TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,700	99,690
BTP AG 01/11	111,970	111,970
BTP AG 02/17	115,090	115,160
BTP AG 03/13	105,770	105,820
BTP AG 03/34	114,210	114,120
BTP AG 04/14	105,470	105,500
BTP AP 04/09	100,580	100,590
BTP AP 95/05	100,900	100,880
BTP DC 00/05	102,560	102,590
BTP DC 93/23	160,000	160,000
BTP FB 01/12	110,740	110,760
BTP FB 02/13	109,360	109,390
BTP FB 02/33	126,680	126,660
BTP FB 03/06	100,520	100,530
BTP FB 03/19	104,680	104,670
BTP FB 04/15	105,230	105,340

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	107,030	107,020
BTP FB 05/08	100,330	100,330
BTP FB 96/06	107,010	107,060
BTP FB 97/07	108,330	108,350
BTP GE 03/08	102,470	102,470
BTP GE 04/07	100,690	100,690
BTP GE 05/10	100,230	100,240
BTP GN 04/07	101,140	101,140
BTP LG 00/05	101,050	101,070
BTP LG 02/05	100,820	100,830
BTP LG 96/06	108,810	108,860
BTP LG 97/07	109,770	109,810
BTP MG 02/05	100,640	100,640
BTP MG 03/06	100,590	100,600
BTP MG 98/08	107,120	107,120
BTP MG 98/09	106,460	106,480

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	130,090	130,050
BTP MZ 01/06	102,700	102,730
BTP MZ 01/07	104,130	104,140
BTP MZ 02/05	100,110	100,110
BTP NV 01/11	99,670	99,780
BTP NV 93/23	166,570	166,620
BTP NV 96/06	109,060	109,100
BTP NV 96/26	146,380	146,310
BTP NV 97/07	108,940	108,940
BTP NV 97/27	136,060	135,880
BTP NV 98/29	117,460	117,360
BTP NV 99/09	105,740	105,760
BTP NV 99/10	112,620	112,630
BTP OT 02/07	106,250	106,270
BTP ST 02/05	100,800	100,810
BTP ST 03/06	100,640	100,640

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,530	103,610
BTP ST 03/08	102,580	102,580
BTP ST 10 S	99,890	99,940
BTP ST 14ind	106,240	106,380
BTP ST 35ind	112,260	112,380
BTP ST 95/05	104,540	104,600
CCT AG 00/07	100,600	100,600
CCT AG 02/09	100,880	100,880
CCT AP 01/08	100,730	100,740
CCT AP 02/09	100,860	100,870
CCT DC 03/10	100,920	100,920
CCT DC 99/06	100,450	100,450
CCT FB 03/10	100,900	100,900
CCT GE 96/06	100,590	100,770
CCT GE 97/07	100,970	100,970
CCT GE2 96/06	100,530	100,490

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,910	100,910
CCT LG 00/07	100,750	100,830
CCT LG 01/08	100,990	101,070
CCT LG 02/09	100,880	100,880
CCT LG 98/05	100,120	100,050
CCT LG E2/09	100,870	100,860
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	100,880	100,890
CCT OT 98/05	100,190	100,200
CCT ST 01/08	100,790	100,790
CTZ AG 03/05	98,830	98,810
CTZ AP 03/05	99,540	99,520
CTZ AP 04/06	97,320	97,300
CTZ LG 04/06	96,660	96,640

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,620	96,730
B INTESA TV IAPC	100,000	99,780
B INTESA/06 EURI	98,770	98,830
B INTESA/08 GOAL	96,220	96,240
B INTESA/08 IAPC	101,160	101,220
B INTESA/08 INDINT	111,710	111,690
B INTESA/08 IT03	99,900	99,960
B INTESA/08 STIN	100,120	99,650
B INTESA/09 GEN04	98,400	98,400
B INTESA/09 STAP04	98,700	98,910
B INTESA/09 STMZ04	98,870	98,890
BCA FIDEURAM 99/09 TV	100,950	100,960
BEI /19 EU. ST. B.	91,400	90,500
BEI 96/16 ZC	66,070	65,880
BEI 98/13 FIXED REVERSE FL	118,020	117,490
BEI 98/18 FIX STICKY FIX REV FLOATER	112,500	113,000
BEI 99/29 EU STEP DW	88,380	87,780
BEI 99/29 FIXED	97,320	96,820
BEI/09 EU BOT	99,190	99,160
BEI/15 EU VAR	99,670	99,690
BERS /24 SD LIFE	89,250	89,050
BERS /24 SD MIRR	91,610	91,960
BIM IMI 98/18 STEP DOWN	100,490	100,620
BNL/05 FAR EAST	115,470	115,050
BNL/06 BIS OICR	97,760	97,640

Titolo	Quot. Ultimo	Quot. Prec.
BNL/07 VAL PURO	103,400	103,410
BNL/08 FLASH	108,300	108,010
CAPIT/08 I BIM	101,040	100,910
CAPIT/08 III BIM	99,370	99,220
CENTROB /14 RF	104,750	104,640
CENTROB /18 RFC	99,510	99,550
CENTROB /18 ZC	58,030	57,910
CENTROB /19 SDI TSE	89,760	89,660
COMIT /08 TV 2	99,680	99,670
COMIT /09	104,880	104,850
COMIT 97/07 SUB TV	99,970	99,970
COMIT 97/27 ZC	37,260	37,330
COMIT 98/08 SUB TV	99,640	99,690
COMIT 98/28 ZC	36,120	36,410
COUNCIL EUROPE SDF 99/24 SD	88,810	88,950
CREDEM/05DC MG02	106,950	107,180
CREDEM/08 CONCER	104,340	104,230
CREDIOP /19 FLOAT1	100,480	99,430
CREDIOP 98/18 TF CAPPED REVFLO 10	101,920	101,870
CREDIOP 98/18 TF CAPPED REVFLO 11	100,270	100,270
EFIBANCA /14 REV FLOAT	101,790	101,910
EFIBANCA 98/13 FIX REV 1	109,000	108,710
FIAT STEP UP/11	91,980	92,700
HVB/06 BPM IV 3A	97,020	96,830
HVB/08 BPM IV 5A	95,700	95,480

Titolo	Quot. Ultimo	Quot. Prec.
HVB/08 BPM VI 5A	97,410	97,410
IADB 98/18 CR	108,260	108,510
INTBCI 02/07 MIX	102,780	102,400
INTERB /13 351 CAL	107,080	107,100
INTERB /21 359 CR	89,360	88,920
INTERB/06 403 IN	100,240	100,050
MED LOM /05 18	107,340	107,320
MED LOM /05 EQ C12	99,800	99,750
MED LOM /18 RF C 75	100,440	100,420
MED LOM /19 1 SD	89,810	89,750
MED LOM /19 3 RFC	95,840	95,640
MEDIO CEN 18 FLOOR TOP SIDE	98,070	97,690
MEDIO CEN 18 STEP DOWN	95,890	95,800
MEDIO/06 DUAL CB	106,640	107,010
MEDIO/06 TRI OPZ	107,660	107,000
MEDIO/06 WC BASK	107,160	107,200
MEDIO/07 V PURO	104,810	104,300
MEDIO/08 MAXIMA	105,470	105,390
MEDIO/13 REND PR	99,850	99,830
MEDIO/14 REND TP	98,010	98,020
MEDIO/14 V REALE	100,260	100,230
MEDIOB /05 PREMIO BL CH	100,320	100,300
MEDIOB /06 DJ ES	96,600	96,670
MEDIOB /06 IND	99,120	99,280
MEDIOB /08 RUSSIA	89,860	89,730

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 96/06 DM ZC	95,400	95,170
MEDIOB 96/06 ZC	96,810	96,830
MEDIOB 96/11 ZC	78,890	78,840
MEDIOB 98/08 TT	100,180	100,150
MEDIOCR C/13 TF	103,580	103,300
MEDIOCR L/13 TF TV 32.MA	102,710	103,150
MPASCHI 99/09 2	103,120	103,080
MPASCHI 99/14 3 SD	99,490	99,400
MPASCHI 99/29 4	92,450	91,990
MPASCHI 99/29 8	90,880	90,340
P LODI PREST SUB	99,940	100,010
PAN EURO BONDS /06	28,350	28,510
PAN EURO BONDS /09	28,560	28,490
POP BG CV/12 TV	102,420	102,240
POP COM IND /06 42	102,920	103,050
POP LODI/06 IND	102,240	101,940
SPAOLO /05 CONC	99,010	99,100
SPAOLO /05 I BON 18	99,450	99,500
SPAOLO /06 7	114,290	114,290
SPAOLO /19 SW EURO	99,150	99,180
SPAOLO 97/22 115 ZC	48,530	48,870
SPAOLO/08 S L 25	107,850	107,850
SPAOLO/08 S L 30	107,000	106,820
UNICR/10 IND	97,750	97,620
UNICR/10 S-U	109,900	109,950

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,631	15,558	8,376	15,622
ALBERTO PRIMO RE	8,419	8,361	11,171	11,554
ALBOINO RE	6,924	6,883	6,802	4,293
APULIA AZ.ITALIA	12,407	12,341	8,652	15,737
ARCA AZITALIA	22,108	22,012	8,939	15,477
AUREO AZIONI ITALIA	20,717	20,628	9,100	16,316
AZIMUT CRESCITA ITA.	25,366	25,277	9,938	13,785
BIM AZ.SMALL CAP IT	8,253	8,213	12,561	29,094
BIM AZION.ITALIA	8,184	8,162	9,397	16,366
BIPIELLE F.ITALIA	24,683	24,623	7,603	13,548
BIPIEMME ITALIA	16,983	16,889	9,110	16,786
BNL AZIONI IT PMI	6,329	6,273	11,211	20,529
BNL AZIONI ITALIA	21,421	21,313	8,813	15,814
BPU PRAM.AZ.ITALIA	5,673	5,639	9,963	18,484
BPVI AZ. ITALIA	4,857	4,835	9,024	15,122
C.S. AZ. ITALIA	13,453	13,404	9,499	17,166
CA-AM MIDA AZ.ITALIA	21,475	21,370	7,671	14,515
CA-AM MIDA MID CAP	5,296	5,262	11,377	17,846
CAPITALG. ITALIA	18,726	18,634	10,989	14,420
CARIGE AZ IT	5,691	5,666	8,856	0,000
DUCATO GEO ITALIA	14,754	14,686	9,883	16,522
DWS AZ. ITALIA	13,164	13,110	8,811	15,595
DWS F&F ITALIA	23,467	23,377	8,453	15,715
DWS F&F POTENZIALE ITALIA	13,634	13,571	8,611	14,379
DWS ITALIAN EQUITY RISK	19,278	19,178	8,878	15,375
EUROCONSULT AZ.ITAL	12,091	12,030	8,148	14,023
EUROM. AZ. ITALIANE	24,117	24,014	8,807	12,981
FINECO AM AZ ITALIA	14,891	14,826	10,084	16,573
FINECO AM SC ITALY	4,796	4,766	14,028	21,418
FINECO ITALIA OPPORTUNITÀ	14,243	14,179	9,033	14,273
FONDERSEL ITALIA	21,489	21,380	9,225	16,921
FONDERSEL P.M.I.	16,524	16,424	11,603	24,418
GENERALI CAPITAL	54,839	54,557	9,041	15,931
GESTIELLE ITALIA	14,807	14,730	8,302	16,070
GESTNORD AZ.ITALIA	11,744	11,680	8,620	15,693
GRIFOGLOBAL	12,643	12,570	8,032	9,283
IMI ITALY	23,040	22,930	9,945	18,464
LEONARDO AZ. ITALIA	9,659	9,622	9,228	17,321
LEONARDO SMALL CAPS	9,725	9,692	11,346	22,158
NEXTAM P.AZ.ITALIA	5,852	5,828	8,814	21,285
NEXTRA AZ.ITALIA	13,578	13,526	10,175	16,619
NEXTRA AZ.ITALIA DIN	19,949	19,856	11,161	18,307
NEXTRA AZ.PMI ITALIA	5,859	5,833	12,478	34,721
OPTIMA AZIONARIO ITALIA	6,228	6,201	8,483	15,741
OPTIMA SMALL CAPS IT.	6,198	6,163	11,415	22,854
PIONEER AZ. CRESCITA A	15,553	15,484	8,588	17,257
PIONEER AZ. CRESCITA B	15,350	15,282	8,481	16,926
PIONEER AZ. ITALIA A	18,753	18,675	8,074	15,960
PIONEER AZ. ITALIA B	18,488	18,412	7,959	15,420
PIXEL AZIONARIO ITALIA	24,792	24,693	8,542	16,029
PRIM.TRADING AZ.IT..	5,641	5,610	9,940	16,985
RAS CAPITAL L	24,345	24,228	9,563	17,410
RAS CAPITAL T	24,177	24,060	9,423	16,984
RISPARMIO IT.CRESC.	18,225	18,147	9,112	17,286
SAI ITALIA	21,078	20,990	8,846	16,556
SANPAOLO AZIONI ITA.	30,237	30,077	8,747	16,314
SANPAOLO ITALIAN EQ.RISK	13,623	13,541	9,220	15,675
SANPAOLO OPP.ITALIA	4,917	4,893	8,831	15,776
VEGAGEST AZ.ITALIA	6,760	6,731	7,678	11,921
ZENIT AZIONARIO	11,747	11,703	11,009	17,329
ZETA AZIONARIO	21,479	21,389	9,119	16,867

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,683	8,645	5,007	7,423
ALTO AZIONARIO	17,753	17,656	8,125	11,809
AUREO E.M.U.	10,170	10,103	4,781	5,160
BIPIELLE F.EURO	9,963	9,921	6,012	6,968
BIPIELLE F.MEDITERAN	13,968	13,910	6,765	11,281
BPU PRAM.AZ.EURO	4,994	4,965	9,542	12,174
BSI AZIONARIO EURO	4,332	4,308	5,146	4,461
CA-AM MIDA AZ.EURO	5,025	4,983	5,901	6,643
CAPGES FF EUR SECT.	4,547	4,521	5,670	7,902
CARIPARMA NEXTRA IND IT	12,331	12,262	8,423	0,000
DWS AZ. EURO	4,070	4,045	4,654	4,225
EPSILON QEQUITY	4,393	4,367	8,872	12,786
EUROM. EURO EQUITY	3,494	3,474	6,427	6,459
FINECO EURO GROWTH	11,171	11,133	2,769	0,188
FINECO EURO VALUE	5,306	5,280	6,675	11,847
GENERALI EURO INNOVATION	2,683	2,672	9,376	8,580
INTRA AZIONARIO AREA EURO	5,464	5,428	5,239	0,000
KAIROS PARTNERS S.C.	8,125	8,105	8,667	20,015
LEONARDO EURO	5,275	5,245	8,028	13,563
PRIM.AZIONI GROWTH	4,939	4,908	7,137	8,669
SANPAOLO EURO	14,541	14,458	5,050	6,481
VEGAGEST AZ.AREA EUR	6,953	6,909	5,141	4,793
ZENIT EUROSTOXX 50 I	4,630	4,597	5,347	6,412

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,396	5,362	4,879	7,404
AMERIGO VESPUCCI	5,461	5,430	4,377	4,277
ANIMA EUROPA	4,067	4,057	6,858	6,942
ARCA AZEUROPA	9,038	8,981	5,461	6,997
ASTESE EUROAZIONI	4,991	4,955	5,429	6,851
AZIMUT EUROPA	13,671	13,574	6,522	8,889
BIM AZIONARIO EUROPA	9,077	9,042	7,675	7,957
BIPIELLE H.EUROPA	6,291	6,258	5,678	5,271
BIPIEMME EUROPA	12,221	12,149	5,055	7,277
BIPIEMME IN.EUROPA	5,782	5,753	10,091	17,904
BNL AZIONI EUROPA	10,722	10,646	4,229	4,779
BPVI AZ. EUROPA	3,766	3,745	5,107	6,114
CAPITALG. EUROPA	6,523	6,496	5,159	7,747
CARIGE AZEU	5,165	5,134	4,894	0,000
CONSULTINVEST AZIONE	8,694	8,657	4,848	4,785
DUCATO GEO EUR.A.P.	1,425	1,420	4,779	-6,126
DUCATO GEO EUR.B.CH.	5,865	5,825	4,807	5,828
DUCATO GEO EUR.CR.	5,268	5,235	4,317	2,490
DUCATO GEO EUROPA	8,849	8,790	6,090	8,139
DUCATO GEO EUROPA V.	6,111	6,075	5,727	9,614
DUCATO GEO SM.CAPS	15,544	15,440	12,134	17,331
DWS F&F EUROPA	17,354	17,287	4,877	6,024
DWS F&F POTENZIALE EUROPA	5,860	5,839	4,680	4,456
DWS F&F TOP 50 EUROPA	3,252	3,241	4,097	5,859
EPSILON QVALUE	4,986	4,961	8,180	12,908
EUROCONSULT AZ.EUR.	4,787	4,761	5,093	4,020
EUROM. EUROPE E.F.	14,398	14,309	5,868	6,502
EUROPA 2000	15,151	15,069	4,997	6,607
FINECO AM AZ.EUROPA	11,251	11,200	7,132	8,329
FINECO AM EUROPE RESEARCH	5,657	5,632	5,286	9,124
FINECO AM SMALL CAP EUROPE	6,070	6,043	12,158	12,117
FINECO EUROPE EQUITY	7,771	7,736	4,281	5,198
FONDERSEL EUROPA	12,094	12,011	5,735	9,498
GENERALI EUROPA	3,870	3,848	6,173	6,289
GENERALI EUROPA VALUE	23,397	23,238	7,242	9,271
GEO EUROPEAN EQUITY	3,841	3,841	4,290	5,204
GEO EUROPEAN ETHICAL	3,855	3,855	3,601	3,992
GESTIELLE EUROPA	11,147	11,079	4,745	6,091
GESTNORD AZ.EUROPA	7,971	7,922	4,854	4,992
GRIFOEUROPE STOCK	5,709	5,665	6,491	3,970
IMI EUROPE	17,122	17,006	6,288	7,950
INVESTITORI EUROPA	4,670	4,640	6,378	8,052
LAURIN EUROSTOCK	3,390	3,366	6,037	8,203
MC GES. FDF EUR.	5,838	5,807	8,776	10,255
NEXTAM P.AZ.EUROPA	5,066	5,045	7,081	12,403
NEXTRA AZ.EUROPA	3,563	3,540	5,758	4,918
NEXTRA AZ.EUROPA DIN	16,807	16,694	6,152	6,172
NEXTRA AZ.PMI EUROPA	6,592	6,557	9,848	14,524
OPEN FUND AZ EUROPA	3,509	3,496	6,657	6,076
OPTIMA AZIONARIO EUROPA	2,884	2,866	4,644	6,578
PIONEER AZ EUR DIS A	8,431	8,391	6,749	10,745
PIONEER AZ. EUROPA A	15,143	15,079	5,109	8,459
PIONEER AZ. EUROPA B	14,903	14,840	4,892	8,055
PIXEL EUROPA	16,431	16,378	4,663	5,972
PIXEL SELEZIONE EUROPA	12,045	11,996	6,339	10,010
PRIM.TRADING AZ.EUR	4,482	4,452	7,046	9,237
RAS EUROPE FUND L	14,480	14,383	6,291	7,698
RAS EUROPE FUND T	14,386	14,290	6,185	7,358
RAS MULTIP.MULTIEUR.	6,685	6,662	6,755	7,997
SAI EUROPA	9,795	9,759	4,872	4,692
SANPAOLO EUROPE	7,570	7,529	4,356	5,993
TALENTO COMP. EUROPA	109,499	108,839	7,055	0,000
UNIBAN AZ. EUROPA	5,436	5,402	5,738	5,635
VEGAGEST A.EUROPA	4,466	4,440	5,504	5,854
ZETA EUROSTOCK	4,184	4,162	4,469	3,309
ZETA MEDIUM CAP	5,519	5,508	9,136	12,129

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,079	5,039	2,317	-0,275
ALTO AMERICA AZ.	4,409	4,380	1,684	-4,773
AMERICA 2000	10,348	10,277	1,931	-1,023
ANIMA AMERICA	5,282	5,267	2,863	-0,057
ARCA AZAMERICA	16,469	16,358	2,076	-4,322
AUREO AMERICHE	3,142	3,124	2,112	-1,381
AZIMUT AMERICA	10,096	10,025	3,115	-0,404
BIM AZIONARIO USA	6,025	6,000	2,833	-0,083
BIPIELLE H.AMERICA	7,238	7,184	4,656	2,463
BIPIEMME AMERICHE	8,988	8,928	2,067	-1,393
BNL AZIONI AMERICA	16,159	16,064	1,744	-1,259
BPU PRAM.AZ.USA	3,628	3,606	0,526	-0,193
CAPITALG. AMERICA	8,066	8,019	2,257	-2,408
CARIGE AZIONARIO AMERICA	2,534	2,519	0,000	0,000
CRISTOFORO COLOMBO	13,342	13,259	1,145	-3,925
DUCATO GEO AM.BLUE C	4,870	4,836	2,634	-2,424
DUCATO GEO AM.CR.	4,554	4,532	0,797	-4,748
DUCATO GEO AM.SM.CAP	14,657	14,511	2,928	3,211
DUCATO GEO AM.VAL.	5,781	5,725	2,700	1,707
DUCATO GEO AMERICA	4,665	4,633	3,071	-0,086
DWS F&F AMERICA	10,595	10,549	2,764	-0,842
EUROCONS.AZ.AM.	4,432	4,402	1,210	-5,481
EUROM. AM.EQ. FUND	14,752	14,648	1,935	-1,305
F&F L.AZIONI AMERICA	3,736	3,715	2,188	-3,338
FINECO AM AZ.NORDA.	10,277	10,188	3,567	-3,827
FINECO US SM/M CAP VAL.	6,002	5,946	5,855	7,140
FINECO USA GROWTH	6,070	6,026	2,812	-0,720
FINECO USA S/M CAP GROWTH	5,965	5,917	5,538	4,594
FINECO USA VALUE	4,239	4,201	3,089	1,025
FONDERSEL AMERICA	10,704	10,626	2,637	-1,978
GENERALI AMERICA VALUE	16,548	16,441	2,180	-1,635
GENERALI USA GROWTH	2,380	2,372	-0,084	-6,003
GEO US EQUITY	2,758	2,758	1,884	-0,072
GESTIELLE AMERICA	11,985	11,892	2,035	-0,308
GESTNORD AZ.AM.	12,563	12,474	1,948	-2,195
IMIWEST	17,165	17,031	2,471	-0,238
INVESTITORI AMERICA	3,697	3,672	2,694	-0,350
KAIROS US FUND	5,918	5,911	1,754	4,503
MC GEST. FDF AME.	5,548	5,503	2,154	-2,786
NEXTAM P.AZ.AMERICA	3,695	3,669	2,867	-0,912
NEXTRA AZ.N.AM.	5,711	5,668	1,728	-2,609
NEXTRA AZ.N.AM.DINAM.	17,849	17,721	1,444	-2,438
NEXTRA AZ.PMI N.AM.	18,029	17,894	5,668	3,306
OPEN FUND AZ AMERICA	2,906	2,885	2,324	-1,658
OPTIMA AZIONARIO AMERICA	4,154	4,131	2,064	-5,505
PIO.AZ.AM-B	7,795	7,776	4,169	-1,566
PIONEER AZ. AM. A	7,898	7,879	4,292	-1,028
PIXEL AMERICA	13,812	13,802	1,731	-3,601
PRIM.TRADING AZ.N.AM	3,694	3,670	2,469	0,435
RAS AMERICA FUND L	13,608	13,514	2,339	-0,081
RAS AMERICA FUND T	13,520	13,427	2,246	-0,361
RAS MULTIP.MULTAM.	5,323	5,279	2,761	-0,986
SAI AMERICA	12,980	12,921	4,475	-1,674
SANPAOLO AMERICA	8,679	8,617	1,771	-1,755
TALENTO COMP. AMERICA	100,656	100,049	2,127	0,000
VEGAGEST AZ.AMERICA	3,800	3,779	2,041	-0,809
ZENIT S&P 100 INDEX	3,861	3,835	2,823	-2,426

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,446	4,462	4,489	-1,681
ANIMA ASIA	5,635	5,648	7,231	7,231
ARCA AZFAR EAST	5,462	5,477	4,516	4,797
AUREO PACIFICO	3,344	3,348	4,664	5,223
AZIMUT PACIFICO	6,407	6,420	3,757	7,844
BIPIELLE H.GIAPPONE	4,837	4,872	2,479	2,893
BIPIELLE H.ORIENTE	3,581	3,575	7,376	3,139
BIPIEMME PACIFICO	4,187	4,197	5,413	4,077
BNL AZIONI PACIFICO	5,481	5,497	4,182	1,839
BPU PRAM.AZ.PACIF.	5,343	5,355	6,138	9,713
CAPITALG. PACIFICO	3,093	3,101	4,141	1,576
DUCATO GEO ASIA	4,718	4,716	6,501	11,458
DUCATO GEO GIAPPONE	3,223	3,233	3,136	2,415
DWS F&F PACIFICO	6,836	6,848	4,622	-0,335
DWS F&F TOP 50 ORIENTE	3,526	3,533	7,961	3,341
EUROM. TIGER	9,463	9,488	6,457	2,836
FERDINANDO MAGELLANO	5,268	5,279	4,815	-1,330
FINECO AM AZ.PACIFICO	4,259	4,267	4,132	0,094
FINECO PACIFIC EQUITY	4,538	4,543	5,241	5,559
FONDERSEL ORIENTE	4,174	4,188	5,298	4,324
GENERALI PACIFICO	12,119	12,157	4,555	-1,231
GEO JAPANESE EQUITY	2,424	2,424	-1,061	-2,494
GESTIELLE GIAPPONE	4,437	4,448	3,838	1,348
GESTIELLE PACIFICO	9,430	9,429	6,445	12,678
GESTNORD AZ.PAC.	6,057	6,062	5,541	3,115
IMI EAST	5,958	5,968	4,931	7,390
INVESTITORI FAR EAST	4,445	4,454	4,367	4,711
MC GEST. FDF ASIA	6,724	6,705	7,412	13,485
NEXTRA AZ. ASIA	6,521	6,533	6,779	7,892
NEXTRA AZ.GIAPPONE	3,809	3,838	4,960	3,113
NEXTRA AZ.PACIFICO DIN.	3,531	3,544	6,484	3,792
OPEN FUND AZ PACIFIC	3,026	3,030	4,597	2,542
OPTIMA AZIONARIO FAR EAST	3,129	3,134	5,106	6,032
ORIENTE 2000	7,757	7,781	4,570	4,303
PIONEER AZ. GIAP. A	4,539	4,547	6,951	6,725
PIONEER AZ. GIAP. B	4,479	4,486	6,897	6,592
PIONEER AZ. PACIF. A	4,535	4,545	6,857	5,983
PIONEER AZ. PACIF. B	9,411	9,432	6,087	4,578
PIXEL ASIA	4,158	4,158	5,080	2,794
PRIM.TRADING AZ.GIAP	5,198	5,229	6,999	4,756
RAS FAR EAST FUND L	4,944	4,954	4,216	4,835
RAS FAR EAST FUND T	4,913	4,924	4,089	4,421
RAS MULTIP.MULTIPAC.	6,302	6,295	5,016	4,165
SAI PACIFICO	3,396	3,392	4,653	0,266
SANPAOLO PACIFIC	4,788	4,799	5,023	3,794
VEGAGEST AZ.ASIA	5,079	5,083	5,090	5,571

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,945	5,959	9,203	2,872
ARCA AZPAESI EMERG.	5,545	5,534	8,619	11,055
AUREO MERC.EMERG.	4,520	4,519	8,889	9,021
AZIMUT EMERGING	4,631	4,614	7,623	11,082
BIPIELLE H.PAESI EM	9,596	9,582	10,783	11,750
BNL AZIONI EMERGENTI	5,669	5,648	7,571	10,636
BPU PRAM.AZ.MERC.EM.	5,592	5,582	9,604	12,765
CAPITALG. EQ EM	14,605	14,573	10,451	8,887
DUCATO GEO AM.LAT.	7,447	7,361	10,033	17,907
DUCATO GEO EUR.EST	6,091	6,054	7,330	19,128
DUCATO GEO PAESI EM.	3,745	3,741	9,184	10,537
DWS AZ. EMERGENTI	4,425	4,416	8,990	5,558
DWS F&F NUOVI MERCATI	5,789	5,779	7,482	6,455
EUROM. EM.M.E.F.	5,522	5,509	7,516	9,651
FINECO EMERG. MARKETS	4,939	4,922	9,780	11,189
GENERALI EMERGING MKT	6,343	6,325	8,224	6,319
GESTIELLE EM. MARKET	8,235	8,219	9,160	12,010
GESTNORD AZ.P. EM.	5,650	5,637	8,591	8,031
MC GEST. FDF P. EMER	6,615	6,593	9,957	2,590
NEXTRA AZ.PAESI EMER	5,045	5,033	9,152	9,176
PIONEER AZ. AM. LAT. A	7,873	7,789	10,297	19,778
PIONEER AZ. AM. LAT. B	7,948	7,865	9,931	18,221
PIONEER AZ. PAESI EM. A	6,320	6,302	8,201	10,220
PIONEER AZ. PAESI EM. B	6,242	6,225	7,825	9,126
PIXEL EMERG. MKTS EQ.	5,752	5,750	9,416	7,414
PRIM.TRADING AZ.EMER	6,643	6,622	9,368	11,013
RAS EM. MKTS EQ. F. T	6,127	6,119	9,157	11,766
RAS EM. MKTS EQUITY F. L	6,157	6,149	9,283	11,945
SAI PAESI EMERGENTI	3,949	3,942	6,701	3,567
SANPAOLO MERCATI EMERG.	7,815	7,799	9,454	10,179

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	9,965	9,924	5,887	5,238
DWS FRANCOFORTE	9,379	9,339	3,992	0,590
DWS LONDRA	5,180	5,129	2,737	6,126
DWS NEW YORK	9,252	9,222	4,013	2,130
DWS PARIGI	12,463	12,397	3,470	4,916
DWS TOKYO	5,187	5,186	4,767	4,387
EUROM. JAPAN EQUITY	2,975	2,982	3,191	2,339
GENERALI JAPAN	2,554	2,568	4,973	0,235
GESTIELLE CINA	4,583	4,617	1,215	0,000
GESTIELLE EAST EUROP	8,747	8,715	4,317	20,798
ZETA SWISS	22,658	22,683	4,482	2,748

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,442	9,391	2,753	1,125
ALPI AZ.INTERNAZ.	5,765	5,747	4,723	5,432
ALTO INTERN. AZ.	4,100	4,084	4,035	-0,122
ANIMA FONDO TRADING	13,131	13,113	5,267	4,738
APULIA AZ.INTERNAZ.	6,233	6,196	2,668	0,273
ARCA 27	11,359	11,300	3,707	-0,316
ARCA 5STELLE E	3,446	3,424	4,361	3,235
ARCA MULTIFONDO F	4,075	4,059	2,904	0,991
AUREO BLUE CHIPS	3,729	3,708	3,325	0,566
AUREO GLOBAL	8,953	8,909	3,407	1,669
AUREO WWF PIAN.TERRA	5,123	5,095	0,866	-2,586
AZIMUT BORSE INT.	11,523	11,452	4,640	4,167
AZIMUT C ACC	5,344	5,315	4,212	3,727
BANCOPOSTA AZ.INTER.	3,294	3,277	3,099	1,761
BDS ARCOB.CRESCITA	5,787	5,755	5,161	3,063
BIM AZION.GLOBALE	3,738	3,730	5,000	2,075
BIPIELLE H.GLOBALE	16,334	16,256	3,485	3,203
BIPIELLE PROFILO 5	3,814	3,798	3,698	1,842
BIPIEMME COMPARTO 90	3,927	3,905	4,497	3,861
BIPIEMME GLOBALE	19,443	19,337	3,371	2,015
BNL AZIONI INTER.	8,786	8,735	3,122	-0,329
BPU PRAM.AZ.G.OPP.	3,899	3,876	5,236	1,961
BPU PRAM.AZ.GLOBALI	4,359	4,336	4,507	6,707
BPU PRIV 5	5,233	5,199	5,483	0,000
BPVI AZ. INTERNAZ.	3,420	3,403	3,261	-0,927
BSI AZIONARIO INTER.	4,386	4,361	2,861	-3,072
BUSSOLA FDF GLB GROWTH	2,684	2,671	3,830	-0,959
BUSSOLA FDF GLB VALUE	3,823	3,805	5,027	5,725
C.S. AZ. INTERNAZ.	6,689	6,635	3,513	-0,801
CA-AM MIDA AZ. INT.	3,011	3,001	4,223	4,913
CAPGES FF GLOB.SECT.	4,173	4,148	3,394	2,910
CARIGE AZ	5,739	5,711	4,137	0,968
CARIPARMA NEXTRA EQ INT	3,787	3,766	3,867	0,000
CONSULTINVEST GLOBAL	3,839	3,828	3,925	1,722
DUCATO GEO GL.CR.	5,001	4,977	2,312	-1,497
DUCATO GEO GL.SELEZ.	2,797	2,791	1,231	-0,851
DUCATO GEO GL.SM.CAP	3,502	3,479	7,853	11,069
DUCATO GEO GL.VAL.	3,093	3,074	2,928	4,071
DUCATO GEO GLOBALE	19,948	19,836	6,191	4,813
DUCATO GEO TENDENZA	2,671	2,655	2,534	-0,075
DUCATO GLOBAL EQUITY	3,533	3,513	5,463	3,698
DUCATO MEGATRENDS	3,544	3,522	4,327	2,665
DUCATO SMALL CAPS	4,344	4,311	6,969	7,952
DWS F&F GLOBALE	12,426	12,384	3,343	0,282
DWS F&F TOP 50	4,857	4,836	2,253	-1,220
DWS PANIERE BORSE	5,158	5,141	3,305	-1,226
EFFE LIN. AGGRESSIVA	3,903	3,885	5,686	4,779
EUROCONSULT AZ.INT.	4,578	4,552	1,915	-5,491
EUROM. BLUE CHIPS	11,013	10,956	3,273	0,833
EUROM. GROWTH E.F.	6,224	6,196	2,234	-3,068
F&F LAGEST AZ.INTER.	10,673	10,635	3,370	0,028
FIDEURAM AZIONE	12,240	12,164	3,746	4,055
FINECO AM AZ INTERN.	11,403	11,361	4,270	0,965
FINECO GL. SM/M C. CORE	5,540	5,503	8,288	9,833
FINECO GL. SM/M C. GR.	6,582	6,530	9,317	13,054
FINECO GLOBAL GROWTH	6,440	6,424	1,465	-0,663
FINECO GLOBAL VALUE	4,299	4,266	6,227	9,501
G.P. ALL.SERV.COM.A	3,593	3,575	3,814	1,126
GAM IT.EQ.SEL.FD	5,779	5,744	3,641	2,939
GENERALI GLOBAL	11,914	11,852	3,214	-1,268
GENERALI SPECIAL	8,055	8,062	3,177	-4,084
GEO EQ GL 1	5,045	5,045	0,000	0,000
GEO EQ GL 2	5,021	5,021	0,000	0,000
GESTIELLE INTERNAZ.	9,917	9,863	2,777	1,411
GESTNORD AZ.INT.	2,681	2,666	3,076	0,903
GRIFOGLOBAL INTERN.	8,050	8,021	3,911	2,339
INTRA AZIONARIO INTERNAZ.	5,232	5,205	3,399	0,000
LEONARDO EQUITY	3,026	3,012	3,559	5,069
MC GEST. FDF MEGA. W	6,281	6,255	6,134	7,754
MC GEST. FDF MEGA.H	5,008	4,977	0,603	-11,441
MEDIOLANUM ELITE 95L	5,320	5,295	4,478	3,381
MEDIOLANUM ELITE 95S	10,460	10,410	4,391	2,953
MGRECIAAZ.	5,201	5,169	4,690	1,345
ML MSERIES EQUITIES	3,943	3,925	4,037	1,860
MULTIFONDO C. D10/90	4,126	4,099	3,694	2,205
NEXTAM P.AZ.INTERNAZ	4,238	4,218	4,771	4,026
NEXTRA AZ.INTER.	13,781	13,713	3,554	-0,217
NEXTRA AZ.PMI INT.	12,867	12,795	7,047	7,845
NEXTRA PORT.MUL.EQ.	3,365	3,349	3,094	1,386
OPEN FUND AZ INT.	2,954	2,940	3,540	0,854
OPTIMA AZIONARIO INTERN.	4,571	4,550	3,627	-0,284
PIONEER AZ. INT. A	12,283	12,240	3,054	-0,848
PIONEER AZ. INT. B	12,118	12,076	2,939	-1,174
PIXEL GLOBALE	10,605	10,563	2,493	-2,483
PIXEL MULTIFUND - GLOBALE	3,360	3,342	2,847	0,840
PIXEL MULTIFUND - TEMATICO	3,541	3,526	3,994	-0,169
PRIM. AZIONI VALUE	4,416	4,396	5,469	4,521
PRIM.AZIONI PMI	6,062	6,026	8,019	12,176
RAS BLUE CHIPS L	3,371	3,350	2,493	0,238
RAS BLUE CHIPS T	3,356	3,335	2,379	-0,060
RAS GLOBAL FUND L	11,941	11,890	5,645	2,156
RAS GLOBAL FUND T	11,866	11,815	5,532	1,802
RAS MULTIPARTNER90	3,621	3,596	5,262	3,251
RAS RESEARCH L	3,299	3,287	8,842	6,626
RAS RESEARCH T	3,281	3,270	8,535	6,113
RISPARMIO AZ.TOP 100	11,248	11,182	2,320	-0,899
RISPARMIO IT.BORSEI.	14,510	14,452	3,274	1,419
SAI GLOBALE	9,697	9,645	2,549	-1,971
SANPAOLO AZIONI INTERNAZ.	9,744	9,686	3,035	0,703
SANPAOLO GLOBAL EQ.RISK	11,246	11,178	3,061	0,762
SANPAOLO SOLUZIONE 7	7,251	7,208	4,211	3,868
SANPAOLO STRAT.90	6,308	6,272	3,904	3,614
SOFID SIM BLUE CHIPS	5,655	5,633	5,248	7,591
ZETA STOCK	12,010	11,967	3,285	0,242

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,704	4,649	4,557	14,620
AZIMUT ENERGY	5,873	5,793	6,260	22,507
BIPIEMME RIS. BASE	5,113	5,050	4,007	14,104
DUCATO COMMODITY	4,644	4,605	5,906	10,915
DUCATO SET ENERGIA	6,203	6,112	4,516	19,865
DUCATO SET MAT.P.	10,067	9,988	5,425	8,492
GESTNORD AZ.EN.	5,157	5,080	5,288	21,085
NEXTRA AZ.ENMATPRIME	6,927	6,847	3,978	16,518
RAS ENERGY L	6,437	6,353	5,404	19,292
RAS ENERGY T	6,409	6,325	5,342	19,126

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,140	3,131	3,392	5,938

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,918	3,914	3,514	1,503
AZIMUT CONSUMERS	4,596	4,582	1,929	1,771
DUCATO SET CONS.ALFA	5,450	5,441	2,003	1,584
DUCATO SET CONS.BETA	0,856	0,853	5,549	2,392
F&F SELECT FASHION	4,729	4,726	2,894	8,339
GESTIELLE W.CONSUMER	4,353	4,344	4,715	4,942
GESTNORD AZ .TMP L.	3,532	3,523	1,934	0,085
NEXTRA AZ.BENI CONS.	6,398	6,377	5,178	1,539
RAS CONSUM.GOODS L	5,790	5,773	5,599	3,356
RAS CONSUM.GOODS T	5,771	5,754	5,522	3,090
RAS LUXURY L	3,276	3,278	3,737	-0,456
RAS LUXURY T	3,268	3,270	3,647	-0,608

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,575	3,555	1,534	-4,590
CAPITALGEST HEALTH CARE	10,646	10,579	2,405	-4,683
DUCATO SET FARM.	4,600	4,566	2,587	-3,766
EUROM. GREEN E.F.	8,541	8,482	1,449	-4,217
GESTIELLE PHARMATECH	2,725	2,708	1,603	-6,486
GESTNORD AZ.BIOT.	3,470	3,441	1,343	-3,343
GESTNORD AZ.FARM.	3,358	3,350	-1,032	-6,877
NEXTRA AZ.PH-BIOTECH	6,081	6,043	1,165	-3,614
PIXEL QUALITÀ DELLA VITA	4,251	4,226	1,263	-3,736
RAS INDIVIDUAL CARE L	6,013	5,974	1,933	-4,297
RAS INDIVIDUAL CARE T	5,987	5,949	1,837	-4,514
SANPAOLO SALUTE AMB.	13,961	13,875	1,505	-4,180

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,098	4,074	3,957	0,367
AZIMUT REAL ESTATE	6,924	6,898	10,519	20,564
BIPIEMME FINANZA	4,218	4,198	4,769	5,292
DUCATO SET FINANZA	3,751	3,723	5,395	4,427
F&F SELECT N FINANZA	4,340	4,333	5,648	5,519
GENERALI FINANCIALS EUROPA	4,009	3,988	7,365	7,972
GESTIELLE WORLD FIN	3,998	3,973	4,006	3,763
GESTNORD AZ.BANCHE	10,267	10,209	4,022	7,575
NEXTRA AZ.FINANZA	6,288	6,248	5,823	3,200
RAS FINANCIAL SERV. L	5,030	5,004	6,433	6,230
RAS FINANCIAL SERV. T	5,011	4,985	6,300	5,941
SANPAOLO FINANCE	23,593	23,440	4,214	3,474

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,664	1,657	-0,120	-13,288
DUCATO HIGH TECH	2,774	2,756	1,761	-7,131
DUCATO SET TECN.	1,405	1,399	-0,284	-10,281
EUROCONS.TECNOL.	3,479	3,463	0,029	-14,814
EUROM. HI-TECH E.F.	10,688	10,647	-0,743	-10,852
GESTIELLE HIGH TECH	1,733	1,726	-0,058	-13,480
GESTNORD AZ.TECN.	1,011	1,007	-1,173	-14,322
KAIROS PAR.H-T FUND	2,229	2,219	0,997	-12,862
NEXTRA AZ.TEC.AVAN.	3,192	3,180	-0,063	-11,259
PIXEL COMMUNICATION TEC.	0,954	0,954	-1,242	-9,488
PIXEL I.T.	4,321	4,319	0,139	-8,705
PIXEL INTERNET	2,229	2,231	-1,502	-3,548
PRIM.TRADING AZ.H.T.	3,387	3,372	1,590	-10,680
RAS HIGH TECH L	2,027	2,019	-0,929	-14,436
RAS HIGH TECH T	2,020	2,012	-1,029	-14,479
SANPAOLO HIGH TECH	4,036	4,016	-0,272	-11,003
ZENIT INTERNETFUND	1,585	1,585	-1,123	-9,325

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,457	5,436	3,509	3,745
GENERALI TMT EUROPA	3,026	3,008	2,646	-2,071
GESTIELLE WORLD COMM	5,667	5,652	1,251	0,053
GESTNORD AZ.TEL.	3,942	3,924	2,710	2,924
NEXTRA AZ.TELECOMU.	8,446	8,405	3,505	2,562

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	6,265	6,230	5,223	15,633

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,793	1,787	-0,167	-7,002
AZIMUT GENERATION	5,057	5,029	2,889	1,262
AZIMUT MULTI-MEDIA	2,994	2,985	2,605	-5,373
BIPIEMME BENESSERE	4,044	4,028	2,432	-0,688
BIPIEMME INNOVAZIONE	6,885	6,865	1,116	-7,868
BIPIEMME TEMPO L.	4,183	4,172	3,361	3,642
DUCATO SET IMMOB.	8,126	8,112	6,752	16,452
DWS F&F EUROTECH.	1,639	1,632	2,566	-4,487
EUROM. R. ESTATE EQ.	5,370	5,360	4,924	11,042
FS INFO TECNOLOG.	3,282	3,255	-0,061	-10,181
GESTIELLE WORLD NET	1,416	1,415	0,568	-4,518
GESTIELLE WORLD UTI	4,285	4,243	4,819	16,599
GESTNORD AZ.AMB.	6,494	6,495	8,197	8,269
GESTNORD AZ.ED.	5,685	5,663	9,201	20,496
OPTIMA TECNOLOGIA	2,694	2,687	0,710	-8,894
PIXEL GLOBAL BRAND	4,453	4,434	5,396	1,320
PIXEL REAL ESTATE	5,783	5,767	4,161	11,706
RAS ADVANCED SERV. L	2,613	2,599	4,478	9,928
RAS ADVANCED SERV. T	2,602	2,588	4,330	9,512
RAS MULTIMEDIA L	4,611	4,594	1,564	-5,512
RAS MULTIMEDIA T	4,589	4,571	1,482	-5,693

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,563	3,547	2,062	-4,426
AUREO FF AGGRESSIVO	3,492	3,471	4,708	4,426
AUREO MULTIAZIONI	7,347	7,315	4,390	4,183
BIPIELLE H.CRESTITA	3,525	3,521	3,646	0,342
BIPIELLE H.VALORE	4,169	4,139	5,411	4,775
BNL AZIONI DIVIDENDO	3,445	3,422	8,950	0,000
BUSSOLA FDF EUR. NEW F.	3,316	3,306	6,830	6,968
CAPITALG. SMALL CAP	6,610	6,577	10,609	15,843
DUCATO ETICO GL.	3,331	3,317	3,479	-0,060
EUROM. RISK FUND	31,901	31,769	7,690	9,246
GESTIELLE ETICO AZ.	4,903	4,878	1,828	-0,102
ML MSERIES SP.EQUIT.	4,022	4,012	3,660	3,208
PIXEL INIZIATIVA	19,040	18,976	6,667	8,893
SANPAOLO AZ.INT.ETI	6,019	5,981	2,959	0,033

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,899	3,879	3,642	3,835
ARCA MULTFIFONDO E	4,281	4,268	2,637	1,953
AUREO FF DINAMICO	3,648	3,631	3,607	3,197
AZIMUT C EQU	5,343	5,321	3,627	4,213
BANCOPOSTA PROF.SVIL.	5,333	5,316	4,181	3,694
BDS ARCOB.ENERGIA	5,686	5,664	3,930	3,363
BIPIELLE PROFILO 4	4,507	4,495	3,253	1,076
BIPIEMME COMPARTO 70	4,237	4,218	3,746	3,975
BIPIEMME VALORE	4,420	4,407	4,049	6,970
BPU PRAM.PRTF.AGGR.	4,625	4,601	6,346	6,887
BPU PRIV 4	5,221	5,193	4,650	0,000
BUSSOLA FDF SVILUPPO	3,314	3,303	4,214	3,985
DUCATO EQUITY 70	4,029	4,012	4,405	4,109
DUCATO MIX 75	4,118	4,099	2,540	1,981
DWS BIL. 50-90	3,389	3,373	3,166	0,000
DWS F&F QUADRANTE 4	4,516	4,497	3,034	-0,088
FINECO AM PROF.DINA.	4,092	4,078	3,464	0,466
G.P. ALL.SERV.COM.B	3,928	3,911	3,532	1,656
IMINDUSTRIA	11,871	11,822	3,777	4,914
MULTIFONDO C. C30/70	4,259	4,235	2,899	1,671
NEXTRA TEAM 5	3,810	3,795	3,476	2,751
PIXEL MULTIFUND - AGGRESS.	3,765	3,748	3,179	0,776
RAS MULTIPARTNER70	4,102	4,078	4,777	3,848
SANPAOLO SOLUZIONE 6	19,047	18,955	3,912	4,453
SANPAOLO STRAT.70	6,082	6,054	3,559	4,269
VITAMIN LONG T.PLUS	5,671	5,644	4,189	2,199

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,832	17,778	3,123	3,693
ALTO BILANCIATO	15,416	15,356	4,127	5,495
ARCA 5STELLE C	4,366	4,349	2,972	3,607
ARCA BB	30,503	30,421	4,724	6,987
ARCA MULTFIFONDO D	4,484	4,475	2,234	1,979
AUREO BILANCIATO	23,420	23,357	3,877	5,777
AZIMUT BIL.	20,661	20,597	4,841	6,374
AZIMUT BILAN.INTERN.	6,547	6,522	3,346	4,451
BANCOPOSTA PROF.CRESC.	5,296	5,284	3,155	3,741
BDS ARCOB.EQUILIBRIO	5,554	5,539	3,311	3,081
BIM BILANCIATO	20,376	20,326	5,811	7,884
BIPIELLE PROFILO 3	11,056	11,038	2,484	1,627
BIPIEMME COMPARTO 50	4,666	4,650	3,689	5,304
BIPIEMME INTERNAZ.	11,607	11,569	2,726	3,219
BNL STRATEGIA 90	4,489	4,481	1,263	0,000
BNL STRATEGIA MERCATI	13,466	13,432	3,148	4,875
BPU PRAM.PRTF.DIN.	4,759	4,741	4,250	4,801
BPU PRIV 3	5,210	5,188	4,117	0,000
BUSSOLA FDF CRESCITA	4,180	4,172	2,426	2,880
BUSSOLA FDF DINAMICA	3,686	3,676	3,336	3,510
CAPITALG. BILANC.	17,902	17,853	4,039	4,142
CARIGE BILANCIATO EURO	5,282	5,263	4,367	0,000
CONS. BILAN	5,081	5,070	1,946	1,478
DUCATO CAPITAL PLUS	4,278	4,266	3,483	3,584
DUCATO EQUITY 50	4,306	4,293	3,559	3,884
DUCATO MIX 50	4,408	4,391	2,250	2,132
DWS BIL. 30-70	4,570	4,555	2,743	1,375
DWS F&F EURORISPARMIO	20,800	20,751	3,472	4,203
DWS F&F PROFESSIONALE	49,787	49,799	1,870	-0,478
DWS F&F QUADRANTE 3	4,711	4,697	2,681	1,094
EFFE LIN. DINAMICA	4,358	4,345	3,935	4,383
EPSILON LONG RUN	4,988	4,974	6,263	9,386
ETICA VAL.RESP.BIL.	5,537	5,520	2,842	3,206
EUROCONSULT BIL.INTE	5,039	5,020	1,675	-2,193
EUROM. CAPITALFIT	28,897	28,813	4,239	5,683
FIDEURAM PERFORMANCE	11,008	10,975	2,191	2,058
FINECO AM PROF.ATT.	4,815	4,810	2,294	-1,433
FINECO EQUILIBRIO EURO	18,211	18,156	4,164	5,035
FINECO GLOBAL BALANCED	4,790	4,782	2,636	1,354
FONDERSEL	42,940	42,835	3,790	5,563
G.P. ALL.SERV.COM.C	4,389	4,374	3,004	1,833
GENERALI REND	25,046	24,969	3,848	5,368
GEO GLOB BAL.1	6,099	6,099	4,061	5,264
GESTIELLE GL.ASS.3	10,775	10,739	2,424	1,911
GESTNORD BIL.EURO	13,414	13,367	3,751	4,912
GESTNORD BIL.INT.	11,527	11,492	2,018	0,928
GRIFOCAPITAL	17,694	17,656	2,366	1,544
IMI CAPITAL	29,166	29,081	3,206	4,940
MC GEST. FDF BILAN.	5,760	5,743	4,670	0,313
MEDIOLANUM ELITE 60L	5,230	5,213	3,278	3,135
MEDIOLANUM ELITE 60S	10,268	10,235	3,186	2,629
MULTIFONDO C. B50/50	4,494	4,477	2,673	2,392
NEXTAM P.BILANCIATO	5,561	5,546	5,622	9,061
NEXTRA BIL. INTER.	8,444	8,421	2,513	1,102
NEXTRA BILAN.EURO	32,948	32,831	4,220	5,545
OPEN FUND BIL.INT.	4,019	4,000	2,683	0,853
OPEN FUND GESTNORD	3,909	3,897	1,956	-0,433
PIONEER BIL. EUROPA A	19,930	19,902	2,679	2,727
PIONEER BIL. EUROPA B	19,642	19,616	2,558	2,222
PIONEER BIL. GLOB. A	13,390	13,365	2,354	1,072
PIONEER BIL. GLOB. B	13,179	13,154	2,234	0,503
PIXEL MULTIFUND - MODERATO	4,065	4,052	2,445	1,069
PIXEL PORTFOLIO	32,826	32,726	5,703	10,764
PRIM.BIL.EURO	5,292	5,276	3,887	4,214
RAS BIL GLOBALE T	11,449	11,429	2,333	2,977
RAS BIL. EUROPA L	24,643	24,554	4,137	6,197
RAS BIL. EUROPA T	24,494	24,406	4,031	5,824
RAS BIL. GLOBALE L	11,503	11,482	2,413	3,286
RAS MULTIPARTNER50	4,584	4,564	4,016	4,134
SAI BILANCIATO	3,576	3,561	3,953	2,582
SANPAOLO SOLUZIONE 4	5,785	5,767	3,285	5,029
SANPAOLO SOLUZIONE 5	23,799	23,710	3,389	4,629
SANPAOLO STRAT.50	5,849	5,827	3,193	4,335
VEG SIN DIN	5,132	5,112	2,394	0,000
VITAMIN LONG TERM	5,600	5,579	3,781	2,979
ZETA BILANCIATO	16,214	16,155	2,933	2,245
ZETA GROWTH & INCOME	3,951	3,933	3,348	4,607

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,832	8,819	1,459	2,222
ARCA 5STELLE A	5,115	5,106	2,116	3,605
ARCA 5STELLE B	4,730	4,716	2,559	3,660
ARCA MULTFIFONDO B	4,894	4,890	1,683	2,557
ARCA MULTFIFONDO C	4,648	4,641	1,930	2,379
ARCA TE	15,024	14,997	2,982	3,951
AUREO FF PONDERATO	4,727	4,718	2,250	3,617
AZIMUT C CON	5,208	5,199	1,938	3,027
AZIMUT PROTEZIONE	6,960	6,949	2,263	4,098
BANCOPOSTA PROF.OPPORT.	5,254	5,245	2,477	3,650
BDS ARCOB.OPPORTUN.	5,408	5,399	2,385	2,794
BIPIELLE PROFILO 2	7,463	7,457	1,648	1,413
BIPIEMME COMPARTO 30	4,883	4,872	2,865	4,808
BIPIEMME MIX	5,296	5,286	4,129	6,688
BIPIEMME VISCONTEO	29,680	29,625	2,656	5,203
BNL STRATEGIA 95	19,588	19,568	0,865	0,000
BPU PRAM.BIL.E.R/C	5,204	5,193	2,240	4,962
BPU PRAM.PRTF.MOD.	5,058	5,048	2,763	3,818
BPU PRIV 1	5,144	5,133	2,429	0,000
BPU PRIV 2	5,192	5,175	3,426	0,000
BUSSOLA FDF EVOLUZIONE	4,715	4,710	1,551	2,389
CARIGE MBLOB	5,000	5,000	0,000	0,000
DUCATO EQUITY 30	4,538	4,529	2,716	3,655
DUCATO MIX 25	4,860	4,849	1,440	1,398
DWS BIL. 10-50	5,227	5,215	2,190	2,853
DWS F&F QUADRANTE 2	5,403	5,393	1,771	1,675
FINECO AM PROF.MODER.	10,903	10,887	2,472	3,838
FINECO AM VALORE PR85	4,748	4,740	0,764	1,107
FINECO AM VALORE PR90	5,086	5,080	0,454	0,993
FS HIGH YIELD	5,486	5,473	2,946	3,295
G.P. ALL.SERV.COM.D	5,039	5,030	2,087	2,606
GEO GLOBAL BAL.3	5,582	5,582	2,951	5,202
GESTIELLE ET.BIL.30	5,290	5,281	2,380	4,773
GESTIELLE GL.ASS.2	11,337	11,318	1,933	2,542
INTESA BOUQUET PROF. ATT.	5,118	5,110	1,548	1,993
INTESA BOUQUET PROF. DIN.	5,120	5,110	1,850	2,033
INTESA BOUQUET PROF. PRUD.	5,119	5,114	1,246	1,992
MEDIOLANUM ELITE 30L	5,150	5,140	2,223	2,897
MEDIOLANUM ELITE 30S	10,168	10,148	2,119	2,345
MULTIFONDO C. A70/30	4,677	4,668	1,851	2,029
RAS MULTIPARTNER20	5,360	5,347	3,077	4,545
SANPAOLO SOLUZIONE 2	6,304	6,298	1,318	2,587
SANPAOLO SOLUZIONE 3	6,640	6,628	1,997	3,524
SANPAOLO STRAT.30	5,296	5,283	2,656	4,355
VEG SIN AUD	5,071	5,061	1,501	0,000
VITAMIN MEDIUM TERM	5,444	5,432	2,795	3,459

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,073	9,072	0,387	1,590
ALTO MONETARIO	6,412	6,411	0,407	1,456
ARCA MM	13,037	13,036	0,532	2,139
ASTESE MONETARIO	5,457	5,456	0,497	1,879
AUREO MONETARIO	5,747	5,747	0,472	1,746
BANCOPOSTA MONETARIO	5,481	5,480	0,440	1,802
BIM OBBLIG.BT	5,777	5,776	0,435	1,744
BIPIELLE F.MONETARIO	13,153	13,153	0,474	1,780
BIPIELLE F.TASSO VAR	8,599	8,598	0,397	1,212
BIPIEMME MONETARIO	10,781	10,779	0,419	1,612
BIPIEMME TESORERIA	6,130	6,129	0,426	1,692
BNL OBBL EURO BT	6,588	6,588	0,412	1,840
BPU PRAM.EURO B.T.	5,421	5,420	0,407	1,726
BPVI BREVE TERMINE	5,588	5,587	0,323	1,195
C.S. MON. ITALIA	7,080	7,079	0,354	1,288
CAPITALG. BOND BT	9,348	9,348	0,441	1,775
CARIGE MON.	10,392	10,392	0,474	1,723
CARIPARMA NEXTRA MON	6,570	6,570	0,428	1,671
CONS MONET	5,003	5,002	0,000	0,000
CR CENTO VALORE	6,290	6,290	0,495	1,846
DUCATO FIX EURO BT	5,658	5,658	0,444	1,543
DUCATO FIX EURO TV	5,507	5,507	0,383	1,399
DWS F&F MONETA	6,517	6,516	0,416	1,685
DWS F&F RISERVA EURO	7,603	7,602	0,423	1,522
DWS MONETARIO EURO	8,678	8,678	0,254	1,189
EPSILON LOW COSTCASH	5,594	5,594	0,413	1,525
ETICA VAL.RESP.MON.	5,190	5,190	0,406	1,625
EUROCONSULT OB.E.B/T	7,888	7,886	0,574	1,846
EUROM. CONTOVIVO	11,083	11,082	0,308	1,039
EUROM. RENDIFIT	7,628	7,628	0,514	1,842
FIDEURAM SECURITY	8,793	8,793	0,251	0,883
FINECO AM MONETARIO	11,919	11,918	0,286	1,180
FINECO BREVE TERMINE	8,143	8,143	0,370	1,660
FONDERSEL REDDITO	12,785	12,783	0,495	1,978
GENERALI MONETARIO EURO	14,968	14,966	0,517	1,886
GEO EUROPA ST BOND 1	6,045	6,045	0,716	2,440
GEO EUROPA ST BOND 2	6,054	6,054	0,615	2,419
GEO EUROPA ST BOND 3	6,051	6,051	0,732	2,611
GEO EUROPA ST BOND 4	6,025	6,025	0,702	2,501
GEO EUROPA ST BOND 5	6,114	6,114	0,725	2,722
GEO EUROPA ST BOND 6	6,077	6,077	0,679	2,462
GESTIELLE BT EURO	6,798	6,798	0,399	1,873
GRIFOCASH	6,146	6,146	0,277	2,124
IMI 2000	15,570	15,570	0,238	0,920
INT SISTLQ2	5,000	5,000	0,000	0,000
INT SISTLQ3	5,000	5,000	0,000	0,000
INTRA OBB. EURO BT	5,062	5,061	0,536	0,000
LAURIN MONEY	6,281	6,280	0,480	1,816
LEONARDO MONETARIO	5,226	5,226	0,539	2,270
MGRECMON.	8,721	8,721	0,357	1,525
NEXTRA EURO MON.	13,958	13,957	0,432	1,683
NEXTRA EURO TAS.VAR.	6,336	6,335	0,348	1,230
NORDFONDO OB.EURO BT	8,022	8,021	0,375	1,454
OPTIMA REDDITO B.T.	5,954	5,953	0,456	2,039
PASSADORE MONETARIO	6,361	6,361	0,426	1,695
PERSEO RENDITA	6,380	6,380	0,472	1,884
PIONEER MONET. EURO A	11,821	11,820	0,408	1,870
PIONEER MONET. EURO B	11,736	11,736	0,351	1,646
PIXEL EUROBOND	8,124	8,124	0,395	1,652
RAS CASH L	6,201	6,200	0,356	1,175
RAS CASH T	6,178	6,178	0,276	1,014
RAS MONETARIO	14,125	14,125	0,341	1,233
RISPARMIO IT.CORR.	12,317	12,315	0,440	1,777
SAI EUROMONETARIO	15,444	15,442	0,573	1,880
SANPAOLO OB. EURO BT	6,989	6,989	0,474	1,851
SANPAOLO SOLUZ. CASH	8,980	8,979	0,481	1,849
TEODORICO MONETARIO	6,603	6,602	0,472	1,757
UNIBAN MONETARIO	5,098	5,098	0,453	1,675
VEGAGEST CR C.MON.P.	5,182	5,181	0,465	1,668
VEGAGEST OBB.EURO BT	5,194	5,193	0,561	2,083
ZENIT MONETARIO	6,637	6,636	0,348	1,561
ZETA MONETARIO	7,566	7,566	0,292	1,150

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,193	5,192	1,366	3,736
ANIMA OBBL. EURO	6,055	6,052	1,001	3,169
APULIA OBB.EURO MT	7,054	7,050	1,672	4,180
ARCA RR	7,941	7,937	2,096	5,570
ASTESE OBBLIGAZION.	5,442	5,440	1,891	4,824
AUREO RENDITA	18,235	18,225	2,432	5,839
AZIMUT FIXED RATE	9,145	9,142	1,974	4,982
AZIMUT REDDITO EURO	14,053	14,049	1,590	4,012
BANCOPOSTA OBB.EURO	6,059	6,055	2,262	6,038
BANCOPOSTA PROF.PROTEZ.	5,205	5,203	1,225	3,747
BIM OBBLIG.EURO	5,946	5,943	2,130	5,669
BIPIELLE F.CEDOLA	6,582	6,580	1,794	4,840
BIPIELLE F.OBB.EURO	14,349	14,343	1,759	4,623
BIPIEMME EUROPE BND	6,295	6,292	1,385	4,187
BNL EURO OBBLIGAZIONI	6,174	6,171	2,219	5,269
BPU PRAM.EURO M/L TE	5,806	5,802	1,913	5,200
BPVI OBBL. EURO	5,948	5,946	1,675	4,424
C.S. OBBL. ITALIA	8,132	8,124	2,859	6,775
CA-AM MIDA OBB.EURO	16,824	16,816	2,230	5,433
CAPITALG. BOND EUR	9,582	9,575	1,537	4,288
CARIGE OBBL	9,570	9,566	1,366	3,493
CARIPARMA NEXTRA OBBL	8,822	8,819	1,367	3,593
CLUB A BOND EUR	0,000	0,000	0,000	0,000
DUCATO FIX EURO MT	6,700	6,694	1,056	3,188
DWS EURO RISK	11,929	11,922	1,679	3,938
DWS F&F EUROREDDITO	12,069	12,064	1,719	4,133
DWS F&F QUADRANTE 1	8,970	8,966	1,978	4,254
DWS OBBLIGAZION. EURO	6,210	6,207	1,603	3,311
EPSILON Q INCOME	6,361	6,356	2,465	6,353
EUROCONS.OBB.M/L T.	5,413	5,409	2,113	4,802
EUROM. EURO LONGTERM	7,407	7,401	2,208	5,109
EUROM. REDDITO	13,751	13,742	1,829	4,404
EUROMONEY	6,932	6,927	1,720	4,448
FINECO AM EURO BD.	8,238	8,235	1,566	4,133
FINECO AM EUROBB MT	5,675	5,674	0,925	3,521
FINECO REDDITO	14,116	14,107	2,142	5,296
FONDACO EUROGOV BETA	100,326	100,326	0,000	0,000
FONDERSEL EURO	7,061	7,057	2,052	5,751
GENERALI BOND EURO	8,906	8,900	2,486	5,961
GESTIELLE ETICO OBB.	5,490	5,488	1,969	5,496
GESTIELLE LT EURO	7,004	7,000	2,398	6,948
GESTIELLE MT EURO	13,070	13,069	0,973	3,936
IMIREND	9,029	9,022	1,942	4,744
INTRA OBB. EURO	5,188	5,185	1,845	0,000
ITALMONEY	6,820	6,815	1,568	4,446
LEONARDO OBBL.	6,482	6,477	2,775	6,770
NEXTRA BONDEURO	6,750	6,747	2,397	5,882
NEXTRA BONDEURO MT	9,267	9,264	1,401	3,693
NEXTRA LONG BOND E	8,334	8,325	4,123	8,671
NEXTRA SR BOND	5,292	5,289	1,887	4,132
NORDFONDO OB.EURO MT	15,314	15,308	1,802	4,376
NORDFONDO OBB.EUROPA	7,698	7,695	1,731	4,281
OPEN F.OBB.EURO	5,517	5,514	2,053	4,786
OPTIMA OBBLIGAZIONARIO EURO	6,181	6,179	1,711	4,479
PIONEER OBB EURO GOV M/L A	7,298	7,294	1,885	5,249
PIONEER OBB EURO GOV M/L B	7,244	7,241	1,827	5,001
PIONEER OBB.EURO GOV. A	6,297	6,295	1,860	5,530
PIXEL EUROREDDITO	17,563	17,555	2,474	6,423
PRIM.BOND EURO	5,173	5,170	2,253	5,121
RAS OBBL. L	28,490	28,485	2,129	5,824
RAS OBBL. T	28,317	28,313	2,032	5,409
SAI EUROBBLIG.	11,621	11,614	1,769	4,534
SANPAOLO OB. EURO D.	12,126	12,115	2,624	6,154
SANPAOLO OB. EURO LT	7,332	7,321	3,897	8,767
SANPAOLO OB. EURO MT	7,106	7,104	1,153	3,889
UNIBAN OBB. EURO	5,174	5,173	1,352	3,273
VEGAGEST OBB.EURO LT	5,470	5,467	2,415	6,961
VEGAGEST OBBL.EURO	5,763	5,759	2,072	5,491
ZETA OBBLIGAZION.	16,477	16,468	1,534	4,146

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,992	4,992	0,645	1,546
AUREO CORP.EUROPA	5,357	5,355	1,574	4,466
BIPIEMME COR.BO.EUR.	6,473	6,469	1,889	5,544
BNL OBBL. EURO CORP.	4,556	4,555	1,538	0,000
CA-AM MIDA OB.CP.EUR	6,261	6,259	1,838	5,546
CAPITALG. BOND CORP.	6,517	6,513	1,860	5,933
CARIGE CORPORATE EURO	6,017	6,014	0,000	0,000
DUCATO ET FIX	5,097	5,094	1,920	0,000
DUCATO FIX IMPRESE	6,003	5,997	1,815	4,509
EFFE OB. CORPORATE	5,935	5,932	1,923	5,305
GENERALI CORP. BOND EURO	6,100	6,096	2,504	6,625
GESTIELLE CORP. BOND	5,904	5,901	1,443	4,830
NEXTRA BONDCORP.EURO	6,511	6,511	1,910	5,836
NEXTRA CORP. BREVET.	7,336	7,336	0,769	2,774
NORDFONDO OBB.EURO C	6,390	6,388	1,284	4,480
PIONEER OB EURO CRP ET. A	5,353	5,351	1,846	5,665
PRIM.BOND C.EURO	5,312	5,311	1,510	4,691
SANPAOL BND CORP.EUR	5,452	5,449	1,964	5,802
SANPAOLO TASSO VARIABILE	6,282	6,281	0,319	1,176
ZETA CORPORATE BOND	6,346	6,344	1,439	3,727

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,387	6,383	3,736	7,797
GESTIELLE H.R. BOND	4,990	4,988	2,317	8,126
NEXTRA BONDHY EUROPA	5,682	5,680	3,365	8,892
NORDFONDO OBB.ALTO R	4,857	4,853	2,038	5,175

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,239	6,229	-1,453	-3,511
GENERALI BOND DOLLARI	5,487	5,478	-1,366	-3,142
GESTIELLE CASH DLR	5,143	5,133	-1,418	-2,595
NEXTRA CASHDOLLARO	11,422	11,400	-1,864	-3,522
NEXTRA CASHDOLLARO-$	14,856	14,860	-1,805	-3,979

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,477	7,464	-1,670	-2,554
AUREO DOLLARO	5,178	5,177	-1,428	-1,783
AZIMUT REDDITO USA	5,281	5,273	-1,877	-2,475
BIPIELLE H.OBB.AMER	6,816	6,805	-1,617	-1,673
BIPIEMME US BOND	4,544	4,539	-0,634	-0,088
BNL OBBLIGAZIONI DOLLARO	5,304	5,296	-1,119	-1,977
CAPITALG. BOND-$	6,053	6,054	-1,769	-3,507
CLUB A BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX DOLLARO	6,540	6,530	-0,834	-1,521
EUROM. NORTH AM.BOND	7,820	7,807	-1,635	-2,017
FIN.PUT. USA BOND	5,852	5,846	-1,944	-3,337
FONDERSEL DOLLARO	7,661	7,652	-0,260	-1,416
GESTIELLE BOND-$	7,474	7,464	-1,502	-1,046
NEXTRA BONDDOLLARO	7,181	7,171	-1,197	-1,115
NEXTRA BONDDOLLARO $	9,340	9,348	-1,136	-1,585
NORDFONDO OBB.DOLL.	12,120	12,102	-1,343	-1,663
RAS US BOND FUND L	5,280	5,270	-1,804	-2,493
RAS US BOND FUND T	5,251	5,241	-1,869	-2,777
SANPAOLO BONDS DOL.	6,155	6,147	-1,283	-1,346

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,943	7,943	1,262	1,378
ALPI OBBLIGAZ.INT.	6,877	6,877	2,306	4,880
ALTO INTERN. OBBL.	5,442	5,442	0,909	0,573
ARCA BOND	11,000	11,000	0,853	1,579
ARCA MULTFIFONDO A	5,226	5,226	1,279	2,571
AUREO BOND	7,148	7,148	1,347	2,304
AUREO FF PRUDENTE	5,238	5,237	0,983	2,465
AZIMUT REND. INT.	8,425	8,423	0,959	2,345
BIM OBBLIG.GLOBALE	5,517	5,517	0,988	2,034
BIPIELLE H.OBB.GLOB	10,075	10,075	0,680	1,063
BIPIEMME PIANETA	8,073	8,075	1,102	2,762
BPU PRAM.OBB.GLOB.	4,883	4,882	0,722	0,847
BPVI OBBL. INTERN.	5,154	5,154	0,802	1,517
C.S. OBBL. INTERNAZ.	7,393	7,393	1,288	1,246
CA-AM MIDA OBB.INT.	11,114	11,113	1,138	1,498
CAPITALG. GLOBAL B	8,095	8,092	1,607	1,658
CARIGE OBBL. INTERNAZIONALE	5,070	5,070	0,815	0,000
CARIPARMA NEXTRA BOND	8,389	8,391	1,109	1,994
DUCATO FIX GLOBALE	7,834	7,829	1,058	2,338
DUCATO GLOBAL BOND	4,937	4,935	1,459	2,704
DWS B RISK	9,596	9,600	1,277	1,609
DWS F&F REDDITO INTERN.	7,379	7,380	1,082	1,878
DWS OBBLIG. INTERNAZ.	10,856	10,859	1,118	1,373
EUROCONSULT OBB.INT.	6,511	6,511	0,914	0,727
EUROM. INTER. BOND	8,816	8,817	0,720	1,661
FINECO AM GLOBAL BD	13,196	13,201	1,445	1,594
FONDERSEL INTERN.	12,197	12,201	1,270	1,388
GENERALI BOND INTERNAZ.	12,738	12,738	0,959	0,815
GESTIELLE BOND	9,523	9,523	1,190	2,641
GESTIELLE BT OCSE	6,258	6,259	-0,239	-0,525
GESTIELLE OBB. INTER	5,654	5,654	1,181	2,558
IMI BOND	13,688	13,688	0,914	1,815
INTERMONEY	6,703	6,702	1,081	1,747
LAURIN BOND	5,369	5,369	0,788	1,359
LEONARDO BOND	5,289	5,286	1,477	2,939
ML MSERIES BND	5,360	5,355	1,940	3,695
NEXTRA BONDINTER.	7,988	7,989	1,140	2,240
NORDFONDO OBB.INT.	11,604	11,605	1,186	1,611
OPTIMA OBBL. EURO GLOBAL	6,122	6,119	1,442	3,447
PIONEER OBBL. INT. GOV. A	10,797	10,793	1,200	1,571
PIONEER OBBL. INT. GOV. B	10,722	10,718	1,151	1,333
PRIM.BOND INT.	4,617	4,617	0,282	-2,595
RAS BOND FUND L	14,147	14,149	1,332	2,337
RAS BOND FUND T	14,080	14,082	1,251	2,022
SAI OBBLIG. INTERN.	7,782	7,782	1,039	1,236
SANPAOLO OBBLIGAZ. INT.	10,720	10,723	1,161	1,448
SOFID SIM BOND	6,558	6,559	1,094	2,007
VEGAGEST OBB.INTERN.	5,012	5,010	0,926	2,474
ZETA BOND	13,566	13,563	1,043	0,990

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,161	6,159	1,116	4,318
ARCA CORPORATE BT	5,062	5,061	0,656	1,708
BIPIELLE H.COR.BOND	4,545	4,544	1,022	3,389
BPU PRAM.OBB.GL.CORP	5,913	5,910	1,354	4,766

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRAM.OBB.GL. A/R	6,906	6,902	2,463	8,790
MC GES. FDF H.Y.	6,133	6,125	2,490	4,267

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,290	4,290	1,012	-2,411
CAPITALG. BOND YEN	4,982	4,986	0,363	-3,356
DUCATO FIX YEN	4,381	4,390	0,666	-1,528
EUROM. YEN BOND	7,998	8,019	0,490	-2,404

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,611	10,612	2,910	8,875
AUREO ALTO REND.	6,608	6,603	1,334	5,106
BIPIELLE H.OBB.P EM	7,783	7,784	3,045	7,500
BNL OBBL EMERGENTI	17,277	17,280	1,403	5,085
CAPITALG. BOND EM	7,366	7,367	2,548	6,200
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.	10,771	10,770	2,201	6,370
EUROM. RISK BOND	5,837	5,832	0,000	0,000
GESTIELLE E.MKTS BND	7,765	7,767	2,373	7,937
NEXTRA BONDEM.VATTIV	9,469	9,474	0,382	5,024
NEXTRA BONDEM.VCOP.	9,002	9,008	2,354	9,115
NORDFONDO OBB.P.EM.	6,624	6,610	1,611	5,832
OPTIMA OBB. EM. MARKET	5,797	5,794	1,187	3,926
PIONEER OBBL. PAESI EMER. A	8,515	8,508	3,287	9,377
PIXEL EMERG. MKTS DEBT	16,360	16,357	1,855	5,617
RAS EM. MKTS BOND F. L	4,904	4,898	0,533	2,103
RAS EM. MKTS BOND F. T	4,879	4,872	0,494	1,837
VEGAGEST OBB.H.YIELD	5,818	5,816	1,553	7,363

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,508	15,507	0,545	1,912
ANIMA CONVERTIBILE	5,496	5,492	1,929	0,844
AUREO GESTIOBB	9,178	9,175	1,493	3,135
AZIMUT FLOATING RATE	6,893	6,892	0,233	0,775
AZIMUT TREND TASSI	8,066	8,065	1,103	2,699
BNL STRAT. LIQ. PIU'	9,198	9,198	0,273	1,132
BPU PRAM.OBBLIG.USD	4,185	4,177	-1,157	-1,227
BUSSOLA FDF GLB HIGH Y.	4,792	4,784	1,140	2,899
DUCATO FIX CONV.	7,922	7,913	2,391	0,597
FIN.PUT. GLOBAL HY	6,053	6,047	2,109	6,943
FINECO AM PROF.CONS.	5,785	5,785	0,679	2,335
FS SH.TERM OPTIM.	5,229	5,227	0,907	1,751
GAM IT.BND.SEL.FD	5,231	5,228	0,365	1,533
GENERALI CONV. B. EUROPA	5,117	5,110	2,442	0,491
GEO GLREALBN	5,074	5,074	0,000	0,000
GEO OBINT1	5,019	5,019	0,000	0,000
GEO OBINT3	5,022	5,022	0,000	0,000
GESTIELLE GLOB.CONV.	6,109	6,099	1,394	-0,667
MGRECIAOBB	6,804	6,799	1,507	3,688
NORDFONDO OBB.CONV.	4,991	4,987	1,836	-1,012
PIXEL GLOBAL BOND	14,184	14,177	1,401	1,838
RAS CEDOLA L	6,240	6,241	0,654	2,834
RAS CEDOLA T	6,206	6,207	0,577	15,538
RAS SPREAD FUND L	5,696	5,693	2,723	8,454
RAS SPREAD FUND T	5,657	5,654	2,612	7,999
RISPARMIO IT.REDDITO	12,266	12,258	1,471	3,604
SANPAOLO CURRENCY RISK	7,468	7,473	-0,294	-1,347
SANPAOLO GLOBAL H.YIELD	6,684	6,680	2,815	7,616
SANPAOLO OB. ETICO	5,505	5,500	2,381	5,862
SANPAOLO REDDITO	6,131	6,131	0,426	1,548
SANPAOLO STRAT. OBB. 100	5,574	5,571	1,660	3,683
SANPAOLO VEGA COUPON	6,175	6,173	1,512	3,647
SOLIDITAS	5,032	5,029	0,963	3,189
VASCO DE GAMA	10,892	10,892	1,157	3,923

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,538	5,537	0,217	1,132
ALLEANZA OBBL.	5,631	5,624	3,462	7,174
ALTO OBBLIGAZIONARIO	7,822	7,815	3,111	6,422
ANIMA FONDIMPIEGO	17,230	17,221	1,478	2,670
ARCA OBBLIGAZ. EUROPA	7,494	7,486	2,643	5,877
AZIMUT C PRU	5,162	5,158	1,375	2,726
AZIMUT SOLIDITY	7,236	7,232	1,174	2,638
BANCOPOSTA INV PR90	5,086	5,081	1,679	0,000
BANCOPOSTA PROF.REND.	5,221	5,217	1,714	3,632
BIM CORPORATE MIX	5,040	5,038	0,000	0,000
BIPIELLE F.80/20	9,144	9,134	2,385	4,276
BIPIELLE F.E.R.C.MUN	10,222	10,219	1,238	3,055
BIPIELLE PROFILO 1	4,737	4,736	1,175	1,674
BIPIEMME PLUS	5,500	5,494	2,364	4,523
BIPIEMME SFORZESCO	8,552	8,543	1,556	3,938
BNL PER TELETHON	5,220	5,217	3,040	6,141
BPU PRAM.PRTF.PRUD.	5,302	5,295	1,805	3,232
CARIGE MOBM	5,000	5,000	0,000	0,000
CARIPA PIU'	5,089	5,086	0,892	0,000
CARIPA PRD 2	5,014	5,009	0,421	0,000
CARIPARMA NEXTRA PR DIN	5,051	5,046	0,477	0,537
DWS BIL. 0-20	5,466	5,462	1,448	3,562
EFFE LIN. PRUDENTE	4,808	4,802	2,276	3,621
EPSILON LIMITED RISK	5,554	5,549	2,548	4,635
ETICA VAL.RESP.OB.M.	5,257	5,253	1,350	3,586
EUROCONSULT OBBL.MI	6,401	6,390	2,547	4,404
FINECO AM PROF.PRUD.	5,821	5,815	2,609	5,186
FINECO AM VALORE PR95	5,314	5,311	0,056	1,104
FINECO IMPIEGO	6,470	6,463	2,519	6,607
GENERALI CASH	6,138	6,129	3,038	6,729
GEO GL.CONV.BOND	5,212	5,212	2,256	1,243
GESTIELLE GL.ASS.1	8,123	8,115	1,347	3,084
GESTIELLE OBBL. MISTO	9,988	9,985	1,196	3,203
GRIFOBOND	7,022	7,024	0,732	1,255
GRIFOREND	7,577	7,578	0,624	1,564
INTESA BOUQUET 2 PROF CONS	5,072	5,070	0,875	0,000
INTESA BOUQUET PROF. CONS.	5,101	5,099	0,870	1,837
INTESA CC PROT.DINAMICA	5,008	5,004	0,421	0,000
LEONARDO 80/20	5,497	5,489	2,042	4,070
NEXTAM P.OBBL.MI	5,466	5,460	1,845	4,055
NEXTRA EQUILIBRIO	7,090	7,083	1,649	1,678
NEXTRA RENDITA	6,274	6,269	2,031	2,626
NEXTRA SR EQUITY 10	5,271	5,260	1,502	2,589
NEXTRA SR EQUITY 20	5,424	5,407	2,128	3,275
NORDFONDO ET.OBB.M.	5,901	5,895	2,058	4,332
PIONEER OBB. MISTO A	8,094	8,090	1,978	4,277
PIONEER OBB. MISTO B	8,037	8,032	1,928	4,052
PRIM.OBB.MISTO	5,229	5,219	2,832	4,853
RAS LONGTERM B. F. L	6,010	6,008	1,640	3,407
RAS LONGTERM B. F. T	5,982	5,980	1,562	3,138
SANPAOLO ETICO VENSER	5,189	5,184	1,825	3,635
SANPAOLO PROTEZIONE 95	5,144	5,138	0,962	1,460
SANPAOLO STRAT. OBB. 85	5,464	5,455	2,591	4,674
VEG SIN MOD	5,066	5,060	1,239	0,000
VEGAGEST CR C.M.BEST	5,291	5,288	0,685	1,128
VITAMIN SHORT TERM	5,356	5,350	2,214	3,859
ZENIT OBBLIGAZIONAR.	7,348	7,343	2,212	6,246
ZETA REDDITO	7,033	7,025	2,031	4,054

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,923	5,920	2,138	5,730
BIPIEMME RISP CED	5,243	5,241	0,866	3,040
BIPIEMME RISPARMIO	7,902	7,899	0,945	3,254
BNL OBBLIGAZIONI FLESSIBILE	7,828	7,828	0,462	0,000
CA-AM MIDA DINAMIC	5,095	5,095	0,118	1,051
CAPITALG. B.EUROPA	9,109	9,108	0,574	1,640
CONSULTINVEST H YIE.	5,097	5,093	1,716	5,550
CONSULTINVEST REDDIT	7,013	7,011	0,994	3,284
DUCATO FIX RENDITA	18,310	18,292	1,010	3,015
EUROM. TOTAL RETURN BD	6,056	6,057	0,000	0,000
FINECO AM BOND TR	7,125	7,125	-0,028	-0,098
GENERALI INST.BOND	5,156	5,154	1,039	2,721
GEO GLOBAL BOND TR 1	5,803	5,803	0,589	1,932
GEO GLOBAL BOND TR 2	5,706	5,706	0,493	1,802
GEST CPI TRO	5,035	5,034	0,319	0,000
RIT REALI	5,008	5,008	0,603	0,000
SANPAOLO GLOBAL B.RISK	8,159	8,160	1,279	1,404

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,784	5,784	0,486	1,939
ARCA BT	7,918	7,918	0,317	1,201
ARCA BT-TESORERIA	5,146	5,146	0,410	1,519
AUREO LIQUIDITÀ	5,156	5,156	0,370	1,456
AZIMUT GARANZIA	11,323	11,323	0,310	1,180
BIPIELLE F.LIQUIDITÀ	7,342	7,342	0,369	1,367
BNL CASH	20,061	20,060	0,370	1,252
BNL LIQUIDITÀ EURO	5,408	5,408	0,260	0,896
BPU PRAM. LIQUIDITA'	5,087	5,087	0,355	1,335
CA-AM MIDA MONETAR.	11,104	11,104	0,307	1,129
CAPITALG. LIQUID.	6,554	6,554	0,352	1,408
CARIGE LIQUIDITÀ EURO	5,720	5,720	0,000	0,000
DUCATO FIX LIQU.	6,071	6,070	0,480	1,709
DUCATO FIX MONET	7,690	7,690	0,379	1,398
DWS CRESCITA RISP.	7,438	7,438	0,283	1,032
DWS LIQUIDITÀ	6,730	6,730	0,403	1,340
DWS TESORERIA IMPRESE	7,526	7,526	0,360	1,388
EUROM. TESORERIA	10,240	10,240	0,363	1,256
FIDEURAM MONETA	13,351	13,351	0,285	1,067
FINECO AM CASH	5,655	5,655	0,319	1,199
FINECO AM LIQUIDITA'	5,585	5,584	0,450	1,712
FONDACO EURO CASH	100,089	100,083	0,000	0,000
FONDERSEL CASH	8,247	8,247	0,475	1,614
GENERALI LIQUIDITÀ	5,951	5,950	0,422	1,397
GEO GL. DIV.STRATEGY	5,019	5,019	0,380	0,360
GESTIELLE CASH EURO	6,442	6,442	0,374	1,465
INT SISTLQ1	5,000	5,000	0,000	0,000
NEXTAM P.LIQUIDITA	5,250	5,250	0,440	1,488
NEXTRA TESORERIA	6,921	6,921	0,363	1,347
NORDFONDO LIQUIDITÀ	5,588	5,588	0,341	1,287
OPTIMA MONEY	5,583	5,582	0,287	1,141
PERSEO MONETARIO	6,727	6,727	0,253	1,067
PIONEER LIQUIDITÀ A	7,578	7,577	0,397	1,527
PIONEER LIQUIDITÀ B	7,523	7,523	0,333	1,293
PIXEL EUROCASH	6,019	6,019	0,367	1,330
RAS LIQUIDITA' A	5,043	5,043	0,338	0,000
RAS LIQUIDITA' B	5,058	5,058	0,437	0,000
RISPARMIO IT.MON.	5,428	5,427	0,387	1,390
SAI LIQUIDITA'	10,362	10,361	0,465	1,798
SANPAOLO LIQ.CL B	6,740	6,740	0,372	1,292
SANPAOLO LIQUIDITA'	6,675	6,674	0,316	1,045
VEGAGEST MONETARIO	5,363	5,363	0,412	1,457

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,525	4,516	-1,673	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,851	4,846	0,560	-3,154
ABIS FLESSIBILE	5,250	5,250	1,449	2,840
AGORAFLEX	5,590	5,575	2,682	2,437
ALARICO RE	4,835	4,825	10,717	18,505
ANIMA FONDATTIVO	13,226	13,214	3,766	2,527
AUREO FLESSIBILE	5,371	5,356	7,484	10,811
AZIMUT TREND	19,957	19,838	7,152	10,780
AZIMUT TREND I	16,465	16,390	10,659	14,031
BIM FLESSIBILE	4,156	4,143	6,047	0,290
BIPIELLE F.FREE	3,960	3,944	4,074	2,009
BIPIEMME TREND	2,789	2,774	1,124	-2,551
BIVER OBIETTIVO RENDIMENTO	5,044	5,043	0,618	0,000
BNL FLESSIBILE	20,036	20,004	3,124	2,251
BNL STRATEGIA REND.	5,383	5,382	0,392	0,000
BPU FLESSIBILE	5,060	5,050	1,139	0,000
CA-AM MIDA OPPORT	5,157	5,157	1,376	1,857
CAPITALG. RED.PIU'	6,588	6,578	2,713	3,455
CAPITALG. RISK	6,823	6,823	3,238	-9,725
CARIPARMA NEXTRA EQUIL	5,175	5,174	0,936	0,000
CLUB IT.OPP.	0,000	0,000	0,000	0,000
DUCATO ETICO CIVITA	4,458	4,448	0,997	0,000
DUCATO FLEX 100	10,077	10,030	2,534	1,470
DUCATO FLEX 30	16,366	16,331	1,425	1,268
DUCATO FLEX 60	5,122	5,102	2,399	1,728
DUCATO STRATEGY	4,240	4,228	3,794	3,667
DWS HIGH RISK	6,431	6,427	2,015	-0,741
DWS TREND	3,865	3,859	2,276	-0,052
ETRA DINAMICO GLOB.	10,145	10,130	1,674	2,433
EUROM. STRATEGIC	4,165	4,151	4,073	3,736
FINECO AM OBIETTIVO 2005	5,110	5,110	0,650	1,590
FINECO AM OBIETTIVO 2007	5,159	5,159	0,841	2,078
FINECO AM OBIETTIVO 2010	5,282	5,283	1,499	3,874
FINECO AM OBIETTIVO 2015	5,408	5,409	2,736	5,522
FORMULA 1 BALANCED	6,449	6,438	3,085	4,016
FORMULA 1 CONSERVAT.	6,391	6,384	2,109	4,037
FORMULA 1 HIGH RISK	6,155	6,133	5,124	5,250
FORMULA 1 LOW RISK	6,326	6,319	1,934	3,909
FORMULA 1 RISK	6,100	6,080	4,416	4,113
FS TREND GBL.OPP.	4,117	4,098	5,106	-2,625
GENERALI INST.EQUITY	5,767	5,730	8,729	8,793
GENERALI MEDIUM RISK	5,286	5,276	2,323	3,404
GENERALI RISK	5,406	5,385	3,385	3,682
GEO EUR.EQ.TOTAL RET	5,003	5,003	5,973	7,453
GESTIELLE FLESSIBILE	11,644	11,646	1,970	2,105
GESTIELLE T.R.AMERIC	5,082	5,069	1,599	3,167
GESTIELLE T.R.GIAPP	5,375	5,383	2,400	1,838
GESTNORD ASSET ALL	5,221	5,214	1,695	2,634
GRIFOPLUS	5,321	5,308	1,585	1,044
INTESA PREMIUM	5,088	5,084	1,073	0,000
INTRA FLESSIBILE	5,078	5,074	0,814	0,000
INVESTITORI FLESS.	5,781	5,775	4,218	6,171
IRIDE	5,008	5,003	0,000	0,000
KAIROS PAR. INCOME	6,081	6,079	1,706	4,935
KAIROS PARTNERS FUND	5,739	5,703	6,911	12,441
LEONARDO FLEX	2,198	2,192	3,338	4,567
M.GESTION TREND GLOBAL	4,907	4,889	1,113	0,000
MC GEST. FDF FLEX B.	6,127	6,126	4,861	4,077
NEXTRA OBIETTIVO CRESCITA	2,962	2,956	2,103	-3,549
NEXTRA OBIETTIVO RED	7,465	7,463	0,837	0,797
NEXTRA TEAM 1	5,490	5,487	0,882	1,685
NEXTRA TEAM 2	5,067	5,061	1,727	3,051
NEXTRA TEAM 3	4,471	4,464	2,148	2,758
NEXTRA TEAM 4	3,858	3,846	3,570	3,238
NEXTRA TOP APPROACH	5,556	5,555	0,835	1,165
NEXTRA TOP DYNAMIC	5,453	5,440	1,735	-2,468
PARITALIA ORCHESTRA	67,619	67,481	1,882	0,050
PRIM.TRADING FL.G	4,718	4,707	1,879	-4,261
PROFILO BEST F.	5,442	5,431	3,736	3,323
RAS OPPORT. L	4,678	4,662	0,257	0,819
RAS OPPORT. T	4,658	4,642	0,172	0,583
RAS TR DIN L	5,015	5,011	0,360	0,000
RAS TR DIN T	5,011	5,007	0,300	0,000
RAS TR PRU L	5,015	5,013	0,340	0,000
RAS TR PRU T	5,011	5,009	0,280	0,000
SANPAOLO HIGH RISK	4,105	4,100	1,962	2,369
TANK FLESSIBILE	5,239	5,229	3,599	0,000
VEGAGEST FLESSIB.	5,809	5,798	0,973	0,973
ZENIT TARGET	6,203	6,194	2,057	4,060