TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,680	99,670
BTP AG 01/11	111,780	111,550
BTP AG 02/17	114,770	114,400
BTP AG 03/13	105,610	105,310
BTP AG 03/34	113,310	112,980
BTP AG 04/14	105,250	104,920
BTP AP 04/09	100,500	100,330
BTP AP 95/05	101,000	100,950
BTP DC 00/05	102,570	102,600
BTP DC 93/23	154,500	154,500
BTP FB 01/12	110,590	110,320
BTP FB 02/13	109,160	108,930
BTP FB 02/33	125,860	125,420
BTP FB 03/06	100,520	100,500
BTP FB 03/19	104,340	103,970
BTP FB 04/15	105,030	104,690

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	106,660	106,310
BTP FB 96/06	107,100	107,090
BTP FB 97/07	108,340	108,300
BTP GE 03/08	102,420	102,290
BTP GE 04/07	100,660	100,600
BTP GE 05/10	100,010	99,810
BTP GN 04/07	101,110	101,040
BTP LG 00/05	101,070	101,090
BTP LG 02/05	100,840	100,860
BTP LG 96/06	108,890	108,870
BTP LG 97/07	109,810	109,860
BTP MG 02/05	100,680	100,630
BTP MG 03/06	100,600	100,570
BTP MG 98/08	107,100	106,970
BTP MG 98/09	106,460	106,230
BTP MG 99/31	129,190	129,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	102,730	102,730
BTP MZ 01/07	104,120	104,060
BTP MZ 02/05	100,130	100,140
BTP NV 01/11	99,230	99,190
BTP NV 93/23	165,830	165,560
BTP NV 96/06	109,120	109,060
BTP NV 96/26	145,740	145,110
BTP NV 97/07	108,930	108,820
BTP NV 97/27	135,440	134,850
BTP NV 98/29	116,730	116,290
BTP NV 99/09	105,630	105,440
BTP NV 99/10	112,540	112,260
BTP OT 02/07	106,260	106,140
BTP ST 02/05	100,810	100,810
BTP ST 03/06	100,610	100,570
BTP ST 03/08	103,660	103,550

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	102,510	102,390
BTP ST 10 S	99,930	0,000
BTP ST 14ind	106,300	105,950
BTP ST 35ind	111,690	110,890
BTP ST 95/05	104,640	104,670
CCT AG 00/07	100,620	100,610
CCT AG 02/09	100,880	100,880
CCT AP 01/08	100,740	100,730
CCT AP 02/09	100,850	100,840
CCT DC 03/10	100,920	100,920
CCT DC 99/06	100,450	100,450
CCT FB 03/10	100,920	100,910
CCT GE 96/06	100,660	100,580
CCT GE 97/07	100,990	100,990
CCT GE2 96/06	100,640	100,720
CCT GN 03/10	100,920	100,920

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	100,880	100,830
CCT LG 01/08	101,100	101,130
CCT LG 02/09	100,900	100,880
CCT LG 98/05	100,110	100,120
CCT LG E2/09	100,990	100,930
CCT MG 04/11	100,920	100,930
CCT MG 98/05	100,070	100,070
CCT MZ 99/06	100,280	100,280
CCT NV 04/11	100,930	100,940
CCT OT 02/09	100,890	100,880
CCT OT 98/05	100,190	100,200
CCT ST 01/08	100,810	100,800
CTZ AG 03/05	98,790	98,780
CTZ AP 03/05	99,510	99,510
CTZ AP 04/06	97,280	97,250
CTZ LG 04/06	96,620	96,580

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,510	96,220
B INTESA TV IAPC	100,030	99,850
B INTESA/06 EURI	98,750	98,680
B INTESA/08 GOAL	96,910	96,840
B INTESA/08 GOAL	96,220	96,270
B INTESA/08 IAPC	101,220	101,030
B INTESA/08 INDINT	111,420	111,340
B INTESA/08 IT03	99,850	99,770
B INTESA/08 STIN	100,150	100,070
B INTESA/09 GEN04	98,480	98,210
B INTESA/09 STMZ04	98,830	98,550
B SELLA TV AP06	100,150	100,270
BCA FIDEURAM 99/09 TV	100,830	101,200
BEI 96/16 ZC	65,400	65,270
BEI 98/13 FIXED REVERSE FL	117,590	117,270
BEI 98/18 FIX STICKY FIX REV FLOATER	112,150	111,930
BEI 99/29 EU STEP DW	86,970	87,020
BEI 99/29 FIXED	95,640	95,520
BEI/09 EU BOT	99,250	99,250
BEI/15 EU VAR	99,150	99,020
BERS /18 LIFE	98,210	97,410
BERS /24 SD LIFE	87,920	87,910
BIM IMI 99/24 FIXED ZERO	93,000	92,880
BIRS 97/07 ZC	94,820	94,810
BNL/05 DOP CEN 5	99,950	99,900

Titolo	Quot. Ultimo	Quot. Prec.
BNL/05 FAR EAST	115,020	114,900
BNL/06 BIS OICR	97,620	97,560
BNL/06 DOP CEN 5	102,060	101,850
BNL/07 VAL PURO	103,380	103,380
BNL/08 FLASH	107,890	107,900
CAPIT/08 I BIM	100,830	100,850
CAPITALIA 08 261 ZC	90,600	90,420
CENTROB /14 RF	104,610	104,430
CENTROB /18 RFC	99,290	99,280
CENTROB /18 ZC	57,770	57,440
CENTROB /19 SDEB	88,870	86,990
CENTROB /19 SDI TSE	89,820	89,620
CENTROB 96/06 ZC	94,830	94,830
COMIT /09	104,680	104,600
COMIT 97/07 SUB TV	99,950	99,830
COMIT 97/27 ZC	36,920	35,780
COMIT 98/08 SUB TV	99,730	99,820
COMIT 98/28 ZC	36,520	36,020
COUNCIL EUROPE SDF 99/24 SD	87,940	87,540
COUNCIL EUROPE SDF/19 SD	89,110	88,900
CREDEM/05 DOPCEN	99,530	99,500
CREDEM/05DC MG02	106,150	105,560
CREDIOP /14 FE CMS	106,230	107,920
CREDIOP /19 FLOAT1	99,440	98,870
CREDIOP /19 ST DW3	91,380	89,960

Titolo	Quot. Ultimo	Quot. Prec.
CREDIOP /24 ST DW2	86,760	86,870
CREDIOP 98/18 TF CAPPED REVFLO 10	102,020	101,980
CREDIOP 98/18 TF CAPPED REVFLO 11	99,680	99,690
EFIBANCA /14 OPT CMS	99,050	99,360
EFIBANCA 98/13 FIX REV 1	108,530	108,500
FIAT STEP UP/11	92,240	91,580
FINECO/16 REV FL	101,970	101,180
HVB/08 BPM V 5A	96,730	96,590
HVB/08 BPM VI 5A	97,310	97,280
IADB 98/18 RFC	104,320	104,090
IMI 96/06 2 7,1%	108,090	108,100
INTBCI 02/07 MIX	102,240	101,850
INTERB /21 359 CR	88,210	88,300
MED LOM /05 18	107,300	107,300
MED LOM /18 RF C 75	99,970	99,910
MED LOM /19 1 SD	89,740	89,600
MED LOM /19 3 RFC	95,360	95,360
MEDIO CEN 18 STEP DOWN	95,000	94,520
MEDIO/06 TRI OPZ	106,600	106,540
MEDIO/13 REND PR	99,890	99,780
MEDIO/14 REND TP	97,970	97,910
MEDIO/14 V REALE	100,350	100,410
MEDIOB /05 CUM PRE IND	100,140	100,150
MEDIOB /08 RUSSIA	89,570	89,570
MEDIOB 96/06 ZC	96,810	96,800

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 96/11 ZC	78,620	78,420
MEDIOB 97/07 IND	100,890	100,930
MEDIOB 98/08 TT	100,210	100,220
MEDIOCR C/13 TF	103,320	103,440
MEDIOCR C/28 ZC	35,530	34,800
MEDIOCR L/13 TF TV 32.MA	102,710	102,750
MEDIOCR L/28 ZC 25.MA	35,910	34,820
MPASCHI /08 16A 5%	105,930	105,260
MPASCHI 99/14 3 SD	99,240	99,230
MPASCHI 99/29 4	91,640	91,460
MPASCHI 99/29 8	90,710	90,070
P LODI PREST SUB	100,070	100,080
P LODI/06 IND DC	102,210	102,130
P LODI/07 MIX2	97,810	97,930
PAN EURO BONDS /06	29,450	29,490
PAN EURO BONDS /09	29,430	29,550
POP BG CV/12 TV	102,300	102,240
POP LODI/06 IND	101,760	101,720
SPAOLO /05 I BON 18	99,400	99,360
SPAOLO /13 ST DOWN	107,200	106,870
SPAOLO /19 SW EURO	99,140	99,130
SPAOLO 97/07 114 ZC	94,620	94,580
SPAOLO 97/22 115 ZC	48,470	48,170
UNICR/10 IND	97,570	97,560
UNICR/10 S-U	109,500	109,470

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,462	15,507	8,559	12,927
ALBERTO PRIMO RE	8,266	8,288	10,582	8,279
ALBOINO RE	6,820	6,829	6,264	2,510
APULIA AZ.ITALIA	12,260	12,290	8,678	12,725
ARCA AZITALIA	21,863	21,909	8,222	12,649
AUREO AZIONI ITALIA	20,488	20,525	9,194	13,545
AZIMUT CRESCITA ITA.	25,077	25,134	9,149	10,911
BIM AZ.SMALL CAP IT	8,139	8,169	12,138	26,559
BIM AZION.ITALIA	8,074	8,098	9,300	13,654
BIPIELLE F.ITALIA	24,444	24,486	6,794	11,028
BIPIEMME ITALIA	16,761	16,805	9,008	13,549
BNL AZIONI IT PMI	6,224	6,247	10,669	16,992
BNL AZIONI ITALIA	21,163	21,215	8,841	12,887
BPU PRAM.AZ.ITALIA	5,599	5,612	9,827	15,016
BPVI AZ. ITALIA	4,803	4,812	8,322	12,298
C.S. AZ. ITALIA	13,299	13,302	9,764	13,861
CA-AM MIDA AZ.ITALIA	21,235	21,304	7,874	11,675
CA-AM MIDA MID CAP	5,232	5,243	11,319	14,913
CAPITALG. ITALIA	18,424	18,491	10,821	10,277
CARIGE AZ IT	5,631	5,642	8,122	0,000
DUCATO GEO ITALIA	14,588	14,618	9,216	13,578
DWS AZ. ITALIA	13,007	13,042	8,900	12,722
DWS F&F ITALIA	23,235	23,289	8,646	13,535
DWS F&F POTENZIALE ITALIA	13,493	13,516	8,701	11,854
DWS ITALIAN EQUITY RISK	19,025	19,070	8,795	12,149
EUROCONSULT AZ.ITAL	11,947	11,978	7,514	11,001
EUROM. AZ. ITALIANE	23,862	23,908	8,311	9,933
FINECO AM AZ ITALIA	14,703	14,728	9,987	13,677
FINECO AM SC ITALY	4,725	4,730	13,554	18,036
FINECO ITALIA OPPORTUNITÀ	14,084	14,106	9,051	11,601
FONDERSEL ITALIA	21,230	21,281	9,405	13,919
FONDERSEL P.M.I.	16,317	16,327	11,607	21,542
GENERALI CAPITAL	54,129	54,247	9,017	12,483
GESTIELLE ITALIA	14,655	14,678	8,443	12,887
GESTNORD AZ.ITALIA	11,603	11,632	8,632	12,640
GRIFOGLOBAL	12,428	12,495	7,704	6,005
IMI ITALY	22,767	22,830	9,247	15,428
LEONARDO AZ. ITALIA	9,547	9,583	8,476	14,390
LEONARDO SMALL CAPS	9,609	9,641	10,448	19,144
NEXTAM P.AZ.ITALIA	5,786	5,801	8,678	18,760
NEXTRA AZ.ITALIA	13,408	13,442	9,471	13,704
NEXTRA AZ.ITALIA DIN	19,662	19,708	10,349	15,063
NEXTRA AZ.PMI ITALIA	5,755	5,763	11,186	31,995
OPTIMA AZIONARIO ITALIA	6,160	6,166	8,527	12,945
OPTIMA SMALL CAPS IT.	6,120	6,137	11,010	20,401
PIONEER AZ. CRESCITA A	15,373	15,420	8,866	13,975
PIONEER AZ. CRESCITA B	15,173	15,220	8,759	13,655
PIONEER AZ. ITALIA A	18,558	18,614	8,374	12,876
PIONEER AZ. ITALIA B	18,297	18,353	8,266	12,369
PIXEL AZIONARIO ITALIA	24,551	24,622	8,097	12,966
PRIM.TRADING AZ.IT..	5,562	5,577	9,016	13,859
RAS CAPITAL L	24,066	24,128	8,935	14,540
RAS CAPITAL T	23,900	23,963	8,790	14,070
RISPARMIO IT.CRESC.	18,028	18,076	9,400	14,493
SAI ITALIA	20,810	20,870	8,862	13,455
SANPAOLO AZIONI ITA.	29,888	29,959	8,894	13,354
SANPAOLO ITALIAN EQ.RISK	13,443	13,469	9,168	12,569
SANPAOLO OPP.ITALIA	4,863	4,874	8,938	12,857
VEGAGEST AZ.ITALIA	6,688	6,701	7,042	9,156
ZENIT AZIONARIO	11,590	11,605	10,792	14,221
ZETA AZIONARIO	21,216	21,271	9,175	13,905

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,600	8,600	4,814	5,328
ALTO AZIONARIO	17,535	17,498	7,802	9,607
AUREO E.M.U.	10,062	10,023	5,064	2,684
BIPIELLE F.EURO	9,869	9,841	5,607	4,533
BIPIELLE F.MEDITERAN	13,833	13,816	6,073	8,724
BPU PRAM.AZ.EURO	4,927	4,919	8,788	9,562
BSI AZIONARIO EURO	4,279	4,266	5,420	1,711
CA-AM MIDA AZ.EURO	4,972	4,960	6,081	4,126
CAPGES FF EUR SECT.	4,504	4,495	5,952	5,753
CARIPARMA NEXTRA IND IT	12,223	12,194	7,882	0,000
DWS AZ. EURO	4,022	4,010	4,522	1,540
EPSILON QEQUITY	4,352	4,341	8,178	10,851
EUROM. EURO EQUITY	3,453	3,442	5,888	4,037
FINECO EURO GROWTH	11,096	11,049	2,865	-1,953
FINECO EURO VALUE	5,237	5,226	6,725	9,036
GENERALI EURO INNOVATION	2,654	2,649	9,128	6,202
INTRA AZIONARIO AREA EURO	5,393	5,375	4,475	0,000
KAIROS PARTNERS S.C.	8,065	8,051	8,488	19,093
LEONARDO EURO	5,221	5,209	7,251	11,393
PRIM.AZIONI GROWTH	4,877	4,858	6,369	5,884
SANPAOLO EURO	14,397	14,355	5,241	4,055
VEGAGEST AZ.AREA EUR	6,866	6,842	4,489	2,340
ZENIT EUROSTOXX 50 I	4,575	4,556	5,658	3,718

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,342	5,324	4,848	5,929
AMERIGO VESPUCCI	5,416	5,396	4,637	2,654
ANIMA EUROPA	4,028	4,026	6,280	5,307
ARCA AZEUROPA	8,966	8,934	5,013	5,358
ASTESE EUROAZIONI	4,946	4,926	4,922	4,966
AZIMUT EUROPA	13,547	13,487	5,671	6,812
BIM AZIONARIO EUROPA	9,006	8,985	8,271	5,841
BIPIELLE H.EUROPA	6,243	6,216	5,101	3,739
BIPIEMME EUROPA	12,132	12,101	5,230	5,808
BIPIEMME IN.EUROPA	5,711	5,718	9,721	15,983
BNL AZIONI EUROPA	10,618	10,588	4,231	2,937
BPVI AZ. EUROPA	3,733	3,721	4,566	4,390
CAPITALG. EUROPA	6,470	6,451	5,015	5,788
CARIGE AZEU	5,124	5,107	4,316	0,000
CONSULTINVEST AZIONE	8,605	8,587	4,531	2,857
DUCATO GEO EUR.A.P.	1,416	1,413	4,194	-6,965
DUCATO GEO EUR.B.CH.	5,825	5,796	4,353	3,925
DUCATO GEO EUR.CR.	5,229	5,205	3,956	0,965
DUCATO GEO EUROPA	8,772	8,740	5,433	6,173
DUCATO GEO EUROPA V.	6,058	6,041	5,119	7,966
DUCATO GEO SM.CAPS	15,385	15,365	11,276	15,825
DWS F&F EUROPA	17,220	17,158	4,968	4,055
DWS F&F POTENZIALE EUROPA	5,822	5,800	4,882	2,590
DWS F&F TOP 50 EUROPA	3,233	3,223	4,797	3,988
EPSILON QVALUE	4,950	4,932	7,399	11,411
EUROCONSULT AZ.EUR.	4,751	4,735	4,578	1,647
EUROM. EUROPE E.F.	14,277	14,226	5,350	4,662
EUROPA 2000	15,026	14,997	5,386	4,725
FINECO AM AZ.EUROPA	11,137	11,103	7,066	5,976
FINECO AM EUROPE RESEARCH	5,609	5,586	5,294	7,226
FINECO AM SMALL CAP EUROPE	5,984	5,978	11,041	10,753
FINECO EUROPE EQUITY	7,708	7,682	4,331	3,588
FONDERSEL EUROPA	11,976	11,937	5,711	7,572
GENERALI EUROPA	3,831	3,827	6,269	3,737
GENERALI EUROPA VALUE	23,121	23,069	7,161	7,057
GEO EUROPEAN EQUITY	3,841	3,841	4,290	5,204
GEO EUROPEAN ETHICAL	3,855	3,855	3,601	3,992
GESTIELLE EUROPA	11,055	11,020	4,946	4,332
GESTNORD AZ.EUROPA	7,903	7,877	5,009	2,810
GRIFOEUROPE STOCK	5,612	5,566	6,268	0,826
IMI EUROPE	16,973	16,905	5,731	6,267
INVESTITORI EUROPA	4,629	4,613	5,782	6,316
LAURIN EUROSTOCK	3,360	3,346	5,461	6,498
MC GES. FDF EUR.	5,786	5,778	8,759	8,413
NEXTAM P.AZ.EUROPA	5,029	5,029	7,091	10,673
NEXTRA AZ.EUROPA	3,530	3,515	5,373	3,066
NEXTRA AZ.EUROPA DIN	16,643	16,572	5,811	4,208
NEXTRA AZ.PMI EUROPA	6,515	6,512	8,457	12,677
OPEN FUND AZ EUROPA	3,482	3,483	6,386	4,565
OPTIMA AZIONARIO EUROPA	2,860	2,852	4,800	4,762
PIONEER AZ EUR DIS A	8,375	8,369	7,207	8,823
PIONEER AZ. EUROPA A	15,061	15,005	5,558	6,831
PIONEER AZ. EUROPA B	14,822	14,768	5,360	6,426
PIXEL EUROPA	16,345	16,288	4,328	4,354
PIXEL SELEZIONE EUROPA	11,970	11,899	5,761	7,335
PRIM.TRADING AZ.EUR	4,436	4,420	6,840	7,383
RAS EUROPE FUND L	14,342	14,293	5,565	5,806
RAS EUROPE FUND T	14,250	14,201	5,462	5,438
RAS MULTIP.MULTIEUR.	6,635	6,634	6,999	6,569
SAI EUROPA	9,713	9,692	4,983	2,577
SANPAOLO EUROPE	7,519	7,493	4,663	4,315
TALENTO COMP. EUROPA	108,492	108,351	7,206	0,000
UNIBAN AZ. EUROPA	5,386	5,362	5,339	3,917
VEGAGEST A.EUROPA	4,420	4,407	4,789	3,878
ZETA EUROSTOCK	4,151	4,132	4,638	1,293
ZETA MEDIUM CAP	5,481	5,477	8,966	10,526

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,025	5,006	1,886	-1,122
ALTO AMERICA AZ.	4,362	4,349	1,042	-5,991
AMERICA 2000	10,246	10,219	1,647	-1,896
ANIMA AMERICA	5,261	5,261	2,794	-1,682
ARCA AZAMERICA	16,286	16,250	1,692	-5,374
AUREO AMERICHE	3,115	3,115	1,897	-2,290
AZIMUT AMERICA	9,976	9,928	2,792	-1,247
BIM AZIONARIO USA	5,972	5,973	1,998	-3,020
BIPIELLE H.AMERICA	7,128	7,093	3,755	1,164
BIPIEMME AMERICHE	8,886	8,868	1,496	-2,362
BNL AZIONI AMERICA	15,972	15,952	1,230	-2,330
BPU PRAM.AZ.USA	3,595	3,587	-0,277	-1,426
CAPITALG. AMERICA	7,988	7,998	1,875	-3,480
CARIGE AZIONARIO AMERICA	2,513	2,515	0,000	0,000
CRISTOFORO COLOMBO	13,237	13,200	0,869	-4,378
DUCATO GEO AM.BLUE C	4,822	4,808	2,400	-3,017
DUCATO GEO AM.CR.	4,517	4,509	0,534	-5,165
DUCATO GEO AM.SM.CAP	14,363	14,308	0,532	0,708
DUCATO GEO AM.VAL.	5,696	5,687	1,951	0,388
DUCATO GEO AMERICA	4,616	4,603	2,829	-0,838
DWS F&F AMERICA	10,490	10,452	2,662	-2,100
EUROCONS.AZ.AM.	4,394	4,393	0,757	-6,689
EUROM. AM.EQ. FUND	14,589	14,564	1,475	-2,545
F&F L.AZIONI AMERICA	3,692	3,684	1,961	-4,649
FINECO AM AZ.NORDA.	10,135	10,102	2,779	-4,943
FINECO US SM/M CAP VAL.	5,895	5,866	4,097	4,540
FINECO USA GROWTH	5,991	5,971	1,905	-2,044
FINECO USA S/M CAP GROWTH	5,852	5,823	3,447	1,544
FINECO USA VALUE	4,179	4,167	2,326	-0,120
FONDERSEL AMERICA	10,576	10,559	2,134	-3,106
GENERALI AMERICA VALUE	16,357	16,310	1,546	-2,810
GENERALI USA GROWTH	2,357	2,354	-0,380	-7,496
GEO US EQUITY	2,759	2,759	1,921	-0,036
GESTIELLE AMERICA	11,840	11,805	1,318	-1,226
GESTNORD AZ.AM.	12,419	12,400	1,330	-3,324
IMIWEST	16,964	16,922	2,107	-1,200
INVESTITORI AMERICA	3,655	3,644	2,238	-1,163
KAIROS US FUND	5,925	5,925	2,633	3,838
MC GEST. FDF AME.	5,496	5,482	1,834	-5,874
NEXTAM P.AZ.AMERICA	3,661	3,653	2,722	-1,797
NEXTRA AZ.N.AM.	5,659	5,645	1,927	-3,265
NEXTRA AZ.N.AM.DINAM.	17,691	17,649	1,532	-3,190
NEXTRA AZ.PMI N.AM.	17,720	17,632	3,875	0,705
OPEN FUND AZ AMERICA	2,881	2,864	2,199	-2,899
OPTIMA AZIONARIO AMERICA	4,116	4,121	1,856	-6,624
PIO.AZ.AM-B	7,710	7,697	2,636	-3,649
PIONEER AZ. AM. A	7,811	7,798	2,736	-3,149
PIXEL AMERICA	13,749	13,747	1,792	-4,481
PRIM.TRADING AZ.N.AM	3,662	3,649	2,548	-0,354
RAS AMERICA FUND L	13,456	13,416	1,855	-0,855
RAS AMERICA FUND T	13,370	13,330	1,774	-1,175
RAS MULTIP.MULTAM.	5,271	5,239	3,211	-2,407
SAI AMERICA	12,869	12,873	3,249	-3,204
SANPAOLO AMERICA	8,588	8,569	1,250	-2,531
TALENTO COMP. AMERICA	100,148	99,753	3,157	0,000
VEGAGEST AZ.AMERICA	3,765	3,765	1,922	-1,774
ZENIT S&P 100 INDEX	3,818	3,808	2,497	-3,659

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,455	4,462	5,519	-2,899
ANIMA ASIA	5,624	5,633	8,112	5,794
ARCA AZFAR EAST	5,474	5,477	5,962	4,406
AUREO PACIFICO	3,341	3,345	5,728	4,308
AZIMUT PACIFICO	6,401	6,400	4,969	7,852
BIPIELLE H.GIAPPONE	4,857	4,870	3,915	3,121
BIPIELLE H.ORIENTE	3,568	3,540	8,516	1,364
BIPIEMME PACIFICO	4,188	4,192	6,402	3,510
BNL AZIONI PACIFICO	5,488	5,488	4,773	1,592
BPU PRAM.AZ.PACIF.	5,341	5,342	7,422	9,045
CAPITALG. PACIFICO	3,095	3,107	4,809	1,012
DUCATO GEO ASIA	4,707	4,669	7,392	9,414
DUCATO GEO GIAPPONE	3,231	3,241	4,631	2,312
DWS F&F PACIFICO	6,805	6,822	4,951	-2,297
DWS F&F TOP 50 ORIENTE	3,501	3,495	9,133	0,632
EUROM. TIGER	9,413	9,400	8,096	0,803
FERDINANDO MAGELLANO	5,273	5,276	5,608	-1,751
FINECO AM AZ.PACIFICO	4,269	4,266	5,329	-0,559
FINECO PACIFIC EQUITY	4,533	4,537	6,533	4,906
FONDERSEL ORIENTE	4,167	4,168	6,819	3,374
GENERALI PACIFICO	12,130	12,152	5,313	-2,193
GEO JAPANESE EQUITY	2,424	2,424	-1,061	-2,494
GESTIELLE GIAPPONE	4,446	4,462	4,636	1,000
GESTIELLE PACIFICO	9,407	9,332	7,521	10,671
GESTNORD AZ.PAC.	6,050	6,049	6,514	2,213
IMI EAST	5,963	5,963	6,444	6,711
INVESTITORI FAR EAST	4,449	4,453	5,828	4,314
MC GEST. FDF ASIA	6,675	6,659	7,419	10,312
NEXTRA AZ. ASIA	6,479	6,475	7,589	6,248
NEXTRA AZ.GIAPPONE	3,834	3,839	6,767	3,342
NEXTRA AZ.PACIFICO DIN.	3,528	3,531	7,857	3,128
OPEN FUND AZ PACIFIC	3,024	3,021	5,734	2,024
OPTIMA AZIONARIO FAR EAST	3,131	3,137	6,172	5,314
ORIENTE 2000	7,766	7,761	5,919	3,367
PIONEER AZ. GIAP. A	4,526	4,534	7,608	6,120
PIONEER AZ. GIAP. B	4,466	4,474	7,511	5,955
PIONEER AZ. PACIF. A	4,524	4,509	8,541	3,857
PIONEER AZ. PACIF. B	9,387	9,359	8,058	2,657
PIXEL ASIA	4,148	4,149	6,168	1,766
PRIM.TRADING AZ.GIAP	5,226	5,222	8,694	5,045
RAS FAR EAST FUND L	4,949	4,953	5,725	4,431
RAS FAR EAST FUND T	4,919	4,923	5,626	4,040
RAS MULTIP.MULTIPAC.	6,279	6,260	6,424	3,460
SAI PACIFICO	3,383	3,389	5,226	-1,284
SANPAOLO PACIFIC	4,776	4,780	5,828	2,953
VEGAGEST AZ.ASIA	5,085	5,090	6,537	5,127

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,899	5,902	9,545	0,136
ARCA AZPAESI EMERG.	5,465	5,447	8,218	7,791
AUREO MERC.EMERG.	4,466	4,459	8,953	5,754
AZIMUT EMERGING	4,573	4,565	6,572	8,468
BIPIELLE H.PAESI EM	9,448	9,414	10,490	8,027
BNL AZIONI EMERGENTI	5,590	5,578	6,945	7,936
BPU PRAM.AZ.MERC.EM.	5,507	5,483	9,179	9,374
CAPITALG. EQ EM	14,413	14,399	10,673	5,567
DUCATO GEO AM.LAT.	7,251	7,276	8,111	9,797
DUCATO GEO EUR.EST	5,953	5,937	5,531	15,547
DUCATO GEO PAESI EM.	3,694	3,681	8,903	7,321
DWS AZ. EMERGENTI	4,343	4,332	8,062	1,141
DWS F&F NUOVI MERCATI	5,697	5,674	6,926	2,834
EUROM. EM.M.E.F.	5,443	5,427	7,146	6,621
FINECO EMERG. MARKETS	4,859	4,844	9,338	7,834
GENERALI EMERGING MKT	6,248	6,224	8,172	3,273
GESTIELLE EM. MARKET	8,119	8,096	8,615	8,936
GESTNORD AZ.P. EM.	5,573	5,557	8,172	4,500
MC GEST. FDF P. EMER	6,514	6,503	8,476	-2,805
NEXTRA AZ.PAESI EMER	4,975	4,962	8,958	6,760
PIONEER AZ. AM. LAT. A	7,662	7,723	8,236	9,614
PIONEER AZ. AM. LAT. B	7,737	7,798	7,878	8,589
PIONEER AZ. PAESI EM. A	6,230	6,221	8,348	6,314
PIONEER AZ. PAESI EM. B	6,153	6,146	8,213	5,251
PIXEL EMERG. MKTS EQ.	5,680	5,683	9,505	3,650
PRIM.TRADING AZ.EMER	6,548	6,529	9,097	8,321
RAS EM. MKTS EQ. F. T	6,040	6,021	8,966	8,496
RAS EM. MKTS EQUITY F. L	6,069	6,050	9,096	8,666
SAI PAESI EMERGENTI	3,889	3,889	6,083	0,595
SANPAOLO MERCATI EMERG.	7,714	7,696	9,279	6,694

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	9,868	9,850	6,439	3,179
DWS FRANCOFORTE	9,285	9,278	4,408	-1,985
DWS LONDRA	5,134	5,129	2,536	3,948
DWS NEW YORK	9,155	9,142	3,681	0,164
DWS PARIGI	12,345	12,314	3,862	2,304
DWS TOKYO	5,175	5,186	4,991	2,699
EUROM. JAPAN EQUITY	2,978	2,987	4,970	1,916
GENERALI JAPAN	2,562	2,569	5,912	-0,117
GESTIELLE CINA	4,578	4,564	1,666	0,000
GESTIELLE EAST EUROP	8,572	8,511	2,035	17,570
ZETA SWISS	22,667	22,620	4,901	3,111

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,368	9,351	2,596	0,075
ALPI AZ.INTERNAZ.	5,723	5,722	4,377	3,922
ALTO INTERN. AZ.	4,065	4,060	3,938	-1,645
ANIMA FONDO TRADING	13,063	13,066	5,279	3,126
APULIA AZ.INTERNAZ.	6,176	6,161	2,421	-1,026
ARCA 27	11,259	11,227	3,502	-1,522
ARCA 5STELLE E	3,420	3,414	5,134	2,059
ARCA MULTFIFONDO F	4,058	4,056	3,600	0,272
AUREO BLUE CHIPS	3,707	3,701	3,576	-0,643
AUREO GLOBAL	8,885	8,882	3,519	0,464
AUREO WWF PIAN.TERRA	5,083	5,081	0,913	-4,365
AZIMUT BORSE INT.	11,413	11,371	4,314	2,996
AZIMUT C ACC	5,305	5,314	4,759	2,830
BANCOPOSTA AZ.INTER.	3,271	3,270	3,349	0,708
BDS ARCOB.CRESCITA	5,737	5,726	5,576	1,307
BIM AZION.GLOBALE	3,716	3,719	5,329	0,189
BIPIELLE H.GLOBALE	16,207	16,168	3,387	2,362
BIPIELLE PROFILO 5	3,776	3,767	3,254	0,774
BIPIEMME COMPARTO 90	3,887	3,876	4,014	1,727
BIPIEMME GLOBALE	19,273	19,240	3,241	0,948
BNL AZIONI INTER.	8,702	8,677	2,763	-1,628
BPU PRAM.AZ.G.OPP.	3,854	3,850	4,558	0,208
BPU PRAM.AZ.GLOBALI	4,323	4,311	4,370	5,671
BPU PRIV 5	5,191	5,183	5,658	0,000
BPVI AZ. INTERNAZ.	3,391	3,382	3,039	-2,136
BSI AZIONARIO INTER.	4,346	4,341	2,694	-4,463
BUSSOLA FDF GLB GROWTH	2,659	2,657	4,111	-2,636
BUSSOLA FDF GLB VALUE	3,797	3,800	5,414	4,658
C.S. AZ. INTERNAZ.	6,617	6,598	3,069	-2,231
CA-AM MIDA AZ. INT.	2,994	2,995	4,576	4,103
CAPGES FF GLOB.SECT.	4,139	4,133	3,579	1,248
CARIGE AZ	5,691	5,691	3,983	-0,193
CARIPARMA NEXTRA EQ INT	3,746	3,740	3,395	0,000
CONSULTINVEST GLOBAL	3,815	3,813	4,121	0,158
DUCATO GEO GL.CR.	4,967	4,956	2,223	-2,378
DUCATO GEO GL.SELEZ.	2,786	2,790	1,272	-1,728
DUCATO GEO GL.SM.CAP	3,448	3,442	6,584	8,770
DUCATO GEO GL.VAL.	3,063	3,057	2,682	2,923
DUCATO GEO GLOBALE	19,764	19,686	5,741	3,422
DUCATO GEO TENDENZA	2,649	2,644	2,239	-1,083
DUCATO GLOBAL EQUITY	3,507	3,496	5,856	2,514
DUCATO MEGATRENDS	3,518	3,504	4,578	1,267
DUCATO SMALL CAPS	4,288	4,274	6,933	5,720
DWS F&F GLOBALE	12,332	12,311	3,543	-1,265
DWS F&F TOP 50	4,830	4,818	2,222	-3,032
DWS PANIERE BORSE	5,119	5,110	3,498	-2,847
EFFE LIN. AGGRESSIVA	3,876	3,872	5,757	3,277
EUROCONSULT AZ.INT.	4,556	4,545	1,765	-6,773
EUROM. BLUE CHIPS	10,915	10,894	3,001	-0,583
EUROM. GROWTH E.F.	6,179	6,166	2,149	-4,305
F&F LAGEST AZ.INTER.	10,589	10,570	3,530	-1,516
FIDEURAM AZIONE	12,120	12,088	3,439	2,878
FINECO AM AZ INTERN.	11,303	11,260	4,185	-0,607
FINECO GL. SM/M C. CORE	5,468	5,451	7,553	7,680
FINECO GL. SM/M C. GR.	6,468	6,436	7,710	10,319
FINECO GLOBAL GROWTH	6,410	6,404	1,424	-1,672
FINECO GLOBAL VALUE	4,243	4,235	5,810	7,636
G.P. ALL.SERV.COM.A	3,574	3,572	4,717	-0,112
GAM IT.EQ.SEL.FD	5,734	5,732	4,502	1,523
GENERALI GLOBAL	11,813	11,783	3,062	-2,910
GENERALI SPECIAL	8,034	8,024	3,571	-5,047
GEO EQ GL 1	5,036	5,036	0,000	0,000
GEO EQ GL 2	4,993	4,993	0,000	0,000
GESTIELLE INTERNAZ.	9,832	9,814	2,641	0,122
GESTNORD AZ.INT.	2,658	2,651	2,904	-0,412
GRIFOGLOBAL INTERN.	7,973	7,970	3,707	0,580
INTRA AZIONARIO INTERNAZ.	5,186	5,174	3,163	0,000
LEONARDO EQUITY	3,000	3,006	2,987	3,270
MC GEST. FDF MEGA. W	6,269	6,248	6,254	3,534
MC GEST. FDF MEGA.H	5,000	4,971	2,733	-13,763
MEDIOLANUM ELITE 95L	5,278	5,267	4,889	2,148
MEDIOLANUM ELITE 95S	10,377	10,355	4,786	1,715
MGRECIAAZ.	5,142	5,125	4,152	-0,175
ML MSERIES EQUITIES	3,924	3,910	5,654	1,082
MULTIFONDO C. D10/90	4,100	4,087	5,047	1,260
NEXTAM P.AZ.INTERNAZ	4,209	4,204	4,832	2,809
NEXTRA AZ.INTER.	13,664	13,624	3,492	-1,343
NEXTRA AZ.PMI INT.	12,696	12,661	5,888	5,738
NEXTRA PORT.MUL.EQ.	3,345	3,339	3,625	0,450
OPEN FUND AZ INT.	2,933	2,923	3,640	-0,374
OPTIMA AZIONARIO INTERN.	4,535	4,533	3,681	-1,606
PIONEER AZ. INT. A	12,189	12,150	3,009	-2,261
PIONEER AZ. INT. B	12,026	11,988	2,892	-2,576
PIXEL GLOBALE	10,536	10,523	2,242	-3,737
PIXEL MULTIFUND - GLOBALE	3,338	3,331	3,248	-0,655
PIXEL MULTIFUND - TEMATICO	3,520	3,507	4,389	-1,511
PRIM. AZIONI VALUE	4,385	4,368	5,459	3,469
PRIM.AZIONI PMI	5,974	5,963	6,755	9,937
RAS BLUE CHIPS L	3,343	3,336	2,326	-0,772
RAS BLUE CHIPS T	3,328	3,322	2,211	-1,041
RAS GLOBAL FUND L	11,852	11,827	5,520	1,135
RAS GLOBAL FUND T	11,777	11,753	5,396	0,744
RAS MULTIPARTNER90	3,590	3,575	5,619	1,902
RAS RESEARCH L	3,281	3,268	9,257	6,147
RAS RESEARCH T	3,265	3,252	9,015	5,766
RISPARMIO AZ.TOP 100	11,166	11,132	2,300	-1,837
RISPARMIO IT.BORSEI.	14,408	14,379	3,528	0,390
SAI GLOBALE	9,598	9,598	2,302	-3,518
SANPAOLO AZIONI INTERNAZ.	9,664	9,644	3,160	-0,309
SANPAOLO GLOBAL EQ.RISK	11,152	11,130	3,011	-0,259
SANPAOLO SOLUZIONE 7	7,186	7,171	4,039	2,584
SANPAOLO STRAT.90	6,285	6,265	4,890	1,963
SOFID SIM BLUE CHIPS	5,609	5,602	5,235	5,790
ZETA STOCK	11,913	11,891	3,438	-1,342

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,652	4,644	3,332	12,530
AZIMUT ENERGY	5,792	5,777	4,757	19,719
BIPIEMME RIS. BASE	5,053	5,029	2,745	12,314
DUCATO COMMODITY	4,594	4,576	4,338	7,815
DUCATO SET ENERGIA	6,125	6,093	3,149	16,979
DUCATO SET MAT.P.	9,951	9,910	4,385	6,839
GESTNORD AZ.EN.	5,088	5,058	3,226	18,243
NEXTRA AZ.ENMATPRIME	6,849	6,823	3,288	15,400
RAS ENERGY L	6,350	6,324	4,184	17,245
RAS ENERGY T	6,323	6,296	4,117	17,049

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,110	3,099	2,878	4,257

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,895	3,896	3,563	0,750
AZIMUT CONSUMERS	4,587	4,579	2,115	1,685
DUCATO SET CONS.ALFA	5,413	5,415	2,151	0,520
DUCATO SET CONS.BETA	0,849	0,846	5,204	2,289
F&F SELECT FASHION	4,714	4,722	3,445	7,234
GESTIELLE W.CONSUMER	4,324	4,312	4,850	4,723
GESTNORD AZ .TMP L.	3,501	3,507	1,921	-1,408
NEXTRA AZ.BENI CONS.	6,350	6,342	5,675	0,666
RAS CONSUM.GOODS L	5,752	5,723	5,483	3,249
RAS CONSUM.GOODS T	5,734	5,705	5,404	3,037
RAS LUXURY L	3,262	3,263	4,217	-0,941
RAS LUXURY T	3,254	3,255	4,095	-1,064

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,573	3,576	1,304	-4,158
CAPITALGEST HEALTH CARE	10,627	10,632	2,045	-4,106
DUCATO SET FARM.	4,582	4,579	2,643	-3,170
EUROM. GREEN E.F.	8,524	8,509	1,488	-3,857
GESTIELLE PHARMATECH	2,713	2,711	1,118	-6,448
GESTNORD AZ.BIOT.	3,450	3,434	1,381	-3,144
GESTNORD AZ.FARM.	3,394	3,389	0,000	-5,116
NEXTRA AZ.PH-BIOTECH	6,080	6,071	1,401	-3,354
PIXEL QUALITÀ DELLA VITA	4,241	4,243	1,241	-3,328
RAS INDIVIDUAL CARE L	6,013	6,006	2,245	-3,607
RAS INDIVIDUAL CARE T	5,988	5,981	2,149	-3,823
SANPAOLO SALUTE AMB.	13,951	13,939	1,322	-3,453

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,056	4,061	4,241	-1,049
AZIMUT REAL ESTATE	6,871	6,870	9,638	19,040
BIPIEMME FINANZA	4,175	4,176	4,926	3,830
DUCATO SET FINANZA	3,704	3,703	5,257	2,889
F&F SELECT N FINANZA	4,296	4,273	6,284	4,095
GENERALI FINANCIALS EUROPA	3,974	3,966	7,960	5,720
GESTIELLE WORLD FIN	3,956	3,955	4,160	2,540
GESTNORD AZ.BANCHE	10,156	10,144	4,100	6,112
NEXTRA AZ.FINANZA	6,200	6,202	5,406	1,440
RAS FINANCIAL SERV. L	4,989	4,981	6,489	5,431
RAS FINANCIAL SERV. T	4,970	4,962	6,356	5,118
SANPAOLO FINANCE	23,320	23,308	4,307	2,151

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,649	1,647	-0,182	-14,912
DUCATO HIGH TECH	2,749	2,732	2,882	-9,453
DUCATO SET TECN.	1,391	1,382	-0,358	-11,739
EUROCONS.TECNOL.	3,437	3,417	-0,232	-16,638
EUROM. HI-TECH E.F.	10,593	10,552	-0,880	-12,302
GESTIELLE HIGH TECH	1,714	1,708	-0,349	-14,980
GESTNORD AZ.TECN.	1,002	0,998	-1,183	-15,586
KAIROS PAR.H-T FUND	2,211	2,202	0,591	-14,732
NEXTRA AZ.TEC.AVAN.	3,160	3,147	-0,284	-12,514
PIXEL COMMUNICATION TEC.	0,954	0,953	-1,140	-9,488
PIXEL I.T.	4,313	4,313	0,372	-9,200
PIXEL INTERNET	2,228	2,229	-1,372	-4,213
PRIM.TRADING AZ.H.T.	3,349	3,334	1,301	-11,776
RAS HIGH TECH L	2,012	1,999	-0,887	-15,533
RAS HIGH TECH T	2,006	1,993	-0,938	-15,572
SANPAOLO HIGH TECH	3,995	3,983	-0,523	-12,371
ZENIT INTERNETFUND	1,579	1,578	-0,692	-10,284

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,425	5,430	3,709	2,031
GENERALI TMT EUROPA	2,996	2,977	3,204	-5,040
GESTIELLE WORLD COMM	5,642	5,658	1,841	-1,467
GESTNORD AZ.TEL.	3,916	3,927	3,461	1,346
NEXTRA AZ.TELECOMU.	8,358	8,393	3,800	0,445

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	6,175	6,163	4,714	15,507

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,783	1,783	0,281	-8,658
AZIMUT GENERATION	5,019	5,015	2,806	0,521
AZIMUT MULTI-MEDIA	2,969	2,957	2,912	-7,103
BIPIEMME BENESSERE	4,035	4,030	2,541	-0,099
BIPIEMME INNOVAZIONE	6,841	6,821	1,680	-9,343
BIPIEMME TEMPO L.	4,152	4,151	3,438	2,392
DUCATO SET IMMOB.	8,145	8,137	7,867	15,910
DWS F&F EUROTECH.	1,626	1,613	3,042	-6,498
EUROM. R. ESTATE EQ.	5,372	5,367	5,873	10,285
FS INFO TECNOLOG.	3,251	3,223	1,277	-12,748
GESTIELLE WORLD NET	1,409	1,411	0,787	-5,689
GESTIELLE WORLD UTI	4,224	4,210	4,039	15,473
GESTNORD AZ.AMB.	6,490	6,461	9,076	7,987
GESTNORD AZ.ED.	5,660	5,647	9,946	19,510
OPTIMA TECNOLOGIA	2,674	2,676	1,058	-10,688
PIXEL GLOBAL BRAND	4,397	4,382	4,965	-0,498
PIXEL REAL ESTATE	5,752	5,763	4,601	10,978
RAS ADVANCED SERV. L	2,584	2,590	4,320	8,253
RAS ADVANCED SERV. T	2,573	2,579	4,170	7,883
RAS MULTIMEDIA L	4,570	4,564	1,736	-7,133
RAS MULTIMEDIA T	4,548	4,542	1,631	-7,316

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,541	3,532	2,076	-5,270
AUREO FF AGGRESSIVO	3,475	3,464	5,881	3,300
AUREO MULTIAZIONI	7,291	7,295	4,560	2,705
BIPIELLE H.CRESTITA	3,506	3,493	3,759	-0,114
BIPIELLE H.VALORE	4,106	4,100	4,665	2,650
BNL AZIONI DIVIDENDO	3,403	3,403	8,376	0,000
BUSSOLA FDF EUR. NEW F.	3,286	3,289	7,001	5,152
CAPITALG. SMALL CAP	6,544	6,548	10,690	13,120
DUCATO ETICO GL.	3,306	3,291	2,927	-1,225
EUROM. RISK FUND	31,598	31,640	7,407	6,487
GESTIELLE ETICO AZ.	4,862	4,858	1,673	-1,119
ML MSERIES SP.EQUIT.	4,005	3,998	5,367	2,613
PIXEL INIZIATIVA	18,917	18,913	6,180	6,365
SANPAOLO AZ.INT.ETI	5,962	5,954	2,793	-1,373

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,875	3,869	4,223	2,840
ARCA MULTFIFONDO E	4,266	4,265	3,068	1,402
AUREO FF DINAMICO	3,634	3,624	4,756	2,136
AZIMUT C EQU	5,315	5,321	3,930	3,385
BANCOPOSTA PROF.SVIL.	5,303	5,296	4,185	2,493
BDS ARCOB.ENERGIA	5,649	5,644	4,206	1,949
BIPIELLE PROFILO 4	4,484	4,477	3,294	0,268
BIPIEMME COMPARTO 70	4,201	4,191	3,320	2,214
BIPIEMME VALORE	4,392	4,389	4,076	5,959
BPU PRAM.PRTF.AGGR.	4,575	4,570	5,805	5,003
BPU PRIV 4	5,184	5,179	4,727	0,000
BUSSOLA FDF SVILUPPO	3,291	3,291	4,642	2,715
DUCATO EQUITY 70	4,006	3,998	4,568	3,141
DUCATO MIX 75	4,086	4,084	2,124	0,889
DWS BIL. 50-90	3,363	3,356	3,191	-1,523
DWS F&F QUADRANTE 4	4,485	4,478	3,103	-1,580
FINECO AM PROF.DINA.	4,070	4,062	3,589	-0,586
G.P. ALL.SERV.COM.B	3,909	3,908	4,212	0,540
IMINDUSTRIA	11,785	11,776	3,486	3,805
MULTIFONDO C. C30/70	4,235	4,225	3,647	0,905
NEXTRA TEAM 5	3,790	3,788	4,007	1,745
PIXEL MULTIFUND - AGGRESS.	3,743	3,739	3,742	-0,558
RAS MULTIPARTNER70	4,073	4,059	4,947	2,672
SANPAOLO SOLUZIONE 6	18,899	18,874	3,687	3,290
SANPAOLO STRAT.70	6,063	6,049	4,301	2,850
VITAMIN LONG T.PLUS	5,623	5,607	4,033	0,879

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,733	17,729	2,955	2,503
ALTO BILANCIATO	15,297	15,272	3,835	4,224
ARCA 5STELLE C	4,346	4,339	3,329	2,840
ARCA BB	30,313	30,323	4,362	5,543
ARCA MULTFIFONDO D	4,472	4,474	2,569	1,567
AUREO BILANCIATO	23,277	23,291	3,841	4,635
AZIMUT BIL.	20,528	20,509	4,335	4,703
AZIMUT BILAN.INTERN.	6,503	6,489	3,010	3,567
BANCOPOSTA PROF.CRESC.	5,273	5,269	3,109	2,788
BDS ARCOB.EQUILIBRIO	5,526	5,524	3,386	1,843
BIM BILANCIATO	20,219	20,248	5,698	6,042
BIPIELLE PROFILO 3	11,010	10,999	2,524	1,111
BIPIEMME COMPARTO 50	4,638	4,632	3,365	4,108
BIPIEMME INTERNAZ.	11,542	11,534	2,495	2,377
BNL STRATEGIA 90	4,472	4,468	1,108	0,000
BNL STRATEGIA MERCATI	13,404	13,395	3,314	3,971
BPU PRAM.PRTF.DIN.	4,721	4,718	3,850	3,667
BPU PRIV 3	5,181	5,172	4,141	0,000
BUSSOLA FDF CRESCITA	4,163	4,164	2,512	2,134
BUSSOLA FDF DINAMICA	3,665	3,666	3,590	2,489
CAPITALG. BILANC.	17,803	17,820	3,820	3,200
CARIGE BILANCIATO EURO	5,243	5,239	3,822	0,000
CONS. BILAN	5,056	5,049	1,689	0,697
DUCATO CAPITAL PLUS	4,260	4,254	3,574	2,899
DUCATO EQUITY 50	4,287	4,281	3,626	3,152
DUCATO MIX 50	4,379	4,378	1,814	1,202
DWS BIL. 30-70	4,543	4,538	2,690	0,199
DWS F&F EURORISPARMIO	20,702	20,674	3,484	2,969
DWS F&F PROFESSIONALE	49,627	49,572	2,109	-1,426
DWS F&F QUADRANTE 3	4,686	4,681	2,696	0,021
EFFE LIN. DINAMICA	4,340	4,338	3,952	3,481
EPSILON LONG RUN	4,959	4,955	5,871	8,110
ETICA VAL.RESP.BIL.	5,500	5,492	2,574	1,871
EUROCONSULT BIL.INTE	5,021	5,013	1,619	-2,920
EUROM. CAPITALFIT	28,719	28,723	3,964	4,164
FIDEURAM PERFORMANCE	10,950	10,936	2,117	1,652
FINECO AM PROF.ATT.	4,796	4,794	2,260	-2,222
FINECO EQUILIBRIO EURO	18,096	18,073	4,132	3,358
FINECO GLOBAL BALANCED	4,773	4,767	2,756	0,484
FONDERSEL	42,678	42,698	3,683	4,373
G.P. ALL.SERV.COM.C	4,373	4,372	3,478	0,993
GENERALI REND	24,868	24,863	3,530	4,111
GEO GLOB BAL.1	6,093	6,093	3,958	5,161
GESTIELLE GL.ASS.3	10,710	10,699	2,322	1,238
GESTNORD BIL.EURO	13,318	13,299	3,723	3,377
GESTNORD BIL.INT.	11,454	11,444	1,804	0,131
GRIFOCAPITAL	17,592	17,578	2,339	0,279
IMI CAPITAL	29,006	29,003	2,964	4,042
MC GEST. FDF BILAN.	5,733	5,723	4,636	-1,478
MEDIOLANUM ELITE 60L	5,200	5,194	3,421	2,201
MEDIOLANUM ELITE 60S	10,210	10,199	3,340	1,693
MULTIFONDO C. B50/50	4,477	4,469	3,299	1,912
NEXTAM P.BILANCIATO	5,525	5,530	5,499	7,490
NEXTRA BIL. INTER.	8,398	8,385	2,490	0,587
NEXTRA BILAN.EURO	32,743	32,684	3,854	4,267
OPEN FUND BIL.INT.	3,997	3,979	2,619	0,125
OPEN FUND GESTNORD	3,887	3,884	1,807	-1,270
PIONEER BIL. EUROPA A	19,873	19,878	3,113	1,522
PIONEER BIL. EUROPA B	19,587	19,593	2,992	1,042
PIONEER BIL. GLOB. A	13,331	13,321	2,373	0,105
PIONEER BIL. GLOB. B	13,122	13,112	2,268	-0,334
PIXEL MULTIFUND - MODERATO	4,046	4,047	2,612	0,173
PIXEL PORTFOLIO	32,568	32,593	5,177	8,455
PRIM.BIL.EURO	5,262	5,255	3,562	3,035
RAS BIL GLOBALE T	11,408	11,400	2,452	2,305
RAS BIL. EUROPA L	24,491	24,452	3,617	4,981
RAS BIL. EUROPA T	24,345	24,306	3,512	4,588
RAS BIL. GLOBALE L	11,461	11,453	2,523	2,651
RAS MULTIPARTNER50	4,559	4,549	4,039	3,168
SAI BILANCIATO	3,551	3,552	3,588	1,573
SANPAOLO SOLUZIONE 4	5,751	5,750	2,972	4,053
SANPAOLO SOLUZIONE 5	23,641	23,630	3,105	3,561
SANPAOLO STRAT.50	5,833	5,825	3,624	3,148
VEG SIN DIN	5,114	5,110	2,980	0,000
VITAMIN LONG TERM	5,559	5,549	3,577	1,813
ZETA BILANCIATO	16,117	16,098	2,800	1,028
ZETA GROWTH & INCOME	3,928	3,906	3,368	3,124

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,806	8,805	1,265	1,768
ARCA 5STELLE A	5,102	5,100	2,122	3,133
ARCA 5STELLE B	4,713	4,706	2,724	3,039
ARCA MULTFIFONDO B	4,886	4,890	1,643	2,389
ARCA MULTFIFONDO C	4,638	4,640	2,069	2,091
ARCA TE	14,958	14,956	2,712	3,159
AUREO FF PONDERATO	4,721	4,717	2,564	3,259
AZIMUT C CON	5,195	5,200	1,983	2,648
AZIMUT PROTEZIONE	6,939	6,936	2,134	3,490
BANCOPOSTA PROF.OPPORT.	5,235	5,235	2,346	2,889
BDS ARCOB.OPPORTUN.	5,388	5,385	2,317	1,930
BIPIELLE PROFILO 2	7,442	7,439	1,694	1,169
BIPIEMME COMPARTO 30	4,863	4,859	2,617	3,955
BIPIEMME MIX	5,272	5,272	4,025	5,736
BIPIEMME VISCONTEO	29,556	29,577	2,458	4,383
BNL STRATEGIA 95	19,542	19,536	0,727	0,000
BPU PRAM.BIL.E.R/C	5,180	5,178	2,109	3,974
BPU PRAM.PRTF.MOD.	5,034	5,033	2,484	3,240
BPU PRIV 1	5,127	5,124	2,294	0,000
BPU PRIV 2	5,169	5,163	3,421	0,000
BUSSOLA FDF EVOLUZIONE	4,704	4,705	1,532	1,928
CARIGE MBLOB	5,000	5,000	0,000	0,000
DUCATO EQUITY 30	4,523	4,520	2,679	3,100
DUCATO MIX 25	4,841	4,842	1,234	0,959
DWS BIL. 10-50	5,206	5,204	2,038	2,098
DWS F&F QUADRANTE 2	5,384	5,382	1,662	1,089
FINECO AM PROF.MODER.	10,868	10,874	2,364	3,122
FINECO AM VALORE PR85	4,729	4,728	0,276	0,489
FINECO AM VALORE PR90	5,072	5,071	0,138	0,595
FS HIGH YIELD	5,463	5,457	2,862	2,476
G.P. ALL.SERV.COM.D	5,028	5,030	2,112	2,133
GEO GLOBAL BAL.3	5,572	5,572	2,767	5,013
GESTIELLE ET.BIL.30	5,266	5,270	2,034	3,927
GESTIELLE GL.ASS.2	11,294	11,290	1,794	2,329
INTESA BOUQUET PROF. ATT.	5,107	5,105	1,713	1,571
INTESA BOUQUET PROF. DIN.	5,106	5,103	2,120	1,511
INTESA BOUQUET PROF. PRUD.	5,111	5,111	1,328	1,671
MEDIOLANUM ELITE 30L	5,131	5,130	2,170	2,211
MEDIOLANUM ELITE 30S	10,130	10,128	2,055	1,676
MULTIFONDO C. A70/30	4,667	4,668	1,922	1,501
RAS MULTIPARTNER20	5,342	5,340	2,830	3,809
SANPAOLO SOLUZIONE 2	6,291	6,291	1,239	2,143
SANPAOLO SOLUZIONE 3	6,616	6,617	1,753	2,893
SANPAOLO STRAT.30	5,285	5,282	2,841	3,465
VEG SIN AUD	5,064	5,060	1,830	0,000
VITAMIN MEDIUM TERM	5,420	5,416	2,593	2,671

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,069	9,070	0,354	1,488
ALTO MONETARIO	6,408	6,409	0,345	1,344
ARCA MM	13,027	13,032	0,432	1,885
ASTESE MONETARIO	5,453	5,455	0,424	1,694
AUREO MONETARIO	5,744	5,745	0,420	1,587
BANCOPOSTA MONETARIO	5,477	5,479	0,367	1,652
BIM OBBLIG.BT	5,774	5,775	0,400	1,619
BIPIELLE F.MONETARIO	13,146	13,149	0,405	1,623
BIPIELLE F.TASSO VAR	8,595	8,596	0,339	1,118
BIPIEMME MONETARIO	10,776	10,777	0,391	1,526
BIPIEMME TESORERIA	6,128	6,128	0,410	1,642
BNL OBBL EURO BT	6,584	6,586	0,366	1,636
BPU PRAM.EURO B.T.	5,417	5,419	0,315	1,537
BPVI BREVE TERMINE	5,586	5,586	0,287	1,141
C.S. MON. ITALIA	7,078	7,078	0,326	1,259
CAPITALG. BOND BT	9,344	9,346	0,408	1,665
CARIGE MON.	10,388	10,390	0,416	1,614
CARIPARMA NEXTRA MON	6,567	6,568	0,382	1,562
CONS MONET	5,001	5,000	0,000	0,000
CR CENTO VALORE	6,286	6,288	0,431	1,649
DUCATO FIX EURO BT	5,656	5,656	0,408	1,417
DUCATO FIX EURO TV	5,505	5,505	0,346	1,307
DWS F&F MONETA	6,514	6,515	0,385	1,622
DWS F&F RISERVA EURO	7,600	7,600	0,396	1,455
DWS MONETARIO EURO	8,676	8,677	0,231	1,095
EPSILON LOW COSTCASH	5,593	5,593	0,395	1,506
ETICA VAL.RESP.MON.	5,187	5,188	0,368	1,487
EUROCONSULT OB.E.B/T	7,882	7,884	0,484	1,703
EUROM. CONTOVIVO	11,078	11,080	0,235	0,929
EUROM. RENDIFIT	7,623	7,626	0,408	1,708
FIDEURAM SECURITY	8,791	8,792	0,205	0,837
FINECO AM MONETARIO	11,916	11,916	0,261	1,112
FINECO BREVE TERMINE	8,138	8,141	0,308	1,459
FONDERSEL REDDITO	12,778	12,781	0,417	1,809
GENERALI MONETARIO EURO	14,957	14,962	0,436	1,748
GEO EUROPA ST BOND 1	6,042	6,042	0,666	2,389
GEO EUROPA ST BOND 2	6,051	6,051	0,565	2,368
GEO EUROPA ST BOND 3	6,049	6,049	0,699	2,578
GEO EUROPA ST BOND 4	6,023	6,023	0,669	2,467
GEO EUROPA ST BOND 5	6,111	6,111	0,675	2,671
GEO EUROPA ST BOND 6	6,075	6,075	0,646	2,428
GESTIELLE BT EURO	6,796	6,796	0,384	1,767
GRIFOCASH	6,144	6,145	0,245	1,990
IMI 2000	15,567	15,568	0,206	0,881
INT SISTLQ2	5,000	5,000	0,000	0,000
INT SISTLQ3	5,000	5,000	0,000	0,000
INTRA OBB. EURO BT	5,059	5,061	0,437	0,000
LAURIN MONEY	6,277	6,279	0,416	1,652
LEONARDO MONETARIO	5,222	5,224	0,442	2,072
MGRECMON.	8,716	8,719	0,288	1,396
NEXTRA EURO MON.	13,951	13,953	0,374	1,565
NEXTRA EURO TAS.VAR.	6,334	6,335	0,317	1,198
NORDFONDO OB.EURO BT	8,018	8,019	0,325	1,314
OPTIMA REDDITO B.T.	5,949	5,951	0,405	1,762
PASSADORE MONETARIO	6,358	6,359	0,363	1,598
PERSEO RENDITA	6,376	6,378	0,409	1,756
PIONEER MONET. EURO A	11,814	11,817	0,340	1,705
PIONEER MONET. EURO B	11,730	11,733	0,291	1,488
PIXEL EUROBOND	8,120	8,122	0,309	1,487
RAS CASH L	6,199	6,199	0,307	1,076
RAS CASH T	6,176	6,177	0,211	0,915
RAS MONETARIO	14,120	14,121	0,284	1,124
RISPARMIO IT.CORR.	12,309	12,312	0,375	1,601
SAI EUROMONETARIO	15,438	15,437	0,534	1,720
SANPAOLO OB. EURO BT	6,984	6,987	0,374	1,630
SANPAOLO SOLUZ. CASH	8,973	8,977	0,369	1,631
TEODORICO MONETARIO	6,600	6,600	0,411	1,664
UNIBAN MONETARIO	5,096	5,096	0,414	1,554
VEGAGEST CR C.MON.P.	5,180	5,181	0,427	1,608
VEGAGEST OBB.EURO BT	5,190	5,192	0,445	1,925
ZENIT MONETARIO	6,634	6,635	0,318	1,468
ZETA MONETARIO	7,565	7,564	0,265	1,123

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,185	5,187	1,190	3,410
ANIMA OBBL. EURO	6,049	6,051	0,867	2,804
APULIA OBB.EURO MT	7,039	7,045	1,412	3,728
ARCA RR	7,920	7,929	1,721	4,915
ASTESE OBBLIGAZION.	5,429	5,435	1,572	4,246
AUREO RENDITA	18,184	18,206	2,071	5,213
AZIMUT FIXED RATE	9,127	9,134	1,694	4,416
AZIMUT REDDITO EURO	14,031	14,039	1,358	3,557
BANCOPOSTA OBB.EURO	6,040	6,048	1,855	5,300
BANCOPOSTA PROF.PROTEZ.	5,196	5,201	0,991	3,341
BIM OBBLIG.EURO	5,930	5,937	1,768	5,030
BIPIELLE F.CEDOLA	6,567	6,574	1,484	4,408
BIPIELLE F.OBB.EURO	14,315	14,329	1,453	4,102
BIPIEMME EUROPE BND	6,282	6,288	1,062	3,680
BNL EURO OBBLIGAZIONI	6,156	6,164	1,887	4,569
BPU PRAM.EURO M/L TE	5,790	5,797	1,543	4,588
BPVI OBBL. EURO	5,936	5,940	1,383	3,922
C.S. OBBL. ITALIA	8,104	8,116	2,440	6,087
CA-AM MIDA OBB.EURO	16,780	16,799	1,913	4,855
CAPITALG. BOND EUR	9,559	9,569	1,228	3,756
CARIGE OBBL	9,556	9,563	1,143	3,163
CARIPARMA NEXTRA OBBL	8,809	8,812	1,148	3,247
CLUB A BOND EUR	0,000	0,000	0,000	0,000
DUCATO FIX EURO MT	6,686	6,693	0,723	2,593
DWS EURO RISK	11,903	11,911	1,406	3,567
DWS F&F EUROREDDITO	12,049	12,053	1,491	3,754
DWS F&F QUADRANTE 1	8,953	8,957	1,727	3,851
DWS OBBLIGAZION. EURO	6,197	6,201	1,308	2,957
EPSILON Q INCOME	6,341	6,349	2,027	5,631
EUROCONS.OBB.M/L T.	5,396	5,403	1,639	4,110
EUROM. EURO LONGTERM	7,385	7,395	1,750	4,382
EUROM. REDDITO	13,718	13,733	1,397	3,814
EUROMONEY	6,917	6,923	1,426	4,009
FINECO AM EURO BD.	8,220	8,228	1,319	3,605
FINECO AM EUROBB MT	5,667	5,670	0,800	3,186
FINECO REDDITO	14,079	14,094	1,823	4,638
FONDACO EUROGOV BETA	100,235	100,235	0,000	0,000
FONDERSEL EURO	7,044	7,049	1,718	5,134
GENERALI BOND EURO	8,881	8,891	2,104	5,312
GESTIELLE ETICO OBB.	5,478	5,483	1,708	4,983
GESTIELLE LT EURO	6,982	6,991	2,001	6,190
GESTIELLE MT EURO	13,051	13,060	0,819	3,497
IMIREND	9,009	9,017	1,601	4,286
INTRA OBB. EURO	5,174	5,182	1,431	0,000
ITALMONEY	6,805	6,812	1,299	3,923
LEONARDO OBBL.	6,464	6,468	2,262	6,141
NEXTRA BONDEURO	6,732	6,738	2,031	5,270
NEXTRA BONDEURO MT	9,253	9,256	1,181	3,351
NEXTRA LONG BOND E	8,302	8,311	3,555	7,916
NEXTRA SR BOND	5,287	5,289	1,673	3,809
NORDFONDO OB.EURO MT	15,282	15,294	1,569	3,910
NORDFONDO OBB.EUROPA	7,683	7,688	1,479	3,909
OPEN F.OBB.EURO	5,509	5,512	1,755	4,238
OPTIMA OBBLIGAZIONARIO EURO	6,168	6,174	1,447	3,961
PIONEER OBB EURO GOV M/L A	7,282	7,288	1,590	4,702
PIONEER OBB EURO GOV M/L B	7,228	7,234	1,531	4,451
PIONEER OBB.EURO GOV. A	6,283	6,288	1,552	5,014
PIXEL EUROREDDITO	17,509	17,529	1,992	5,660
PRIM.BOND EURO	5,156	5,161	1,817	4,478
RAS OBBL. L	28,424	28,451	1,740	5,165
RAS OBBL. T	28,253	28,281	1,640	4,742
SAI EUROBBLIG.	11,600	11,606	1,541	4,129
SANPAOLO OB. EURO D.	12,088	12,101	2,181	5,498
SANPAOLO OB. EURO LT	7,297	7,310	3,284	7,768
SANPAOLO OB. EURO MT	7,093	7,099	0,911	3,427
UNIBAN OBB. EURO	5,167	5,169	1,155	2,969
VEGAGEST OBB.EURO LT	5,452	5,462	1,868	6,215
VEGAGEST OBBL.EURO	5,748	5,755	1,681	4,948
ZETA OBBLIGAZION.	16,442	16,451	1,281	3,742

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,991	4,991	0,747	1,526
AUREO CORP.EUROPA	5,345	5,349	1,327	3,907
BIPIEMME COR.BO.EUR.	6,461	6,465	1,716	5,040
BNL OBBL. EURO CORP.	4,547	4,551	1,360	0,000
CA-AM MIDA OB.CP.EUR	6,248	6,252	1,643	4,955
CAPITALG. BOND CORP.	6,500	6,506	1,610	5,229
CARIGE CORPORATE EURO	6,002	6,006	0,000	0,000
DUCATO ET FIX	5,083	5,087	1,599	0,000
DUCATO FIX IMPRESE	5,985	5,991	1,492	3,600
EFFE OB. CORPORATE	5,922	5,925	1,718	4,647
GENERALI CORP. BOND EURO	6,082	6,086	2,218	5,866
GESTIELLE CORP. BOND	5,892	5,897	1,202	4,209
NEXTRA BONDCORP.EURO	6,496	6,500	1,579	5,181
NEXTRA CORP. BREVET.	7,331	7,331	0,673	2,589
NORDFONDO OBB.EURO C	6,379	6,383	1,094	3,943
PIONEER OB EURO CRP ET. A	5,340	5,345	1,579	4,912
PRIM.BOND C.EURO	5,301	5,305	1,203	4,043
SANPAOL BND CORP.EUR	5,438	5,442	1,683	5,021
SANPAOLO TASSO VARIABILE	6,280	6,280	0,303	1,160
ZETA CORPORATE BOND	6,331	6,336	1,199	3,195

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,377	6,368	3,775	7,321
GESTIELLE H.R. BOND	4,986	4,984	2,403	7,805
NEXTRA BONDHY EUROPA	5,675	5,666	3,634	8,384
NORDFONDO OBB.ALTO R	4,849	4,842	2,149	4,979

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,225	6,212	-1,410	-3,037
GENERALI BOND DOLLARI	5,476	5,468	-1,422	-2,371
GESTIELLE CASH DLR	5,132	5,121	-1,459	-1,610
NEXTRA CASHDOLLARO	11,395	11,371	-1,742	-2,557
NEXTRA CASHDOLLARO-$	14,857	14,864	-1,485	-3,184

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,442	7,429	-1,626	-2,079
AUREO DOLLARO	5,164	5,175	-1,375	-1,544
AZIMUT REDDITO USA	5,259	5,251	-1,774	-1,994
BIPIELLE H.OBB.AMER	6,784	6,775	-1,553	-1,367
BIPIEMME US BOND	4,525	4,519	-1,179	0,288
BNL OBBLIGAZIONI DOLLARO	5,282	5,273	-1,363	-1,418
CAPITALG. BOND-$	6,035	6,046	-1,710	-3,177
CLUB A BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX DOLLARO	6,508	6,499	-0,914	-1,094
EUROM. NORTH AM.BOND	7,792	7,780	-1,629	-1,901
FIN.PUT. USA BOND	5,834	5,826	-2,032	-2,783
FONDERSEL DOLLARO	7,629	7,621	-0,314	-1,128
GESTIELLE BOND-$	7,436	7,427	-1,796	-0,734
NEXTRA BONDDOLLARO	7,148	7,139	-1,134	-0,529
NEXTRA BONDDOLLARO $	9,320	9,332	-0,871	-1,161
NORDFONDO OBB.DOLL.	12,057	12,041	-1,616	-1,229
RAS US BOND FUND L	5,254	5,245	-1,776	-1,941
RAS US BOND FUND T	5,225	5,216	-1,823	-2,263
SANPAOLO BONDS DOL.	6,126	6,120	-1,527	-0,938

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,932	7,933	1,135	1,601
ALPI OBBLIGAZ.INT.	6,868	6,868	2,157	5,031
ALTO INTERN. OBBL.	5,437	5,439	0,797	1,041
ARCA BOND	10,988	10,989	0,900	1,873
ARCA MULTFIFONDO A	5,221	5,225	1,084	2,574
AUREO BOND	7,135	7,148	1,278	2,323
AUREO FF PRUDENTE	5,238	5,235	1,081	2,425
AZIMUT REND. INT.	8,410	8,411	0,924	2,311
BIM OBBLIG.GLOBALE	5,508	5,517	1,009	2,057
BIPIELLE H.OBB.GLOB	10,068	10,072	0,761	1,288
BIPIEMME PIANETA	8,062	8,065	0,775	2,871
BPU PRAM.OBB.GLOB.	4,876	4,877	0,578	1,183
BPVI OBBL. INTERN.	5,149	5,149	0,842	1,779
C.S. OBBL. INTERNAZ.	7,383	7,385	1,165	1,415
CA-AM MIDA OBB.INT.	11,100	11,117	1,157	1,658
CAPITALG. GLOBAL B	8,081	8,095	1,648	1,840
CARIGE OBBL. INTERNAZIONALE	5,062	5,071	0,957	0,000
CARIPARMA NEXTRA BOND	8,379	8,379	1,196	2,395
DUCATO FIX GLOBALE	7,823	7,827	1,007	2,449
DUCATO GLOBAL BOND	4,928	4,930	1,316	2,603
DWS B RISK	9,582	9,586	1,290	1,839
DWS F&F REDDITO INTERN.	7,370	7,371	1,056	1,810
DWS OBBLIG. INTERNAZ.	10,839	10,844	1,082	1,546
EUROCONSULT OBB.INT.	6,503	6,504	1,041	0,822
EUROM. INTER. BOND	8,812	8,807	0,835	1,708
FINECO AM GLOBAL BD	13,190	13,200	1,391	1,814
FONDERSEL INTERN.	12,192	12,194	1,372	1,608
GENERALI BOND INTERNAZ.	12,727	12,732	0,856	1,281
GESTIELLE BOND	9,514	9,514	1,094	2,977
GESTIELLE BT OCSE	6,259	6,258	-0,175	-0,112
GESTIELLE OBB. INTER	5,647	5,648	1,056	2,878
IMI BOND	13,671	13,676	0,938	2,076
INTERMONEY	6,698	6,699	1,005	1,973
LAURIN BOND	5,363	5,363	0,827	1,630
LEONARDO BOND	5,276	5,286	1,267	2,726
ML MSERIES BND	5,356	5,358	1,690	3,338
NEXTRA BONDINTER.	7,977	7,976	1,218	2,638
NORDFONDO OBB.INT.	11,589	11,591	1,064	1,846
OPTIMA OBBL. EURO GLOBAL	6,109	6,114	1,193	2,984
PIONEER OBBL. INT. GOV. A	10,783	10,802	1,239	1,592
PIONEER OBBL. INT. GOV. B	10,708	10,727	1,181	1,354
PRIM.BOND INT.	4,611	4,612	0,348	-2,247
RAS BOND FUND L	14,131	14,131	1,327	2,659
RAS BOND FUND T	14,065	14,065	1,253	2,313
SAI OBBLIG. INTERN.	7,773	7,784	1,079	1,316
SANPAOLO OBBLIGAZ. INT.	10,711	10,714	1,066	1,845
SOFID SIM BOND	6,549	6,549	1,174	2,392
VEGAGEST OBB.INTERN.	5,001	5,010	0,969	2,438
ZETA BOND	13,556	13,556	1,081	1,262

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,146	6,151	0,903	3,625
ARCA CORPORATE BT	5,059	5,058	0,517	1,566
BIPIELLE H.COR.BOND	4,534	4,537	0,800	2,765
BPU PRAM.OBB.GL.CORP	5,893	5,897	1,046	3,970

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRAM.OBB.GL. A/R	6,891	6,887	2,636	7,353
MC GES. FDF H.Y.	6,122	6,120	2,512	3,290

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,295	4,300	1,393	-1,513
CAPITALG. BOND YEN	4,991	4,999	0,992	-2,291
DUCATO FIX YEN	4,396	4,398	1,267	-0,250
EUROM. YEN BOND	8,028	8,032	1,440	-1,340

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,591	10,597	2,835	7,283
AUREO ALTO REND.	6,595	6,606	1,555	4,351
BIPIELLE H.OBB.P EM	7,767	7,777	2,929	6,675
BNL OBBL EMERGENTI	17,237	17,229	1,526	4,094
CAPITALG. BOND EM	7,358	7,362	2,780	5,415
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.	10,750	10,759	2,089	4,868
EUROM. RISK BOND	5,826	5,826	0,000	0,000
GESTIELLE E.MKTS BND	7,750	7,753	2,500	7,609
NEXTRA BONDEM.VATTIV	9,447	9,437	0,575	4,885
NEXTRA BONDEM.VCOP.	8,993	8,996	2,286	8,011
NORDFONDO OBB.P.EM.	6,603	6,598	1,538	4,893
OPTIMA OBB. EM. MARKET	5,787	5,800	1,384	3,118
PIONEER OBBL. PAESI EMER. A	8,491	8,504	3,561	8,014
PIXEL EMERG. MKTS DEBT	16,321	16,347	2,204	3,731
RAS EM. MKTS BOND F. L	4,884	4,878	0,535	1,391
RAS EM. MKTS BOND F. T	4,859	4,853	0,496	1,061
VEGAGEST OBB.H.YIELD	5,812	5,811	1,715	6,194

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,496	15,501	0,473	1,753
ANIMA CONVERTIBILE	5,486	5,491	2,179	0,238
AUREO GESTIOBB	9,159	9,173	1,361	2,956
AZIMUT FLOATING RATE	6,892	6,893	0,218	0,760
AZIMUT TREND TASSI	8,058	8,061	0,927	2,402
BNL STRAT. LIQ. PIU'	9,197	9,197	0,262	1,133
BPU PRAM.OBBLIG.USD	4,163	4,157	-1,467	-0,763
BUSSOLA FDF GLB HIGH Y.	4,771	4,768	1,166	2,426
DUCATO FIX CONV.	7,907	7,908	2,303	-0,441
FIN.PUT. GLOBAL HY	6,032	6,027	2,013	6,441
FINECO AM PROF.CONS.	5,782	5,784	0,627	2,137
FS SH.TERM OPTIM.	5,225	5,227	0,752	1,654
GAM IT.BND.SEL.FD	5,227	5,233	0,249	1,495
GENERALI CONV. B. EUROPA	5,101	5,103	2,450	-0,313
GEO GLREALBN	5,069	5,069	0,000	0,000
GEO OBINT1	5,015	5,015	0,000	0,000
GEO OBINT3	5,000	5,000	0,000	0,000
GESTIELLE GLOB.CONV.	6,095	6,094	1,482	-1,375
MGRECIAOBB	6,786	6,792	1,178	3,445
NORDFONDO OBB.CONV.	4,976	4,980	2,030	-2,144
PIXEL GLOBAL BOND	14,167	14,188	1,607	1,980
RAS CEDOLA L	6,235	6,238	0,493	2,460
RAS CEDOLA T	6,202	6,204	0,431	15,099
RAS SPREAD FUND L	5,681	5,683	2,434	7,758
RAS SPREAD FUND T	5,643	5,644	2,339	7,200
RISPARMIO IT.REDDITO	12,236	12,236	1,264	3,274
SANPAOLO CURRENCY RISK	7,474	7,474	-0,227	-0,783
SANPAOLO GLOBAL H.YIELD	6,669	6,668	2,774	6,602
SANPAOLO OB. ETICO	5,488	5,495	1,970	5,161
SANPAOLO REDDITO	6,129	6,129	0,410	1,482
SANPAOLO STRAT. OBB. 100	5,569	5,572	1,513	3,244
SANPAOLO VEGA COUPON	6,165	6,168	1,281	3,343
SOLIDITAS	5,026	5,026	0,903	2,964
VASCO DE GAMA	10,876	10,882	1,082	3,093

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,536	5,537	0,181	1,022
ALLEANZA OBBL.	5,608	5,612	3,171	6,381
ALTO OBBLIGAZIONARIO	7,796	7,803	2,809	5,895
ANIMA FONDIMPIEGO	17,213	17,225	1,444	2,379
ARCA OBBLIGAZ. EUROPA	7,471	7,473	2,258	5,255
AZIMUT C PRU	5,155	5,158	1,337	2,424
AZIMUT SOLIDITY	7,223	7,224	1,035	2,207
BANCOPOSTA INV PR90	5,075	5,072	1,683	0,000
BANCOPOSTA PROF.REND.	5,208	5,211	1,540	3,088
BIM CORPORATE MIX	5,032	5,035	0,000	0,000
BIPIELLE F.80/20	9,113	9,116	2,095	3,592
BIPIELLE F.E.R.C.MUN	10,206	10,210	1,100	2,738
BIPIELLE PROFILO 1	4,729	4,730	1,242	1,743
BIPIEMME PLUS	5,483	5,486	2,104	3,884
BIPIEMME SFORZESCO	8,533	8,535	1,354	3,631
BNL PER TELETHON	5,202	5,203	3,399	5,904
BPU PRAM.PRTF.PRUD.	5,284	5,285	1,537	2,742
CARIGE MOBM	5,000	5,000	0,000	0,000
CARIPA PIU'	5,085	5,085	0,873	0,000
CARIPA PRD 2	5,009	5,007	0,381	0,000
CARIPARMA NEXTRA PR DIN	5,045	5,044	0,398	0,398
DWS BIL. 0-20	5,456	5,457	1,356	3,216
EFFE LIN. PRUDENTE	4,799	4,799	2,302	3,093
EPSILON LIMITED RISK	5,539	5,540	2,252	4,038
ETICA VAL.RESP.OB.M.	5,242	5,246	1,080	2,966
EUROCONSULT OBBL.MI	6,373	6,378	2,181	3,575
FINECO AM PROF.PRUD.	5,805	5,809	2,363	4,444
FINECO AM VALORE PR95	5,306	5,305	-0,075	0,875
FINECO IMPIEGO	6,444	6,448	2,172	5,587
GENERALI CASH	6,115	6,119	2,704	5,961
GEO GL.CONV.BOND	5,223	5,223	2,472	1,457
GESTIELLE GL.ASS.1	8,105	8,105	1,237	2,673
GESTIELLE OBBL. MISTO	9,974	9,977	1,084	2,910
GRIFOBOND	7,010	7,012	0,661	1,111
GRIFOREND	7,568	7,573	0,385	1,144
INTESA BOUQUET 2 PROF CONS	5,067	5,069	0,816	0,000
INTESA BOUQUET PROF. CONS.	5,097	5,098	0,851	1,615
INTESA CC PROT.DINAMICA	5,004	5,003	0,381	0,000
LEONARDO 80/20	5,478	5,481	1,727	3,417
NEXTAM P.OBBL.MI	5,454	5,452	1,735	3,570
NEXTRA EQUILIBRIO	7,069	7,065	1,698	1,683
NEXTRA RENDITA	6,259	6,263	1,853	1,200
NEXTRA SR EQUITY 10	5,259	5,263	1,408	2,136
NEXTRA SR EQUITY 20	5,406	5,412	2,096	2,561
NORDFONDO ET.OBB.M.	5,881	5,883	1,800	3,466
PIONEER OBB. MISTO A	8,078	8,082	1,969	3,750
PIONEER OBB. MISTO B	8,021	8,025	1,919	3,523
PRIM.OBB.MISTO	5,207	5,206	2,460	4,057
RAS LONGTERM B. F. L	5,996	5,997	1,472	2,865
RAS LONGTERM B. F. T	5,968	5,970	1,393	2,578
SANPAOLO ETICO VENSER	5,178	5,178	1,689	3,127
SANPAOLO PROTEZIONE 95	5,132	5,129	0,944	0,964
SANPAOLO STRAT. OBB. 85	5,455	5,454	2,499	4,103
VEG SIN MOD	5,062	5,060	1,362	0,000
VEGAGEST CR C.M.BEST	5,282	5,278	0,629	0,782
VITAMIN SHORT TERM	5,341	5,342	1,986	3,228
ZENIT OBBLIGAZIONAR.	7,330	7,330	1,976	5,757
ZETA REDDITO	7,014	7,015	1,785	3,711

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,907	5,915	1,687	5,107
BIPIEMME RISP CED	5,236	5,239	0,615	2,683
BIPIEMME RISPARMIO	7,893	7,897	0,740	2,934
BNL OBBLIGAZIONI FLESSIBILE	7,820	7,825	0,385	0,000
CA-AM MIDA DINAMIC	5,096	5,095	0,138	1,091
CAPITALG. B.EUROPA	9,106	9,106	0,585	1,448
CONSULTINVEST H YIE.	5,094	5,096	1,880	5,685
CONSULTINVEST REDDIT	7,009	7,007	0,965	3,241
DUCATO FIX RENDITA	18,280	18,288	0,961	2,586
EUROM. TOTAL RETURN BD	6,055	6,053	0,000	0,000
FINECO AM BOND TR	7,123	7,126	-0,028	-0,238
GENERALI INST.BOND	5,148	5,152	0,862	2,462
GEO GLOBAL BOND TR 1	5,799	5,799	0,520	1,862
GEO GLOBAL BOND TR 2	5,703	5,703	0,440	1,748
GEST CPI TRO	5,034	5,033	0,299	0,000
RIT REALI	5,007	5,007	0,603	0,000
SANPAOLO GLOBAL B.RISK	8,151	8,156	1,179	1,811

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,783	5,783	0,469	1,885
ARCA BT	7,917	7,917	0,304	1,176
ARCA BT-TESORERIA	5,144	5,145	0,371	1,460
AUREO LIQUIDITÀ	5,155	5,155	0,350	1,416
AZIMUT GARANZIA	11,322	11,321	0,292	1,162
BIPIELLE F.LIQUIDITÀ	7,340	7,340	0,342	1,311
BNL CASH	20,057	20,056	0,360	1,237
BNL LIQUIDITÀ EURO	5,408	5,407	0,278	0,896
BPU PRAM. LIQUIDITA'	5,086	5,085	0,355	1,315
CA-AM MIDA MONETAR.	11,102	11,101	0,289	1,120
CAPITALG. LIQUID.	6,553	6,552	0,352	1,393
CARIGE LIQUIDITÀ EURO	5,719	5,718	0,000	0,000
DUCATO FIX LIQU.	6,069	6,069	0,447	1,658
DUCATO FIX MONET	7,688	7,688	0,352	1,358
DWS CRESCITA RISP.	7,437	7,437	0,283	1,019
DWS LIQUIDITÀ	6,729	6,729	0,388	1,340
DWS TESORERIA IMPRESE	7,525	7,525	0,360	1,388
EUROM. TESORERIA	10,238	10,238	0,343	1,226
FIDEURAM MONETA	13,349	13,349	0,270	1,045
FINECO AM CASH	5,654	5,654	0,319	1,181
FINECO AM LIQUIDITA'	5,583	5,583	0,432	1,694
FONDACO EURO CASH	100,053	100,059	0,000	0,000
FONDERSEL CASH	8,244	8,244	0,463	1,565
GENERALI LIQUIDITÀ	5,948	5,949	0,388	1,346
GEO GL. DIV.STRATEGY	5,020	5,020	0,400	0,380
GESTIELLE CASH EURO	6,440	6,440	0,358	1,433
INT SISTLQ1	5,000	5,000	0,000	0,000
NEXTAM P.LIQUIDITA	5,249	5,249	0,440	1,450
NEXTRA TESORERIA	6,920	6,920	0,348	1,333
NORDFONDO LIQUIDITÀ	5,587	5,587	0,341	1,269
OPTIMA MONEY	5,582	5,582	0,287	1,123
PERSEO MONETARIO	6,727	6,726	0,268	1,052
PIONEER LIQUIDITÀ A	7,575	7,575	0,371	1,474
PIONEER LIQUIDITÀ B	7,521	7,521	0,320	1,252
PIXEL EUROCASH	6,017	6,018	0,334	1,296
RAS LIQUIDITA' A	5,042	5,042	0,318	0,000
RAS LIQUIDITA' B	5,056	5,056	0,397	0,000
RISPARMIO IT.MON.	5,426	5,426	0,387	1,353
SAI LIQUIDITA'	10,358	10,357	0,446	1,729
SANPAOLO LIQ.CL B	6,740	6,738	0,372	1,308
SANPAOLO LIQUIDITA'	6,675	6,673	0,301	1,045
VEGAGEST MONETARIO	5,362	5,362	0,393	1,438

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,515	4,505	-1,720	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,843	4,840	0,477	-3,718
ABIS FLESSIBILE	5,237	5,237	1,276	2,586
AGORAFLEX	5,568	5,552	2,128	1,997
ALARICO RE	4,790	4,807	10,496	17,662
ANIMA FONDATTIVO	13,175	13,179	3,765	1,292
AUREO FLESSIBILE	5,317	5,321	7,219	8,466
AZIMUT TREND	19,771	19,736	6,210	8,913
AZIMUT TREND I	16,255	16,291	9,624	10,994
BIM FLESSIBILE	4,126	4,129	5,605	-1,031
BIPIELLE F.FREE	3,934	3,928	4,047	0,640
BIPIEMME TREND	2,777	2,771	1,276	-3,274
BIVER OBIETTIVO RENDIMENTO	5,040	5,040	0,499	0,000
BNL FLESSIBILE	19,997	19,970	3,735	1,896
BNL STRATEGIA REND.	5,380	5,379	0,392	0,000
BPU FLESSIBILE	5,045	5,045	0,961	0,000
CA-AM MIDA OPPORT	5,156	5,154	1,596	1,837
CAPITALG. RED.PIU'	6,564	6,568	2,611	2,771
CAPITALG. RISK	6,785	6,788	3,730	-11,952
CARIPARMA NEXTRA EQUIL	5,170	5,169	0,760	0,000
CLUB IT.OPP.	0,000	0,000	0,000	0,000
DUCATO ETICO CIVITA	4,439	4,436	0,955	0,000
DUCATO FLEX 100	10,001	9,996	2,166	-0,279
DUCATO FLEX 30	16,306	16,303	1,248	0,574
DUCATO FLEX 60	5,088	5,086	1,964	0,454
DUCATO STRATEGY	4,223	4,217	3,887	2,925
DWS HIGH RISK	6,405	6,396	2,202	-1,959
DWS TREND	3,838	3,830	2,401	-1,463
ETRA DINAMICO GLOB.	10,111	10,114	1,465	1,720
EUROM. STRATEGIC	4,148	4,140	4,064	3,210
FINECO AM OBIETTIVO 2005	5,106	5,105	0,631	1,330
FINECO AM OBIETTIVO 2007	5,149	5,149	0,803	1,538
FINECO AM OBIETTIVO 2010	5,267	5,265	1,581	2,931
FINECO AM OBIETTIVO 2015	5,385	5,381	2,826	4,239
FORMULA 1 BALANCED	6,423	6,420	2,735	3,032
FORMULA 1 CONSERVAT.	6,375	6,376	1,886	3,507
FORMULA 1 HIGH RISK	6,113	6,106	4,603	3,610
FORMULA 1 LOW RISK	6,311	6,311	1,708	3,442
FORMULA 1 RISK	6,060	6,054	3,927	2,538
FS TREND GBL.OPP.	4,095	4,089	5,027	-4,322
GENERALI INST.EQUITY	5,697	5,677	8,226	6,270
GENERALI MEDIUM RISK	5,269	5,270	2,014	2,810
GENERALI RISK	5,365	5,363	2,699	2,288
GEO EUR.EQ.TOTAL RET	4,989	4,989	5,677	7,152
GESTIELLE FLESSIBILE	11,634	11,626	2,268	1,678
GESTIELLE T.R.AMERIC	5,063	5,048	1,402	2,969
GESTIELLE T.R.GIAPP	5,379	5,386	2,438	1,090
GESTNORD ASSET ALL	5,207	5,204	1,719	1,838
GRIFOPLUS	5,294	5,282	1,398	-0,038
INTESA PREMIUM	5,082	5,083	1,054	0,000
INTRA FLESSIBILE	5,072	5,063	0,835	0,000
INVESTITORI FLESS.	5,757	5,759	3,917	5,189
IRIDE	5,000	5,000	0,000	0,000
KAIROS PAR. INCOME	6,077	6,079	1,843	4,668
KAIROS PARTNERS FUND	5,687	5,682	6,898	11,817
LEONARDO FLEX	2,187	2,189	2,869	3,355
M.GESTION TREND GLOBAL	4,886	4,877	1,097	0,000
MC GEST. FDF FLEX B.	6,087	6,083	4,660	1,484
NEXTRA OBIETTIVO CRESCITA	2,950	2,950	1,759	-4,562
NEXTRA OBIETTIVO RED	7,458	7,457	0,675	0,526
NEXTRA TEAM 1	5,486	5,487	0,846	1,517
NEXTRA TEAM 2	5,059	5,060	1,709	2,700
NEXTRA TEAM 3	4,461	4,460	2,223	2,270
NEXTRA TEAM 4	3,842	3,840	3,894	2,426
NEXTRA TOP APPROACH	5,551	5,550	0,689	0,909
NEXTRA TOP DYNAMIC	5,425	5,422	1,364	-3,624
PARITALIA ORCHESTRA	67,578	67,556	2,315	-0,148
PRIM.TRADING FL.G	4,693	4,690	1,470	-5,573
PROFILO BEST F.	5,436	5,431	4,118	2,489
RAS OPPORT. L	4,651	4,645	-0,257	0,432
RAS OPPORT. T	4,631	4,626	-0,344	0,195
RAS TR DIN L	5,004	5,002	0,120	0,000
RAS TR DIN T	5,000	4,999	0,040	0,000
RAS TR PRU L	5,010	5,009	0,220	0,000
RAS TR PRU T	5,006	5,005	0,160	0,000
SANPAOLO HIGH RISK	4,091	4,093	1,868	1,615
TANK FLESSIBILE	5,216	5,224	3,492	0,000
VEGAGEST FLESSIB.	5,802	5,786	1,115	0,607
ZENIT TARGET	6,167	6,165	1,766	3,127