TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,040	105,990
BTP AG 02/17	104,740	104,750
BTP AG 03/13	97,810	97,800
BTP AG 03/34	96,780	96,740
BTP AG 94/04	103,620	103,630
BTP AP 94/04	101,960	101,980
BTP AP 95/05	109,870	109,910
BTP AP 99/04	100,400	100,410
BTP DC 00/05	104,500	104,470
BTP DC 93/03	110,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	100,550	100,570
BTP FB 01/12	104,180	104,120
BTP FB 02/13	101,930	101,910
BTP FB 02/33	108,300	108,060
BTP FB 03/06	99,520	99,510
BTP FB 03/19	93,470	93,390
BTP FB 96/06	113,470	113,500
BTP FB 97/07	110,040	110,000
BTP FB 99/04	100,170	100,170
BTP GE 03/08	99,440	99,410
BTP GE 94/04	100,450	100,470
BTP GE 95/05	107,050	107,040
BTP LG 00/05	103,070	103,060
BTP LG 01/04	101,290	101,290
BTP LG 02/05	101,940	101,950
BTP LG 96/06	113,720	113,710
BTP LG 97/07	110,840	110,810
BTP LG 99/04	101,060	101,060
BTP MG 02/05	102,600	102,630
BTP MG 03/06	99,190	99,190
BTP MG 98/08	105,130	105,110
BTP MG 98/09	102,730	102,670
BTP MG 99/31	112,000	111,860
BTP MZ 01/04	100,670	100,680
BTP MZ 01/06	103,720	103,700
BTP MZ 01/07	103,440	103,400
BTP MZ 02/05	101,740	101,740
BTP NV 01/11	89,700	90,870
BTP NV 93/23	150,370	150,160
BTP NV 96/06	112,330	112,290
BTP NV 96/26	129,200	129,040
BTP NV 97/07	108,660	108,650
BTP NV 97/27	118,760	118,680
BTP NV 98/29	101,280	101,140
BTP NV 99/09	101,180	101,140
BTP NV 99/10	107,680	107,660
BTP OT 01/04	101,350	101,350
BTP OT 02/07	105,030	105,020
BTP ST 02/05	101,160	101,160
BTP ST 03/06	98,810	98,790
BTP ST 03/08	99,590	99,520
BTP ST 03/08	98,680	98,660
BTP ST 95/05	112,860	112,890
CCT AG 00/07	100,810	100,810
CCT AG 02/09	100,940	100,940
CCT AP 01/08	100,800	100,810
CCT AP 02/09	100,900	100,900
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,670	100,680
CCT FB 03/10	100,950	100,950
CCT GE 96/06	101,510	101,890
CCT GE 97/04	100,010	100,000
CCT GE 97/07	101,400	101,510
CCT GE2 96/06	101,000	100,990
CCT GN 03/10	100,940	100,960
CCT LG 00/07	101,200	101,110
CCT LG 01/08	100,130	100,910
CCT LG 02/09	100,930	100,940
CCT LG 98/05	100,720	100,730
CCT LG E2/09	100,990	100,980
CCT MG 97/04	100,100	100,100
CCT MG 98/05	100,460	100,460
CCT MZ 97/04	100,070	100,070
CCT MZ 99/06	100,550	100,560
CCT OT 02/09	100,920	100,940
CCT OT 98/05	100,540	100,550
CCT ST 01/08	100,890	100,900
CCT ST 97/04	100,260	100,270
CTZ AG 03/05	95,258	95,236
CTZ AP 03/05	96,360	96,311
CTZ DC 02/03	99,851	99,845
CTZ DC 03/04	97,426	97,411
CTZ GN 02/04	98,766	98,755
CTZ MZ 02/04	99,334	99,325

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,250	100,900
BCA INTESA 98/05 SUB	99,900	100,300
BEI 97/04 4,75%	109,700	109,720
BEI 97/04 IND	99,930	99,980
BEI 98/18 FIX STICKY FIX REV FLOATER	95,610	97,120
BIM IMI 98/18 STEP DOWN	91,200	91,500
BIM IMI 99/04 NIKKEI LINKED	100,000	99,200
BIRS 97/04 IND	100,020	100,070
BNL /04 NIKKEI FLOORED	103,560	103,590
BNL/04 DOP CEN 3	99,150	98,600
BNL/04 KN-OUT R	100,310	100,970
BNL/05 DOP CEN 5	94,310	94,310
BNL/06 BIS OICR	92,950	92,950
BNL/06 DOP CEN 5	97,600	97,260
BNL/06 EUROPE C	92,550	92,900
BNL/06 WORLD C	95,500	95,300
BNL/07 ACT INDII	93,850	93,850
BNL/07 VAL PURO	96,730	96,760
BNL/08 FLASH	99,170	99,070
BPU 00/08 TV EUR	99,100	100,200
CAPIT/06 C FEB03	103,680	103,500
CAPIT/06 C GEN03	104,200	104,000
CAPIT/06 C MAR03	102,500	102,410
CAPIT/08 I BIM	97,350	97,900
CAPIT/08 II BIM	94,980	95,070
CAPIT/08 III BIM	96,030	96,030
CAPITALIA /09 SUB	102,220	102,300
CAPITALIA 08 261 ZC	82,800	82,870
CENTROB /05 TV	100,150	100,180
CENTROB /13 ELC	81,150	81,150
CENTROB /14 RF	97,000	97,400
CENTROB /15 RFC	104,550	104,810
CENTROB /18 ZC	44,400	44,850
COMIT /08 TV 2	99,000	99,080
COMIT /09	102,980	102,950
COMIT 97/07 SUB TV	99,900	99,880
COMIT 98/08 SUB TV	99,240	99,120
COSTA CR /05 TV	99,020	99,020
CR BO OF 97/04 314 TV	99,800	99,830
CR PPLL OP06 4 IND	100,110	100,010
CREDEM/05 DOPCEN	96,100	95,730
CREDEM/05DC AP02	96,410	96,500
CREDEM/05DC GN02	101,110	101,110
CREDEM/05DC MG02	98,560	98,300
CREDEM/07 DOPCEN	95,990	95,860
CREDEM/07DC GN02	101,630	101,630
EFIBANCA /14 REV FLOAT	98,890	98,690
EFIBANCA 98/13 FIX REV 1	103,300	103,330
ENTE FS 94/04 8,9%	100,720	100,820
FIAT STEP UP/11	94,520	94,700
FIN PART 98/05 6,45%	77,770	78,990
FINECO/16 REV FL	100,100	100,680
IMI 96/06 2 7,1%	110,850	109,910
IMI 98/05 IV PREM.IND.AZ.MON	100,120	100,300
INTBCI 01/04 DC	98,600	98,700
INTBCI 02/07 MIX	99,500	99,400
INTERB/06 403 IN	104,940	105,020
IRFIS 97/04 52 5,70%	101,990	102,150
MED CENT/05 DJEU	103,650	103,580
MED CENT/09 CONS	100,500	100,960
MED LOM /05 18	103,420	103,460
MED LOM /05 EQ C12	96,120	96,080
MED LOM /18 RF C 75	85,010	85,110
MED LOM 00/05 375A IND TLC	96,300	0,000
MED TOSC/06 IND	97,000	97,290
MEDIO CEN 04 7,95%	99,960	99,910
MEDIO/05 D AGO02	105,070	104,910
MEDIO/05 D LUG02	104,500	104,310
MEDIO/05 D OTT02	104,010	104,620
MEDIO/05 D SET02	107,340	107,180
MEDIO/06 TRI OPZ	99,750	99,750
MEDIO/06 WC BASK	99,090	99,000
MEDIO/07 D AGO02	106,490	105,880
MEDIO/07 V PURO	97,070	97,120
MEDIOB /04 MIB30	99,500	99,500
MEDIOB /05 CUM PRE IND	100,300	100,250
MEDIOB /05 PREMIO BL CH	100,200	100,000
MEDIOB /06 IND	95,700	96,330
MEDIOB /07 BASKET	97,420	96,220
MEDIOB /08 RUSSIA	81,850	82,050
MEDIOB 96/06 DM ZC	89,820	90,010
MEDIOB 96/11 ZC	68,300	69,360
MEDIOB 98/08 TT	100,040	100,050
MEDIOB 98/18 REVERSE FLOATER	104,600	104,750
MEDIOCR L/13 TF TV 32.MA	99,000	98,810
MPASCHI /08 I TEC10	101,050	102,320
MPASCHI 99/09 2	100,600	100,780
MPASCHI 99/29 8	78,000	79,140
P COM IND/07 MC	94,700	0,000
P LODI/04 IND DC	96,520	96,460
P LODI/06 IND DC	96,660	96,470
P LODI/07 MIX2	97,200	97,000
PARMALAT /07 2	86,150	87,400
PARMALAT F /07 7,25%	87,000	0,000
POP BG CV/12 TV	101,110	102,480
POP LODI/06 IND	94,370	94,000
SPAOLO /05 CONC	94,200	94,270
SPAOLO /19 SW EURO	91,550	91,600
UNICR IT /04 IND	97,570	97,720
UNICR/10 S-U	106,230	106,010

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALBERTO PRIMO RE	7,478	7,413	7,196	8,597
ALBOINO RE	6,827	6,676	10,954	8,988
APULIA AZ.ITALIA	10,665	10,560	5,877	6,310
ARCA AZITALIA	19,069	18,893	5,377	7,220
ARTIG. AZIONIITALIA	5,191	5,143	8,894	17,897
AUREO AZIONI ITALIA	17,704	17,535	5,778	7,219
AZIMUT CRESCITA ITA.	22,285	22,051	7,772	10,931
BIM AZ.SMALL CAP IT	6,473	6,414	9,954	0,000
BIM AZION.ITALIA	6,992	6,927	6,911	9,472
BIPIELLE F.ITALIA	21,905	21,705	4,429	6,459
BIPIELLE F.SMALL CAP	11,166	11,104	4,423	7,624
BIPIEMME ITALIA	14,531	14,369	6,579	8,182
BPB PRUM.AZ.ITALIA	4,781	4,726	6,197	8,094
BPB TIZIANO	15,437	15,261	5,994	9,911
BPVI AZ. ITALIA	4,208	4,171	5,147	5,808
C.S. AZ. ITALIA	11,481	11,338	7,179	8,701
CA-AM MIDA AZ.ITALIA	18,757	18,551	5,370	7,533
CA-AM MIDA MID CAP	4,637	4,562	11,386	21,962
CAPITALG. ITALIA	16,569	16,338	7,724	9,591
CARIPARMA NEXTRA IND IT	10,848	10,740	5,803	7,268
DUCATO GEO ITALIA	12,635	12,509	6,266	9,956
DWS AZ. ITALIA	11,269	11,159	6,111	9,984
DWS ITAL EQUITYRISK	16,656	16,489	5,813	9,342
EFFE AZ. ITALIA	6,034	5,976	5,545	6,589
EPTA AZIONI ITALIA	11,067	10,951	5,330	4,475
EPTA MID CAP ITALIA	4,083	4,022	9,876	17,598
EUROCONSULT AZ.ITAL	10,534	10,430	4,952	7,512
EUROM. AZ. ITALIANE	21,335	21,130	5,834	9,360
F&F GESTIONE ITALIA	20,010	19,829	5,649	8,827
F&F LAGEST ITALIA	3,721	3,689	4,817	6,558
F&F SELECT ITALIA	11,879	11,772	5,143	8,316
FINECO AM AZ ITALIA	12,699	12,569	6,428	8,196
FINECO AM SC ITALY	4,072	4,014	10,203	15,289
FINECO ITALIA OPPORTUNITÀ	12,416	12,284	6,713	4,538
FONDERSEL ITALIA	18,197	18,018	5,717	10,125
FONDERSEL P.M.I.	13,611	13,446	9,431	15,475
G.P. CAPITAL	47,486	46,962	6,657	8,771
G.P. ITALY	17,399	17,212	6,494	8,412
GESTIELLE ITALIA	12,835	12,673	5,812	2,361
GESTIFONDI AZ.IT.	13,415	13,282	6,451	7,260
GESTNORD AZ.ITALIA	10,100	10,000	5,870	6,182
GRIFOGLOBAL	11,659	11,526	7,466	13,658
IMI ITALY	19,261	19,063	6,227	8,378
ING AZIONARIO	21,560	21,289	7,488	7,903
INVESTIRE AZION.	18,371	18,196	6,007	7,295
LEONARDO AZ. ITALIA	8,212	8,126	6,802	9,566
LEONARDO SMALL CAPS	8,058	7,992	7,785	12,026
NEXTAM P.AZ.ITALIA	4,750	4,708	6,288	9,221
NEXTRA AZ.ITALIA	11,482	11,363	5,971	6,909
NEXTRA AZ.ITALIA DIN	16,632	16,439	6,650	6,241
NEXTRA AZ.PMI ITALIA	4,354	4,334	6,351	10,452
OPTIMA AZIONARIO	5,366	5,315	5,422	7,990
OPTIMA SM CAP ITALIA	5,181	5,137	7,245	10,281
PRIM.TRADING AZ.IT..	4,752	4,705	6,475	7,926
RAS CAPITAL	20,642	20,442	5,651	7,735
RAS PIAZZA AFFARI	8,587	8,502	5,764	7,918
RISPARMIO IT.CRESC.	15,511	15,359	5,668	9,102
SAI ITALIA	17,957	17,794	5,129	9,135
SANPAOLO AZIONI ITA.	25,799	25,535	5,846	7,219
SANPAOLO ITALIAN EQ.RISK	11,617	11,514	4,998	6,324
SANPAOLO OPP.ITALIA	4,251	4,203	7,240	10,387
UNICREDIT-AZ.CRES-A	13,258	13,130	5,692	9,616
UNICREDIT-AZ.CRES-B	13,134	13,009	5,519	9,250
UNICREDIT-AZ.IT-A	16,081	15,924	5,318	8,392
UNICREDIT-AZ.IT-B	15,931	15,777	5,134	7,831
VEGAGEST AZ.ITALIA	5,994	5,948	4,153	0,000
ZENIT AZIONARIO	10,113	10,020	6,352	8,532
ZETA AZIONARIO	18,153	17,968	5,694	6,940

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,691	7,616	2,807	6,317
ALTO AZIONARIO	15,198	15,087	3,247	9,504
AUREO E.M.U.	9,230	9,107	2,136	0,952
BIPIELLE F.EURO	9,150	9,030	1,746	1,206
BIPIELLE F.MEDITERAN	12,241	12,049	3,852	3,913
BPB PRUM.AZ.EURO	4,257	4,214	7,148	7,609
BSI AZIONARIO EURO	3,968	3,914	2,136	-0,352
CA-AM MIDA AZ.EURO	4,544	4,483	3,367	6,717
CAPGES FF EUR SECT.	3,990	3,933	4,450	1,398
DWS AZ. EURO	3,785	3,739	3,049	2,769
EPSILON QEQUITY	3,713	3,666	4,386	6,726
EUROM. EURO EQUITY	3,156	3,117	2,468	3,003
FINECO EURO GROWTH	10,859	10,738	1,581	0,074
FINECO EURO VALUE	4,581	4,523	3,689	4,709
G.P. EURO INNOVATION	2,416	2,394	6,667	11,388
KAIROS PARTNERS S.C.	6,557	6,528	4,979	21,426
LEONARDO EURO	4,473	4,429	2,100	3,207
PRIM.AZIONI GROWTH	4,324	4,266	0,000	0,000
SANPAOLO EURO	13,169	12,999	1,487	1,495
UNICREDIT-AZ.MEUR-A	7,324	7,237	1,835	-2,412
UNICREDIT-AZ.MEUR-B	7,244	7,157	1,727	-3,012
VEGAGEST AZ.AREA EUR	6,342	6,262	1,781	0,000
ZENIT EUROSTOXX 50 I	4,126	4,066	2,179	1,177

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AMERIGO VESPUCCI	5,163	5,105	2,583	-3,819
ANIMA EUROPA	3,721	3,693	4,376	10,056
ARCA AZEUROPA	8,207	8,101	2,141	-2,402
ARTIG. EUROAZIONI	2,990	2,954	1,874	-1,483
ASTESE EUROAZIONI	4,536	4,470	3,114	1,386
AZIMUT EUROPA	12,309	12,163	3,996	1,067
BIM AZIONARIO EUROPA	8,023	7,934	10,115	0,000
BIPIELLE H.CON.EUR.	4,450	4,309	2,252	17,476
BIPIELLE H.EUROPA	5,812	5,730	3,050	0,259
BIPIEMME EUROPA	11,120	10,994	3,586	1,284
BIPIEMME IN.EUROPA	4,805	4,769	6,352	15,839
BPVI AZ. EUROPA	3,456	3,414	1,707	-1,679
CAPITALG. EUROPA	5,888	5,811	2,793	1,343
CONSULTINVEST AZIONE	8,091	8,020	2,082	1,850
DUCATO GEO EUR.A.P.	1,493	1,474	8,188	21,481
DUCATO GEO EUR.B.CH.	5,345	5,274	3,445	6,900
DUCATO GEO EUR.CR.	5,037	4,976	3,450	0,740
DUCATO GEO EUROPA	7,905	7,803	3,198	3,863
DUCATO GEO EUROPA V.	5,438	5,369	1,664	2,065
DUCATO GEO SM.CAPS	12,524	12,459	4,593	10,373
EFFE AZ. EUROPA	2,524	2,495	2,685	-3,035
EPSILON QVALUE	4,229	4,183	4,111	4,420
EPTA SELEZ. EUROPA	4,318	4,252	2,322	-1,438
EUROCONSULT AZ.EUR.	4,534	4,470	2,325	-1,392
EUROM. EUROPE E.F.	13,146	12,994	3,009	0,412
EUROPA 2000	14,094	13,950	1,659	-1,011
F&F LAGEST AZ.EUROPA	19,098	18,894	2,567	0,178
F&F POTENZ. EUROPA	5,474	5,417	2,413	0,422
F&F SELECT EUROPA	15,891	15,721	2,655	0,691
F&F TOP 50 EUROPA	2,980	2,941	2,055	0,134
FIN.PUT. EUROPE EQUITY	7,205	7,124	2,358	-1,328
FINECO AM AZ.EUROPA	10,279	10,161	1,883	-1,457
FINECO AM EUROPE RESEARCH	5,093	5,038	0,000	0,000
FINECO AM SMALL CAP EUROPE	5,088	5,059	0,000	0,000
FONDERSEL EUROPA	10,683	10,550	2,367	-0,918
FS BEST OF EUR.	4,213	4,194	2,706	3,058
G.P. EUROPA	3,543	3,499	2,577	1,869
G.P. EUROPA VAL.	20,635	20,382	2,376	4,773
GEO EUROPEAN EQUITY	3,415	3,364	3,831	4,658
GEO EUROPEAN ETHICAL	3,532	3,493	2,734	-1,780
GESTIELLE EUROPA	10,273	10,139	2,494	-2,087
GESTNORD AZ.EUROPA	7,492	7,399	0,456	-2,511
GESTNORD AZ.N.MERC.	4,334	4,259	9,749	26,948
GRIFOEUROPE STOCK	5,243	5,170	1,275	0,595
IMI EUROPE	15,429	15,233	3,114	1,220
ING EUROPA	15,133	14,959	2,291	0,645
ING SELEZIONE EUROPA	10,667	10,527	1,099	-0,532
INVESTIRE EUROPA	9,890	9,776	1,228	-0,653
INVESTITORI EUROPA	4,189	4,134	3,637	4,049
LAURIN EUROSTOCK	3,039	2,996	3,157	0,198
MC GES. FDF EUR.	5,055	5,050	0,677	6,242
NEXTAM P.AZ.EUROPA	4,419	4,379	3,757	5,516
NEXTRA AZ.EUROPA	3,295	3,251	3,001	-0,182
NEXTRA AZ.EUROPA DIN	15,361	15,150	2,722	-1,082
NEXTRA AZ.PMI EUROPA	5,530	5,479	5,173	14,091
OPEN FUND AZ EUROPA	3,178	3,157	2,318	0,953
OPTIMA EUROPA	2,634	2,603	1,896	-2,481
PRIM.TRADING AZ.EUR	3,929	3,883	4,190	2,961
RAS EUROPE FUND	13,045	12,870	3,098	0,718
RAS MULTIP.MULTIEUR.	5,951	5,922	3,298	0,000
SAI EUROPA	9,116	9,021	2,715	0,997
SANPAOLO EUROPE	6,956	6,868	2,219	0,826
UNIBAN AZ. EUROPA	5,000	5,000	0,000	0,000
UNICREDIT-AZ.EU-A	13,602	13,424	2,905	-0,976
UNICREDIT-AZ.EU-B	13,446	13,271	2,782	-1,617
VEGAGEST A.EUROPA	4,066	4,014	3,067	2,833
ZETA EUROSTOCK	3,923	3,875	3,128	-1,034
ZETA MEDIUM CAP	4,725	4,699	4,698	13,418

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO AMERICA AZ.	4,607	4,570	-2,929	-8,227
AMERICA 2000	10,272	10,169	-2,441	-4,526
ANIMA AMERICA	5,025	4,993	5,258	22,203
ARCA AZAMERICA	16,788	16,611	0,000	-2,735
ARTIG. AZIONIAMERICA	3,301	3,266	-2,135	-3,901
AUREO AMERICHE	3,111	3,091	-2,963	-4,891
AZIMUT AMERICA	9,839	9,724	-2,777	-3,766
BIM AZIONARIO USA	5,807	5,756	2,852	0,000
BIPIELLE H.AMERICA	7,078	6,992	0,000	-6,413
BIPIEMME AMERICHE	9,006	8,898	-1,724	0,547
BPB PRUM.AZ..USA	3,604	3,556	-2,752	-2,357
CAPITALG. AMERICA	8,114	8,067	-2,675	-4,282
CRISTOFORO COLOMBO	13,741	13,612	-2,394	-3,956
DUCATO GEO AM.BLUE C	4,878	4,830	-1,235	-2,440
DUCATO GEO AM.CR.	4,780	4,728	-2,169	-4,400
DUCATO GEO AM.SM.CAP	14,232	14,054	0,708	2,981
DUCATO GEO AM.VAL.	5,569	5,510	-2,657	-6,372
DUCATO GEO AMERICA	4,594	4,548	-3,710	-8,849
EFFE AZ. AMERICA	2,542	2,525	-3,236	-5,677
EPTA SELEZ. AMERICA	4,113	4,062	-3,360	-6,840
EUROCONS.AZ.AM.	4,687	4,650	-3,738	-7,682
EUROM. AM.EQ. FUND	14,609	14,522	-2,248	-9,553
F&F L.AZIONI AMERICA	3,792	3,768	-2,369	-5,034
F&F SELECT AMERICA	10,489	10,407	-2,237	-4,896
FIN.PUT. US SMC VAL	5,453	5,391	1,150	8,023
FIN.PUT. USA EQUITY	6,028	5,978	-1,294	-1,568
FIN.PUT. USA OPPORT.	5,711	5,658	1,673	3,969
FIN.PUT. USA V.EURO	4,072	4,042	-1,737	-3,071
FINECO AM AZ.NORDA.	10,575	10,489	-2,964	-4,549
FONDERSEL AMERICA	10,737	10,657	-3,323	-9,109
FS BEST.OF.AM.	3,626	3,616	-2,159	-4,201
G.P. AMERICA VAL.	16,564	16,342	-2,191	-7,246
G.P. USA GROWTH	2,550	2,513	-2,074	-6,319
GEO US EQUITY	2,707	2,669	-2,415	-2,905
GESTIELLE AMERICA	11,900	11,771	-2,427	-7,060
GESTNORD AZ.AM.	12,685	12,558	-1,468	-6,988
IMIWEST	16,956	16,784	-2,175	-3,796
ING AMERICA	14,059	13,949	-1,188	-6,092
INVESTIRE AMERICA	16,037	15,875	-2,010	-2,847
INVESTITORI AMERICA	3,657	3,619	-2,350	-5,062
KAIROS US FUND	5,378	5,355	3,185	4,610
MC GEST. FDF AME.	5,482	5,467	3,590	13,008
NEXTAM P.AZ.AMERICA	3,649	3,627	-3,261	-6,890
NEXTRA AZ.N.AM.	5,790	5,727	-2,476	-8,226
NEXTRA AZ.N.AM.DINAM.	17,644	17,456	-3,246	-7,176
NEXTRA AZ.PMI N.AM.	17,589	17,362	1,028	10,504
OPEN FUND AZ AMERICA	2,951	2,932	-2,382	-2,704
OPTIMA AMERICHE	4,256	4,225	-3,339	-5,190
PRIM.TRADING AZ.N.AM	3,513	3,475	-2,308	-4,823
RAS AMERICA FUND	13,460	13,314	-2,703	-6,729
RAS MULTIP.MULTAM.	5,353	5,331	-2,849	0,000
SAI AMERICA	12,977	12,860	0,933	7,881
SANPAOLO AMERICA	8,682	8,592	-2,064	-4,098
UNICREDIT-AZ.AM-A	7,919	7,848	-3,273	-1,956
UNICREDIT-AZ.AM-B	7,879	7,805	-3,384	-1,942
VEGAGEST AZ.AMERICA	3,760	3,733	-2,692	-3,812
ZENIT S&P 100 INDEX	3,840	3,811	-3,275	-6,637

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,419	4,353	-1,691	5,516
ANIMA ASIA	5,093	5,040	2,023	28,969
ARCA AZFAR EAST	5,099	5,019	-2,055	5,134
ARTIG. AZIONIORIENTE	3,081	3,034	0,818	7,128
AUREO PACIFICO	3,097	3,061	-1,495	2,550
AZIMUT PACIFICO	5,825	5,728	0,275	6,199
BIPIELLE H.GIAPPONE	4,606	4,508	-1,370	8,812
BIPIELLE H.ORIENTE	3,350	3,315	-1,586	4,361
BIPIEMME PACIFICO	3,921	3,859	-0,558	6,030
BPB PRUM.AZ.PACIF.	4,720	4,639	1,724	12,354
CAPITALG. PACIFICO	2,955	2,919	-2,152	0,408
DUCATO GEO ASIA	4,066	4,038	0,893	7,509
DUCATO GEO GIAPPONE	3,092	3,032	-3,193	5,134
EFFE AZ. PACIFICO	2,938	2,905	-1,706	6,642
EPTA SELEZ. PACIFIC	6,040	5,949	-0,772	4,390
EUROM. TIGER	8,646	8,544	-1,649	5,298
F&F SELECT PACIFICO	6,605	6,515	-3,605	7,241
F&F TOP 50 ORIENTE	3,303	3,263	-5,141	6,755
FERDINANDO MAGELLANO	5,262	5,168	-2,447	5,875
FIN.PUT. PACIFIC EQUIT	4,200	4,158	-2,416	1,449
FINECO AM AZ.PACIFICO	4,144	4,087	-2,149	1,843
FONDERSEL ORIENTE	3,876	3,823	-1,749	1,413
FS BEST OF JAP.	4,446	4,406	-2,671	2,442
G.P. PACIFICO	11,987	11,747	-4,035	1,370
GEO JAPANESE EQUITY	2,422	2,378	-2,496	1,339
GESTIELLE GIAPPONE	4,347	4,254	-2,073	1,400
GESTIELLE PACIFICO	8,098	8,048	1,174	6,413
GESTNORD AZ.PAC.	5,735	5,650	-1,966	1,486
IMI EAST	5,434	5,348	-0,367	5,045
ING ASIA	3,911	3,864	-2,566	-1,088
INVESTIRE PACIFICO	5,253	5,171	-1,315	3,344
INVESTITORI FAR EAST	4,134	4,064	-3,072	2,150
MC GEST. FDF ASIA	5,583	5,566	7,057	25,999
NEXTRA AZ. ASIA	5,834	5,779	1,127	6,752
NEXTRA AZ.GIAPPONE	3,610	3,537	-1,177	8,571
NEXTRA AZ.PACIFICO DIN.	3,308	3,248	-1,869	2,861
OPEN FUND AZ PACIFIC	2,869	2,828	-1,814	2,538
OPTIMA FAR EAST	2,865	2,827	-1,036	2,725
ORIENTE 2000	7,241	7,114	0,990	7,625
PRIM.TRADING AZ.GIAP	4,849	4,759	0,269	19,199
RAS FAR EAST FUND	4,597	4,523	-2,482	1,033
RAS MULTIP.MULTIPAC.	5,863	5,800	-1,429	0,000
SAI PACIFICO	3,282	3,237	-2,350	7,925
SANPAOLO PACIFIC	4,484	4,422	-1,494	3,533
UNICREDIT-AZ.GIAP-A	4,174	4,111	-3,447	-1,417
UNICREDIT-AZ.GIAP-B	4,127	4,066	-3,552	-1,902
UNICREDIT-AZ.PAC-A	4,043	4,010	-0,419	5,506
UNICREDIT-AZ.PAC-B	8,470	8,407	-0,400	5,968
VEGAGEST AZ.ASIA	4,686	4,613	-2,375	5,922

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,523	5,473	4,622	28,591
ARCA AZPAESI EMERG.	4,809	4,730	0,649	10,730
AUREO MERC.EMERG.	3,995	3,930	1,758	12,853
AZIMUT EMERGING	4,031	3,963	1,409	10,317
BIPIELLE H.AMER.LAT.	4,987	4,900	3,122	15,200
BIPIELLE H.PAESI EM	8,249	8,119	0,671	5,689
BPB PRUM.AZ.MERC.EM.	4,768	4,672	4,976	18,962
CAPITALG. EQ EM	12,953	12,731	1,720	16,150
DUCATO GEO AM.LAT.	6,170	6,076	2,000	10,872
DUCATO GEO EUR.EST	4,881	4,815	-1,493	7,369
DUCATO GEO PAESI EM.	3,278	3,220	-0,546	11,119
DWS AZ. EMERGENTI	3,951	3,880	3,213	17,310
EPTA MERCATI EMERG.	6,852	6,727	3,302	18,260
EUROM. EM.M.E.F.	4,825	4,758	0,041	10,741
F&F SELECT NUOVIMERC	5,117	5,036	-0,273	17,067
FIN.PUT. EMERG. MARK.	4,233	4,169	0,618	11,748
G.P. EMERGING MKT	5,726	5,608	-1,293	8,984
GESTIELLE EM. MARKET	7,098	6,966	2,365	11,464
GESTNORD AZ.P. EM.	5,075	5,001	0,237	10,063
ING EMERGING MARK.EQ	5,085	5,011	-0,314	11,783
INVESTIRE PAESI EME.	4,847	4,756	1,550	11,425
LEONARDO EM MKTS	3,703	3,658	0,844	8,433
MC GEST. FDF P. EMER	5,948	5,912	6,691	27,503
NEXTRA AZ.EMER.AMER.	7,163	7,032	4,845	21,551
NEXTRA AZ.EMER.EUROP	7,000	6,831	0,430	11,803
NEXTRA AZ.PAESI EMER	4,393	4,313	0,137	8,122
PRIM.TRADING AZ.EMER	5,693	5,592	-0,402	7,213
RAS EMERG.MKT EQ.F.	5,280	5,181	1,246	14,212
SAI PAESI EMERGENTI	3,566	3,509	2,090	14,112
SANPAOLO ECON. EMER.	5,235	5,148	0,770	11,099
UNICREDIT-AM.LAT-A	6,386	6,275	4,740	27,414
UNICREDIT-AM.LAT-B	6,491	6,382	5,203	28,382
UNICREDIT-AZ.MEREM-A	5,528	5,448	3,038	18,221
UNICREDIT-AZ.MEREM-B	5,519	5,435	3,352	18,790
UNICREDIT-SVI.EU-A	7,125	6,999	-0,558	7,353
UNICREDIT-SVI.EU-B	7,072	6,946	-0,590	7,216

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,024	8,886	5,618	8,959
DWS LONDRA	4,942	4,876	3,023	4,064
DWS NEW YORK	8,698	8,615	4,506	9,285
DWS PARIGI	11,528	11,352	2,864	3,781
DWS TOKYO	4,892	4,810	0,617	9,982
EUROM. JAPAN EQUITY	2,834	2,783	-2,343	0,747
F&F SELECT GERMANIA	8,958	8,853	6,808	16,262
G.P. JAPAN	2,521	2,458	-4,544	0,119
GESTIELLE EAST EUROP	6,693	6,633	-4,996	15,736
ZETA SWISS	20,945	20,800	3,811	4,846

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.INTERNAZ.	5,302	5,222	0,019	4,555
ALTO INTERN. AZ.	3,991	3,944	-0,424	-1,748
ANIMA FONDO TRADING	12,096	11,996	3,526	18,985
APULIA AZ.INTERNAZ.	6,116	6,041	-0,601	-1,593
ARCA 27	11,080	10,944	-0,565	-1,274
ARCA 5STELLE E	3,231	3,239	-0,798	-0,707
ARCA MULTFIFONDO F	3,899	3,912	-0,789	-1,937
AUREO BLUE CHIPS	3,629	3,598	-0,928	-3,561
AUREO GLOBAL	8,591	8,509	-1,207	-1,952
AUREO WWF PIAN.TERRA	5,107	5,057	-2,333	-6,824
AZIMUT BORSE INT.	10,780	10,650	-0,139	-0,379
AZIMUT C ACC	5,005	5,021	0,000	0,000
BANCOPOSTA AZ.INTER.	3,140	3,107	-1,196	-3,056
BDS ARCOB.CRESCITA	5,464	5,453	-1,603	0,000
BIM AZION.GLOBALE	3,580	3,546	2,933	6,326
BIPIELLE H.GLOBALE	15,595	15,421	-0,192	-1,447
BIPIELLE PROFILO 5	3,713	3,668	-0,642	-7,291
BIPIEMME COMPARTO 90	3,671	3,666	-1,051	-2,497
BIPIEMME GLOBALE	18,743	18,515	-0,032	1,478
BNL BUSS.FDF G.GROWT	2,639	2,631	-1,124	-3,156
BNL BUSS.FDF G.VALUE	3,491	3,468	-0,711	-1,189
BPB PRUM.AZ.GLOBALI	4,001	3,950	0,276	2,275
BPB PRUM.PRTF.G.OPP.	3,777	3,730	-0,605	-0,892
BPB RUBENS	7,010	6,923	-0,581	-1,958
BPVI AZ. INTERNAZ.	3,359	3,320	-0,474	-3,698
BSI AZIONARIO INTER.	4,358	4,309	-2,353	-3,903
C.S. AZ. INTERNAZ.	6,627	6,548	-1,560	-2,530
CA-AM MIDA AZ. INT.	2,797	2,771	-0,356	-2,032
CAPGES FF GLOB.SECT.	3,955	3,931	-2,273	-4,330
CARIGE AZ	5,490	5,425	-2,156	-4,886
CARIPARMA NEXTRA EQ INT	3,588	3,545	-2,074	-4,396
CONSULTINVEST GLOBAL	3,683	3,652	-0,027	7,439
DUCATO GEO GL.CR.	5,039	4,982	-1,351	0,780
DUCATO GEO GL.SELEZ.	2,752	2,717	-1,327	-2,619
DUCATO GEO GL.SM.CAP	3,068	3,035	3,161	15,252
DUCATO GEO GL.VAL.	2,914	2,882	-0,817	-4,239
DUCATO GEO GLOBALE	18,675	18,441	-1,963	-3,498
DUCATO GEO TENDENZA	2,625	2,596	-1,832	-3,065
DUCATO GLOBAL EQUITY	3,324	3,314	-1,189	-2,551
DUCATO MEGATRENDS	3,330	3,318	-1,187	-2,802
DUCATO SMALL CAPS	3,891	3,871	0,986	9,513
DWS PANIERE BORSE	5,091	5,031	-1,107	-4,591
EFFE AZ. GLOBALE	2,740	2,715	-1,510	-4,696
EFFE AZ. TOP 100	2,650	2,623	-0,972	-5,052
EFFE LIN. AGGRESSIVA	3,585	3,585	-0,582	-0,802
EPTA CARIGE EQUITY	2,488	2,455	-2,278	-5,291
EPTA EXECUTIVE RED	3,607	3,619	-1,556	-1,636
EPTAINTERNATIONAL	9,553	9,426	-2,391	-5,621
EUROCONSULT AZ.INT.	4,801	4,755	-3,030	-7,673
EUROM. BLUE CHIPS	10,691	10,597	-1,953	-6,054
EUROM. GROWTH E.F.	6,302	6,240	-1,005	-6,234
F&F GESTIONE INTERN.	12,107	11,977	-1,135	-3,499
F&F LAGEST AZ.INTER.	10,422	10,313	-1,129	-3,527
F&F TOP 50	4,821	4,784	-3,173	-5,098
FIDEURAM AZIONE	11,551	11,418	-0,147	-0,491
FIN.PUT. GL.SMC CORE	4,940	4,890	-0,323	2,724
FIN.PUT. GL.SMC GROW	5,704	5,647	3,427	13,966
FIN.PUT. GL.VAL.EURO	3,800	3,764	0,000	0,423
FIN.PUT. GLOBAL EQUITY	6,433	6,389	-0,217	-2,781
FINECO AM AZ INTERN.	11,160	11,040	0,868	2,677
G.P. ALL.SERV.COM.A	3,436	3,451	-0,980	-2,718
G.P. GLOBAL	11,743	11,584	-2,402	-5,260
G.P. SPECIAL	8,255	8,149	-0,924	0,146
G.P. WORLD TOP 50	2,859	2,826	-1,516	-6,262
GAM IT.EQ.SEL.FD	5,462	5,482	0,478	0,000
GEN.ALL.SERV.COM.A	3,408	3,423	-1,560	-5,228
GESTIELLE INTERNAZ.	9,669	9,534	-1,638	-6,108
GESTIFONDI AZ. INT.	9,212	9,106	-0,861	-5,411
GESTNORD AZ.INT.	2,612	2,579	-0,760	-0,835
GRIFOGLOBAL INTERN.	7,621	7,522	0,184	6,053
ING AZIONE GLOBALE	10,626	10,524	-1,983	-6,470
ING WSF GLOBALE	3,233	3,225	-1,131	-3,029
ING WSF TEMATICO	3,481	3,456	-0,713	0,259
INVESTIRE INT.	8,587	8,481	-0,786	-1,953
LEONARDO EQUITY	2,804	2,780	0,502	-4,170
MC GEST. FDF MEGA. W	5,698	5,660	7,368	17,533
MC GEST. FDF MEGA.H	5,314	5,303	-1,410	4,627
MEDIOLANUM ELITE 95L	5,045	5,002	-1,446	0,000
MEDIOLANUM ELITE 95S	9,972	9,887	-2,034	0,000
MGRECIAAZ.	4,952	4,893	-2,018	-4,622
ML MSERIES EQUITIES	3,702	3,709	-2,348	-4,661
MULTIFONDO C. D10/90	3,942	3,939	-1,598	-2,859
NEXTAM P.AZ.INTERNAZ	3,960	3,930	-0,777	-1,883
NEXTRA AZ.INTER.	13,327	13,165	-2,516	-5,227
NEXTRA AZ.PMI INT.	11,754	11,600	2,691	12,781
NEXTRA BLUE CHIPS I	17,291	17,074	-2,355	-5,421
NEXTRA PORT.MUL.EQ.	3,241	3,225	-1,728	-3,828
OPEN F.AZ.ALTO R.	3,987	3,952	-2,135	0,251
OPEN FUND AZ INT.	2,879	2,855	-1,235	-0,997
OPTIMA INTERNAZION.	4,449	4,406	-1,243	-2,069
PRIM. AZIONI VALUE	4,151	4,099	0,000	0,000
PRIM.AZIONI PMI	5,285	5,216	3,021	15,595
RAS BLUE CHIPS	3,290	3,251	-1,261	-5,269
RAS GLOBAL FUND	11,482	11,330	-0,511	-3,375
RAS MULTIPARTNER90	3,427	3,408	-0,407	-0,982
RAS RESEARCH	3,034	2,993	-0,033	-3,222
RISPARMIO AZ.TOP 100	11,128	11,002	-1,128	-4,808
RISPARMIO IT.BORSEI.	14,043	13,884	-1,921	-4,528
SAI GLOBALE	9,604	9,512	-0,641	-3,225
SANPAOLO GLOBAL EQ.RISK	10,891	10,762	-0,484	-2,165
SANPAOLO SOLUZIONE 7	6,799	6,721	0,265	-0,381
SANPAOLO STRAT.90	5,806	5,813	2,725	0,000
SOFID SIM BLUE CHIPS	5,127	5,057	-0,117	0,117
UNICREDIT-AZ.GLOB-A	12,081	11,953	0,000	-0,445
UNICREDIT-AZ.GLOB-B	11,973	11,841	0,176	-0,697
VENT.STR.AGGRESS.	4,290	4,290	-0,140	0,187
ZENIT ET. & RICERCA	4,832	4,788	0,291	-3,975
ZETA GROWTH	2,664	2,638	-1,040	-4,138
ZETA STOCK	11,735	11,604	-1,237	-3,677

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	3,976	3,928	-2,764	-2,093
AZIMUT ENERGY	4,490	4,445	-0,686	3,005
BIPIEMME RIS. BASE	4,339	4,278	-2,952	-1,655
DUCATO COMMODITY	4,125	4,099	3,617	10,709
DUCATO SET ENERGIA	4,947	4,900	-3,848	1,937
DUCATO SET MAT.P.	9,299	9,131	0,000	11,539
GESTNORD AZ.EN.	4,059	4,015	-4,517	-3,242
NEXTRA AZ.ENMATPRIME	5,684	5,608	-2,754	-1,405
SANPAOLO ENER.MAT.PRIME	9,696	9,554	-3,311	0,000
UNICREDIT-RISN-A	5,017	4,976	2,702	9,470
UNICREDIT-RISN-B	4,942	4,897	3,911	10,436

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,932	2,895	-0,946	0,721
NEXTRA AZ.INDUST.	5,082	5,011	-1,032	6,274
SANPAOLO INDUSTRIAL	9,306	9,188	-1,742	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,858	3,834	-2,031	-4,030
AZIMUT CONSUMERS	4,436	4,392	-0,805	-4,623
DUCATO SET CONS.ALFA	5,366	5,309	-2,490	-4,076
DUCATO SET CONS.BETA	0,837	0,832	-1,761	-4,994
F&F SELECT FASHION	4,358	4,330	-0,252	1,799
GESTIELLE W.CONSUMER	4,220	4,184	0,214	-2,088
GESTNORD AZ .TMP L.	3,522	3,482	-2,922	-2,465
NEXTRA AZ.BENI CONS.	6,218	6,160	-1,909	-3,642
RAS CONSUMER GOODS	5,599	5,547	-1,547	-5,550
RAS LUXURY	3,251	3,212	-2,226	-4,914
SANPAOLO BENI L.CONSUMO	9,438	9,383	-0,986	0,000
SANPAOLO MEDIA/TEMPO L.	9,654	9,549	-2,010	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,678	3,639	-1,631	-8,165
CAPITALG. C. GOODS	10,901	10,775	-2,417	-11,056
DUCATO SET FARM.	4,663	4,602	-2,651	-6,740
EPTA H. CARE FUND	3,507	3,467	-2,094	-5,928
EUROM. GREEN E.F.	8,736	8,643	-1,931	-7,624
G.P. HEALTH EUROPA	3,704	3,677	6,437	3,870
GESTIELLE PHARMATECH	2,849	2,801	-5,254	-4,396
GESTNORD AZ.BIOT.	3,492	3,376	-3,349	5,530
GESTNORD AZ.FARM.	3,562	3,519	-2,357	-9,868
ING QUALITA' VITA	4,344	4,301	-1,963	-7,318
NEXTRA AZ.PH-BIOTECH	6,273	6,183	-2,030	-7,437
RAS INDIVID. CARE	6,218	6,131	-1,971	-6,749
SANPAOLO SALUTE AMB.	14,327	14,135	-1,776	-6,828
UNICREDIT-PH-A	10,886	10,728	-3,321	-7,761
UNICREDIT-PH-B	10,743	10,588	-3,442	-8,250

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,000	3,968	2,538	3,013
AZIMUT REAL ESTATE	5,495	5,431	4,647	12,649
BIPIEMME FINANZA	3,889	3,841	1,647	1,647
DUCATO SET FINANZA	3,471	3,437	1,225	-1,532
EPTA FINANCE FUND	4,090	4,032	-0,535	2,841
F&F SELECT N FINANZA	3,946	3,912	0,947	1,780
G.P. FIN. EUROPA	3,595	3,544	4,933	3,156
GESTIELLE WORLD FIN	3,764	3,721	2,116	-2,107
GESTNORD AZ.BANCHE	9,479	9,384	4,211	3,336
NEXTRA AZ.FINANZA	5,850	5,769	2,704	1,563
RAS FINANCIAL SERV	4,578	4,524	2,946	4,306
SANPAOLO FINANCE	22,197	21,943	1,863	1,816

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,884	1,865	0,641	2,280
DUCATO HIGH TECH	2,908	2,888	-2,022	-2,318
DUCATO SET TECN.	1,525	1,506	-0,262	2,212
EPTA TECHNOLOGY FUND	1,920	1,898	0,052	1,373
EUROCONS.TECNOL.	3,971	3,929	-0,176	-0,973
EUROM. HI-TECH E.F.	11,733	11,639	0,026	3,202
GESTIELLE HIGH TECH	1,971	1,948	0,305	2,071
GESTNORD AZ.TECN.	1,171	1,157	1,385	2,450
ING COM TECH	1,012	1,009	0,497	3,582
ING I.T. FUND	4,675	4,644	1,147	0,043
ING INTERNET	2,318	2,310	-0,344	0,695
KAIROS PAR.H-T FUND	2,537	2,515	2,134	18,000
NEXTRA AZ.TEC.AVAN.	3,547	3,509	0,056	-1,143
PRIM.TRADING AZ.H.T.	3,738	3,694	1,438	4,297
RAS HIGH TECH	2,313	2,285	0,565	5,520
SANPAOLO HIGH TECH	4,449	4,393	0,679	5,252
ZENIT INTERNETFUND	1,740	1,726	2,594	6,033

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,022	4,964	-0,397	-7,514
G.P. TMT EUROPA	2,944	2,896	5,747	4,881
GESTIELLE WORLD COMM	5,507	5,454	-0,524	-8,094
GESTNORD AZ.TEL.	3,642	3,596	-0,383	-6,587
NEXTRA AZ.TELECOMU.	7,643	7,573	-0,430	3,522

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,099	5,061	-1,201	1,980
EPTA UTILITIES FUND	2,981	2,956	-1,812	0,675
G.P. UTIL. EUROPA	4,133	4,098	1,101	3,196
NEXTRA AZ.UTILITIES	4,012	3,979	0,025	1,032
SANPAOLO UTILITIES	8,247	8,181	-1,115	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,882	1,864	0,642	-1,723
AZIMUT GENERATION	4,854	4,794	0,497	-3,268
AZIMUT MULTI-MEDIA	3,097	3,060	0,389	0,814
BIPIEMME BENESSERE	4,013	3,967	-1,231	-6,173
BIPIEMME INNOVAZIONE	7,370	7,275	0,136	1,641
BIPIEMME TEMPO L.	4,036	3,991	-0,860	1,153
DUCATO SET IMMOB.	6,669	6,572	2,427	5,106
EFFE AZ. B. SECTOR	2,543	2,518	-0,896	-1,815
EUROM. R. ESTATE EQ.	4,597	4,553	0,723	3,072
F&F SELECT HIGH TECH	1,647	1,629	5,307	2,809
FS INFO TECNOLOG.	3,612	3,596	-0,276	0,111
GESTIELLE WORLD NET	1,442	1,426	0,628	4,116
GESTIELLE WORLD UTI	3,545	3,515	-3,221	-4,602
GESTNORD AZ.AMB.	5,826	5,768	-1,604	-0,631
GESTNORD AZ.ED.	4,542	4,487	1,793	7,681
ING GLOBAL BRAND NAM	4,330	4,288	0,464	-2,323
ING REAL ESTATE FUND	4,976	4,922	1,905	8,457
NEXTRA AZ.IMMOB.	5,914	5,843	1,755	7,138
NEXTRA AZ.NASDAQ 100	1,853	1,827	-0,803	5,105
OPTIMA TECNOLOGIA	2,862	2,832	-1,310	-2,454
RAS ADVANCED SERVIC.	2,324	2,290	-1,148	-6,215
RAS ENERGY	5,209	5,157	-3,142	-2,944
RAS MULTIMEDIA	4,707	4,654	-0,381	-0,148
UNICREDIT-SERV-A	11,385	11,275	-0,836	-3,255
UNICREDIT-SERV-B	11,211	11,102	-0,954	-4,007

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,637	3,590	-0,601	-3,374
AUREO FF AGGRESSIVO	3,222	3,232	-0,124	0,593
AUREO MULTIAZIONI	6,899	6,832	0,131	-1,004
BIPIELLE H.CRESTITA	3,510	3,461	-1,543	-3,730
BIPIELLE H.VALORE	3,870	3,814	-0,103	-5,356
BNL BUSS.FDF E N FRO	2,964	2,938	3,132	2,383
CAPITALG. SMALL CAP	5,836	5,741	9,947	16,977
DUCATO ETICO GL.	3,272	3,236	1,019	-3,821
EUROM. RISK FUND	29,092	28,804	4,946	8,000
GESTIELLE ETICO AZ.	4,878	4,823	0,062	-3,616
ING INIZIATIVA	17,209	16,999	3,320	2,587
ML MSERIES SP.EQUIT.	3,738	3,746	-1,476	-3,734
SANPAOLO AZ.INT.ETI	5,993	5,922	-0,333	-3,089

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,653	3,660	-0,517	0,027
ARCA MULTFIFONDO E	4,085	4,098	-0,850	-1,471
AUREO FF DINAMICO	3,417	3,429	-0,669	0,767
AZIMUT C EQU	5,008	5,019	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,051	5,016	0,000	0,000
BDS ARCOB.ENERGIA	5,381	5,373	-1,717	0,000
BIPIELLE PROFILO 4	4,437	4,407	-2,031	0,000
BIPIEMME COMPARTO 70	3,983	3,975	-1,240	-2,497
BIPIEMME VALORE	4,052	4,017	-1,026	1,351
BNL BUSS.FDF SVILUPP	3,109	3,091	-0,639	-1,458
BPB PRUM.PRTF.AGGR.	4,252	4,218	1,991	2,581
DUCATO EQUITY 70	3,799	3,794	-1,453	-2,012
DUCATO MIX 75	3,970	3,929	-2,289	-3,312
DWS BIL. 50-90	3,318	3,287	-0,540	-6,032
EPTA EXECUTIVE GREEN	3,849	3,868	-1,736	-2,384
F&F LAGEST PORT. 3	4,437	4,400	-0,672	-5,030
FINECO AM PROF.DINA.	3,990	3,953	-0,474	0,176
G.P. ALL.SERV.COM.B	3,756	3,769	-0,819	-2,213
GEN.ALL.SERV.COM.B	3,680	3,692	-1,102	-3,891
IMINDUSTRIA	11,181	11,089	0,802	0,603
ING WSF AGGRESSIVO	3,642	3,640	-1,780	-2,516
MULTIFONDO C. C30/70	4,113	4,108	-1,673	-3,451
NEXTRA PORTFDIAMANTE	3,581	3,581	-1,159	-1,268
RAS MULTIPARTNER70	3,870	3,853	-0,206	0,572
SANPAOLO SOLUZIONE 6	17,812	17,655	0,073	0,152
SANPAOLO STRAT.70	5,605	5,611	2,169	0,000
VITAMIN LONG T.PLUS	5,388	5,410	-0,919	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO BILANCIATO	14,101	14,030	2,367	6,078
ARCA 5STELLE C	4,122	4,128	-0,411	0,881
ARCA BB	28,147	28,000	0,683	2,910
ARCA MULTFIFONDO D	4,296	4,307	-0,739	-0,648
ARTIG. MIX	4,186	4,163	1,824	0,048
AUREO BILANCIATO	21,778	21,677	0,230	0,847
AZIMUT BIL.	19,114	19,002	2,752	7,370
AZIMUT BILAN.INTERN.	6,140	6,097	-0,081	1,572
BANCOPOSTA PROF.CRESC.	5,029	5,007	0,000	0,000
BDS ARCOB.EQUILIBRIO	5,283	5,277	-0,900	0,000
BIM BILANCIATO	18,515	18,395	3,476	6,012
BIPIELLE PROFILO 3	10,962	10,907	-1,932	-0,109
BIPIEMME COMPARTO 50	4,327	4,326	0,208	0,116
BIPIEMME INTERNAZ.	11,066	10,993	0,217	0,417
BN INIZIATIVA SUD	11,518	11,457	2,940	5,158
BNL BUSS.FDF CRESCIT	4,002	3,991	-0,274	0,225
BNL BUSS.FDF DINAMIC	3,491	3,476	-0,428	-0,428
BNL SKIPPER 3	4,337	4,306	-0,207	0,673
BPB PRUM.PRTF.DIN.	4,483	4,459	0,742	0,991
CAPITALG. BILANC.	16,837	16,754	-1,382	-3,645
DUCATO CAPITAL PLUS	4,070	4,069	-1,738	-1,904
DUCATO EQUITY 50	4,085	4,083	-1,708	-1,944
DUCATO MIX 50	4,249	4,219	-2,322	-2,991
DWS BIL. 30-70	4,427	4,399	-0,673	-1,731
EFFE LIN. DINAMICA	4,061	4,061	-0,903	-0,830
EPSILON LONG RUN	4,416	4,389	1,331	4,028
EPTA EXECUTIVE BLUE	4,141	4,163	-1,849	-2,976
EPTACAPITAL	12,782	12,685	1,147	1,004
ETICA VAL.RESP.BIL.	5,317	5,285	1,625	0,000
ETIF ETICO BIL.ARM.	4,903	4,903	-0,970	-1,069
EUROCONSULT BIL.INTE	5,112	5,090	-2,275	-4,734
EUROM. CAPITALFIT	26,971	26,829	1,666	3,037
F&F EURORISPARMIO	19,601	19,485	1,966	3,011
F&F LAGEST PORT. 2	4,575	4,551	-0,974	-5,103
F&F PROFESSIONALE	48,913	48,520	-1,327	-0,230
FIDEURAM PERFORMANCE	10,674	10,611	-1,368	-3,271
FIN.PUT. GL BAL	4,623	4,603	-0,065	0,478
FINECO AM PROF.ATT.	4,813	4,786	-0,722	0,627
FINECO EQUILIBRIO EURO	16,960	16,845	1,734	4,433
FONDERSEL	40,060	39,878	0,253	1,482
FONDERSEL TREND	7,930	7,896	-2,628	-5,942
G.P. ALL.SERV.COM.C	4,227	4,240	-1,169	-1,307
G.P. REND	23,326	23,184	1,616	4,311
GEN.ALL.SERV.COM.C	4,098	4,110	-1,467	-2,498
GEO GLOB BAL.1	5,583	5,517	1,362	3,947
GESTIELLE GL.ASS.3	10,469	10,385	-1,329	-3,565
GESTNORD BIL.EURO	12,460	12,373	1,781	3,643
GESTNORD BIL.INT.	11,329	11,250	-1,350	-1,854
GRIFOCAPITAL	17,071	16,908	0,023	3,984
IMI CAPITAL	27,556	27,390	0,997	1,570
ING PORTFOLIO	29,225	29,001	2,114	1,585
ING WSF MODERATO	3,946	3,951	-1,251	-2,254
INVESTIRE BIL.	12,674	12,597	0,747	1,190
MC GEST. FDF BILAN.	5,529	5,514	2,427	9,659
MEDIOLANUM ELITE 60L	4,990	4,965	-1,149	0,000
MEDIOLANUM ELITE 60S	9,857	9,808	-1,469	0,000
MULTIFONDO C. B50/50	4,331	4,329	-1,814	-3,066
NAGRACAPITAL	16,874	16,770	0,089	-0,295
NEXTAM P.BILANCIATO	5,050	5,024	2,642	5,340
NEXTRA BIL. INTER.	8,200	8,148	-2,148	-2,993
NEXTRA BILAN.EURO	30,584	30,393	1,087	3,836
NEXTRA PORTFSMERALDO	4,144	4,143	-0,932	0,097
OPEN FUND BIL.INT.	3,939	3,918	-1,574	-2,379
OPEN FUND GESTNORD	3,892	3,859	-1,017	-2,821
PRIM.BIL.EURO	4,982	4,950	0,504	0,000
RAS BILANCIATO	22,852	22,677	0,687	1,182
RAS MULTI FUND	10,994	10,898	0,082	0,073
RAS MULTIPARTNER50	4,322	4,308	-0,369	1,766
SAI BILANCIATO	3,457	3,438	-1,257	-2,620
SANPAOLO SOLUZIONE 4	5,397	5,373	-0,056	1,505
SANPAOLO SOLUZIONE 5	22,254	22,123	-0,036	0,806
SANPAOLO STRAT.50	5,437	5,442	1,361	0,000
UNICREDIT-BI.EU-A	19,132	18,979	0,589	-1,615
UNICREDIT-BI.EU-B	18,952	18,802	0,482	-2,077
UNICREDIT-BI.GLOB-A	13,041	12,972	-0,761	-1,421
UNICREDIT-BI.GLOB-B	12,904	12,835	-0,921	-1,886
VENT.STR.BILANC.	4,614	4,614	-0,259	0,501
VITAMIN LONG TERM	5,303	5,319	-0,563	0,000
ZETA BILANCIATO	15,571	15,468	-0,416	-2,155
ZETA GROWTH & INCOME	3,708	3,682	1,952	0,898

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,865	4,872	-0,369	1,481
ARCA 5STELLE B	4,481	4,486	-0,334	1,220
ARCA MULTFIFONDO B	4,703	4,714	-0,927	-0,191
ARCA MULTFIFONDO C	4,456	4,467	-0,956	-0,846
ARCA TE	14,302	14,266	-1,236	0,049
AUREO FF PONDERATO	4,506	4,515	-1,011	-0,574
AZIMUT C CON	4,997	5,005	0,000	0,000
AZIMUT PROTEZIONE	6,601	6,584	0,121	2,739
BANCOPOSTA PROF.OPPORT.	5,002	4,990	0,000	0,000
BDS ARCOB.OPPORTUN.	5,185	5,183	-0,575	0,000
BIPIELLE FDCRI DIVER	4,891	4,891	-0,123	-1,012
BIPIELLE PROFILO 2	7,341	7,323	-1,569	0,907
BIPIEMME COMPARTO 30	4,580	4,578	-0,087	0,044
BIPIEMME MIX	4,863	4,849	0,579	1,545
BIPIEMME VISCONTEO	27,951	27,870	1,041	3,068
BNL BUSS.FDF EVOLUZ	4,558	4,551	-0,066	0,952
BNL SKIPPER 1	5,234	5,225	1,081	4,701
BNL SKIPPER 2	4,670	4,647	-0,086	0,908
BPB PRUM.BIL.E.R/C	4,878	4,863	1,203	1,689
BPB PRUM.PRTF.MOD.	4,827	4,816	0,208	0,836
DUCATO EQUITY 30	4,333	4,336	-1,902	-1,990
DUCATO MIX 25	4,748	4,733	-1,921	-2,123
DWS BIL. 10-50	5,028	5,015	-0,652	-1,082
EPTA EXECUTIVE WHITE	4,397	4,418	-2,028	-4,142
EPTA MULTIFONDO 2CAP	5,144	5,138	-0,580	1,680
EPTA MULTIFONDO 3CAP	4,371	4,355	-1,086	-0,772
F&F LAGEST PORT. 1	5,251	5,238	-0,718	-4,839
FINECO AM PROF.MODER.	10,378	10,344	-0,499	0,826
FINECO AM VALORE PR85	4,669	4,657	0,712	0,495
FINECO AM VALORE PR90	5,011	5,002	0,703	0,744
FS HIGH YIELD	5,219	5,220	0,385	0,000
FS PRUDENT	5,183	5,181	0,641	0,000
G.P. ALL.SERV.COM.D	4,862	4,869	-0,613	0,330
GEN.ALL.SERV.COM.D	4,739	4,747	-0,941	-0,629
GEO GLOBAL BAL.3	5,157	5,142	1,576	0,000
GESTIELLE ET.BIL.30	4,981	4,971	-0,220	1,302
GESTIELLE GL.ASS.2	10,990	10,947	-1,682	-4,898
MEDIOLANUM ELITE 30L	4,945	4,934	-0,842	0,000
MEDIOLANUM ELITE 30S	9,824	9,803	-1,117	0,000
MULTIFONDO C. A70/30	4,506	4,511	-1,163	-1,573
RAS MULTIPARTNER20	5,047	5,041	-0,375	2,769
SANPAOLO SOLUZIONE 2	6,087	6,080	0,313	1,909
SANPAOLO SOLUZIONE 3	6,322	6,310	0,222	1,869
SANPAOLO STRAT.30	5,000	0,000	0,000	0,000
VENT.STR.PRUDENTE	4,946	4,946	-0,343	0,980
VITAMIN MEDIUM TERM	5,158	5,167	-0,348	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO MONETARIO	6,291	6,292	0,271	1,632
ARCA MM	12,655	12,661	0,198	2,619
ARTIG. BREVE TERMINE	5,515	5,515	0,109	1,603
ASTESE MONETARIO	5,463	5,464	0,239	2,085
AUREO MONETARIO	5,710	5,712	0,140	1,851
BANCOPOSTA MONETARIO	5,355	5,355	0,300	2,078
BIM OBBLIG.BT	5,652	5,653	0,284	1,819
BIPIELLE F.MONETARIO	12,851	12,854	0,304	2,317
BIPIELLE F.TASSO VAR	8,474	8,475	0,189	2,392
BIPIEMME MONETARIO	10,567	10,567	0,342	1,969
BIPIEMME TESORERIA	6,009	6,008	0,401	2,107
BPB PRUM.EURO B.T.	5,295	5,297	0,265	2,418
BPVI BREVE TERMINE	5,506	5,506	0,291	2,266
C.S. MON. ITALIA	6,973	6,972	0,345	1,989
CAPITALG. BOND BT	9,160	9,160	0,329	1,891
CARIGE MON.	10,161	10,162	0,346	2,357
CARIPARMA NEXTRA MON	6,429	6,430	0,312	2,259
CR CENTO VALORE	6,139	6,140	0,278	2,625
DUCATO FIX EURO BT	5,543	5,544	0,163	2,307
DUCATO FIX EURO TV	5,412	5,411	0,278	1,825
DWS FAMIGLIA	6,598	6,598	0,243	1,617
DWS MONETARIO	8,542	8,543	0,117	1,425
EFFE OB. EURO BT	5,551	5,552	0,235	2,078
EPSILON LOW COSTCASH	5,493	5,493	0,384	1,911
EPTA CARIGE CASH	5,612	5,613	0,268	2,036
ETICA VAL.RESP.MON.	5,077	5,078	0,257	0,000
EUROCONSULT OB.E.B/T	7,707	7,709	0,182	1,985
EUROM. CONTOVIVO	10,923	10,922	0,257	2,036
EUROM. LIQUIDITA'	6,463	6,462	0,310	2,392
EUROM. RENDIFIT	7,449	7,450	0,256	2,533
F&F LAGEST MONETARIO	7,353	7,355	0,396	1,800
F&F MONETA	6,382	6,383	0,441	2,112
F&F RISERVA EURO	7,460	7,461	0,417	1,982
FIDEURAM SECURITY	8,695	8,695	0,219	1,329
FINECO AM MONETARIO	11,735	11,736	0,273	1,707
FINECO BREVE TERMINE	7,951	7,955	0,151	1,805
FONDERSEL REDDITO	12,452	12,458	0,185	2,225
G.P. MONETARIO EURO	14,623	14,624	0,336	2,202
GEO EUROPA ST BOND 1	5,839	5,853	0,258	2,872
GEO EUROPA ST BOND 2	5,856	5,867	0,360	2,935
GEO EUROPA ST BOND 3	5,837	5,850	0,309	2,927
GEO EUROPA ST BOND 4	5,832	5,838	0,517	3,021
GEO EUROPA ST BOND 5	5,894	5,906	0,358	3,476
GEO EUROPA ST BOND 6	5,870	5,883	0,479	3,055
GESTIELLE BT EURO	6,632	6,634	0,227	2,046
GESTIFONDI MONET.	8,894	8,895	0,271	1,692
GRIFOCASH	6,042	6,044	0,182	1,917
IMI 2000	15,391	15,392	0,215	1,290
ING EUROBOND	7,943	7,945	0,189	1,833
INVESTIRE EURO BT	6,421	6,422	0,265	2,327
LAURIN MONEY	6,131	6,133	0,212	2,200
LEONARDO MONETARIO	5,080	5,081	0,276	0,000
MGRECMON.	8,545	8,546	0,329	2,225
NEXTRA EURO MON.	13,654	13,656	0,331	2,377
NEXTRA EURO TAS.VAR.	6,244	6,244	0,354	1,661
NORDFONDO OB.EURO BT	7,873	7,874	0,229	1,929
OPTIMA REDDITO	5,785	5,787	0,173	1,456
PASSADORE MONETARIO	6,220	6,221	0,306	2,303
PERSEO RENDITA	6,229	6,230	0,209	2,266
RAS CASH	6,102	6,103	0,181	1,514
RAS MONETARIO	13,886	13,888	0,188	1,602
RISPARMIO IT.CORR.	12,026	12,029	0,225	1,734
SAI EUROMONETARIO	15,133	15,136	0,378	4,698
SANPAOLO OB. EURO BT	6,807	6,811	0,162	2,269
SANPAOLO SOLUZ. CASH	8,754	8,757	0,080	1,921
SANPAOLO SOLUZIONE 1	5,250	5,253	0,170	2,276
SICILFONDO MONETARIO	8,289	8,290	0,242	2,157
TEODORICO MONETARIO	6,454	6,455	0,326	2,298
UNIBAN MONETARIO	5,000	5,000	0,000	0,000
UNICREDIT-MON-A	11,528	11,531	0,209	2,171
UNICREDIT-MON-B	11,475	11,478	0,148	1,946
VEGAGEST CR C.MON.P.	5,098	5,098	0,374	0,000
VEGAGEST OBB.EURO BT	5,056	5,057	0,357	0,000
ZENIT MONETARIO	6,590	6,592	0,167	2,044
ZETA MONETARIO	7,459	7,460	0,390	2,038

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA OBBL. EURO	5,816	5,820	0,310	4,248
APULIA OBB.EURO MT	6,703	6,709	-0,179	2,555
ARCA RR	7,418	7,427	-0,229	3,603
ARTIG. EUROBBLIGAZ.	5,822	5,826	-0,445	2,482
ASTESE OBBLIGAZION.	5,339	5,344	-0,037	1,880
AUREO RENDITA	16,993	17,016	-0,393	2,950
AZIMUT FIXED RATE	8,592	8,600	-0,348	3,344
AZIMUT REDDITO EURO	13,391	13,400	-0,186	2,976
BANCOPOSTA OBB.EURO	5,637	5,642	-0,159	3,564
BANCOPOSTA PROF.PROTEZ.	4,976	4,979	0,000	0,000
BIM OBBLIG.EURO	5,537	5,546	-0,467	3,014
BIPIELLE F.CEDOLA	6,384	6,390	-0,359	2,290
BIPIELLE F.OBB.E.TER	5,798	5,808	-0,702	3,131
BIPIELLE F.OBB.EURO	13,534	13,550	-0,265	3,124
BIPIEMME EUROPE BND	5,959	5,967	-0,168	2,848
BPB PRUM.EURO M/L TE	5,444	5,451	-0,128	3,577
BPVI OBBL. EURO	5,635	5,640	-0,106	3,148
BSI OBBLIG. EURO	5,334	5,337	0,131	2,203
C.S. OBBL. ITALIA	7,544	7,552	-0,238	3,427
CA-AM MIDA OBB.EURO	15,745	15,756	-0,184	3,171
CAPITALG. BOND EUR	9,059	9,072	-0,461	2,570
CARIGE OBBL	9,174	9,180	0,076	2,767
CARIPARMA NEXTRA OBBL	8,448	8,454	0,036	2,786
DUCATO FIX EURO MT	6,410	6,415	0,094	3,957
DWS EURO RISK	11,398	11,407	-0,061	3,892
DWS OBBL. EURO	5,975	5,980	-0,084	3,392
DWS OBBL. EUROPA	12,446	12,456	-0,088	2,369
EFFE OB. ML TERMINE	6,438	6,443	-0,325	2,516
EPSILON Q INCOME	5,883	5,892	-0,339	3,483
EPTA CARIGE BOND	5,731	5,736	-0,122	2,725
EPTA LT	7,360	7,375	-0,875	3,298
EPTA MT	6,808	6,820	-0,424	2,933
EPTABOND	18,968	18,984	-0,142	2,530
EUROCONS.OBB.M/L T.	5,101	5,106	-0,313	2,204
EUROM. EURO LONGTERM	6,968	6,970	-0,072	3,891
EUROM. REDDITO	13,116	13,127	-0,015	2,927
EUROMONEY	6,790	6,794	-0,206	0,841
F&F BOND EUROPA	8,531	8,537	-0,094	2,895
F&F EUROREDDITO	11,497	11,507	-0,174	3,745
F&F LAGEST OBBL.	16,109	16,124	-0,019	3,628
FINECO AM EURO BD.	7,816	7,824	-0,115	2,747
FINECO AM EUROBB MT	5,417	5,421	0,278	2,946
FINECO REDDITO	13,221	13,236	-0,113	3,483
FONDERSEL EURO	6,606	6,615	-0,287	3,705
G.P. BOND EURO	8,296	8,308	-0,384	3,171
GESTIELLE ETICO OBB.	5,133	5,137	-0,233	2,742
GESTIELLE LT EURO	6,418	6,428	-0,589	3,399
GESTIELLE MT EURO	12,390	12,401	-0,089	2,830
HSBC CLUB A BOND EUR	5,393	5,402	-0,443	3,117
IMIREND	8,677	8,685	-0,173	2,003
ING REDDITO	16,257	16,282	-0,423	3,383
INVESTIRE EURO BOND	5,782	5,787	-0,155	2,864
ITALMONEY	6,691	6,698	-0,165	1,864
LEONARDO OBBL.	6,005	6,013	-0,530	3,803
NEXTRA BONDEURO	6,294	6,302	-0,143	3,452
NEXTRA BONDEURO MT	8,864	8,869	0,124	2,926
NEXTRA LONG BOND E	7,572	7,583	-0,408	3,740
NEXTRA SR BOND	5,048	5,048	0,000	0,000
NORDFONDO OB.EURO MT	14,524	14,538	-0,206	2,665
NORDFONDO OBB.EUROPA	7,297	7,302	-0,137	1,828
OPEN F.OBB.EURO	5,200	5,202	-0,478	1,741
OPTIMA OBBLIGAZION.	5,852	5,857	-0,119	3,119
PRIM.BOND EURO	4,860	4,866	-0,389	0,000
RAS OBBLIGAZ.	26,514	26,558	-0,406	3,147
SAI EUROBBLIG.	11,009	11,017	0,264	4,998
SANPAOLO OB. EURO D.	11,286	11,300	-0,467	3,437
SANPAOLO OB. EURO LT	6,637	6,648	-0,837	3,979
SANPAOLO OB. EURO MT	6,752	6,760	-0,207	2,598
TEODORICO OB. EURO	5,585	5,589	0,108	2,177
UNIBAN OBB. EURO	5,000	5,000	0,000	0,000
UNICREDIT-O.M.EURO-A	6,840	6,849	-0,306	3,167
UNICREDIT-O.M.EURO-B	6,807	6,816	-0,366	2,918
UNICREDIT-OB.EU-A	5,873	5,880	-0,458	2,157
UNICREDIT-OB.EU-B	5,844	5,852	-0,528	1,901
VEGAGEST OBBL.EURO LT	5,016	5,025	-0,713	0,000
VEGAGEST OBBL.EURO	5,414	5,420	-0,148	3,380
ZETA OBBLIGAZION.	15,691	15,702	0,045	3,763
ZETA REDDITO	6,709	6,714	-0,015	2,490

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	5,147	5,137	0,508	0,000
AUREO CORP.EUROPA	5,071	5,076	-0,059	0,000
BIPIEMME COR.BO.EUR.	6,067	6,071	0,831	7,248
CA-AM MIDA OB.CP.EUR	5,854	5,858	0,429	5,897
CAPITALG. BOND CORP.	6,075	6,081	0,430	6,169
DUCATO FIX IMPRESE	5,667	5,670	0,604	6,383
EFFE OB. CORPORATE	5,573	5,577	-0,108	3,838
EPTA EUROPA	6,146	6,151	-0,308	2,690
EPTA TV	6,196	6,195	0,275	1,674
F&F CORPOR.EUROBOND	6,463	6,467	0,560	6,125
G.P. CORP.BOND EURO	5,651	5,657	0,089	4,940
GESTIELLE CORP. BOND	5,574	5,579	0,126	4,637
NEXTRA BONDCORP.EURO	6,056	6,065	0,265	5,800
NEXTRA CORP. BREVET.	7,090	7,092	0,411	3,989
NORDFONDO OBB.EURO C	6,023	6,032	-0,430	4,096
PRIM.BOND C.EURO	4,991	4,999	0,100	0,000
SANPAOL BND CORP.EUR	5,090	5,094	0,296	0,000
UNI.OB.EU.CE	4,995	5,000	0,000	0,000
ZETA CORPORATE BOND	6,048	6,051	0,935	7,981

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,743	5,735	3,720	15,693
GESTIELLE H.R. BOND	4,522	4,521	3,195	17,150
NEXTRA BONDHY EUROPA	5,049	5,055	6,429	24,024
NORDFONDO OBB.ALTO R	4,549	4,554	0,309	5,643

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,940	7,938	-6,761	-12,139
F&F RISER.DOLLAR-EUR	6,607	6,619	-6,760	-12,129
G.P. BOND DOLLARI	5,807	5,801	-6,864	-13,753
GEO USA ST BOND 2	6,133	6,140	0,971	3,668
GESTIELLE CASH DLR	5,433	5,424	-6,537	-12,300
NEXTRA CASHDOLLARO	12,198	12,178	-6,857	-13,440
NEXTRA CASHDOLLARO-$	14,592	14,598	-7,360	-14,030

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,795	7,804	-6,299	-12,514
ARTIG. AREADOLLARO	4,913	4,914	-5,465	-11,906
AUREO DOLLARO	5,317	5,337	-6,010	-11,824
AZIMUT REDDITO USA	5,509	5,507	-5,344	-11,102
BIPIELLE H.OBB.AMER	7,084	7,086	-5,823	-10,882
BIPIEMME US BOND	4,595	4,602	-4,131	-8,721
CAPITALG. BOND-$	6,338	6,358	-6,986	-13,991
DUCATO FIX DOLLARO	6,750	6,752	-5,303	-11,114
EUROM. NORTH AM.BOND	8,098	8,134	-5,979	-11,892
FIN.PUT. USA BOND	6,132	6,149	-6,524	-11,066
FONDERSEL DOLLARO	7,861	7,889	-6,860	-13,758
GESTIELLE BOND-$	7,653	7,662	-5,542	-10,302
HSBC CLUB A BOND USD	4,638	4,647	-6,170	-5,328
INVESTIRE N.AM.BOND	5,502	5,502	-5,122	-10,289
NEXTRA BONDDOLLARO	7,405	7,403	-6,040	-12,096
NEXTRA BONDDOLLARO $	8,858	8,874	-6,554	-12,695
NORDFONDO OBB.DOLL.	12,514	12,517	-6,311	-12,434
RAS US BOND FUND	5,516	5,520	-6,461	-13,270
SANPAOLO BONDS DOL.	6,364	6,365	-6,066	-12,209
UNICREDIT-OB.AM-A	5,598	5,620	-6,451	-12,298
UNICREDIT-OB.AM-B	5,581	5,603	-6,516	-12,524

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,537	4,538	-5,636	-9,278

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI OBBLIGAZ.INT.	6,491	6,497	-0,658	0,000
ALTO INTERN. OBBL.	5,401	5,412	-2,491	-4,576
ARCA BOND	10,781	10,787	-2,035	-4,262
ARCA MULTFIFONDO A	5,042	5,049	-1,118	0,219
ARTIG. OBB. INTERNAZ	4,962	4,963	-2,649	-9,071
AUREO BOND	6,952	6,970	-2,360	-3,978
AUREO FF PRUDENTE	5,101	5,113	-1,506	-1,373
AZIMUT REND. INT.	8,190	8,195	-1,857	-1,963
BIM OBBLIG.GLOBALE	5,387	5,398	-1,912	-3,407
BIPIELLE H.OBB.GLOB	9,935	9,943	-1,877	-2,941
BIPIEMME PIANETA	7,816	7,822	-1,375	-1,438
BPB PRUM.OBB.GLOB.	4,813	4,815	-2,075	-4,143
BPB REMBRANDT	7,316	7,319	-2,048	-4,491
BPVI OBBL. INTERN.	5,055	5,058	-2,035	-3,806
C.S. OBBL. INTERNAZ.	7,253	7,274	-2,343	-3,934
CA-AM MIDA OBB.INT.	10,898	10,916	-2,444	-4,294
CAPITALG. GLOBAL B	7,966	7,973	-1,909	-5,099
CARIPARMA NEXTRA BOND	8,214	8,214	-2,203	-3,022
DUCATO FIX GLOBALE	7,661	7,661	-1,631	-2,333
DUCATO GLOBAL BOND	4,778	4,788	-2,250	-2,110
DWS B RISK	9,420	9,428	-2,686	-3,868
DWS OBBL. INTERNAZ.	10,725	10,737	-3,082	-4,480
EFFE OB. GLOBALE	5,254	5,264	-2,306	-2,919
EPTA 92	10,545	10,548	-2,343	-4,829
EUROCONSULT OBB.INT.	6,432	6,447	-2,294	-3,857
EUROM. INTER. BOND	8,645	8,655	-1,549	-1,728
F&F LAGEST OBBL.INT.	11,056	11,063	-2,890	-2,453
F&F REDDITO INTERNAZ	7,227	7,236	-2,941	-3,357
FINECO AM GLOBAL BD	12,931	12,955	-1,986	-1,837
FONDERSEL INTERN.	11,979	12,005	-2,260	-4,268
G.P. BOND	12,619	12,618	-2,110	-4,278
GESTIELLE BOND	9,230	9,236	-1,547	-3,178
GESTIELLE BT OCSE	6,316	6,314	-2,002	-3,277
GESTIELLE OBB. INTER	5,490	5,493	-1,648	-3,072
GESTIFONDI OBBL. INT	7,797	7,799	-1,813	-2,914
IMI BOND	13,410	13,417	-2,102	-4,365
INTERMONEY	6,832	6,834	-2,419	-4,139
INVESTIRE GLOB.BOND	7,772	7,766	-2,251	-6,878
LAURIN BOND	5,278	5,280	-1,987	-3,739
LEONARDO BOND	5,109	5,121	-2,834	-2,630
ML MSERIES BND	5,115	5,116	-0,117	1,953
NEXTRA BONDINTER.	7,801	7,801	-2,231	-2,815
NEXTRA BONDTOPRATING	7,452	7,452	-2,269	-3,019
NORDFONDO OBB.INT.	11,368	11,376	-2,513	-5,116
OPTIMA OBBL. H.YIELD	5,845	5,853	0,257	1,493
PRIM.BOND INT.	4,752	4,753	-3,493	0,000
RAS BOND FUND	13,865	13,870	-2,599	-4,937
SAI OBBLIG. INTERN.	7,681	7,687	-2,698	-3,855
SANPAOLO GLOBAL B.RISK	8,054	8,054	-2,162	-4,585
SOFID SIM BOND	6,422	6,422	-2,327	-3,064
UNICREDIT-OB.GLOB-A	10,573	10,601	-2,165	-3,680
UNICREDIT-OB.GLOB-B	10,528	10,556	-2,220	-3,801
VEGAGEST OBB.INTERN.	4,860	4,869	-2,272	-3,284
ZETA BOND	13,404	13,426	-2,303	-4,435
ZETA INCOME	5,152	5,155	-1,491	-3,791

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,822	5,832	0,553	4,449
BIPIELLE H.COR.BOND	4,332	4,338	0,744	3,562
BPB PRUM.OBB.GL.CORP	5,551	5,560	1,388	6,586
ZENIT BOND	6,604	6,611	-1,448	0,061

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	6,120	6,108	5,137	21,477
MC GES. FDF H.Y.	5,750	5,744	4,204	14,223

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,376	4,388	-1,751	-7,562
CAPITALG. BOND YEN	5,133	5,146	-1,497	-5,417
DUCATO FIX YEN	4,443	4,444	-1,091	-5,988
EUROM. YEN BOND	8,173	8,182	-2,096	-7,451
INVESTIRE PACIFIC B.	4,502	4,503	-1,011	-7,233
SANPAOLO BONDS YEN	5,613	5,615	-1,595	-8,924

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,538	9,528	3,505	18,162
AUREO ALTO REND.	6,242	6,242	-2,040	5,102
BIPIELLE H.OBB.P EM	7,141	7,121	0,933	6,965
CAPITALG. BOND EM	6,929	6,928	-2,860	1,882
DUCATO FIX EMERG.	9,925	9,916	3,536	15,072
DWS OBBL. EMERG.	5,123	5,129	-2,456	2,358
EFFE OB. PAESI EMERG	5,558	5,559	0,036	10,278
EPTA HIGH YIELD	5,762	5,752	-4,745	-4,238
F&F EMERG. MKT. BOND	7,518	7,528	-2,402	2,930
GESTIELLE E.MKTS BND	7,243	7,225	-2,765	0,486
HSBC CLUB B BOND EUR	5,696	5,693	2,097	11,207
HSBC CLUB B BOND USD	5,096	5,096	-2,674	5,094
ING EMERGING MARKETS	15,555	15,582	-2,556	5,780
INVESTIRE EMERG.BOND	16,269	16,215	0,142	8,627
NEXTRA BONDEM.VATTIV	9,081	9,058	-3,568	9,966
NEXTRA BONDEM.VCOP.	8,091	8,087	3,109	18,117
NORDFONDO OBB.P.EM.	6,231	6,222	-1,486	1,897
OPTIMA OBB EM MARKET	5,567	5,572	-2,997	4,231
RAS EM.MKTS BOND	4,829	4,822	-3,226	0,000
UNICREDIT-O.M.EMER-A	7,658	7,656	0,776	13,267
UNICREDIT-O.M.EMER-B	7,604	7,602	0,782	13,256
VEGAGEST OBB.H.YIELD	5,453	5,447	1,565	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGRIFUTURA	15,106	15,114	-0,310	1,820
ANIMA CONVERTIBILE	5,296	5,290	2,259	13,672
AUREO GESTIOBB	8,825	8,843	-1,814	-2,129
AZIMUT FLOATING RATE	6,828	6,828	0,235	1,171
AZIMUT TREND TASSI	7,807	7,811	-0,205	3,131
BN REDDITO	6,157	6,157	0,261	1,564
BNL BUSS.FDF G H Y	4,632	4,634	-1,927	3,140
BPB PRUM.OBBLIG.USD	4,306	4,307	-5,797	-11,015
BSI OBBLIG. INTER.	4,641	4,655	-3,933	-9,550
DUCATO FIX CONV.	7,735	7,716	1,576	7,760
EUROM. EUROPE BOND	5,783	5,783	0,000	2,736
EUROM. RISK BOND	5,412	5,407	2,694	15,765
FIN.PUT. GLOBAL HY	5,557	5,560	-0,108	4,181
FINECO AM PROF.CONS.	5,624	5,623	-0,478	1,206
FS SH.TERM OPTIM.	5,124	5,125	0,294	1,325
G.P. CONV.B.EUROPA	5,070	5,055	0,456	5,230
GAM IT.BND.SEL.FD	5,090	5,091	-0,098	0,000
GESTIELLE GLOB.CONV.	6,056	6,036	1,322	3,398
ING BOND	13,854	13,873	-2,588	-4,270
MGRECIAOBB	6,504	6,509	-1,320	0,401
NORDFONDO OBB.CONV.	5,014	4,991	1,354	5,870
PRIM.OBB.MISTO	4,921	4,910	0,041	0,000
RAS CEDOLA	6,254	6,259	-0,048	2,250
RAS SPREAD FUND	5,235	5,234	2,366	14,351
RISPARMIO IT.REDDITO	12,443	12,436	-0,845	0,660
SANPAOLO BONDS FSV	5,977	5,991	-0,731	-3,659
SANPAOLO CURRENCY RISK	7,625	7,621	-2,469	-5,629
SANPAOLO GLOBAL H.YIELD	6,094	6,090	3,358	17,192
SANPAOLO OB. EST.ETI	6,192	6,198	-1,417	0,292
SANPAOLO OB. ETICO	5,277	5,284	-0,321	3,143
SANPAOLO VEGA COUPON	6,035	6,038	-0,248	2,200
SOLIDITAS	4,996	4,998	0,338	0,000
VASCO DE GAMA	10,839	10,837	1,063	6,831

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,407	5,410	0,130	0,000
ALLEANZA OBBL.	5,317	5,321	-0,116	2,302
ALTO OBBLIGAZIONARIO	7,205	7,205	-0,028	2,010
ANIMA FONDIMPIEGO	16,670	16,671	0,622	11,475
ARCA OBBLIGAZIONI EU	6,963	6,958	-0,014	2,067
ARTIG. OBBLIGAZIONI	5,573	5,564	-0,464	-1,118
AZIMUT C PRU	4,988	4,992	0,000	0,000
AZIMUT SOLIDITY	6,973	6,973	-0,057	1,766
BANCOPOSTA PROF.REND.	4,980	4,977	0,000	0,000
BIM GLOBAL CONV.	4,990	4,975	0,992	2,149
BIPIELLE F.80/20	8,658	8,649	-0,665	2,656
BIPIELLE F.E.R.C.MUN	9,857	9,855	0,438	2,347
BIPIELLE PROFILO 1	4,653	4,649	-1,980	0,000
BIPIEMME PLUS	5,192	5,190	0,077	1,585
BIPIEMME SFORZESCO	8,154	8,150	0,369	2,799
BNL PER TELETHON	4,911	4,903	-0,567	-1,623
BPB PRUM.PRTF.PRUD.	5,092	5,090	0,197	1,718
BPB TIEPOLO	7,375	7,373	0,408	2,744
CARIPARMA NEXTRA EQUIL	5,049	5,037	-2,378	-3,090
CARIPARMA NEXTRA PR DIN	4,999	4,992	0,000	0,000
CR TRIESTE OBBL.	5,234	5,232	0,422	2,612
DWS BIL. 0-20	5,240	5,233	-0,399	2,544
EFFE LIN. PRUDENTE	4,572	4,572	-0,284	-0,044
EPSILON LIMITED RISK	5,238	5,237	0,115	1,512
EPTA MULTIFONDO 1CAP	5,304	5,302	-0,488	1,922
EPTA PROT 95	5,028	5,019	0,000	0,000
ETICA VAL.RESP.OB.M.	5,026	5,026	0,319	0,000
EUROCONSULT OBBL.MI	6,094	6,095	-0,115	0,727
FINECO AM PROF.PRUD.	5,478	5,474	-0,091	1,670
FINECO AM VALORE PR95	5,237	5,226	0,499	0,673
FINECO IMPIEGO	5,991	5,992	0,808	7,404
G.P. CASH	5,667	5,663	0,124	4,001
GEO GL.CONV.BOND	5,040	5,027	0,800	0,000
GESTIELLE GL.ASS.1	7,796	7,786	-0,103	1,378
GESTIELLE OBB. 20	9,564	9,566	-0,052	1,238
GRIFOBOND	6,843	6,817	0,073	0,146
GRIFOREND	7,657	7,637	0,131	2,440
INVESTIRE OBBLIGAZ.	19,300	19,279	0,187	1,547
LEONARDO 80/20	5,250	5,250	0,962	-0,455
M.G.OBBLIG.DIN.	3,886	3,876	-4,286	-13,625
NAGRAREND	8,550	8,544	-0,245	0,980
NEXTAM P.OBBL.MI	5,196	5,192	0,231	2,223
NEXTRA EQUILIBRIO	6,930	6,912	-2,422	-3,347
NEXTRA RENDITA	6,154	6,142	0,392	-0,421
NEXTRA SR EQUITY 10	5,089	5,090	0,217	0,000
NEXTRA SR EQUITY 20	5,182	5,180	0,426	0,000
NORDFONDO ET.OBB.M.	5,558	5,554	-0,144	1,683
RAS LONG TERM BOND F	5,771	5,766	0,069	2,541
TEODORICO MISTO INT.	5,152	5,142	-0,598	1,738
UNICREDIT-OB.MISTO-A	7,672	7,666	0,209	2,225
UNICREDIT-OB.MISTO-B	7,638	7,631	0,170	2,017
VEGAGEST CR C.M.BEST	5,177	5,170	0,329	0,000
VITAMIN SHORT TERM	5,077	5,081	-0,079	0,000
ZENIT OBBLIGAZIONAR.	7,099	7,097	-0,042	4,336

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,559	5,563	-0,287	2,263
BIPIEMME RISPARMIO	7,601	7,606	0,317	3,810
BPM RISP CED	5,081	5,085	0,375	0,000
CA-AM MIDA DINAMIC	5,031	5,031	0,379	0,000
CAPITALG. B.EUROPA	8,930	8,918	0,450	3,023
CONSULTINVEST H YIE.	4,907	4,907	0,000	6,350
CONSULTINVEST REDDIT	6,883	6,882	0,496	6,203
DUCATO FIX RENDITA	18,355	18,331	-0,337	3,771
FINECO AM BOND TR	7,115	7,115	-0,933	-0,836
GENERALI INST.BOND	5,107	5,107	0,236	-1,732
GEO GLOBAL BOND TR 1	5,668	5,667	0,461	2,849
GEO GLOBAL BOND TR 2	5,588	5,587	0,467	2,232

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,643	5,643	0,427	2,432
ARCA BT	7,801	7,801	0,296	1,615
ARCA BT-TESORERIA	5,051	5,050	0,378	0,000
ARTIG. LIQUIDITA'	5,352	5,351	0,281	1,249
AUREO LIQUIDITÀ	5,066	5,066	0,337	0,000
AZIMUT GARANZIA	11,167	11,166	0,350	1,417
BIPIELLE F.LIQUIDITÀ	7,220	7,220	0,334	1,776
BNL CASH	19,769	19,768	0,360	1,656
BNL MONETARIO	9,076	9,075	0,365	1,589
BPU PRUM. LIQUIDITA'	5,005	5,005	0,000	0,000
CA-AM MIDA MONETAR.	10,958	10,957	0,293	1,519
CAPITALG. LIQUID.	6,445	6,444	0,358	1,769
DUCATO FIX LIQU.	5,948	5,947	0,405	2,147
DUCATO FIX MONET	7,559	7,559	0,332	1,860
DWS LIQUIDITA'	6,623	6,623	0,288	2,065
DWS CRESCITA RISP.	7,347	7,346	0,232	1,506
DWS TESOR. IMPRESE	7,402	7,402	0,352	2,195
EFFE LIQ. AREA EURO	6,011	6,011	0,284	1,675
EPTAMONEY B	12,556	12,555	0,336	1,742
EPTAMONEY A	12,566	12,565	0,359	0,000
EPTAMONEY C	12,599	12,597	0,438	0,000
EUGANEO	6,607	6,607	0,243	1,397
EUROM. TESORERIA	10,086	10,085	0,328	1,755
FIDEURAM MONETA	13,182	13,181	0,259	1,439
FINECO AM CASH	5,577	5,577	0,324	1,640
FINECO AM LIQUIDITA'	5,474	5,474	0,404	1,994
FONDERSEL CASH	8,096	8,095	0,335	1,836
G.P. LIQUIDITA'	5,853	5,853	0,343	1,827
GESTIELLE CASH EURO	6,330	6,330	0,349	1,916
ING EUROCASH	5,925	5,924	0,305	1,664
NEXTAM P.LIQUIDITA	5,158	5,158	0,389	1,635
NEXTRA TESORERIA	6,811	6,810	0,339	1,763
NORDFONDO LIQUIDITÀ	5,499	5,499	0,292	1,514
OPTIMA MONEY	5,507	5,507	0,310	1,643
PERSEO MONETARIO	6,638	6,637	0,348	1,732
RISPARMIO IT.MON.	5,436	5,435	0,351	1,653
SAI LIQUIDITA'	10,144	10,144	0,446	3,552
SANPAOLO LIQ.CL B	6,639	6,639	0,348	1,825
SANPAOLO LIQUIDITA'	6,595	6,594	0,289	1,571
UNICREDIT-LIQ-A	7,443	7,442	0,323	1,764
UNICREDIT-LIQ-B	7,409	7,408	0,284	1,535
VEGAGEST MONETARIO	5,270	5,270	0,400	2,231

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,530	7,517	-7,232	-14,790
COLUMBUS INT. BOND-$	9,007	9,011	-7,745	-15,376

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS FLESSIBILE	5,343	5,330	0,451	0,000
AGORA FLEX	5,419	5,415	0,631	6,485
ALARICO RE	4,117	4,105	5,267	-0,771
ANIMA FONDATTIVO	12,596	12,521	2,481	17,248
AUREO FLESSIBILE	4,851	4,819	4,412	8,112
AZIMUT TREND	17,857	17,694	3,327	5,594
AZIMUT TREND I	14,512	14,372	9,244	14,783
BIM FLESSIBILE	4,099	4,065	2,990	3,615
BIPIELLE F.FREE	3,862	3,828	-0,949	-2,302
BIPIEMME TREND	2,811	2,786	-1,334	0,000
BNL TREND	18,944	18,755	3,299	4,965
CA-AM MIDA OPPORT	5,066	5,064	0,997	0,000
CAPITALG. RED.PIU'	6,387	6,372	1,236	4,142
CAPITALG. RISK	7,538	7,411	6,139	12,743
DUCATO ETICO CIVITA	4,309	4,274	-1,351	-3,038
DUCATO FLEX 100	9,846	9,772	-1,854	-2,108
DUCATO FLEX 30	16,129	16,100	-0,500	-0,037
DUCATO FLEX 60	5,017	4,997	-1,162	-1,627
DUCATO STRATEGY	4,019	4,015	-1,471	-1,808
DWS HIGH RISK	6,386	6,317	-1,130	-3,242
DWS TREND	3,775	3,740	-1,281	0,533
ETRA DINAMICO GLOB.	9,834	9,796	-0,897	-1,689
EUROM. STRATEGIC	3,908	3,884	1,480	15,485
FINECO AM OBIETTIVO 2005	4,993	4,989	0,000	0,000
FINECO AM OBIETTIVO 2007	4,988	4,980	0,000	0,000
FINECO AM OBIETTIVO 2010	4,999	5,000	0,000	0,000
FINECO AM OBIETTIVO 2015	4,999	5,000	0,000	0,000
FORMULA 1 BALANCED	6,136	6,130	0,623	3,334
FORMULA 1 CONSERVAT.	6,106	6,103	0,362	1,244
FORMULA 1 HIGH RISK	5,755	5,739	1,768	2,202
FORMULA 1 LOW RISK	6,051	6,048	0,382	1,069
FORMULA 1 RISK	5,762	5,749	1,497	1,928
FS AGGRESSIVE	5,691	5,668	1,209	0,000
FS GLOBAL THEME	3,899	3,892	-0,561	-3,130
FS TREND GBL.OPP.	4,120	4,089	1,955	2,437
G.P. MEDIUM RISK	5,056	5,045	0,497	0,000
G.P. RISK	5,102	5,075	1,230	0,000
GENERALI INST.EQUITY	5,775	5,736	1,996	0,000
GEO EUR.EQ.TOTAL RET	4,426	4,376	2,525	3,218
GESTIELLE FLESSIBILE	11,374	11,340	-0,123	-0,646
GESTIELLE T.R.AMERIC	4,818	4,791	1,860	3,814
GESTIELLE T.R.GIAPP	5,266	5,215	2,034	11,214
GESTNORD ASSET ALL	4,998	4,958	-0,120	3,414
GESTNORD AZ.ALTO R.	4,013	3,992	-1,376	-6,457
GRIFOPLUS	5,164	5,164	0,000	0,000
HSBC CLUB IT.OPP.	4,708	4,655	5,608	-2,059
INVESTITORI FLESS.	5,524	5,508	2,619	9,516
KAIROS PAR. INCOME	5,717	5,718	0,053	4,002
KAIROS PARTNERS FUND	4,918	4,887	4,129	15,014
LEONARDO FLEX	2,072	2,067	1,918	-10,882
MC GEST. FDF FLEX B.	5,582	5,559	3,351	9,817
NEXTRA OBIETTIVO RED	7,380	7,380	0,696	3,173
NEXTRA PORTFOLIO 1	5,373	5,372	0,317	2,013
NEXTRA PORTFOLIO 2	4,865	4,866	0,000	1,228
NEXTRA PORTFOLIO 3	4,285	4,287	-0,302	0,847
NEXTRA PORTFOLIO 4	3,635	3,639	-0,438	-0,247
NEXTRA PORTFOLIO 5	5,061	5,072	-2,014	0,000
NEXTRA TOP APPROACH	5,480	5,483	1,726	0,000
NEXTRA TOP DYNAMIC	5,463	5,462	2,998	2,611
NEXTRA TREND	2,989	2,983	0,809	1,356
PARITALIA ORCHESTRA C	66,425	66,483	-3,272	-11,446
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,800	4,798	3,049	-0,353
PROFILO BEST F.	5,187	5,175	1,547	0,000
RAS OPPORTUNITIES	4,611	4,589	-1,242	1,341
SAI INVESTILIBERO	6,189	6,156	0,324	0,536
SANPAOLO HIGH RISK	4,027	4,027	-0,739	-3,844
UNICREDIT-OPP-A	3,970	3,940	1,121	-0,151
UNICREDIT-OPP-B	3,927	3,897	1,029	-0,658
VEGAGEST FLESSIB.	5,689	5,673	0,815	6,158
ZENIT TARGET	6,087	6,065	1,994	-0,847