TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,240	109,540
BTP AG 02/17	107,760	108,290
BTP AG 03/13	100,850	101,150
BTP AG 03/34	99,740	100,300
BTP AG 94/04	104,810	104,840
BTP AP 94/04	103,020	103,040
BTP AP 95/05	111,740	111,790
BTP AP 99/04	100,640	100,630
BTP DC 00/05	105,920	105,980
BTP DC 93/03	0,000	0,000
BTP DC 93/23	147,300	147,940
BTP FB 01/04	101,050	101,060
BTP FB 01/12	107,360	107,640
BTP FB 02/13	105,140	105,400
BTP FB 02/33	111,260	111,850
BTP FB 03/06	100,570	100,630
BTP FB 03/19	96,260	96,720
BTP FB 96/06	115,600	115,680
BTP FB 97/07	112,070	112,350
BTP FB 99/04	100,380	100,390
BTP GE 03/08	101,430	101,590
BTP GE 94/04	101,490	101,510
BTP GE 95/05	108,580	0,000
BTP LG 00/05	104,160	104,210
BTP LG 01/04	101,800	101,810
BTP LG 02/05	102,940	103,000
BTP LG 96/06	115,970	116,050
BTP LG 97/07	113,280	113,340
BTP LG 99/04	101,510	101,520
BTP MG 02/05	103,590	103,620
BTP MG 03/06	100,400	100,480
BTP MG 98/08	107,610	107,740
BTP MG 98/09	105,410	105,560
BTP MG 99/31	114,920	115,600
BTP MZ 01/04	101,090	101,090
BTP MZ 01/06	105,210	105,290
BTP MZ 01/07	105,300	105,380
BTP MZ 02/05	102,530	102,580
BTP NV 01/11	95,980	93,400
BTP NV 93/23	154,710	155,250
BTP NV 96/06	114,570	114,660
BTP NV 96/26	132,500	133,130
BTP NV 97/07	111,080	111,270
BTP NV 97/27	122,110	122,580
BTP NV 98/29	103,970	104,500
BTP NV 99/09	103,910	104,100
BTP NV 99/10	110,870	111,080
BTP OT 00/03	100,070	100,070
BTP OT 01/04	101,910	101,930
BTP OT 02/07	107,290	107,360
BTP ST 02/05	102,140	102,220
BTP ST 03/06	100,160	100,220
BTP ST 03/08	101,190	101,060
BTP ST 03/08	100,960	101,110
BTP ST 95/05	115,010	115,060
CCT AG 00/07	100,780	100,780
CCT AG 02/09	100,970	100,980
CCT AP 01/08	100,850	100,860
CCT AP 02/09	100,950	100,960
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,710	100,720
CCT FB 03/10	100,970	100,970
CCT GE 96/06	101,450	0,000
CCT GE 97/04	100,080	100,090
CCT GE 97/07	101,790	102,050
CCT GE2 96/06	101,320	101,260
CCT GN 03/10	100,980	100,990
CCT LG 00/07	101,290	101,340
CCT LG 01/08	101,480	101,090
CCT LG 02/09	100,930	100,940
CCT LG 98/05	100,700	100,440
CCT LG E2/09	100,900	0,000
CCT MG 97/04	100,200	100,200
CCT MG 98/05	100,560	100,560
CCT MZ 97/04	100,180	100,170
CCT MZ 99/06	100,620	100,630
CCT NV 96/03	100,030	100,030
CCT OT 02/09	100,960	100,980
CCT OT 98/05	100,690	100,700
CCT ST 01/08	100,950	100,950
CCT ST 97/04	100,330	100,360
CTZ AG 03/05	95,681	95,720
CTZ AP 03/05	96,630	96,650
CTZ DC 02/03	99,524	99,521
CTZ DC 03/04	97,468	97,484
CTZ GN 02/04	98,551	98,565
CTZ MZ 02/04	99,040	99,045

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,340	100,250
BEI 98/18 FIX STICKY FIX REV FLOATER	100,960	100,940
BNL /05 DJ EURO STOXX 50 FLOORED	106,700	106,600
BNL 97/04 7,35%	102,000	102,500
BNL/04 DOP CEN 3	98,650	98,650
BNL/04 K-O S&P	100,570	100,580
BNL/04 KN-OUT R	99,880	99,910
BNL/05 INFO-T BB	96,280	96,300
BNL/06 BIS OICR	93,530	93,490
BNL/06 DOP CEN 5	96,520	97,210
BNL/06 FUND LINK	92,690	92,750
BNL/07 ACT INDII	93,600	93,600
BNL/07 VAL PURO	97,640	97,700
BNL/08 FLASH	99,950	99,680
BPU 00/08 TV EUR	100,550	101,630
BPU 99/06 TV EUR	100,600	100,610
CAPITALIA /09 SUB	102,890	102,770
CENTROB /04 TV TRASF IN TF	100,070	100,100
CENTROB /05 TV	100,180	100,070
CENTROB /14 RF	101,200	101,600
CENTROB /15 RFC	105,800	105,400
CENTROB /18 RFC	91,010	92,980
CENTROB /18 ZC	47,000	48,490
CENTROB /19 SDI TSE	85,400	84,730
COMIT /08 TV 2	99,260	99,260
COMIT /09	103,150	103,410
COMIT 97/04 6,75%	101,950	0,000
COMIT 97/07 SUB TV	99,880	99,880
COMIT 97/27 ZC	25,550	25,710
COMIT 98/08 SUB TV	99,260	99,180
COMIT 98/28 ZC	24,000	24,000
CREDEM/05 DOPCEN	96,110	96,100
CREDEM/05DC AP02	96,430	96,290
CREDEM/05DC GN02	99,170	99,100
CREDEM/07DC AP02	95,000	95,470
CREDIOP /05 TMT 9	105,260	105,260
CREDIOP /14 FE CMS	104,100	104,160
CREDIOP 98/18 TF CAPPED REVFLO 10	94,490	94,950
EFIBANCA /14 REV FLOAT	99,710	99,610
ENTE FS 94/04 8,9%	101,870	0,000
FIAT STEP UP/11	94,100	94,890
FIN PART 98/05 6,45%	98,000	96,000
FINECO/16 REV FL	101,200	101,000
IADB 98/18 RFC	94,820	93,900
IMI 96/04 1 9,7%	103,810	0,000
IMI 96/06 2 7,1%	111,600	111,700
IMI 98/05 IV PREM.IND.AZ.MON	100,550	100,640
INTBCI 02/07 MIX	99,950	99,900
INTERB /13 351 CAL	101,010	100,670
INTERB/06 403 IN	104,100	104,260
IRFIS BULLET/06 53	100,900	101,070
MED CENT /04 EQ L	103,740	104,030
MED CENT /04 TLC	107,000	106,270
MED CENT/05 DJEU	103,720	103,650
MED LOM /05 18	103,310	103,010
MED LOM /18 RF C 75	91,190	91,050
MED LOM /19 3 RFC	84,960	0,000
MEDIO /04 TV CAP	100,030	100,240
MEDIO /05 HIGH TECK BASKET	96,760	96,770
MEDIO CEN 13 STEP UP CALL	101,400	0,000
MEDIO/05 D OTT02	102,080	0,000
MEDIO/05 D SET02	105,490	105,490
MEDIO/06 CB COUP	101,970	102,210
MEDIO/06 DUAL CB	103,500	104,640
MEDIO/06 TRI OPZ	97,500	96,870
MEDIO/06 WC BASK	97,500	97,520
MEDIO/07 V PURO	95,860	96,810
MEDIOB /05 CUM PRE IND	100,790	100,840
MEDIOB /05 PREMIO BL CH	100,550	100,610
MEDIOB /08 RUSSIA	83,250	83,110
MEDIOB 96/06 ZC	92,600	92,650
MEDIOB 96/11 ZC	70,300	70,190
MEDIOB 97/04 IND	100,150	100,160
MEDIOB 97/07 IND	100,990	101,100
MEDIOB 98/08 TT	99,980	100,010
MEDIOB 98/18 REVERSE FLOATER	105,600	105,300
MEDIOCR C/13 TF	101,890	101,900
MEDIOCR L/28 ZC 25.MA	23,650	23,650
MELIOR LOCKCOU06	91,000	91,000
MPASCHI /05 43 TF	103,300	103,510
MPASCHI /08 I TEC10	101,300	101,200
MPASCHI 99/09 2	101,510	101,600
P LODI/06 IND DC	96,610	96,750
P LODI/07 MIX2	99,800	99,890
PARMALAT /07 2	94,550	95,090
PARMALAT F /07 7,25%	94,610	94,880
POP BG CV/12 TV	103,070	102,990
POP COM IND /06 42	102,200	103,990
POP LODI/06 IND	94,110	93,990
REP ARGENT /03 BOND 9,75%	29,000	29,980
SPAOLO /04 34	112,020	112,000
SPAOLO /05 CONC	94,700	94,700
SPAOLO /05 I BON 11	97,580	97,350
SPAOLO /13 ST DOWN	94,500	94,660
SPAOLO /19 SW EURO	91,000	90,500
SPAOLO/08 S L 25	106,560	106,550
TECNODIFF /05	76,810	80,700
UNICR IT /04 IND	97,540	97,420
UNICR/10 IND	92,920	92,550
UNICR/10 S-U	106,150	106,200

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALBERTO PRIMO RE	6,923	6,871	4,735	15,460
ALBOINO RE	6,174	6,158	7,975	16,579
APULIA AZ.ITALIA	9,890	9,812	2,317	12,964
ARCA AZITALIA	17,780	17,642	2,325	14,510
ARTIG. AZIONIITALIA	4,733	4,708	5,108	29,636
AUREO AZIONI ITALIA	16,485	16,362	2,461	13,322
AZIMUT CRESCITA ITA.	20,367	20,204	3,150	19,609
BIM AZ.SMALL CAP IT	5,931	5,912	9,529	0,000
BIM AZION.ITALIA	6,525	6,473	5,514	19,484
BIPIELLE F.ITALIA	20,706	20,510	2,719	15,354
BIPIELLE F.SMALL CAP	10,663	10,611	4,961	13,799
BIPIEMME ITALIA	13,430	13,312	3,531	14,983
BPB PRUM.AZ.ITALIA	4,488	4,458	4,082	19,330
BPB TIZIANO	14,499	14,399	4,302	18,282
BPVI AZ. ITALIA	3,937	3,909	2,074	13,067
C.S. AZ. ITALIA	10,508	10,427	3,263	16,072
CA-AM MIDA AZ.ITALIA	17,412	17,254	1,664	14,976
CA-AM MIDA MID CAP	4,175	4,136	7,881	20,735
CAPITALG. ITALIA	15,083	14,953	1,781	13,440
DUCATO GEO ITALIA	11,654	11,558	2,318	13,465
DWS AZ. ITALIA	10,447	10,380	2,714	16,583
DWS ITAL EQUITYRISK	15,435	15,334	2,483	15,238
EFFE AZ. ITALIA	5,615	5,570	1,666	14,080
EPTA AZIONI ITALIA	10,303	10,213	0,990	10,063
EPTA MID CAP ITALIA	3,719	3,690	6,899	18,326
EUROCONSULT AZ.ITAL	9,787	9,716	1,210	15,522
EUROM. AZ. ITALIANE	19,834	19,710	2,464	21,920
F&F GESTIONE ITALIA	18,637	18,527	3,092	16,518
F&F LAGEST ITALIA	3,481	3,460	2,322	14,507
F&F SELECT ITALIA	11,084	11,016	2,696	16,026
FINECO AM AZ ITALIA	11,740	11,664	3,848	16,065
FINECO AM SC ITALY	3,681	3,650	8,011	16,414
FINECO ITALIA OPPORTUNITÀ	11,472	11,380	3,249	15,192
FONDERSEL ITALIA	16,837	16,698	1,777	18,237
FONDERSEL P.M.I.	12,350	12,258	6,036	16,906
G.P. CAPITAL	43,838	43,384	3,683	18,063
G.P. ITALY	16,076	15,907	3,389	17,463
GESTIELLE ITALIA	11,862	11,774	-0,528	9,428
GESTIFONDI AZ.IT.	12,373	12,282	1,576	14,799
GESTNORD AZ.ITALIA	9,364	9,289	2,316	13,379
GRIFOGLOBAL	10,784	10,682	4,344	37,868
IMI ITALY	17,834	17,691	2,831	15,296
ING AZIONARIO	19,912	19,715	4,399	11,627
INVESTIRE AZION.	17,060	16,929	2,660	14,836
LEONARDO AZ. ITALIA	7,571	7,540	3,457	19,775
LEONARDO SMALL CAPS	7,406	7,384	5,438	20,816
NEXTAM P.AZ.ITALIA	4,422	4,390	1,283	13,297
NEXTRA AZ.ITALIA	10,617	10,540	2,283	15,214
NEXTRA AZ.ITALIA DIN	15,276	15,169	2,855	13,805
NEXTRA AZ.PMI ITALIA	4,087	4,092	7,865	14,035
OPTIMA AZIONARIO	5,001	4,964	2,249	16,900
OPTIMA SM CAP ITALIA	4,819	4,802	5,472	13,388
PADANO INDICE ITALIA	10,047	9,975	1,814	16,622
PRIM.TRADING AZ.IT..	4,381	4,347	2,121	17,014
RAS CAPITAL	19,214	19,064	2,039	14,553
RAS PIAZZA AFFARI	7,983	7,922	2,058	14,814
RISPARMIO IT.CRESC.	14,501	14,412	3,261	15,684
ROMAGEST AZ.ITALIA	25,605	25,404	3,363	13,714
ROMAGEST SEL.AZ.IT	3,532	3,504	4,220	15,538
SAI ITALIA	16,754	16,621	1,552	17,341
SANPAOLO AZIONI ITA.	23,982	23,806	2,422	14,005
SANPAOLO ITALIAN EQ.RISK	10,869	10,787	1,865	12,620
SANPAOLO OPP.ITALIA	3,931	3,899	4,298	16,682
UNICREDIT-AZ.CRES-A	12,266	12,154	1,843	15,456
UNICREDIT-AZ.CRES-B	12,154	12,045	1,461	15,084
UNICREDIT-AZ.IT-A	14,899	14,777	1,381	13,508
UNICREDIT-AZ.IT-B	14,773	14,652	1,040	13,030
VEGAGEST AZ.ITALIA	5,625	5,580	0,411	0,000
ZENIT AZIONARIO	9,414	9,365	4,856	20,061
ZETA AZIONARIO	16,834	16,720	2,515	15,945

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,441	7,390	5,546	9,138
ALTO AZIONARIO	14,333	14,185	3,115	8,296
AUREO E.M.U.	8,575	8,453	2,303	5,603
BIPIELLE F.EURO	8,613	8,508	2,854	6,071
BIPIELLE F.MEDITERAN	11,457	11,308	2,689	9,678
BPB PRUM.AZ.EURO	3,944	3,906	9,616	17,033
BSI AZIONARIO EURO	3,688	3,641	1,542	4,981
CA-AM MIDA AZ.EURO	4,213	4,153	2,357	10,115
CAPGES FF EUR SECT.	3,657	3,602	1,527	3,922
DWS AZ. EURO	3,512	3,473	2,480	6,328
EPSILON QEQUITY	3,425	3,378	5,612	9,390
EUROM. EURO EQUITY	2,945	2,915	2,936	7,915
FINECO EURO GROWTH	10,217	10,117	3,171	6,140
FINECO EURO VALUE	4,241	4,184	4,099	10,847
G.P. EURO INNOVATION	2,212	2,191	7,015	14,374
KAIROS PARTNERS S.C.	6,216	6,192	6,402	21,835
LEONARDO EURO	4,227	4,194	1,782	7,832
PRIM.AZIONI GROWTH	3,993	3,941	0,000	0,000
SANPAOLO EURO	12,302	12,156	2,671	7,912
UNICREDIT-AZ.MEUR-A	6,851	6,748	1,965	3,630
UNICREDIT-AZ.MEUR-B	6,779	6,677	1,848	3,244
VEGAGEST AZ.AREA EUR	5,926	5,833	2,032	0,000
ZENIT EUROSTOXX 50 I	3,809	3,750	2,475	6,874

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AMERIGO VESPUCCI	4,874	4,828	2,719	-3,790
ANIMA EUROPA	3,522	3,503	8,303	20,328
ARCA AZEUROPA	7,730	7,642	2,547	-0,013
ARTIG. EUROAZIONI	2,839	2,807	3,803	1,574
ASTESE EUROAZIONI	4,249	4,194	3,735	5,591
AZIMUT EUROPA	11,612	11,465	4,050	7,320
BIM AZIONARIO EUROPA	7,207	7,133	14,270	0,000
BIPIELLE H.CON.EUR.	4,347	4,270	13,558	35,801
BIPIELLE H.EUROPA	5,435	5,370	4,640	1,608
BIPIEMME EUROPA	10,452	10,348	3,230	3,711
BIPIEMME IN.EUROPA	4,443	4,428	8,234	15,433
BPVI AZ. EUROPA	3,271	3,235	2,155	1,679
CAPITALG. EUROPA	5,537	5,480	3,845	2,556
CONSULTINVEST AZIONE	7,651	7,586	5,386	14,399
DUCATO GEO EUR.A.P.	1,312	1,303	12,812	25,191
DUCATO GEO EUR.B.CH.	5,006	4,946	5,634	0,000
DUCATO GEO EUR.CR.	4,757	4,711	2,103	0,000
DUCATO GEO EUROPA	7,403	7,321	6,533	3,466
DUCATO GEO EUROPA V.	5,115	5,051	3,459	0,000
DUCATO GEO SM.CAPS	11,780	11,736	9,368	0,000
EFFE AZ. EUROPA	2,384	2,363	1,361	-1,079
EPSILON QVALUE	3,936	3,896	5,016	3,852
EPTA SELEZ. EUROPA	4,040	3,991	1,406	0,673
EUROCONSULT AZ.EUR.	4,277	4,232	1,327	2,052
EUROM. EUROPE E.F.	12,413	12,300	3,295	3,072
EUROPA 2000	13,448	13,316	6,115	1,956
F&F LAGEST AZ.EUROPA	17,987	17,829	3,107	3,773
F&F POTENZ. EUROPA	5,175	5,131	3,957	4,884
F&F SELECT EUROPA	14,963	14,830	3,286	4,330
F&F TOP 50 EUROPA	2,777	2,755	4,516	3,736
FIN.PUT. EUROPE EQUITY	6,832	6,780	3,312	1,773
FINECO AM AZ.EUROPA	9,650	9,565	3,507	1,697
FONDERSEL EUROPA	10,035	9,934	2,075	2,419
FS BEST OF EUR.	3,946	3,986	3,083	5,876
G.P. EUROPA	3,312	3,271	3,759	6,018
G.P. EUROPA VAL.	19,335	19,092	3,924	11,242
GEO EUROPEAN EQUITY	3,222	3,222	3,302	1,672
GEO EUROPEAN ETHICAL	3,395	3,395	1,192	4,077
GESTIELLE EUROPA	9,694	9,582	2,290	-0,676
GESTNORD AZ.EUROPA	7,140	7,065	1,464	-0,028
GESTNORD AZ.N.MERC.	3,817	3,782	9,244	18,688
GRIFOEUROPE STOCK	4,909	4,866	6,141	23,280
IMI EUROPE	14,509	14,350	4,067	4,209
ING EUROPA	14,244	14,108	3,819	3,744
ING SELEZIONE EUROPA	10,111	9,997	5,411	1,833
INVESTIRE EUROPA	9,436	9,320	5,008	3,715
INVESTITORI EUROPA	3,903	3,857	5,231	7,461
LAURIN EUROSTOCK	2,846	2,812	3,679	3,944
MC GES. FDF EUR.	4,905	4,930	4,830	8,758
NEXTAM P.AZ.EUROPA	4,171	4,142	1,583	5,063
NEXTRA AZ.EUROPA	3,075	3,037	3,257	3,292
NEXTRA AZ.EUROPA DIN	14,391	14,220	3,058	2,940
NEXTRA AZ.PMI EUROPA	5,118	5,103	9,406	11,771
OPEN FUND AZ EUROPA	2,990	3,016	2,784	3,032
OPTIMA EUROPA	2,495	2,475	2,296	0,849
PRIM.TRADING AZ.EUR	3,662	3,612	5,777	5,260
RAS EUROPE FUND	12,200	12,054	4,256	4,515
RAS MULTIP.MULTIEUR.	5,526	5,586	4,382	0,000
SAI EUROPA	8,555	8,465	2,973	4,482
SANPAOLO EUROPE	6,564	6,494	3,664	4,639
UNICREDIT-AZ.EU-A	12,788	12,643	2,493	2,296
UNICREDIT-AZ.EU-B	12,652	12,508	2,379	1,811
VEGAGEST A.EUROPA	3,797	3,751	3,179	6,807
ZETA EUROSTOCK	3,671	3,635	2,714	6,129
ZETA MEDIUM CAP	4,446	4,431	6,747	19,324

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO AMERICA AZ.	4,510	4,440	1,760	-4,892
AMERICA 2000	10,010	9,888	1,470	-1,018
ANIMA AMERICA	4,767	4,712	7,559	40,952
ARCA AZAMERICA	16,431	16,228	3,685	4,569
ARTIG. AZIONIAMERICA	3,209	3,170	1,712	-0,311
AUREO AMERICHE	3,073	3,025	1,486	0,655
AZIMUT AMERICA	9,674	9,556	1,543	4,448
BIM AZIONARIO USA	5,638	5,533	1,824	0,000
BIPIELLE H.AMERICA	6,906	6,812	1,949	-3,440
BIPIEMME AMERICHE	8,755	8,637	4,239	8,193
BPB PRUM.AZ..USA	3,485	3,441	4,970	-0,086
CAPITALG. AMERICA	7,933	7,814	1,640	1,264
CRISTOFORO COLOMBO	13,368	13,202	1,797	-0,164
DUCATO GEO AM.BLUE C	4,788	4,726	3,323	0,000
DUCATO GEO AM.CR.	4,714	4,650	3,151	0,000
DUCATO GEO AM.SM.CAP	13,335	13,175	5,199	0,000
DUCATO GEO AM.VAL.	5,463	5,401	0,367	0,000
DUCATO GEO AMERICA	4,544	4,488	0,732	-4,256
EFFE AZ. AMERICA	2,514	2,478	1,781	0,721
EPTA SELEZ. AMERICA	4,029	3,973	2,233	-2,845
EUROCONS.AZ.AM.	4,627	4,553	-0,022	-3,079
EUROM. AM.EQ. FUND	14,404	14,176	1,551	-4,937
F&F L.AZIONI AMERICA	3,735	3,679	2,245	-0,638
F&F SELECT AMERICA	10,299	10,144	1,779	-0,876
FIN.PUT. US SMC VAL	5,128	5,026	4,974	5,994
FIN.PUT. USA EQUITY	5,919	5,811	2,334	2,246
FIN.PUT. USA OPPORT.	5,402	5,329	3,645	6,234
FIN.PUT. USA V.EURO	3,984	3,919	0,201	2,786
FINECO AM AZ.NORDA.	10,388	10,223	0,464	2,093
FONDERSEL AMERICA	10,620	10,465	0,483	-2,363
FS BEST.OF.AM.	3,503	3,517	1,243	0,029
G.P. AMERICA VAL.	16,105	15,902	0,946	-4,131
G.P. USA GROWTH	2,471	2,434	1,270	-2,946
GEO US EQUITY	2,655	2,655	1,220	3,348
GESTIELLE AMERICA	11,664	11,511	1,075	-3,691
GESTNORD AZ.AM.	12,393	12,225	2,134	-4,552
IMIWEST	16,546	16,343	1,997	0,492
ING AMERICA	13,653	13,437	0,991	-5,568
INVESTIRE AMERICA	15,622	15,417	1,686	0,794
INVESTITORI AMERICA	3,596	3,545	1,812	-1,073
KAIROS US FUND	5,256	5,200	4,952	5,733
MC GEST. FDF AME.	5,148	5,167	3,748	10,638
NEXTAM P.AZ.AMERICA	3,641	3,583	1,846	0,248
NEXTRA AZ.N.AM.	5,647	5,573	2,023	-1,791
NEXTRA AZ.N.AM.DINAM.	17,298	17,100	0,945	0,605
NEXTRA AZ.PMI N.AM.	16,295	16,085	6,455	9,318
OPEN FUND AZ AMERICA	2,854	2,851	2,111	3,144
OPTIMA AMERICHE	4,204	4,142	3,140	0,622
PRIM.TRADING AZ.N.AM	3,417	3,378	2,336	2,829
RAS AMERICA FUND	13,223	13,045	0,839	-3,461
RAS MULTIP.MULTAM.	5,156	5,205	0,448	0,000
SAI AMERICA	12,372	12,191	3,601	11,009
SANPAOLO AMERICA	8,487	8,383	1,897	1,507
UNICREDIT-AZ.AM-A	7,776	7,631	2,034	6,711
UNICREDIT-AZ.AM-B	7,717	7,587	1,794	6,810
VEGAGEST AZ.AMERICA	3,692	3,630	2,470	2,813
ZENIT S&P 100 INDEX	3,814	3,742	2,225	2,307

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,381	4,365	14,776	4,310
ANIMA ASIA	5,052	5,031	16,890	26,617
ARCA AZFAR EAST	5,094	5,039	13,276	6,059
ARTIG. AZIONIORIENTE	3,035	3,013	14,701	5,236
AUREO PACIFICO	3,101	3,090	13,840	1,839
AZIMUT PACIFICO	5,761	5,726	14,079	8,147
BIPIELLE H.GIAPPONE	4,624	4,557	14,286	6,642
BIPIELLE H.ORIENTE	3,222	3,241	8,888	9,220
BIPIEMME PACIFICO	3,847	3,818	14,324	4,737
BPB PRUM.AZ.PACIF.	4,647	4,588	16,088	12,491
CAPITALG. PACIFICO	2,944	2,938	12,538	1,833
DUCATO GEO ASIA	3,916	3,928	8,147	8,808
DUCATO GEO GIAPPONE	3,122	3,077	17,589	5,795
EFFE AZ. PACIFICO	2,941	2,950	14,570	11,613
EPTA SELEZ. PACIFIC	5,948	5,897	11,889	2,907
EUROM. TIGER	8,409	8,401	12,570	12,030
F&F SELECT PACIFICO	6,542	6,486	13,576	14,431
F&F TOP 50 ORIENTE	3,236	3,233	10,557	14,549
FERDINANDO MAGELLANO	5,247	5,242	18,899	8,409
FIN.PUT. PACIFIC EQUIT	4,194	4,187	6,826	3,275
FINECO AM AZ.PACIFICO	4,150	4,134	14,736	2,799
FONDERSEL ORIENTE	3,830	3,812	12,979	1,457
FS BEST OF JAP.	4,463	4,459	13,245	2,222
G.P. PACIFICO	11,991	11,913	13,176	3,540
GEO JAPANESE EQUITY	2,480	2,480	15,780	-1,899
GESTIELLE GIAPPONE	4,366	4,299	15,564	-0,569
GESTIELLE PACIFICO	7,835	7,857	6,208	7,050
GESTNORD AZ.PAC.	5,693	5,648	12,023	2,374
IMI EAST	5,369	5,324	13,871	4,010
ING ASIA	3,909	3,910	10,580	0,903
INVESTIRE PACIFICO	5,239	5,189	13,620	3,150
INVESTITORI FAR EAST	4,134	4,096	13,291	3,479
MC GEST. FDF ASIA	5,336	5,294	16,456	18,315
NEXTRA AZ. ASIA	5,561	5,572	8,170	7,960
NEXTRA AZ.GIAPPONE	3,670	3,613	19,935	8,870
NEXTRA AZ.PACIFICO DIN.	3,308	3,275	13,404	2,415
OPEN FUND AZ PACIFIC	2,849	2,831	12,342	2,926
OPTIMA FAR EAST	2,874	2,859	17,787	5,545
ORIENTE 2000	7,306	7,154	23,600	10,463
PRIM.TRADING AZ.GIAP	4,935	4,838	24,370	19,985
RAS FAR EAST FUND	4,581	4,537	13,588	1,529
RAS MULTIP.MULTIPAC.	5,815	5,798	14,423	0,000
SAI PACIFICO	3,252	3,239	11,446	10,650
SANPAOLO PACIFIC	4,428	4,401	12,272	3,531
UNICREDIT-AZ.GIAP-A	4,244	4,219	14,734	-1,986
UNICREDIT-AZ.GIAP-B	4,199	4,176	14,727	-2,508
UNICREDIT-AZ.PAC-A	3,887	3,877	9,308	9,401
UNICREDIT-AZ.PAC-B	8,091	8,089	9,176	9,117
VEGAGEST AZ.ASIA	4,709	4,688	14,213	6,514

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,281	5,266	11,320	34,104
ARCA AZPAESI EMERG.	4,548	4,527	8,752	13,785
AUREO MERC.EMERG.	3,770	3,740	9,816	14,277
AZIMUT EMERGING	3,804	3,779	8,717	12,047
BIPIELLE H.AMER.LAT.	4,786	4,719	6,830	15,520
BIPIELLE H.PAESI EM	7,893	7,826	9,352	8,346
BPB PRUM.AZ.MERC.EM.	4,378	4,347	12,027	20,011
CAPITALG. EQ EM	12,234	12,147	12,166	20,118
DUCATO GEO AM.LAT.	5,910	5,785	6,161	0,000
DUCATO GEO EUR.EST	4,901	4,834	6,382	0,000
DUCATO GEO PAESI EM.	3,100	3,084	9,078	14,391
DWS AZ. EMERGENTI	3,635	3,610	11,332	20,165
EPTA MERCATI EMERG.	6,330	6,298	11,404	14,674
EUROM. EM.M.E.F.	4,643	4,613	9,946	18,022
F&F SELECT NUOVIMERC	4,855	4,827	12,384	22,539
FIN.PUT. EMERG. MARK.	4,039	4,010	9,577	14,908
G.P. EMERGING MKT	5,470	5,463	10,818	12,297
GESTIELLE EM. MARKET	6,659	6,637	9,541	11,039
GESTNORD AZ.P. EM.	4,812	4,791	8,918	12,825
ING EMERGING MARK.EQ	4,880	4,840	10,307	16,218
INVESTIRE PAESI EME.	4,561	4,521	9,930	12,784
LEONARDO EM MKTS	3,565	3,540	10,406	9,963
MC GEST. FDF P. EMER	5,629	5,639	13,901	26,438
NEXTRA AZ.EMER.AMER.	6,766	6,658	8,447	18,080
NEXTRA AZ.EMER.EUROP	6,962	6,834	6,845	23,112
NEXTRA AZ.PAESI EMER	4,180	4,158	9,338	10,029
PRIM.TRADING AZ.EMER	5,423	5,397	9,489	8,028
RAS EMERG.MKT EQ.F.	4,998	4,972	12,138	18,100
SAI PAESI EMERGENTI	3,397	3,355	12,112	17,381
SANPAOLO ECON. EMER.	4,953	4,929	9,604	14,335
UNICREDIT-AM.LAT-A	6,061	5,968	10,542	30,484
UNICREDIT-AM.LAT-B	6,130	6,031	10,192	30,093
UNICREDIT-AZ.MEREM-A	5,188	5,142	11,068	20,623
UNICREDIT-AZ.MEREM-B	5,162	5,116	11,178	20,579
UNICREDIT-SVI.EU-A	7,087	6,947	8,913	25,434
UNICREDIT-SVI.EU-B	7,078	6,944	8,276	25,876

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,120	7,978	2,616	8,687
DWS LONDRA	4,755	4,686	4,003	6,782
DWS NEW YORK	8,384	8,237	2,846	12,885
DWS PARIGI	10,743	10,596	3,908	9,221
DWS TOKYO	4,777	4,733	10,425	6,606
EUROM. JAPAN EQUITY	2,873	2,861	18,085	1,988
F&F SELECT GERMANIA	8,128	7,988	8,896	23,507
G.P. JAPAN	2,562	2,530	14,939	2,194
GESTIELLE EAST EUROP	6,901	6,842	10,966	29,281
ZETA SWISS	19,693	19,650	9,741	4,345

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.INTERNAZ.	5,261	5,227	9,971	5,220
ALTO INTERN. AZ.	3,855	3,808	3,518	4,189
ANIMA FONDO TRADING	11,653	11,568	10,100	25,788
APULIA AZ.INTERNAZ.	5,905	5,830	3,018	0,425
ARCA 27	10,701	10,563	4,410	3,782
ARCA 5STELLE E	3,115	3,148	3,112	4,355
ARCA MULTFIFONDO F	3,791	3,826	2,515	3,977
AUREO BLUE CHIPS	3,563	3,509	2,503	3,395
AUREO GLOBAL	8,378	8,270	3,804	2,709
AUREO WWF PIAN.TERRA	5,063	4,993	3,327	0,796
AZIMUT BORSE INT.	10,438	10,313	3,030	6,663
AZIMUT C ACC	5,000	0,000	0,000	0,000
BANCOPOSTA AZ.INTER.	3,063	3,020	4,646	8,004
BDS ARCOB.CRESCITA	5,246	5,295	2,162	0,000
BIM AZION.GLOBALE	3,429	3,372	6,326	12,500
BIPIELLE H.GLOBALE	15,138	14,975	3,324	2,008
BIPIELLE PROFILO 5	3,579	3,531	4,619	-0,914
BIPIEMME COMPARTO 90	3,544	3,578	2,457	2,250
BIPIEMME GLOBALE	18,093	17,881	5,100	6,680
BNL BUSS.FDF G.GROWT	2,532	2,570	2,510	1,442
BNL BUSS.FDF G.VALUE	3,351	3,371	2,760	1,515
BPB PRUM.AZ.GLOBALI	3,843	3,794	4,571	5,317
BPB PRUM.PRTF.G.OPP.	3,658	3,619	4,395	7,620
BPB RUBENS	6,772	6,678	3,690	3,232
BPVI AZ. INTERNAZ.	3,255	3,212	3,795	0,680
BSI AZIONARIO INTER.	4,301	4,252	5,056	2,186
C.S. AZ. INTERNAZ.	6,424	6,334	3,797	3,780
CA-AM MIDA AZ. INT.	2,718	2,689	2,955	2,877
CAPGES FF GLOB.SECT.	3,820	3,775	1,704	-0,261
CARIGE AZ	5,365	5,300	4,033	0,960
CONSULTINVEST GLOBAL	3,551	3,521	7,378	19,121
DUCATO GEO GL.CR.	4,907	4,851	3,045	0,000
DUCATO GEO GL.SELEZ.	2,674	2,644	1,596	-4,568
DUCATO GEO GL.SM.CAP	2,884	2,863	10,329	12,131
DUCATO GEO GL.VAL.	2,811	2,780	0,608	0,000
DUCATO GEO GLOBALE	18,224	18,009	2,147	-1,598
DUCATO GEO TENDENZA	2,564	2,531	2,192	1,827
DUCATO GLOBAL EQUITY	3,196	3,204	3,197	1,267
DUCATO MEGATRENDS	3,203	3,232	1,779	1,554
DUCATO SMALL CAPS	3,699	3,718	10,418	8,826
DWS PANIERE BORSE	4,932	4,867	3,832	2,196
EFFE AZ. GLOBALE	2,658	2,622	2,388	-0,300
EFFE AZ. TOP 100	2,586	2,552	2,987	-0,500
EFFE LIN. AGGRESSIVA	3,481	3,500	2,684	-0,229
EPTA CARIGE EQUITY	2,431	2,397	2,921	-1,817
EPTA EXECUTIVE RED	3,482	3,522	2,957	2,987
EPTAINTERNATIONAL	9,331	9,208	2,550	-2,467
EUROCONSULT AZ.INT.	4,769	4,692	1,684	-3,108
EUROM. BLUE CHIPS	10,570	10,420	3,202	-0,339
EUROM. GROWTH E.F.	6,165	6,099	2,562	-1,423
F&F GESTIONE INTERN.	11,735	11,591	3,951	2,382
F&F LAGEST AZ.INTER.	10,116	9,994	4,063	2,524
F&F TOP 50	4,741	4,701	1,087	0,254
FIDEURAM AZIONE	11,121	10,996	4,442	2,734
FIN.PUT. GL.SMC CORE	4,754	4,689	5,293	5,177
FIN.PUT. GL.SMC GROW	5,375	5,309	7,243	11,330
FIN.PUT. GL.VAL.EURO	3,678	3,623	3,112	5,811
FIN.PUT. GLOBAL EQUITY	6,306	6,245	2,470	-0,379
FINECO AM AZ INTERN.	10,656	10,522	5,296	4,727
G.P. ALL.SERV.COM.A	3,346	3,388	1,795	3,017
G.P. GLOBAL	11,468	11,337	2,530	-0,684
G.P. SPECIAL	8,021	7,917	4,754	3,164
G.P. WORLD TOP 50	2,797	2,756	1,857	-0,991
GAM IT.EQ.SEL.FD	5,158	5,259	2,586	0,000
GEN.ALL.SERV.COM.A	3,330	3,374	1,339	0,060
GESTIELLE INTERNAZ.	9,421	9,300	2,558	-5,069
GESTIFONDI AZ. INT.	8,966	8,855	3,224	0,235
GESTNORD AZ.INT.	2,526	2,493	3,313	1,121
GRIFOGLOBAL INTERN.	7,317	7,264	9,865	23,535
ING AZIONE GLOBALE	10,392	10,269	2,769	-1,758
ING WSF GLOBALE	3,131	3,142	4,055	2,488
ING WSF TEMATICO	3,345	3,347	4,991	3,528
INVESTIRE INT.	8,321	8,213	3,637	2,036
LEONARDO EQUITY	2,697	2,669	1,467	1,239
MC GEST. FDF MEGA. W	5,351	5,362	5,314	13,537
MC GEST. FDF MEGA.H	5,333	5,335	7,369	18,380
MEDIOLANUM ELITE 95L	4,868	4,877	-2,640	0,000
MEDIOLANUM ELITE 95S	9,657	9,676	-3,430	0,000
MGRECIAAZ.	4,835	4,777	4,113	1,193
ML MSERIES EQUITIES	3,603	3,620	2,039	1,780
MULTIFONDO C. D10/90	3,832	3,851	2,268	1,672
NEXTAM P.AZ.INTERNAZ	3,874	3,828	2,623	2,595
NEXTRA AZ.INTER.	13,030	12,877	3,932	0,579
NEXTRA AZ.PMI INT.	10,968	10,873	9,439	9,549
NEXTRA BLUE CHIPS I	16,915	16,699	3,722	0,463
NEXTRA PORT.MUL.EQ.	3,133	3,159	2,486	-0,223
OPEN F.AZ.ALTO R.	3,860	3,856	5,696	3,931
OPEN FUND AZ INT.	2,780	2,778	3,654	2,394
OPTIMA INTERNAZION.	4,327	4,274	4,039	1,788
PADANO EQUITY INTER.	3,502	3,460	4,071	1,331
PARITALIA O.AZ.INT.C	53,619	53,649	-4,757	-16,252
PARITALIA O.AZ.INT.L	0,000	0,000	0,000	0,000
PRIM. AZIONI VALUE	3,984	3,932	0,000	0,000
PRIM.AZIONI PMI	4,988	4,948	11,067	13,725
RAS BLUE CHIPS	3,207	3,163	2,069	-0,466
RAS GLOBAL FUND	11,049	10,907	4,108	0,619
RAS MULTIPARTNER90	3,283	3,303	5,359	0,244
RAS RESEARCH	2,925	2,888	5,748	3,650
RISPARMIO AZ.TOP 100	10,840	10,714	1,413	-0,905
RISPARMIO IT.BORSEI.	13,699	13,565	3,757	-0,609
ROMAGEST AZ.INTERN.	7,507	7,402	4,018	3,788
ROMAGEST SEL.AZ.INT.	2,918	2,884	4,851	5,191
SAI GLOBALE	9,319	9,190	4,896	2,384
SANPAOLO GLOBAL EQ.RISK	10,531	10,409	3,438	3,093
SANPAOLO SOLUZIONE 7	6,552	6,481	4,414	3,737
SANPAOLO STRAT.90	5,561	5,604	2,431	0,000
SOFID SIM BLUE CHIPS	4,921	4,857	4,747	4,391
UNICREDIT-AZ.GLOB-A	11,657	11,474	4,566	3,812
UNICREDIT-AZ.GLOB-B	11,516	11,340	4,605	3,431
VENT.STR.AGGRESS.	4,108	4,158	1,633	5,064
ZENIT ET. & RICERCA	4,640	4,589	1,001	0,000
ZETA GROWTH	2,591	2,559	4,056	4,224
ZETA STOCK	11,410	11,254	3,859	4,487

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	3,843	3,803	3,334	-2,139
AZIMUT ENERGY	4,425	4,365	1,351	4,167
BIPIEMME RIS. BASE	4,231	4,184	3,069	-0,774
DUCATO COMMODITY	3,776	3,808	9,513	8,257
DUCATO SET ENERGIA	4,905	4,844	-0,264	0,000
DUCATO SET MAT.P.	8,659	8,606	6,219	0,000
GESTNORD AZ.EN.	4,045	3,995	0,697	-4,056
NEXTRA AZ.ENMATPRIME	5,590	5,536	3,749	-1,654
SANPAOLO ENER.MAT.PRIME	9,398	9,303	0,000	0,000
UNICREDIT-RISN-A	4,728	4,691	8,118	7,017
UNICREDIT-RISN-B	4,622	4,589	8,498	7,016

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,795	2,767	5,871	-0,922
NEXTRA AZ.INDUST.	4,849	4,804	10,029	7,756
SANPAOLO INDUSTRIAL	8,939	8,841	0,000	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,758	3,718	3,355	-3,715
AZIMUT CONSUMERS	4,361	4,334	1,183	-3,218
DUCATO SET CONS.ALFA	5,144	5,079	4,172	0,000
DUCATO SET CONS.BETA	0,821	0,815	1,233	0,000
F&F SELECT FASHION	4,164	4,116	4,860	3,479
GESTIELLE W.CONSUMER	4,039	3,994	3,538	-6,570
GESTNORD AZ .TMP L.	3,426	3,382	3,818	0,617
NEXTRA AZ.BENI CONS.	6,026	5,959	4,220	-2,128
RAS CONSUMER GOODS	5,463	5,417	4,355	-8,569
RAS LUXURY	3,093	3,059	2,963	1,145
SANPAOLO BENI L.CONSUMO	9,264	9,189	0,000	0,000
SANPAOLO MEDIA/TEMPO L.	9,174	9,063	0,000	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,642	3,608	-2,044	-7,092
CAPITALG. C. GOODS	10,857	10,735	-1,898	-8,302
DUCATO SET FARM.	4,647	4,614	-2,353	0,000
EPTA H. CARE FUND	3,468	3,438	-1,477	-4,436
EUROM. GREEN E.F.	8,690	8,609	-1,295	-5,983
G.P. HEALTH EUROPA	3,471	3,458	4,234	-0,998
GESTIELLE PHARMATECH	2,876	2,855	0,877	0,104
GESTNORD AZ.BIOT.	3,427	3,433	3,723	11,122
GESTNORD AZ.FARM.	3,568	3,541	-1,897	-6,056
ING QUALITA' VITA	4,314	4,279	-1,642	-6,563
NEXTRA AZ.PH-BIOTECH	6,231	6,176	-1,001	-3,260
RAS INDIVID. CARE	6,172	6,126	-1,311	-5,352
SANPAOLO SALUTE AMB.	14,179	14,071	-1,226	-5,297
UNICREDIT-PH-A	10,719	10,605	0,309	-6,605
UNICREDIT-PH-B	10,586	10,473	0,199	-7,067

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,842	3,770	5,666	10,054
AZIMUT REAL ESTATE	5,314	5,275	9,207	13,232
BIPIEMME FINANZA	3,763	3,698	4,790	6,782
DUCATO SET FINANZA	3,356	3,304	4,711	3,421
EPTA FINANCE FUND	3,985	3,908	6,465	9,689
F&F SELECT N FINANZA	3,781	3,717	3,617	6,899
G.P. FIN. EUROPA	3,337	3,277	4,281	11,905
GESTIELLE WORLD FIN	3,629	3,570	3,953	-1,252
GESTNORD AZ.BANCHE	8,965	8,802	2,833	3,438
NEXTRA AZ.FINANZA	5,663	5,551	8,011	5,850
RAS FINANCIAL SERV	4,398	4,329	6,309	8,086
SANPAOLO FINANCE	21,369	21,003	5,573	6,076

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,786	1,758	8,902	21,662
DUCATO HIGH TECH	2,781	2,817	4,353	14,022
DUCATO SET TECN.	1,461	1,441	8,705	0,000
EPTA TECHNOLOGY FUND	1,830	1,810	6,768	13,594
EUROCONS.TECNOL.	3,775	3,709	7,062	16,476
EUROM. HI-TECH E.F.	11,224	11,081	8,581	23,449
GESTIELLE HIGH TECH	1,884	1,860	9,982	18,939
GESTNORD AZ.TECN.	1,087	1,075	7,517	14,662
ING COM TECH	0,975	0,972	4,726	17,470
ING I.T. FUND	4,458	4,399	6,422	15,973
ING INTERNET	2,267	2,253	1,888	11,510
KAIROS PAR.H-T FUND	2,440	2,423	8,300	33,261
NEXTRA AZ.TEC.AVAN.	3,400	3,354	7,425	17,810
PRIM.TRADING AZ.H.T.	3,513	3,470	9,953	25,330
RAS HIGH TECH	2,175	2,147	10,182	26,748
SANPAOLO HIGH TECH	4,233	4,179	9,380	24,026
ZENIT INTERNETFUND	1,625	1,602	6,070	27,953

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	4,827	4,792	-1,470	0,000
G.P. TMT EUROPA	2,659	2,632	3,705	20,045
GESTIELLE WORLD COMM	5,337	5,298	-2,127	4,116
GESTNORD AZ.TEL.	3,507	3,484	-1,792	9,252
NEXTRA AZ.TELECOMU.	7,379	7,347	1,583	20,947

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,057	5,030	-0,158	0,000
EPTA UTILITIES FUND	2,968	2,946	-0,336	-4,289
G.P. UTIL. EUROPA	3,972	3,940	-1,366	-0,050
NEXTRA AZ.UTILITIES	3,961	3,942	0,051	-3,696
SANPAOLO UTILITIES	8,184	8,137	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,804	1,778	4,338	14,322
AZIMUT GENERATION	4,728	4,665	2,293	2,649
AZIMUT MULTI-MEDIA	2,966	2,935	5,853	20,032
BIPIEMME BENESSERE	3,984	3,950	-0,475	-6,413
BIPIEMME INNOVAZIONE	7,031	6,956	6,627	17,990
BIPIEMME TEMPO L.	3,856	3,808	4,385	3,600
DUCATO SET IMMOB.	6,447	6,408	10,281	4,949
EFFE AZ. B. SECTOR	2,454	2,424	3,676	7,255
EUROM. R. ESTATE EQ.	4,506	4,487	10,414	4,742
F&F SELECT HIGH TECH	1,496	1,485	3,601	14,111
FS INFO TECNOLOG.	3,398	3,445	5,528	13,684
GESTIELLE WORLD NET	1,395	1,379	4,966	14,626
GESTIELLE WORLD UTI	3,556	3,524	-0,476	-6,470
GESTNORD AZ.AMB.	5,711	5,654	7,979	0,901
GESTNORD AZ.ED.	4,329	4,294	8,090	8,388
ING GLOBAL BRAND NAM	4,193	4,138	5,193	3,967
ING REAL ESTATE FUND	4,799	4,773	9,817	7,264
NEXTRA AZ.IMMOB.	5,724	5,704	9,029	5,298
NEXTRA AZ.NASDAQ 100	1,761	1,736	7,117	21,281
OPTIMA TECNOLOGIA	2,754	2,718	4,914	18,452
RAS ADVANCED SERVIC.	2,252	2,229	1,625	9,109
RAS ENERGY	5,216	5,159	1,459	-3,711
RAS MULTIMEDIA	4,443	4,396	4,492	17,602
UNICREDIT-SERV-A	11,143	10,965	3,281	3,454
UNICREDIT-SERV-B	10,982	10,807	3,195	2,982

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,520	3,477	4,111	6,056
AUREO FF AGGRESSIVO	3,105	3,150	3,190	5,540
AUREO MULTIAZIONI	6,661	6,585	3,689	3,948
BIPIELLE H.CRESTITA	3,410	3,372	4,505	-1,757
BIPIELLE H.VALORE	3,732	3,672	5,186	2,838
BNL BUSS.FDF E N FRO	2,757	2,789	3,375	3,764
CAPITALG. SMALL CAP	5,303	5,258	8,424	19,356
DUCATO ETICO GL.	3,144	3,109	4,626	2,111
EUROM. RISK FUND	27,263	27,047	3,113	19,959
FIN.PUT. INTER.OPP.	4,252	4,233	2,557	2,359
GESTIELLE ETICO AZ.	4,725	4,665	2,606	-2,295
ING INIZIATIVA	16,198	16,043	4,557	5,428
ML MSERIES SP.EQUIT.	3,619	3,634	2,087	2,667
SANPAOLO AZ.INT.ETI	5,798	5,715	3,870	0,835

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,554	3,581	2,391	4,101
ARCA MULTFIFONDO E	4,020	4,046	2,212	3,315
AUREO FF DINAMICO	3,332	3,374	3,030	4,813
AZIMUT C EQU	5,000	0,000	0,000	0,000
BDS ARCOB.ENERGIA	5,265	5,296	1,406	0,000
BIPIELLE PROFILO 4	4,384	4,346	0,000	0,000
BIPIEMME COMPARTO 70	3,882	3,913	1,970	1,917
BIPIEMME VALORE	3,980	3,941	3,673	5,041
BNL BUSS.FDF SVILUPP	3,008	3,028	2,627	3,261
BPB PRUM.PRTF.AGGR.	4,087	4,043	2,714	10,549
BPOSTA SVIL	4,946	4,893	0,000	0,000
DUCATO EQUITY 70	3,715	3,722	2,285	1,199
DUCATO MIX 75	3,914	3,876	1,768	-1,880
DWS BIL. 50-90	3,243	3,210	2,432	0,185
EPTA EXECUTIVE GREEN	3,753	3,797	1,928	1,186
F&F LAGEST PORT. 3	4,343	4,303	2,188	0,439
FINECO AM PROF.DINA.	3,882	3,831	3,714	4,131
G.P. ALL.SERV.COM.B	3,676	3,714	1,156	2,653
GEN.ALL.SERV.COM.B	3,606	3,643	0,642	0,474
IMINDUSTRIA	10,815	10,735	2,454	3,831
ING WSF AGGRESSIVO	3,556	3,578	2,360	1,862
MULTIFONDO C. C30/70	4,035	4,050	2,023	0,174
NEXTRA PORTFDIAMANTE	3,503	3,529	1,566	3,700
RAS MULTIPARTNER70	3,757	3,773	4,303	1,843
SANPAOLO SOLUZIONE 6	17,356	17,209	3,303	3,630
SANPAOLO STRAT.70	5,435	5,465	1,913	0,000
VITAMIN LONG T.PLUS	5,224	5,308	1,162	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO BILANCIATO	13,567	13,445	1,969	5,654
ARCA 5STELLE C	4,051	4,072	1,682	3,978
ARCA BB	27,587	27,420	1,699	6,910
ARCA MULTFIFONDO D	4,251	4,272	1,894	3,506
ARTIG. MIX	4,053	4,028	0,297	3,051
AUREO BILANCIATO	21,393	21,243	1,523	5,125
AZIMUT BIL.	18,368	18,260	1,700	12,322
AZIMUT BILAN.INTERN.	6,057	6,016	2,056	6,077
BDS ARCOB.EQUILIBRIO	5,212	5,233	1,145	0,000
BIM BILANCIATO	17,912	17,778	2,960	10,248
BIPIELLE PROFILO 3	11,000	10,924	2,259	4,682
BIPIEMME COMPARTO 50	4,236	4,260	1,098	2,816
BIPIEMME INTERNAZ.	10,900	10,825	3,122	3,278
BN INIZIATIVA SUD	11,122	11,078	1,701	10,645
BNL BUSS.FDF CRESCIT	3,942	3,954	1,363	2,951
BNL BUSS.FDF DINAMIC	3,408	3,425	2,066	3,273
BNL SKIPPER 3	4,270	4,245	1,715	3,666
BPB PRUM.PRTF.DIN.	4,384	4,352	1,977	6,693
BPOSTA CRES	4,974	4,938	0,000	0,000
CAPITALG. BILANC.	16,700	16,602	3,457	1,010
DUCATO CAPITAL PLUS	4,028	4,034	1,615	0,449
DUCATO EQUITY 50	4,040	4,046	1,355	0,723
DUCATO MIX 50	4,242	4,214	1,217	-1,692
DWS BIL. 30-70	4,366	4,333	0,483	3,435
EFFE LIN. DINAMICA	4,002	4,015	0,933	0,000
EPSILON LONG RUN	4,300	4,277	2,748	3,266
EPTA EXECUTIVE BLUE	4,094	4,130	1,337	-0,073
EPTACAPITAL	12,443	12,364	0,949	3,330
ETICA VAL.RESP.BIL.	5,154	5,113	1,059	0,000
ETIF ETICO BIL.ARM.	4,891	4,891	-0,992	0,411
EUROCONSULT BIL.INTE	5,142	5,103	0,567	-1,267
EUROM. CAPITALFIT	26,253	26,104	1,677	9,891
F&F EURORISPARMIO	18,931	18,819	2,070	5,837
F&F LAGEST PORT. 2	4,522	4,491	0,892	-1,094
F&F PROFESSIONALE	47,932	47,582	2,237	4,073
FIDEURAM PERFORMANCE	10,578	10,513	2,223	-0,899
FIN.PUT. GL BAL	4,543	4,518	1,838	2,853
FINECO AM PROF.ATT.	4,754	4,715	2,105	4,760
FINECO EQUILIBRIO EURO	16,243	16,110	2,003	8,663
FONDERSEL	39,259	39,064	0,571	5,419
FONDERSEL TREND	7,913	7,871	0,764	-2,489
G.P. ALL.SERV.COM.C	4,178	4,211	0,602	2,679
G.P. REND	22,716	22,577	1,551	6,548
GEN.ALL.SERV.COM.C	4,063	4,094	0,395	1,347
GEO GLOB BAL.1	5,420	5,420	3,238	5,284
GESTIELLE GL.ASS.3	10,341	10,259	1,832	-3,056
GESTNORD BIL.EURO	12,003	11,905	1,334	1,634
GESTNORD BIL.INT.	11,209	11,133	1,540	-0,276
GRIFOCAPITAL	16,815	16,730	6,728	13,977
IMI CAPITAL	26,838	26,694	1,806	4,432
ING PORTFOLIO	28,118	27,883	1,895	2,955
ING WSF MODERATO	3,890	3,909	1,355	0,647
INVESTIRE BIL.	12,368	12,288	1,627	4,204
MC GEST. FDF BILAN.	5,365	5,371	4,256	10,778
MEDIOLANUM ELITE 60L	4,899	4,905	-2,020	0,000
MEDIOLANUM ELITE 60S	9,704	9,717	-2,960	0,000
MULTIFONDO C. B50/50	4,292	4,303	1,466	-0,209
NAGRACAPITAL	16,612	16,496	1,609	3,547
NEXTAM P.BILANCIATO	4,859	4,844	0,705	5,219
NEXTRA BIL. INTER.	8,168	8,117	2,497	0,282
NEXTRA BILAN.EURO	29,767	29,590	1,166	8,496
NEXTRA PORTFSMERALDO	4,097	4,114	1,185	3,827
OPEN FUND BIL.INT.	3,882	3,881	1,650	-0,283
OPEN FUND GESTNORD	3,828	3,804	1,458	-1,264
PARITALIA O. ADAGIOC	75,451	75,517	-6,280	-6,955
PARITALIA O.ADAGIO L	0,000	0,000	0,000	0,000
PRIM.BIL.EURO	4,832	4,794	0,520	0,000
RAS BILANCIATO	22,210	22,039	2,261	3,317
RAS MULTI FUND	10,702	10,611	2,196	1,934
RAS MULTIPARTNER50	4,250	4,260	3,005	3,231
SAI BILANCIATO	3,414	3,388	2,093	-1,585
SANPAOLO SOLUZIONE 4	5,358	5,329	1,863	4,140
SANPAOLO SOLUZIONE 5	21,971	21,828	2,333	3,740
SANPAOLO STRAT.50	5,345	5,362	1,289	0,000
UNICREDIT-BI.EU-A	18,647	18,533	1,879	1,309
UNICREDIT-BI.EU-B	18,485	18,372	1,778	0,879
UNICREDIT-BI.GLOB-A	12,890	12,796	2,824	1,360
UNICREDIT-BI.GLOB-B	12,763	12,670	2,720	0,909
VENT.STR.BILANC.	4,495	4,530	0,672	3,763
VITAMIN LONG TERM	5,189	5,247	0,993	0,000
ZETA BILANCIATO	15,330	15,215	1,543	3,476
ZETA GROWTH & INCOME	3,565	3,546	0,763	5,442

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,859	4,867	0,455	3,251
ARCA 5STELLE B	4,436	4,451	1,094	3,572
ARCA MULTFIFONDO B	4,719	4,728	0,704	2,099
ARCA MULTFIFONDO C	4,444	4,460	1,161	2,467
ARCA TE	14,335	14,278	1,250	3,078
AUREO FF PONDERATO	4,511	4,533	0,244	1,416
AZIMUT C CON	5,000	0,000	0,000	0,000
AZIMUT PROTEZIONE	6,587	6,575	1,479	5,173
BDS ARCOB.OPPORTUN.	5,152	5,163	0,743	0,000
BIPIELLE FDCRI DIVER	4,899	4,898	-0,020	1,999
BIPIELLE PROFILO 2	7,393	7,372	1,232	3,878
BIPIEMME COMPARTO 30	4,537	4,552	0,599	1,749
BIPIEMME MIX	4,810	4,797	1,584	1,242
BIPIEMME VISCONTEO	27,722	27,623	1,792	6,284
BNL BUSS.FDF EVOLUZ	4,530	4,535	0,711	2,582
BNL SKIPPER 1	5,192	5,173	1,012	6,415
BNL SKIPPER 2	4,625	4,606	1,248	3,191
BPB PRUM.BIL.E.R/C	4,777	4,757	0,930	3,108
BPB PRUM.PRTF.MOD.	4,788	4,770	1,077	4,178
BPOSTA OPPOR	4,992	4,969	0,000	0,000
DUCATO EQUITY 30	4,333	4,338	0,510	0,092
DUCATO MIX 25	4,779	4,764	0,589	-0,912
DWS BIL. 10-50	5,008	4,992	-0,536	1,934
EPTA EXECUTIVE WHITE	4,413	4,437	0,661	-2,367
EPTA MULTIFONDO 2CAP	5,186	5,175	0,174	3,410
EPTA MULTIFONDO 3CAP	4,364	4,350	0,739	1,323
F&F LAGEST PORT. 1	5,236	5,220	-0,570	-2,749
FINECO AM PROF.MODER.	10,350	10,306	1,074	3,604
FINECO AM VALORE PR85	4,613	4,602	0,809	1,029
FINECO AM VALORE PR90	4,963	4,957	0,649	1,224
FS HIGH YIELD	5,140	5,148	0,903	0,000
FS PRUDENT	5,119	5,129	0,947	0,000
G.P. ALL.SERV.COM.D	4,851	4,867	0,062	2,277
GEN.ALL.SERV.COM.D	4,739	4,755	-0,274	1,304
GEO GLOBAL BAL.3	5,112	5,112	0,412	0,000
GESTIELLE ET.BIL.30	5,008	4,990	0,361	1,975
GESTIELLE GL.ASS.2	11,008	10,966	0,880	-4,036
MEDIOLANUM ELITE 30L	4,930	4,934	-1,400	0,000
MEDIOLANUM ELITE 30S	9,812	9,819	-1,880	0,000
MULTIFONDO C. A70/30	4,503	4,511	1,717	1,077
PARITALIA O.PIANO C	78,996	79,125	-13,057	-14,290
RAS MULTIPARTNER20	5,058	5,057	1,302	4,117
SANPAOLO SOLUZIONE 2	6,063	6,054	0,581	3,095
SANPAOLO SOLUZIONE 3	6,310	6,294	1,073	3,358
VENT.STR.PRUDENTE	4,912	4,928	-0,244	3,020
VITAMIN MEDIUM TERM	5,135	5,160	0,430	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO MONETARIO	6,293	6,292	0,271	1,994
ARCA MM	12,725	12,725	0,181	3,556
ARTIG. BREVE TERMINE	5,540	5,541	0,036	2,517
ASTESE MONETARIO	5,478	5,478	0,201	2,817
AUREO MONETARIO	5,733	5,733	0,192	2,477
BANCOPOSTA MONETARIO	5,362	5,361	0,243	2,563
BIM OBBLIG.BT	5,656	5,656	0,284	2,278
BIPIELLE F.MONETARIO	12,880	12,879	0,226	2,908
BIPIELLE F.TASSO VAR	8,475	8,475	0,296	2,145
BIPIEMME MONETARIO	10,563	10,562	0,332	2,355
BIPIEMME TESORERIA	5,999	5,999	0,368	2,389
BPB PRUM.EURO B.T.	5,315	5,314	0,151	3,104
BPVI BREVE TERMINE	5,500	5,500	0,273	2,516
C.S. MON. ITALIA	6,960	6,960	0,346	2,158
CAPITALG. BOND BT	9,169	9,168	0,317	2,310
CARIGE MON.	10,173	10,172	0,335	2,789
CR CENTO VALORE	6,154	6,154	0,244	3,429
DUCATO FIX EURO BT	5,553	5,553	0,090	2,814
DUCATO FIX EURO TV	5,410	5,410	0,185	2,133
DWS FAMIGLIA	6,591	6,591	0,259	1,823
DWS MONETARIO	8,556	8,555	0,023	1,942
EFFE OB. EURO BT	5,563	5,562	0,198	2,601
EPSILON LOW COSTCASH	5,482	5,482	0,366	2,143
EPTA CARIGE CASH	5,620	5,620	0,286	2,536
ETICA VAL.RESP.MON.	5,091	5,089	0,692	0,000
EUROCONSULT OB.E.B/T	7,727	7,726	0,169	2,657
EUROM. CONTOVIVO	10,936	10,935	0,257	2,570
EUROM. LIQUIDITA'	6,464	6,464	0,295	2,963
EUROM. RENDIFIT	7,471	7,469	0,242	3,290
F&F LAGEST MONETARIO	7,350	7,349	0,123	2,069
F&F MONETA	6,378	6,377	0,204	2,408
F&F RISERVA EURO	7,457	7,456	0,148	2,235
FIDEURAM SECURITY	8,689	8,689	0,196	1,614
FIN.PUT. EURO.SH.T.LIT	5,858	5,870	0,034	0,948
FINECO AM MONETARIO	11,741	11,740	0,188	2,078
FINECO BREVE TERMINE	7,986	7,985	0,390	2,556
FONDERSEL REDDITO	12,517	12,514	0,256	3,105
G.P. MONETARIO EURO	14,635	14,632	0,322	2,666
GEO EUROPA ST BOND 1	5,857	5,857	0,257	3,737
GEO EUROPA ST BOND 2	5,869	5,869	0,359	3,693
GEO EUROPA ST BOND 3	5,849	5,849	0,086	3,449
GEO EUROPA ST BOND 4	5,834	5,834	0,621	3,531
GEO EUROPA ST BOND 5	5,906	5,906	0,357	4,402
GEO EUROPA ST BOND 6	5,885	5,885	0,495	3,883
GESTIELLE BT EURO	6,650	6,650	0,211	2,687
GESTIFONDI MONET.	8,902	8,902	0,316	2,169
GRIFOCASH	6,053	6,053	0,783	2,604
IMI 2000	15,380	15,380	0,182	1,565
ING EUROBOND	7,967	7,968	0,176	2,483
INVESTIRE EURO BT	6,442	6,442	0,109	3,155
LAURIN MONEY	6,147	6,146	0,179	2,638
LEONARDO MONETARIO	5,095	5,094	0,335	0,000
MGRECMON.	8,556	8,556	0,317	2,676
NEXTRA EURO MON.	13,672	13,671	0,316	2,805
NEXTRA EURO TAS.VAR.	6,232	6,232	0,274	1,880
NORDFONDO OB.EURO BT	7,889	7,889	0,216	2,070
OPTIMA REDDITO	5,819	5,819	0,069	2,357
PADANO MONETARIO	6,438	6,437	0,327	2,696
PASSADORE MONETARIO	6,228	6,228	0,306	2,738
PERSEO RENDITA	6,245	6,245	0,273	2,832
RAS CASH	6,112	6,112	0,131	1,986
RAS MONETARIO	13,908	13,908	0,137	2,040
RISPARMIO IT.CORR.	12,056	12,055	0,183	2,378
ROMAGEST SEL. SHORTT	5,572	5,572	0,180	2,033
SAI EUROMONETARIO	15,142	15,138	0,245	5,571
SANPAOLO OB. EURO BT	6,843	6,843	0,044	3,135
SANPAOLO SOLUZ. CASH	8,804	8,803	0,011	2,814
SANPAOLO SOLUZIONE 1	5,309	5,309	0,059	3,130
SICILFONDO MONETARIO	8,301	8,301	0,290	2,608
TEODORICO MONETARIO	6,462	6,461	0,373	2,767
UNICREDIT-MON-A	11,568	11,566	0,208	2,854
UNICREDIT-MON-B	11,519	11,517	0,157	2,628
VEGAGEST CR C.MON.P.	5,094	5,094	0,355	0,000
VEGAGEST OBB.EURO BT	5,062	5,061	0,317	0,000
ZENIT MONETARIO	6,603	6,602	0,273	2,627
ZETA MONETARIO	7,456	7,456	0,161	2,418

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA OBBL. EURO	5,825	5,823	0,570	4,993
APULIA OBB.EURO MT	6,780	6,780	-0,029	3,701
ARCA RR	7,527	7,528	-0,133	5,096
ARTIG. EUROBBLIGAZ.	5,917	5,918	-0,354	4,485
ASTESE OBBLIGAZION.	5,395	5,395	-1,317	3,319
AUREO RENDITA	17,252	17,243	-0,145	4,387
AZIMUT FIXED RATE	8,731	8,729	-0,057	4,978
AZIMUT REDDITO EURO	13,527	13,525	0,030	4,150
BANCOPOSTA OBB.EURO	5,715	5,711	-0,297	5,036
BIM OBBLIG.EURO	5,637	5,634	-0,354	4,894
BIPIELLE F.CEDOLA	6,471	6,473	-0,154	3,556
BIPIELLE F.OBB.E.TER	5,918	5,920	-0,084	5,171
BIPIELLE F.OBB.EURO	13,708	13,712	-0,022	4,410
BIPIEMME EUROPE BND	6,047	6,042	0,099	4,529
BPB PRUM.EURO M/L TE	5,518	5,514	-0,036	5,005
BPOSTA PROT	5,010	5,008	0,000	0,000
BPVI OBBL. EURO	5,696	5,696	-0,088	4,399
BSI OBBLIG. EURO	5,383	5,384	0,167	3,400
C.S. OBBL. ITALIA	7,642	7,635	-0,157	4,958
CA-AM MIDA OBB.EURO	15,956	15,963	-0,169	4,554
CAPITALG. BOND EUR	9,187	9,178	-0,141	4,055
CARIGE OBBL	9,226	9,226	0,109	3,430
DUCATO FIX EURO MT	6,473	6,473	0,341	5,389
DWS EURO RISK	11,486	11,478	0,701	5,531
DWS OBBL. EURO	6,021	6,016	0,719	4,713
DWS OBBL. EUROPA	12,534	12,525	0,376	3,331
EFFE OB. ML TERMINE	6,520	6,516	-0,291	3,822
EPSILON Q INCOME	5,981	5,980	-0,067	5,151
EPTA CARIGE BOND	5,789	5,788	-0,017	3,932
EPTA LT	7,554	7,553	-0,448	5,754
EPTA MT	6,944	6,945	-0,330	4,974
EPTABOND	19,163	19,159	-0,052	3,589
EUROCONS.OBB.M/L T.	5,161	5,156	-0,386	2,993
EUROM. EURO LONGTERM	7,038	7,030	-0,170	4,701
EUROM. REDDITO	13,241	13,234	-0,158	3,688
EUROMONEY	6,896	6,894	-0,384	1,821
F&F BOND EUROPA	8,584	8,579	0,117	3,910
F&F EUROREDDITO	11,590	11,582	0,494	4,906
F&F LAGEST OBBL.	16,226	16,216	0,589	4,643
FINECO AM EURO BD.	7,906	7,904	-0,240	4,081
FINECO AM EUROBB MT	5,455	5,452	0,055	3,984
FINECO CEDOLA	5,460	5,460	-0,044	5,182
FINECO REDDITO	13,405	13,407	-0,127	4,808
FONDERSEL EURO	6,703	6,697	0,000	5,360
G.P. BOND EURO	8,424	8,420	-0,331	4,555
GESTIELLE ETICO OBB.	5,201	5,200	-0,345	4,166
GESTIELLE LT EURO	6,569	6,568	-0,258	5,849
GESTIELLE MT EURO	12,559	12,559	-0,088	4,458
HSBC CLUB A BOND EUR	5,484	5,484	-0,327	4,776
IMIREND	8,761	8,755	-0,171	3,215
ING REDDITO	16,538	16,539	-0,211	5,190
INVESTIRE EURO BOND	5,865	5,866	-0,102	4,471
ITALMONEY	6,794	6,791	-0,231	3,097
LEONARDO OBBL.	6,094	6,091	-0,327	5,141
NEXTRA BONDEURO	6,373	6,374	-0,235	4,681
NEXTRA BONDEURO MT	8,911	8,912	0,124	3,616
NEXTRA LONG BOND E	7,675	7,676	-0,389	4,764
NEXTRA SR BOND	5,080	5,073	-0,039	0,000
NORDFONDO OB.EURO MT	14,690	14,691	0,000	3,948
NORDFONDO OBB.EUROPA	7,364	7,366	-0,217	2,606
OPEN F.OBB.EURO	5,281	5,273	-0,340	3,367
OPTIMA OBBLIGAZION.	5,920	5,918	-0,185	4,189
PADANO OBBLIGAZ.	8,499	8,499	0,106	3,482
PRIM.BOND EURO	4,932	4,932	-0,344	0,000
RAS OBBLIGAZ.	26,969	26,960	-0,207	4,795
ROMAGEST EURO BOND	7,956	7,956	0,025	4,533
SAI EUROBBLIG.	11,074	11,072	0,226	6,358
SANPAOLO OB. EURO D.	11,443	11,437	-0,296	4,799
SANPAOLO OB. EURO LT	6,771	6,765	-0,514	5,747
SANPAOLO OB. EURO MT	6,844	6,841	-0,262	4,091
TEODORICO OB. EURO	5,617	5,617	-0,018	2,819
UNICREDIT-O.M.EURO-A	6,934	6,928	-0,130	4,585
UNICREDIT-O.M.EURO-B	6,903	6,898	-0,188	4,338
UNICREDIT-OB.EU-A	5,961	5,966	-0,418	3,274
UNICREDIT-OB.EU-B	5,935	5,940	-0,470	3,038
VEGAGEST OBB.EURO LT	5,126	5,119	-0,117	0,000
VEGAGEST OBBL.EURO	5,478	5,474	0,037	4,782
ZETA OBBLIGAZION.	15,808	15,797	0,432	4,758
ZETA REDDITO	6,744	6,739	0,030	3,230

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	5,133	5,133	0,825	0,000
AUREO CORP.EUROPA	5,128	5,126	0,195	0,000
BIPIEMME COR.BO.EUR.	6,093	6,091	0,528	9,784
CA-AM MIDA OB.CP.EUR	5,902	5,901	0,562	7,563
CAPITALG. BOND CORP.	6,121	6,118	0,724	8,221
DUCATO FIX IMPRESE	5,701	5,702	0,813	7,708
EFFE OB. CORPORATE	5,639	5,639	0,107	5,718
EPTA EUROPA	6,238	6,241	-0,224	3,794
EPTA TV	6,186	6,186	0,276	1,810
F&F CORPOR.EUROBOND	6,490	6,487	0,527	6,446
G.P. CORP.BOND EURO	5,711	5,708	0,528	6,708
GESTIELLE CORP. BOND	5,623	5,621	0,321	5,934
NEXTRA BONDCORP.EURO	6,117	6,119	0,509	7,297
NEXTRA CORP. BREVET.	7,106	7,106	0,467	4,026
NORDFONDO OBB.EURO C	6,130	6,127	0,180	7,205
PRIM.BOND C.EURO	5,055	5,056	1,221	0,000
SANPAOL BND CORP.EUR	5,135	5,133	0,509	0,000
UNI.OB.EU.CE	5,000	5,000	0,000	0,000
ZETA CORPORATE BOND	6,045	6,042	1,853	7,889

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,598	5,599	1,930	17,952
GESTIELLE H.R. BOND	4,439	4,439	2,612	23,066
NEXTRA BONDHY EUROPA	4,838	4,832	3,775	21,588
NORDFONDO OBB.ALTO R	4,571	4,570	1,218	9,067

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,911	7,907	-0,733	-10,208
F&F RISER.DOLLAR-EUR	6,779	6,786	-0,732	-10,200
G.P. BOND DOLLARI	5,945	5,973	-0,966	-12,380
GEO USA ST BOND 2	6,130	6,130	0,393	3,512
GESTIELLE CASH DLR	5,527	5,553	-0,629	-11,355
NEXTRA CASHDOLLARO	12,429	12,490	-0,766	-12,373
NEXTRA CASHDOLLARO-$	14,560	14,545	-0,852	-11,915

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	8,059	8,095	-1,684	-11,410
ARTIG. AREADOLLARO	5,046	5,066	-1,943	-11,567
AUREO DOLLARO	5,515	5,521	-1,851	-10,165
AZIMUT REDDITO USA	5,672	5,698	-1,253	-10,508
BIPIELLE H.OBB.AMER	7,277	7,310	-1,729	-9,782
BIPIEMME US BOND	4,719	4,735	-1,421	-7,796
CAPITALG. BOND-$	6,592	6,600	-2,413	-12,036
DUCATO FIX DOLLARO	6,935	6,965	-1,449	-10,227
EUROM. NORTH AM.BOND	8,376	8,383	-1,771	-10,608
FIN.PUT. USA BOND	6,338	6,345	-1,614	-8,989
FONDERSEL DOLLARO	8,173	8,184	-1,849	-11,739
GESTIELLE BOND-$	7,926	7,959	-1,467	-9,064
HSBC CLUB A BOND USD	4,788	4,794	-5,933	-3,913
INVESTIRE N.AM.BOND	5,639	5,660	-1,605	-9,573
NEXTRA BONDDOLLARO	7,628	7,664	-2,243	-11,405
NEXTRA BONDDOLLARO $	8,936	8,925	-2,321	-10,934
NORDFONDO OBB.DOLL.	12,999	13,062	-1,321	-10,697
RAS US BOND FUND	5,710	5,736	-2,326	-12,410
SANPAOLO BONDS DOL.	6,558	6,596	-2,324	-11,653
UNICREDIT-OB.AM-A	5,823	5,830	-1,904	-10,512
UNICREDIT-OB.AM-B	5,808	5,814	-1,958	-10,770

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,673	4,696	-0,764	-7,484

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI OBBLIGAZ.INT.	6,595	6,602	0,488	0,000
ALTO INTERN. OBBL.	5,503	5,516	-0,236	-3,541
ARCA BOND	10,959	10,961	0,165	-3,411
ARCA MULTFIFONDO A	5,110	5,110	-0,039	1,389
ARTIG. OBB. INTERNAZ	5,079	5,082	-0,781	-7,956
AUREO BOND	7,073	7,085	-0,240	-2,963
AUREO FF PRUDENTE	5,170	5,182	-0,193	-0,077
AZIMUT REND. INT.	8,350	8,357	0,012	-0,631
BIM OBBLIG.GLOBALE	5,480	5,475	-0,382	-2,543
BIPIELLE H.OBB.GLOB	10,095	10,099	0,358	-1,952
BIPIEMME PIANETA	7,958	7,958	0,531	-0,238
BPB PRUM.OBB.GLOB.	4,909	4,910	0,245	-2,965
BPB REMBRANDT	7,454	7,458	-0,040	-3,408
BPVI OBBL. INTERN.	5,135	5,136	0,097	-3,131
C.S. OBBL. INTERNAZ.	7,392	7,406	0,312	-2,583
CA-AM MIDA OBB.INT.	11,101	11,128	0,307	-3,166
CAPITALG. GLOBAL B	8,060	8,074	-0,210	-4,548
DUCATO FIX GLOBALE	7,769	7,771	0,505	-0,956
DUCATO GLOBAL BOND	4,858	4,860	-0,837	-1,119
DWS B RISK	9,581	9,594	0,747	-2,741
DWS OBBL. INTERNAZ.	10,912	10,929	-0,009	-3,297
EFFE OB. GLOBALE	5,357	5,366	0,337	-1,580
EPTA 92	10,743	10,750	0,130	-4,089
EUROCONSULT OBB.INT.	6,559	6,568	-0,137	-2,714
EUROM. INTER. BOND	8,750	8,758	0,011	-0,962
F&F LAGEST OBBL.INT.	11,372	11,378	-0,062	-0,149
F&F REDDITO INTERNAZ	7,411	7,417	-0,054	-1,685
FIN.PUT. GLOBAL BOND	7,859	7,878	-0,620	2,211
FINECO AM BOND TR	7,138	7,156	0,267	-0,861
FINECO AM GLOBAL BD	13,129	13,163	0,122	-0,311
FONDERSEL INTERN.	12,185	12,206	0,569	-3,209
G.P. BOND	12,815	12,819	-0,187	-3,603
GESTIELLE BOND	9,383	9,385	0,246	-2,169
GESTIELLE BT OCSE	6,372	6,377	0,521	-2,554
GESTIELLE OBB. INTER	5,572	5,571	0,469	-2,348
GESTIFONDI OBBL. INT	7,894	7,899	0,165	-1,730
IMI BOND	13,639	13,636	0,420	-3,584
INTERMONEY	6,989	6,991	0,391	-3,161
INVESTIRE GLOB.BOND	7,886	7,891	0,140	-6,862
LAURIN BOND	5,360	5,361	0,206	-3,127
LEONARDO BOND	5,255	5,264	-0,436	-0,998
ML MSERIES BND	5,169	5,166	-0,443	2,845
NEXTRA BONDINTER.	7,929	7,934	0,482	-1,990
NEXTRA BONDTOPRATING	7,580	7,584	0,464	-2,269
NORDFONDO OBB.INT.	11,584	11,610	0,078	-3,987
OPTIMA OBBL. H.YIELD	5,897	5,899	-1,074	1,954
PADANO BOND	8,348	8,354	0,421	-2,351
PRIM.BOND INT.	4,877	4,881	-0,814	0,000
RAS BOND FUND	14,124	14,127	0,419	-4,075
ROMAGEST SEL.BOND	5,248	5,261	0,134	-0,190
SAI OBBLIG. INTERN.	7,803	7,817	0,051	-3,008
SANPAOLO GLOBAL B.RISK	8,190	8,193	0,049	-3,930
SOFID SIM BOND	6,527	6,531	0,462	-2,290
UNICREDIT-OB.GLOB-A	10,778	10,804	0,475	-2,506
UNICREDIT-OB.GLOB-B	10,736	10,762	0,412	-2,754
VEGAGEST OBB.INTERN.	4,960	4,966	1,163	-1,665
ZETA BOND	13,616	13,644	0,324	-3,481
ZETA INCOME	5,202	5,211	0,444	-3,327

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,892	5,893	-0,203	5,990
BIPIELLE H.COR.BOND	4,381	4,383	-0,046	7,141
BPB PRUM.OBB.GL.CORP	5,596	5,591	-0,107	7,823
ZENIT BOND	6,704	6,701	-0,164	1,869

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	5,946	5,944	2,801	24,785
MC GES. FDF H.Y.	5,659	5,654	2,835	14,485

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,429	4,451	2,713	-6,502
CAPITALG. BOND YEN	5,187	5,216	5,256	-4,581
DUCATO FIX YEN	4,471	4,459	3,447	0,000
EUROM. YEN BOND	8,269	8,308	3,066	-6,996
INVESTIRE PACIFIC B.	4,528	4,515	3,097	-7,137
SANPAOLO BONDS YEN	5,654	5,637	3,307	-8,806

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,410	9,410	1,939	24,884
AUREO ALTO REND.	6,279	6,284	0,819	13,156
BIPIELLE H.OBB.P EM	7,091	7,095	1,329	10,832
CAPITALG. BOND EM	6,989	6,983	-0,100	9,890
DUCATO FIX EMERG.	9,814	9,812	1,405	0,000
DWS OBBL. EMERG.	5,173	5,177	-1,052	7,861
EFFE OB. PAESI EMERG	5,589	5,593	2,064	17,244
EPTA HIGH YIELD	5,840	5,867	-0,120	0,292
F&F EMERG. MKT. BOND	7,604	7,610	-0,770	8,846
GESTIELLE E.MKTS BND	7,280	7,312	0,887	5,355
HSBC CLUB B BOND EUR	5,669	5,672	2,292	16,120
HSBC CLUB B BOND USD	5,119	5,123	-3,068	9,077
ING EMERGING MARKETS	15,659	15,676	1,346	12,882
INVESTIRE EMERG.BOND	16,142	16,185	1,695	14,580
NEXTRA BONDEM.VATTIV	9,141	9,184	0,495	16,535
NEXTRA BONDEM.VCOP.	8,003	8,003	1,806	23,085
NORDFONDO OBB.P.EM.	6,268	6,283	0,950	6,944
OPTIMA OBB EM MARKET	5,619	5,628	0,232	9,896
RAS EM.MKTS BOND	4,884	4,903	-0,245	0,000
UNICREDIT-O.M.EMER-A	7,574	7,581	1,447	18,049
UNICREDIT-O.M.EMER-B	7,504	7,513	1,282	17,618
VEGAGEST OBB.H.YIELD	5,393	5,398	2,451	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGRIFUTURA	15,207	15,210	0,046	2,973
ANIMA CONVERTIBILE	5,193	5,188	1,784	16,149
AUREO GESTIOBB	8,976	8,985	-0,355	-0,927
AZIMUT FLOATING RATE	6,821	6,821	0,176	1,382
AZIMUT TREND TASSI	7,879	7,880	0,165	4,192
BN REDDITO	6,156	6,156	0,034	1,812
BNL BUSS.FDF G H Y	4,611	4,633	0,787	6,514
BPB PRUM.OBBLIG.USD	4,434	4,454	-1,729	-9,009
BSI OBBLIG. INTER.	4,759	4,770	-2,118	-8,919
DUCATO FIX CONV.	7,607	7,598	1,616	0,000
EUROM. EUROPE BOND	5,826	5,830	-0,461	3,426
EUROM. RISK BOND	5,338	5,338	0,984	19,606
FIN.PUT. GLOBAL HY	5,540	5,546	0,837	7,782
FINECO AM PROF.CONS.	5,664	5,664	0,000	2,312
FS SH.TERM OPTIM.	5,119	5,119	0,157	1,507
G.P. CONV.B.EUROPA	4,989	4,985	1,217	4,899
GAM IT.BND.SEL.FD	5,148	5,141	0,097	0,000
GESTIELLE GLOB.CONV.	5,905	5,896	0,528	3,669
ING BOND	14,153	14,185	0,576	-2,554
MGRECIAOBB	6,613	6,614	0,061	1,535
NORDFONDO OBB.CONV.	4,879	4,866	1,625	6,204
PRIM.OBB.MISTO	4,886	4,871	-0,265	0,000
RAS CEDOLA	6,319	6,318	-1,573	1,905
RAS SPREAD FUND	5,182	5,182	1,588	16,870
RISPARMIO IT.REDDITO	12,513	12,527	-0,056	2,794
SANPAOLO BONDS FSV	6,073	6,080	-0,230	-2,536
SANPAOLO CURRENCY RISK	7,696	7,698	0,738	-5,141
SANPAOLO GLOBAL H.YIELD	6,008	6,006	1,779	21,595
SANPAOLO OB. EST.ETI	6,294	6,298	-0,411	1,044
SANPAOLO OB. ETICO	5,539	5,536	-0,234	4,627
SANPAOLO VEGA COUPON	6,065	6,063	-0,141	2,858
SOLIDITAS	5,069	5,068	0,575	0,000
VASCO DE GAMA	10,857	10,859	0,351	9,996

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,440	5,428	0,759	4,155
ALLEANZA OBBL.	5,447	5,444	-0,366	3,202
ALTO OBBLIGAZIONARIO	7,244	7,230	-0,399	2,519
ANIMA FONDIMPIEGO	16,651	16,642	2,047	19,242
ARCA OBBLIGAZIONI EU	6,999	6,993	0,100	3,124
ARTIG. OBBLIGAZIONI	5,582	5,574	-0,870	-0,464
AZIMUT C PRU	5,000	0,000	0,000	0,000
AZIMUT SOLIDITY	6,996	6,992	0,129	3,034
BIM GLOBAL CONV.	4,903	4,897	0,307	3,417
BIPIELLE F.80/20	8,708	8,685	0,869	5,017
BIPIELLE F.E.R.C.MUN	9,867	9,865	0,315	3,569
BIPIELLE PROFILO 1	4,714	4,709	0,000	0,000
BIPIEMME PLUS	5,208	5,201	0,638	1,778
BIPIEMME SFORZESCO	8,164	8,154	1,002	4,066
BNL PER TELETHON	4,906	4,901	0,677	-1,228
BPB PRUM.PRTF.PRUD.	5,097	5,087	-0,059	3,703
BPB TIEPOLO	7,407	7,395	0,135	3,739
BPOSTA REND	5,006	4,994	0,000	0,000
CR TRIESTE OBBL.	5,258	5,257	0,038	5,955
DWS BIL. 0-20	5,244	5,236	-0,171	4,110
EFFE LIN. PRUDENTE	4,595	4,588	-0,130	0,856
EPSILON LIMITED RISK	5,252	5,246	0,555	1,684
EPTA MULTIFONDO 1CAP	5,352	5,345	0,037	3,460
EPTA PROT 95	5,000	5,000	0,000	0,000
ETICA VAL.RESP.OB.M.	5,050	5,038	-0,355	0,000
EUROCONSULT OBBL.MI	6,089	6,075	-0,701	2,199
FINECO AM PROF.PRUD.	5,485	5,472	0,495	3,198
FINECO AM VALORE PR95	5,210	5,209	0,676	0,735
FINECO IMPIEGO	6,007	6,001	1,298	8,371
G.P. CASH	5,685	5,675	0,035	4,600
GEO GL.CONV.BOND	4,998	4,998	0,241	0,000
GESTIELLE GL.ASS.1	7,822	7,806	0,372	1,942
GESTIELLE OBB. 20	9,646	9,643	0,083	2,388
GRIFOBOND	6,888	6,881	3,610	1,668
GRIFOREND	7,700	7,697	3,676	4,357
INVESTIRE OBBLIGAZ.	19,291	19,264	0,553	2,847
LEONARDO 80/20	5,216	5,216	0,231	3,063
M.G.OBBLIG.DIN.	3,983	3,972	-1,313	-14,067
NAGRAREND	8,575	8,564	0,023	3,003
NEXTAM P.OBBL.MI	5,185	5,177	0,484	2,734
NEXTRA EQUILIBRIO	6,994	6,982	1,245	-1,618
NEXTRA RENDITA	6,102	6,089	-1,278	2,057
NEXTRA SR EQUITY 10	5,089	5,078	0,256	0,000
NEXTRA SR EQUITY 20	5,142	5,132	0,508	0,000
NORDFONDO ET.OBB.M.	5,586	5,577	-0,125	3,082
PADANO EQUILIBRIO	5,091	5,080	1,394	-1,452
RAS LONG TERM BOND F	5,793	5,784	0,730	4,153
TEODORICO MISTO INT.	5,187	5,172	0,718	3,906
UNICREDIT-OB.MISTO-A	7,678	7,679	0,695	3,729
UNICREDIT-OB.MISTO-B	7,646	7,647	0,632	3,520
VEGAGEST CR C.M.BEST	5,144	5,130	0,803	0,000
VITAMIN SHORT TERM	5,099	5,102	0,236	0,000
ZENIT OBBLIGAZIONAR.	7,141	7,135	0,592	6,630

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,610	5,607	-0,338	2,597
BIPIEMME RISPARMIO	7,653	7,648	0,249	5,095
BPM RISP CED	5,116	5,114	2,320	0,000
CA-AM MIDA DINAMIC	5,018	5,018	0,000	0,000
CAPITALG. B.EUROPA	8,897	8,895	-0,559	2,323
CONSULTINVEST H YIE.	4,903	4,903	1,114	9,344
CONSULTINVEST REDDIT	6,872	6,871	0,659	6,791
DUCATO FIX RENDITA	18,362	18,404	0,879	0,000
GENERALI INST.BOND	5,115	5,114	-0,370	-1,540
GEO GLOBAL BOND TR 1	5,655	5,655	0,480	3,005
GEO GLOBAL BOND TR 2	5,572	5,572	0,451	2,351

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,640	5,640	0,606	2,863
ARCA BT	7,793	7,793	0,296	1,896
ARCA BT-TESORERIA	5,044	5,044	0,418	0,000
ARTIG. LIQUIDITA'	5,344	5,344	0,244	1,404
AUREO LIQUIDITÀ	5,058	5,058	0,317	0,000
AZIMUT GARANZIA	11,148	11,148	0,252	1,586
BIPIELLE F.LIQUIDITÀ	7,212	7,212	0,348	2,081
BNL CASH	19,735	19,733	0,346	1,900
BNL MONETARIO	9,058	9,057	0,266	1,832
CA-AM MIDA MONETAR.	10,939	10,938	0,293	1,711
CAPITALG. LIQUID.	6,432	6,432	0,296	1,950
DUCATO FIX LIQU.	5,938	5,938	0,372	2,344
DUCATO FIX MONET	7,549	7,549	0,266	2,110
DWS LIQUIDITA'	6,612	6,612	0,288	2,226
DWS CRESCITA RISP.	7,338	7,338	0,205	1,691
DWS TESOR. IMPRESE	7,387	7,387	0,353	2,356
EFFE LIQ. AREA EURO	6,004	6,004	0,284	1,935
EPTAMONEY B	12,537	12,536	0,344	1,960
EPTAMONEY A	12,544	12,543	0,360	0,000
EPTAMONEY C	12,571	12,570	0,447	0,000
EUGANEO	6,604	6,604	0,212	1,678
EUROM. TESORERIA	10,076	10,075	0,309	2,108
FIDEURAM MONETA	13,165	13,165	0,251	1,652
FINECO AM CASH	5,566	5,566	0,324	1,848
FINECO AM LIQUIDITA'	5,460	5,459	0,405	2,190
FONDERSEL CASH	8,082	8,083	0,385	1,968
G.P. LIQUIDITA'	5,841	5,841	0,344	2,062
GESTIELLE CASH EURO	6,320	6,319	0,302	2,199
ING EUROCASH	5,914	5,914	0,305	1,895
NEXTAM P.LIQUIDITA	5,146	5,146	0,273	1,760
NEXTRA TESORERIA	6,800	6,799	0,325	1,995
NORDFONDO LIQUIDITÀ	5,491	5,491	0,311	1,742
OPTIMA MONEY	5,503	5,502	0,328	1,926
PERSEO MONETARIO	6,631	6,631	0,303	2,000
RISPARMIO IT.MON.	5,424	5,425	0,295	1,784
SAI LIQUIDITA'	10,136	10,134	0,337	4,248
SANPAOLO LIQ.CL B	6,625	6,625	0,333	2,049
SANPAOLO LIQUIDITA'	6,584	6,583	0,274	1,778
UNICREDIT-LIQ-A	7,432	7,432	0,310	1,990
UNICREDIT-LIQ-B	7,400	7,400	0,257	1,760
VEGAGEST MONETARIO	5,258	5,258	0,420	2,515

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,675	7,714	-1,032	-13,677
COLUMBUS INT. BOND-$	8,990	8,983	-1,130	-13,231

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS FLESSIBILE	5,327	5,327	0,472	0,000
AGORA FLEX	5,442	5,425	1,720	16,681
ALARICO RE	3,975	3,965	5,494	7,899
ANIMA FONDATTIVO	12,275	12,210	9,952	23,802
AUREO FLESSIBILE	4,588	4,554	3,497	18,522
AZIMUT TREND	17,081	16,913	4,927	16,016
AZIMUT TREND I	13,210	13,120	5,494	29,523
BIM FLESSIBILE	3,915	3,880	4,428	7,466
BIPIELLE F.FREE	3,786	3,745	4,470	4,933
BIPIEMME TREND	2,787	2,754	1,901	0,000
BNL TREND	17,947	17,767	4,095	8,494
CA-AM MIDA OPPORT	5,037	5,039	0,000	0,000
CAPITALG. RED.PIU'	6,281	6,274	0,271	2,597
CAPITALG. RISK	6,858	6,802	0,631	5,394
DUCATO ETICO CIVITA	4,264	4,233	1,283	-2,202
DUCATO FLEX 100	9,652	9,610	-0,083	0,000
DUCATO FLEX 30	16,044	16,034	0,150	0,000
DUCATO FLEX 60	4,971	4,963	0,060	0,000
DUCATO STRATEGY	3,943	3,951	1,128	-0,051
DWS HIGH RISK	6,224	6,170	2,267	0,355
DWS TREND	3,651	3,627	4,643	8,499
ETRA DINAMICO GLOB.	9,928	9,899	-0,060	0,000
EUROM. STRATEGIC	3,828	3,815	8,874	36,861
FINECO ATTIVO	3,034	3,027	0,965	5,567
FORMULA 1 BALANCED	6,118	6,105	0,857	5,811
FORMULA 1 CONSERVAT.	6,096	6,095	-0,294	1,719
FORMULA 1 HIGH RISK	5,653	5,624	2,317	10,432
FORMULA 1 LOW RISK	6,038	6,037	-0,347	1,496
FORMULA 1 RISK	5,675	5,645	2,032	8,946
FS AGGRESSIVE	5,443	5,478	6,081	0,000
FS GLOBAL THEME	3,754	3,776	1,323	0,267
FS TREND GBL.OPP.	3,908	3,918	4,800	5,479
G.P. MEDIUM RISK	5,012	5,008	0,240	0,000
G.P. RISK	4,997	4,988	-0,060	0,000
GENERALI INST.EQUITY	5,459	5,400	4,799	0,000
GEO EUR.EQ.TOTAL RET	4,256	4,256	2,628	1,165
GESTIELLE FLESSIBILE	11,385	11,377	0,994	-0,828
GESTIELLE T.R.AMERIC	4,665	4,629	0,064	1,723
GESTIELLE T.R.GIAPP	5,136	5,107	7,067	7,945
GESTNORD ASSET ALL	4,865	4,815	-2,368	2,099
GESTNORD AZ.ALTO R.	3,948	3,913	3,595	-2,059
HSBC CLUB IT.OPP.	4,407	4,377	4,061	-1,498
INVESTITORI FLESS.	5,406	5,403	3,247	9,036
KAIROS PAR. INCOME	5,755	5,749	0,718	5,345
KAIROS PARTNERS FUND	4,725	4,708	5,304	18,868
LEONARDO FLEX	2,014	2,011	-0,592	-2,658
MC GEST. FDF FLEX B.	5,480	5,463	8,023	13,458
NEXTRA OBIETTIVO RED	7,347	7,350	1,059	3,552
NEXTRA PORTFOLIO 1	5,379	5,375	0,261	2,711
NEXTRA PORTFOLIO 2	4,855	4,860	0,601	2,926
NEXTRA PORTFOLIO 3	4,248	4,261	1,167	3,484
NEXTRA PORTFOLIO 4	3,567	3,590	1,740	3,843
NEXTRA PORTFOLIO 5	4,981	5,033	-0,380	0,000
NEXTRA TOP APPROACH	5,427	5,432	3,057	0,000
NEXTRA TOP DYNAMIC	5,250	5,217	2,021	3,796
NEXTRA TREND	2,926	2,903	2,200	4,128
PARITALIA O.ALLEG.L	0,000	0,000	0,000	0,000
PARITALIA O.ALLEGROC	66,647	66,775	-2,409	-5,520
PRIM.TRADING FL.G	4,620	4,596	2,167	0,022
PROFILO BEST F.	5,099	5,095	1,797	0,000
RAS OPPORTUNITIES	4,597	4,593	2,726	2,910
SAI INVESTILIBERO	6,080	6,046	1,672	3,191
SANPAOLO HIGH RISK	4,047	4,052	-1,724	1,863
UNICREDIT-OPP-A	3,859	3,821	3,486	0,783
UNICREDIT-OPP-B	3,820	3,782	3,383	0,315
VEGAGEST FLESSIB.	5,577	5,551	1,548	11,786
ZENIT TARGET	5,951	5,942	2,392	10,183