TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,790	99,780
BTP AG 01/11	111,290	111,540
BTP AG 02/17	114,180	114,620
BTP AG 03/13	105,100	105,410
BTP AG 03/34	112,790	113,970
BTP AG 04/14	104,640	105,110
BTP AP 04/09	100,230	100,330
BTP AP 95/05	100,600	100,550
BTP DC 00/05	102,410	102,420
BTP DC 93/23	158,000	158,000
BTP FB 01/12	110,030	110,310
BTP FB 02/13	108,700	108,990
BTP FB 02/33	124,580	126,230
BTP FB 03/06	100,480	100,480
BTP FB 03/19	103,630	104,300
BTP FB 04/15	104,450	104,890
BTP FB 04/20	106,140	106,660
BTP FB 05/08	100,160	100,180
BTP FB 96/06	106,640	106,690
BTP FB 97/07	107,980	108,030
BTP GE 03/08	102,200	102,290
BTP GE 04/07	100,550	100,570
BTP GE 05/10	99,720	99,850
BTP GN 04/07	100,970	101,000
BTP LG 00/05	100,920	100,940
BTP LG 02/05	100,720	100,730
BTP LG 96/06	108,470	108,490
BTP LG 97/07	109,420	109,470
BTP MG 02/05	100,530	100,530
BTP MG 03/06	100,550	100,550
BTP MG 98/08	106,770	106,830
BTP MG 98/09	106,020	106,120
BTP MG 99/31	128,320	129,570
BTP MZ 01/06	102,580	102,580
BTP MZ 01/07	103,920	103,940
BTP MZ 02/05	100,020	100,020
BTP NV 01/11	99,050	99,050
BTP NV 93/23	164,950	165,930
BTP NV 96/06	108,710	108,750
BTP NV 96/26	144,940	146,020
BTP NV 97/07	108,590	108,640
BTP NV 97/27	134,330	135,680
BTP NV 98/29	116,100	117,200
BTP NV 99/09	105,290	105,380
BTP NV 99/10	111,850	112,120
BTP OT 02/07	105,950	105,990
BTP ST 02/05	100,740	100,750
BTP ST 03/06	100,550	100,570
BTP ST 03/08	103,060	103,170
BTP ST 03/08	102,260	102,360
BTP ST 10 S	99,120	99,340
BTP ST 14ind	105,440	105,800
BTP ST 35ind	110,660	111,860
BTP ST 95/05	104,180	104,210
CCT AG 00/07	100,570	100,580
CCT AG 02/09	100,890	100,880
CCT AP 01/08	100,740	100,740
CCT AP 02/09	100,840	100,850
CCT DC 03/10	100,910	100,910
CCT DC 99/06	100,440	100,440
CCT FB 03/10	100,900	100,900
CCT GE 96/06	100,440	100,490
CCT GE 97/07	100,920	100,960
CCT GE2 96/06	100,380	100,410
CCT GN 03/10	100,900	100,900
CCT LG 00/07	100,600	100,670
CCT LG 01/08	101,040	101,040
CCT LG 02/09	100,870	100,870
CCT LG 98/05	100,110	100,040
CCT LG E2/09	100,950	100,790
CCT MG 04/11	100,910	100,910
CCT MG 98/05	100,050	100,050
CCT MZ 99/06	100,240	100,240
CCT NV 04/11	100,920	100,930
CCT OT 02/09	100,870	100,880
CCT OT 98/05	100,170	100,170
CCT ST 01/08	100,780	100,780
CTZ AG 03/05	98,920	98,920
CTZ AP 03/05	99,630	99,630
CTZ AP 04/06	97,390	97,370
CTZ LG 04/06	96,710	96,710

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,260	96,370
B INTESA TV IAPC	99,940	100,020
B INTESA/06 EURI	98,660	98,610
B INTESA/08 GOAL	96,940	96,900
B INTESA/08 GOAL	96,770	96,890
B INTESA/08 IAPC	101,080	101,170
B INTESA/08 INDINT	112,820	112,860
B INTESA/08 IT03	99,600	99,600
B INTESA/08 STIN	99,860	99,920
B INTESA/09 GEN04	98,130	98,190
B INTESA/09 STAP04	98,530	98,590
BCA FIDEURAM 99/09 TV	100,710	100,790
BEI /19 EU. ST. B.	88,650	89,460
BEI 97/17 ZC	46,150	46,690
BEI 98/18 FIX STICKY FIX REV FLOATER	109,980	113,250
BEI 99/29 FIXED	96,100	96,770
BEI/09 EU BOT	99,060	99,120
BEI/15 EU VAR	99,880	99,590
BERS /18 LIFE	96,800	97,110
BERS /24 SD LIFE	88,800	90,140
BERS /24 SD MIRR	91,740	92,280
BIM IMI 98/18 STEP DOWN	99,910	100,670
BIM IMI 99/24 FIXED ZERO	93,750	94,630
BNL/05 DOP CEN 5	100,480	100,440
BNL/05 FAR EAST	115,590	115,410
BNL/06 WORLD C	99,900	100,020
BNL/07 VAL PURO	103,420	103,530
CAPIT/08 I BIM	101,780	101,760
CAPITALIA 08 261 ZC	91,080	91,400
CENTROB /05 TV	99,950	99,970
CENTROB /13 ELC	91,620	91,400
CENTROB /14 RF	104,690	104,730
CENTROB /18 RFC	98,090	99,200
CENTROB /18 ZC	57,330	57,610
CENTROB /19 SDEB	89,820	89,290
CENTROB /19 SDI TSE	91,480	91,060
COMIT /08 TV 2	99,580	99,640
COMIT /09	104,850	105,010
COMIT 97/07 SUB TV	99,940	99,970
COMIT 97/27 ZC	36,560	37,380
COMIT 98/08 SUB TV	99,570	99,540
COMIT 98/28 ZC	35,160	36,210
COUNCIL EUROPE SDF 99/24 SD	88,760	89,680
CREDEM/08 CONCER	105,350	105,440
CREDIOP /19 FLOAT1	96,890	99,300
CREDIOP /19 ST DW3	92,460	92,440
CREDIOP /24 ST DW2	86,520	87,360
CREDIOP 98/18 TF CAPPED REVFLO 10	100,210	101,480
CREDIOP 98/18 TF CAPPED REVFLO 11	99,880	100,150
DEXIA CR/BOT LINK	99,100	99,120
EFIBANCA /14 REV FLOAT	101,350	101,500
EFIBANCA 98/13 FIX REV 1	108,140	108,980
FIAT STEP UP/11	92,690	93,130
HVB/08 BPM V 5A	96,840	96,930
HVB/09 BPR II 5A	98,650	98,690
IADB 98/18 CR	112,180	112,260
IADB 98/18 RFC	104,020	104,310
IMI 96/06 2 7,1%	107,710	107,870
IMI 97/07 ZC I	93,640	93,510
INTBCI 02/07 MIX	103,680	103,680
INTERB /13 351 CAL	107,700	107,990
INTERB /21 359 CR	88,890	91,160
MED LOM /05 18	107,440	107,430
MED LOM /18 RF C 75	98,960	99,720
MED LOM /19 1 SD	90,530	90,600
MED LOM /19 3 RFC	93,920	95,780
MED TOSC/06 IND	99,700	99,680
MEDIO CEN 08 IND NIKKEI 225	93,050	93,230
MEDIO CEN 14 STEP DOWN ZC	97,350	97,560
MEDIO CEN 18 FLOOR TOP SIDE	96,690	96,950
MEDIO CEN 18 STEP DOWN	94,910	95,390
MEDIO CEN 19 STEP DOWN ZC	86,930	88,140
MEDIO/06 TRI OPZ	108,970	109,100
MEDIO/07 V PURO	105,420	105,400
MEDIO/13 REND PR	99,430	99,400
MEDIO/14 REND TP	97,990	97,970
MEDIO/14 V REALE	100,240	100,430
MEDIOB /06 IND	99,230	99,240
MEDIOB /08 RUSSIA	89,800	89,840
MEDIOB 96/06 DM ZC	95,450	95,400
MEDIOB 96/06 ZC	96,940	96,820
MEDIOB 96/11 ZC	78,550	78,710
MEDIOB 97/07 IND	100,860	100,800
MEDIOB 98/08 TT	100,230	100,240
MEDIOCR C/13 TF	103,510	103,680
MEDIOCR C/28 ZC	35,200	36,080
MEDIOCR L/13 TF TV 32.MA	103,400	103,330
MEDIOCR L/28 ZC 25.MA	35,020	36,070
MPASCHI 99/14 3 SD	99,840	99,790
MPASCHI 99/29 4	90,700	92,450
MPASCHI 99/29 8	91,760	92,060
P LODI PREST SUB	99,980	100,010
PAN EURO BONDS /06	28,620	29,010
PAN EURO BONDS /09	28,500	29,020
POP BG CV/12 TV	102,370	102,400
SPAOLO /05 CONC	98,970	98,940
SPAOLO /19 SW EURO	99,260	99,250
SPAOLO 97/22 115 ZC	47,930	48,640
UNICR/10 IND	98,400	98,220
UNICR/10 S-U	109,630	109,750

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,878	15,874	8,161	17,138
ALBERTO PRIMO RE	8,535	8,539	9,930	12,972
ALBOINO RE	7,301	7,232	11,245	8,003
APULIA AZ.ITALIA	12,601	12,608	7,941	17,240
ARCA AZITALIA	22,422	22,427	7,359	16,587
AUREO AZIONI ITALIA	21,037	21,039	8,466	17,532
AZIMUT CRESCITA ITA.	25,717	25,723	8,086	15,044
BIM AZ.SMALL CAP IT	8,445	8,420	14,122	31,809
BIM AZION.ITALIA	8,345	8,337	9,471	17,917
BIPIELLE F.ITALIA	24,963	24,942	6,059	14,221
BIPIEMME ITALIA	17,243	17,244	8,453	18,216
BNL AZIONI IT PMI	6,519	6,494	12,727	23,349
BNL AZIONI ITALIA	21,699	21,719	7,805	17,007
BPU PRAM.AZ.ITALIA	5,742	5,746	8,381	19,228
BPVI AZ. ITALIA	4,961	4,953	8,366	17,088
C.S. AZ. ITALIA	13,667	13,667	8,589	18,411
CA-AM MIDA AZ.ITALIA	21,792	21,771	6,970	15,675
CA-AM MIDA MID CAP	5,378	5,377	11,785	20,313
CAPITALG. ITALIA	18,907	18,982	7,892	15,597
CARIGE AZ IT	5,776	5,777	6,943	0,000
DUCATO GEO ITALIA	15,005	15,012	8,559	17,917
DWS AZ. ITALIA	13,358	13,356	7,865	16,440
DWS F&F ITALIA	23,874	23,871	7,939	17,179
DWS F&F POTENZIALE ITALIA	13,896	13,895	8,478	16,178
DWS ITALIAN EQUITY RISK	19,610	19,609	8,313	16,567
EUROCONSULT AZ.ITAL	12,255	12,261	6,574	15,330
EUROM. AZ. ITALIANE	24,415	24,428	6,332	13,685
FINECO AM AZ ITALIA	15,125	15,108	9,119	17,778
FINECO AM SC ITALY	4,867	4,862	14,168	24,000
FINECO ITALIA OPPORTUNITÀ	14,459	14,448	8,356	15,607
FONDERSEL ITALIA	21,854	21,851	8,938	18,456
FONDERSEL P.M.I.	16,798	16,793	12,875	26,653
GENERALI CAPITAL	55,726	55,693	8,372	17,335
GESTIELLE ITALIA	14,992	15,011	7,446	16,797
GESTNORD AZ.ITALIA	11,928	11,934	7,907	17,205
GRIFOGLOBAL	12,845	12,866	6,748	10,400
IMI ITALY	23,441	23,433	8,548	19,976
LEONARDO AZ. ITALIA	9,794	9,795	7,626	17,929
LEONARDO SMALL CAPS	9,898	9,888	10,952	23,355
NEXTAM P.AZ.ITALIA	5,909	5,905	9,466	21,484
NEXTRA AZ.ITALIA	13,804	13,805	8,318	17,782
NEXTRA AZ.ITALIA DIN	20,322	20,303	9,511	19,576
NEXTRA AZ.PMI ITALIA	6,033	6,005	14,674	37,114
OPTIMA AZIONARIO ITALIA	6,315	6,317	7,581	16,793
OPTIMA SMALL CAPS IT.	6,364	6,346	13,077	26,220
PIONEER AZ. CRESCITA A	15,734	15,733	7,187	17,849
PIONEER AZ. CRESCITA B	15,524	15,524	7,062	17,499
PIONEER AZ. ITALIA A	18,997	19,005	7,037	16,790
PIONEER AZ. ITALIA B	18,726	18,733	6,932	16,282
PIXEL AZIONARIO ITALIA	25,045	25,062	6,181	16,885
PRIM.TRADING AZ.IT..	5,729	5,731	8,115	18,002
RAS CAPITAL L	24,711	24,713	8,040	18,410
RAS CAPITAL T	24,535	24,538	7,917	18,008
RISPARMIO IT.CRESC.	18,550	18,541	8,397	19,002
SAI ITALIA	21,392	21,406	8,215	17,875
SANPAOLO AZIONI ITA.	30,649	30,651	7,957	17,474
SANPAOLO ITALIAN EQ.RISK	13,842	13,840	8,633	17,107
SANPAOLO OPP.ITALIA	4,995	4,994	8,634	17,585
VEGAGEST AZ.ITALIA	6,919	6,909	7,388	14,137
ZENIT AZIONARIO	12,003	11,989	11,005	18,361
ZETA AZIONARIO	21,809	21,807	8,201	17,715

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,785	8,777	5,134	4,971
ALTO AZIONARIO	17,896	17,939	7,309	10,558
AUREO E.M.U.	10,328	10,332	3,872	5,152
BIPIELLE F.EURO	10,110	10,096	4,691	6,984
BIPIELLE F.MEDITERAN	14,134	14,131	5,588	10,907
BPU PRAM.AZ.EURO	5,085	5,089	9,027	12,153
BSI AZIONARIO EURO	4,415	4,415	4,127	5,219
CA-AM MIDA AZ.EURO	5,124	5,116	5,410	6,550
CAPGES FF EUR SECT.	4,644	4,638	5,474	8,861
CARIPARMA NEXTRA IND IT	12,665	12,654	8,137	0,000
DWS AZ. EURO	4,121	4,121	3,961	4,329
EPSILON QEQUITY	4,518	4,514	8,528	14,670
EUROM. EURO EQUITY	3,544	3,545	4,450	6,235
FINECO EURO GROWTH	11,213	11,246	1,475	-1,224
FINECO EURO VALUE	5,407	5,403	6,395	12,155
GENERALI EURO INNOVATION	2,754	2,741	9,940	9,677
INTRA AZIONARIO AREA EURO	5,554	5,551	3,794	0,000
KAIROS PARTNERS S.C.	8,240	8,205	8,779	20,591
LEONARDO EURO	5,386	5,382	7,548	14,110
PRIM.AZIONI GROWTH	5,048	5,046	6,028	9,359
SANPAOLO EURO	14,833	14,817	4,723	7,113
VEGAGEST AZ.AREA EUR	7,047	7,045	3,298	4,601
ZENIT EUROSTOXX 50 I	4,708	4,710	4,344	6,371

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,503	5,497	4,819	7,923
AMERIGO VESPUCCI	5,565	5,568	3,477	4,019
ANIMA EUROPA	4,122	4,122	5,046	6,843
ARCA AZEUROPA	9,239	9,227	4,561	7,193
ASTESE EUROAZIONI	5,077	5,097	3,697	6,884
AZIMUT EUROPA	13,961	13,936	6,305	9,558
BIM AZIONARIO EUROPA	9,248	9,232	6,642	8,481
BIPIELLE H.EUROPA	6,413	6,404	4,634	4,959
BIPIEMME EUROPA	12,460	12,449	4,688	7,935
BIPIEMME IN.EUROPA	5,950	5,931	11,611	19,574
BNL AZIONI EUROPA	10,931	10,905	4,363	5,177
BPVI AZ. EUROPA	3,856	3,850	4,640	6,578
CAPITALG. EUROPA	6,680	6,656	5,613	8,600
CARIGE AZEU	5,268	5,265	3,660	0,000
CONSULTINVEST AZIONE	8,839	8,826	4,703	4,877
DUCATO GEO EUR.A.P.	1,481	1,473	7,009	-6,088
DUCATO GEO EUR.B.CH.	5,981	5,979	3,711	5,690
DUCATO GEO EUR.CR.	5,362	5,363	2,779	2,504
DUCATO GEO EUROPA	9,041	9,028	5,238	8,353
DUCATO GEO EUROPA V.	6,249	6,237	5,237	10,251
DUCATO GEO SM.CAPS	15,953	15,898	12,862	16,855
DWS F&F EUROPA	17,719	17,717	4,728	6,735
DWS F&F POTENZIALE EUROPA	5,950	5,950	4,185	4,258
DWS F&F TOP 50 EUROPA	3,319	3,314	4,404	6,140
EPSILON QVALUE	5,120	5,111	7,405	12,999
EUROCONSULT AZ.EUR.	4,886	4,880	4,135	4,402
EUROM. EUROPE E.F.	14,656	14,656	4,454	6,768
EUROPA 2000	15,502	15,485	4,412	6,734
FINECO AM AZ.EUROPA	11,427	11,437	6,506	7,417
FINECO AM EUROPE RESEARCH	5,794	5,793	5,288	10,027
FINECO AM SMALL CAP EUROPE	6,216	6,200	13,286	10,802
FINECO EUROPE EQUITY	7,938	7,934	4,338	5,854
FONDERSEL EUROPA	12,373	12,360	5,482	9,709
GENERALI EUROPA	3,965	3,958	6,529	7,394
GENERALI EUROPA VALUE	23,987	23,921	7,546	10,017
GEO EUROPEAN EQUITY	3,843	3,843	0,708	5,403
GEO EUROPEAN ETHICAL	3,856	3,856	0,574	4,840
GESTIELLE EUROPA	11,369	11,362	4,389	6,411
GESTNORD AZ.EUROPA	8,146	8,137	4,691	5,015
GRIFOEUROPE STOCK	5,807	5,812	4,161	3,994
IMI EUROPE	17,502	17,480	5,073	8,331
INVESTITORI EUROPA	4,772	4,767	5,459	8,578
LAURIN EUROSTOCK	3,467	3,464	4,933	8,581
MC GES. FDF EUR.	6,037	6,032	10,064	12,233
NEXTAM P.AZ.EUROPA	5,165	5,165	7,024	12,185
NEXTRA AZ.EUROPA	3,649	3,646	4,526	6,137
NEXTRA AZ.EUROPA DIN	17,165	17,156	4,569	7,194
NEXTRA AZ.PMI EUROPA	6,782	6,775	10,241	14,252
OPEN FUND AZ EUROPA	3,602	3,594	7,170	7,234
OPTIMA AZIONARIO EUROPA	2,946	2,943	4,357	6,662
PIONEER AZ EUR DIS A	8,663	8,663	8,274	12,142
PIONEER AZ. EUROPA A	15,512	15,491	5,345	9,201
PIONEER AZ. EUROPA B	15,264	15,242	5,262	8,795
PIXEL EUROPA	16,777	16,753	3,953	6,460
PIXEL SELEZIONE EUROPA	12,333	12,305	5,790	10,432
PRIM.TRADING AZ.EUR	4,581	4,575	5,165	9,410
RAS EUROPE FUND L	14,814	14,799	5,408	8,448
RAS EUROPE FUND T	14,716	14,701	5,310	8,142
RAS MULTIP.MULTIEUR.	6,867	6,858	7,566	9,469
SAI EUROPA	9,954	9,955	3,969	4,100
SANPAOLO EUROPE	7,731	7,725	4,219	6,517
TALENTO COMP. EUROPA	112,553	112,714	7,664	0,000
UNIBAN AZ. EUROPA	5,562	5,558	4,549	6,920
VEGAGEST A.EUROPA	4,544	4,541	3,934	5,625
ZETA EUROSTOCK	4,237	4,238	3,341	3,015
ZETA MEDIUM CAP	5,633	5,617	9,528	12,278

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,107	5,167	0,989	1,109
ALTO AMERICA AZ.	4,426	4,478	0,431	-3,741
AMERICA 2000	10,438	10,553	0,665	0,308
ANIMA AMERICA	5,312	5,347	-0,113	-0,094
ARCA AZAMERICA	16,506	16,683	0,763	-3,213
AUREO AMERICHE	3,166	3,185	1,182	0,317
AZIMUT AMERICA	10,139	10,242	1,695	0,396
BIM AZIONARIO USA	6,061	6,094	-0,165	-0,509
BIPIELLE H.AMERICA	7,248	7,331	3,395	3,336
BIPIEMME AMERICHE	8,993	9,089	0,290	-0,893
BNL AZIONI AMERICA	16,191	16,388	-0,130	-0,510
BPU PRAM.AZ.USA	3,671	3,716	0,548	0,907
CAPITALG. AMERICA	8,090	8,130	0,447	-0,870
CARIGE AZIONARIO AMERICA	2,556	2,573	0,000	0,000
CRISTOFORO COLOMBO	13,435	13,586	-0,245	-2,680
DUCATO GEO AM.BLUE C	4,893	4,946	0,887	-1,072
DUCATO GEO AM.CR.	4,560	4,611	-0,458	-3,614
DUCATO GEO AM.SM.CAP	14,598	14,814	-0,219	2,919
DUCATO GEO AM.VAL.	5,817	5,883	1,749	3,340
DUCATO GEO AMERICA	4,697	4,744	1,799	1,316
DWS F&F AMERICA	10,703	10,796	1,489	1,096
EUROCONS.AZ.AM.	4,477	4,526	0,426	-3,095
EUROM. AM.EQ. FUND	14,782	14,951	0,319	-0,034
F&F L.AZIONI AMERICA	3,749	3,787	0,267	-1,704
FINECO AM AZ.NORDA.	10,302	10,424	1,428	-3,503
FINECO US SM/M CAP VAL.	6,044	6,129	3,175	8,413
FINECO USA GROWTH	6,082	6,161	0,695	0,280
FINECO USA S/M CAP GROWTH	5,997	6,064	2,724	5,284
FINECO USA VALUE	4,270	4,323	1,836	2,055
FONDERSEL AMERICA	10,727	10,854	0,818	-0,501
GENERALI AMERICA VALUE	16,640	16,845	0,769	-0,740
GENERALI USA GROWTH	2,377	2,411	-2,302	-4,538
GEO US EQUITY	2,758	2,758	-2,579	0,182
GESTIELLE AMERICA	12,026	12,164	0,619	0,418
GESTNORD AZ.AM.	12,625	12,766	0,590	-1,190
IMIWEST	17,324	17,493	1,381	1,251
INVESTITORI AMERICA	3,712	3,755	1,504	0,870
KAIROS US FUND	5,951	5,995	0,609	4,020
MC GEST. FDF AME.	5,654	5,640	1,308	-1,395
NEXTAM P.AZ.AMERICA	3,714	3,736	2,117	0,705
NEXTRA AZ.N.AM.	5,725	5,790	0,175	-1,276
NEXTRA AZ.N.AM.DINAM.	17,867	18,064	-0,368	-1,293
NEXTRA AZ.PMI N.AM.	18,017	18,237	3,155	4,229
OPEN FUND AZ AMERICA	2,942	2,957	1,623	1,274
OPTIMA AZIONARIO AMERICA	4,174	4,199	0,943	-3,558
PIO.AZ.AM-B	7,795	7,873	0,711	-2,477
PIONEER AZ. AM. A	7,900	7,979	0,830	-1,900
PIXEL AMERICA	13,795	13,904	-0,311	-2,543
PRIM.TRADING AZ.N.AM	3,689	3,731	-0,162	0,600
RAS AMERICA FUND L	13,662	13,818	1,253	1,185
RAS AMERICA FUND T	13,572	13,728	1,178	0,922
RAS MULTIP.MULTAM.	5,384	5,408	2,105	1,336
SAI AMERICA	13,053	13,120	2,328	-1,218
SANPAOLO AMERICA	8,731	8,828	0,785	-0,490
TALENTO COMP. AMERICA	102,235	102,414	1,645	0,000
VEGAGEST AZ.AMERICA	3,831	3,856	0,895	1,564
ZENIT S&P 100 INDEX	3,893	3,940	1,327	-0,205

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,450	4,483	1,274	-0,736
ANIMA ASIA	5,676	5,699	5,248	7,378
ARCA AZFAR EAST	5,477	5,510	1,936	6,474
AUREO PACIFICO	3,354	3,372	2,194	6,883
AZIMUT PACIFICO	6,439	6,459	3,405	8,749
BIPIELLE H.GIAPPONE	4,835	4,866	0,249	4,541
BIPIELLE H.ORIENTE	3,640	3,647	5,324	2,912
BIPIEMME PACIFICO	4,208	4,236	2,709	5,517
BNL AZIONI PACIFICO	5,508	5,538	1,287	3,514
BPU PRAM.AZ.PACIF.	5,398	5,426	3,928	11,667
CAPITALG. PACIFICO	3,095	3,114	3,720	3,339
DUCATO GEO ASIA	4,818	4,817	5,082	11,787
DUCATO GEO GIAPPONE	3,206	3,234	0,219	4,464
DWS F&F PACIFICO	6,854	6,896	1,391	0,088
DWS F&F TOP 50 ORIENTE	3,600	3,620	5,232	6,446
EUROM. TIGER	9,638	9,724	4,568	5,058
FERDINANDO MAGELLANO	5,267	5,305	1,133	0,419
FINECO AM AZ.PACIFICO	4,281	4,313	1,373	2,026
FINECO PACIFIC EQUITY	4,560	4,592	2,541	6,542
FONDERSEL ORIENTE	4,227	4,253	2,647	6,635
GENERALI PACIFICO	12,139	12,221	1,539	0,588
GEO JAPANESE EQUITY	2,424	2,424	-1,623	1,635
GESTIELLE GIAPPONE	4,423	4,458	0,821	3,341
GESTIELLE PACIFICO	9,630	9,619	5,419	12,922
GESTNORD AZ.PAC.	6,101	6,141	2,970	4,666
IMI EAST	5,962	6,005	1,915	8,776
INVESTITORI FAR EAST	4,463	4,490	2,222	6,592
MC GEST. FDF ASIA	6,789	6,805	5,946	12,011
NEXTRA AZ. ASIA	6,694	6,741	5,202	9,272
NEXTRA AZ.GIAPPONE	3,810	3,841	3,617	5,103
NEXTRA AZ.PACIFICO DIN.	3,559	3,586	4,400	6,398
OPEN FUND AZ PACIFIC	3,044	3,067	2,699	4,247
OPTIMA AZIONARIO FAR EAST	3,162	3,157	3,030	9,072
ORIENTE 2000	7,753	7,811	1,056	5,469
PIONEER AZ. GIAP. A	4,506	4,539	2,666	9,289
PIONEER AZ. GIAP. B	4,445	4,478	2,561	9,107
PIONEER AZ. PACIF. A	4,642	4,651	5,861	7,379
PIONEER AZ. PACIF. B	9,635	9,652	5,844	5,716
PIXEL ASIA	4,174	4,190	3,113	4,585
PRIM.TRADING AZ.GIAP	5,230	5,265	6,669	6,800
RAS FAR EAST FUND L	4,960	4,990	2,079	6,644
RAS FAR EAST FUND T	4,930	4,959	2,007	6,296
RAS MULTIP.MULTIPAC.	6,330	6,378	3,736	5,800
SAI PACIFICO	3,412	3,427	2,586	1,397
SANPAOLO PACIFIC	4,782	4,811	1,399	4,570
TALENTO C AS	99,892	99,999	0,000	0,000
VEGAGEST AZ.ASIA	5,101	5,124	2,574	8,347

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	6,133	6,136	9,012	4,623
ARCA AZPAESI EMERG.	5,696	5,712	7,553	11,972
AUREO MERC.EMERG.	4,646	4,653	8,399	9,835
AZIMUT EMERGING	4,729	4,757	6,461	11,218
BIPIELLE H.PAESI EM	9,830	9,921	9,771	11,972
BNL AZIONI EMERGENTI	5,844	5,867	7,407	11,954
BPU PRAM.AZ.MERC.EM.	5,790	5,798	9,081	14,179
CAPITALG. EQ EM	15,063	15,114	9,565	10,239
DUCATO GEO AM.LAT.	7,873	7,814	14,400	22,290
DUCATO GEO EUR.EST	6,276	6,282	8,338	19,067
DUCATO GEO PAESI EM.	3,850	3,866	7,904	11,886
DWS AZ. EMERGENTI	4,573	4,610	7,373	7,373
DWS F&F NUOVI MERCATI	6,006	6,013	6,470	9,180
EUROM. EM.M.E.F.	5,656	5,676	7,020	11,712
FINECO EMERG. MARKETS	5,073	5,094	8,746	11,814
GENERALI EMERGING MKT	6,568	6,617	7,955	8,490
GESTIELLE EM. MARKET	8,476	8,513	8,625	12,638
GESTNORD AZ.P. EM.	5,791	5,816	7,221	8,142
MC GEST. FDF P. EMER	6,877	6,884	10,955	3,026
NEXTRA AZ.PAESI EMER	5,149	5,175	7,115	9,763
PIONEER AZ. AM. LAT. A	8,300	8,251	13,839	23,420
PIONEER AZ. AM. LAT. B	8,382	8,334	13,593	22,294
PIONEER AZ. PAESI EM. A	6,506	6,506	8,796	11,138
PIONEER AZ. PAESI EM. B	6,425	6,426	8,769	10,055
PIXEL EMERG. MKTS EQ.	5,885	5,894	8,021	7,843
PRIM.TRADING AZ.EMER	6,782	6,820	7,327	11,454
RAS EM. MKTS EQ. F. T	6,302	6,337	8,263	12,255
RAS EM. MKTS EQUITY F. L	6,334	6,370	8,366	12,385
SAI PAESI EMERGENTI	4,064	4,073	6,027	6,027
SANPAOLO MERCATI EMERG.	8,013	8,049	8,636	10,478

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	10,130	10,134	4,476	5,818
DWS FRANCOFORTE	9,559	9,548	3,341	2,093
DWS LONDRA	5,306	5,305	2,810	7,692
DWS NEW YORK	9,363	9,450	1,452	1,927
DWS PARIGI	12,563	12,575	2,305	4,327
DWS TOKYO	5,211	5,226	2,277	4,997
EUROM. JAPAN EQUITY	2,958	2,988	0,852	5,342
GENERALI JAPAN	2,534	2,557	1,117	1,808
GESTIELLE CINA	4,718	4,750	0,383	0,000
GESTIELLE EAST EUROP	9,225	9,161	8,059	24,949
ZETA SWISS	23,029	23,005	2,584	3,297

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,507	9,568	1,419	1,712
ALPI AZ.INTERNAZ.	5,743	5,764	2,921	3,533
ALTO INTERN. AZ.	4,117	4,144	2,133	0,636
ANIMA FONDO TRADING	13,236	13,282	3,140	4,666
APULIA AZ.INTERNAZ.	6,301	6,344	1,843	1,237
ARCA 27	11,440	11,519	2,216	0,642
ARCA 5STELLE E	3,517	3,528	4,517	6,094
ARCA MULTFIFONDO F	4,151	4,158	3,439	3,827
AUREO BLUE CHIPS	3,783	3,791	2,078	2,299
AUREO GLOBAL	9,070	9,102	2,637	3,256
AUREO WWF PIAN.TERRA	5,138	5,168	0,509	-2,468
AZIMUT BORSE INT.	11,654	11,705	3,794	5,095
AZIMUT C ACC	5,437	5,458	4,678	6,191
BANCOPOSTA AZ.INTER.	3,335	3,349	2,301	3,315
BDS ARCOB.CRESCITA	5,902	5,915	4,627	5,657
BIM AZION.GLOBALE	3,778	3,784	3,224	3,224
BIPIELLE H.GLOBALE	16,473	16,578	2,152	3,852
BIPIELLE PROFILO 5	3,830	3,862	2,352	2,352
BIPIEMME COMPARTO 90	3,970	3,994	3,010	5,613
BIPIEMME GLOBALE	19,599	19,722	2,036	2,618
BNL AZIONI INTER.	8,850	8,897	1,351	0,136
BPU PRAM.AZ.G.OPP.	3,955	3,991	4,879	3,183
BPU PRAM.AZ.GLOBALI	4,423	4,451	3,656	8,168
BPU PRIV 5	5,353	5,366	6,126	0,000
BPVI AZ. INTERNAZ.	3,454	3,477	2,250	0,174
BSI AZIONARIO INTER.	4,444	4,463	1,531	-1,179
BUSSOLA FDF GLB GROWTH	2,726	2,733	3,336	1,565
BUSSOLA FDF GLB VALUE	3,915	3,920	5,157	8,509
C.S. AZ. INTERNAZ.	6,766	6,814	2,827	0,610
CA-AM MIDA AZ. INT.	3,054	3,060	3,385	6,226
CAPGES FF GLOB.SECT.	4,239	4,254	2,863	4,409
CARIGE AZ	5,809	5,828	2,524	2,633
CARIPARMA NEXTRA EQ INT	3,834	3,864	2,050	0,000
CONSULTINVEST GLOBAL	3,880	3,889	2,700	2,836
DUCATO GEO GL.CR.	5,032	5,066	0,741	-0,573
DUCATO GEO GL.SELEZ.	2,813	2,834	-0,601	0,608
DUCATO GEO GL.SM.CAP	3,514	3,539	5,557	10,887
DUCATO GEO GL.VAL.	3,125	3,145	2,358	5,042
DUCATO GEO GLOBALE	20,140	20,271	3,841	5,944
DUCATO GEO TENDENZA	2,695	2,715	2,161	0,861
DUCATO GLOBAL EQUITY	3,600	3,614	5,171	6,195
DUCATO MEGATRENDS	3,623	3,632	4,711	5,381
DUCATO SMALL CAPS	4,421	4,431	6,710	9,784
DWS F&F GLOBALE	12,524	12,604	1,532	1,114
DWS F&F TOP 50	4,923	4,934	1,883	0,142
DWS PANIERE BORSE	5,185	5,217	1,270	-0,709
EFFE LIN. AGGRESSIVA	3,967	3,969	5,787	6,354
EUROCONSULT AZ.INT.	4,621	4,648	0,851	-4,485
EUROM. BLUE CHIPS	11,110	11,187	2,011	2,538
EUROM. GROWTH E.F.	6,269	6,313	0,707	-1,586
F&F LAGEST AZ.INTER.	10,755	10,819	1,548	0,797
FIDEURAM AZIONE	12,519	12,524	3,643	6,156
FINECO AM AZ INTERN.	11,473	11,548	2,191	1,396
FINECO GL. SM/M C. CORE	5,570	5,613	5,833	9,819
FINECO GL. SM/M C. GR.	6,656	6,705	7,061	12,756
FINECO GLOBAL GROWTH	6,441	6,461	0,124	-1,121
FINECO GLOBAL VALUE	4,364	4,388	4,929	10,621
G.P. ALL.SERV.COM.A	3,657	3,673	3,981	4,040
GAM IT.EQ.SEL.FD	5,885	5,906	4,215	5,052
GENERALI GLOBAL	11,990	12,085	1,516	-1,268
GENERALI SPECIAL	8,080	8,116	1,126	-3,001
GEO EQ GL 1	5,212	5,212	0,000	0,000
GEO EQ GL 2	5,182	5,182	0,000	0,000
GESTIELLE INTERNAZ.	10,001	10,064	1,543	2,239
GESTNORD AZ.INT.	2,710	2,728	2,072	1,612
GRIFOGLOBAL INTERN.	8,088	8,135	1,024	2,432
INTRA AZIONARIO INTERNAZ.	5,275	5,299	1,873	0,000
LEONARDO EQUITY	3,068	3,081	2,884	5,393
MC GEST. FDF MEGA. W	6,471	6,456	6,870	8,175
MC GEST. FDF MEGA.H	5,050	5,053	-0,198	-11,217
MEDIOLANUM ELITE 95L	5,414	5,425	3,935	5,454
MEDIOLANUM ELITE 95S	10,642	10,665	3,824	5,023
MGRECIAAZ.	5,289	5,319	3,747	3,442
ML MSERIES EQUITIES	4,036	4,049	4,478	4,560
MULTIFONDO C. D10/90	4,193	4,216	3,454	5,009
NEXTAM P.AZ.INTERNAZ	4,291	4,309	4,201	5,120
NEXTRA AZ.INTER.	13,919	14,013	2,353	1,295
NEXTRA AZ.PMI INT.	12,989	13,068	5,370	8,886
NEXTRA PORT.MUL.EQ.	3,424	3,433	3,413	3,947
OPEN FUND AZ INT.	3,001	3,010	3,056	2,950
OPTIMA AZIONARIO INTERN.	4,609	4,628	2,195	1,119
PIONEER AZ. INT. A	12,402	12,442	1,614	0,186
PIONEER AZ. INT. B	12,233	12,272	1,502	-0,139
PIXEL GLOBALE	10,710	10,747	1,661	-1,217
PIXEL MULTIFUND - GLOBALE	3,408	3,409	2,836	2,682
PIXEL MULTIFUND - TEMATICO	3,590	3,595	3,013	1,642
PRIM. AZIONI VALUE	4,463	4,490	3,072	6,060
PRIM.AZIONI PMI	6,136	6,174	5,448	13,651
RAS BLUE CHIPS L	3,403	3,432	1,370	1,220
RAS BLUE CHIPS T	3,388	3,416	1,286	0,954
RAS GLOBAL FUND L	12,002	12,091	3,752	3,270
RAS GLOBAL FUND T	11,925	12,014	3,669	2,935
RAS MULTIPARTNER90	3,691	3,701	5,217	5,548
RAS RESEARCH L	3,303	3,316	6,206	7,555
RAS RESEARCH T	3,285	3,298	5,934	7,073
RISPARMIO AZ.TOP 100	11,414	11,485	1,503	0,973
RISPARMIO IT.BORSEI.	14,671	14,757	2,095	2,430
SAI GLOBALE	9,816	9,859	1,868	-0,224
SANPAOLO AZIONI INTERNAZ.	9,831	9,892	1,739	1,581
SANPAOLO GLOBAL EQ.RISK	11,365	11,405	1,919	1,974
SANPAOLO SOLUZIONE 7	7,349	7,382	3,231	4,791
SANPAOLO STRAT.90	6,455	6,461	3,412	5,491
SOFID SIM BLUE CHIPS	5,760	5,766	4,386	8,844
ZETA STOCK	12,079	12,158	1,257	0,810

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,898	4,899	7,201	18,596
AZIMUT ENERGY	6,067	6,073	8,942	23,968
BIPIEMME RIS. BASE	5,324	5,346	7,231	18,575
DUCATO COMMODITY	4,867	4,833	7,820	14,195
DUCATO SET ENERGIA	6,477	6,512	9,114	24,558
DUCATO SET MAT.P.	10,382	10,371	5,230	10,836
GESTNORD AZ.EN.	5,409	5,451	10,613	26,556
NEXTRA AZ.ENMATPRIME	7,170	7,185	6,728	19,960
RAS ENERGY L	6,729	6,737	8,357	23,945
RAS ENERGY T	6,698	6,707	8,277	23,762

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,154	3,177	0,896	6,626

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,951	3,962	2,093	1,961
AZIMUT CONSUMERS	4,665	4,676	1,878	2,867
DUCATO SET CONS.ALFA	5,492	5,524	1,012	2,158
DUCATO SET CONS.BETA	0,860	0,865	2,871	1,655
F&F SELECT FASHION	4,770	4,800	1,641	6,879
GESTIELLE W.CONSUMER	4,371	4,399	2,198	4,270
GESTNORD AZ .TMP L.	3,543	3,570	0,711	0,883
NEXTRA AZ.BENI CONS.	6,443	6,475	2,792	1,481
RAS CONSUM.GOODS L	5,828	5,868	3,041	2,859
RAS CONSUM.GOODS T	5,809	5,848	2,996	2,614
RAS LUXURY L	3,286	3,300	2,050	0,397
RAS LUXURY T	3,278	3,292	1,991	0,214

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,611	3,620	0,979	-2,484
CAPITALGEST HEALTH CARE	10,740	10,765	1,560	-2,647
DUCATO SET FARM.	4,622	4,648	2,053	-2,981
EUROM. GREEN E.F.	8,599	8,651	0,951	-2,484
GESTIELLE PHARMATECH	2,715	2,736	-0,477	-6,250
GESTNORD AZ.BIOT.	3,410	3,442	-0,088	-4,775
GESTNORD AZ.FARM.	3,394	3,410	-1,194	-5,354
NEXTRA AZ.PH-BIOTECH	6,129	6,170	1,440	-1,653
PIXEL QUALITÀ DELLA VITA	4,268	4,276	0,542	-2,245
RAS INDIVIDUAL CARE L	6,042	6,078	0,969	-2,643
RAS INDIVIDUAL CARE T	6,015	6,051	0,872	-2,843
SANPAOLO SALUTE AMB.	14,050	14,136	0,565	-2,849

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,132	4,149	2,888	1,349
AZIMUT REAL ESTATE	7,080	7,089	9,581	20,511
BIPIEMME FINANZA	4,254	4,281	3,378	5,585
DUCATO SET FINANZA	3,769	3,799	3,119	4,376
F&F SELECT N FINANZA	4,399	4,424	3,530	6,772
GENERALI FINANCIALS EUROPA	4,104	4,096	6,819	8,371
GESTIELLE WORLD FIN	4,023	4,046	2,523	3,686
GESTNORD AZ.BANCHE	10,293	10,355	2,204	7,656
NEXTRA AZ.FINANZA	6,302	6,346	3,008	3,311
RAS FINANCIAL SERV. L	5,056	5,089	4,333	6,285
RAS FINANCIAL SERV. T	5,037	5,069	4,221	5,997
SANPAOLO FINANCE	23,771	23,913	2,651	3,632

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,653	1,671	-3,559	-11,272
DUCATO HIGH TECH	2,807	2,824	0,790	-4,524
DUCATO SET TECN.	1,403	1,422	-3,108	-8,301
EUROCONS.TECNOL.	3,455	3,509	-3,760	-13,733
EUROM. HI-TECH E.F.	10,642	10,783	-3,684	-9,027
GESTIELLE HIGH TECH	1,723	1,747	-3,689	-11,912
GESTNORD AZ.TECN.	1,007	1,022	-4,004	-12,738
KAIROS PAR.H-T FUND	2,210	2,234	-2,942	-13,773
NEXTRA AZ.TEC.AVAN.	3,180	3,225	-3,636	-9,505
PIXEL COMMUNICATION TEC.	0,953	0,955	-2,556	-9,324
PIXEL I.T.	4,317	4,322	-1,168	-7,021
PIXEL INTERNET	2,216	2,220	-2,636	-3,062
PRIM.TRADING AZ.H.T.	3,387	3,437	-1,940	-8,410
RAS HIGH TECH L	2,022	2,053	-4,981	-12,957
RAS HIGH TECH T	2,015	2,047	-5,042	-12,997
SANPAOLO HIGH TECH	4,019	4,078	-3,529	-9,543
ZENIT INTERNETFUND	1,588	1,603	-4,164	-7,351

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,486	5,519	1,180	2,811
GENERALI TMT EUROPA	3,052	3,067	-0,065	-4,476
GESTIELLE WORLD COMM	5,665	5,705	-0,597	-1,048
GESTNORD AZ.TEL.	3,960	3,993	0,789	2,088
NEXTRA AZ.TELECOMU.	8,729	8,770	4,252	5,704

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	6,374	6,400	6,606	17,040

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,792	1,807	-2,925	-6,227
AZIMUT GENERATION	5,089	5,115	1,678	1,739
AZIMUT MULTI-MEDIA	3,005	3,029	0,067	-3,963
BIPIEMME BENESSERE	4,079	4,098	1,367	-0,098
BIPIEMME INNOVAZIONE	6,842	6,915	-1,991	-7,353
BIPIEMME TEMPO L.	4,198	4,218	2,042	3,885
DUCATO SET IMMOB.	8,296	8,328	6,046	16,944
DWS F&F EUROTECH.	1,652	1,656	0,243	-6,296
EUROM. R. ESTATE EQ.	5,492	5,516	5,090	13,307
FS INFO TECNOLOG.	3,316	3,342	-0,719	-7,863
GESTIELLE WORLD NET	1,402	1,415	-2,774	-4,366
GESTIELLE WORLD UTI	4,407	4,428	7,645	19,918
GESTNORD AZ.AMB.	6,431	6,484	4,603	6,157
GESTNORD AZ.ED.	5,864	5,884	10,184	22,678
OPTIMA TECNOLOGIA	2,695	2,718	-1,929	-7,356
PIXEL GLOBAL BRAND	4,478	4,494	3,442	2,308
PIXEL REAL ESTATE	5,925	5,952	4,923	14,338
RAS ADVANCED SERV. L	2,631	2,649	3,257	9,306
RAS ADVANCED SERV. T	2,619	2,637	3,151	8,943
RAS MULTIMEDIA L	4,597	4,647	-1,288	-5,177
RAS MULTIMEDIA T	4,575	4,624	-1,337	-5,338

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,581	3,608	0,252	-3,737
AUREO FF AGGRESSIVO	3,562	3,573	4,857	6,679
AUREO MULTIAZIONI	7,440	7,463	3,520	5,472
BIPIELLE H.CRESTITA	3,530	3,562	1,671	1,233
BIPIELLE H.VALORE	4,211	4,238	3,668	5,433
BNL AZIONI DIVIDENDO	3,503	3,499	9,298	0,000
BUSSOLA FDF EUR. NEW F.	3,420	3,410	7,683	8,331
CAPITALG. SMALL CAP	6,694	6,698	10,754	18,081
DUCATO ETICO GL.	3,359	3,381	1,850	0,780
EUROM. RISK FUND	32,330	32,379	5,636	10,364
GESTIELLE ETICO AZ.	4,946	4,977	1,125	1,042
ML MSERIES SP.EQUIT.	4,138	4,147	4,521	6,815
PIXEL INIZIATIVA	19,273	19,272	5,294	8,918
SANPAOLO AZ.INT.ETI	6,088	6,132	2,079	1,264

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,961	3,973	3,718	5,966
ARCA MULTFIFONDO E	4,341	4,350	3,038	4,151
AUREO FF DINAMICO	3,683	3,691	2,963	4,393
AZIMUT C EQU	5,406	5,422	3,782	5,586
BANCOPOSTA PROF.SVIL.	5,369	5,390	2,914	3,990
BDS ARCOB.ENERGIA	5,770	5,778	3,609	4,966
BIPIELLE PROFILO 4	4,512	4,537	1,439	1,897
BIPIEMME COMPARTO 70	4,273	4,295	2,642	5,428
BIPIEMME VALORE	4,469	4,483	3,521	8,130
BPU PRAM.PRTF.AGGR.	4,690	4,710	5,941	7,519
BPU PRIV 4	5,316	5,327	5,080	0,000
BUSSOLA FDF SVILUPPO	3,364	3,367	3,891	5,853
DUCATO EQUITY 70	4,078	4,093	4,057	5,675
DUCATO MIX 75	4,148	4,169	1,171	2,826
DWS BIL. 50-90	3,418	3,433	1,817	1,184
DWS F&F QUADRANTE 4	4,563	4,579	2,081	1,355
FINECO AM PROF.DINA.	4,125	4,153	1,551	1,053
G.P. ALL.SERV.COM.B	3,990	4,004	3,717	4,096
IMINDUSTRIA	11,977	12,019	2,851	5,748
MULTIFONDO C. C30/70	4,310	4,332	2,839	3,905
NEXTRA TEAM 5	3,870	3,880	3,642	5,020
PIXEL MULTIFUND - AGGRESS.	3,811	3,811	2,917	2,889
RAS MULTIPARTNER70	4,165	4,175	4,543	5,470
SANPAOLO SOLUZIONE 6	19,252	19,327	3,007	4,990
SANPAOLO STRAT.70	6,193	6,199	2,976	5,557
VITAMIN LONG T.PLUS	5,738	5,767	3,313	3,035

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,909	17,972	2,115	3,556
ALTO BILANCIATO	15,466	15,528	3,389	4,975
ARCA 5STELLE C	4,414	4,426	2,938	5,045
ARCA BB	30,653	30,744	3,240	7,100
ARCA MULTFIFONDO D	4,531	4,539	2,581	3,660
AUREO BILANCIATO	23,572	23,635	3,110	6,223
AZIMUT BIL.	20,828	20,829	4,130	6,087
AZIMUT BILAN.INTERN.	6,578	6,600	2,717	4,413
BANCOPOSTA PROF.CRESC.	5,320	5,336	2,209	3,663
BDS ARCOB.EQUILIBRIO	5,612	5,620	2,916	4,061
BIM BILANCIATO	20,542	20,567	4,630	7,860
BIPIELLE PROFILO 3	11,059	11,109	1,273	2,237
BIPIEMME COMPARTO 50	4,711	4,719	3,130	6,008
BIPIEMME INTERNAZ.	11,652	11,707	1,693	3,161
BNL STRATEGIA 90	4,512	4,521	0,917	0,000
BNL STRATEGIA MERCATI	13,543	13,565	1,408	5,352
BPU PRAM.PRTF.DIN.	4,798	4,817	3,965	5,543
BPU PRIV 3	5,274	5,289	4,229	0,000
BUSSOLA FDF CRESCITA	4,210	4,214	2,135	3,618
BUSSOLA FDF DINAMICA	3,727	3,730	3,041	4,809
CAPITALG. BILANC.	17,972	18,026	2,166	4,598
CARIGE BILANCIATO EURO	5,341	5,348	3,428	0,000
CONS. BILAN	5,112	5,121	1,731	1,995
DUCATO CAPITAL PLUS	4,311	4,326	3,134	4,611
DUCATO EQUITY 50	4,341	4,357	3,234	4,956
DUCATO MIX 50	4,430	4,448	1,142	2,689
DWS BIL. 30-70	4,593	4,609	1,593	2,112
DWS F&F EURORISPARMIO	21,044	21,051	3,294	4,697
DWS F&F PROFESSIONALE	50,062	50,195	0,726	-0,042
DWS F&F QUADRANTE 3	4,744	4,760	1,737	2,131
EFFE LIN. DINAMICA	4,395	4,401	3,729	5,093
EPSILON LONG RUN	5,060	5,059	5,527	9,500
ETICA VAL.RESP.BIL.	5,546	5,566	1,334	2,837
EUROCONSULT BIL.INTE	5,058	5,087	1,059	-1,269
EUROM. CAPITALFIT	29,044	29,119	2,796	5,903
FIDEURAM PERFORMANCE	11,028	11,089	1,323	2,653
FINECO EQUILIBRIO EURO	18,373	18,387	3,126	4,815
FINECO GLOBAL BALANCED	4,796	4,823	1,096	0,883
FONDERSEL	43,217	43,310	3,202	5,997
G.P. ALL.SERV.COM.C	4,445	4,457	3,300	3,879
GENERALI REND	25,177	25,243	3,206	5,171
GEO GLOB BAL.1	6,228	6,228	4,025	7,919
GESTIELLE GL.ASS.3	10,816	10,877	1,454	2,687
GESTNORD BIL.EURO	13,521	13,529	2,821	4,668
GESTNORD BIL.INT.	11,565	11,624	1,323	1,190
GRIFOCAPITAL	17,820	17,871	0,860	2,027
IMI CAPITAL	29,360	29,424	2,492	5,498
MC GEST. FDF BILAN.	5,834	5,842	4,309	1,127
MEDIOLANUM ELITE 60L	5,287	5,296	2,780	4,218
MEDIOLANUM ELITE 60S	10,377	10,396	2,682	3,697
MULTIFONDO C. B50/50	4,529	4,549	2,512	3,972
NEXTAM P.BILANCIATO	5,602	5,606	4,965	9,350
NEXTRA BIL. INTER.	8,472	8,518	1,827	2,122
NEXTRA BILAN.EURO	33,344	33,352	3,187	5,777
OPEN FUND BIL.INT.	4,054	4,071	2,425	2,245
OPEN FUND GESTNORD	3,939	3,955	1,757	0,433
PIONEER BIL. EUROPA A	20,100	20,124	2,202	3,177
PIONEER BIL. EUROPA B	19,806	19,830	2,082	2,728
PIONEER BIL. GLOB. A	13,435	13,469	1,243	1,565
PIONEER BIL. GLOB. B	13,220	13,254	1,124	1,109
PIXEL MULTIFUND - MODERATO	4,100	4,105	2,346	2,321
PIXEL PORTFOLIO	33,014	33,053	4,916	9,907
PRIM.BIL.EURO	5,352	5,353	2,923	4,490
RAS BIL GLOBALE T	11,503	11,558	1,125	3,323
RAS BIL. EUROPA L	24,981	24,974	3,707	6,221
RAS BIL. EUROPA T	24,827	24,821	3,610	5,872
RAS BIL. GLOBALE L	11,558	11,613	1,191	3,603
RAS MULTIPARTNER50	4,637	4,648	3,690	5,147
SAI BILANCIATO	3,591	3,603	2,717	3,846
SANPAOLO SOLUZIONE 4	5,816	5,834	2,430	4,868
SANPAOLO SOLUZIONE 5	23,962	24,043	2,498	4,688
SANPAOLO STRAT.50	5,928	5,935	2,614	5,051
VEG SIN DIN	5,185	5,197	2,329	0,000
VITAMIN LONG TERM	5,653	5,677	3,063	3,478
ZETA BILANCIATO	16,292	16,353	1,768	2,984
ZETA GROWTH & INCOME	3,988	3,990	2,572	4,371

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,841	8,861	0,925	1,914
ARCA 5STELLE A	5,138	5,150	1,965	4,029
ARCA 5STELLE B	4,764	4,777	2,452	4,542
ARCA MULTFIFONDO B	4,917	4,925	1,865	3,298
ARCA MULTFIFONDO C	4,682	4,690	2,182	3,630
ARCA TE	15,040	15,096	1,890	3,875
AUREO FF PONDERATO	4,727	4,734	1,634	3,526
AZIMUT C CON	5,234	5,244	2,007	3,541
AZIMUT PROTEZIONE	6,981	6,987	1,987	3,899
BANCOPOSTA PROF.OPPORT.	5,268	5,280	1,758	3,375
BDS ARCOB.OPPORTUN.	5,446	5,452	2,100	3,320
BIPIELLE PROFILO 2	7,447	7,475	0,826	1,735
BIPIEMME COMPARTO 30	4,912	4,917	2,526	5,092
BIPIEMME MIX	5,345	5,347	3,766	6,602
BIPIEMME VISCONTEO	29,767	29,828	2,138	5,165
BNL STRATEGIA 95	19,644	19,666	0,630	0,000
BPU PRAM.BIL.E.R/C	5,238	5,239	2,085	4,697
BPU PRAM.PRTF.MOD.	5,076	5,089	2,525	4,209
BPU PRIV 1	5,173	5,185	2,355	0,000
BPU PRIV 2	5,240	5,254	3,476	0,000
BUSSOLA FDF EVOLUZIONE	4,732	4,735	1,306	2,602
CARIGE MBLOB	4,988	4,995	0,000	0,000
DUCATO EQUITY 30	4,556	4,571	2,428	4,113
DUCATO MIX 25	4,866	4,881	0,996	2,120
DWS BIL. 10-50	5,240	5,252	1,550	3,089
DWS F&F QUADRANTE 2	5,415	5,426	1,158	1,920
FINECO AM PROF.MODER.	10,926	10,959	1,326	3,476
FINECO AM VALORE PR85	4,773	4,781	0,952	1,316
FINECO AM VALORE PR90	5,104	5,115	0,690	1,029
FS HIGH YIELD	5,546	5,558	3,858	4,582
G.P. ALL.SERV.COM.D	5,073	5,080	2,196	3,446
GEO GLOBAL BAL.3	5,643	5,643	2,544	6,131
GESTIELLE ET.BIL.30	5,297	5,311	1,650	4,251
GESTIELLE GL.ASS.2	11,321	11,375	1,089	3,040
INTESA BOUQUET PROF. ATT.	5,149	5,152	1,558	2,692
INTESA BOUQUET PROF. DIN.	5,159	5,163	1,856	3,036
INTESA BOUQUET PROF. PRUD.	5,140	5,143	1,221	2,370
MEDIOLANUM ELITE 30L	5,175	5,183	1,750	3,108
MEDIOLANUM ELITE 30S	10,217	10,232	1,652	2,601
MULTIFONDO C. A70/30	4,691	4,700	1,603	2,738
RAS MULTIPARTNER20	5,391	5,401	2,568	4,639
SANPAOLO SOLUZIONE 2	6,317	6,319	1,072	2,382
SANPAOLO SOLUZIONE 3	6,656	6,668	1,463	3,258
SANPAOLO STRAT.30	5,343	5,349	2,161	4,642
VEG SIN AUD	5,103	5,109	1,391	0,000
VITAMIN MEDIUM TERM	5,477	5,492	2,316	3,476

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,075	9,076	0,354	1,397
ALTO MONETARIO	6,417	6,417	0,423	1,406
ARCA MM	13,037	13,039	0,416	1,716
ASTESE MONETARIO	5,458	5,458	0,405	1,602
AUREO MONETARIO	5,748	5,749	0,402	1,464
BANCOPOSTA MONETARIO	5,482	5,483	0,366	1,556
BIM OBBLIG.BT	5,779	5,779	0,417	1,564
BIPIELLE F.MONETARIO	13,156	13,157	0,389	1,512
BIPIELLE F.TASSO VAR	8,601	8,602	0,327	1,057
BIPIEMME MONETARIO	10,785	10,786	0,400	1,487
BIPIEMME TESORERIA	6,133	6,133	0,409	1,624
BNL OBBL EURO BT	6,589	6,589	0,396	1,525
BPU PRAM.EURO B.T.	5,420	5,421	0,333	1,384
BPVI BREVE TERMINE	5,590	5,590	0,305	1,122
C.S. MON. ITALIA	7,083	7,083	0,340	1,244
CAPITALG. BOND BT	9,351	9,353	0,376	1,564
CARIGE MON.	10,398	10,399	0,444	1,553
CARIPARMA NEXTRA MON	6,572	6,572	0,367	1,467
CONS MONET	5,008	5,008	0,000	0,000
CR CENTO VALORE	6,290	6,291	0,383	1,533
DUCATO FIX EURO BT	5,663	5,663	0,426	1,433
DUCATO FIX EURO TV	5,511	5,511	0,383	1,305
DWS F&F MONETA	6,520	6,520	0,400	1,542
DWS F&F RISERVA EURO	7,605	7,606	0,396	1,386
DWS MONETARIO EURO	8,678	8,679	0,243	1,013
EPSILON LOW COSTCASH	5,598	5,598	0,413	1,505
ETICA VAL.RESP.MON.	5,191	5,192	0,367	1,367
EUROCONSULT OB.E.B/T	7,889	7,892	0,458	1,610
EUROM. CONTOVIVO	11,084	11,086	0,262	0,865
EUROM. RENDIFIT	7,628	7,632	0,368	1,558
FIDEURAM SECURITY	8,797	8,797	0,239	0,825
FINECO AM MONETARIO	11,922	11,923	0,261	1,042
FINECO BREVE TERMINE	8,143	8,144	0,320	1,294
FONDERSEL REDDITO	12,790	12,792	0,440	1,653
GENERALI MONETARIO EURO	14,977	14,980	0,476	1,739
GEO EUROPA ST BOND 1	6,052	6,052	0,632	2,368
GEO EUROPA ST BOND 2	6,061	6,061	0,564	2,382
GEO EUROPA ST BOND 3	6,060	6,060	0,698	2,590
GEO EUROPA ST BOND 4	6,033	6,033	0,651	2,463
GEO EUROPA ST BOND 5	6,121	6,121	0,641	2,615
GEO EUROPA ST BOND 6	6,084	6,084	0,629	2,338
GESTIELLE BT EURO	6,800	6,801	0,369	1,675
GRIFOCASH	6,147	6,149	0,310	1,839
IMI 2000	15,576	15,576	0,232	0,855
INT SISTLQ2	5,001	5,001	0,000	0,000
INT SISTLQ3	5,000	5,001	0,000	0,000
INTRA OBB. EURO BT	5,063	5,064	0,436	0,000
LAURIN MONEY	6,282	6,282	0,400	1,552
LEONARDO MONETARIO	5,227	5,229	0,442	1,911
MGRECMON.	8,720	8,722	0,299	1,289
NEXTRA EURO MON.	13,962	13,963	0,381	1,475
NEXTRA EURO TAS.VAR.	6,339	6,339	0,317	1,181
NORDFONDO OB.EURO BT	8,023	8,024	0,338	1,237
OPTIMA REDDITO B.T.	5,953	5,954	0,354	1,587
PASSADORE MONETARIO	6,363	6,364	0,379	1,499
PERSEO RENDITA	6,380	6,381	0,346	1,641
PIONEER MONET. EURO A	11,822	11,824	0,348	1,564
PIONEER MONET. EURO B	11,736	11,738	0,291	1,338
PIXEL EUROBOND	8,125	8,126	0,333	1,372
RAS CASH L	6,202	6,202	0,291	0,993
RAS CASH T	6,179	6,179	0,227	0,865
RAS MONETARIO	14,129	14,129	0,298	1,059
RISPARMIO IT.CORR.	12,321	12,324	0,407	1,458
SAI EUROMONETARIO	15,443	15,447	0,449	1,605
SANPAOLO OB. EURO BT	6,989	6,992	0,388	1,452
SANPAOLO SOLUZ. CASH	8,981	8,983	0,402	1,492
TEODORICO MONETARIO	6,605	6,606	0,410	1,584
UNIBAN MONETARIO	5,100	5,100	0,413	1,472
VEGAGEST CR C.MON.P.	5,184	5,185	0,407	1,567
VEGAGEST OBB.EURO BT	5,195	5,196	0,445	1,823
ZENIT MONETARIO	6,639	6,640	0,317	1,390
ZETA MONETARIO	7,569	7,569	0,292	1,068

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,195	5,198	1,050	3,342
ANIMA OBBL. EURO	6,059	6,062	0,832	2,730
APULIA OBB.EURO MT	7,053	7,059	1,307	3,599
ARCA RR	7,936	7,947	1,470	4,641
ASTESE OBBLIGAZION.	5,439	5,445	1,342	4,035
AUREO RENDITA	18,224	18,257	1,765	4,947
AZIMUT FIXED RATE	9,136	9,147	1,387	4,007
AZIMUT REDDITO EURO	14,047	14,057	1,218	3,287
BANCOPOSTA OBB.EURO	6,055	6,065	1,628	4,976
BANCOPOSTA PROF.PROTEZ.	5,203	5,208	0,872	3,030
BIM OBBLIG.EURO	5,940	5,951	1,538	4,596
BIPIELLE F.CEDOLA	6,580	6,586	1,309	4,037
BIPIELLE F.OBB.EURO	14,339	14,354	1,264	3,823
BIPIEMME EUROPE BND	6,295	6,301	1,027	3,485
BNL EURO OBBLIGAZIONI	6,170	6,177	1,765	4,470
BPU PRAM.EURO M/L TE	5,805	5,814	1,433	4,369
BPVI OBBL. EURO	5,947	5,952	1,226	3,733
C.S. OBBL. ITALIA	8,129	8,148	2,123	5,833
CA-AM MIDA OBB.EURO	16,804	16,826	1,522	4,541
CAPITALG. BOND EUR	9,581	9,597	1,151	3,545
CARIGE OBBL	9,571	9,579	1,003	3,025
CARIPARMA NEXTRA OBBL	8,823	8,828	1,042	3,121
CLUB A BOND EUR	0,000	0,000	0,000	0,000
DUCATO FIX EURO MT	6,699	6,708	0,676	2,604
DWS EURO RISK	11,922	11,946	1,214	3,409
DWS F&F EUROREDDITO	12,072	12,090	1,360	3,596
DWS F&F QUADRANTE 1	8,969	8,984	1,574	3,748
DWS OBBLIGAZION. EURO	6,203	6,216	1,059	2,767
EPSILON Q INCOME	6,356	6,365	1,761	5,284
EUROCONS.OBB.M/L T.	5,407	5,416	1,445	3,761
EUROM. EURO LONGTERM	7,400	7,417	1,439	4,211
EUROM. REDDITO	13,742	13,769	1,275	3,674
EUROMONEY	6,926	6,939	1,337	3,421
FINECO AM EURO BD.	8,236	8,244	1,179	3,350
FINECO AM EUROBB MT	5,675	5,677	0,746	2,920
FINECO REDDITO	14,111	14,131	1,569	4,410
FONDACO EUROGOV BETA	100,977	100,977	0,000	0,000
FONDERSEL EURO	7,062	7,074	1,553	4,855
GENERALI BOND EURO	8,910	8,923	1,922	5,133
GESTIELLE ETICO OBB.	5,488	5,492	1,461	4,753
GESTIELLE LT EURO	6,993	7,001	1,613	5,778
GESTIELLE MT EURO	13,060	13,067	0,655	3,119
IMIREND	9,025	9,041	1,382	4,044
INTRA OBB. EURO	5,183	5,193	1,171	0,000
ITALMONEY	6,815	6,827	1,149	3,539
LEONARDO OBBL.	6,476	6,496	1,952	5,662
NEXTRA BONDEURO	6,747	6,757	1,749	5,044
NEXTRA BONDEURO MT	9,267	9,273	1,058	3,207
NEXTRA LONG BOND E	8,334	8,353	3,080	7,730
NEXTRA SR BOND	5,300	5,305	1,513	3,840
NORDFONDO OB.EURO MT	15,311	15,326	1,391	3,754
NORDFONDO OBB.EUROPA	7,698	7,704	1,383	3,523
OPEN F.OBB.EURO	5,527	5,539	1,599	4,145
OPTIMA OBBLIGAZIONARIO EURO	6,178	6,184	1,196	3,762
PIONEER OBB EURO GOV M/L A	7,297	7,305	1,389	4,422
PIONEER OBB EURO GOV M/L B	7,242	7,250	1,329	4,186
PIONEER OBB.EURO GOV. A	6,294	6,301	1,320	4,378
PIXEL EUROREDDITO	17,549	17,576	1,727	5,342
PRIM.BOND EURO	5,174	5,180	1,730	4,399
RAS OBBL. L	28,464	28,498	1,451	4,786
RAS OBBL. T	28,287	28,321	1,354	4,392
SAI EUROBBLIG.	11,613	11,630	1,300	3,985
SANPAOLO OB. EURO D.	12,124	12,146	1,994	5,298
SANPAOLO OB. EURO LT	7,329	7,348	2,921	7,542
SANPAOLO OB. EURO MT	7,101	7,109	0,766	3,047
UNIBAN OBB. EURO	5,175	5,178	1,015	2,903
VEGAGEST OBB.EURO LT	5,462	5,476	1,524	5,750
VEGAGEST OBBL.EURO	5,760	5,770	1,426	4,632
ZETA OBBLIGAZION.	16,462	16,498	1,106	3,444

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,997	4,997	0,543	1,565
AUREO CORP.EUROPA	5,357	5,362	1,209	3,778
BIPIEMME COR.BO.EUR.	6,478	6,485	1,568	4,975
BNL OBBL. EURO CORP.	4,556	4,558	1,155	0,000
CA-AM MIDA OB.CP.EUR	6,264	6,270	1,425	4,749
CAPITALG. BOND CORP.	6,521	6,527	1,478	4,991
CARIGE CORPORATE EURO	6,019	6,024	0,000	0,000
DUCATO ET FIX	5,099	5,103	1,452	0,000
DUCATO FIX IMPRESE	6,008	6,011	1,486	3,855
EFFE OB. CORPORATE	5,945	5,950	1,589	4,684
GENERALI CORP. BOND EURO	6,111	6,116	2,088	5,818
GESTIELLE CORP. BOND	5,902	5,906	1,044	4,018
NEXTRA BONDCORP.EURO	6,518	6,521	1,511	5,129
NEXTRA CORP. BREVET.	7,344	7,344	0,713	2,541
NORDFONDO OBB.EURO C	6,389	6,393	0,948	3,650
PIONEER OB EURO CRP ET. A	5,358	5,359	1,458	4,812
PRIM.BOND C.EURO	5,315	5,317	1,142	3,951
SANPAOL BND CORP.EUR	5,453	5,461	1,508	4,926
SANPAOLO TASSO VARIABILE	6,287	6,286	0,351	1,207
ZETA CORPORATE BOND	6,345	6,355	1,132	3,171

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,451	6,454	3,051	8,988
GESTIELLE H.R. BOND	5,027	5,033	2,071	8,434
NEXTRA BONDHY EUROPA	5,737	5,743	3,258	9,318
NORDFONDO OBB.ALTO R	4,886	4,890	1,643	5,461

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,217	6,247	-0,177	-1,317
GENERALI BOND DOLLARI	5,473	5,494	-0,182	-1,227
GESTIELLE CASH DLR	5,127	5,154	0,039	-0,350
NEXTRA CASHDOLLARO	11,379	11,437	-0,184	-1,361
NEXTRA CASHDOLLARO-$	14,866	14,850	0,006	-0,903

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,445	7,490	0,215	-0,931
AUREO DOLLARO	5,173	5,179	0,291	0,291
AZIMUT REDDITO USA	5,265	5,294	0,038	-0,735
BIPIELLE H.OBB.AMER	6,780	6,820	-0,074	-0,235
BIPIEMME US BOND	4,534	4,559	0,711	1,364
BNL OBBLIGAZIONI DOLLARO	5,289	5,319	0,437	-0,208
CAPITALG. BOND-$	6,053	6,060	0,215	-1,079
CLUB A BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX DOLLARO	6,517	6,558	0,758	0,262
EUROM. NORTH AM.BOND	7,784	7,825	-0,064	-0,231
FIN.PUT. USA BOND	5,823	5,852	-0,716	-1,821
FONDERSEL DOLLARO	7,579	7,633	0,013	0,119
GESTIELLE BOND-$	7,437	7,479	-0,121	0,216
NEXTRA BONDDOLLARO	7,163	7,207	0,632	0,788
NEXTRA BONDDOLLARO $	9,358	9,358	0,822	1,247
NORDFONDO OBB.DOLL.	12,086	12,160	0,332	0,050
RAS US BOND FUND L	5,256	5,291	0,133	-0,849
RAS US BOND FUND T	5,226	5,261	0,077	-1,116
SANPAOLO BONDS DOL.	6,139	6,175	0,261	0,475

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,899	7,925	0,778	1,543
ALPI OBBLIGAZ.INT.	6,861	6,871	1,690	5,101
ALTO INTERN. OBBL.	5,410	5,431	0,558	1,084
ARCA BOND	10,934	10,972	0,589	1,702
ARCA MULTFIFONDO A	5,227	5,233	1,357	2,712
AUREO BOND	7,111	7,127	0,980	2,553
AUREO FF PRUDENTE	5,229	5,235	1,043	2,269
AZIMUT REND. INT.	8,396	8,420	0,901	2,216
BIM OBBLIG.GLOBALE	5,491	5,504	0,660	2,444
BIPIELLE H.OBB.GLOB	10,014	10,042	0,250	1,029
BIPIEMME PIANETA	8,042	8,071	0,878	2,826
BPU PRAM.OBB.GLOB.	4,852	4,870	0,393	1,189
BPVI OBBL. INTERN.	5,127	5,143	0,589	1,666
C.S. OBBL. INTERNAZ.	7,337	7,368	0,659	1,508
CA-AM MIDA OBB.INT.	11,041	11,075	0,721	1,929
CAPITALG. GLOBAL B	8,057	8,079	1,092	2,168
CARIGE OBBL. INTERNAZIONALE	5,043	5,054	0,679	0,000
CARIPARMA NEXTRA BOND	8,344	8,376	0,907	2,494
DUCATO FIX GLOBALE	7,804	7,829	0,918	3,023
DUCATO GLOBAL BOND	4,923	4,939	1,234	2,648
DWS B RISK	9,538	9,575	0,771	2,218
DWS F&F REDDITO INTERN.	7,373	7,378	1,042	2,247
DWS OBBLIG. INTERNAZ.	10,779	10,828	0,513	1,804
EUROCONSULT OBB.INT.	6,465	6,487	0,513	0,811
EUROM. INTER. BOND	8,770	8,797	0,493	1,681
FINECO AM GLOBAL BD	13,106	13,146	0,537	1,440
FONDERSEL INTERN.	12,079	12,147	0,241	1,504
GENERALI BOND INTERNAZ.	12,668	12,715	0,444	1,287
GESTIELLE BOND	9,470	9,501	0,713	2,968
GESTIELLE BT OCSE	6,233	6,247	-0,240	0,000
GESTIELLE OBB. INTER	5,631	5,651	0,914	2,962
IMI BOND	13,582	13,639	0,377	1,738
INTERMONEY	6,658	6,684	0,674	0,945
LAURIN BOND	5,329	5,356	0,358	1,312
LEONARDO BOND	5,264	5,278	1,017	2,532
ML MSERIES BND	5,372	5,374	1,531	3,427
NEXTRA BONDINTER.	7,947	7,977	0,978	2,754
NORDFONDO OBB.INT.	11,534	11,574	0,742	1,559
OPTIMA OBBL. EURO GLOBAL	6,115	6,121	1,024	2,773
PIONEER OBBL. INT. GOV. A	10,748	10,771	0,854	1,761
PIONEER OBBL. INT. GOV. B	10,672	10,695	0,793	1,522
PRIM.BOND INT.	4,588	4,607	0,218	-2,091
RAS BOND FUND L	14,063	14,115	0,998	2,612
RAS BOND FUND T	13,994	14,047	0,916	2,310
SAI OBBLIG. INTERN.	7,728	7,747	0,377	1,178
SANPAOLO OBBLIGAZ. INT.	10,653	10,697	0,633	1,738
SOFID SIM BOND	6,527	6,551	0,975	2,577
VEGAGEST OBB.INTERN.	4,991	5,004	0,828	2,907
ZETA BOND	13,488	13,538	0,664	1,620

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,161	6,165	0,950	3,459
ARCA CORPORATE BT	5,067	5,067	0,596	1,727
BIPIELLE H.COR.BOND	4,545	4,548	0,910	2,735
BPU PRAM.OBB.GL.CORP	5,920	5,926	1,266	4,060

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRAM.OBB.GL. A/R	6,976	6,985	2,498	10,014
MC GES. FDF H.Y.	6,179	6,181	2,318	5,696

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,206	4,225	-0,802	-1,775
CAPITALG. BOND YEN	4,890	4,914	-1,192	-2,356
DUCATO FIX YEN	4,307	4,327	-0,829	-0,920
EUROM. YEN BOND	7,853	7,893	-0,921	-1,813

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,694	10,682	2,580	9,200
AUREO ALTO REND.	6,644	6,640	2,294	7,595
BIPIELLE H.OBB.P EM	7,848	7,845	2,347	9,061
BNL OBBL EMERGENTI	17,356	17,440	2,076	7,129
CAPITALG. BOND EM	7,433	7,426	3,050	9,004
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.	10,860	10,856	2,164	6,743
EUROM. RISK BOND	5,879	5,880	0,000	0,000
GESTIELLE E.MKTS BND	7,816	7,811	2,090	11,038
NEXTRA BONDEM.VATTIV	9,528	9,565	1,871	7,722
NEXTRA BONDEM.VCOP.	9,060	9,051	1,981	9,170
NORDFONDO OBB.P.EM.	6,646	6,664	2,183	7,176
OPTIMA OBB. EM. MARKET	5,839	5,827	2,295	6,804
PIONEER OBBL. PAESI EMER. A	8,623	8,608	4,080	12,469
PIXEL EMERG. MKTS DEBT	16,558	16,528	3,481	6,565
RAS EM. MKTS BOND F. L	4,924	4,944	1,904	4,256
RAS EM. MKTS BOND F. T	4,898	4,917	1,851	3,992
VEGAGEST OBB.H.YIELD	5,864	5,856	1,965	9,342

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,503	15,509	0,460	1,659
ANIMA CONVERTIBILE	5,461	5,478	0,220	0,037
AUREO GESTIOBB	9,142	9,160	1,072	3,055
AZIMUT FLOATING RATE	6,895	6,895	0,203	0,730
AZIMUT R VL	5,000	5,000	0,000	0,000
AZIMUT TREND TASSI	8,063	8,067	0,800	2,206
BNL STRAT. LIQ. PIU'	9,203	9,202	0,272	1,121
BPU PRAM.OBBLIG.USD	4,170	4,196	0,482	0,482
BUSSOLA FDF GLB HIGH Y.	4,824	4,845	2,247	6,443
DUCATO FIX CONV.	7,964	7,970	1,465	0,138
FIN.PUT. GLOBAL HY	6,085	6,100	2,510	7,928
FINECO AM PROF.CONS.	5,780	5,785	0,312	2,030
FS SH.TERM OPTIM.	5,232	5,235	0,693	1,711
GAM IT.BND.SEL.FD	5,231	5,237	0,654	1,770
GENERALI CONV. B. EUROPA	5,136	5,140	2,107	-0,194
GEO GLREALBN	5,124	5,124	0,000	0,000
GEO OBINT1	5,021	5,021	0,000	0,000
GEO OBINT3	5,023	5,023	0,000	0,000
GESTIELLE GLOB.CONV.	6,124	6,131	0,956	-1,417
MGRECIAOBB	6,780	6,802	1,058	3,322
NORDFONDO OBB.CONV.	4,989	4,998	0,829	-2,042
PIXEL GLOBAL BOND	14,109	14,147	0,981	2,440
RAS CEDOLA L	6,237	6,239	0,397	2,131
RAS CEDOLA T	6,202	6,204	0,319	1,846
RAS SPREAD FUND L	5,727	5,732	2,304	8,404
RAS SPREAD FUND T	5,687	5,692	2,211	7,974
RISPARMIO IT.REDDITO	12,279	12,303	1,563	3,654
SANPAOLO CURRENCY RISK	7,427	7,448	-0,389	-0,775
SANPAOLO GLOBAL H.YIELD	6,735	6,734	2,527	8,089
SANPAOLO OB. ETICO	5,503	5,512	1,681	4,960
SANPAOLO REDDITO	6,133	6,135	0,393	1,384
SANPAOLO STRAT. OBB. 100	5,584	5,590	1,343	3,407
SANPAOLO VEGA COUPON	6,176	6,183	1,163	3,221
SOLIDITAS	5,038	5,041	0,800	2,985
VASCO DE GAMA	10,918	10,920	1,056	3,729

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,539	5,539	0,181	1,058
ALLEANZA OBBL.	5,630	5,640	2,734	6,171
ALTO OBBLIGAZIONARIO	7,840	7,850	2,645	5,860
ANIMA FONDIMPIEGO	17,245	17,246	1,322	2,423
ARCA OBBLIGAZ. EUROPA	7,510	7,519	2,038	5,006
AZIMUT C PRU	5,177	5,181	1,291	2,739
AZIMUT SOLIDITY	7,246	7,251	0,975	2,316
BANCOPOSTA INV PR90	5,102	5,108	1,331	0,000
BANCOPOSTA PROF.REND.	5,226	5,234	1,240	3,118
BIM CORPORATE MIX	5,046	5,051	0,000	0,000
BIPIELLE F.80/20	9,146	9,166	1,453	3,814
BIPIELLE F.E.R.C.MUN	10,234	10,234	0,957	2,823
BIPIELLE PROFILO 1	4,717	4,733	0,640	1,857
BIPIEMME PLUS	5,519	5,524	2,034	4,211
BIPIEMME SFORZESCO	8,565	8,575	1,337	3,818
BNL PER TELETHON	5,228	5,227	2,934	6,563
BPU PRAM.PRTF.PRUD.	5,310	5,318	1,549	3,107
CARIGE MOBM	4,999	5,005	0,000	0,000
CARIPA PIU'	5,098	5,099	0,891	0,000
CARIPA PRD 2	5,022	5,029	0,360	0,000
CARIPARMA NEXTRA PR DIN	5,057	5,064	0,357	0,637
DWS BIL. 0-20	5,472	5,477	1,165	3,323
EFFE LIN. PRUDENTE	4,812	4,820	1,906	3,373
EPSILON LIMITED RISK	5,572	5,574	2,051	4,286
ETICA VAL.RESP.OB.M.	5,255	5,264	0,825	2,817
EUROCONSULT OBBL.MI	6,413	6,424	2,167	4,378
FINECO AM PROF.PRUD.	5,821	5,834	1,535	4,488
FINECO AM VALORE PR95	5,327	5,330	0,207	1,178
FINECO IMPIEGO	6,484	6,491	1,966	5,844
GENERALI CASH	6,152	6,163	2,653	6,087
GEO GL.CONV.BOND	5,244	5,244	1,549	1,885
GESTIELLE GL.ASS.1	8,128	8,142	0,894	2,951
GESTIELLE OBBL. MISTO	9,974	9,988	0,737	2,677
GRIFOBOND	7,023	7,038	0,949	1,753
GRIFOREND	7,577	7,581	0,597	1,433
INTESA BOUQUET 2 PROF CONS	5,081	5,081	0,854	0,000
INTESA BOUQUET PROF. CONS.	5,111	5,112	0,868	1,853
INTESA CC PROT.DINAMICA	5,013	5,019	0,300	0,000
LEONARDO 80/20	5,518	5,522	1,565	3,839
NEXTAM P.OBBL.MI	5,483	5,488	1,707	3,943
NEXTRA EQUILIBRIO	7,083	7,115	1,330	2,563
NEXTRA RENDITA	6,283	6,287	1,151	2,178
NEXTRA SR EQUITY 10	5,295	5,293	1,417	2,696
NEXTRA SR EQUITY 20	5,459	5,457	1,923	3,527
NORDFONDO ET.OBB.M.	5,907	5,913	1,443	3,450
PIONEER OBB. MISTO A	8,104	8,111	1,541	3,977
PIONEER OBB. MISTO B	8,045	8,053	1,476	3,740
PRIM.OBB.MISTO	5,252	5,255	2,159	4,663
RAS LONGTERM B. F. L	6,012	6,023	0,957	2,840
RAS LONGTERM B. F. T	5,983	5,993	0,877	2,589
SANPAOLO ETICO VENSER	5,205	5,208	1,581	3,376
SANPAOLO PROTEZIONE 95	5,158	5,157	0,841	1,336
SANPAOLO STRAT. OBB. 85	5,498	5,504	2,079	4,884
VEG SIN MOD	5,083	5,087	1,114	0,000
VEGAGEST CR C.M.BEST	5,300	5,306	0,360	1,126
VITAMIN SHORT TERM	5,374	5,384	1,877	3,525
ZENIT OBBLIGAZIONAR.	7,357	7,363	1,841	5,628
ZETA REDDITO	7,040	7,052	1,661	3,651

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,912	5,925	1,146	4,693
BIPIEMME RISP CED	5,242	5,249	0,653	2,462
BIPIEMME RISPARMIO	7,903	7,912	0,752	2,810
BNL OBBLIGAZIONI FLESSIBILE	7,826	7,832	0,243	0,000
CA-AM MIDA DINAMIC	5,096	5,097	0,079	1,011
CAPITALG. B.EUROPA	9,118	9,127	0,507	1,559
CONSULTINVEST H YIE.	5,134	5,126	2,088	6,294
CONSULTINVEST REDDIT	7,031	7,031	1,035	3,291
DUCATO FIX RENDITA	18,323	18,363	0,942	3,841
EUROM. TOTAL RETURN BD	6,058	6,059	0,000	0,000
FINECO AM BOND TR	7,118	7,125	-0,042	-0,252
GENERALI INST.BOND	5,153	5,159	0,822	2,302
GEO GLOBAL BOND TR 1	5,809	5,809	0,589	1,966
GEO GLOBAL BOND TR 2	5,710	5,710	0,457	1,764
GEST CPI TRO	5,035	5,039	0,259	0,000
RIT REALI	5,019	5,020	1,067	0,000
SANPAOLO GLOBAL B.RISK	8,100	8,133	0,671	1,708

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,789	5,789	0,469	1,829
ARCA BT	7,922	7,922	0,304	1,136
ARCA BT-TESORERIA	5,149	5,149	0,390	1,438
AUREO LIQUIDITÀ	5,159	5,159	0,370	1,395
AZIMUT GARANZIA	11,329	11,329	0,301	1,134
BIPIELLE F.LIQUIDITÀ	7,346	7,346	0,355	1,282
BNL CASH	20,072	20,071	0,355	1,246
BNL LIQUIDITÀ EURO	5,411	5,410	0,259	0,895
BPU PRAM. LIQUIDITA'	5,090	5,090	0,375	1,314
CA-AM MIDA MONETAR.	11,111	11,110	0,343	1,138
CAPITALG. LIQUID.	6,558	6,557	0,367	1,376
CARIGE LIQUIDITÀ EURO	5,723	5,722	0,000	0,000
DUCATO FIX LIQU.	6,075	6,075	0,446	1,640
DUCATO FIX MONET	7,694	7,694	0,352	1,330
DWS CRESCITA RISP.	7,442	7,441	0,283	1,032
DWS LIQUIDITÀ	6,735	6,734	0,403	1,354
DWS TESORERIA IMPRESE	7,531	7,530	0,360	1,387
EUROM. TESORERIA	10,247	10,247	0,362	1,245
FIDEURAM MONETA	13,358	13,357	0,285	1,036
FINECO AM CASH	5,658	5,658	0,319	1,180
FINECO AM LIQUIDITA'	5,589	5,589	0,449	1,692
FONDACO EURO CASH	100,167	100,166	0,000	0,000
FONDERSEL CASH	8,252	8,252	0,463	1,563
GENERALI LIQUIDITÀ	5,956	5,956	0,438	1,379
GEO GL. DIV.STRATEGY	5,019	5,019	0,521	0,380
GESTIELLE CASH EURO	6,446	6,445	0,374	1,448
INT SISTLQ1	5,002	5,002	0,000	0,000
NEXTAM P.LIQUIDITÀ	5,256	5,256	0,478	1,506
NEXTRA TESORERIA	6,925	6,925	0,348	1,317
NORDFONDO LIQUIDITÀ	5,591	5,591	0,341	1,268
OPTIMA MONEY	5,585	5,585	0,287	1,086
PERSEO MONETARIO	6,731	6,731	0,298	1,021
PIONEER LIQUIDITÀ A	7,582	7,582	0,384	1,472
PIONEER LIQUIDITÀ B	7,526	7,526	0,320	1,238
PIXEL EUROCASH	6,023	6,023	0,367	1,312
RAS LIQUIDITA' A	5,046	5,046	0,338	0,000
RAS LIQUIDITA' B	5,061	5,061	0,417	0,000
RISPARMIO IT.MON.	5,431	5,431	0,387	1,371
SAI LIQUIDITA'	10,374	10,373	0,514	1,746
SANPAOLO LIQ.CL B	6,747	6,746	0,417	1,337
SANPAOLO LIQUIDITA'	6,680	6,680	0,330	1,059
VEGAGEST MONETARIO	5,367	5,366	0,393	1,436

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,509	4,533	-0,155	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,861	4,862	0,621	-3,167
ABIS FLESSIBILE	5,285	5,285	2,145	3,324
AGORAFLEX	5,608	5,604	2,899	2,767
ALARICO RE	4,916	4,923	10,671	19,205
ANIMA FONDATTIVO	13,306	13,336	2,448	2,599
AUREO FLESSIBILE	5,443	5,443	7,125	11,927
AZIMUT ST TR	5,000	5,000	0,000	0,000
AZIMUT TREND	20,340	20,296	7,024	11,869
AZIMUT TREND I	16,688	16,685	8,476	15,488
BIM FLESSIBILE	4,186	4,201	3,027	0,649
BIPIELLE F.FREE	3,978	3,999	2,026	2,605
BIPIEMME TREND	2,814	2,832	0,357	-1,540
BIVER OBIETTIVO RENDIMENTO	5,053	5,055	0,557	0,000
BNL FLESSIBILE	19,925	19,994	0,055	0,815
BNL STRATEGIA REND.	5,386	5,386	0,335	0,000
BPU FLESSIBILE	5,076	5,083	1,136	0,000
CA-AM MIDA OPPORT	5,165	5,166	1,076	2,156
CAPITALG. RED.PIU'	6,588	6,609	1,808	3,520
CAPITALG. RISK	6,862	6,886	2,143	-8,883
CARIPARMA NEXTRA EQUIL	5,184	5,185	0,778	0,000
CLUB IT.OPP.	0,000	0,000	0,000	0,000
DUCATO ETICO CIVITA	4,464	4,482	0,045	0,000
DUCATO FLEX 100	10,154	10,205	1,035	2,566
DUCATO FLEX 30	16,399	16,448	0,929	2,003
DUCATO FLEX 60	5,149	5,171	1,219	2,508
DUCATO STRATEGY	4,283	4,295	3,604	4,950
DWS HIGH RISK	6,460	6,478	0,623	-0,386
DWS TREND	3,889	3,902	0,725	0,129
ETRA DINAMICO GLOB.	10,167	10,178	1,265	2,438
EUROM. STRATEGIC	4,223	4,229	2,950	4,919
FINECO AM OBIETTIVO 2005	5,123	5,123	0,530	1,486
FINECO AM OBIETTIVO 2007	5,175	5,177	0,544	1,670
FINECO AM OBIETTIVO 2010	5,315	5,318	0,854	3,304
FINECO AM OBIETTIVO 2015	5,462	5,466	1,808	5,160
FINECO AM PROF.ATT.	4,856	4,863	1,611	-0,959
FORMULA 1 BALANCED	6,488	6,489	2,658	3,941
FORMULA 1 CONSERVAT.	6,410	6,412	1,698	3,923
FORMULA 1 HIGH RISK	6,215	6,218	4,366	5,428
FORMULA 1 LOW RISK	6,342	6,344	1,537	3,746
FORMULA 1 RISK	6,163	6,164	3,947	4,352
FS TREND GBL.OPP.	4,198	4,206	5,770	0,311
GENERALI INST.EQUITY	5,837	5,845	8,818	8,442
GENERALI MEDIUM RISK	5,326	5,326	2,739	3,942
GENERALI RISK	5,472	5,476	4,169	4,567
GEO EUR.EQ.TOTAL RET	5,138	5,138	5,807	10,352
GESTIELLE FLESSIBILE	11,665	11,692	-0,384	2,504
GESTIELLE T.R.AMERIC	5,102	5,122	0,473	3,196
GESTIELLE T.R.GIAPP	5,368	5,375	1,494	2,580
GESTNORD ASSET ALL	5,228	5,233	0,966	1,950
GRIFOPLUS	5,340	5,345	-0,019	0,717
INTESA PREMIUM	5,102	5,105	1,070	0,000
INTRA FLESSIBILE	5,083	5,085	0,494	0,000
INVESTITORI FLESS.	5,797	5,799	3,759	5,611
IRIDE	5,027	5,026	0,000	0,000
KAIROS PAR. INCOME	6,092	6,091	1,432	4,548
KAIROS PARTNERS FUND	5,858	5,824	8,121	14,728
LEONARDO FLEX	2,210	2,215	2,600	4,147
M.GESTION TREND GLOBAL	4,960	4,961	1,390	0,000
MC GEST. FDF FLEX B.	6,271	6,275	5,289	5,947
NEXTRA OBIETTIVO CRESCITA	2,976	2,977	1,397	-3,627
NEXTRA OBIETTIVO RED	7,478	7,480	0,700	0,700
NEXTRA TEAM 1	5,501	5,503	0,880	1,757
NEXTRA TEAM 2	5,089	5,093	1,658	3,267
NEXTRA TEAM 3	4,499	4,504	2,041	3,330
NEXTRA TEAM 4	3,905	3,912	3,471	4,580
NEXTRA TOP APPROACH	5,569	5,571	0,742	1,034
NEXTRA TOP DYNAMIC	5,483	5,485	1,162	-2,472
PARITALIA ORCHESTRA	68,154	68,279	2,263	2,009
PRIM.TRADING FL.G	4,751	4,753	1,409	-4,503
PROFILO BEST F.	5,503	5,512	3,693	4,204
RAS OPPORT. L	4,734	4,738	1,392	2,757
RAS OPPORT. T	4,714	4,717	1,333	2,545
RAS TR DIN L	5,034	5,034	0,660	0,000
RAS TR DIN T	5,029	5,029	0,600	0,000
RAS TR PRU L	5,025	5,025	0,500	0,000
RAS TR PRU T	5,020	5,021	0,440	0,000
SANPAOLO HIGH RISK	4,115	4,121	1,405	2,363
TANK FLESSIBILE	5,283	5,286	3,853	0,000
VEGAGEST FLESSIB.	5,836	5,843	0,309	1,337
ZENIT TARGET	6,222	6,237	1,600	3,459