TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,850	99,850
BTP AG 01/11	110,690	110,690
BTP AG 02/17	112,700	112,700
BTP AG 03/13	104,120	104,120
BTP AG 03/34	110,110	110,110
BTP AG 04/14	103,620	103,620
BTP AP 04/09	99,960	99,960
BTP AP 95/05	100,240	100,240
BTP DC 00/05	102,310	102,310
BTP DC 93/23	158,000	158,000
BTP FB 01/12	109,410	109,410
BTP FB 02/13	107,910	107,910
BTP FB 02/33	122,420	122,420
BTP FB 03/06	100,450	100,450
BTP FB 03/19	102,250	102,250
BTP FB 04/15	103,400	103,400
BTP FB 04/20	104,280	104,280
BTP FB 05/08	99,990	99,990
BTP FB 96/06	106,360	106,360
BTP FB 97/07	107,810	107,810
BTP GE 03/08	102,090	102,090
BTP GE 04/07	100,530	100,530
BTP GE 05/10	99,430	99,430
BTP GN 04/07	100,920	100,920
BTP LG 00/05	100,820	100,820
BTP LG 02/05	100,650	100,650
BTP LG 96/06	108,240	108,240
BTP LG 97/07	109,270	109,270
BTP MG 02/05	100,430	100,430
BTP MG 03/06	100,510	100,510
BTP MG 98/08	106,520	106,520
BTP MG 98/09	105,710	105,710
BTP MG 99/31	125,850	125,850
BTP MZ 01/06	102,480	102,480
BTP MZ 01/07	103,810	103,810
BTP NV 01/11	98,870	98,870
BTP NV 93/23	162,250	162,250
BTP NV 96/06	108,470	108,470
BTP NV 96/26	142,020	142,020
BTP NV 97/07	108,370	108,370
BTP NV 97/27	131,760	131,760
BTP NV 98/29	113,350	113,350
BTP NV 99/09	104,920	104,920
BTP NV 99/10	111,190	111,190
BTP OT 02/07	105,810	105,810
BTP ST 02/05	100,680	100,680
BTP ST 03/06	100,520	100,520
BTP ST 03/08	102,760	102,760
BTP ST 03/08	102,030	102,030
BTP ST 10 S	98,730	98,730
BTP ST 14ind	104,250	104,250
BTP ST 35ind	106,310	106,310
BTP ST 95/05	103,900	103,900
CCT AG 00/07	100,570	100,570
CCT AG 02/09	100,840	100,840
CCT AP 01/08	100,680	100,680
CCT AP 02/09	100,810	100,810
CCT DC 03/10	100,900	100,900
CCT DC 99/06	100,430	100,430
CCT FB 03/10	100,870	100,870
CCT GE 96/06	100,430	100,430
CCT GE 97/07	100,940	100,940
CCT GE2 96/06	100,410	100,410
CCT GN 03/10	100,890	100,890
CCT LG 00/07	100,650	100,650
CCT LG 01/08	100,870	100,870
CCT LG 02/09	100,840	100,840
CCT LG 98/05	100,060	100,060
CCT LG E2/09	100,940	100,940
CCT MG 04/11	100,910	100,910
CCT MG 98/05	100,040	100,040
CCT MZ 99/06	100,240	100,240
CCT NV 04/11	100,900	100,900
CCT OT 02/09	100,840	100,840
CCT OT 98/05	100,160	100,160
CCT ST 01/08	100,750	100,750
CTZ AG 03/05	98,980	98,980
CTZ AP 03/05	99,690	99,690
CTZ AP 04/06	97,440	97,440
CTZ LG 04/06	96,750	96,750

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	94,570	94,570
B INTESA TV IAPC	99,640	99,640
B INTESA/06 EURI	98,700	98,700
B INTESA/07 EUROP3	101,840	0,000
B INTESA/08 AZ.INT	95,340	95,340
B INTESA/08 BASK	98,630	98,630
B INTESA/08 GOAL	97,020	97,020
B INTESA/08 GOAL	96,890	96,890
B INTESA/08 IAPC	100,850	100,850
B INTESA/08 INDINT	113,360	113,360
B INTESA/08 IT03	99,260	99,260
B INTESA/08 STIN	99,350	99,350
B INTESA/09 GEN04	97,680	97,680
B INTESA/09 STAP04	98,080	98,080
B INTESA/09 STMZ04	97,940	97,940
BCA FIDEURAM 99/09 TV	100,830	100,830
BEI /19 EU. ST. B.	89,700	89,700
BEI 97/17 ZC	45,790	45,790
BEI 98/13 FIXED REVERSE FL	115,970	115,970
BEI 98/18 FIX STICKY FIX REV FLOATER	109,240	109,240
BEI 99/29 EU STEP DW	87,230	87,230
BEI 99/29 FIXED	94,630	94,630
BEI/15 EU VAR	99,780	99,780
BERS /18 LIFE	95,500	95,500
BIM IMI 98/18 STEP DOWN	98,360	98,360
BNL/05 DOP CEN 5	100,770	100,770
BNL/05 W BASKET	99,130	99,130
BNL/06 BIS OICR	98,520	98,520
BNL/06 DOP CEN 5	103,450	103,450
BNL/06 WORLD C	99,950	99,950
BNL/07 ACT IND	96,370	96,370
BNL/07 VAL PURO	103,350	103,350
BNL/08 FLASH	108,820	108,820
BPU 00/08 TV EUR	99,880	99,880
CAPIT/06 C GEN03	113,210	113,210
CAPIT/08 I BIM	101,530	101,530
CAPITALIA 08 261 ZC	91,140	91,140
CENTROB /13 ELC	91,750	91,750
CENTROB /14 RF	103,630	103,630
CENTROB /18 RFC	98,890	98,890
CENTROB /18 ZC	57,110	57,110
CENTROB /19 SDI TSE	90,380	90,380
COMIT /08 TV 2	99,630	99,630
COMIT /09	104,810	104,810
COMIT 96/06 IND	99,990	99,990
COMIT 97/07 SUB TV	99,820	99,820
COMIT 98/08 SUB TV	99,590	99,590
COMIT 98/28 ZC	33,560	33,560
COUNCIL EUROPE SDF 99/24 SD	86,550	86,550
COUNCIL EUROPE SDF/19 SD	87,020	87,020
CREDEM/08 CONCER	105,560	105,560
CREDIOP /19 FLOAT1	98,390	98,390
CREDIOP 98/18 TF CAPPED REVFLO 10	102,150	102,150
CREDIOP 98/18 TF CAPPED REVFLO 11	99,650	99,650
EFIBANCA /14 REV FLOAT	101,140	101,140
EFIBANCA 98/13 FIX REV 1	107,320	107,320
FIAT STEP UP/11	94,100	94,100
HVB/08 BPM VI 5A	98,130	98,130
IADB 98/18 CR	101,800	101,800
IADB 98/18 RFC	103,730	103,730
INTBCI 02/07 MIX	103,750	103,750
MED LOM /05 18	107,510	107,510
MED LOM /18 RF C 75	98,390	98,390
MED LOM /19 1 SD	90,230	90,230
MED LOM /19 3 RFC	93,990	93,990
MED TOSC/06 IND	99,680	99,680
MEDIO CEN 18 FLOOR TOP SIDE	96,910	96,910
MEDIO CEN 19 STEP DOWN ZC	86,300	86,300
MEDIO/05 D AGO02	116,420	116,420
MEDIO/06 TRI OPZ	109,630	109,630
MEDIO/06 WC BASK	108,230	108,230
MEDIO/07 V PURO	105,040	105,040
MEDIO/08 MAXIMA	99,790	99,790
MEDIO/13 REND PR	99,000	99,000
MEDIO/14 REND TP	97,960	97,960
MEDIO/14 V REALE	99,210	99,210
MEDIOB /05 PREMIO BL CH	100,220	100,220
MEDIOB /08 RUSSIA	89,540	89,540
MEDIOB 96/06 ZC	96,910	96,910
MEDIOB 96/11 ZC	78,520	78,520
MEDIOB 97/07 IND	100,830	100,830
MEDIOB 98/08 TT	100,220	100,220
MEDIOCR C/13 TF	103,310	103,310
MEDIOCR L/28 ZC 25.MA	33,120	33,120
MELIOR LOCKCOU06	96,360	96,360
MPASCHI 99/14 3 SD	99,050	99,050
MPASCHI 99/29 4	88,610	88,610
MPASCHI 99/29 8	89,230	89,230
P COM IND/07 MC	98,730	98,730
P LODI PREST SUB	99,950	99,950
P LODI/07 MIX2	98,090	98,090
POBB05 BLEAS IND	99,770	99,770
POP LODI/06 IND	103,320	103,320
SPAOLO /05 CONC	99,000	99,000
SPAOLO /13 ST DOWN	106,130	106,130
SPAOLO /19 SW EURO	99,130	99,130
SPAOLO 97/07 114 ZC	94,810	94,810
SPAOLO/08 S L 25	107,310	107,310
UNICR/10 IND	97,970	97,970
UNICR/10 S-U	109,060	109,060

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,700	15,657	6,470	14,917
ALBERTO PRIMO RE	8,577	8,528	9,849	12,826
ALBOINO RE	7,413	7,417	14,310	10,263
APULIA AZ.ITALIA	12,447	12,409	6,167	14,899
ARCA AZITALIA	22,240	22,173	6,127	14,533
AUREO AZIONI ITALIA	20,881	20,799	7,159	15,486
AZIMUT CRESCITA ITA.	25,539	25,451	7,338	13,658
BIM AZ.SMALL CAP IT	8,385	8,359	12,641	29,698
BIM AZION.ITALIA	8,284	8,249	8,160	16,479
BIPIELLE F.ITALIA	24,793	24,722	5,028	12,552
BIPIEMME ITALIA	17,148	17,084	7,504	16,598
BNL AZIONI IT PMI	6,465	6,421	11,274	21,797
BNL AZIONI ITALIA	21,483	21,417	6,367	14,766
BPU PRA.AZ.ITALIA	5,734	5,702	8,209	16,806
BPVI AZ. ITALIA	4,934	4,913	7,401	15,415
C.S. AZ. ITALIA	13,533	13,483	7,124	16,004
CA-AM MIDA AZ.ITALIA	21,507	21,475	5,452	13,153
CA-AM MIDA MID CAP	5,297	5,268	9,578	16,906
CAPITALG. ITALIA	18,900	18,774	8,515	15,012
CARIGE AZ IT	5,755	5,737	6,103	0,000
DUCATO GEO ITALIA	14,854	14,812	7,288	15,676
DWS AZ. ITALIA	13,243	13,203	6,618	14,391
DWS F&F ITALIA	23,624	23,603	6,486	14,947
DWS F&F POTENZIALE ITALIA	13,748	13,707	6,855	14,205
DWS ITALIAN EQUITY RISK	19,475	19,412	7,023	14,985
EUROCONSULT AZ.ITAL	12,146	12,108	5,654	13,567
EUROM. AZ. ITALIANE	24,235	24,155	5,296	12,287
FINECO AM AZ ITALIA	15,004	14,939	7,911	15,682
FINECO AM SC ITALY	4,772	4,746	11,417	20,657
FINECO ITALIA OPPORTUNITÀ	14,313	14,259	7,045	13,290
FONDERSEL ITALIA	21,623	21,554	7,315	16,171
FONDERSEL P.M.I.	16,555	16,453	10,308	23,222
GENERALI CAPITAL	55,466	55,261	7,705	15,733
GESTIELLE ITALIA	14,894	14,834	6,325	14,490
GESTNORD AZ.ITALIA	11,781	11,746	6,145	14,881
GRIFOGLOBAL	12,829	12,729	7,725	9,837
IMI ITALY	23,200	23,119	6,977	17,558
LEONARDO AZ. ITALIA	9,723	9,688	6,448	15,874
LEONARDO SMALL CAPS	9,832	9,796	10,101	21,188
MEDIOLANUM R.I.CRE.	18,366	18,308	6,891	17,033
NEXTAM P.AZ.ITALIA	5,828	5,813	6,877	19,328
NEXTRA AZ.ITALIA	13,685	13,624	7,140	15,437
NEXTRA AZ.ITALIA DIN	20,160	20,055	8,533	16,951
NEXTRA AZ.PMI ITALIA	5,950	5,912	13,161	32,901
OPTIMA AZIONARIO ITALIA	6,258	6,240	6,212	14,573
OPTIMA SMALL CAPS IT.	6,321	6,270	11,070	23,990
PIONEER AZ. CRESCITA A	15,562	15,518	5,663	15,291
PIONEER AZ. CRESCITA B	15,351	15,308	5,534	14,946
PIONEER AZ. ITALIA A	18,814	18,773	5,744	14,636
PIONEER AZ. ITALIA B	18,542	18,502	5,628	14,161
PIXEL AZIONARIO ITALIA	24,813	24,751	4,891	14,130
PRIM.TRADING AZ.IT..	5,682	5,659	7,046	15,699
RAS CAPITAL L	24,474	24,395	6,506	16,024
RAS CAPITAL T	24,296	24,218	6,384	15,596
SAI ITALIA	21,182	21,103	6,764	15,755
SANPAOLO AZIONI ITA.	30,310	30,214	6,362	15,125
SANPAOLO ITALIAN EQ.RISK	13,681	13,631	7,042	14,928
SANPAOLO OPP.ITALIA	4,941	4,921	7,064	15,121
VEGAGEST AZ.ITALIA	6,863	6,837	6,238	12,177
ZENIT AZIONARIO	11,985	11,936	9,884	17,110
ZETA AZIONARIO	21,615	21,552	6,852	15,564

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,752	8,744	4,340	4,651
ALTO AZIONARIO	17,713	17,647	5,028	9,171
AUREO E.M.U.	10,354	10,299	4,375	4,798
BIPIELLE F.EURO	10,135	10,079	4,982	6,966
BIPIELLE F.MEDITERAN	14,161	14,118	5,940	10,219
BPU PRA.AZ.EURO	5,093	5,062	8,895	10,910
BSI AZIONARIO EURO	4,403	4,386	3,624	3,991
CA-AM MIDA AZ.EURO	5,141	5,116	5,500	6,373
CAPGES FF EUR SECT.	4,647	4,627	5,566	8,448
CARIPARMA NEXTRA IND IT	12,687	12,669	7,526	0,000
DWS AZ. EURO	4,128	4,106	4,321	4,058
EPSILON QEQUITY	4,526	4,519	7,942	14,351
EUROM. EURO EQUITY	3,548	3,531	4,784	6,005
FINECO EURO GROWTH	11,247	11,195	1,792	-0,619
FINECO EURO VALUE	5,407	5,381	6,353	11,187
GENERALI EURO INNOVATION	2,760	2,751	9,742	9,829
INTRA AZIONARIO AREA EURO	5,582	5,528	4,512	0,000
KAIROS PARTNERS S.C.	8,179	8,162	6,359	18,985
LEONARDO EURO	5,382	5,361	6,871	13,234
PRIM.AZIONI GROWTH	5,086	5,064	6,849	9,968
SANPAOLO EURO	14,850	14,764	5,021	6,604
VEGAGEST AZ.AREA EUR	7,077	7,010	4,028	4,442
ZENIT EUROSTOXX 50 I	4,724	4,697	4,931	6,086

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,518	5,480	5,245	6,731
ANIMA EUROPA	4,117	4,101	5,079	6,026
ARCA AZEUROPA	9,252	9,189	4,886	6,089
ASTESE EUROAZIONI	5,111	5,077	4,820	6,280
AZIMUT EUROPA	13,944	13,864	6,183	8,708
BIM AZIONARIO EUROPA	9,256	9,235	6,624	7,866
BIPIELLE H.EUROPA	6,446	6,403	5,620	4,507
BIPIEMME EUROPA	12,469	12,398	5,073	6,911
BIPIEMME IN.EUROPA	5,969	5,947	11,300	18,668
BNL AZIONI EUROPA	10,941	10,868	4,469	4,200
BPVI AZ. EUROPA	3,860	3,838	4,920	5,493
CAPITALG. EUROPA	6,703	6,659	5,859	7,575
CARIGE AZEU	5,283	5,250	4,428	0,000
CONSULTINVEST AZIONE	8,915	8,859	5,854	5,653
DUCATO GEO EUR.A.P.	1,489	1,486	7,587	-5,879
DUCATO GEO EUR.B.CH.	5,992	5,951	4,499	5,031
DUCATO GEO EUR.CR.	5,375	5,334	3,405	1,684
DUCATO GEO EUROPA	9,090	9,036	5,636	7,727
DUCATO GEO EUROPA V.	6,244	6,211	5,065	8,951
DUCATO GEO SM.CAPS	15,949	15,913	11,143	15,372
DWS F&F EUROPA	17,794	17,700	5,421	6,176
DWS F&F POTENZIALE EUROPA	5,975	5,931	5,120	3,715
DWS F&F TOP 50 EUROPA	3,341	3,317	5,228	5,996
EPSILON QVALUE	5,125	5,105	7,173	11,389
EUROCONSULT AZ.EUR.	4,886	4,856	4,782	4,002
EUROM. EUROPE E.F.	14,678	14,589	5,106	6,009
FINECO AM AZ.EUROPA	11,437	11,387	5,937	6,470
FINECO AM EUROPE RESEARCH	5,814	5,771	5,632	9,060
FINECO AM SMALL CAP EUROPE	6,188	6,147	11,375	9,580
FINECO EUROPE EQUITY	7,955	7,900	4,561	5,630
FONDERSEL EUROPA	12,409	12,324	5,635	8,775
GENERALI EUROPA	3,983	3,960	7,214	7,041
GENERALI EUROPA VALUE	24,066	23,966	7,654	9,600
GEO EUROPEAN ETHICAL	3,857	3,857	1,074	3,571
GESTIELLE EUROPA	11,383	11,312	4,758	5,613
GESTNORD AZ.EUROPA	8,162	8,108	4,991	4,561
GRIFOEUROPE STOCK	5,828	5,808	4,858	3,023
IMI EUROPE	17,547	17,427	5,520	7,315
INVESTITORI EUROPA	4,786	4,757	5,862	8,256
LAURIN EUROSTOCK	3,471	3,448	5,246	7,328
MC GES. FDF EUR.	6,044	6,032	9,334	11,267
MEDIOLANUM AMERIGO VESP.	5,571	5,538	4,072	3,109
MEDIOLANUM EUROPA 2000	15,488	15,416	4,847	5,361
NEXTAM P.AZ.EUROPA	5,169	5,149	6,798	11,066
NEXTRA AZ.EUROPA	3,664	3,640	5,409	5,530
NEXTRA AZ.EUROPA DIN	17,254	17,132	5,561	6,849
NEXTRA AZ.PMI EUROPA	6,798	6,772	9,135	12,811
OPEN FUND AZ EUROPA	3,615	3,609	7,206	7,016
OPTIMA AZIONARIO EUROPA	2,948	2,928	4,725	5,625
PIONEER AZ EUR DIS A	8,392	8,337	7,316	10,886
PIONEER AZ. EUROPA A	15,532	15,430	5,602	8,282
PIONEER AZ. EUROPA B	15,281	15,180	5,524	7,886
PIXEL EUROPA	16,842	16,752	4,700	6,091
PIXEL SELEZIONE EUROPA	12,356	12,282	6,279	9,821
PRIM.TRADING AZ.EUR	4,599	4,568	5,870	8,339
RAS EUROPE FUND L	14,846	14,751	5,741	7,822
RAS EUROPE FUND T	14,744	14,650	5,624	7,456
RAS MULTIP.MULTIEUR.	6,874	6,859	7,189	9,042
SAI EUROPA	10,017	9,979	4,627	3,943
SANPAOLO EUROPE	7,749	7,695	4,929	5,745
TALENTO COMP. EUROPA	112,741	112,634	7,667	0,000
UNIBAN AZ. EUROPA	5,591	5,553	5,510	6,394
VEGAGEST A.EUROPA	4,565	4,522	4,678	5,112
ZETA EUROSTOCK	4,255	4,224	4,494	2,827
ZETA MEDIUM CAP	5,658	5,616	8,829	11,973

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,097	5,050	2,042	-1,412
ALTO AMERICA AZ.	4,425	4,386	1,259	-5,931
ANIMA AMERICA	5,307	5,266	-0,711	-0,506
ARCA AZAMERICA	16,455	16,321	1,568	-5,572
AUREO AMERICHE	3,149	3,128	1,843	-2,235
AZIMUT AMERICA	10,147	10,055	3,509	-1,543
BIM AZIONARIO USA	6,112	6,089	-0,196	0,758
BIPIELLE H.AMERICA	7,253	7,194	3,941	1,526
BIPIEMME AMERICHE	8,995	8,881	1,524	-2,809
BNL AZIONI AMERICA	16,186	16,013	1,112	-2,347
BPU PRA.AZ.USA	3,681	3,656	2,165	-2,023
CAPITALG. AMERICA	8,055	7,988	1,219	-3,821
CARIGE AZIONARIO AMERICA	2,548	2,530	0,000	0,000
DUCATO GEO AM.BLUE C	4,895	4,850	2,277	-2,877
DUCATO GEO AM.CR.	4,525	4,474	0,133	-6,140
DUCATO GEO AM.SM.CAP	14,681	14,537	0,534	0,575
DUCATO GEO AM.VAL.	5,814	5,762	2,504	0,640
DUCATO GEO AMERICA	4,686	4,642	2,203	-0,741
DWS F&F AMERICA	10,662	10,571	1,359	-1,140
EUROCONS.AZ.AM.	4,470	4,424	1,637	-5,075
EUROM. AM.EQ. FUND	14,736	14,594	1,188	-2,733
F&F L.AZIONI AMERICA	3,744	3,714	0,889	-3,704
FINECO AM AZ.NORDA.	10,327	10,235	2,056	-5,144
FINECO US SM/M CAP VAL.	6,060	5,992	2,921	5,373
FINECO USA GROWTH	6,053	5,983	1,086	-2,434
FINECO USA S/M CAP GROWTH	6,008	5,951	3,035	3,819
FINECO USA VALUE	4,268	4,226	2,695	-0,605
FONDERSEL AMERICA	10,711	10,604	1,536	-2,954
GENERALI AMERICA VALUE	16,653	16,497	1,766	-2,892
GENERALI USA GROWTH	2,370	2,342	-2,869	-5,840
GESTIELLE AMERICA	12,009	11,897	1,625	-1,919
GESTNORD AZ.AM.	12,615	12,502	1,652	-2,917
IMIWEST	17,311	17,141	2,450	-1,136
INVESTITORI AMERICA	3,706	3,671	2,404	-1,489
KAIROS US FUND	5,986	5,944	0,554	2,958
MC GEST. FDF AME.	5,588	5,600	-0,250	-2,546
MEDIOLANUM AMERICA 2000	10,412	10,300	1,849	-1,931
MEDIOLANUM CRISTOFORO COL.	13,432	13,264	1,343	-4,378
NEXTAM P.AZ.AMERICA	3,692	3,663	2,613	-1,652
NEXTRA AZ.N.AM.	5,695	5,622	0,975	-4,286
NEXTRA AZ.N.AM.DINAM.	17,774	17,547	0,486	-4,374
NEXTRA AZ.PMI N.AM.	18,050	17,873	2,960	0,810
OPEN FUND AZ AMERICA	2,932	2,921	2,160	-0,912
OPTIMA AZIONARIO AMERICA	4,145	4,121	1,370	-6,307
PIO.AZ.AM-B	7,742	7,688	0,742	-4,620
PIONEER AZ. AM. A	7,847	7,792	0,848	-4,188
PIXEL AMERICA	13,701	13,612	-0,487	-5,354
PRIM.TRADING AZ.N.AM	3,668	3,621	0,109	-2,369
RAS AMERICA FUND L	13,647	13,521	2,355	-1,309
RAS AMERICA FUND T	13,555	13,431	2,271	-1,619
RAS MULTIP.MULTAM.	5,336	5,318	2,124	-1,713
SAI AMERICA	12,882	12,785	-0,070	-4,401
SANPAOLO AMERICA	8,722	8,639	1,904	-2,635
TALENTO COMP. AMERICA	100,998	101,289	1,544	0,000
VEGAGEST AZ.AMERICA	3,818	3,792	1,922	-1,062
ZENIT S&P 100 INDEX	3,887	3,847	2,940	-2,484

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,481	4,459	4,234	-2,629
ANIMA ASIA	5,734	5,718	7,499	6,205
ARCA AZFAR EAST	5,513	5,496	5,130	3,686
AUREO PACIFICO	3,375	3,372	5,075	4,392
AZIMUT PACIFICO	6,501	6,497	7,153	5,879
BIPIELLE H.GIAPPONE	4,887	4,867	4,378	1,159
BIPIELLE H.ORIENTE	3,651	3,649	6,195	2,154
BIPIEMME PACIFICO	4,255	4,235	5,846	3,327
BNL AZIONI PACIFICO	5,557	5,537	4,908	1,073
BPU PRA.AZ.PACIF.	5,492	5,458	8,089	9,424
CAPITALG. PACIFICO	3,125	3,120	6,510	1,461
DUCATO GEO ASIA	4,844	4,834	6,908	10,897
DUCATO GEO GIAPPONE	3,249	3,232	4,705	0,807
DWS F&F PACIFICO	6,915	6,901	4,614	-1,016
DWS F&F TOP 50 ORIENTE	3,659	3,648	8,834	6,150
EUROM. TIGER	9,800	9,730	7,397	4,489
FINECO AM AZ.PACIFICO	4,319	4,303	4,856	-0,231
FINECO PACIFIC EQUITY	4,613	4,591	6,708	4,556
FONDERSEL ORIENTE	4,292	4,271	5,714	4,785
GENERALI PACIFICO	12,243	12,188	4,695	-2,009
GESTIELLE GIAPPONE	4,476	4,453	5,070	0,426
GESTIELLE PACIFICO	9,637	9,624	6,498	11,385
GESTNORD AZ.PAC.	6,170	6,141	6,692	2,696
IMI EAST	6,022	5,994	5,853	5,594
INVESTITORI FAR EAST	4,502	4,484	5,656	3,852
MC GEST. FDF ASIA	6,866	6,829	7,533	13,921
MEDIOLANUM FERDINANDO MAG.	5,328	5,296	4,553	-1,697
MEDIOLANUM ORIENTE 2000	7,849	7,800	4,472	3,236
NEXTRA AZ. ASIA	6,751	6,711	7,534	7,895
NEXTRA AZ.GIAPPONE	3,852	3,830	7,268	1,288
NEXTRA AZ.PACIFICO DIN.	3,594	3,577	7,766	3,335
OPEN FUND AZ PACIFIC	3,081	3,062	5,876	2,427
OPTIMA AZIONARIO FAR EAST	3,188	3,185	6,125	6,801
PIONEER AZ. GIAP. A	4,552	4,546	6,504	6,380
PIONEER AZ. GIAP. B	4,490	4,484	6,423	6,222
PIONEER AZ. PACIF. A	4,695	4,691	8,329	6,487
PIONEER AZ. PACIF. B	9,742	9,734	8,196	4,877
PIXEL ASIA	4,175	4,167	4,375	2,078
PRIM.TRADING AZ.GIAP	5,284	5,256	9,900	2,166
RAS FAR EAST FUND L	4,993	4,974	5,249	3,589
RAS FAR EAST FUND T	4,961	4,942	5,150	3,204
RAS MULTIP.MULTIPAC.	6,420	6,356	6,574	4,543
SAI PACIFICO	3,454	3,445	6,049	-0,087
SANPAOLO PACIFIC	4,810	4,789	4,611	2,015
TALENTO C AS	101,081	99,939	0,000	0,000
VEGAGEST AZ.ASIA	5,142	5,132	6,394	5,067

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	6,140	6,127	8,519	3,769
ARCA AZPAESI EMERG.	5,837	5,820	10,445	11,777
AUREO MERC.EMERG.	4,747	4,745	10,344	9,428
AZIMUT EMERGING	4,812	4,798	7,699	10,367
BIPIELLE H.PAESI EM	10,112	10,099	13,541	12,643
BNL AZIONI EMERGENTI	5,997	5,983	10,158	10,625
BPU PRA.AZ.MERC.EM.	5,977	5,964	12,329	14,392
CAPITALG. EQ EM	15,393	15,388	12,423	9,162
DUCATO GEO AM.LAT.	7,990	8,019	14,766	19,129
DUCATO GEO EUR.EST	6,487	6,486	14,896	18,419
DUCATO GEO PAESI EM.	3,950	3,933	10,459	11,866
DWS AZ. EMERGENTI	4,687	4,665	11,014	7,525
DWS F&F NUOVI MERCATI	6,129	6,109	10,056	9,212
EUROM. EM.M.E.F.	5,769	5,750	9,614	11,220
FINECO EMERG. MARKETS	5,191	5,182	12,044	11,299
GENERALI EMERGING MKT	6,684	6,655	10,315	7,305
GESTIELLE EM. MARKET	8,689	8,662	11,241	12,334
GESTNORD AZ.P. EM.	5,934	5,918	10,730	7,891
MC GEST. FDF P. EMER	7,012	7,009	13,426	5,096
NEXTRA AZ.PAESI EMER	5,258	5,237	9,908	8,301
PIONEER AZ. AM. LAT. A	8,385	8,457	12,929	20,043
PIONEER AZ. AM. LAT. B	8,469	8,540	12,770	18,980
PIONEER AZ. PAESI EM. A	6,605	6,615	11,177	9,882
PIONEER AZ. PAESI EM. B	6,521	6,531	10,939	8,810
PIXEL EMERG. MKTS EQ.	6,010	6,038	10,865	7,283
PRIM.TRADING AZ.EMER	6,927	6,897	10,075	10,005
RAS EM. MKTS EQ. F. T	6,464	6,454	11,218	11,429
RAS EM. MKTS EQUITY F. L	6,498	6,489	11,343	11,611
SAI PAESI EMERGENTI	4,152	4,154	9,958	4,348
SANPAOLO MERCATI EMERG.	8,180	8,167	10,930	9,799

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F GERMANIA	10,303	10,232	6,184	8,957
DWS FRANCOFORTE	9,689	9,627	4,791	4,060
DWS LONDRA	5,265	5,233	3,357	5,027
DWS NEW YORK	9,390	9,346	0,589	2,265
DWS PARIGI	12,674	12,597	4,270	4,744
DWS TOKYO	5,239	5,241	5,476	1,847
EUROM. JAPAN EQUITY	2,988	2,973	4,695	2,294
GENERALI JAPAN	2,572	2,553	5,583	-1,343
GESTIELLE CINA	4,826	4,815	2,834	-3,480
GESTIELLE EAST EUROP	9,622	9,617	15,691	22,745
ZETA SWISS	23,469	23,352	6,406	6,089

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,505	9,437	2,679	-0,304
ALPI AZ.INTERNAZ.	5,732	5,711	3,503	1,812
ALTO INTERN. AZ.	4,101	4,072	2,346	-1,205
ANIMA FONDO TRADING	13,269	13,208	3,607	3,818
APULIA AZ.INTERNAZ.	6,307	6,253	3,157	-0,158
ARCA 27	11,433	11,360	3,233	-1,235
ARCA 5STELLE E	3,489	3,497	4,586	3,317
ARCA MULTFIFONDO F	4,112	4,129	3,395	1,281
AUREO BLUE CHIPS	3,821	3,803	4,256	1,595
AUREO GLOBAL	9,068	9,014	3,599	1,194
AUREO WWF PIAN.TERRA	5,138	5,101	1,642	-3,111
AZIMUT BORSE INT.	11,659	11,586	4,970	3,305
AZIMUT C ACC	5,382	5,400	4,688	4,020
BANCOPOSTA AZ.INTER.	3,319	3,305	3,107	1,313
BDS ARCOB.CRESCITA	5,872	5,875	4,932	3,126
BIM AZION.GLOBALE	3,771	3,757	2,892	2,167
BIPIELLE H.GLOBALE	16,517	16,364	3,270	2,317
BIPIELLE PROFILO 5	3,836	3,809	3,091	1,027
BIPIEMME COMPARTO 90	3,977	3,948	3,784	4,001
BIPIEMME GLOBALE	19,642	19,457	3,270	1,029
BNL AZIONI INTER.	8,887	8,821	2,930	-1,146
BPU PRA.AZ.G.OPP.	3,974	3,947	5,663	1,585
BPU PRA.AZ.GLOBALI	4,443	4,402	4,887	6,013
BPU PRA.PRIV 5	5,340	5,332	6,248	0,000
BPVI AZ. INTERNAZ.	3,461	3,436	3,406	-1,227
BSI AZIONARIO INTER.	4,440	4,414	3,088	-3,247
BUSSOLA FDF GLB GROWTH	2,716	2,707	4,221	-0,658
BUSSOLA FDF GLB VALUE	3,902	3,900	5,545	5,688
C.S. AZ. INTERNAZ.	6,768	6,716	4,123	-0,573
CA-AM MIDA AZ. INT.	3,056	3,042	4,443	3,840
CAPGES FF GLOB.SECT.	4,242	4,213	3,945	2,390
CARIGE AZ	5,826	5,790	3,684	0,466
CARIPARMA NEXTRA EQ INT	3,835	3,799	3,091	0,000
CONSULTINVEST GLOBAL	3,905	3,881	3,829	2,252
DUCATO GEO GL.CR.	5,021	4,979	1,743	-2,543
DUCATO GEO GL.SELEZ.	2,803	2,792	0,358	-1,407
DUCATO GEO GL.SM.CAP	3,539	3,512	6,181	9,533
DUCATO GEO GL.VAL.	3,124	3,103	3,273	2,729
DUCATO GEO GLOBALE	20,289	20,143	5,005	4,690
DUCATO GEO TENDENZA	2,697	2,675	3,215	-0,846
DUCATO GLOBAL EQUITY	3,603	3,590	5,971	4,284
DUCATO MEGATRENDS	3,625	3,611	5,194	3,218
DUCATO SMALL CAPS	4,428	4,400	6,957	7,947
DWS F&F GLOBALE	12,557	12,451	2,817	0,128
DWS F&F TOP 50	4,938	4,909	3,241	-1,575
DWS PANIERE BORSE	5,200	5,161	2,503	-1,776
EFFE LIN. AGGRESSIVA	3,966	3,955	6,100	4,727
EUROCONSULT AZ.INT.	4,624	4,595	2,098	-5,401
EUROM. BLUE CHIPS	11,105	11,021	3,024	0,698
EUROM. GROWTH E.F.	6,270	6,216	2,167	-2,956
F&F LAGEST AZ.INTER.	10,774	10,684	2,796	-0,259
FIDEURAM AZIONE	12,547	12,443	4,917	4,004
FINECO AM AZ INTERN.	11,443	11,365	2,389	-0,944
FINECO GL. SM/M C. CORE	5,653	5,621	7,288	8,670
FINECO GL. SM/M C. GR.	6,688	6,635	7,438	11,411
FINECO GLOBAL GROWTH	6,466	6,432	1,015	-1,971
FINECO GLOBAL VALUE	4,364	4,337	5,768	7,886
G.P. ALL.SERV.COM.A	3,629	3,635	3,894	1,996
GAM IT.EQ.SEL.FD	5,831	5,860	4,274	2,298
GENERALI GLOBAL	12,009	11,922	2,984	-2,769
GENERALI SPECIAL	8,047	8,026	0,726	-4,521
GEO EQ GL 1	5,221	5,221	4,420	0,000
GEO EQ GL 2	5,207	5,207	0,000	0,000
GESTIELLE INTERNAZ.	10,016	9,937	2,718	0,391
GESTNORD AZ.INT.	2,711	2,688	3,355	0,222
GRIFOGLOBAL INTERN.	8,096	8,033	1,785	0,173
INTRA AZIONARIO INTERNAZ.	5,277	5,242	3,248	0,000
LEONARDO EQUITY	3,072	3,064	3,924	4,277
MC GEST. FDF MEGA. W	6,421	6,417	4,577	7,160
MC GEST. FDF MEGA.H	4,924	4,962	-2,166	-12,040
MEDIOLANUM BORSE INT.	14,672	14,558	3,244	0,555
MEDIOLANUM ELITE 95L	5,409	5,392	4,684	3,363
MEDIOLANUM ELITE 95S	10,630	10,599	4,575	2,894
MEDIOLANUM TOP 100	11,466	11,386	3,446	-0,052
MGRECIAAZ.	5,326	5,280	5,403	1,719
ML MSERIES EQUITIES	4,018	4,001	5,073	2,109
MULTIFONDO C. D10/90	4,188	4,166	4,439	3,000
NEXTAM P.AZ.INTERNAZ	4,288	4,264	4,229	3,475
NEXTRA AZ.INTER.	13,921	13,800	3,625	-1,080
NEXTRA AZ.PMI INT.	13,027	12,928	5,687	5,928
NEXTRA PORT.MUL.EQ.	3,409	3,410	4,060	1,428
OPEN FUND AZ INT.	2,999	2,985	3,628	1,113
OPTIMA AZIONARIO INTERN.	4,597	4,575	2,979	-0,863
PIONEER AZ. INT. A	12,447	12,379	3,587	-1,128
PIONEER AZ. INT. B	12,276	12,209	3,481	-1,445
PIXEL GLOBALE	10,714	10,674	2,821	-2,706
PIXEL MULTIFUND - GLOBALE	3,391	3,387	3,039	0,563
PIXEL MULTIFUND - TEMATICO	3,588	3,583	3,759	-0,195
PRIM. AZIONI VALUE	4,484	4,436	4,425	3,989
PRIM.AZIONI PMI	6,203	6,145	6,544	11,867
RAS BLUE CHIPS L	3,402	3,372	2,686	-0,584
RAS BLUE CHIPS T	3,386	3,356	2,606	-0,936
RAS GLOBAL FUND L	12,037	11,950	4,298	1,879
RAS GLOBAL FUND T	11,959	11,873	4,218	1,511
RAS MULTIPARTNER90	3,691	3,674	5,217	3,943
RAS RESEARCH L	3,294	3,270	5,273	5,341
RAS RESEARCH T	3,273	3,249	4,937	4,770
SAI GLOBALE	9,834	9,784	3,855	-2,110
SANPAOLO AZIONI INTERNAZ.	9,838	9,765	3,080	-0,425
SANPAOLO GLOBAL EQ.RISK	11,450	11,344	3,921	0,810
SANPAOLO SOLUZIONE 7	7,361	7,310	4,042	3,066
SANPAOLO STRAT.90	6,422	6,448	3,347	4,508
SOFID SIM BLUE CHIPS	5,805	5,766	5,661	7,900
ZETA STOCK	12,114	12,021	2,479	-0,305

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,987	5,000	8,626	15,923
AZIMUT ENERGY	6,098	6,118	8,101	20,657
BIPIEMME RIS. BASE	5,430	5,427	8,752	16,499
DUCATO COMMODITY	4,987	4,991	9,628	14,538
DUCATO SET ENERGIA	6,615	6,648	10,508	20,866
DUCATO SET MAT.P.	10,552	10,525	6,532	9,472
GESTNORD AZ.EN.	5,541	5,590	12,416	22,779
NEXTRA AZ.ENMATPRIME	7,247	7,243	7,842	16,493
RAS ENERGY L	6,864	6,875	9,771	21,681
RAS ENERGY T	6,831	6,841	9,700	21,397

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	3,161	3,135	2,199	5,754

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,928	3,903	3,314	-1,381
AZIMUT CONSUMERS	4,694	4,660	4,660	1,602
DUCATO SET CONS.ALFA	5,446	5,399	1,852	-0,982
DUCATO SET CONS.BETA	0,858	0,850	4,380	-2,278
F&F SELECT FASHION	4,810	4,775	3,798	5,552
GESTIELLE W.CONSUMER	4,370	4,329	3,727	0,877
GESTNORD AZ .TMP L.	3,500	3,465	1,127	-2,643
NEXTRA AZ.BENI CONS.	6,425	6,358	4,557	-1,938
RAS CONSUM.GOODS L	5,833	5,772	4,929	-1,001
RAS CONSUM.GOODS T	5,813	5,752	4,852	-1,240
RAS LUXURY L	3,257	3,230	2,615	-2,631
RAS LUXURY T	3,248	3,221	2,525	-2,813

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,633	3,597	3,770	-3,532
CAPITALGEST HEALTH CARE	10,856	10,734	4,778	-3,270
DUCATO SET FARM.	4,644	4,593	4,360	-3,970
EUROM. GREEN E.F.	8,682	8,578	4,051	-3,027
GESTIELLE PHARMATECH	2,692	2,664	0,448	-8,808
GESTNORD AZ.BIOT.	3,296	3,258	-2,080	-11,517
GESTNORD AZ.FARM.	3,429	3,390	2,911	-5,719
NEXTRA AZ.PH-BIOTECH	6,205	6,123	4,938	-2,880
PIXEL QUALITÀ DELLA VITA	4,282	4,251	2,538	-3,537
RAS INDIVIDUAL CARE L	6,096	6,022	4,598	-3,529
RAS INDIVIDUAL CARE T	6,068	5,995	4,495	-3,835
SANPAOLO SALUTE AMB.	14,168	14,008	3,537	-3,841

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,101	4,073	2,885	-0,918
AZIMUT REAL ESTATE	7,025	7,021	7,088	17,830
BIPIEMME FINANZA	4,220	4,184	3,330	2,377
DUCATO SET FINANZA	3,754	3,721	3,530	1,983
F&F SELECT N FINANZA	4,383	4,339	3,789	4,932
GENERALI FINANCIALS EUROPA	4,116	4,083	6,992	8,630
GESTIELLE WORLD FIN	3,999	3,966	2,696	1,292
GESTNORD AZ.BANCHE	10,252	10,166	2,571	5,745
NEXTRA AZ.FINANZA	6,272	6,213	3,294	0,690
RAS FINANCIAL SERV. L	5,043	5,002	4,216	4,475
RAS FINANCIAL SERV. T	5,023	4,982	4,125	4,190
SANPAOLO FINANCE	23,610	23,414	2,813	1,357

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,665	1,642	-1,943	-11,577
DUCATO HIGH TECH	2,780	2,775	0,688	-6,397
DUCATO SET TECN.	1,410	1,395	-0,983	-8,501
EUROCONS.TECNOL.	3,472	3,427	-1,671	-14,208
EUROM. HI-TECH E.F.	10,666	10,552	-2,254	-9,664
GESTIELLE HIGH TECH	1,730	1,709	-2,039	-12,538
GESTNORD AZ.TECN.	1,009	0,997	-2,512	-13,167
KAIROS PAR.H-T FUND	2,213	2,202	-2,640	-12,668
NEXTRA AZ.TEC.AVAN.	3,185	3,150	-1,970	-10,509
PIXEL COMMUNICATION TEC.	0,950	0,948	-2,464	-9,782
PIXEL I.T.	4,313	4,306	-0,576	-7,546
PIXEL INTERNET	2,209	2,207	-3,199	-3,789
PRIM.TRADING AZ.H.T.	3,395	3,357	-1,337	-9,297
RAS HIGH TECH L	2,030	2,003	-3,195	-13,433
RAS HIGH TECH T	2,023	1,996	-3,252	-13,510
SANPAOLO HIGH TECH	4,028	3,982	-1,995	-10,089
ZENIT INTERNETFUND	1,598	1,584	-3,093	-7,470

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,441	5,396	0,166	1,059
GENERALI TMT EUROPA	3,047	3,034	-0,295	-4,423
GESTIELLE WORLD COMM	5,638	5,601	-1,416	-1,777
GESTNORD AZ.TEL.	3,938	3,902	-0,177	1,286
NEXTRA AZ.TELECOMU.	8,643	8,570	3,163	2,709

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	6,267	6,228	6,077	11,255

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,783	1,769	-2,675	-6,990
AZIMUT GENERATION	5,097	5,052	3,178	0,731
AZIMUT MULTI-MEDIA	2,998	2,967	0,773	-4,825
BIPIEMME BENESSERE	4,128	4,086	4,798	-1,126
BIPIEMME INNOVAZIONE	6,835	6,765	-1,014	-8,218
BIPIEMME TEMPO L.	4,176	4,135	3,009	1,114
DUCATO SET IMMOB.	8,144	8,113	2,492	11,501
DWS F&F EUROTECH.	1,650	1,639	0,243	-6,356
EUROM. R. ESTATE EQ.	5,410	5,388	2,735	8,635
FS INFO TECNOLOG.	3,273	3,259	-0,878	-9,810
GESTIELLE WORLD NET	1,384	1,370	-3,217	-6,739
GESTIELLE WORLD UTI	4,401	4,397	7,630	15,572
GESTNORD AZ.AMB.	6,446	6,402	3,070	3,734
GESTNORD AZ.ED.	5,750	5,714	7,436	17,060
OPTIMA TECNOLOGIA	2,684	2,662	-1,142	-8,365
PIXEL GLOBAL BRAND	4,453	4,427	4,091	-0,514
PIXEL REAL ESTATE	5,806	5,763	2,110	8,503
RAS ADVANCED SERV. L	2,606	2,586	2,357	6,498
RAS ADVANCED SERV. T	2,594	2,574	2,247	6,137
RAS MULTIMEDIA L	4,567	4,521	-1,700	-6,891
RAS MULTIMEDIA T	4,544	4,498	-1,773	-7,095

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,585	3,555	1,818	-5,159
AUREO FF AGGRESSIVO	3,552	3,555	5,244	4,810
AUREO MULTIAZIONI	7,426	7,386	4,020	3,469
BIPIELLE H.CRESTITA	3,532	3,503	2,585	-0,479
BIPIELLE H.VALORE	4,219	4,193	4,534	3,763
BNL AZIONI DIVIDENDO	3,460	3,438	8,467	0,000
BUSSOLA FDF EUR. NEW F.	3,418	3,409	7,248	7,721
CAPITALG. SMALL CAP	6,591	6,553	8,280	14,826
DUCATO ETICO GL.	3,382	3,360	3,711	-0,500
EUROM. RISK FUND	32,157	32,037	5,129	9,118
GESTIELLE ETICO AZ.	4,945	4,913	2,064	-0,643
ML MSERIES SP.EQUIT.	4,138	4,110	5,669	4,390
PIXEL INIZIATIVA	19,173	19,117	4,622	8,151
SANPAOLO AZ.INT.ETI	6,076	6,030	3,053	-1,026

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,933	3,940	3,718	3,636
ARCA MULTFIFONDO E	4,305	4,317	2,867	1,918
AUREO FF DINAMICO	3,669	3,670	3,410	2,687
AZIMUT C EQU	5,362	5,372	3,514	3,935
BANCOPOSTA PROF.SVIL.	5,375	5,350	3,985	2,479
BDS ARCOB.ENERGIA	5,743	5,746	3,908	2,977
BIPIELLE PROFILO 4	4,510	4,482	1,875	0,133
BIPIEMME COMPARTO 70	4,285	4,259	3,527	4,157
BIPIEMME VALORE	4,463	4,431	4,057	6,262
BPU PRA.PRIV 4	5,297	5,292	4,891	0,000
BPU PRA.PRTF.AGGR.	4,697	4,676	6,099	6,171
BUSSOLA FDF SVILUPPO	3,356	3,350	4,224	3,901
DUCATO EQUITY 70	4,074	4,062	4,328	3,982
DUCATO MIX 75	4,165	4,132	1,884	1,462
DWS BIL. 50-90	3,417	3,399	2,953	0,088
DWS F&F QUADRANTE 4	4,553	4,528	2,893	0,022
FINECO AM PROF.DINA.	4,131	4,108	2,634	-0,314
G.P. ALL.SERV.COM.B	3,959	3,966	3,476	2,273
IMINDUSTRIA	11,959	11,899	3,095	4,154
MULTIFONDO C. C30/70	4,293	4,281	3,346	1,971
NEXTRA TEAM 5	3,852	3,853	4,164	2,967
PIXEL MULTIFUND - AGGRESS.	3,788	3,790	2,935	0,933
RAS MULTIPARTNER70	4,160	4,145	4,339	4,026
SANPAOLO SOLUZIONE 6	19,243	19,144	3,374	3,413
SANPAOLO STRAT.70	6,163	6,178	2,802	4,635
VITAMIN LONG T.PLUS	5,707	5,679	3,500	0,706

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,841	17,783	2,141	2,024
ALTO BILANCIATO	15,410	15,412	2,802	4,305
ARCA 5STELLE C	4,385	4,390	2,814	3,079
ARCA BB	30,508	30,438	2,683	5,553
ARCA MULTIFONDO D	4,494	4,505	2,299	1,651
AUREO BILANCIATO	23,471	23,410	2,938	4,627
AZIMUT BIL.	20,784	20,746	3,573	5,723
AZIMUT BILAN.INTERN.	6,566	6,540	3,174	2,899
BANCOPOSTA PROF.CRESC.	5,319	5,303	2,743	2,565
BDS ARCOB.EQUILIBRIO	5,588	5,589	2,929	2,476
BIM BILANCIATO	20,439	20,403	3,562	7,067
BIPIELLE PROFILO 3	11,042	10,986	1,573	0,592
BIPIEMME COMPARTO 50	4,712	4,696	3,152	4,991
BIPIEMME INTERNAZ.	11,637	11,582	2,052	1,918
BNL STRATEGIA 90	4,525	4,516	1,344	0,000
BNL STRATEGIA MERCATI	13,581	13,530	2,036	4,526
BPU PRA.PRIV 3	5,253	5,244	3,896	0,000
BPU PRA.PRTF.DIN.	4,796	4,779	4,125	4,102
BUSSOLA FDF CRESCITA	4,204	4,200	2,212	2,587
BUSSOLA FDF DINAMICA	3,719	3,714	3,220	3,306
CAPITALG. BILANC.	17,956	17,913	1,890	3,095
CARIGE BILANCIATO EURO	5,332	5,317	3,253	0,000
CONS. BILAN	5,132	5,112	2,640	1,987
DUCATO CAPITAL PLUS	4,300	4,290	3,217	3,019
DUCATO EQUITY 50	4,331	4,320	3,316	3,365
DUCATO MIX 50	4,433	4,414	1,395	1,558
DWS BIL. 30-70	4,590	4,573	2,273	1,124
DWS F&F EURORISPARMIO	21,014	20,960	3,238	4,009
DWS F&F PROFESSIONALE	50,246	50,027	1,665	-0,613
DWS F&F QUADRANTE 3	4,730	4,716	2,138	0,874
EFFE LIN. DINAMICA	4,385	4,378	3,640	3,689
EPSILON LONG RUN	5,048	5,045	4,578	9,052
ETICA VAL.RESP.BIL.	5,559	5,539	2,037	1,944
EUROCONSULT BIL.INTE	5,045	5,018	1,673	-2,418
EUROM. CAPITALFIT	28,950	28,877	2,532	4,872
FIDEURAM PERFORMANCE	10,998	10,942	1,843	0,853
FINECO EQUILIBRIO EURO	18,327	18,276	2,903	4,493
FINECO GLOBAL BALANCED	4,789	4,766	1,742	-0,437
FONDERSEL	43,127	43,009	2,869	4,883
G.P. ALL.SERV.COM.C	4,416	4,420	2,985	2,293
GENERALI REND	25,030	25,010	2,797	3,661
GEO GLOB BAL.1	6,231	6,231	4,145	6,677
GESTIELLE GL.ASS.3	10,792	10,730	2,226	0,719
GESTNORD BIL.EURO	13,498	13,467	2,678	4,135
GESTNORD BIL.INT.	11,526	11,463	1,928	-0,363
GRIFOCAPITAL	17,803	17,722	1,505	0,321
IMI CAPITAL	29,309	29,212	2,504	4,351
MC GEST. FDF BILAN.	5,809	5,810	3,918	1,026
MEDIOLANUM ELITE 60L	5,278	5,268	3,066	2,745
MEDIOLANUM ELITE 60S	10,355	10,336	2,953	2,211
MULTIFONDO C. B50/50	4,508	4,498	2,758	2,130
NEXTAM P.BILANCIATO	5,567	5,560	3,940	8,013
NEXTRA BIL. INTER.	8,444	8,398	2,401	0,166
NEXTRA BILAN.EURO	33,332	33,221	3,224	5,162
OPEN FUND BIL.INT.	4,051	4,035	2,843	0,947
OPEN FUND GESTNORD	3,934	3,921	2,528	-0,732
PIONEER BIL. EUROPA A	20,028	19,971	1,944	2,387
PIONEER BIL. EUROPA B	19,733	19,677	1,842	1,948
PIONEER BIL. GLOB. A	13,420	13,379	2,263	0,164
PIONEER BIL. GLOB. B	13,204	13,163	2,151	-0,272
PIXEL MULTIFUND - MODERATO	4,080	4,078	2,153	0,915
PIXEL PORTFOLIO	32,748	32,720	3,827	8,408
PRIM.BIL.EURO	5,347	5,329	2,906	3,845
RAS BIL GLOBALE T	11,482	11,424	1,422	1,953
RAS BIL. EUROPA L	24,984	24,898	3,604	5,681
RAS BIL. EUROPA T	24,827	24,742	3,515	5,302
RAS BIL. GLOBALE L	11,539	11,480	1,495	2,278
RAS MULTIPARTNER50	4,627	4,615	3,350	3,884
SAI BILANCIATO	3,584	3,573	3,077	2,021
SANPAOLO SOLUZIONE 4	5,798	5,784	2,239	3,573
SANPAOLO SOLUZIONE 5	23,909	23,827	2,504	3,296
SANPAOLO STRAT.50	5,896	5,905	2,272	4,114
VEG SIN DIN	5,145	5,161	2,266	0,000
VITAMIN LONG TERM	5,620	5,596	2,930	1,444
ZETA BILANCIATO	16,269	16,214	2,186	1,891
ZETA GROWTH & INCOME	3,986	3,971	2,811	3,775

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,821	8,812	0,846	1,333
ARCA 5STELLE A	5,107	5,109	1,612	2,653
ARCA 5STELLE B	4,736	4,737	2,223	2,912
ARCA MULTFIFONDO B	4,890	4,892	1,621	2,024
ARCA MULTFIFONDO C	4,647	4,653	1,841	1,908
ARCA TE	14,962	14,934	1,417	2,395
AUREO FF PONDERATO	4,705	4,704	1,532	2,372
AZIMUT C CON	5,207	5,210	1,719	2,480
AZIMUT PROTEZIONE	6,967	6,959	1,693	3,138
BANCOPOSTA PROF.OPPORT.	5,262	5,254	1,898	2,493
BDS ARCOB.OPPORTUN.	5,425	5,425	1,859	2,166
BIPIELLE PROFILO 2	7,425	7,399	0,965	0,379
BIPIEMME COMPARTO 30	4,901	4,890	2,317	4,077
BIPIEMME MIX	5,336	5,335	3,091	6,274
BIPIEMME VISCONTEO	29,668	29,623	1,850	4,168
BNL STRATEGIA 95	19,677	19,654	0,851	0,000
BPU PRA.BIL.E.R/C	5,237	5,229	2,026	4,240
BPU PRA.PRIV 1	5,152	5,148	1,919	0,000
BPU PRA.PRIV 2	5,218	5,210	3,021	0,000
BPU PRA.PRTF.MOD.	5,064	5,052	2,448	3,053
BUSSOLA FDF EVOLUZIONE	4,727	4,725	1,221	1,985
CARIGE MBLOB	4,966	4,973	0,000	0,000
DUCATO EQUITY 30	4,538	4,530	2,253	2,670
DUCATO MIX 25	4,857	4,845	0,998	0,935
DWS BIL. 10-50	5,226	5,220	1,574	2,210
DWS F&F QUADRANTE 2	5,403	5,398	1,294	1,142
FINECO AM PROF.MODER.	10,881	10,863	1,049	2,371
FINECO AM VALORE PR85	4,788	4,784	1,634	1,119
FINECO AM VALORE PR90	5,116	5,119	1,107	0,947
FS HIGH YIELD	5,523	5,509	3,894	3,292
G.P. ALL.SERV.COM.D	5,048	5,051	1,836	2,435
GEO GLOBAL BAL.3	5,625	5,625	2,106	5,180
GESTIELLE ET.BIL.30	5,269	5,265	1,171	3,132
GESTIELLE GL.ASS.2	11,263	11,224	1,304	1,268
INTESA BOUQUET PROF. ATT.	5,139	5,138	1,541	2,025
INTESA BOUQUET PROF. DIN.	5,146	5,146	1,901	2,123
INTESA BOUQUET PROF. PRUD.	5,135	5,134	1,182	1,986
MEDIOLANUM ELITE 30L	5,163	5,160	1,654	2,157
MEDIOLANUM ELITE 30S	10,190	10,184	1,545	1,646
MULTIFONDO C. A70/30	4,680	4,667	1,607	1,651
RAS MULTIPARTNER20	5,371	5,364	1,955	3,607
SANPAOLO SOLUZIONE 2	6,308	6,306	0,815	2,121
SANPAOLO SOLUZIONE 3	6,639	6,632	1,204	2,470
SANPAOLO STRAT.30	5,315	5,319	1,703	3,788
VEG SIN AUD	5,072	5,080	1,339	0,000
VITAMIN MEDIUM TERM	5,439	5,427	1,778	1,969

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	9,077	9,077	0,265	1,351
ALTO MONETARIO	6,419	6,419	0,344	1,390
ARCA MM	13,034	13,034	0,208	1,582
ASTESE MONETARIO	5,323	5,323	0,277	1,507
AUREO MONETARIO	5,648	5,649	0,279	1,376
BANCOPOSTA MONETARIO	5,482	5,482	0,256	1,462
BIM OBBLIG.BT	5,780	5,780	0,312	1,510
BIPIELLE F.MONETARIO	13,156	13,155	0,251	1,426
BIPIELLE F.TASSO VAR	8,602	8,602	0,233	1,022
BIPIEMME MONETARIO	10,789	10,790	0,353	1,458
BIPIEMME TESORERIA	6,136	6,136	0,393	1,623
BNL OBBL EURO BT	6,590	6,590	0,289	1,463
BPU PRA.EURO B.T.	5,419	5,420	0,203	1,252
BPVI BREVE TERMINE	5,592	5,592	0,269	1,103
C.S. MON. ITALIA	7,087	7,087	0,326	1,257
CAPITALG. BOND BT	9,353	9,353	0,279	1,509
CARIGE MON.	10,401	10,401	0,376	1,493
CARIPARMA NEXTRA MON	6,574	6,573	0,305	1,404
CONS MONET	5,009	5,010	0,180	0,000
CR CENTO VALORE	6,290	6,290	0,239	1,452
DUCATO FIX EURO BT	5,666	5,666	0,390	1,414
DUCATO FIX EURO TV	5,513	5,512	0,328	1,286
DWS F&F MONETA	6,522	6,522	0,323	1,494
DWS F&F RISERVA EURO	7,607	7,607	0,290	1,332
DWS MONETARIO EURO	8,678	8,678	0,150	0,930
EPSILON LOW COSTCASH	5,601	5,601	0,394	1,504
ETICA VAL.RESP.MON.	5,192	5,192	0,290	1,307
EUROCONSULT OB.E.B/T	7,889	7,890	0,395	1,505
EUROM. CONTOVIVO	11,087	11,088	0,181	0,846
EUROM. RENDIFIT	7,628	7,629	0,210	1,477
FIDEURAM SECURITY	8,799	8,799	0,205	0,813
FINECO AM MONETARIO	11,924	11,923	0,210	1,008
FINECO BREVE TERMINE	8,144	8,143	0,197	1,205
FONDERSEL REDDITO	12,793	12,794	0,353	1,564
GENERALI MONETARIO EURO	14,981	14,984	0,368	1,676
GEO EUROPA ST BOND 1	6,047	6,047	0,415	2,094
GEO EUROPA ST BOND 2	6,055	6,055	0,348	2,091
GEO EUROPA ST BOND 3	6,048	6,048	0,348	2,214
GEO EUROPA ST BOND 4	6,028	6,028	0,383	2,239
GEO EUROPA ST BOND 5	6,113	6,113	0,361	2,258
GEO EUROPA ST BOND 6	6,077	6,077	0,363	2,049
GESTIELLE BT EURO	6,801	6,802	0,265	1,614
GRIFOCASH	6,015	6,015	0,196	1,655
IMI 2000	15,580	15,579	0,206	0,841
INT SISTLQ2	5,003	5,002	0,000	0,000
INT SISTLQ3	5,001	5,001	0,000	0,000
INTRA OBB. EURO BT	5,062	5,063	0,277	0,000
LAURIN MONEY	6,282	6,282	0,255	1,453
LEONARDO MONETARIO	5,228	5,229	0,307	1,791
MEDIOLANUM RI.CO.	12,324	12,324	0,326	1,390
MGRECMON.	8,721	8,721	0,218	1,219
NEXTRA EURO MON.	13,966	13,965	0,302	1,423
NEXTRA EURO TAS.VAR.	6,341	6,340	0,285	1,165
NORDFONDO OB.EURO BT	8,024	8,024	0,237	1,185
OPTIMA REDDITO B.T.	5,952	5,951	0,185	1,466
PASSADORE MONETARIO	6,365	6,365	0,299	1,450
PERSEO RENDITA	6,377	6,377	0,189	1,512
PIONEER MONET. EURO A	11,823	11,824	0,237	1,468
PIONEER MONET. EURO B	11,736	11,737	0,188	1,242
PIXEL EUROBOND	8,127	8,127	0,234	1,322
RAS CASH L	6,203	6,203	0,226	0,960
RAS CASH T	6,179	6,180	0,162	0,684
RAS MONETARIO	14,132	14,132	0,234	1,029
SAI EUROMONETARIO	15,438	15,440	0,312	1,486
SANPAOLO OB. EURO BT	6,952	6,952	0,273	1,393
SANPAOLO SOLUZ. CASH	8,981	8,981	0,268	1,411
TEODORICO MONETARIO	6,607	6,607	0,334	1,490
UNIBAN MONETARIO	5,101	5,101	0,315	1,412
VEGAGEST CR C.MON.P.	5,186	5,186	0,348	1,527
VEGAGEST OBB.EURO BT	5,195	5,196	0,309	1,723
ZENIT MONETARIO	6,641	6,641	0,272	1,327
ZETA MONETARIO	7,570	7,570	0,225	1,028

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,178	5,179	0,563	2,901
ANIMA OBBL. EURO	6,048	6,049	0,482	2,474
APULIA OBB.EURO MT	7,021	7,025	0,616	3,008
ARCA RR	7,893	7,900	0,599	3,883
ASTESE OBBLIGAZION.	5,271	5,275	0,612	3,454
AUREO RENDITA	18,127	18,151	0,935	4,244
AZIMUT FIXED RATE	9,101	9,103	0,742	3,444
AZIMUT REDDITO EURO	14,012	14,013	0,697	2,901
BANCOPOSTA OBB.EURO	6,021	6,028	0,753	4,152
BANCOPOSTA PROF.PROTEZ.	5,189	5,193	0,387	2,610
BIM OBBLIG.EURO	5,905	5,909	0,648	3,742
BIPIELLE F.CEDOLA	6,426	6,431	0,597	3,391
BIPIELLE F.OBB.EURO	14,280	14,292	0,578	3,276
BIPIEMME EUROPE BND	6,273	6,277	0,464	2,988
BNL EURO OBBLIGAZIONI	6,130	6,140	0,839	3,652
BPU PRA.EURO M/L TE	5,777	5,783	0,697	3,679
BPVI OBBL. EURO	5,924	5,927	0,577	3,188
C.S. OBBL. ITALIA	8,075	8,086	1,102	4,911
CA-AM MIDA OBB.EURO	16,684	16,700	0,524	3,602
CAPITALG. BOND EUR	9,538	9,549	0,559	2,969
CARIGE OBBL	9,542	9,547	0,516	2,613
CARIPARMA NEXTRA OBBL	8,793	8,798	0,514	2,662
CLUB A BOND EUR	0,000	0,000	0,000	0,000
DUCATO FIX EURO MT	6,664	6,670	-0,015	2,005
DWS EURO RISK	11,872	11,883	0,602	2,859
DWS F&F EUROREDDITO	12,013	12,029	0,704	2,966
DWS F&F QUADRANTE 1	8,931	8,939	0,949	3,249
DWS OBBLIGAZION. EURO	6,168	6,175	0,325	2,102
EPSILON Q INCOME	6,317	6,322	0,798	4,379
EUROCONS.OBB.M/L T.	5,371	5,377	0,599	2,893
EUROM. EURO LONGTERM	7,358	7,367	0,547	3,546
EUROM. REDDITO	13,686	13,702	0,595	3,143
FINECO AM EURO BD.	8,202	8,205	0,515	2,782
FINECO AM EUROBB MT	5,672	5,672	0,425	2,679
FINECO REDDITO	14,027	14,035	0,682	3,658
FONDACO EUROGOV BETA	99,850	99,850	0,000	0,000
FONDERSEL EURO	7,033	7,044	0,875	4,239
GENERALI BOND EURO	8,862	8,873	1,084	4,394
GESTIELLE ETICO OBB.	5,462	5,466	0,682	4,078
GESTIELLE LT EURO	6,950	6,956	0,623	4,842
GESTIELLE MT EURO	13,036	13,037	0,200	2,743
IMIREND	8,826	8,835	0,706	3,454
INTRA OBB. EURO	5,158	5,165	0,487	0,000
LEONARDO OBBL.	6,433	6,448	0,926	4,772
MEDIOLANUM EUROMONEY	6,893	6,899	0,446	2,675
MEDIOLANUM ITALMONEY	6,784	6,791	0,482	2,840
NEXTRA BONDEURO	6,702	6,707	0,767	4,198
NEXTRA BONDEURO MT	9,238	9,242	0,555	2,781
NEXTRA LONG BOND E	8,239	8,253	1,528	6,392
NEXTRA SR BOND	5,270	5,269	0,823	3,091
NORDFONDO OB.EURO MT	15,237	15,244	0,674	3,148
NORDFONDO OBB.EUROPA	7,666	7,669	0,577	2,899
OPEN F.OBB.EURO	5,502	5,504	0,917	3,382
OPTIMA OBBLIGAZIONARIO EURO	6,153	6,155	0,523	3,152
PIONEER OBB EURO GOV M/L A	7,263	7,268	0,637	3,757
PIONEER OBB EURO GOV M/L B	7,208	7,213	0,586	3,519
PIONEER OBB.EURO GOV. A	6,220	6,224	0,594	3,639
PIXEL EUROREDDITO	17,433	17,456	0,740	4,452
PRIM.BOND EURO	5,140	5,144	0,784	3,566
RAS OBBL. L	28,338	28,370	0,682	4,157
RAS OBBL. T	28,158	28,190	0,589	3,774
SAI EUROBBLIG.	11,566	11,576	0,644	3,462
SANPAOLO OB. EURO D.	12,045	12,062	1,015	4,458
SANPAOLO OB. EURO LT	7,247	7,262	1,399	6,136
SANPAOLO OB. EURO MT	7,085	7,089	0,297	2,607
UNIBAN OBB. EURO	5,158	5,161	0,526	2,443
VEGAGEST OBB.EURO LT	5,427	5,437	0,574	4,789
VEGAGEST OBBL.EURO	5,734	5,740	0,720	3,971
ZETA OBBLIGAZION.	16,392	16,404	0,429	2,887

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	5,000	5,000	0,624	1,523
AUREO CORP.EUROPA	5,339	5,341	0,584	3,269
BIPIEMME COR.BO.EUR.	6,464	6,467	1,032	4,579
BNL OBBL. EURO CORP.	4,540	4,541	0,554	0,000
CA-AM MIDA OB.CP.EUR	6,243	6,246	0,759	4,241
CAPITALG. BOND CORP.	6,496	6,499	0,760	4,387
CARIGE CORPORATE EURO	5,996	5,999	0,000	0,000
DUCATO ET FIX	5,078	5,081	0,774	0,000
DUCATO FIX IMPRESE	5,981	5,982	0,775	3,388
EFFE OB. CORPORATE	5,923	5,926	0,972	4,132
GENERALI CORP. BOND EURO	6,086	6,089	1,265	5,203
GESTIELLE CORP. BOND	5,883	5,886	0,461	3,537
NEXTRA BONDCORP.EURO	6,497	6,500	0,869	4,588
NEXTRA CORP. BREVET.	7,344	7,344	0,548	2,427
NORDFONDO OBB.EURO C	6,375	6,375	0,504	3,256
PIONEER OB EURO CRP ET. A	5,227	5,230	0,697	4,341
PRIM.BOND C.EURO	5,302	5,304	0,626	3,534
SANPAOL BND CORP.EUR	5,433	5,438	0,798	4,320
SANPAOLO TASSO VARIABILE	6,290	6,289	0,351	1,207
ZETA CORPORATE BOND	6,324	6,326	0,509	2,746

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	6,459	6,454	2,508	8,811
GESTIELLE H.R. BOND	5,024	5,020	1,577	7,857
NEXTRA BONDHY EUROPA	5,751	5,743	2,623	8,859
NORDFONDO OBB.ALTO R	4,903	4,898	1,701	5,600

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS F&F RISERVA DOLLARI	6,164	6,129	0,522	-4,449
GENERALI BOND DOLLARI	5,434	5,410	0,760	-4,280
GESTIELLE CASH DLR	5,088	5,058	1,053	-3,600
NEXTRA CASHDOLLARO	11,283	11,217	0,822	-4,680
NEXTRA CASHDOLLARO-$	14,877	14,889	0,502	-4,603

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,340	7,302	1,311	-4,996
AUREO DOLLARO	5,092	5,079	0,952	-3,761
AZIMUT REDDITO USA	5,202	5,174	1,147	-4,428
BIPIELLE H.OBB.AMER	6,682	6,649	0,921	-4,132
BIPIEMME US BOND	4,484	4,469	1,540	-2,053
BNL OBBLIGAZIONI DOLLARO	5,224	5,199	1,555	-3,971
CAPITALG. BOND-$	5,964	5,935	1,119	-5,047
CLUB A BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX DOLLARO	6,433	6,402	1,579	-3,524
EUROM. NORTH AM.BOND	7,683	7,644	0,761	-3,890
FIN.PUT. USA BOND	5,760	5,730	0,209	-5,465
FONDERSEL DOLLARO	7,477	7,434	0,161	-4,018
GESTIELLE BOND-$	7,325	7,283	0,937	-3,972
NEXTRA BONDDOLLARO	7,066	7,028	1,581	-3,404
NEXTRA BONDDOLLARO $	9,317	9,329	1,264	-3,329
NORDFONDO OBB.DOLL.	11,923	11,862	1,386	-4,148
RAS US BOND FUND L	5,179	5,152	1,152	-5,025
RAS US BOND FUND T	5,149	5,122	1,080	-5,280
SANPAOLO BONDS DOL.	6,046	6,016	1,307	-3,787

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,849	7,836	0,551	0,115
ALPI OBBLIGAZ.INT.	6,832	6,839	1,185	4,497
ALTO INTERN. OBBL.	5,375	5,365	0,542	-0,315
ARCA BOND	10,857	10,839	0,425	0,157
ARCA MULTFIFONDO A	5,200	5,200	1,030	1,741
AUREO BOND	7,020	7,020	0,641	1,262
AUREO FF PRUDENTE	5,197	5,198	0,834	1,168
AZIMUT REND. INT.	8,351	8,337	0,651	0,857
BIM OBBLIG.GLOBALE	5,444	5,440	0,350	0,684
BIPIELLE H.OBB.GLOB	9,964	9,948	0,262	0,010
BIPIEMME PIANETA	7,997	7,988	0,680	1,523
BPU PRA.OBB.GLOB.	4,818	4,809	0,312	-0,455
BPVI OBBL. INTERN.	5,093	5,086	0,434	0,177
C.S. OBBL. INTERNAZ.	7,288	7,277	0,358	-0,151
CA-AM MIDA OBB.INT.	10,947	10,948	0,293	0,376
CAPITALG. GLOBAL B	8,004	8,001	0,882	0,908
CARIGE OBBL. INTERNAZIONALE	4,999	4,996	0,402	0,000
CARIPARMA NEXTRA BOND	8,289	8,271	0,717	0,889
DUCATO FIX GLOBALE	7,757	7,746	0,623	1,518
DUCATO GLOBAL BOND	4,893	4,888	0,824	1,325
DWS B RISK	9,469	9,449	0,424	0,691
DWS F&F REDDITO INTERN.	7,317	7,319	0,743	0,952
DWS OBBLIG. INTERNAZ.	10,695	10,670	0,140	0,253
EUROCONSULT OBB.INT.	6,413	6,401	0,219	-0,620
EUROM. INTER. BOND	8,719	8,704	0,103	0,507
FINECO AM GLOBAL BD	13,042	13,022	0,215	0,400
FONDERSEL INTERN.	12,015	11,982	0,000	0,259
GENERALI BOND INTERNAZ.	12,587	12,565	0,375	-0,167
GESTIELLE BOND	9,417	9,398	0,684	1,608
GESTIELLE BT OCSE	6,218	6,206	0,016	-0,861
GESTIELLE OBB. INTER	5,590	5,580	0,721	1,360
IMI BOND	13,490	13,469	0,260	0,268
LAURIN BOND	5,304	5,296	0,398	0,038
LEONARDO BOND	5,217	5,215	0,231	0,929
MEDIOLANUM INTERMONEY	6,617	6,604	0,447	-0,191
ML MSERIES BND	5,341	5,336	0,793	2,633
NEXTRA BONDINTER.	7,892	7,875	0,766	1,024
NORDFONDO OBB.INT.	11,461	11,442	0,623	0,122
OPTIMA OBBL. EURO GLOBAL	6,083	6,088	0,462	2,012
PIONEER OBBL. INT. GOV. A	10,674	10,677	0,546	0,329
PIONEER OBBL. INT. GOV. B	10,598	10,601	0,493	0,094
PRIM.BOND INT.	4,548	4,539	0,000	-3,766
RAS BOND FUND L	13,959	13,941	0,700	1,013
RAS BOND FUND T	13,889	13,871	0,616	0,703
SAI OBBLIG. INTERN.	7,676	7,676	0,052	0,104
SANPAOLO OBBLIGAZ. INT.	10,573	10,552	0,418	0,142
SOFID SIM BOND	6,482	6,468	0,809	0,871
VEGAGEST OBB.INTERN.	4,951	4,950	0,712	1,206
ZETA BOND	13,386	13,365	0,405	0,082

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	6,126	6,131	0,426	2,682
ARCA CORPORATE BT	5,069	5,070	0,536	1,746
BIPIELLE H.COR.BOND	4,522	4,526	0,534	1,985
BPU PRA.OBB.GL.CORP	5,884	5,887	0,944	3,156

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU PRA.OBB.GL. A/R	6,973	6,977	2,454	9,950
MC GES. FDF H.Y.	6,151	6,152	2,108	5,271

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,189	4,190	-0,852	-1,943
CAPITALG. BOND YEN	4,882	4,875	-0,833	-2,262
DUCATO FIX YEN	4,298	4,284	-0,417	-1,286
EUROM. YEN BOND	7,842	7,814	-0,545	-1,705

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	10,658	10,677	2,432	8,788
AUREO ALTO REND.	6,568	6,566	2,465	4,403
BIPIELLE H.OBB.P EM	7,822	7,841	2,355	7,667
BNL OBBL EMERGENTI	17,242	17,192	2,772	4,491
CAPITALG. BOND EM	7,394	7,390	3,225	6,850
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.	10,796	10,818	2,003	6,051
EUROM. RISK BOND	5,869	5,873	0,000	0,000
GESTIELLE E.MKTS BND	7,775	7,778	2,101	7,627
NEXTRA BONDEM.VATTIV	9,407	9,378	2,618	3,590
NEXTRA BONDEM.VCOP.	9,029	9,044	1,747	8,626
NORDFONDO OBB.P.EM.	6,596	6,583	2,550	5,032
OPTIMA OBB. EM. MARKET	5,764	5,758	2,635	3,409
PIONEER OBBL. PAESI EMER. A	8,498	8,499	4,062	10,507
PIXEL EMERG. MKTS DEBT	16,364	16,358	4,050	4,918
RAS EM. MKTS BOND F. L	4,869	4,858	3,026	0,392
RAS EM. MKTS BOND F. T	4,842	4,831	2,956	0,083
VEGAGEST OBB.H.YIELD	5,867	5,865	2,660	8,387

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,496	15,497	0,311	1,453
ANIMA CONVERTIBILE	5,448	5,435	0,165	-0,329
AUREO GESTIOBB	9,081	9,084	0,620	1,919
AZIMUT FLOATING RATE	6,896	6,896	0,160	0,730
AZIMUT R VL	4,994	4,992	0,000	0,000
AZIMUT TREND TASSI	8,052	8,053	0,474	1,937
BNL STRAT. LIQ. PIU'	9,205	9,205	0,250	1,098
BPU PRA.OBBLIG.USD	4,108	4,085	1,557	-3,816
BUSSOLA FDF GLB HIGH Y.	4,784	4,770	3,103	3,326
DUCATO FIX CONV.	7,936	7,932	0,762	-0,025
FIN.PUT. GLOBAL HY	6,059	6,040	2,765	6,112
FINECO AM PROF.CONS.	5,774	5,772	0,139	1,727
FS SH.TERM OPTIM.	5,222	5,221	0,423	1,437
GAM IT.BND.SEL.FD	5,199	5,196	0,406	0,309
GENERALI CONV. B. EUROPA	5,130	5,123	1,564	-0,697
GEO GLREALBN	5,045	5,045	0,900	0,000
GEO OBINT1	5,015	5,015	0,300	0,000
GEO OBINT3	5,015	5,015	0,000	0,000
GESTIELLE GLOB.CONV.	6,115	6,097	0,758	-1,830
MEDIOLANUM RI.RE.	12,211	12,205	1,261	2,316
MEDIOLANUM VASCO DE GAMA	10,882	10,891	0,834	3,131
MGRECIAOBB	6,734	6,732	0,583	2,046
NORDFONDO OBB.CONV.	4,977	4,968	0,444	-2,220
PIXEL GLOBAL BOND	14,022	14,019	0,733	1,300
RAS CEDOLA L	6,237	6,238	0,190	2,001
RAS CEDOLA T	6,201	6,202	0,111	1,651
RAS SPREAD FUND L	5,719	5,720	1,780	7,946
RAS SPREAD FUND T	5,679	5,679	1,701	7,516
SANPAOLO CURRENCY RISK	7,411	7,393	-0,067	-1,593
SANPAOLO GLOBAL H.YIELD	6,725	6,730	2,219	7,669
SANPAOLO OB. ETICO	5,473	5,480	0,755	4,214
SANPAOLO REDDITO	6,090	6,091	0,294	1,317
SANPAOLO STRAT. OBB. 100	5,552	5,550	0,726	2,360
SANPAOLO VEGA COUPON	6,101	6,106	0,670	2,801
SOLIDITAS	5,037	5,038	0,639	2,863

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,540	5,538	0,145	0,984
ALLEANZA OBBL.	5,590	5,597	1,378	5,184
ALTO OBBLIGAZIONARIO	7,792	7,802	1,551	4,957
ANIMA FONDIMPIEGO	17,202	17,191	0,986	2,028
ARCA OBBLIGAZ. EUROPA	7,472	7,471	1,096	4,154
AZIMUT C PRU	5,159	5,160	1,018	2,098
AZIMUT SOLIDITY	7,240	7,239	0,653	2,001
BANCOPOSTA INV PR90	5,106	5,098	1,612	0,000
BANCOPOSTA PROF.REND.	5,215	5,214	1,007	2,496
BIM CORPORATE MIX	5,028	5,025	0,000	0,000
BIPIELLE F.80/20	9,117	9,109	0,975	2,994
BIPIELLE F.E.R.C.MUN	10,227	10,224	0,729	2,547
BIPIELLE PROFILO 1	4,697	4,685	0,621	0,557
BIPIEMME PLUS	5,505	5,508	1,493	3,809
BIPIEMME SFORZESCO	8,543	8,542	1,089	3,077
BNL PER TELETHON	5,198	5,194	2,082	5,351
BPU PRA.PRTF.PRUD.	5,296	5,293	1,281	2,437
CARIGE MOBM	4,984	4,984	0,000	0,000
CARIPA PIU'	5,098	5,096	0,791	0,000
CARIPA PRD 2	5,023	5,018	0,540	0,000
CARIPARMA NEXTRA PR DIN	5,059	5,054	0,517	0,417
DWS BIL. 0-20	5,460	5,459	0,850	2,767
EFFE LIN. PRUDENTE	4,796	4,795	1,546	2,347
EPSILON LIMITED RISK	5,555	5,556	1,443	3,871
ETICA VAL.RESP.OB.M.	5,247	5,247	0,537	2,341
EUROCONSULT OBBL.MI	6,378	6,368	1,739	3,287
FINECO AM PROF.PRUD.	5,790	5,785	0,836	3,485
FINECO AM VALORE PR95	5,335	5,333	0,794	1,061
FINECO IMPIEGO	6,453	6,456	1,097	5,115
GENERALI CASH	6,118	6,122	1,679	5,211
GEO GL.CONV.BOND	5,200	5,200	0,541	1,049
GESTIELLE GL.ASS.1	8,116	8,105	0,820	2,255
GESTIELLE OBBL. MISTO	9,947	9,939	0,394	2,115
GRIFOBOND	6,969	6,959	0,679	-0,300
GRIFOREND	7,425	7,429	0,440	0,387
INTESA BOUQUET 2 PROF CONS	5,080	5,078	0,754	0,000
INTESA BOUQUET PROF. CONS.	5,110	5,108	0,769	1,732
INTESA CC PROT.DINAMICA	5,014	5,009	0,441	0,000
LEONARDO 80/20	5,503	5,506	1,065	3,285
NEXTAM P.OBBL.MI	5,473	5,469	1,389	3,401
NEXTRA EQUILIBRIO	7,042	7,019	1,455	0,701
NEXTRA RENDITA	6,262	6,262	0,765	1,542
NEXTRA SR EQUITY 10	5,286	5,282	1,167	2,323
NEXTRA SR EQUITY 20	5,447	5,443	1,623	3,046
NORDFONDO ET.OBB.M.	5,881	5,880	0,806	2,851
PIONEER OBB. MISTO A	8,086	8,079	1,265	3,441
PIONEER OBB. MISTO B	8,027	8,021	1,210	3,215
PRIM.OBB.MISTO	5,231	5,226	1,652	3,934
RAS LONGTERM B. F. L	5,998	5,992	0,638	2,181
RAS LONGTERM B. F. T	5,969	5,962	0,573	1,895
SANPAOLO ETICO VENSER	5,189	5,188	1,150	2,854
SANPAOLO PROTEZIONE 95	5,160	5,155	0,899	1,256
SANPAOLO STRAT. OBB. 85	5,468	5,468	1,485	3,757
VEG SIN MOD	5,058	5,062	0,938	0,000
VEGAGEST CR C.M.BEST	5,301	5,298	0,531	0,799
VITAMIN SHORT TERM	5,334	5,329	1,023	2,321
ZENIT OBBLIGAZIONAR.	7,353	7,356	1,547	5,525
ZETA REDDITO	7,012	7,014	1,139	3,178

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,880	5,887	0,290	3,905
BIPIEMME RISP CED	5,125	5,130	0,362	2,166
BIPIEMME RISPARMIO	7,888	7,895	0,395	2,508
BNL OBBLIGAZIONI FLESSIBILE	7,820	7,822	0,231	0,000
CA-AM MIDA DINAMIC	5,099	5,098	0,098	1,050
CAPITALG. B.EUROPA	9,124	9,122	0,496	1,468
CONSULTINVEST H YIE.	5,134	5,134	2,027	5,421
CONSULTINVEST REDDIT	7,036	7,037	1,034	3,213
DUCATO FIX RENDITA	17,798	17,774	0,497	2,361
EUROM. TOTAL RETURN BD	6,056	6,058	0,000	0,000
FINECO AM BOND TR	7,112	7,107	-0,196	-0,350
GENERALI INST.BOND	5,030	5,030	0,430	2,083
GEO GLOBAL BOND TR 1	5,814	5,814	0,588	1,946
GEO GLOBAL BOND TR 2	5,713	5,713	0,440	1,745
GEST CPI TRO	5,037	5,035	0,339	0,000
RIT REALI	5,021	5,019	0,945	0,000
SANPAOLO GLOBAL B.RISK	8,042	8,025	0,337	0,112

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,792	5,791	0,434	1,811
ARCA BT	7,924	7,924	0,266	1,110
ARCA BT-TESORERIA	5,151	5,151	0,351	1,418
AUREO LIQUIDITÀ	5,161	5,161	0,330	1,395
AZIMUT GARANZIA	11,332	11,332	0,265	1,115
BIPIELLE F.LIQUIDITÀ	7,348	7,348	0,300	1,254
BNL CASH	20,079	20,078	0,330	1,240
BNL LIQUIDITÀ EURO	5,412	5,412	0,241	0,857
BPU PRA.LIQUIDITA'	5,092	5,092	0,335	1,293
CA-AM MIDA MONETAR.	11,117	11,116	0,343	1,156
CAPITALG. LIQUID.	6,561	6,560	0,352	1,359
CARIGE LIQUIDITÀ EURO	5,725	5,725	0,000	0,000
DUCATO FIX LIQU.	6,078	6,077	0,396	1,639
DUCATO FIX MONET	7,697	7,697	0,326	1,316
DWS CRESCITA RISP.	7,443	7,443	0,256	1,004
DWS LIQUIDITÀ	6,737	6,737	0,358	1,324
DWS TESORERIA IMPRESE	7,533	7,533	0,320	1,359
EUROM. TESORERIA	10,251	10,251	0,323	1,234
FIDEURAM MONETA	13,362	13,362	0,263	1,028
FINECO AM CASH	5,660	5,659	0,301	1,180
FINECO AM LIQUIDITA'	5,592	5,592	0,431	1,691
FONDACO EURO CASH	100,225	100,220	0,000	0,000
FONDERSEL CASH	8,257	8,257	0,438	1,562
GENERALI LIQUIDITÀ	5,960	5,959	0,421	1,395
GEO GL. DIV.STRATEGY	5,019	5,019	0,420	0,320
GESTIELLE CASH EURO	6,449	6,449	0,358	1,447
INT SISTLQ1	5,004	5,004	0,000	0,000
MEDIOLANUM RI.MO.	5,433	5,433	0,368	1,371
NEXTAM P.LIQUIDITA	5,259	5,258	0,439	1,506
NEXTRA TESORERIA	6,928	6,928	0,319	1,316
NORDFONDO LIQUIDITÀ	5,593	5,593	0,323	1,267
OPTIMA MONEY	5,587	5,587	0,287	1,086
PERSEO MONETARIO	6,733	6,733	0,298	1,020
PIONEER LIQUIDITÀ A	7,585	7,585	0,344	1,444
PIONEER LIQUIDITÀ B	7,529	7,529	0,293	1,223
PIXEL EUROCASH	6,026	6,026	0,350	1,311
RAS LIQUIDITA' A	5,048	5,048	0,318	0,000
RAS LIQUIDITA' B	5,064	5,064	0,397	0,000
SAI LIQUIDITA'	10,381	10,381	0,494	1,725
SANPAOLO LIQ.CL B	6,749	6,749	0,417	1,306
SANPAOLO LIQUIDITA'	6,682	6,682	0,345	1,043
VEGAGEST MONETARIO	5,369	5,369	0,355	1,436

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BNL LIQUIDITÀ DOLLARO	4,473	4,448	0,902	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	4,851	4,856	0,331	-2,999
ABIS FLESSIBILE	5,244	5,244	1,236	2,262
AGORAFLEX	5,662	5,651	2,945	3,605
ALARICO RE	4,940	4,908	10,539	19,497
ANIMA FONDATTIVO	13,324	13,279	2,777	1,975
AUREO FLESSIBILE	5,418	5,399	6,444	10,594
AZIMUT ST TR	5,013	4,997	0,000	0,000
AZIMUT TREND	20,195	20,078	6,155	10,337
AZIMUT TREND I	16,617	16,546	7,917	14,277
BIM FLESSIBILE	4,208	4,193	3,365	1,203
BIPIELLE F.FREE	3,985	3,958	2,548	1,219
BIPIEMME TREND	2,814	2,797	2,067	-3,032
BIVER OBIETTIVO RENDIMENTO	5,050	5,051	0,438	0,000
BNL FLESSIBILE	19,957	19,835	0,367	-0,563
BNL STRATEGIA REND.	5,387	5,387	0,373	0,000
BPU PRA.FLESSIBILE	5,074	5,075	0,975	0,000
CA-AM MIDA OPPORT	5,178	5,180	0,955	2,030
CAPITALG. RED.PIU'	6,584	6,573	1,920	3,359
CAPITALG. RISK	6,882	6,881	3,504	-8,179
CARIPARMA NEXTRA EQUIL	5,179	5,180	0,622	0,000
CLUB IT.OPP.	0,000	0,000	0,000	0,000
DUCATO ETICO CIVITA	4,464	4,441	0,677	0,000
DUCATO FLEX 100	10,201	10,117	1,796	1,888
DUCATO FLEX 30	16,375	16,318	0,968	0,937
DUCATO FLEX 60	5,153	5,126	1,437	1,657
DUCATO STRATEGY	4,277	4,269	3,635	3,284
DWS HIGH RISK	6,492	6,467	1,755	-1,052
DWS TREND	3,922	3,898	2,109	-0,254
ETRA DINAMICO GLOB.	10,107	10,112	0,738	1,405
EUROM. STRATEGIC	4,231	4,213	3,854	4,392
FINECO AM OBIETTIVO 2005	5,130	5,129	0,806	1,464
FINECO AM OBIETTIVO 2007	5,187	5,185	1,052	1,606
FINECO AM OBIETTIVO 2010	5,333	5,329	1,755	2,993
FINECO AM OBIETTIVO 2015	5,488	5,481	2,964	4,653
FINECO AM PROF.ATT.	4,861	4,853	2,337	-1,857
FORMULA 1 BALANCED	6,484	6,470	2,352	3,711
FORMULA 1 CONSERVAT.	6,406	6,400	1,393	3,691
FORMULA 1 HIGH RISK	6,214	6,190	4,087	5,144
FORMULA 1 LOW RISK	6,337	6,331	1,246	3,444
FORMULA 1 RISK	6,156	6,135	3,706	3,951
FS TREND GBL.OPP.	4,202	4,194	5,313	-0,119
GENERALI INST.EQUITY	5,162	5,137	7,067	7,584
GENERALI MEDIUM RISK	5,313	5,321	2,075	3,225
GENERALI RISK	5,457	5,460	3,568	3,509
GEO EUR.EQ.TOTAL RET	5,140	5,140	5,740	10,064
GESTIELLE FLESSIBILE	11,689	11,647	0,094	2,284
GESTIELLE T.R.AMERIC	5,108	5,104	0,196	1,976
GESTIELLE T.R.GIAPP	5,398	5,390	2,937	1,485
GESTNORD ASSET ALL	5,239	5,223	1,570	1,217
GRIFOPLUS	5,336	5,327	0,338	-0,131
INTESA PREMIUM	5,098	5,096	0,911	0,000
INTRA FLESSIBILE	5,088	5,085	0,713	0,000
INVESTITORI FLESS.	5,769	5,766	3,055	4,948
IRIDE	5,029	5,027	0,000	0,000
KAIROS PAR. INCOME	6,097	6,095	1,078	4,329
KAIROS PARTNERS FUND	5,848	5,844	6,735	12,765
LEONARDO FLEX	2,204	2,199	2,321	3,620
M.GESTION TREND GLOBAL	4,946	4,947	1,373	0,000
MC GEST. FDF FLEX B.	6,313	6,305	5,816	6,101
NEXTRA OBIETTIVO CRESCITA	2,981	2,983	1,567	-3,528
NEXTRA OBIETTIVO RED	7,474	7,475	0,538	0,592
NEXTRA TEAM 1	5,495	5,494	0,678	1,534
NEXTRA TEAM 2	5,076	5,075	1,317	2,732
NEXTRA TEAM 3	4,489	4,488	1,861	2,606
NEXTRA TEAM 4	3,893	3,893	3,317	3,400
NEXTRA TOP APPROACH	5,564	5,565	0,578	0,706
NEXTRA TOP DYNAMIC	5,497	5,500	1,646	-2,206
PARITALIA ORCHESTRA	67,968	68,052	1,999	1,411
PRIM.TRADING FL.G	4,769	4,770	1,945	-4,064
PROFILO BEST F.	5,496	5,489	3,134	3,347
RAS OPPORT. L	4,745	4,744	2,440	2,021
RAS OPPORT. T	4,724	4,722	2,362	1,701
RAS TR DIN L	5,031	5,025	0,540	0,000
RAS TR DIN T	5,026	5,020	0,480	0,000
RAS TR PRU L	5,023	5,020	0,420	0,000
RAS TR PRU T	5,018	5,015	0,360	0,000
SANPAOLO HIGH RISK	4,102	4,100	1,109	1,660
TANK FLESSIBILE	5,275	5,267	3,492	0,000
VEGAGEST FLESSIB.	5,870	5,855	1,207	1,663
ZENIT TARGET	6,220	6,213	1,534	3,598