TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,730	106,610
BTP AG 02/17	105,400	105,160
BTP AG 03/13	98,500	98,340
BTP AG 03/34	97,090	96,730
BTP AG 94/04	103,490	103,510
BTP AP 94/04	101,780	101,790
BTP AP 95/05	109,850	109,830
BTP AP 99/04	100,380	100,380
BTP DC 00/05	104,730	104,690
BTP DC 93/03	0,000	0,000
BTP DC 93/23	147,000	147,000
BTP FB 01/04	100,470	100,480
BTP FB 01/12	104,830	104,700
BTP FB 02/13	102,650	102,500
BTP FB 02/33	108,620	108,160
BTP FB 03/06	99,790	99,740
BTP FB 03/19	93,860	93,680
BTP FB 96/06	113,590	113,560
BTP FB 97/07	110,420	110,320
BTP FB 99/04	100,140	100,140
BTP GE 03/08	99,940	99,880
BTP GE 94/04	100,260	100,280
BTP GE 95/05	106,940	106,940
BTP LG 00/05	103,240	103,220
BTP LG 01/04	101,230	101,250
BTP LG 02/05	102,150	102,110
BTP LG 96/06	113,950	113,920
BTP LG 97/07	111,260	111,170
BTP LG 99/04	101,040	101,050
BTP MG 02/05	102,710	102,710
BTP MG 03/06	99,530	99,470
BTP MG 98/08	105,630	105,590
BTP MG 98/09	103,290	103,270
BTP MG 99/31	112,390	111,910
BTP MZ 01/04	100,600	100,600
BTP MZ 01/06	104,000	103,970
BTP MZ 01/07	103,800	103,740
BTP MZ 02/05	101,840	101,830
BTP NV 01/11	91,040	90,710
BTP NV 93/23	150,840	150,330
BTP NV 96/06	112,610	112,560
BTP NV 96/26	129,430	129,050
BTP NV 97/07	109,070	109,030
BTP NV 97/27	119,180	118,700
BTP NV 98/29	101,490	101,120
BTP NV 99/09	101,800	101,750
BTP NV 99/10	108,350	108,290
BTP OT 01/04	101,370	101,370
BTP OT 02/07	105,490	105,430
BTP ST 02/05	101,390	101,360
BTP ST 03/06	99,150	99,120
BTP ST 03/08	99,970	99,970
BTP ST 03/08	99,230	99,150
BTP ST 95/05	112,900	112,890
CCT AG 00/07	100,810	100,810
CCT AG 02/09	100,950	100,960
CCT AP 01/08	100,820	100,820
CCT AP 02/09	100,930	100,930
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,670	100,660
CCT FB 03/10	100,960	100,960
CCT GE 96/06	101,800	101,970
CCT GE 97/04	100,000	100,000
CCT GE 97/07	101,570	101,460
CCT GE2 96/06	101,040	100,970
CCT GN 03/10	100,990	100,980
CCT LG 00/07	100,980	101,010
CCT LG 01/08	100,920	100,870
CCT LG 02/09	100,950	100,950
CCT LG 98/05	100,410	100,510
CCT LG E2/09	100,820	100,850
CCT MG 97/04	100,100	100,100
CCT MG 98/05	100,440	100,440
CCT MZ 97/04	100,060	100,060
CCT MZ 99/06	100,540	100,540
CCT OT 02/09	100,950	100,950
CCT OT 98/05	100,520	100,510
CCT ST 01/08	100,910	100,910
CCT ST 97/04	100,230	100,240
CTZ AG 03/05	95,584	95,550
CTZ AP 03/05	96,642	96,601
CTZ DC 02/03	99,911	99,905
CTZ DC 03/04	97,614	97,594
CTZ GN 02/04	98,865	98,852
CTZ MZ 02/04	99,399	99,392

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,200	100,230
BEI 96/16 ZC	53,510	54,000
BEI 97/04 4,75%	109,800	109,720
BEI 97/04 IND	99,900	99,900
BEI 99/29 FIXED	80,000	81,000
BIM IMI 99/24 FIXED ZERO	79,210	78,520
BIRS 97/04 IND	100,030	100,040
BNL /04 NIKKEI FLOORED	103,600	103,570
BNL 97/04 7,35%	101,000	101,240
BNL/04 DOP CEN 3	98,660	98,790
BNL/04 K-O S&P	100,300	100,360
BNL/04 KN-OUT R	101,400	100,800
BNL/05 DOP CEN 5	94,850	94,970
BNL/06 BIS OICR	93,350	93,350
BNL/06 DOP CEN 5	97,980	97,980
BNL/06 WORLD C	94,750	94,580
BNL/07 ACT IND	93,850	93,850
BNL/07 VAL PURO	97,270	97,240
BNL/08 FLASH	99,940	99,940
BPU 00/08 TV EUR	99,500	99,700
CAPIT/06 C APR03	102,350	102,230
CAPIT/06 C FEB03	104,240	104,160
CAPIT/06 C GEN03	104,720	104,740
CAPIT/08 I BIM	96,460	96,410
CAPIT/08 III BIM	95,270	95,480
CAPITALIA /09 SUB	101,660	101,790
CENTROB /05 TV	99,990	99,980
CENTROB /18 ZC	44,600	44,850
COMIT /08 TV 2	98,960	0,000
COMIT /09	102,420	102,600
COMIT 97/07 SUB TV	99,800	99,800
COMIT 98/08 SUB TV	99,050	98,900
COSTA CR /05 TV	98,400	99,000
COUNCIL EUROPE SDF/19 SD	72,300	72,370
CR BO OF 97/04 314 TV	99,810	99,860
CREDEM/05 DOPCEN	96,300	96,530
CREDEM/05DC AP02	96,540	96,630
CREDEM/05DC GN02	101,870	101,940
CREDEM/05DC MG02	98,750	98,950
CREDEM/07 DOPCEN	96,050	96,340
CREDIOP /05 TMT 9	105,350	105,110
CREDIOP /06 MB 1	109,500	109,760
CREDIOP 98/18 TF CAPPED REVFLO 10	88,390	87,810
EFIBANCA /04 F BASKET	97,100	97,100
FIAT STEP UP/11	94,110	94,740
FINDOMESTIC /09	99,800	100,000
IADB 98/18 CR	79,250	82,240
IMI 98/05 IV PREM.IND.AZ.MON	100,350	100,320
INTBCI 02/07 MIX	99,850	100,000
INTERB /19 362 UP	78,710	80,500
IRFIS 97/07 51 7,1%	107,900	0,000
IRFIS BULLET/06 53	100,510	100,510
MED CENT /04 EQ L	106,500	106,500
MED CENT/05 DJEU	103,800	103,890
MED LOM /05 18	103,360	103,050
MED LOM /18 RF C 75	84,570	84,090
MED LOM /19 3 RFC	78,500	78,050
MED TOSC/06 IND	97,350	97,000
MEDIO /04 TV CAP	99,950	99,900
MEDIO/05 D AGO02	105,750	105,780
MEDIO/05 D LUG02	104,800	105,020
MEDIO/05 D SET02	107,950	108,000
MEDIO/06 CB COUP	103,890	102,000
MEDIO/06 DUAL CB	103,400	104,500
MEDIO/06 TRI OPZ	98,760	99,000
MEDIO/06 WC BASK	100,510	100,680
MEDIO/07 D SET02	109,190	109,210
MEDIO/07 V PURO	97,500	97,620
MEDIOB /04 NIK CALL	98,010	98,130
MEDIOB /05 PREMIO BL CH	100,200	100,070
MEDIOB /06 IND	96,640	96,280
MEDIOB /08 RUSSIA	81,650	81,250
MEDIOB 96/06 ZC	92,320	92,200
MEDIOB 96/11 ZC	69,400	68,200
MEDIOB 97/04 IND	100,100	100,090
MEDIOB 97/07 IND	100,650	100,950
MEDIOB 98/08 TT	100,050	100,020
MEDIOCR L/08 2 RF	106,000	106,110
MEDIOCR L/13 TF TV 32.MA	99,200	99,000
MEDIOCR L/28 ZC 25.MA	22,990	22,170
P COM IND/04 43	100,400	100,500
P COM IND/05 44	103,000	103,080
P COM IND/06 NAS	92,010	92,760
P LODI/04 IND DC	96,650	96,660
P LODI/07 MIX2	97,070	97,030
PARMALAT /07 2	62,000	0,000
PARMALAT /10	65,000	0,000
POP BG CV/12 TV	101,120	101,310
POP LODI/06 IND	94,650	94,590
R COLOMBIA/05	110,500	110,600
REP ARGENT /04 BOND 10%	24,500	24,680
REP GRECA 97/04	103,500	103,500
SPAOLO /05 CONC	94,610	94,610
SPAOLO /05 I BON 11	96,800	96,420
SPAOLO /06 7	108,800	108,770
SPAOLO /19 SW EURO	91,500	91,400
TECNODIFF /05	48,500	47,500
UNICR IT /04 IND	97,350	97,480
UNICR/10 IND	91,730	91,740
UNICR/10 S-U	106,570	106,700

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALBERTO PRIMO RE	7,470	7,560	6,486	15,814
ALBOINO RE	6,696	6,757	8,790	12,975
APULIA AZ.ITALIA	10,573	10,652	4,725	11,143
ARCA AZITALIA	18,905	19,044	4,269	11,765
ARTIG. AZIONIITALIA	5,176	5,202	7,230	23,238
AUREO AZIONI ITALIA	17,580	17,702	4,662	11,846
AZIMUT CRESCITA ITA.	22,012	22,238	6,016	15,682
BIM AZ.SMALL CAP IT	6,451	6,500	8,511	0,000
BIM AZION.ITALIA	6,937	6,993	5,699	14,604
BIPIELLE F.ITALIA	21,613	21,752	3,066	10,012
BIPIELLE F.SMALL CAP	11,032	11,123	2,738	11,131
BIPIEMME ITALIA	14,400	14,511	5,456	13,110
BPB PRUM.AZ.ITALIA	4,745	4,784	5,304	14,365
BPB TIZIANO	15,321	15,445	5,097	14,997
BPVI AZ. ITALIA	4,172	4,202	4,066	10,312
C.S. AZ. ITALIA	11,361	11,460	5,733	13,633
CA-AM MIDA AZ.ITALIA	18,558	18,684	4,258	12,031
CA-AM MIDA MID CAP	4,534	4,592	8,495	24,560
CAPITALG. ITALIA	16,312	16,488	5,511	13,113
CARIPARMA NEXTRA IND IT	10,783	10,859	5,026	13,029
DUCATO GEO ITALIA	12,538	12,632	5,264	14,023
DWS AZ. ITALIA	11,183	11,268	5,044	14,357
DWS ITAL EQUITYRISK	16,504	16,635	4,495	13,305
EFFE AZ. ITALIA	5,995	6,041	4,899	11,951
EPTA AZIONI ITALIA	10,956	11,040	4,273	8,809
EPTA MID CAP ITALIA	3,997	4,047	7,129	21,268
EUROCONSULT AZ.ITAL	10,431	10,515	3,626	11,885
EUROM. AZ. ITALIANE	21,173	21,344	4,589	15,233
F&F GESTIONE ITALIA	19,875	20,010	4,633	13,312
F&F LAGEST ITALIA	3,708	3,725	4,216	10,918
F&F SELECT ITALIA	11,804	11,867	4,110	12,871
FINECO AM AZ ITALIA	12,611	12,710	5,637	13,388
FINECO AM SC ITALY	3,995	4,044	7,827	19,254
FINECO ITALIA OPPORTUNITÀ	12,326	12,425	5,757	10,547
FONDERSEL ITALIA	18,051	18,193	4,911	15,290
FONDERSEL P.M.I.	13,395	13,554	7,616	19,279
G.P. CAPITAL	46,934	47,378	5,195	13,926
G.P. ITALY	17,199	17,359	5,051	13,555
GESTIELLE ITALIA	12,709	12,816	5,007	7,969
GESTIFONDI AZ.IT.	13,316	13,410	5,423	12,466
GESTNORD AZ.ITALIA	10,011	10,087	4,707	11,061
GRIFOGLOBAL	11,586	11,701	5,818	20,738
IMI ITALY	19,127	19,264	5,290	13,534
ING AZIONARIO	21,229	21,473	5,507	12,543
INVESTIRE AZION.	18,217	18,354	4,846	12,167
LEONARDO AZ. ITALIA	8,118	8,191	5,621	15,084
LEONARDO SMALL CAPS	7,963	8,046	6,301	17,224
NEXTAM P.AZ.ITALIA	4,764	4,786	6,102	14,026
NEXTRA AZ.ITALIA	11,408	11,490	5,182	12,494
NEXTRA AZ.ITALIA DIN	16,519	16,651	5,966	12,658
NEXTRA AZ.PMI ITALIA	4,346	4,391	6,572	13,059
OPTIMA AZIONARIO	5,316	5,356	4,276	12,413
OPTIMA SM CAP ITALIA	5,114	5,171	5,335	13,493
PRIM.TRADING AZ.IT..	4,721	4,758	5,710	13,677
RAS CAPITAL	20,496	20,638	4,726	12,492
RAS PIAZZA AFFARI	8,524	8,585	4,808	12,692
RISPARMIO IT.CRESC.	15,447	15,550	5,032	14,118
SAI ITALIA	17,822	17,949	4,338	14,002
SANPAOLO AZIONI ITA.	25,581	25,760	4,746	11,908
SANPAOLO ITALIAN EQ.RISK	11,540	11,613	3,908	10,876
SANPAOLO OPP.ITALIA	4,207	4,240	5,624	15,166
UNICREDIT-AZ.CRES-A	13,158	13,250	4,920	14,707
UNICREDIT-AZ.CRES-B	13,031	13,125	4,700	14,357
UNICREDIT-AZ.IT-A	15,976	16,088	4,555	13,185
UNICREDIT-AZ.IT-B	15,826	15,937	4,372	12,649
VEGAGEST AZ.ITALIA	5,959	5,997	3,258	0,000
ZENIT AZIONARIO	10,031	10,112	4,588	14,457
ZETA AZIONARIO	18,015	18,150	4,757	12,054

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,637	7,663	2,938	7,276
ALTO AZIONARIO	15,104	15,212	3,015	11,981
AUREO E.M.U.	9,188	9,221	2,809	5,828
BIPIELLE F.EURO	9,034	9,081	1,952	5,353
BIPIELLE F.MEDITERAN	12,129	12,206	3,525	8,188
BPB PRUM.AZ.EURO	4,175	4,206	5,643	12,746
BSI AZIONARIO EURO	3,957	3,972	2,673	4,960
CA-AM MIDA AZ.EURO	4,494	4,524	2,955	10,853
CAPGES FF EUR SECT.	3,952	3,974	3,754	5,782
DWS AZ. EURO	3,750	3,771	2,909	6,323
EPSILON QEQUITY	3,675	3,698	4,255	11,465
EUROM. EURO EQUITY	3,137	3,152	2,751	7,358
FINECO EURO GROWTH	10,764	10,811	1,778	5,426
FINECO EURO VALUE	4,557	4,581	4,470	10,822
G.P. EURO INNOVATION	2,373	2,390	4,954	14,638
KAIROS PARTNERS S.C.	6,534	6,581	4,796	20,732
LEONARDO EURO	4,442	4,462	2,350	6,805
PRIM.AZIONI GROWTH	4,296	4,320	0,000	0,000
SANPAOLO EURO	13,049	13,130	1,850	5,883
UNICREDIT-AZ.MEUR-A	7,279	7,306	2,463	2,782
UNICREDIT-AZ.MEUR-B	7,198	7,225	2,361	2,302
VEGAGEST AZ.AREA EUR	6,312	6,325	2,418	0,000
ZENIT EUROSTOXX 50 I	4,106	4,123	2,933	6,677

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AMERIGO VESPUCCI	5,105	5,140	1,917	-0,196
ANIMA EUROPA	3,677	3,712	2,623	14,299
ARCA AZEUROPA	8,117	8,167	1,679	1,235
ARTIG. EUROAZIONI	2,951	2,973	0,958	2,465
ASTESE EUROAZIONI	4,482	4,512	2,096	5,633
AZIMUT EUROPA	12,138	12,208	2,500	4,611
BIM AZIONARIO EUROPA	7,918	7,950	7,450	0,000
BIPIELLE H.CON.EUR.	4,399	4,483	4,094	18,571
BIPIELLE H.EUROPA	5,712	5,774	2,329	3,911
BIPIEMME EUROPA	10,967	11,040	2,620	4,877
BIPIEMME IN.EUROPA	4,767	4,806	5,745	18,024
BPVI AZ. EUROPA	3,420	3,440	1,363	2,059
CAPITALG. EUROPA	5,812	5,845	1,876	5,214
CONSULTINVEST AZIONE	8,019	8,062	1,919	7,206
DUCATO GEO EUR.A.P.	1,443	1,455	5,482	23,756
DUCATO GEO EUR.B.CH.	5,297	5,325	2,715	5,961
DUCATO GEO EUR.CR.	4,962	4,996	1,597	0,323
DUCATO GEO EUROPA	7,818	7,870	2,652	8,178
DUCATO GEO EUROPA V.	5,391	5,421	2,102	6,101
DUCATO GEO SM.CAPS	12,371	12,460	3,255	10,278
EFFE AZ. EUROPA	2,493	2,506	1,797	0,040
EPSILON QVALUE	4,177	4,205	2,983	8,550
EPTA SELEZ. EUROPA	4,252	4,285	1,480	1,650
EUROCONSULT AZ.EUR.	4,478	4,502	1,243	2,098
EUROM. EUROPE E.F.	13,008	13,078	1,992	3,782
EUROPA 2000	13,926	14,011	0,855	2,874
F&F LAGEST AZ.EUROPA	18,911	19,007	1,814	3,503
F&F POTENZ. EUROPA	5,413	5,440	1,234	3,817
F&F SELECT EUROPA	15,739	15,818	1,904	4,011
F&F TOP 50 EUROPA	2,945	2,965	1,517	4,618
FIN.PUT. EUROPE EQUITY	7,134	7,176	1,987	2,236
FINECO AM AZ.EUROPA	10,125	10,204	1,119	2,170
FINECO AM EUR RESEARCH	5,030	5,063	0,000	0,000
FINECO AM SMALL CAP EUR	5,041	5,081	0,000	0,000
FONDERSEL EUROPA	10,574	10,639	1,938	3,201
FS BEST OF EUR.	4,206	4,216	2,162	7,874
G.P. EUROPA	3,483	3,507	1,783	5,322
G.P. EUROPA VAL.	20,326	20,478	1,793	8,394
GEO EUROPEAN EQUITY	3,450	3,450	2,435	9,663
GEO EUROPEAN ETHICAL	3,553	3,553	1,283	2,807
GESTIELLE EUROPA	10,133	10,207	1,635	1,391
GESTNORD AZ.EUROPA	7,394	7,441	-0,350	0,380
GESTNORD AZ.N.MERC.	4,230	4,287	6,953	27,679
GRIFOEUROPE STOCK	5,152	5,185	1,357	7,222
IMI EUROPE	15,252	15,352	2,335	5,128
ING EUROPA	14,962	15,051	1,547	4,454
ING SELEZIONE EUROPA	10,454	10,530	-0,315	3,209
INVESTIRE EUROPA	9,760	9,842	0,174	3,412
INVESTITORI EUROPA	4,132	4,163	2,684	8,480
LAURIN EUROSTOCK	3,001	3,022	2,214	4,455
MC GES. FDF EUR.	5,069	5,061	0,396	9,269
NEXTAM P.AZ.EUROPA	4,367	4,388	2,248	7,934
NEXTRA AZ.EUROPA	3,258	3,283	2,324	4,423
NEXTRA AZ.EUROPA DIN	15,194	15,302	1,980	3,720
NEXTRA AZ.PMI EUROPA	5,448	5,505	3,831	16,510
OPEN FUND AZ EUROPA	3,163	3,179	1,606	5,504
OPTIMA EUROPA	2,606	2,621	1,322	1,283
PRIM.TRADING AZ.EUR	3,890	3,914	3,375	7,637
RAS EUROPE FUND	12,890	12,979	2,570	5,302
RAS MULTIP.MULTIEUR.	5,933	5,956	2,541	0,000
SAI EUROPA	8,989	9,046	1,456	5,295
SANPAOLO EUROPE	6,868	6,915	1,403	4,472
UNIBAN AZ. EUROPA	4,964	4,992	0,000	0,000
UNICREDIT-AZ.EU-A	13,450	13,513	2,289	2,947
UNICREDIT-AZ.EU-B	13,295	13,357	2,183	2,411
VEGAGEST A.EUROPA	4,026	4,044	2,495	6,932
ZETA EUROSTOCK	3,871	3,896	1,976	3,475
ZETA MEDIUM CAP	4,702	4,743	3,705	16,300

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO AMERICA AZ.	4,446	4,456	-4,490	-6,714
AMERICA 2000	10,038	10,065	-3,127	-2,921
ANIMA AMERICA	4,917	4,939	2,523	26,045
ARCA AZAMERICA	16,421	16,459	-3,423	-1,281
ARTIG. AZIONIAMERICA	3,199	3,212	-3,761	-3,119
AUREO AMERICHE	3,054	3,051	-3,598	-2,986
AZIMUT AMERICA	9,670	9,706	-3,261	-1,367
BIM AZIONARIO USA	5,797	5,788	1,737	0,000
BIPIELLE H.AMERICA	6,835	6,881	-4,178	-5,450
BIPIEMME AMERICHE	8,809	8,855	-2,285	3,077
BPB PRUM.AZ..USA	3,510	3,530	-3,359	-0,256
CAPITALG. AMERICA	7,926	7,925	-3,447	-2,015
CRISTOFORO COLOMBO	13,296	13,339	-4,214	-3,806
DUCATO GEO AM.BLUE C	4,784	4,787	-2,427	-3,762
DUCATO GEO AM.CR.	4,625	4,639	-4,324	-5,497
DUCATO GEO AM.SM.CAP	13,390	13,557	-3,223	1,439
DUCATO GEO AM.VAL.	5,486	5,497	-2,419	-3,108
DUCATO GEO AMERICA	4,477	4,490	-4,603	-7,097
EFFE AZ. AMERICA	2,493	2,492	-3,894	-3,484
EPTA SELEZ. AMERICA	4,015	4,035	-3,832	-4,858
EUROCONS.AZ.AM.	4,560	4,561	-4,980	-6,615
EUROM. AM.EQ. FUND	14,305	14,291	-3,260	-8,189
F&F L.AZIONI AMERICA	3,714	3,709	-3,281	-3,003
F&F SELECT AMERICA	10,252	10,253	-3,283	-3,137
FIN.PUT. US SMC VAL	5,284	5,327	0,038	8,168
FIN.PUT. USA EQUITY	5,844	5,870	-3,421	-1,117
FIN.PUT. USA OPPORT.	5,359	5,420	-2,617	1,362
FIN.PUT. USA V.EURO	4,006	4,024	-2,102	-1,038
FINECO AM AZ.NORDA.	10,284	10,337	-3,951	-2,733
FONDERSEL AMERICA	10,542	10,537	-3,796	-6,634
FS BEST.OF.AM.	3,526	3,557	-4,522	-2,219
G.P. AMERICA VAL.	15,987	16,069	-3,838	-5,631
G.P. USA GROWTH	2,398	2,401	-6,801	-7,805
GEO US EQUITY	2,689	2,689	-3,827	-1,321
GESTIELLE AMERICA	11,566	11,611	-3,697	-5,883
GESTNORD AZ.AM.	12,345	12,366	-2,918	-5,337
IMIWEST	16,510	16,560	-3,241	-2,659
ING AMERICA	13,587	13,611	-3,330	-5,376
INVESTIRE AMERICA	15,598	15,650	-3,382	-1,497
INVESTITORI AMERICA	3,559	3,571	-3,733	-4,096
KAIROS US FUND	5,389	5,381	2,452	6,946
MC GEST. FDF AME.	5,423	5,472	0,893	15,309
NEXTAM P.AZ.AMERICA	3,577	3,568	-4,690	-4,664
NEXTRA AZ.N.AM.	5,624	5,639	-3,633	-6,454
NEXTRA AZ.N.AM.DINAM.	17,281	17,329	-3,984	-4,541
NEXTRA AZ.PMI N.AM.	16,496	16,688	-2,942	7,613
OPEN FUND AZ AMERICA	2,856	2,878	-4,450	-1,279
OPTIMA AMERICHE	4,175	4,173	-4,528	-3,401
PRIM.TRADING AZ.N.AM	3,426	3,436	-3,764	-2,670
RAS AMERICA FUND	13,103	13,148	-3,605	-5,869
RAS MULTIP.MULTAM.	5,215	5,270	-4,662	0,000
SAI AMERICA	12,642	12,682	0,325	9,133
SANPAOLO AMERICA	8,466	8,486	-3,224	-3,113
UNICREDIT-AZ.AM-A	7,665	7,695	-4,617	-0,429
UNICREDIT-AZ.AM-B	7,616	7,647	-5,108	-0,314
VEGAGEST AZ.AMERICA	3,673	3,666	-3,848	-1,237
ZENIT S&P 100 INDEX	3,779	3,765	-4,062	-3,276

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,299	4,354	-2,362	6,781
ANIMA ASIA	4,990	5,030	-0,697	31,212
ARCA AZFAR EAST	4,933	5,020	-4,288	5,768
ARTIG. AZIONIORIENTE	2,976	3,034	-2,073	8,455
AUREO PACIFICO	3,022	3,066	-3,604	4,749
AZIMUT PACIFICO	5,679	5,754	-2,890	7,679
BIPIELLE H.GIAPPONE	4,392	4,509	-4,894	8,848
BIPIELLE H.ORIENTE	3,301	3,305	-0,722	6,347
BIPIEMME PACIFICO	3,789	3,848	-3,119	7,034
BPB PRUM.AZ.PACIF.	4,597	4,658	-0,648	13,956
CAPITALG. PACIFICO	2,879	2,916	-3,937	1,839
DUCATO GEO ASIA	4,055	4,060	2,141	11,340
DUCATO GEO GIAPPONE	2,965	3,029	-6,378	6,120
EFFE AZ. PACIFICO	2,854	2,899	-2,627	7,414
EPTA SELEZ. PACIFIC	5,881	5,956	-2,341	5,338
EUROM. TIGER	8,503	8,483	-1,926	7,293
F&F SELECT PACIFICO	6,420	6,473	-6,154	8,318
F&F TOP 50 ORIENTE	3,211	3,227	-7,783	6,926
FERDINANDO MAGELLANO	5,010	5,094	-7,274	6,914
FIN.PUT. PACIFIC EQUIT	4,108	4,149	-4,064	1,457
FINECO AM AZ.PACIFICO	4,019	4,089	-4,559	3,449
FONDERSEL ORIENTE	3,768	3,817	-3,927	3,830
FS BEST OF JAP.	4,302	4,361	-5,451	3,788
G.P. PACIFICO	11,489	11,689	-6,874	1,610
GEO JAPANESE EQUITY	2,465	2,465	-1,988	5,072
GESTIELLE GIAPPONE	4,134	4,233	-6,109	0,829
GESTIELLE PACIFICO	8,076	8,091	2,034	9,743
GESTNORD AZ.PAC.	5,558	5,629	-4,205	2,907
IMI EAST	5,265	5,354	-2,806	6,773
ING ASIA	3,825	3,872	-4,279	0,977
INVESTIRE PACIFICO	5,079	5,167	-4,206	4,743
INVESTITORI FAR EAST	3,995	4,066	-5,309	3,070
MC GEST. FDF ASIA	5,607	5,598	7,045	28,131
NEXTRA AZ. ASIA	5,790	5,787	1,330	8,590
NEXTRA AZ.GIAPPONE	3,425	3,524	-5,621	9,146
NEXTRA AZ.PACIFICO DIN.	3,185	3,248	-4,498	4,153
OPEN FUND AZ PACIFIC	2,789	2,821	-3,562	3,719
OPTIMA FAR EAST	2,774	2,819	-3,547	4,286
ORIENTE 2000	6,976	7,101	-2,624	10,188
PRIM.TRADING AZ.GIAP	4,604	4,736	-3,903	19,896
RAS FAR EAST FUND	4,446	4,528	-4,613	2,230
RAS MULTIP.MULTIPAC.	5,731	5,796	-3,729	0,000
SAI PACIFICO	3,209	3,233	-3,980	9,187
SANPAOLO PACIFIC	4,342	4,411	-3,746	4,803
UNICREDIT-AZ.GIAP-A	4,009	4,082	-6,702	-0,865
UNICREDIT-AZ.GIAP-B	3,964	4,037	-6,795	-1,172
UNICREDIT-AZ.PAC-A	4,016	4,004	-0,347	8,982
UNICREDIT-AZ.PAC-B	8,398	8,377	-0,662	9,320
VEGAGEST AZ.ASIA	4,531	4,594	-5,525	7,370

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,484	5,492	3,903	30,883
ARCA AZPAESI EMERG.	4,721	4,740	-0,338	11,581
AUREO MERC.EMERG.	3,939	3,944	1,000	14,240
AZIMUT EMERGING	3,939	3,964	0,510	10,615
BIPIELLE H.AMER.LAT.	4,878	4,947	0,308	15,129
BIPIELLE H.PAESI EM	8,103	8,136	-0,369	7,681
BPB PRUM.AZ.MERC.EM.	4,688	4,709	4,247	20,545
CAPITALG. EQ EM	12,648	12,658	-0,417	17,743
DUCATO GEO AM.LAT.	6,074	6,152	0,364	12,149
DUCATO GEO EUR.EST	4,840	4,874	-0,062	10,629
DUCATO GEO PAESI EM.	3,210	3,227	-1,654	12,711
DWS AZ. EMERGENTI	3,919	3,906	2,861	21,595
EPTA MERCATI EMERG.	6,737	6,779	2,839	18,776
EUROM. EM.M.E.F.	4,746	4,747	-1,228	12,571
F&F SELECT NUOVIMERC	5,066	5,058	-1,555	19,934
FIN.PUT. EMERG. MARK.	4,171	4,190	-0,619	13,744
G.P. EMERGING MKT	5,604	5,623	-2,590	10,751
GESTIELLE EM. MARKET	6,963	6,998	1,104	12,633
GESTNORD AZ.P. EM.	4,954	4,974	-1,177	11,101
ING EMERGING MARK.EQ	4,995	4,998	-1,886	13,963
INVESTIRE PAESI EME.	4,766	4,781	1,491	12,592
LEONARDO EM MKTS	3,666	3,671	0,742	10,322
MC GEST. FDF P. EMER	6,102	6,070	9,768	32,107
NEXTRA AZ.EMER.AMER.	7,070	7,158	2,212	23,861
NEXTRA AZ.EMER.EUROP	6,946	7,025	1,209	16,212
NEXTRA AZ.PAESI EMER	4,333	4,353	-0,505	10,311
PRIM.TRADING AZ.EMER	5,622	5,646	-0,829	9,740
RAS EMERG.MKT EQ.F.	5,163	5,190	-0,309	15,168
SAI PAESI EMERGENTI	3,489	3,500	0,172	15,111
SANPAOLO ECON. EMER.	5,143	5,168	-0,464	12,048
UNICREDIT-AM.LAT-A	6,282	6,370	2,630	29,312
UNICREDIT-AM.LAT-B	6,406	6,476	2,957	30,495
UNICREDIT-AZ.MEREM-A	5,455	5,468	2,653	19,864
UNICREDIT-AZ.MEREM-B	5,446	5,459	2,968	20,433
UNICREDIT-SVI.EU-A	7,130	7,143	0,906	11,826
UNICREDIT-SVI.EU-B	7,069	7,075	0,899	11,569

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	8,965	9,031	5,174	11,602
DWS LONDRA	4,853	4,897	0,103	7,083
DWS NEW YORK	8,632	8,639	3,328	11,626
DWS PARIGI	11,344	11,404	1,813	6,607
DWS TOKYO	4,722	4,787	-3,297	9,839
EUROM. JAPAN EQUITY	2,701	2,765	-6,604	2,079
F&F SELECT GERMANIA	8,965	8,992	7,791	19,885
G.P. JAPAN	2,375	2,439	-9,004	-0,752
GESTIELLE EAST EUROP	6,739	6,779	-1,173	19,975
ZETA SWISS	20,757	20,912	2,946	7,443

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.INTERNAZ.	5,202	5,234	-1,234	3,978
ALTO INTERN. AZ.	3,928	3,932	-0,883	0,977
ANIMA FONDO TRADING	11,881	11,965	1,227	21,644
APULIA AZ.INTERNAZ.	5,966	6,003	-1,940	0,472
ARCA 27	10,858	10,920	-1,835	0,668
ARCA 5STELLE E	3,203	3,213	-1,959	3,223
ARCA MULTFIFONDO F	3,884	3,890	-1,596	1,782
AUREO BLUE CHIPS	3,583	3,583	-2,371	-0,995
AUREO GLOBAL	8,443	8,471	-2,212	0,632
AUREO WWF PIAN.TERRA	4,990	5,003	-3,872	-4,479
AZIMUT BORSE INT.	10,596	10,654	-1,304	1,845
AZIMUT C ACC	5,015	5,018	0,000	0,000
BANCOPOSTA AZ.INTER.	3,100	3,107	-2,023	1,440
BDS ARCOB.CRESCITA	5,354	5,401	-3,497	0,000
BIM AZION.GLOBALE	3,532	3,539	1,088	9,316
BIPIELLE H.GLOBALE	15,271	15,352	-1,286	0,289
BIPIELLE PROFILO 5	3,610	3,640	-1,715	-4,091
BIPIEMME COMPARTO 90	3,632	3,642	-2,208	1,283
BIPIEMME GLOBALE	18,346	18,472	-1,089	3,849
BNL BUSS.FDF G.GROWT	2,585	2,608	-3,437	-0,424
BNL BUSS.FDF G.VALUE	3,453	3,475	-1,540	2,402
BPB PRUM.AZ.GLOBALI	3,895	3,919	-1,242	3,950
BPB PRUM.PRTF.G.OPP.	3,678	3,703	-2,051	2,309
BPB RUBENS	6,832	6,867	-2,036	-0,452
BPVI AZ. INTERNAZ.	3,297	3,315	-1,641	-1,699
BSI AZIONARIO INTER.	4,268	4,277	-3,982	-1,975
C.S. AZ. INTERNAZ.	6,485	6,500	-2,437	0,449
CA-AM MIDA AZ. INT.	2,748	2,758	-1,752	-0,326
CAPGES FF GLOB.SECT.	3,862	3,900	-3,135	-2,327
CARIGE AZ	5,398	5,429	-2,633	-1,729
CARIPARMA NEXTRA EQ INT	3,530	3,549	-2,486	-1,176
CONSULTINVEST GLOBAL	3,621	3,638	-0,604	11,415
DUCATO GEO GL.CR.	4,887	4,917	-3,514	-2,280
DUCATO GEO GL.SELEZ.	2,702	2,716	-2,101	-1,134
DUCATO GEO GL.SM.CAP	2,948	2,977	0,068	15,156
DUCATO GEO GL.VAL.	2,876	2,888	-0,381	-1,608
DUCATO GEO GLOBALE	18,294	18,384	-2,841	-1,119
DUCATO GEO TENDENZA	2,575	2,588	-2,683	-0,771
DUCATO GLOBAL EQUITY	3,256	3,279	-3,239	0,774
DUCATO MEGATRENDS	3,291	3,313	-2,344	0,951
DUCATO SMALL CAPS	3,796	3,832	-1,582	11,418
DWS PANIERE BORSE	4,962	4,983	-2,763	-1,995
EFFE AZ. GLOBALE	2,689	2,696	-2,396	-2,289
EFFE AZ. TOP 100	2,618	2,618	-2,277	-2,240
EFFE LIN. AGGRESSIVA	3,572	3,582	-0,805	2,526
EPTA CARIGE EQUITY	2,421	2,435	-3,738	-3,623
EPTA EXECUTIVE RED	3,574	3,583	-2,510	2,524
EPTAINTERNATIONAL	9,299	9,352	-3,837	-3,986
EUROCONSULT AZ.INT.	4,703	4,704	-4,488	-5,619
EUROM. BLUE CHIPS	10,501	10,525	-2,957	-3,421
EUROM. GROWTH E.F.	6,177	6,197	-2,923	-3,935
F&F GESTIONE INTERN.	11,824	11,870	-2,619	-1,228
F&F LAGEST AZ.INTER.	10,189	10,227	-2,526	-1,222
F&F TOP 50	4,770	4,783	-3,792	-2,314
FIDEURAM AZIONE	11,287	11,353	-1,286	1,438
FIN.PUT. GL.SMC CORE	4,805	4,844	-1,979	3,623
FIN.PUT. GL.SMC GROW	5,504	5,548	0,622	13,790
FIN.PUT. GL.VAL.EURO	3,742	3,764	-0,293	3,057
FIN.PUT. GLOBAL EQUITY	6,311	6,343	-1,606	-2,064
FINECO AM AZ INTERN.	10,883	10,977	-0,348	5,190
G.P. ALL.SERV.COM.A	3,406	3,415	-2,714	1,309
G.P. GLOBAL	11,391	11,469	-4,702	-3,678
G.P. SPECIAL	8,000	8,041	-3,323	1,253
G.P. WORLD TOP 50	2,791	2,802	-3,858	-3,891
GAM IT.EQ.SEL.FD	5,401	5,419	-0,917	0,000
GEN.ALL.SERV.COM.A	3,377	3,386	-3,266	-1,286
GESTIELLE INTERNAZ.	9,414	9,480	-3,048	-4,300
GESTIFONDI AZ. INT.	9,007	9,052	-1,938	-2,973
GESTNORD AZ.INT.	2,548	2,564	-2,113	1,191
GRIFOGLOBAL INTERN.	7,435	7,489	-1,314	11,603
ING AZIONE GLOBALE	10,437	10,476	-2,875	-3,815
ING WSF GLOBALE	3,184	3,200	-2,481	0,791
ING WSF TEMATICO	3,400	3,426	-2,913	2,812
INVESTIRE INT.	8,366	8,424	-2,312	0,024
LEONARDO EQUITY	2,770	2,789	0,072	-0,681
MC GEST. FDF MEGA. W	5,709	5,744	5,332	18,616
MC GEST. FDF MEGA.H	5,175	5,267	-8,407	7,723
MEDIOLANUM ELITE 95L	4,951	4,990	-2,578	0,000
MEDIOLANUM ELITE 95S	9,785	9,862	-3,042	0,000
MGRECIAAZ.	4,873	4,899	-2,442	-1,396
ML MSERIES EQUITIES	3,705	3,688	-2,730	-0,483
MULTIFONDO C. D10/90	3,915	3,923	-2,636	-0,051
NEXTAM P.AZ.INTERNAZ	3,890	3,891	-2,310	0,335
NEXTRA AZ.INTER.	13,103	13,176	-2,883	-2,100
NEXTRA AZ.PMI INT.	11,264	11,395	-0,230	12,236
NEXTRA BLUE CHIPS I	16,987	17,088	-2,837	-2,272
NEXTRA PORT.MUL.EQ.	3,194	3,216	-2,947	-1,115
OPEN F.AZ.ALTO R.	3,879	3,912	-3,771	2,837
OPEN FUND AZ INT.	2,808	2,831	-3,039	1,007
OPTIMA INTERNAZION.	4,374	4,389	-2,322	0,206
PRIM. AZIONI VALUE	4,056	4,081	0,000	0,000
PRIM.AZIONI PMI	5,058	5,118	0,258	15,770
RAS BLUE CHIPS	3,229	3,241	-2,329	-2,887
RAS GLOBAL FUND	11,200	11,285	-1,909	-1,382
RAS MULTIPARTNER90	3,365	3,395	-2,123	1,662
RAS RESEARCH	2,963	2,987	-1,068	-0,202
RISPARMIO AZ.TOP 100	10,966	10,997	-2,150	-2,568
RISPARMIO IT.BORSEI.	13,740	13,827	-2,891	-2,456
SAI GLOBALE	9,424	9,450	-1,598	-0,127
SANPAOLO GLOBAL EQ.RISK	10,659	10,719	-1,797	0,207
SANPAOLO SOLUZIONE 7	6,661	6,703	-0,981	2,147
SANPAOLO STRAT.90	5,826	5,842	1,534	0,000
SOFID SIM BLUE CHIPS	5,046	5,085	-0,884	3,593
UNICREDIT-AZ.GLOB-A	11,876	11,909	-0,544	2,680
UNICREDIT-AZ.GLOB-B	11,759	11,789	-0,558	2,529
VENT.STR.AGGRESS.	4,269	4,267	-1,181	4,198
ZENIT ET. & RICERCA	4,767	4,777	-0,480	-2,215
ZETA GROWTH	2,579	2,600	-3,336	-1,865
ZETA STOCK	11,420	11,489	-2,957	-0,971

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	3,997	4,017	-0,745	1,912
AZIMUT ENERGY	4,590	4,597	2,091	6,497
BIPIEMME RIS. BASE	4,373	4,393	-0,433	2,006
DUCATO COMMODITY	4,191	4,201	5,567	14,571
DUCATO SET ENERGIA	5,013	5,024	-1,435	3,467
DUCATO SET MAT.P.	9,181	9,294	1,380	10,243
GESTNORD AZ.EN.	4,131	4,136	-1,361	-0,840
NEXTRA AZ.ENMATPRIME	5,710	5,740	-0,988	2,001
SANPAOLO ENER.MAT.PRIME	9,737	9,795	-0,805	0,000
UNICREDIT-RISN-A	5,042	5,077	3,873	12,244
UNICREDIT-RISN-B	4,976	5,012	4,846	13,426

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,875	2,896	-0,347	2,825
NEXTRA AZ.INDUST.	4,995	5,034	-0,716	9,133
SANPAOLO INDUSTRIAL	9,154	9,219	-0,737	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,771	3,783	-2,608	-2,934
AZIMUT CONSUMERS	4,379	4,400	-2,754	-3,631
DUCATO SET CONS.ALFA	5,199	5,243	-2,768	-1,609
DUCATO SET CONS.BETA	0,820	0,823	-1,914	-6,818
F&F SELECT FASHION	4,224	4,254	-1,077	2,924
GESTIELLE W.CONSUMER	4,068	4,094	-0,901	-3,350
GESTNORD AZ .TMP L.	3,415	3,441	-4,127	-0,292
NEXTRA AZ.BENI CONS.	6,056	6,092	-2,260	-1,927
RAS CONSUMER GOODS	5,460	5,493	-2,604	-6,314
RAS LUXURY	3,158	3,179	-2,651	-0,661
SANPAOLO BENI L.CONSUMO	9,206	9,236	-2,001	0,000
SANPAOLO MEDIA/TEMPO L.	9,324	9,412	-2,213	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,618	3,629	-4,915	-7,515
CAPITALG. C. GOODS	10,720	10,753	-5,559	-9,840
DUCATO SET FARM.	4,595	4,619	-5,453	-7,040
EPTA H. CARE FUND	3,429	3,457	-5,459	-5,615
EUROM. GREEN E.F.	8,597	8,618	-5,006	-7,009
G.P. HEALTH EUROPA	3,674	3,685	3,086	5,423
GESTIELLE PHARMATECH	2,752	2,780	-9,682	-4,145
GESTNORD AZ.BIOT.	3,302	3,347	-10,125	6,861
GESTNORD AZ.FARM.	3,506	3,525	-6,106	-9,006
ING QUALITA' VITA	4,274	4,286	-5,022	-6,824
NEXTRA AZ.PH-BIOTECH	6,146	6,190	-5,504	-7,482
RAS INDIVID. CARE	6,091	6,125	-5,449	-6,451
SANPAOLO SALUTE AMB.	14,042	14,121	-4,993	-6,889
UNICREDIT-PH-A	10,710	10,772	-4,893	-6,585
UNICREDIT-PH-B	10,568	10,630	-5,015	-7,037

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,903	3,926	1,035	4,358
AZIMUT REAL ESTATE	5,480	5,496	4,640	13,293
BIPIEMME FINANZA	3,810	3,836	0,874	4,441
DUCATO SET FINANZA	3,388	3,418	0,000	1,104
EPTA FINANCE FUND	3,969	4,010	-2,241	5,981
F&F SELECT N FINANZA	3,873	3,897	0,155	5,302
G.P. FIN. EUROPA	3,534	3,567	3,394	9,581
GESTIELLE WORLD FIN	3,671	3,703	0,686	0,273
GESTNORD AZ.BANCHE	9,243	9,320	2,917	5,166
NEXTRA AZ.FINANZA	5,659	5,720	0,301	4,083
RAS FINANCIAL SERV	4,464	4,502	1,362	6,489
SANPAOLO FINANCE	21,662	21,834	0,599	4,501

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,796	1,798	-3,285	5,585
DUCATO HIGH TECH	2,813	2,852	-6,045	3,686
DUCATO SET TECN.	1,452	1,457	-4,599	5,600
EPTA TECHNOLOGY FUND	1,797	1,801	-5,021	1,640
EUROCONS.TECNOL.	3,808	3,798	-3,546	2,808
EUROM. HI-TECH E.F.	11,229	11,231	-3,572	7,239
GESTIELLE HIGH TECH	1,871	1,883	-4,589	5,647
GESTNORD AZ.TECN.	1,097	1,100	-3,433	4,976
ING COM TECH	0,979	0,982	-2,973	6,645
ING I.T. FUND	4,480	4,474	-2,820	5,090
ING INTERNET	2,258	2,258	-2,336	2,823
KAIROS PAR.H-T FUND	2,390	2,422	-4,970	14,464
NEXTRA AZ.TEC.AVAN.	3,416	3,420	-2,844	2,954
PRIM.TRADING AZ.H.T.	3,581	3,586	-1,377	9,611
RAS HIGH TECH	2,196	2,206	-3,600	9,308
SANPAOLO HIGH TECH	4,243	4,253	-3,128	8,879
ZENIT INTERNETFUND	1,665	1,662	-0,893	9,974

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	4,968	4,982	-0,640	-2,684
G.P. TMT EUROPA	2,858	2,890	3,476	9,251
GESTIELLE WORLD COMM	5,393	5,412	-2,283	-4,481
GESTNORD AZ.TEL.	3,587	3,602	-1,293	-1,726
NEXTRA AZ.TELECOMU.	7,511	7,546	-1,223	6,283

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,065	5,083	-1,402	0,896
EPTA UTILITIES FUND	2,958	2,971	-1,760	1,094
G.P. UTIL. EUROPA	4,132	4,152	2,176	4,608
NEXTRA AZ.UTILITIES	3,980	3,999	-0,050	1,660
SANPAOLO UTILITIES	8,179	8,212	-1,172	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,829	1,826	-1,720	2,408
AZIMUT GENERATION	4,776	4,808	-1,627	-1,036
AZIMUT MULTI-MEDIA	2,988	2,994	-2,161	4,842
BIPIEMME BENESSERE	3,944	3,962	-4,016	-6,363
BIPIEMME INNOVAZIONE	7,088	7,113	-2,557	5,633
BIPIEMME TEMPO L.	3,908	3,941	-2,006	3,059
DUCATO SET IMMOB.	6,554	6,586	2,262	5,676
EFFE AZ. B. SECTOR	2,466	2,470	-2,645	-0,202
EUROM. R. ESTATE EQ.	4,531	4,542	0,644	4,787
F&F SELECT HIGH TECH	1,615	1,629	4,328	7,882
FS INFO TECNOLOG.	3,448	3,503	-6,126	5,122
GESTIELLE WORLD NET	1,388	1,397	-2,937	6,605
GESTIELLE WORLD UTI	3,548	3,561	-2,340	-3,403
GESTNORD AZ.AMB.	5,714	5,757	-1,227	1,330
GESTNORD AZ.ED.	4,486	4,509	2,303	9,521
ING GLOBAL BRAND NAM	4,215	4,220	-1,702	-0,472
ING REAL ESTATE FUND	4,884	4,897	1,412	8,727
NEXTRA AZ.IMMOB.	5,793	5,820	1,365	7,179
NEXTRA AZ.NASDAQ 100	1,760	1,759	-3,614	7,975
OPTIMA TECNOLOGIA	2,766	2,766	-3,858	2,864
RAS ADVANCED SERVIC.	2,267	2,277	-2,704	-2,284
RAS ENERGY	5,250	5,256	-1,408	-0,794
RAS MULTIMEDIA	4,524	4,541	-2,793	4,120
UNICREDIT-SERV-A	11,135	11,159	-1,972	-0,367
UNICREDIT-SERV-B	10,963	10,987	-2,090	-0,904

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,539	3,557	-3,094	-1,145
AUREO FF AGGRESSIVO	3,224	3,226	-0,983	5,119
AUREO MULTIAZIONI	6,793	6,820	-0,876	2,028
BIPIELLE H.CRESTITA	3,350	3,374	-4,477	-3,347
BIPIELLE H.VALORE	3,788	3,812	-0,551	0,159
BNL BUSS.FDF E N FRO	2,935	2,959	2,051	6,883
CAPITALG. SMALL CAP	5,717	5,788	7,140	20,586
DUCATO ETICO GL.	3,188	3,210	-0,901	-1,544
EUROM. RISK FUND	28,800	29,025	3,448	13,408
GESTIELLE ETICO AZ.	4,771	4,800	-0,914	-1,932
ING INIZIATIVA	16,892	17,049	1,722	6,487
ML MSERIES SP.EQUIT.	3,736	3,727	-2,505	-0,400
SANPAOLO AZ.INT.ETI	5,836	5,874	-1,651	-1,202

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,630	3,640	-1,385	3,125
ARCA MULTFIFONDO E	4,070	4,077	-1,381	1,522
AUREO FF DINAMICO	3,417	3,419	-1,442	4,336
AZIMUT C EQU	5,021	5,023	0,000	0,000
BANCOPOSTA PROF.SVIL.	4,982	5,000	0,000	0,000
BDS ARCOB.ENERGIA	5,310	5,344	-2,747	0,000
BIPIELLE PROFILO 4	4,374	4,393	-2,518	0,000
BIPIEMME COMPARTO 70	3,944	3,953	-2,110	0,484
BIPIEMME VALORE	4,000	4,024	-1,088	3,386
BNL BUSS.FDF SVILUPP	3,066	3,088	-1,888	1,288
BPB PRUM.PRTF.AGGR.	4,169	4,194	0,774	5,544
DUCATO EQUITY 70	3,743	3,763	-2,779	0,161
DUCATO MIX 75	3,900	3,916	-2,961	-1,216
DWS BIL. 50-90	3,272	3,283	-1,505	-2,994
EPTA EXECUTIVE GREEN	3,821	3,830	-2,301	0,738
F&F LAGEST PORT. 3	4,378	4,392	-1,662	-2,603
FINECO AM PROF.DINA.	3,904	3,931	-1,959	2,065
G.P. ALL.SERV.COM.B	3,730	3,739	-2,177	1,111
GEN.ALL.SERV.COM.B	3,662	3,671	-2,216	-0,408
IMINDUSTRIA	11,034	11,084	0,091	2,671
ING WSF AGGRESSIVO	3,602	3,618	-2,832	0,671
MULTIFONDO C. C30/70	4,086	4,097	-2,389	-1,041
NEXTRA PORTFDIAMANTE	3,563	3,578	-1,710	1,539
RAS MULTIPARTNER70	3,819	3,846	-1,420	2,551
SANPAOLO SOLUZIONE 6	17,548	17,632	-0,724	2,077
SANPAOLO STRAT.70	5,625	5,638	1,351	0,000
VITAMIN LONG T.PLUS	5,366	5,376	-1,686	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO BILANCIATO	14,004	14,082	1,818	7,756
ARCA 5STELLE C	4,105	4,114	-0,917	3,115
ARCA BB	27,996	28,089	0,448	4,631
ARCA MULTFIFONDO D	4,285	4,291	-1,039	1,733
ARTIG. MIX	4,163	4,180	1,314	2,260
AUREO BILANCIATO	21,648	21,691	-0,005	2,870
AZIMUT BIL.	19,038	19,109	2,504	9,244
AZIMUT BILAN.INTERN.	6,087	6,104	-0,718	2,734
BANCOPOSTA PROF.CRESC.	4,991	5,004	0,000	0,000
BDS ARCOB.EQUILIBRIO	5,234	5,259	-1,801	0,000
BIM BILANCIATO	18,452	18,522	2,477	7,951
BIPIELLE PROFILO 3	10,799	10,843	-2,580	0,325
BIPIEMME COMPARTO 50	4,323	4,324	-0,162	2,904
BIPIEMME INTERNAZ.	10,949	10,997	-0,173	1,899
BN INIZIATIVA SUD	11,515	11,556	2,858	8,458
BNL BUSS.FDF CRESCIT	3,977	3,992	-0,823	1,610
BNL BUSS.FDF DINAMIC	3,455	3,474	-1,370	1,588
BNL SKIPPER 3	4,295	4,307	-0,808	1,369
BPB PRUM.PRTF.DIN.	4,420	4,441	0,091	3,006
CAPITALG. BILANC.	16,617	16,682	-2,149	-1,593
DUCATO CAPITAL PLUS	4,026	4,043	-2,565	-0,396
DUCATO EQUITY 50	4,041	4,058	-2,509	-0,443
DUCATO MIX 50	4,204	4,216	-2,505	-1,315
DWS BIL. 30-70	4,385	4,396	-1,216	-0,182
EFFE LIN. DINAMICA	4,052	4,062	-0,832	1,073
EPSILON LONG RUN	4,399	4,415	1,500	6,026
EPTA EXECUTIVE BLUE	4,118	4,126	-1,999	-0,819
EPTACAPITAL	12,712	12,763	1,001	2,798
ETICA VAL.RESP.BIL.	5,241	5,254	0,692	0,000
ETIF ETICO BIL.ARM.	4,903	4,903	-0,568	-0,869
EUROCONSULT BIL.INTE	5,049	5,052	-3,109	-3,883
EUROM. CAPITALFIT	26,843	26,951	1,153	5,648
F&F EURORISPARMIO	19,528	19,595	1,624	4,905
F&F LAGEST PORT. 2	4,539	4,551	-1,369	-3,323
F&F PROFESSIONALE	47,969	48,126	-2,755	0,718
FIDEURAM PERFORMANCE	10,526	10,571	-1,690	-2,093
FIN.PUT. GL BAL	4,575	4,593	-0,457	1,689
FINECO AM PROF.ATT.	4,753	4,775	-1,308	1,974
FINECO EQUILIBRIO EURO	16,908	16,958	2,095	7,121
FONDERSEL	39,867	39,981	0,229	3,274
FONDERSEL TREND	7,861	7,878	-2,493	-4,402
G.P. ALL.SERV.COM.C	4,198	4,208	-2,327	0,744
G.P. REND	23,125	23,239	1,062	5,918
GEN.ALL.SERV.COM.C	4,067	4,076	-2,680	-0,538
GEO GLOB BAL.1	5,599	5,599	0,937	5,941
GESTIELLE GL.ASS.3	10,274	10,330	-2,143	-3,431
GESTNORD BIL.EURO	12,423	12,462	2,087	5,182
GESTNORD BIL.INT.	11,171	11,214	-1,733	-1,054
GRIFOCAPITAL	16,839	16,924	-1,376	7,152
IMI CAPITAL	27,307	27,397	0,452	3,264
ING PORTFOLIO	28,939	29,125	1,423	4,026
ING WSF MODERATO	3,927	3,933	-1,727	0,000
INVESTIRE BIL.	12,557	12,606	0,392	2,901
MC GEST. FDF BILAN.	5,551	5,564	2,116	11,690
MEDIOLANUM ELITE 60L	4,938	4,962	-1,673	0,000
MEDIOLANUM ELITE 60S	9,753	9,799	-2,000	0,000
MULTIFONDO C. B50/50	4,305	4,316	-2,248	-1,420
NAGRACAPITAL	16,716	16,774	-0,167	1,248
NEXTAM P.BILANCIATO	5,032	5,045	2,506	6,973
NEXTRA BIL. INTER.	8,108	8,140	-2,266	-1,602
NEXTRA BILAN.EURO	30,481	30,591	1,017	6,050
NEXTRA PORTFSMERALDO	4,131	4,145	-1,172	1,699
OPEN FUND BIL.INT.	3,876	3,901	-2,343	-1,574
OPEN FUND GESTNORD	3,813	3,829	-1,979	-2,181
PRIM.BIL.EURO	4,971	4,986	0,996	0,000
RAS BILANCIATO	22,623	22,724	0,235	2,883
RAS MULTI FUND	10,839	10,890	-0,724	1,072
RAS MULTIPARTNER50	4,286	4,309	-1,085	3,054
SAI BILANCIATO	3,409	3,421	-1,701	-1,531
SANPAOLO SOLUZIONE 4	5,365	5,379	-0,205	2,562
SANPAOLO SOLUZIONE 5	22,056	22,136	-0,415	2,158
SANPAOLO STRAT.50	5,455	5,466	0,944	0,000
UNICREDIT-BI.EU-A	18,938	19,025	0,106	0,228
UNICREDIT-BI.EU-B	18,758	18,844	0,000	-0,213
UNICREDIT-BI.GLOB-A	12,910	12,931	-0,807	0,443
UNICREDIT-BI.GLOB-B	12,771	12,793	-1,100	-0,016
VENT.STR.BILANC.	4,598	4,599	-0,862	2,772
VITAMIN LONG TERM	5,291	5,300	-1,010	0,000
ZETA BILANCIATO	15,407	15,451	-1,002	0,150
ZETA GROWTH & INCOME	3,686	3,700	1,543	4,449

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,864	4,872	-0,307	2,422
ARCA 5STELLE B	4,471	4,480	-0,578	2,782
ARCA MULTFIFONDO B	4,703	4,707	-0,634	0,793
ARCA MULTFIFONDO C	4,449	4,454	-0,935	0,816
ARCA TE	14,242	14,269	-1,049	0,679
AUREO FF PONDERATO	4,504	4,510	-0,858	0,446
AZIMUT C CON	5,003	5,005	0,000	0,000
AZIMUT PROTEZIONE	6,589	6,597	-0,257	3,357
BANCOPOSTA PROF.OPPORT.	4,984	4,993	0,000	0,000
BDS ARCOB.OPPORTUN.	5,163	5,178	-0,940	0,000
BIPIELLE FDCRI DIVER	4,891	4,892	-0,123	-0,346
BIPIELLE PROFILO 2	7,293	7,313	-1,632	0,955
BIPIEMME COMPARTO 30	4,580	4,580	-0,109	1,800
BIPIEMME MIX	4,860	4,870	0,851	2,705
BIPIEMME VISCONTEO	27,847	27,927	0,753	4,175
BNL BUSS.FDF EVOLUZ	4,546	4,555	-0,307	1,609
BNL SKIPPER 1	5,233	5,235	0,965	4,744
BNL SKIPPER 2	4,643	4,651	-0,450	1,531
BPB PRUM.BIL.E.R/C	4,866	4,876	1,206	2,875
BPB PRUM.PRTF.MOD.	4,796	4,809	0,104	1,912
DUCATO EQUITY 30	4,302	4,316	-2,227	-1,217
DUCATO MIX 25	4,723	4,731	-1,809	-0,965
DWS BIL. 10-50	5,007	5,013	-0,753	-0,199
EPTA EXECUTIVE WHITE	4,380	4,386	-1,772	-3,054
EPTA MULTIFONDO 2CAP	5,150	5,156	-0,174	1,980
EPTA MULTIFONDO 3CAP	4,348	4,360	-0,957	0,046
F&F LAGEST PORT. 1	5,231	5,238	-0,759	-3,647
FINECO AM PROF.MODER.	10,328	10,355	-0,721	1,484
FINECO AM VALORE PR85	4,652	4,660	0,237	0,649
FINECO AM VALORE PR90	4,996	5,003	0,221	0,787
FS HIGH YIELD	5,237	5,233	0,634	0,000
FS PRUDENT	5,192	5,191	0,659	0,000
G.P. ALL.SERV.COM.D	4,849	4,857	-0,940	1,000
GEN.ALL.SERV.COM.D	4,725	4,732	-1,233	0,021
GEO GLOBAL BAL.3	5,180	5,180	1,569	0,000
GESTIELLE ET.BIL.30	4,977	4,982	-0,080	1,758
GESTIELLE GL.ASS.2	10,869	10,907	-1,789	-4,356
INTESA BOUQUET PROF. ATT.	5,000	0,000	0,000	0,000
INTESA BOUQUET PROF. DIN.	5,000	0,000	0,000	0,000
MEDIOLANUM ELITE 30L	4,927	4,938	-0,945	0,000
MEDIOLANUM ELITE 30S	9,787	9,808	-1,191	0,000
MULTIFONDO C. A70/30	4,486	4,492	-1,450	-0,620
RAS MULTIPARTNER20	5,043	5,056	-0,356	3,129
SANPAOLO SOLUZIONE 2	6,092	6,095	0,478	2,387
SANPAOLO SOLUZIONE 3	6,310	6,317	0,143	2,352
SANPAOLO STRAT.30	5,000	5,000	0,000	0,000
VENT.STR.PRUDENTE	4,955	4,950	-0,040	2,081
VITAMIN MEDIUM TERM	5,167	5,173	-0,232	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO MONETARIO	6,298	6,298	0,335	1,630
ARCA MM	12,695	12,695	0,372	2,586
ARTIG. BREVE TERMINE	5,530	5,529	0,290	1,654
ASTESE MONETARIO	5,475	5,474	0,367	2,085
AUREO MONETARIO	5,723	5,723	0,280	1,815
BANCOPOSTA MONETARIO	5,363	5,364	0,374	1,997
BIM OBBLIG.BT	5,660	5,659	0,337	1,780
BIPIELLE F.MONETARIO	12,875	12,875	0,390	2,256
BIPIELLE F.TASSO VAR	8,484	8,483	0,236	2,192
BIPIEMME MONETARIO	10,578	10,579	0,370	1,937
BIPIEMME TESORERIA	6,013	6,013	0,401	2,036
BPB PRUM.EURO B.T.	5,305	5,306	0,321	2,235
BPVI BREVE TERMINE	5,510	5,510	0,328	1,980
C.S. MON. ITALIA	6,976	6,976	0,331	1,929
CAPITALG. BOND BT	9,166	9,167	0,317	1,867
CARIGE MON.	10,177	10,177	0,404	2,281
CARIPARMA NEXTRA MON	6,439	6,438	0,374	2,190
CR CENTO VALORE	6,152	6,152	0,375	2,533
DUCATO FIX EURO BT	5,553	5,553	0,271	2,209
DUCATO FIX EURO TV	5,417	5,417	0,315	1,747
DWS FAMIGLIA	6,602	6,602	0,273	1,569
DWS MONETARIO	8,553	8,555	0,211	1,399
EFFE OB. EURO BT	5,559	5,559	0,289	1,981
EPSILON LOW COSTCASH	5,496	5,495	0,384	1,872
EPTA CARIGE CASH	5,621	5,622	0,339	1,978
ETICA VAL.RESP.MON.	5,086	5,088	0,335	0,000
EUROCONSULT OB.E.B/T	7,721	7,721	0,312	1,995
EUROM. CONTOVIVO	10,936	10,938	0,293	1,939
EUROM. LIQUIDITA'	6,454	6,463	0,124	1,943
EUROM. RENDIFIT	7,461	7,463	0,336	2,318
F&F LAGEST MONETARIO	7,360	7,360	0,437	1,714
F&F MONETA	6,389	6,389	0,488	2,028
F&F RISERVA EURO	7,468	7,468	0,471	1,897
FIDEURAM SECURITY	8,700	8,700	0,242	1,269
FINECO AM MONETARIO	11,747	11,748	0,299	1,662
FINECO BREVE TERMINE	7,971	7,972	0,302	1,840
FONDERSEL REDDITO	12,478	12,478	0,249	2,161
G.P. MONETARIO EURO	14,644	14,643	0,405	2,099
GEO EUROPA ST BOND 1	5,851	5,851	0,446	2,884
GEO EUROPA ST BOND 2	5,866	5,866	0,566	2,894
GEO EUROPA ST BOND 3	5,851	5,851	0,550	2,974
GEO EUROPA ST BOND 4	5,840	5,840	0,620	2,962
GEO EUROPA ST BOND 5	5,902	5,902	0,545	3,326
GEO EUROPA ST BOND 6	5,879	5,879	0,599	3,140
GESTIELLE BT EURO	6,646	6,646	0,332	2,058
GESTIFONDI MONET.	8,906	8,905	0,338	1,701
GRIFOCASH	6,057	6,057	0,348	2,103
IMI 2000	15,400	15,400	0,241	1,236
ING EUROBOND	7,960	7,959	0,290	1,829
INVESTIRE EURO BT	6,442	6,439	0,484	2,335
LAURIN MONEY	6,145	6,145	0,327	2,195
LEONARDO MONETARIO	5,090	5,090	0,375	0,000
MGRECMON.	8,559	8,559	0,399	2,160
NEXTRA EURO MON.	13,676	13,676	0,389	2,296
NEXTRA EURO TAS.VAR.	6,246	6,246	0,353	1,577
NORDFONDO OB.EURO BT	7,883	7,883	0,280	1,821
OPTIMA REDDITO	5,803	5,804	0,328	1,575
PASSADORE MONETARIO	6,230	6,230	0,371	2,248
PERSEO RENDITA	6,238	6,239	0,257	2,145
RAS CASH	6,111	6,111	0,279	1,478
RAS MONETARIO	13,907	13,906	0,274	1,541
RISPARMIO IT.CORR.	12,052	12,051	0,350	1,739
SAI EUROMONETARIO	15,142	15,154	0,371	4,514
SANPAOLO OB. EURO BT	6,828	6,826	0,338	2,200
SANPAOLO SOLUZ. CASH	8,776	8,775	0,228	1,881
SANPAOLO SOLUZIONE 1	5,266	5,264	0,342	2,200
SICILFONDO MONETARIO	8,300	8,300	0,302	2,016
TEODORICO MONETARIO	6,464	6,464	0,404	2,230
UNIBAN MONETARIO	5,003	5,003	0,000	0,000
UNICREDIT-MON-A	11,552	11,552	0,321	2,104
UNICREDIT-MON-B	11,498	11,498	0,262	1,878
VEGAGEST CR C.MON.P.	5,096	5,097	0,275	1,920
VEGAGEST OBB.EURO BT	5,066	5,066	0,476	0,000
ZENIT MONETARIO	6,584	6,591	0,000	1,825
ZETA MONETARIO	7,464	7,464	0,404	1,912

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA OBBL. EURO	5,843	5,842	0,863	4,377
APULIA OBB.EURO MT	6,728	6,725	0,164	2,405
ARCA RR	7,460	7,457	0,296	3,482
ARTIG. EUROBBLIGAZ.	5,859	5,851	0,205	2,591
ASTESE OBBLIGAZION.	5,364	5,363	0,337	1,838
AUREO RENDITA	17,079	17,073	0,188	2,904
AZIMUT FIXED RATE	8,639	8,631	0,116	3,239
AZIMUT REDDITO EURO	13,438	13,432	0,134	2,808
BANCOPOSTA OBB.EURO	5,666	5,663	0,425	3,375
BANCOPOSTA PROF.PROTEZ.	4,991	4,992	0,000	0,000
BIM OBBLIG.EURO	5,572	5,571	0,108	2,994
BIPIELLE F.CEDOLA	6,415	6,412	0,156	2,330
BIPIELLE F.OBB.E.TER	5,842	5,839	0,120	3,270
BIPIELLE F.OBB.EURO	13,606	13,603	0,221	3,138
BIPIEMME EUROPE BND	5,990	5,993	0,285	2,850
BPB PRUM.EURO M/L TE	5,473	5,471	0,459	3,479
BPVI OBBL. EURO	5,658	5,657	0,266	3,004
BSI OBBLIG. EURO	5,358	5,356	0,469	2,291
C.S. OBBL. ITALIA	7,570	7,569	0,225	3,119
CA-AM MIDA OBB.EURO	15,828	15,816	0,291	3,040
CAPITALG. BOND EUR	9,104	9,107	0,121	2,627
CARIGE OBBL	9,201	9,197	0,393	2,678
CARIPARMA NEXTRA OBBL	8,474	8,470	0,367	2,703
DUCATO FIX EURO MT	6,445	6,445	0,577	3,952
DWS EURO RISK	11,424	11,425	0,211	3,647
DWS OBBL. EURO	5,988	5,987	0,167	3,206
DWS OBBL. EUROPA	12,486	12,492	0,338	2,395
EFFE OB. ML TERMINE	6,460	6,462	0,108	2,280
EPSILON Q INCOME	5,922	5,919	0,288	3,423
EPTA CARIGE BOND	5,752	5,752	0,261	2,641
EPTA LT	7,421	7,423	0,040	3,313
EPTA MT	6,855	6,854	0,146	2,943
EPTABOND	19,043	19,040	0,242	2,492
EUROCONS.OBB.M/L T.	5,123	5,123	0,176	2,113
EUROM. EURO LONGTERM	6,999	7,003	0,488	3,735
EUROM. REDDITO	13,113	13,151	-0,137	2,397
EUROMONEY	6,816	6,814	0,264	0,834
F&F BOND EUROPA	8,563	8,562	0,363	2,958
F&F EUROREDDITO	11,527	11,530	0,165	3,632
F&F LAGEST OBBL.	16,143	16,139	0,224	3,494
FINECO AM EURO BD.	7,853	7,853	0,307	2,734
FINECO AM EUROBB MT	5,439	5,440	0,555	2,992
FINECO REDDITO	13,299	13,296	0,370	3,390
FONDERSEL EURO	6,634	6,634	0,227	3,495
G.P. BOND EURO	8,335	8,335	0,168	2,927
GESTIELLE ETICO OBB.	5,161	5,159	0,291	2,727
GESTIELLE LT EURO	6,472	6,471	0,170	3,618
GESTIELLE MT EURO	12,460	12,459	0,282	2,890
HSBC CLUB A BOND EUR	5,429	5,427	0,166	3,095
IMIREND	8,704	8,703	0,207	1,877
ING REDDITO	16,364	16,351	0,214	3,399
INVESTIRE EURO BOND	5,822	5,813	0,501	2,953
ITALMONEY	6,719	6,719	0,268	1,837
LEONARDO OBBL.	6,032	6,030	0,033	3,483
NEXTRA BONDEURO	6,326	6,321	0,381	3,282
NEXTRA BONDEURO MT	8,890	8,887	0,441	2,846
NEXTRA LONG BOND E	7,607	7,596	0,343	3,511
NEXTRA SR BOND	5,057	5,057	0,337	0,000
NORDFONDO OB.EURO MT	14,582	14,576	0,158	2,474
NORDFONDO OBB.EUROPA	7,329	7,326	0,411	1,834
OPEN F.OBB.EURO	5,223	5,224	0,211	1,853
OPTIMA OBBLIGAZION.	5,877	5,876	0,256	2,961
PRIM.BOND EURO	4,885	4,882	0,164	0,000
RAS OBBLIGAZ.	26,684	26,663	0,207	3,186
SAI EUROBBLIG.	11,050	11,050	0,610	5,058
SANPAOLO OB. EURO D.	11,335	11,331	0,124	3,280
SANPAOLO OB. EURO LT	6,681	6,677	0,135	3,839
SANPAOLO OB. EURO MT	6,784	6,783	0,148	2,539
TEODORICO OB. EURO	5,601	5,598	0,394	2,078
UNIBAN OBB. EURO	5,004	5,003	0,000	0,000
UNICREDIT-O.M.EURO-A	6,876	6,872	0,262	3,088
UNICREDIT-O.M.EURO-B	6,842	6,838	0,205	2,841
UNICREDIT-OB.EU-A	5,906	5,899	0,272	2,074
UNICREDIT-OB.EU-B	5,877	5,870	0,222	1,837
VEGAGEST OBB.EURO LT	5,052	5,057	0,159	0,000
VEGAGEST OBBL.EURO	5,434	5,437	0,277	3,190
ZETA OBBLIGAZION.	15,741	15,746	0,434	3,512
ZETA REDDITO	6,719	6,719	0,284	2,237

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	5,146	5,146	0,429	0,000
AUREO CORP.EUROPA	5,096	5,095	0,414	0,000
BIPIEMME COR.BO.EUR.	6,096	6,095	1,162	7,135
CA-AM MIDA OB.CP.EUR	5,892	5,889	1,029	5,876
CAPITALG. BOND CORP.	6,114	6,115	1,075	6,293
DUCATO FIX IMPRESE	5,710	5,709	1,223	6,649
EFFE OB. CORPORATE	5,605	5,604	0,448	3,950
EPTA EUROPA	6,183	6,181	0,357	2,674
EPTA TV	6,198	6,198	0,275	1,607
F&F CORPOR.EUROBOND	6,496	6,498	1,074	6,023
G.P. CORP.BOND EURO	5,684	5,684	0,637	4,948
GESTIELLE CORP. BOND	5,603	5,603	0,629	4,631
NEXTRA BONDCORP.EURO	6,094	6,095	0,744	5,835
NEXTRA CORP. BREVET.	7,103	7,106	0,438	3,830
NORDFONDO OBB.EURO C	6,063	6,062	0,331	4,516
PRIM.BOND C.EURO	5,029	5,027	0,741	0,000
SANPAOL BND CORP.EUR	5,124	5,123	0,926	0,000
UNI.OB.EU.CE	5,029	5,028	0,000	0,000
ZETA CORPORATE BOND	6,084	6,086	1,603	7,987

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,795	5,796	4,002	15,807
GESTIELLE H.R. BOND	4,563	4,562	3,376	17,694
NEXTRA BONDHY EUROPA	5,111	5,107	6,479	25,147
NORDFONDO OBB.ALTO R	4,566	4,563	0,750	5,964

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,987	7,988	-6,757	-12,105
F&F RISER.DOLLAR-EUR	6,526	6,517	-6,758	-12,108
G.P. BOND DOLLARI	5,716	5,725	-7,027	-13,993
GEO USA ST BOND 2	6,149	6,149	0,903	3,519
GESTIELLE CASH DLR	5,337	5,350	-6,647	-12,880
NEXTRA CASHDOLLARO	11,973	12,000	-7,049	-14,098
NEXTRA CASHDOLLARO-$	14,653	14,644	-7,372	-13,958

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,686	7,693	-6,735	-13,309
ARTIG. AREADOLLARO	4,837	4,841	-6,096	-12,863
AUREO DOLLARO	5,266	5,254	-6,299	-12,072
AZIMUT REDDITO USA	5,431	5,437	-6,119	-11,977
BIPIELLE H.OBB.AMER	6,975	6,984	-6,275	-11,898
BIPIEMME US BOND	4,541	4,553	-4,920	-9,758
CAPITALG. BOND-$	6,278	6,265	-6,937	-13,858
DUCATO FIX DOLLARO	6,650	6,667	-5,634	-11,874
EUROM. NORTH AM.BOND	8,009	8,009	-6,338	-12,336
FIN.PUT. USA BOND	6,082	6,085	-6,575	-11,354
FONDERSEL DOLLARO	7,770	7,754	-7,168	-13,925
GESTIELLE BOND-$	7,558	7,559	-6,286	-11,176
HSBC CLUB A BOND USD	4,645	4,640	-5,243	-5,857
INVESTIRE N.AM.BOND	5,423	5,428	-5,654	-11,258
NEXTRA BONDDOLLARO	7,284	7,298	-6,555	-13,213
NEXTRA BONDDOLLARO $	8,915	8,906	-6,880	-13,067
NORDFONDO OBB.DOLL.	12,335	12,341	-6,997	-12,888
RAS US BOND FUND	5,430	5,440	-7,005	-14,272
SANPAOLO BONDS DOL.	6,258	6,264	-6,625	-13,420
UNICREDIT-OB.AM-A	5,537	5,527	-6,832	-12,707
UNICREDIT-OB.AM-B	5,520	5,509	-6,883	-12,920

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,471	4,478	-6,150	-10,275

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI OBBLIGAZ.INT.	6,499	6,511	-0,398	1,738
ALTO INTERN. OBBL.	5,375	5,387	-2,077	-4,800
ARCA BOND	10,750	10,771	-1,485	-4,163
ARCA MULTFIFONDO A	5,051	5,054	-0,394	0,258
ARTIG. OBB. INTERNAZ	4,941	4,955	-2,429	-9,022
AUREO BOND	6,943	6,944	-1,615	-3,703
AUREO FF PRUDENTE	5,096	5,102	-1,068	-1,469
AZIMUT REND. INT.	8,184	8,188	-1,575	-2,070
BIM OBBLIG.GLOBALE	5,372	5,376	-1,558	-3,503
BIPIELLE H.OBB.GLOB	9,914	9,932	-1,225	-2,737
BIPIEMME PIANETA	7,798	7,823	-1,141	-1,627
BPB PRUM.OBB.GLOB.	4,806	4,815	-1,577	-3,880
BPB REMBRANDT	7,306	7,318	-1,616	-4,259
BPVI OBBL. INTERN.	5,041	5,050	-1,485	-3,798
C.S. OBBL. INTERNAZ.	7,234	7,242	-1,845	-3,726
CA-AM MIDA OBB.INT.	10,874	10,874	-1,965	-4,101
CAPITALG. GLOBAL B	7,918	7,928	-1,419	-4,866
CARIPARMA NEXTRA BOND	8,175	8,196	-1,672	-3,357
DUCATO FIX GLOBALE	7,636	7,658	-1,165	-2,315
DUCATO GLOBAL BOND	4,771	4,779	-1,791	-2,473
DWS B RISK	9,401	9,413	-2,104	-3,767
DWS OBBL. INTERNAZ.	10,694	10,709	-2,463	-4,210
EFFE OB. GLOBALE	5,247	5,251	-1,742	-2,887
EPTA 92	10,503	10,530	-1,768	-4,769
EUROCONSULT OBB.INT.	6,422	6,429	-1,819	-3,646
EUROM. INTER. BOND	8,628	8,633	-1,304	-1,809
F&F LAGEST OBBL.INT.	11,042	11,038	-2,473	-2,456
F&F REDDITO INTERNAZ	7,220	7,220	-2,380	-3,437
FINECO AM GLOBAL BD	12,916	12,948	-1,480	-1,615
FONDERSEL INTERN.	11,956	11,967	-1,670	-3,929
G.P. BOND	12,553	12,584	-1,668	-4,583
GESTIELLE BOND	9,212	9,228	-1,085	-3,164
GESTIELLE BT OCSE	6,288	6,298	-1,781	-3,484
GESTIELLE OBB. INTER	5,476	5,485	-1,191	-2,994
GESTIFONDI OBBL. INT	7,776	7,797	-1,169	-2,836
IMI BOND	13,363	13,394	-1,482	-4,270
INTERMONEY	6,805	6,820	-1,886	-4,205
INVESTIRE GLOB.BOND	7,720	7,742	-1,993	-6,876
LAURIN BOND	5,262	5,271	-1,442	-3,697
LEONARDO BOND	5,116	5,115	-2,067	-2,534
ML MSERIES BND	5,130	5,135	0,274	1,786
NEXTRA BONDINTER.	7,765	7,784	-1,709	-3,095
NEXTRA BONDTOPRATING	7,419	7,436	-1,722	-3,310
NORDFONDO OBB.INT.	11,333	11,354	-1,853	-4,940
OPTIMA OBBL. H.YIELD	5,868	5,865	0,445	1,365
PRIM.BOND INT.	4,728	4,738	-2,956	0,000
RAS BOND FUND	13,787	13,830	-2,004	-4,983
SAI OBBLIG. INTERN.	7,654	7,666	-1,834	-3,747
SANPAOLO GLOBAL B.RISK	8,016	8,041	-1,656	-4,651
SOFID SIM BOND	6,391	6,407	-1,783	-3,357
UNICREDIT-OB.GLOB-A	10,557	10,567	-1,539	-3,289
UNICREDIT-OB.GLOB-B	10,511	10,522	-1,601	-3,436
VEGAGEST OBB.INTERN.	4,853	4,857	-1,880	-3,018
ZETA BOND	13,369	13,379	-1,980	-4,295
ZETA INCOME	5,126	5,128	-1,404	-4,043

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,859	5,858	0,722	4,439
BIPIELLE H.COR.BOND	4,361	4,358	0,809	3,833
BPB PRUM.OBB.GL.CORP	5,582	5,582	1,344	6,445
ZENIT BOND	6,579	6,590	-1,806	-0,212

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	6,206	6,206	5,044	22,745
MC GES. FDF H.Y.	5,821	5,806	4,077	15,017

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,363	4,381	-0,343	-6,010
CAPITALG. BOND YEN	5,113	5,137	-0,137	-4,394
DUCATO FIX YEN	4,416	4,446	0,409	-4,787
EUROM. YEN BOND	8,133	8,170	-1,022	-5,922
INVESTIRE PACIFIC B.	4,473	4,504	0,517	-6,029
SANPAOLO BONDS YEN	5,577	5,618	0,342	-7,635

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,649	9,670	3,408	18,889
AUREO ALTO REND.	6,250	6,255	-2,114	5,592
BIPIELLE H.OBB.P EM	7,165	7,190	0,717	7,084
CAPITALG. BOND EM	6,948	6,958	-3,177	3,624
DUCATO FIX EMERG.	10,038	10,063	3,335	15,459
DWS OBBL. EMERG.	5,127	5,131	-2,547	3,367
EFFE OB. PAESI EMERG	5,573	5,572	-0,197	10,532
EPTA HIGH YIELD	5,702	5,727	-5,219	-4,633
F&F EMERG. MKT. BOND	7,518	7,524	-2,667	3,811
GESTIELLE E.MKTS BND	7,187	7,219	-3,414	0,321
HSBC CLUB B BOND EUR	5,748	5,750	2,606	11,742
HSBC CLUB B BOND USD	5,134	5,143	-1,779	5,399
ING EMERGING MARKETS	15,611	15,629	-2,254	6,961
INVESTIRE EMERG.BOND	16,279	16,341	-0,392	9,145
NEXTRA BONDEM.VATTIV	8,994	9,039	-4,176	8,689
NEXTRA BONDEM.VCOP.	8,163	8,174	2,899	18,202
NORDFONDO OBB.P.EM.	6,230	6,253	-1,611	2,450
OPTIMA OBB EM MARKET	5,575	5,582	-2,739	4,636
RAS EM.MKTS BOND	4,778	4,801	-4,268	0,000
UNICREDIT-O.M.EMER-A	7,689	7,692	0,813	13,424
UNICREDIT-O.M.EMER-B	7,628	7,633	0,700	13,310
VEGAGEST OBB.H.YIELD	5,447	5,454	0,945	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGRIFUTURA	15,147	15,149	0,119	1,746
ANIMA CONVERTIBILE	5,291	5,297	2,044	13,687
AUREO GESTIOBB	8,830	8,832	-1,131	-1,987
AZIMUT FLOATING RATE	6,830	6,830	0,264	1,110
AZIMUT TREND TASSI	7,826	7,823	-0,064	2,757
BN REDDITO	6,160	6,159	0,293	1,433
BNL BUSS.FDF G H Y	4,620	4,616	-1,827	3,564
BPB PRUM.OBBLIG.USD	4,238	4,248	-6,384	-11,763
BSI OBBLIG. INTER.	4,601	4,608	-4,046	-10,172
DUCATO FIX CONV.	7,714	7,736	1,273	7,273
EUROM. EUROPE BOND	5,801	5,800	0,468	2,509
EUROM. RISK BOND	5,391	5,427	1,354	14,873
FIN.PUT. GLOBAL HY	5,582	5,591	0,305	4,728
FINECO AM PROF.CONS.	5,638	5,638	-0,248	1,184
FS SH.TERM OPTIM.	5,129	5,128	0,313	1,284
G.P. CONV.B.EUROPA	5,033	5,046	0,119	5,403
GAM IT.BND.SEL.FD	5,107	5,109	0,255	0,000
GESTIELLE GLOB.CONV.	6,024	6,043	1,210	3,755
ING BOND	13,845	13,850	-1,857	-3,747
MGRECIAOBB	6,511	6,517	-0,702	0,231
NORDFONDO OBB.CONV.	4,975	4,993	0,954	5,851
PRIM.OBB.MISTO	4,928	4,933	0,571	0,000
RAS CEDOLA	6,282	6,280	0,239	2,286
RAS SPREAD FUND	5,255	5,268	2,257	14,189
RISPARMIO IT.REDDITO	12,449	12,454	-0,670	0,716
SANPAOLO BONDS FSV	6,064	6,052	1,933	-3,239
SANPAOLO CURRENCY RISK	7,573	7,593	-2,031	-5,707
SANPAOLO GLOBAL H.YIELD	6,146	6,153	3,259	17,425
SANPAOLO OB. EST.ETI	6,199	6,200	-1,038	0,000
SANPAOLO OB. ETICO	5,307	5,305	0,300	3,125
SANPAOLO VEGA COUPON	6,046	6,046	0,132	2,105
SOLIDITAS	5,008	5,008	0,519	0,000
VASCO DE GAMA	10,892	10,895	1,020	6,966

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,444	5,442	0,554	0,000
ALLEANZA OBBL.	5,337	5,336	0,278	2,036
ALTO OBBLIGAZIONARIO	7,223	7,233	0,264	1,948
ANIMA FONDIMPIEGO	16,690	16,705	0,536	12,535
ARCA OBBLIGAZIONI EU	6,986	6,987	0,475	2,359
ARTIG. OBBLIGAZIONI	5,571	5,577	-0,340	-0,890
AZIMUT C PRU	4,995	4,995	0,000	0,000
AZIMUT SOLIDITY	6,992	6,993	0,143	2,073
BANCOPOSTA PROF.REND.	4,982	4,987	0,000	0,000
BIM GLOBAL CONV.	4,960	4,974	0,588	2,395
BIPIELLE F.80/20	8,663	8,668	-0,357	2,984
BIPIELLE F.E.R.C.MUN	9,876	9,880	0,488	2,512
BIPIELLE PROFILO 1	4,633	4,643	-1,718	0,000
BIPIEMME PLUS	5,205	5,210	0,463	1,760
BIPIEMME SFORZESCO	8,151	8,165	0,592	2,956
BNL PER TELETHON	4,884	4,894	-0,712	-1,393
BPB PRUM.PRTF.PRUD.	5,090	5,093	0,315	2,168
BPB TIEPOLO	7,392	7,395	0,763	2,953
CARIPARMA NEXTRA EQUIL	5,010	5,025	-2,072	-2,737
CARIPARMA NEXTRA PR DIN	4,991	4,992	0,000	0,000
CR TRIESTE OBBL.	5,254	5,256	0,806	3,653
DWS BIL. 0-20	5,237	5,240	-0,114	2,686
EFFE LIN. PRUDENTE	4,575	4,580	0,044	0,395
EPSILON LIMITED RISK	5,250	5,256	0,459	1,665
EPTA MULTIFONDO 1CAP	5,316	5,319	-0,019	2,133
EPTA PROT 95	5,026	5,028	0,000	0,000
ETICA VAL.RESP.OB.M.	5,031	5,037	0,479	0,000
EUROCONSULT OBBL.MI	6,090	6,099	0,066	1,196
FINECO AM PROF.PRUD.	5,482	5,484	-0,018	2,143
FINECO AM VALORE PR95	5,230	5,234	0,288	0,654
FINECO IMPIEGO	6,027	6,027	1,362	7,740
G.P. CASH	5,674	5,677	0,425	4,206
GEO GL.CONV.BOND	5,055	5,055	0,778	0,000
GESTIELLE GL.ASS.1	7,786	7,794	-0,154	1,275
GESTIELLE OBB. 20	9,587	9,592	0,251	1,396
GRIFOBOND	6,804	6,815	-1,033	1,175
GRIFOREND	7,645	7,657	-0,378	3,404
INTESA BOUQUET PROF. CONS.	5,000	0,000	0,000	0,000
INTESA BOUQUET PROF. PRUD.	5,000	0,000	0,000	0,000
INVESTIRE OBBLIGAZ.	19,273	19,280	0,010	2,190
LEONARDO 80/20	5,252	5,260	0,845	0,787
M.G.OBBLIG.DIN.	3,863	3,875	-3,618	-13,288
NAGRAREND	8,558	8,561	0,000	1,494
NEXTAM P.OBBL.MI	5,199	5,199	0,270	2,443
NEXTRA EQUILIBRIO	6,875	6,898	-2,149	-2,991
NEXTRA RENDITA	6,154	6,163	0,506	0,457
NEXTRA SR EQUITY 10	5,097	5,096	0,394	0,000
NEXTRA SR EQUITY 20	5,186	5,188	0,543	0,000
NORDFONDO ET.OBB.M.	5,583	5,584	0,540	2,365
RAS LONG TERM BOND F	5,771	5,778	0,087	2,760
TEODORICO MISTO INT.	5,153	5,157	-0,271	2,303
UNICREDIT-OB.MISTO-A	7,680	7,689	0,471	2,605
UNICREDIT-OB.MISTO-B	7,645	7,653	0,420	2,384
VEGAGEST CR C.M.BEST	5,172	5,175	0,349	3,440
VITAMIN SHORT TERM	5,094	5,098	0,315	0,000
ZENIT OBBLIGAZIONAR.	7,090	7,103	-0,365	4,219

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,576	5,576	0,126	2,143
BIPIEMME RISPARMIO	7,620	7,621	0,514	3,645
BPM RISP CED	5,103	5,104	0,770	0,000
CA-AM MIDA DINAMIC	5,033	5,033	0,359	0,000
CAPITALG. B.EUROPA	8,926	8,930	0,349	2,598
CONSULTINVEST H YIE.	4,893	4,900	-0,285	6,024
CONSULTINVEST REDDIT	6,869	6,880	0,190	5,482
DUCATO FIX RENDITA	18,376	18,420	0,044	3,667
FINECO AM BOND TR	7,125	7,129	-0,014	-0,405
GENERALI INST.BOND	5,111	5,111	0,353	-2,163
GEO GLOBAL BOND TR 1	5,670	5,670	0,478	2,699
GEO GLOBAL BOND TR 2	5,591	5,591	0,467	2,156

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,651	5,651	0,462	2,429
ARCA BT	7,807	7,807	0,334	1,574
ARCA BT-TESORERIA	5,055	5,055	0,397	0,000
ARTIG. LIQUIDITA'	5,353	5,353	0,281	1,191
AUREO LIQUIDITÀ	5,069	5,069	0,356	0,000
AZIMUT GARANZIA	11,170	11,170	0,368	1,352
BIPIELLE F.LIQUIDITÀ	7,226	7,226	0,375	1,732
BNL CASH	19,778	19,776	0,345	1,603
BNL MONETARIO	9,079	9,079	0,343	1,521
BPU PRUM. LIQUIDITA'	5,008	5,007	0,000	0,000
CA-AM MIDA MONETAR.	10,963	10,962	0,311	1,462
CAPITALG. LIQUID.	6,448	6,448	0,374	1,703
DUCATO FIX LIQU.	5,952	5,952	0,422	2,058
DUCATO FIX MONET	7,565	7,565	0,372	1,803
DWS LIQUIDITA'	6,627	6,627	0,303	2,017
DWS CRESCITA RISP.	7,350	7,350	0,245	1,477
DWS TESOR. IMPRESE	7,406	7,406	0,366	2,180
EFFE LIQ. AREA EURO	6,014	6,015	0,300	1,622
EPTAMONEY B	12,561	12,561	0,327	1,667
EPTAMONEY A	12,571	12,570	0,351	0,000
EPTAMONEY C	12,604	12,604	0,422	0,000
EUGANEO	6,611	6,611	0,258	1,334
EUROM. TESORERIA	10,091	10,091	0,328	1,662
FIDEURAM MONETA	13,187	13,187	0,274	1,399
FINECO AM CASH	5,579	5,579	0,324	1,603
FINECO AM LIQUIDITA'	5,477	5,476	0,422	1,955
FONDERSEL CASH	8,099	8,099	0,334	1,810
G.P. LIQUIDITA'	5,856	5,856	0,360	1,755
GESTIELLE CASH EURO	6,334	6,334	0,380	1,866
ING EUROCASH	5,928	5,928	0,322	1,629
NEXTAM P.LIQUIDITA	5,160	5,160	0,389	1,575
NEXTRA TESORERIA	6,814	6,814	0,339	1,717
NORDFONDO LIQUIDITÀ	5,504	5,504	0,346	1,531
OPTIMA MONEY	5,510	5,510	0,309	1,586
PERSEO MONETARIO	6,642	6,642	0,347	1,668
RISPARMIO IT.MON.	5,438	5,438	0,351	1,616
SAI LIQUIDITA'	10,152	10,152	0,435	3,360
SANPAOLO LIQ.CL B	6,641	6,641	0,348	1,762
SANPAOLO LIQUIDITA'	6,596	6,596	0,274	1,493
UNICREDIT-LIQ-A	7,447	7,448	0,337	1,693
UNICREDIT-LIQ-B	7,412	7,413	0,284	1,479
VEGAGEST MONETARIO	5,273	5,273	0,419	2,190

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,385	7,404	-7,328	-15,426
COLUMBUS INT. BOND-$	9,038	9,035	-7,645	-15,288

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS FLESSIBILE	5,344	5,344	0,640	0,000
AGORA FLEX	5,441	5,440	1,002	6,540
ALARICO RE	4,093	4,111	3,515	1,312
ANIMA FONDATTIVO	12,435	12,503	0,696	19,579
AUREO FLESSIBILE	4,827	4,854	3,851	11,866
AZIMUT TREND	17,615	17,707	1,562	8,220
AZIMUT TREND I	14,301	14,447	6,883	18,878
BIM FLESSIBILE	4,057	4,078	1,527	4,454
BIPIELLE F.FREE	3,792	3,807	-1,889	0,397
BIPIEMME TREND	2,778	2,780	-2,526	0,000
BNL TREND	18,402	18,533	1,193	5,516
CA-AM MIDA OPPORT	5,059	5,071	0,697	0,000
CAPITALG. RED.PIU'	6,366	6,378	1,000	3,850
CAPITALG. RISK	7,382	7,449	3,869	10,691
DUCATO ETICO CIVITA	4,269	4,284	-1,249	-2,087
DUCATO FLEX 100	9,741	9,773	-2,110	-0,317
DUCATO FLEX 30	16,090	16,103	-0,495	0,293
DUCATO FLEX 60	4,989	4,998	-1,227	-0,399
DUCATO STRATEGY	3,964	3,984	-2,628	-0,552
DWS HIGH RISK	6,224	6,246	-3,083	-1,410
DWS TREND	3,697	3,712	-2,736	2,923
ETRA DINAMICO GLOB.	9,778	9,799	-1,192	-1,122
EUROM. STRATEGIC	3,859	3,887	-0,336	18,157
FINECO AM OBIETTIVO 2005	4,993	4,996	0,000	0,000
FINECO AM OBIETTIVO 2007	4,990	4,995	0,000	0,000
FINECO AM OBIETTIVO 2010	4,989	4,996	0,000	0,000
FINECO AM OBIETTIVO 2015	4,992	5,000	0,000	0,000
FORMULA 1 BALANCED	6,135	6,138	0,409	3,492
FORMULA 1 CONSERVAT.	6,112	6,112	0,427	1,410
FORMULA 1 HIGH RISK	5,743	5,749	1,216	3,702
FORMULA 1 LOW RISK	6,057	6,057	0,414	1,271
FORMULA 1 RISK	5,752	5,758	0,912	3,305
FS AGGRESSIVE	5,622	5,645	0,483	0,000
FS GLOBAL THEME	3,849	3,864	-2,532	-0,799
FS TREND GBL.OPP.	4,053	4,065	0,173	4,621
G.P. MEDIUM RISK	5,050	5,053	0,678	0,000
G.P. RISK	5,077	5,086	1,358	0,000
GENERALI INST.EQUITY	5,725	5,769	1,543	0,000
GEO EUR.EQ.TOTAL RET	4,457	4,457	2,038	6,094
GESTIELLE FLESSIBILE	11,308	11,330	-0,659	1,208
GESTIELLE T.R.AMERIC	4,743	4,749	1,672	3,109
GESTIELLE T.R.GIAPP	5,175	5,211	-0,058	10,482
GESTNORD ASSET ALL	4,968	4,980	0,141	4,042
GESTNORD AZ.ALTO R.	3,986	3,997	-1,532	-3,533
GRIFOPLUS	5,164	5,164	0,000	0,000
HSBC CLUB IT.OPP.	4,614	4,656	3,662	3,268
INVESTITORI FLESS.	5,473	5,500	1,578	9,373
KAIROS PAR. INCOME	5,733	5,739	0,385	3,746
KAIROS PARTNERS FUND	4,918	4,959	4,173	17,151
LEONARDO FLEX	2,064	2,072	1,475	-6,775
MC GEST. FDF FLEX B.	5,562	5,581	1,682	11,866
NEXTRA OBIETTIVO RED	7,390	7,387	0,791	3,400
NEXTRA PORTFOLIO 1	5,379	5,379	0,411	1,991
NEXTRA PORTFOLIO 2	4,871	4,873	0,041	2,010
NEXTRA PORTFOLIO 3	4,283	4,290	-0,465	2,342
NEXTRA PORTFOLIO 4	3,635	3,641	-0,764	2,510
NEXTRA PORTFOLIO 5	5,040	5,058	-2,946	0,000
NEXTRA TOP APPROACH	5,475	5,478	1,860	0,000
NEXTRA TOP DYNAMIC	5,425	5,442	2,050	5,957
NEXTRA TREND	2,963	2,972	-0,269	4,552
PARITALIA ORCHESTRA C	66,588	66,485	-2,958	-7,518
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,769	4,787	2,011	3,247
PROFILO BEST F.	5,161	5,176	0,742	0,000
RAS OPPORTUNITIES	4,566	4,579	-1,531	1,287
SAI INVESTILIBERO	6,152	6,168	-0,049	2,142
SANPAOLO HIGH RISK	4,036	4,040	-0,493	-2,700
UNICREDIT-OPP-A	3,934	3,942	0,794	2,823
UNICREDIT-OPP-B	3,890	3,899	0,569	2,315
VEGAGEST FLESSIB.	5,669	5,675	0,746	7,347
ZENIT TARGET	6,043	6,062	0,599	1,940