TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,370	108,070
BTP AG 02/17	106,180	106,480
BTP AG 03/13	99,140	99,950
BTP AG 03/34	98,200	99,490
BTP AG 94/04	104,330	104,370
BTP AP 94/04	102,610	102,630
BTP AP 95/05	110,860	110,710
BTP AP 99/04	100,520	100,540
BTP DC 00/05	105,040	105,120
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	147,000
BTP FB 01/04	100,850	100,850
BTP FB 01/12	105,550	106,150
BTP FB 02/13	103,380	103,890
BTP FB 02/33	109,710	110,700
BTP FB 03/06	99,820	100,020
BTP FB 03/19	94,840	95,610

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	114,410	114,170
BTP FB 97/07	110,850	111,200
BTP FB 99/04	100,290	100,300
BTP GE 03/08	100,050	100,950
BTP GE 94/04	101,100	101,120
BTP GE 95/05	107,850	107,890
BTP LG 00/05	103,520	103,600
BTP LG 01/04	101,560	101,580
BTP LG 02/05	102,330	102,410
BTP LG 96/06	114,670	0,000
BTP LG 97/07	111,750	111,860
BTP LG 99/04	101,300	101,330
BTP MG 02/05	102,970	103,100
BTP MG 03/06	99,580	99,780
BTP MG 98/08	105,990	106,150
BTP MG 98/09	103,660	103,800
BTP MG 99/31	113,380	114,300

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	100,910	100,910
BTP MZ 01/06	104,270	104,280
BTP MZ 01/07	104,070	104,440
BTP MZ 02/05	102,050	102,130
BTP NV 01/11	92,730	92,500
BTP NV 93/23	152,180	152,910
BTP NV 96/06	113,220	113,000
BTP NV 96/26	130,680	131,060
BTP NV 97/07	109,550	109,560
BTP NV 97/27	120,270	121,060
BTP NV 98/29	102,400	103,260
BTP NV 99/09	102,120	102,680
BTP NV 99/10	108,910	109,400
BTP OT 01/04	101,620	101,670
BTP OT 02/07	105,810	106,100
BTP ST 02/05	101,530	101,790
BTP ST 03/06	99,200	99,500

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	100,110	100,390
BTP ST 03/08	99,440	99,950
BTP ST 95/05	113,910	114,030
CCT AG 00/07	100,700	100,670
CCT AG 02/09	100,940	100,910
CCT AP 01/08	100,760	100,760
CCT AP 02/09	100,860	100,850
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,630	100,650
CCT FB 03/10	100,940	100,910
CCT GE 96/06	101,350	101,490
CCT GE 97/04	100,020	100,020
CCT GE 97/07	101,570	101,790
CCT GE2 96/06	101,280	101,220
CCT GN 03/10	100,960	100,940
CCT LG 00/07	101,030	100,880
CCT LG 01/08	101,980	100,960

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 02/09	100,890	100,890
CCT LG 98/05	100,450	100,510
CCT LG E2/09	100,620	100,830
CCT MG 97/04	100,140	100,140
CCT MG 98/05	100,500	100,500
CCT MZ 97/04	100,110	100,110
CCT MZ 99/06	100,560	100,560
CCT NV 96/03	99,990	100,000
CCT OT 02/09	100,910	100,900
CCT OT 98/05	100,610	100,600
CCT ST 01/08	100,860	100,850
CCT ST 97/04	100,250	100,250
CTZ AG 03/05	95,280	95,420
CTZ AP 03/05	96,326	96,430
CTZ DC 02/03	99,643	99,639
CTZ DC 03/04	97,298	97,366
CTZ GN 02/04	98,569	98,580
CTZ MZ 02/04	99,123	99,128

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,330	100,180
BCA INTESA 98/05 SUB	99,800	99,880
BEI 96/16 ZC	54,100	54,000
BEI 97/04 4,75%	109,750	109,760
BEI 97/17 ZC	43,290	42,740
BEI 98/13 FIXED REVERSE FL	106,510	106,550
BEI 98/18 FIX STICKY FIX REV FLOATER	99,900	99,820
BIM IMI 98/18 STEP DOWN	94,300	94,550
BNL /04 NIKKEI FLOORED	103,180	103,200
BNL /05 DJ EURO STOXX 50 FLOORED	106,050	106,050
BNL/04 KN-OUT R	100,000	100,000
BNL/05 DOP CEN 5	95,050	95,350
BNL/05 FAR EAST	105,800	105,700
BNL/06 BIS OICR	92,940	93,160
BNL/06 DOP CEN 5	96,510	97,020
BNL/06 EUROPE C	92,100	92,500
BNL/06 FUND LINK	92,200	92,200
BNL/06 WORLD C	94,490	94,800
BNL/07 ACT IND	93,710	93,390
BNL/07 ACT INDII	93,550	93,580
BNL/07 VAL PURO	96,760	96,990
BPU 00/08 TV EUR	100,500	100,500
BPU 99/06 TV EUR	100,300	100,340
CENTROB /04 TV TRASF IN TF	100,100	100,120
CENTROB /05 TV	99,990	100,100

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /06 RIDEN EURO	104,000	104,360
CENTROB /08 10YRS	103,100	103,000
CENTROB /14 RF	100,180	0,000
CENTROB /15 RFC	105,310	105,400
CENTROB /18 RFC	90,130	91,450
COMIT /08 TV 2	98,830	99,000
COMIT /09	102,050	101,710
COMIT 97/07 SUB TV	99,460	99,500
COMIT 98/08 SUB TV	98,950	98,830
CR BO OF 96/03 298 TV	99,970	99,980
CR BO OF 97/04 314 TV	99,880	99,870
CR PPLL OP06 3 IND	100,010	0,000
CR PPLL OP06 4 IND	100,010	0,000
CREDEM/05DC MG02	97,450	97,450
CREDIOP /05 TMT 9	104,920	105,060
CREDIOP /06 MB 1	109,700	109,840
CREDIOP /14 FE CMS	103,850	103,850
CREDIOP 98/18 TF CAPPED REVFLO 10	93,030	93,930
CREDIOP 98/18 TF CAPPED REVFLO 11	90,500	90,550
EFIBANCA 98/13 FIX REV 1	104,900	105,000
IMI 96/06 2 7,1%	110,050	110,480
IMI 98/05 IV PREM.IND.AZ.MON	100,400	100,310
INTBCI 01/04 DC	98,230	98,150
INTBCI 01/06 DC	93,590	94,000
INTBCI 02/07 MIX	100,000	100,000

Titolo	Quot. Ultimo	Quot. Prec.
INTERB /04 373 IND	102,100	102,070
INTERB/06 403 IN	105,500	104,700
IRFIS 97/04 52 5,70%	102,300	102,200
MED CENT /05 TECH	96,200	96,000
MED CENT/05 DJEU	103,460	103,650
MED LOM /05 18	103,100	103,400
MED LOM /18 RF C 75	90,250	90,120
MED LOM /19 1 SD	84,460	84,990
MEDIO /04 TV CAP	100,000	100,040
MEDIO /05 HIGH TECK BASKET	96,750	96,670
MEDIO CEN 04 7,95%	99,990	100,030
MEDIO CEN 14 STEP DOWN ZC	85,100	88,620
MEDIO/05 D AGO02	102,800	103,860
MEDIO/05 D SET02	106,140	106,480
MEDIO/06 CB COUP	100,100	99,350
MEDIO/06 TRI OPZ	98,260	98,020
MEDIO/06 WC BASK	97,030	97,930
MEDIO/07 D AGO02	103,780	104,500
MEDIO/07 V PURO	96,400	96,770
MEDIOB /05 CUM PRE IND	100,300	100,400
MEDIOB /05 PREMIO BL CH	100,400	100,050
MEDIOB /06 IND	96,030	96,300
MEDIOB 96/06 DM ZC	90,030	90,100
MEDIOB 96/06 ZC	91,870	92,050
MEDIOB 96/11 ZC	69,780	69,590

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 97/04 IND	100,110	100,050
MEDIOB 97/07 IND	101,100	101,000
MEDIOB 98/05 IND AZIONI GIAPP 2%	112,900	112,160
MEDIOB 98/08 TT	100,340	100,160
MEDIOB 98/18 REVERSE FLOATER	105,150	105,240
MEDIOCR C/13 TF	101,400	101,520
MEDIOCR L/08 2 RF	105,610	106,530
MEDIOCR L/13 TF TV 32.MA	100,000	100,290
MPASCHI /08 I TEC10	101,800	101,480
OPERE 94/04 3 IND	99,990	100,030
OPERE 94/04 5 IND	104,080	104,100
P COM IND/04 43	101,230	100,800
PAN EURO BONDS /04	26,600	27,390
PAN EURO BONDS /04 8,5%	26,550	27,500
PARMALAT F /07 7,25%	94,540	94,500
POP COM IND /04 41	102,000	101,600
REP ELLENICA /19 TF	100,990	100,250
REP GRECA 97/04	103,330	103,420
SPAOLO /05 CONC	94,700	94,290
SPAOLO /13 ST DOWN	92,000	92,320
SPAOLO TO /13 161 5,58%	105,100	107,000
SPAOLO/08 S L 25	106,000	105,590
UNICR IT /04 IND	97,450	97,440
UNICR/10 IND	92,020	92,220
UNICR/10 S-U	105,850	105,850

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALBERTO PRIMO RE	7,040	7,056	4,871	11,481
ALBOINO RE	6,332	6,363	8,685	12,011
APULIA AZ.ITALIA	10,006	10,068	1,429	9,427
ARCA AZITALIA	17,967	18,069	1,531	10,689
ARTIG. AZIONIITALIA	4,807	4,846	4,251	23,225
AUREO AZIONI ITALIA	16,661	16,748	1,660	10,506
AZIMUT CRESCITA ITA.	20,640	20,751	2,697	14,191
BIM AZ.SMALL CAP IT	6,091	6,111	8,846	0,000
BIM AZION.ITALIA	6,628	6,670	4,923	15,270
BIPIELLE F.ITALIA	20,842	20,908	1,535	10,521
BIPIELLE F.SMALL CAP	10,839	10,856	4,674	12,298
BIPIEMME ITALIA	13,587	13,680	2,451	11,032
BPB PRUM.AZ.ITALIA	4,519	4,533	2,055	14,550
BPB TIZIANO	14,600	14,651	2,198	14,080
BPVI AZ. ITALIA	3,977	3,997	1,351	9,378
C.S. AZ. ITALIA	10,626	10,703	1,938	11,606
CA-AM MIDA AZ.ITALIA	17,579	17,677	0,977	11,119
CA-AM MIDA MID CAP	4,250	4,261	7,026	18,682
CAPITALG. ITALIA	15,266	15,371	1,193	10,655
CARIPARMA NEXTRA IND IT	10,188	10,253	1,313	12,153
DUCATO GEO ITALIA	11,812	11,885	1,521	11,067
DWS AZ. ITALIA	10,577	10,642	1,751	13,805
DWS ITAL EQUITYRISK	15,597	15,703	1,200	12,948
EFFE AZ. ITALIA	5,669	5,701	0,729	10,056
EPTA AZIONI ITALIA	10,411	10,472	0,551	6,955
EPTA MID CAP ITALIA	3,783	3,793	5,818	16,221
EUROCONSULT AZ.ITAL	9,867	9,927	0,305	11,391
EUROM. AZ. ITALIANE	20,049	20,185	1,514	15,343
F&F GESTIONE ITALIA	18,899	18,971	2,245	12,904
F&F LAGEST ITALIA	3,524	3,537	1,439	11,660
F&F SELECT ITALIA	11,217	11,262	1,594	12,339
FINECO AM AZ ITALIA	11,917	11,975	3,079	12,594
FINECO AM SC ITALY	3,754	3,766	6,617	14,766
FINECO ITALIA OPPORTUNITÀ	11,620	11,682	2,714	8,426
FONDERSEL ITALIA	17,014	17,120	1,039	13,905
FONDERSEL P.M.I.	12,587	12,638	4,997	14,220
G.P. CAPITAL	44,439	44,697	2,711	13,733
G.P. ITALY	16,301	16,394	2,528	13,249
GESTIELLE ITALIA	12,011	12,077	-0,448	5,203
GESTIFONDI AZ.IT.	12,541	12,599	0,715	11,525
GESTNORD AZ.ITALIA	9,474	9,534	1,446	9,665
GRIFOGLOBAL	10,925	11,021	2,650	26,344
IMI ITALY	18,064	18,173	1,993	11,858
ING AZIONARIO	20,074	20,199	3,028	10,200
INVESTIRE AZION.	17,250	17,347	1,632	11,737
LEONARDO AZ. ITALIA	7,662	7,705	2,653	14,069
LEONARDO SMALL CAPS	7,536	7,581	4,681	16,207
NEXTAM P.AZ.ITALIA	4,480	4,488	0,606	9,912
NEXTRA AZ.ITALIA	10,760	10,831	1,490	11,019
NEXTRA AZ.ITALIA DIN	15,574	15,684	2,501	10,258
NEXTRA AZ.PMI ITALIA	4,222	4,231	9,862	14,293
OPTIMA AZIONARIO	5,053	5,083	1,466	12,090
OPTIMA SM CAP ITALIA	4,930	4,946	5,613	11,969
PRIM.TRADING AZ.IT..	4,452	4,482	1,853	12,795
RAS CAPITAL	19,444	19,558	1,229	11,741
RAS PIAZZA AFFARI	8,085	8,132	1,316	11,981
RISPARMIO IT.CRESC.	14,613	14,679	2,267	12,123
ROMAGEST AZ.ITALIA	25,972	26,102	2,660	10,712
ROMAGEST SEL.AZ.IT	3,577	3,596	3,322	11,502
SAI ITALIA	16,914	17,012	0,751	12,971
SANPAOLO AZIONI ITA.	24,268	24,411	1,911	10,394
SANPAOLO ITALIAN EQ.RISK	10,967	11,030	1,088	9,429
SANPAOLO OPP.ITALIA	3,980	4,001	3,484	13,132
UNICREDIT-AZ.CRES-A	12,402	12,477	0,633	12,154
UNICREDIT-AZ.CRES-B	12,283	12,358	0,319	11,786
UNICREDIT-AZ.IT-A	15,053	15,135	0,260	10,619
UNICREDIT-AZ.IT-B	14,922	15,003	-0,007	10,142
VEGAGEST AZ.ITALIA	5,676	5,713	-0,193	0,000
ZENIT AZIONARIO	9,592	9,648	4,204	15,053
ZETA AZIONARIO	17,025	17,137	1,273	11,398

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,498	7,551	4,168	6,581
ALTO AZIONARIO	14,432	14,512	1,022	9,391
AUREO E.M.U.	8,719	8,773	1,953	2,952
BIPIELLE F.EURO	8,761	8,783	2,050	3,816
BIPIELLE F.MEDITERAN	11,604	11,666	2,464	7,434
BPB PRUM.AZ.EURO	4,062	4,086	8,610	16,123
BSI AZIONARIO EURO	3,751	3,772	1,516	1,791
CA-AM MIDA AZ.EURO	4,311	4,354	3,431	9,029
CAPGES FF EUR SECT.	3,744	3,760	2,407	3,027
DWS AZ. EURO	3,586	3,604	2,662	4,579
EPSILON QEQUITY	3,485	3,506	4,655	7,099
EUROM. EURO EQUITY	2,990	3,006	2,257	5,097
FINECO EURO GROWTH	10,389	10,450	2,335	2,892
FINECO EURO VALUE	4,320	4,338	3,275	8,707
G.P. EURO INNOVATION	2,280	2,287	6,443	12,760
KAIROS PARTNERS S.C.	6,313	6,318	4,364	23,060
LEONARDO EURO	4,285	4,309	1,564	4,896
PRIM.AZIONI GROWTH	4,077	4,106	0,000	0,000
SANPAOLO EURO	12,504	12,594	1,791	3,828
UNICREDIT-AZ.MEUR-A	6,941	6,972	1,343	-0,715
UNICREDIT-AZ.MEUR-B	6,867	6,898	1,253	-1,180
VEGAGEST AZ.AREA EUR	6,023	6,009	2,189	0,000
ZENIT EUROSTOXX 50 I	3,875	3,903	1,974	3,554

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AMERIGO VESPUCCI	4,957	4,988	2,736	-4,893
ANIMA EUROPA	3,603	3,621	7,842	17,400
ARCA AZEUROPA	7,854	7,905	2,546	-2,143
ARTIG. EUROAZIONI	2,897	2,915	3,947	0,277
ASTESE EUROAZIONI	4,327	4,355	3,566	2,852
AZIMUT EUROPA	11,698	11,786	2,659	1,633
BIM AZIONARIO EUROPA	7,527	7,546	13,478	0,000
BIPIELLE H.CON.EUR.	4,396	4,416	16,450	29,790
BIPIELLE H.EUROPA	5,563	5,591	4,313	0,834
BIPIEMME EUROPA	10,592	10,658	2,935	1,330
BIPIEMME IN.EUROPA	4,553	4,575	7,357	15,120
BPVI AZ. EUROPA	3,319	3,339	2,155	-0,837
CAPITALG. EUROPA	5,653	5,694	3,706	2,003
CONSULTINVEST AZIONE	7,818	7,867	4,575	10,020
DUCATO GEO EUR.A.P.	1,373	1,382	13,190	19,495
DUCATO GEO EUR.B.CH.	5,078	5,114	4,164	0,000
DUCATO GEO EUR.CR.	4,844	4,869	2,845	0,000
DUCATO GEO EUROPA	7,547	7,588	5,361	4,039
DUCATO GEO EUROPA V.	5,202	5,237	3,112	0,000
DUCATO GEO SM.CAPS	12,097	12,186	9,803	0,000
EFFE AZ. EUROPA	2,415	2,431	1,599	-3,400
EPSILON QVALUE	4,018	4,046	4,881	3,959
EPTA SELEZ. EUROPA	4,103	4,133	1,159	-1,275
EUROCONSULT AZ.EUR.	4,330	4,365	1,667	-0,414
EUROM. EUROPE E.F.	12,574	12,661	2,704	0,972
EUROPA 2000	13,597	13,688	3,667	-0,169
F&F LAGEST AZ.EUROPA	18,328	18,383	2,972	1,800
F&F POTENZ. EUROPA	5,286	5,308	4,014	2,981
F&F SELECT EUROPA	15,247	15,292	3,090	2,343
F&F TOP 50 EUROPA	2,852	2,868	3,558	2,738
FIN.PUT. EUROPE EQUITY	6,943	6,972	3,257	0,159
FINECO AM AZ.EUROPA	9,858	9,939	3,160	-0,344
FONDERSEL EUROPA	10,212	10,284	2,716	-0,108
FS BEST OF EUR.	4,076	4,137	4,781	3,636
G.P. EUROPA	3,377	3,408	3,399	3,557
G.P. EUROPA VAL.	19,707	19,875	3,476	8,227
GEO EUROPEAN EQUITY	3,340	3,340	5,696	4,768
GEO EUROPEAN ETHICAL	3,490	3,490	4,616	0,751
GESTIELLE EUROPA	9,849	9,910	2,423	-1,805
GESTNORD AZ.EUROPA	7,225	7,278	1,063	-1,994
GESTNORD AZ.N.MERC.	4,043	4,075	11,654	22,627
GRIFOEUROPE STOCK	5,018	5,053	3,785	16,806
IMI EUROPE	14,776	14,873	3,888	2,270
ING EUROPA	14,504	14,603	3,327	1,690
ING SELEZIONE EUROPA	10,237	10,318	3,530	1,628
INVESTIRE EUROPA	9,609	9,665	4,355	2,104
INVESTITORI EUROPA	4,001	4,032	5,567	5,707
LAURIN EUROSTOCK	2,896	2,917	3,466	1,401
MC GES. FDF EUR.	5,057	5,138	7,140	9,011
NEXTAM P.AZ.EUROPA	4,257	4,289	2,086	4,492
NEXTRA AZ.EUROPA	3,130	3,148	2,893	0,708
NEXTRA AZ.EUROPA DIN	14,622	14,701	2,567	0,110
NEXTRA AZ.PMI EUROPA	5,300	5,331	9,121	14,150
OPEN FUND AZ EUROPA	3,072	3,117	4,065	1,789
OPTIMA EUROPA	2,534	2,551	2,301	-1,554
PRIM.TRADING AZ.EUR	3,729	3,749	4,425	3,526
RAS EUROPE FUND	12,449	12,534	4,010	2,259
RAS MULTIP.MULTIEUR.	5,736	5,813	6,222	0,000
SAI EUROPA	8,733	8,805	3,423	3,105
SANPAOLO EUROPE	6,667	6,711	3,109	1,569
UNICREDIT-AZ.EU-A	12,990	13,060	2,599	-0,330
UNICREDIT-AZ.EU-B	12,847	12,917	2,481	-0,880
VEGAGEST A.EUROPA	3,872	3,881	3,807	4,564
ZETA EUROSTOCK	3,743	3,766	2,943	2,212
ZETA MEDIUM CAP	4,593	4,621	7,063	18,652

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO AMERICA AZ.	4,533	4,556	0,958	-7,603
AMERICA 2000	10,094	10,076	0,478	-4,908
ANIMA AMERICA	4,836	4,856	6,496	37,075
ARCA AZAMERICA	16,544	16,521	2,364	0,024
ARTIG. AZIONIAMERICA	3,249	3,240	1,215	-4,018
AUREO AMERICHE	3,076	3,089	0,293	-3,875
AZIMUT AMERICA	9,666	9,657	0,093	-1,398
BIM AZIONARIO USA	5,664	5,663	1,269	0,000
BIPIELLE H.AMERICA	6,941	6,935	0,887	-7,379
BIPIEMME AMERICHE	8,811	8,788	2,038	3,488
BPB PRUM.AZ..USA	3,507	3,509	1,711	-3,228
CAPITALG. AMERICA	7,994	8,026	0,985	-3,150
CRISTOFORO COLOMBO	13,520	13,526	0,685	-4,621
DUCATO GEO AM.BLUE C	4,805	4,796	1,866	0,000
DUCATO GEO AM.CR.	4,743	4,734	1,325	0,000
DUCATO GEO AM.SM.CAP	13,535	13,592	3,932	0,000
DUCATO GEO AM.VAL.	5,462	5,439	-0,383	0,000
DUCATO GEO AMERICA	4,548	4,548	-0,807	-8,491
EFFE AZ. AMERICA	2,525	2,534	0,598	-4,896
EPTA SELEZ. AMERICA	4,068	4,053	0,321	-6,633
EUROCONS.AZ.AM.	4,632	4,649	-1,258	-7,674
EUROM. AM.EQ. FUND	14,485	14,536	0,955	-9,406
F&F L.AZIONI AMERICA	3,758	3,776	0,886	-4,909
F&F SELECT AMERICA	10,375	10,419	0,640	-4,790
FIN.PUT. US SMC VAL	5,158	5,185	3,119	6,548
FIN.PUT. USA EQUITY	5,948	5,967	1,606	-1,864
FIN.PUT. USA OPPORT.	5,461	5,493	2,960	1,638
FIN.PUT. USA V.EURO	4,004	4,005	0,452	-1,694
FINECO AM AZ.NORDA.	10,439	10,494	-0,096	-2,412
FONDERSEL AMERICA	10,618	10,657	-0,366	-7,870
FS BEST.OF.AM.	3,576	3,641	1,678	-4,154
G.P. AMERICA VAL.	16,130	16,102	0,074	-8,154
G.P. USA GROWTH	2,477	2,492	-0,442	-7,402
GEO US EQUITY	2,716	2,716	0,630	-0,876
GESTIELLE AMERICA	11,724	11,706	0,446	-7,569
GESTNORD AZ.AM.	12,491	12,479	1,322	-7,863
IMIWEST	16,656	16,631	1,037	-3,917
ING AMERICA	13,857	14,001	1,643	-8,655
INVESTIRE AMERICA	15,788	15,750	0,966	-3,272
INVESTITORI AMERICA	3,613	3,605	0,585	-5,567
KAIROS US FUND	5,244	5,257	3,269	4,462
MC GEST. FDF AME.	5,338	5,420	5,745	12,974
NEXTAM P.AZ.AMERICA	3,641	3,655	0,552	-5,502
NEXTRA AZ.N.AM.	5,667	5,651	0,443	-6,915
NEXTRA AZ.N.AM.DINAM.	17,341	17,320	0,110	-4,641
NEXTRA AZ.PMI N.AM.	16,492	16,610	3,139	8,500
OPEN FUND AZ AMERICA	2,899	2,921	1,506	-1,829
OPTIMA AMERICHE	4,222	4,240	1,858	-5,209
PRIM.TRADING AZ.N.AM	3,419	3,413	0,826	-2,924
RAS AMERICA FUND	13,289	13,251	-0,060	-7,702
RAS MULTIP.MULTAM.	5,277	5,329	0,764	0,000
SAI AMERICA	12,497	12,524	2,325	7,947
SANPAOLO AMERICA	8,536	8,534	0,994	-3,483
UNICREDIT-AZ.AM-A	7,767	7,833	0,648	-0,180
UNICREDIT-AZ.AM-B	7,733	7,800	0,585	0,026
VEGAGEST AZ.AMERICA	3,702	3,735	0,899	-2,605
ZENIT S&P 100 INDEX	3,819	3,832	0,632	-4,310

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,451	4,672	12,172	7,616
ANIMA ASIA	5,082	5,252	14,023	31,897
ARCA AZFAR EAST	5,119	5,348	10,228	8,110
ARTIG. AZIONIORIENTE	3,037	3,155	11,286	7,925
AUREO PACIFICO	3,109	3,239	10,444	4,786
AZIMUT PACIFICO	5,719	5,913	9,517	6,539
BIPIELLE H.GIAPPONE	4,594	4,799	9,225	12,240
BIPIELLE H.ORIENTE	3,328	3,420	8,475	8,404
BIPIEMME PACIFICO	3,918	4,060	11,497	8,833
BPB PRUM.AZ.PACIF.	4,682	4,856	14,028	13,448
CAPITALG. PACIFICO	2,953	3,074	8,967	2,677
DUCATO GEO ASIA	4,059	4,154	10,209	7,923
DUCATO GEO GIAPPONE	3,113	3,271	12,423	8,960
EFFE AZ. PACIFICO	2,945	3,079	8,672	11,258
EPTA SELEZ. PACIFIC	6,051	6,253	10,743	5,528
EUROM. TIGER	8,688	8,974	10,647	8,559
F&F SELECT PACIFICO	6,565	6,900	9,490	13,268
F&F TOP 50 ORIENTE	3,309	3,447	6,914	11,715
FERDINANDO MAGELLANO	5,353	5,644	13,531	12,246
FIN.PUT. PACIFIC EQUIT	4,205	4,325	4,420	3,495
FINECO AM AZ.PACIFICO	4,152	4,347	11,046	4,217
FONDERSEL ORIENTE	3,868	4,043	10,199	4,062
FS BEST OF JAP.	4,514	4,702	10,044	6,462
G.P. PACIFICO	12,049	12,570	9,556	5,011
GEO JAPANESE EQUITY	2,694	2,694	20,375	11,230
GESTIELLE GIAPPONE	4,361	4,585	11,649	3,243
GESTIELLE PACIFICO	8,098	8,278	8,538	6,637
GESTNORD AZ.PAC.	5,734	5,956	9,157	3,614
IMI EAST	5,444	5,670	11,763	7,271
ING ASIA	3,924	4,076	7,773	1,422
INVESTIRE PACIFICO	5,277	5,473	10,351	5,879
INVESTITORI FAR EAST	4,153	4,323	9,549	5,272
MC GEST. FDF ASIA	5,632	5,744	18,195	26,391
NEXTRA AZ. ASIA	5,802	5,933	9,699	7,724
NEXTRA AZ.GIAPPONE	3,654	3,856	14,188	13,057
NEXTRA AZ.PACIFICO DIN.	3,308	3,469	9,139	5,083
OPEN FUND AZ PACIFIC	2,873	2,960	9,992	5,431
OPTIMA FAR EAST	2,876	3,017	12,740	6,204
ORIENTE 2000	7,342	7,773	19,948	12,607
PRIM.TRADING AZ.GIAP	4,850	5,144	16,084	21,493
RAS FAR EAST FUND	4,605	4,796	10,115	3,483
RAS MULTIP.MULTIPAC.	6,039	6,174	13,836	0,000
SAI PACIFICO	3,277	3,387	8,259	10,859
SANPAOLO PACIFIC	4,484	4,655	10,253	6,080
UNICREDIT-AZ.GIAP-A	4,210	4,445	9,950	1,421
UNICREDIT-AZ.GIAP-B	4,164	4,397	9,897	0,994
UNICREDIT-AZ.PAC-A	4,037	4,157	10,150	8,318
UNICREDIT-AZ.PAC-B	8,391	8,642	8,988	7,895
VEGAGEST AZ.ASIA	4,700	4,937	9,993	8,771

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,383	5,494	10,240	31,872
ARCA AZPAESI EMERG.	4,695	4,778	9,237	12,671
AUREO MERC.EMERG.	3,895	3,975	10,402	14,999
AZIMUT EMERGING	3,918	3,963	9,503	12,103
BIPIELLE H.AMER.LAT.	4,767	4,797	4,356	11,901
BIPIELLE H.PAESI EM	8,080	8,223	9,530	8,968
BPB PRUM.AZ.MERC.EM.	4,563	4,645	13,086	20,555
CAPITALG. EQ EM	12,619	12,861	12,369	20,032
DUCATO GEO AM.LAT.	5,940	6,014	3,901	0,000
DUCATO GEO EUR.EST	4,959	4,989	12,577	0,000
DUCATO GEO PAESI EM.	3,196	3,253	9,004	13,454
DWS AZ. EMERGENTI	3,783	3,887	11,593	19,602
EPTA MERCATI EMERG.	6,640	6,763	12,848	17,898
EUROM. EM.M.E.F.	4,773	4,871	10,028	15,653
F&F SELECT NUOVIMERC	5,046	5,165	12,962	21,473
FIN.PUT. EMERG. MARK.	4,135	4,235	9,624	14,448
G.P. EMERGING MKT	5,649	5,774	10,053	12,061
GESTIELLE EM. MARKET	6,904	7,016	10,925	12,187
GESTNORD AZ.P. EM.	4,948	5,051	8,485	11,718
ING EMERGING MARK.EQ	5,017	5,133	10,215	15,386
INVESTIRE PAESI EME.	4,725	4,795	10,166	13,337
LEONARDO EM MKTS	3,648	3,730	11,050	10,747
MC GEST. FDF P. EMER	5,845	5,941	16,318	28,744
NEXTRA AZ.EMER.AMER.	6,916	7,010	8,063	18,081
NEXTRA AZ.EMER.EUROP	7,104	7,176	14,803	21,706
NEXTRA AZ.PAESI EMER	4,334	4,427	10,731	10,901
PRIM.TRADING AZ.EMER	5,633	5,746	10,820	10,192
RAS EMERG.MKT EQ.F.	5,159	5,241	12,250	18,163
SAI PAESI EMERGENTI	3,470	3,545	9,949	17,151
SANPAOLO ECON. EMER.	5,104	5,190	9,763	13,221
UNICREDIT-AM.LAT-A	6,155	6,276	9,228	30,403
UNICREDIT-AM.LAT-B	6,208	6,316	8,531	29,847
UNICREDIT-AZ.MEREM-A	5,379	5,493	12,626	21,477
UNICREDIT-AZ.MEREM-B	5,360	5,471	12,890	21,735
UNICREDIT-SVI.EU-A	7,149	7,226	13,260	20,740
UNICREDIT-SVI.EU-B	7,161	7,251	14,484	21,600

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,457	8,448	4,137	8,688
DWS LONDRA	4,811	4,858	2,931	3,954
DWS NEW YORK	8,498	8,473	3,344	9,426
DWS PARIGI	10,959	11,058	4,262	6,315
DWS TOKYO	4,828	5,055	10,103	12,071
EUROM. JAPAN EQUITY	2,845	2,985	12,273	5,527
F&F SELECT GERMANIA	8,422	8,437	7,259	20,091
G.P. JAPAN	2,529	2,663	9,481	3,946
GESTIELLE EAST EUROP	7,089	7,114	17,993	25,026
ZETA SWISS	20,164	20,258	7,559	6,434

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.INTERNAZ.	5,228	5,329	7,241	1,279
ALTO INTERN. AZ.	3,891	3,954	2,611	1,859
ANIMA FONDO TRADING	11,800	11,969	8,436	25,279
APULIA AZ.INTERNAZ.	5,969	6,017	2,525	-1,404
ARCA 27	10,823	10,892	3,441	0,688
ARCA 5STELLE E	3,206	3,255	3,956	1,488
ARCA MULTIFIFONDO F	3,881	3,936	3,356	0,989
AUREO BLUE CHIPS	3,575	3,596	1,332	-0,777
AUREO GLOBAL	8,436	8,526	2,678	-0,095
AUREO WWF PIAN.TERRA	5,068	5,119	1,992	1,972
AZIMUT BORSE INT.	10,440	10,495	1,104	0,792
AZIMUT C ACC	4,946	5,000	0,000	0,000
BANCOPOSTA AZ.INTER.	3,073	3,104	2,059	2,161
BDS ARCOB.CRESCITA	5,369	5,474	2,345	0,000
BIM AZION.GLOBALE	3,470	3,489	4,771	8,471
BIPIELLE H.GLOBALE	15,291	15,337	2,728	-0,488
BIPIELLE PROFILO 5	3,626	3,649	4,016	-4,629
BIPIEMME COMPARTO 90	3,646	3,697	3,053	-0,027
BIPIEMME GLOBALE	18,261	18,358	3,497	3,661
BNL BUSS.FDF G.GROWT	2,610	2,653	3,407	-1,917
BNL BUSS.FDF G.VALUE	3,426	3,467	3,007	-0,609
BPB PRUM.AZ.GLOBALI	3,893	3,922	3,675	2,528
BPB PRUM.PRTF.G.OPP.	3,712	3,728	3,312	2,940
BPB RUBENS	6,836	6,881	2,812	-0,131
BPVI AZ. INTERNAZ.	3,293	3,312	3,003	-2,052
BSI AZIONARIO INTER.	4,338	4,396	3,114	-1,297
C.S. AZ. INTERNAZ.	6,497	6,551	2,412	0,402
CA-AM MIDA AZ. INT.	2,726	2,751	1,641	-0,728
CAPGES FF GLOB.SECT.	3,875	3,910	1,626	-2,712
CARIGE AZ	5,393	5,432	2,509	-2,653
CARIPARMA NEXTRA EQ INT	3,520	3,544	2,594	-2,277
CONSULTINVEST GLOBAL	3,593	3,643	5,305	14,390
DUCATO GEO GL.CR.	4,956	4,985	1,871	0,000
DUCATO GEO GL.SELEZ.	2,698	2,717	0,860	-4,498
DUCATO GEO GL.SM.CAP	2,960	3,002	9,874	14,153
DUCATO GEO GL.VAL.	2,843	2,855	1,174	0,000
DUCATO GEO GLOBALE	18,341	18,467	1,404	-3,275
DUCATO GEO TENDENZA	2,593	2,604	1,806	-1,369
DUCATO GLOBAL EQUITY	3,281	3,322	3,698	-1,678
DUCATO MEGATRENDS	3,267	3,320	2,286	-1,951
DUCATO SMALL CAPS	3,860	3,913	11,047	12,112
DWS PANIERE BORSE	4,983	5,053	2,153	-1,522
EFFE AZ. GLOBALE	2,679	2,702	1,670	-3,702
EFFE AZ. TOP 100	2,594	2,617	2,006	-3,425
EFFE LIN. AGGRESSIVA	3,540	3,578	2,817	-0,254
EPTA CARIGE EQUITY	2,443	2,460	0,701	-5,748
EPTA EXECUTIVE RED	3,585	3,641	3,613	0,617
EPTAINTERNATIONAL	9,381	9,444	0,493	-6,152
EUROCONSULT AZ.INT.	4,759	4,782	-0,105	-5,688
EUROM. BLUE CHIPS	10,604	10,704	1,981	-4,114
EUROM. GROWTH E.F.	6,172	6,222	0,965	-5,177
F&F GESTIONE INTERN.	11,899	12,024	2,498	-0,618
F&F LAGEST AZ.INTER.	10,246	10,347	2,532	-0,544
F&F TOP 50	4,774	4,847	0,042	-2,472
FIDEURAM AZIONE	11,236	11,298	3,558	-0,311
FIN.PUT. GL.SMC CORE	4,775	4,807	3,557	4,326
FIN.PUT. GL.SMC GROW	5,488	5,535	6,979	11,590
FIN.PUT. GL.VAL.EURO	3,707	3,729	2,744	2,944
FIN.PUT. GLOBAL EQUITY	6,367	6,410	2,380	-3,149
FINECO AM AZ INTERN.	10,795	10,909	3,748	2,859
G.P. ALL.SERV.COM.A	3,439	3,496	3,149	0,673
G.P. GLOBAL	11,489	11,598	1,287	-4,306
G.P. SPECIAL	8,087	8,170	3,032	1,647
G.P. WORLD TOP 50	2,806	2,815	0,610	-5,617
GAM IT.EQ.SEL.FD	5,317	5,454	4,521	0,000
GEN.ALL.SERV.COM.A	3,419	3,476	2,488	-2,147
GESTIELLE INTERNAZ.	9,445	9,549	1,417	-6,596
GESTIFONDI AZ. INT.	9,025	9,067	1,816	-3,072
GESTNORD AZ.INT.	2,554	2,574	2,694	-0,816
GRIFOGLOBAL INTERN.	7,394	7,487	5,058	17,889
ING AZIONE GLOBALE	10,496	10,591	1,933	-5,065
ING WSF GLOBALE	3,195	3,255	3,869	-2,054
ING WSF TEMATICO	3,418	3,470	4,622	1,364
INVESTIRE INT.	8,430	8,484	2,993	-0,578
LEONARDO EQUITY	2,703	2,731	0,483	-3,464
MC GEST. FDF MEGA. W	5,526	5,602	7,888	14,886
MC GEST. FDF MEGA.H	5,282	5,443	2,384	11,694
MEDIOLANUM ELITE 95L	4,962	5,009	1,868	0,000
MEDIOLANUM ELITE 95S	9,820	9,913	1,143	0,000
MGRECIAAZ.	4,859	4,891	2,575	-2,449
ML MSERIES EQUITIES	3,726	3,760	4,781	-1,167
MULTIFONDO C. D10/90	3,940	3,968	3,684	-1,475
NEXTAM P.AZ.INTERNAZ	3,903	3,925	1,959	-1,090
NEXTRA AZ.INTER.	13,075	13,173	2,236	-2,983
NEXTRA AZ.PMI INT.	11,241	11,403	8,232	11,618
NEXTRA BLUE CHIPS I	16,952	17,076	2,016	-3,435
NEXTRA PORT.MUL.EQ.	3,213	3,256	3,113	-2,784
OPEN F.AZ.ALTO R.	3,919	3,974	4,618	1,214
OPEN FUND AZ INT.	2,830	2,868	3,398	-0,492
OPTIMA INTERNAZION.	4,367	4,412	2,995	-1,622
PRIM. AZIONI VALUE	4,038	4,060	0,000	0,000
PRIM.AZIONI PMI	5,107	5,184	10,853	15,648
RAS BLUE CHIPS	3,232	3,240	1,348	-4,745
RAS GLOBAL FUND	11,202	11,284	3,464	-2,929
RAS MULTIPARTNER90	3,389	3,432	5,741	0,594
RAS RESEARCH	2,984	3,000	4,665	0,067
RISPARMIO AZ.TOP 100	10,908	10,946	0,748	-4,825
RISPARMIO IT.BORSEI.	13,794	13,929	2,223	-3,565
ROMAGEST AZ.INTERN.	7,603	7,719	3,358	1,063
ROMAGEST SEL.AZ.INT.	2,949	2,985	3,656	2,824
SAI GLOBALE	9,413	9,528	3,462	-1,311
SANPAOLO GLOBAL EQ.RISK	10,662	10,728	2,865	-0,271
SANPAOLO SOLUZIONE 7	6,613	6,653	3,441	1,116
SANPAOLO STRAT.90	5,730	5,803	4,239	0,000
SOFID SIM BLUE CHIPS	4,969	5,021	2,920	2,075
UNICREDIT-AZ.GLOB-A	11,742	11,882	3,326	-0,356
UNICREDIT-AZ.GLOB-B	11,619	11,758	3,326	-0,684
VENT.STR.AGGRESS.	4,212	4,279	2,682	3,235
ZENIT ET. & RICERCA	4,701	4,735	0,621	0,000
ZETA GROWTH	2,625	2,656	2,659	0,652
ZETA STOCK	11,565	11,700	2,454	0,987

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	3,884	3,926	2,724	-1,396
AZIMUT ENERGY	4,391	4,411	1,456	2,713
BIPIEMME RIS. BASE	4,263	4,290	2,476	-0,327
DUCATO COMMODITY	4,003	4,063	12,475	9,342
DUCATO SET ENERGIA	4,901	4,931	0,286	0,000
DUCATO SET MAT.P.	8,918	8,985	5,376	0,000
GESTNORD AZ.EN.	4,025	4,053	0,827	-4,303
NEXTRA AZ.ENMATPRIME	5,577	5,620	2,162	-1,240
SANPAOLO ENER.MAT.PRIME	9,495	9,564	0,000	0,000
UNICREDIT-RISN-A	4,852	4,939	8,497	7,321
UNICREDIT-RISN-B	4,776	4,864	9,642	8,128

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,849	2,865	4,666	-0,766
NEXTRA AZ.INDUST.	4,925	4,969	5,937	8,075
SANPAOLO INDUSTRIAL	9,081	9,155	0,000	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,778	3,810	2,468	-6,578
AZIMUT CONSUMERS	4,324	4,342	-0,757	-6,609
DUCATO SET CONS.ALFA	5,215	5,249	2,819	0,000
DUCATO SET CONS.BETA	0,821	0,821	0,736	0,000
F&F SELECT FASHION	4,265	4,306	5,387	0,282
GESTIELLE W.CONSUMER	4,150	4,164	4,587	-6,087
GESTNORD AZ .TMP L.	3,444	3,487	1,623	-2,519
NEXTRA AZ.BENI CONS.	6,071	6,118	3,319	-5,200
RAS CONSUMER GOODS	5,475	5,520	2,894	-10,054
RAS LUXURY	3,145	3,180	2,276	-3,261
SANPAOLO BENI L.CONSUMO	9,279	9,288	0,000	0,000
SANPAOLO MEDIA/TEMPO L.	9,350	9,424	0,000	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,595	3,594	-3,645	-10,505
CAPITALG. C. GOODS	10,659	10,655	-4,301	-13,250
DUCATO SET FARM.	4,600	4,577	-3,906	0,000
EPTA H. CARE FUND	3,423	3,403	-4,279	-10,743
EUROM. GREEN E.F.	8,591	8,587	-2,883	-9,720
G.P. HEALTH EUROPA	3,569	3,579	5,342	-0,196
GESTIELLE PHARMATECH	2,812	2,804	-4,191	-5,542
GESTNORD AZ.BIOT.	3,402	3,373	-4,223	5,000
GESTNORD AZ.FARM.	3,503	3,486	-3,605	-9,809
ING QUALITA' VITA	4,268	4,268	-3,351	-10,562
NEXTRA AZ.PH-BIOTECH	6,116	6,098	-3,472	-7,052
RAS INDIVID. CARE	6,091	6,065	-3,379	-9,049
SANPAOLO SALUTE AMB.	14,029	13,956	-3,128	-9,572
UNICREDIT-PH-A	10,672	10,713	-2,065	-8,458
UNICREDIT-PH-B	10,537	10,578	-2,173	-8,920

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,903	3,940	4,052	5,801
AZIMUT REAL ESTATE	5,343	5,412	8,136	12,248
BIPIEMME FINANZA	3,821	3,850	3,159	3,298
DUCATO SET FINANZA	3,411	3,433	3,301	0,383
EPTA FINANCE FUND	4,038	4,057	3,036	6,712
F&F SELECT N FINANZA	3,843	3,865	2,099	3,195
G.P. FIN. EUROPA	3,424	3,465	3,195	6,700
GESTIELLE WORLD FIN	3,689	3,713	3,073	-2,174
GESTNORD AZ.BANCHE	9,089	9,159	2,055	1,462
NEXTRA AZ.FINANZA	5,758	5,811	6,041	2,932
RAS FINANCIAL SERV	4,491	4,502	5,820	5,250
SANPAOLO FINANCE	21,765	21,897	4,074	3,039

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,831	1,865	7,076	11,851
DUCATO HIGH TECH	2,861	2,918	4,531	7,073
DUCATO SET TECN.	1,496	1,518	7,010	0,000
EPTA TECHNOLOGY FUND	1,877	1,900	5,866	8,060
EUROCONS.TECNOL.	3,867	3,927	5,771	9,516
EUROM. HI-TECH E.F.	11,509	11,707	6,971	16,500
GESTIELLE HIGH TECH	1,920	1,948	6,548	13,677
GESTNORD AZ.TECN.	1,128	1,142	6,818	10,049
ING COM TECH	0,992	1,003	4,092	14,815
ING I.T. FUND	4,547	4,616	5,793	10,337
ING INTERNET	2,298	2,316	2,544	6,094
KAIROS PAR.H-T FUND	2,455	2,518	4,646	27,599
NEXTRA AZ.TEC.AVAN.	3,490	3,527	6,047	10,723
PRIM.TRADING AZ.H.T.	3,618	3,656	7,903	17,087
RAS HIGH TECH	2,253	2,289	8,317	19,333
SANPAOLO HIGH TECH	4,333	4,396	7,385	16,792
ZENIT INTERNETFUND	1,667	1,693	4,975	17,147

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	4,855	4,906	0,538	0,000
G.P. TMT EUROPA	2,751	2,779	6,381	12,515
GESTIELLE WORLD COMM	5,364	5,419	0,112	-4,300
GESTNORD AZ.TEL.	3,504	3,546	-0,341	-1,931
NEXTRA AZ.TELECOMU.	7,433	7,519	2,936	11,523

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,025	5,037	0,540	0,000
EPTA UTILITIES FUND	2,941	2,948	0,927	-0,305
G.P. UTIL. EUROPA	3,966	3,962	-1,073	0,558
NEXTRA AZ.UTILITIES	3,924	3,933	1,030	-0,305
SANPAOLO UTILITIES	8,130	8,149	0,000	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,833	1,853	4,444	6,199
AZIMUT GENERATION	4,727	4,733	0,021	-2,355
AZIMUT MULTI-MEDIA	3,005	3,042	5,070	9,352
BIPIEMME BENESSERE	3,933	3,924	-2,261	-9,918
BIPIEMME INNOVAZIONE	7,140	7,227	5,201	10,475
BIPIEMME TEMPO L.	3,918	3,948	3,377	-0,356
DUCATO SET IMMOB.	6,513	6,629	9,205	3,992
EFFE AZ. B. SECTOR	2,478	2,500	2,397	1,766
EUROM. R. ESTATE EQ.	4,561	4,651	9,350	3,990
F&F SELECT HIGH TECH	1,554	1,568	6,293	8,976
FS INFO TECNOLOG.	3,559	3,655	7,005	10,562
GESTIELLE WORLD NET	1,419	1,443	4,801	9,915
GESTIELLE WORLD UTI	3,524	3,536	-0,113	-5,951
GESTNORD AZ.AMB.	5,667	5,756	4,135	0,747
GESTNORD AZ.ED.	4,403	4,455	7,574	9,337
ING GLOBAL BRAND NAM	4,225	4,273	3,885	-1,262
ING REAL ESTATE FUND	4,846	4,937	8,874	8,850
NEXTRA AZ.IMMOB.	5,775	5,854	7,282	7,063
NEXTRA AZ.NASDAQ 100	1,795	1,807	4,421	10,871
OPTIMA TECNOLOGIA	2,791	2,837	4,142	8,981
RAS ADVANCED SERVIC.	2,264	2,293	2,676	-1,991
RAS ENERGY	5,194	5,224	1,763	-2,952
RAS MULTIMEDIA	4,521	4,577	3,740	8,600
UNICREDIT-SERV-A	11,196	11,298	2,612	-2,576
UNICREDIT-SERV-B	11,030	11,131	2,500	-3,220

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,557	3,579	2,982	0,537
AUREO FF AGGRESSIVO	3,213	3,259	4,966	4,420
AUREO MULTIAZIONI	6,716	6,784	2,550	1,038
BIPIELLE H.CRESTITA	3,436	3,465	3,369	-5,057
BIPIELLE H.VALORE	3,756	3,779	3,500	-1,650
BNL BUSS.FDF E N FRO	2,854	2,906	5,469	2,847
CAPITALG. SMALL CAP	5,397	5,411	7,083	16,139
DUCATO ETICO GL.	3,193	3,204	4,040	-2,295
EUROM. RISK FUND	27,545	27,769	2,041	13,827
FIN.PUT. INTER.OPP.	4,309	4,364	3,284	2,085
GESTIELLE ETICO AZ.	4,778	4,814	2,335	-3,650
ING INIZIATIVA	16,365	16,469	3,262	4,823
ML MSERIES SP.EQUIT.	3,769	3,796	5,427	-0,317
SANPAOLO AZ.INT.ETI	5,868	5,914	2,911	-1,939

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,632	3,674	3,182	2,022
ARCA MULTFIFONDO E	4,079	4,126	2,720	0,965
AUREO FF DINAMICO	3,428	3,468	4,449	4,417
AZIMUT C EQU	4,971	5,001	0,000	0,000
BANCOPOSTA PROF.SVIL.	4,964	4,998	0,000	0,000
BDS ARCOB.ENERGIA	5,339	5,410	1,463	0,000
BIPIELLE PROFILO 4	4,419	4,458	0,000	0,000
BIPIEMME COMPARTO 70	3,967	4,009	2,374	0,050
BIPIEMME VALORE	3,971	3,991	1,482	2,743
BNL BUSS.FDF SVILUPP	3,069	3,100	2,918	0,131
BPB PRUM.PRTF.AGGR.	4,158	4,178	2,819	8,112
DUCATO EQUITY 70	3,772	3,807	2,528	-0,997
DUCATO MIX 75	3,931	3,953	1,132	-2,674
DWS BIL. 50-90	3,265	3,298	1,178	-3,144
EPTA EXECUTIVE GREEN	3,837	3,891	2,621	-0,544
F&F LAGEST PORT. 3	4,376	4,410	1,203	-2,321
FINECO AM PROF.DINA.	3,928	3,972	3,505	1,788
G.P. ALL.SERV.COM.B	3,754	3,804	2,233	0,348
GEN.ALL.SERV.COM.B	3,681	3,728	1,769	-1,604
IMINDUSTRIA	10,900	10,945	1,784	1,622
ING WSF AGGRESSIVO	3,616	3,680	2,291	-1,202
MULTIFONDO C. C30/70	4,122	4,145	3,127	-1,904
NEXTRA PORTFDIAMANTE	3,562	3,610	2,239	1,222
RAS MULTIPARTNER70	3,842	3,880	4,601	2,399
SANPAOLO SOLUZIONE 6	17,446	17,539	2,533	1,572
SANPAOLO STRAT.70	5,552	5,607	3,312	0,000
VITAMIN LONG T.PLUS	5,359	5,438	2,683	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO BILANCIATO	13,588	13,664	0,712	6,065
ARCA 5STELLE C	4,108	4,141	2,240	2,674
ARCA BB	27,639	27,772	1,142	5,259
ARCA MULTIFONDO D	4,291	4,329	2,191	1,707
ARTIG. MIX	4,055	4,063	-0,074	1,274
AUREO BILANCIATO	21,406	21,504	0,862	3,236
AZIMUT BIL.	18,484	18,550	1,723	9,327
AZIMUT BILAN.INTERN.	6,035	6,055	0,835	2,776
BANCOPOSTA PROF.CRESC.	4,974	4,994	0,000	0,000
BDS ARCOB.EQUILIBRIO	5,257	5,307	1,350	0,000
BIM BILANCIATO	18,036	18,074	2,402	8,605
BIPIELLE PROFILO 3	10,998	11,045	1,532	3,006
BIPIEMME COMPARTO 50	4,300	4,331	1,992	1,823
BIPIEMME INTERNAZ.	10,925	10,963	2,246	2,027
BN INIZIATIVA SUD	11,158	11,194	1,142	8,026
BNL BUSS.FDF CRESCIT	3,976	3,997	1,454	1,145
BNL BUSS.FDF DINAMIC	3,457	3,484	2,187	0,817
BNL SKIPPER 3	4,277	4,290	0,825	1,303
BPB PRUM.PRTF.DIN.	4,427	4,444	1,981	4,980
CAPITALG. BILANC.	16,700	16,852	2,303	-1,539
DUCATO CAPITAL PLUS	4,059	4,086	1,704	-0,806
DUCATO EQUITY 50	4,072	4,100	1,546	-0,852
DUCATO MIX 50	4,237	4,260	0,522	-2,328
DWS BIL. 30-70	4,377	4,407	-0,068	1,132
EFFE LIN. DINAMICA	4,036	4,067	1,128	0,273
EPSILON LONG RUN	4,306	4,313	1,821	4,439
EPTA EXECUTIVE BLUE	4,146	4,186	1,792	-1,262
EPTACAPITAL	12,474	12,529	0,556	2,087
ETICA VAL.RESP.BIL.	5,171	5,175	1,233	0,000
ETIF ETICO BIL.ARM.	4,881	4,881	-0,692	-0,041
EUROCONSULT BIL.INTE	5,116	5,143	-0,176	-2,904
EUROM. CAPITALFIT	26,283	26,409	1,057	6,599
F&F EURORISPARMIO	19,082	19,137	1,706	4,279
F&F LAGEST PORT. 2	4,535	4,562	0,354	-2,891
F&F PROFESSIONALE	48,214	48,827	0,972	2,422
FIDEURAM PERFORMANCE	10,598	10,633	1,650	-2,484
FIN.PUT. GL BAL	4,561	4,584	2,013	1,468
FINECO AM PROF.ATT.	4,766	4,798	1,859	3,004
FINECO EQUILIBRIO EURO	16,406	16,479	1,573	6,740
FONDERSEL	39,375	39,654	0,316	3,436
FONDERSEL TREND	7,905	7,984	0,330	-4,587
G.P. ALL.SERV.COM.C	4,235	4,278	1,195	1,002
G.P. REND	22,800	22,912	1,212	6,353
GEN.ALL.SERV.COM.C	4,112	4,155	0,958	-0,218
GEO GLOB BAL.1	5,544	5,544	4,093	5,040
GESTIELLE GL.ASS.3	10,351	10,420	1,690	-3,171
GESTNORD BIL.EURO	12,094	12,141	1,002	2,718
GESTNORD BIL.INT.	11,235	11,291	1,436	-1,222
GRIFOCAPITAL	16,825	16,952	3,278	11,527
IMI CAPITAL	26,983	27,068	1,238	2,663
ING PORTFOLIO	28,169	28,351	0,812	3,040
ING WSF MODERATO	3,928	3,973	1,368	-1,331
INVESTIRE BIL.	12,429	12,480	1,312	3,523
MC GEST. FDF BILAN.	5,435	5,489	4,419	9,643
MEDIOLANUM ELITE 60L	4,945	4,975	0,754	0,000
MEDIOLANUM ELITE 60S	9,779	9,838	0,102	0,000
MULTIFONDO C. B50/50	4,347	4,365	2,186	-1,652
NAGRACAPITAL	16,629	16,693	0,922	1,613
NEXTAM P.BILANCIATO	4,890	4,902	0,638	4,220
NEXTRA BIL. INTER.	8,151	8,192	1,469	-1,641
NEXTRA BILAN.EURO	29,901	30,005	1,106	6,740
NEXTRA PORTFSMERALDO	4,134	4,170	1,622	2,251
OPEN FUND BIL.INT.	3,909	3,937	1,532	-1,387
OPEN FUND GESTNORD	3,841	3,867	1,079	-2,636
PRIM.BIL.EURO	4,856	4,874	0,268	0,000
RAS BILANCIATO	22,378	22,463	2,029	2,192
RAS MULTI FUND	10,765	10,816	1,710	-0,093
RAS MULTIPARTNER50	4,306	4,335	3,113	3,559
SAI BILANCIATO	3,416	3,440	1,425	-2,927
SANPAOLO SOLUZIONE 4	5,347	5,362	1,346	2,906
SANPAOLO SOLUZIONE 5	21,966	22,052	1,713	2,191
SANPAOLO STRAT.50	5,408	5,447	2,173	0,000
UNICREDIT-BI.EU-A	18,752	18,879	1,885	-0,261
UNICREDIT-BI.EU-B	18,584	18,711	1,774	-0,700
UNICREDIT-BI.GLOB-A	12,872	12,982	1,860	-0,786
UNICREDIT-BI.GLOB-B	12,746	12,857	1,789	-1,209
VENT.STR.BILANC.	4,555	4,600	1,267	2,475
VITAMIN LONG TERM	5,281	5,339	2,108	0,000
ZETA BILANCIATO	15,377	15,491	0,727	0,912
ZETA GROWTH & INCOME	3,597	3,613	1,011	2,830

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,869	4,884	0,766	3,157
ARCA 5STELLE B	4,474	4,497	1,566	2,898
ARCA MULTIFONDO B	4,715	4,732	0,705	1,660
ARCA MULTIFONDO C	4,461	4,489	1,317	1,294
ARCA TE	14,307	14,364	0,945	2,273
AUREO FF PONDERATO	4,519	4,533	0,601	1,119
AZIMUT C CON	4,985	5,001	0,000	0,000
AZIMUT PROTEZIONE	6,557	6,572	0,660	3,783
BANCOPOSTA PROF.OPPORT.	4,977	4,987	0,000	0,000
BDS ARCOB.OPPORTUN.	5,173	5,202	0,838	0,000
BIPIELLE FDCRI DIVER	4,896	4,896	-0,082	1,429
BIPIELLE PROFILO 2	7,377	7,394	0,986	3,117
BIPIEMME COMPARTO 30	4,568	4,586	1,151	1,511
BIPIEMME MIX	4,808	4,812	1,200	1,757
BIPIEMME VISCONTEO	27,648	27,693	1,112	5,230
BNL BUSS.FDF EVOLUZ	4,542	4,555	0,687	1,543
BNL SKIPPER 1	5,199	5,206	0,814	5,606
BNL SKIPPER 2	4,626	4,636	0,587	1,559
BPB PRUM.BIL.E.R/C	4,788	4,794	0,631	2,373
BPB PRUM.PRTF.MOD.	4,800	4,811	1,010	3,337
DUCATO EQUITY 30	4,337	4,356	0,673	-0,801
DUCATO MIX 25	4,763	4,776	0,168	-1,121
DWS BIL. 10-50	5,010	5,027	-0,615	0,522
EPTA EXECUTIVE WHITE	4,421	4,444	0,798	-2,664
EPTA MULTIFONDO 2CAP	5,148	5,154	-0,291	2,857
EPTA MULTIFONDO 3CAP	4,354	4,367	0,138	0,207
F&F LAGEST PORT. 1	5,236	5,252	-0,153	-3,502
FINECO AM PROF.MODER.	10,348	10,398	0,848	2,567
FINECO AM VALORE PR85	4,630	4,644	1,003	1,224
FINECO AM VALORE PR90	4,974	4,986	0,709	1,139
FS HIGH YIELD	5,174	5,205	1,252	0,000
FS PRUDENT	5,153	5,165	1,238	0,000
G.P. ALL.SERV.COM.D	4,860	4,880	0,165	1,504
GEN.ALL.SERV.COM.D	4,743	4,763	-0,168	0,573
GEO GLOBAL BAL.3	5,130	5,130	0,964	0,000
GESTIELLE ET.BIL.30	4,972	4,988	-0,141	1,718
GESTIELLE GL.ASS.2	10,972	11,017	0,864	-4,074
MEDIOLANUM ELITE 30L	4,933	4,948	-0,061	0,000
MEDIOLANUM ELITE 30S	9,808	9,840	-0,588	0,000
MULTIFONDO C. A70/30	4,538	4,552	2,577	0,822
RAS MULTIPARTNER20	5,056	5,067	1,160	4,549
SANPAOLO SOLUZIONE 2	6,057	6,063	0,431	2,748
SANPAOLO SOLUZIONE 3	6,292	6,303	0,753	2,827
VENT.STR.PRUDENTE	4,928	4,948	0,367	2,581
VITAMIN MEDIUM TERM	5,159	5,187	0,900	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO MONETARIO	6,286	6,284	0,143	1,864
ARCA MM	12,668	12,667	-0,032	3,193
ARTIG. BREVE TERMINE	5,520	5,521	-0,072	2,090
ASTESE MONETARIO	5,462	5,462	0,018	2,517
AUREO MONETARIO	5,714	5,712	0,018	2,263
BANCOPOSTA MONETARIO	5,354	5,351	0,187	2,391
BIM OBBLIG.BT	5,649	5,649	0,177	2,078
BIPIELLE F.MONETARIO	12,846	12,845	0,062	2,784
BIPIELLE F.TASSO VAR	8,466	8,465	0,142	2,519
BIPIEMME MONETARIO	10,556	10,555	0,247	2,217
BIPIEMME TESORERIA	6,000	5,999	0,334	2,267
BPB PRUM.EURO B.T.	5,298	5,295	0,057	2,894
BPVI BREVE TERMINE	5,499	5,499	0,200	2,593
C.S. MON. ITALIA	6,963	6,962	0,317	2,172
CAPITALG. BOND BT	9,154	9,148	0,197	2,120
CARIGE MON.	10,156	10,155	0,237	2,658
CARIPARMA NEXTRA MON	6,427	6,426	0,218	2,553
CR CENTO VALORE	6,139	6,137	0,114	3,211
DUCATO FIX EURO BT	5,541	5,540	0,000	2,687
DUCATO FIX EURO TV	5,406	5,406	0,130	2,000
DWS FAMIGLIA	6,593	6,593	0,243	1,807
DWS MONETARIO	8,541	8,538	0,000	1,727
EFFE OB. EURO BT	5,552	5,550	0,126	2,435
EPSILON LOW COSTCASH	5,485	5,484	0,348	2,066
EPTA CARIGE CASH	5,610	5,610	0,161	2,335
ETICA VAL.RESP.MON.	5,079	5,076	0,515	0,000
EUROCONSULT OB.E.B/T	7,707	7,705	0,052	2,351
EUROM. CONTOVIVO	10,920	10,919	0,156	2,410
EUROM. LIQUIDITA'	6,458	6,457	0,233	2,736
EUROM. RENDIFIT	7,452	7,449	0,161	3,113
F&F LAGEST MONETARIO	7,343	7,339	0,164	2,014
F&F MONETA	6,372	6,368	0,220	2,329
F&F RISERVA EURO	7,449	7,445	0,175	2,181
FIDEURAM SECURITY	8,687	8,686	0,127	1,496
FIN.PUT. EURO.SH.T.LIT	5,856	5,858	0,343	1,035
FINECO AM MONETARIO	11,728	11,727	0,137	1,974
FINECO BREVE TERMINE	7,957	7,957	0,113	2,249
FONDERSEL REDDITO	12,475	12,467	0,104	2,793
G.P. MONETARIO EURO	14,613	14,608	0,213	2,490
GEO EUROPA ST BOND 1	5,832	5,832	-0,120	3,313
GEO EUROPA ST BOND 2	5,848	5,848	0,068	3,358
GEO EUROPA ST BOND 3	5,830	5,830	-0,188	3,259
GEO EUROPA ST BOND 4	5,816	5,816	0,380	3,249
GEO EUROPA ST BOND 5	5,885	5,885	0,051	4,141
GEO EUROPA ST BOND 6	5,860	5,860	0,102	3,442
GESTIELLE BT EURO	6,633	6,634	0,060	2,393
GESTIFONDI MONET.	8,887	8,887	0,169	1,915
GRIFOCASH	6,048	6,048	0,616	2,536
IMI 2000	15,379	15,376	0,150	1,471
ING EUROBOND	7,946	7,946	0,038	2,199
INVESTIRE EURO BT	6,423	6,423	0,047	2,949
LAURIN MONEY	6,131	6,130	0,049	2,611
LEONARDO MONETARIO	5,080	5,079	0,158	0,000
MGRECMON.	8,542	8,540	0,223	2,545
NEXTRA EURO MON.	13,650	13,647	0,228	2,655
NEXTRA EURO TAS.VAR.	6,233	6,233	0,225	1,813
NORDFONDO OB.EURO BT	7,873	7,871	0,140	2,287
OPTIMA REDDITO	5,792	5,792	-0,121	1,882
PASSADORE MONETARIO	6,218	6,217	0,210	2,624
PERSEO RENDITA	6,229	6,232	0,064	2,653
RAS CASH	6,102	6,101	0,066	1,768
RAS MONETARIO	13,885	13,884	0,058	1,848
RISPARMIO IT.CORR.	12,028	12,028	0,083	2,088
ROMAGEST SEL. SHORTT	5,566	5,565	0,144	1,867
SAI EUROMONETARIO	15,118	15,113	0,186	5,580
SANPAOLO OB. EURO BT	6,814	6,813	-0,117	2,837
SANPAOLO SOLUZ. CASH	8,769	8,762	-0,080	2,573
SANPAOLO SOLUZIONE 1	5,287	5,286	-0,075	2,838
SICILFONDO MONETARIO	8,287	8,285	0,193	2,448
TEODORICO MONETARIO	6,451	6,450	0,249	2,609
UNICREDIT-MON-A	11,534	11,531	0,078	2,625
UNICREDIT-MON-B	11,484	11,481	0,026	2,408
VEGAGEST CR C.MON.P.	5,091	5,090	0,256	0,000
VEGAGEST OBB.EURO BT	5,053	5,051	0,218	0,000
ZENIT MONETARIO	6,591	6,589	0,167	2,424
ZETA MONETARIO	7,448	7,445	0,161	2,266

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA OBBL. EURO	5,816	5,814	0,449	5,096
APULIA OBB.EURO MT	6,726	6,730	-0,267	3,604
ARCA RR	7,450	7,457	-0,481	5,107
ARTIG. EUROBBLIGAZ.	5,852	5,860	-0,628	3,925
ASTESE OBBLIGAZION.	5,355	5,357	-1,635	3,160
AUREO RENDITA	17,078	17,074	-0,408	4,306
AZIMUT FIXED RATE	8,643	8,650	-0,346	4,904
AZIMUT REDDITO EURO	13,439	13,442	-0,245	4,073
BANCOPOSTA OBB.EURO	5,663	5,658	-0,334	5,104
BANCOPOSTA PROF.PROTEZ.	4,988	4,983	0,000	0,000
BIM OBBLIG.EURO	5,573	5,570	-0,677	4,579
BIPIELLE F.CEDOLA	6,411	6,413	-0,512	3,664
BIPIELLE F.OBB.E.TER	5,846	5,851	-0,646	5,125
BIPIELLE F.OBB.EURO	13,598	13,603	-0,315	4,471
BIPIEMME EUROPE BND	5,989	5,985	-0,250	4,211
BPB PRUM.EURO M/L TE	5,468	5,467	-0,201	5,134
BPVI OBBL. EURO	5,652	5,653	-0,317	4,377
BSI OBBLIG. EURO	5,348	5,351	-0,093	3,024
C.S. OBBL. ITALIA	7,586	7,581	-0,105	5,171
CA-AM MIDA OBB.EURO	15,806	15,832	-0,497	4,551
CAPITALG. BOND EUR	9,121	9,108	-0,230	4,050
CARIGE OBBL	9,187	9,192	-0,011	3,527
CARIPARMA NEXTRA OBBL	8,462	8,466	-0,024	3,549
DUCATO FIX EURO MT	6,407	6,407	-0,296	5,050
DWS EURO RISK	11,425	11,415	0,723	5,251
DWS OBBL. EURO	5,991	5,985	0,655	4,995
DWS OBBL. EUROPA	12,468	12,454	0,233	3,323
EFFE OB. ML TERMINE	6,469	6,464	-0,324	3,753
EPSILON Q INCOME	5,916	5,921	-0,370	5,080
EPTA CARIGE BOND	5,747	5,751	-0,312	3,905
EPTA LT	7,430	7,439	-1,092	5,495
EPTA MT	6,849	6,854	-0,883	4,517
EPTABOND	19,029	19,035	-0,299	3,638
EUROCONS.OBB.M/L T.	5,130	5,127	-0,019	3,448
EUROM. EURO LONGTERM	6,984	6,985	-0,314	5,165
EUROM. REDDITO	13,162	13,158	-0,068	4,229
EUROMONEY	6,855	6,852	-0,218	1,784
F&F BOND EUROPA	8,552	8,540	0,152	3,925
F&F EUROREDDITO	11,526	11,512	0,488	5,588
F&F LAGEST OBBL.	16,146	16,130	0,636	4,967
FINECO AM EURO BD.	7,844	7,849	-0,356	3,922
FINECO AM EUROBB MT	5,426	5,422	-0,018	3,728
FINECO CEDOLA	5,412	5,418	-0,319	5,294
FINECO REDDITO	13,274	13,292	-0,375	4,941
FONDERSEL EURO	6,647	6,642	-0,150	5,374
G.P. BOND EURO	8,349	8,348	-0,275	4,808
GESTIELLE ETICO OBB.	5,152	5,159	-0,617	3,892
GESTIELLE LT EURO	6,465	6,481	-1,026	5,156
GESTIELLE MT EURO	12,432	12,448	-0,568	3,868
HSBC CLUB A BOND EUR	5,429	5,433	-0,550	4,746
IMIREND	8,711	8,705	-0,160	3,040
ING REDDITO	16,345	16,367	-0,644	4,957
INVESTIRE EURO BOND	5,810	5,817	-0,292	4,590
ITALMONEY	6,756	6,752	-0,207	3,007
LEONARDO OBBL.	6,040	6,043	-0,346	5,318
NEXTRA BONDEURO	6,319	6,326	-0,316	4,810
NEXTRA BONDEURO MT	8,873	8,877	0,000	3,681
NEXTRA LONG BOND E	7,607	7,620	-0,262	5,375
NEXTRA SR BOND	5,057	5,053	0,139	0,000
NORDFONDO OB.EURO MT	14,570	14,580	-0,315	3,775
NORDFONDO OBB.EUROPA	7,312	7,327	-0,218	2,668
OPEN F.OBB.EURO	5,228	5,225	-0,343	2,974
OPTIMA OBBLIGAZION.	5,871	5,874	-0,407	4,244
PRIM.BOND EURO	4,883	4,889	-0,590	0,000
RAS OBBLIGAZ.	26,685	26,685	-0,466	4,696
ROMAGEST EURO BOND	7,896	7,904	-0,290	4,320
SAI EUROBBLIG.	11,021	11,021	0,127	6,298
SANPAOLO OB. EURO D.	11,338	11,336	-0,422	5,030
SANPAOLO OB. EURO LT	6,680	6,682	-0,758	5,948
SANPAOLO OB. EURO MT	6,784	6,776	-0,484	3,890
TEODORICO OB. EURO	5,589	5,592	-0,107	2,815
UNICREDIT-O.M.EURO-A	6,872	6,874	-0,362	4,660
UNICREDIT-O.M.EURO-B	6,841	6,842	-0,408	4,411
UNICREDIT-OB.EU-A	5,901	5,908	-0,455	3,508
UNICREDIT-OB.EU-B	5,874	5,881	-0,508	3,270
VEGAGEST OBBL.EURO LT	5,063	5,060	-0,550	0,000
VEGAGEST OBBL.EURO	5,440	5,437	-0,110	4,979
ZETA OBBLIGAZION.	15,743	15,732	0,146	5,157
ZETA REDDITO	6,730	6,723	0,238	3,507

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	5,140	5,140	0,666	0,000
AUREO CORP.EUROPA	5,085	5,085	-0,235	0,000
BIPIEMME COR.BO.EUR.	6,066	6,065	0,447	10,151
CA-AM MIDA OB.CP.EUR	5,855	5,854	0,085	7,966
CAPITALG. BOND CORP.	6,077	6,076	0,132	8,247
DUCATO FIX IMPRESE	5,652	5,655	0,035	7,863
EFFE OB. CORPORATE	5,588	5,591	-0,463	5,813
EPTA EUROPA	6,169	6,178	-0,500	4,118
EPTA TV	6,189	6,188	0,243	1,843
F&F CORPOR.EUROBOND	6,453	6,446	0,202	8,072
G.P. CORP.BOND EURO	5,666	5,669	-0,035	6,745
GESTIELLE CORP. BOND	5,583	5,583	-0,143	5,979
NEXTRA BONDCORP.EURO	6,057	6,059	-0,231	7,508
NEXTRA CORP. BREVET.	7,089	7,089	0,297	4,404
NORDFONDO OBB.EURO C	6,069	6,073	-0,247	6,962
PRIM.BOND C.EURO	4,994	4,996	0,020	0,000
SANPAOL BND CORP.EUR	5,095	5,095	-0,020	0,000
UNI.OB.EU.CE	5,007	5,008	0,000	0,000
ZETA CORPORATE BOND	6,032	6,025	0,971	8,450

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,681	5,687	3,536	20,055
GESTIELLE H.R. BOND	4,475	4,477	3,158	23,244
NEXTRA BONDHY EUROPA	4,912	4,921	4,890	25,562
NORDFONDO OBB.ALTO R	4,555	4,556	0,908	11,125

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,911	7,898	-2,589	-11,479
F&F RISER.DOLLAR-EUR	6,713	6,754	-2,583	-11,473
G.P. BOND DOLLARI	5,889	5,892	-2,645	-13,423
GEO USA ST BOND 2	6,114	6,114	0,328	3,803
GESTIELLE CASH DLR	5,496	5,497	-2,189	-12,498
NEXTRA CASHDOLLARO	12,352	12,358	-2,240	-13,356
NEXTRA CASHDOLLARO-$	14,561	14,567	-2,584	-13,225

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,904	7,915	-2,636	-11,953
ARTIG. AREADOLLARO	4,970	4,981	-2,146	-11,973
AUREO DOLLARO	5,401	5,444	-2,860	-10,992
AZIMUT REDDITO USA	5,576	5,585	-2,124	-11,365
BIPIELLE H.OBB.AMER	7,157	7,168	-2,533	-10,827
BIPIEMME US BOND	4,640	4,645	-2,110	-8,355
CAPITALG. BOND-$	6,447	6,505	-3,589	-13,242
DUCATO FIX DOLLARO	6,808	6,823	-2,296	-11,030
EUROM. NORTH AM.BOND	8,240	8,293	-2,439	-10,774
FIN.PUT. USA BOND	6,226	6,274	-2,916	-10,224
FONDERSEL DOLLARO	7,993	8,062	-3,127	-12,921
GESTIELLE BOND-$	7,761	7,780	-2,402	-9,965
HSBC CLUB A BOND USD	4,685	4,705	-5,143	-3,799
INVESTIRE N.AM.BOND	5,556	5,567	-1,646	-9,761
NEXTRA BONDDOLLARO	7,484	7,502	-2,767	-11,776
NEXTRA BONDDOLLARO $	8,822	8,843	-3,113	-11,644
NORDFONDO OBB.DOLL.	12,716	12,757	-2,447	-11,713
RAS US BOND FUND	5,593	5,600	-3,068	-12,909
SANPAOLO BONDS DOL.	6,442	6,460	-2,762	-11,983
UNICREDIT-OB.AM-A	5,691	5,737	-2,967	-11,328
UNICREDIT-OB.AM-B	5,675	5,721	-3,025	-11,563

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,586	4,595	-2,238	-7,875

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI OBBLIGAZ.INT.	6,529	6,540	0,431	0,000
ALTO INTERN. OBBL.	5,462	5,481	-0,110	-3,242
ARCA BOND	10,877	10,889	0,037	-3,221
ARCA MULTFIFONDO A	5,070	5,072	-0,295	1,542
ARTIG. OBB. INTERNAZ	5,030	5,045	-0,789	-8,111
AUREO BOND	7,021	7,042	-0,454	-2,797
AUREO FF PRUDENTE	5,137	5,137	-0,252	0,058
AZIMUT REND. INT.	8,264	8,269	-0,398	-1,054
BIM OBBLIG.GLOBALE	5,431	5,451	-0,440	-2,320
BIPIELLE H.OBB.GLOB	10,024	10,038	0,040	-2,195
BIPIEMME PIANETA	7,870	7,873	-0,051	-0,455
BPB PRUM.OBB.GLOB.	4,863	4,873	-0,185	-2,973
BPB REMBRANDT	7,388	7,399	-0,378	-3,349
BPVI OBBL. INTERN.	5,098	5,105	-0,059	-2,914
C.S. OBBL. INTERNAZ.	7,340	7,366	-0,068	-2,094
CA-AM MIDA OBB.INT.	11,003	11,055	-0,009	-3,168
CAPITALG. GLOBAL B	7,997	8,018	-0,560	-4,866
CARIPARMA NEXTRA BOND	8,277	8,296	0,145	-2,163
DUCATO FIX GLOBALE	7,699	7,702	-0,104	-1,333
DUCATO GLOBAL BOND	4,810	4,813	-0,743	-0,866
DWS B RISK	9,514	9,542	0,518	-2,540
DWS OBBL. INTERNAZ.	10,848	10,879	0,166	-2,944
EFFE OB. GLOBALE	5,318	5,333	0,188	-1,427
EPTA 92	10,641	10,662	-0,122	-4,049
EUROCONSULT OBB.INT.	6,504	6,526	-0,322	-2,649
EUROM. INTER. BOND	8,697	8,719	0,069	-0,378
F&F LAGEST OBBL.INT.	11,240	11,265	-0,346	-0,160
F&F REDDITO INTERNAZ	7,330	7,347	-0,421	-1,584
FIN.PUT. GLOBAL BOND	7,833	7,853	0,051	2,486
FINECO AM BOND TR	7,086	7,125	0,113	-0,673
FINECO AM GLOBAL BD	13,053	13,117	0,084	-0,161
FONDERSEL INTERN.	12,095	12,149	0,017	-3,178
G.P. BOND	12,735	12,750	-0,024	-3,185
GESTIELLE BOND	9,301	9,321	-0,097	-2,403
GESTIELLE BT OCSE	6,351	6,357	-0,016	-2,920
GESTIELLE OBB. INTER	5,527	5,537	0,054	-2,350
GESTIFONDI OBBL. INT	7,854	7,866	0,089	-1,616
IMI BOND	13,536	13,549	0,141	-3,521
INTERMONEY	6,943	6,947	0,101	-3,226
INVESTIRE GLOB.BOND	7,840	7,850	0,166	-6,175
LAURIN BOND	5,323	5,330	-0,038	-2,847
LEONARDO BOND	5,184	5,204	-0,993	-1,389
ML MSERIES BND	5,128	5,123	-0,466	3,117
NEXTRA BONDINTER.	7,860	7,877	0,140	-1,934
NEXTRA BONDTOPRATING	7,512	7,531	0,147	-2,137
NORDFONDO OBB.INT.	11,481	11,511	-0,503	-4,165
OPTIMA OBBL. H.YIELD	5,851	5,856	-0,948	2,380
PRIM.BOND INT.	4,817	4,829	-0,926	0,000
RAS BOND FUND	14,002	14,015	-0,057	-3,872
ROMAGEST SEL.BOND	5,215	5,240	0,096	-0,019
SAI OBBLIG. INTERN.	7,757	7,787	0,026	-2,697
SANPAOLO GLOBAL B.RISK	8,132	8,143	-0,245	-3,866
SOFID SIM BOND	6,470	6,485	0,093	-2,236
UNICREDIT-OB.GLOB-A	10,679	10,731	0,103	-2,421
UNICREDIT-OB.GLOB-B	10,636	10,688	0,047	-2,538
VEGAGEST OBB.INTERN.	4,905	4,925	0,122	-1,802
ZETA BOND	13,534	13,582	0,289	-3,377
ZETA INCOME	5,169	5,184	0,330	-3,311

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,824	5,830	-0,410	6,103
BIPIELLE H.COR.BOND	4,336	4,341	-0,115	8,211
BPB PRUM.OBB.GL.CORP	5,537	5,541	0,127	9,254
ZENIT BOND	6,628	6,637	-0,853	1,470

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	6,014	6,025	3,851	26,133
MC GES. FDF H.Y.	5,684	5,702	3,553	15,858

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,451	4,468	2,134	-5,938
CAPITALG. BOND YEN	5,206	5,230	3,974	-4,055
DUCATO FIX YEN	4,499	4,505	3,023	0,000
EUROM. YEN BOND	8,269	8,324	2,213	-6,618
INVESTIRE PACIFIC B.	4,558	4,561	2,773	-6,349
SANPAOLO BONDS YEN	5,688	5,694	2,616	-8,110

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,422	9,446	2,446	22,380
AUREO ALTO REND.	6,250	6,291	0,273	9,803
BIPIELLE H.OBB.P EM	7,086	7,097	1,315	9,369
CAPITALG. BOND EM	6,952	7,000	-0,672	5,702
DUCATO FIX EMERG.	9,804	9,826	2,221	0,000
DWS OBBL. EMERG.	5,133	5,171	-0,907	5,704
EFFE OB. PAESI EMERG	5,580	5,599	1,307	14,815
EPTA HIGH YIELD	5,782	5,794	-1,179	-2,232
F&F EMERG. MKT. BOND	7,542	7,598	-0,750	6,676
GESTIELLE E.MKTS BND	7,240	7,253	0,166	2,797
HSBC CLUB B BOND EUR	5,673	5,681	1,740	14,978
HSBC CLUB B BOND USD	5,115	5,134	-1,559	8,668
ING EMERGING MARKETS	15,601	15,738	0,853	10,029
INVESTIRE EMERG.BOND	16,151	16,196	1,483	11,903
NEXTRA BONDEM.VATTIV	9,094	9,115	0,231	14,246
NEXTRA BONDEM.VCOP.	8,016	8,030	2,559	21,972
NORDFONDO OBB.P.EM.	6,235	6,247	0,354	4,544
OPTIMA OBB EM MARKET	5,576	5,621	-0,125	8,694
RAS EM.MKTS BOND	4,831	4,844	-0,638	0,000
UNICREDIT-O.M.EMER-A	7,599	7,663	1,959	16,495
UNICREDIT-O.M.EMER-B	7,542	7,603	1,919	16,335
VEGAGEST OBB.H.YIELD	5,409	5,421	1,692	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGRIFUTURA	15,142	15,137	-0,191	2,720
ANIMA CONVERTIBILE	5,242	5,253	2,684	16,722
AUREO GESTIOBB	8,901	8,916	-0,603	-0,946
AZIMUT FLOATING RATE	6,821	6,820	0,132	1,307
AZIMUT TREND TASSI	7,831	7,834	-0,178	4,260
BN REDDITO	6,152	6,151	0,065	1,878
BNL BUSS.FDF G H Y	4,630	4,652	0,521	7,027
BPB PRUM.OBBLIG.USD	4,352	4,357	-2,683	-9,465
BSI OBBLIG. INTER.	4,691	4,712	-1,964	-8,966
DUCATO FIX CONV.	7,649	7,662	1,513	0,000
EUROM. EUROPE BOND	5,788	5,789	-0,241	3,524
EUROM. RISK BOND	5,372	5,389	2,013	19,857
FIN.PUT. GLOBAL HY	5,538	5,558	1,114	7,305
FINECO AM PROF.CONS.	5,640	5,644	-0,106	2,118
FS SH.TERM OPTIM.	5,120	5,120	0,196	1,507
G.P. CONV.B.EUROPA	5,013	5,024	1,089	5,382
GAM IT.BND.SEL.FD	5,107	5,103	-0,195	0,000
GESTIELLE GLOB.CONV.	5,946	5,962	0,558	3,499
ING BOND	14,030	14,097	0,007	-2,651
MGRECIAOBB	6,547	6,558	-0,274	1,614
NORDFONDO OBB.CONV.	4,918	4,932	0,944	5,718
PRIM.OBB.MISTO	4,875	4,884	-0,388	0,000
RAS CEDOLA	6,275	6,274	-0,286	1,631
RAS SPREAD FUND	5,197	5,199	1,802	19,088
RISPARMIO IT.REDDITO	12,475	12,473	-0,040	2,247
SANPAOLO BONDS FSV	6,040	6,010	-0,182	-1,900
SANPAOLO CURRENCY RISK	7,678	7,687	0,004	-5,598
SANPAOLO GLOBAL H.YIELD	6,027	6,034	2,483	20,806
SANPAOLO OB. EST.ETI	6,232	6,234	-0,733	1,103
SANPAOLO OB. ETICO	5,490	5,488	-0,417	4,775
SANPAOLO VEGA COUPON	6,045	6,042	-0,149	3,139
SOLIDITAS	4,997	4,997	0,338	0,000
VASCO DE GAMA	10,816	10,822	0,520	8,993

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,428	5,428	0,705	4,828
ALLEANZA OBBL.	5,410	5,407	-0,332	3,562
ALTO OBBLIGAZIONARIO	7,208	7,212	-0,346	2,663
ANIMA FONDIMPIEGO	16,665	16,697	1,752	18,267
ARCA OBBLIGAZIONI EU	6,952	6,965	-0,072	3,115
ARTIG. OBBLIGAZIONI	5,557	5,562	-0,679	-0,679
AZIMUT C PRU	4,997	5,001	0,000	0,000
AZIMUT SOLIDITY	6,965	6,969	-0,143	2,351
BANCOPOSTA PROF.REND.	4,981	4,982	0,000	0,000
BIM GLOBAL CONV.	4,925	4,941	0,490	2,733
BIPIELLE F.80/20	8,673	8,690	0,638	4,708
BIPIELLE F.E.R.C.MUN	9,839	9,841	0,102	3,177
BIPIELLE PROFILO 1	4,685	4,697	0,000	0,000
BIPIEMME PLUS	5,189	5,187	0,523	2,266
BIPIEMME SFORZESCO	8,138	8,139	0,668	4,226
BNL PER TELETHON	4,910	4,917	0,656	-0,888
BPB PRUM.PRTF.PRUD.	5,085	5,090	-0,020	3,312
BPB TIEPOLO	7,368	7,375	0,150	3,877
CARIPARMA NEXTRA EQUIL	5,063	5,081	0,776	-2,221
CARIPARMA NEXTRA PR DIN	5,000	5,000	0,000	0,000
CR TRIESTE OBBL.	5,211	5,220	-0,401	5,215
DWS BIL. 0-20	5,234	5,238	-0,095	3,829
EFFE LIN. PRUDENTE	4,569	4,582	-0,284	0,905
EPSILON LIMITED RISK	5,234	5,233	0,403	2,167
EPTA MULTIFONDO 1CAP	5,312	5,317	-0,338	3,046
EPTA PROT 95	4,988	4,992	0,000	0,000
ETICA VAL.RESP.OB.M.	5,014	5,008	-0,278	0,000
EUROCONSULT OBBL.MI	6,070	6,075	-0,132	2,085
FINECO AM PROF.PRUD.	5,472	5,479	0,422	2,606
FINECO AM VALORE PR95	5,208	5,215	0,347	0,638
FINECO IMPIEGO	5,971	5,976	0,539	9,519
G.P. CASH	5,661	5,664	0,177	5,380
GEO GL.CONV.BOND	5,015	5,015	0,501	0,000
GESTIELLE GL.ASS.1	7,786	7,803	0,193	1,898
GESTIELLE OBB. 20	9,575	9,589	-0,229	1,981
GRIFOBOND	6,853	6,878	2,284	1,949
GRIFOREND	7,660	7,685	1,929	3,997
INVESTIRE OBBLIGAZ.	19,275	19,296	0,595	2,565
LEONARDO 80/20	5,198	5,202	0,077	1,187
M.G.OBBLIG.DIN.	3,936	3,949	-1,698	-14,099
NAGRAREND	8,542	8,543	-0,210	2,043
NEXTAM P.OBBL.MI	5,175	5,177	0,213	2,536
NEXTRA EQUILIBRIO	6,949	6,976	0,623	-2,429
NEXTRA RENDITA	6,103	6,113	-1,326	1,429
NEXTRA SR EQUITY 10	5,078	5,079	0,415	0,000
NEXTRA SR EQUITY 20	5,147	5,152	0,823	0,000
NORDFONDO ET.OBB.M.	5,546	5,557	-0,395	2,495
RAS LONG TERM BOND F	5,763	5,767	0,296	3,502
TEODORICO MISTO INT.	5,147	5,159	0,175	3,105
UNICREDIT-OB.MISTO-A	7,643	7,663	0,473	3,396
UNICREDIT-OB.MISTO-B	7,610	7,630	0,409	3,186
VEGAGEST CR C.M.BEST	5,146	5,146	0,488	0,000
VITAMIN SHORT TERM	5,085	5,094	0,355	0,000
ZENIT OBBLIGAZIONAR.	7,113	7,113	0,339	6,259

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,572	5,571	-0,358	3,128
BIPIEMME RISPARMIO	7,616	7,611	0,092	4,961
BPM RISP CED	5,088	5,081	1,638	0,000
CA-AM MIDA DINAMIC	5,025	5,024	0,500	0,000
CAPITALG. B.EUROPA	8,910	8,920	0,112	3,209
CONSULTINVEST H YIE.	4,906	4,915	1,009	9,436
CONSULTINVEST REDDIT	6,876	6,876	0,585	7,724
DUCATO FIX RENDITA	18,306	18,329	0,643	0,000
GENERALI INST.BOND	5,105	5,105	-0,059	-1,123
GEO GLOBAL BOND TR 1	5,654	5,654	0,355	3,062
GEO GLOBAL BOND TR 2	5,577	5,577	0,450	2,293

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,637	5,636	0,463	2,696
ARCA BT	7,791	7,791	0,219	1,777
ARCA BT-TESORERIA	5,043	5,043	0,298	0,000
ARTIG. LIQUIDITA'	5,345	5,345	0,225	1,346
AUREO LIQUIDITÀ	5,059	5,059	0,278	0,000
AZIMUT GARANZIA	11,149	11,148	0,234	1,548
BIPIELLE F.LIQUIDITÀ	7,210	7,210	0,250	1,951
BNL CASH	19,743	19,741	0,320	1,836
BNL MONETARIO	9,063	9,062	0,266	1,786
CA-AM MIDA MONETAR.	10,946	10,945	0,321	1,662
CAPITALG. LIQUID.	6,436	6,436	0,312	1,900
DUCATO FIX LIQU.	5,938	5,937	0,304	2,256
DUCATO FIX MONET	7,549	7,548	0,226	2,027
DWS LIQUIDITA'	6,614	6,613	0,258	2,241
DWS CRESCITA RISP.	7,341	7,340	0,191	1,676
DWS TESOR. IMPRESE	7,392	7,391	0,326	2,354
EFFE LIQ. AREA EURO	6,005	6,004	0,267	1,831
EPTAMONEY B	12,541	12,540	0,328	1,910
EPTAMONEY A	12,550	12,549	0,352	0,000
EPTAMONEY C	12,578	12,577	0,423	0,000
EUGANEO	6,603	6,602	0,197	1,585
EUROM. TESORERIA	10,073	10,072	0,239	1,933
FIDEURAM MONETA	13,170	13,168	0,251	1,581
FINECO AM CASH	5,570	5,570	0,324	1,791
FINECO AM LIQUIDITA'	5,465	5,465	0,404	2,111
FONDERSEL CASH	8,086	8,086	0,360	1,916
G.P. LIQUIDITA'	5,843	5,842	0,257	2,008
GESTIELLE CASH EURO	6,322	6,322	0,301	2,099
ING EUROCASH	5,918	5,918	0,305	1,824
NEXTAM P.LIQUIDITA	5,148	5,148	0,253	1,739
NEXTRA TESORERIA	6,802	6,801	0,295	1,903
NORDFONDO LIQUIDITÀ	5,493	5,494	0,292	1,628
OPTIMA MONEY	5,501	5,501	0,255	1,814
PERSEO MONETARIO	6,631	6,630	0,287	1,906
RISPARMIO IT.MON.	5,427	5,427	0,277	1,747
SAI LIQUIDITA'	10,129	10,128	0,287	4,261
SANPAOLO LIQ.CL B	6,630	6,629	0,348	1,984
SANPAOLO LIQUIDITA'	6,588	6,586	0,274	1,714
UNICREDIT-LIQ-A	7,434	7,433	0,297	1,905
UNICREDIT-LIQ-B	7,401	7,400	0,244	1,676
VEGAGEST MONETARIO	5,260	5,260	0,343	2,414

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,631	7,631	-2,629	-14,709
COLUMBUS INT. BOND-$	8,995	8,995	-2,975	-14,584

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS FLESSIBILE	5,332	5,332	0,509	0,000
AGORA FLEX	5,437	5,437	1,683	10,553
ALARICO RE	4,018	4,027	4,854	7,866
ANIMA FONDATTIVO	12,397	12,574	8,261	23,255
AUREO FLESSIBILE	4,647	4,655	2,832	14,996
AZIMUT TREND	17,110	17,210	2,284	8,319
AZIMUT TREND I	13,461	13,513	5,255	21,139
BIM FLESSIBILE	3,991	3,996	4,041	5,890
BIPIELLE F.FREE	3,825	3,848	4,025	2,519
BIPIEMME TREND	2,783	2,785	1,053	0,000
BNL TREND	18,382	18,501	5,082	7,724
CA-AM MIDA OPPORT	5,041	5,047	0,820	0,000
CAPITALG. RED.PIU'	6,314	6,309	0,863	3,559
CAPITALG. RISK	7,054	7,098	3,965	8,657
DUCATO ETICO CIVITA	4,272	4,286	0,447	-3,610
DUCATO FLEX 100	9,781	9,929	1,305	0,000
DUCATO FLEX 30	16,105	16,172	0,568	0,000
DUCATO FLEX 60	5,007	5,048	0,887	0,000
DUCATO STRATEGY	3,996	4,030	1,783	-0,991
DWS HIGH RISK	6,281	6,387	1,241	-2,104
DWS TREND	3,703	3,753	1,759	4,634
ETRA DINAMICO GLOB.	9,858	9,868	-0,283	0,000
EUROM. STRATEGIC	3,827	3,856	6,335	28,380
FINECO ATTIVO	3,086	3,103	1,848	5,396
FORMULA 1 BALANCED	6,102	6,110	0,411	3,988
FORMULA 1 CONSERVAT.	6,083	6,084	-0,197	1,468
FORMULA 1 HIGH RISK	5,673	5,695	1,831	6,655
FORMULA 1 LOW RISK	6,026	6,027	-0,199	1,158
FORMULA 1 RISK	5,694	5,711	1,697	5,660
FS AGGRESSIVE	5,614	5,731	6,689	0,000
FS GLOBAL THEME	3,853	3,921	2,501	-2,208
FS TREND GBL.OPP.	4,005	4,099	5,701	1,727
G.P. MEDIUM RISK	5,013	5,016	0,220	0,000
G.P. RISK	5,009	5,021	0,160	0,000
GENERALI INST.EQUITY	5,493	5,526	1,030	0,000
GEO EUR.EQ.TOTAL RET	4,327	4,327	3,319	2,366
GESTIELLE FLESSIBILE	11,188	11,292	-0,745	-2,203
GESTIELLE T.R.AMERIC	4,707	4,714	0,835	2,348
GESTIELLE T.R.GIAPP	5,226	5,328	7,664	11,286
GESTNORD ASSET ALL	4,872	4,873	-1,655	1,079
GESTNORD AZ.ALTO R.	3,960	3,966	2,220	-5,489
HSBC CLUB IT.OPP.	4,480	4,497	2,894	-0,267
INVESTITORI FLESS.	5,432	5,447	2,704	9,494
KAIROS PAR. INCOME	5,732	5,726	0,175	5,329
KAIROS PARTNERS FUND	4,786	4,803	4,818	18,524
LEONARDO FLEX	2,009	2,012	-0,199	-8,349
MC GEST. FDF FLEX B.	5,586	5,636	7,859	12,985
NEXTRA OBIETTIVO RED	7,359	7,357	0,822	3,371
NEXTRA PORTFOLIO 1	5,365	5,366	0,112	2,444
NEXTRA PORTFOLIO 2	4,861	4,873	0,621	2,186
NEXTRA PORTFOLIO 3	4,277	4,299	1,423	2,247
NEXTRA PORTFOLIO 4	3,626	3,662	2,603	2,026
NEXTRA PORTFOLIO 5	5,075	5,157	2,072	0,000
NEXTRA TOP APPROACH	5,463	5,460	2,534	0,000
NEXTRA TOP DYNAMIC	5,347	5,382	2,551	2,413
NEXTRA TREND	2,953	2,971	2,286	1,863
PARITALIA ORCHESTRA C	66,428	66,830	-2,401	-9,614
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,697	4,733	2,914	-1,032
PROFILO BEST F.	5,156	5,174	2,976	0,000
RAS OPPORTUNITIES	4,575	4,589	0,616	1,194
SAI INVESTILIBERO	6,083	6,112	1,114	1,587
SANPAOLO HIGH RISK	4,029	4,020	-1,250	-3,172
UNICREDIT-OPP-A	3,875	3,906	2,649	-0,206
UNICREDIT-OPP-B	3,835	3,866	2,540	-0,699
VEGAGEST FLESSIB.	5,611	5,612	1,483	9,036
ZENIT TARGET	5,986	5,999	2,080	5,350