TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,290	107,450
BTP AG 02/17	105,730	105,870
BTP AG 03/13	98,890	99,060
BTP AG 03/34	97,790	98,020
BTP AG 94/04	104,480	104,530
BTP AP 94/04	102,780	102,820
BTP AP 95/05	111,120	111,150
BTP AP 99/04	100,560	100,570
BTP DC 00/05	105,180	105,200
BTP DC 93/03	0,000	0,000
BTP DC 93/23	146,980	142,850
BTP FB 01/04	100,930	100,940
BTP FB 01/12	105,400	105,570
BTP FB 02/13	103,140	103,310
BTP FB 02/33	109,190	109,400
BTP FB 03/06	99,900	99,960
BTP FB 03/19	94,230	94,350
BTP FB 96/06	114,620	114,680
BTP FB 97/07	111,100	111,070
BTP FB 99/04	100,330	100,340
BTP GE 03/08	100,150	100,160
BTP GE 94/04	101,260	101,310
BTP GE 95/05	108,050	108,110
BTP LG 00/05	103,600	103,620
BTP LG 01/04	101,640	101,650
BTP LG 02/05	102,400	102,410
BTP LG 96/06	114,840	114,900
BTP LG 97/07	111,960	111,930
BTP LG 99/04	101,360	101,360
BTP MG 02/05	103,050	103,060
BTP MG 03/06	99,610	99,620
BTP MG 98/08	106,070	106,120
BTP MG 98/09	103,700	103,780
BTP MG 99/31	112,880	113,150
BTP MZ 01/04	100,980	100,990
BTP MZ 01/06	104,390	104,390
BTP MZ 01/07	104,140	104,160
BTP MZ 02/05	102,130	102,150
BTP NV 01/11	94,000	94,000
BTP NV 93/23	151,790	152,050
BTP NV 96/06	113,390	113,440
BTP NV 96/26	130,210	130,470
BTP NV 97/07	109,730	109,720
BTP NV 97/27	119,950	120,100
BTP NV 98/29	102,000	102,200
BTP NV 99/09	102,130	102,200
BTP NV 99/10	108,890	109,020
BTP OT 01/04	101,660	101,700
BTP OT 02/07	105,980	106,010
BTP ST 02/05	101,570	101,590
BTP ST 03/06	99,300	99,280
BTP ST 03/08	100,400	100,420
BTP ST 03/08	99,450	99,490
BTP ST 95/05	114,200	114,200
CCT AG 00/07	100,670	100,690
CCT AG 02/09	100,920	100,940
CCT AP 01/08	100,760	100,780
CCT AP 02/09	100,860	100,880
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,650	100,650
CCT FB 03/10	100,910	100,930
CCT GE 96/06	102,740	101,760
CCT GE 97/04	100,040	100,040
CCT GE 97/07	101,710	101,720
CCT GE2 96/06	101,350	101,360
CCT GN 03/10	100,930	100,950
CCT LG 00/07	100,820	101,010
CCT LG 01/08	100,860	101,040
CCT LG 02/09	100,880	100,890
CCT LG 98/05	101,000	100,680
CCT LG E2/09	100,810	100,790
CCT MG 97/04	100,150	100,150
CCT MG 98/05	100,500	100,510
CCT MZ 97/04	100,120	100,120
CCT MZ 99/06	100,530	100,550
CCT NV 96/03	100,010	100,010
CCT OT 02/09	100,910	100,930
CCT OT 98/05	100,620	100,610
CCT ST 01/08	100,870	100,880
CCT ST 97/04	100,260	100,260
CTZ AG 03/05	95,250	95,230
CTZ AP 03/05	96,240	96,278
CTZ DC 02/03	99,592	99,576
CTZ DC 03/04	97,272	97,260
CTZ GN 02/04	98,535	98,518
CTZ MZ 02/04	99,081	99,064

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV AP06	100,180	100,100
BCA FIDEURAM 99/09 TV	100,300	100,210
BCA INTESA 98/05 SUB	99,860	99,870
BCA LEASING ITAL 04 A17	100,600	99,910
BEI /06 STICKY FL	99,990	99,040
BEI 97/04 4,75%	108,810	109,800
BIM IMI 99/24 FIXED ZERO	80,000	79,770
BIRS 97/04 IND	100,030	100,040
BNL /04 NIKKEI FLOORED	103,240	103,230
BNL/04 K-O S&P	100,280	100,440
BNL/04 KN-OUT R	99,640	99,880
BNL/06 BIS OICR	93,200	93,190
BNL/06 EUROPE C	92,260	92,200
BNL/07 ACT INDII	93,600	93,600
BNL/07 VAL PURO	97,130	97,110
BNL/08 FLASH	99,470	99,490
BPU 99/06 TV EUR	100,400	100,310
CAPITALIA /09 SUB	102,780	102,800
CAPITALIA 08 261 ZC	83,200	83,650
CENTROB /05 TV	100,100	100,050
CENTROB /14 RF	100,600	100,110
CENTROB /15 RFC	105,190	105,350
CENTROB /18 RFC	92,140	91,600
CENTROB 97/04 IND	100,000	100,020
COMIT /08 TV 2	99,150	99,210
COMIT /09	102,210	102,150
COMIT 98/08 SUB TV	99,080	99,240
COSTA CR /05 TV	99,220	99,170
CR BO OF 97/04 314 TV	99,890	99,880
CREDEM/05 DOPCEN	96,100	96,070
CREDEM/05DC AP02	96,450	96,310
CREDEM/05DC GN02	100,100	100,300
CREDEM/05DC MG02	97,950	97,810
CREDEM/07DC AP02	96,240	96,410
CREDIOP /05 TMT 9	104,880	104,900
CREDIOP 98/18 TF CAPPED REVFLO 10	94,340	94,900
DALMINE 2 05 6,25%	99,000	98,810
EFIBANCA /04 F BASKET	97,350	97,000
EFIBANCA /14 REV FLOAT	99,560	99,560
EFIBANCA 98/13 FIX REV 1	105,800	105,060
FIAT STEP UP/11	96,500	96,250
FINECO/16 REV FL	100,600	100,460
IADB 98/18 CR	83,000	82,570
IMI 97/07 ZC I	86,310	86,700
INTBCI 01/04 DC	98,010	98,260
INTBCI 01/06 DC	94,380	94,400
INTBCI 02/07 MIX	99,210	99,360
INTERB /13 351 CAL	100,600	100,490
INTERB/06 403 IN	105,650	105,000
MED CENT/05 DJEU	103,530	103,510
MED LOM /05 18	103,250	103,200
MED LOM /18 RF C 75	90,500	90,530
MED LOM /19 3 RFC	83,990	83,750
MED LOM 00/05 375A IND TLC	96,120	96,220
MEDIO /04 TV CAP	100,300	100,300
MEDIO /05 HIGH TECK BASKET	96,650	96,510
MEDIO CEN 08 IND NIKKEI 225	87,400	87,750
MEDIO CEN 13 STEP UP CALL	100,600	100,600
MEDIO/05 D AGO02	103,600	103,850
MEDIO/05 D OTT02	102,880	103,140
MEDIO/06 CB COUP	100,500	100,580
MEDIO/06 DUAL CB	101,340	104,950
MEDIO/06 TRI OPZ	98,500	98,500
MEDIO/07 V PURO	97,020	97,140
MEDIOB /05 CUM PRE IND	100,560	100,600
MEDIOB /08 RUSSIA	82,210	82,990
MEDIOB 96/06 ZC	92,110	92,070
MEDIOB 96/11 ZC	69,650	69,850
MEDIOB 97/04 IND	100,160	100,210
MEDIOB 97/07 IND	100,850	100,810
MEDIOB 98/08 TT	100,030	100,030
MEDIOB 98/18 REVERSE FLOATER	105,000	105,000
MEDIOCR L/13 TF TV 32.MA	100,400	100,400
MEDIOCR L/28 ZC 25.MA	23,660	23,100
MPASCHI /05 44 TV	100,700	100,700
MPASCHI /08 16A 5%	105,000	104,960
MPASCHI /08 17 EII	118,000	113,470
MPASCHI /08 7A 5,35%	105,800	106,500
MPASCHI 99/09 2	100,850	100,800
OPERE 94/04 3 IND	100,020	100,020
P LODI/04 IND DC	96,510	97,060
P LODI/06 IND DC	96,480	96,560
P LODI/07 MIX2	99,080	99,030
PARMALAT /07 2	94,050	94,250
PARMALAT /10	99,500	99,440
PARMALAT F /07 7,25%	93,630	93,660
POP BG CV/12 TV	103,230	103,210
POP LODI/06 IND	94,280	94,270
R COLOMBIA/05	111,510	111,500
REP ELLENICA /19 TF	101,000	101,000
SPAOLO /04 34	112,060	112,080
SPAOLO /05 CONC	94,600	94,500
SPAOLO /05 I BON 11	97,580	97,510
SPAOLO /05 I BON 18	95,310	95,110
SPAOLO /13 ST DOWN	92,510	93,760
SPAOLO /19 SW EURO	90,230	90,850
SPAOLO/08 S L 25	106,500	106,310
UNICR IT /04 IND	97,050	97,470
UNICR/10 IND	92,100	92,000
UNICR/10 S-U	106,000	105,980

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALBERTO PRIMO RE	7,097	7,101	4,460	18,501
ALBOINO RE	6,308	6,307	7,060	18,817
APULIA AZ.ITALIA	10,139	10,150	1,685	15,111
ARCA AZITALIA	18,182	18,208	1,661	16,134
ARTIG. AZIONIITALIA	4,843	4,846	4,195	31,532
AUREO AZIONI ITALIA	16,846	16,861	1,825	16,011
AZIMUT CRESCITA ITA.	20,875	20,894	2,640	21,437
BIM AZ.SMALL CAP IT	6,121	6,106	9,932	0,000
BIM AZION.ITALIA	6,713	6,705	5,717	21,944
BIPIELLE F.ITALIA	21,041	21,104	1,530	16,159
BIPIELLE F.SMALL CAP	10,886	10,897	4,693	18,044
BIPIEMME ITALIA	13,776	13,783	2,791	16,924
BPB PRUM.AZ.ITALIA	4,573	4,580	2,488	22,175
BPB TIZIANO	14,780	14,801	2,703	19,657
BPVI AZ. ITALIA	4,021	4,027	1,464	14,722
C.S. AZ. ITALIA	10,809	10,825	2,552	18,950
CA-AM MIDA AZ.ITALIA	17,832	17,843	1,129	17,494
CA-AM MIDA MID CAP	4,291	4,298	7,088	25,285
CAPITALG. ITALIA	15,497	15,513	1,387	16,030
DUCATO GEO ITALIA	11,963	11,978	1,614	16,067
DWS AZ. ITALIA	10,688	10,700	2,033	18,624
DWS ITAL EQUITYRISK	15,824	15,846	2,005	17,267
EFFE AZ. ITALIA	5,739	5,745	0,968	16,080
EPTA AZIONI ITALIA	10,538	10,558	0,659	11,916
EPTA MID CAP ITALIA	3,809	3,817	5,600	21,888
EUROCONSULT AZ.ITAL	10,009	10,022	0,755	18,059
EUROM. AZ. ITALIANE	20,312	20,328	1,922	24,331
F&F GESTIONE ITALIA	19,039	19,059	2,152	18,350
F&F LAGEST ITALIA	3,552	3,556	1,341	16,230
F&F SELECT ITALIA	11,336	11,350	1,952	18,071
FINECO AM AZ ITALIA	12,077	12,082	3,311	19,079
FINECO AM SC ITALY	3,787	3,792	6,466	21,495
FINECO ITALIA OPPORTUNITÀ	11,764	11,768	2,662	16,892
FONDERSEL ITALIA	17,237	17,260	1,376	19,743
FONDERSEL P.M.I.	12,631	12,634	5,293	19,771
G.P. CAPITAL	45,089	45,100	3,313	20,594
G.P. ITALY	16,531	16,536	3,035	19,920
GESTIELLE ITALIA	12,151	12,171	-0,066	11,314
GESTIFONDI AZ.IT.	12,675	12,682	0,771	17,426
GESTNORD AZ.ITALIA	9,602	9,612	1,662	15,561
GRIFOGLOBAL	11,080	11,109	3,003	41,146
IMI ITALY	18,278	18,298	2,203	17,604
ING AZIONARIO	20,381	20,413	3,169	14,327
INVESTIRE AZION.	17,490	17,505	1,905	17,320
LEONARDO AZ. ITALIA	7,761	7,762	3,068	21,417
LEONARDO SMALL CAPS	7,608	7,599	5,170	23,386
NEXTAM P.AZ.ITALIA	4,492	4,492	0,537	13,952
NEXTRA AZ.ITALIA	10,880	10,892	1,426	17,090
NEXTRA AZ.ITALIA DIN	15,746	15,757	2,366	16,370
NEXTRA AZ.PMI ITALIA	4,212	4,216	9,945	18,281
OPTIMA AZIONARIO	5,114	5,121	1,710	18,517
OPTIMA SM CAP ITALIA	4,950	4,953	5,724	17,745
PADANO INDICE ITALIA	10,305	10,313	1,218	18,285
PRIM.TRADING AZ.IT..	4,501	4,504	1,856	19,232
RAS CAPITAL	19,640	19,642	1,300	16,926
RAS PIAZZA AFFARI	8,163	8,164	1,379	17,083
RISPARMIO IT.CRESC.	14,787	14,800	2,297	17,497
ROMAGEST AZ.ITALIA	26,291	26,302	2,780	16,771
ROMAGEST SEL.AZ.IT	3,624	3,622	3,661	18,277
SAI ITALIA	17,120	17,141	1,021	18,560
SANPAOLO AZIONI ITA.	24,543	24,579	1,927	16,229
SANPAOLO ITALIAN EQ.RISK	11,123	11,138	1,395	15,073
SANPAOLO OPP.ITALIA	4,027	4,033	3,283	19,319
UNICREDIT-AZ.CRES-A	12,552	12,581	0,601	17,122
UNICREDIT-AZ.CRES-B	12,438	12,461	0,274	16,767
UNICREDIT-AZ.IT-A	15,223	15,250	0,349	15,116
UNICREDIT-AZ.IT-B	15,092	15,118	0,093	14,629
VEGAGEST AZ.ITALIA	5,756	5,761	-0,069	0,000
ZENIT AZIONARIO	9,682	9,686	4,388	23,874
ZETA AZIONARIO	17,224	17,246	1,587	17,658

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,611	7,616	4,175	13,040
ALTO AZIONARIO	14,619	14,635	1,044	11,163
AUREO E.M.U.	8,896	8,926	1,056	7,596
BIPIELLE F.EURO	8,879	8,927	1,324	8,017
BIPIELLE F.MEDITERAN	11,796	11,857	2,165	11,578
BPB PRUM.AZ.EURO	4,103	4,105	9,151	22,222
BSI AZIONARIO EURO	3,822	3,836	0,526	7,783
CA-AM MIDA AZ.EURO	4,393	4,406	3,001	14,610
CAPGES FF EUR SECT.	3,818	3,835	1,786	6,737
DWS AZ. EURO	3,648	3,657	2,271	9,222
EPSILON QEQUITY	3,552	3,554	4,686	12,015
EUROM. EURO EQUITY	3,044	3,052	1,670	10,210
FINECO EURO GROWTH	10,570	10,588	1,791	8,321
FINECO EURO VALUE	4,388	4,395	2,404	14,689
G.P. EURO INNOVATION	2,302	2,307	6,772	19,398
KAIROS PARTNERS S.C.	6,326	6,304	5,751	24,872
LEONARDO EURO	4,348	4,360	0,952	9,329
PRIM.AZIONI GROWTH	4,149	4,159	0,000	0,000
SANPAOLO EURO	12,741	12,787	1,328	9,666
UNICREDIT-AZ.MEUR-A	7,083	7,114	0,582	4,871
UNICREDIT-AZ.MEUR-B	7,008	7,039	0,459	4,457
VEGAGEST AZ.AREA EUR	6,125	6,137	0,989	0,000
ZENIT EUROSTOXX 50 I	3,963	3,979	1,045	9,324

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AMERIGO VESPUCCI	5,043	5,058	2,023	-1,830
ANIMA EUROPA	3,643	3,637	7,973	24,462
ARCA AZEUROPA	7,995	8,026	1,899	1,847
ARTIG. EUROAZIONI	2,941	2,951	3,121	3,996
ASTESE EUROAZIONI	4,410	4,431	2,749	7,404
AZIMUT EUROPA	11,942	11,990	2,419	7,984
BIM AZIONARIO EUROPA	7,611	7,641	13,614	0,000
BIPIELLE H.CON.EUR.	4,605	4,605	17,116	45,222
BIPIELLE H.EUROPA	5,643	5,672	3,846	4,655
BIPIEMME EUROPA	10,761	10,809	2,242	5,098
BIPIEMME IN.EUROPA	4,603	4,598	8,102	21,901
BPVI AZ. EUROPA	3,376	3,390	1,503	3,210
CAPITALG. EUROPA	5,742	5,761	2,959	5,765
CONSULTINVEST AZIONE	7,907	7,909	3,712	16,726
DUCATO GEO EUR.A.P.	1,396	1,406	13,404	32,197
DUCATO GEO EUR.B.CH.	5,171	5,192	3,317	0,000
DUCATO GEO EUR.CR.	4,924	4,938	1,967	0,000
DUCATO GEO EUROPA	7,670	7,694	4,496	6,602
DUCATO GEO EUROPA V.	5,291	5,311	2,281	0,000
DUCATO GEO SM.CAPS	12,236	12,249	9,937	0,000
EFFE AZ. EUROPA	2,453	2,461	1,030	0,368
EPSILON QVALUE	4,087	4,088	4,340	7,865
EPTA SELEZ. EUROPA	4,191	4,203	1,232	3,074
EUROCONSULT AZ.EUR.	4,413	4,425	1,402	3,567
EUROM. EUROPE E.F.	12,776	12,808	2,126	4,790
EUROPA 2000	13,820	13,878	3,397	3,762
F&F LAGEST AZ.EUROPA	18,551	18,584	2,074	5,571
F&F POTENZ. EUROPA	5,343	5,358	2,750	6,775
F&F SELECT EUROPA	15,431	15,458	2,226	6,143
F&F TOP 50 EUROPA	2,900	2,909	3,794	8,128
FIN.PUT. EUROPE EQUITY	7,029	7,048	2,329	3,065
FINECO AM AZ.EUROPA	10,021	10,036	2,611	3,802
FONDERSEL EUROPA	10,403	10,431	1,811	4,637
FS BEST OF EUR.	4,134	4,106	5,432	9,481
G.P. EUROPA	3,446	3,450	3,297	8,878
G.P. EUROPA VAL.	20,069	20,093	3,177	14,106
GEO EUROPEAN EQUITY	3,307	3,307	5,017	5,051
GEO EUROPEAN ETHICAL	3,448	3,448	2,467	5,767
GESTIELLE EUROPA	10,044	10,076	2,250	1,907
GESTNORD AZ.EUROPA	7,376	7,409	0,600	1,977
GESTNORD AZ.N.MERC.	4,093	4,100	10,562	30,143
GRIFOEUROPE STOCK	5,076	5,109	3,108	25,271
IMI EUROPE	15,013	15,063	3,161	6,332
ING EUROPA	14,759	14,787	3,008	5,686
ING SELEZIONE EUROPA	10,447	10,485	3,150	4,324
INVESTIRE EUROPA	9,753	9,797	3,667	5,850
INVESTITORI EUROPA	4,067	4,076	4,685	10,127
LAURIN EUROSTOCK	2,952	2,963	2,786	5,882
MC GES. FDF EUR.	5,137	5,106	7,898	13,025
NEXTAM P.AZ.EUROPA	4,299	4,309	1,415	6,834
NEXTRA AZ.EUROPA	3,197	3,206	2,930	5,756
NEXTRA AZ.EUROPA DIN	14,920	14,957	2,487	5,063
NEXTRA AZ.PMI EUROPA	5,340	5,349	8,846	19,758
OPEN FUND AZ EUROPA	3,124	3,113	4,377	6,150
OPTIMA EUROPA	2,573	2,579	1,659	2,144
PRIM.TRADING AZ.EUR	3,790	3,799	4,609	7,274
RAS EUROPE FUND	12,673	12,715	3,436	6,648
RAS MULTIP.MULTIEUR.	5,808	5,764	6,883	0,000
SAI EUROPA	8,871	8,902	2,912	6,970
SANPAOLO EUROPE	6,783	6,809	2,695	6,084
UNICREDIT-AZ.EU-A	13,214	13,243	1,771	4,055
UNICREDIT-AZ.EU-B	13,070	13,100	1,649	3,525
VEGAGEST A.EUROPA	3,935	3,945	2,314	9,245
ZETA EUROSTOCK	3,806	3,813	2,615	7,423
ZETA MEDIUM CAP	4,608	4,598	6,889	25,014

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO AMERICA AZ.	4,649	4,623	1,396	-0,407
AMERICA 2000	10,287	10,264	0,175	2,084
ANIMA AMERICA	4,945	4,925	6,827	50,167
ARCA AZAMERICA	16,857	16,813	2,021	8,113
ARTIG. AZIONIAMERICA	3,302	3,296	0,121	3,059
AUREO AMERICHE	3,145	3,126	0,576	3,693
AZIMUT AMERICA	9,888	9,879	0,101	7,595
BIM AZIONARIO USA	5,758	5,737	1,427	0,000
BIPIELLE H.AMERICA	7,111	7,095	0,452	-0,266
BIPIEMME AMERICHE	8,982	8,964	2,336	12,953
BPB PRUM.AZ..USA	3,611	3,604	2,411	4,758
CAPITALG. AMERICA	8,206	8,138	1,559	6,103
CRISTOFORO COLOMBO	13,772	13,749	0,131	1,759
DUCATO GEO AM.BLUE C	4,896	4,887	1,387	0,000
DUCATO GEO AM.CR.	4,829	4,836	0,920	0,000
DUCATO GEO AM.SM.CAP	14,046	14,026	3,768	0,000
DUCATO GEO AM.VAL.	5,567	5,562	-0,943	0,000
DUCATO GEO AMERICA	4,652	4,645	-1,042	-1,815
EFFE AZ. AMERICA	2,581	2,562	0,899	3,034
EPTA SELEZ. AMERICA	4,144	4,127	0,607	1,049
EUROCONS.AZ.AM.	4,738	4,707	-1,003	-0,316
EUROM. AM.EQ. FUND	14,792	14,694	0,900	-2,215
F&F L.AZIONI AMERICA	3,833	3,810	1,188	2,487
F&F SELECT AMERICA	10,569	10,508	0,667	2,225
FIN.PUT. US SMC VAL	5,330	5,291	4,530	16,299
FIN.PUT. USA EQUITY	6,071	6,039	1,234	5,418
FIN.PUT. USA OPPORT.	5,668	5,643	4,345	11,443
FIN.PUT. USA V.EURO	4,086	4,062	-0,147	7,782
FINECO AM AZ.NORDA.	10,723	10,652	0,252	6,442
FONDERSEL AMERICA	10,850	10,782	-0,156	0,185
FS BEST.OF.AM.	3,670	3,642	2,457	3,878
G.P. AMERICA VAL.	16,520	16,499	0,079	0,273
G.P. USA GROWTH	2,547	2,544	-0,157	-0,078
GEO US EQUITY	2,686	2,686	-0,334	3,787
GESTIELLE AMERICA	11,970	11,948	0,664	-0,490
GESTNORD AZ.AM.	12,736	12,717	1,055	-1,378
IMIWEST	16,981	16,948	0,545	3,853
ING AMERICA	14,253	14,142	1,568	-0,259
INVESTIRE AMERICA	16,067	16,039	0,100	4,297
INVESTITORI AMERICA	3,691	3,683	0,326	2,018
KAIROS US FUND	5,318	5,297	3,463	6,894
MC GEST. FDF AME.	5,440	5,390	6,209	19,351
NEXTAM P.AZ.AMERICA	3,732	3,703	0,620	1,773
NEXTRA AZ.N.AM.	5,788	5,785	0,035	1,153
NEXTRA AZ.N.AM.DINAM.	17,725	17,711	-0,460	3,667
NEXTRA AZ.PMI N.AM.	17,190	17,151	4,505	19,028
OPEN FUND AZ AMERICA	2,965	2,957	1,195	5,931
OPTIMA AMERICHE	4,317	4,284	2,129	2,761
PRIM.TRADING AZ.N.AM	3,511	3,511	0,978	6,685
RAS AMERICA FUND	13,540	13,519	-0,500	-0,602
RAS MULTIP.MULTAM.	5,371	5,347	-0,093	0,000
SAI AMERICA	12,794	12,726	2,829	15,678
SANPAOLO AMERICA	8,702	8,686	0,555	4,642
UNICREDIT-AZ.AM-A	8,046	7,988	1,745	10,234
UNICREDIT-AZ.AM-B	8,001	7,946	1,510	10,572
VEGAGEST AZ.AMERICA	3,805	3,780	1,575	7,032
ZENIT S&P 100 INDEX	3,911	3,881	0,929	4,965

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,670	4,664	14,770	15,996
ANIMA ASIA	5,272	5,258	15,159	40,963
ARCA AZFAR EAST	5,393	0,000	13,179	0,000
ARTIG. AZIONIORIENTE	3,177	3,165	13,181	15,991
AUREO PACIFICO	3,269	3,259	13,350	13,075
AZIMUT PACIFICO	5,990	5,983	10,619	15,170
BIPIELLE H.GIAPPONE	4,869	0,000	12,891	20,460
BIPIELLE H.ORIENTE	3,369	3,414	6,749	17,305
BIPIEMME PACIFICO	4,083	4,072	13,228	17,564
BPB PRUM.AZ.PACIF.	4,896	4,897	15,309	24,012
CAPITALG. PACIFICO	3,103	3,097	11,739	11,538
DUCATO GEO ASIA	4,093	4,117	8,827	14,490
DUCATO GEO GIAPPONE	3,327	3,298	16,369	19,719
EFFE AZ. PACIFICO	3,035	3,029	9,884	19,913
EPTA SELEZ. PACIFIC	6,295	6,289	12,310	13,383
EUROM. TIGER	8,854	8,925	9,593	22,955
F&F SELECT PACIFICO	6,909	6,879	12,469	25,755
F&F TOP 50 ORIENTE	3,428	3,430	7,765	24,203
FERDINANDO MAGELLANO	5,637	5,601	16,083	21,671
FIN.PUT. PACIFIC EQUIT	4,347	4,340	6,024	9,496
FINECO AM AZ.PACIFICO	4,384	4,371	14,167	13,428
FONDERSEL ORIENTE	4,073	4,066	12,919	13,803
FS BEST OF JAP.	4,713	4,697	12,241	14,811
G.P. PACIFICO	12,710	12,662	12,180	15,503
GEO JAPANESE EQUITY	2,603	2,603	15,381	13,420
GESTIELLE GIAPPONE	4,661	4,622	16,380	12,476
GESTIELLE PACIFICO	8,148	8,191	7,536	12,278
GESTNORD AZ.PAC.	5,998	5,991	10,930	12,554
IMI EAST	5,713	5,687	13,986	16,165
ING ASIA	4,098	4,094	10,280	10,428
INVESTIRE PACIFICO	5,522	5,499	12,510	14,067
INVESTITORI FAR EAST	4,362	4,342	11,932	14,368
MC GEST. FDF ASIA	5,664	5,689	17,486	30,899
NEXTRA AZ. ASIA	5,852	5,890	7,791	17,345
NEXTRA AZ.GIAPPONE	3,941	3,893	19,063	24,834
NEXTRA AZ.PACIFICO DIN.	3,496	3,483	12,159	14,435
OPEN FUND AZ PACIFIC	2,989	2,996	10,909	13,780
OPTIMA FAR EAST	3,048	3,033	16,737	17,457
ORIENTE 2000	7,895	7,854	25,357	25,477
PRIM.TRADING AZ.GIAP	5,276	5,229	21,679	36,649
RAS FAR EAST FUND	4,836	4,811	12,570	12,282
RAS MULTIP.MULTIPAC.	6,155	6,173	12,750	0,000
SAI PACIFICO	3,383	3,382	9,341	19,330
SANPAOLO PACIFIC	4,658	4,643	11,169	14,871
UNICREDIT-AZ.GIAP-A	4,509	4,477	14,645	11,278
UNICREDIT-AZ.GIAP-B	4,461	4,430	14,590	10,915
UNICREDIT-AZ.PAC-A	4,108	4,119	8,706	18,318
UNICREDIT-AZ.PAC-B	8,541	8,571	8,554	17,872
VEGAGEST AZ.ASIA	4,974	4,940	13,406	18,626

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,471	5,477	9,093	43,633
ARCA AZPAESI EMERG.	4,792	4,829	8,025	23,824
AUREO MERC.EMERG.	3,986	3,995	9,385	24,718
AZIMUT EMERGING	4,000	4,032	8,108	21,581
BIPIELLE H.AMER.LAT.	4,877	4,917	5,723	21,439
BIPIELLE H.PAESI EM	8,257	8,394	8,133	18,977
BPB PRUM.AZ.MERC.EM.	4,666	4,697	11,600	32,897
CAPITALG. EQ EM	12,893	13,009	10,822	31,575
DUCATO GEO AM.LAT.	6,079	6,113	6,425	0,000
DUCATO GEO EUR.EST	5,197	5,175	12,538	0,000
DUCATO GEO PAESI EM.	3,272	3,296	7,880	24,363
DWS AZ. EMERGENTI	3,833	3,854	9,702	30,774
EPTA MERCATI EMERG.	6,785	6,845	12,001	26,917
EUROM. EM.M.E.F.	4,878	4,900	9,323	27,730
F&F SELECT NUOVIMERC	5,132	5,146	10,866	33,160
FIN.PUT. EMERG. MARK.	4,259	4,275	9,825	24,934
G.P. EMERGING MKT	5,755	5,796	7,630	23,023
GESTIELLE EM. MARKET	7,061	7,091	10,173	22,184
GESTNORD AZ.P. EM.	5,079	5,119	7,926	22,622
ING EMERGING MARK.EQ	5,148	5,186	9,649	27,363
INVESTIRE PAESI EME.	4,840	4,890	8,520	23,218
LEONARDO EM MKTS	3,752	3,768	10,256	20,993
MC GEST. FDF P. EMER	5,916	5,938	15,434	35,595
NEXTRA AZ.EMER.AMER.	7,102	7,125	10,434	26,754
NEXTRA AZ.EMER.EUROP	7,550	7,464	15,603	35,087
NEXTRA AZ.PAESI EMER	4,458	4,485	9,372	21,937
PRIM.TRADING AZ.EMER	5,790	5,824	9,452	19,234
RAS EMERG.MKT EQ.F.	5,293	5,332	10,686	30,049
SAI PAESI EMERGENTI	3,565	3,585	8,855	27,778
SANPAOLO ECON. EMER.	5,226	5,260	8,920	25,084
UNICREDIT-AM.LAT-A	6,334	6,311	12,027	42,273
UNICREDIT-AM.LAT-B	6,401	6,386	11,847	41,302
UNICREDIT-AZ.MEREM-A	5,534	5,537	12,617	33,866
UNICREDIT-AZ.MEREM-B	5,498	5,505	12,779	33,576
UNICREDIT-SVI.EU-A	7,553	7,416	14,892	34,539
UNICREDIT-SVI.EU-B	7,545	7,454	15,173	35,046

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,526	8,538	2,760	13,938
DWS LONDRA	4,903	4,932	4,009	7,169
DWS NEW YORK	8,600	8,570	3,565	16,311
DWS PARIGI	11,177	11,227	3,683	11,927
DWS TOKYO	5,087	4,988	14,135	19,525
EUROM. JAPAN EQUITY	3,026	3,009	16,117	15,145
F&F SELECT GERMANIA	8,477	8,480	6,723	27,168
G.P. JAPAN	2,726	2,703	14,634	15,313
GESTIELLE EAST EUROP	7,532	7,395	20,512	40,996
ZETA SWISS	20,413	20,408	7,794	10,174

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.INTERNAZ.	5,394	5,390	8,970	7,880
ALTO INTERN. AZ.	4,001	3,993	3,626	7,409
ANIMA FONDO TRADING	12,077	12,056	8,988	33,802
APULIA AZ.INTERNAZ.	6,116	6,115	2,583	4,726
ARCA 27	11,064	11,053	3,161	7,710
ARCA 5STELLE E	3,254	3,223	4,028	8,250
ARCA MULTFIFONDO F	3,931	3,889	3,393	7,112
AUREO BLUE CHIPS	3,649	3,637	1,192	5,068
AUREO GLOBAL	8,643	8,614	2,979	6,375
AUREO WWF PIAN.TERRA	5,196	5,193	1,743	3,403
AZIMUT BORSE INT.	10,693	10,703	1,135	8,824
AZIMUT C ACC	5,000	5,000	0,000	0,000
BANCOPOSTA AZ.INTER.	3,153	3,143	2,637	10,632
BDS ARCOB.CRESCITA	5,488	5,431	3,003	0,000
BIM AZION.GLOBALE	3,537	3,527	5,080	15,702
BIPIELLE H.GLOBALE	15,701	15,564	3,316	6,563
BIPIELLE PROFILO 5	3,716	3,709	4,090	3,973
BIPIEMME COMPARTO 90	3,707	3,677	3,547	6,401
BIPIEMME GLOBALE	18,655	18,648	3,673	11,473
BNL BUSS.FDF G.GROWT	2,653	2,627	3,350	4,244
BNL BUSS.FDF G.VALUE	3,489	3,466	3,194	6,178
BPB PRUM.AZ.GLOBALI	3,983	3,977	3,401	10,149
BPB PRUM.PRTF.G.OPP.	3,783	3,778	2,743	11,429
BPB RUBENS	7,001	6,994	2,504	7,065
BPVI AZ. INTERNAZ.	3,359	3,355	2,565	4,252
BSI AZIONARIO INTER.	4,453	4,435	3,655	5,873
C.S. AZ. INTERNAZ.	6,639	6,613	2,233	8,021
CA-AM MIDA AZ. INT.	2,781	2,773	1,794	5,541
CAPGES FF GLOB.SECT.	3,973	3,969	1,481	4,746
CARIGE AZ	5,531	5,527	2,369	4,694
CONSULTINVEST GLOBAL	3,670	3,667	5,067	24,365
DUCATO GEO GL.CR.	5,058	5,057	1,424	0,000
DUCATO GEO GL.SELEZ.	2,753	2,754	0,000	-0,757
DUCATO GEO GL.SM.CAP	3,033	3,025	9,653	22,348
DUCATO GEO GL.VAL.	2,897	2,897	1,046	0,000
DUCATO GEO GLOBALE	18,758	18,741	1,078	2,001
DUCATO GEO TENDENZA	2,637	2,637	1,112	4,976
DUCATO GLOBAL EQUITY	3,324	3,320	3,230	5,057
DUCATO MEGATRENDS	3,343	3,317	2,893	5,457
DUCATO SMALL CAPS	3,907	3,889	10,180	19,298
DWS PANIERE BORSE	5,120	5,101	2,977	6,114
EFFE AZ. GLOBALE	2,740	2,732	1,481	2,507
EFFE AZ. TOP 100	2,654	2,647	1,920	2,313
EFFE LIN. AGGRESSIVA	3,589	3,570	3,221	3,489
EPTA CARIGE EQUITY	2,507	2,505	1,334	1,293
EPTA EXECUTIVE RED	3,646	3,597	4,023	7,520
EPTAINTERNATIONAL	9,627	9,617	1,135	0,732
EUROCONSULT AZ.INT.	4,856	4,839	-0,308	-0,164
EUROM. BLUE CHIPS	10,873	10,828	2,199	2,799
EUROM. GROWTH E.F.	6,301	6,275	1,156	-0,048
F&F GESTIONE INTERN.	12,158	12,114	2,773	6,137
F&F LAGEST AZ.INTER.	10,465	10,428	2,769	6,028
F&F TOP 50	4,904	4,900	-0,061	3,351
FIDEURAM AZIONE	11,466	11,460	3,167	6,542
FIN.PUT. GL.SMC CORE	4,895	4,887	4,193	12,606
FIN.PUT. GL.SMC GROW	5,614	5,605	7,507	18,689
FIN.PUT. GL.VAL.EURO	3,795	3,782	2,790	10,900
FIN.PUT. GLOBAL EQUITY	6,459	6,436	1,845	1,845
FINECO AM AZ INTERN.	11,079	11,035	4,499	10,757
G.P. ALL.SERV.COM.A	3,483	3,444	3,414	5,931
G.P. GLOBAL	11,832	11,821	2,018	2,468
G.P. SPECIAL	8,297	8,303	3,531	7,017
G.P. WORLD TOP 50	2,871	2,868	0,209	0,525
GAM IT.EQ.SEL.FD	5,437	5,367	6,587	0,000
GEN.ALL.SERV.COM.A	3,466	3,428	2,818	2,971
GESTIELLE INTERNAZ.	9,729	9,722	2,443	-0,552
GESTIFONDI AZ. INT.	9,214	9,211	1,420	3,984
GESTNORD AZ.INT.	2,615	2,614	2,670	5,147
GRIFOGLOBAL INTERN.	7,553	7,576	4,757	28,759
ING AZIONE GLOBALE	10,739	10,702	2,335	1,869
ING WSF GLOBALE	3,270	3,248	4,707	5,894
ING WSF TEMATICO	3,497	3,493	4,482	8,132
INVESTIRE INT.	8,626	8,619	2,764	6,520
LEONARDO EQUITY	2,767	2,759	1,430	5,169
MC GEST. FDF MEGA. W	5,620	5,575	8,285	19,346
MC GEST. FDF MEGA.H	5,514	5,484	5,350	22,479
MEDIOLANUM ELITE 95L	5,061	5,047	1,220	0,000
MEDIOLANUM ELITE 95S	10,018	9,991	0,180	0,000
MGRECIAAZ.	4,980	4,977	2,385	4,864
ML MSERIES EQUITIES	3,744	3,723	3,683	6,364
MULTIFONDO C. D10/90	3,978	3,965	2,950	5,882
NEXTAM P.AZ.INTERNAZ	3,981	3,971	1,764	4,406
NEXTRA AZ.INTER.	13,427	13,421	2,075	4,498
NEXTRA AZ.PMI INT.	11,590	11,569	9,011	19,930
NEXTRA BLUE CHIPS I	17,415	17,409	1,902	3,970
NEXTRA PORT.MUL.EQ.	3,268	3,253	3,026	4,110
OPEN F.AZ.ALTO R.	4,027	4,023	4,570	8,926
OPEN FUND AZ INT.	2,902	2,894	3,606	6,535
OPTIMA INTERNAZION.	4,471	4,455	3,256	4,928
PADANO EQUITY INTER.	3,609	3,606	2,354	5,035
PARITALIA O.AZ.INT.C	53,235	53,265	-4,961	-17,136
PARITALIA O.AZ.INT.L	0,000	0,000	0,000	0,000
PRIM. AZIONI VALUE	4,128	4,124	0,000	0,000
PRIM.AZIONI PMI	5,270	5,260	10,831	25,566
RAS BLUE CHIPS	3,293	3,292	0,488	1,887
RAS GLOBAL FUND	11,471	11,466	3,277	3,866
RAS MULTIPARTNER90	3,444	3,431	5,257	6,263
RAS RESEARCH	3,035	3,039	4,764	6,342
RISPARMIO AZ.TOP 100	11,108	11,103	0,108	0,762
RISPARMIO IT.BORSEI.	14,156	14,134	2,305	2,945
ROMAGEST AZ.INTERN.	7,822	7,780	3,988	8,987
ROMAGEST SEL.AZ.INT.	3,036	3,029	4,330	10,561
SAI GLOBALE	9,694	9,670	4,349	6,703
SANPAOLO GLOBAL EQ.RISK	10,863	10,859	2,298	6,867
SANPAOLO SOLUZIONE 7	6,750	6,755	2,959	6,973
SANPAOLO STRAT.90	5,791	5,753	4,644	0,000
SOFID SIM BLUE CHIPS	5,100	5,102	3,490	8,280
UNICREDIT-AZ.GLOB-A	12,095	12,054	3,945	8,059
UNICREDIT-AZ.GLOB-B	11,964	11,932	3,971	7,823
VENT.STR.AGGRESS.	4,279	4,231	3,333	9,019
ZENIT ET. & RICERCA	4,787	4,782	1,312	0,000
ZETA GROWTH	2,693	2,682	3,299	8,458
ZETA STOCK	11,847	11,803	3,008	8,628

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	3,987	3,976	5,087	3,157
AZIMUT ENERGY	4,487	4,505	2,748	6,403
BIPIEMME RIS. BASE	4,367	4,369	4,249	3,385
DUCATO COMMODITY	4,049	4,006	13,322	15,620
DUCATO SET ENERGIA	5,034	5,044	1,800	0,000
DUCATO SET MAT.P.	9,081	9,079	6,999	0,000
GESTNORD AZ.EN.	4,130	4,143	2,101	-1,361
NEXTRA AZ.ENMATPRIME	5,734	5,740	4,236	3,783
SANPAOLO ENER.MAT.PRIME	9,724	9,728	0,000	0,000
UNICREDIT-RISN-A	4,999	4,957	11,635	13,639
UNICREDIT-RISN-B	4,906	4,869	12,471	14,120

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,901	2,895	5,568	6,576
NEXTRA AZ.INDUST.	5,053	5,016	8,667	17,185
SANPAOLO INDUSTRIAL	9,276	9,252	0,000	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,861	3,848	2,008	-0,361
AZIMUT CONSUMERS	4,404	4,414	-0,878	-3,273
DUCATO SET CONS.ALFA	5,350	5,342	2,119	0,000
DUCATO SET CONS.BETA	0,831	0,831	0,484	0,000
F&F SELECT FASHION	4,335	4,322	4,634	7,462
GESTIELLE W.CONSUMER	4,225	4,229	4,683	-1,836
GESTNORD AZ .TMP L.	3,553	3,546	1,572	6,793
NEXTRA AZ.BENI CONS.	6,217	6,222	3,084	1,735
RAS CONSUMER GOODS	5,594	5,596	2,944	-5,857
RAS LUXURY	3,223	3,222	1,193	7,793
SANPAOLO BENI L.CONSUMO	9,401	9,408	0,000	0,000
SANPAOLO MEDIA/TEMPO L.	9,583	9,580	0,000	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,668	3,654	-4,054	-8,093
CAPITALG. C. GOODS	10,920	10,875	-4,353	-8,550
DUCATO SET FARM.	4,676	4,677	-4,882	0,000
EPTA H. CARE FUND	3,493	3,495	-4,641	-6,203
EUROM. GREEN E.F.	8,765	8,727	-3,309	-7,091
G.P. HEALTH EUROPA	3,609	3,622	4,639	1,291
GESTIELLE PHARMATECH	2,930	2,934	-2,658	0,618
GESTNORD AZ.BIOT.	3,584	3,579	-1,808	14,067
GESTNORD AZ.FARM.	3,574	3,578	-4,668	-7,744
ING QUALITA' VITA	4,351	4,335	-3,654	-7,876
NEXTRA AZ.PH-BIOTECH	6,276	6,279	-3,742	-3,831
RAS INDIVID. CARE	6,210	6,206	-4,329	-6,377
SANPAOLO SALUTE AMB.	14,272	14,267	-3,957	-6,920
UNICREDIT-PH-A	10,919	10,880	-1,480	-5,422
UNICREDIT-PH-B	10,783	10,744	-1,588	-5,891

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,997	3,974	4,798	16,701
AZIMUT REAL ESTATE	5,486	5,507	10,294	18,873
BIPIEMME FINANZA	3,924	3,913	3,892	13,181
DUCATO SET FINANZA	3,499	3,493	3,003	9,790
EPTA FINANCE FUND	4,182	4,177	2,929	17,670
F&F SELECT N FINANZA	3,936	3,923	2,128	12,650
G.P. FIN. EUROPA	3,483	3,488	2,683	13,749
GESTIELLE WORLD FIN	3,778	3,769	3,564	5,737
GESTNORD AZ.BANCHE	9,324	9,318	2,114	9,720
NEXTRA AZ.FINANZA	5,953	5,920	6,380	13,998
RAS FINANCIAL SERV	4,586	4,574	4,823	14,507
SANPAOLO FINANCE	22,286	22,227	4,033	13,024

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,884	1,876	6,863	23,379
DUCATO HIGH TECH	2,934	2,927	4,227	17,032
DUCATO SET TECN.	1,538	1,540	6,069	0,000
EPTA TECHNOLOGY FUND	1,934	1,932	6,381	19,089
EUROCONS.TECNOL.	3,978	3,975	5,071	21,800
EUROM. HI-TECH E.F.	11,818	11,769	6,468	29,683
GESTIELLE HIGH TECH	1,980	1,973	6,052	26,115
GESTNORD AZ.TECN.	1,163	1,159	6,893	21,780
ING COM TECH	1,014	1,011	3,681	22,760
ING I.T. FUND	4,702	4,683	6,645	22,003
ING INTERNET	2,343	2,338	2,404	13,959
KAIROS PAR.H-T FUND	2,554	2,533	6,372	38,880
NEXTRA AZ.TEC.AVAN.	3,573	3,575	5,119	23,633
PRIM.TRADING AZ.H.T.	3,707	3,709	6,892	30,897
RAS HIGH TECH	2,319	2,315	7,113	33,353
SANPAOLO HIGH TECH	4,458	4,455	6,523	29,744
ZENIT INTERNETFUND	1,723	1,713	6,292	31,226

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	4,902	4,928	-2,389	0,000
G.P. TMT EUROPA	2,811	2,825	5,045	21,530
GESTIELLE WORLD COMM	5,443	5,463	-1,627	1,719
GESTNORD AZ.TEL.	3,557	3,573	-2,495	5,237
NEXTRA AZ.TELECOMU.	7,511	7,539	0,254	17,213

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,084	5,092	-0,548	0,000
EPTA UTILITIES FUND	2,984	2,987	-0,334	2,684
G.P. UTIL. EUROPA	3,981	3,996	-2,570	1,790
NEXTRA AZ.UTILITIES	3,979	4,000	-0,201	3,728
SANPAOLO UTILITIES	8,217	8,238	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,866	1,868	2,980	14,901
AZIMUT GENERATION	4,848	4,848	-0,472	4,867
AZIMUT MULTI-MEDIA	3,084	3,087	4,084	22,042
BIPIEMME BENESSERE	4,006	4,008	-2,696	-7,504
BIPIEMME INNOVAZIONE	7,310	7,308	4,146	21,047
BIPIEMME TEMPO L.	4,016	4,015	3,213	9,847
DUCATO SET IMMOB.	6,684	6,716	9,862	11,030
EFFE AZ. B. SECTOR	2,551	2,547	2,697	10,337
EUROM. R. ESTATE EQ.	4,673	4,685	10,031	10,840
F&F SELECT HIGH TECH	1,573	1,580	3,966	16,003
FS INFO TECNOLOG.	3,656	3,619	6,403	20,899
GESTIELLE WORLD NET	1,466	1,462	4,939	19,478
GESTIELLE WORLD UTI	3,597	3,607	0,363	-2,652
GESTNORD AZ.AMB.	5,806	5,811	5,410	5,487
GESTNORD AZ.ED.	4,507	4,513	7,591	15,151
ING GLOBAL BRAND NAM	4,313	4,296	3,404	5,763
ING REAL ESTATE FUND	4,990	4,987	9,888	15,216
NEXTRA AZ.IMMOB.	5,926	5,936	7,667	12,726
NEXTRA AZ.NASDAQ 100	1,856	1,854	4,505	24,564
OPTIMA TECNOLOGIA	2,866	2,861	3,205	22,793
RAS ADVANCED SERVIC.	2,324	2,327	0,956	7,196
RAS ENERGY	5,322	5,336	2,603	0,377
RAS MULTIMEDIA	4,630	4,630	1,825	20,479
UNICREDIT-SERV-A	11,492	11,474	2,106	6,103
UNICREDIT-SERV-B	11,323	11,306	1,991	5,595

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,633	3,630	2,051	8,513
AUREO FF AGGRESSIVO	3,245	3,210	5,016	10,075
AUREO MULTIAZIONI	6,864	6,849	2,816	7,317
BIPIELLE H.CRESTITA	3,529	3,539	2,946	1,994
BIPIELLE H.VALORE	3,867	3,880	3,673	7,626
BNL BUSS.FDF E N FRO	2,910	2,893	6,515	8,138
CAPITALG. SMALL CAP	5,443	5,453	7,019	22,342
DUCATO ETICO GL.	3,248	3,250	3,242	4,943
EUROM. RISK FUND	27,976	27,970	2,308	22,498
FIN.PUT. INTER.OPP.	4,371	4,367	2,871	5,148
GESTIELLE ETICO AZ.	4,867	4,866	2,312	1,438
ING INIZIATIVA	16,698	16,728	3,400	8,351
ML MSERIES SP.EQUIT.	3,777	3,755	3,906	8,069
SANPAOLO AZ.INT.ETI	5,995	5,993	2,724	4,552

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,675	3,648	2,999	7,299
ARCA MULTFIFONDO E	4,122	4,088	2,512	5,584
AUREO FF DINAMICO	3,457	3,427	4,410	8,608
AZIMUT C EQU	5,000	5,000	0,000	0,000
BDS ARCOB.ENERGIA	5,416	5,380	1,594	0,000
BIPIELLE PROFILO 4	4,510	4,508	0,000	0,000
BIPIEMME COMPARTO 70	4,022	3,997	2,550	5,288
BIPIEMME VALORE	4,048	4,043	1,913	8,555
BNL BUSS.FDF SVILUPP	3,113	3,099	2,638	6,137
BPB PRUM.PRTF.AGGR.	4,210	4,211	2,934	13,630
BPOSTA SVIL	5,062	5,049	0,000	0,000
DUCATO EQUITY 70	3,809	3,806	1,845	3,759
DUCATO MIX 75	4,000	3,997	0,452	1,061
DWS BIL. 50-90	3,334	3,328	1,646	3,028
EPTA EXECUTIVE GREEN	3,892	3,845	2,718	4,708
F&F LAGEST PORT. 3	4,453	4,445	1,205	3,031
FINECO AM PROF.DINA.	4,032	4,009	3,811	9,150
G.P. ALL.SERV.COM.B	3,794	3,759	2,485	4,633
GEN.ALL.SERV.COM.B	3,719	3,684	1,946	2,452
IMINDUSTRIA	11,047	11,048	1,628	6,313
ING WSF AGGRESSIVO	3,685	3,661	2,818	4,807
MULTIFONDO C. C30/70	4,156	4,147	2,138	3,229
NEXTRA PORTFDIAMANTE	3,616	3,589	2,436	6,478
RAS MULTIPARTNER70	3,892	3,882	3,953	6,543
SANPAOLO SOLUZIONE 6	17,729	17,740	2,032	6,054
SANPAOLO STRAT.70	5,597	5,572	3,418	0,000
VITAMIN LONG T.PLUS	5,419	5,362	2,633	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO BILANCIATO	13,762	13,776	0,702	7,794
ARCA 5STELLE C	4,143	4,124	1,844	6,367
ARCA BB	27,935	27,920	0,863	8,456
ARCA MULTFIFONDO D	4,326	4,299	1,860	5,230
ARTIG. MIX	4,088	4,091	-1,113	4,100
AUREO BILANCIATO	21,652	21,636	0,660	6,414
AZIMUT BIL.	18,610	18,640	1,042	12,488
AZIMUT BILAN.INTERN.	6,118	6,124	0,443	7,315
BDS ARCOB.EQUILIBRIO	5,310	5,286	1,201	0,000
BIM BILANCIATO	18,179	18,207	2,244	11,940
BIPIELLE PROFILO 3	11,137	11,158	1,153	6,595
BIPIEMME COMPARTO 50	4,335	4,316	1,904	5,270
BIPIEMME INTERNAZ.	11,062	11,060	2,039	5,877
BN INIZIATIVA SUD	11,218	11,226	0,854	10,992
BNL BUSS.FDF CRESCIT	4,005	3,997	1,213	4,270
BNL BUSS.FDF DINAMIC	3,495	3,483	1,925	5,430
BNL SKIPPER 3	4,326	4,328	0,581	5,255
BPB PRUM.PRTF.DIN.	4,468	4,473	1,499	9,029
BPOSTA CRES	5,034	5,027	0,000	0,000
CAPITALG. BILANC.	16,994	16,971	2,035	2,913
DUCATO CAPITAL PLUS	4,089	4,088	0,838	2,276
DUCATO EQUITY 50	4,102	4,101	0,687	2,473
DUCATO MIX 50	4,293	4,292	0,023	0,280
DWS BIL. 30-70	4,442	4,436	0,113	5,161
EFFE LIN. DINAMICA	4,077	4,063	1,216	2,283
EPSILON LONG RUN	4,333	4,338	1,120	5,068
EPTA EXECUTIVE BLUE	4,193	4,152	1,476	2,368
EPTACAPITAL	12,607	12,627	0,024	4,207
ETICA VAL.RESP.BIL.	5,201	5,204	0,309	0,000
ETIF ETICO BIL.ARM.	4,873	4,873	-1,536	0,495
EUROCONSULT BIL.INTE	5,185	5,179	-0,651	0,077
EUROM. CAPITALFIT	26,560	26,554	1,196	10,912
F&F EURORISPARMIO	19,250	19,282	1,594	6,826
F&F LAGEST PORT. 2	4,594	4,588	0,000	0,613
F&F PROFESSIONALE	49,186	49,018	1,548	7,021
FIDEURAM PERFORMANCE	10,724	10,741	0,704	1,094
FIN.PUT. GL BAL	4,610	4,610	1,052	5,251
FINECO AM PROF.ATT.	4,844	4,838	1,679	7,026
FINECO EQUILIBRIO EURO	16,569	16,593	0,981	10,460
FONDERSEL	39,910	39,865	0,770	7,366
FONDERSEL TREND	8,055	8,044	0,499	-0,037
G.P. ALL.SERV.COM.C	4,268	4,238	1,281	3,945
G.P. REND	23,006	23,017	0,961	8,116
GEN.ALL.SERV.COM.C	4,147	4,118	1,072	2,725
GEO GLOB BAL.1	5,513	5,513	3,124	7,929
GESTIELLE GL.ASS.3	10,532	10,541	1,250	0,152
GESTNORD BIL.EURO	12,199	12,225	0,271	3,751
GESTNORD BIL.INT.	11,394	11,409	0,743	1,859
GRIFOCAPITAL	17,016	17,032	2,897	17,069
IMI CAPITAL	27,232	27,239	1,182	6,015
ING PORTFOLIO	28,594	28,629	0,868	4,705
ING WSF MODERATO	3,976	3,957	1,429	2,554
INVESTIRE BIL.	12,561	12,576	0,762	6,090
MC GEST. FDF BILAN.	5,484	5,479	4,417	12,886
MEDIOLANUM ELITE 60L	5,008	5,000	0,160	0,000
MEDIOLANUM ELITE 60S	9,907	9,891	-0,930	0,000
MULTIFONDO C. B50/50	4,377	4,372	1,156	2,052
NAGRACAPITAL	16,791	16,813	0,036	4,695
NEXTAM P.BILANCIATO	4,917	4,921	0,676	6,314
NEXTRA BIL. INTER.	8,274	8,282	0,730	2,287
NEXTRA BILAN.EURO	30,187	30,228	0,600	9,995
NEXTRA PORTFSMERALDO	4,175	4,157	1,458	5,669
OPEN FUND BIL.INT.	3,968	3,965	0,941	2,110
OPEN FUND GESTNORD	3,905	3,903	0,774	1,166
PARITALIA O. ADAGIOC	74,598	74,664	-7,675	-7,901
PARITALIA O.ADAGIO L	0,000	0,000	0,000	0,000
PRIM.BIL.EURO	4,908	4,914	-0,365	0,000
RAS BILANCIATO	22,664	22,686	1,623	4,979
RAS MULTI FUND	10,934	10,933	1,645	3,945
RAS MULTIPARTNER50	4,344	4,339	2,429	6,340
SAI BILANCIATO	3,473	3,468	1,461	0,725
SANPAOLO SOLUZIONE 4	5,394	5,397	0,616	5,228
SANPAOLO SOLUZIONE 5	22,221	22,235	1,060	5,243
SANPAOLO STRAT.50	5,439	5,427	2,045	0,000
UNICREDIT-BI.EU-A	18,982	18,996	1,324	3,051
UNICREDIT-BI.EU-B	18,814	18,828	1,216	2,618
UNICREDIT-BI.GLOB-A	13,112	13,106	1,738	3,751
UNICREDIT-BI.GLOB-B	12,980	12,974	1,629	3,295
VENT.STR.BILANC.	4,596	4,567	1,300	5,947
VITAMIN LONG TERM	5,324	5,284	1,914	0,000
ZETA BILANCIATO	15,616	15,590	0,944	5,336
ZETA GROWTH & INCOME	3,633	3,640	0,442	5,980

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,888	4,880	0,102	4,534
ARCA 5STELLE B	4,501	4,489	0,987	5,459
ARCA MULTFIFONDO B	4,737	4,723	0,212	2,956
ARCA MULTFIFONDO C	4,493	4,470	0,944	3,764
ARCA TE	14,431	14,434	0,313	4,466
AUREO FF PONDERATO	4,533	4,520	0,066	2,049
AZIMUT C CON	5,000	5,000	0,000	0,000
AZIMUT PROTEZIONE	6,590	6,593	0,182	5,255
BDS ARCOB.OPPORTUN.	5,203	5,191	0,599	0,000
BIPIELLE FDCRI DIVER	4,897	4,897	-0,061	1,915
BIPIELLE PROFILO 2	7,427	7,444	0,473	4,872
BIPIEMME COMPARTO 30	4,593	4,583	0,834	3,423
BIPIEMME MIX	4,821	4,823	0,479	1,709
BIPIEMME VISCONTEO	27,798	27,806	0,677	6,969
BNL BUSS.FDF EVOLUZ	4,560	4,556	0,507	3,144
BNL SKIPPER 1	5,221	5,219	0,772	7,054
BNL SKIPPER 2	4,664	4,665	0,323	4,363
BPB PRUM.BIL.E.R/C	4,815	4,820	0,333	3,883
BPB PRUM.PRTF.MOD.	4,822	4,831	0,396	5,192
BPOSTA OPPOR	5,011	5,008	0,000	0,000
DUCATO EQUITY 30	4,358	4,359	-0,343	1,067
DUCATO MIX 25	4,791	4,791	-0,457	0,125
DWS BIL. 10-50	5,044	5,041	-0,532	2,666
EPTA EXECUTIVE WHITE	4,457	4,429	0,112	-0,956
EPTA MULTIFONDO 2CAP	5,164	5,164	-0,883	3,653
EPTA MULTIFONDO 3CAP	4,389	4,386	-0,363	2,547
F&F LAGEST PORT. 1	5,265	5,263	-0,829	-1,955
FINECO AM PROF.MODER.	10,435	10,429	0,714	4,653
FINECO AM VALORE PR85	4,664	4,661	1,303	2,169
FINECO AM VALORE PR90	5,003	5,000	0,969	2,165
FS HIGH YIELD	5,206	5,194	1,442	0,000
FS PRUDENT	5,163	5,155	0,938	0,000
G.P. ALL.SERV.COM.D	4,877	4,861	-0,041	2,544
GEN.ALL.SERV.COM.D	4,761	4,746	-0,377	1,601
GEO GLOBAL BAL.3	5,140	5,140	0,528	0,000
GESTIELLE ET.BIL.30	4,995	4,994	-0,518	2,231
GESTIELLE GL.ASS.2	11,073	11,103	-0,126	-2,372
MEDIOLANUM ELITE 30L	4,965	4,962	-0,700	0,000
MEDIOLANUM ELITE 30S	9,874	9,868	-1,260	0,000
MULTIFONDO C. A70/30	4,567	4,557	2,033	3,256
PARITALIA O.PIANO C	77,320	77,449	-13,676	-15,991
RAS MULTIPARTNER20	5,072	5,077	0,316	5,097
SANPAOLO SOLUZIONE 2	6,068	6,071	0,115	3,162
SANPAOLO SOLUZIONE 3	6,319	6,323	0,302	3,777
VENT.STR.PRUDENTE	4,946	4,935	-0,121	3,777
VITAMIN MEDIUM TERM	5,178	5,163	0,446	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO MONETARIO	6,284	6,287	0,096	1,848
ARCA MM	12,671	12,673	-0,275	3,218
ARTIG. BREVE TERMINE	5,521	5,521	-0,307	2,184
ASTESE MONETARIO	5,463	5,464	-0,110	2,554
AUREO MONETARIO	5,713	5,714	-0,175	2,227
BANCOPOSTA MONETARIO	5,352	5,353	0,019	2,431
BIM OBBLIG.BT	5,648	5,649	0,106	2,115
BIPIELLE F.MONETARIO	12,846	12,848	-0,070	2,710
BIPIELLE F.TASSO VAR	8,466	8,466	0,130	2,037
BIPIEMME MONETARIO	10,554	10,554	0,209	2,228
BIPIEMME TESORERIA	5,998	5,998	0,301	2,285
BPB PRUM.EURO B.T.	5,296	5,298	-0,226	2,835
BPVI BREVE TERMINE	5,499	5,499	0,200	2,574
C.S. MON. ITALIA	6,961	6,961	0,317	2,127
CAPITALG. BOND BT	9,151	9,153	0,087	2,098
CARIGE MON.	10,154	10,156	0,099	2,649
CR CENTO VALORE	6,139	6,139	-0,033	3,229
DUCATO FIX EURO BT	5,541	5,542	-0,162	2,668
DUCATO FIX EURO TV	5,406	5,406	0,074	1,981
DWS FAMIGLIA	6,592	6,592	0,243	1,838
DWS MONETARIO	8,538	8,540	-0,187	1,728
EFFE OB. EURO BT	5,550	5,551	-0,054	2,436
EPSILON LOW COSTCASH	5,483	5,483	0,329	2,085
EPTA CARIGE CASH	5,610	5,611	0,089	2,391
ETICA VAL.RESP.MON.	5,077	5,078	0,356	0,000
EUROCONSULT OB.E.B/T	7,705	7,708	-0,143	2,351
EUROM. CONTOVIVO	10,919	10,918	0,073	2,487
EUROM. LIQUIDITA'	6,456	6,456	0,124	2,704
EUROM. RENDIFIT	7,446	7,447	-0,094	3,016
F&F LAGEST MONETARIO	7,335	7,336	-0,109	1,889
F&F MONETA	6,366	6,367	-0,016	2,232
F&F RISERVA EURO	7,442	7,443	-0,067	2,085
FIDEURAM SECURITY	8,686	8,686	0,115	1,519
FIN.PUT. EURO.SH.T.LIT	5,854	5,849	-0,068	1,001
FINECO AM MONETARIO	11,726	11,728	0,034	2,001
FINECO BREVE TERMINE	7,958	7,959	0,025	2,288
FONDERSEL REDDITO	12,468	12,473	-0,152	2,753
G.P. MONETARIO EURO	14,608	14,612	0,096	2,476
GEO EUROPA ST BOND 1	5,844	5,844	-0,103	3,452
GEO EUROPA ST BOND 2	5,859	5,859	0,103	3,443
GEO EUROPA ST BOND 3	5,839	5,839	-0,222	3,309
GEO EUROPA ST BOND 4	5,820	5,820	0,258	3,228
GEO EUROPA ST BOND 5	5,895	5,895	0,017	4,189
GEO EUROPA ST BOND 6	5,872	5,872	0,239	3,599
GESTIELLE BT EURO	6,634	6,634	-0,045	2,471
GESTIFONDI MONET.	8,888	8,888	0,124	2,020
GRIFOCASH	6,047	6,048	0,515	2,435
IMI 2000	15,376	15,377	0,130	1,478
ING EUROBOND	7,947	7,948	-0,088	2,265
INVESTIRE EURO BT	6,423	6,423	-0,202	2,966
LAURIN MONEY	6,130	6,131	-0,130	2,457
LEONARDO MONETARIO	5,079	5,080	-0,020	0,000
MGRECMON.	8,541	8,542	0,105	2,533
NEXTRA EURO MON.	13,647	13,649	0,095	2,640
NEXTRA EURO TAS.VAR.	6,232	6,232	0,225	1,797
NORDFONDO OB.EURO BT	7,873	7,874	0,000	2,061
OPTIMA REDDITO	5,793	5,794	-0,395	1,918
PADANO MONETARIO	6,426	6,427	0,093	2,553
PASSADORE MONETARIO	6,217	6,218	0,097	2,625
PERSEO RENDITA	6,231	6,230	0,000	2,635
RAS CASH	6,102	6,102	-0,066	1,802
RAS MONETARIO	13,885	13,886	-0,036	1,878
RISPARMIO IT.CORR.	12,028	12,030	-0,075	2,131
ROMAGEST SEL. SHORTT	5,564	5,565	0,036	1,886
SAI EUROMONETARIO	15,119	15,118	0,079	5,676
SANPAOLO OB. EURO BT	6,815	6,816	-0,365	2,852
SANPAOLO SOLUZ. CASH	8,765	8,768	-0,454	2,503
SANPAOLO SOLUZIONE 1	5,287	5,288	-0,356	2,838
SICILFONDO MONETARIO	8,286	8,287	0,060	2,499
TEODORICO MONETARIO	6,450	6,451	0,124	2,593
UNICREDIT-MON-A	11,532	11,535	-0,113	2,607
UNICREDIT-MON-B	11,482	11,485	-0,174	2,381
VEGAGEST CR C.MON.P.	5,090	5,090	0,197	0,000
VEGAGEST OBB.EURO BT	5,051	5,051	0,040	0,000
ZENIT MONETARIO	6,592	6,593	0,076	2,583
ZETA MONETARIO	7,442	7,444	-0,054	2,211

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA OBBL. EURO	5,812	5,809	0,293	5,042
APULIA OBB.EURO MT	6,721	6,721	-0,841	3,194
ARCA RR	7,449	7,450	-1,128	4,635
ARTIG. EUROBBLIGAZ.	5,850	5,848	-1,332	3,650
ASTESE OBBLIGAZION.	5,353	5,352	-2,085	2,964
AUREO RENDITA	17,058	17,064	-1,199	3,728
AZIMUT FIXED RATE	8,639	8,642	-1,099	4,386
AZIMUT REDDITO EURO	13,431	13,437	-0,717	3,770
BANCOPOSTA OBB.EURO	5,653	5,656	-1,292	4,492
BIM OBBLIG.EURO	5,567	5,571	-1,556	4,056
BIPIELLE F.CEDOLA	6,410	6,415	-1,141	3,279
BIPIELLE F.OBB.E.TER	5,838	5,842	-1,418	4,455
BIPIELLE F.OBB.EURO	13,589	13,592	-0,875	3,987
BIPIEMME EUROPE BND	5,981	5,983	-1,026	3,693
BPB PRUM.EURO M/L TE	5,461	5,463	-1,033	4,617
BPOSTA PROT	4,984	4,987	0,000	0,000
BPVI OBBL. EURO	5,650	5,651	-0,860	4,013
BSI OBBLIG. EURO	5,347	5,348	-0,539	2,847
C.S. OBBL. ITALIA	7,565	7,568	-1,098	4,431
CA-AM MIDA OBB.EURO	15,802	15,799	-1,015	4,029
CAPITALG. BOND EUR	9,104	9,108	-0,979	3,560
CARIGE OBBL	9,183	9,182	-0,401	3,261
DUCATO FIX EURO MT	6,411	6,412	-0,635	4,961
DWS EURO RISK	11,405	11,410	-0,018	4,912
DWS OBBL. EURO	5,979	5,981	-0,017	4,382
DWS OBBL. EUROPA	12,449	12,451	-0,336	3,046
EFFE OB. ML TERMINE	6,457	6,462	-1,163	3,213
EPSILON Q INCOME	5,910	5,911	-1,154	4,472
EPTA CARIGE BOND	5,744	5,746	-0,777	3,645
EPTA LT	7,422	7,427	-2,136	4,771
EPTA MT	6,851	6,854	-1,651	4,214
EPTABOND	19,018	19,022	-0,793	3,325
EUROCONS.OBB.M/L T.	5,114	5,117	-1,236	2,608
EUROM. EURO LONGTERM	6,977	6,978	-0,965	4,713
EUROM. REDDITO	13,147	13,153	-0,770	3,642
EUROMONEY	6,843	6,846	-1,107	1,372
F&F BOND EUROPA	8,535	8,536	-0,432	3,618
F&F EUROREDDITO	11,506	11,512	-0,156	4,629
F&F LAGEST OBBL.	16,110	16,117	-0,118	4,265
FINECO AM EURO BD.	7,840	7,842	-0,985	3,498
FINECO AM EUROBB MT	5,422	5,425	-0,568	3,513
FINECO CEDOLA	5,410	5,409	-0,906	4,811
FINECO REDDITO	13,277	13,276	-0,984	4,477
FONDERSEL EURO	6,631	6,636	-1,015	4,722
G.P. BOND EURO	8,331	8,334	-1,268	4,033
GESTIELLE ETICO OBB.	5,152	5,151	-1,189	3,599
GESTIELLE LT EURO	6,466	6,468	-1,762	4,679
GESTIELLE MT EURO	12,443	12,445	-1,002	3,787
HSBC CLUB A BOND EUR	5,428	5,429	-1,237	4,304
IMIREND	8,695	8,699	-0,866	2,649
ING REDDITO	16,339	16,340	-1,340	4,570
INVESTIRE EURO BOND	5,808	5,806	-0,938	4,123
ITALMONEY	6,743	6,746	-0,951	2,550
LEONARDO OBBL.	6,028	6,028	-1,294	4,653
NEXTRA BONDEURO	6,315	6,314	-1,065	4,260
NEXTRA BONDEURO MT	8,870	8,869	-0,382	3,428
NEXTRA LONG BOND E	7,590	7,587	-1,352	4,373
NEXTRA SR BOND	5,051	5,058	-0,453	0,000
NORDFONDO OB.EURO MT	14,563	14,564	-0,838	3,438
NORDFONDO OBB.EUROPA	7,308	7,309	-0,976	2,238
OPEN F.OBB.EURO	5,222	5,234	-1,323	2,593
OPTIMA OBBLIGAZION.	5,870	5,870	-0,962	3,802
PADANO OBBLIGAZ.	8,458	8,458	-0,412	3,285
PRIM.BOND EURO	4,883	4,884	-1,214	0,000
RAS OBBLIGAZ.	26,653	26,658	-1,285	4,174
ROMAGEST EURO BOND	7,899	7,898	-0,666	4,153
SAI EUROBBLIG.	11,019	11,018	-0,244	6,279
SANPAOLO OB. EURO D.	11,317	11,322	-1,334	4,362
SANPAOLO OB. EURO LT	6,665	6,669	-1,985	4,977
SANPAOLO OB. EURO MT	6,778	6,783	-1,239	3,465
TEODORICO OB. EURO	5,587	5,587	-0,516	2,533
UNICREDIT-O.M.EURO-A	6,865	6,868	-1,081	4,173
UNICREDIT-O.M.EURO-B	6,834	6,837	-1,128	3,939
UNICREDIT-OB.EU-A	5,895	5,895	-1,520	2,880
UNICREDIT-OB.EU-B	5,869	5,869	-1,560	2,659
VEGAGEST OBB.EURO LT	5,051	5,054	-1,444	0,000
VEGAGEST OBBL.EURO	5,429	5,430	-0,840	4,444
ZETA OBBLIGAZION.	15,709	15,716	-0,349	4,657
ZETA REDDITO	6,711	6,713	-0,371	3,024

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	5,138	5,138	0,666	0,000
AUREO CORP.EUROPA	5,084	5,085	-0,684	0,000
BIPIEMME COR.BO.EUR.	6,058	6,056	-0,115	10,065
CA-AM MIDA OB.CP.EUR	5,853	5,852	-0,374	8,009
CAPITALG. BOND CORP.	6,076	6,075	-0,181	8,442
DUCATO FIX IMPRESE	5,658	5,657	-0,124	7,956
EFFE OB. CORPORATE	5,588	5,589	-0,922	5,853
EPTA EUROPA	6,168	6,169	-1,438	3,821
EPTA TV	6,187	6,187	0,243	1,810
F&F CORPOR.EUROBOND	6,448	6,448	-0,278	7,270
G.P. CORP.BOND EURO	5,663	5,663	-0,422	6,708
GESTIELLE CORP. BOND	5,581	5,581	-0,570	5,821
NEXTRA BONDCORP.EURO	6,060	6,059	-0,558	7,504
NEXTRA CORP. BREVET.	7,088	7,088	0,127	4,373
NORDFONDO OBB.EURO C	6,056	6,056	-0,965	6,921
PRIM.BOND C.EURO	4,999	4,998	0,120	0,000
SANPAOL BND CORP.EUR	5,091	5,091	-0,547	0,000
UNI.OB.EU.CE	5,002	5,003	0,000	0,000
ZETA CORPORATE BOND	6,026	6,024	1,057	8,459

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,656	5,642	2,612	20,829
GESTIELLE H.R. BOND	4,461	4,456	2,859	25,627
NEXTRA BONDHY EUROPA	4,894	4,885	4,394	26,591
NORDFONDO OBB.ALTO R	4,540	4,539	0,221	10,678

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,897	7,908	-2,198	-9,936
F&F RISER.DOLLAR-EUR	6,788	6,766	-2,204	-9,938
G.P. BOND DOLLARI	5,931	5,942	-3,341	-12,406
GEO USA ST BOND 2	6,126	6,126	0,147	3,567
GESTIELLE CASH DLR	5,530	5,538	-2,726	-11,165
NEXTRA CASHDOLLARO	12,433	12,457	-2,951	-12,172
NEXTRA CASHDOLLARO-$	14,545	14,546	-2,241	-11,656

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,942	7,986	-4,704	-12,195
ARTIG. AREADOLLARO	4,985	5,012	-4,355	-12,174
AUREO DOLLARO	5,447	5,445	-4,001	-10,953
AZIMUT REDDITO USA	5,607	5,629	-4,039	-11,225
BIPIELLE H.OBB.AMER	7,189	7,227	-4,338	-10,729
BIPIEMME US BOND	4,675	4,686	-3,668	-8,513
CAPITALG. BOND-$	6,512	6,506	-4,572	-12,755
DUCATO FIX DOLLARO	6,840	6,873	-4,456	-10,984
EUROM. NORTH AM.BOND	8,310	8,302	-3,607	-10,856
FIN.PUT. USA BOND	6,296	6,287	-3,317	-9,514
FONDERSEL DOLLARO	8,071	8,062	-4,202	-12,500
GESTIELLE BOND-$	7,798	7,840	-4,530	-10,130
HSBC CLUB A BOND USD	4,712	4,716	-6,877	-5,038
INVESTIRE N.AM.BOND	5,566	5,598	-4,018	-10,081
NEXTRA BONDDOLLARO	7,516	7,551	-5,041	-12,176
NEXTRA BONDDOLLARO $	8,793	8,817	-4,348	-11,661
NORDFONDO OBB.DOLL.	12,775	12,842	-4,557	-11,939
RAS US BOND FUND	5,622	5,650	-5,385	-13,294
SANPAOLO BONDS DOL.	6,465	6,501	-5,261	-12,375
UNICREDIT-OB.AM-A	5,743	5,741	-4,172	-11,332
UNICREDIT-OB.AM-B	5,728	5,726	-4,230	-11,578

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,614	4,635	-4,095	-7,312

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI OBBLIGAZ.INT.	6,519	6,537	-1,137	0,000
ALTO INTERN. OBBL.	5,477	5,495	-1,386	-3,336
ARCA BOND	10,894	10,936	-1,599	-3,173
ARCA MULTIFONDO A	5,080	5,077	-0,994	1,357
ARTIG. OBB. INTERNAZ	5,051	5,067	-2,112	-7,795
AUREO BOND	7,039	7,058	-1,539	-2,803
AUREO FF PRUDENTE	5,145	5,138	-0,905	-0,116
AZIMUT REND. INT.	8,272	8,287	-1,699	-1,076
BIM OBBLIG.GLOBALE	5,445	5,462	-1,448	-2,507
BIPIELLE H.OBB.GLOB	10,048	10,082	-1,132	-1,750
BIPIEMME PIANETA	7,903	7,914	-1,237	-0,391
BPB PRUM.OBB.GLOB.	4,874	4,897	-1,615	-2,908
BPB REMBRANDT	7,401	7,436	-1,870	-3,280
BPVI OBBL. INTERN.	5,108	5,126	-1,542	-2,927
C.S. OBBL. INTERNAZ.	7,365	7,386	-1,207	-1,839
CA-AM MIDA OBB.INT.	11,045	11,062	-1,048	-3,055
CAPITALG. GLOBAL B	8,025	8,047	-1,534	-4,407
DUCATO FIX GLOBALE	7,721	7,748	-1,241	-0,898
DUCATO GLOBAL BOND	4,815	4,819	-2,035	-1,251
DWS B RISK	9,549	9,562	-0,240	-2,372
DWS OBBL. INTERNAZ.	10,886	10,903	-0,711	-2,812
EFFE OB. GLOBALE	5,335	5,343	-0,873	-1,368
EPTA 92	10,661	10,705	-1,805	-3,964
EUROCONSULT OBB.INT.	6,521	6,540	-1,406	-2,628
EUROM. INTER. BOND	8,720	8,724	-0,875	-0,274
F&F LAGEST OBBL.INT.	11,273	11,299	-1,382	-0,301
F&F REDDITO INTERNAZ	7,353	7,365	-1,434	-1,750
FIN.PUT. GLOBAL BOND	7,841	7,857	-1,122	2,604
FINECO AM BOND TR	7,121	7,136	-0,628	-0,517
FINECO AM GLOBAL BD	13,123	13,157	-0,440	0,199
FONDERSEL INTERN.	12,133	12,171	-0,898	-2,882
G.P. BOND	12,758	12,807	-1,460	-3,385
GESTIELLE BOND	9,321	9,358	-1,396	-2,224
GESTIELLE BT OCSE	6,371	6,379	-0,484	-2,375
GESTIELLE OBB. INTER	5,535	5,556	-1,302	-2,329
GESTIFONDI OBBL. INT	7,865	7,893	-1,330	-1,589
IMI BOND	13,561	13,618	-1,389	-3,446
INTERMONEY	6,952	6,966	-1,392	-3,074
INVESTIRE GLOB.BOND	7,865	7,890	-1,243	-5,977
LAURIN BOND	5,332	5,351	-1,442	-2,913
LEONARDO BOND	5,197	5,205	-2,165	-1,572
ML MSERIES BOND	5,131	5,137	-1,156	2,395
NEXTRA BONDINTER.	7,885	7,910	-1,289	-1,745
NEXTRA BONDTOPRATING	7,535	7,559	-1,297	-2,079
NORDFONDO OBB.INT.	11,496	11,544	-2,037	-4,200
OPTIMA OBBL. H.YIELD	5,846	5,857	-1,582	1,581
PADANO BOND	8,300	8,326	-1,331	-2,100
PRIM.BOND INT.	4,840	4,854	-2,281	0,000
RAS BOND FUND	14,036	14,084	-1,536	-3,988
ROMAGEST SEL.BOND	5,237	5,254	-0,588	0,172
SAI OBBLIG. INTERN.	7,778	7,795	-0,917	-2,653
SANPAOLO GLOBAL B.RISK	8,153	8,180	-1,498	-3,833
SOFID SIM BOND	6,491	6,511	-1,323	-2,037
UNICREDIT-OB.GLOB-A	10,728	10,754	-1,015	-2,054
UNICREDIT-OB.GLOB-B	10,686	10,712	-1,074	-2,304
VEGAGEST OBB.INTERN.	4,922	4,929	-0,686	-1,639
ZETA BOND	13,575	13,601	-0,680	-3,181
ZETA INCOME	5,187	5,199	-0,575	-3,155

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,829	5,836	-1,220	5,770
BIPIELLE H.COR.BOND	4,337	4,343	-0,914	7,272
BPB PRUM.OBB.GL.CORP	5,535	5,547	-1,037	8,423
ZENIT BOND	6,654	6,651	-1,247	1,852

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	6,009	6,001	3,818	27,688
MC GES. FDF H.Y.	5,697	5,712	4,513	16,147

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,475	4,520	1,244	-4,544
CAPITALG. BOND YEN	5,245	5,302	3,268	-2,618
DUCATO FIX YEN	4,520	4,550	1,527	0,000
EUROM. YEN BOND	8,351	8,417	1,594	-4,810
INVESTIRE PACIFIC B.	4,573	4,614	1,150	-5,026
SANPAOLO BONDS YEN	5,712	5,762	0,990	-6,865

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,495	9,481	3,465	25,446
AUREO ALTO REND.	6,341	6,318	1,213	13,720
BIPIELLE H.OBB.P EM	7,151	7,145	1,663	11,421
CAPITALG. BOND EM	7,071	7,045	0,640	10,831
DUCATO FIX EMERG.	9,883	9,871	2,969	0,000
DWS OBBL. EMERG.	5,207	5,193	-0,038	8,344
EFFE OB. PAESI EMERG	5,618	5,607	2,238	17,262
EPTA HIGH YIELD	5,868	5,873	-1,229	0,929
F&F EMERG. MKT. BOND	7,647	7,629	0,157	9,258
GESTIELLE E.MKTS BND	7,340	7,351	0,548	6,361
HSBC CLUB B BOND EUR	5,679	5,674	1,994	15,898
HSBC CLUB B BOND USD	5,160	5,136	-1,376	10,186
ING EMERGING MARKETS	15,905	15,837	2,467	14,268
INVESTIRE EMERG.BOND	16,342	16,348	2,387	15,565
NEXTRA BONDEM.VATTIV	9,225	9,233	0,130	17,561
NEXTRA BONDEM.VCOP.	8,055	8,053	3,045	23,600
NORDFONDO OBB.P.EM.	6,299	6,301	0,671	7,162
OPTIMA OBB EM MARKET	5,672	5,649	0,925	11,259
RAS EM.MKTS BOND	4,899	4,912	-0,950	0,000
UNICREDIT-O.M.EMER-A	7,693	7,663	2,999	19,997
UNICREDIT-O.M.EMER-B	7,623	7,598	2,888	19,595
VEGAGEST OBB.H.YIELD	5,441	5,433	2,816	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGRIFUTURA	15,143	15,151	-0,532	2,657
ANIMA CONVERTIBILE	5,245	5,241	2,222	17,839
AUREO GESTIOBB	8,913	8,931	-1,590	-1,011
AZIMUT FLOATING RATE	6,819	6,820	0,103	1,247
AZIMUT TREND TASSI	7,829	7,831	-0,470	3,902
BN REDDITO	6,149	6,150	-0,096	1,729
BNL BUSS.FDF G H Y	4,650	4,636	0,237	8,874
BPB PRUM.OBBLIG.USD	4,377	4,398	-4,765	-9,416
BSI OBBLIG. INTER.	4,713	4,705	-3,895	-8,928
DUCATO FIX CONV.	7,659	7,666	1,283	0,000
EUROM. EUROPE BOND	5,780	5,778	-1,213	3,177
EUROM. RISK BOND	5,383	5,370	2,338	21,815
FIN.PUT. GLOBAL HY	5,560	5,554	0,652	8,742
FINECO AM PROF.CONS.	5,651	5,652	-0,318	2,188
FS SH.TERM OPTIM.	5,119	5,119	0,117	1,487
G.P. CONV.B.EUROPA	5,026	5,033	0,924	5,811
GAM IT.BND.SEL.FD	5,105	5,112	-0,681	0,000
GESTIELLE GLOB.CONV.	5,962	5,975	0,168	4,505
ING BOND	14,095	14,138	-0,844	-2,152
MGRECIAOBB	6,556	6,566	-1,354	1,392
NORDFONDO OBB.CONV.	4,932	4,940	1,086	7,008
PRIM.OBB.MISTO	4,897	4,900	-0,850	0,000
RAS CEDOLA	6,276	6,277	-2,197	1,485
RAS SPREAD FUND	5,180	5,175	1,251	18,671
RISPARMIO IT.REDDITO	12,480	12,491	-0,724	2,766
SANPAOLO BONDS FSV	6,028	6,016	-1,358	-2,317
SANPAOLO CURRENCY RISK	7,702	7,714	-0,592	-4,867
SANPAOLO GLOBAL H.YIELD	6,038	6,030	2,600	22,873
SANPAOLO OB. EST.ETI	6,234	6,238	-1,734	0,906
SANPAOLO OB. ETICO	5,481	5,485	-1,279	4,103
SANPAOLO VEGA COUPON	6,037	6,038	-0,649	2,801
SOLIDITAS	5,057	5,058	0,198	0,000
VASCO DE GAMA	10,841	10,847	0,486	9,748

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,429	5,428	0,092	4,444
ALLEANZA OBBL.	5,397	5,401	-1,226	2,857
ALTO OBBLIGAZIONARIO	7,218	7,220	-0,592	2,572
ANIMA FONDIMPIEGO	16,708	16,697	1,853	20,080
ARCA OBBLIGAZIONI EU	6,966	6,971	-0,868	3,231
ARTIG. OBBLIGAZIONI	5,567	5,574	-1,903	-0,304
AZIMUT C PRU	5,000	5,000	0,000	0,000
AZIMUT SOLIDITY	6,978	6,981	-0,400	2,769
BIM GLOBAL CONV.	4,945	4,948	0,304	3,952
BIPIELLE F.80/20	8,709	8,709	0,069	5,884
BIPIELLE F.E.R.C.MUN	9,845	9,845	-0,010	3,414
BIPIELLE PROFILO 1	4,709	4,719	0,000	0,000
BIPIEMME PLUS	5,185	5,189	-0,269	1,786
BIPIEMME SFORZESCO	8,140	8,145	-0,086	4,332
BNL PER TELETHON	4,926	4,932	-0,061	-0,283
BPB PRUM.PRTF.PRUD.	5,093	5,100	-0,488	3,833
BPB TIEPOLO	7,368	7,374	-0,794	3,789
BPOSTA REND	4,992	4,993	0,000	0,000
CR TRIESTE OBBL.	5,222	5,225	-1,061	5,664
DWS BIL. 0-20	5,244	5,244	-0,531	4,525
EFFE LIN. PRUDENTE	4,586	4,587	-0,650	1,058
EPSILON LIMITED RISK	5,232	5,235	-0,362	1,711
EPTA MULTIFONDO 1CAP	5,322	5,323	-0,931	3,501
EPTA PROT 95	5,001	5,001	0,000	0,000
ETICA VAL.RESP.OB.M.	5,012	5,018	-1,319	0,000
EUROCONSULT OBBL.MI	6,074	6,076	-1,155	2,446
FINECO AM PROF.PRUD.	5,500	5,496	0,328	3,676
FINECO AM VALORE PR95	5,227	5,223	0,539	1,161
FINECO IMPIEGO	5,981	5,980	0,386	10,208
G.P. CASH	5,658	5,661	-0,597	4,661
GEO GL.CONV.BOND	5,020	5,020	0,581	0,000
GESTIELLE GL.ASS.1	7,819	7,821	-0,102	2,370
GESTIELLE OBB. 20	9,584	9,595	-0,807	2,044
GRIFOBOND	6,885	6,888	2,121	2,761
GRIFOREND	7,685	7,685	2,058	4,844
INVESTIRE OBBLIGAZ.	19,318	19,327	0,312	3,532
LEONARDO 80/20	5,208	5,211	-0,096	2,298
M.G.OBBLIG.DIN.	3,975	3,983	-2,930	-13,418
NAGRAREND	8,563	8,564	-0,615	3,082
NEXTAM P.OBBL.MI	5,188	5,185	-0,039	2,916
NEXTRA EQUILIBRIO	7,003	7,018	-0,568	-0,765
NEXTRA RENDITA	6,125	6,129	-1,701	2,493
NEXTRA SR EQUITY 10	5,087	5,092	-0,059	0,000
NEXTRA SR EQUITY 20	5,165	5,170	0,233	0,000
NORDFONDO ET.OBB.M.	5,559	5,562	-1,191	2,678
PADANO EQUILIBRIO	5,102	5,113	-0,429	-0,565
RAS LONG TERM BOND F	5,776	5,778	-0,086	4,035
TEODORICO MISTO INT.	5,182	5,182	-0,327	4,413
UNICREDIT-OB.MISTO-A	7,665	7,675	-0,195	3,960
UNICREDIT-OB.MISTO-B	7,633	7,642	-0,235	3,752
VEGAGEST CR C.M.BEST	5,159	5,161	0,058	0,000
VITAMIN SHORT TERM	5,089	5,090	-0,216	0,000
ZENIT OBBLIGAZIONAR.	7,114	7,116	-0,140	6,513

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,568	5,570	-0,943	2,504
BIPIEMME RISPARMIO	7,605	7,605	-0,458	4,622
BPM RISP CED	5,081	5,083	1,620	0,000
CA-AM MIDA DINAMIC	5,022	5,022	0,440	0,000
CAPITALG. B.EUROPA	8,935	8,934	-0,011	3,199
CONSULTINVEST H YIE.	4,913	4,909	1,007	9,788
CONSULTINVEST REDDIT	6,874	6,873	0,585	7,558
DUCATO FIX RENDITA	18,374	18,381	0,207	0,000
GENERALI INST.BOND	5,101	5,101	-0,488	-1,449
GEO GLOBAL BOND TR 1	5,656	5,656	0,373	3,061
GEO GLOBAL BOND TR 2	5,575	5,575	0,432	2,312

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,635	5,636	0,464	2,753
ARCA BT	7,790	7,791	0,219	1,777
ARCA BT-TESORERIA	5,042	5,043	0,318	0,000
ARTIG. LIQUIDITA'	5,344	5,344	0,206	1,346
AUREO LIQUIDITÀ	5,058	5,058	0,258	0,000
AZIMUT GARANZIA	11,145	11,147	0,189	1,503
BIPIELLE F.LIQUIDITÀ	7,209	7,210	0,250	1,966
BNL CASH	19,737	19,737	0,295	1,853
BNL MONETARIO	9,060	9,060	0,243	1,763
CA-AM MIDA MONETAR.	10,943	10,942	0,293	1,691
CAPITALG. LIQUID.	6,435	6,435	0,312	1,916
DUCATO FIX LIQU.	5,936	5,937	0,287	2,239
DUCATO FIX MONET	7,547	7,548	0,199	2,014
DWS LIQUIDITA'	6,611	6,611	0,227	2,227
DWS CRESCITA RISP.	7,339	7,339	0,191	1,705
DWS TESOR. IMPRESE	7,389	7,389	0,326	2,355
EFFE LIQ. AREA EURO	6,004	6,004	0,250	1,884
EPTAMONEY B	12,538	12,538	0,312	1,918
EPTAMONEY A	12,545	12,545	0,328	0,000
EPTAMONEY C	12,573	12,573	0,407	0,000
EUGANEO	6,602	6,602	0,152	1,585
EUROM. TESORERIA	10,070	10,071	0,199	1,954
FIDEURAM MONETA	13,166	13,166	0,236	1,605
FINECO AM CASH	5,568	5,568	0,306	1,810
FINECO AM LIQUIDITA'	5,463	5,462	0,404	2,150
FONDERSEL CASH	8,084	8,085	0,348	1,955
G.P. LIQUIDITA'	5,841	5,842	0,275	1,973
GESTIELLE CASH EURO	6,320	6,320	0,254	2,117
ING EUROCASH	5,916	5,916	0,288	1,860
NEXTAM P.LIQUIDITA	5,147	5,147	0,253	1,719
NEXTRA TESORERIA	6,800	6,800	0,280	1,934
NORDFONDO LIQUIDITÀ	5,492	5,492	0,274	1,666
OPTIMA MONEY	5,500	5,500	0,237	1,852
PERSEO MONETARIO	6,629	6,630	0,227	1,891
RISPARMIO IT.MON.	5,426	5,426	0,296	1,765
SAI LIQUIDITA'	10,127	10,128	0,198	4,348
SANPAOLO LIQ.CL B	6,627	6,627	0,318	2,001
SANPAOLO LIQUIDITA'	6,586	6,585	0,274	1,761
UNICREDIT-LIQ-A	7,432	7,432	0,283	1,934
UNICREDIT-LIQ-B	7,400	7,400	0,230	1,718
VEGAGEST MONETARIO	5,259	5,259	0,363	2,455

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,682	7,698	-3,201	-13,413
COLUMBUS INT. BOND-$	8,986	8,989	-2,500	-12,917

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS FLESSIBILE	5,328	5,328	0,490	0,000
AGORA FLEX	5,434	5,432	0,760	13,563
ALARICO RE	4,046	4,041	5,365	11,032
ANIMA FONDATTIVO	12,662	12,640	8,621	30,684
AUREO FLESSIBILE	4,678	4,683	2,678	21,286
AZIMUT TREND	17,439	17,484	2,102	16,485
AZIMUT TREND I	13,635	13,652	5,420	31,396
BIM FLESSIBILE	4,032	4,035	4,591	10,526
BIPIELLE F.FREE	3,897	3,897	3,644	9,343
BIPIEMME TREND	2,830	2,830	0,177	0,000
BNL TREND	18,756	18,724	4,770	14,499
CA-AM MIDA OPPORT	5,036	5,038	0,720	0,000
CAPITALG. RED.PIU'	6,310	6,312	0,654	3,510
CAPITALG. RISK	7,121	7,134	3,759	9,638
DUCATO ETICO CIVITA	4,316	4,324	-0,484	-0,896
DUCATO FLEX 100	9,938	9,946	0,333	0,000
DUCATO FLEX 30	16,167	16,173	0,192	0,000
DUCATO FLEX 60	5,047	5,050	0,179	0,000
DUCATO STRATEGY	4,032	4,030	1,053	2,439
DWS HIGH RISK	6,446	6,420	2,382	4,439
DWS TREND	3,776	3,763	2,082	11,815
ETRA DINAMICO GLOB.	9,943	9,944	-0,550	0,000
EUROM. STRATEGIC	3,873	3,873	7,434	38,767
FINECO ATTIVO	3,120	3,124	1,496	7,623
FORMULA 1 BALANCED	6,119	6,125	0,098	5,500
FORMULA 1 CONSERVAT.	6,083	6,085	-0,556	1,485
FORMULA 1 HIGH RISK	5,715	5,722	1,636	10,563
FORMULA 1 LOW RISK	6,027	6,029	-0,561	1,209
FORMULA 1 RISK	5,735	5,743	1,379	9,113
FS AGGRESSIVE	5,738	5,706	7,373	0,000
FS GLOBAL THEME	3,937	3,904	2,874	4,236
FS TREND GBL.OPP.	4,090	4,073	5,467	9,622
G.P. MEDIUM RISK	5,020	5,020	0,360	0,000
G.P. RISK	5,027	5,027	0,520	0,000
GENERALI INST.EQUITY	5,588	5,597	2,494	0,000
GEO EUR.EQ.TOTAL RET	4,305	4,305	2,917	2,476
GESTIELLE FLESSIBILE	11,421	11,400	0,830	-0,557
GESTIELLE T.R.AMERIC	4,760	4,752	1,731	3,817
GESTIELLE T.R.GIAPP	5,345	5,336	9,709	14,307
GESTNORD ASSET ALL	4,920	4,927	-1,973	3,318
GESTNORD AZ.ALTO R.	3,997	3,997	0,125	-1,260
HSBC CLUB IT.OPP.	4,513	4,513	2,336	0,962
INVESTITORI FLESS.	5,438	5,436	3,031	9,947
KAIROS PAR. INCOME	5,725	5,726	-0,227	5,084
KAIROS PARTNERS FUND	4,791	4,778	4,813	20,286
LEONARDO FLEX	2,020	2,021	-0,296	-3,855
MC GEST. FDF FLEX B.	5,621	5,614	7,806	16,040
NEXTRA OBIETTIVO RED	7,363	7,360	0,904	3,675
NEXTRA PORTFOLIO 1	5,367	5,368	-0,019	2,541
NEXTRA PORTFOLIO 2	4,871	4,866	0,495	3,134
NEXTRA PORTFOLIO 3	4,298	4,286	1,296	4,320
NEXTRA PORTFOLIO 4	3,660	3,638	2,636	5,842
NEXTRA PORTFOLIO 5	5,157	5,114	3,140	0,000
NEXTRA TOP APPROACH	5,449	5,451	2,676	0,000
NEXTRA TOP DYNAMIC	5,405	5,394	2,679	5,258
NEXTRA TREND	3,003	2,998	2,913	5,479
PARITALIA O.ALLEG.L	0,000	0,000	0,000	0,000
PARITALIA O.ALLEGROC	66,926	66,802	-2,732	-5,165
PRIM.TRADING FL.G	4,756	4,750	2,988	1,907
PROFILO BEST F.	5,161	5,145	2,604	0,000
RAS OPPORTUNITIES	4,622	4,621	-1,848	3,842
SAI INVESTILIBERO	6,154	6,153	0,985	4,589
SANPAOLO HIGH RISK	4,019	4,019	-2,000	1,773
UNICREDIT-OPP-A	3,946	3,947	2,707	3,624
UNICREDIT-OPP-B	3,905	3,906	2,574	3,116
VEGAGEST FLESSIB.	5,640	5,642	0,913	11,772
ZENIT TARGET	6,007	6,007	2,125	10,200