TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,070	107,290
BTP AG 02/17	105,430	105,730
BTP AG 03/13	98,690	98,890
BTP AG 03/34	97,440	97,790
BTP AG 94/04	104,450	104,480
BTP AP 94/04	102,760	102,780
BTP AP 95/05	111,000	111,120
BTP AP 99/04	100,540	100,560
BTP DC 00/05	105,090	105,180
BTP DC 93/03	0,000	0,000
BTP DC 93/23	147,000	146,980
BTP FB 01/04	100,910	100,930
BTP FB 01/12	105,160	105,400
BTP FB 02/13	102,920	103,140
BTP FB 02/33	108,880	109,190
BTP FB 03/06	99,780	99,900
BTP FB 03/19	94,050	94,230
BTP FB 96/06	114,500	114,620
BTP FB 97/07	110,910	111,100
BTP FB 99/04	100,320	100,330
BTP GE 03/08	99,990	100,150
BTP GE 94/04	101,250	101,260
BTP GE 95/05	108,000	108,050
BTP LG 00/05	103,550	103,600
BTP LG 01/04	101,620	101,640
BTP LG 02/05	102,330	102,400
BTP LG 96/06	114,730	114,840
BTP LG 97/07	111,710	111,960
BTP LG 99/04	101,350	101,360
BTP MG 02/05	103,000	103,050
BTP MG 03/06	99,510	99,610
BTP MG 98/08	105,890	106,070
BTP MG 98/09	103,490	103,700
BTP MG 99/31	112,600	112,880
BTP MZ 01/04	100,970	100,980
BTP MZ 01/06	104,250	104,390
BTP MZ 01/07	104,010	104,140
BTP MZ 02/05	102,080	102,130
BTP NV 01/11	95,000	94,000
BTP NV 93/23	151,430	151,790
BTP NV 96/06	113,260	113,390
BTP NV 96/26	129,990	130,210
BTP NV 97/07	109,500	109,730
BTP NV 97/27	119,550	119,950
BTP NV 98/29	101,650	102,000
BTP NV 99/09	101,930	102,130
BTP NV 99/10	108,670	108,890
BTP OT 01/04	101,650	101,660
BTP OT 02/07	105,770	105,980
BTP ST 02/05	101,490	101,570
BTP ST 03/06	99,130	99,300
BTP ST 03/08	100,150	100,400
BTP ST 03/08	99,270	99,450
BTP ST 95/05	114,040	114,200
CCT AG 00/07	100,670	100,670
CCT AG 02/09	100,920	100,920
CCT AP 01/08	100,770	100,760
CCT AP 02/09	100,860	100,860
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,620	100,650
CCT FB 03/10	100,920	100,910
CCT GE 96/06	102,400	102,740
CCT GE 97/04	100,030	100,040
CCT GE 97/07	101,600	101,710
CCT GE2 96/06	101,260	101,350
CCT GN 03/10	100,930	100,930
CCT LG 00/07	100,990	100,820
CCT LG 01/08	100,730	100,860
CCT LG 02/09	100,880	100,880
CCT LG 98/05	100,670	101,000
CCT LG E2/09	100,780	100,810
CCT MG 97/04	100,150	100,150
CCT MG 98/05	100,500	100,500
CCT MZ 97/04	100,110	100,120
CCT MZ 99/06	100,540	100,530
CCT NV 96/03	100,000	100,010
CCT OT 02/09	100,900	100,910
CCT OT 98/05	100,620	100,620
CCT ST 01/08	100,860	100,870
CCT ST 97/04	100,250	100,260
CTZ AG 03/05	95,192	95,250
CTZ AP 03/05	96,253	96,240
CTZ DC 02/03	99,597	99,592
CTZ DC 03/04	97,241	97,272
CTZ GN 02/04	98,470	98,535
CTZ MZ 02/04	99,084	99,081

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,250	100,300
BEI /19 EU. ST. B.	80,100	80,290
BEI 96/16 ZC	53,980	54,000
BEI 97/04 4,75%	109,000	108,810
BEI 98/18 FIX STICKY FIX REV FLOATER	100,780	101,000
BEI 99/14 STEP UP CALLABLE	100,750	100,710
BERS /18 LIFE	87,500	88,000
BIM IMI 98/18 STEP DOWN	94,500	94,000
BIM IMI 99/04 NIKKEI LINKED	98,700	98,950
BNL /05 DJ EURO STOXX 50 FLOORED	106,250	106,350
BNL/04 DOP CEN 3	98,700	98,730
BNL/04 K-O S&P	100,600	100,280
BNL/04 KN-OUT R	100,100	99,640
BNL/05 DOP CEN 5	95,350	95,310
BNL/05 FAR EAST	105,850	0,000
BNL/06 BIS OICR	93,100	93,200
BNL/06 WORLD C	92,050	94,900
BNL/07 ACT INDII	93,600	93,600
BNL/07 VAL PURO	96,910	97,130
BPU 00/08 TV EUR	100,270	100,410
BPU 99/06 TV EUR	100,300	100,400
CAPITALIA /09 SUB	102,740	102,780
CAPITALIA 08 261 ZC	83,420	83,200
CENTROB /05 TV	100,070	100,100
CENTROB /14 RF	100,400	100,600
CENTROB /15 RFC	105,290	105,190
CENTROB /18 RFC	90,520	92,140
CENTROB /18 ZC	45,700	46,260
CENTROB 97/04 IND	100,000	100,000
COMIT /08 TV 2	99,010	99,150
COMIT /09	102,390	102,210
COMIT 96/06 IND	99,970	99,970
COMIT 97/07 SUB TV	99,800	99,780
COMIT 98/08 SUB TV	99,050	99,080
COMIT 98/28 ZC	23,300	23,890
CR BO OF 97/04 314 TV	99,810	99,890
CR PPLL OP06 3 IND	100,030	100,020
CREDEM/05DC AP02	96,550	96,450
CREDEM/05DC MG02	98,010	97,950
CREDIOP /24 ST DW2	71,610	71,990
CREDIOP 98/18 TF CAPPED REVFLO 10	94,550	94,340
CREDIOP 98/18 TF CAPPED REVFLO 11	90,750	90,350
EFIBANCA /03 REV FLOAT	100,100	100,110
EFIBANCA /14 REV FLOAT	99,600	99,560
ENTE FS 94/04 8,9%	101,160	101,660
FIAT STEP UP/11	97,000	96,500
FIN PART 98/05 6,45%	90,120	91,990
IMI 97/07 ZC I	86,580	86,310
INTBCI 01/04 DC	98,110	98,010
INTBCI 01/06 DC	94,360	94,380
INTBCI 02/07 MIX	99,110	99,210
INTERB /04 373 IND	102,100	0,000
INTERB /04 384	111,990	112,050
INTERB /13 351 CAL	100,570	100,600
INTERB/06 403 IN	105,040	105,650
MED CENT /04 EQ L	104,150	104,100
MED CENT/05 DJEU	103,440	103,530
MED CENT/09 CONS	101,650	101,520
MED CENT/11 TV	97,150	97,000
MED LOM /05 18	103,100	103,250
MED LOM /09 61	99,000	0,000
MED LOM /18 RF C 75	90,030	90,500
MED LOM /19 1 SD	84,510	84,590
MED LOM /19 3 RFC	83,950	83,990
MED LOM /19 37	84,610	84,700
MED LOM 00/05 375A IND TLC	96,050	96,120
MED TOSC/06 IND	96,990	96,710
MEDIO /04 TV CAP	100,010	100,300
MEDIO /05 HIGH TECK BASKET	96,560	96,650
MEDIO CEN 04 7,95%	100,020	100,010
MEDIO CEN 08 IND NIKKEI 225	87,250	87,400
MEDIO CEN 97/06 5,4%	103,000	103,040
MEDIO LOMB 14 56 CMS	101,010	101,350
MEDIO/05 D AGO02	103,600	103,600
MEDIO/05 D OTT02	102,950	102,880
MEDIO/05 D SET02	106,360	106,310
MEDIO/06 TRI OPZ	98,600	98,500
MEDIO/06 WC BASK	96,160	96,620
MEDIO/07 D SET02	106,670	106,620
MEDIO/07 V PURO	97,120	97,020
MEDIOB /04 NIKKEI	110,750	0,000
MEDIOB /05 CUM PRE IND	100,590	100,560
MEDIOB /08 RUSSIA	82,060	82,210
MEDIOB 96/11 ZC	69,500	69,650
MEDIOB 97/04 IND	100,150	100,160
MEDIOB 97/07 IND	101,090	100,850
MEDIOB 98/08 TT	100,010	100,030
MEDIOB 98/18 REVERSE FLOATER	105,100	105,000
MEDIOCR L/13 TF TV 32.MA	100,200	100,400
MPASCHI /05 43 TF	106,300	103,300
MPASCHI 99/09 2	100,490	100,850
OPERE 94/04 3 IND	100,020	100,020
OPERE 94/04 5 IND	104,090	104,100
OPERE 97/04 2 IND	99,760	99,800
P LODI/04 IND DC	96,630	96,510
PARMALAT /07 2	94,600	94,050
POP BG CV/12 TV	103,250	103,230
SPAOLO /05 CONC	94,210	94,600
SPAOLO TO /13 161 5,58%	106,100	106,080
UNICR/10 S-U	106,000	106,000

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALBERTO PRIMO RE	7,168	7,097	5,257	15,557
ALBOINO RE	6,315	6,308	7,143	15,237
APULIA AZ.ITALIA	10,236	10,139	2,658	11,576
ARCA AZITALIA	18,344	18,182	2,641	12,120
ARTIG. AZIONIITALIA	4,891	4,843	5,160	26,448
AUREO AZIONI ITALIA	17,001	16,846	2,943	12,329
AZIMUT CRESCITA ITA.	21,083	20,875	3,729	16,307
BIM AZ.SMALL CAP IT	6,158	6,121	10,358	0,000
BIM AZION.ITALIA	6,788	6,713	6,931	18,175
BIPIELLE F.ITALIA	21,239	21,041	2,723	12,061
BIPIELLE F.SMALL CAP	10,941	10,886	5,303	15,326
BIPIEMME ITALIA	13,899	13,776	3,708	13,258
BPB PRUM.AZ.ITALIA	4,620	4,573	3,797	17,527
BPB TIZIANO	14,928	14,780	3,948	15,730
BPVI AZ. ITALIA	4,054	4,021	2,374	10,735
C.S. AZ. ITALIA	10,923	10,809	3,644	14,605
CA-AM MIDA AZ.ITALIA	17,993	17,832	2,169	13,085
CA-AM MIDA MID CAP	4,334	4,291	8,053	22,568
CAPITALG. ITALIA	15,656	15,497	2,521	12,294
DUCATO GEO ITALIA	12,076	11,963	2,678	12,691
DWS AZ. ITALIA	10,797	10,688	3,163	15,180
DWS ITAL EQUITYRISK	15,973	15,824	2,979	14,240
EFFE AZ. ITALIA	5,789	5,739	1,955	11,822
EPTA AZIONI ITALIA	10,632	10,538	1,615	8,236
EPTA MID CAP ITALIA	3,841	3,809	6,252	18,916
EUROCONSULT AZ.ITAL	10,090	10,009	1,611	13,384
EUROM. AZ. ITALIANE	20,507	20,312	2,890	19,040
F&F GESTIONE ITALIA	19,218	19,039	3,195	14,495
F&F LAGEST ITALIA	3,584	3,552	2,371	12,953
F&F SELECT ITALIA	11,432	11,336	2,880	14,172
FINECO AM AZ ITALIA	12,196	12,077	4,400	14,948
FINECO AM SC ITALY	3,821	3,787	7,181	18,261
FINECO ITALIA OPPORTUNITÀ	11,876	11,764	3,739	11,858
FONDERSEL ITALIA	17,401	17,237	2,443	15,868
FONDERSEL P.M.I.	12,752	12,631	6,072	17,249
G.P. CAPITAL	45,492	45,089	4,299	16,152
G.P. ITALY	16,679	16,531	4,016	15,522
GESTIELLE ITALIA	12,280	12,151	1,103	7,634
GESTIFONDI AZ.IT.	12,791	12,675	1,758	13,125
GESTNORD AZ.ITALIA	9,694	9,602	2,669	11,914
GRIFOGLOBAL	11,200	11,080	3,819	33,413
IMI ITALY	18,445	18,278	3,235	13,543
ING AZIONARIO	20,579	20,381	4,113	11,184
INVESTIRE AZION.	17,641	17,490	2,887	13,272
LEONARDO AZ. ITALIA	7,820	7,761	3,810	16,943
LEONARDO SMALL CAPS	7,659	7,608	5,831	19,634
NEXTAM P.AZ.ITALIA	4,530	4,492	1,388	10,731
NEXTRA AZ.ITALIA	10,988	10,880	2,510	12,964
NEXTRA AZ.ITALIA DIN	15,914	15,746	3,566	12,427
NEXTRA AZ.PMI ITALIA	4,246	4,212	11,385	17,099
OPTIMA AZIONARIO	5,159	5,114	2,687	14,289
OPTIMA SM CAP ITALIA	4,979	4,950	6,139	14,724
PADANO INDICE ITALIA	10,402	10,305	2,271	13,845
PRIM.TRADING AZ.IT..	4,548	4,501	3,012	14,733
RAS CAPITAL	19,835	19,640	2,443	13,427
RAS PIAZZA AFFARI	8,246	8,163	2,537	13,628
RISPARMIO IT.CRESC.	14,909	14,787	3,255	13,879
ROMAGEST AZ.ITALIA	26,550	26,291	3,938	12,510
ROMAGEST SEL.AZ.IT	3,657	3,624	4,695	13,854
SAI ITALIA	17,271	17,120	2,026	14,826
SANPAOLO AZIONI ITA.	24,793	24,543	3,025	12,221
SANPAOLO ITALIAN EQ.RISK	11,224	11,123	2,334	11,427
SANPAOLO OPP.ITALIA	4,065	4,027	4,258	15,123
UNICREDIT-AZ.CRES-A	12,667	12,552	1,580	13,028
UNICREDIT-AZ.CRES-B	12,548	12,438	1,243	12,659
UNICREDIT-AZ.IT-A	15,371	15,223	1,492	11,376
UNICREDIT-AZ.IT-B	15,238	15,092	1,236	10,878
VEGAGEST AZ.ITALIA	5,799	5,756	0,695	0,000
ZENIT AZIONARIO	9,765	9,682	5,226	19,493
ZETA AZIONARIO	17,395	17,224	2,686	13,433

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,641	7,611	4,557	9,110
ALTO AZIONARIO	14,693	14,619	1,618	9,445
AUREO E.M.U.	8,951	8,896	2,157	3,063
BIPIELLE F.EURO	8,950	8,879	2,638	4,094
BIPIELLE F.MEDITERAN	11,896	11,796	3,461	7,832
BPB PRUM.AZ.EURO	4,151	4,103	10,165	16,864
BSI AZIONARIO EURO	3,846	3,822	1,665	2,642
CA-AM MIDA AZ.EURO	4,429	4,393	4,138	10,476
CAPGES FF EUR SECT.	3,843	3,818	2,919	2,864
DWS AZ. EURO	3,675	3,648	3,405	5,391
EPSILON QEQUITY	3,572	3,552	5,462	7,850
EUROM. EURO EQUITY	3,062	3,044	2,648	5,769
FINECO EURO GROWTH	10,640	10,570	2,693	4,038
FINECO EURO VALUE	4,427	4,388	3,677	9,309
G.P. EURO INNOVATION	2,321	2,302	7,503	16,283
KAIROS PARTNERS S.C.	6,350	6,326	6,258	23,205
LEONARDO EURO	4,371	4,348	1,698	6,015
PRIM.AZIONI GROWTH	4,183	4,149	0,000	0,000
SANPAOLO EURO	12,830	12,741	2,329	4,897
UNICREDIT-AZ.MEUR-A	7,120	7,083	1,642	-0,154
UNICREDIT-AZ.MEUR-B	7,045	7,008	1,528	-0,663
VEGAGEST AZ.AREA EUR	6,149	6,125	2,041	0,000
ZENIT EUROSTOXX 50 I	3,990	3,963	2,255	3,475

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AMERIGO VESPUCCI	5,081	5,043	3,609	-4,636
ANIMA EUROPA	3,666	3,643	8,622	20,039
ARCA AZEUROPA	8,059	7,995	3,493	-2,185
ARTIG. EUROAZIONI	2,965	2,941	4,586	0,169
ASTESE EUROAZIONI	4,443	4,410	4,320	2,681
AZIMUT EUROPA	12,028	11,942	3,654	3,387
BIM AZIONARIO EUROPA	7,676	7,611	14,927	0,000
BIPIELLE H.CON.EUR.	4,648	4,605	17,049	42,446
BIPIELLE H.EUROPA	5,699	5,643	5,322	1,100
BIPIEMME EUROPA	10,841	10,761	3,791	1,422
BIPIEMME IN.EUROPA	4,630	4,603	8,685	19,762
BPVI AZ. EUROPA	3,402	3,376	3,060	-0,672
CAPITALG. EUROPA	5,796	5,742	4,451	2,548
CONSULTINVEST AZIONE	7,975	7,907	4,590	11,414
DUCATO GEO EUR.A.P.	1,414	1,396	14,680	25,913
DUCATO GEO EUR.B.CH.	5,206	5,171	4,685	0,000
DUCATO GEO EUR.CR.	4,958	4,924	3,659	0,000
DUCATO GEO EUROPA	7,738	7,670	5,855	3,908
DUCATO GEO EUROPA V.	5,335	5,291	3,693	0,000
DUCATO GEO SM.CAPS	12,329	12,236	10,842	0,000
EFFE AZ. EUROPA	2,469	2,453	2,406	-3,062
EPSILON QVALUE	4,124	4,087	5,988	4,405
EPTA SELEZ. EUROPA	4,225	4,191	2,623	-0,822
EUROCONSULT AZ.EUR.	4,435	4,413	2,710	-0,694
EUROM. EUROPE E.F.	12,863	12,776	3,584	1,045
EUROPA 2000	13,931	13,820	4,446	0,266
F&F LAGEST AZ.EUROPA	18,667	18,551	3,350	1,872
F&F POTENZ. EUROPA	5,383	5,343	4,100	3,103
F&F SELECT EUROPA	15,527	15,431	3,493	2,407
F&F TOP 50 EUROPA	2,928	2,900	5,059	3,830
FIN.PUT. EUROPE EQUITY	7,079	7,029	3,691	-0,056
FINECO AM AZ.EUROPA	10,106	10,021	3,928	0,119
FONDERSEL EUROPA	10,480	10,403	3,547	0,345
FS BEST OF EUR.	4,151	4,134	4,956	8,212
G.P. EUROPA	3,477	3,446	4,729	4,634
G.P. EUROPA VAL.	20,289	20,069	4,750	9,451
GEO EUROPEAN EQUITY	3,307	3,307	5,017	5,051
GEO EUROPEAN ETHICAL	3,448	3,448	2,467	5,767
GESTIELLE EUROPA	10,120	10,044	3,667	-1,297
GESTNORD AZ.EUROPA	7,432	7,376	2,186	-1,419
GESTNORD AZ.N.MERC.	4,155	4,093	12,297	28,320
GRIFOEUROPE STOCK	5,138	5,076	4,156	20,272
IMI EUROPE	15,135	15,013	4,704	2,416
ING EUROPA	14,860	14,759	4,317	1,662
ING SELEZIONE EUROPA	10,524	10,447	4,064	0,979
INVESTIRE EUROPA	9,833	9,753	5,053	2,087
INVESTITORI EUROPA	4,103	4,067	6,323	6,268
LAURIN EUROSTOCK	2,977	2,952	4,493	1,604
MC GES. FDF EUR.	5,165	5,137	7,604	13,367
NEXTAM P.AZ.EUROPA	4,335	4,299	2,749	4,609
NEXTRA AZ.EUROPA	3,217	3,197	4,245	1,579
NEXTRA AZ.EUROPA DIN	15,004	14,920	3,741	0,827
NEXTRA AZ.PMI EUROPA	5,404	5,340	10,084	18,405
OPEN FUND AZ EUROPA	3,143	3,124	4,592	4,245
OPTIMA EUROPA	2,590	2,573	3,105	-1,596
PRIM.TRADING AZ.EUR	3,809	3,790	5,835	3,309
RAS EUROPE FUND	12,774	12,673	4,929	2,668
RAS MULTIP.MULTIEUR.	5,831	5,808	6,483	0,000
SAI EUROPA	8,926	8,871	4,288	2,870
SANPAOLO EUROPE	6,834	6,783	4,050	1,939
UNICREDIT-AZ.EU-A	13,302	13,214	3,397	-0,113
UNICREDIT-AZ.EU-B	13,157	13,070	3,273	-0,702
VEGAGEST A.EUROPA	3,958	3,935	3,857	4,130
ZETA EUROSTOCK	3,834	3,806	4,015	2,816
ZETA MEDIUM CAP	4,649	4,608	7,865	21,861

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO AMERICA AZ.	4,622	4,649	1,337	-4,346
AMERICA 2000	10,323	10,287	0,516	-1,329
ANIMA AMERICA	4,931	4,945	6,824	43,845
ARCA AZAMERICA	16,893	16,857	2,233	3,919
ARTIG. AZIONIAMERICA	3,314	3,302	0,485	-0,540
AUREO AMERICHE	3,132	3,145	0,513	-0,666
AZIMUT AMERICA	9,923	9,888	0,364	3,010
BIM AZIONARIO USA	5,748	5,758	1,537	0,000
BIPIELLE H.AMERICA	7,115	7,111	0,494	-3,394
BIPIEMME AMERICHE	9,023	8,982	2,488	7,827
BPB PRUM.AZ..USA	3,597	3,611	1,783	-0,222
CAPITALG. AMERICA	8,175	8,206	1,553	0,963
CRISTOFORO COLOMBO	13,808	13,772	0,152	-1,266
DUCATO GEO AM.BLUE C	4,909	4,896	1,573	0,000
DUCATO GEO AM.CR.	4,839	4,829	0,813	0,000
DUCATO GEO AM.SM.CAP	14,001	14,046	3,819	0,000
DUCATO GEO AM.VAL.	5,576	5,567	-0,482	0,000
DUCATO GEO AMERICA	4,666	4,652	-0,745	-5,201
EFFE AZ. AMERICA	2,571	2,581	0,942	-1,758
EPTA SELEZ. AMERICA	4,155	4,144	0,654	-3,124
EUROCONS.AZ.AM.	4,716	4,738	-1,132	-4,804
EUROM. AM.EQ. FUND	14,721	14,792	0,939	-6,788
F&F L.AZIONI AMERICA	3,821	3,833	1,245	-1,774
F&F SELECT AMERICA	10,525	10,569	0,641	-2,148
FIN.PUT. US SMC VAL	5,293	5,330	4,378	11,244
FIN.PUT. USA EQUITY	6,040	6,071	1,240	1,274
FIN.PUT. USA OPPORT.	5,613	5,668	3,695	6,731
FIN.PUT. USA V.EURO	4,068	4,086	0,148	2,469
FINECO AM AZ.NORDA.	10,666	10,723	0,178	1,109
FONDERSEL AMERICA	10,807	10,850	-0,037	-4,700
FS BEST.OF.AM.	3,670	3,670	2,086	2,228
G.P. AMERICA VAL.	16,539	16,520	0,334	-4,100
G.P. USA GROWTH	2,557	2,547	-0,195	-3,400
GEO US EQUITY	2,686	2,686	-0,334	3,787
GESTIELLE AMERICA	11,989	11,970	0,935	-4,111
GESTNORD AZ.AM.	12,759	12,736	1,358	-4,911
IMIWEST	17,021	16,981	0,817	-0,047
ING AMERICA	14,191	14,253	1,874	-4,905
INVESTIRE AMERICA	16,108	16,067	0,368	0,280
INVESTITORI AMERICA	3,698	3,691	0,462	-1,597
KAIROS US FUND	5,307	5,318	3,350	5,992
MC GEST. FDF AME.	5,458	5,440	5,796	19,066
NEXTAM P.AZ.AMERICA	3,714	3,732	0,623	-2,647
NEXTRA AZ.N.AM.	5,798	5,788	0,207	-3,027
NEXTRA AZ.N.AM.DINAM.	17,788	17,725	-0,079	-0,414
NEXTRA AZ.PMI N.AM.	17,096	17,190	4,035	14,531
OPEN FUND AZ AMERICA	2,977	2,965	1,155	4,346
OPTIMA AMERICHE	4,300	4,317	2,138	-2,072
PRIM.TRADING AZ.N.AM	3,519	3,511	1,266	2,148
RAS AMERICA FUND	13,570	13,540	-0,301	-4,207
RAS MULTIP.MULTAM.	5,411	5,371	-0,111	0,000
SAI AMERICA	12,712	12,794	2,450	11,236
SANPAOLO AMERICA	8,721	8,702	0,798	0,230
UNICREDIT-AZ.AM-A	7,998	8,046	1,407	4,372
UNICREDIT-AZ.AM-B	7,963	8,001	1,465	4,639
VEGAGEST AZ.AMERICA	3,785	3,805	1,339	1,611
ZENIT S&P 100 INDEX	3,895	3,911	0,854	-0,587

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,655	4,670	14,009	13,454
ANIMA ASIA	5,263	5,272	15,038	37,308
ARCA AZFAR EAST	5,374	5,393	12,427	13,904
ARTIG. AZIONIORIENTE	3,168	3,177	12,380	13,224
AUREO PACIFICO	3,256	3,269	12,899	9,889
AZIMUT PACIFICO	5,965	5,990	9,954	11,935
BIPIELLE H.GIAPPONE	4,834	4,869	11,691	16,933
BIPIELLE H.ORIENTE	3,394	3,369	7,746	16,153
BIPIEMME PACIFICO	4,076	4,083	12,628	14,270
BPB PRUM.AZ.PACIF.	4,901	4,896	15,399	20,863
CAPITALG. PACIFICO	3,086	3,103	11,047	8,471
DUCATO GEO ASIA	4,127	4,093	9,878	13,038
DUCATO GEO GIAPPONE	3,306	3,327	14,951	15,837
EFFE AZ. PACIFICO	3,041	3,035	10,181	16,291
EPTA SELEZ. PACIFIC	6,288	6,295	11,986	11,135
EUROM. TIGER	8,875	8,854	10,084	17,317
F&F SELECT PACIFICO	6,874	6,909	11,230	21,664
F&F TOP 50 ORIENTE	3,425	3,428	7,671	19,881
FERDINANDO MAGELLANO	5,651	5,637	15,610	18,918
FIN.PUT. PACIFIC EQUIT	4,332	4,347	5,736	7,547
FINECO AM AZ.PACIFICO	4,368	4,384	13,366	10,359
FONDERSEL ORIENTE	4,058	4,073	12,410	10,182
FS BEST OF JAP.	4,710	4,713	11,664	12,143
G.P. PACIFICO	12,684	12,710	11,635	12,238
GEO JAPANESE EQUITY	2,603	2,603	15,381	13,420
GESTIELLE GIAPPONE	4,640	4,661	15,365	9,511
GESTIELLE PACIFICO	8,219	8,148	8,731	11,158
GESTNORD AZ.PAC.	5,984	5,998	10,304	9,477
IMI EAST	5,708	5,713	13,592	13,209
ING ASIA	4,087	4,098	9,689	7,242
INVESTIRE PACIFICO	5,509	5,522	11,903	11,046
INVESTITORI FAR EAST	4,353	4,362	11,301	11,159
MC GEST. FDF ASIA	5,681	5,664	17,182	29,349
NEXTRA AZ. ASIA	5,890	5,852	8,692	14,927
NEXTRA AZ.GIAPPONE	3,913	3,941	17,932	20,363
NEXTRA AZ.PACIFICO DIN.	3,501	3,496	11,889	11,675
OPEN FUND AZ PACIFIC	2,994	2,989	10,848	11,467
OPTIMA FAR EAST	3,031	3,048	15,820	13,734
ORIENTE 2000	7,874	7,895	24,333	21,625
PRIM.TRADING AZ.GIAP	5,255	5,276	20,999	31,671
RAS FAR EAST FUND	4,827	4,836	11,892	9,233
RAS MULTIP.MULTIPAC.	6,191	6,155	12,217	0,000
SAI PACIFICO	3,383	3,383	9,589	16,414
SANPAOLO PACIFIC	4,651	4,658	10,712	11,695
UNICREDIT-AZ.GIAP-A	4,483	4,509	13,551	7,687
UNICREDIT-AZ.GIAP-B	4,435	4,461	13,485	7,229
UNICREDIT-AZ.PAC-A	4,105	4,108	8,973	14,793
UNICREDIT-AZ.PAC-B	8,541	8,541	8,872	14,445
VEGAGEST AZ.ASIA	4,946	4,974	12,511	14,623

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,466	5,471	9,145	40,262
ARCA AZPAESI EMERG.	4,811	4,792	8,527	21,276
AUREO MERC.EMERG.	3,989	3,986	10,224	21,505
AZIMUT EMERGING	4,017	4,000	8,538	18,741
BIPIELLE H.AMER.LAT.	4,890	4,877	6,536	19,007
BIPIELLE H.PAESI EM	8,318	8,257	9,260	16,629
BPB PRUM.AZ.MERC.EM.	4,691	4,666	12,359	28,838
CAPITALG. EQ EM	12,922	12,893	11,570	28,131
DUCATO GEO AM.LAT.	6,088	6,079	6,620	0,000
DUCATO GEO EUR.EST	5,237	5,197	13,183	0,000
DUCATO GEO PAESI EM.	3,284	3,272	8,347	21,405
DWS AZ. EMERGENTI	3,838	3,833	10,414	26,876
EPTA MERCATI EMERG.	6,821	6,785	12,484	25,248
EUROM. EM.M.E.F.	4,874	4,878	9,750	22,988
F&F SELECT NUOVIMERC	5,136	5,132	11,555	29,078
FIN.PUT. EMERG. MARK.	4,245	4,259	10,088	21,843
G.P. EMERGING MKT	5,778	5,755	8,202	20,626
GESTIELLE EM. MARKET	7,076	7,061	10,459	19,628
GESTNORD AZ.P. EM.	5,091	5,079	8,527	19,676
ING EMERGING MARK.EQ	5,141	5,148	10,204	23,909
INVESTIRE PAESI EME.	4,869	4,840	9,416	19,985
LEONARDO EM MKTS	3,743	3,752	10,511	17,483
MC GEST. FDF P. EMER	5,905	5,916	13,580	35,312
NEXTRA AZ.EMER.AMER.	7,086	7,102	10,082	24,666
NEXTRA AZ.EMER.EUROP	7,608	7,550	16,188	33,007
NEXTRA AZ.PAESI EMER	4,474	4,458	9,899	19,594
PRIM.TRADING AZ.EMER	5,810	5,790	10,038	16,784
RAS EMERG.MKT EQ.F.	5,303	5,293	10,988	26,957
SAI PAESI EMERGENTI	3,550	3,565	9,433	23,564
SANPAOLO ECON. EMER.	5,236	5,226	9,243	22,194
UNICREDIT-AM.LAT-A	6,281	6,334	11,623	38,899
UNICREDIT-AM.LAT-B	6,345	6,401	11,296	38,085
UNICREDIT-AZ.MEREM-A	5,522	5,534	13,295	29,746
UNICREDIT-AZ.MEREM-B	5,493	5,498	13,468	29,705
UNICREDIT-SVI.EU-A	7,571	7,553	14,904	30,850
UNICREDIT-SVI.EU-B	7,551	7,545	15,212	31,185

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,592	8,526	3,906	9,536
DWS LONDRA	4,939	4,903	5,399	3,979
DWS NEW YORK	8,579	8,600	3,574	11,604
DWS PARIGI	11,249	11,177	4,652	7,021
DWS TOKYO	5,051	5,087	13,099	15,689
EUROM. JAPAN EQUITY	3,010	3,026	15,326	10,825
F&F SELECT GERMANIA	8,562	8,477	7,820	21,706
G.P. JAPAN	2,709	2,726	13,111	11,161
GESTIELLE EAST EUROP	7,477	7,532	19,212	35,896
ZETA SWISS	20,527	20,413	8,695	7,084

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.INTERNAZ.	5,380	5,394	8,709	5,408
ALTO INTERN. AZ.	4,014	4,001	4,152	4,017
ANIMA FONDO TRADING	12,081	12,077	9,123	29,917
APULIA AZ.INTERNAZ.	6,123	6,116	2,838	1,190
ARCA 27	11,094	11,064	3,634	3,576
ARCA 5STELLE E	3,261	3,254	3,196	8,303
ARCA MULTFIFONDO F	3,934	3,931	2,715	7,135
AUREO BLUE CHIPS	3,651	3,649	1,728	0,829
AUREO GLOBAL	8,637	8,643	3,375	2,383
AUREO WWF PIAN.TERRA	5,210	5,196	2,559	3,250
AZIMUT BORSE INT.	10,734	10,693	1,725	4,113
AZIMUT C ACC	5,003	5,000	0,000	0,000
BANCOPOSTA AZ.INTER.	3,155	3,153	2,936	5,342
BDS ARCOB.CRESCITA	5,498	5,488	2,498	0,000
BIM AZION.GLOBALE	3,540	3,537	5,577	10,763
BIPIELLE H.GLOBALE	15,574	15,701	2,663	1,864
BIPIELLE PROFILO 5	3,712	3,716	3,978	-1,825
BIPIEMME COMPARTO 90	3,725	3,707	3,415	6,764
BIPIEMME GLOBALE	18,739	18,655	4,129	6,976
BNL BUSS.FDF G.GROWT	2,664	2,653	2,937	3,819
BNL BUSS.FDF G.VALUE	3,503	3,489	3,090	5,449
BPB PRUM.AZ.GLOBALI	3,998	3,983	3,979	5,851
BPB PRUM.PRTF.G.OPP.	3,790	3,783	3,017	6,222
BPB RUBENS	7,016	7,001	2,874	2,874
BPVI AZ. INTERNAZ.	3,366	3,359	2,936	0,448
BSI AZIONARIO INTER.	4,442	4,453	3,737	1,069
C.S. AZ. INTERNAZ.	6,633	6,639	2,472	2,981
CA-AM MIDA AZ. INT.	2,783	2,781	2,241	1,311
CAPGES FF GLOB.SECT.	3,983	3,973	1,841	0,606
CARIGE AZ	5,546	5,531	2,704	0,708
CONSULTINVEST GLOBAL	3,684	3,670	5,619	18,724
DUCATO GEO GL.CR.	5,072	5,058	1,786	0,000
DUCATO GEO GL.SELEZ.	2,761	2,753	0,327	-1,569
DUCATO GEO GL.SM.CAP	3,039	3,033	10,189	19,036
DUCATO GEO GL.VAL.	2,909	2,897	1,749	0,000
DUCATO GEO GLOBALE	18,791	18,758	1,398	-1,048
DUCATO GEO TENDENZA	2,645	2,637	1,575	0,916
DUCATO GLOBAL EQUITY	3,351	3,324	3,458	4,883
DUCATO MEGATRENDS	3,355	3,343	2,474	4,096
DUCATO SMALL CAPS	3,942	3,907	10,020	18,771
DWS PANIERE BORSE	5,113	5,120	3,022	1,167
EFFE AZ. GLOBALE	2,742	2,740	1,971	-1,650
EFFE AZ. TOP 100	2,656	2,654	2,548	-1,702
EFFE LIN. AGGRESSIVA	3,599	3,589	2,858	3,330
EPTA CARIGE EQUITY	2,517	2,507	1,697	-2,517
EPTA EXECUTIVE RED	3,648	3,646	3,109	6,449
EPTAINTERNATIONAL	9,666	9,627	1,534	-2,952
EUROCONSULT AZ.INT.	4,846	4,856	-0,062	-4,135
EUROM. BLUE CHIPS	10,848	10,873	2,398	-1,659
EUROM. GROWTH E.F.	6,297	6,301	1,499	-3,833
F&F GESTIONE INTERN.	12,143	12,158	2,820	1,683
F&F LAGEST AZ.INTER.	10,451	10,465	2,803	1,594
F&F TOP 50	4,896	4,904	0,184	-0,041
FIDEURAM AZIONE	11,509	11,466	3,741	2,704
FIN.PUT. GL.SMC CORE	4,890	4,895	4,420	8,570
FIN.PUT. GL.SMC GROW	5,595	5,614	7,575	14,982
FIN.PUT. GL.VAL.EURO	3,788	3,795	3,356	5,958
FIN.PUT. GLOBAL EQUITY	6,467	6,459	2,277	-1,146
FINECO AM AZ INTERN.	11,088	11,079	4,871	6,258
G.P. ALL.SERV.COM.A	3,487	3,483	2,710	6,214
G.P. GLOBAL	11,889	11,832	2,527	-0,610
G.P. SPECIAL	8,324	8,297	3,623	4,350
G.P. WORLD TOP 50	2,882	2,871	0,769	-3,353
GAM IT.EQ.SEL.FD	5,439	5,437	5,061	0,000
GEN.ALL.SERV.COM.A	3,470	3,466	2,119	3,243
GESTIELLE INTERNAZ.	9,752	9,729	2,902	-3,503
GESTIFONDI AZ. INT.	9,238	9,214	1,908	-0,377
GESTNORD AZ.INT.	2,618	2,615	2,949	1,670
GRIFOGLOBAL INTERN.	7,602	7,553	5,218	22,376
ING AZIONE GLOBALE	10,739	10,739	2,559	-2,426
ING WSF GLOBALE	3,276	3,270	4,398	4,866
ING WSF TEMATICO	3,513	3,497	4,678	6,165
INVESTIRE INT.	8,656	8,626	3,134	2,559
LEONARDO EQUITY	2,767	2,767	1,765	0,254
MC GEST. FDF MEGA. W	5,644	5,620	7,957	19,323
MC GEST. FDF MEGA.H	5,518	5,514	4,746	20,428
MEDIOLANUM ELITE 95L	5,093	5,061	2,290	0,000
MEDIOLANUM ELITE 95S	10,081	10,018	1,296	0,000
MGRECIAAZ.	4,994	4,980	2,736	0,869
ML MSERIES EQUITIES	3,750	3,744	3,022	5,219
MULTIFONDO C. D10/90	3,993	3,978	2,280	5,245
NEXTAM P.AZ.INTERNAZ	3,982	3,981	2,339	0,836
NEXTRA AZ.INTER.	13,467	13,427	2,465	0,530
NEXTRA AZ.PMI INT.	11,608	11,590	9,313	17,087
NEXTRA BLUE CHIPS I	17,466	17,415	2,344	-0,069
NEXTRA PORT.MUL.EQ.	3,286	3,268	2,752	3,496
OPEN F.AZ.ALTO R.	4,042	4,027	4,525	5,398
OPEN FUND AZ INT.	2,912	2,902	3,556	4,560
OPTIMA INTERNAZION.	4,467	4,471	3,619	0,631
PADANO EQUITY INTER.	3,618	3,609	2,667	1,061
PARITALIA O.AZ.INT.C	53,206	53,235	-4,821	-17,891
PARITALIA O.AZ.INT.L	0,000	0,000	0,000	0,000
PRIM. AZIONI VALUE	4,143	4,128	0,000	0,000
PRIM.AZIONI PMI	5,289	5,270	11,724	21,894
RAS BLUE CHIPS	3,301	3,293	0,948	-2,251
RAS GLOBAL FUND	11,507	11,471	3,545	-0,078
RAS MULTIPARTNER90	3,468	3,444	5,059	4,364
RAS RESEARCH	3,045	3,035	4,639	1,805
RISPARMIO AZ.TOP 100	11,144	11,108	0,614	-2,485
RISPARMIO IT.BORSEI.	14,194	14,156	2,632	-0,484
ROMAGEST AZ.INTERN.	7,823	7,822	4,293	4,321
ROMAGEST SEL.AZ.INT.	3,040	3,036	4,900	6,480
SAI GLOBALE	9,674	9,694	4,302	2,241
SANPAOLO GLOBAL EQ.RISK	10,910	10,863	2,789	2,673
SANPAOLO SOLUZIONE 7	6,783	6,750	3,859	3,258
SANPAOLO STRAT.90	5,803	5,791	4,052	0,000
SOFID SIM BLUE CHIPS	5,119	5,100	4,066	4,129
UNICREDIT-AZ.GLOB-A	12,076	12,095	4,238	3,161
UNICREDIT-AZ.GLOB-B	11,953	11,964	4,329	2,866
VENT.STR.AGGRESS.	4,277	4,279	2,272	7,032
ZENIT ET. & RICERCA	4,799	4,787	2,390	0,000
ZETA GROWTH	2,689	2,693	3,304	3,463
ZETA STOCK	11,835	11,847	3,038	3,670

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	3,984	3,987	6,014	-0,574
AZIMUT ENERGY	4,468	4,487	3,139	2,949
BIPIEMME RIS. BASE	4,372	4,367	5,172	0,069
DUCATO COMMODITY	4,073	4,049	13,076	15,974
DUCATO SET ENERGIA	5,033	5,034	2,631	0,000
DUCATO SET MAT.P.	9,142	9,081	8,074	0,000
GESTNORD AZ.EN.	4,123	4,130	2,818	-4,737
NEXTRA AZ.ENMATPRIME	5,731	5,734	4,867	0,579
SANPAOLO ENER.MAT.PRIME	9,751	9,724	0,000	0,000
UNICREDIT-RISN-A	4,989	4,999	11,911	10,108
UNICREDIT-RISN-B	4,902	4,906	12,897	10,730

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,916	2,901	6,346	3,039
NEXTRA AZ.INDUST.	5,077	5,053	9,300	13,048
SANPAOLO INDUSTRIAL	9,323	9,276	0,000	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,858	3,861	2,497	-3,622
AZIMUT CONSUMERS	4,412	4,404	-0,226	-5,281
DUCATO SET CONS.ALFA	5,369	5,350	2,658	0,000
DUCATO SET CONS.BETA	0,834	0,831	0,969	0,000
F&F SELECT FASHION	4,362	4,335	5,822	4,529
GESTIELLE W.CONSUMER	4,239	4,225	5,134	-3,921
GESTNORD AZ .TMP L.	3,555	3,553	1,892	2,568
NEXTRA AZ.BENI CONS.	6,240	6,217	3,500	-1,235
RAS CONSUMER GOODS	5,605	5,594	3,147	-7,979
RAS LUXURY	3,238	3,223	1,664	3,318
SANPAOLO BENI L.CONSUMO	9,441	9,401	0,000	0,000
SANPAOLO MEDIA/TEMPO L.	9,627	9,583	0,000	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,649	3,668	-3,720	-10,913
CAPITALG. C. GOODS	10,849	10,920	-4,212	-11,818
DUCATO SET FARM.	4,677	4,676	-4,179	0,000
EPTA H. CARE FUND	3,487	3,493	-4,230	-8,092
EUROM. GREEN E.F.	8,715	8,765	-3,048	-9,820
G.P. HEALTH EUROPA	3,619	3,609	6,191	-1,201
GESTIELLE PHARMATECH	2,908	2,930	-3,164	-2,022
GESTNORD AZ.BIOT.	3,535	3,584	-3,362	10,022
GESTNORD AZ.FARM.	3,566	3,574	-4,037	-10,379
ING QUALITA' VITA	4,330	4,351	-3,348	-10,611
NEXTRA AZ.PH-BIOTECH	6,263	6,276	-3,468	-6,508
RAS INDIVID. CARE	6,204	6,210	-3,888	-8,765
SANPAOLO SALUTE AMB.	14,254	14,272	-3,631	-9,314
UNICREDIT-PH-A	10,895	10,919	-1,027	-8,345
UNICREDIT-PH-B	10,759	10,783	-1,139	-8,807

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,999	3,997	4,933	10,196
AZIMUT REAL ESTATE	5,497	5,486	10,448	16,610
BIPIEMME FINANZA	3,933	3,924	3,993	7,108
DUCATO SET FINANZA	3,512	3,499	3,264	4,028
EPTA FINANCE FUND	4,187	4,182	2,799	10,943
F&F SELECT N FINANZA	3,945	3,936	2,335	6,535
G.P. FIN. EUROPA	3,526	3,483	3,920	7,994
GESTIELLE WORLD FIN	3,788	3,778	3,866	1,229
GESTNORD AZ.BANCHE	9,362	9,324	2,811	5,238
NEXTRA AZ.FINANZA	5,967	5,953	6,326	7,339
RAS FINANCIAL SERV	4,599	4,586	5,096	8,467
SANPAOLO FINANCE	22,367	22,286	4,290	6,662

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,888	1,884	6,848	17,559
DUCATO HIGH TECH	2,953	2,934	3,796	16,077
DUCATO SET TECN.	1,550	1,538	6,456	0,000
EPTA TECHNOLOGY FUND	1,946	1,934	6,513	15,148
EUROCONS.TECNOL.	3,982	3,978	5,149	15,153
EUROM. HI-TECH E.F.	11,838	11,818	6,591	22,572
GESTIELLE HIGH TECH	1,992	1,980	6,353	20,290
GESTNORD AZ.TECN.	1,168	1,163	7,058	16,451
ING COM TECH	1,013	1,014	4,004	18,341
ING I.T. FUND	4,702	4,702	6,645	16,214
ING INTERNET	2,332	2,343	2,191	10,889
KAIROS PAR.H-T FUND	2,554	2,554	6,639	35,204
NEXTRA AZ.TEC.AVAN.	3,598	3,573	5,297	17,008
PRIM.TRADING AZ.H.T.	3,734	3,707	7,299	24,012
RAS HIGH TECH	2,337	2,319	7,448	26,735
SANPAOLO HIGH TECH	4,486	4,458	6,708	23,513
ZENIT INTERNETFUND	1,721	1,723	6,300	23,991

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	4,929	4,902	-1,558	0,000
G.P. TMT EUROPA	2,842	2,811	6,124	17,196
GESTIELLE WORLD COMM	5,463	5,443	-1,104	-0,907
GESTNORD AZ.TEL.	3,575	3,557	-1,705	1,939
NEXTRA AZ.TELECOMU.	7,532	7,511	0,601	12,957

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,085	5,084	0,454	0,000
EPTA UTILITIES FUND	2,984	2,984	0,675	1,324
G.P. UTIL. EUROPA	3,995	3,981	-1,040	-0,275
NEXTRA AZ.UTILITIES	3,982	3,979	0,708	2,576
SANPAOLO UTILITIES	8,222	8,217	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,875	1,866	3,534	10,294
AZIMUT GENERATION	4,858	4,848	0,041	0,268
AZIMUT MULTI-MEDIA	3,099	3,084	4,308	16,024
BIPIEMME BENESSERE	4,002	4,006	-2,366	-9,641
BIPIEMME INNOVAZIONE	7,354	7,310	4,297	16,104
BIPIEMME TEMPO L.	4,028	4,016	3,521	5,639
DUCATO SET IMMOB.	6,725	6,684	10,645	8,960
EFFE AZ. B. SECTOR	2,549	2,551	2,741	6,253
EUROM. R. ESTATE EQ.	4,681	4,673	10,375	8,031
F&F SELECT HIGH TECH	1,591	1,573	5,295	11,649
FS INFO TECNOLOG.	3,661	3,656	5,779	19,329
GESTIELLE WORLD NET	1,470	1,466	5,301	16,022
GESTIELLE WORLD UTI	3,593	3,597	1,126	-4,568
GESTNORD AZ.AMB.	5,804	5,806	5,662	3,127
GESTNORD AZ.ED.	4,533	4,507	8,445	12,845
ING GLOBAL BRAND NAM	4,316	4,313	3,900	1,553
ING REAL ESTATE FUND	4,983	4,990	9,951	12,382
NEXTRA AZ.IMMOB.	5,949	5,926	8,144	10,679
NEXTRA AZ.NASDAQ 100	1,860	1,856	4,671	18,698
OPTIMA TECNOLOGIA	2,871	2,866	3,422	15,813
RAS ADVANCED SERVIC.	2,336	2,324	1,477	3,592
RAS ENERGY	5,318	5,322	3,443	-2,225
RAS MULTIMEDIA	4,658	4,630	2,396	14,871
UNICREDIT-SERV-A	11,459	11,492	2,285	0,889
UNICREDIT-SERV-B	11,291	11,323	2,190	0,275

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,645	3,633	2,474	4,322
AUREO FF AGGRESSIVO	3,250	3,245	4,133	10,357
AUREO MULTIAZIONI	6,874	6,864	3,431	3,384
BIPIELLE H.CRESTITA	3,526	3,529	2,859	-1,618
BIPIELLE H.VALORE	3,880	3,867	4,498	1,998
BNL BUSS.FDF E N FRO	2,935	2,910	6,572	7,430
CAPITALG. SMALL CAP	5,491	5,443	7,730	19,292
DUCATO ETICO GL.	3,262	3,248	3,952	0,897
EUROM. RISK FUND	28,200	27,976	3,164	17,275
FIN.PUT. INTER.OPP.	4,388	4,371	3,539	3,491
GESTIELLE ETICO AZ.	4,885	4,867	2,950	-1,452
ING INIZIATIVA	16,814	16,698	4,234	5,206
ML MSERIES SP.EQUIT.	3,793	3,777	3,492	6,725
SANPAOLO AZ.INT.ETI	6,019	5,995	3,401	0,787

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,680	3,675	2,307	7,289
ARCA MULTFIFONDO E	4,124	4,122	1,978	5,608
AUREO FF DINAMICO	3,463	3,457	3,745	8,934
AZIMUT C EQU	5,003	5,000	0,000	0,000
BDS ARCOB.ENERGIA	5,422	5,416	1,232	0,000
BIPIELLE PROFILO 4	4,518	4,510	0,000	0,000
BIPIEMME COMPARTO 70	4,040	4,022	2,564	5,649
BIPIEMME VALORE	4,057	4,048	2,320	4,724
BNL BUSS.FDF SVILUPP	3,130	3,113	2,690	5,069
BPB PRUM.PRTF.AGGR.	4,232	4,210	3,320	9,694
BPOSTA SVIL	5,055	5,062	0,000	0,000
DUCATO EQUITY 70	3,832	3,809	2,051	3,652
DUCATO MIX 75	4,003	4,000	0,730	-0,916
DWS BIL. 50-90	3,336	3,334	1,956	-0,891
EPTA EXECUTIVE GREEN	3,891	3,892	1,912	4,260
F&F LAGEST PORT. 3	4,456	4,453	1,527	-0,469
FINECO AM PROF.DINA.	4,025	4,032	4,167	4,681
G.P. ALL.SERV.COM.B	3,797	3,794	1,851	4,861
GEN.ALL.SERV.COM.B	3,721	3,719	1,334	2,648
IMINDUSTRIA	11,090	11,047	2,146	3,490
ING WSF AGGRESSIVO	3,683	3,685	2,249	4,069
MULTIFONDO C. C30/70	4,169	4,156	1,559	3,040
NEXTRA PORTFDIAMANTE	3,618	3,616	1,887	6,038
RAS MULTIPARTNER70	3,912	3,892	3,739	5,077
SANPAOLO SOLUZIONE 6	17,793	17,729	2,844	3,214
SANPAOLO STRAT.70	5,606	5,597	2,938	0,000
VITAMIN LONG T.PLUS	5,434	5,419	2,124	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO BILANCIATO	13,800	13,762	1,351	6,621
ARCA 5STELLE C	4,147	4,143	1,319	6,306
ARCA BB	28,003	27,935	1,486	6,394
ARCA MULTFIFONDO D	4,326	4,326	1,383	5,230
ARTIG. MIX	4,101	4,088	-0,243	1,914
AUREO BILANCIATO	21,670	21,652	1,181	4,288
AZIMUT BIL.	18,702	18,610	1,874	9,934
AZIMUT BILAN.INTERN.	6,129	6,118	1,005	4,608
BDS ARCOB.EQUILIBRIO	5,314	5,310	0,931	0,000
BIM BILANCIATO	18,251	18,179	2,927	9,754
BIPIELLE PROFILO 3	11,152	11,137	1,724	4,625
BIPIEMME COMPARTO 50	4,341	4,335	1,639	5,339
BIPIEMME INTERNAZ.	11,078	11,062	2,262	3,804
BN INIZIATIVA SUD	11,263	11,218	1,386	8,727
BNL BUSS.FDF CRESCIT	4,017	4,005	1,260	3,718
BNL BUSS.FDF DINAMIC	3,509	3,495	1,976	4,590
BNL SKIPPER 3	4,333	4,326	0,861	3,167
BPB PRUM.PRTF.DIN.	4,484	4,468	1,955	6,231
BPOSTA CRES	5,029	5,034	0,000	0,000
CAPITALG. BILANC.	16,972	16,994	2,432	0,136
DUCATO CAPITAL PLUS	4,107	4,089	0,959	2,266
DUCATO EQUITY 50	4,121	4,102	0,832	2,461
DUCATO MIX 50	4,294	4,293	0,233	-1,014
DWS BIL. 30-70	4,443	4,442	0,339	2,610
EFFE LIN. DINAMICA	4,083	4,077	0,939	2,203
EPSILON LONG RUN	4,342	4,333	1,520	4,803
EPTA EXECUTIVE BLUE	4,186	4,193	0,770	2,197
EPTACAPITAL	12,651	12,607	0,982	2,016
ETICA VAL.RESP.BIL.	5,221	5,201	1,026	0,000
ETIF ETICO BIL.ARM.	4,890	4,873	-1,192	0,846
EUROCONSULT BIL.INTE	5,178	5,185	-0,327	-1,932
EUROM. CAPITALFIT	26,631	26,560	1,657	7,914
F&F EURORISPARMIO	19,309	19,250	2,132	4,752
F&F LAGEST PORT. 2	4,595	4,594	0,328	-1,606
F&F PROFESSIONALE	49,128	49,186	1,590	4,737
FIDEURAM PERFORMANCE	10,749	10,724	1,186	-0,757
FIN.PUT. GL BAL	4,608	4,610	1,610	3,041
FINECO AM PROF.ATT.	4,838	4,844	1,981	4,380
FINECO EQUILIBRIO EURO	16,639	16,569	1,674	7,577
FONDERSEL	39,973	39,910	1,200	5,184
FONDERSEL TREND	8,047	8,055	1,030	-2,378
G.P. ALL.SERV.COM.C	4,269	4,268	0,779	4,020
G.P. REND	23,104	23,006	1,757	6,894
GEN.ALL.SERV.COM.C	4,148	4,147	0,582	2,826
GEO GLOB BAL.1	5,513	5,513	3,124	7,929
GESTIELLE GL.ASS.3	10,552	10,532	1,863	-0,967
GESTNORD BIL.EURO	12,236	12,199	0,882	2,824
GESTNORD BIL.INT.	11,406	11,394	1,225	0,299
GRIFOCAPITAL	17,069	17,016	3,461	14,220
IMI CAPITAL	27,315	27,232	1,581	3,923
ING PORTFOLIO	28,737	28,594	1,515	3,744
ING WSF MODERATO	3,971	3,976	1,018	1,925
INVESTIRE BIL.	12,606	12,561	1,473	4,475
MC GEST. FDF BILAN.	5,493	5,484	3,975	12,217
MEDIOLANUM ELITE 60L	5,025	5,008	0,843	0,000
MEDIOLANUM ELITE 60S	9,940	9,907	-0,181	0,000
MULTIFONDO C. B50/50	4,388	4,377	0,711	1,952
NAGRACAPITAL	16,827	16,791	0,610	2,423
NEXTAM P.BILANCIATO	4,935	4,917	1,086	5,112
NEXTRA BIL. INTER.	8,287	8,274	1,160	0,351
NEXTRA BILAN.EURO	30,253	30,187	1,462	7,831
NEXTRA PORTFSMERALDO	4,177	4,175	1,040	5,347
OPEN FUND BIL.INT.	3,979	3,968	1,015	1,195
OPEN FUND GESTNORD	3,909	3,905	1,086	-0,484
PARITALIA O. ADAGIOC	74,533	74,598	-8,133	-8,393
PARITALIA O.ADAGIO L	0,000	0,000	0,000	0,000
PRIM.BIL.EURO	4,917	4,908	0,224	0,000
RAS BILANCIATO	22,736	22,664	2,262	3,200
RAS MULTI FUND	10,956	10,934	1,878	1,888
RAS MULTIPARTNER50	4,360	4,344	2,227	5,365
SAI BILANCIATO	3,466	3,473	1,732	-1,366
SANPAOLO SOLUZIONE 4	5,403	5,394	1,275	3,724
SANPAOLO SOLUZIONE 5	22,270	22,221	1,745	3,303
SANPAOLO STRAT.50	5,445	5,439	1,662	0,000
UNICREDIT-BI.EU-A	19,028	18,982	2,153	0,603
UNICREDIT-BI.EU-B	18,860	18,814	2,051	0,159
UNICREDIT-BI.GLOB-A	13,092	13,112	2,130	1,316
UNICREDIT-BI.GLOB-B	12,962	12,980	2,031	0,864
VENT.STR.BILANC.	4,595	4,596	0,657	4,813
VITAMIN LONG TERM	5,335	5,324	1,484	0,000
ZETA BILANCIATO	15,621	15,616	1,185	2,534
ZETA GROWTH & INCOME	3,647	3,633	1,277	2,964

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,887	4,888	-0,204	4,401
ARCA 5STELLE B	4,504	4,501	0,626	5,381
ARCA MULTFIFONDO B	4,731	4,737	-0,127	2,870
ARCA MULTFIFONDO C	4,488	4,493	0,493	3,673
ARCA TE	14,432	14,431	0,733	3,285
AUREO FF PONDERATO	4,532	4,533	-0,220	2,118
AZIMUT C CON	5,000	5,000	0,000	0,000
AZIMUT PROTEZIONE	6,590	6,590	0,473	4,487
BDS ARCOB.OPPORTUN.	5,206	5,203	0,424	0,000
BIPIELLE FDCRI DIVER	4,896	4,897	-0,082	1,032
BIPIELLE PROFILO 2	7,437	7,427	0,978	3,999
BIPIEMME COMPARTO 30	4,596	4,593	0,635	3,467
BIPIEMME MIX	4,824	4,821	0,752	1,729
BIPIEMME VISCONTEO	27,831	27,798	0,961	5,958
BNL BUSS.FDF EVOLUZ	4,566	4,560	0,484	2,861
BNL SKIPPER 1	5,215	5,221	0,851	6,169
BNL SKIPPER 2	4,668	4,664	0,538	2,933
BPB PRUM.BIL.E.R/C	4,826	4,815	0,710	2,856
BPB PRUM.PRTF.MOD.	4,833	4,822	0,835	3,868
BPOSTA OPPOR	5,007	5,011	0,000	0,000
DUCATO EQUITY 30	4,371	4,358	-0,251	1,087
DUCATO MIX 25	4,787	4,791	-0,333	-0,499
DWS BIL. 10-50	5,043	5,044	-0,415	1,265
EPTA EXECUTIVE WHITE	4,444	4,457	-0,470	-1,201
EPTA MULTIFONDO 2CAP	5,159	5,164	-0,578	3,201
EPTA MULTIFONDO 3CAP	4,391	4,389	0,068	1,479
F&F LAGEST PORT. 1	5,263	5,265	-0,492	-2,986
FINECO AM PROF.MODER.	10,424	10,435	0,949	3,269
FINECO AM VALORE PR85	4,657	4,664	1,195	1,837
FINECO AM VALORE PR90	4,997	5,003	0,888	1,668
FS HIGH YIELD	5,212	5,206	1,361	0,000
FS PRUDENT	5,164	5,163	0,761	0,000
G.P. ALL.SERV.COM.D	4,874	4,877	-0,388	2,524
GEN.ALL.SERV.COM.D	4,758	4,761	-0,710	1,580
GEO GLOBAL BAL.3	5,140	5,140	0,528	0,000
GESTIELLE ET.BIL.30	4,989	4,995	0,020	1,713
GESTIELLE GL.ASS.2	11,089	11,073	0,462	-2,728
MEDIOLANUM ELITE 30L	4,971	4,965	-0,301	0,000
MEDIOLANUM ELITE 30S	9,885	9,874	-0,912	0,000
MULTIFONDO C. A70/30	4,569	4,567	1,556	3,021
PARITALIA O.PIANO C	77,191	77,320	-13,321	-16,246
RAS MULTIPARTNER20	5,078	5,072	0,099	4,831
SANPAOLO SOLUZIONE 2	6,072	6,068	0,347	2,759
SANPAOLO SOLUZIONE 3	6,323	6,319	0,685	3,148
VENT.STR.PRUDENTE	4,944	4,946	-0,503	3,431
VITAMIN MEDIUM TERM	5,182	5,178	0,135	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO MONETARIO	6,284	6,284	0,096	1,864
ARCA MM	12,661	12,671	-0,213	3,254
ARTIG. BREVE TERMINE	5,516	5,521	-0,271	2,148
ASTESE MONETARIO	5,460	5,463	-0,073	2,555
AUREO MONETARIO	5,711	5,713	-0,157	2,263
BANCOPOSTA MONETARIO	5,351	5,352	0,037	2,451
BIM OBBLIG.BT	5,647	5,648	0,106	2,116
BIPIELLE F.MONETARIO	12,841	12,846	-0,047	2,744
BIPIELLE F.TASSO VAR	8,463	8,466	0,130	2,111
BIPIEMME MONETARIO	10,551	10,554	0,199	2,228
BIPIEMME TESORERIA	5,998	5,998	0,318	2,285
BPB PRUM.EURO B.T.	5,294	5,296	-0,189	2,896
BPVI BREVE TERMINE	5,498	5,499	0,200	2,670
C.S. MON. ITALIA	6,961	6,961	0,317	2,127
CAPITALG. BOND BT	9,149	9,151	0,066	2,109
CARIGE MON.	10,152	10,154	0,138	2,701
CR CENTO VALORE	6,136	6,139	-0,016	3,265
DUCATO FIX EURO BT	5,539	5,541	-0,144	2,707
DUCATO FIX EURO TV	5,404	5,406	0,074	1,943
DWS FAMIGLIA	6,592	6,592	0,243	1,838
DWS MONETARIO	8,537	8,538	-0,164	1,764
EFFE OB. EURO BT	5,549	5,550	-0,036	2,494
EPSILON LOW COSTCASH	5,483	5,483	0,329	2,085
EPTA CARIGE CASH	5,608	5,610	0,107	2,411
ETICA VAL.RESP.MON.	5,076	5,077	0,376	0,000
EUROCONSULT OB.E.B/T	7,704	7,705	-0,104	2,379
EUROM. CONTOVIVO	10,916	10,919	0,092	2,488
EUROM. LIQUIDITA'	6,455	6,456	0,140	2,689
EUROM. RENDIFIT	7,444	7,446	-0,027	3,074
F&F LAGEST MONETARIO	7,334	7,335	-0,082	1,932
F&F MONETA	6,365	6,366	0,016	2,265
F&F RISERVA EURO	7,441	7,442	-0,040	2,113
FIDEURAM SECURITY	8,685	8,686	0,115	1,508
FIN.PUT. EURO.SH.T.LIT	5,856	5,854	0,120	1,070
FINECO AM MONETARIO	11,724	11,726	0,060	2,037
FINECO BREVE TERMINE	7,953	7,958	0,000	2,276
FONDERSEL REDDITO	12,466	12,468	-0,104	2,821
G.P. MONETARIO EURO	14,606	14,608	0,110	2,498
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	6,630	6,634	0,000	2,473
GESTIFONDI MONET.	8,886	8,888	0,147	2,044
GRIFOCASH	6,046	6,047	0,566	2,402
IMI 2000	15,375	15,376	0,124	1,485
ING EUROBOND	7,943	7,947	-0,063	2,279
INVESTIRE EURO BT	6,419	6,423	-0,140	3,001
LAURIN MONEY	6,127	6,130	-0,098	2,510
LEONARDO MONETARIO	5,076	5,079	0,000	0,000
MGRECMON.	8,538	8,541	0,117	2,559
NEXTRA EURO MON.	13,643	13,647	0,117	2,664
NEXTRA EURO TAS.VAR.	6,232	6,232	0,225	1,797
NORDFONDO OB.EURO BT	7,871	7,873	0,025	2,261
OPTIMA REDDITO	5,788	5,793	-0,310	1,883
PADANO MONETARIO	6,424	6,426	0,109	2,587
PASSADORE MONETARIO	6,215	6,217	0,097	2,659
PERSEO RENDITA	6,226	6,231	0,048	2,638
RAS CASH	6,099	6,102	-0,066	1,803
RAS MONETARIO	13,880	13,885	-0,050	1,879
RISPARMIO IT.CORR.	12,024	12,028	-0,058	2,141
ROMAGEST SEL. SHORTT	5,563	5,564	0,036	1,905
SAI EUROMONETARIO	15,117	15,119	0,119	5,706
SANPAOLO OB. EURO BT	6,810	6,815	-0,351	2,917
SANPAOLO SOLUZ. CASH	8,763	8,765	-0,398	2,623
SANPAOLO SOLUZIONE 1	5,283	5,287	-0,338	2,897
SICILFONDO MONETARIO	8,283	8,286	0,060	2,512
TEODORICO MONETARIO	6,449	6,450	0,155	2,642
UNICREDIT-MON-A	11,528	11,532	-0,095	2,654
UNICREDIT-MON-B	11,478	11,482	-0,148	2,427
VEGAGEST CR C.MON.P.	5,089	5,090	0,197	0,000
VEGAGEST OBB.EURO BT	5,050	5,051	0,059	0,000
ZENIT MONETARIO	6,591	6,592	0,091	2,536
ZETA MONETARIO	7,441	7,442	-0,027	2,226

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA OBBL. EURO	5,810	5,812	0,415	5,101
APULIA OBB.EURO MT	6,712	6,721	-0,563	3,373
ARCA RR	7,435	7,449	-0,827	4,866
ARTIG. EUROBBLIGAZ.	5,837	5,850	-1,017	3,695
ASTESE OBBLIGAZION.	5,345	5,353	-1,837	3,065
AUREO RENDITA	17,033	17,058	-0,919	3,929
AZIMUT FIXED RATE	8,624	8,639	-0,737	4,635
AZIMUT REDDITO EURO	13,417	13,431	-0,526	3,943
BANCOPOSTA OBB.EURO	5,646	5,653	-1,086	4,711
BIM OBBLIG.EURO	5,558	5,567	-1,314	4,258
BIPIELLE F.CEDOLA	6,403	6,410	-0,775	3,567
BIPIELLE F.OBB.E.TER	5,825	5,838	-0,919	4,729
BIPIELLE F.OBB.EURO	13,570	13,589	-0,564	4,328
BIPIEMME EUROPE BND	5,973	5,981	-0,847	3,806
BPB PRUM.EURO M/L TE	5,454	5,461	-0,782	4,804
BPOSTA PROT	4,983	4,984	0,000	0,000
BPVI OBBL. EURO	5,642	5,650	-0,634	4,154
BSI OBBLIG. EURO	5,341	5,347	-0,429	2,870
C.S. OBBL. ITALIA	7,558	7,565	-0,853	4,667
CA-AM MIDA OBB.EURO	15,764	15,802	-0,618	4,149
CAPITALG. BOND EUR	9,095	9,104	-0,894	3,706
CARIGE OBBL	9,174	9,183	-0,185	3,392
DUCATO FIX EURO MT	6,402	6,411	-0,404	5,037
DWS EURO RISK	11,397	11,405	0,176	4,964
DWS OBBL. EURO	5,974	5,979	0,151	4,495
DWS OBBL. EUROPA	12,440	12,449	-0,144	3,159
EFFE OB. ML TERMINE	6,452	6,457	-0,952	3,431
EPSILON Q INCOME	5,899	5,910	-0,807	4,722
EPTA CARIGE BOND	5,737	5,744	-0,537	3,762
EPTA LT	7,401	7,422	-1,582	5,068
EPTA MT	6,836	6,851	-1,299	4,398
EPTABOND	18,994	19,018	-0,591	3,470
EUROCONS.OBB.M/L T.	5,114	5,114	-0,872	2,918
EUROM. EURO LONGTERM	6,972	6,977	-0,769	4,937
EUROM. REDDITO	13,136	13,147	-0,598	3,858
EUROMONEY	6,837	6,843	-0,810	1,473
F&F BOND EUROPA	8,531	8,535	-0,246	3,758
F&F EUROREDDITO	11,497	11,506	-0,017	4,699
F&F LAGEST OBBL.	16,100	16,110	0,087	4,335
FINECO AM EURO BD.	7,829	7,840	-0,836	3,723
FINECO AM EUROBB MT	5,419	5,422	-0,459	3,653
FINECO CEDOLA	5,399	5,410	-0,683	5,002
FINECO REDDITO	13,251	13,277	-0,719	4,660
FONDERSEL EURO	6,625	6,631	-0,912	4,909
G.P. BOND EURO	8,321	8,331	-0,999	4,312
GESTIELLE ETICO OBB.	5,141	5,152	-0,753	3,796
GESTIELLE LT EURO	6,445	6,466	-1,150	4,916
GESTIELLE MT EURO	12,418	12,443	-0,704	3,908
HSBC CLUB A BOND EUR	5,419	5,428	-0,878	4,574
IMIREND	8,690	8,695	-0,708	2,780
ING REDDITO	16,302	16,339	-1,002	4,742
INVESTIRE EURO BOND	5,795	5,808	-0,634	4,358
ITALMONEY	6,737	6,743	-0,691	2,671
LEONARDO OBBL.	6,021	6,028	-0,938	4,895
NEXTRA BONDEURO	6,303	6,315	-0,646	4,527
NEXTRA BONDEURO MT	8,862	8,870	-0,169	3,564
NEXTRA LONG BOND E	7,575	7,590	-0,643	4,772
NEXTRA SR BOND	5,051	5,051	-0,571	0,000
NORDFONDO OB.EURO MT	14,540	14,563	-0,540	3,576
NORDFONDO OBB.EUROPA	7,302	7,308	-0,572	2,470
OPEN F.OBB.EURO	5,220	5,222	-1,305	2,756
OPTIMA OBBLIGAZION.	5,861	5,870	-0,728	4,011
PADANO OBBLIGAZ.	8,450	8,458	-0,213	3,427
PRIM.BOND EURO	4,872	4,883	-0,855	0,000
RAS OBBLIGAZ.	26,594	26,653	-1,023	4,360
ROMAGEST EURO BOND	7,886	7,899	-0,492	4,298
SAI EUROBBLIG.	11,010	11,019	-0,091	6,336
SANPAOLO OB. EURO D.	11,304	11,317	-0,929	4,657
SANPAOLO OB. EURO LT	6,652	6,665	-1,232	5,353
SANPAOLO OB. EURO MT	6,774	6,778	-1,066	3,752
TEODORICO OB. EURO	5,581	5,587	-0,321	2,649
UNICREDIT-O.M.EURO-A	6,856	6,865	-0,810	4,385
UNICREDIT-O.M.EURO-B	6,825	6,834	-0,871	4,135
UNICREDIT-OB.EU-A	5,888	5,895	-0,975	3,172
UNICREDIT-OB.EU-B	5,861	5,869	-1,047	2,933
VEGAGEST OBB.EURO LT	5,041	5,051	-0,963	0,000
VEGAGEST OBBL.EURO	5,422	5,429	-0,641	4,571
ZETA OBBLIGAZION.	15,701	15,709	-0,305	4,946
ZETA REDDITO	6,710	6,711	-0,312	3,183

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	5,078	5,084	-0,548	0,000
BIPIEMME COR.BO.EUR.	6,056	6,058	0,149	10,089
CA-AM MIDA OB.CP.EUR	5,848	5,853	-0,085	8,076
CAPITALG. BOND CORP.	6,070	6,076	-0,033	8,451
DUCATO FIX IMPRESE	5,652	5,658	0,089	8,110
EFFE OB. CORPORATE	5,581	5,588	-0,782	5,801
EPTA EUROPA	6,157	6,168	-0,949	4,056
EPTA TV	6,187	6,187	0,243	1,827
F&F CORPOR.EUROBOND	6,446	6,448	-0,078	7,433
G.P. CORP.BOND EURO	5,655	5,663	-0,159	6,799
GESTIELLE CORP. BOND	5,576	5,581	-0,357	6,008
NEXTRA BONDCORP.EURO	6,050	6,060	-0,280	7,575
NEXTRA CORP. BREVET.	7,085	7,088	0,198	4,422
NORDFONDO OBB.EURO C	6,044	6,056	-0,625	6,634
PRIM.BOND C.EURO	4,986	4,999	-0,140	0,000
SANPAOL BND CORP.EUR	5,087	5,091	-0,353	0,000
UNI.OB.EU.CE	4,995	5,002	0,000	0,000
ZETA CORPORATE BOND	6,026	6,026	1,175	8,655

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,659	5,656	2,816	20,687
GESTIELLE H.R. BOND	4,463	4,461	2,905	25,260
NEXTRA BONDHY EUROPA	4,898	4,894	4,658	25,848
NORDFONDO OBB.ALTO R	4,536	4,540	0,332	9,698

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,898	7,897	-2,282	-10,515
F&F RISER.DOLLAR-EUR	6,769	6,788	-2,281	-10,510
G.P. BOND DOLLARI	5,951	5,931	-3,126	-12,408
GEO USA ST BOND 2	6,126	6,126	0,147	3,567
GESTIELLE CASH DLR	5,552	5,530	-2,579	-11,140
NEXTRA CASHDOLLARO	12,485	12,433	-2,742	-12,046
NEXTRA CASHDOLLARO-$	14,529	14,545	-2,327	-12,429

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,960	7,942	-4,039	-11,614
ARTIG. AREADOLLARO	4,997	4,985	-3,570	-11,729
AUREO DOLLARO	5,423	5,447	-3,402	-11,069
AZIMUT REDDITO USA	5,621	5,607	-3,203	-10,778
BIPIELLE H.OBB.AMER	7,205	7,189	-3,728	-10,218
BIPIEMME US BOND	4,678	4,675	-3,147	-7,732
CAPITALG. BOND-$	6,482	6,512	-4,013	-13,145
DUCATO FIX DOLLARO	6,853	6,840	-3,655	-10,803
EUROM. NORTH AM.BOND	8,274	8,310	-3,296	-11,137
FIN.PUT. USA BOND	6,270	6,296	-3,076	-9,901
FONDERSEL DOLLARO	8,033	8,071	-3,600	-12,931
GESTIELLE BOND-$	7,808	7,798	-3,676	-9,609
HSBC CLUB A BOND USD	4,696	4,712	-6,193	-4,533
INVESTIRE N.AM.BOND	5,579	5,566	-3,210	-9,564
NEXTRA BONDDOLLARO	7,533	7,516	-4,063	-11,616
NEXTRA BONDDOLLARO $	8,766	8,793	-3,659	-12,006
NORDFONDO OBB.DOLL.	12,798	12,775	-3,688	-11,610
RAS US BOND FUND	5,636	5,622	-4,652	-12,647
SANPAOLO BONDS DOL.	6,480	6,465	-4,099	-11,861
UNICREDIT-OB.AM-A	5,716	5,743	-3,625	-11,503
UNICREDIT-OB.AM-B	5,700	5,728	-3,700	-11,765

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,629	4,614	-3,240	-7,011

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI OBBLIGAZ.INT.	6,516	6,519	-0,595	0,000
ALTO INTERN. OBBL.	5,474	5,477	-0,815	-3,252
ARCA BOND	10,902	10,894	-1,143	-2,843
ARCA MULTFIFONDO A	5,072	5,080	-1,227	1,258
ARTIG. OBB. INTERNAZ	5,050	5,051	-1,444	-7,509
AUREO BOND	7,033	7,039	-1,125	-2,657
AUREO FF PRUDENTE	5,139	5,145	-1,097	-0,155
AZIMUT REND. INT.	8,271	8,272	-1,230	-0,839
BIM OBBLIG.GLOBALE	5,435	5,445	-0,966	-2,371
BIPIELLE H.OBB.GLOB	10,044	10,048	-0,790	-1,655
BIPIEMME PIANETA	7,901	7,903	-0,791	-0,038
BPB PRUM.OBB.GLOB.	4,878	4,874	-1,155	-2,693
BPB REMBRANDT	7,407	7,401	-1,398	-2,923
BPVI OBBL. INTERN.	5,110	5,108	-1,122	-2,592
C.S. OBBL. INTERNAZ.	7,357	7,365	-0,769	-1,933
CA-AM MIDA OBB.INT.	11,025	11,045	-0,631	-3,043
CAPITALG. GLOBAL B	8,019	8,025	-1,195	-4,490
DUCATO FIX GLOBALE	7,724	7,721	-0,974	-0,898
DUCATO GLOBAL BOND	4,820	4,815	-1,953	-1,128
DWS B RISK	9,541	9,549	0,178	-2,204
DWS OBBL. INTERNAZ.	10,879	10,886	-0,147	-2,692
EFFE OB. GLOBALE	5,328	5,335	-0,616	-1,260
EPTA 92	10,667	10,661	-1,268	-3,640
EUROCONSULT OBB.INT.	6,515	6,521	-0,958	-2,601
EUROM. INTER. BOND	8,711	8,720	-0,571	-0,206
F&F LAGEST OBBL.INT.	11,253	11,273	-0,968	-0,231
F&F REDDITO INTERNAZ	7,341	7,353	-1,065	-1,595
FIN.PUT. GLOBAL BOND	7,838	7,841	-0,659	2,632
FINECO AM BOND TR	7,111	7,121	-0,252	-0,406
FINECO AM GLOBAL BD	13,108	13,123	-0,069	0,314
FONDERSEL INTERN.	12,122	12,133	-0,647	-2,892
G.P. BOND	12,774	12,758	-0,984	-2,999
GESTIELLE BOND	9,323	9,321	-0,872	-1,997
GESTIELLE BT OCSE	6,377	6,371	-0,406	-2,283
GESTIELLE OBB. INTER	5,537	5,535	-0,806	-2,000
GESTIFONDI OBBL. INT	7,872	7,865	-0,919	-1,316
IMI BOND	13,571	13,561	-1,043	-3,120
INTERMONEY	6,956	6,952	-1,085	-2,861
INVESTIRE GLOB.BOND	7,870	7,865	-0,744	-5,805
LAURIN BOND	5,336	5,332	-1,020	-2,503
LEONARDO BOND	5,184	5,197	-1,576	-1,520
ML MSERIES BND	5,127	5,131	-1,366	2,499
NEXTRA BONDINTER.	7,890	7,885	-0,742	-1,437
NEXTRA BONDTOPRATING	7,539	7,535	-0,763	-1,734
NORDFONDO OBB.INT.	11,506	11,496	-1,481	-3,900
OPTIMA OBBL. H.YIELD	5,839	5,846	-1,084	1,884
PADANO BOND	8,305	8,300	-0,788	-1,774
PRIM.BOND INT.	4,840	4,840	-1,806	0,000
RAS BOND FUND	14,052	14,036	-1,105	-3,482
ROMAGEST SEL.BOND	5,232	5,237	-0,229	0,307
SAI OBBLIG. INTERN.	7,772	7,778	-0,474	-2,460
SANPAOLO GLOBAL B.RISK	8,162	8,153	-1,031	-3,511
SOFID SIM BOND	6,496	6,491	-0,779	-1,725
UNICREDIT-OB.GLOB-A	10,706	10,728	-0,603	-1,933
UNICREDIT-OB.GLOB-B	10,663	10,686	-0,671	-2,192
VEGAGEST OBB.INTERN.	4,911	4,922	-0,426	-1,642
ZETA BOND	13,563	13,575	-0,375	-3,128
ZETA INCOME	5,182	5,187	-0,289	-3,050

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,817	5,829	-0,852	5,918
BIPIELLE H.COR.BOND	4,328	4,337	-0,437	6,917
BPB PRUM.OBB.GL.CORP	5,527	5,535	-0,558	8,522
ZENIT BOND	6,644	6,654	-0,984	1,746

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	6,020	6,009	4,044	27,623
MC GES. FDF H.Y.	5,718	5,697	4,610	16,599

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,484	4,475	1,517	-4,453
CAPITALG. BOND YEN	5,258	5,245	3,504	-2,431
DUCATO FIX YEN	4,526	4,520	1,412	0,000
EUROM. YEN BOND	8,358	8,351	1,765	-4,741
INVESTIRE PACIFIC B.	4,588	4,573	1,213	-4,833
SANPAOLO BONDS YEN	5,729	5,712	0,969	-6,648

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,492	9,495	3,806	25,539
AUREO ALTO REND.	6,325	6,341	1,427	13,169
BIPIELLE H.OBB.P EM	7,157	7,151	2,126	11,358
CAPITALG. BOND EM	7,056	7,071	1,074	9,907
DUCATO FIX EMERG.	9,876	9,883	3,424	0,000
DWS OBBL. EMERG.	5,196	5,207	0,154	7,980
EFFE OB. PAESI EMERG	5,614	5,618	2,221	17,251
EPTA HIGH YIELD	5,889	5,868	-0,708	0,995
F&F EMERG. MKT. BOND	7,632	7,647	0,342	8,873
GESTIELLE E.MKTS BND	7,368	7,340	1,223	6,520
HSBC CLUB B BOND EUR	5,682	5,679	2,213	16,291
HSBC CLUB B BOND USD	5,152	5,160	-1,094	10,321
ING EMERGING MARKETS	15,876	15,905	2,571	13,676
INVESTIRE EMERG.BOND	16,401	16,342	2,950	15,916
NEXTRA BONDEM.VATTIV	9,259	9,225	0,729	17,859
NEXTRA BONDEM.VCOP.	8,056	8,055	3,428	23,615
NORDFONDO OBB.P.EM.	6,312	6,299	1,121	7,238
OPTIMA OBB EM MARKET	5,659	5,672	1,162	10,355
RAS EM.MKTS BOND	4,915	4,899	-0,041	0,000
UNICREDIT-O.M.EMER-A	7,672	7,693	3,174	19,539
UNICREDIT-O.M.EMER-B	7,607	7,623	3,118	19,213
VEGAGEST OBB.H.YIELD	5,438	5,441	2,817	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGRIFUTURA	15,139	15,143	-0,454	2,798
ANIMA CONVERTIBILE	5,249	5,245	2,320	17,532
AUREO GESTIOBB	8,902	8,913	-1,232	-0,880
AZIMUT FLOATING RATE	6,819	6,819	0,103	1,277
AZIMUT TREND TASSI	7,820	7,829	-0,382	4,100
BN REDDITO	6,149	6,149	-0,016	1,796
BNL BUSS.FDF G H Y	4,666	4,650	0,236	8,917
BPB PRUM.OBBLIG.USD	4,388	4,377	-4,066	-9,245
BSI OBBLIG. INTER.	4,701	4,713	-3,172	-9,177
DUCATO FIX CONV.	7,675	7,659	1,508	0,000
EUROM. EUROPE BOND	5,779	5,780	-0,790	3,400
EUROM. RISK BOND	5,375	5,383	2,537	21,689
FIN.PUT. GLOBAL HY	5,556	5,560	1,055	8,304
FINECO AM PROF.CONS.	5,647	5,651	-0,265	2,282
FS SH.TERM OPTIM.	5,119	5,119	0,098	1,507
G.P. CONV.B.EUROPA	5,042	5,026	1,143	5,969
GAM IT.BND.SEL.FD	5,103	5,105	-0,797	0,000
GESTIELLE GLOB.CONV.	5,984	5,962	0,453	4,305
ING BOND	14,076	14,095	-0,502	-2,175
MGRECIAOBB	6,550	6,556	-0,878	1,676
NORDFONDO OBB.CONV.	4,951	4,932	1,268	6,749
PRIM.OBB.MISTO	4,896	4,897	-0,468	0,000
RAS CEDOLA	6,267	6,276	-2,109	1,598
RAS SPREAD FUND	5,182	5,180	1,409	18,663
RISPARMIO IT.REDDITO	12,501	12,480	-0,335	3,013
SANPAOLO BONDS FSV	6,012	6,028	-1,281	-1,893
SANPAOLO CURRENCY RISK	7,712	7,702	-0,489	-4,900
SANPAOLO GLOBAL H.YIELD	6,037	6,038	2,688	22,753
SANPAOLO OB. EST.ETI	6,233	6,234	-1,408	1,185
SANPAOLO OB. ETICO	5,476	5,481	-0,994	4,450
SANPAOLO VEGA COUPON	6,035	6,037	-0,427	2,935
SOLIDITAS	5,055	5,057	0,218	0,000
VASCO DE GAMA	10,840	10,841	0,826	9,964

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,422	5,429	0,370	4,712
ALLEANZA OBBL.	5,392	5,397	-1,046	2,932
ALTO OBBLIGAZIONARIO	7,213	7,218	-0,373	2,559
ANIMA FONDIMPIEGO	16,711	16,708	1,884	19,775
ARCA OBBLIGAZIONI EU	6,963	6,966	-0,272	3,033
ARTIG. OBBLIGAZIONI	5,562	5,567	-1,190	-0,608
AZIMUT C PRU	5,000	5,000	0,000	0,000
AZIMUT SOLIDITY	6,975	6,978	-0,300	2,770
BIM GLOBAL CONV.	4,951	4,945	0,528	3,426
BIPIELLE F.80/20	8,705	8,709	0,508	5,298
BIPIELLE F.E.R.C.MUN	9,843	9,845	0,112	3,339
BIPIELLE PROFILO 1	4,712	4,709	0,000	0,000
BIPIEMME PLUS	5,184	5,185	-0,077	1,907
BIPIEMME SFORZESCO	8,142	8,140	0,172	4,198
BNL PER TELETHON	4,931	4,926	0,081	-0,464
BPB PRUM.PRTF.PRUD.	5,094	5,093	-0,157	3,348
BPB TIEPOLO	7,374	7,368	-0,189	3,698
BPOSTA REND	4,989	4,992	0,000	0,000
CR TRIESTE OBBL.	5,220	5,222	-0,534	5,321
DWS BIL. 0-20	5,242	5,244	-0,380	4,070
EFFE LIN. PRUDENTE	4,589	4,586	-0,757	1,258
EPSILON LIMITED RISK	5,231	5,232	-0,076	1,850
EPTA MULTIFONDO 1CAP	5,317	5,322	-0,635	3,243
EPTA PROT 95	5,001	5,001	0,000	0,000
ETICA VAL.RESP.OB.M.	5,013	5,012	-0,988	0,000
EUROCONSULT OBBL.MI	6,079	6,074	-0,654	1,945
FINECO AM PROF.PRUD.	5,493	5,500	0,365	3,116
FINECO AM VALORE PR95	5,223	5,227	0,500	0,967
FINECO IMPIEGO	5,975	5,981	0,725	9,895
G.P. CASH	5,659	5,658	-0,317	4,874
GEO GL.CONV.BOND	5,020	5,020	0,581	0,000
GESTIELLE GL.ASS.1	7,815	7,819	0,218	2,344
GESTIELLE OBB. 20	9,576	9,584	-0,416	2,166
GRIFOBOND	6,881	6,885	2,579	2,077
GRIFOREND	7,705	7,685	2,501	4,551
INVESTIRE OBBLIGAZ.	19,317	19,318	0,526	3,029
LEONARDO 80/20	5,213	5,208	0,154	1,204
M.G.OBBLIG.DIN.	3,975	3,975	-2,478	-13,361
NAGRAREND	8,559	8,563	-0,500	2,429
NEXTAM P.OBBL.MI	5,185	5,188	0,135	2,694
NEXTRA EQUILIBRIO	7,010	7,003	-0,114	-1,337
NEXTRA RENDITA	6,129	6,125	-1,241	1,760
NEXTRA SR EQUITY 10	5,089	5,087	-0,020	0,000
NEXTRA SR EQUITY 20	5,171	5,165	0,388	0,000
NORDFONDO ET.OBB.M.	5,553	5,559	-0,680	2,322
PADANO EQUILIBRIO	5,107	5,102	0,039	-1,123
RAS LONG TERM BOND F	5,773	5,776	0,069	3,775
TEODORICO MISTO INT.	5,175	5,182	0,019	3,687
UNICREDIT-OB.MISTO-A	7,665	7,665	0,183	3,609
UNICREDIT-OB.MISTO-B	7,632	7,633	0,131	3,387
VEGAGEST CR C.M.BEST	5,159	5,159	0,233	0,000
VITAMIN SHORT TERM	5,090	5,089	-0,430	0,000
ZENIT OBBLIGAZIONAR.	7,116	7,114	0,042	6,447

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,564	5,568	-0,731	2,847
BIPIEMME RISPARMIO	7,600	7,605	-0,302	4,683
BPM RISP CED	5,078	5,081	1,317	0,000
CA-AM MIDA DINAMIC	5,023	5,022	0,460	0,000
CAPITALG. B.EUROPA	8,930	8,935	-0,112	3,309
CONSULTINVEST H YIE.	4,914	4,913	1,090	9,663
CONSULTINVEST REDDIT	6,874	6,874	0,629	7,675
DUCATO FIX RENDITA	18,385	18,374	0,547	0,000
GENERALI INST.BOND	5,099	5,101	-0,352	-1,240
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	5,635	0,464	2,753
ARCA BT	7,789	7,790	0,206	1,777
ARCA BT-TESORERIA	5,042	5,042	0,318	0,000
ARTIG. LIQUIDITA'	5,344	5,344	0,225	1,327
AUREO LIQUIDITÀ	5,058	5,058	0,278	0,000
AZIMUT GARANZIA	11,145	11,145	0,207	1,521
BIPIELLE F.LIQUIDITÀ	7,208	7,209	0,236	1,966
BNL CASH	19,737	19,737	0,310	1,811
BNL MONETARIO	9,060	9,060	0,255	1,752
CA-AM MIDA MONETAR.	10,943	10,943	0,293	1,682
CAPITALG. LIQUID.	6,434	6,435	0,296	1,901
DUCATO FIX LIQU.	5,936	5,936	0,304	2,257
DUCATO FIX MONET	7,546	7,547	0,199	2,014
DWS LIQUIDITA'	6,611	6,611	0,227	2,258
DWS CRESCITA RISP.	7,339	7,339	0,191	1,705
DWS TESOR. IMPRESE	7,389	7,389	0,326	2,369
EFFE LIQ. AREA EURO	6,003	6,004	0,234	1,884
EPTAMONEY B	12,537	12,538	0,304	1,927
EPTAMONEY A	12,545	12,545	0,328	0,000
EPTAMONEY C	12,573	12,573	0,407	0,000
EUGANEO	6,601	6,602	0,152	1,616
EUROM. TESORERIA	10,070	10,070	0,209	1,964
FIDEURAM MONETA	13,166	13,166	0,228	1,613
FINECO AM CASH	5,568	5,568	0,306	1,810
FINECO AM LIQUIDITA'	5,463	5,463	0,404	2,150
FONDERSEL CASH	8,084	8,084	0,348	1,955
G.P. LIQUIDITA'	5,841	5,841	0,275	1,973
GESTIELLE CASH EURO	6,320	6,320	0,302	2,133
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	5,490	5,492	0,237	1,629
OPTIMA MONEY	5,499	5,500	0,219	1,833
PERSEO MONETARIO	6,628	6,629	0,227	1,938
RISPARMIO IT.MON.	5,426	5,426	0,296	1,765
SAI LIQUIDITA'	10,126	10,127	0,208	4,327
SANPAOLO LIQ.CL B	6,628	6,627	0,333	2,016
SANPAOLO LIQUIDITA'	6,586	6,586	0,259	1,761
UNICREDIT-LIQ-A	7,432	7,432	0,283	1,948
UNICREDIT-LIQ-B	7,399	7,400	0,217	1,718
VEGAGEST MONETARIO	5,259	5,259	0,363	2,475

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,716	7,682	-3,065	-13,333
COLUMBUS INT. BOND-$	8,979	8,986	-2,652	-13,711

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS FLESSIBILE	5,328	5,328	0,490	0,000
AGORA FLEX	5,425	5,434	1,383	10,737
ALARICO RE	4,054	4,046	5,271	10,223
ANIMA FONDATTIVO	12,664	12,662	8,741	27,507
AUREO FLESSIBILE	4,704	4,678	3,316	16,899
AZIMUT TREND	17,528	17,439	2,858	11,282
AZIMUT TREND I	13,761	13,635	6,287	24,343
BIM FLESSIBILE	4,047	4,032	5,254	9,025
BIPIELLE F.FREE	3,902	3,897	3,915	5,147
BIPIEMME TREND	2,839	2,830	0,709	0,000
BNL TREND	18,864	18,756	5,568	10,020
CA-AM MIDA OPPORT	5,041	5,036	0,820	0,000
CAPITALG. RED.PIU'	6,323	6,310	0,733	3,724
CAPITALG. RISK	7,190	7,121	4,551	10,615
DUCATO ETICO CIVITA	4,326	4,316	-0,046	-2,524
DUCATO FLEX 100	9,944	9,938	0,607	0,000
DUCATO FLEX 30	16,169	16,167	0,260	0,000
DUCATO FLEX 60	5,049	5,047	0,338	0,000
DUCATO STRATEGY	4,055	4,032	1,324	2,528
DWS HIGH RISK	6,438	6,446	2,353	0,218
DWS TREND	3,781	3,776	2,162	7,476
ETRA DINAMICO GLOB.	9,945	9,943	-0,421	0,000
EUROM. STRATEGIC	3,886	3,873	7,765	32,042
FINECO ATTIVO	3,139	3,120	2,281	4,668
FORMULA 1 BALANCED	6,123	6,119	0,278	4,435
FORMULA 1 CONSERVAT.	6,083	6,083	-0,409	1,502
FORMULA 1 HIGH RISK	5,729	5,715	1,921	8,217
FORMULA 1 LOW RISK	6,027	6,027	-0,397	1,158
FORMULA 1 RISK	5,748	5,735	1,699	6,959
FS AGGRESSIVE	5,749	5,738	6,799	0,000
FS GLOBAL THEME	3,943	3,937	2,656	3,085
FS TREND GBL.OPP.	4,093	4,090	4,761	8,481
G.P. MEDIUM RISK	5,021	5,020	0,400	0,000
G.P. RISK	5,032	5,027	0,660	0,000
GENERALI INST.EQUITY	5,617	5,588	2,951	0,000
GEO EUR.EQ.TOTAL RET	4,305	4,305	2,917	2,476
GESTIELLE FLESSIBILE	11,412	11,421	0,893	-0,610
GESTIELLE T.R.AMERIC	4,753	4,760	1,756	3,687
GESTIELLE T.R.GIAPP	5,339	5,345	9,563	13,379
GESTNORD ASSET ALL	4,930	4,920	-1,459	2,687
GESTNORD AZ.ALTO R.	4,014	3,997	0,677	-4,542
HSBC CLUB IT.OPP.	4,558	4,513	3,497	1,628
INVESTITORI FLESS.	5,460	5,438	3,507	10,103
KAIROS PAR. INCOME	5,721	5,725	-0,157	5,185
KAIROS PARTNERS FUND	4,805	4,791	5,073	19,231
LEONARDO FLEX	2,028	2,020	0,198	-7,944
MC GEST. FDF FLEX B.	5,626	5,621	7,387	15,240
NEXTRA OBIETTIVO RED	7,368	7,363	0,987	3,570
NEXTRA PORTFOLIO 1	5,366	5,367	-0,093	2,542
NEXTRA PORTFOLIO 2	4,871	4,871	0,309	3,134
NEXTRA PORTFOLIO 3	4,300	4,298	1,010	4,394
NEXTRA PORTFOLIO 4	3,663	3,660	2,176	5,928
NEXTRA PORTFOLIO 5	5,160	5,157	3,221	0,000
NEXTRA TOP APPROACH	5,460	5,449	2,999	0,000
NEXTRA TOP DYNAMIC	5,411	5,405	2,812	2,656
NEXTRA TREND	3,001	3,003	2,880	2,844
PARITALIA O.ALLEG.L	0,000	0,000	0,000	0,000
PARITALIA O.ALLEGROC	66,862	66,926	-3,313	-5,921
PRIM.TRADING FL.G	4,760	4,756	3,097	-0,418
PROFILO BEST F.	0,000	5,161	0,000	0,000
RAS OPPORTUNITIES	4,629	4,622	-1,406	2,935
SAI INVESTILIBERO	6,155	6,154	1,350	2,737
SANPAOLO HIGH RISK	4,016	4,019	-1,617	-2,430
UNICREDIT-OPP-A	3,945	3,946	3,110	1,362
UNICREDIT-OPP-B	3,904	3,905	2,981	0,852
VEGAGEST FLESSIB.	5,646	5,640	1,237	9,376
ZENIT TARGET	6,027	6,007	2,517	6,278