TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,990	106,900
BTP AG 02/17	105,640	105,550
BTP AG 03/13	98,710	98,700
BTP AG 03/34	97,200	97,300
BTP AG 94/04	103,470	103,520
BTP AP 94/04	101,740	101,760
BTP AP 95/05	109,840	109,870
BTP AP 99/04	100,370	100,380
BTP DC 00/05	104,820	104,850
BTP DC 93/03	0,000	0,000
BTP DC 93/23	147,000	147,000
BTP FB 01/04	100,450	100,460
BTP FB 01/12	105,150	105,040
BTP FB 02/13	102,920	102,880
BTP FB 02/33	108,700	108,780
BTP FB 03/06	99,930	99,930
BTP FB 03/19	94,070	94,150

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	113,670	113,690
BTP FB 97/07	110,520	110,530
BTP FB 99/04	100,130	100,130
BTP GE 03/08	100,140	100,120
BTP GE 94/04	100,230	100,240
BTP GE 95/05	106,940	106,960
BTP LG 00/05	103,280	103,340
BTP LG 01/04	101,240	101,320
BTP LG 02/05	102,250	102,200
BTP LG 96/06	114,050	113,990
BTP LG 97/07	111,400	111,450
BTP LG 99/04	101,030	101,040
BTP MG 02/05	102,760	102,800
BTP MG 03/06	99,660	99,670
BTP MG 98/08	105,860	105,830
BTP MG 98/09	103,540	103,300
BTP MG 99/31	112,450	112,450

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	100,580	100,590
BTP MZ 01/06	104,090	104,160
BTP MZ 01/07	103,970	103,950
BTP MZ 02/05	101,920	101,890
BTP NV 01/11	90,500	90,350
BTP NV 93/23	151,030	151,070
BTP NV 96/06	112,730	112,740
BTP NV 96/26	129,640	129,690
BTP NV 97/07	109,290	109,270
BTP NV 97/27	119,280	119,350
BTP NV 98/29	101,580	101,680
BTP NV 99/09	102,010	101,990
BTP NV 99/10	108,590	108,570
BTP OT 01/04	101,370	101,380
BTP OT 02/07	105,760	105,710
BTP ST 02/05	101,460	101,490
BTP ST 03/06	99,310	99,310

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	99,930	100,120
BTP ST 03/08	99,450	99,400
BTP ST 95/05	112,960	112,970
CCT AG 00/07	100,800	100,820
CCT AG 02/09	100,950	100,950
CCT AP 01/08	100,820	100,820
CCT AP 02/09	100,900	100,920
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,660	100,670
CCT FB 03/10	100,970	100,980
CCT GE 96/06	101,700	101,500
CCT GE 97/04	100,000	100,000
CCT GE 97/07	101,580	101,430
CCT GE2 96/06	101,010	100,990
CCT GN 03/10	100,990	100,990
CCT LG 00/07	101,220	101,150
CCT LG 01/08	100,950	100,720

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 02/09	100,960	100,950
CCT LG 98/05	100,500	100,640
CCT LG E2/09	100,830	100,850
CCT MG 97/04	100,100	100,100
CCT MG 98/05	100,430	100,440
CCT MZ 97/04	100,060	100,070
CCT MZ 99/06	100,520	100,530
CCT OT 02/09	100,960	100,960
CCT OT 98/05	100,490	100,520
CCT ST 01/08	100,910	100,900
CCT ST 97/04	100,240	100,240
CTZ AG 03/05	95,685	95,700
CTZ AP 03/05	96,712	96,701
CTZ DC 02/03	99,900	99,910
CTZ DC 03/04	97,670	97,677
CTZ GN 02/04	98,880	98,890
CTZ MZ 02/04	99,410	99,415

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,250	100,380
BCA INTESA 98/05 SUB	99,880	99,930
BEI 97/04 4,75%	109,900	109,810
BEI 97/17 ZC	43,090	43,000
BEI 98/18 FIX STICKY FIX REV FLOATER	93,550	93,620
BEI 99/05 FAR EAST INDEX LINKED	96,000	96,080
BIM IMI 98/18 STEP DOWN	90,910	90,910
BNL/04 DOP CEN 3	98,750	98,680
BNL/04 KN-OUT R	101,300	101,400
BNL/05 DOP CEN 5	94,510	94,520
BNL/06 BIS OICR	93,360	93,360
BNL/06 DOP CEN 5	98,070	98,070
BNL/06 FUND LINK	92,950	93,000
BNL/07 VAL PURO	97,540	97,290
BNL/08 FLASH	100,000	99,830
BPU 00/08 TV EUR	100,000	99,990
CAPIT/06 C APR03	102,810	102,570
CAPIT/06 C FEB03	104,350	104,320
CAPIT/06 C MAG03	101,000	100,830
CAPIT/06 C MAR03	103,540	103,090
CAPIT/08 I BIM	96,500	96,280
CAPIT/08 II BIM	95,710	95,430
CAPIT/08 III BIM	95,500	95,360
CAPITALIA /09 SUB	101,800	101,900
CAPITALIA 08 261 ZC	83,150	83,250

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /04 TV TRASF IN TF	100,140	100,070
CENTROB /13 ELC	80,500	0,000
CENTROB /15 RFC	104,600	104,600
CENTROB /18 RFC	86,050	85,550
CENTROB 96/06 ZC	89,410	89,780
CENTROB 97/04 IND	99,990	99,920
COMIT /09	102,200	102,850
COMIT 96/06 IND	99,000	99,880
COMIT 97/07 SUB TV	99,600	99,810
COMIT 98/08 SUB TV	98,850	98,910
COSTA CR /05 TV	98,940	98,520
CREDEM/05DC AP02	98,950	96,730
CREDEM/05DC GN02	102,200	102,130
CREDEM/05DC MG02	98,900	98,900
CREDIOP /14 FE CMS	103,500	103,290
EFIBANCA 98/13 FIX REV 1	102,720	102,690
ENTE FS 94/04 8,9%	100,580	100,600
FIAT STEP UP/11	92,990	93,600
FINDOMESTIC /09	100,190	100,250
FINECO/16 REV FL	99,900	100,080
IMI 96/04 1 9,7%	102,500	103,000
IMI 98/05 IV PREM.IND.AZ.MON	100,410	100,550
INTBCI 01/04 DC	98,650	98,600
INTBCI 02/07 MIX	99,880	99,800
INTERB /04 379 IND	101,180	101,580

Titolo	Quot. Ultimo	Quot. Prec.
INTERB/06 403 IN	105,000	104,060
IRFIS 97/04 52 5,70%	101,520	102,300
MED CENT /04 EQ L	106,370	107,000
MED CENT /05 TECH	95,990	94,010
MED CENT/05 DJEU	103,850	103,920
MED LOM /05 18	103,710	103,480
MED LOM /19 1 SD	84,060	84,370
MEDIO /04 TV CAP	99,770	99,950
MEDIO/05 D AGO02	105,970	105,970
MEDIO/05 D LUG02	105,210	105,000
MEDIO/05 D OTT02	104,880	104,640
MEDIO/05 D SET02	108,340	108,000
MEDIO/06 DUAL CB	102,490	100,050
MEDIO/06 TRI OPZ	99,350	97,100
MEDIO/07 D AGO02	107,300	107,160
MEDIO/07 D SET02	109,800	109,210
MEDIO/07 V PURO	98,000	97,610
MEDIOB /04 MIB30	99,380	0,000
MEDIOB /04 NIK CALL	98,200	0,000
MEDIOB /04 NIKKEI	111,500	0,000
MEDIOB /05 CUM PRE IND	100,380	100,460
MEDIOB /05 PREMIO BL CH	100,260	100,200
MEDIOB /06 DJ ES	93,400	93,000
MEDIOB 96/06 DM ZC	90,400	90,590
MEDIOB 96/06 ZC	92,320	92,360

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 96/11 ZC	69,560	69,400
MEDIOB 97/07 IND	100,900	100,900
MEDIOB 98/08 TT	100,070	100,000
MEDIOB 98/18 REVERSE FLOATER	104,400	104,500
MEDIOCR C/13 TF	100,800	100,500
MEDIOCR L/08 2 RF	106,000	106,100
MELIOR INDLINK04	100,700	100,750
MPASCHI /08 16A 5%	104,600	104,500
MPASCHI 99/09 2	100,560	101,350
OPERE 94/04 5 IND	104,160	104,260
P LODI/04 IND DC	96,680	96,910
P LODI/06 IND DC	97,110	97,110
P LODI/07 MIX2	97,040	96,850
PARMALAT /07 2	49,900	53,970
PARMALAT /10	52,090	61,000
PARMALAT F /07 7,25%	52,660	54,010
POP LODI/06 IND	94,540	94,320
REP GRECA 97/04	103,510	103,510
SPAOLO /05 CONC	94,800	94,600
SPAOLO /05 I BON 11	97,020	97,000
SPAOLO /06 7	109,010	108,980
SPAOLO /19 SW EURO	91,900	91,550
SPAOLO/08 S L 25	105,050	105,400
UNICR/10 IND	92,100	91,730
UNICR/10 S-U	106,710	106,570

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALBERTO PRIMO RE	7,491	7,522	6,923	14,822
ALBOINO RE	6,675	6,681	8,273	12,925
APULIA AZ.ITALIA	10,607	10,651	5,333	11,243
ARCA AZITALIA	18,937	19,018	4,711	11,710
ARTIG. AZIONIITALIA	5,180	5,198	7,603	22,836
AUREO AZIONI ITALIA	17,604	17,673	5,048	11,665
AZIMUT CRESCITA ITA.	22,024	22,147	6,463	15,206
BIM AZ.SMALL CAP IT	6,423	6,465	7,606	0,000
BIM AZION.ITALIA	6,947	6,978	5,996	14,713
BIPIELLE F.ITALIA	21,604	21,670	3,082	9,732
BIPIELLE F.SMALL CAP	10,992	11,009	1,900	10,639
BIPIEMME ITALIA	14,458	14,509	6,075	13,378
BPB PRUM.AZ.ITALIA	4,759	4,777	5,311	14,372
BPB TIZIANO	15,365	15,424	5,153	15,042
BPVI AZ. ITALIA	4,179	4,196	4,475	10,264
C.S. AZ. ITALIA	11,400	11,449	6,383	13,602
CA-AM MIDA AZ.ITALIA	18,626	18,709	4,811	12,090
CA-AM MIDA MID CAP	4,534	4,559	7,670	23,914
CAPITALG. ITALIA	16,344	16,464	6,116	12,920
CARIPARMA NEXTRA IND IT	10,815	10,854	5,584	13,068
DUCATO GEO ITALIA	12,566	12,623	5,721	13,843
DWS AZ. ITALIA	11,213	11,253	5,564	14,267
DWS ITAL EQUITYRISK	16,497	16,564	4,716	12,808
EFFE AZ. ITALIA	6,012	6,034	5,455	11,726
EPTA AZIONI ITALIA	10,988	11,031	4,787	8,846
EPTA MID CAP ITALIA	3,994	4,019	6,139	20,665
EUROCONSULT AZ.ITAL	10,475	10,510	4,405	11,745
EUROM. AZ. ITALIANE	21,147	21,253	4,880	14,848
F&F GESTIONE ITALIA	19,925	19,989	5,134	13,178
F&F LAGEST ITALIA	3,710	3,722	4,595	10,713
F&F SELECT ITALIA	11,777	11,818	4,166	12,183
FINECO AM AZ ITALIA	12,640	12,695	5,987	13,302
FINECO AM SC ITALY	3,992	4,014	7,110	18,774
FINECO ITALIA OPPORTUNITÀ	12,352	12,411	6,144	10,493
FONDERSEL ITALIA	18,087	18,164	5,439	15,204
FONDERSEL P.M.I.	13,381	13,433	7,297	18,837
G.P. CAPITAL	47,124	47,339	5,790	13,994
G.P. ITALY	17,267	17,348	5,654	13,659
GESTIELLE ITALIA	12,770	12,812	5,712	7,727
GESTIFONDI AZ.IT.	13,358	13,411	6,007	12,612
GESTNORD AZ.ITALIA	10,044	10,085	5,305	11,155
GRIFOGLOBAL	11,531	11,622	5,673	19,319
IMI ITALY	19,157	19,232	5,688	13,348
ING AZIONARIO	21,319	21,414	5,922	12,614
INVESTIRE AZION.	18,271	18,346	5,381	12,154
LEONARDO AZ. ITALIA	8,137	8,166	5,951	14,638
LEONARDO SMALL CAPS	7,964	7,998	6,314	16,399
NEXTAM P.AZ.ITALIA	4,773	4,785	6,779	13,562
NEXTRA AZ.ITALIA	11,441	11,486	5,691	12,431
NEXTRA AZ.ITALIA DIN	16,572	16,631	6,415	12,796
NEXTRA AZ.PMI ITALIA	4,339	4,343	6,010	12,965
OPTIMA AZIONARIO	5,325	5,348	4,679	11,964
OPTIMA SM CAP ITALIA	5,104	5,127	4,633	12,696
PRIM.TRADING AZ.IT..	4,733	4,750	6,216	13,884
RAS CAPITAL	20,447	20,541	4,819	11,830
RAS PIAZZA AFFARI	8,504	8,544	4,897	12,027
RISPARMIO IT.CRESC.	15,451	15,513	5,245	13,585
SAI ITALIA	17,857	17,926	4,825	13,782
SANPAOLO AZIONI ITA.	25,671	25,757	5,360	11,934
SANPAOLO ITALIAN EQ.RISK	11,581	11,623	4,692	10,918
SANPAOLO OPP.ITALIA	4,215	4,233	5,931	14,881
UNICREDIT-AZ.CRES-A	13,182	13,233	5,288	14,179
UNICREDIT-AZ.CRES-B	13,054	13,104	5,113	13,820
UNICREDIT-AZ.IT-A	16,036	16,098	5,341	12,953
UNICREDIT-AZ.IT-B	15,885	15,947	5,164	12,412
VEGAGEST AZ.ITALIA	5,974	5,998	4,004	0,000
ZENIT AZIONARIO	10,047	10,081	5,072	14,378
ZETA AZIONARIO	18,071	18,135	5,340	12,117

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,679	7,674	3,435	8,292
ALTO AZIONARIO	15,184	15,189	3,666	12,674
AUREO E.M.U.	9,255	9,253	4,223	6,932
BIPIELLE F.EURO	9,072	9,062	2,520	6,304
BIPIELLE F.MEDITERAN	12,215	12,233	4,473	9,248
BPB PRUM.AZ.EURO	4,218	4,196	6,354	14,278
BSI AZIONARIO EURO	3,977	3,983	3,838	5,575
CA-AM MIDA AZ.EURO	4,527	4,529	4,093	11,888
CAPGES FF EUR SECT.	3,980	3,982	5,235	7,133
DWS AZ. EURO	3,772	3,774	4,113	7,281
EPSILON QEQUITY	3,693	3,689	4,855	11,841
EUROM. EURO EQUITY	3,154	3,156	3,784	8,051
FINECO EURO GROWTH	10,810	10,821	2,854	6,293
FINECO EURO VALUE	4,585	4,582	5,524	12,377
G.P. EURO INNOVATION	2,387	2,384	6,089	16,156
KAIROS PARTNERS S.C.	6,533	6,551	4,411	20,225
LEONARDO EURO	4,468	4,469	3,282	7,871
PRIM.AZIONI GROWTH	4,322	4,322	0,000	0,000
SANPAOLO EURO	13,124	13,131	3,046	6,812
UNICREDIT-AZ.MEUR-A	7,325	7,328	3,621	4,137
UNICREDIT-AZ.MEUR-B	7,243	7,246	3,516	3,664
VEGAGEST AZ.AREA EUR	6,344	6,349	4,119	0,000
ZENIT EUROSTOXX 50 I	4,140	4,138	4,545	8,038

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AMERIGO VESPUCCI	5,122	5,129	2,481	0,688
ANIMA EUROPA	3,680	3,682	2,564	15,036
ARCA AZEUROPA	8,154	8,163	2,605	2,091
ARTIG. EUROAZIONI	2,963	2,965	1,507	3,204
ASTESE EUROAZIONI	4,504	4,509	3,066	6,629
AZIMUT EUROPA	12,177	12,193	3,073	5,310
BIM AZIONARIO EUROPA	7,997	7,977	8,788	0,000
BIPIELLE H.CON.EUR.	4,424	4,425	4,266	20,940
BIPIELLE H.EUROPA	5,740	5,751	3,015	4,802
BIPIEMME EUROPA	11,017	11,028	3,242	5,557
BIPIEMME IN.EUROPA	4,769	4,772	5,509	18,191
BPVI AZ. EUROPA	3,435	3,439	2,263	2,844
CAPITALG. EUROPA	5,841	5,840	2,618	6,027
CONSULTINVEST AZIONE	8,034	8,039	2,175	7,738
DUCATO GEO EUR.A.P.	1,440	1,439	5,340	25,764
DUCATO GEO EUR.B.CH.	5,332	5,331	3,877	6,961
DUCATO GEO EUR.CR.	4,975	4,988	2,261	0,872
DUCATO GEO EUROPA	7,860	7,863	3,516	9,167
DUCATO GEO EUROPA V.	5,418	5,415	2,965	6,991
DUCATO GEO SM.CAPS	12,381	12,382	3,494	10,505
EFFE AZ. EUROPA	2,509	2,511	2,702	1,088
EPSILON QVALUE	4,187	4,197	3,332	9,207
EPTA SELEZ. EUROPA	4,272	4,276	2,397	2,594
EUROCONSULT AZ.EUR.	4,499	4,506	1,972	2,764
EUROM. EUROPE E.F.	13,067	13,078	2,768	4,578
EUROPA 2000	13,953	13,965	1,277	3,379
F&F LAGEST AZ.EUROPA	18,994	18,995	2,659	4,443
F&F POTENZ. EUROPA	5,434	5,436	2,124	4,661
F&F SELECT EUROPA	15,807	15,809	2,743	4,953
F&F TOP 50 EUROPA	2,968	2,962	2,451	5,510
FIN.PUT. EUROPE EQUITY	7,149	7,162	2,304	2,524
FINECO AM AZ.EUROPA	10,179	10,178	2,076	3,372
FINECO AM EUR. RESEARCH	5,043	5,049	0,000	0,000
FINECO AM SMALL CAP EUR.	5,061	5,050	0,000	0,000
FONDERSEL EUROPA	10,629	10,633	2,875	4,053
FS BEST OF EUR.	4,212	4,192	2,582	8,028
G.P. EUROPA	3,505	3,508	2,696	6,600
G.P. EUROPA VAL.	20,432	20,440	2,653	9,485
GEO EUROPEAN EQUITY	3,450	3,450	2,435	9,663
GEO EUROPEAN ETHICAL	3,553	3,553	1,283	2,807
GESTIELLE EUROPA	10,175	10,187	2,364	2,210
GESTNORD AZ.EUROPA	7,416	7,433	0,379	1,118
GESTNORD AZ.N.MERC.	4,231	4,236	7,359	29,270
GRIFOEUROPE STOCK	5,181	5,185	2,290	8,799
IMI EUROPE	15,310	15,328	2,987	5,776
ING EUROPA	15,046	15,041	2,368	5,556
ING SELEZIONE EUROPA	10,553	10,538	1,034	4,516
INVESTIRE EUROPA	9,805	9,805	0,874	4,520
INVESTITORI EUROPA	4,152	4,157	3,541	9,263
LAURIN EUROSTOCK	3,015	3,018	3,077	5,236
MC GES. FDF EUR.	5,050	5,049	0,338	8,555
NEXTAM P.AZ.EUROPA	4,376	4,383	2,699	7,969
NEXTRA AZ.EUROPA	3,276	3,280	3,279	5,304
NEXTRA AZ.EUROPA DIN	15,277	15,289	2,966	4,580
NEXTRA AZ.PMI EUROPA	5,448	5,447	4,168	17,086
OPEN FUND AZ EUROPA	3,181	3,165	2,250	5,963
OPTIMA EUROPA	2,621	2,621	2,223	2,104
PRIM.TRADING AZ.EUR	3,905	3,912	4,078	8,502
RAS EUROPE FUND	12,952	12,963	3,450	6,051
RAS MULTIP.MULTIEUR.	5,946	5,920	3,122	0,000
SAI EUROPA	9,050	9,048	2,364	6,283
SANPAOLO EUROPE	6,893	6,901	2,149	5,060
UNIBAN AZ. EUROPA	4,987	4,993	0,000	0,000
UNICREDIT-AZ.EU-A	13,522	13,530	3,292	3,911
UNICREDIT-AZ.EU-B	13,366	13,373	3,180	3,380
VEGAGEST A.EUROPA	4,046	4,049	3,770	8,298
ZETA EUROSTOCK	3,893	3,892	2,989	4,820
ZETA MEDIUM CAP	4,714	4,711	4,200	16,510

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO AMERICA AZ.	4,506	4,513	-3,882	-5,177
AMERICA 2000	10,144	10,194	-2,057	-1,236
ANIMA AMERICA	4,993	4,982	3,353	27,666
ARCA AZAMERICA	16,611	16,681	-2,374	0,460
ARTIG. AZIONIAMERICA	3,232	3,251	-2,972	-1,403
AUREO AMERICHE	3,084	3,089	-3,202	-1,564
AZIMUT AMERICA	9,786	9,826	-2,013	0,318
BIM AZIONARIO USA	5,866	5,856	2,302	0,000
BIPIELLE H.AMERICA	6,919	6,954	-3,014	-3,393
BIPIEMME AMERICHE	8,910	8,950	-1,230	4,861
BPB PRUM.AZ..USA	3,544	3,563	-2,477	0,997
CAPITALG. AMERICA	8,005	8,028	-3,169	-0,695
CRISTOFORO COLOMBO	13,436	13,505	-3,206	-1,999
DUCATO GEO AM.BLUE C	4,849	4,848	-1,202	-1,683
DUCATO GEO AM.CR.	4,669	4,696	-3,652	-3,672
DUCATO GEO AM.SM.CAP	13,699	13,738	-1,332	3,796
DUCATO GEO AM.VAL.	5,533	5,565	-1,408	-1,793
DUCATO GEO AMERICA	4,521	4,546	-3,727	-5,557
EFFE AZ. AMERICA	2,518	2,523	-3,525	-1,871
EPTA SELEZ. AMERICA	4,047	4,077	-3,297	-3,482
EUROCONS.AZ.AM.	4,618	4,626	-4,429	-4,725
EUROM. AM.EQ. FUND	14,443	14,477	-2,878	-6,729
F&F L.AZIONI AMERICA	3,749	3,754	-3,026	-1,575
F&F SELECT AMERICA	10,359	10,370	-2,924	-1,568
FIN.PUT. US SMC VAL	5,394	5,401	1,391	10,352
FIN.PUT. USA EQUITY	5,908	5,944	-3,148	0,272
FIN.PUT. USA OPPORT.	5,479	5,497	-1,669	3,867
FIN.PUT. USA V.EURO	4,051	4,068	-1,459	0,596
FINECO AM AZ.NORDA.	10,395	10,447	-3,536	-1,151
FONDERSEL AMERICA	10,641	10,660	-3,483	-5,245
FS BEST.OF.AM.	3,557	3,542	-3,290	-1,876
G.P. AMERICA VAL.	16,208	16,296	-2,502	-3,998
G.P. USA GROWTH	2,441	2,456	-5,314	-5,680
GEO US EQUITY	2,689	2,689	-3,827	-1,321
GESTIELLE AMERICA	11,689	11,754	-2,689	-4,204
GESTNORD AZ.AM.	12,472	12,541	-1,996	-3,765
IMIWEST	16,671	16,764	-2,246	-0,968
ING AMERICA	13,778	13,793	-2,560	-3,339
INVESTIRE AMERICA	15,750	15,839	-2,670	0,127
INVESTITORI AMERICA	3,597	3,617	-2,705	-2,282
KAIROS US FUND	5,423	5,416	2,514	7,557
MC GEST. FDF AME.	5,466	5,394	2,938	15,292
NEXTAM P.AZ.AMERICA	3,602	3,616	-4,659	-3,535
NEXTRA AZ.N.AM.	5,684	5,716	-2,605	-4,599
NEXTRA AZ.N.AM.DINAM.	17,463	17,562	-2,956	-2,626
NEXTRA AZ.PMI N.AM.	16,855	16,915	-1,369	10,445
OPEN FUND AZ AMERICA	2,887	2,891	-2,925	-0,207
OPTIMA AMERICHE	4,227	4,231	-3,954	-1,675
PRIM.TRADING AZ.N.AM	3,473	3,484	-2,526	-0,401
RAS AMERICA FUND	13,235	13,309	-2,569	-4,108
RAS MULTIP.MULTAM.	5,242	5,242	-3,052	0,000
SAI AMERICA	12,808	12,814	0,858	10,490
SANPAOLO AMERICA	8,544	8,589	-2,254	-1,567
UNICREDIT-AZ.AM-A	7,813	7,813	-3,650	2,011
UNICREDIT-AZ.AM-B	7,746	7,761	-4,228	1,921
VEGAGEST AZ.AMERICA	3,708	3,722	-3,362	0,000
ZENIT S&P 100 INDEX	3,815	3,822	-3,662	-1,777

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,363	4,338	-0,706	8,803
ANIMA ASIA	5,044	5,025	0,258	33,193
ARCA AZFAR EAST	5,000	4,987	-2,076	7,596
ARTIG. AZIONIORIENTE	3,022	3,016	-0,918	10,615
AUREO PACIFICO	3,063	3,046	-2,109	6,762
AZIMUT PACIFICO	5,758	5,739	-0,758	10,159
BIPIELLE H.GIAPPONE	4,476	4,467	-2,143	12,068
BIPIELLE H.ORIENTE	3,333	3,340	0,392	8,004
BIPIEMME PACIFICO	3,842	3,834	-0,852	9,365
BPB PRUM.AZ.PACIF.	4,669	4,658	1,390	16,173
CAPITALG. PACIFICO	2,917	2,901	-2,245	3,550
DUCATO GEO ASIA	4,078	4,073	3,006	12,125
DUCATO GEO GIAPPONE	3,018	3,008	-3,547	8,757
EFFE AZ. PACIFICO	2,881	2,870	-1,605	8,717
EPTA SELEZ. PACIFIC	5,961	5,943	-0,351	7,328
EUROM. TIGER	8,609	8,600	-1,194	8,947
F&F SELECT PACIFICO	6,505	6,460	-4,352	10,068
F&F TOP 50 ORIENTE	3,255	3,240	-6,088	8,826
FERDINANDO MAGELLANO	5,091	5,072	-4,322	9,460
FIN.PUT. PACIFIC EQUIT	4,159	4,148	-2,691	2,742
FINECO AM AZ.PACIFICO	4,088	4,076	-2,574	5,852
FONDERSEL ORIENTE	3,821	3,807	-2,276	5,582
FS BEST OF JAP.	4,350	4,322	-3,740	5,455
G.P. PACIFICO	11,676	11,642	-4,295	3,694
GEO JAPANESE EQUITY	2,465	2,465	-1,988	5,072
GESTIELLE GIAPPONE	4,207	4,192	-3,198	3,214
GESTIELLE PACIFICO	8,119	8,106	2,889	10,448
GESTNORD AZ.PAC.	5,645	5,633	-1,928	4,750
IMI EAST	5,340	5,326	-0,503	8,846
ING ASIA	3,881	3,862	-2,585	2,726
INVESTIRE PACIFICO	5,149	5,140	-1,998	6,693
INVESTITORI FAR EAST	4,060	4,046	-2,824	5,290
MC GEST. FDF ASIA	5,646	5,602	8,223	29,377
NEXTRA AZ. ASIA	5,821	5,814	2,266	9,151
NEXTRA AZ.GIAPPONE	3,486	3,473	-2,490	12,126
NEXTRA AZ.PACIFICO DIN.	3,232	3,224	-2,061	6,456
OPEN FUND AZ PACIFIC	2,831	2,822	-1,462	5,871
OPTIMA FAR EAST	2,810	2,798	-3,436	6,158
ORIENTE 2000	7,080	7,083	0,113	12,488
PRIM.TRADING AZ.GIAP	4,670	4,666	-1,227	22,927
RAS FAR EAST FUND	4,518	4,503	-2,059	4,221
RAS MULTIP.MULTIPAC.	5,781	5,776	-1,415	0,000
SAI PACIFICO	3,247	3,238	-2,814	10,857
SANPAOLO PACIFIC	4,410	4,390	-1,584	6,857
UNICREDIT-AZ.GIAP-A	4,077	4,051	-4,609	1,191
UNICREDIT-AZ.GIAP-B	4,031	4,006	-4,727	0,901
UNICREDIT-AZ.PAC-A	4,059	4,041	0,247	10,389
UNICREDIT-AZ.PAC-B	8,502	8,455	0,402	10,905
VEGAGEST AZ.ASIA	4,597	4,581	-3,607	9,505

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,537	5,529	4,079	32,022
ARCA AZPAESI EMERG.	4,757	4,768	1,019	12,672
AUREO MERC.EMERG.	3,971	3,964	1,794	15,503
AZIMUT EMERGING	3,979	4,002	2,078	12,148
BIPIELLE H.AMER.LAT.	4,907	4,976	1,784	15,107
BIPIELLE H.PAESI EM	8,140	8,190	0,905	8,577
BPB PRUM.AZ.MERC.EM.	4,732	4,748	5,814	22,211
CAPITALG. EQ EM	12,724	12,743	0,339	18,639
DUCATO GEO AM.LAT.	6,100	6,146	0,910	11,701
DUCATO GEO EUR.EST	4,877	4,870	1,057	12,425
DUCATO GEO PAESI EM.	3,236	3,244	-0,154	13,823
DWS AZ. EMERGENTI	3,967	3,956	3,984	23,891
EPTA MERCATI EMERG.	6,798	6,810	4,248	21,069
EUROM. EM.M.E.F.	4,780	4,776	-0,686	13,351
F&F SELECT NUOVIMERC	5,116	5,105	0,078	21,752
FIN.PUT. EMERG. MARK.	4,203	4,212	0,191	14,430
G.P. EMERGING MKT	5,663	5,688	-1,341	12,028
GESTIELLE EM. MARKET	7,019	7,039	2,527	13,576
GESTNORD AZ.P. EM.	4,990	5,007	-0,379	12,110
ING EMERGING MARK.EQ	5,041	5,035	-0,982	14,490
INVESTIRE PAESI EME.	4,814	4,830	3,128	13,860
LEONARDO EM MKTS	3,694	3,689	1,178	10,898
MC GEST. FDF P. EMER	6,158	6,109	10,319	33,204
NEXTRA AZ.EMER.AMER.	7,119	7,193	3,114	23,873
NEXTRA AZ.EMER.EUROP	6,961	6,968	1,030	17,823
NEXTRA AZ.PAESI EMER	4,348	4,363	0,416	10,692
PRIM.TRADING AZ.EMER	5,643	5,661	0,000	10,712
RAS EMERG.MKT EQ.F.	5,205	5,222	1,245	16,287
SAI PAESI EMERGENTI	3,532	3,533	1,203	16,146
SANPAOLO ECON. EMER.	5,183	5,194	0,954	13,141
UNICREDIT-AM.LAT-A	6,359	6,381	3,113	29,274
UNICREDIT-AM.LAT-B	6,475	6,503	3,983	30,387
UNICREDIT-AZ.MEREM-A	5,520	5,504	3,545	20,629
UNICREDIT-AZ.MEREM-B	5,502	5,495	3,851	21,003
UNICREDIT-SVI.EU-A	7,167	7,151	0,873	13,708
UNICREDIT-SVI.EU-B	7,111	7,094	1,023	13,540

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,030	9,033	6,649	13,857
DWS LONDRA	4,855	4,847	0,455	6,985
DWS NEW YORK	8,730	8,713	3,916	13,024
DWS PARIGI	11,443	11,439	2,821	7,679
DWS TOKYO	4,791	4,762	-1,562	11,939
EUROM. JAPAN EQUITY	2,752	2,734	-4,478	4,639
F&F SELECT GERMANIA	9,045	9,038	9,279	22,412
G.P. JAPAN	2,425	2,414	-5,752	1,720
GESTIELLE EAST EUROP	6,742	6,740	-0,955	21,499
ZETA SWISS	20,940	20,907	4,195	8,757

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.INTERNAZ.	5,229	5,242	-0,457	4,622
ALTO INTERN. AZ.	3,964	3,965	-0,151	1,902
ANIMA FONDO TRADING	11,990	11,968	1,800	22,962
APULIA AZ.INTERNAZ.	6,016	6,034	-0,873	1,914
ARCA 27	10,972	10,993	-0,535	2,265
ARCA 5STELLE E	3,216	3,192	-0,557	3,077
ARCA MULTFIFONDO F	3,901	3,867	-0,281	1,536
AUREO BLUE CHIPS	3,606	3,612	-1,904	-0,055
AUREO GLOBAL	8,520	8,526	-1,377	1,914
AUREO WWF PIAN.TERRA	5,036	5,042	-3,228	-2,686
AZIMUT BORSE INT.	10,688	10,712	-0,261	3,176
AZIMUT C ACC	5,029	4,988	0,000	0,000
BANCOPOSTA AZ.INTER.	3,129	3,128	-1,387	3,029
BDS ARCOB.CRESCITA	5,391	5,355	-2,231	0,000
BIM AZION.GLOBALE	3,567	3,567	1,798	10,776
BIPIELLE H.GLOBALE	15,390	15,436	-0,421	1,598
BIPIELLE PROFILO 5	3,642	3,649	-0,655	-2,854
BIPIEMME COMPARTO 90	3,641	3,631	-1,541	0,775
BIPIEMME GLOBALE	18,537	18,580	0,108	5,426
BNL BUSS.FDF G.GROWT	2,607	2,591	-1,845	-0,115
BNL BUSS.FDF G.VALUE	3,478	3,471	-0,172	2,808
BPB PRUM.AZ.GLOBALI	3,933	3,946	-0,178	5,442
BPB PRUM.PRTF.G.OPP.	3,708	3,713	-1,278	3,115
BPB RUBENS	6,899	6,919	-0,819	1,055
BPVI AZ. INTERNAZ.	3,330	3,337	-0,478	-0,210
BSI AZIONARIO INTER.	4,316	4,321	-3,229	-0,093
C.S. AZ. INTERNAZ.	6,553	6,548	-1,592	1,992
CA-AM MIDA AZ. INT.	2,770	2,776	-1,107	1,058
CAPGES FF GLOB.SECT.	3,892	3,899	-1,891	-0,916
CARIGE AZ	5,448	5,464	-1,340	-0,110
CARIPARMA NEXTRA EQ INT	3,563	3,572	-1,165	0,508
CONSULTINVEST GLOBAL	3,647	3,648	-0,055	12,319
DUCATO GEO GL.CR.	4,926	4,945	-2,455	-1,500
DUCATO GEO GL.SELEZ.	2,729	2,733	-0,800	0,110
DUCATO GEO GL.SM.CAP	2,988	2,990	1,564	17,131
DUCATO GEO GL.VAL.	2,897	2,905	0,625	-0,617
DUCATO GEO GLOBALE	18,451	18,489	-1,700	0,277
DUCATO GEO TENDENZA	2,598	2,605	-1,554	0,698
DUCATO GLOBAL EQUITY	3,275	3,255	-1,207	0,645
DUCATO MEGATRENDS	3,317	3,290	-0,718	1,468
DUCATO SMALL CAPS	3,805	3,798	0,053	11,715
DWS PANIERE BORSE	5,011	5,011	-1,822	-0,398
EFFE AZ. GLOBALE	2,714	2,718	-1,631	-0,550
EFFE AZ. TOP 100	2,640	2,643	-1,713	-0,789
EFFE LIN. AGGRESSIVA	3,578	3,565	-0,306	2,112
EPTA CARIGE EQUITY	2,444	2,451	-2,474	-1,926
EPTA EXECUTIVE RED	3,594	3,554	-1,209	2,393
EPTAINTERNATIONAL	9,383	9,414	-2,636	-2,352
EUROCONSULT AZ.INT.	4,741	4,749	-4,184	-4,454
EUROM. BLUE CHIPS	10,602	10,613	-2,241	-1,897
EUROM. GROWTH E.F.	6,234	6,238	-2,227	-2,579
F&F GESTIONE INTERN.	11,928	11,929	-1,827	0,218
F&F LAGEST AZ.INTER.	10,277	10,279	-1,731	0,205
F&F TOP 50	4,797	4,795	-3,481	-1,701
FIDEURAM AZIONE	11,386	11,420	-0,202	2,920
FIN.PUT. GL.SMC CORE	4,849	4,856	-1,222	4,685
FIN.PUT. GL.SMC GROW	5,582	5,582	1,325	15,212
FIN.PUT. GL.VAL.EURO	3,769	3,775	0,266	4,001
FIN.PUT. GLOBAL EQUITY	6,345	6,359	-1,261	-1,291
FINECO AM AZ INTERN.	10,991	11,031	0,384	6,781
G.P. ALL.SERV.COM.A	3,421	3,383	-1,497	0,796
G.P. GLOBAL	11,544	11,553	-3,171	-2,070
G.P. SPECIAL	8,089	8,114	-2,260	2,770
G.P. WORLD TOP 50	2,815	2,825	-2,931	-2,494
GAM IT.EQ.SEL.FD	5,433	5,384	0,147	0,000
GEN.ALL.SERV.COM.A	3,392	3,354	-2,079	-1,767
GESTIELLE INTERNAZ.	9,508	9,538	-1,716	-2,900
GESTIFONDI AZ. INT.	9,080	9,109	-1,068	-1,572
GESTNORD AZ.INT.	2,570	2,578	-0,963	2,595
GRIFOGLOBAL INTERN.	7,494	7,490	-0,120	13,391
ING AZIONE GLOBALE	10,533	10,529	-2,210	-2,382
ING WSF GLOBALE	3,195	3,189	-1,662	0,409
ING WSF TEMATICO	3,422	3,415	-1,355	3,384
INVESTIRE INT.	8,435	8,464	-1,426	1,614
LEONARDO EQUITY	2,799	2,792	1,193	0,756
MC GEST. FDF MEGA. W	5,712	5,671	5,856	18,629
MC GEST. FDF MEGA.H	5,255	5,163	-6,110	9,115
MEDIOLANUM ELITE 95L	4,986	4,984	-1,365	0,000
MEDIOLANUM ELITE 95S	9,853	9,850	-1,853	0,000
MGRECIAAZ.	4,918	4,931	-1,126	0,285
ML MSERIES EQUITIES	3,679	3,684	-2,258	-0,433
MULTIFONDO C. D10/90	3,904	3,907	-1,464	-0,357
NEXTAM P.AZ.INTERNAZ	3,916	3,928	-1,953	1,162
NEXTRA AZ.INTER.	13,225	13,264	-1,541	-0,429
NEXTRA AZ.PMI INT.	11,425	11,438	1,196	14,319
NEXTRA BLUE CHIPS I	17,149	17,201	-1,493	-0,557
NEXTRA PORT.MUL.EQ.	3,207	3,205	-1,475	-0,774
OPEN F.AZ.ALTO R.	3,921	3,917	-2,293	4,116
OPEN FUND AZ INT.	2,836	2,833	-1,664	1,978
OPTIMA INTERNAZION.	4,420	4,419	-1,471	1,703
PRIM. AZIONI VALUE	4,092	4,106	0,000	0,000
PRIM.AZIONI PMI	5,131	5,136	1,725	17,683
RAS BLUE CHIPS	3,255	3,267	-1,274	-1,453
RAS GLOBAL FUND	11,297	11,343	-0,703	0,204
RAS MULTIPARTNER90	3,378	3,375	-0,705	2,581
RAS RESEARCH	2,986	3,000	0,134	1,015
RISPARMIO AZ.TOP 100	11,053	11,086	-1,171	-1,136
RISPARMIO IT.BORSEI.	13,864	13,895	-1,674	-0,957
SAI GLOBALE	9,535	9,533	-0,553	1,587
SANPAOLO GLOBAL EQ.RISK	10,752	10,782	-0,674	1,664
SANPAOLO SOLUZIONE 7	6,712	6,727	0,000	3,341
SANPAOLO STRAT.90	5,847	5,804	2,669	0,000
SOFID SIM BLUE CHIPS	5,088	5,094	0,653	4,929
UNICREDIT-AZ.GLOB-A	11,988	11,989	0,067	4,090
UNICREDIT-AZ.GLOB-B	11,863	11,868	0,135	3,906
VENT.STR.AGGRESS.	4,280	4,246	-0,163	4,314
ZENIT ET. & RICERCA	4,785	4,799	-0,333	-1,279
ZETA GROWTH	2,590	2,597	-2,960	-0,804
ZETA STOCK	11,532	11,532	-2,055	0,637

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,033	4,021	0,174	2,856
AZIMUT ENERGY	4,637	4,604	3,504	7,189
BIPIEMME RIS. BASE	4,405	4,400	0,686	2,921
DUCATO COMMODITY	4,181	4,142	6,577	14,642
DUCATO SET ENERGIA	5,045	5,044	-0,040	4,257
DUCATO SET MAT.P.	9,227	9,218	1,697	10,662
GESTNORD AZ.EN.	4,156	4,150	0,048	-0,192
NEXTRA AZ.ENMATPRIME	5,766	5,755	0,400	3,222
SANPAOLO ENER.MAT.PRIME	9,807	9,794	0,379	0,000
UNICREDIT-RISN-A	5,064	5,041	4,048	12,885
UNICREDIT-RISN-B	4,998	4,974	5,133	14,084

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,904	2,915	0,938	4,649
NEXTRA AZ.INDUST.	5,068	5,080	1,037	11,458
SANPAOLO INDUSTRIAL	9,259	9,289	0,685	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,804	3,806	-1,858	-1,425
AZIMUT CONSUMERS	4,403	4,414	-2,003	-2,134
DUCATO SET CONS.ALFA	5,264	5,280	-1,331	0,038
DUCATO SET CONS.BETA	0,823	0,826	-1,437	-5,943
F&F SELECT FASHION	4,269	4,272	-0,536	4,300
GESTIELLE W.CONSUMER	4,089	4,112	-0,195	-2,083
GESTNORD AZ .TMP L.	3,462	3,467	-2,451	1,287
NEXTRA AZ.BENI CONS.	6,122	6,136	-0,842	-0,147
RAS CONSUMER GOODS	5,500	5,519	-1,698	-4,894
RAS LUXURY	3,202	3,201	-0,466	0,978
SANPAOLO BENI L.CONSUMO	9,236	9,277	-1,588	0,000
SANPAOLO MEDIA/TEMPO L.	9,436	9,460	-0,841	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,641	3,656	-4,411	-6,014
CAPITALG. C. GOODS	10,800	10,840	-5,030	-8,498
DUCATO SET FARM.	4,627	4,652	-4,381	-5,436
EPTA H. CARE FUND	3,450	3,475	-4,801	-3,980
EUROM. GREEN E.F.	8,650	8,684	-4,546	-5,526
G.P. HEALTH EUROPA	3,676	3,687	3,404	5,390
GESTIELLE PHARMATECH	2,784	2,799	-8,451	-3,064
GESTNORD AZ.BIOT.	3,373	3,395	-8,789	7,420
GESTNORD AZ.FARM.	3,519	3,545	-5,199	-7,492
ING QUALITA' VITA	4,298	4,314	-4,658	-5,414
NEXTRA AZ.PH-BIOTECH	6,191	6,234	-4,342	-5,539
RAS INDIVID. CARE	6,125	6,168	-4,565	-4,832
SANPAOLO SALUTE AMB.	14,118	14,211	-4,181	-5,363
UNICREDIT-PH-A	10,809	10,818	-4,218	-4,683
UNICREDIT-PH-B	10,666	10,675	-4,332	-5,132

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	3,937	3,939	1,916	5,748
AZIMUT REAL ESTATE	5,525	5,509	4,938	14,722
BIPIEMME FINANZA	3,838	3,845	1,966	5,672
DUCATO SET FINANZA	3,418	3,423	1,094	2,673
EPTA FINANCE FUND	4,020	4,024	-0,643	7,919
F&F SELECT N FINANZA	3,902	3,907	1,140	6,322
G.P. FIN. EUROPA	3,554	3,555	4,284	10,304
GESTIELLE WORLD FIN	3,699	3,708	1,789	1,454
GESTNORD AZ.BANCHE	9,289	9,309	3,579	6,148
NEXTRA AZ.FINANZA	5,725	5,742	2,032	5,842
RAS FINANCIAL SERV	4,498	4,509	2,600	7,737
SANPAOLO FINANCE	21,812	21,864	1,617	5,755

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,823	1,824	-2,721	7,425
DUCATO HIGH TECH	2,845	2,825	-3,428	4,251
DUCATO SET TECN.	1,474	1,480	-3,281	7,670
EPTA TECHNOLOGY FUND	1,829	1,836	-3,686	3,744
EUROCONS.TECNOL.	3,857	3,867	-3,212	4,384
EUROM. HI-TECH E.F.	11,389	11,403	-2,940	9,038
GESTIELLE HIGH TECH	1,908	1,910	-3,049	8,041
GESTNORD AZ.TECN.	1,118	1,123	-1,930	7,294
ING COM TECH	0,987	0,989	-2,470	7,634
ING I.T. FUND	4,544	4,549	-2,111	7,044
ING INTERNET	2,281	2,278	-1,808	3,635
KAIROS PAR.H-T FUND	2,430	2,427	-3,762	16,379
NEXTRA AZ.TEC.AVAN.	3,453	3,467	-2,154	4,415
PRIM.TRADING AZ.H.T.	3,624	3,641	-0,549	11,029
RAS HIGH TECH	2,228	2,237	-2,409	11,122
SANPAOLO HIGH TECH	4,301	4,319	-2,094	10,594
ZENIT INTERNETFUND	1,692	1,693	-0,471	11,831

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	4,991	5,017	0,140	-1,227
G.P. TMT EUROPA	2,879	2,883	4,653	11,201
GESTIELLE WORLD COMM	5,439	5,453	-1,127	-3,186
GESTNORD AZ.TEL.	3,606	3,624	-0,387	-0,798
NEXTRA AZ.TELECOMU.	7,545	7,582	-0,580	7,479

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,141	5,114	0,410	2,186
EPTA UTILITIES FUND	2,984	2,989	-0,566	1,808
G.P. UTIL. EUROPA	4,178	4,162	3,827	5,133
NEXTRA AZ.UTILITIES	4,021	4,022	0,929	2,420
SANPAOLO UTILITIES	8,246	8,257	-0,109	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,847	1,850	-1,388	3,706
AZIMUT GENERATION	4,793	4,820	-0,930	-0,042
AZIMUT MULTI-MEDIA	3,035	3,038	-0,687	6,603
BIPIEMME BENESSERE	3,964	3,985	-3,317	-4,963
BIPIEMME INNOVAZIONE	7,168	7,192	-1,444	7,241
BIPIEMME TEMPO L.	3,960	3,966	-0,528	4,707
DUCATO SET IMMOB.	6,600	6,622	2,724	7,317
EFFE AZ. B. SECTOR	2,489	2,497	-2,162	1,716
EUROM. R. ESTATE EQ.	4,565	4,566	0,951	6,410
F&F SELECT HIGH TECH	1,624	1,627	5,523	9,434
FS INFO TECNOLOG.	3,504	3,461	-3,338	5,733
GESTIELLE WORLD NET	1,406	1,411	-1,953	7,988
GESTIELLE WORLD UTI	3,577	3,579	-1,051	-2,799
GESTNORD AZ.AMB.	5,785	5,784	0,121	3,322
GESTNORD AZ.ED.	4,508	4,523	2,922	10,328
ING GLOBAL BRAND NAM	4,268	4,269	-0,997	1,547
ING REAL ESTATE FUND	4,925	4,921	1,777	10,179
NEXTRA AZ.IMMOB.	5,825	5,841	1,800	8,433
NEXTRA AZ.NASDAQ 100	1,786	1,800	-3,093	9,235
OPTIMA TECNOLOGIA	2,804	2,807	-3,009	4,432
RAS ADVANCED SERVIC.	2,284	2,296	-1,848	-1,339
RAS ENERGY	5,290	5,289	-0,226	-0,113
RAS MULTIMEDIA	4,582	4,595	-1,378	6,040
UNICREDIT-SERV-A	11,216	11,224	-1,649	0,484
UNICREDIT-SERV-B	11,043	11,051	-1,761	-0,045

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,577	3,587	-1,785	0,421
AUREO FF AGGRESSIVO	3,235	3,209	0,528	4,726
AUREO MULTIAZIONI	6,844	6,853	-0,160	3,088
BIPIELLE H.CRESTITA	3,395	3,404	-3,249	-1,651
BIPIELLE H.VALORE	3,831	3,843	0,842	1,699
BNL BUSS.FDF E N FRO	2,959	2,940	2,779	7,366
CAPITALG. SMALL CAP	5,716	5,750	6,562	20,210
DUCATO ETICO GL.	3,213	3,221	-0,124	-0,093
EUROM. RISK FUND	28,809	28,938	3,786	13,323
GESTIELLE ETICO AZ.	4,806	4,816	0,042	-0,805
ING INIZIATIVA	17,022	17,034	2,678	7,313
ML MSERIES SP.EQUIT.	3,712	3,714	-1,565	-0,161
SANPAOLO AZ.INT.ETI	5,884	5,901	-0,658	0,153

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,641	3,622	-0,301	3,028
ARCA MULTFIFONDO E	4,085	4,055	-0,342	1,390
AUREO FF DINAMICO	3,428	3,405	-0,029	4,068
AZIMUT C EQU	5,030	5,002	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,019	5,017	0,000	0,000
BDS ARCOB.ENERGIA	5,336	5,312	-1,894	0,000
BIPIELLE PROFILO 4	4,399	4,411	-1,654	0,000
BIPIEMME COMPARTO 70	3,951	3,947	-1,741	0,025
BIPIEMME VALORE	4,035	4,040	0,025	4,696
BNL BUSS.FDF SVILUPP	3,085	3,077	-0,644	1,782
BPB PRUM.PRTF.AGGR.	4,200	4,191	1,327	6,195
DUCATO EQUITY 70	3,760	3,743	-1,286	0,133
DUCATO MIX 75	3,931	3,937	-1,921	0,025
DWS BIL. 50-90	3,297	3,296	-0,753	-1,699
EPTA EXECUTIVE GREEN	3,841	3,798	-1,133	0,655
F&F LAGEST PORT. 3	4,409	4,408	-0,988	-1,431
FINECO AM PROF.DINA.	3,938	3,947	-1,353	3,305
G.P. ALL.SERV.COM.B	3,745	3,711	-1,213	0,672
GEN.ALL.SERV.COM.B	3,680	3,646	-1,155	-0,755
IMINDUSTRIA	11,086	11,113	0,727	3,424
ING WSF AGGRESSIVO	3,621	3,608	-1,897	0,695
MULTIFONDO C. C30/70	4,081	4,084	-1,330	-1,019
NEXTRA PORTFDIAMANTE	3,580	3,561	-0,721	1,589
RAS MULTIPARTNER70	3,830	3,828	-0,312	3,207
SANPAOLO SOLUZIONE 6	17,664	17,683	-0,028	3,009
SANPAOLO STRAT.70	5,641	5,610	2,211	0,000
VITAMIN LONG T.PLUS	5,393	5,334	-0,130	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO BILANCIATO	14,072	14,067	2,134	8,304
ARCA 5STELLE C	4,112	4,101	-0,194	2,954
ARCA BB	28,117	28,135	0,948	5,051
ARCA MULTFIFONDO D	4,298	4,272	-0,232	1,632
ARTIG. MIX	4,175	4,189	1,879	2,605
AUREO BILANCIATO	21,746	21,747	0,300	3,238
AZIMUT BIL.	19,092	19,102	2,767	9,322
AZIMUT BILAN.INTERN.	6,123	6,127	-0,163	3,464
BANCOPOSTA PROF.CRESC.	5,017	5,013	0,000	0,000
BDS ARCOB.EQUILIBRIO	5,254	5,237	-1,148	0,000
BIM BILANCIATO	18,537	18,539	2,949	8,486
BIPIELLE PROFILO 3	10,813	10,818	-2,375	0,642
BIPIEMME COMPARTO 50	4,320	4,319	-0,046	2,345
BIPIEMME INTERNAZ.	11,023	11,029	0,483	2,846
BN INIZIATIVA SUD	11,539	11,550	3,128	8,521
BNL BUSS.FDF CRESCIT	3,990	3,985	-0,200	1,838
BNL BUSS.FDF DINAMIC	3,471	3,465	-0,459	1,938
BNL SKIPPER 3	4,318	4,322	-0,139	2,177
BPB PRUM.PRTF.DIN.	4,444	4,440	0,566	3,469
CAPITALG. BILANC.	16,734	16,748	-1,576	-0,659
DUCATO CAPITAL PLUS	4,042	4,028	-1,391	-0,321
DUCATO EQUITY 50	4,056	4,042	-1,338	-0,417
DUCATO MIX 50	4,227	4,229	-1,766	-0,494
DWS BIL. 30-70	4,410	4,409	-0,676	0,662
EFFE LIN. DINAMICA	4,059	4,050	-0,466	0,795
EPSILON LONG RUN	4,417	4,410	1,868	6,255
EPTA EXECUTIVE BLUE	4,135	4,099	-1,171	-0,863
EPTACAPITAL	12,758	12,746	1,399	3,287
ETICA VAL.RESP.BIL.	5,274	5,273	1,599	0,000
ETIF ETICO BIL.ARM.	4,903	4,903	-0,568	-0,789
EUROCONSULT BIL.INTE	5,075	5,082	-2,908	-3,130
EUROM. CAPITALFIT	26,920	26,956	1,554	5,843
F&F EURORISPARMIO	19,579	19,564	2,070	5,297
F&F LAGEST PORT. 2	4,558	4,557	-0,999	-2,586
F&F PROFESSIONALE	48,309	48,246	-2,056	1,692
FIDEURAM PERFORMANCE	10,582	10,611	-0,936	-1,204
FIN.PUT. GL BAL	4,605	4,608	-0,065	2,333
FINECO AM PROF.ATT.	4,782	4,786	-0,912	2,684
FINECO EQUILIBRIO EURO	16,983	16,968	2,740	7,829
FONDERSEL	40,012	40,037	0,646	3,615
FONDERSEL TREND	7,906	7,908	-2,056	-3,668
G.P. ALL.SERV.COM.C	4,213	4,183	-1,565	0,477
G.P. REND	23,237	23,260	1,600	6,382
GEN.ALL.SERV.COM.C	4,081	4,051	-1,946	-0,754
GEO GLOB BAL.1	5,599	5,599	0,937	5,941
GESTIELLE GL.ASS.3	10,344	10,372	-1,288	-2,581
GESTNORD BIL.EURO	12,479	12,472	2,691	5,781
GESTNORD BIL.INT.	11,230	11,261	-0,979	-0,328
GRIFOCAPITAL	16,897	16,897	-0,418	8,085
IMI CAPITAL	27,391	27,443	0,891	3,718
ING PORTFOLIO	29,096	29,110	1,959	4,425
ING WSF MODERATO	3,932	3,926	-1,355	-0,228
INVESTIRE BIL.	12,616	12,636	0,944	3,393
MC GEST. FDF BILAN.	5,566	5,551	2,846	11,857
MEDIOLANUM ELITE 60L	4,963	4,958	-0,899	0,000
MEDIOLANUM ELITE 60S	9,801	9,792	-1,249	0,000
MULTIFONDO C. B50/50	4,301	4,308	-1,466	-1,466
NAGRACAPITAL	16,828	16,821	0,586	2,013
NEXTAM P.BILANCIATO	5,042	5,051	2,814	7,140
NEXTRA BIL. INTER.	8,155	8,173	-1,486	-0,682
NEXTRA BILAN.EURO	30,583	30,569	1,403	6,254
NEXTRA PORTFSMERALDO	4,144	4,132	-0,504	1,793
OPEN FUND BIL.INT.	3,899	3,901	-1,391	-1,015
OPEN FUND GESTNORD	3,838	3,849	-1,210	-1,311
PRIM.BIL.EURO	4,987	4,984	1,444	0,000
RAS BILANCIATO	22,713	22,730	0,759	3,471
RAS MULTI FUND	10,899	10,922	-0,009	2,022
RAS MULTIPARTNER50	4,294	4,293	-0,325	3,470
SAI BILANCIATO	3,434	3,434	-1,208	-0,493
SANPAOLO SOLUZIONE 4	5,391	5,387	0,167	3,078
SANPAOLO SOLUZIONE 5	22,182	22,175	0,086	2,828
SANPAOLO STRAT.50	5,466	5,447	1,523	0,000
UNICREDIT-BI.EU-A	19,029	19,029	0,597	0,763
UNICREDIT-BI.EU-B	18,848	18,848	0,496	0,325
UNICREDIT-BI.GLOB-A	12,992	12,987	-0,597	1,286
UNICREDIT-BI.GLOB-B	12,853	12,848	-0,711	0,839
VENT.STR.BILANC.	4,609	4,583	-0,152	2,857
VITAMIN LONG TERM	5,310	5,268	0,132	0,000
ZETA BILANCIATO	15,502	15,501	-0,424	1,148
ZETA GROWTH & INCOME	3,696	3,698	1,931	5,090

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,867	4,866	-0,062	2,291
ARCA 5STELLE B	4,476	4,471	-0,067	2,661
ARCA MULTFIFONDO B	4,710	4,696	-0,254	0,727
ARCA MULTFIFONDO C	4,458	4,438	-0,380	0,700
ARCA TE	14,297	14,299	-0,605	1,082
AUREO FF PONDERATO	4,511	4,500	-0,397	0,311
AZIMUT C CON	5,006	4,994	0,000	0,000
AZIMUT PROTEZIONE	6,604	6,598	-0,061	3,479
BANCOPOSTA PROF.OPPORT.	5,003	4,998	0,000	0,000
BDS ARCOB.OPPORTUN.	5,175	5,164	-0,557	0,000
BIPIELLE FDCRI DIVER	4,892	4,891	-0,122	-0,346
BIPIELLE PROFILO 2	7,313	7,330	-1,242	1,288
BIPIEMME COMPARTO 30	4,577	4,581	-0,196	1,396
BIPIEMME MIX	4,873	4,866	1,037	2,893
BIPIEMME VISCONTEO	27,941	27,945	0,954	4,534
BNL BUSS.FDF EVOLUZ	4,554	4,551	0,000	1,720
BNL SKIPPER 1	5,245	5,241	1,079	4,984
BNL SKIPPER 2	4,662	4,663	0,043	2,102
BPB PRUM.BIL.E.R/C	4,878	4,876	1,540	3,173
BPB PRUM.PRTF.MOD.	4,812	4,809	0,396	2,166
DUCATO EQUITY 30	4,316	4,305	-1,394	-1,100
DUCATO MIX 25	4,737	4,739	-1,354	-0,588
DWS BIL. 10-50	5,022	5,021	-0,495	0,140
EPTA EXECUTIVE WHITE	4,393	4,366	-1,303	-3,024
EPTA MULTIFONDO 2CAP	5,166	5,158	-0,155	2,176
EPTA MULTIFONDO 3CAP	4,367	4,365	-0,660	0,483
F&F LAGEST PORT. 1	5,247	5,244	-0,550	-3,228
FINECO AM PROF.MODER.	10,370	10,367	-0,480	1,846
FINECO AM VALORE PR85	4,656	4,660	0,215	0,823
FINECO AM VALORE PR90	4,999	5,002	0,221	0,908
FS HIGH YIELD	5,229	5,234	0,365	0,000
FS PRUDENT	5,189	5,186	0,718	0,000
G.P. ALL.SERV.COM.D	4,859	4,844	-0,675	0,872
GEN.ALL.SERV.COM.D	4,734	4,719	-0,983	-0,106
GEO GLOBAL BAL.3	5,180	5,180	1,569	0,000
GESTIELLE ET.BIL.30	4,996	4,986	0,020	1,980
GESTIELLE GL.ASS.2	10,916	10,939	-1,177	-3,925
INTESA BOUQUET PROF. ATT.	5,000	5,000	0,000	0,000
INTESA BOUQUET PROF. DIN.	5,000	5,000	0,000	0,000
MEDIOLANUM ELITE 30L	4,943	4,936	-0,583	0,000
MEDIOLANUM ELITE 30S	9,817	9,804	-0,838	0,000
MULTIFONDO C. A70/30	4,487	4,480	-1,124	-0,664
RAS MULTIPARTNER20	5,046	5,048	-0,099	3,211
SANPAOLO SOLUZIONE 2	6,102	6,096	0,610	2,503
SANPAOLO SOLUZIONE 3	6,330	6,323	0,317	2,610
SANPAOLO STRAT.30	5,000	5,000	0,000	0,000
VENT.STR.PRUDENTE	4,962	4,952	0,222	2,057
VITAMIN MEDIUM TERM	5,176	5,156	0,252	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO MONETARIO	6,300	6,298	0,334	1,580
ARCA MM	12,709	12,693	0,379	2,608
ARTIG. BREVE TERMINE	5,536	5,528	0,308	1,765
ASTESE MONETARIO	5,479	5,474	0,366	2,141
AUREO MONETARIO	5,728	5,723	0,315	1,869
BANCOPOSTA MONETARIO	5,365	5,363	0,393	1,996
BIM OBBLIG.BT	5,663	5,660	0,354	1,798
BIPIELLE F.MONETARIO	12,884	12,874	0,437	2,270
BIPIELLE F.TASSO VAR	8,486	8,483	0,319	2,130
BIPIEMME MONETARIO	10,583	10,579	0,398	1,966
BIPIEMME TESORERIA	6,014	6,013	0,417	2,001
BPB PRUM.EURO B.T.	5,309	5,305	0,359	2,253
BPVI BREVE TERMINE	5,511	5,510	0,309	1,905
C.S. MON. ITALIA	6,977	6,977	0,345	1,928
CAPITALG. BOND BT	9,165	9,166	0,284	1,867
CARIGE MON.	10,183	10,177	0,424	2,301
CARIPARMA NEXTRA MON	6,442	6,438	0,374	2,189
CR CENTO VALORE	6,156	6,151	0,375	2,532
DUCATO FIX EURO BT	5,557	5,552	0,307	2,207
DUCATO FIX EURO TV	5,419	5,417	0,333	1,765
DWS FAMIGLIA	6,603	6,603	0,273	1,585
DWS MONETARIO	8,557	8,553	0,246	1,422
EFFE OB. EURO BT	5,562	5,559	0,325	1,980
EPSILON LOW COSTCASH	5,497	5,496	0,383	1,872
EPTA CARIGE CASH	5,624	5,621	0,339	1,995
ETICA VAL.RESP.MON.	5,089	5,086	0,395	0,000
EUROCONSULT OB.E.B/T	7,724	7,721	0,312	1,994
EUROM. CONTOVIVO	10,940	10,937	0,293	1,919
EUROM. LIQUIDITA'	6,455	6,454	0,093	1,878
EUROM. RENDIFIT	7,466	7,462	0,349	2,260
F&F LAGEST MONETARIO	7,361	7,360	0,437	1,699
F&F MONETA	6,390	6,389	0,487	2,011
F&F RISERVA EURO	7,469	7,469	0,457	1,869
FIDEURAM SECURITY	8,702	8,700	0,253	1,280
FINECO AM MONETARIO	11,752	11,747	0,316	1,687
FINECO BREVE TERMINE	7,980	7,971	0,339	1,929
FONDERSEL REDDITO	12,486	12,476	0,273	2,177
G.P. MONETARIO EURO	14,649	14,643	0,411	2,091
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	6,651	6,646	0,332	2,087
GESTIFONDI MONET.	8,910	8,906	0,338	1,724
GRIFOCASH	6,063	6,059	0,397	2,188
IMI 2000	15,403	15,400	0,247	1,242
ING EUROBOND	7,966	7,959	0,302	1,867
INVESTIRE EURO BT	6,448	6,440	0,467	2,398
LAURIN MONEY	6,150	6,144	0,408	2,295
LEONARDO MONETARIO	5,094	5,090	0,374	0,000
MGRECMON.	8,563	8,558	0,399	2,172
NEXTRA EURO MON.	13,683	13,675	0,404	2,303
NEXTRA EURO TAS.VAR.	6,247	6,246	0,353	1,577
NORDFONDO OB.EURO BT	7,886	7,882	0,280	1,821
OPTIMA REDDITO	5,809	5,802	0,328	1,645
PASSADORE MONETARIO	6,233	6,230	0,370	2,247
PERSEO RENDITA	6,242	6,238	0,225	2,127
RAS CASH	6,114	6,111	0,279	1,477
RAS MONETARIO	13,914	13,906	0,281	1,555
RISPARMIO IT.CORR.	12,061	12,051	0,366	1,781
SAI EUROMONETARIO	15,146	15,140	0,338	4,455
SANPAOLO OB. EURO BT	6,835	6,826	0,338	2,229
SANPAOLO SOLUZ. CASH	8,783	8,774	0,240	1,879
SANPAOLO SOLUZIONE 1	5,271	5,264	0,323	2,219
SICILFONDO MONETARIO	8,305	8,300	0,326	2,040
TEODORICO MONETARIO	6,467	6,464	0,404	2,229
UNIBAN MONETARIO	5,005	5,003	0,000	0,000
UNICREDIT-MON-A	11,560	11,551	0,347	2,129
UNICREDIT-MON-B	11,506	11,497	0,288	1,904
VEGAGEST CR C.MON.P.	5,093	5,093	0,197	1,860
VEGAGEST OBB.EURO BT	5,069	5,066	0,516	0,000
ZENIT MONETARIO	6,583	6,582	-0,015	1,762
ZETA MONETARIO	7,464	7,464	0,377	1,884

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA OBBL. EURO	5,846	5,837	0,724	4,337
APULIA OBB.EURO MT	6,737	6,725	0,059	2,370
ARCA RR	7,476	7,456	0,161	3,388
ARTIG. EUROBBLIGAZ.	5,872	5,850	0,051	2,675
ASTESE OBBLIGAZION.	5,374	5,362	0,261	1,817
AUREO RENDITA	17,109	17,068	0,117	2,905
AZIMUT FIXED RATE	8,652	8,628	-0,069	3,012
AZIMUT REDDITO EURO	13,454	13,428	0,045	2,718
BANCOPOSTA OBB.EURO	5,675	5,663	0,230	3,313
BANCOPOSTA PROF.PROTEZ.	4,996	4,990	0,000	0,000
BIM OBBLIG.EURO	5,584	5,568	0,054	3,026
BIPIELLE F.CEDOLA	6,426	6,413	0,000	2,270
BIPIELLE F.OBB.E.TER	5,857	5,836	-0,102	3,207
BIPIELLE F.OBB.EURO	13,632	13,599	0,154	3,093
BIPIEMME EUROPE BND	5,999	5,989	0,234	2,846
BPB PRUM.EURO M/L TE	5,482	5,469	0,348	3,453
BPVI OBBL. EURO	5,667	5,656	0,177	2,961
BSI OBBLIG. EURO	5,364	5,358	0,374	2,327
C.S. OBBL. ITALIA	7,574	7,563	0,040	2,936
CA-AM MIDA OBB.EURO	15,862	15,814	0,120	3,020
CAPITALG. BOND EUR	9,123	9,101	0,209	2,679
CARIGE OBBL	9,210	9,197	0,305	2,607
CARIPARMA NEXTRA OBBL	8,482	8,470	0,272	2,638
DUCATO FIX EURO MT	6,457	6,441	0,482	3,911
DWS EURO RISK	11,430	11,421	0,149	3,533
DWS OBBL. EURO	5,990	5,986	0,084	3,045
DWS OBBL. EUROPA	12,493	12,484	0,289	2,326
EFFE OB. ML TERMINE	6,467	6,458	0,046	2,229
EPSILON Q INCOME	5,936	5,917	0,186	3,343
EPTA CARIGE BOND	5,763	5,750	0,209	2,654
EPTA LT	7,447	7,416	-0,188	3,301
EPTA MT	6,872	6,851	0,058	2,920
EPTABOND	19,073	19,035	0,184	2,471
EUROCONS.OBB.M/L T.	5,130	5,120	0,234	2,151
EUROM. EURO LONGTERM	7,008	6,999	0,459	3,607
EUROM. REDDITO	13,126	13,106	-0,183	2,339
EUROMONEY	6,826	6,816	0,147	0,881
F&F BOND EUROPA	8,568	8,558	0,304	2,931
F&F EUROREDDITO	11,536	11,526	0,122	3,648
F&F LAGEST OBBL.	16,152	16,140	0,161	3,446
FINECO AM EURO BD.	7,870	7,851	0,293	2,728
FINECO AM EUROBB MT	5,448	5,438	0,628	3,065
FINECO REDDITO	13,329	13,291	0,248	3,398
FONDERSEL EURO	6,641	6,631	0,075	3,394
G.P. BOND EURO	8,350	8,330	0,072	2,845
GESTIELLE ETICO OBB.	5,171	5,158	0,136	2,660
GESTIELLE LT EURO	6,493	6,468	-0,015	3,573
GESTIELLE MT EURO	12,489	12,456	0,257	2,926
HSBC CLUB A BOND EUR	5,444	5,426	0,110	3,067
IMIREND	8,713	8,702	0,138	1,855
ING REDDITO	16,402	16,350	0,067	3,352
INVESTIRE EURO BOND	5,836	5,813	0,327	2,982
ITALMONEY	6,729	6,717	0,209	1,869
LEONARDO OBBL.	6,041	6,026	-0,066	3,336
NEXTRA BONDEURO	6,337	6,321	0,190	3,141
NEXTRA BONDEURO MT	8,899	8,887	0,338	2,784
NEXTRA LONG BOND E	7,621	7,600	0,000	3,252
NEXTRA SR BOND	5,057	5,059	0,278	0,000
NORDFONDO OB.EURO MT	14,602	14,574	0,027	2,398
NORDFONDO OBB.EUROPA	7,341	7,327	0,301	1,859
OPEN F.OBB.EURO	5,224	5,224	0,077	1,773
OPTIMA OBBLIGAZION.	5,886	5,875	0,153	2,902
PRIM.BOND EURO	4,895	4,882	0,020	0,000
RAS OBBLIGAZ.	26,745	26,663	0,109	3,179
SAI EUROBBLIG.	11,063	11,046	0,518	5,092
SANPAOLO OB. EURO D.	11,361	11,327	0,009	3,179
SANPAOLO OB. EURO LT	6,700	6,673	-0,119	3,699
SANPAOLO OB. EURO MT	6,795	6,781	0,236	2,520
TEODORICO OB. EURO	5,607	5,599	0,304	2,038
UNIBAN OBB. EURO	5,006	5,003	0,000	0,000
UNICREDIT-O.M.EURO-A	6,889	6,872	0,160	3,067
UNICREDIT-O.M.EURO-B	6,855	6,838	0,102	2,820
UNICREDIT-OB.EU-A	5,920	5,904	0,085	2,087
UNICREDIT-OB.EU-B	5,891	5,875	0,034	1,850
VEGAGEST OBB.EURO LT	5,066	5,051	0,119	0,000
VEGAGEST OBBL.EURO	5,439	5,431	0,166	3,070
ZETA OBBLIGAZION.	15,751	15,735	0,306	3,339
ZETA REDDITO	6,721	6,717	0,179	2,143

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	5,104	5,093	0,393	0,000
BIPIEMME COR.BO.EUR.	6,104	6,093	1,110	7,107
CA-AM MIDA OB.CP.EUR	5,901	5,889	0,872	5,772
CAPITALG. BOND CORP.	6,123	6,109	0,990	6,210
DUCATO FIX IMPRESE	5,721	5,704	1,113	6,655
EFFE OB. CORPORATE	5,615	5,602	0,393	4,001
EPTA EUROPA	6,198	6,181	0,178	2,650
EPTA TV	6,198	6,198	0,259	1,607
F&F CORPOR.EUROBOND	6,507	6,495	1,056	6,133
G.P. CORP.BOND EURO	5,694	5,680	0,476	4,862
GESTIELLE CORP. BOND	5,612	5,600	0,537	4,604
NEXTRA BONDCORP.EURO	6,106	6,091	0,610	5,768
NEXTRA CORP. BREVET.	7,102	7,101	0,353	3,709
NORDFONDO OBB.EURO C	6,075	6,059	0,165	4,651
PRIM.BOND C.EURO	5,040	5,024	0,579	0,000
SANPAOL BND CORP.EUR	5,131	5,119	0,825	0,000
UNI.OB.EU.CE	5,039	5,026	0,000	0,000
ZETA CORPORATE BOND	6,091	6,082	1,466	7,863

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,793	5,799	3,929	15,837
GESTIELLE H.R. BOND	4,557	4,558	3,193	17,479
NEXTRA BONDHY EUROPA	5,109	5,114	6,371	25,037
NORDFONDO OBB.ALTO R	4,572	4,565	0,683	6,227

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	7,994	7,981	-6,789	-11,885
F&F RISER.DOLLAR-EUR	6,524	6,549	-6,787	-11,885
G.P. BOND DOLLARI	5,717	5,760	-6,417	-13,706
GEO USA ST BOND 2	6,149	6,149	0,903	3,519
GESTIELLE CASH DLR	5,330	5,372	-6,162	-12,551
NEXTRA CASHDOLLARO	11,960	12,059	-6,504	-13,758
NEXTRA CASHDOLLARO-$	14,665	14,645	-7,512	-13,714

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,704	7,762	-5,842	-12,831
ARTIG. AREADOLLARO	4,841	4,873	-5,412	-12,538
AUREO DOLLARO	5,280	5,300	-6,133	-11,661
AZIMUT REDDITO USA	5,439	5,478	-5,474	-11,547
BIPIELLE H.OBB.AMER	6,986	7,040	-5,556	-11,469
BIPIEMME US BOND	4,553	4,571	-4,429	-9,285
CAPITALG. BOND-$	6,293	6,314	-6,784	-13,403
DUCATO FIX DOLLARO	6,662	6,703	-5,113	-11,410
EUROM. NORTH AM.BOND	8,025	8,040	-6,316	-12,007
FIN.PUT. USA BOND	6,089	6,135	-6,496	-11,148
FONDERSEL DOLLARO	7,785	7,820	-7,011	-13,538
GESTIELLE BOND-$	7,578	7,637	-5,535	-10,626
HSBC CLUB A BOND USD	4,658	4,658	-5,190	-5,728
INVESTIRE N.AM.BOND	5,429	5,462	-4,938	-10,912
NEXTRA BONDDOLLARO	7,293	7,348	-5,848	-12,805
NEXTRA BONDDOLLARO $	8,943	8,924	-6,861	-12,750
NORDFONDO OBB.DOLL.	12,363	12,464	-6,220	-12,481
RAS US BOND FUND	5,442	5,481	-6,189	-13,838
SANPAOLO BONDS DOL.	6,268	6,316	-5,858	-13,065
UNICREDIT-OB.AM-A	5,554	5,571	-6,655	-12,287
UNICREDIT-OB.AM-B	5,536	5,553	-6,723	-12,502

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,479	4,513	-5,586	-9,825

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI OBBLIGAZ.INT.	6,512	6,507	-0,382	1,702
ALTO INTERN. OBBL.	5,386	5,388	-2,019	-4,656
ARCA BOND	10,775	10,788	-1,038	-3,923
ARCA MULTFIFONDO A	5,053	5,051	-0,394	0,198
ARTIG. OBB. INTERNAZ	4,953	4,965	-2,134	-8,919
AUREO BOND	6,957	6,953	-1,570	-3,536
AUREO FF PRUDENTE	5,101	5,095	-0,874	-1,506
AZIMUT REND. INT.	8,201	8,201	-1,418	-1,878
BIM OBBLIG.GLOBALE	5,387	5,385	-1,499	-3,251
BIPIELLE H.OBB.GLOB	9,936	9,944	-0,858	-2,493
BIPIEMME PIANETA	7,812	7,812	-0,976	-1,476
BPB PRUM.OBB.GLOB.	4,815	4,820	-1,312	-3,777
BPB REMBRANDT	7,320	7,328	-1,361	-4,063
BPVI OBBL. INTERN.	5,052	5,058	-1,096	-3,588
C.S. OBBL. INTERNAZ.	7,255	7,255	-1,787	-3,524
CA-AM MIDA OBB.INT.	10,898	10,893	-1,917	-3,949
CAPITALG. GLOBAL B	7,913	7,927	-1,592	-4,903
CARIPARMA NEXTRA BOND	8,190	8,205	-1,325	-3,203
DUCATO FIX GLOBALE	7,649	7,661	-0,907	-2,061
DUCATO GLOBAL BOND	4,781	4,777	-1,484	-2,269
DWS B RISK	9,406	9,412	-2,123	-3,736
DWS OBBL. INTERNAZ.	10,698	10,706	-2,559	-4,123
EFFE OB. GLOBALE	5,256	5,253	-1,702	-2,793
EPTA 92	10,526	10,544	-1,350	-4,535
EUROCONSULT OBB.INT.	6,435	6,432	-1,801	-3,451
EUROM. INTER. BOND	8,639	8,641	-1,291	-1,740
F&F LAGEST OBBL.INT.	11,064	11,059	-2,468	-2,322
F&F REDDITO INTERNAZ	7,235	7,232	-2,375	-3,314
FINECO AM GLOBAL BD	12,945	12,960	-1,386	-1,484
FONDERSEL INTERN.	11,971	11,978	-1,603	-3,832
G.P. BOND	12,574	12,602	-1,272	-4,496
GESTIELLE BOND	9,232	9,242	-0,774	-2,944
GESTIELLE BT OCSE	6,291	6,304	-1,503	-3,320
GESTIELLE OBB. INTER	5,487	5,495	-0,831	-2,799
GESTIFONDI OBBL. INT	7,794	7,801	-0,751	-2,684
IMI BOND	13,387	13,414	-1,050	-4,036
INTERMONEY	6,813	6,823	-1,630	-3,987
INVESTIRE GLOB.BOND	7,729	7,749	-1,629	-6,677
LAURIN BOND	5,273	5,279	-1,051	-3,478
LEONARDO BOND	5,128	5,121	-2,249	-2,472
ML MSERIES BND	5,129	5,130	0,137	1,665
NEXTRA BONDINTER.	7,779	7,793	-1,357	-2,944
NEXTRA BONDTOPRATING	7,433	7,447	-1,354	-3,153
NORDFONDO OBB.INT.	11,357	11,375	-1,432	-4,779
OPTIMA OBBL. H.YIELD	5,883	5,872	0,478	1,431
PRIM.BOND INT.	4,737	4,746	-2,531	0,000
RAS BOND FUND	13,815	13,831	-1,659	-4,711
SAI OBBLIG. INTERN.	7,663	7,664	-1,844	-3,646
SANPAOLO GLOBAL B.RISK	8,029	8,040	-1,303	-4,439
SOFID SIM BOND	6,403	6,415	-1,416	-3,190
UNICREDIT-OB.GLOB-A	10,585	10,578	-1,590	-3,139
UNICREDIT-OB.GLOB-B	10,539	10,533	-1,652	-3,294
VEGAGEST OBB.INTERN.	4,863	4,864	-1,817	-2,876
ZETA BOND	13,384	13,390	-2,013	-4,202
ZETA INCOME	5,130	5,127	-1,460	-4,004

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,878	5,862	0,720	4,535
BIPIELLE H.COR.BOND	4,374	4,365	0,830	4,044
BPB PRUM.OBB.GL.CORP	5,595	5,584	1,322	6,389
ZENIT BOND	6,560	6,571	-2,206	-0,546

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	6,202	6,200	4,817	22,352
MC GES. FDF H.Y.	5,800	5,812	3,645	14,625

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,371	4,373	-0,251	-5,939
CAPITALG. BOND YEN	5,121	5,125	-0,098	-4,334
DUCATO FIX YEN	4,428	4,439	1,281	-4,363
EUROM. YEN BOND	8,145	8,154	-0,804	-5,849
INVESTIRE PACIFIC B.	4,483	4,496	1,379	-5,621
SANPAOLO BONDS YEN	5,590	5,607	1,231	-7,158

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,646	9,634	3,177	18,240
AUREO ALTO REND.	6,244	6,258	-2,346	5,171
BIPIELLE H.OBB.P EM	7,158	7,173	0,760	6,820
CAPITALG. BOND EM	6,940	6,961	-3,437	3,274
DUCATO FIX EMERG.	10,035	10,026	3,060	15,028
DWS OBBL. EMERG.	5,115	5,125	-3,235	3,042
EFFE OB. PAESI EMERG	5,570	5,573	-0,518	10,036
EPTA HIGH YIELD	5,692	5,732	-4,864	-4,625
F&F EMERG. MKT. BOND	7,501	7,517	-3,313	3,476
GESTIELLE E.MKTS BND	7,180	7,225	-3,104	0,153
HSBC CLUB B BOND EUR	5,747	5,740	2,278	11,247
HSBC CLUB B BOND USD	5,133	5,131	-2,023	5,034
ING EMERGING MARKETS	15,562	15,613	-2,956	6,523
INVESTIRE EMERG.BOND	16,249	16,307	-0,282	8,711
NEXTRA BONDEM.VATTIV	8,981	9,045	-3,844	8,322
NEXTRA BONDEM.VCOP.	8,164	8,158	2,756	17,756
NORDFONDO OBB.P.EM.	6,224	6,247	-1,550	2,200
OPTIMA OBB EM MARKET	5,561	5,567	-3,321	4,061
RAS EM.MKTS BOND	4,775	4,802	-3,788	0,000
UNICREDIT-O.M.EMER-A	7,690	7,697	0,287	13,238
UNICREDIT-O.M.EMER-B	7,624	7,633	0,237	13,065
VEGAGEST OBB.H.YIELD	5,438	5,445	0,685	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGRIFUTURA	15,168	15,151	0,211	1,765
ANIMA CONVERTIBILE	5,308	5,302	2,175	14,126
AUREO GESTIOBB	8,849	8,840	-1,106	-1,863
AZIMUT FLOATING RATE	6,830	6,830	0,235	1,110
AZIMUT TREND TASSI	7,832	7,822	-0,140	2,594
BN REDDITO	6,162	6,160	0,277	1,417
BNL BUSS.FDF G H Y	4,612	4,634	-1,956	3,687
BPB PRUM.OBBLIG.USD	4,244	4,273	-5,710	-11,565
BSI OBBLIG. INTER.	4,614	4,618	-4,314	-9,795
DUCATO FIX CONV.	7,723	7,723	1,338	7,338
EUROM. EUROPE BOND	5,806	5,805	0,276	2,417
EUROM. RISK BOND	5,394	5,397	1,239	14,401
FIN.PUT. GLOBAL HY	5,582	5,591	0,072	4,787
FINECO AM PROF.CONS.	5,643	5,640	-0,230	1,220
FS SH.TERM OPTIM.	5,129	5,129	0,313	1,264
G.P. CONV.B.EUROPA	5,038	5,042	0,339	5,508
GAM IT.BND.SEL.FD	5,109	5,109	0,235	0,000
GESTIELLE GLOB.CONV.	6,028	6,034	1,328	3,967
ING BOND	13,873	13,869	-1,867	-3,666
MGRECIAOBB	6,525	6,521	-0,594	0,246
NORDFONDO OBB.CONV.	4,978	4,981	1,199	5,960
PRIM.OBB.MISTO	4,938	4,933	0,673	0,000
RAS CEDOLA	6,293	6,279	0,255	2,353
RAS SPREAD FUND	5,249	5,246	1,962	13,836
RISPARMIO IT.REDDITO	12,454	12,462	-0,630	0,725
SANPAOLO BONDS FSV	6,068	6,049	1,710	-3,237
SANPAOLO CURRENCY RISK	7,578	7,597	-1,597	-5,512
SANPAOLO GLOBAL H.YIELD	6,142	6,140	2,985	17,102
SANPAOLO OB. EST.ETI	6,207	6,203	-0,989	0,000
SANPAOLO OB. ETICO	5,317	5,303	0,233	3,068
SANPAOLO VEGA COUPON	6,052	6,044	0,066	2,041
SOLIDITAS	5,012	5,008	0,520	0,000
VASCO DE GAMA	10,893	10,882	0,889	6,682

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AGORA VAL.PR.95	5,448	5,446	0,331	0,000
ALLEANZA OBBL.	5,347	5,337	0,317	2,056
ALTO OBBLIGAZIONARIO	7,243	7,226	0,444	2,201
ANIMA FONDIMPIEGO	16,704	16,690	0,560	12,561
ARCA OBBLIGAZIONI EU	7,002	6,988	0,416	2,368
ARTIG. OBBLIGAZIONI	5,583	5,586	-0,143	-0,747
AZIMUT C PRU	4,996	4,994	0,000	0,000
AZIMUT SOLIDITY	7,000	6,990	0,172	2,115
BANCOPOSTA PROF.REND.	4,994	4,988	0,000	0,000
BIM GLOBAL CONV.	4,961	4,966	0,527	2,458
BIPIELLE F.80/20	8,687	8,676	-0,230	3,183
BIPIELLE F.E.R.C.MUN	9,885	9,878	0,519	2,520
BIPIELLE PROFILO 1	4,643	4,651	-1,339	0,000
BIPIEMME PLUS	5,214	5,206	0,482	1,876
BIPIEMME SFORZESCO	8,165	8,157	0,591	3,080
BNL PER TELETHON	4,892	4,897	-0,508	-1,371
BPB PRUM.PRTF.PRUD.	5,099	5,094	0,374	2,225
BPB TIEPOLO	7,407	7,390	0,680	3,004
CARIPARMA NEXTRA EQUIL	5,026	5,037	-1,548	-2,275
CARIPARMA NEXTRA PR DIN	4,997	4,998	0,000	0,000
CR TRIESTE OBBL.	5,265	5,256	0,669	3,670
DWS BIL. 0-20	5,245	5,242	-0,057	2,702
EFFE LIN. PRUDENTE	4,581	4,576	0,066	0,241
EPSILON LIMITED RISK	5,259	5,252	0,401	1,741
EPTA MULTIFONDO 1CAP	5,330	5,321	-0,038	2,264
EPTA PROT 95	5,031	5,031	0,000	0,000
ETICA VAL.RESP.OB.M.	5,039	5,033	0,639	0,000
EUROCONSULT OBBL.MI	6,098	6,100	0,181	1,195
FINECO AM PROF.PRUD.	5,495	5,490	0,109	2,366
FINECO AM VALORE PR95	5,234	5,233	0,345	0,751
FINECO IMPIEGO	6,038	6,023	1,292	7,783
G.P. CASH	5,685	5,679	0,459	4,293
GEO GL.CONV.BOND	5,055	5,055	0,778	0,000
GESTIELLE GL.ASS.1	7,809	7,802	0,000	1,534
GESTIELLE OBB. 20	9,605	9,593	0,250	1,468
GRIFOBOND	6,828	6,828	-0,626	1,759
GRIFOREND	7,658	7,650	-0,026	3,718
INTESA BOUQUET PROF. CONS.	5,000	5,000	0,000	0,000
INTESA BOUQUET PROF. PRUD.	5,000	5,000	0,000	0,000
INVESTIRE OBBLIGAZ.	19,295	19,294	0,062	2,431
LEONARDO 80/20	5,256	5,259	0,902	0,883
M.G.OBBLIG.DIN.	3,879	3,887	-3,025	-12,733
NAGRAREND	8,576	8,568	0,128	1,660
NEXTAM P.OBBL.MI	5,207	5,203	0,289	2,540
NEXTRA EQUILIBRIO	6,898	6,914	-1,584	-2,516
NEXTRA RENDITA	6,165	6,160	0,637	0,440
NEXTRA SR EQUITY 10	5,099	5,098	0,335	0,000
NEXTRA SR EQUITY 20	5,193	5,189	0,601	0,000
NORDFONDO ET.OBB.M.	5,598	5,585	0,503	2,565
RAS LONG TERM BOND F	5,779	5,774	0,087	2,829
TEODORICO MISTO INT.	5,168	5,162	-0,116	2,519
UNICREDIT-OB.MISTO-A	7,698	7,687	0,549	2,736
UNICREDIT-OB.MISTO-B	7,662	7,652	0,485	2,515
VEGAGEST CR C.M.BEST	5,180	5,179	0,563	3,600
VITAMIN SHORT TERM	5,098	5,090	0,433	0,000
ZENIT OBBLIGAZIONAR.	7,078	7,078	-0,506	3,920

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,581	5,575	0,036	2,085
BIPIEMME RISPARMIO	7,624	7,617	0,369	3,629
BPM RISP CED	5,109	5,102	0,809	0,000
CA-AM MIDA DINAMIC	5,034	5,034	0,379	0,000
CAPITALG. B.EUROPA	8,928	8,930	0,382	2,621
CONSULTINVEST H YIE.	4,872	4,888	-0,976	5,546
CONSULTINVEST REDDIT	6,847	6,861	-0,175	5,144
DUCATO FIX RENDITA	18,387	18,415	0,158	3,764
FINECO AM BOND TR	7,125	7,127	-0,140	-0,558
GENERALI INST.BOND	5,113	5,112	0,334	-2,256
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'	5,654	5,652	0,498	2,483
ARCA BT	7,808	7,807	0,321	1,574
ARCA BT-TESORERIA	5,056	5,055	0,397	0,000
ARTIG. LIQUIDITA'	5,353	5,353	0,281	1,191
AUREO LIQUIDITÀ	5,070	5,070	0,356	0,000
AZIMUT GARANZIA	11,170	11,170	0,359	1,343
BIPIELLE F.LIQUIDITÀ	7,227	7,226	0,361	1,731
BNL CASH	19,779	19,778	0,335	1,608
BNL MONETARIO	9,080	9,080	0,331	1,532
BPU PRUM. LIQUIDITA'	5,009	5,008	0,000	0,000
CA-AM MIDA MONETAR.	10,964	10,963	0,311	1,472
CAPITALG. LIQUID.	6,449	6,449	0,374	1,719
DUCATO FIX LIQU.	5,953	5,952	0,422	2,057
DUCATO FIX MONET	7,566	7,564	0,371	1,803
DWS LIQUIDITA'	6,627	6,628	0,333	1,985
DWS CRESCITA RISP.	7,351	7,351	0,245	1,463
DWS TESOR. IMPRESE	7,407	7,407	0,366	2,166
EFFE LIQ. AREA EURO	6,015	6,014	0,300	1,639
EPTAMONEY B	12,562	12,562	0,327	1,659
EPTAMONEY A	12,572	12,571	0,351	0,000
EPTAMONEY C	12,606	12,605	0,422	0,000
EUGANEO	6,612	6,611	0,258	1,333
EUROM. TESORERIA	10,092	10,091	0,318	1,652
FIDEURAM MONETA	13,189	13,188	0,274	1,399
FINECO AM CASH	5,579	5,579	0,306	1,584
FINECO AM LIQUIDITA'	5,477	5,477	0,403	1,936
FONDERSEL CASH	8,099	8,099	0,322	1,823
G.P. LIQUIDITA'	5,857	5,856	0,360	1,755
GESTIELLE CASH EURO	6,335	6,334	0,364	1,882
ING EUROCASH	5,929	5,928	0,338	1,646
NEXTAM P.LIQUIDITA	5,161	5,160	0,389	1,574
NEXTRA TESORERIA	6,815	6,815	0,339	1,716
NORDFONDO LIQUIDITÀ	5,506	5,504	0,383	1,549
OPTIMA MONEY	5,511	5,510	0,309	1,567
PERSEO MONETARIO	6,643	6,642	0,347	1,668
RISPARMIO IT.MON.	5,439	5,438	0,369	1,616
SAI LIQUIDITA'	10,155	10,152	0,415	3,327
SANPAOLO LIQ.CL B	6,642	6,642	0,347	1,762
SANPAOLO LIQUIDITA'	6,597	6,597	0,274	1,492
UNICREDIT-LIQ-A	7,449	7,448	0,364	1,721
UNICREDIT-LIQ-B	7,413	7,412	0,298	1,478
VEGAGEST MONETARIO	5,274	5,273	0,419	2,170

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,372	7,434	-6,849	-15,108
COLUMBUS INT. BOND-$	9,040	9,028	-7,851	-15,054

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS FLESSIBILE	5,344	5,344	0,640	0,000
AGORA FLEX	5,449	5,445	0,313	6,488
ALARICO RE	4,069	4,093	2,416	1,018
ANIMA FONDATTIVO	12,517	12,499	1,074	20,495
AUREO FLESSIBILE	4,831	4,840	3,870	12,062
AZIMUT TREND	17,665	17,666	1,816	9,063
AZIMUT TREND I	14,316	14,411	7,156	18,579
BIM FLESSIBILE	4,057	4,069	1,705	4,535
BIPIELLE F.FREE	3,822	3,831	-0,959	1,811
BIPIEMME TREND	2,793	2,801	-1,862	0,000
BNL TREND	18,570	18,626	2,061	6,773
CA-AM MIDA OPPORT	5,063	5,063	0,536	0,000
CAPITALG. RED.PIU'	6,369	6,375	1,240	3,899
CAPITALG. RISK	7,425	7,443	4,681	11,403
DUCATO ETICO CIVITA	4,298	4,300	-0,278	-1,173
DUCATO FLEX 100	9,783	9,778	-1,252	0,441
DUCATO FLEX 30	16,105	16,104	-0,303	0,474
DUCATO FLEX 60	5,000	4,999	-0,833	0,020
DUCATO STRATEGY	3,982	3,965	-1,289	-0,450
DWS HIGH RISK	6,287	6,275	-2,178	-0,064
DWS TREND	3,723	3,721	-2,206	4,344
ETRA DINAMICO GLOB.	9,817	9,821	-0,928	-0,688
EUROM. STRATEGIC	3,872	3,874	-0,052	18,700
FINECO AM OBIETTIVO 2005	4,998	4,996	0,000	0,000
FINECO AM OBIETTIVO 2007	4,999	4,994	0,000	0,000
FINECO AM OBIETTIVO 2010	5,000	4,996	0,000	0,000
FINECO AM OBIETTIVO 2015	5,006	5,005	0,000	0,000
FORMULA 1 BALANCED	6,141	6,138	0,507	3,611
FORMULA 1 CONSERVAT.	6,117	6,112	0,493	1,460
FORMULA 1 HIGH RISK	5,753	5,749	1,482	3,845
FORMULA 1 LOW RISK	6,061	6,057	0,497	1,321
FORMULA 1 RISK	5,763	5,758	1,247	3,391
FS AGGRESSIVE	5,647	5,623	1,146	0,000
FS GLOBAL THEME	3,863	3,845	-1,630	-0,464
FS TREND GBL.OPP.	4,089	4,065	1,464	5,659
G.P. MEDIUM RISK	5,058	5,054	0,898	0,000
G.P. RISK	5,096	5,092	1,839	0,000
GENERALI INST.EQUITY	5,764	5,753	2,362	0,000
GEO EUR.EQ.TOTAL RET	4,457	4,457	2,038	6,094
GESTIELLE FLESSIBILE	11,326	11,331	-0,579	1,424
GESTIELLE T.R.AMERIC	4,781	4,777	2,465	3,957
GESTIELLE T.R.GIAPP	5,218	5,186	1,478	11,520
GESTNORD ASSET ALL	4,984	4,982	1,013	4,640
GESTNORD AZ.ALTO R.	3,990	4,000	-1,286	-2,943
GRIFOPLUS	5,141	5,164	0,000	0,000
HSBC CLUB IT.OPP.	4,630	4,627	4,022	3,187
INVESTITORI FLESS.	5,472	5,479	1,390	9,243
KAIROS PAR. INCOME	5,742	5,734	0,385	3,646
KAIROS PARTNERS FUND	4,920	4,928	3,973	16,615
LEONARDO FLEX	2,065	2,068	1,474	-6,519
MC GEST. FDF FLEX B.	5,576	5,559	2,274	11,968
NEXTRA OBIETTIVO RED	7,388	7,386	0,668	3,285
NEXTRA PORTFOLIO 1	5,379	5,379	0,392	1,933
NEXTRA PORTFOLIO 2	4,872	4,868	0,185	1,861
NEXTRA PORTFOLIO 3	4,289	4,277	-0,070	2,192
NEXTRA PORTFOLIO 4	3,642	3,623	-0,110	2,275
NEXTRA PORTFOLIO 5	5,056	5,015	-1,997	0,000
NEXTRA TOP APPROACH	5,473	5,473	1,615	0,000
NEXTRA TOP DYNAMIC	5,439	5,436	1,740	6,438
NEXTRA TREND	2,978	2,974	0,000	5,379
PARITALIA ORCHESTRA C	66,584	66,415	-2,174	-7,949
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,771	4,773	1,424	3,672
PROFILO BEST F.	5,173	5,154	1,035	0,000
RAS OPPORTUNITIES	4,578	4,587	-1,166	1,620
SAI INVESTILIBERO	6,190	6,182	0,406	2,995
SANPAOLO HIGH RISK	4,031	4,030	-0,543	-2,938
UNICREDIT-OPP-A	3,957	3,955	1,021	3,804
UNICREDIT-OPP-B	3,913	3,911	0,877	3,327
VEGAGEST FLESSIB.	5,677	5,682	1,122	7,662
ZENIT TARGET	6,030	6,040	0,718	1,807