TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,370	99,360
BTP AG 01/11	111,530	111,320
BTP AG 02/17	112,960	112,700
BTP AG 03/13	104,540	104,310
BTP AG 03/34	108,360	108,120
BTP AG 04/14	104,020	103,820
BTP AP 04/09	100,500	100,390
BTP AP 95/05	102,320	102,270
BTP DC 00/05	103,060	103,060
BTP DC 93/23	148,500	148,500
BTP FB 01/12	110,080	109,870
BTP FB 02/13	108,300	108,170
BTP FB 02/33	120,670	120,350
BTP FB 03/06	100,630	100,620
BTP FB 03/19	102,110	101,870
BTP FB 04/15	103,730	103,530
BTP FB 04/20	104,440	104,110
BTP FB 96/06	108,160	108,170
BTP FB 97/07	109,080	109,050
BTP GE 03/08	102,670	102,620
BTP GE 04/07	100,830	100,790
BTP GE 95/05	100,070	100,070
BTP GN 04/07	101,320	101,280
BTP LG 00/05	101,460	101,460
BTP LG 02/05	101,060	101,100
BTP LG 96/06	109,790	109,870
BTP LG 97/07	110,550	110,490
BTP MG 02/05	101,020	101,030
BTP MG 03/06	100,750	100,740
BTP MG 98/08	107,540	107,450
BTP MG 98/09	106,660	106,500
BTP MG 99/31	124,220	123,860
BTP MZ 01/06	103,130	103,140
BTP MZ 01/07	104,560	104,500
BTP MZ 02/05	100,430	100,420
BTP NV 01/11	98,670	98,790
BTP NV 93/23	162,220	161,790
BTP NV 96/06	109,980	110,000
BTP NV 96/26	141,260	140,720
BTP NV 97/07	109,560	109,500
BTP NV 97/27	130,640	130,320
BTP NV 98/29	112,250	111,970
BTP NV 99/09	105,720	105,580
BTP NV 99/10	112,520	112,280
BTP OT 02/07	106,690	106,660
BTP ST 02/05	101,040	101,020
BTP ST 03/06	100,770	100,760
BTP ST 03/08	104,120	104,000
BTP ST 03/08	102,720	102,620
BTP ST 14ind	105,600	105,230
BTP ST 35ind	105,390	104,850
BTP ST 95/05	105,910	105,880
CCT AG 00/07	100,660	100,660
CCT AG 02/09	100,930	100,920
CCT AP 01/08	100,760	100,760
CCT AP 02/09	100,920	100,910
CCT DC 03/10	100,980	100,970
CCT DC 99/06	100,490	100,500
CCT FB 03/10	100,980	100,980
CCT GE 96/06	100,730	100,730
CCT GE 97/07	101,010	100,960
CCT GE2 96/06	100,580	100,600
CCT GN 03/10	100,990	100,990
CCT LG 00/07	101,140	100,770
CCT LG 01/08	100,760	100,770
CCT LG 02/09	100,930	100,920
CCT LG 98/05	100,160	100,110
CCT LG E2/09	100,860	100,800
CCT MG 04/11	100,990	100,970
CCT MG 98/05	100,120	100,110
CCT MZ 99/06	100,320	100,320
CCT NV 04/11	101,000	100,990
CCT OT 02/09	100,940	100,940
CCT OT 98/05	100,210	100,210
CCT ST 01/08	100,850	100,850
CTZ AG 03/05	98,480	98,470
CTZ AP 03/05	99,210	99,200
CTZ AP 04/06	97,010	96,990
CTZ DC 03/04	99,880	99,870
CTZ LG 04/06	96,380	96,360

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,700	96,500
B INTESA TV IAPC	99,470	99,410
B INTESA/06 EURI	98,720	98,790
B INTESA/08 BASK	97,030	96,690
B INTESA/08 GOAL	97,040	97,100
B INTESA/08 GOAL	96,950	96,520
B INTESA/08 IAPC	101,020	100,970
B INTESA/08 IT03	99,740	99,620
B INTESA/08 STIN	101,470	101,400
B INTESA/09 GEN04	99,820	99,730
BCA FIDEURAM 99/09 TV	100,580	100,540
BEI /19 EU. ST. B.	85,300	85,020
BEI 97/17 ZC	46,380	45,420
BEI 98/18 FIX STICKY FIX REV FLOATER	107,110	107,170
BEI 99/29 EU STEP DW	80,060	79,730
BEI 99/29 FIXED	91,550	91,740
BEI/09 EU BOT	98,660	98,640
BEI/15 EU VAR	97,230	97,440
BERS /24 SD MIRR	83,840	84,740
BIM IMI 98/18 STEP DOWN	100,330	99,610
BIM IMI 99/24 FIXED ZERO	91,790	91,240
BNL/06 BIS OICR	97,150	97,160
BNL/06 DOP CEN 5	101,640	101,710
BNL/07 VAL PURO	103,240	102,640
CAPIT/06 C FEB03	110,420	109,980
CAPIT/08 I BIM	100,530	100,500
CAPITALIA 08 261 ZC	89,820	89,530
CENTROB /05 TV	99,950	99,970
CENTROB /14 RF	102,900	102,950
CENTROB /18 RFC	97,260	97,470
CENTROB /19 SDEB	81,600	81,690
CENTROB /19 SDI TSE	89,330	89,000
COMIT /08 TV 2	99,770	99,650
COMIT /09	105,410	105,280
COMIT 97/07 SUB TV	99,940	99,940
COMIT 98/08 SUB TV	99,680	99,720
COMIT 98/28 ZC	30,260	30,200
COUNCIL EUROPE SDF 99/24 SD	82,990	83,560
CREDEM/05DC MG02	104,350	104,180
CREDEM/07DC AP02	104,870	104,920
CREDEM/08 CONCER	103,750	103,570
CREDIOP /05 TMT 9	108,620	108,630
CREDIOP /13 FLOAT12	100,460	100,240
CREDIOP /19 FLOAT1	96,070	95,800
CREDIOP /24 ST DW2	81,090	80,860
CREDIOP 98/18 TF CAPPED REVFLO 10	100,410	100,240
CREDIOP 98/18 TF CAPPED REVFLO 11	97,160	97,000
EFIBANCA /14 OPT CMS	95,900	95,210
EFIBANCA /14 REV FLOAT	101,820	101,560
EFIBANCA 98/13 FIX REV 1	105,940	106,110
FIAT STEP UP/11	90,150	89,680
HVB/08 BPM V 5A	96,540	96,660
HVB/08 BPM VI 5A	97,580	97,540
HVB/09 BPR II 5A	96,950	96,730
IADB 98/18 CR	99,270	99,050
IADB 98/18 RFC	101,720	101,600
INTBCI 02/07 MIX	101,290	101,210
INTERB /13 351 CAL	104,710	104,810
INTERB /21 359 CR	86,700	86,760
MED CENT/11 TV	98,700	98,520
MED LOM /18 RF C 75	97,730	97,050
MED LOM /19 1 SD	89,040	88,900
MED LOM /19 3 RFC	92,300	91,610
MED LOM 00/05 375A IND TLC	99,480	99,460
MEDIO /05 HIGH TECK BASKET	99,670	99,640
MEDIO /05 M&IB	99,450	99,450
MEDIO CEN 18 STEP DOWN	91,060	90,970
MEDIO/06 CB COUP	104,390	104,270
MEDIO/06 TRI OPZ	105,190	105,800
MEDIO/07 V PURO	104,220	104,110
MEDIO/08 DUPLICA	104,520	104,480
MEDIO/13 REND PR	98,700	98,680
MEDIO/14 V REALE	101,050	100,960
MEDIOB /05 CUM PRE IND	100,220	100,210
MEDIOB /05 PREMIO BL CH	100,340	100,330
MEDIOB /07 BASKET	103,750	103,060
MEDIOB /08 RUSSIA	88,690	88,640
MEDIOB /19 ST DOWN	94,670	94,490
MEDIOB 96/06 DM ZC	94,890	94,800
MEDIOB 96/11 ZC	77,260	77,100
MEDIOB 97/07 IND	100,690	100,650
MEDIOB 98/08 TT	100,100	100,090
MEDIOCR C/28 ZC	31,460	30,920
MEDIOCR L/13 TF TV 32.MA	102,400	102,200
MEDIOCR L/28 ZC 25.MA	30,430	29,950
MELIOR LOCKCOU06	96,160	96,280
MPASCHI /08 17 EII	117,230	117,180
MPASCHI /08 7A 5,35%	107,260	107,070
MPASCHI 99/09 2	103,480	102,980
MPASCHI 99/14 3 SD	97,670	97,430
MPASCHI 99/29 4	85,000	84,190
P LODI PREST SUB	99,770	99,770
P LODI/07 MIX2	97,770	97,700
POP BG CV/12 TV	101,230	101,440
SPAOLO /05 CONC	98,100	98,120
SPAOLO /13 ST DOWN	104,280	103,270
SPAOLO /19 SW EURO	98,880	98,420
SPAOLO 97/22 115 ZC	45,750	45,170
UNICR/10 IND	95,740	95,780
UNICR/10 S-U	109,670	109,580

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	14,806	14,774	6,633	9,829
ALBERTO PRIMO RE	7,829	7,813	5,926	3,013
ALBOINO RE	6,522	6,512	5,160	-3,834
APULIA AZ.ITALIA	11,784	11,757	6,904	10,100
ARCA AZITALIA	21,029	20,988	6,589	9,938
AUREO AZIONI ITALIA	19,572	19,523	7,033	10,165
AZIMUT CRESCITA ITA.	23,958	23,918	6,889	7,204
BIM AZ.SMALL CAP IT	7,509	7,490	6,783	14,781
BIM AZION.ITALIA	7,699	7,678	7,378	9,766
BIPIELLE F.ITALIA	23,650	23,603	5,651	7,951
BIPIEMME ITALIA	16,027	15,987	7,218	9,894
BNL AZIONI IT PMI	5,811	5,815	7,891	11,514
BNL AZIONI ITALIA	20,298	20,251	7,323	10,052
BPU PRAM.AZ.ITALIA	5,329	5,323	6,516	10,514
BPVI AZ. ITALIA	4,610	4,602	6,368	9,242
C.S. AZ. ITALIA	12,672	12,647	7,581	10,124
CA-AM MIDA AZ.ITALIA	20,464	20,412	6,678	8,782
CA-AM MIDA MID CAP	4,856	4,836	5,359	4,430
CAPITALG. ITALIA	17,537	17,525	8,313	5,454
CARIGE AZ IT	5,437	5,426	6,838	0,000
DUCATO GEO ITALIA	13,897	13,871	6,834	9,555
DWS AZ. ITALIA	12,474	12,446	6,899	10,409
DWS ITAL EQUITYRISK	18,272	18,235	7,136	9,407
EUROCONSULT AZ.ITAL	11,537	11,518	7,012	9,304
EUROM. AZ. ITALIANE	23,155	23,108	7,448	8,080
F&F GESTIONE ITALIA	22,274	22,226	6,549	11,076
F&F LAGEST ITALIA	4,144	4,132	6,557	11,010
F&F SELECT ITALIA	12,925	12,890	6,466	8,559
FINECO AM AZ ITALIA	13,952	13,931	7,348	9,256
FINECO AM SC ITALY	4,300	4,284	7,098	4,955
FINECO ITALIA OPPORTUNITÀ	13,418	13,395	6,298	7,387
FONDERSEL ITALIA	20,208	20,167	7,187	10,571
FONDERSEL P.M.I.	15,082	15,037	5,787	10,240
GENERALI CAPITAL	51,824	51,727	7,577	7,908
GESTIELLE ITALIA	14,059	14,015	6,548	9,044
GESTNORD AZ.ITALIA	11,156	11,130	6,930	10,074
GRIFOGLOBAL	11,989	11,993	5,649	2,365
IMI ITALY	21,777	21,727	7,546	12,630
LEONARDO AZ. ITALIA	9,170	9,154	7,139	11,449
LEONARDO SMALL CAPS	8,976	8,963	6,565	10,815
NEXTAM P.AZ.ITALIA	5,473	5,474	5,068	13,926
NEXTRA AZ.ITALIA	12,831	12,808	7,435	11,419
NEXTRA AZ.ITALIA DIN	18,672	18,636	7,875	11,842
NEXTRA AZ.PMI ITALIA	5,266	5,266	7,185	19,492
OPTIMA AZIONARIO ITALIA	5,914	5,902	6,732	9,885
OPTIMA SMALL CAPS IT.	5,695	5,691	6,468	9,246
PIONEER AZ. CRESCITA A	14,752	14,729	7,389	10,851
PIONEER AZ. CRESCITA B	14,568	14,545	7,268	10,531
PIONEER AZ. ITALIA A	17,839	17,814	6,904	10,527
PIONEER AZ. ITALIA B	17,599	17,574	6,699	10,069
PIXEL AZIONARIO ITALIA	23,682	23,641	6,897	9,199
PRIM.TRADING AZ.IT..	5,332	5,321	7,457	11,782
RAS CAPITAL L	23,074	23,016	7,311	11,329
RAS CAPITAL T	22,931	22,874	7,179	0,000
RISPARMIO IT.CRESC.	17,265	17,232	7,671	10,652
SAI ITALIA	19,930	19,892	6,972	10,581
SANPAOLO AZIONI ITA.	28,618	28,550	7,143	10,614
SANPAOLO ITALIAN EQ.RISK	12,844	12,810	7,007	10,230
SANPAOLO OPP.ITALIA	4,632	4,618	6,704	8,579
VEGAGEST AZ.ITALIA	6,482	6,461	5,794	7,746
ZENIT AZIONARIO	11,005	10,972	8,210	8,402
ZETA AZIONARIO	20,317	20,270	7,180	11,638

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,387	8,382	2,946	9,305
ALTO AZIONARIO	16,984	16,957	6,303	11,774
AUREO E.M.U.	9,895	9,915	4,367	7,333
BIPIELLE F.EURO	9,628	9,639	3,974	5,698
BIPIELLE F.MEDITERAN	13,336	13,337	3,556	9,500
BPU PRAM.AZ.EURO	4,691	4,700	5,132	10,898
BSI AZIONARIO EURO	4,247	4,253	4,787	7,031
CA-AM MIDA AZ.EURO	4,876	4,881	5,313	7,686
CAPGES FF EUR SECT.	4,396	4,407	4,072	10,591
CARIPARMA NEXTRA IND IT	11,807	11,822	4,839	0,000
DWS AZ. EURO	3,952	3,961	3,782	4,633
EPSILON QEQUITY	4,196	4,203	5,533	13,375
EUROM. EURO EQUITY	3,383	3,389	4,640	7,397
FINECO EURO GROWTH	11,054	11,068	2,523	2,087
FINECO EURO VALUE	5,068	5,081	4,473	10,438
GENERALI EURO INNOVATION	2,519	2,520	5,663	3,962
INTRA AZIONARIO AREA EURO	5,339	5,319	4,727	0,000
KAIROS PARTNERS S.C.	7,684	7,693	6,118	16,885
LEONARDO EURO	5,028	5,034	4,925	12,761
PRIM.AZIONI GROWTH	4,755	4,762	4,944	10,120
SANPAOLO EURO	14,124	14,137	4,383	7,636
VEGAGEST AZ.AREA EUR	6,800	6,775	4,696	7,748
ZENIT EUROSTOXX 50 I	4,490	4,500	4,809	8,928

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,228	5,244	2,691	0,000
AMERIGO VESPUCCI	5,350	5,374	3,003	4,106
ANIMA EUROPA	3,926	3,931	4,359	5,737
ARCA AZEUROPA	8,794	8,832	2,842	7,915
ASTESE EUROAZIONI	4,861	4,882	2,900	8,046
AZIMUT EUROPA	13,075	13,126	1,192	7,190
BIM AZIONARIO EUROPA	8,737	8,736	5,839	8,913
BIPIELLE H.EUROPA	6,075	6,100	1,031	5,359
BIPIEMME EUROPA	11,836	11,868	3,191	7,268
BIPIEMME IN.EUROPA	5,394	5,392	6,875	11,770
BNL AZIONI EUROPA	10,442	10,487	2,423	6,237
BPVI AZ. EUROPA	3,668	3,683	2,487	6,814
CAPITALG. EUROPA	6,326	6,343	2,578	8,044
CARIGE AZEU	5,049	5,064	0,000	0,000
CONSULTINVEST AZIONE	8,440	8,469	3,090	4,443
DUCATO GEO EUR.A.P.	1,395	1,397	7,473	-4,843
DUCATO GEO EUR.B.CH.	5,719	5,741	2,509	7,723
DUCATO GEO EUR.CR.	5,168	5,197	1,993	3,505
DUCATO GEO EUROPA	8,580	8,611	3,523	9,119
DUCATO GEO EUROPA V.	5,913	5,934	2,461	9,459
DUCATO GEO SM.CAPS	14,437	14,452	7,346	15,431
EPSILON QVALUE	4,784	4,801	4,136	13,851
EUROCONSULT AZ.EUR.	4,653	4,673	1,816	3,400
EUROM. EUROPE E.F.	13,935	13,987	2,765	6,659
EUROPA 2000	14,747	14,801	3,011	5,170
F&F LAGEST AZ.EUROPA	20,237	20,242	3,203	6,460
F&F POTENZ. EUROPA	5,702	5,713	2,186	4,932
F&F SELECT EUROPA	16,897	16,911	3,207	6,815
F&F TOP 50 EUROPA	3,173	3,174	3,625	6,871
FINECO AM AZ.EUROPA	10,755	10,778	3,743	5,472
FINECO AM EUROPE RESEARCH	5,483	5,508	3,336	8,403
FINECO AM SMALL CAP EUROPE	5,562	5,572	3,441	9,424
FINECO EUROPE EQUITY	7,583	7,608	2,876	5,731
FONDERSEL EUROPA	11,720	11,763	3,653	10,347
GENERALI EUROPA	3,721	3,734	3,332	5,202
GENERALI EUROPA VALUE	22,379	22,446	4,316	8,557
GEO EUROPEAN EQUITY	3,776	3,774	4,338	10,571
GEO EUROPEAN ETHICAL	3,830	3,816	3,850	8,437
GESTIELLE EUROPA	10,838	10,876	2,808	6,328
GESTNORD AZ.EUROPA	7,752	7,781	2,798	4,082
GRIFOEUROPE STOCK	5,563	5,585	7,166	6,837
IMI EUROPE	16,584	16,657	3,282	8,265
INVESTITORI EUROPA	4,512	4,530	3,557	8,435
LAURIN EUROSTOCK	3,289	3,303	3,168	9,124
MC GES. FDF EUR.	5,566	5,574	6,140	9,352
NEXTAM P.AZ.EUROPA	4,848	4,861	3,545	10,483
NEXTRA AZ.EUROPA	3,470	3,485	2,845	5,793
NEXTRA AZ.EUROPA DIN	16,340	16,405	2,858	6,874
NEXTRA AZ.PMI EUROPA	6,239	6,257	5,549	13,333
OPEN FUND AZ EUROPA	3,381	3,391	3,079	6,287
OPTIMA AZIONARIO EUROPA	2,809	2,819	2,631	7,296
PIONEER AZ EUR DIS A	8,040	8,061	3,475	9,986
PIONEER AZ. EUROPA A	14,684	14,732	3,031	8,626
PIONEER AZ. EUROPA B	14,458	14,505	2,765	8,194
PIXEL EUROPA	16,068	16,120	2,612	6,736
PIXEL SELEZIONE EUROPA	11,603	11,636	3,019	9,369
PRIM.TRADING AZ.EUR	4,346	4,364	4,698	11,265
RAS EUROPE FUND L	14,005	14,065	3,343	7,997
RAS EUROPE FUND T	13,923	13,982	3,256	0,000
RAS MULTIP.MULTIEUR.	6,446	6,461	4,001	7,901
SAI EUROPA	9,559	9,593	3,341	5,659
SANPAOLO EUROPE	7,374	7,393	2,774	6,792
TALENTO COMP. EUROPA	105,351	105,647	4,337	0,000
UNIBAN AZ. EUROPA	5,291	5,314	2,818	5,820
VEGAGEST A.EUROPA	4,358	4,356	3,688	7,951
ZETA EUROSTOCK	4,071	4,087	2,056	4,411
ZETA MEDIUM CAP	5,201	5,214	5,049	9,818

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	4,960	4,975	-3,144	0,000
ALTO AMERICA AZ.	4,336	4,349	-3,623	-4,304
AMERICA 2000	10,185	10,216	-1,394	0,662
ANIMA AMERICA	5,323	5,349	6,290	6,802
ARCA AZAMERICA	16,064	16,129	-3,583	-2,960
AUREO AMERICHE	3,065	3,090	-3,888	-0,680
AZIMUT AMERICA	9,731	9,768	-4,222	0,154
BIM AZIONARIO USA	6,136	6,146	6,732	5,921
BIPIELLE H.AMERICA	6,929	6,945	-0,688	0,246
BIPIEMME AMERICHE	8,783	8,816	-3,122	-0,914
BNL AZIONI AMERICA	15,847	15,917	-2,904	0,757
BPU PRAM.AZ.USA	3,581	3,593	-2,319	1,044
CAPITALG. AMERICA	7,880	7,965	-4,160	-1,795
CRISTOFORO COLOMBO	13,241	13,283	-1,135	-1,715
DUCATO GEO AM.BLUE C	4,758	4,768	-3,859	-0,896
DUCATO GEO AM.CR.	4,498	4,516	-3,642	-3,930
DUCATO GEO AM.SM.CAP	14,444	14,549	1,482	5,200
DUCATO GEO AM.VAL.	5,608	5,632	-3,857	2,075
DUCATO GEO AMERICA	4,555	4,567	-1,514	0,975
EUROCONS.AZ.AM.	4,363	4,400	-4,550	-5,746
EUROM. AM.EQ. FUND	14,431	14,561	-3,716	-0,214
F&F L.AZIONI AMERICA	3,681	3,705	-2,361	-1,735
F&F SELECT AMERICA	10,437	10,507	-1,296	0,782
FINECO AM AZ.NORDA.	10,038	10,079	-2,278	-3,768
FINECO US SM/M CAP VAL.	5,817	5,857	1,271	8,324
FINECO USA GROWTH	5,944	5,968	-1,930	0,169
FINECO USA S/M CAP GROWTH	5,794	5,819	3,427	5,002
FINECO USA VALUE	4,108	4,129	-4,532	1,532
FONDERSEL AMERICA	10,465	10,546	-3,682	-1,838
GENERALI AMERICA VALUE	16,250	16,299	-3,262	-0,824
GENERALI USA GROWTH	2,445	2,444	4,621	-2,278
GEO US EQUITY	2,754	2,769	-3,199	1,736
GESTIELLE AMERICA	11,724	11,767	-3,506	0,377
GESTNORD AZ.AM.	12,323	12,364	-3,030	-0,996
IMIWEST	16,737	16,807	-2,980	0,474
INVESTITORI AMERICA	3,591	3,606	-3,364	0,000
KAIROS US FUND	5,955	5,960	3,493	10,770
MC GEST. FDF AME.	5,603	5,642	4,126	2,263
NEXTAM P.AZ.AMERICA	3,571	3,604	-5,304	-0,971
NEXTRA AZ.N.AM.	5,588	5,615	-4,315	-1,498
NEXTRA AZ.N.AM.DINAM.	17,526	17,611	-4,428	0,747
NEXTRA AZ.PMI N.AM.	17,278	17,397	0,541	2,194
OPEN FUND AZ AMERICA	2,860	2,871	-1,819	-1,481
OPTIMA AZIONARIO AMERICA	4,051	4,088	-3,891	-4,141
PIO.AZ.AM-B	7,631	7,679	-2,629	-1,497
PIONEER AZ. AM. A	7,727	7,775	-2,498	-0,758
PIXEL AMERICA	13,695	13,799	-2,339	-1,083
PRIM.TRADING AZ.N.AM	3,626	3,639	-1,814	4,949
RAS AMERICA FUND L	13,233	13,287	-3,711	0,159
RAS AMERICA FUND T	13,154	13,208	-3,768	0,000
RAS MULTIP.MULTAM.	5,227	5,251	-1,785	-1,377
SAI AMERICA	12,887	12,924	1,003	0,877
SANPAOLO AMERICA	8,482	8,522	-3,515	-0,656
TALENTO COMP. AMERICA	99,874	100,563	-0,257	0,000
VEGAGEST AZ.AMERICA	3,714	3,744	-3,231	-0,108
ZENIT S&P 100 INDEX	3,748	3,781	-4,752	-1,472

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,312	4,358	-3,879	-2,598
ANIMA ASIA	5,370	5,389	-1,468	5,480
ARCA AZFAR EAST	5,280	5,323	-1,913	3,448
AUREO PACIFICO	3,231	3,251	-2,239	3,791
AZIMUT PACIFICO	6,131	6,184	-3,540	5,489
BIPIELLE H.GIAPPONE	4,717	4,753	-5,186	3,014
BIPIELLE H.ORIENTE	3,442	3,448	4,971	4,019
BIPIEMME PACIFICO	4,037	4,067	-1,489	3,486
BNL AZIONI PACIFICO	5,316	5,364	-3,626	1,142
BPU PRAM.AZ.PACIF.	5,086	5,134	-2,136	7,983
CAPITALG. PACIFICO	2,972	2,993	-4,129	0,270
DUCATO GEO ASIA	4,527	4,540	5,181	11,065
DUCATO GEO GIAPPONE	3,125	3,159	-5,102	1,198
EUROM. TIGER	9,098	9,189	-0,818	6,310
F&F SELECT PACIFICO	6,635	6,697	-2,641	0,897
F&F TOP 50 ORIENTE	3,378	3,408	2,988	3,240
FERDINANDO MAGELLANO	5,135	5,170	-0,639	-1,212
FINECO AM AZ.PACIFICO	4,131	4,171	-3,028	-0,673
FINECO PACIFIC EQUITY	4,348	4,390	-1,984	3,475
FONDERSEL ORIENTE	4,061	4,102	-0,295	4,692
GENERALI PACIFICO	11,740	11,855	-4,085	-2,443
GEO JAPANESE EQUITY	2,422	2,433	-5,020	0,000
GESTIELLE GIAPPONE	4,293	4,338	-5,607	-1,083
GESTIELLE PACIFICO	9,057	9,078	5,289	11,512
GESTNORD AZ.PAC.	5,816	5,859	-2,137	1,874
IMI EAST	5,723	5,772	-2,338	5,280
INVESTITORI FAR EAST	4,283	4,320	-2,371	3,679
MC GEST. FDF ASIA	6,412	6,433	2,216	13,628
NEXTRA AZ. ASIA	6,270	6,288	2,484	8,290
NEXTRA AZ.GIAPPONE	3,632	3,658	-6,896	0,470
NEXTRA AZ.PACIFICO DIN.	3,364	3,383	-3,693	1,847
OPEN FUND AZ PACIFIC	2,918	2,934	-3,249	2,458
OPTIMA AZIONARIO FAR EAST	3,028	3,049	-2,196	5,175
ORIENTE 2000	7,552	7,608	-1,577	4,918
PIONEER AZ. GIAP. A	4,315	4,341	-4,345	3,156
PIONEER AZ. GIAP. B	4,256	4,284	-4,979	2,901
PIONEER AZ. PACIF. A	4,325	4,364	2,101	7,373
PIONEER AZ. PACIF. B	8,995	9,063	1,973	6,551
PIXEL ASIA	4,019	4,044	-1,277	2,395
PRIM.TRADING AZ.GIAP	4,860	4,892	-7,446	0,330
RAS FAR EAST FUND L	4,771	4,815	-2,314	3,763
RAS FAR EAST FUND T	4,745	4,788	-2,346	0,000
RAS MULTIP.MULTIPAC.	6,037	6,061	-2,092	2,583
SAI PACIFICO	3,277	3,292	-1,265	-0,031
SANPAOLO PACIFIC	4,604	4,644	-2,105	2,975
VEGAGEST AZ.ASIA	4,866	4,913	-2,855	3,598

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,661	5,682	3,605	2,703
ARCA AZPAESI EMERG.	5,267	5,281	4,463	11,282
AUREO MERC.EMERG.	4,288	4,309	4,662	8,447
AZIMUT EMERGING	4,433	4,446	4,159	11,691
BIPIELLE H.PAESI EM	8,894	8,891	4,267	10,156
BNL AZIONI EMERGENTI	5,410	5,433	3,600	13,943
BPU PRAM.AZ.MERC.EM.	5,293	5,312	5,628	12,905
CAPITALG. EQ EM	13,684	13,747	3,730	7,909
DUCATO GEO AM.LAT.	6,958	6,953	5,938	13,730
DUCATO GEO EUR.EST	5,666	5,663	4,308	18,115
DUCATO GEO PAESI EM.	3,563	3,572	5,041	10,687
DWS AZ. EMERGENTI	4,193	4,234	2,719	6,882
EUROM. EM.M.E.F.	5,238	5,277	2,026	9,742
F&F SELECT NUOVIMERC	5,540	5,598	5,203	9,443
FINECO EMERG. MARKETS	4,630	4,642	4,209	10,475
GENERALI EMERGING MKT	6,053	6,058	3,843	6,736
GESTIELLE EM. MARKET	7,770	7,792	4,323	11,350
GESTNORD AZ.P. EM.	5,351	5,367	3,062	7,731
MC GEST. FDF P. EMER	6,196	6,230	6,717	3,026
NEXTRA AZ.EMER.AMER.	8,398	8,433	8,543	17,734
NEXTRA AZ.EMER.EUROP	8,055	8,059	3,455	16,183
NEXTRA AZ.PAESI EMER	4,772	4,787	3,717	9,929
PIONEER AZ. AM. LAT. A	7,367	7,416	7,297	15,326
PIONEER AZ. AM. LAT. B	7,449	7,500	6,949	14,512
PIONEER AZ. PAESI EM. A	5,912	5,943	4,305	7,746
PIONEER AZ. PAESI EM. B	5,847	5,881	3,670	6,658
PIXEL EMERG. MKTS EQ.	5,408	5,446	4,281	7,429
PRIM.TRADING AZ.EMER	6,279	6,295	4,337	11,666
RAS EM. MKTS EQ. F. T	5,795	5,815	4,584	0,000
RAS EM. MKTS EQUITY F. L	5,819	5,840	4,677	12,184
SAI PAESI EMERGENTI	3,737	3,774	0,836	6,407
SANPAOLO MERCATI EMERG.	7,348	7,360	4,301	9,037

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,259	9,288	4,681	2,479
DWS LONDRA	5,078	5,102	1,947	3,675
DWS NEW YORK	9,338	9,330	5,897	8,104
DWS PARIGI	12,080	12,129	1,624	5,705
DWS TOKYO	5,032	5,056	-2,443	2,967
EUROM. JAPAN EQUITY	2,888	2,914	-4,843	1,654
F&F SELECT GERMANIA	9,720	9,748	6,439	8,325
GENERALI JAPAN	2,451	2,480	-5,767	-3,199
GESTIELLE CINA	4,665	4,672	0,734	0,000
GESTIELLE EAST EUROP	8,262	8,267	3,846	24,203
ZETA SWISS	21,985	22,075	-0,182	5,393

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,220	9,257	-2,071	1,319
ALPI AZ.INTERNAZ.	5,544	5,558	0,199	5,219
ALTO INTERN. AZ.	4,035	4,034	0,799	1,765
ANIMA FONDO TRADING	12,821	12,861	2,650	6,372
APULIA AZ.INTERNAZ.	6,087	6,111	-1,632	0,845
ARCA 27	11,028	11,079	-1,553	0,483
ARCA 5STELLE E	3,360	3,371	0,269	3,480
ARCA MULTFIFONDO F	3,998	4,011	-0,374	1,808
AUREO BLUE CHIPS	3,648	3,674	-1,645	1,165
AUREO GLOBAL	8,711	8,766	-1,281	1,978
AUREO WWF PIAN.TERRA	5,030	5,059	-1,353	-0,789
AZIMUT BORSE INT.	11,068	11,115	-1,451	3,730
AZIMUT C ACC	5,181	5,192	-0,096	2,594
BANCOPOSTA AZ.INTER.	3,204	3,230	-2,078	2,299
BDS ARCOB.CRESCITA	5,607	5,641	-0,053	2,730
BIM AZION.GLOBALE	3,670	3,686	3,003	2,888
BIPIELLE H.GLOBALE	15,908	15,987	-1,113	3,212
BIPIELLE PROFILO 5	3,693	3,704	-1,045	1,040
BIPIEMME COMPARTO 90	3,813	3,830	-0,262	3,586
BIPIEMME GLOBALE	18,915	18,989	-0,917	2,155
BNL AZIONI INTER.	8,588	8,633	-1,672	1,393
BNL BUSS.FDF G.GROWT	2,611	2,626	-0,986	-0,798
BNL BUSS.FDF G.VALUE	3,702	3,727	-0,404	6,105
BPU PRAM.AZ.GLOBALI	4,218	4,237	-0,519	6,866
BPU PRAM.PRTF.G.OPP.	3,743	3,760	-0,346	0,429
BPU PRIV 5	5,049	5,059	0,000	0,000
BPVI AZ. INTERNAZ.	3,332	3,347	-1,653	0,090
BSI AZIONARIO INTER.	4,297	4,333	-2,980	-0,440
C.S. AZ. INTERNAZ.	6,460	6,496	-2,901	-1,674
CA-AM MIDA AZ. INT.	2,921	2,938	-0,680	4,959
CAPGES FF GLOB.SECT.	4,060	4,087	-1,504	3,492
CARIGE AZ	5,603	5,626	-0,920	2,864
CARIPARMA NEXTRA EQ INT	3,703	3,721	0,407	0,000
CONSULTINVEST GLOBAL	3,765	3,786	1,729	2,729
DUCATO GEO GL.CR.	4,911	4,936	-1,187	-0,888
DUCATO GEO GL.SELEZ.	2,777	2,793	-1,245	1,946
DUCATO GEO GL.SM.CAP	3,328	3,338	3,773	10,418
DUCATO GEO GL.VAL.	3,000	3,012	-1,704	3,842
DUCATO GEO GLOBALE	19,289	19,347	1,569	4,496
DUCATO GEO TENDENZA	2,603	2,614	-2,619	0,192
DUCATO GLOBAL EQUITY	3,411	3,421	0,206	2,989
DUCATO MEGATRENDS	3,441	3,454	0,262	3,364
DUCATO SMALL CAPS	4,145	4,158	1,543	7,411
DWS PANIERE BORSE	5,053	5,084	0,000	0,457
EFFE LIN. AGGRESSIVA	3,753	3,778	1,186	4,221
EPTA CARIGE EQUITY	2,487	2,499	-1,777	1,635
EUROCONSULT AZ.INT.	4,497	4,530	-4,054	-5,366
EUROM. BLUE CHIPS	10,732	10,804	-1,650	1,017
EUROM. GROWTH E.F.	6,125	6,169	-1,242	-2,110
F&F GESTIONE INTERN.	12,183	12,234	0,396	1,745
F&F LAGEST AZ.INTER.	10,457	10,500	0,278	1,406
F&F TOP 50	4,739	4,773	-2,650	-1,538
FIDEURAM AZIONE	11,896	11,955	-0,990	4,278
FINECO AM AZ INTERN.	11,113	11,186	-0,162	0,370
FINECO GL. SM/M C. CORE	5,249	5,280	2,061	7,298
FINECO GL. SM/M C. GR.	6,205	6,228	3,641	10,527
FINECO GLOBAL GROWTH	6,390	6,412	-0,203	0,188
FINECO GLOBAL VALUE	4,099	4,117	-0,170	8,497
G.P. ALL.SERV.COM.A	3,527	3,531	1,351	2,054
GAM IT.EQ.SEL.FD	5,659	5,642	0,587	2,910
GENERALI GLOBAL	11,630	11,676	-0,632	-0,573
GENERALI SPECIAL	7,988	7,993	0,415	-2,716
GEO EQ GL 1	5,000	5,000	0,000	0,000
GESTIELLE INTERNAZ.	9,711	9,752	-1,281	1,846
GESTNORD AZ.INT.	2,612	2,622	-1,434	1,319
GRIFOGLOBAL INTERN.	7,958	8,021	2,552	5,042
INTRA AZIONARIO INTERNAZ.	5,087	5,117	-0,780	0,000
LEONARDO EQUITY	2,933	2,954	-0,778	5,050
MC GEST. FDF MEGA. W	6,118	6,131	5,884	6,734
MC GEST. FDF MEGA.H	5,111	5,145	4,391	-3,965
MEDIOLANUM ELITE 95L	5,162	5,189	-0,597	3,157
MEDIOLANUM ELITE 95S	10,154	10,209	-0,694	2,659
MGRECIAAZ.	5,030	5,046	-1,450	2,361
ML MSERIES EQUITIES	3,849	3,853	-0,491	3,025
MULTIFONDO C. D10/90	4,028	4,039	-0,396	1,897
NEXTAM P.AZ.INTERNAZ	4,101	4,125	-1,537	4,671
NEXTRA AZ.INTER.	13,388	13,451	-2,413	1,271
NEXTRA AZ.PMI INT.	12,280	12,330	1,799	6,699
NEXTRA BLUE CHIPS I	17,301	17,377	-2,743	0,916
NEXTRA PORT.MUL.EQ.	3,288	3,298	-1,645	1,670
OPEN FUND AZ INT.	2,895	2,906	-0,310	1,543
OPTIMA AZIONARIO INTERN.	4,444	4,474	-1,332	0,361
PIONEER AZ. INT. A	11,967	12,043	-1,757	-0,250
PIONEER AZ. INT. B	11,814	11,890	-1,763	-0,631
PIXEL GLOBALE	10,366	10,426	-1,651	-1,707
PIXEL MULTIFUND - GLOBALE	3,298	3,317	-0,842	2,200
PIXEL MULTIFUND - TEMATICO	3,466	3,485	0,551	0,639
PRIM. AZIONI VALUE	4,270	4,284	1,113	4,070
PRIM.AZIONI PMI	5,806	5,824	2,870	12,107
RAS BLUE CHIPS L	3,294	3,312	-2,660	1,385
RAS BLUE CHIPS T	3,282	3,299	-2,660	0,000
RAS GLOBAL FUND L	11,513	11,554	-1,015	1,615
RAS GLOBAL FUND T	11,447	11,488	-1,080	0,000
RAS MULTIPARTNER90	3,517	3,528	1,354	3,017
RAS RESEARCH L	3,128	3,149	2,022	4,545
RAS RESEARCH T	3,117	3,138	1,963	0,000
RISPARMIO AZ.TOP 100	11,028	11,084	-2,251	0,100
RISPARMIO IT.BORSEI.	14,204	14,265	0,000	2,261
SAI GLOBALE	9,424	9,503	-3,886	-1,008
SANPAOLO AZIONI INTERNAZ.	9,496	9,543	-2,284	1,032
SANPAOLO GLOBAL EQ.RISK	10,967	11,019	-2,010	1,981
SANPAOLO SOLUZIONE 7	7,046	7,075	0,199	4,789
SANPAOLO STRAT.90	6,285	6,286	4,229	6,997
SOFID SIM BLUE CHIPS	5,492	5,507	2,673	7,771
ZETA STOCK	11,773	11,845	0,196	1,421

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,507	4,535	0,401	12,506
AZIMUT ENERGY	5,580	5,584	3,698	22,691
BIPIEMME RIS. BASE	4,903	4,918	0,204	12,532
DUCATO COMMODITY	4,471	4,501	3,042	6,859
DUCATO SET ENERGIA	5,850	5,866	-0,256	17,659
DUCATO SET MAT.P.	9,751	9,814	1,057	5,030
GESTNORD AZ.EN.	4,816	4,829	-0,455	17,751
NEXTRA AZ.ENMATPRIME	6,618	6,637	-1,017	16,004
RAS ENERGY L	6,132	6,157	1,692	0,000
RAS ENERGY T	6,107	6,132	1,631	0,000

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,064	3,085	-1,097	5,619
NEXTRA AZ.INDUST.	5,460	5,491	-1,284	8,269

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,784	3,823	-3,519	-0,865
AZIMUT CONSUMERS	4,475	4,515	-5,611	1,751
DUCATO SET CONS.ALFA	5,312	5,347	-1,648	0,969
DUCATO SET CONS.BETA	0,818	0,824	-4,773	-0,969
F&F SELECT FASHION	4,619	4,652	0,830	7,469
GESTIELLE W.CONSUMER	4,200	4,232	-2,007	1,868
GESTNORD AZ .TMP L.	3,448	3,471	-2,101	-0,347
NEXTRA AZ.BENI CONS.	6,104	6,151	-3,188	-0,196
RAS CONSUM.GOODS L	5,535	5,582	-4,239	0,290
RAS CONSUM.GOODS T	5,519	5,566	-4,267	0,000
RAS LUXURY L	3,159	3,179	-1,158	-0,972
RAS LUXURY T	3,153	3,173	-1,129	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,484	3,521	-8,171	-4,496
CAPITALGEST HEALTH CARE	10,314	10,414	-8,214	-4,677
DUCATO SET FARM.	4,430	4,461	-6,599	-4,050
EUROM. GREEN E.F.	8,308	8,391	-7,842	-4,142
GESTIELLE PHARMATECH	2,676	2,693	-6,922	-4,394
GESTNORD AZ.BIOT.	3,383	3,400	-5,025	-0,529
GESTNORD AZ.FARM.	3,318	3,346	-9,591	-5,819
NEXTRA AZ.PH-BIOTECH	5,888	5,934	-9,192	-4,971
PIXEL QUALITÀ DELLA VITA	4,164	4,196	-6,343	-3,432
RAS INDIVIDUAL CARE L	5,817	5,855	-7,973	-5,075
RAS INDIVIDUAL CARE T	5,795	5,834	-8,001	0,000
SANPAOLO SALUTE AMB.	13,618	13,726	-7,831	-3,664

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,972	3,996	-1,877	0,050
AZIMUT REAL ESTATE	6,597	6,582	5,806	20,033
BIPIEMME FINANZA	4,067	4,080	-0,732	5,554
DUCATO SET FINANZA	3,625	3,638	-0,165	5,470
F&F SELECT N FINANZA	4,223	4,249	1,882	7,374
GENERALI FINANCIALS EUROPA	3,865	3,880	5,084	7,301
GESTIELLE WORLD FIN	3,880	3,894	-1,247	4,301
GESTNORD AZ.BANCHE	9,935	9,970	0,577	6,155
NEXTRA AZ.FINANZA	6,050	6,078	-2,561	4,798
RAS FINANCIAL SERV. L	4,831	4,855	0,395	6,739
RAS FINANCIAL SERV. T	4,817	4,840	0,312	0,000
SANPAOLO FINANCE	22,889	22,977	-1,264	4,330

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,701	1,711	4,741	-8,104
DUCATO HIGH TECH	2,789	2,803	4,301	-3,428
DUCATO SET TECN.	1,435	1,433	4,364	-3,627
EUROCONS.TECNOL.	3,549	3,563	3,711	-9,070
EUROM. HI-TECH E.F.	10,967	10,993	3,531	-4,974
GESTIELLE HIGH TECH	1,779	1,776	4,524	-7,632
GESTNORD AZ.TECN.	1,042	1,042	4,724	-7,788
KAIROS PAR.H-T FUND	2,276	2,278	4,885	-7,517
NEXTRA AZ.TEC.AVAN.	3,278	3,275	5,064	-6,101
PIXEL COMMUNICATION TEC.	0,971	0,973	1,782	-2,412
PIXEL I.T.	4,345	4,352	-0,023	-5,007
PIXEL INTERNET	2,281	2,285	0,929	-0,088
PRIM.TRADING AZ.H.T.	3,472	3,467	6,275	-5,214
RAS HIGH TECH L	2,119	2,112	6,912	-6,073
RAS HIGH TECH T	2,112	2,106	6,775	0,000
SANPAOLO HIGH TECH	4,139	4,135	4,732	-4,741
ZENIT INTERNETFUND	1,655	1,659	7,537	-2,761

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,439	5,463	3,442	8,715
GENERALI TMT EUROPA	3,058	3,071	9,331	3,767
GESTIELLE WORLD COMM	5,724	5,740	2,728	4,893
GESTNORD AZ.TEL.	3,949	3,965	3,812	9,058
NEXTRA AZ.TELECOMU.	8,364	8,398	4,511	9,922

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,900	5,899	-0,304	16,210
NEXTRA AZ.UTILITIES	4,569	4,574	-0,436	14,454

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,838	1,843	4,670	-1,236
AZIMUT GENERATION	4,931	4,958	-2,646	2,580
AZIMUT MULTI-MEDIA	2,987	2,990	4,697	-1,517
BIPIEMME BENESSERE	3,924	3,953	-6,169	-1,009
BIPIEMME INNOVAZIONE	6,923	6,934	3,282	-3,994
BIPIEMME TEMPO L.	4,032	4,056	-0,958	1,818
DUCATO SET IMMOB.	7,934	7,956	1,783	20,249
EUROM. R. ESTATE EQ.	5,270	5,291	-0,133	15,066
F&F SELECT HIGH TECH	1,647	1,653	7,087	0,796
FS INFO TECNOLOG.	3,343	3,348	4,796	-6,016
GESTIELLE WORLD NET	1,425	1,429	3,561	0,636
GESTIELLE WORLD UTI	4,052	4,059	0,272	14,399
GESTNORD AZ.AMB.	6,216	6,243	1,852	7,917
GESTNORD AZ.ED.	5,356	5,361	2,941	18,601
NEXTRA AZ.IMMOB.	6,808	6,805	2,824	16,855
NEXTRA AZ.NASDAQ 100	1,837	1,840	4,613	2,454
OPTIMA TECNOLOGIA	2,726	2,738	2,481	-3,573
PIXEL GLOBAL BRAND	4,258	4,285	-1,184	-0,374
PIXEL REAL ESTATE	5,679	5,695	1,683	14,913
RAS ADVANCED SERV. L	2,548	2,554	3,200	0,000
RAS ADVANCED SERV. T	2,539	2,545	3,128	0,000
RAS MULTIMEDIA L	4,655	4,659	3,238	0,867
RAS MULTIMEDIA T	4,635	4,639	3,160	0,000

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,512	3,529	-1,954	-1,982
AUREO FF AGGRESSIVO	3,400	3,406	1,584	4,167
AUREO MULTIAZIONI	7,120	7,150	0,381	3,684
BIPIELLE H.CRESTITA	3,426	3,435	-0,320	0,499
BIPIELLE H.VALORE	4,000	4,029	-0,224	4,987
BNL AZIONI DIVIDENDO	3,223	3,224	3,800	0,000
BNL BUSS.FDF E N FRO	3,194	3,209	4,379	7,942
CAPITALG. SMALL CAP	6,110	6,094	4,965	4,231
DUCATO ETICO GL.	3,249	3,264	-1,516	0,619
EUROM. RISK FUND	30,779	30,764	5,744	5,534
GESTIELLE ETICO AZ.	4,831	4,850	-1,569	0,124
ML MSERIES SP.EQUIT.	3,927	3,938	-0,908	4,026
PIXEL INIZIATIVA	18,348	18,355	4,613	6,662
SANPAOLO AZ.INT.ETI	5,885	5,907	-1,654	-0,423

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,813	3,821	0,421	3,981
ARCA MULTFIFONDO E	4,200	4,212	-0,332	2,339
AUREO FF DINAMICO	3,573	3,577	1,046	3,445
AZIMUT C EQU	5,210	5,213	0,754	3,332
BANCOPOSTA PROF.SVIL.	5,158	5,179	-0,348	2,504
BDS ARCOB.ENERGIA	5,543	5,562	0,181	3,106
BIPIELLE PROFILO 4	4,419	4,431	0,113	0,000
BIPIEMME COMPARTO 70	4,123	4,138	-0,531	3,463
BIPIEMME VALORE	4,276	4,285	0,305	6,210
BNL BUSS.FDF SVILUPP	3,224	3,239	0,436	4,034
BPU PRAM.PRTF.AGGR.	4,421	4,430	2,220	4,912
BPU PRIV 4	5,069	5,073	0,000	0,000
DUCATO EQUITY 70	3,916	3,921	0,643	3,352
DUCATO MIX 75	4,078	4,089	-0,293	3,740
DWS BIL. 50-90	3,311	3,327	-0,809	0,333
F&F LAGEST PORT. 3	4,421	4,439	-0,629	0,181
FINECO AM PROF.DINA.	4,012	4,029	-0,149	1,339
G.P. ALL.SERV.COM.B	3,857	3,861	1,367	2,253
IMINDUSTRIA	11,577	11,599	0,854	4,128
MULTIFONDO C. C30/70	4,166	4,173	-0,739	1,117
NEXTRA PORTFDIAMANTE	3,719	3,728	-0,508	3,449
PIXEL MULTIFUND - AGGRESS.	3,692	3,709	-0,081	1,345
RAS MULTIPARTNER70	3,996	4,004	1,654	3,550
SANPAOLO SOLUZIONE 6	18,565	18,618	0,798	5,023
SANPAOLO STRAT.70	6,050	6,046	3,952	6,947
VITAMIN LONG T.PLUS	5,500	5,522	-0,434	1,364

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,459	17,471	0,902	3,768
ALTO BILANCIATO	15,044	15,030	3,538	6,809
ARCA 5STELLE C	4,283	4,286	0,469	3,654
ARCA BB	29,754	29,742	3,044	5,597
ARCA MULTFIFONDO D	4,406	4,414	-0,339	2,204
AUREO BILANCIATO	22,795	22,815	1,559	4,699
AZIMUT BIL.	20,092	20,098	3,899	5,001
AZIMUT BILAN.INTERN.	6,353	6,366	-0,843	3,994
BANCOPOSTA PROF.CRESC.	5,171	5,181	0,330	2,987
BDS ARCOB.EQUILIBRIO	5,439	5,451	0,443	3,011
BIM BILANCIATO	19,818	19,782	5,102	6,893
BIPIELLE PROFILO 3	10,857	10,877	-0,358	-0,786
BIPIEMME COMPARTO 50	4,563	4,571	1,332	5,187
BIPIEMME INTERNAZ.	11,382	11,402	0,362	3,445
BNL BUSS.FDF CRESCIT	4,118	4,125	0,660	3,053
BNL BUSS.FDF DINAMIC	3,607	3,619	0,642	3,590
BNL STRATEGIA 90	4,466	4,467	0,927	0,000
BNL STRATEGIA MERCATI	13,349	13,350	3,609	5,559
BPU PRAM.PRTF.DIN.	4,598	4,605	0,811	3,210
BPU PRIV 3	5,070	5,069	0,000	0,000
CAPITALG. BILANC.	17,646	17,652	3,453	4,967
CARIGE BILANCIATO EURO	5,161	5,157	3,864	0,000
CONS. BILAN	5,008	5,024	-0,100	0,000
DUCATO CAPITAL PLUS	4,175	4,176	0,336	2,782
DUCATO EQUITY 50	4,201	4,202	0,430	3,067
DUCATO MIX 50	4,368	4,376	0,229	3,409
DWS BIL. 30-70	4,482	4,494	-0,089	1,610
EFFE LIN. DINAMICA	4,243	4,256	1,048	4,174
EPSILON LONG RUN	4,838	4,836	4,628	9,631
ETICA VAL.RESP.BIL.	5,446	5,462	1,020	3,085
EUROCONSULT BIL.INTE	4,943	4,965	-2,850	-2,812
EUROM. CAPITALFIT	28,270	28,277	2,576	4,711
F&F EURORISPARMIO	20,365	20,379	2,352	3,935
F&F LAGEST PORT. 2	4,626	4,638	-0,108	1,336
F&F PROFESSIONALE	49,348	49,507	0,587	1,925
FIDEURAM PERFORMANCE	10,763	10,790	-1,302	1,538
FINECO AM PROF.ATT.	4,745	4,754	-0,628	-1,105
FINECO EQUILIBRIO EURO	17,818	17,820	3,702	4,978
FINECO GLOBAL BALANCED	4,694	4,710	-0,740	1,888
FONDERSEL	41,925	41,940	2,226	4,588
G.P. ALL.SERV.COM.C	4,314	4,317	0,889	1,841
GENERALI REND	24,342	24,344	1,235	4,137
GEO GLOB BAL.1	6,005	5,983	1,935	7,559
GESTIELLE GL.ASS.3	10,516	10,552	-1,434	1,379
GESTNORD BIL.EURO	13,151	13,157	3,567	5,520
GESTNORD BIL.INT.	11,280	11,307	-1,450	0,231
GRIFOCAPITAL	17,558	17,653	1,211	3,034
IMI CAPITAL	28,570	28,596	1,222	4,042
MC GEST. FDF BILAN.	5,600	5,600	1,855	0,846
MEDIOLANUM ELITE 60L	5,120	5,134	0,137	3,018
MEDIOLANUM ELITE 60S	10,056	10,084	0,020	2,455
MULTIFONDO C. B50/50	4,398	4,401	-0,385	1,594
NEXTAM P.BILANCIATO	5,367	5,363	3,033	6,172
NEXTRA BIL. INTER.	8,228	8,252	-1,779	0,772
NEXTRA BILAN.EURO	32,301	32,340	2,830	5,631
NEXTRA PORTFSMERALDO	4,323	4,325	0,441	4,093
OPEN FUND BIL.INT.	3,934	3,939	-0,807	0,562
OPEN FUND GESTNORD	3,831	3,840	-1,466	-0,545
PIONEER BIL. EUROPA A	19,653	19,678	1,676	2,890
PIONEER BIL. EUROPA B	19,378	19,409	1,535	2,415
PIONEER BIL. GLOB. A	13,093	13,147	-1,110	0,568
PIONEER BIL. GLOB. B	12,895	12,949	-1,218	0,116
PIXEL MULTIFUND - MODERATO	3,994	4,006	-0,374	0,961
PIXEL PORTFOLIO	31,602	31,578	4,691	7,945
PRIM.BIL.EURO	5,198	5,204	2,626	4,127
RAS BIL GLOBALE T	11,331	11,349	1,179	0,000
RAS BIL. EUROPA L	24,101	24,130	2,802	5,943
RAS BIL. EUROPA T	23,969	23,998	2,695	0,000
RAS BIL. GLOBALE L	11,380	11,398	1,264	4,279
RAS MULTIPARTNER50	4,487	4,491	1,954	4,010
SAI BILANCIATO	3,459	3,477	-1,425	0,319
SANPAOLO SOLUZIONE 4	5,670	5,675	1,613	5,273
SANPAOLO SOLUZIONE 5	23,301	23,335	1,313	5,068
SANPAOLO STRAT.50	5,807	5,800	3,512	6,122
VEG SIN DIN	5,056	5,063	0,000	0,000
VITAMIN LONG TERM	5,450	5,464	0,184	2,251
ZETA BILANCIATO	15,910	15,950	0,429	2,559
ZETA GROWTH & INCOME	3,880	3,888	3,137	4,893

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,746	8,748	0,529	2,137
ARCA 5STELLE A	5,040	5,033	0,800	3,448
ARCA 5STELLE B	4,648	4,647	0,628	3,542
ARCA MULTFIFONDO B	4,820	4,820	-0,104	2,314
ARCA MULTFIFONDO C	4,573	4,578	-0,196	2,373
ARCA TE	14,768	14,761	1,345	3,208
AUREO FF PONDERATO	4,648	4,647	0,715	2,991
AZIMUT C CON	5,132	5,130	0,529	2,415
AZIMUT PROTEZIONE	6,862	6,861	1,120	3,938
BANCOPOSTA PROF.OPPORT.	5,163	5,165	0,820	3,260
BDS ARCOB.OPPORTUN.	5,332	5,336	0,756	2,815
BIPIELLE PROFILO 2	7,349	7,356	-0,568	0,191
BIPIEMME COMPARTO 30	4,790	4,794	1,055	4,517
BIPIEMME MIX	5,184	5,183	3,411	6,557
BIPIEMME VISCONTEO	29,148	29,137	1,717	4,383
BNL BUSS.FDF EVOLUZ	4,674	4,675	0,798	2,613
BNL STRATEGIA 95	19,516	19,519	0,639	0,000
BPU PRAM.BIL.E.R/C	5,134	5,132	2,068	5,205
BPU PRAM.PRTF.MOD.	4,940	4,942	0,591	2,575
BPU PRIV 1	5,064	5,058	0,000	0,000
BPU PRIV 2	5,076	5,071	0,000	0,000
DUCATO EQUITY 30	4,445	4,443	0,293	2,751
DUCATO MIX 25	4,805	4,811	-0,476	1,478
DWS BIL. 10-50	5,143	5,149	0,390	2,430
F&F LAGEST PORT. 1	5,330	5,337	0,075	1,621
FINECO AM PROF.MODER.	10,773	10,774	1,853	3,856
FINECO AM VALORE PR85	4,719	4,716	0,170	1,201
FINECO AM VALORE PR90	5,065	5,068	0,178	1,158
FS HIGH YIELD	5,314	5,314	-0,506	1,393
G.P. ALL.SERV.COM.D	4,971	4,971	0,709	2,242
GEO GLOBAL BAL.3	5,525	5,509	2,676	7,136
GESTIELLE ET.BIL.30	5,222	5,218	1,853	4,670
GESTIELLE GL.ASS.2	11,094	11,118	-0,876	1,417
INTESA BOUQUET PROF. ATT.	5,071	5,074	0,416	0,000
INTESA BOUQUET PROF. DIN.	5,063	5,069	0,238	0,000
INTESA BOUQUET PROF. PRUD.	5,082	5,083	0,594	0,000
MEDIOLANUM ELITE 30L	5,083	5,086	0,813	2,874
MEDIOLANUM ELITE 30S	10,042	10,047	0,651	2,313
MULTIFONDO C. A70/30	4,607	4,612	0,480	2,264
RAS MULTIPARTNER20	5,277	5,273	2,267	4,599
SANPAOLO SOLUZIONE 2	6,260	6,258	1,294	2,724
SANPAOLO SOLUZIONE 3	6,563	6,564	1,328	3,829
SANPAOLO STRAT.30	5,253	5,244	2,899	5,060
VEG SIN AUD	5,021	5,023	0,000	0,000
VITAMIN MEDIUM TERM	5,344	5,347	0,830	3,206

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,058	9,054	0,589	1,741
ALTO MONETARIO	6,400	6,395	0,503	1,668
ARCA MM	13,018	13,008	0,923	2,609
ASTESE MONETARIO	5,447	5,444	0,703	2,157
AUREO MONETARIO	5,736	5,731	0,685	2,066
BANCOPOSTA MONETARIO	5,471	5,466	0,681	2,090
BIM OBBLIG.BT	5,765	5,761	0,628	1,909
BIPIELLE F.MONETARIO	13,130	13,123	0,667	2,036
BIPIELLE F.TASSO VAR	8,585	8,581	0,503	1,226
BIPIEMME MONETARIO	10,754	10,750	0,467	1,702
BIPIEMME TESORERIA	6,114	6,113	0,427	1,714
BNL OBBL EURO BT	6,576	6,571	0,643	2,144
BPU PRAM.EURO B.T.	5,411	5,405	0,576	2,056
BPVI BREVE TERMINE	5,578	5,576	0,342	1,271
C.S. MON. ITALIA	7,066	7,064	0,327	1,305
CAPITALG. BOND BT	9,331	9,324	0,691	1,900
CARIGE MON.	10,368	10,361	0,563	1,927
CARIPARMA NEXTRA MON	6,558	6,554	0,567	1,911
CONS MONET	5,000	5,000	0,000	0,000
CR CENTO VALORE	6,279	6,275	0,706	2,131
DUCATO FIX EURO BT	5,647	5,643	0,516	1,748
DUCATO FIX EURO TV	5,497	5,494	0,457	1,514
DWS MONETARIO	8,669	8,667	0,440	1,404
EPSILON LOW COSTCASH	5,581	5,580	0,414	1,565
EPTA CARIGE CASH	5,711	5,708	0,493	1,655
ETICA VAL.RESP.MON.	5,181	5,179	0,641	1,968
EUROCONSULT OB.E.B/T	7,861	7,858	0,563	1,879
EUROM. CONTOVIVO	11,072	11,063	0,390	1,299
EUROM. LIQUIDITA'	6,554	6,549	0,491	1,361
EUROM. RENDIFIT	7,617	7,607	0,727	2,132
F&F LAGEST MONETARIO	7,466	7,463	0,471	1,523
F&F MONETA	6,503	6,501	0,541	1,880
F&F RISERVA EURO	7,588	7,586	0,530	1,702
FIDEURAM SECURITY	8,782	8,780	0,263	0,966
FINECO AM MONETARIO	11,902	11,899	0,354	1,345
FINECO BREVE TERMINE	8,132	8,126	0,631	2,058
FONDERSEL REDDITO	12,755	12,742	0,679	2,318
GENERALI MONETARIO EURO	14,935	14,920	0,715	2,099
GEO EUROPA ST BOND 1	6,025	6,022	1,040	3,185
GEO EUROPA ST BOND 2	6,036	6,034	0,903	3,074
GEO EUROPA ST BOND 3	6,029	6,027	1,073	3,289
GEO EUROPA ST BOND 4	6,005	6,005	0,840	2,966
GEO EUROPA ST BOND 5	6,093	6,091	1,062	3,376
GEO EUROPA ST BOND 6	6,056	6,055	0,833	3,169
GESTIELLE BT EURO	6,786	6,784	0,668	2,137
GRIFOCASH	6,132	6,131	0,393	2,413
IMI 2000	15,550	15,547	0,251	0,994
INTRA OBB. EURO BT	5,051	5,045	0,758	0,000
LAURIN MONEY	6,269	6,266	0,691	2,068
LEONARDO MONETARIO	5,216	5,209	0,870	2,536
MGRECMON.	8,706	8,698	0,496	1,777
NEXTRA EURO MON.	13,930	13,923	0,563	1,917
NEXTRA EURO TAS.VAR.	6,324	6,323	0,381	1,265
NORDFONDO OB.EURO BT	8,008	8,004	0,527	1,637
OPTIMA REDDITO B.T.	5,946	5,941	0,916	2,517
PASSADORE MONETARIO	6,349	6,346	0,570	1,959
PERSEO RENDITA	6,369	6,367	0,791	2,116
PIONEER MONET. EURO A	11,801	11,793	0,657	2,226
PIONEER MONET. EURO B	11,720	11,712	0,592	1,993
PIXEL EUROBOND	8,111	8,107	0,608	1,935
RAS CASH L	6,191	6,189	0,454	1,342
RAS CASH T	6,172	6,170	0,407	0,000
RAS MONETARIO	14,104	14,099	0,427	1,453
RISPARMIO IT.CORR.	12,289	12,279	0,606	2,043
SAI EUROMONETARIO	15,399	15,391	0,706	1,577
SANPAOLO OB. EURO BT	6,976	6,968	0,736	2,257
SANPAOLO SOLUZ. CASH	8,962	8,954	0,731	2,201
SICILFONDO MONETARIO	8,456	8,452	0,559	1,929
TEODORICO MONETARIO	6,589	6,585	0,580	1,997
UNIBAN MONETARIO	5,087	5,085	0,573	1,740
VEGAGEST CR C.MON.P.	5,170	5,168	0,545	1,353
VEGAGEST OBB.EURO BT	5,182	5,177	0,758	2,371
ZENIT MONETARIO	6,626	6,621	0,440	0,440
ZETA MONETARIO	7,555	7,553	0,359	1,273

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,158	5,153	1,495	0,000
ANIMA OBBL. EURO	6,025	6,019	1,057	3,256
APULIA OBB.EURO MT	6,992	6,980	1,835	4,017
ARCA RR	7,868	7,850	2,555	5,526
ASTESE OBBLIGAZION.	5,395	5,385	2,236	4,752
AUREO RENDITA	18,013	17,953	2,609	5,630
AZIMUT FIXED RATE	9,055	9,039	2,132	5,022
AZIMUT REDDITO EURO	13,943	13,919	1,677	3,882
BANCOPOSTA OBB.EURO	5,994	5,971	2,743	5,957
BANCOPOSTA PROF.PROTEZ.	5,176	5,164	1,670	3,852
BIM OBBLIG.EURO	5,887	5,869	2,579	5,843
BIPIELLE F.CEDOLA	6,528	6,515	2,096	5,035
BIPIELLE F.OBB.EURO	14,231	14,205	2,051	4,686
BIPIEMME EUROPE BND	6,252	6,249	1,841	4,548
BNL EURO OBBLIGAZIONI	6,098	6,083	2,178	4,831
BPU PRAM.EURO M/L TE	5,749	5,732	2,204	5,235
BPVI OBBL. EURO	5,902	5,892	1,934	4,368
C.S. OBBL. ITALIA	8,009	7,981	3,036	5,939
CA-AM MIDA OBB.EURO	16,640	16,613	2,488	5,104
CAPITALG. BOND EUR	9,497	9,473	1,681	4,569
CARIGE OBBL	9,507	9,489	1,451	3,359
CARIPARMA NEXTRA OBBL	8,760	8,751	1,471	3,424
CLUB A BOND EUR	0,000	0,000	0,000	0,000
DUCATO FIX EURO MT	6,677	6,665	1,505	3,712
DWS EURO RISK	11,825	11,793	1,642	3,701
DWS OBBL. EURO	6,160	6,142	1,600	3,062
EPSILON Q INCOME	6,285	6,270	2,814	6,237
EPTA CARIGE BOND	5,974	5,963	1,737	3,896
EUROCONS.OBB.M/L T.	5,350	5,335	1,963	4,553
EUROM. EURO LONGTERM	7,335	7,313	2,301	4,936
EUROM. REDDITO	13,635	13,597	1,891	3,736
EUROMONEY	6,929	6,914	1,830	4,674
F&F BOND EUROPA	8,865	8,853	1,628	3,733
F&F EUROREDDITO	11,951	11,930	1,555	3,877
F&F LAGEST OBBL.	16,685	16,655	1,614	3,550
FINECO AM EURO BD.	8,175	8,161	1,818	4,127
FINECO AM EUROBB MT	5,655	5,649	1,435	4,086
FINECO REDDITO	13,966	13,940	2,383	5,071
FONDERSEL EURO	6,985	6,967	2,269	5,545
GENERALI BOND EURO	8,788	8,762	2,508	5,905
GESTIELLE ETICO OBB.	5,439	5,429	2,449	5,448
GESTIELLE LT EURO	6,933	6,915	3,339	7,090
GESTIELLE MT EURO	13,035	13,017	1,900	4,648
IMIREND	8,939	8,917	2,043	4,536
INTRA OBB. EURO	5,143	5,125	2,348	0,000
ITALMONEY	6,819	6,804	1,844	4,488
LEONARDO OBBL.	6,395	6,359	3,062	6,176
NEXTRA BONDEURO	6,668	6,656	2,600	5,456
NEXTRA BONDEURO MT	9,201	9,191	1,511	3,545
NEXTRA LONG BOND E	8,147	8,123	3,665	7,155
NEXTRA SR BOND	5,233	5,226	1,691	3,665
NORDFONDO OB.EURO MT	15,168	15,140	1,881	4,083
NORDFONDO OBB.EUROPA	7,638	7,624	1,894	4,273
OPEN F.OBB.EURO	5,462	5,450	2,323	4,877
OPTIMA OBBLIGAZIONARIO EURO	6,135	6,125	2,131	4,461
PIONEER OBB EURO GOV M/L A	7,233	7,220	2,132	5,284
PIONEER OBB EURO GOV M/L B	7,182	7,169	2,075	5,046
PIONEER OBB.EURO GOV. A	6,242	6,232	2,227	5,761
PIXEL EUROREDDITO	17,355	17,323	2,802	6,121
PRIM.BOND EURO	5,112	5,103	2,363	4,690
RAS OBBL. L	28,232	28,174	2,699	5,881
RAS OBBL. T	28,077	28,020	2,598	0,000
SAI EUROBBLIG.	11,514	11,490	2,065	4,256
SANPAOLO OB. EURO D.	11,961	11,932	2,758	5,560
SANPAOLO OB. EURO LT	7,176	7,158	3,834	7,441
SANPAOLO OB. EURO MT	7,077	7,068	1,915	4,458
UNIBAN OBB. EURO	5,139	5,133	1,441	2,780
VEGAGEST OBB.EURO LT	5,411	5,388	3,263	7,276
VEGAGEST OBBL.EURO	5,705	5,687	2,442	5,045
ZETA OBBLIGAZION.	16,353	16,327	1,723	4,060

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,970	4,969	0,445	-3,439
AUREO CORP.EUROPA	5,320	5,310	1,994	4,498
BIPIEMME COR.BO.EUR.	6,409	6,400	2,103	5,307
BNL OBBL. EURO CORP.	4,525	4,519	1,960	0,000
CA-AM MIDA OB.CP.EUR	6,211	6,202	2,306	5,575
CAPITALG. BOND CORP.	6,462	6,446	2,263	5,865
DUC ET FIX	5,053	5,044	0,000	0,000
DUCATO FIX IMPRESE	5,951	5,943	1,866	4,294
EFFE OB. CORPORATE	5,879	5,871	2,101	5,038
F&F CORPOR.EUROBOND	6,862	6,842	2,479	5,781
GENERALI CORP. BOND EURO	6,029	6,017	2,674	6,425
GESTIELLE CORP. BOND	5,869	5,858	1,981	4,860
NEXTRA BONDCORP.EURO	6,460	6,447	2,426	5,850
NEXTRA CORP. BREVET.	7,312	7,306	0,994	2,884
NORDFONDO OBB.EURO C	6,354	6,347	1,827	4,903
PIONEER OB EURO CRP ET. A	5,311	5,304	2,489	5,734
PRIM.BOND C.EURO	5,282	5,273	2,107	5,073
SANPAOL BND CORP.EUR	5,403	5,388	2,291	5,630
SANPAOLO TASSO VARIABILE	6,269	6,269	0,288	1,162
ZETA CORPORATE BOND	6,304	6,296	1,661	3,770

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,324	6,315	4,047	9,544
GESTIELLE H.R. BOND	4,956	4,950	2,800	9,067
NEXTRA BONDHY EUROPA	5,622	5,614	4,498	10,626
NORDFONDO OBB.ALTO R	4,830	4,829	2,461	5,991

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	8,183	8,160	-7,624	-7,501
F&F RISER.DOLLAR-EUR	6,091	6,136	-7,628	-7,502
GENERALI BOND DOLLARI	5,365	5,380	-7,436	-7,067
GEO USA ST BOND 2	6,190	6,194	-1,166	0,929
GESTIELLE CASH DLR	4,999	5,016	-8,056	-6,926
NEXTRA CASHDOLLARO	11,114	11,151	-8,504	-7,821
NEXTRA CASHDOLLARO-$	14,922	14,909	-8,615	-8,288

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,230	7,246	-7,945	-6,914
AUREO DOLLARO	5,030	5,061	-7,247	-5,664
AZIMUT REDDITO USA	5,126	5,138	-7,573	-6,409
BIPIELLE H.OBB.AMER	6,611	6,624	-6,861	-6,187
BIPIEMME US BOND	4,407	4,415	-5,753	-3,672
BNL OBBLIGAZIONI DOLLARO	5,131	5,142	-7,616	-6,300
CAPITALG. BOND-$	5,868	5,912	-8,255	-7,576
CLUB A BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX DOLLARO	6,311	6,325	-7,000	-5,988
EUROM. NORTH AM.BOND	7,588	7,644	-7,452	-6,356
FIN.PUT. USA BOND	5,728	5,742	-7,672	-6,740
FONDERSEL DOLLARO	7,456	7,488	-6,308	-5,345
GESTIELLE BOND-$	7,253	7,267	-7,108	-4,929
NEXTRA BONDDOLLARO	6,937	6,951	-7,297	-5,683
NEXTRA BONDDOLLARO $	9,314	9,294	-7,409	-6,165
NORDFONDO OBB.DOLL.	11,738	11,759	-7,626	-5,779
RAS US BOND FUND L	5,107	5,117	-8,048	-6,892
RAS US BOND FUND T	5,081	5,091	-8,086	0,000
SANPAOLO BONDS DOL.	5,950	5,964	-7,335	-5,914

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,250	4,258	-7,729	-5,911

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,801	7,809	-1,166	0,013
ALPI OBBLIGAZ.INT.	6,748	6,747	1,169	3,704
ALTO INTERN. OBBL.	5,336	5,341	-1,749	-1,368
ARCA BOND	10,802	10,810	-1,379	0,130
ARCA MULTFIFONDO A	5,151	5,144	-0,174	2,182
AUREO BOND	7,016	7,019	-0,946	0,660
AUREO FF PRUDENTE	5,158	5,152	-0,636	1,237
AZIMUT REND. INT.	8,296	8,295	-0,789	1,257
BIM OBBLIG.GLOBALE	5,430	5,435	-0,930	0,593
BIPIELLE H.OBB.GLOB	9,929	9,937	-1,046	-0,191
BIPIEMME PIANETA	7,937	7,942	-0,738	1,665
BPU PRAM.OBB.GLOB.	4,795	4,796	-1,681	-0,457
BPVI OBBL. INTERN.	5,067	5,070	-1,286	0,158
C.S. OBBL. INTERNAZ.	7,256	7,258	-1,319	-0,220
CA-AM MIDA OBB.INT.	10,901	10,919	-1,571	-0,338
CAPITALG. GLOBAL B	7,945	7,946	-0,663	0,088
CARIGE OBBL. INTERNAZIONALE	4,977	4,983	-1,446	0,000
CARIPARMA NEXTRA BOND	8,222	8,230	-1,462	0,110
DUCATO FIX GLOBALE	7,705	7,706	-0,977	0,614
DUCATO GLOBAL BOND	4,855	4,847	-0,390	1,675
DWS B RISK	9,423	9,425	-1,206	0,032
DWS OBBL. INTERNAZ.	10,665	10,674	-1,350	-0,467
EUROCONSULT OBB.INT.	6,394	6,400	-1,676	-0,807
EUROM. INTER. BOND	8,702	8,710	-0,979	0,543
F&F LAGEST OBBL.INT.	11,089	11,092	-1,115	0,226
F&F REDDITO INTERNAZ	7,256	7,262	-1,158	0,276
FINECO AM GLOBAL BD	13,013	13,017	-0,199	0,247
FONDERSEL INTERN.	12,016	12,023	-0,858	0,075
GENERALI BOND INTERNAZ.	12,514	12,527	-1,550	-0,627
GESTIELLE BOND	9,345	9,354	-0,859	1,125
GESTIELLE BT OCSE	6,202	6,211	-2,146	-1,634
GESTIELLE OBB. INTER	5,547	5,552	-0,982	0,983
IMI BOND	13,440	13,439	-1,133	0,291
INTERMONEY	6,616	6,619	-1,601	0,631
LAURIN BOND	5,278	5,281	-1,346	-0,038
LEONARDO BOND	5,205	5,200	-0,096	1,482
ML MSERIES BND	5,301	5,304	1,766	3,697
NEXTRA BONDINTER.	7,824	7,831	-1,535	0,308
NEXTRA BONDTOPRATING	7,463	7,470	-1,466	0,148
NORDFONDO OBB.INT.	11,378	11,385	-1,438	0,035
OPTIMA OBBL. EURO GLOBAL	6,072	6,064	1,623	3,424
PIONEER OBBL. INT. GOV. A	10,611	10,625	-0,943	-0,066
PIONEER OBBL. INT. GOV. B	10,540	10,555	-1,014	-0,312
PRIM.BOND INT.	4,541	4,546	-2,428	-4,460
RAS BOND FUND L	13,852	13,863	-1,241	0,000
RAS BOND FUND T	13,794	13,805	-1,309	0,000
SAI OBBLIG. INTERN.	7,660	7,670	-0,982	-0,442
SANPAOLO OBBLIGAZ. INTERN.	10,515	10,527	-1,332	-0,303
SOFID SIM BOND	6,423	6,428	-1,639	0,031
VEGAGEST OBB.INTERN.	4,916	4,919	-1,424	0,738
ZETA BOND	13,315	13,334	-1,414	-0,738

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,122	6,112	1,813	4,329
ARCA CORPORATE BT	5,046	5,043	0,538	0,000
BIPIELLE H.COR.BOND	4,514	4,509	1,370	3,414
BPU PRAM.OBB.GL.CORP	5,857	5,841	1,932	4,908
ZENIT BOND	6,597	6,593	-0,287	-0,423

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRAM.OBB.GL. A/R	6,829	6,820	4,339	10,502
MC GES. FDF H.Y.	6,027	6,026	2,657	4,309

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,215	4,225	-1,931	-3,943
CAPITALG. BOND YEN	4,905	4,919	-2,775	-4,757
DUCATO FIX YEN	4,299	4,318	-2,028	-3,110
EUROM. YEN BOND	7,858	7,878	-2,203	-4,182

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,450	10,429	3,815	8,538
AUREO ALTO REND.	6,398	6,422	-2,825	1,847
BIPIELLE H.OBB.P EM	7,672	7,659	3,508	6,972
BNL OBBL EMERGENTI	16,775	16,774	-2,329	2,920
CAPITALG. BOND EM	7,175	7,180	0,336	2,779
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.	10,634	10,614	3,143	6,170
F&F EMERG. MKT. BOND	7,647	7,688	-1,596	1,325
GESTIELLE E.MKTS BND	7,653	7,634	3,391	5,924
NEXTRA BONDEM.VATTIV	9,145	9,158	-4,110	1,027
NEXTRA BONDEM.VCOP.	8,905	8,892	4,079	9,250
NORDFONDO OBB.P.EM.	6,426	6,429	-1,728	2,981
OPTIMA OBB. EM. MARKET	5,598	5,623	-3,283	-0,036
PIONEER OBBL. PAESI EMER. A	8,237	8,262	1,154	6,960
PIXEL EMERG. MKTS DEBT	15,666	15,756	-2,696	0,013
RAS EM. MKTS BOND F. L	4,717	4,719	-4,899	-1,995
RAS EM. MKTS BOND F. T	4,694	4,696	-4,961	0,000
VEGAGEST OBB.H.YIELD	5,713	5,721	0,546	4,442

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,460	15,453	0,664	2,066
ANIMA CONVERTIBILE	5,436	5,452	1,286	2,663
AUREO GESTIOBB	9,034	9,027	0,000	2,056
AZIMUT FLOATING RATE	6,886	6,884	0,277	0,835
AZIMUT TREND TASSI	8,026	8,016	1,262	2,647
BNL BUSS.FDF G H Y	4,622	4,632	-4,405	-0,194
BNL STRAT. LIQ. PIU'	9,184	9,183	0,295	1,168
BPU PRAM.OBBLIG.USD	4,037	4,044	-7,726	-5,611
DUCATO FIX CONV.	7,878	7,881	2,152	1,836
EUROM. EUROPE BOND	6,045	6,038	1,392	4,368
EUROM. RISK BOND	5,765	5,757	3,149	6,033
FIN.PUT. GLOBAL HY	5,891	5,893	-0,051	5,290
FINECO AM PROF.CONS.	5,771	5,766	0,962	2,377
FS SH.TERM OPTIM.	5,201	5,199	0,795	1,443
GAM IT.BND.SEL.FD	5,168	5,186	-1,299	1,413
GENERALI CONV. B. EUROPA	5,053	5,056	0,657	-0,316
GEO GLREALBN	4,998	5,000	0,000	0,000
GEO OBINT1	5,001	5,000	0,000	0,000
GESTIELLE GLOB.CONV.	6,059	6,071	0,198	0,381
MGRECIAOBB	6,697	6,686	0,285	2,652
NORDFONDO OBB.CONV.	4,959	4,962	1,183	-0,879
PIXEL GLOBAL BOND	13,916	13,932	-0,855	0,065
RAS CEDOLA L	6,305	6,298	1,448	3,522
RAS CEDOLA T	6,274	6,267	1,357	0,000
RAS SPREAD FUND L	5,634	5,624	3,206	6,866
RAS SPREAD FUND T	5,599	5,589	3,093	0,000
RISPARMIO IT.REDDITO	12,416	12,403	-0,177	2,719
SANPAOLO CURRENCY RISK	7,392	7,405	-2,903	-2,750
SANPAOLO GLOBAL H.YIELD	6,600	6,588	3,513	7,720
SANPAOLO OB. ETICO	5,444	5,428	2,654	5,657
SANPAOLO REDDITO	6,115	6,113	0,477	1,595
SANPAOLO STRAT. OBB. 100	5,519	5,509	1,285	3,819
SANPAOLO VEGA COUPON	6,124	6,116	1,441	3,267
SOLIDITAS	5,009	5,005	1,191	3,456
VASCO DE GAMA	10,981	10,964	1,629	3,990

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,533	5,531	0,326	1,766
ALLEANZA OBBL.	5,530	5,519	3,201	6,477
ALTO OBBLIGAZIONARIO	7,689	7,673	2,767	6,378
ANIMA FONDIMPIEGO	17,067	17,060	0,803	2,191
ARCA OBBLIGAZ. EUROPA	7,406	7,392	2,619	6,058
AZIMUT C PRU	5,115	5,111	0,709	2,443
AZIMUT SOLIDITY	7,203	7,197	1,152	3,032
BANCOPOSTA INV PR90	5,024	5,029	0,440	0,000
BANCOPOSTA PROF.REND.	5,167	5,160	1,314	3,672
BIM GLOBAL CONV.	4,989	5,002	0,342	0,100
BIPIELLE F.80/20	9,041	9,031	2,054	4,195
BIPIELLE F.E.R.C.MUN	10,162	10,154	1,296	2,885
BIPIELLE PROFILO 1	4,667	4,669	-0,723	0,258
BIPIEMME PLUS	5,432	5,429	2,163	4,482
BIPIEMME SFORZESCO	8,451	8,450	1,089	3,668
BNL PER TELETHON	5,100	5,095	2,369	4,060
BPU PRAM.PRTF.PRUD.	5,233	5,229	1,101	2,729
CARIPA PIU'	5,061	5,061	0,716	0,000
CARIPA PRD 2	4,993	4,995	-0,359	0,000
CARIPARMA NEXTRA PR DIN	5,031	5,031	-0,218	0,801
DWS BIL. 0-20	5,417	5,413	1,082	3,398
EFFE LIN. PRUDENTE	4,728	4,731	0,703	3,299
EPSILON LIMITED RISK	5,487	5,481	2,255	4,574
ETICA VAL.RESP.OB.M.	5,224	5,223	1,516	3,857
EUROCONSULT OBBL.MI	6,277	6,271	1,258	2,902
FINECO AM PROF.PRUD.	5,756	5,747	2,694	4,788
FINECO AM VALORE PR95	5,297	5,298	-0,057	1,204
FINECO IMPIEGO	6,402	6,387	2,876	6,240
GENERALI CASH	6,026	6,012	2,798	6,297
GEO GL.CONV.BOND	5,198	5,172	2,062	3,135
GESTIELLE GL.ASS.1	8,051	8,052	0,915	3,178
GESTIELLE OBBL. MISTO	9,915	9,910	1,204	3,357
GRIFOBOND	6,915	6,938	-1,285	0,905
GRIFOREND	7,524	7,531	-0,410	1,905
INTESA BOUQUET 2 PROF CONS	5,045	5,044	0,658	0,000
INTESA BOUQUET PROF. CONS.	5,074	5,074	0,675	0,000
INTESA CC PROT.DINAMICA	4,989	4,991	-0,280	0,000
LEONARDO 80/20	5,457	5,450	2,191	3,568
NEXTAM P.OBBL.MI	5,405	5,404	0,953	3,902
NEXTRA EQUILIBRIO	6,931	6,944	-1,702	0,202
NEXTRA RENDITA	6,277	6,278	1,635	1,866
NEXTRA SR EQUITY 10	5,237	5,234	1,492	2,908
NEXTRA SR EQUITY 20	5,377	5,372	2,147	3,743
NORDFONDO ET.OBB.M.	5,847	5,838	2,525	4,710
PIONEER OBB. MISTO A	7,985	7,989	1,332	3,796
PIONEER OBB. MISTO B	7,931	7,936	1,277	3,565
PRIM.OBB.MISTO	5,155	5,149	2,363	4,458
RAS LONGTERM B. F. L	5,975	5,969	1,945	3,356
RAS LONGTERM B. F. T	5,950	5,944	1,866	0,000
SANPAOLO ETICO VENSER	5,137	5,134	1,743	0,000
SANPAOLO PROTEZIONE 95	5,114	5,113	0,808	1,731
SANPAOLO STRAT. OBB. 85	5,408	5,397	2,192	4,949
VEG SIN MOD	5,019	5,019	0,000	0,000
VEGAGEST CR C.M.BEST	5,273	5,272	0,784	1,874
VITAMIN SHORT TERM	5,287	5,283	1,381	3,911
ZENIT OBBLIGAZIONAR.	7,258	7,243	1,924	2,039
ZETA REDDITO	6,941	6,935	1,506	3,520

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,874	5,866	3,143	5,477
BIPIEMME RISPARMIO	7,862	7,857	1,210	3,325
BNL OBBLIGAZIONI FLESSIBILE	7,803	7,802	-0,128	0,000
BPM RISP CED	5,216	5,212	1,066	3,395
CA-AM MIDA DINAMIC	5,092	5,093	0,079	1,172
CAPITALG. B.EUROPA	9,080	9,075	0,476	1,703
CONSULTINVEST H YIE.	5,024	5,038	0,601	2,259
CONSULTINVEST REDDIT	6,966	6,963	0,708	1,074
DUCATO FIX RENDITA	18,123	18,122	0,017	2,573
FINECO AM BOND TR	7,121	7,125	-0,196	-0,042
GENERALI INST.BOND	5,132	5,122	1,123	2,643
GEO GLOBAL BOND TR 1	5,782	5,780	0,469	2,011
GEO GLOBAL BOND TR 2	5,690	5,688	0,441	1,825
GEST CPI TRO	5,020	5,019	0,380	0,000
RIT REALI	4,975	4,974	0,000	0,000
SANPAOLO GLOBAL B.RISK	7,998	8,006	-1,454	-0,485

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,769	5,767	0,523	2,142
ARCA BT	7,904	7,903	0,343	1,268
ARCA BT-TESORERIA	5,134	5,133	0,411	1,603
AUREO LIQUIDITÀ	5,145	5,144	0,390	1,519
AZIMUT GARANZIA	11,304	11,302	0,355	1,218
BIPIELLE F.LIQUIDITÀ	7,327	7,325	0,370	1,426
BNL CASH	20,016	20,014	0,351	1,219
BNL LIQUIDITÀ EURO	5,400	5,399	0,279	0,897
BPU PRAM. LIQUIDITA'	5,076	5,075	0,376	1,378
CA-AM MIDA MONETAR.	11,083	11,080	0,299	1,122
CAPITALG. LIQUID.	6,540	6,539	0,368	1,443
DUCATO FIX LIQU.	6,055	6,053	0,481	1,765
DUCATO FIX MONET	7,674	7,672	0,392	1,481
DWS LIQUIDITA'	6,715	6,714	0,389	1,343
DWS CRESCITA RISP.	7,426	7,425	0,284	1,048
DWS TESOR. IMPRESE	7,511	7,510	0,374	1,431
EUROM. TESORERIA	10,220	10,218	0,353	1,298
FIDEURAM MONETA	13,329	13,327	0,278	1,092
FINECO AM CASH	5,644	5,644	0,320	1,183
FINECO AM LIQUIDITA'	5,570	5,569	0,433	1,735
FONDERSEL CASH	8,223	8,221	0,452	1,556
GENERALI LIQUIDITÀ	5,936	5,935	0,389	1,401
GEO GL. DIV.STRATEGY	5,002	4,998	0,301	0,000
GESTIELLE CASH EURO	6,428	6,427	0,375	1,500
NEXTAM P.LIQUIDITA	5,237	5,236	0,441	1,512
NEXTRA TESORERIA	6,907	6,906	0,363	1,380
NORDFONDO LIQUIDITÀ	5,576	5,575	0,360	1,345
OPTIMA MONEY	5,572	5,571	0,288	1,144
PERSEO MONETARIO	6,713	6,714	0,224	1,099
PIONEER LIQUIDITÀ A	7,561	7,559	0,438	1,558
PIONEER LIQUIDITÀ B	7,509	7,507	0,374	1,322
PIXEL EUROCASH	6,006	6,005	0,368	1,333
RAS LIQUIDITA' A	5,033	5,032	0,379	0,000
RAS LIQUIDITA' B	5,045	5,044	0,458	0,000
RISPARMIO IT.MON.	5,448	5,446	0,368	1,353
SAI LIQUIDITA'	10,333	10,331	0,447	1,813
SANPAOLO LIQ.CL B	6,722	6,722	0,254	1,235
SANPAOLO LIQUIDITA'	6,660	6,660	0,196	0,986
VEGAGEST MONETARIO	5,351	5,350	0,394	1,498

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,399	4,415	-8,734	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,830	4,831	0,437	0,000
ABIS FLESSIBILE	5,183	5,180	0,602	-2,995
AGORA FLEX	5,476	5,481	0,551	0,588
ALARICO RE	4,512	4,500	7,659	9,435
ANIMA FONDATTIVO	12,980	13,006	1,660	3,212
AUREO FLESSIBILE	5,114	5,107	4,967	5,053
AZIMUT TREND	18,981	19,025	1,939	7,032
AZIMUT TREND I	15,508	15,487	7,709	6,474
BIM FLESSIBILE	4,075	4,085	1,672	-0,415
BIPIELLE F.FREE	3,887	3,898	0,699	1,356
BIPIEMME TREND	2,738	2,754	-4,633	-1,511
BIVER OBIETTIVO RENDIMENTO	5,028	5,028	0,279	0,000
BNL FLESSIBILE	19,862	19,885	3,356	6,208
BNL STRATEGIA REND.	5,368	5,367	0,468	0,000
BPU FLESSIB	5,023	5,029	0,000	0,000
CA-AM MIDA OPPORT	5,129	5,132	1,524	1,124
CAPITALG. RED.PIU'	6,470	6,463	1,538	1,490
CAPITALG. RISK	6,646	6,664	2,419	-11,458
CARIPARMA NEXTRA EQUIL	5,145	5,147	0,195	0,000
CLUB IT.OPP.	0,000	0,000	0,000	0,000
DUCATO ETICO CIVITA	4,423	4,433	0,000	0,000
DUCATO FLEX 100	9,999	10,025	0,261	2,041
DUCATO FLEX 30	16,200	16,219	-0,166	0,552
DUCATO FLEX 60	5,074	5,080	0,595	1,399
DUCATO STRATEGY	4,136	4,137	0,657	3,168
DWS HIGH RISK	6,371	6,394	0,951	1,047
DWS TREND	3,832	3,848	1,188	2,405
ETRA DINAMICO GLOB.	10,019	10,018	0,734	1,995
EUROM. STRATEGIC	4,067	4,086	1,650	3,697
FINECO AM OBIETTIVO 2005	5,087	5,087	0,355	1,842
FINECO AM OBIETTIVO 2007	5,131	5,133	0,549	2,805
FINECO AM OBIETTIVO 2010	5,237	5,238	1,042	4,887
FINECO AM OBIETTIVO 2015	5,324	5,331	1,082	6,608
FORMULA 1 BALANCED	6,342	6,342	2,159	3,290
FORMULA 1 CONSERVAT.	6,325	6,322	1,803	3,536
FORMULA 1 HIGH RISK	5,980	5,984	3,015	3,837
FORMULA 1 LOW RISK	6,265	6,261	1,672	3,468
FORMULA 1 RISK	5,948	5,951	2,693	3,139
FS TREND GBL.OPP.	4,008	4,011	2,717	-2,125
GENERALI INST.EQUITY	5,442	5,443	5,896	8,252
GENERALI MEDIUM RISK	5,208	5,199	1,699	2,945
GENERALI RISK	5,267	5,259	1,621	3,113
GEO EUR.EQ.TOTAL RET	4,898	4,861	5,085	10,664
GESTIELLE FLESSIBILE	11,725	11,735	2,842	3,277
GESTIELLE T.R.AMERIC	5,099	5,098	2,041	6,987
GESTIELLE T.R.GIAPP	5,285	5,295	-0,132	0,514
GESTNORD ASSET ALL	5,161	5,165	0,939	3,593
GRIFOPLUS	5,311	5,329	2,608	2,847
INTESA PREMIUM	5,056	5,055	0,898	0,000
INTRA FLESSIBILE	5,051	5,054	0,618	0,000
INVESTITORI FLESS.	5,609	5,610	2,186	1,576
KAIROS PAR. INCOME	6,042	6,033	2,442	5,445
KAIROS PARTNERS FUND	5,465	5,461	4,633	10,583
LEONARDO FLEX	2,157	2,159	0,842	3,802
M.GESTION TREND GLOBAL	4,877	4,885	-0,490	0,000
MC GEST. FDF FLEX B.	5,994	6,001	4,280	7,458
NEXTRA OBIETTIVO RED	7,434	7,434	0,419	0,636
NEXTRA PORTFOLIO 1	5,462	5,460	0,738	1,600
NEXTRA PORTFOLIO 2	5,018	5,016	1,271	2,997
NEXTRA PORTFOLIO 3	4,416	4,417	1,006	2,817
NEXTRA PORTFOLIO 4	3,785	3,788	1,339	3,613
NEXTRA PORTFOLIO 5	5,179	5,188	0,116	1,729
NEXTRA TOP APPROACH	5,534	5,534	0,399	0,985
NEXTRA TOP DYNAMIC	5,404	5,413	1,924	-1,044
NEXTRA TREND	2,932	2,937	1,841	-1,710
PARITALIA ORCHESTRA	66,906	66,981	0,745	0,219
PRIM.TRADING FL.G	4,672	4,682	2,524	-2,727
PROFILO BEST F.	5,344	5,346	2,356	2,967
RAS OPPORT. L	4,618	4,631	-2,306	0,698
RAS OPPORT. T	4,600	4,614	-2,356	0,000
RAS TR DIN L	5,004	5,004	0,000	0,000
RAS TR DIN T	5,002	5,002	0,000	0,000
RAS TR PRU L	5,003	5,002	0,000	0,000
RAS TR PRU T	5,001	5,000	0,000	0,000
SANPAOLO HIGH RISK	4,060	4,058	1,373	0,645
TANK FLESSIBILE	5,110	5,104	1,996	0,000
VEGAGEST FLESSIB.	5,799	5,810	1,951	2,113
ZENIT TARGET	6,131	6,126	1,423	0,839