TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,960	108,640
BTP AG 02/17	106,500	107,090
BTP AG 03/13	99,640	100,170
BTP AG 03/34	98,780	99,160
BTP AG 94/04	104,670	104,760
BTP AP 94/04	102,960	102,990
BTP AP 95/05	111,400	111,590
BTP AP 99/04	100,590	100,600
BTP DC 00/05	105,410	105,680
BTP DC 93/03	0,000	0,000
BTP DC 93/23	147,940	147,940
BTP FB 01/04	101,010	101,020
BTP FB 01/12	106,130	106,720
BTP FB 02/13	103,890	104,510
BTP FB 02/33	110,020	110,590
BTP FB 03/06	100,080	100,320
BTP FB 03/19	95,200	95,580

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	115,040	115,360
BTP FB 97/07	111,460	111,920
BTP FB 99/04	100,360	100,370
BTP GE 03/08	100,520	100,990
BTP GE 94/04	101,450	101,470
BTP GE 95/05	108,320	108,470
BTP LG 00/05	103,770	103,980
BTP LG 01/04	101,710	0,000
BTP LG 02/05	102,550	102,740
BTP LG 96/06	115,280	115,450
BTP LG 97/07	112,360	0,000
BTP LG 99/04	101,420	0,000
BTP MG 02/05	103,190	103,500
BTP MG 03/06	99,810	100,100
BTP MG 98/08	106,560	107,040
BTP MG 98/09	104,280	104,860
BTP MG 99/31	113,810	114,250

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	101,050	0,000
BTP MZ 01/06	104,620	104,950
BTP MZ 01/07	104,500	105,100
BTP MZ 02/05	102,240	102,390
BTP NV 01/11	95,200	95,400
BTP NV 93/23	153,030	153,850
BTP NV 96/06	113,830	114,240
BTP NV 96/26	131,260	131,780
BTP NV 97/07	110,130	110,580
BTP NV 97/27	120,760	121,240
BTP NV 98/29	102,890	103,280
BTP NV 99/09	102,740	103,320
BTP NV 99/10	109,570	110,240
BTP OT 00/03	0,000	100,060
BTP OT 01/04	101,740	101,820
BTP OT 02/07	106,340	107,040
BTP ST 02/05	101,750	101,960

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/06	99,530	99,870
BTP ST 03/08	100,150	100,580
BTP ST 03/08	99,960	100,450
BTP ST 95/05	114,550	114,750
CCT AG 00/07	100,750	100,770
CCT AG 02/09	100,950	100,940
CCT AP 01/08	100,830	100,840
CCT AP 02/09	100,920	100,930
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,680	100,690
CCT FB 03/10	100,950	100,950
CCT GE 96/06	101,440	101,460
CCT GE 97/04	100,070	100,080
CCT GE 97/07	101,940	101,850
CCT GE2 96/06	101,390	101,380
CCT GN 03/10	100,960	100,970
CCT LG 00/07	101,280	0,000
CCT LG 01/08	101,160	101,430

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 02/09	100,920	100,930
CCT LG 98/05	100,690	100,700
CCT LG E2/09	100,810	100,780
CCT MG 97/04	100,160	100,180
CCT MG 98/05	100,520	100,530
CCT MZ 97/04	100,140	100,160
CCT MZ 99/06	100,560	100,590
CCT NV 96/03	100,020	100,020
CCT OT 02/09	100,950	100,960
CCT OT 98/05	100,640	100,660
CCT ST 01/08	100,910	100,920
CCT ST 97/04	100,280	100,290
CTZ AG 03/05	95,300	95,490
CTZ AP 03/05	96,325	96,490
CTZ DC 02/03	99,531	99,525
CTZ DC 03/04	97,265	97,368
CTZ GN 02/04	98,480	98,512
CTZ MZ 02/04	99,024	99,028

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,440	102,500
BCA FIDEURAM 99/09 TV	100,440	100,300
BCA INTESA 98/05 SUB	99,880	99,870
BEI /19 EU. ST. B.	80,400	80,710
BEI 96/16 ZC	54,650	55,000
BEI 97/04 4,75%	109,800	109,910
BEI 97/04 IND	99,980	100,000
BEI 98/18 FIX STICKY FIX REV FLOATER	100,700	100,700
BEI 99/29 FIXED	82,500	83,200
BIRS 97/04 IND	100,100	100,050
BNL /04 NIKKEI FLOORED	103,210	103,270
BNL /05 DJ EURO STOXX 50 FLOORED	106,380	106,300
BNL/04 DOP CEN 3	98,650	98,780
BNL/04 K-O S&P	100,540	100,900
BNL/04 KN-OUT R	99,990	99,560
BNL/05 DOP CEN 5	95,800	96,290
BNL/06 BIS OICR	93,030	93,300
BNL/06 HIM W IND	92,800	93,000
BNL/06 HIMALAYA	92,400	92,800
BNL/07 ACT IND	93,500	93,600
BNL/07 ACT INDII	93,000	93,600
BNL/07 VAL PURO	97,130	97,370
BNL/08 FLASH	99,360	99,520
BPU 00/08 TV EUR	100,500	100,510
CAPITALIA /09 SUB	102,800	102,810

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /05 TV	100,100	100,100
CENTROB /14 RF	100,900	101,360
CENTROB /18 RFC	91,800	91,260
CENTROB 97/04 IND	100,070	100,000
COMIT /08 TV 2	99,210	99,300
COMIT /09	103,040	103,140
COMIT 96/06 IND	100,080	99,990
COMIT 97/04 6,75%	101,400	101,950
COMIT 97/07 SUB TV	99,800	99,860
COMIT 97/27 ZC	25,520	25,000
COMIT 98/08 SUB TV	99,190	99,200
COSTA CR /05 TV	99,070	99,090
CR BO OF 97/04 314 TV	99,900	99,880
CREDEM/05 DOPCEN	96,080	95,930
CREDEM/05DC AP02	96,490	96,250
CREDEM/05DC GN02	99,170	0,000
CREDEM/05DC MG02	97,560	0,000
CREDEM/07DC GN02	99,870	101,200
CREDIOP /19 FLOAT1	86,600	86,350
CREDIOP 98/18 TF CAPPED REVFLO 10	95,000	94,800
CREDIOP 98/18 TF CAPPED REVFLO 11	89,990	89,500
DEUT BAHN/09	104,000	104,300
EFIBANCA /14 REV FLOAT	99,850	99,890
EFIBANCA 98/13 FIX REV 1	105,000	105,000
FIAT STEP UP/11	94,680	94,500

Titolo	Quot. Ultimo	Quot. Prec.
FIN PART 98/05 6,45%	96,220	96,260
FINDOMESTIC /09	100,240	0,000
IADB 98/18 RFC	94,010	94,600
IMI 96/06 2 7,1%	111,000	111,600
IMI 97/07 ZC I	87,100	87,270
IMI 98/05 IV PREM.IND.AZ.MON	100,650	100,820
INTBCI 01/04 DC	98,130	98,250
INTBCI 01/06 DC	93,920	93,840
INTBCI 02/07 MIX	99,800	99,730
INTERB /04 373 IND	101,910	102,200
INTERB /13 351 CAL	100,890	101,000
IRFIS 97/07 51 7,1%	107,510	108,300
IRFIS BULLET/06 53	100,220	100,890
MED CENT/05 DJEU	103,510	103,650
MED LOM /05 18	103,010	103,270
MED LOM /09 61	89,750	0,000
MED LOM /18 RF C 75	90,210	91,000
MED TOSC/06 IND	97,300	97,470
MEDIO/05 D AGO02	103,330	103,550
MEDIO/05 D LUG02	102,500	101,940
MEDIO/05 D SET02	106,000	105,760
MEDIO/06 CB COUP	100,920	101,050
MEDIO/06 TRI OPZ	98,400	97,540
MEDIO/07 D SET02	106,300	106,300
MEDIO/07 V PURO	96,570	96,210

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB /05 PREMIO BL CH	100,400	100,580
MEDIOB 96/06 ZC	92,190	92,350
MEDIOB 96/11 ZC	69,940	70,000
MEDIOB 97/07 IND	100,790	100,900
MEDIOB 98/05 IND AZIONI GIAPP 2%	113,000	112,900
MEDIOB 98/08 TT	100,000	100,020
MEDIOB 98/18 REVERSE FLOATER	105,800	105,690
MPASCHI /05 44 TV	101,100	101,100
MPASCHI /08 16A 5%	105,010	105,440
MPASCHI 99/09 2	101,000	101,500
OPERE 94/04 5 IND	104,000	104,000
P LODI/04 IND DC	96,720	97,000
P LODI/06 IND DC	96,600	96,610
P LODI/07 MIX2	99,500	99,810
PARMALAT /10	99,020	98,700
POP BG CV/12 TV	103,000	103,000
POP LODI/06 IND	93,910	94,120
SPAOLO /04 34	112,080	112,070
SPAOLO /05 CONC	94,210	94,510
SPAOLO /05 I BON 11	97,440	97,580
SPAOLO /19 SW EURO	90,560	90,360
SPAOLO 97/07 114 ZC	89,500	90,000
SPAOLO TO /13 161 5,58%	107,500	107,640
UNICR IT /04 IND	97,520	97,400
UNICR/10 S-U	106,200	106,270

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALBERTO PRIMO RE	7,059	6,927	6,503	16,774
ALBOINO RE	6,267	6,226	8,482	18,536
APULIA AZ.ITALIA	10,067	9,898	3,944	13,062
ARCA AZITALIA	18,051	17,779	3,759	14,247
ARTIG. AZIONIITALIA	4,806	4,725	6,540	29,194
AUREO AZIONI ITALIA	16,734	16,476	3,944	13,259
AZIMUT CRESCITA ITA.	20,742	20,373	4,948	19,537
BIM AZ.SMALL CAP IT	6,003	5,949	10,410	0,000
BIM AZION.ITALIA	6,635	6,540	7,415	19,787
BIPIELLE F.ITALIA	20,982	20,668	3,912	15,020
BIPIELLE F.SMALL CAP	10,755	10,676	5,286	14,806
BIPIEMME ITALIA	13,650	13,442	4,919	14,860
BPB PRUM.AZ.ITALIA	4,546	4,492	5,061	19,286
BPB TIZIANO	14,689	14,509	5,297	17,861
BPVI AZ. ITALIA	3,995	3,937	3,444	12,853
C.S. AZ. ITALIA	10,719	10,515	5,006	16,422
CA-AM MIDA AZ.ITALIA	17,716	17,437	3,355	15,166
CA-AM MIDA MID CAP	4,242	4,192	8,686	22,957
CAPITALG. ITALIA	15,355	15,074	3,645	13,673
DUCATO GEO ITALIA	11,857	11,664	3,808	13,508
DWS AZ. ITALIA	10,619	10,447	4,302	16,500
DWS ITAL EQUITYRISK	15,705	15,445	4,262	15,139
EFFE AZ. ITALIA	5,702	5,614	3,204	14,131
EPTA AZIONI ITALIA	10,467	10,308	2,557	9,763
EPTA MID CAP ITALIA	3,772	3,734	7,342	20,357
EUROCONSULT AZ.ITAL	9,940	9,787	2,813	15,180
EUROM. AZ. ITALIANE	20,136	19,802	3,767	21,594
F&F GESTIONE ITALIA	18,917	18,636	4,520	16,255
F&F LAGEST ITALIA	3,531	3,481	3,670	14,457
F&F SELECT ITALIA	11,258	11,088	4,183	15,871
FINECO AM AZ ITALIA	11,947	11,757	5,418	16,193
FINECO AM SC ITALY	3,735	3,692	8,418	18,459
FINECO ITALIA OPPORTUNITÀ	11,669	11,484	4,749	15,068
FONDERSEL ITALIA	17,115	16,844	3,520	17,921
FONDERSEL P.M.I.	12,505	12,372	6,571	18,486
G.P. CAPITAL	44,571	43,867	5,212	18,022
G.P. ITALY	16,345	16,084	4,937	17,379
GESTIELLE ITALIA	12,057	11,858	1,234	9,460
GESTIFONDI AZ.IT.	12,574	12,387	3,082	14,632
GESTNORD AZ.ITALIA	9,533	9,372	3,959	13,448
GRIFOGLOBAL	10,938	10,758	4,941	39,569
IMI ITALY	18,126	17,844	4,298	15,261
ING AZIONARIO	20,193	19,921	5,491	11,613
INVESTIRE AZION.	17,350	17,079	4,261	14,718
LEONARDO AZ. ITALIA	7,692	7,574	5,039	19,571
LEONARDO SMALL CAPS	7,517	7,421	6,806	21,027
NEXTAM P.AZ.ITALIA	4,477	4,422	2,589	13,774
NEXTRA AZ.ITALIA	10,795	10,611	3,718	14,963
NEXTRA AZ.ITALIA DIN	15,555	15,283	4,452	14,098
NEXTRA AZ.PMI ITALIA	4,133	4,094	8,906	15,157
OPTIMA AZIONARIO	5,077	5,002	3,655	16,498
OPTIMA SM CAP ITALIA	4,869	4,828	5,986	15,352
PADANO INDICE ITALIA	10,218	10,046	3,358	16,405
PRIM.TRADING AZ.IT..	4,462	4,382	3,888	16,929
RAS CAPITAL	19,503	19,204	3,558	14,401
RAS PIAZZA AFFARI	8,106	7,980	3,618	14,686
RISPARMIO IT.CRESC.	14,690	14,508	4,555	15,587
ROMAGEST AZ.ITALIA	26,050	25,629	4,964	13,572
ROMAGEST SEL.AZ.IT	3,595	3,541	5,922	15,595
SAI ITALIA	17,013	16,760	3,028	16,687
SANPAOLO AZIONI ITA.	24,378	23,991	4,077	13,836
SANPAOLO ITALIAN EQ.RISK	11,045	10,867	3,418	12,716
SANPAOLO OPP.ITALIA	3,996	3,938	5,686	17,013
UNICREDIT-AZ.CRES-A	12,483	12,268	3,276	14,881
UNICREDIT-AZ.CRES-B	12,363	12,154	2,931	14,472
UNICREDIT-AZ.IT-A	15,161	14,904	3,101	13,159
UNICREDIT-AZ.IT-B	15,032	14,778	2,832	12,675
VEGAGEST AZ.ITALIA	5,708	5,620	1,783	0,000
ZENIT AZIONARIO	9,566	9,426	5,807	20,555
ZETA AZIONARIO	17,110	16,828	3,993	15,772

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,542	7,432	5,764	9,194
ALTO AZIONARIO	14,546	14,370	3,796	9,327
AUREO E.M.U.	8,797	8,561	3,106	6,850
BIPIELLE F.EURO	8,817	8,606	3,583	7,393
BIPIELLE F.MEDITERAN	11,729	11,458	3,916	10,787
BPB PRUM.AZ.EURO	4,042	3,958	10,892	18,291
BSI AZIONARIO EURO	3,787	3,683	2,712	6,556
CA-AM MIDA AZ.EURO	4,329	4,224	3,589	12,471
CAPGES FF EUR SECT.	3,771	3,654	3,258	5,957
DWS AZ. EURO	3,600	3,513	3,657	7,881
EPSILON QEQUITY	3,498	3,430	6,032	11,401
EUROM. EURO EQUITY	3,014	2,946	3,716	9,242
FINECO EURO GROWTH	10,440	10,219	3,777	7,607
FINECO EURO VALUE	4,334	4,237	4,333	12,222
G.P. EURO INNOVATION	2,260	2,222	8,134	16,555
KAIROS PARTNERS S.C.	6,274	6,233	6,828	23,261
LEONARDO EURO	4,299	4,220	2,357	8,615
PRIM.AZIONI GROWTH	4,096	3,990	0,000	0,000
SANPAOLO EURO	12,603	12,307	3,524	8,985
UNICREDIT-AZ.MEUR-A	7,007	6,832	2,592	4,457
UNICREDIT-AZ.MEUR-B	6,934	6,760	2,483	4,067
VEGAGEST AZ.AREA EUR	6,063	5,894	3,270	0,000
ZENIT EUROSTOXX 50 I	3,915	3,803	3,271	8,449

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AMERIGO VESPUCCI	4,993	4,891	3,268	-3,011
ANIMA EUROPA	3,579	3,530	8,751	21,652
ARCA AZEUROPA	7,916	7,758	2,952	1,279
ARTIG. EUROAZIONI	2,908	2,850	4,229	2,756
ASTESE EUROAZIONI	4,366	4,269	4,300	6,566
AZIMUT EUROPA	11,862	11,661	4,263	8,102
BIM AZIONARIO EUROPA	7,422	7,220	15,320	0,000
BIPIELLE H.CON.EUR.	4,461	4,427	15,004	39,581
BIPIELLE H.EUROPA	5,573	5,464	4,992	2,728
BIPIEMME EUROPA	10,697	10,501	3,794	4,524
BIPIEMME IN.EUROPA	4,508	4,473	8,157	17,152
BPVI AZ. EUROPA	3,345	3,281	2,482	2,639
CAPITALG. EUROPA	5,675	5,568	4,454	4,052
CONSULTINVEST AZIONE	7,807	7,673	5,586	15,951
DUCATO GEO EUR.A.P.	1,353	1,323	13,889	30,598
DUCATO GEO EUR.B.CH.	5,130	5,032	5,751	0,000
DUCATO GEO EUR.CR.	4,876	4,778	2,566	0,000
DUCATO GEO EUROPA	7,573	7,434	6,362	4,311
DUCATO GEO EUROPA V.	5,234	5,131	3,932	0,000
DUCATO GEO SM.CAPS	12,025	11,882	10,260	0,000
EFFE AZ. EUROPA	2,435	2,390	1,925	-0,123
EPSILON QVALUE	4,026	3,957	5,669	6,536
EPTA SELEZ. EUROPA	4,154	4,064	2,543	2,366
EUROCONSULT AZ.EUR.	4,381	4,296	2,264	2,865
EUROM. EUROPE E.F.	12,681	12,451	3,611	3,934
EUROPA 2000	13,743	13,493	6,165	3,230
F&F LAGEST AZ.EUROPA	18,397	18,053	3,639	4,820
F&F POTENZ. EUROPA	5,295	5,198	4,458	6,048
F&F SELECT EUROPA	15,304	15,018	3,819	5,370
F&F TOP 50 EUROPA	2,851	2,787	5,164	6,420
FIN.PUT. EUROPE EQUITY	6,974	6,855	3,873	2,438
FINECO AM AZ.EUROPA	9,898	9,697	3,949	2,890
FONDERSEL EUROPA	10,286	10,073	2,768	3,575
FS BEST OF EUR.	4,011	3,994	4,290	5,497
G.P. EUROPA	3,396	3,327	3,917	7,434
G.P. EUROPA VAL.	19,799	19,441	4,189	13,202
GEO EUROPEAN EQUITY	3,222	3,222	3,302	1,672
GEO EUROPEAN ETHICAL	3,395	3,395	1,192	4,077
GESTIELLE EUROPA	9,940	9,736	3,219	0,873
GESTNORD AZ.EUROPA	7,321	7,181	2,220	1,371
GESTNORD AZ.N.MERC.	3,934	3,852	10,661	24,612
GRIFOEUROPE STOCK	5,027	4,910	6,504	25,112
IMI EUROPE	14,859	14,574	4,457	5,443
ING EUROPA	14,610	14,296	4,312	4,844
ING SELEZIONE EUROPA	10,366	10,159	5,797	2,542
INVESTIRE EUROPA	9,653	9,468	5,590	4,799
INVESTITORI EUROPA	4,014	3,921	6,050	8,663
LAURIN EUROSTOCK	2,922	2,859	4,208	5,070
MC GES. FDF EUR.	5,009	4,942	6,756	9,200
NEXTAM P.AZ.EUROPA	4,259	4,194	2,134	6,502
NEXTRA AZ.EUROPA	3,159	3,087	3,914	4,776
NEXTRA AZ.EUROPA DIN	14,761	14,445	3,608	4,119
NEXTRA AZ.PMI EUROPA	5,233	5,163	9,914	14,683
OPEN FUND AZ EUROPA	3,049	3,030	4,097	3,391
OPTIMA EUROPA	2,547	2,504	2,619	1,515
PRIM.TRADING AZ.EUR	3,760	3,679	6,485	6,788
RAS EUROPE FUND	12,540	12,261	4,788	5,609
RAS MULTIP.MULTIEUR.	5,644	5,603	5,931	0,000
SAI EUROPA	8,778	8,598	3,759	5,657
SANPAOLO EUROPE	6,720	6,593	4,218	5,561
UNICREDIT-AZ.EU-A	13,090	12,826	2,909	3,193
UNICREDIT-AZ.EU-B	12,950	12,689	2,794	2,680
VEGAGEST A.EUROPA	3,897	3,798	4,337	9,037
ZETA EUROSTOCK	3,765	3,686	3,690	7,234
ZETA MEDIUM CAP	4,525	4,476	7,815	20,925

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO AMERICA AZ.	4,543	4,514	1,656	-1,858
AMERICA 2000	10,160	10,047	2,182	3,095
ANIMA AMERICA	4,831	4,780	7,931	46,572
ARCA AZAMERICA	16,674	16,501	4,212	9,066
ARTIG. AZIONIAMERICA	3,261	3,223	2,418	4,019
AUREO AMERICHE	3,093	3,074	1,410	3,862
AZIMUT AMERICA	9,800	9,708	1,977	9,387
BIM AZIONARIO USA	5,690	5,645	2,357	0,000
BIPIELLE H.AMERICA	7,026	6,936	2,915	0,775
BIPIEMME AMERICHE	8,869	8,788	4,872	14,115
BPB PRUM.AZ..USA	3,553	3,505	5,807	4,654
CAPITALG. AMERICA	7,994	7,932	1,498	5,295
CRISTOFORO COLOMBO	13,595	13,426	2,542	3,518
DUCATO GEO AM.BLUE C	4,850	4,804	3,988	0,000
DUCATO GEO AM.CR.	4,785	4,730	3,729	0,000
DUCATO GEO AM.SM.CAP	13,692	13,429	6,189	0,000
DUCATO GEO AM.VAL.	5,524	5,478	0,858	0,000
DUCATO GEO AMERICA	4,601	4,560	1,165	-0,819
EFFE AZ. AMERICA	2,533	2,515	1,727	4,239
EPTA SELEZ. AMERICA	4,091	4,040	2,996	1,438
EUROCONS.AZ.AM.	4,658	4,625	-0,086	0,258
EUROM. AM.EQ. FUND	14,532	14,420	1,551	-1,358
F&F L.AZIONI AMERICA	3,768	3,737	2,363	2,951
F&F SELECT AMERICA	10,385	10,307	1,904	2,619
FIN.PUT. US SMC VAL	5,191	5,121	4,911	11,037
FIN.PUT. USA EQUITY	5,971	5,918	2,366	5,831
FIN.PUT. USA OPPORT.	5,511	5,445	4,732	11,086
FIN.PUT. USA V.EURO	4,010	3,987	0,200	7,363
FINECO AM AZ.NORDA.	10,490	10,404	0,662	6,519
FONDERSEL AMERICA	10,686	10,622	0,376	1,481
FS BEST.OF.AM.	3,568	3,546	1,421	1,797
G.P. AMERICA VAL.	16,378	16,177	1,980	0,411
G.P. USA GROWTH	2,521	2,479	2,605	1,245
GEO US EQUITY	2,655	2,655	1,220	3,348
GESTIELLE AMERICA	11,841	11,707	2,113	0,475
GESTNORD AZ.AM.	12,590	12,438	3,231	-0,301
IMIWEST	16,801	16,611	2,733	5,092
ING AMERICA	13,818	13,655	1,350	-1,602
INVESTIRE AMERICA	15,877	15,684	2,439	5,481
INVESTITORI AMERICA	3,651	3,609	2,499	3,048
KAIROS US FUND	5,300	5,269	5,200	6,812
MC GEST. FDF AME.	5,255	5,231	4,204	12,792
NEXTAM P.AZ.AMERICA	3,673	3,651	1,773	3,319
NEXTRA AZ.N.AM.	5,737	5,668	2,814	2,961
NEXTRA AZ.N.AM.DINAM.	17,566	17,353	1,626	5,394
NEXTRA AZ.PMI N.AM.	16,803	16,450	8,141	15,939
OPEN FUND AZ AMERICA	2,916	2,883	2,676	5,576
OPTIMA AMERICHE	4,237	4,209	2,865	4,747
PRIM.TRADING AZ.N.AM	3,481	3,432	3,324	8,713
RAS AMERICA FUND	13,415	13,268	1,498	0,630
RAS MULTIP.MULTAM.	5,287	5,245	1,051	0,000
SAI AMERICA	12,578	12,402	4,200	15,152
SANPAOLO AMERICA	8,612	8,518	2,609	6,426
UNICREDIT-AZ.AM-A	7,891	7,780	2,507	11,691
UNICREDIT-AZ.AM-B	7,814	7,745	2,264	11,692
VEGAGEST AZ.AMERICA	3,730	3,696	2,755	7,866
ZENIT S&P 100 INDEX	3,842	3,813	2,099	6,309

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,499	4,463	13,468	9,120
ANIMA ASIA	5,164	5,135	16,333	32,207
ARCA AZFAR EAST	5,264	5,204	12,287	11,478
ARTIG. AZIONIORIENTE	3,123	3,086	13,729	10,392
AUREO PACIFICO	3,195	3,166	12,619	7,287
AZIMUT PACIFICO	5,910	5,869	11,784	11,446
BIPIELLE H.GIAPPONE	4,764	4,734	12,147	12,971
BIPIELLE H.ORIENTE	3,314	3,299	9,554	12,339
BIPIEMME PACIFICO	3,970	3,923	13,493	10,493
BPB PRUM.AZ.PACIF.	4,815	4,750	16,276	18,160
CAPITALG. PACIFICO	3,030	3,003	11,030	6,390
DUCATO GEO ASIA	4,022	3,991	9,353	11,846
DUCATO GEO GIAPPONE	3,241	3,200	15,667	12,457
EFFE AZ. PACIFICO	2,980	2,969	10,698	14,351
EPTA SELEZ. PACIFIC	6,146	6,081	12,051	7,843
EUROM. TIGER	8,589	8,535	12,157	16,288
F&F SELECT PACIFICO	6,680	6,648	11,724	18,587
F&F TOP 50 ORIENTE	3,320	3,298	9,788	18,487
FERDINANDO MAGELLANO	5,450	5,359	17,584	14,448
FIN.PUT. PACIFIC EQUIT	4,277	4,255	5,709	6,129
FINECO AM AZ.PACIFICO	4,275	4,233	12,916	7,818
FONDERSEL ORIENTE	3,961	3,921	12,051	7,112
FS BEST OF JAP.	4,595	4,534	11,638	7,763
G.P. PACIFICO	12,413	12,280	12,989	9,549
GEO JAPANESE EQUITY	2,480	2,480	15,780	-1,899
GESTIELLE GIAPPONE	4,543	4,483	15,334	5,627
GESTIELLE PACIFICO	8,029	7,972	7,469	9,671
GESTNORD AZ.PAC.	5,876	5,822	11,246	7,344
IMI EAST	5,549	5,485	12,876	9,448
ING ASIA	4,018	3,982	9,482	5,349
INVESTIRE PACIFICO	5,422	5,357	12,747	8,766
INVESTITORI FAR EAST	4,277	4,227	11,875	9,163
MC GEST. FDF ASIA	5,439	5,376	16,692	21,923
NEXTRA AZ. ASIA	5,716	5,668	9,022	11,466
NEXTRA AZ.GIAPPONE	3,807	3,776	17,718	15,855
NEXTRA AZ.PACIFICO DIN.	3,424	3,390	12,410	8,252
OPEN FUND AZ PACIFIC	2,930	2,903	12,089	7,840
OPTIMA FAR EAST	2,960	2,932	15,625	10,861
ORIENTE 2000	7,617	7,504	23,572	17,293
PRIM.TRADING AZ.GIAP	5,134	5,086	21,601	27,489
RAS FAR EAST FUND	4,740	4,684	12,376	7,022
RAS MULTIP.MULTIPAC.	6,016	5,901	13,445	0,000
SAI PACIFICO	3,328	3,298	10,970	14,601
SANPAOLO PACIFIC	4,566	4,523	11,420	8,818
UNICREDIT-AZ.GIAP-A	4,383	4,339	12,848	3,691
UNICREDIT-AZ.GIAP-B	4,337	4,294	12,796	3,213
UNICREDIT-AZ.PAC-A	3,976	3,943	9,231	12,666
UNICREDIT-AZ.PAC-B	8,273	8,220	9,042	12,329
VEGAGEST AZ.ASIA	4,845	4,825	13,174	11,868

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,358	5,326	10,748	37,033
ARCA AZPAESI EMERG.	4,659	4,610	9,212	16,913
AUREO MERC.EMERG.	3,847	3,813	9,570	17,322
AZIMUT EMERGING	3,901	3,841	9,517	15,825
BIPIELLE H.AMER.LAT.	4,817	4,769	7,379	16,522
BIPIELLE H.PAESI EM	8,120	8,014	9,804	12,170
BPB PRUM.AZ.MERC.EM.	4,509	4,443	12,556	24,455
CAPITALG. EQ EM	12,511	12,406	11,995	23,688
DUCATO GEO AM.LAT.	5,976	5,893	6,963	0,000
DUCATO GEO EUR.EST	5,025	4,985	8,111	0,000
DUCATO GEO PAESI EM.	3,178	3,142	9,511	17,617
DWS AZ. EMERGENTI	3,716	3,681	10,925	23,373
EPTA MERCATI EMERG.	6,519	6,428	12,145	18,355
EUROM. EM.M.E.F.	4,721	4,689	9,612	20,773
F&F SELECT NUOVIMERC	4,961	4,922	11,835	25,500
FIN.PUT. EMERG. MARK.	4,115	4,087	9,529	17,404
G.P. EMERGING MKT	5,569	5,531	9,561	14,991
GESTIELLE EM. MARKET	6,835	6,758	10,224	14,527
GESTNORD AZ.P. EM.	4,923	4,880	8,892	15,835
ING EMERGING MARK.EQ	4,978	4,941	9,793	19,005
INVESTIRE PAESI EME.	4,680	4,608	10,066	16,796
LEONARDO EM MKTS	3,626	3,602	9,746	12,364
MC GEST. FDF P. EMER	5,726	5,685	13,882	27,670
NEXTRA AZ.EMER.AMER.	6,885	6,788	9,774	20,430
NEXTRA AZ.EMER.EUROP	7,190	7,090	9,138	26,362
NEXTRA AZ.PAESI EMER	4,300	4,247	9,890	13,787
PRIM.TRADING AZ.EMER	5,581	5,511	10,122	11,866
RAS EMERG.MKT EQ.F.	5,128	5,070	12,161	21,805
SAI PAESI EMERGENTI	3,469	3,436	11,831	20,829
SANPAOLO ECON. EMER.	5,079	5,023	10,030	17,706
UNICREDIT-AM.LAT-A	6,084	6,031	10,138	31,149
UNICREDIT-AM.LAT-B	6,174	6,124	10,093	31,194
UNICREDIT-AZ.MEREM-A	5,300	5,228	11,158	24,151
UNICREDIT-AZ.MEREM-B	5,271	5,211	11,156	24,053
UNICREDIT-SVI.EU-A	7,245	7,171	9,756	27,958
UNICREDIT-SVI.EU-B	7,229	7,176	8,903	28,287

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,298	8,029	2,902	12,317
DWS LONDRA	4,860	4,794	5,149	7,048
DWS NEW YORK	8,457	8,400	3,513	16,793
DWS PARIGI	11,045	10,761	4,971	11,173
DWS TOKYO	4,923	4,886	10,233	12,167
EUROM. JAPAN EQUITY	2,957	2,929	15,058	8,157
F&F SELECT GERMANIA	8,277	8,061	8,281	27,791
G.P. JAPAN	2,660	2,628	13,627	9,195
GESTIELLE EAST EUROP	7,108	7,062	12,700	31,338
ZETA SWISS	20,083	19,775	9,474	6,683

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.INTERNAZ.	5,352	5,316	10,601	7,040
ALTO INTERN. AZ.	3,922	3,874	3,977	6,605
ANIMA FONDO TRADING	11,849	11,739	10,141	29,257
APULIA AZ.INTERNAZ.	6,038	5,948	4,121	4,283
ARCA 27	10,924	10,764	4,666	7,594
ARCA 5STELLE E	3,176	3,153	3,520	4,922
ARCA MULTFIFONDO F	3,851	3,830	2,913	4,590
AUREO BLUE CHIPS	3,611	3,569	2,266	5,708
AUREO GLOBAL	8,502	8,405	3,784	5,301
AUREO WWF PIAN.TERRA	5,148	5,077	3,373	2,489
AZIMUT BORSE INT.	10,620	10,495	3,177	9,790
AZIMUT C ACC	5,000	5,000	0,000	0,000
BANCOPOSTA AZ.INTER.	3,113	3,075	4,323	10,941
BDS ARCOB.CRESCITA	5,354	5,316	2,665	0,000
BIM AZION.GLOBALE	3,478	3,434	6,393	15,702
BIPIELLE H.GLOBALE	15,414	15,223	3,812	5,445
BIPIELLE PROFILO 5	3,649	3,601	4,977	3,313
BIPIEMME COMPARTO 90	3,627	3,584	3,392	3,629
BIPIEMME GLOBALE	18,420	18,208	5,522	11,118
BNL BUSS.FDF G.GROWT	2,590	2,571	3,352	2,129
BNL BUSS.FDF G.VALUE	3,420	3,394	3,448	3,448
BPB PRUM.AZ.GLOBALI	3,929	3,871	5,363	9,871
BPB PRUM.PRTF.G.OPP.	3,735	3,676	4,857	11,994
BPB RUBENS	6,911	6,812	4,097	6,965
BPVI AZ. INTERNAZ.	3,318	3,272	4,013	4,110
BSI AZIONARIO INTER.	4,384	4,338	5,283	5,410
C.S. AZ. INTERNAZ.	6,538	6,447	3,827	7,498
CA-AM MIDA AZ. INT.	2,753	2,723	3,070	5,358
CAPGES FF GLOB.SECT.	3,920	3,842	2,779	3,841
CARIGE AZ	5,474	5,396	4,306	4,625
CONSULTINVEST GLOBAL	3,617	3,569	7,139	22,985
DUCATO GEO GL.CR.	5,006	4,932	3,174	0,000
DUCATO GEO GL.SELEZ.	2,727	2,692	1,754	-2,468
DUCATO GEO GL.SM.CAP	2,966	2,918	11,378	17,932
DUCATO GEO GL.VAL.	2,863	2,828	1,525	0,000
DUCATO GEO GLOBALE	18,542	18,309	2,453	1,306
DUCATO GEO TENDENZA	2,612	2,577	2,713	5,408
DUCATO GLOBAL EQUITY	3,245	3,211	3,311	1,629
DUCATO MEGATRENDS	3,268	3,243	2,445	2,767
DUCATO SMALL CAPS	3,788	3,748	10,793	12,071
DWS PANIERE BORSE	5,026	4,953	4,036	5,455
EFFE AZ. GLOBALE	2,699	2,664	2,390	2,429
EFFE AZ. TOP 100	2,625	2,591	2,982	2,220
EFFE LIN. AGGRESSIVA	3,526	3,513	3,130	0,484
EPTA CARIGE EQUITY	2,483	2,446	3,458	1,804
EPTA EXECUTIVE RED	3,546	3,519	3,533	4,294
EPTAINTERNATIONAL	9,531	9,388	3,127	1,135
EUROCONSULT AZ.INT.	4,815	4,770	1,113	-1,129
EUROM. BLUE CHIPS	10,710	10,609	3,040	2,498
EUROM. GROWTH E.F.	6,239	6,174	2,028	0,209
F&F GESTIONE INTERN.	11,943	11,787	3,979	5,466
F&F LAGEST AZ.INTER.	10,288	10,156	4,003	5,475
F&F TOP 50	4,814	4,754	1,092	2,338
FIDEURAM AZIONE	11,340	11,187	4,874	6,469
FIN.PUT. GL.SMC CORE	4,833	4,773	5,570	9,023
FIN.PUT. GL.SMC GROW	5,477	5,414	7,773	15,719
FIN.PUT. GL.VAL.EURO	3,733	3,693	3,207	9,891
FIN.PUT. GLOBAL EQUITY	6,387	6,327	2,619	1,947
FINECO AM AZ INTERN.	10,828	10,697	5,045	8,497
G.P. ALL.SERV.COM.A	3,405	3,383	2,560	3,401
G.P. GLOBAL	11,705	11,537	3,401	2,325
G.P. SPECIAL	8,193	8,052	5,553	6,389
G.P. WORLD TOP 50	2,851	2,810	2,296	1,931
GAM IT.EQ.SEL.FD	5,244	5,224	4,213	0,000
GEN.ALL.SERV.COM.A	3,391	3,369	1,954	0,504
GESTIELLE INTERNAZ.	9,617	9,492	3,409	-1,546
GESTIFONDI AZ. INT.	9,126	9,005	3,563	3,411
GESTNORD AZ.INT.	2,581	2,544	4,325	4,748
GRIFOGLOBAL INTERN.	7,496	7,351	7,454	26,986
ING AZIONE GLOBALE	10,550	10,428	2,766	1,452
ING WSF GLOBALE	3,187	3,170	3,845	3,173
ING WSF TEMATICO	3,427	3,381	4,994	5,641
INVESTIRE INT.	8,500	8,376	4,577	5,945
LEONARDO EQUITY	2,729	2,706	1,828	4,760
MC GEST. FDF MEGA. W	5,472	5,421	6,459	15,055
MC GEST. FDF MEGA.H	5,446	5,373	6,638	20,593
MEDIOLANUM ELITE 95L	4,979	4,924	-0,420	0,000
MEDIOLANUM ELITE 95S	9,859	9,756	-1,410	0,000
MGRECIAAZ.	4,930	4,859	4,339	4,849
ML MSERIES EQUITIES	3,648	3,603	2,587	1,616
MULTIFONDO C. D10/90	3,903	3,850	2,982	2,334
NEXTAM P.AZ.INTERNAZ	3,927	3,890	2,801	4,916
NEXTRA AZ.INTER.	13,294	13,101	4,112	4,291
NEXTRA AZ.PMI INT.	11,295	11,094	10,909	15,032
NEXTRA BLUE CHIPS I	17,261	17,013	4,070	4,296
NEXTRA PORT.MUL.EQ.	3,206	3,180	3,153	1,072
OPEN F.AZ.ALTO R.	3,948	3,902	6,329	7,399
OPEN FUND AZ INT.	2,839	2,813	4,337	4,529
OPTIMA INTERNAZION.	4,395	4,344	3,803	4,693
PADANO EQUITY INTER.	3,571	3,519	4,293	4,937
PARITALIA O.AZ.INT.C	53,560	53,590	-4,765	-17,130
PARITALIA O.AZ.INT.L	0,000	0,000	0,000	0,000
PRIM. AZIONI VALUE	4,069	4,008	0,000	0,000
PRIM.AZIONI PMI	5,140	5,053	12,374	19,869
RAS BLUE CHIPS	3,264	3,222	2,416	2,836
RAS GLOBAL FUND	11,274	11,108	4,884	3,526
RAS MULTIPARTNER90	3,369	3,332	5,977	3,534
RAS RESEARCH	2,976	2,941	6,438	6,667
RISPARMIO AZ.TOP 100	11,041	10,890	1,995	1,892
RISPARMIO IT.BORSEI.	13,991	13,804	3,984	2,830
ROMAGEST AZ.INTERN.	7,653	7,565	4,250	7,561
ROMAGEST SEL.AZ.INT.	2,970	2,932	4,762	8,911
SAI GLOBALE	9,486	9,373	4,829	5,788
SANPAOLO GLOBAL EQ.RISK	10,724	10,600	3,935	6,431
SANPAOLO SOLUZIONE 7	6,676	6,582	4,672	6,475
SANPAOLO STRAT.90	5,664	5,639	3,076	0,000
SOFID SIM BLUE CHIPS	5,030	4,942	4,639	7,135
UNICREDIT-AZ.GLOB-A	11,859	11,700	4,808	7,545
UNICREDIT-AZ.GLOB-B	11,723	11,576	4,913	7,285
VENT.STR.AGGRESS.	4,162	4,152	2,160	5,420
ZENIT ET. & RICERCA	4,731	4,666	1,808	0,000
ZETA GROWTH	2,642	2,604	4,303	7,661
ZETA STOCK	11,634	11,459	4,117	7,882

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	3,899	3,850	3,973	0,542
AZIMUT ENERGY	4,466	4,422	2,197	4,688
BIPIEMME RIS. BASE	4,304	4,243	4,163	1,870
DUCATO COMMODITY	3,856	3,816	10,392	9,235
DUCATO SET ENERGIA	4,973	4,916	0,893	0,000
DUCATO SET MAT.P.	8,884	8,715	7,607	0,000
GESTNORD AZ.EN.	4,099	4,050	1,611	-2,775
NEXTRA AZ.ENMATPRIME	5,679	5,598	4,509	1,122
SANPAOLO ENER.MAT.PRIME	9,580	9,428	0,000	0,000
UNICREDIT-RISN-A	4,821	4,761	9,543	9,494
UNICREDIT-RISN-B	4,718	4,660	10,054	9,619

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,861	2,816	6,913	4,264
NEXTRA AZ.INDUST.	4,986	4,897	9,993	14,174
SANPAOLO INDUSTRIAL	9,144	9,008	0,000	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,804	3,772	2,811	-1,502
AZIMUT CONSUMERS	4,393	4,372	0,549	-2,486
DUCATO SET CONS.ALFA	5,253	5,172	4,123	0,000
DUCATO SET CONS.BETA	0,830	0,823	1,716	0,000
F&F SELECT FASHION	4,229	4,196	4,860	5,699
GESTIELLE W.CONSUMER	4,111	4,064	4,155	-3,926
GESTNORD AZ .TMP L.	3,505	3,457	3,729	5,445
NEXTRA AZ.BENI CONS.	6,142	6,069	4,385	0,987
RAS CONSUMER GOODS	5,557	5,497	4,083	-6,683
RAS LUXURY	3,173	3,124	3,355	4,893
SANPAOLO BENI L.CONSUMO	9,382	9,315	0,000	0,000
SANPAOLO MEDIA/TEMPO L.	9,395	9,240	0,000	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,661	3,653	-2,814	-7,128
CAPITALG. C. GOODS	10,900	10,896	-2,783	-7,674
DUCATO SET FARM.	4,698	4,673	-2,491	0,000
EPTA H. CARE FUND	3,507	3,489	-1,820	-3,548
EUROM. GREEN E.F.	8,746	8,719	-1,929	-5,653
G.P. HEALTH EUROPA	3,546	3,489	4,633	-0,950
GESTIELLE PHARMATECH	2,924	2,908	1,072	2,525
GESTNORD AZ.BIOT.	3,532	3,505	3,730	17,577
GESTNORD AZ.FARM.	3,608	3,585	-2,169	-5,227
ING QUALITA' VITA	4,336	4,328	-2,430	-6,411
NEXTRA AZ.PH-BIOTECH	6,316	6,273	-1,143	-0,894
RAS INDIVID. CARE	6,232	6,212	-1,703	-4,724
SANPAOLO SALUTE AMB.	14,321	14,263	-1,547	-4,774
UNICREDIT-PH-A	10,849	10,748	0,129	-4,767
UNICREDIT-PH-B	10,715	10,615	0,028	-5,227

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,901	3,873	5,604	16,101
AZIMUT REAL ESTATE	5,440	5,407	10,479	16,090
BIPIEMME FINANZA	3,837	3,796	5,267	12,853
DUCATO SET FINANZA	3,423	3,384	5,000	9,782
EPTA FINANCE FUND	4,076	4,016	6,618	17,093
F&F SELECT N FINANZA	3,849	3,804	3,803	13,040
G.P. FIN. EUROPA	3,435	3,367	4,950	14,500
GESTIELLE WORLD FIN	3,700	3,662	4,520	4,461
GESTNORD AZ.BANCHE	9,132	9,016	2,826	9,078
NEXTRA AZ.FINANZA	5,805	5,733	8,688	12,806
RAS FINANCIAL SERV	4,482	4,435	6,613	13,901
SANPAOLO FINANCE	21,809	21,562	5,812	12,895

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,833	1,787	9,302	24,524
DUCATO HIGH TECH	2,849	2,825	3,978	15,813
DUCATO SET TECN.	1,507	1,465	9,840	0,000
EPTA TECHNOLOGY FUND	1,892	1,842	8,548	20,433
EUROCONS.TECNOL.	3,869	3,768	7,353	22,631
EUROM. HI-TECH E.F.	11,526	11,236	8,911	30,606
GESTIELLE HIGH TECH	1,938	1,889	10,743	26,916
GESTNORD AZ.TECN.	1,127	1,093	9,311	22,234
ING COM TECH	0,995	0,981	5,403	21,490
ING I.T. FUND	4,554	4,466	7,304	21,667
ING INTERNET	2,296	2,271	2,500	16,136
KAIROS PAR.H-T FUND	2,480	2,445	8,820	37,778
NEXTRA AZ.TEC.AVAN.	3,504	3,410	8,517	26,179
PRIM.TRADING AZ.H.T.	3,629	3,526	11,490	33,813
RAS HIGH TECH	2,252	2,185	11,155	34,608
SANPAOLO HIGH TECH	4,361	4,247	10,015	31,316
ZENIT INTERNETFUND	1,666	1,627	7,345	34,681

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	4,921	4,839	-1,343	0,000
G.P. TMT EUROPA	2,755	2,673	5,072	22,173
GESTIELLE WORLD COMM	5,448	5,363	-1,572	3,950
GESTNORD AZ.TEL.	3,580	3,520	-1,432	8,815
NEXTRA AZ.TELECOMU.	7,535	7,425	1,701	20,444

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,109	5,064	0,334	0,000
EPTA UTILITIES FUND	2,996	2,966	0,201	-3,073
G.P. UTIL. EUROPA	3,994	3,951	-1,163	-1,334
NEXTRA AZ.UTILITIES	4,007	3,971	0,704	-1,909
SANPAOLO UTILITIES	8,263	8,197	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,842	1,804	4,600	17,101
AZIMUT GENERATION	4,805	4,752	2,583	6,470
AZIMUT MULTI-MEDIA	3,048	2,985	6,835	23,802
BIPIEMME BENESSERE	4,022	4,006	-0,593	-5,896
BIPIEMME INNOVAZIONE	7,216	7,066	7,046	22,763
BIPIEMME TEMPO L.	3,939	3,885	4,816	8,036
DUCATO SET IMMOB.	6,644	6,617	11,664	8,793
EFFE AZ. B. SECTOR	2,495	2,457	4,002	11,583
EUROM. R. ESTATE EQ.	4,620	4,609	11,004	8,095
F&F SELECT HIGH TECH	1,544	1,505	4,749	15,396
FS INFO TECNOLOG.	3,474	3,443	4,828	16,265
GESTIELLE WORLD NET	1,432	1,405	6,468	19,732
GESTIELLE WORLD UTI	3,596	3,562	0,307	-5,219
GESTNORD AZ.AMB.	5,774	5,715	7,124	2,521
GESTNORD AZ.ED.	4,431	4,373	8,736	12,035
ING GLOBAL BRAND NAM	4,249	4,202	4,655	6,545
ING REAL ESTATE FUND	4,921	4,898	10,016	10,808
NEXTRA AZ.IMMOB.	5,875	5,833	9,526	8,978
NEXTRA AZ.NASDAQ 100	1,818	1,767	8,797	30,416
OPTIMA TECNOLOGIA	2,816	2,761	5,035	25,996
RAS ADVANCED SERVIC.	2,308	2,261	2,260	11,068
RAS ENERGY	5,282	5,221	2,186	-2,420
RAS MULTIMEDIA	4,571	4,470	5,080	21,150
UNICREDIT-SERV-A	11,320	11,203	3,388	6,984
UNICREDIT-SERV-B	11,155	11,040	3,287	6,543

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,595	3,539	4,233	9,370
AUREO FF AGGRESSIVO	3,155	3,138	3,954	5,801
AUREO MULTIAZIONI	6,768	6,683	3,947	6,198
BIPIELLE H.CRESTITA	3,492	3,433	5,181	2,345
BIPIELLE H.VALORE	3,816	3,761	5,473	7,251
BNL BUSS.FDF E N FRO	2,828	2,802	5,404	4,470
CAPITALG. SMALL CAP	5,383	5,323	9,100	21,348
DUCATO ETICO GL.	3,207	3,159	4,701	5,217
EUROM. RISK FUND	27,702	27,261	4,151	20,328
FIN.PUT. INTER.OPP.	4,327	4,279	2,730	4,039
GESTIELLE ETICO AZ.	4,811	4,750	3,152	0,944
ING INIZIATIVA	16,525	16,243	5,329	6,072
ML MSERIES SP.EQUIT.	3,668	3,610	2,832	2,315
SANPAOLO AZ.INT.ETI	5,915	5,834	4,174	4,783

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,606	3,587	2,706	4,552
ARCA MULTFIFONDO E	4,064	4,050	2,394	3,673
AUREO FF DINAMICO	3,376	3,361	3,527	5,204
AZIMUT C EQU	5,000	5,000	0,000	0,000
BDS ARCOB.ENERGIA	5,333	5,312	1,639	0,000
BIPIELLE PROFILO 4	4,452	4,414	0,000	0,000
BIPIEMME COMPARTO 70	3,957	3,917	2,726	3,208
BIPIEMME VALORE	4,017	3,989	3,638	7,897
BNL BUSS.FDF SVILUPP	3,066	3,042	3,267	4,713
BPB PRUM.PRTF.AGGR.	4,159	4,093	3,612	12,679
BPOSTA SVIL	4,994	4,961	0,000	0,000
DUCATO EQUITY 70	3,752	3,727	2,346	1,460
DUCATO MIX 75	3,968	3,928	1,953	0,405
DWS BIL. 50-90	3,293	3,255	2,682	2,906
EPTA EXECUTIVE GREEN	3,805	3,787	2,312	2,038
F&F LAGEST PORT. 3	4,403	4,357	2,300	2,850
FINECO AM PROF.DINA.	3,945	3,896	3,870	7,435
G.P. ALL.SERV.COM.B	3,726	3,709	1,803	2,758
GEN.ALL.SERV.COM.B	3,654	3,638	1,275	0,578
IMINDUSTRIA	10,962	10,849	2,949	5,780
ING WSF AGGRESSIVO	3,607	3,595	2,268	2,501
MULTIFONDO C. C30/70	4,098	4,054	2,501	0,911
NEXTRA PORTFDIAMANTE	3,552	3,537	1,952	4,195
RAS MULTIPARTNER70	3,831	3,801	4,758	4,472
SANPAOLO SOLUZIONE 6	17,581	17,406	3,405	5,642
SANPAOLO STRAT.70	5,508	5,495	2,360	0,000
VITAMIN LONG T.PLUS	5,296	5,286	1,787	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO BILANCIATO	13,683	13,576	2,318	6,284
ARCA 5STELLE C	4,092	4,079	1,842	4,361
ARCA BB	27,780	27,600	1,952	7,875
ARCA MULTFIFONDO D	4,282	4,274	1,928	3,781
ARTIG. MIX	4,080	4,042	0,493	3,632
AUREO BILANCIATO	21,511	21,378	1,673	5,539
AZIMUT BIL.	18,526	18,328	2,173	12,265
AZIMUT BILAN.INTERN.	6,099	6,066	1,956	7,813
BDS ARCOB.EQUILIBRIO	5,256	5,248	1,291	0,000
BIM BILANCIATO	18,051	17,906	3,468	11,371
BIPIELLE PROFILO 3	11,084	11,034	2,260	6,475
BIPIEMME COMPARTO 50	4,283	4,264	1,758	3,654
BIPIEMME INTERNAZ.	10,993	10,930	3,250	5,540
BN INIZIATIVA SUD	11,187	11,097	2,305	10,076
BNL BUSS.FDF CRESCIT	3,978	3,964	1,635	3,621
BNL BUSS.FDF DINAMIC	3,456	3,437	2,491	4,316
BNL SKIPPER 3	4,308	4,279	1,820	5,588
BPB PRUM.PRTF.DIN.	4,435	4,388	2,520	8,250
BPOSTA CRES	4,996	4,977	0,000	0,000
CAPITALG. BILANC.	16,837	16,735	3,111	2,540
DUCATO CAPITAL PLUS	4,054	4,036	1,604	0,621
DUCATO EQUITY 50	4,067	4,048	1,396	0,893
DUCATO MIX 50	4,274	4,250	1,208	-0,280
DWS BIL. 30-70	4,407	4,373	0,754	5,079
EFFE LIN. DINAMICA	4,035	4,027	1,356	0,473
EPSILON LONG RUN	4,323	4,296	2,489	4,219
EPTA EXECUTIVE BLUE	4,130	4,118	1,574	0,365
EPTACAPITAL	12,571	12,456	1,224	3,910
ETICA VAL.RESP.BIL.	5,187	5,143	1,269	0,000
ETIF ETICO BIL.ARM.	4,891	4,891	-0,992	0,411
EUROCONSULT BIL.INTE	5,166	5,146	0,408	-0,232
EUROM. CAPITALFIT	26,434	26,226	2,078	10,000
F&F EURORISPARMIO	19,148	18,950	2,505	6,366
F&F LAGEST PORT. 2	4,560	4,528	0,974	0,418
F&F PROFESSIONALE	48,468	48,044	2,344	5,498
FIDEURAM PERFORMANCE	10,678	10,606	2,309	1,041
FIN.PUT. GL BAL	4,572	4,550	1,713	4,384
FINECO AM PROF.ATT.	4,796	4,756	2,304	6,318
FINECO EQUILIBRIO EURO	16,449	16,206	2,352	9,616
FONDERSEL	39,586	39,306	1,145	6,303
FONDERSEL TREND	7,977	7,929	0,771	-0,709
G.P. ALL.SERV.COM.C	4,216	4,203	0,958	2,629
G.P. REND	22,924	22,729	2,312	7,011
GEN.ALL.SERV.COM.C	4,098	4,087	0,713	1,436
GEO GLOB BAL.1	5,420	5,420	3,238	5,284
GESTIELLE GL.ASS.3	10,461	10,383	2,378	-0,806
GESTNORD BIL.EURO	12,119	11,976	1,186	2,365
GESTNORD BIL.INT.	11,334	11,253	2,035	1,596
GRIFOCAPITAL	16,970	16,819	4,328	16,257
IMI CAPITAL	27,093	26,887	2,218	5,572
ING PORTFOLIO	28,414	28,144	2,400	3,327
ING WSF MODERATO	3,917	3,911	1,084	0,876
INVESTIRE BIL.	12,493	12,367	2,234	5,080
MC GEST. FDF BILAN.	5,404	5,393	4,003	11,148
MEDIOLANUM ELITE 60L	4,959	4,929	-0,820	0,000
MEDIOLANUM ELITE 60S	9,817	9,759	-1,830	0,000
MULTIFONDO C. B50/50	4,339	4,308	1,759	0,370
NAGRACAPITAL	16,741	16,623	1,887	4,953
NEXTAM P.BILANCIATO	4,898	4,867	1,324	5,834
NEXTRA BIL. INTER.	8,242	8,187	2,372	2,233
NEXTRA BILAN.EURO	30,063	29,768	1,509	9,153
NEXTRA PORTFSMERALDO	4,132	4,124	1,374	4,212
OPEN FUND BIL.INT.	3,935	3,913	1,917	1,287
OPEN FUND GESTNORD	3,875	3,842	2,001	0,676
PARITALIA O. ADAGIOC	75,320	75,386	-6,751	-7,827
PARITALIA O.ADAGIO L	0,000	0,000	0,000	0,000
PRIM.BIL.EURO	4,881	4,819	0,764	0,000
RAS BILANCIATO	22,490	22,257	2,540	4,459
RAS MULTI FUND	10,817	10,724	2,648	3,581
RAS MULTIPARTNER50	4,304	4,286	3,213	5,027
SAI BILANCIATO	3,435	3,417	1,899	-0,087
SANPAOLO SOLUZIONE 4	5,375	5,357	1,722	5,021
SANPAOLO SOLUZIONE 5	22,107	21,989	2,257	4,972
SANPAOLO STRAT.50	5,388	5,386	1,507	0,000
UNICREDIT-BI.EU-A	18,842	18,674	1,942	2,053
UNICREDIT-BI.EU-B	18,678	18,512	1,837	1,621
UNICREDIT-BI.GLOB-A	12,971	12,902	2,611	3,075
UNICREDIT-BI.GLOB-B	12,843	12,777	2,506	2,629
VENT.STR.BILANC.	4,525	4,526	0,914	3,808
VITAMIN LONG TERM	5,237	5,235	1,394	0,000
ZETA BILANCIATO	15,491	15,356	1,854	5,159
ZETA GROWTH & INCOME	3,619	3,576	1,401	6,098

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,871	4,872	0,412	3,396
ARCA 5STELLE B	4,467	4,459	1,201	3,932
ARCA MULTFIFONDO B	4,724	4,728	0,596	2,251
ARCA MULTFIFONDO C	4,464	4,461	1,179	2,668
ARCA TE	14,382	14,348	1,175	4,149
AUREO FF PONDERATO	4,515	4,522	0,356	1,392
AZIMUT C CON	5,000	5,000	0,000	0,000
AZIMUT PROTEZIONE	6,585	6,579	1,152	5,259
BDS ARCOB.OPPORTUN.	5,175	5,174	0,779	0,000
BIPIELLE FDCRI DIVER	4,898	4,898	-0,041	1,830
BIPIELLE PROFILO 2	7,414	7,401	1,312	4,910
BIPIEMME COMPARTO 30	4,566	4,556	1,018	2,446
BIPIEMME MIX	4,820	4,806	1,538	1,559
BIPIEMME VISCONTEO	27,780	27,693	1,822	6,698
BNL BUSS.FDF EVOLUZ	4,547	4,542	0,776	2,850
BNL SKIPPER 1	5,204	5,193	1,009	6,990
BNL SKIPPER 2	4,650	4,630	1,241	4,494
BPB PRUM.BIL.E.R/C	4,804	4,772	1,052	3,490
BPB PRUM.PRTF.MOD.	4,812	4,786	1,369	4,882
BPOSTA OPPOR	4,996	4,988	0,000	0,000
DUCATO EQUITY 30	4,347	4,338	0,555	0,207
DUCATO MIX 25	4,790	4,780	0,482	-0,208
DWS BIL. 10-50	5,027	5,009	-0,337	2,718
EPTA EXECUTIVE WHITE	4,427	4,425	0,728	-2,166
EPTA MULTIFONDO 2CAP	5,165	5,172	-0,097	3,424
EPTA MULTIFONDO 3CAP	4,374	4,364	0,737	2,101
F&F LAGEST PORT. 1	5,252	5,236	-0,379	-2,051
FINECO AM PROF.MODER.	10,377	10,342	1,081	4,208
FINECO AM VALORE PR85	4,641	4,627	1,420	1,732
FINECO AM VALORE PR90	4,981	4,968	0,912	1,778
FS HIGH YIELD	5,159	5,151	1,097	0,000
FS PRUDENT	5,130	5,130	1,024	0,000
G.P. ALL.SERV.COM.D	4,861	4,863	0,103	2,208
GEN.ALL.SERV.COM.D	4,748	4,750	-0,231	1,237
GEO GLOBAL BAL.3	5,112	5,112	0,412	0,000
GESTIELLE ET.BIL.30	4,989	4,993	0,060	2,087
GESTIELLE GL.ASS.2	11,055	11,021	1,097	-2,907
MEDIOLANUM ELITE 30L	4,945	4,938	-1,100	0,000
MEDIOLANUM ELITE 30S	9,840	9,826	-1,600	0,000
MULTIFONDO C. A70/30	4,520	4,511	1,710	1,345
PARITALIA O.PIANO C	78,739	78,867	-13,094	-14,857
RAS MULTIPARTNER20	5,075	5,078	1,237	4,812
SANPAOLO SOLUZIONE 2	6,063	6,057	0,531	3,130
SANPAOLO SOLUZIONE 3	6,310	6,305	0,944	3,647
VENT.STR.PRUDENTE	4,920	4,928	-0,142	2,907
VITAMIN MEDIUM TERM	5,150	5,158	0,507	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO MONETARIO	6,286	6,290	0,175	1,897
ARCA MM	12,677	12,704	-0,079	3,166
ARTIG. BREVE TERMINE	5,523	5,532	-0,145	2,202
ASTESE MONETARIO	5,465	5,472	0,037	2,554
AUREO MONETARIO	5,716	5,724	-0,035	2,209
BANCOPOSTA MONETARIO	5,354	5,359	0,150	2,391
BIM OBBLIG.BT	5,649	5,653	0,177	2,115
BIPIELLE F.MONETARIO	12,852	12,867	0,070	2,685
BIPIELLE F.TASSO VAR	8,464	8,470	0,189	2,013
BIPIEMME MONETARIO	10,553	10,559	0,257	2,258
BIPIEMME TESORERIA	5,997	5,998	0,335	2,338
BPB PRUM.EURO B.T.	5,303	5,309	0,019	2,891
BPVI BREVE TERMINE	5,498	5,499	0,237	2,498
C.S. MON. ITALIA	6,959	6,960	0,332	2,113
CAPITALG. BOND BT	9,157	9,163	0,241	2,176
CARIGE MON.	10,156	10,165	0,207	2,627
CR CENTO VALORE	6,141	6,148	0,098	3,210
DUCATO FIX EURO BT	5,544	5,548	-0,018	2,648
DUCATO FIX EURO TV	5,405	5,408	0,130	2,058
DWS FAMIGLIA	6,590	6,591	0,243	1,792
DWS MONETARIO	8,543	8,550	-0,070	1,811
EFFE OB. EURO BT	5,554	5,559	0,090	2,453
EPSILON LOW COSTCASH	5,481	5,482	0,348	2,086
EPTA CARIGE CASH	5,610	5,616	0,161	2,335
ETICA VAL.RESP.MON.	5,082	5,088	0,534	0,000
EUROCONSULT OB.E.B/T	7,715	7,723	0,104	2,498
EUROM. CONTOVIVO	10,924	10,931	0,183	2,457
EUROM. LIQUIDITA'	6,458	6,461	0,233	2,704
EUROM. RENDIFIT	7,456	7,464	0,148	3,012
F&F LAGEST MONETARIO	7,339	7,346	0,041	1,931
F&F MONETA	6,369	6,375	0,126	2,280
F&F RISERVA EURO	7,446	7,453	0,067	2,098
FIDEURAM SECURITY	8,686	8,688	0,161	1,579
FIN.PUT. EURO.SH.T.LIT	5,856	5,861	0,017	0,948
FINECO AM MONETARIO	11,727	11,735	0,102	1,992
FINECO BREVE TERMINE	7,963	7,976	0,151	2,260
FONDERSEL REDDITO	12,484	12,503	0,088	2,834
G.P. MONETARIO EURO	14,616	14,626	0,219	2,540
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	6,633	6,643	0,030	2,409
GESTIFONDI MONET.	8,888	8,895	0,180	1,985
GRIFOCASH	6,044	6,050	0,582	2,468
IMI 2000	15,375	15,378	0,150	1,525
ING EUROBOND	7,947	7,958	-0,013	2,199
INVESTIRE EURO BT	6,424	6,433	-0,078	2,883
LAURIN MONEY	6,132	6,140	0,016	2,439
LEONARDO MONETARIO	5,082	5,089	0,138	0,000
MGRECMON.	8,543	8,550	0,211	2,520
NEXTRA EURO MON.	13,650	13,663	0,198	2,632
NEXTRA EURO TAS.VAR.	6,231	6,232	0,257	1,880
NORDFONDO OB.EURO BT	7,875	7,882	0,102	1,942
OPTIMA REDDITO	5,797	5,810	-0,189	1,970
PADANO MONETARIO	6,427	6,433	0,187	2,520
PASSADORE MONETARIO	6,218	6,224	0,193	2,590
PERSEO RENDITA	6,229	6,238	0,080	2,586
RAS CASH	6,101	6,107	0,000	1,785
RAS MONETARIO	13,886	13,896	0,029	1,863
RISPARMIO IT.CORR.	12,034	12,046	0,050	2,182
ROMAGEST SEL. SHORTT	5,566	5,569	0,126	1,904
SAI EUROMONETARIO	15,119	15,130	0,166	5,462
SANPAOLO OB. EURO BT	6,820	6,831	-0,190	2,788
SANPAOLO SOLUZ. CASH	8,779	8,791	-0,182	2,522
SANPAOLO SOLUZIONE 1	5,292	5,300	-0,149	2,780
SICILFONDO MONETARIO	8,287	8,295	0,169	2,473
TEODORICO MONETARIO	6,452	6,457	0,249	2,608
UNICREDIT-MON-A	11,543	11,556	0,078	2,641
UNICREDIT-MON-B	11,493	11,507	0,009	2,406
VEGAGEST CR C.MON.P.	5,091	5,093	0,315	0,000
VEGAGEST OBB.EURO BT	5,054	5,059	0,238	0,000
ZENIT MONETARIO	6,595	6,599	0,182	2,486
ZETA MONETARIO	7,445	7,451	0,081	2,266

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA OBBL. EURO	5,809	5,814	0,398	4,742
APULIA OBB.EURO MT	6,733	6,757	-0,414	3,188
ARCA RR	7,462	7,494	-0,586	4,466
ARTIG. EUROBBLIGAZ.	5,864	5,888	-0,829	3,788
ASTESE OBBLIGAZION.	5,358	5,376	-1,706	2,728
AUREO RENDITA	17,123	17,176	-0,448	3,889
AZIMUT FIXED RATE	8,653	8,688	-0,552	4,316
AZIMUT REDDITO EURO	13,447	13,483	-0,341	3,718
BANCOPOSTA OBB.EURO	5,673	5,693	-0,578	4,494
BIM OBBLIG.EURO	5,590	5,614	-0,763	4,233
BIPIELLE F.CEDOLA	6,432	6,452	-0,433	3,138
BIPIELLE F.OBB.E.TER	5,861	5,887	-0,509	4,549
BIPIELLE F.OBB.EURO	13,615	13,657	-0,351	3,900
BIPIEMME EUROPE BND	6,014	6,024	-0,133	4,175
BPB PRUM.EURO M/L TE	5,480	5,498	-0,309	4,540
BPOSTA PROT	4,996	5,003	0,000	0,000
BPVI OBBL. EURO	5,660	5,678	-0,405	3,929
BSI OBBLIG. EURO	5,352	5,367	-0,186	2,923
C.S. OBBL. ITALIA	7,596	7,614	-0,341	4,585
CA-AM MIDA OBB.EURO	15,811	15,896	-0,685	3,835
CAPITALG. BOND EUR	9,141	9,161	-0,240	3,734
CARIGE OBBL	9,187	9,205	-0,098	3,155
DUCATO FIX EURO MT	6,421	6,447	-0,140	4,713
DWS EURO RISK	11,443	11,459	0,598	5,194
DWS OBBL. EURO	6,004	6,009	0,671	4,545
DWS OBBL. EUROPA	12,487	12,503	0,297	3,130
EFFE OB. ML TERMINE	6,482	6,501	-0,476	3,398
EPSILON Q INCOME	5,929	5,954	-0,437	4,513
EPTA CARIGE BOND	5,755	5,772	-0,329	3,526
EPTA LT	7,456	7,505	-1,062	4,822
EPTA MT	6,871	6,909	-0,966	4,059
EPTABOND	19,054	19,106	-0,356	3,207
EUROCONS.OBB.M/L T.	5,136	5,145	-0,427	2,782
EUROM. EURO LONGTERM	7,004	7,017	-0,299	4,397
EUROM. REDDITO	13,183	13,212	-0,303	3,388
EUROMONEY	6,867	6,881	-0,503	1,538
F&F BOND EUROPA	8,560	8,568	0,117	3,795
F&F EUROREDDITO	11,550	11,565	0,470	4,705
F&F LAGEST OBBL.	16,158	16,182	0,429	4,333
FINECO AM EURO BD.	7,858	7,882	-0,469	3,627
FINECO AM EUROBB MT	5,433	5,445	-0,165	3,624
FINECO CEDOLA	5,417	5,438	-0,387	4,582
FINECO REDDITO	13,296	13,351	-0,472	4,217
FONDERSEL EURO	6,659	6,679	-0,210	4,899
G.P. BOND EURO	8,364	8,391	-0,535	4,108
GESTIELLE ETICO OBB.	5,160	5,179	-0,712	3,490
GESTIELLE LT EURO	6,484	6,526	-0,947	4,665
GESTIELLE MT EURO	12,456	12,511	-0,622	3,662
HSBC CLUB A BOND EUR	5,437	5,460	-0,694	4,157
IMIREND	8,725	8,740	-0,297	2,921
ING REDDITO	16,373	16,454	-0,764	4,433
INVESTIRE EURO BOND	5,819	5,840	-0,462	3,948
ITALMONEY	6,764	6,778	-0,337	2,748
LEONARDO OBBL.	6,048	6,068	-0,592	4,673
NEXTRA BONDEURO	6,324	6,347	-0,503	4,150
NEXTRA BONDEURO MT	8,875	8,891	-0,079	3,342
NEXTRA LONG BOND E	7,607	7,631	-0,549	4,334
NEXTRA SR BOND	5,067	5,080	-0,158	0,000
NORDFONDO OB.EURO MT	14,585	14,635	-0,382	3,381
NORDFONDO OBB.EUROPA	7,319	7,341	-0,530	2,206
OPEN F.OBB.EURO	5,252	5,277	-0,662	2,960
OPTIMA OBBLIGAZION.	5,882	5,900	-0,474	3,757
PADANO OBBLIGAZ.	8,463	8,479	-0,106	3,195
PRIM.BOND EURO	4,895	4,912	-0,609	0,000
RAS OBBLIGAZ.	26,714	26,845	-0,706	4,112
ROMAGEST EURO BOND	7,904	7,931	-0,315	4,041
SAI EUROBBLIG.	11,026	11,051	-0,018	6,029
SANPAOLO OB. EURO D.	11,356	11,402	-0,552	4,337
SANPAOLO OB. EURO LT	6,695	6,740	-0,947	5,069
SANPAOLO OB. EURO MT	6,798	6,825	-0,643	3,502
TEODORICO OB. EURO	5,592	5,604	-0,196	2,511
UNICREDIT-O.M.EURO-A	6,884	6,911	-0,463	4,098
UNICREDIT-O.M.EURO-B	6,853	6,880	-0,523	3,849
UNICREDIT-OB.EU-A	5,918	5,943	-0,721	2,922
UNICREDIT-OB.EU-B	5,891	5,916	-0,792	2,666
VEGAGEST OBB.EURO LT	5,084	5,107	-0,294	0,000
VEGAGEST OBBL.EURO	5,449	5,460	-0,110	4,487
ZETA OBBLIGAZION.	15,751	15,774	0,248	4,581
ZETA REDDITO	6,733	6,733	0,104	3,188

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	5,092	5,111	-0,255	0,000
BIPIEMME COR.BO.EUR.	6,062	6,077	0,281	9,403
CA-AM MIDA OB.CP.EUR	5,854	5,883	0,017	6,942
CAPITALG. BOND CORP.	6,081	6,103	0,297	7,685
DUCATO FIX IMPRESE	5,656	5,679	0,284	7,060
EFFE OB. CORPORATE	5,600	5,622	-0,338	5,204
EPTA EUROPA	6,185	6,211	-0,722	3,290
EPTA TV	6,186	6,186	0,259	1,827
F&F CORPOR.EUROBOND	6,455	6,473	0,280	6,413
G.P. CORP.BOND EURO	5,671	5,692	0,141	6,159
GESTIELLE CORP. BOND	5,589	5,608	-0,054	5,453
NEXTRA BONDCORP.EURO	6,063	6,090	-0,049	6,687
NEXTRA CORP. BREVET.	7,087	7,098	0,269	3,976
NORDFONDO OBB.EURO C	6,074	6,098	-0,443	6,375
PRIM.BOND C.EURO	5,006	5,031	0,260	0,000
SANPAOL BND CORP.EUR	5,100	5,120	0,078	0,000
UNI.OB.EU.CE	5,000	5,000	0,000	0,000
ZETA CORPORATE BOND	6,017	6,033	1,382	7,562

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,610	5,608	1,907	18,605
GESTIELLE H.R. BOND	4,442	4,444	2,705	23,149
NEXTRA BONDHY EUROPA	4,858	4,853	4,070	21,938
NORDFONDO OBB.ALTO R	4,546	4,554	0,642	9,043

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,906	7,914	-1,486	-10,237
F&F RISER.DOLLAR-EUR	6,766	6,769	-1,485	-10,230
G.P. BOND DOLLARI	5,965	5,953	-1,111	-11,878
GEO USA ST BOND 2	6,130	6,130	0,393	3,512
GESTIELLE CASH DLR	5,556	5,536	-0,573	-10,647
NEXTRA CASHDOLLARO	12,495	12,452	-0,794	-11,696
NEXTRA CASHDOLLARO-$	14,529	14,555	-1,852	-12,020

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	8,024	8,053	-2,277	-11,610
ARTIG. AREADOLLARO	5,030	5,045	-2,519	-11,630
AUREO DOLLARO	5,455	5,495	-3,108	-11,069
AZIMUT REDDITO USA	5,652	5,670	-1,790	-10,697
BIPIELLE H.OBB.AMER	7,258	7,275	-2,223	-9,805
BIPIEMME US BOND	4,712	4,715	-1,649	-7,662
CAPITALG. BOND-$	6,521	6,569	-3,621	-12,867
DUCATO FIX DOLLARO	6,890	6,918	-2,200	-10,670
EUROM. NORTH AM.BOND	8,312	8,351	-2,727	-11,064
FIN.PUT. USA BOND	6,287	6,320	-2,708	-9,670
FONDERSEL DOLLARO	8,078	8,141	-3,188	-12,632
GESTIELLE BOND-$	7,871	7,916	-2,211	-9,550
HSBC CLUB A BOND USD	4,736	4,769	-6,606	-5,052
INVESTIRE N.AM.BOND	5,620	5,637	-2,159	-9,675
NEXTRA BONDDOLLARO	7,597	7,625	-2,715	-11,632
NEXTRA BONDDOLLARO $	8,834	8,913	-3,747	-11,950
NORDFONDO OBB.DOLL.	12,927	12,993	-1,972	-11,087
RAS US BOND FUND	5,685	5,706	-2,821	-12,673
SANPAOLO BONDS DOL.	6,532	6,560	-2,827	-11,920
UNICREDIT-OB.AM-A	5,755	5,800	-3,212	-11,366
UNICREDIT-OB.AM-B	5,740	5,785	-3,269	-11,611

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,653	4,669	-1,503	-7,660

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI OBBLIGAZ.INT.	6,534	6,566	-0,260	0,000
ALTO INTERN. OBBL.	5,479	5,491	-0,599	-3,674
ARCA BOND	10,929	10,941	-0,137	-3,369
ARCA MULTFIFONDO A	5,094	5,109	-0,333	1,313
ARTIG. OBB. INTERNAZ	5,066	5,068	-0,997	-7,924
AUREO BOND	7,043	7,055	-0,691	-3,096
AUREO FF PRUDENTE	5,152	5,166	-0,290	-0,271
AZIMUT REND. INT.	8,301	8,325	-0,503	-0,978
BIM OBBLIG.GLOBALE	5,446	5,465	-0,928	-2,837
BIPIELLE H.OBB.GLOB	10,066	10,077	0,010	-1,939
BIPIEMME PIANETA	7,939	7,942	0,227	-0,264
BPB PRUM.OBB.GLOB.	4,901	4,904	0,020	-2,758
BPB REMBRANDT	7,444	7,448	-0,188	-3,237
BPVI OBBL. INTERN.	5,121	5,127	-0,175	-3,103
C.S. OBBL. INTERNAZ.	7,362	7,376	-0,190	-2,619
CA-AM MIDA OBB.INT.	11,029	11,071	-0,496	-3,517
CAPITALG. GLOBAL B	8,034	8,045	-0,619	-4,607
DUCATO FIX GLOBALE	7,736	7,750	0,129	-1,137
DUCATO GLOBAL BOND	4,850	4,856	-0,777	-1,061
DWS B RISK	9,558	9,573	0,441	-2,718
DWS OBBL. INTERNAZ.	10,895	10,901	-0,110	-3,207
EFFE OB. GLOBALE	5,336	5,347	-0,168	-1,677
EPTA 92	10,701	10,722	-0,270	-4,147
EUROCONSULT OBB.INT.	6,527	6,541	-0,549	-2,886
EUROM. INTER. BOND	8,727	8,738	-0,354	-0,886
F&F LAGEST OBBL.INT.	11,305	11,337	-0,484	-0,475
F&F REDDITO INTERNAZ	7,370	7,390	-0,513	-1,943
FIN.PUT. GLOBAL BOND	7,835	7,847	-0,810	2,191
FINECO AM BOND TR	7,105	7,120	-0,239	-1,086
FINECO AM GLOBAL BD	13,086	13,104	-0,053	-0,396
FONDERSEL INTERN.	12,134	12,159	-0,066	-3,330
G.P. BOND	12,802	12,806	-0,210	-3,381
GESTIELLE BOND	9,350	9,368	-0,032	-2,299
GESTIELLE BT OCSE	6,377	6,373	0,330	-2,388
GESTIELLE OBB. INTER	5,554	5,564	0,162	-2,373
GESTIFONDI OBBL. INT	7,888	7,884	0,013	-1,572
IMI BOND	13,615	13,623	0,184	-3,426
INTERMONEY	6,978	6,982	0,090	-3,027
INVESTIRE GLOB.BOND	7,880	7,877	-0,038	-6,624
LAURIN BOND	5,347	5,353	-0,075	-3,064
LEONARDO BOND	5,204	5,230	-1,196	-1,681
ML MSERIES BND	5,163	5,176	-0,635	2,828
NEXTRA BONDINTER.	7,907	7,915	0,139	-1,923
NEXTRA BONDTOPRATING	7,558	7,567	0,106	-2,212
NORDFONDO OBB.INT.	11,546	11,560	-0,380	-4,079
OPTIMA OBBL. H.YIELD	5,861	5,882	-1,147	1,384
PADANO BOND	8,324	8,334	0,060	-2,278
PRIM.BOND INT.	4,863	4,869	-1,038	0,000
RAS BOND FUND	14,081	14,097	0,092	-4,067
ROMAGEST SEL.BOND	5,228	5,238	-0,076	-0,343
SAI OBBLIG. INTERN.	7,773	7,784	-0,308	-3,092
SANPAOLO GLOBAL B.RISK	8,179	8,182	-0,061	-3,810
SOFID SIM BOND	6,509	6,516	0,108	-2,223
UNICREDIT-OB.GLOB-A	10,715	10,749	-0,279	-2,617
UNICREDIT-OB.GLOB-B	10,674	10,707	-0,327	-2,858
VEGAGEST OBB.INTERN.	4,924	4,943	0,244	-2,049
ZETA BOND	13,576	13,596	-0,022	-3,477
ZETA INCOME	5,184	5,192	0,039	-3,446

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,839	5,871	-0,748	5,188
BIPIELLE H.COR.BOND	4,343	4,367	-0,618	6,446
BPB PRUM.OBB.GL.CORP	5,549	5,584	-0,573	7,000
ZENIT BOND	6,661	6,683	-0,641	1,385

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	5,952	5,944	3,083	24,597
MC GES. FDF H.Y.	5,641	5,652	2,377	14,006

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,447	4,433	2,655	-5,664
CAPITALG. BOND YEN	5,211	5,195	4,492	-3,785
DUCATO FIX YEN	4,505	4,480	3,516	0,000
EUROM. YEN BOND	8,284	8,263	2,373	-6,343
INVESTIRE PACIFIC B.	4,565	4,538	3,444	-5,954
SANPAOLO BONDS YEN	5,699	5,667	3,318	-7,694

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,400	9,401	2,486	23,831
AUREO ALTO REND.	6,257	6,261	0,563	12,213
BIPIELLE H.OBB.P EM	7,100	7,087	1,938	10,557
CAPITALG. BOND EM	6,974	6,976	-0,014	8,833
DUCATO FIX EMERG.	9,796	9,801	1,935	0,000
DWS OBBL. EMERG.	5,156	5,155	-0,884	7,193
EFFE OB. PAESI EMERG	5,576	5,578	2,106	16,336
EPTA HIGH YIELD	5,866	5,844	0,394	0,514
F&F EMERG. MKT. BOND	7,580	7,579	-0,616	8,178
GESTIELLE E.MKTS BND	7,297	7,283	1,361	5,235
HSBC CLUB B BOND EUR	5,641	5,650	2,137	14,841
HSBC CLUB B BOND USD	5,095	5,104	-2,897	7,739
ING EMERGING MARKETS	15,650	15,611	1,301	12,259
INVESTIRE EMERG.BOND	16,180	16,141	2,295	14,137
NEXTRA BONDEM.VATTIV	9,183	9,143	1,201	16,521
NEXTRA BONDEM.VCOP.	7,997	7,995	2,277	22,334
NORDFONDO OBB.P.EM.	6,270	6,261	1,358	6,452
OPTIMA OBB EM MARKET	5,602	5,604	0,376	9,116
RAS EM.MKTS BOND	4,892	4,888	0,205	0,000
UNICREDIT-O.M.EMER-A	7,553	7,544	1,492	16,992
UNICREDIT-O.M.EMER-B	7,486	7,485	1,326	16,623
VEGAGEST OBB.H.YIELD	5,393	5,390	2,509	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGRIFUTURA	15,162	15,183	-0,171	2,675
ANIMA CONVERTIBILE	5,214	5,196	2,055	16,775
AUREO GESTIOBB	8,927	8,950	-0,767	-1,119
AZIMUT FLOATING RATE	6,819	6,820	0,147	1,322
AZIMUT TREND TASSI	7,840	7,858	-0,178	3,924
BN REDDITO	6,151	6,153	0,033	1,763
BNL BUSS.FDF G H Y	4,625	4,608	1,027	6,936
BPB PRUM.OBBLIG.USD	4,418	4,434	-2,257	-9,207
BSI OBBLIG. INTER.	4,733	4,749	-2,953	-9,068
DUCATO FIX CONV.	7,637	7,609	1,759	0,000
EUROM. EUROPE BOND	5,802	5,814	-0,600	3,183
EUROM. RISK BOND	5,333	5,331	1,388	18,775
FIN.PUT. GLOBAL HY	5,527	5,532	0,674	7,425
FINECO AM PROF.CONS.	5,652	5,658	-0,124	2,095
FS SH.TERM OPTIM.	5,118	5,119	0,157	1,507
G.P. CONV.B.EUROPA	5,015	4,993	1,498	5,291
GAM IT.BND.SEL.FD	5,133	5,147	-0,214	0,000
GESTIELLE GLOB.CONV.	5,951	5,912	0,847	4,093
ING BOND	14,083	14,118	-0,085	-2,661
MGRECIAOBB	6,573	6,591	-0,334	1,248
NORDFONDO OBB.CONV.	4,915	4,878	1,971	6,593
PRIM.OBB.MISTO	4,891	4,873	-0,204	0,000
RAS CEDOLA	6,281	6,302	-1,951	1,389
RAS SPREAD FUND	5,170	5,177	1,492	16,915
RISPARMIO IT.REDDITO	12,503	12,504	-0,056	2,679
SANPAOLO BONDS FSV	6,021	6,056	-1,036	-3,121
SANPAOLO CURRENCY RISK	7,705	7,696	0,385	-4,896
SANPAOLO GLOBAL H.YIELD	6,004	6,004	2,126	21,000
SANPAOLO OB. EST.ETI	6,254	6,276	-0,746	0,741
SANPAOLO OB. ETICO	5,501	5,520	-0,524	4,157
SANPAOLO VEGA COUPON	6,051	6,056	-0,147	2,804
SOLIDITAS	5,061	5,066	0,457	0,000
VASCO DE GAMA	10,822	10,841	0,393	9,352

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,424	5,429	0,426	4,068
ALLEANZA OBBL.	5,415	5,430	-0,569	2,859
ALTO OBBLIGAZIONARIO	7,218	7,221	-0,318	2,616
ANIMA FONDIMPIEGO	16,662	16,657	1,890	19,125
ARCA OBBLIGAZIONI EU	6,973	6,979	-0,158	2,938
ARTIG. OBBLIGAZIONI	5,571	5,567	-0,942	-0,304
AZIMUT C PRU	5,000	5,000	0,000	0,000
AZIMUT SOLIDITY	6,981	6,983	-0,014	2,752
BIM GLOBAL CONV.	4,924	4,904	0,490	3,554
BIPIELLE F.80/20	8,697	8,695	0,718	5,469
BIPIELLE F.E.R.C.MUN	9,846	9,855	0,183	3,283
BIPIELLE PROFILO 1	4,710	4,711	0,000	0,000
BIPIEMME PLUS	5,197	5,199	0,561	1,762
BIPIEMME SFORZESCO	8,159	8,147	0,890	4,042
BNL PER TELETHON	4,917	4,905	0,573	-0,807
BPB PRUM.PRTF.PRUD.	5,096	5,091	0,098	3,830
BPB TIEPOLO	7,387	7,389	0,054	3,663
BPOSTA REND	4,995	4,999	0,000	0,000
CR TRIESTE OBBL.	5,230	5,241	-0,172	5,372
DWS BIL. 0-20	5,244	5,240	0,000	4,566
EFFE LIN. PRUDENTE	4,592	4,594	-0,130	0,768
EPSILON LIMITED RISK	5,241	5,243	0,460	1,708
EPTA MULTIFONDO 1CAP	5,326	5,336	-0,243	3,317
EPTA PROT 95	5,001	5,001	0,000	0,000
ETICA VAL.RESP.OB.M.	5,031	5,033	-0,337	0,000
EUROCONSULT OBBL.MI	6,083	6,077	-0,474	2,064
FINECO AM PROF.PRUD.	5,488	5,483	0,513	3,469
FINECO AM VALORE PR95	5,214	5,214	0,521	0,910
FINECO IMPIEGO	5,973	5,984	0,929	8,403
G.P. CASH	5,671	5,669	0,159	4,515
GEO GL.CONV.BOND	4,998	4,998	0,241	0,000
GESTIELLE GL.ASS.1	7,809	7,814	0,244	1,892
GESTIELLE OBB. 20	9,595	9,619	-0,260	1,879
GRIFOBOND	6,888	6,888	2,378	2,196
GRIFOREND	7,683	7,689	2,195	4,450
INVESTIRE OBBLIGAZ.	19,301	19,285	0,668	3,170
LEONARDO 80/20	5,211	5,208	0,231	2,599
M.G.OBBLIG.DIN.	3,986	3,980	-1,459	-13,760
NAGRAREND	8,563	8,565	-0,105	3,094
NEXTAM P.OBBL.MI	5,181	5,180	0,290	2,859
NEXTRA EQUILIBRIO	7,006	6,995	0,936	-0,835
NEXTRA RENDITA	6,118	6,098	-1,163	2,018
NEXTRA SR EQUITY 10	5,086	5,089	0,236	0,000
NEXTRA SR EQUITY 20	5,150	5,147	0,684	0,000
NORDFONDO ET.OBB.M.	5,560	5,563	-0,358	2,583
PADANO EQUILIBRIO	5,100	5,090	1,070	-0,662
RAS LONG TERM BOND F	5,771	5,779	0,435	3,945
TEODORICO MISTO INT.	5,182	5,178	0,602	4,581
UNICREDIT-OB.MISTO-A	7,664	7,668	0,432	3,526
UNICREDIT-OB.MISTO-B	7,632	7,636	0,381	3,317
VEGAGEST CR C.M.BEST	5,155	5,140	0,900	0,000
VITAMIN SHORT TERM	5,094	5,108	0,118	0,000
ZENIT OBBLIGAZIONAR.	7,116	7,123	0,353	6,225

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,584	5,594	-0,410	2,421
BIPIEMME RISPARMIO	7,630	7,635	0,131	4,865
BPM RISP CED	5,098	5,108	1,960	0,000
CA-AM MIDA DINAMIC	5,020	5,020	0,000	0,000
CAPITALG. B.EUROPA	8,918	8,906	0,067	2,777
CONSULTINVEST H YIE.	4,898	4,899	1,073	9,063
CONSULTINVEST REDDIT	6,867	6,870	0,660	6,813
DUCATO FIX RENDITA	18,325	18,345	0,764	0,000
GENERALI INST.BOND	5,105	5,109	-0,312	-1,619
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'	5,635	5,638	0,517	2,716
ARCA BT	7,789	7,791	0,257	1,844
ARCA BT-TESORERIA	5,041	5,043	0,358	0,000
ARTIG. LIQUIDITA'	5,343	5,344	0,225	1,424
AUREO LIQUIDITÀ	5,056	5,057	0,278	0,000
AZIMUT GARANZIA	11,143	11,145	0,216	1,540
BIPIELLE F.LIQUIDITÀ	7,207	7,210	0,278	2,010
BNL CASH	19,733	19,734	0,320	1,906
BNL MONETARIO	9,058	9,058	0,266	1,844
CA-AM MIDA MONETAR.	10,938	10,939	0,275	1,692
CAPITALG. LIQUID.	6,432	6,432	0,312	1,950
DUCATO FIX LIQU.	5,935	5,937	0,338	2,292
DUCATO FIX MONET	7,546	7,548	0,239	2,070
DWS LIQUIDITA'	6,609	6,611	0,243	2,164
DWS CRESCITA RISP.	7,337	7,338	0,191	1,649
DWS TESOR. IMPRESE	7,386	7,387	0,326	2,313
EFFE LIQ. AREA EURO	6,002	6,004	0,267	1,902
EPTAMONEY B	12,534	12,536	0,320	1,927
EPTAMONEY A	12,542	12,543	0,344	0,000
EPTAMONEY C	12,568	12,570	0,415	0,000
EUGANEO	6,601	6,603	0,182	1,616
EUROM. TESORERIA	10,070	10,073	0,249	1,995
FIDEURAM MONETA	13,163	13,165	0,244	1,613
FINECO AM CASH	5,566	5,566	0,324	1,829
FINECO AM LIQUIDITA'	5,460	5,460	0,405	2,171
FONDERSEL CASH	8,081	8,082	0,373	1,943
G.P. LIQUIDITA'	5,840	5,841	0,309	2,044
GESTIELLE CASH EURO	6,318	6,319	0,302	2,150
ING EUROCASH	5,914	5,914	0,305	1,860
NEXTAM P.LIQUIDITA	5,146	5,146	0,273	1,780
NEXTRA TESORERIA	6,798	6,799	0,295	1,965
NORDFONDO LIQUIDITÀ	5,491	5,491	0,311	1,723
OPTIMA MONEY	5,499	5,501	0,255	1,852
PERSEO MONETARIO	6,628	6,629	0,272	1,938
RISPARMIO IT.MON.	5,424	5,424	0,277	1,784
SAI LIQUIDITA'	10,127	10,131	0,277	4,177
SANPAOLO LIQ.CL B	6,625	6,625	0,333	2,017
SANPAOLO LIQUIDITA'	6,584	6,584	0,274	1,762
UNICREDIT-LIQ-A	7,429	7,431	0,283	1,935
UNICREDIT-LIQ-B	7,397	7,399	0,230	1,705
VEGAGEST MONETARIO	5,257	5,258	0,401	2,476

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,722	7,689	-0,936	-12,913
COLUMBUS INT. BOND-$	8,979	8,988	-1,992	-13,233

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS FLESSIBILE	5,327	5,327	0,472	0,000
AGORA FLEX	5,423	5,422	1,346	14,627
ALARICO RE	4,050	3,988	7,228	10,144
ANIMA FONDATTIVO	12,458	12,372	9,791	26,825
AUREO FLESSIBILE	4,645	4,590	4,312	18,254
AZIMUT TREND	17,338	17,132	4,641	18,453
AZIMUT TREND I	13,518	13,265	7,645	30,131
BIM FLESSIBILE	3,969	3,908	5,306	8,472
BIPIELLE F.FREE	3,854	3,812	4,928	8,472
BIPIEMME TREND	2,824	2,797	2,097	0,000
BNL TREND	18,380	18,058	5,348	12,176
CA-AM MIDA OPPORT	5,033	5,036	0,000	0,000
CAPITALG. RED.PIU'	6,309	6,291	0,799	3,308
CAPITALG. RISK	6,983	6,857	2,661	7,332
DUCATO ETICO CIVITA	4,302	4,274	1,343	-0,578
DUCATO FLEX 100	9,777	9,709	0,092	0,000
DUCATO FLEX 30	16,097	16,071	0,156	0,000
DUCATO FLEX 60	5,004	4,987	0,080	0,000
DUCATO STRATEGY	3,979	3,955	1,402	0,378
DWS HIGH RISK	6,325	6,252	2,762	2,979
DWS TREND	3,709	3,663	4,332	10,915
ETRA DINAMICO GLOB.	9,912	9,907	-0,131	0,000
EUROM. STRATEGIC	3,848	3,826	8,120	37,576
FINECO ATTIVO	3,093	3,041	2,147	6,950
FORMULA 1 BALANCED	6,119	6,107	0,824	5,755
FORMULA 1 CONSERVAT.	6,085	6,086	-0,311	1,417
FORMULA 1 HIGH RISK	5,699	5,649	2,759	11,048
FORMULA 1 LOW RISK	6,028	6,029	-0,347	1,209
FORMULA 1 RISK	5,722	5,674	2,526	9,554
FS AGGRESSIVE	5,549	5,507	6,712	0,000
FS GLOBAL THEME	3,829	3,799	2,052	1,323
FS TREND GBL.OPP.	3,975	3,939	5,103	6,198
G.P. MEDIUM RISK	5,012	5,008	0,240	0,000
G.P. RISK	5,007	4,995	0,140	0,000
GENERALI INST.EQUITY	5,536	5,467	5,347	0,000
GEO EUR.EQ.TOTAL RET	4,256	4,256	2,628	1,165
GESTIELLE FLESSIBILE	11,400	11,377	1,037	-0,680
GESTIELLE T.R.AMERIC	4,697	4,679	0,751	2,465
GESTIELLE T.R.GIAPP	5,221	5,175	7,273	10,381
GESTNORD ASSET ALL	4,904	4,842	-1,328	2,960
GESTNORD AZ.ALTO R.	3,992	3,953	2,834	-0,523
HSBC CLUB IT.OPP.	4,486	4,421	4,887	0,156
INVESTITORI FLESS.	5,431	5,411	3,586	9,629
KAIROS PAR. INCOME	5,736	5,745	0,420	4,997
KAIROS PARTNERS FUND	4,757	4,735	5,267	18,895
LEONARDO FLEX	2,018	2,011	-0,346	-1,896
MC GEST. FDF FLEX B.	5,531	5,510	7,670	14,112
NEXTRA OBIETTIVO RED	7,342	7,347	0,782	3,394
NEXTRA PORTFOLIO 1	5,373	5,379	0,168	2,577
NEXTRA PORTFOLIO 2	4,861	4,862	0,600	2,857
NEXTRA PORTFOLIO 3	4,268	4,262	1,281	3,517
NEXTRA PORTFOLIO 4	3,603	3,590	2,097	4,073
NEXTRA PORTFOLIO 5	5,054	5,026	1,080	0,000
NEXTRA TOP APPROACH	5,431	5,438	2,879	0,000
NEXTRA TOP DYNAMIC	5,315	5,264	2,310	4,853
NEXTRA TREND	2,965	2,933	2,560	5,329
PARITALIA O.ALLEG.L	0,000	0,000	0,000	0,000
PARITALIA O.ALLEGROC	66,795	66,781	-2,553	-6,381
PRIM.TRADING FL.G	4,679	4,633	2,677	1,277
PROFILO BEST F.	5,109	5,105	1,874	0,000
RAS OPPORTUNITIES	4,600	4,604	1,456	3,814
SAI INVESTILIBERO	6,112	6,078	1,714	4,034
SANPAOLO HIGH RISK	4,035	4,042	-2,039	3,276
UNICREDIT-OPP-A	3,902	3,872	3,529	2,522
UNICREDIT-OPP-B	3,862	3,833	3,428	2,034
VEGAGEST FLESSIB.	5,619	5,569	1,867	13,607
ZENIT TARGET	5,985	5,940	2,325	9,535