5,599	-0,695	2,691
CARIPARMA NEXTRA EQ INT	3,681	3,700	0,000	0,000
CONSULTINVEST GLOBAL	3,734	3,749	1,716	2,245
DUCATO GEO GL.CR.	4,894	4,920	-0,911	-1,766
DUCATO GEO GL.SELEZ.	2,765	2,781	-1,073	1,767
DUCATO GEO GL.SM.CAP	3,316	3,319	4,310	9,259
DUCATO GEO GL.VAL.	3,005	3,012	-0,694	4,268
DUCATO GEO GLOBALE	19,183	19,248	1,853	4,024
DUCATO GEO TENDENZA	2,591	2,602	-2,226	-0,193
DUCATO GLOBAL EQUITY	3,406	3,414	0,531	2,776
DUCATO MEGATRENDS	3,445	3,454	1,086	3,828
DUCATO SMALL CAPS	4,142	4,138	1,644	7,001
DWS PANIERE BORSE	5,029	5,057	0,339	-0,040
EFFE LIN. AGGRESSIVA	3,743	3,749	1,574	4,407
EPTA CARIGE EQUITY	2,477	2,488	-1,472	0,896
EUROCONSULT AZ.INT.	4,479	4,499	-4,008	-5,804
EUROM. BLUE CHIPS	10,683	10,735	-1,521	0,812
EUROM. GROWTH E.F.	6,082	6,118	-1,665	-2,532
F&F GESTIONE INTERN.	12,125	12,191	0,756	1,236
F&F LAGEST AZ.INTER.	10,407	10,464	0,638	0,911
F&F TOP 50	4,762	4,778	-1,183	-0,460
FIDEURAM AZIONE	11,853	11,910	-0,529	3,810
FINECO AM AZ INTERN.	11,082	11,113	0,271	0,380
FINECO GL. SM/M C. CORE	5,238	5,240	2,887	7,117
FINECO GL. SM/M C. GR.	6,192	6,194	4,559	9,651
FINECO GLOBAL GROWTH	6,365	6,379	-0,313	-0,376
FINECO GLOBAL VALUE	4,093	4,101	0,615	8,741
G.P. ALL.SERV.COM.A	3,503	3,502	0,516	1,507
GAM IT.EQ.SEL.FD	5,613	5,622	-0,071	2,390
GENERALI GLOBAL	11,561	11,614	-0,747	-0,199
GENERALI SPECIAL	7,957	7,961	0,378	-2,356
GEO EQ GL 1	5,000	5,000	0,000	0,000
GESTIELLE INTERNAZ.	9,668	9,711	-1,064	1,405
GESTNORD AZ.INT.	2,603	2,614	-0,989	0,931
GRIFOGLOBAL INTERN.	7,868	7,915	2,275	4,600
INTRA AZIONARIO INTERNAZ.	5,068	5,098	-0,197	0,000
LEONARDO EQUITY	2,941	2,953	0,307	5,791
MC GEST. FDF MEGA. W	6,123	6,139	6,989	8,180
MC GEST. FDF MEGA.H	5,041	5,044	2,522	-4,941
MEDIOLANUM ELITE 95L	5,151	5,170	-0,019	2,979
MEDIOLANUM ELITE 95S	10,134	10,171	-0,118	2,498
MGRECIAAZ.	5,011	5,026	-1,183	2,412
ML MSERIES EQUITIES	3,842	3,835	-0,337	3,586
MULTIFONDO C. D10/90	4,028	4,027	-0,099	2,259
NEXTAM P.AZ.INTERNAZ	4,066	4,083	-1,071	3,461
NEXTRA AZ.INTER.	13,317	13,362	-2,440	1,155
NEXTRA AZ.PMI INT.	12,265	12,280	2,345	5,733
NEXTRA BLUE CHIPS I	17,210	17,275	-2,763	0,797
NEXTRA PORT.MUL.EQ.	3,285	3,292	-1,262	1,860
OPEN FUND AZ INT.	2,888	2,896	-0,035	1,156
OPTIMA AZIONARIO INTERN.	4,428	4,452	-1,028	0,499
PIONEER AZ. INT. A	11,909	11,975	-1,546	-0,368
PIONEER AZ. INT. B	11,758	11,823	-1,549	-0,701
PIXEL GLOBALE	10,330	10,384	-1,488	-1,843
PIXEL MULTIFUND - GLOBALE	3,285	3,295	-0,755	1,860
PIXEL MULTIFUND - TEMATICO	3,452	3,459	0,612	-0,116
PRIM. AZIONI VALUE	4,254	4,257	1,189	3,781
PRIM.AZIONI PMI	5,792	5,803	3,744	11,043
RAS BLUE CHIPS L	3,278	3,292	-2,440	0,831
RAS BLUE CHIPS T	3,265	3,280	-2,508	0,000
RAS GLOBAL FUND L	11,442	11,463	-0,806	0,989
RAS GLOBAL FUND T	11,378	11,399	-0,871	0,000
RAS MULTIPARTNER90	3,508	3,510	1,593	2,934
RAS RESEARCH L	3,096	3,096	2,551	3,441
RAS RESEARCH T	3,086	3,086	2,457	0,000
RISPARMIO AZ.TOP 100	10,987	11,034	-1,998	-0,136
RISPARMIO IT.BORSEI.	14,093	14,150	-0,142	1,505
SAI GLOBALE	9,399	9,451	-3,876	-1,188
SANPAOLO AZIONI INTERNAZ.	9,465	9,505	-1,897	0,414
SANPAOLO GLOBAL EQ.RISK	10,928	10,973	-1,718	1,542
SANPAOLO SOLUZIONE 7	7,019	7,045	0,573	4,434
SANPAOLO STRAT.90	6,243	6,247	3,981	7,397
SOFID SIM BLUE CHIPS	5,451	5,465	2,520	7,791
ZETA STOCK	11,719	11,785	0,575	0,991

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,599	4,627	4,120	17,082
AZIMUT ENERGY	5,648	5,662	7,091	27,064
BIPIEMME RIS. BASE	5,007	5,016	3,901	17,041
DUCATO COMMODITY	4,566	4,583	6,137	11,393
DUCATO SET ENERGIA	6,031	6,039	5,161	23,082
DUCATO SET MAT.P.	9,864	9,909	2,943	8,028
GESTNORD AZ.EN.	4,991	4,994	5,764	24,309
NEXTRA AZ.ENMATPRIME	6,725	6,750	2,064	19,918
RAS ENERGY L	6,275	6,302	5,943	0,000
RAS ENERGY T	6,249	6,276	5,861	0,000

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,068	3,071	0,033	5,976
NEXTRA AZ.INDUST.	5,446	5,449	-0,493	8,681

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,773	3,809	-3,182	-1,591
AZIMUT CONSUMERS	4,457	4,481	-5,130	1,480
DUCATO SET CONS.ALFA	5,308	5,348	-1,099	-0,019
DUCATO SET CONS.BETA	0,817	0,823	-3,995	-1,803
F&F SELECT FASHION	4,603	4,634	1,054	6,305
GESTIELLE W.CONSUMER	4,182	4,213	-1,368	-0,048
GESTNORD AZ.TMP L.	3,439	3,461	-2,162	-1,235
NEXTRA AZ.BENI CONS.	6,105	6,148	-2,663	-0,893
RAS CONSUM.GOODS L	5,518	5,554	-3,531	-0,523
RAS CONSUM.GOODS T	5,502	5,538	-3,575	0,000
RAS LUXURY L	3,152	3,174	-0,974	-1,868
RAS LUXURY T	3,147	3,169	-0,913	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,460	3,477	-7,659	-4,919
CAPITALGEST HEALTH CARE	10,244	10,291	-7,712	-4,928
DUCATO SET FARM.	4,401	4,412	-6,082	-4,368
EUROM. GREEN E.F.	8,248	8,286	-7,430	-4,570
GESTIELLE PHARMATECH	2,650	2,657	-6,591	-5,391
GESTNORD AZ.BIOT.	3,337	3,337	-4,603	-1,155
GESTNORD AZ.FARM.	3,301	3,315	-9,263	-6,195
NEXTRA AZ.PH-BIOTECH	5,840	5,862	-8,907	-5,547
PIXEL QUALITÀ DELLA VITA	4,131	4,146	-6,007	-3,953
RAS INDIVIDUAL CARE L	5,770	5,788	-7,695	-5,888
RAS INDIVIDUAL CARE T	5,749	5,767	-7,721	0,000
SANPAOLO SALUTE AMB.	13,537	13,578	-7,439	-4,231

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,943	3,960	-1,720	-0,630
AZIMUT REAL ESTATE	6,513	6,525	5,885	19,923
BIPIEMME FINANZA	4,045	4,058	-0,369	5,311
DUCATO SET FINANZA	3,588	3,596	-0,250	4,393
F&F SELECT N FINANZA	4,169	4,185	1,485	6,570
GENERALI FINANCIALS EUROPA	3,808	3,816	5,164	7,449
GESTIELLE WORLD FIN	3,852	3,863	-1,231	3,521
GESTNORD AZ.BANCHE	9,896	9,928	1,011	5,456
NEXTRA AZ.FINANZA	5,992	5,995	-2,506	3,865
RAS FINANCIAL SERV. L	4,786	4,789	0,167	5,791
RAS FINANCIAL SERV. T	4,772	4,776	0,105	0,000
SANPAOLO FINANCE	22,702	22,775	-1,266	3,459

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,676	1,685	2,009	-10,134
DUCATO HIGH TECH	2,768	2,770	2,900	-4,155
DUCATO SET TECN.	1,407	1,415	1,662	-6,574
EUROCONS.TECNOL.	3,469	3,502	-0,086	-11,708
EUROM. HI-TECH E.F.	10,770	10,857	0,899	-7,466
GESTIELLE HIGH TECH	1,741	1,753	1,398	-10,626
GESTNORD AZ.TECN.	1,020	1,026	1,796	-11,841
KAIROS PAR.H-T FUND	2,240	2,249	2,941	-10,934
NEXTRA AZ.TEC.AVAN.	3,205	3,227	1,778	-8,663
PIXEL COMMUNICATION TEC.	0,969	0,971	1,360	-3,964
PIXEL I.T.	4,319	4,331	-1,077	-6,998
PIXEL INTERNET	2,272	2,275	0,665	-1,645
PRIM.TRADING AZ.H.T.	3,396	3,423	3,034	-8,067
RAS HIGH TECH L	2,066	2,080	3,094	-9,584
RAS HIGH TECH T	2,060	2,075	3,000	0,000
SANPAOLO HIGH TECH	4,055	4,084	1,655	-7,694
ZENIT INTERNETFUND	1,623	1,635	4,845	-5,968

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,366	5,372	2,561	8,098
GENERALI TMT EUROPA	3,019	3,030	7,706	4,247
GESTIELLE WORLD COMM	5,658	5,665	1,964	3,740
GESTNORD AZ.TEL.	3,899	3,902	3,012	8,426
NEXTRA AZ.TELECOMU.	8,301	8,308	4,573	9,613

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,909	5,947	0,596	16,756
NEXTRA AZ.UTILITIES	4,576	4,605	0,660	15,004

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,806	1,816	2,497	-3,112
AZIMUT GENERATION	4,883	4,897	-2,729	1,856
AZIMUT MULTI-MEDIA	2,937	2,952	2,228	-4,020
BIPIEMME BENESSERE	3,904	3,920	-5,609	-1,588
BIPIEMME INNOVAZIONE	6,822	6,848	1,232	-6,227
BIPIEMME TEMPO L.	4,026	4,057	-0,715	0,877
DUCATO SET IMMOB.	7,901	7,908	2,530	20,222
EUROM. R. ESTATE EQ.	5,231	5,256	0,268	14,891
F&F SELECT HIGH TECH	1,630	1,636	6,051	0,061
FS INFO TECNOLOG.	3,306	3,307	2,100	-8,065
GESTIELLE WORLD NET	1,415	1,424	2,984	-0,771
GESTIELLE WORLD UTI	4,096	4,114	2,915	16,529
GESTNORD AZ.AMB.	6,235	6,231	3,160	8,096
GESTNORD AZ.ED.	5,297	5,299	2,635	18,052
NEXTRA AZ.IMMOB.	6,768	6,762	3,534	15,831
NEXTRA AZ.NASDAQ 100	1,803	1,812	2,677	-1,314
OPTIMA TECNOLOGIA	2,680	2,699	0,375	-5,367
PIXEL GLOBAL BRAND	4,239	4,259	-1,004	-1,143
PIXEL REAL ESTATE	5,629	5,630	1,901	14,364
RAS ADVANCED SERV. L	2,521	2,529	2,772	0,000
RAS ADVANCED SERV. T	2,512	2,520	2,698	0,000
RAS MULTIMEDIA L	4,588	4,609	1,639	-1,418
RAS MULTIMEDIA T	4,568	4,590	1,556	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,489	3,506	-2,269	-2,813
AUREO FF AGGRESSIVO	3,387	3,386	1,346	4,796
AUREO MULTIAZIONI	7,080	7,116	0,754	3,630
BIPIELLE H.CRESTITA	3,411	3,427	-0,117	-1,445
BIPIELLE H.VALORE	3,994	4,009	0,176	4,719
BNL AZIONI DIVIDENDO	3,189	3,189	4,080	0,000
BNL BUSS.FDF E N FRO	3,177	3,187	4,748	8,135
CAPITALG. SMALL CAP	6,047	6,054	4,928	5,330
DUCATO ETICO GL.	3,237	3,253	-1,581	0,031
EUROM. RISK FUND	30,327	30,401	5,680	5,287
GESTIELLE ETICO AZ.	4,805	4,824	-1,517	-0,373
ML MSERIES SP.EQUIT.	3,932	3,930	-0,152	4,965
PIXEL INIZIATIVA	18,178	18,228	4,942	6,936
SANPAOLO AZ.INT.ETI	5,839	5,870	-1,733	-1,402

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,799	3,804	0,237	3,798
ARCA MULTFIFONDO E	4,191	4,198	-0,522	2,269
AUREO FF DINAMICO	3,562	3,560	0,621	3,879
AZIMUT C EQU	5,189	5,198	0,465	3,387
BANCOPOSTA PROF.SVIL.	5,143	5,162	-0,464	2,532
BDS ARCOB.ENERGIA	5,531	5,544	0,272	2,941
BIPIELLE PROFILO 4	4,400	4,411	0,023	-0,159
BIPIEMME COMPARTO 70	4,114	4,123	-0,146	3,497
BIPIEMME VALORE	4,266	4,279	0,471	6,199
BNL BUSS.FDF SVILUPP	3,215	3,225	0,594	4,012
BPU PRAM.PRTF.AGGR.	4,402	4,421	3,043	4,362
BPU PRIV 4	5,054	5,065	0,000	0,000
DUCATO EQUITY 70	3,909	3,916	0,696	3,031
DUCATO MIX 75	4,051	4,066	-0,271	3,105
DWS BIL. 50-90	3,296	3,311	-0,753	0,274
F&F LAGEST PORT. 3	4,400	4,420	-0,587	0,000
FINECO AM PROF.DINA.	3,991	4,006	-0,075	0,961
G.P. ALL.SERV.COM.B	3,836	3,836	0,735	1,778
IMINDUSTRIA	11,528	11,560	1,238	3,959
MULTIFONDO C. C30/70	4,166	4,169	-0,597	1,412
NEXTRA PORTFDIAMANTE	3,705	3,712	-0,856	3,463
PIXEL MULTIFUND - AGGRESS.	3,681	3,693	-0,190	1,126
RAS MULTIPARTNER70	3,987	3,989	1,761	3,478
SANPAOLO SOLUZIONE 6	18,500	18,547	0,960	4,786
SANPAOLO STRAT.70	6,015	6,020	3,635	7,200
VITAMIN LONG T.PLUS	5,487	5,499	0,036	1,423

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,373	17,406	0,777	3,596
ALTO BILANCIATO	14,868	14,911	2,376	5,973
ARCA 5STELLE C	4,270	4,275	0,211	3,440
ARCA BB	29,563	29,604	2,939	5,582
ARCA MULTFIFONDO D	4,396	4,405	-0,565	2,066
AUREO BILANCIATO	22,681	22,745	1,586	4,632
AZIMUT BIL.	19,956	19,984	3,781	5,021
AZIMUT BILAN.INTERN.	6,331	6,345	-0,923	3,838
BANCOPOSTA PROF.CRESC.	5,157	5,170	0,097	2,996
BDS ARCOB.EQUILIBRIO	5,430	5,443	0,537	2,899
BIM BILANCIATO	19,645	19,663	4,908	6,795
BIPIELLE PROFILO 3	10,825	10,846	-0,524	-0,752
BIPIEMME COMPARTO 50	4,546	4,551	1,270	5,086
BIPIEMME INTERNAZ.	11,346	11,372	0,274	3,211
BNL BUSS.FDF CRESCIT	4,109	4,116	0,588	2,957
BNL BUSS.FDF DINAMIC	3,599	3,607	0,699	3,539
BNL STRATEGIA 90	4,452	4,458	0,929	0,000
BNL STRATEGIA MERCATI	13,229	13,268	3,287	5,017
BPU PRAM.PRTF.DIN.	4,588	4,602	1,347	2,893
BPU PRIV 3	5,059	5,069	0,000	0,000
CAPITALG. BILANC.	17,530	17,558	2,839	4,632
CARIGE BILANCIATO EURO	5,129	5,146	3,742	0,000
CONS. BILAN	4,974	4,988	-0,440	0,000
DUCATO CAPITAL PLUS	4,169	4,176	0,265	2,458
DUCATO EQUITY 50	4,194	4,201	0,335	2,719
DUCATO MIX 50	4,344	4,357	0,115	2,963
DWS BIL. 30-70	4,466	4,480	-0,134	1,523
EFFE LIN. DINAMICA	4,235	4,238	1,195	4,285
EPSILON LONG RUN	4,796	4,804	4,238	9,273
ETICA VAL.RESP.BIL.	5,419	5,432	0,687	2,535
EUROCONSULT BIL.INTE	4,931	4,946	-2,990	-3,124
EUROM. CAPITALFIT	28,090	28,144	2,589	4,700
F&F EURORISPARMIO	20,268	20,329	2,410	4,018
F&F LAGEST PORT. 2	4,608	4,621	-0,195	1,252
F&F PROFESSIONALE	49,303	49,399	0,909	1,614
FIDEURAM PERFORMANCE	10,751	10,781	-1,158	1,319
FINECO AM PROF.ATT.	4,722	4,734	-1,048	-1,337
FINECO EQUILIBRIO EURO	17,709	17,748	3,671	5,129
FINECO GLOBAL BALANCED	4,683	4,694	-0,700	1,738
FONDERSEL	41,743	41,796	2,359	4,677
G.P. ALL.SERV.COM.C	4,296	4,297	0,350	1,321
GENERALI REND	24,219	24,274	0,955	4,464
GEO GLOB BAL.1	5,983	5,983	1,372	8,447
GESTIELLE GL.ASS.3	10,501	10,531	-1,288	1,117
GESTNORD BIL.EURO	13,082	13,111	3,595	5,730
GESTNORD BIL.INT.	11,254	11,283	-1,289	0,036
GRIFOCAPITAL	17,422	17,499	0,968	3,040
IMI CAPITAL	28,463	28,517	1,494	3,917
MC GEST. FDF BILAN.	5,579	5,603	1,881	1,179
MEDIOLANUM ELITE 60L	5,110	5,121	0,353	2,920
MEDIOLANUM ELITE 60S	10,037	10,058	0,240	2,335
MULTIFONDO C. B50/50	4,397	4,401	-0,363	1,571
NEXTAM P.BILANCIATO	5,320	5,332	2,842	5,892
NEXTRA BIL. INTER.	8,209	8,224	-1,959	0,749
NEXTRA BILAN.EURO	32,089	32,150	2,544	5,580
NEXTRA PORTFSMERALDO	4,311	4,318	0,093	4,055
OPEN FUND BIL.INT.	3,933	3,941	-0,581	0,383
OPEN FUND GESTNORD	3,816	3,824	-1,573	-1,114
PIONEER BIL. EUROPA A	19,525	19,575	1,413	2,877
PIONEER BIL. EUROPA B	19,254	19,307	1,278	2,404
PIONEER BIL. GLOB. A	13,054	13,108	-1,241	0,632
PIONEER BIL. GLOB. B	12,858	12,911	-1,350	0,179
PIXEL MULTIFUND - MODERATO	3,989	3,998	-0,125	0,962
PIXEL PORTFOLIO	31,327	31,363	4,664	8,020
PRIM.BIL.EURO	5,163	5,175	2,298	4,303
RAS BIL GLOBALE T	11,270	11,286	0,850	0,000
RAS BIL. EUROPA L	23,973	24,020	2,646	5,715
RAS BIL. EUROPA T	23,844	23,890	2,542	0,000
RAS BIL. GLOBALE L	11,318	11,334	0,936	3,854
RAS MULTIPARTNER50	4,477	4,479	1,889	3,923
SAI BILANCIATO	3,461	3,466	-1,171	0,669
SANPAOLO SOLUZIONE 4	5,650	5,656	1,400	5,155
SANPAOLO SOLUZIONE 5	23,215	23,253	1,203	4,936
SANPAOLO STRAT.50	5,778	5,784	3,105	6,174
VEG SIN DIN	5,049	5,048	0,000	0,000
VITAMIN LONG TERM	5,436	5,445	0,406	2,200
ZETA BILANCIATO	15,835	15,889	0,342	2,373
ZETA GROWTH & INCOME	3,851	3,860	2,968	4,590

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,721	8,728	0,230	2,072
ARCA 5STELLE A	5,027	5,035	0,379	3,181
ARCA 5STELLE B	4,636	4,642	0,303	3,344
ARCA MULTFIFONDO B	4,813	4,823	-0,414	2,100
ARCA MULTFIFONDO C	4,565	4,574	-0,458	2,194
ARCA TE	14,705	14,717	0,913	3,077
AUREO FF PONDERATO	4,642	4,646	0,389	2,813
AZIMUT C CON	5,122	5,128	0,313	2,338
AZIMUT PROTEZIONE	6,838	6,837	0,826	3,858
BANCOPOSTA PROF.OPPORT.	5,151	5,159	0,527	3,226
BDS ARCOB.OPPORTUN.	5,323	5,331	0,681	2,701
BIPIELLE PROFILO 2	7,337	7,346	-0,784	0,191
BIPIEMME COMPARTO 30	4,776	4,779	0,845	4,325
BIPIEMME MIX	5,152	5,160	3,122	6,249
BIPIEMME VISCONTEO	29,047	29,091	1,613	4,223
BNL BUSS.FDF EVOLUZ	4,666	4,670	0,647	2,527
BNL STRATEGIA 95	19,484	19,497	0,651	0,000
BPU PRAM.BIL.E.R/C	5,116	5,123	2,034	5,203
BPU PRAM.PRTF.MOD.	4,932	4,941	0,735	2,409
BPU PRIV 1	5,055	5,062	0,000	0,000
BPU PRIV 2	5,066	5,076	0,000	0,000
DUCATO EQUITY 30	4,439	4,445	0,068	2,375
DUCATO MIX 25	4,794	4,802	-0,539	1,289
DWS BIL. 10-50	5,130	5,137	0,195	2,293
F&F LAGEST PORT. 1	5,320	5,329	-0,113	1,565
FINECO AM PROF.MODER.	10,732	10,739	1,475	3,751
FINECO AM VALORE PR85	4,710	4,713	0,213	1,138
FINECO AM VALORE PR90	5,058	5,060	0,218	1,120
FS HIGH YIELD	5,312	5,325	-0,394	1,762
G.P. ALL.SERV.COM.D	4,960	4,965	0,466	1,869
GEO GLOBAL BAL.3	5,509	5,509	2,436	7,137
GESTIELLE ET.BIL.30	5,198	5,200	1,227	4,566
GESTIELLE GL.ASS.2	11,088	11,104	-0,956	1,288
INTESA BOUQUET PROF. ATT.	5,062	5,066	0,297	0,000
INTESA BOUQUET PROF. DIN.	5,053	5,058	0,119	0,000
INTESA BOUQUET PROF. PRUD.	5,075	5,078	0,495	0,000
MEDIOLANUM ELITE 30L	5,073	5,077	0,715	2,817
MEDIOLANUM ELITE 30S	10,022	10,031	0,542	2,234
MULTIFONDO C. A70/30	4,609	4,613	0,436	2,172
RAS MULTIPARTNER20	5,266	5,269	1,975	4,463
SANPAOLO SOLUZIONE 2	6,249	6,251	1,166	2,780
SANPAOLO SOLUZIONE 3	6,547	6,550	1,112	3,756
SANPAOLO STRAT.30	5,233	5,238	2,487	0,000
VEG SIN AUD	5,015	5,017	0,000	0,000
VITAMIN MEDIUM TERM	5,332	5,339	0,775	3,193

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,052	9,050	0,477	1,765
ALTO MONETARIO	6,395	6,395	0,408	1,637
ARCA MM	13,002	12,998	0,666	2,693
ASTESE MONETARIO	5,442	5,441	0,554	2,213
AUREO MONETARIO	5,731	5,730	0,509	2,102
BANCOPOSTA MONETARIO	5,467	5,466	0,533	2,092
BIM OBBLIG.BT	5,761	5,760	0,488	1,910
BIPIELLE F.MONETARIO	13,120	13,117	0,529	2,069
BIPIELLE F.TASSO VAR	8,580	8,580	0,421	1,239
BIPIEMME MONETARIO	10,750	10,749	0,430	1,732
BIPIEMME TESORERIA	6,112	6,112	0,411	1,731
BNL OBBL EURO BT	6,571	6,570	0,474	2,320
BPU PRAM.EURO B.T.	5,408	5,407	0,464	2,096
BPVI BREVE TERMINE	5,577	5,576	0,342	1,290
C.S. MON. ITALIA	7,064	7,063	0,312	1,320
CAPITALG. BOND BT	9,325	9,324	0,572	1,801
CARIGE MON.	10,362	10,361	0,446	1,968
CARIPARMA NEXTRA MON	6,553	6,553	0,445	1,913
CR CENTO VALORE	6,273	6,272	0,545	2,166
DUCATO FIX EURO BT	5,644	5,643	0,427	1,804
DUCATO FIX EURO TV	5,495	5,494	0,402	1,552
DWS FAMIGLIA	6,663	6,662	0,271	0,985
DWS MONETARIO	8,665	8,663	0,359	1,428
EPSILON LOW COSTCASH	5,579	5,579	0,396	1,566
EPTA CARIGE CASH	5,708	5,708	0,352	1,692
ETICA VAL.RESP.MON.	5,177	5,177	0,505	1,950
EUROCONSULT OB.E.B/T	7,857	7,857	0,499	1,920
EUROM. CONTOVIVO	11,065	11,065	0,272	1,309
EUROM. LIQUIDITA'	6,549	6,549	0,414	1,346
EUROM. RENDIFIT	7,608	7,607	0,555	2,121
F&F LAGEST MONETARIO	7,462	7,461	0,377	1,455
F&F MONETA	6,500	6,499	0,464	1,833
F&F RISERVA EURO	7,585	7,583	0,450	1,662
FIDEURAM SECURITY	8,781	8,780	0,251	0,989
FINECO AM MONETARIO	11,899	11,898	0,303	1,389
FINECO BREVE TERMINE	8,125	8,124	0,445	2,137
FONDERSEL REDDITO	12,746	12,746	0,552	2,312
GENERALI MONETARIO EURO	14,920	14,919	0,587	2,024
GEO EUROPA ST BOND 1	6,022	6,022	0,854	2,887
GEO EUROPA ST BOND 2	6,034	6,034	0,768	2,846
GEO EUROPA ST BOND 3	6,027	6,027	0,870	3,026
GEO EUROPA ST BOND 4	6,005	6,005	0,789	2,861
GEO EUROPA ST BOND 5	6,091	6,091	0,894	3,132
GEO EUROPA ST BOND 6	6,055	6,055	0,732	2,924
GESTIELLE BT EURO	6,782	6,780	0,549	2,231
GRIFOCASH	6,131	6,131	0,344	2,583
IMI 2000	15,547	15,547	0,239	1,007
INTRA OBB. EURO BT	5,047	5,047	0,618	0,000
LAURIN MONEY	6,265	6,264	0,578	2,152
LEONARDO MONETARIO	5,210	5,210	0,657	2,539
MGRECMON.	8,701	8,701	0,415	1,814
NEXTRA EURO MON.	13,922	13,920	0,462	1,948
NEXTRA EURO TAS.VAR.	6,323	6,322	0,381	1,265
NORDFONDO OB.EURO BT	8,004	8,003	0,427	1,651
OPTIMA REDDITO B.T.	5,938	5,937	0,661	2,609
PASSADORE MONETARIO	6,345	6,344	0,459	1,993
PERSEO RENDITA	6,363	6,363	0,617	2,135
PIONEER MONET. EURO A	11,792	11,791	0,503	2,263
PIONEER MONET. EURO B	11,712	11,711	0,446	2,039
PIXEL EUROBOND	8,106	8,105	0,459	2,026
RAS CASH L	6,189	6,188	0,389	1,409
RAS CASH T	6,169	6,169	0,325	0,000
RAS MONETARIO	14,098	14,097	0,356	1,512
RISPARMIO IT.CORR.	12,281	12,281	0,475	2,095
SAI EUROMONETARIO	15,388	15,387	0,601	1,665
SANPAOLO OB. EURO BT	6,970	6,969	0,548	2,334
SANPAOLO SOLUZ. CASH	8,955	8,954	0,550	2,261
SICILFONDO MONETARIO	8,451	8,450	0,452	1,942
TEODORICO MONETARIO	6,584	6,584	0,473	1,998
UNIBAN MONETARIO	5,084	5,083	0,474	1,680
VEGAGEST CR C.MON.P.	5,168	5,168	0,486	1,373
VEGAGEST OBB.EURO BT	5,178	5,178	0,641	2,393
ZENIT MONETARIO	6,622	6,622	0,333	0,455
ZETA MONETARIO	7,552	7,551	0,279	1,233

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,146	5,144	1,120	0,000
ANIMA OBBL. EURO	6,016	6,017	0,855	3,368
APULIA OBB.EURO MT	6,974	6,972	1,381	3,950
ARCA RR	7,839	7,834	1,885	5,547
ASTESE OBBLIGAZION.	5,377	5,374	1,625	4,735
AUREO RENDITA	17,947	17,942	1,948	5,471
AZIMUT FIXED RATE	9,029	9,021	1,621	4,988
AZIMUT REDDITO EURO	13,907	13,897	1,238	3,784
BANCOPOSTA OBB.EURO	5,971	5,972	2,033	5,831
BANCOPOSTA PROF.PROTEZ.	5,165	5,166	1,255	3,736
BIM OBBLIG.EURO	5,862	5,861	1,859	5,698
BIPIELLE F.CEDOLA	6,507	6,504	1,561	4,959
BIPIELLE F.OBB.EURO	14,188	14,178	1,517	4,708
BIPIEMME EUROPE BND	6,242	6,244	1,413	4,609
BNL EURO OBBLIGAZIONI	6,077	6,073	1,571	5,011
BPU PRAM.EURO M/L TE	5,734	5,734	1,667	5,192
BPVI OBBL. EURO	5,886	5,884	1,448	4,362
C.S. OBBL. ITALIA	7,972	7,979	2,258	5,561
CA-AM MIDA OBB.EURO	16,586	16,573	1,898	5,268
CAPITALG. BOND EUR	9,479	9,487	1,250	4,486
CARIGE OBBL	9,489	9,488	1,140	3,366
CARIPARMA NEXTRA OBBL	8,744	8,742	1,145	3,430
CLUB A BOND EUR	0,000	0,000	0,000	0,000
DUCATO FIX EURO MT	6,661	6,662	1,093	3,835
DWS EURO RISK	11,794	11,797	1,175	3,393
DWS OBBL. EURO	6,143	6,147	1,086	2,726
DWS OBBL. EUROPA	12,867	12,870	1,172	3,300
EPSILON Q INCOME	6,261	6,257	2,087	6,263
EPTA CARIGE BOND	5,959	5,957	1,292	3,888
EUROCONS.OBB.M/L T.	5,335	5,337	1,426	4,485
EUROM. EURO LONGTERM	7,308	7,310	1,669	4,849
EUROM. REDDITO	13,591	13,595	1,403	3,535
EUROMONEY	6,909	6,903	1,196	4,495
F&F BOND EUROPA	8,852	8,850	1,305	3,690
F&F EUROREDDITO	11,933	11,932	1,204	3,702
F&F LAGEST OBBL.	16,644	16,641	1,149	3,225
FINECO AM EURO BD.	8,153	8,151	1,330	4,205
FINECO AM EUROBB MT	5,644	5,642	1,074	4,114
FINECO REDDITO	13,918	13,913	1,770	5,153
FONDERSEL EURO	6,968	6,973	1,797	5,336
GENERALI BOND EURO	8,755	8,758	1,862	5,380
GESTIELLE ETICO OBB.	5,421	5,417	1,822	5,529
GESTIELLE LT EURO	6,900	6,892	2,435	7,343
GESTIELLE MT EURO	13,002	12,994	1,364	4,846
IMIREND	8,912	8,917	1,515	4,268
INTRA OBB. EURO	5,128	5,131	1,827	0,000
ITALMONEY	6,802	6,801	1,350	4,367
LEONARDO OBBL.	6,367	6,368	2,446	5,887
NEXTRA BONDEURO	6,644	6,641	1,933	5,427
NEXTRA BONDEURO MT	9,183	9,181	1,179	3,540
NEXTRA LONG BOND E	8,104	8,099	2,777	6,871
NEXTRA SR BOND	5,226	5,230	1,397	3,526
NORDFONDO OB.EURO MT	15,128	15,122	1,455	4,058
NORDFONDO OBB.EUROPA	7,613	7,606	1,277	4,259
OPEN F.OBB.EURO	5,447	5,450	1,718	4,710
OPTIMA OBBLIGAZIONARIO EURO	6,116	6,111	1,578	4,422
PIONEER OBB EURO GOV M/L A	7,211	7,210	1,549	5,285
PIONEER OBB EURO GOV M/L B	7,161	7,159	1,502	5,062
PIONEER OBB.EURO GOV. A	6,223	6,221	1,501	5,833
PIXEL EUROREDDITO	17,287	17,282	2,048	6,172
PRIM.BOND EURO	5,095	5,092	1,717	4,706
RAS OBBL. L	28,131	28,110	2,013	5,923
RAS OBBL. T	27,978	27,959	1,912	0,000
SAI EUROBBLIG.	11,483	11,482	1,521	4,230
SANPAOLO OB. EURO D.	11,915	11,905	2,012	5,442
SANPAOLO OB. EURO LT	7,139	7,133	2,867	7,386
SANPAOLO OB. EURO MT	7,060	7,058	1,379	4,438
UNIBAN OBB. EURO	5,129	5,128	1,104	2,580
VEGAGEST OBB.EURO LT	5,389	5,390	2,472	7,244
VEGAGEST OBBL.EURO	5,687	5,689	1,845	4,926
ZETA OBBLIGAZION.	16,315	16,307	1,254	3,904

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,969	4,969	0,485	-3,270
AUREO CORP.EUROPA	5,305	5,304	1,473	4,511
BIPIEMME COR.BO.EUR.	6,392	6,392	1,751	5,287
BNL OBBL. EURO CORP.	4,513	4,511	1,439	0,000
CA-AM MIDA OB.CP.EUR	6,192	6,188	1,825	5,702
CAPITALG. BOND CORP.	6,442	6,440	1,705	5,937
DUC ET FIX	5,036	5,033	0,000	0,000
DUCATO FIX IMPRESE	5,931	5,929	1,367	4,603
EFFE OB. CORPORATE	5,862	5,861	1,665	5,110
F&F CORPOR.EUROBOND	6,838	6,840	1,999	5,737
GENERALI CORP. BOND EURO	6,005	6,001	2,074	6,152
GESTIELLE CORP. BOND	5,854	5,851	1,509	4,929
NEXTRA BONDCORP.EURO	6,439	6,436	1,931	6,167
NEXTRA CORP. BREVET.	7,303	7,301	0,801	2,975
NORDFONDO OBB.EURO C	6,340	6,338	1,408	5,106
PIONEER OB EURO CRP ET. A	5,294	5,293	1,965	5,880
PRIM.BOND C.EURO	5,267	5,264	1,621	5,361
SANPAOL BND CORP.EUR	5,385	5,384	1,777	5,713
SANPAOLO TASSO VARIABILE	6,268	6,268	0,288	1,178
ZETA CORPORATE BOND	6,288	6,285	1,223	3,917

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,293	6,286	4,085	9,730
GESTIELLE H.R. BOND	4,944	4,943	2,871	9,356
NEXTRA BONDHY EUROPA	5,594	5,584	4,230	10,663
NORDFONDO OBB.ALTO R	4,815	4,813	2,316	5,731

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	8,152	8,142	-7,260	-7,354
F&F RISER.DOLLAR-EUR	6,132	6,147	-7,260	-7,358
GENERALI BOND DOLLARI	5,397	5,396	-7,236	-6,964
GEO USA ST BOND 2	6,194	6,194	-1,165	0,879
GESTIELLE CASH DLR	5,040	5,041	-7,540	-7,080
NEXTRA CASHDOLLARO	11,201	11,202	-8,068	-8,023
NEXTRA CASHDOLLARO-$	14,887	14,882	-8,059	-8,000

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,256	7,261	-8,117	-7,022
AUREO DOLLARO	5,045	5,062	-7,465	-5,471
AZIMUT REDDITO USA	5,149	5,152	-7,674	-6,501
BIPIELLE H.OBB.AMER	6,630	6,637	-7,052	-6,435
BIPIEMME US BOND	4,423	4,429	-5,834	-3,890
BNL OBBLIGAZIONI DOLLARO	5,151	5,157	-7,738	-6,379
CAPITALG. BOND-$	5,899	5,923	-8,187	-7,219
CLUB A BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX DOLLARO	6,340	6,348	-7,147	-6,102
EUROM. NORTH AM.BOND	7,628	7,656	-7,303	-6,221
FIN.PUT. USA BOND	5,755	5,757	-7,713	-6,408
FONDERSEL DOLLARO	7,468	7,485	-6,638	-5,337
GESTIELLE BOND-$	7,265	7,273	-7,629	-5,181
NEXTRA BONDDOLLARO	6,962	6,973	-7,506	-5,957
NEXTRA BONDDOLLARO $	9,253	9,264	-7,498	-5,933
NORDFONDO OBB.DOLL.	11,771	11,782	-7,960	-5,960
RAS US BOND FUND L	5,127	5,132	-8,266	-7,120
RAS US BOND FUND T	5,101	5,106	-8,305	0,000
SANPAOLO BONDS DOL.	5,973	5,982	-7,496	-6,159

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,264	4,269	-7,865	-6,038

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,806	7,807	-1,414	0,090
ALPI OBBLIGAZ.INT.	6,751	6,745	0,882	3,909
ALTO INTERN. OBBL.	5,346	5,352	-1,980	-1,220
ARCA BOND	10,812	10,814	-1,593	0,232
ARCA MULTIFONDO A	5,146	5,157	-0,522	1,921
AUREO BOND	7,014	7,021	-1,350	0,631
AUREO FF PRUDENTE	5,159	5,166	-0,941	0,900
AZIMUT REND. INT.	8,295	8,288	-1,191	1,220
BIM OBBLIG.GLOBALE	5,425	5,432	-1,346	0,500
BIPIELLE H.OBB.GLOB	9,940	9,943	-1,183	-0,030
BIPIEMME PIANETA	7,947	7,951	-0,861	1,598
BPU PRAM.OBB.GLOB.	4,803	4,805	-1,859	-0,249
BPVI OBBL. INTERN.	5,071	5,071	-1,496	0,257
C.S. OBBL. INTERNAZ.	7,259	7,259	-1,693	-0,206
CA-AM MIDA OBB.INT.	10,918	10,929	-1,755	0,018
CAPITALG. GLOBAL B	7,930	7,945	-1,319	-0,539
CARIGE OBBL. INTERNAZIONALE	4,978	4,984	-1,815	0,000
CARIPARMA NEXTRA BOND	8,230	8,232	-1,743	0,195
DUCATO FIX GLOBALE	7,709	7,720	-1,116	0,627
DUCATO GLOBAL BOND	4,851	4,858	-0,777	1,316
DWS B RISK	9,428	9,442	-1,525	0,000
DWS OBBL. INTERNAZ.	10,679	10,696	-1,585	-0,540
EUROCONSULT OBB.INT.	6,400	6,407	-1,946	-0,729
EUROM. INTER. BOND	8,705	8,708	-1,113	0,578
F&F LAGEST OBBL.INT.	11,100	11,123	-1,325	0,334
F&F REDDITO INTERNAZ	7,262	7,276	-1,278	0,359
FINECO AM GLOBAL BD	13,011	13,009	-0,482	0,432
FONDERSEL INTERN.	12,015	12,019	-1,201	0,083
GENERALI BOND INTERNAZ.	12,541	12,552	-1,716	-0,610
GESTIELLE BOND	9,355	9,356	-1,099	1,288
GESTIELLE BT OCSE	6,218	6,219	-2,079	-1,520
GESTIELLE OBB. INTER	5,551	5,552	-1,263	1,056
IMI BOND	13,454	13,464	-1,393	0,276
INTERMONEY	6,626	6,629	-1,757	0,591
LAURIN BOND	5,283	5,283	-1,565	0,057
LEONARDO BOND	5,198	5,200	-0,669	1,504
ML MSERIES BND	5,299	5,304	1,572	3,577
NEXTRA BONDINTER.	7,833	7,834	-1,768	0,410
NEXTRA BONDTOPRATING	7,470	7,472	-1,762	0,242
NORDFONDO OBB.INT.	11,388	11,388	-1,717	0,105
OPTIMA OBBL. EURO GLOBAL	6,052	6,050	1,086	3,400
PIONEER OBBL. INT. GOV. A	10,617	10,626	-1,228	0,151
PIONEER OBBL. INT. GOV. B	10,547	10,556	-1,292	-0,085
PRIM.BOND INT.	4,549	4,550	-2,695	-4,292
RAS BOND FUND L	13,869	13,873	-1,485	-0,007
RAS BOND FUND T	13,811	13,815	-1,561	0,000
SAI OBBLIG. INTERN.	7,673	7,680	-1,159	-0,182
SANPAOLO OBBLIGAZ. INT.	10,528	10,534	-1,580	-0,190
SOFID SIM BOND	6,431	6,432	-1,877	0,140
VEGAGEST OBB.INTERN.	4,916	4,923	-1,778	0,965
ZETA BOND	13,333	13,349	-1,638	-0,693

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,100	6,098	1,194	4,595
ARCA CORPORATE BT	5,043	5,043	0,478	0,000
BIPIELLE H.COR.BOND	4,499	4,496	0,784	3,711
BPU PRAM.OBB.GL.CORP	5,828	5,831	1,145	4,820
ZENIT BOND	6,591	6,596	-0,408	-0,303

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRAM.OBB.GL. A/R	6,800	6,809	4,087	11,329
MC GES. FDF H.Y.	6,017	6,045	2,592	4,753

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,231	4,236	-1,833	-3,578
CAPITALG. BOND YEN	4,931	4,940	-2,588	-4,178
DUCATO FIX YEN	4,323	4,329	-1,661	-2,723
EUROM. YEN BOND	7,897	7,914	-1,974	-3,483

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,386	10,396	2,903	9,005
AUREO ALTO REND.	6,400	6,418	-3,074	2,531
BIPIELLE H.OBB.P EM	7,618	7,619	2,599	6,979
BNL OBBL EMERGENTI	16,770	16,788	-2,670	3,423
CAPITALG. BOND EM	7,152	7,156	-0,112	3,233
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.	10,569	10,580	2,215	6,585
DWS OBBL. EMERG.	5,214	5,229	-1,269	1,657
F&F EMERG. MKT. BOND	7,662	7,702	-1,441	1,780
GESTIELLE E.MKTS BND	7,605	7,604	2,438	5,260
NEXTRA BONDEM.VATTIV	9,158	9,179	-4,385	1,104
NEXTRA BONDEM.VCOP.	8,862	8,874	3,431	9,583
NORDFONDO OBB.P.EM.	6,426	6,432	-2,058	3,279
OPTIMA OBB. EM. MARKET	5,604	5,620	-3,678	0,574
PIONEER OBBL. PAESI EMER. A	8,230	8,247	1,056	7,497
PIXEL EMERG. MKTS DEBT	15,696	15,751	-2,624	0,732
RAS EM. MKTS BOND F. L	4,723	4,724	-5,142	-2,053
RAS EM. MKTS BOND F. T	4,701	4,702	-5,203	0,000
VEGAGEST OBB.H.YIELD	5,705	5,713	0,352	4,737

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,443	15,439	0,403	2,177
ANIMA CONVERTIBILE	5,425	5,430	1,250	2,552
AUREO GESTIOBB	9,020	9,028	-0,507	2,002
AZIMUT FLOATING RATE	6,885	6,884	0,262	0,835
AZIMUT TREND TASSI	8,012	8,008	0,958	2,573
BNL BUSS.FDF G H Y	4,644	4,654	-4,030	0,216
BNL STRAT. LIQ. PIU'	9,182	9,182	0,295	1,179
BPU PRAM.OBBLIG.USD	4,051	4,054	-7,974	-5,944
DUCATO FIX CONV.	7,855	7,864	2,106	1,801
EUROM. EUROPE BOND	6,041	6,041	1,054	4,461
EUROM. RISK BOND	5,732	5,738	2,485	6,011
FIN.PUT. GLOBAL HY	5,891	5,893	-0,237	5,953
FINECO AM PROF.CONS.	5,765	5,765	0,734	2,525
FS SH.TERM OPTIM.	5,199	5,200	0,678	1,444
GAM IT.BND.SEL.FD	5,178	5,186	-1,353	1,709
GENERALI CONV. B. EUROPA	5,033	5,035	0,259	-0,435
GEO GLREALBN	5,000	5,000	0,000	0,000
GEO OBINT1	5,000	5,000	0,000	0,000
GESTIELLE GLOB.CONV.	6,049	6,053	0,066	0,215
MGRECIAOBB	6,691	6,694	-0,149	2,796
NORDFONDO OBB.CONV.	4,939	4,944	0,734	-1,042
PIXEL GLOBAL BOND	13,918	13,930	-1,122	0,324
RAS CEDOLA L	6,293	6,290	1,011	3,622
RAS CEDOLA T	6,263	6,260	0,935	0,000
RAS SPREAD FUND L	5,615	5,614	2,952	7,279
RAS SPREAD FUND T	5,581	5,579	2,857	0,000
RISPARMIO IT.REDDITO	12,396	12,393	-0,697	2,603
SANPAOLO CURRENCY RISK	7,419	7,421	-2,740	-2,651
SANPAOLO GLOBAL H.YIELD	6,571	6,575	3,123	7,898
SANPAOLO OB. ETICO	5,427	5,423	2,053	5,626
SANPAOLO REDDITO	6,112	6,112	0,427	1,562
SANPAOLO STRAT. OBB. 100	5,509	5,517	0,934	3,904
SANPAOLO VEGA COUPON	6,113	6,110	1,125	3,184
SOLIDITAS	5,004	5,004	1,110	3,477
VASCO DE GAMA	10,948	10,953	1,043	4,146

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,531	5,531	0,327	2,237
ALLEANZA OBBL.	5,496	5,557	1,421	4,837
ALTO OBBLIGAZIONARIO	7,658	7,659	2,243	6,287
ANIMA FONDIMPIEGO	17,020	17,026	0,526	2,093
ARCA OBBLIGAZ. EUROPA	7,374	7,370	1,978	5,979
AZIMUT C PRU	5,108	5,112	0,472	2,324
AZIMUT SOLIDITY	7,185	7,182	0,786	3,040
BANCOPOSTA INV PR90	5,015	5,020	0,300	0,000
BANCOPOSTA PROF.REND.	5,155	5,159	0,920	3,576
BIM GLOBAL CONV.	4,974	4,979	0,121	-0,020
BIPIELLE F.80/20	9,006	9,007	1,533	4,128
BIPIELLE F.E.R.C.MUN	10,141	10,140	1,187	2,902
BIPIELLE PROFILO 1	4,663	4,665	-0,935	0,301
BIPIEMME PLUS	5,413	5,417	1,825	4,297
BIPIEMME SFORZESCO	8,443	8,450	0,957	3,595
BNL PER TELETHON	5,087	5,090	2,005	3,753
BPU PRAM.PRTF.PRUD.	5,222	5,227	0,947	2,593
CARIPA PIU'	5,058	5,058	0,697	0,000
CARIPA PRD 2	4,989	4,992	-0,399	0,000
CARIPARMA NEXTRA PR DIN	5,026	5,028	-0,258	0,681
DWS BIL. 0-20	5,407	5,409	0,933	3,325
EFFE LIN. PRUDENTE	4,726	4,725	0,682	3,368
EPSILON LIMITED RISK	5,465	5,465	1,864	4,354
ETICA VAL.RESP.OB.M.	5,212	5,215	1,145	3,701
EUROCONSULT OBBL.MI	6,255	6,264	0,903	2,625
FINECO AM PROF.PRUD.	5,731	5,729	2,157	4,695
FINECO AM VALORE PR95	5,290	5,289	-0,113	1,225
FINECO IMPIEGO	6,369	6,368	2,264	6,292
GENERALI CASH	6,003	6,007	2,283	6,004
GEO GL.CONV.BOND	5,172	5,172	1,711	2,884
GESTIELLE GL.ASS.1	8,037	8,040	0,664	3,224
GESTIELLE OBBL. MISTO	9,901	9,898	0,815	3,502
GRIFOBOND	6,916	6,926	-1,242	1,452
GRIFOREND	7,516	7,520	-0,595	2,330
INTESA BOUQUET 2 PROF CONS	5,042	5,042	0,619	0,000
INTESA BOUQUET PROF. CONS.	5,071	5,071	0,635	0,000
INTESA CC PROT.DINAMICA	4,986	4,988	-0,300	0,000
LEONARDO 80/20	5,440	5,439	1,892	3,619
NEXTAM P.OBBL.MI	5,386	5,390	0,729	3,737
NEXTRA EQUILIBRIO	6,930	6,935	-1,952	0,260
NEXTRA RENDITA	6,257	6,261	1,394	1,872
NEXTRA SR EQUITY 10	5,222	5,230	1,123	2,593
NEXTRA SR EQUITY 20	5,353	5,368	1,652	3,340
NORDFONDO ET.OBB.M.	5,822	5,823	2,033	4,825
PIONEER OBB. MISTO A	7,969	7,972	1,027	3,953
PIONEER OBB. MISTO B	7,916	7,919	0,969	3,735
PRIM.OBB.MISTO	5,131	5,135	1,886	4,501
RAS LONGTERM B. F. L	5,951	5,951	1,363	3,208
RAS LONGTERM B. F. T	5,926	5,926	1,282	0,000
SANPAOLO ETICO VENSER	5,122	5,123	1,406	0,000
SANPAOLO PROTEZIONE 95	5,106	5,110	0,869	1,733
SANPAOLO STRAT. OBB. 85	5,390	5,397	1,660	4,905
VEG SIN MOD	5,017	5,019	0,000	0,000
VEGAGEST CR C.M.BEST	5,267	5,271	0,746	1,876
VITAMIN SHORT TERM	5,273	5,277	1,054	3,779
ZENIT OBBLIGAZIONAR.	7,229	7,233	1,602	1,860
ZETA REDDITO	6,924	6,926	1,095	3,128

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,858	5,860	2,520	5,303
BIPIEMME RISPARMIO	7,855	7,859	0,977	3,274
BNL OBBLIGAZIONI FLESSIBILE	7,804	7,806	-0,154	0,000
BPM RISP CED	5,212	5,216	0,832	3,498
CA-AM MIDA DYNAMIC	5,096	5,098	0,256	1,292
CAPITALG. B.EUROPA	9,078	9,080	0,431	1,794
CONSULTINVEST H YIE.	5,025	5,031	0,661	2,405
CONSULTINVEST REDDIT	6,963	6,967	0,709	1,177
DUCATO FIX RENDITA	18,115	18,126	-0,110	2,836
FINECO AM BOND TR	7,126	7,126	-0,112	0,155
GENERALI INST.BOND	5,121	5,119	0,787	2,463
GEO GLOBAL BOND TR 1	5,780	5,780	0,452	1,994
GEO GLOBAL BOND TR 2	5,688	5,688	0,441	1,808
GEST CPI TRO	5,020	5,020	0,340	0,000
RIT REALI	4,969	4,966	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,016	8,016	-1,548	-0,472

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,766	5,766	0,488	2,180
ARCA BT	7,902	7,902	0,330	1,295
ARCA BT-TESORERIA	5,133	5,133	0,411	1,644
AUREO LIQUIDITÀ	5,144	5,143	0,390	1,540
AZIMUT GARANZIA	11,302	11,301	0,328	1,218
BIPIELLE F.LIQUIDITÀ	7,326	7,325	0,370	1,468
BNL CASH	20,012	20,011	0,351	1,234
BNL LIQUIDITÀ EURO	5,399	5,399	0,279	0,897
BPU PRAM. LIQUIDITA'	5,075	5,074	0,376	1,399
CA-AM MIDA MONETAR.	11,080	11,079	0,281	1,123
CAPITALG. LIQUID.	6,538	6,538	0,353	1,459
DUCATO FIX LIQU.	6,053	6,053	0,465	1,782
DUCATO FIX MONET	7,672	7,672	0,379	1,495
DWS LIQUIDITA'	6,713	6,712	0,374	1,359
DWS CRESCITA RISP.	7,424	7,424	0,270	1,062
DWS TESOR. IMPRESE	7,509	7,508	0,361	1,446
EUROM. TESORERIA	10,217	10,217	0,344	1,309
FIDEURAM MONETA	13,326	13,326	0,271	1,100
FINECO AM CASH	5,643	5,643	0,320	1,183
FINECO AM LIQUIDITA'	5,568	5,568	0,433	1,717
FONDERSEL CASH	8,220	8,220	0,440	1,544
GENERALI LIQUIDITÀ	5,934	5,934	0,389	1,384
GEO GL. DIV.STRATEGY	4,998	4,998	0,000	0,000
GESTIELLE CASH EURO	6,426	6,426	0,359	1,517
NEXTAM P.LIQUIDITA	5,235	5,235	0,441	1,493
NEXTRA TESORERIA	6,905	6,905	0,363	1,395
NORDFONDO LIQUIDITÀ	5,574	5,574	0,306	1,364
OPTIMA MONEY	5,571	5,571	0,288	1,162
PERSEO MONETARIO	6,713	6,713	0,224	1,145
PIONEER LIQUIDITÀ A	7,558	7,558	0,399	1,559
PIONEER LIQUIDITÀ B	7,507	7,506	0,348	1,336
PIXEL EUROCASH	6,005	6,004	0,351	1,367
RAS LIQUIDITA' A	5,032	5,032	0,359	0,000
RAS LIQUIDITA' B	5,044	5,043	0,438	0,000
RISPARMIO IT.MON.	5,446	5,446	0,350	1,353
SAI LIQUIDITA'	10,329	10,329	0,428	1,824
SANPAOLO LIQ.CL B	6,722	6,722	0,298	1,250
SANPAOLO LIQUIDITA'	6,659	6,660	0,226	0,986
VEGAGEST MONETARIO	5,350	5,349	0,413	1,518

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,437	4,438	-8,213	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,829	4,830	0,898	0,000
ABIS FLESSIBILE	5,180	5,180	0,563	-2,814
AGORA FLEX	5,498	5,489	1,141	1,533
ALARICO RE	4,463	4,459	7,750	8,721
ANIMA FONDATTIVO	12,924	12,947	1,700	3,219
AUREO FLESSIBILE	5,064	5,070	5,346	5,084
AZIMUT TREND	18,878	18,974	2,665	6,692
AZIMUT TREND I	15,283	15,307	8,260	6,339
BIM FLESSIBILE	4,023	4,035	1,437	-1,033
BIPIELLE F.FREE	3,860	3,874	0,416	0,836
BIPIEMME TREND	2,728	2,740	-4,515	-2,082
BIVER OBIETTIVO RENDIMENTO	5,028	5,029	0,299	0,000
BNL FLESSIBILE	19,715	19,761	3,382	5,119
BNL STRATEGIA REND.	5,365	5,366	0,487	0,000
BPU FLESSIB	5,016	5,013	0,000	0,000
CA-AM MIDA OPPORT	5,126	5,124	1,626	1,224
CAPITALG. RED.PIU'	6,445	6,460	1,624	1,146
CAPITALG. RISK	6,644	6,654	2,705	-10,349
CARIPARMA NEXTRA EQUIL	5,146	5,149	0,000	0,000
CLUB IT.OPP.	0,000	0,000	0,000	0,000
DUCATO ETICO CIVITA	4,417	4,426	0,000	0,000
DUCATO FLEX 100	9,921	9,961	0,162	1,525
DUCATO FLEX 30	16,157	16,190	-0,284	0,354
DUCATO FLEX 60	5,044	5,060	0,458	0,941
DUCATO STRATEGY	4,127	4,134	0,609	2,790
DWS HIGH RISK	6,364	6,377	1,321	0,744
DWS TREND	3,827	3,835	1,674	2,326
ETRA DINAMICO GLOB.	10,002	10,014	0,533	2,103
EUROM. STRATEGIC	4,059	4,069	1,857	4,506
FINECO AM OBIETTIVO 2005	5,083	5,089	0,276	1,884
FINECO AM OBIETTIVO 2007	5,127	5,134	0,470	2,952
FINECO AM OBIETTIVO 2010	5,230	5,240	0,965	4,600
FINECO AM OBIETTIVO 2015	5,313	5,330	1,008	6,260
FORMULA 1 BALANCED	6,315	6,320	1,855	3,018
FORMULA 1 CONSERVAT.	6,306	6,307	1,546	3,326
FORMULA 1 HIGH RISK	5,944	5,954	2,784	3,572
FORMULA 1 LOW RISK	6,248	6,249	1,429	3,307
FORMULA 1 RISK	5,914	5,925	2,460	2,870
FS TREND GBL.OPP.	3,993	3,995	2,621	-2,348
GENERALI INST.EQUITY	5,363	5,383	5,446	7,592
GENERALI MEDIUM RISK	5,195	5,196	1,386	2,973
GENERALI RISK	5,247	5,254	1,176	3,389
GEO EUR.EQ.TOTAL RET	4,861	4,861	4,921	11,083
GESTIELLE FLESSIBILE	11,625	11,660	1,911	2,513
GESTIELLE T.R.AMERIC	5,061	5,071	1,342	5,636
GESTIELLE T.R.GIAPP	5,261	5,269	-0,586	0,882
GESTNORD ASSET ALL	5,154	5,160	1,517	3,953
GRIFOPLUS	5,288	5,301	2,720	2,401
INTESA PREMIUM	5,052	5,053	0,858	0,000
INTRA FLESSIBILE	5,044	5,049	0,820	0,000
INVESTITORI FLESS.	5,583	5,581	1,954	1,362
KAIROS PAR. INCOME	6,020	6,021	1,930	5,282
KAIROS PARTNERS FUND	5,442	5,464	5,139	11,357
LEONARDO FLEX	2,142	2,144	0,422	3,628
M.GESTION TREND GLOBAL	4,886	4,892	-0,245	0,000
MC GEST. FDF FLEX B.	5,962	5,965	4,487	7,250
NEXTRA OBIETTIVO RED	7,434	7,437	0,568	0,732
NEXTRA PORTFOLIO 1	5,458	5,459	0,683	1,601
NEXTRA PORTFOLIO 2	5,009	5,012	1,069	2,939
NEXTRA PORTFOLIO 3	4,407	4,410	0,754	2,799
NEXTRA PORTFOLIO 4	3,768	3,774	0,911	3,545
NEXTRA PORTFOLIO 5	5,143	5,154	-0,599	1,400
NEXTRA TOP APPROACH	5,533	5,535	0,509	0,912
NEXTRA TOP DYNAMIC	5,386	5,398	1,661	-1,391
NEXTRA TREND	2,924	2,929	1,669	-1,978
PARITALIA ORCHESTRA	66,910	66,941	-0,125	0,642
PRIM.TRADING FL.G	4,659	4,668	2,351	-2,897
PROFILO BEST F.	5,325	5,326	2,266	2,899
RAS OPPORT. L	4,634	4,641	-2,071	0,981
RAS OPPORT. T	4,616	4,624	-2,120	0,000
RAS TR DIN L	5,000	5,001	0,000	0,000
RAS TR DIN T	4,998	4,999	0,000	0,000
RAS TR PRU L	5,000	5,001	0,000	0,000
RAS TR PRU T	4,998	4,999	0,000	0,000
SANPAOLO HIGH RISK	4,048	4,051	1,377	0,521
TANK FLESSIBILE	5,082	5,087	1,498	0,000
VEGAGEST FLESSIB.	5,782	5,792	1,939	1,921
ZENIT TARGET	6,111	6,114	1,545	0,758