TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,500	108,510
BTP AG 02/17	107,310	107,270
BTP AG 03/13	100,250	100,260
BTP AG 03/34	99,300	99,240
BTP AG 94/04	103,010	103,030
BTP AP 94/04	101,190	101,210
BTP AP 95/05	109,450	109,400
BTP AP 99/04	100,290	100,280
BTP DC 00/05	105,140	105,200
BTP DC 93/23	146,190	146,190
BTP FB 01/04	100,200	100,200
BTP FB 01/12	106,600	106,700
BTP FB 02/13	104,390	104,400
BTP FB 02/33	111,010	111,000
BTP FB 03/06	100,470	100,510
BTP FB 03/19	95,780	95,730
BTP FB 96/06	113,730	113,750
BTP FB 97/07	111,120	110,810
BTP FB 99/04	100,030	100,030
BTP GE 03/08	101,150	101,180
BTP GE 04/07	99,700	0,000
BTP GE 95/05	106,520	106,560
BTP LG 00/05	103,500	103,520
BTP LG 01/04	101,090	101,100
BTP LG 02/05	102,480	102,490
BTP LG 96/06	114,340	114,380
BTP LG 97/07	112,200	112,390
BTP LG 99/04	100,950	100,960
BTP MG 02/05	102,970	102,980
BTP MG 03/06	100,320	100,350
BTP MG 98/08	106,870	106,890
BTP MG 98/09	104,760	104,800
BTP MG 99/31	114,710	114,600
BTP MZ 01/04	100,370	100,370
BTP MZ 01/06	104,540	104,560
BTP MZ 01/07	104,740	104,760
BTP MZ 02/05	102,040	102,020
BTP NV 01/11	94,080	93,100
BTP NV 93/23	153,490	153,420
BTP NV 96/06	113,170	113,200
BTP NV 96/26	131,950	131,850
BTP NV 97/07	110,150	110,170
BTP NV 97/27	121,540	121,440
BTP NV 98/29	103,720	103,640
BTP NV 99/09	103,330	103,350
BTP NV 99/10	110,030	110,040
BTP OT 01/04	101,350	101,360
BTP OT 02/07	106,600	107,250
BTP ST 02/05	101,860	101,950
BTP ST 03/06	100,050	100,080
BTP ST 03/08	101,030	101,050
BTP ST 03/08	100,610	100,620
BTP ST 95/05	112,730	112,780
CCT AG 00/07	100,840	100,840
CCT AG 02/09	101,010	101,020
CCT AP 01/08	100,880	100,890
CCT AP 02/09	100,980	100,990
CCT DC 99/06	100,720	100,730
CCT FB 03/10	101,020	101,020
CCT GE 96/06	102,760	102,890
CCT GE 97/07	101,900	101,900
CCT GE2 96/06	101,150	101,190
CCT GN 03/10	101,060	101,060
CCT LG 00/07	101,730	101,770
CCT LG 01/08	101,590	101,600
CCT LG 02/09	101,070	101,070
CCT LG 98/05	100,920	100,660
CCT LG E2/09	101,340	101,250
CCT MG 97/04	100,090	100,110
CCT MG 98/05	100,490	100,480
CCT MZ 97/04	100,040	100,050
CCT MZ 99/06	100,570	100,560
CCT OT 02/09	101,020	101,030
CCT OT 98/05	100,580	100,590
CCT ST 01/08	100,930	100,920
CCT ST 97/04	100,220	100,230
CTZ AG 03/05	96,309	96,350
CTZ AP 03/05	97,250	97,248
CTZ DC 03/04	98,055	98,077
CTZ GN 02/04	99,111	99,107
CTZ MZ 02/04	99,608	99,599

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,240	100,140
BCA INTESA 98/05 SUB	99,810	99,900
BEI /19 EU. ST. B.	78,870	78,580
BEI 96/16 ZC	55,390	55,500
BEI 97/04 4,75%	109,750	0,000
BEI 97/17 ZC	44,150	43,130
BEI 99/04 TURBO ONE COUPON	101,410	0,000
BIM IMI 98/18 STEP DOWN	92,650	92,000
BIM IMI 99/24 FIXED ZERO	81,000	0,000
BIRS 97/07 ZC	91,250	0,000
BNL /04 NIKKEI FLOORED	103,900	0,000
BNL/04 DOP CEN 3	99,350	0,000
BNL/05 INFO-T BB	96,310	96,500
BNL/06 BIS OICR	94,400	94,330
BNL/06 DOP CEN 5	99,550	99,380
BNL/06 HIM W IND	92,500	92,400
BNL/06 WORLD C	95,500	94,900
BNL/07 VAL PURO	98,320	98,310
BNL/08 FLASH	101,900	101,740
BPU 00/08 TV EUR	100,050	100,000
BPU 99/06 TV EUR	99,990	0,000
CAPIT/06 C APR03	104,220	0,000
CAPIT/06 C FEB03	105,900	105,930
CAPIT/06 C GEN03	106,460	106,450
CAPIT/06 C MAR03	105,370	0,000
CAPIT/08 II BIM	97,820	97,820
CAPIT/08 III BIM	98,000	98,140
CAPITALIA /09 SUB	101,230	100,900
CAPITALIA 08 261 ZC	82,910	0,000
CENTROB /05 TV	100,030	100,070
CENTROB /08 10YRS	102,030	0,000
CENTROB /14 RF	99,200	98,400
CENTROB /18 RFC	87,390	0,000
CENTROB /18 ZC	47,000	46,500
CENTROB 97/04 IND	99,950	0,000
COMIT /08 TV 2	98,600	98,930
COMIT /09	102,510	102,700
COMIT 97/07 SUB TV	99,100	99,400
COMIT 98/08 SUB TV	98,790	98,750
COMIT 98/28 ZC	23,300	0,000
CREDEM/05 DOPCEN	97,680	97,640
CREDEM/05DC GN02	104,610	104,340
CREDEM/05DC MG02	101,610	101,500
CREDIOP 98/18 TF CAPPED REVFLO 10	89,450	89,950
CREDIOP 98/18 TF CAPPED REVFLO 11	87,950	86,760
FIAT STEP UP/11	90,300	90,390
FINECO/07 EURO	100,650	0,000
FINECO6/04 ZC	98,210	99,090
IMI 96/06 2 7,1%	110,550	110,700
IMI 97/07 ZC I	88,050	88,550
INTBCI 01/04 DC	98,930	0,000
INTBCI 02/07 MIX	100,800	100,800
INTERB /13 351 CAL	97,120	0,000
INTERB/06 403 IN	106,000	106,270
IRFIS BULLET/06 53	100,500	0,000
MED CENT /04 TLC	108,000	0,000
MED CENT/05 DJEU	104,380	104,400
MED LOM /05 18	104,300	104,700
MED LOM /18 RF C 75	86,030	86,030
MED LOM /19 1 SD	84,490	84,490
MED LOM /19 3 RFC	81,400	0,000
MED LOM /19 37	83,500	0,000
MED LOM 00/05 375A IND TLC	97,200	97,110
MEDIO /05 HIGH TECK BASKET	97,520	97,880
MEDIO CEN 08 IND NIKKEI 225	87,010	0,000
MEDIO/05 D AGO02	107,030	107,590
MEDIO/05 D LUG02	107,360	107,360
MEDIO/06 CB COUP	105,130	106,000
MEDIO/06 TRI OPZ	102,780	102,590
MEDIO/06 WC BASK	103,520	0,000
MEDIO/07 D AGO02	110,520	0,000
MEDIO/07 D SET02	112,970	112,860
MEDIOB /05 CUM PRE IND	100,690	100,700
MEDIOB /05 PREMIO BL CH	100,300	0,000
MEDIOB /06 IND	96,650	96,640
MEDIOB /08 RUSSIA	83,400	83,370
MEDIOB 96/06 ZC	93,450	0,000
MEDIOB 96/11 ZC	70,380	70,690
MEDIOB 97/07 IND	101,130	101,100
MEDIOB 98/08 ONE COUPON OPZ	122,000	0,000
MEDIOB 98/08 TT	99,970	99,980
MEDIOB 98/18 REVERSE FLOATER	104,110	104,300
MEDIOCR L/08 2 RF	107,000	0,000
MEDIOCR L/13 TF TV 32.MA	99,750	99,850
MEDIOCR L/28 ZC 25.MA	23,010	0,000
MPASCHI /08 I TEC10	102,480	0,000
MPASCHI 99/14 3 SD	91,500	0,000
P LODI PREST SUB	97,900	97,900
P LODI/04 IND DC	97,980	97,680
P LODI/06 IND DC	98,440	0,000
P LODI/07 MIX2	98,510	98,400
POP BG CV/12 TV	101,660	101,800
POP LODI/06 IND	96,300	96,220
REP GRECA 97/04	103,360	103,350
SPAOLO /05 CONC	95,400	95,380
SPAOLO /05 I BON 11	98,550	97,110
SPAOLO/08 S L 30	104,950	104,850
UNICR IT /04 IND	98,020	0,000
UNICR/10 IND	92,980	92,500
UNICR/10 S-U	107,750	107,610

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,476	13,387	6,320	12,638
ALBERTO PRIMO RE	7,544	7,505	6,298	16,600
ALBOINO RE	6,734	6,688	6,753	15,407
APULIA AZ.ITALIA	10,688	10,611	5,415	11,357
ARCA AZITALIA	19,111	18,972	5,109	11,473
ARTIG. AZIONIITALIA	5,262	5,219	8,652	22,287
AUREO AZIONI ITALIA	17,756	17,632	5,402	11,288
AZIMUT CRESCITA ITA.	22,314	22,159	6,893	14,867
BIM AZ.SMALL CAP IT	6,404	6,367	4,623	0,000
BIM AZION.ITALIA	7,005	6,950	4,350	13,921
BIPIELLE F.ITALIA	21,741	21,574	3,327	9,482
BIPIELLE F.SMALL CAP	10,868	10,822	-0,165	9,645
BIPIEMME ITALIA	14,536	14,430	5,517	13,385
BPB PRUM.AZ.ITALIA	4,770	4,735	4,308	14,443
BPB TIZIANO	15,404	15,292	4,222	14,061
BPVI AZ. ITALIA	4,215	4,186	4,825	10,023
C.S. AZ. ITALIA	11,510	11,419	6,485	13,410
CA-AM MIDA AZ.ITALIA	18,790	18,624	5,372	12,286
CA-AM MIDA MID CAP	4,479	4,442	4,381	24,417
CAPITALG. ITALIA	16,352	16,198	5,517	12,000
CARIPARMA NEXTRA IND IT	10,989	10,904	6,638	13,887
DUCATO GEO ITALIA	12,709	12,631	6,236	14,023
DWS AZ. ITALIA	11,391	11,299	6,577	14,805
DWS ITAL EQUITYRISK	16,742	16,611	5,801	13,190
EFFE AZ. ITALIA	6,075	6,033	5,855	12,313
EPTA AZIONI ITALIA	11,097	11,013	5,305	9,309
EPTA MID CAP ITALIA	3,948	3,919	3,649	21,889
EUROCONSULT AZ.ITAL	10,562	10,482	5,525	11,027
EUROM. AZ. ITALIANE	21,399	21,205	5,352	14,415
F&F GESTIONE ITALIA	20,222	20,076	6,214	13,549
F&F LAGEST ITALIA	3,768	3,741	6,081	11,315
F&F SELECT ITALIA	11,916	11,848	5,116	12,098
FINECO AM AZ ITALIA	12,757	12,664	5,631	13,638
FINECO AM SC ITALY	3,937	3,909	3,961	20,177
FINECO ITALIA OPPORTUNITÀ	12,430	12,339	5,661	10,391
FONDERSEL ITALIA	18,311	18,173	6,231	15,164
FONDERSEL P.M.I.	13,287	13,212	5,194	19,811
G.P. CAPITAL	47,381	46,998	5,083	13,664
G.P. ITALY	17,359	17,221	5,009	13,272
GESTIELLE ITALIA	12,853	12,748	5,777	8,492
GESTNORD AZ.ITALIA	10,121	10,046	5,405	11,244
GRIFOGLOBAL	11,558	11,440	4,314	17,951
IMI ITALY	19,383	19,239	6,046	13,550
ING AZIONARIO	21,520	21,330	5,589	12,972
INVESTIRE AZION.	18,463	18,329	5,563	12,360
LEONARDO AZ. ITALIA	8,266	8,213	6,507	15,431
LEONARDO SMALL CAPS	8,038	7,996	5,652	17,704
NEXTAM P.AZ.ITALIA	4,841	4,808	7,769	15,207
NEXTRA AZ.ITALIA	11,620	11,529	6,801	13,410
NEXTRA AZ.ITALIA DIN	16,844	16,692	6,973	15,078
NEXTRA AZ.PMI ITALIA	4,366	4,347	3,656	13,373
OPTIMA AZIONARIO	5,373	5,333	5,065	11,381
OPTIMA SM CAP ITALIA	5,047	5,021	1,960	13,390
PRIM.TRADING AZ.IT..	4,813	4,772	6,932	14,869
RAS CAPITAL L	20,686	20,525	5,326	12,077
RAS CAPITAL T	20,658	20,502	0,000	0,000
RISPARMIO IT.CRESC.	15,571	15,489	5,302	13,956
SAI ITALIA	18,053	17,927	5,450	13,842
SANPAOLO AZIONI ITA.	25,988	25,806	5,888	12,269
SANPAOLO ITALIAN EQ.RISK	11,714	11,629	5,313	11,139
SANPAOLO OPP.ITALIA	4,230	4,199	5,041	15,259
UNICREDIT-AZ.CRES-A	13,293	13,183	5,903	14,083
UNICREDIT-AZ.CRES-B	13,160	13,051	5,805	13,752
UNICREDIT-AZ.IT-A	16,208	16,075	6,470	13,011
UNICREDIT-AZ.IT-B	16,051	15,921	6,354	12,512
VEGAGEST AZ.ITALIA	6,021	5,980	4,604	0,000
ZENIT AZIONARIO	10,139	10,090	4,720	13,960
ZETA AZIONARIO	18,378	18,230	6,700	13,019

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	7,959	7,880	4,572	12,146
ALTO AZIONARIO	15,700	15,574	7,394	16,408
AUREO E.M.U.	9,645	9,569	8,420	10,140
BIPIELLE F.EURO	9,330	9,251	5,079	8,716
BIPIELLE F.MEDITERAN	12,584	12,531	6,680	12,137
BPB PRUM.AZ.EURO	4,341	4,298	5,801	18,477
BSI AZIONARIO EURO	4,131	4,104	8,085	8,397
CA-AM MIDA AZ.EURO	4,703	4,665	7,057	16,411
CAPGES FF EUR SECT.	4,159	4,119	8,931	10,143
DWS AZ. EURO	3,905	3,878	7,045	10,436
EPSILON QEQUITY	3,867	3,826	8,868	16,934
EUROM. EURO EQUITY	3,271	3,245	7,457	11,259
FINECO EURO GROWTH	11,181	11,091	5,781	10,462
FINECO EURO VALUE	4,746	4,705	8,159	14,279
G.P. EURO INNOVATION	2,462	2,442	6,950	21,460
KAIROS PARTNERS S.C.	6,681	6,661	5,612	22,228
LEONARDO EURO	4,624	4,588	6,348	10,701
PRIM.AZIONI GROWTH	4,520	4,479	8,942	0,000
SANPAOLO EURO	13,633	13,515	7,001	10,237
UNICREDIT-AZ.MEUR-A	7,594	7,537	7,214	7,823
UNICREDIT-AZ.MEUR-B	7,506	7,451	7,106	7,428
VEGAGEST AZ.AREA EUR	6,606	6,546	7,853	0,000
ZENIT EUROSTOXX 50 I	4,337	4,300	9,437	11,750

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,000	5,000	0,000	0,000
AMERIGO VESPUCCI	5,261	5,216	4,323	4,096
ANIMA EUROPA	3,788	3,762	3,980	16,303
ARCA AZEUROPA	8,452	8,391	5,716	5,756
ARTIG. EUROAZIONI	3,067	3,047	4,284	7,125
ASTESE EUROAZIONI	4,674	4,641	5,986	10,184
AZIMUT EUROPA	12,640	12,539	5,845	10,162
BIM AZIONARIO EUROPA	8,318	8,235	9,289	0,000
BIPIELLE H.CON.EUR.	4,695	4,758	1,954	32,815
BIPIELLE H.EUROPA	5,970	5,919	5,795	8,684
BIPIEMME EUROPA	11,385	11,304	5,799	9,756
BIPIEMME IN.EUROPA	4,848	4,830	5,323	21,170
BPVI AZ. EUROPA	3,553	3,528	5,243	6,377
CAPITALG. EUROPA	6,054	6,014	5,434	10,093
CONSULTINVEST AZIONE	8,258	8,192	4,439	11,715
DUCATO GEO EUR.A.P.	1,492	1,482	6,877	31,802
DUCATO GEO EUR.B.CH.	5,575	5,530	7,813	11,589
DUCATO GEO EUR.CR.	5,152	5,114	4,630	5,595
DUCATO GEO EUROPA	8,181	8,105	6,662	12,810
DUCATO GEO EUROPA V.	5,580	5,548	5,462	9,326
DUCATO GEO SM.CAPS	13,026	12,917	6,456	17,606
EFFE AZ. EUROPA	2,585	2,570	5,381	4,571
EPSILON QVALUE	4,387	4,342	7,340	14,873
EPTA SELEZ. EUROPA	4,424	4,382	5,560	6,321
EUROCONSULT AZ.EUR.	4,642	4,616	5,189	5,861
EUROM. EUROPE E.F.	13,523	13,438	5,847	8,132
EUROPA 2000	14,281	14,174	3,336	6,234
F&F LAGEST AZ.EUROPA	19,643	19,535	5,886	7,704
F&F POTENZ. EUROPA	5,611	5,589	5,016	7,759
F&F SELECT EUROPA	16,354	16,264	5,981	8,240
F&F TOP 50 EUROPA	3,064	3,039	5,655	9,821
FIN.PUT. EUROPE EQUITY	7,377	7,331	4,951	6,573
FINECO AM AZ.EUROPA	10,450	10,361	4,281	6,124
FINECO AM EUROPE RESEARCH	5,183	5,140	0,000	0,000
FINECO AM SMALL CAP EUROPE	5,323	5,279	0,000	0,000
FONDERSEL EUROPA	11,028	10,950	6,008	7,874
FS BEST OF EUR.	4,289	4,287	3,749	10,371
G.P. EUROPA	3,665	3,625	6,355	11,027
G.P. EUROPA VAL.	21,332	21,146	6,293	13,233
GEO EUROPEAN EQUITY	3,577	3,577	8,164	15,127
GEO EUROPEAN ETHICAL	3,662	3,662	6,206	7,896
GESTIELLE EUROPA	10,518	10,446	4,719	5,560
GESTNORD AZ.EUROPA	7,647	7,587	3,674	4,126
GESTNORD AZ.N.MERC.	4,420	4,369	7,989	37,012
GRIFOEUROPE STOCK	5,462	5,383	7,604	15,941
IMI EUROPE	15,864	15,751	5,668	9,588
ING EUROPA	15,547	15,442	5,339	8,176
ING SELEZIONE EUROPA	10,988	10,915	5,179	8,363
INVESTIRE EUROPA	10,213	10,139	4,716	8,591
INVESTITORI EUROPA	4,319	4,279	6,196	13,449
LAURIN EUROSTOCK	3,133	3,110	6,131	9,164
MC GES. FDF EUR.	5,188	5,175	0,993	12,197
NEXTAM P.AZ.EUROPA	4,510	4,486	4,908	11,413
NEXTRA AZ.EUROPA	3,396	3,367	6,225	9,021
NEXTRA AZ.EUROPA DIN	15,834	15,703	6,126	8,549
NEXTRA AZ.PMI EUROPA	5,700	5,656	6,742	24,863
OPEN FUND AZ EUROPA	3,277	3,270	4,898	10,077
OPTIMA EUROPA	2,710	2,693	5,325	5,859
PRIM.TRADING AZ.EUR	4,099	4,062	8,153	13,577
RAS EUROPE FUND L	13,446	13,330	6,100	10,078
RAS EUROPE FUND T	13,431	13,318	0,000	0,000
RAS MULTIP.MULTIEUR.	6,121	6,105	5,389	0,000
SAI EUROPA	9,331	9,264	5,185	9,416
SANPAOLO EUROPE	7,157	7,105	5,514	9,367
UNIBAN AZ. EUROPA	5,145	5,106	0,000	0,000
UNICREDIT-AZ.EU-A	13,992	13,898	5,888	7,747
UNICREDIT-AZ.EU-B	13,825	13,732	5,777	7,279
VEGAGEST A.EUROPA	4,217	4,186	7,166	11,325
ZETA EUROSTOCK	4,057	4,024	6,595	8,884
ZETA MEDIUM CAP	4,845	4,814	5,143	21,795

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,000	5,000	0,000	0,000
ALTO AMERICA AZ.	4,601	4,542	-1,032	-1,667
AMERICA 2000	10,336	10,209	0,476	1,313
ANIMA AMERICA	5,277	5,236	6,714	28,645
ARCA AZAMERICA	16,985	16,785	0,759	3,460
ARTIG. AZIONIAMERICA	3,300	3,256	-0,061	1,695
AUREO AMERICHE	3,129	3,100	-0,509	0,482
AZIMUT AMERICA	10,020	9,893	1,335	3,459
BIM AZIONARIO USA	6,086	6,046	5,696	0,000
BIPIELLE H.AMERICA	7,032	6,956	-1,111	-0,692
BIPIEMME AMERICHE	9,058	8,954	0,846	7,043
BPB PRUM.AZ..USA	3,590	3,553	-0,582	4,482
CAPITALG. AMERICA	8,122	8,036	-1,024	1,095
CRISTOFORO COLOMBO	13,732	13,584	-0,290	1,396
DUCATO GEO AM.BLUE C	4,908	4,850	0,245	0,574
DUCATO GEO AM.CR.	4,727	4,675	-2,112	-0,169
DUCATO GEO AM.SM.CAP	14,032	13,863	-0,100	9,934
DUCATO GEO AM.VAL.	5,591	5,519	0,431	-1,237
DUCATO GEO AMERICA	4,596	4,538	-1,204	-2,854
EFFE AZ. AMERICA	2,540	2,515	-1,589	-0,039
EPTA SELEZ. AMERICA	4,109	4,054	-0,845	-0,964
EUROCONS.AZ.AM.	4,638	4,591	-2,111	-3,315
EUROM. AM.EQ. FUND	14,622	14,478	-1,149	-3,803
F&F L.AZIONI AMERICA	3,814	3,781	-0,496	0,368
F&F SELECT AMERICA	10,549	10,454	-0,189	0,697
FIN.PUT. US SMC VAL	5,522	5,441	3,602	14,327
FIN.PUT. USA EQUITY	6,022	5,944	-0,807	3,028
FIN.PUT. USA OPPORT.	5,669	5,611	0,018	8,956
FIN.PUT. USA V.EURO	4,115	4,058	0,710	1,731
FINECO AM AZ.NORDA.	10,533	10,405	-1,772	0,727
FONDERSEL AMERICA	10,719	10,626	-1,207	-3,788
FS BEST.OF.AM.	3,594	3,582	-2,071	0,644
G.P. AMERICA VAL.	16,551	16,298	0,188	-1,943
G.P. USA GROWTH	2,557	2,527	0,393	0,157
GEO US EQUITY	2,693	2,693	0,261	0,899
GESTIELLE AMERICA	11,842	11,686	-1,069	-1,865
GESTNORD AZ.AM.	12,702	12,549	-0,267	-0,843
IMIWEST	16,936	16,726	-0,265	1,395
ING AMERICA	14,077	13,911	-1,235	-0,255
INVESTIRE AMERICA	16,139	15,918	0,448	3,230
INVESTITORI AMERICA	3,647	3,600	-1,192	-0,082
KAIROS US FUND	5,594	5,547	5,190	10,379
MC GEST. FDF AME.	5,709	5,714	4,945	21,107
NEXTAM P.AZ.AMERICA	3,654	3,619	-2,090	-1,243
NEXTRA AZ.N.AM.	5,756	5,683	-0,553	-2,540
NEXTRA AZ.N.AM.DINAM.	17,962	17,721	1,337	0,622
NEXTRA AZ.PMI N.AM.	17,276	17,083	0,500	16,024
OPEN FUND AZ AMERICA	2,917	2,899	-1,619	2,029
OPTIMA AMERICHE	4,323	4,282	0,139	1,837
PRIM.TRADING AZ.N.AM	3,591	3,534	2,279	3,487
RAS AMERICA FUND L	13,387	13,205	-1,130	-1,855
RAS AMERICA FUND T	13,376	13,198	0,000	0,000
RAS MULTIP.MULTAM.	5,281	5,262	-1,676	0,000
SAI AMERICA	13,109	13,020	2,462	12,553
SANPAOLO AMERICA	8,683	8,573	-0,218	1,071
UNICREDIT-AZ.AM-A	7,919	7,828	-1,578	4,915
UNICREDIT-AZ.AM-B	7,867	7,776	-1,675	5,399
VEGAGEST AZ.AMERICA	3,763	3,722	-1,104	2,200
ZENIT S&P 100 INDEX	3,874	3,835	-0,946	0,337

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,539	4,495	-2,805	14,160
ANIMA ASIA	5,254	5,237	-0,341	38,518
ARCA AZFAR EAST	5,179	5,137	-3,968	12,391
ARTIG. AZIONIORIENTE	3,130	3,102	-1,479	14,862
AUREO PACIFICO	3,145	3,129	-3,793	10,817
AZIMUT PACIFICO	5,861	5,837	-2,154	12,237
BIPIELLE H.GIAPPONE	4,610	4,571	-5,319	16,738
BIPIELLE H.ORIENTE	3,487	3,459	3,503	13,472
BIPIEMME PACIFICO	4,007	3,974	-1,861	15,243
BPB PRUM.AZ.PACIF.	4,841	4,800	-1,123	21,940
CAPITALG. PACIFICO	2,996	2,981	-3,448	7,847
DUCATO GEO ASIA	4,232	4,189	3,396	16,232
DUCATO GEO GIAPPONE	3,124	3,094	-6,102	13,724
EFFE AZ. PACIFICO	2,961	2,936	-2,438	13,622
EPTA SELEZ. PACIFIC	6,133	6,088	-2,573	11,753
EUROM. TIGER	9,007	8,968	1,728	16,445
F&F SELECT PACIFICO	6,861	6,848	-0,695	18,395
F&F TOP 50 ORIENTE	3,386	3,366	-1,225	14,315
FERDINANDO MAGELLANO	5,266	5,206	-6,582	16,504
FIN.PUT. PACIFIC EQUIT	4,275	4,255	-1,656	6,608
FINECO AM AZ.PACIFICO	4,242	4,204	-3,239	11,632
FONDERSEL ORIENTE	3,948	3,920	-3,069	11,024
FS BEST OF JAP.	4,488	4,458	-4,774	10,870
G.P. PACIFICO	12,194	12,072	-4,060	10,343
GEO JAPANESE EQUITY	2,455	2,455	-5,686	8,869
GESTIELLE GIAPPONE	4,368	4,333	-6,286	8,280
GESTIELLE PACIFICO	8,373	8,296	2,761	13,717
GESTNORD AZ.PAC.	5,836	5,792	-2,701	10,009
IMI EAST	5,515	5,463	-3,466	13,314
ING ASIA	4,008	3,990	-2,196	8,120
INVESTIRE PACIFICO	5,322	5,278	-3,622	11,037
INVESTITORI FAR EAST	4,204	4,167	-3,622	9,794
MC GEST. FDF ASIA	5,953	5,953	5,102	36,318
NEXTRA AZ. ASIA	6,008	5,965	2,666	13,659
NEXTRA AZ.GIAPPONE	3,643	3,602	-7,562	17,973
NEXTRA AZ.PACIFICO DIN.	3,364	3,328	-3,776	12,171
OPEN FUND AZ PACIFIC	2,912	2,889	-2,576	10,387
OPTIMA FAR EAST	2,920	2,902	-4,199	12,135
ORIENTE 2000	7,381	7,314	-6,510	20,133
PRIM.TRADING AZ.GIAP	4,881	4,817	-7,487	27,608
RAS FAR EAST FUND L	4,672	4,630	-3,391	8,778
RAS FAR EAST FUND T	4,669	4,627	0,000	0,000
RAS MULTIP.MULTIPAC.	5,988	5,948	-2,713	0,000
SAI PACIFICO	3,366	3,347	-0,503	16,511
SANPAOLO PACIFIC	4,566	4,529	-1,975	12,159
UNICREDIT-AZ.GIAP-A	4,202	4,176	-6,809	6,650
UNICREDIT-AZ.GIAP-B	4,153	4,131	-6,904	6,378
UNICREDIT-AZ.PAC-A	4,250	4,227	3,457	17,761
UNICREDIT-AZ.PAC-B	8,928	8,870	4,531	18,346
VEGAGEST AZ.ASIA	4,758	4,737	-4,343	15,262

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,803	5,789	6,068	33,310
ARCA AZPAESI EMERG.	4,974	4,973	3,798	18,768
AUREO MERC.EMERG.	4,141	4,140	3,889	20,588
AZIMUT EMERGING	4,168	4,152	4,200	18,679
BIPIELLE H.AMER.LAT.	5,226	5,226	7,156	19,890
BIPIELLE H.PAESI EM	8,681	8,627	5,135	17,964
BPB PRUM.AZ.MERC.EM.	4,944	4,936	5,958	28,516
CAPITALG. EQ EM	13,345	13,312	3,506	24,673
DUCATO GEO AM.LAT.	6,499	6,528	6,909	14,823
DUCATO GEO EUR.EST	5,059	5,039	-2,655	24,269
DUCATO GEO PAESI EM.	3,383	3,382	3,392	20,434
DWS AZ. EMERGENTI	4,169	4,155	8,766	31,224
EPTA MERCATI EMERG.	7,143	7,101	5,276	27,554
EUROM. EM.M.E.F.	4,979	4,969	2,071	18,126
F&F SELECT NUOVIMERC	5,414	5,403	5,495	28,324
FIN.PUT. EMERG. MARK.	4,422	4,412	3,827	20,985
G.P. EMERGING MKT	5,959	5,929	3,545	18,140
GESTIELLE EM. MARKET	7,325	7,308	3,739	19,106
GESTNORD AZ.P. EM.	5,246	5,235	3,288	17,518
ING EMERGING MARK.EQ	5,312	5,322	3,186	20,344
INVESTIRE PAESI EME.	5,099	5,071	5,351	22,425
LEONARDO EM MKTS	3,772	3,771	0,533	14,720
MC GEST. FDF P. EMER	6,670	6,672	12,745	44,780
NEXTRA AZ.EMER.AMER.	7,786	7,795	9,631	28,673
NEXTRA AZ.EMER.EUROP	7,502	7,472	-0,636	31,961
NEXTRA AZ.PAESI EMER	4,589	4,575	2,939	18,151
PRIM.TRADING AZ.EMER	5,943	5,924	2,642	18,552
RAS EM. MKTS EQ. F. T	5,468	5,463	0,000	0,000
RAS EM. MKTS EQUITY F. L	5,475	5,469	3,439	23,089
SAI PAESI EMERGENTI	3,743	3,731	4,993	23,491
SANPAOLO ECON. EMER.	5,432	5,427	3,942	19,569
UNICREDIT-AM.LAT-A	6,819	6,865	7,657	29,737
UNICREDIT-AM.LAT-B	6,969	7,026	8,874	31,021
UNICREDIT-AZ.MEREM-A	5,771	5,771	4,283	25,757
UNICREDIT-AZ.MEREM-B	5,757	5,759	4,711	26,139
UNICREDIT-SVI.EU-A	7,500	7,499	-0,702	26,711
UNICREDIT-SVI.EU-B	7,456	7,455	-1,180	26,803

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,338	9,231	9,524	18,518
DWS LONDRA	4,956	4,939	1,081	8,708
DWS NEW YORK	9,070	9,010	5,465	15,058
DWS PARIGI	11,828	11,729	5,824	10,625
DWS TOKYO	5,012	5,015	-1,474	19,078
EUROM. JAPAN EQUITY	2,859	2,839	-5,519	11,505
F&F SELECT GERMANIA	9,389	9,271	10,759	27,759
G.P. JAPAN	2,526	2,502	-7,337	7,810
GESTIELLE EAST EUROP	7,076	7,053	-6,054	26,402
ZETA SWISS	21,517	21,315	5,408	10,673

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,268	9,173	0,586	0,970
ALPI AZ.INTERNAZ.	5,390	5,340	-0,074	8,669
ALTO INTERN. AZ.	4,102	4,054	2,524	5,995
ANIMA FONDO TRADING	12,510	12,436	3,585	25,918
APULIA AZ.INTERNAZ.	6,165	6,109	0,801	4,687
ARCA 27	11,312	11,200	2,242	6,146
ARCA 5STELLE E	3,271	3,269	0,522	6,443
ARCA MULTIFONDO F	3,950	3,954	0,483	4,387
AUREO BLUE CHIPS	3,689	3,660	1,096	1,653
AUREO GLOBAL	8,713	8,646	0,810	4,648
AUREO WWF PIAN.TERRA	5,206	5,144	0,192	0,483
AZIMUT BORSE INT.	10,999	10,893	2,862	7,025
AZIMUT C ACC	5,073	5,080	0,000	0,000
BANCOPOSTA AZ.INTER.	3,206	3,176	1,681	5,461
BDS ARCOB.CRESCITA	5,504	5,485	0,292	0,000
BIM AZION.GLOBALE	3,635	3,603	2,771	12,888
BIPIELLE H.GLOBALE	15,717	15,570	0,102	4,121
BIPIELLE PROFILO 5	3,723	3,692	0,188	0,758
BIPIEMME COMPARTO 90	3,717	3,715	0,270	4,852
BIPIEMME GLOBALE	18,981	18,800	1,748	8,575
BNL BUSS.FDF G.GROWT	2,658	2,655	0,188	4,235
BNL BUSS.FDF G.VALUE	3,552	3,534	1,806	6,030
BPB PRUM.AZ.GLOBALI	4,038	3,989	1,381	9,106
BPB PRUM.PRTF.G.OPP.	3,803	3,756	0,529	7,948
BPB RUBENS	7,097	7,016	1,371	4,753
BPVI AZ. INTERNAZ.	3,432	3,400	2,173	3,717
BSI AZIONARIO INTER.	4,459	4,423	0,135	4,085
C.S. AZ. INTERNAZ.	6,644	6,594	0,075	4,449
CA-AM MIDA AZ. INT.	2,833	2,807	1,870	4,154
CAPGES FF GLOB.SECT.	4,029	4,004	1,410	3,202
CARIGE AZ	5,623	5,564	1,663	3,688
CARIPARMA NEXTRA EQ INT	3,678	3,640	1,912	4,252
CONSULTINVEST GLOBAL	3,753	3,726	2,262	15,087
DUCATO GEO GL.CR.	5,048	4,999	-0,198	0,618
DUCATO GEO GL.SELEZ.	2,803	2,778	1,816	2,411
DUCATO GEO GL.SM.CAP	3,125	3,092	3,033	24,156
DUCATO GEO GL.VAL.	2,949	2,922	1,795	0,855
DUCATO GEO GLOBALE	18,935	18,754	0,944	3,048
DUCATO GEO TENDENZA	2,650	2,621	0,493	2,953
DUCATO GLOBAL EQUITY	3,338	3,329	0,421	3,826
DUCATO MEGATRENDS	3,390	3,382	1,406	4,565
DUCATO SMALL CAPS	3,940	3,920	0,845	18,283
DWS PANIERE BORSE	5,159	5,106	0,762	2,851
EFFE AZ. GLOBALE	2,766	2,743	0,949	2,217
EFFE AZ. TOP 100	2,687	2,667	1,243	1,780
EFFE LIN. AGGRESSIVA	3,663	3,663	2,062	6,112
EPTA CARIGE EQUITY	2,505	2,473	-0,080	1,458
EPTA EXECUTIVE RED	3,639	3,645	-0,192	5,509
EPTAINTERNATIONAL	9,618	9,496	-0,093	1,019
EUROCONSULT AZ.INT.	4,832	4,798	-0,494	-2,107
EUROM. BLUE CHIPS	10,814	10,727	-0,543	0,915
EUROM. GROWTH E.F.	6,376	6,327	1,190	0,774
F&F GESTIONE INTERN.	12,253	12,156	0,781	3,096
F&F LAGEST AZ.INTER.	10,553	10,468	0,841	3,057
F&F TOP 50	4,875	4,847	-0,591	0,536
FIDEURAM AZIONE	11,646	11,525	1,570	5,902
FIN.PUT. GL.SMC CORE	4,984	4,940	1,818	8,702
FIN.PUT. GL.SMC GROW	5,775	5,726	2,868	20,513
FIN.PUT. GL.VAL.EURO	3,892	3,854	2,556	7,395
FIN.PUT. GLOBAL EQUITY	6,452	6,405	-0,108	1,224
FINECO AM AZ INTERN.	11,248	11,140	1,525	9,715
G.P. ALL.SERV.COM.A	3,498	3,505	0,431	4,512
G.P. GLOBAL	11,997	11,828	1,395	2,477
G.P. SPECIAL	8,362	8,273	0,783	7,246
G.P. WORLD TOP 50	2,894	2,861	0,801	0,942
GAM IT.EQ.SEL.FD	5,526	5,517	1,637	10,520
GEN.ALL.SERV.COM.A	3,463	3,470	-0,087	1,853
GESTIELLE INTERNAZ.	9,722	9,627	-0,072	0,113
GESTNORD AZ.INT.	2,635	2,610	0,765	5,274
GRIFOGLOBAL INTERN.	7,798	7,721	3,244	21,407
ING AZIONE GLOBALE	10,796	10,717	0,531	0,419
ING WSF GLOBALE	3,274	3,264	0,122	4,500
ING WSF TEMATICO	3,505	3,498	0,229	6,730
INVESTIRE INT.	8,733	8,633	1,240	5,382
LEONARDO EQUITY	2,872	2,859	3,795	4,550
MC GEST. FDF MEGA. W	5,942	5,947	5,730	22,465
MC GEST. FDF MEGA.H	5,610	5,659	1,741	17,143
MEDIOLANUM ELITE 95L	5,094	5,059	0,652	0,000
MEDIOLANUM ELITE 95S	10,061	9,991	0,429	0,000
MGRECIAAZ.	5,077	5,023	1,948	4,080
ML MSERIES EQUITIES	3,817	3,794	1,950	4,290
MULTIFONDO C. D10/90	3,982	3,960	0,101	3,187
NEXTAM P.AZ.INTERNAZ	4,031	3,995	1,256	4,756
NEXTRA AZ.INTER.	13,648	13,503	1,646	3,206
NEXTRA AZ.PMI INT.	11,815	11,689	1,941	20,316
NEXTRA BLUE CHIPS I	17,704	17,512	1,659	3,086
NEXTRA PORT.MUL.EQ.	3,266	3,254	-0,061	2,769
OPEN F.AZ.ALTO R.	3,999	3,973	-0,695	7,645
OPEN FUND AZ INT.	2,896	2,878	-0,207	5,042
OPTIMA INTERNAZION.	4,545	4,510	1,655	5,111
PRIM. AZIONI VALUE	4,195	4,147	1,623	0,000
PRIM.AZIONI PMI	5,342	5,280	1,366	23,400
RAS BLUE CHIPS L	3,330	3,297	1,124	1,555
RAS BLUE CHIPS T	3,327	3,295	0,000	0,000
RAS GLOBAL FUND L	11,604	11,476	1,159	3,885
RAS GLOBAL FUND T	11,596	11,468	0,000	0,000
RAS MULTIPARTNER90	3,453	3,441	0,261	6,116
RAS RESEARCH L	3,072	3,041	1,219	5,422
RAS RESEARCH T	3,071	3,041	0,000	0,000
RISPARMIO AZ.TOP 100	11,253	11,158	1,305	1,232
RISPARMIO IT.BORSEI.	14,179	14,027	0,162	2,037
SAI GLOBALE	9,781	9,694	0,897	4,924
SANPAOLO GLOBAL EQ.RISK	11,058	10,940	1,795	5,144
SANPAOLO SOLUZIONE 7	6,919	6,852	2,504	7,022
SANPAOLO STRAT.90	6,047	6,063	4,421	0,000
SOFID SIM BLUE CHIPS	5,243	5,199	2,804	8,483
UNICREDIT-AZ.GLOB-A	12,258	12,145	1,348	7,253
UNICREDIT-AZ.GLOB-B	12,135	12,023	1,429	7,323
VENT.STR.AGGRESS.	4,360	4,355	1,893	6,264
ZENIT ET. & RICERCA	4,860	4,833	1,525	2,337
ZETA STOCK	11,847	11,730	0,000	3,603

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,087	4,085	2,508	6,377
AZIMUT ENERGY	4,750	4,766	5,861	10,362
BIPIEMME RIS. BASE	4,471	4,457	2,381	5,797
DUCATO COMMODITY	4,285	4,292	5,829	15,936
DUCATO SET ENERGIA	5,151	5,146	2,324	6,978
DUCATO SET MAT.P.	9,378	9,300	3,271	12,825
GESTNORD AZ.EN.	4,222	4,229	2,228	4,609
NEXTRA AZ.ENMATPRIME	5,865	5,829	2,285	5,962
SANPAOLO ENER.MAT.PRIME	9,975	9,948	2,581	0,000
UNICREDIT-RISN-A	5,208	5,165	4,181	15,708
UNICREDIT-RISN-B	5,131	5,088	4,586	16,773

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,955	2,914	1,861	8,163
NEXTRA AZ.INDUST.	5,202	5,119	2,949	16,194
SANPAOLO INDUSTRIAL	9,455	9,333	1,930	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,816	3,791	-1,166	1,059
AZIMUT CONSUMERS	4,468	4,439	1,453	0,699
DUCATO SET CONS.ALFA	5,346	5,286	-0,075	4,659
DUCATO SET CONS.BETA	0,819	0,812	-1,444	-5,645
F&F SELECT FASHION	4,343	4,301	0,185	9,727
GESTIELLE W.CONSUMER	4,082	4,044	-3,385	0,443
GESTNORD AZ .TMP L.	3,526	3,492	-0,760	4,878
NEXTRA AZ.BENI CONS.	6,211	6,142	-0,097	3,689
RAS CONSUM.GOODS L	5,489	5,447	-1,877	-3,175
RAS CONSUM.GOODS T	5,487	5,444	0,000	0,000
RAS LUXURY L	3,270	3,229	1,458	3,383
RAS LUXURY T	3,270	3,228	0,000	0,000
SANPAOLO BENI L.CONSUMO	9,218	9,149	-1,947	0,000
SANPAOLO MEDIA/TEMPO L.	9,640	9,518	0,595	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,646	3,618	-0,600	-4,555
CAPITALG. C. GOODS	10,824	10,731	-0,879	-6,569
DUCATO SET FARM.	4,654	4,602	-0,470	-3,444
EPTA H. CARE FUND	3,476	3,432	-0,487	-1,836
EUROM. GREEN E.F.	8,669	8,604	-1,095	-3,688
G.P. HEALTH EUROPA	3,703	3,683	2,605	7,085
GESTIELLE PHARMATECH	2,825	2,799	-3,584	1,291
GESTNORD AZ.BIOT.	3,410	3,374	-4,855	9,435
GESTNORD AZ.FARM.	3,528	3,503	-1,287	-5,769
ING QUALITA' VITA	4,299	4,265	-1,195	-3,739
NEXTRA AZ.PH-BIOTECH	6,200	6,148	-1,211	-3,667
RAS INDIVIDUAL CARE L	6,126	6,065	-1,353	-3,573
RAS INDIVIDUAL CARE T	6,121	6,062	0,000	0,000
SANPAOLO SALUTE AMB.	14,163	14,020	-0,764	-3,417
UNICREDIT-PH-A	10,896	10,795	-0,211	-2,366
UNICREDIT-PH-B	10,748	10,656	-0,325	-2,768

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,022	3,981	0,625	7,025
AZIMUT REAL ESTATE	5,728	5,685	4,411	19,558
BIPIEMME FINANZA	3,954	3,909	0,765	8,477
DUCATO SET FINANZA	3,542	3,498	1,229	6,239
EPTA FINANCE FUND	4,181	4,119	-0,024	10,317
F&F SELECT N FINANZA	4,020	3,970	2,134	8,884
G.P. FIN. EUROPA	3,712	3,667	6,575	14,780
GESTIELLE WORLD FIN	3,798	3,753	0,529	4,169
GESTNORD AZ.BANCHE	9,443	9,349	1,276	7,466
NEXTRA AZ.FINANZA	5,958	5,866	0,084	9,542
RAS FINANCIAL SERV. L	4,649	4,591	1,374	10,743
RAS FINANCIAL SERV. T	4,646	4,588	0,000	0,000
SANPAOLO FINANCE	22,405	22,123	0,534	8,567

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,913	1,893	1,539	10,387
DUCATO HIGH TECH	2,975	2,978	1,397	8,418
DUCATO SET TECN.	1,563	1,544	1,625	13,425
EPTA TECHNOLOGY FUND	1,914	1,894	-1,034	8,998
EUROCONS.TECNOL.	4,072	4,037	2,363	10,472
EUROM. HI-TECH E.F.	11,941	11,823	1,041	13,249
GESTIELLE HIGH TECH	2,014	1,991	1,717	13,785
GESTNORD AZ.TECN.	1,182	1,170	1,634	14,313
ING COM TECH	1,039	1,036	2,465	9,947
ING I.T. FUND	4,725	4,700	0,489	11,967
ING INTERNET	2,324	2,316	-0,811	5,016
KAIROS PAR.H-T FUND	2,562	2,545	0,313	20,565
NEXTRA AZ.TEC.AVAN.	3,586	3,541	0,364	8,012
PRIM.TRADING AZ.H.T.	3,777	3,726	1,888	14,837
RAS HIGH TECH L	2,357	2,327	1,639	16,857
RAS HIGH TECH T	2,355	2,325	0,000	0,000
SANPAOLO HIGH TECH	4,527	4,472	1,548	15,338
ZENIT INTERNETFUND	1,769	1,757	2,670	15,244

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,306	5,242	8,242	0,740
G.P. TMT EUROPA	3,125	3,097	11,170	16,866
GESTIELLE WORLD COMM	5,713	5,663	4,960	-1,990
GESTNORD AZ.TEL.	3,851	3,797	8,265	1,771
NEXTRA AZ.TELECOMU.	8,115	7,996	8,042	11,792

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,293	5,246	4,111	3,359
EPTA UTILITIES FUND	3,009	2,982	0,838	1,313
G.P. UTIL. EUROPA	4,297	4,281	7,938	5,551
NEXTRA AZ.UTILITIES	4,063	4,028	2,111	0,869
SANPAOLO UTILITIES	8,307	8,242	1,095	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,943	1,925	4,126	7,052
AZIMUT GENERATION	4,932	4,883	1,733	3,744
AZIMUT MULTI-MEDIA	3,189	3,146	3,405	11,309
BIPIEMME BENESSERE	3,971	3,940	-0,874	-3,452
BIPIEMME INNOVAZIONE	7,540	7,464	3,146	11,952
BIPIEMME TEMPO L.	4,028	3,991	0,299	9,308
DUCATO SET IMMOB.	6,900	6,812	3,232	14,580
EFFE AZ. B. SECTOR	2,549	2,531	-0,078	4,168
EUROM. R. ESTATE EQ.	4,747	4,694	1,584	13,537
F&F SELECT HIGH TECH	1,731	1,720	10,045	14,788
FS INFO TECNOLOG.	3,665	3,671	0,246	11,568
GESTIELLE WORLD NET	1,491	1,480	1,705	13,298
GESTIELLE WORLD UTI	3,617	3,599	0,556	-0,795
GESTNORD AZ.AMB.	5,903	5,855	1,671	3,689
GESTNORD AZ.ED.	4,674	4,620	3,705	16,298
ING GLOBAL BRAND NAM	4,354	4,319	0,951	5,705
ING REAL ESTATE FUND	5,039	4,985	0,982	16,267
NEXTRA AZ.IMMOB.	5,984	5,916	0,979	14,966
NEXTRA AZ.NASDAQ 100	1,855	1,833	-0,054	13,041
OPTIMA TECNOLOGIA	2,962	2,931	3,350	8,777
RAS ADVANCED SERV. L	2,372	2,345	2,065	-0,168
RAS ADVANCED SERV. T	2,371	2,344	0,000	0,000
RAS ENERGY L	5,374	5,356	0,977	2,714
RAS ENERGY T	5,373	5,355	0,000	0,000
RAS MULTIMEDIA L	4,863	4,799	5,032	10,724
RAS MULTIMEDIA T	4,858	4,795	0,000	0,000
UNICREDIT-SERV-A	11,468	11,391	-0,209	2,274
UNICREDIT-SERV-B	11,287	11,211	-0,318	1,740

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,699	3,661	1,817	4,256
AUREO FF AGGRESSIVO	3,290	3,290	1,387	7,728
AUREO MULTIAZIONI	6,993	6,942	1,879	5,618
BIPIELLE H.CRESTITA	3,480	3,450	-1,388	2,564
BIPIELLE H.VALORE	3,946	3,898	2,043	6,476
BNL BUSS.FDF E N FRO	3,064	3,058	5,292	12,358
CAPITALG. SMALL CAP	5,659	5,616	3,968	21,620
DUCATO ETICO GL.	3,308	3,275	1,847	4,386
EUROM. RISK FUND	29,225	28,932	4,465	13,495
GESTIELLE ETICO AZ.	4,879	4,838	0,247	1,561
ING INIZIATIVA	17,510	17,379	4,863	9,760
ML MSERIES SP.EQUIT.	3,827	3,813	1,324	3,265
SANPAOLO AZ.INT.ETI	5,994	5,936	-0,017	2,990

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,696	3,693	0,571	5,781
ARCA MULTFIFONDO E	4,126	4,129	0,097	3,616
AUREO FF DINAMICO	3,490	3,488	0,955	6,891
AZIMUT C EQU	5,081	5,085	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,115	5,083	1,047	0,000
BDS ARCOB.ENERGIA	5,432	5,419	0,295	0,000
BIPIELLE PROFILO 4	4,459	4,436	-1,131	0,000
BIPIEMME COMPARTO 70	4,020	4,015	-0,050	3,769
BIPIEMME VALORE	4,107	4,076	1,458	6,842
BNL BUSS.FDF SVILUPP	3,146	3,134	1,060	4,972
BPB PRUM.PRTF.AGGR.	4,299	4,263	2,114	9,612
DUCATO EQUITY 70	3,814	3,804	0,131	2,748
DUCATO MIX 75	4,019	3,985	0,475	2,578
DWS BIL. 50-90	3,373	3,348	1,170	0,777
EPTA EXECUTIVE GREEN	3,872	3,874	-0,514	3,143
F&F LAGEST PORT. 3	4,500	4,473	1,055	0,716
FINECO AM PROF.DINA.	4,048	4,005	0,397	6,163
G.P. ALL.SERV.COM.B	3,819	3,824	0,659	3,721
GEN.ALL.SERV.COM.B	3,749	3,755	0,807	2,320
IMINDUSTRIA	11,247	11,170	1,810	4,965
ING WSF AGGRESSIVO	3,683	3,677	-0,054	3,864
MULTIFONDO C. C30/70	4,136	4,121	-0,481	1,747
NEXTRA PORTFDIAMANTE	3,648	3,647	0,885	4,467
RAS MULTIPARTNER70	3,905	3,895	0,334	5,941
SANPAOLO SOLUZIONE 6	18,128	17,994	2,251	5,906
SANPAOLO STRAT.70	5,808	5,821	3,770	0,000
VITAMIN LONG T.PLUS	5,507	5,453	1,624	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,156	17,070	2,174	3,850
ALTO BILANCIATO	14,438	14,346	4,912	11,096
ARCA 5STELLE C	4,169	4,165	0,628	5,198
ARCA BB	28,534	28,420	2,144	6,063
ARCA MULTFIFONDO D	4,335	4,336	0,208	3,411
ARTIG. MIX	4,230	4,196	3,474	3,676
AUREO BILANCIATO	22,037	21,940	1,778	4,194
AZIMUT BIL.	19,457	19,374	4,551	10,045
AZIMUT BILAN.INTERN.	6,250	6,213	2,158	5,878
BANCOPOSTA PROF.CRESC.	5,089	5,069	1,093	0,000
BDS ARCOB.EQUILIBRIO	5,346	5,336	0,678	0,000
BIM BILANCIATO	18,867	18,774	3,785	9,190
BIPIELLE PROFILO 3	10,864	10,811	-2,451	1,249
BIPIEMME COMPARTO 50	4,401	4,398	1,522	5,742
BIPIEMME INTERNAZ.	11,231	11,168	1,528	5,505
BN INIZIATIVA SUD	11,674	11,629	4,065	8,960
BNL BUSS.FDF CRESCIT	4,038	4,030	0,824	3,485
BNL BUSS.FDF DINAMIC	3,527	3,516	0,916	4,380
BNL SKIPPER 3	4,376	4,353	1,156	3,403
BPB PRUM.PRTF.DIN.	4,514	4,483	1,030	5,838
CAPITALG. BILANC.	16,994	16,875	0,000	2,029
CONS. BILAN	5,005	4,996	0,000	0,000
DUCATO CAPITAL PLUS	4,083	4,074	-0,147	1,770
DUCATO EQUITY 50	4,098	4,089	-0,098	1,687
DUCATO MIX 50	4,305	4,280	0,280	1,605
DWS BIL. 30-70	4,491	4,466	1,103	1,837
EFFE LIN. DINAMICA	4,124	4,122	1,153	3,152
EPSILON LONG RUN	4,542	4,521	4,823	8,947
EPTA EXECUTIVE BLUE	4,144	4,143	-1,169	0,852
EPTACAPITAL	13,060	12,999	3,593	5,416
ETICA VAL.RESP.BIL.	5,374	5,345	3,326	0,000
ETIF ETICO BIL.ARM.	4,903	4,903	0,616	-0,346
EUROCONSULT BIL.INTE	5,124	5,098	-1,176	-1,839
EUROM. CAPITALFIT	27,336	27,201	2,922	6,374
F&F EURORISPARMIO	19,959	19,900	3,683	6,898
F&F LAGEST PORT. 2	4,637	4,616	0,936	-0,813
F&F PROFESSIONALE	49,549	49,207	0,738	4,070
FIDEURAM PERFORMANCE	10,696	10,619	-0,261	0,507
FIN.PUT. GL BAL	4,707	4,682	2,104	4,973
FINECO AM PROF.ATT.	4,870	4,841	0,537	4,327
FINECO EQUILIBRIO EURO	17,365	17,276	4,804	10,030
FONDERSEL	40,485	40,336	1,441	4,848
FONDERSEL TREND	8,000	7,949	-0,683	-1,381
G.P. ALL.SERV.COM.C	4,275	4,280	0,164	2,666
G.P. REND	23,714	23,579	3,077	8,076
GEN.ALL.SERV.COM.C	4,136	4,142	-0,265	1,273
GEO GLOB BAL.1	5,681	5,681	3,047	9,566
GESTIELLE GL.ASS.3	10,485	10,402	-0,446	-0,588
GESTNORD BIL.EURO	12,782	12,723	4,779	7,457
GESTNORD BIL.INT.	11,342	11,266	-0,456	0,934
GRIFOCAPITAL	17,300	17,204	1,669	12,616
IMI CAPITAL	27,668	27,535	1,601	4,538
ING PORTFOLIO	29,677	29,558	3,788	5,940
ING WSF MODERATO	3,973	3,965	-0,075	1,872
INVESTIRE BIL.	12,773	12,684	1,688	3,972
MC GEST. FDF BILAN.	5,772	5,779	5,252	15,556
MEDIOLANUM ELITE 60L	5,043	5,021	0,699	0,000
MEDIOLANUM ELITE 60S	9,953	9,911	0,464	0,000
MULTIFONDO C. B50/50	4,345	4,331	-0,731	0,765
NEXTAM P.BILANCIATO	5,119	5,100	4,108	8,730
NEXTRA BIL. INTER.	8,282	8,221	0,097	1,445
NEXTRA BILAN.EURO	31,273	31,138	3,598	7,901
NEXTRA PORTFSMERALDO	4,211	4,210	0,862	3,770
OPEN FUND BIL.INT.	3,944	3,923	-0,605	1,154
OPEN FUND GESTNORD	3,895	3,869	-0,256	0,698
PRIM.BIL.EURO	5,090	5,072	3,708	0,000
RAS BIL GLOBALE T	11,084	11,020	0,000	0,000
RAS BIL. EUROPA L	23,200	23,085	2,365	5,642
RAS BIL. EUROPA T	23,175	23,066	0,000	0,000
RAS BIL. GLOBALE L	11,090	11,022	1,427	4,073
RAS MULTIPARTNER50	4,370	4,363	0,599	5,530
SAI BILANCIATO	3,456	3,434	-0,489	0,817
SANPAOLO SOLUZIONE 4	5,497	5,476	1,910	4,865
SANPAOLO SOLUZIONE 5	22,672	22,558	2,030	5,065
SANPAOLO STRAT.50	5,597	5,607	2,905	0,000
UNICREDIT-BI.EU-A	19,424	19,332	2,329	2,865
UNICREDIT-BI.EU-B	19,243	19,153	2,280	2,498
UNICREDIT-BI.GLOB-A	13,159	13,070	0,358	3,338
UNICREDIT-BI.GLOB-B	13,012	12,932	0,247	2,894
VENT.STR.BILANC.	4,680	4,677	1,828	4,301
VITAMIN LONG TERM	5,411	5,372	1,634	0,000
ZETA BILANCIATO	15,812	15,725	1,255	2,983
ZETA GROWTH & INCOME	3,796	3,779	4,487	7,535

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,919	4,915	0,634	3,689
ARCA 5STELLE B	4,532	4,527	0,689	4,472

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,875	9,899	4,002	18,676

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA MULTFIFONDO B	4,734	4,733	-0,063	1,610
ARCA MULTFIFONDO C	4,487	4,488	-0,134	2,093
ARCA TE	14,457	14,417	0,180	2,155
AUREO FF PONDERATO	4,538	4,533	0,110	1,249
AZIMUT C CON	5,034	5,034	0,000	0,000
AZIMUT PROTEZIONE	6,676	6,661	1,305	4,280
BANCOPOSTA PROF.OPPORT.	5,063	5,051	1,038	0,000
BDS ARCOB.OPPORTUN.	5,240	5,234	0,711	0,000
BIPIELLE FDCRI DIVER	4,892	4,892	-0,102	-1,092
BIPIELLE PROFILO 2	7,344	7,318	-1,118	1,464
BIPIEMME COMPARTO 30	4,644	4,639	1,110	4,149
BIPIEMME MIX	4,954	4,941	2,759	4,273
BIPIEMME VISCONTEO	28,191	28,111	1,414	5,233
BNL BUSS.FDF EVOLUZ	4,592	4,588	0,702	2,615
BNL SKIPPER 1	5,296	5,290	1,437	5,059
BNL SKIPPER 2	4,713	4,696	1,051	3,061
BPB PRUM.BIL.E.R/C	4,941	4,926	2,617	3,977
BPB PRUM.PRTF.MOD.	4,849	4,831	0,560	3,324
DUCATO EQUITY 30	4,344	4,335	-0,321	0,486
DUCATO MIX 25	4,781	4,766	-0,209	0,441
DWS BIL. 10-50	5,074	5,061	0,595	0,475
EPTA EXECUTIVE WHITE	4,378	4,372	-1,772	-1,970
EPTA MULTIFONDO 2CAP	5,219	5,222	1,065	2,797
EPTA MULTIFONDO 3CAP	4,404	4,407	0,342	1,405
F&F LAGEST PORT. 1	5,301	5,288	0,684	-2,250
FINECO AM PROF.MODER.	10,497	10,465	0,594	2,831
FINECO AM VALORE PR85	4,693	4,688	0,622	1,230
FINECO AM VALORE PR90	5,033	5,030	0,600	1,247
FS HIGH YIELD	5,300	5,290	1,806	0,000
FS PRUDENT	5,248	5,243	1,646	0,000
G.P. ALL.SERV.COM.D	4,894	4,896	0,349	1,704
GEN.ALL.SERV.COM.D	4,766	4,768	0,105	0,740
GEO GLOBAL BAL.3	5,270	5,270	2,529	0,000
GESTIELLE ET.BIL.30	5,055	5,046	1,201	2,807
GESTIELLE GL.ASS.2	10,972	10,910	-0,912	-2,739
INTESA BOUQUET PROF. ATT.	4,996	4,998	0,000	0,000
INTESA BOUQUET PROF. DIN.	4,986	4,990	0,000	0,000
MEDIOLANUM ELITE 30L	4,997	4,988	0,645	0,000
MEDIOLANUM ELITE 30S	9,920	9,901	0,466	0,000
MULTIFONDO C. A70/30	4,541	4,541	-0,569	2,137
RAS MULTIPARTNER20	5,122	5,120	0,986	4,318
SANPAOLO SOLUZIONE 2	6,146	6,141	1,285	2,810
SANPAOLO SOLUZIONE 3	6,409	6,397	1,424	3,622
SANPAOLO STRAT.30	5,076	5,083	0,000	0,000
VENT.STR.PRUDENTE	5,010	5,008	1,294	2,517
VITAMIN MEDIUM TERM	5,254	5,235	1,468	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,930	8,933	0,473	1,732
ALTO MONETARIO	6,318	6,319	0,541	1,608
ARCA MM	12,772	12,778	0,797	2,562
ARTIG. BREVE TERMINE	5,556	5,559	0,634	1,758
ASTESE MONETARIO	5,499	5,500	0,659	2,067
AUREO MONETARIO	5,750	5,751	0,648	1,886
BANCOPOSTA MONETARIO	5,384	5,385	0,598	2,008
BIM OBBLIG.BT	5,678	5,679	0,531	1,793
BIPIELLE F.MONETARIO	12,928	12,931	0,638	2,230
BIPIELLE F.TASSO VAR	8,504	8,505	0,449	1,979
BIPIEMME MONETARIO	10,609	10,610	0,521	1,961
BIPIEMME TESORERIA	6,026	6,026	0,467	1,963
BPB PRUM.EURO B.T.	5,331	5,333	0,661	2,185
BPVI BREVE TERMINE	5,520	5,520	0,382	1,583
C.S. MON. ITALIA	6,987	6,987	0,374	1,792
CAPITALG. BOND BT	9,188	9,189	0,404	1,840
CARIGE MON.	10,216	10,217	0,611	2,242
CARIPARMA NEXTRA MON	6,462	6,463	0,560	2,150
CR CENTO VALORE	6,179	6,181	0,652	2,420
DUCATO FIX EURO BT	5,574	5,576	0,596	2,088
DUCATO FIX EURO TV	5,432	5,432	0,481	1,685
DWS FAMIGLIA	6,611	6,611	0,288	1,505
DWS MONETARIO	8,576	8,577	0,445	1,443
EFFE OB. EURO BT	5,579	5,580	0,523	1,918
EPSILON LOW COSTCASH	5,506	5,507	0,419	1,812
EPTA CARIGE CASH	5,642	5,644	0,570	1,988
ETICA VAL.RESP.MON.	5,108	5,109	0,611	0,000
EUROCONSULT OB.E.B/T	7,744	7,746	0,506	1,855
EUROM. CONTOVIVO	10,970	10,974	0,467	1,857
EUROM. LIQUIDITA'	6,469	6,469	0,201	1,650
EUROM. RENDIFIT	7,493	7,494	0,631	2,098
F&F LAGEST MONETARIO	7,376	7,377	0,559	1,598
F&F MONETA	6,406	6,406	0,628	1,941
F&F RISERVA EURO	7,487	7,487	0,605	1,795
FIDEURAM SECURITY	8,715	8,715	0,334	1,196
FINECO AM MONETARIO	11,778	11,779	0,443	1,692
FINECO BREVE TERMINE	8,015	8,017	0,716	2,024
FONDERSEL REDDITO	12,547	12,550	0,634	2,216
G.P. MONETARIO EURO	14,691	14,694	0,568	2,007
GEO EUROPA ST BOND 1	5,893	5,893	0,838	2,827
GEO EUROPA ST BOND 2	5,902	5,902	0,734	2,804
GEO EUROPA ST BOND 3	5,888	5,888	0,839	2,829
GEO EUROPA ST BOND 4	5,869	5,869	0,842	2,893
GEO EUROPA ST BOND 5	5,941	5,941	0,780	2,981
GEO EUROPA ST BOND 6	5,920	5,920	0,817	3,100
GESTIELLE BT EURO	6,673	6,674	0,588	2,096
GRIFOCASH	6,085	6,087	0,628	2,358
IMI 2000	15,427	15,427	0,332	1,200
ING EUROBOND	7,994	7,997	0,591	1,899
INVESTIRE EURO BT	6,471	6,474	0,747	2,227
LAURIN MONEY	6,172	6,173	0,685	2,236
LEONARDO MONETARIO	5,112	5,113	0,650	2,240
MGRECMON.	8,590	8,591	0,574	2,128
NEXTRA EURO MON.	13,726	13,729	0,579	2,234
NEXTRA EURO TAS.VAR.	6,257	6,257	0,401	1,509
NORDFONDO OB.EURO BT	7,907	7,909	0,432	1,802
OPTIMA REDDITO	5,839	5,841	0,794	1,867
PASSADORE MONETARIO	6,254	6,255	0,595	2,223
PERSEO RENDITA	6,262	6,263	0,498	2,087
RAS CASH L	6,129	6,131	0,442	1,457
RAS CASH T	6,125	6,127	0,000	0,000
RAS MONETARIO	13,953	13,956	0,490	1,543
RISPARMIO IT.CORR.	12,106	12,110	0,648	1,825
SAI EUROMONETARIO	15,173	15,174	0,357	3,648
SANPAOLO OB. EURO BT	6,866	6,870	0,748	2,173
SANPAOLO SOLUZ. CASH	8,820	8,824	0,627	1,801
SANPAOLO SOLUZIONE 1	5,295	5,299	0,742	2,164
SICILFONDO MONETARIO	8,331	8,332	0,543	2,033
TEODORICO MONETARIO	6,487	6,488	0,574	2,190
UNIBAN MONETARIO	5,015	5,016	0,000	0,000
UNICREDIT-MON-A	11,607	11,610	0,650	2,120
UNICREDIT-MON-B	11,550	11,554	0,592	1,888
VEGAGEST CR C.MON.P.	5,099	5,098	0,177	1,716
VEGAGEST OBB.EURO BT	5,088	5,089	0,733	0,000
ZENIT MONETARIO	6,538	6,538	-0,819	0,600
ZETA MONETARIO	7,477	7,478	0,470	1,763

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,000	5,000	0,000	0,000
ANIMA OBBL. EURO	5,886	5,889	1,273	4,288
APULIA OBB.EURO MT	6,783	6,784	0,922	2,462
ARCA RR	7,545	7,548	1,289	3,484
ARTIG. EUROBBLIGAZ.	5,921	5,926	1,214	2,777
ASTESE OBBLIGAZION.	5,416	5,418	1,177	1,811
AUREO RENDITA	17,275	17,282	1,272	3,196
AZIMUT FIXED RATE	8,729	8,736	1,042	3,094
AZIMUT REDDITO EURO	13,536	13,546	0,782	2,538
BANCOPOSTA OBB.EURO	5,731	5,736	1,380	3,466
BANCOPOSTA PROF.PROTEZ.	5,026	5,028	0,843	0,000
BIM OBBLIG.EURO	5,641	5,646	1,329	3,334
BIPIELLE F.CEDOLA	6,481	6,484	1,108	2,831
BIPIELLE F.OBB.E.TER	5,916	5,918	1,336	3,662
BIPIELLE F.OBB.EURO	13,740	13,744	1,111	3,231
BIPIEMME EUROPE BND	6,055	6,059	1,237	2,906
BPB PRUM.EURO M/L TE	5,533	5,537	1,318	3,595
BPVI OBBL. EURO	5,708	5,711	1,027	2,995
BSI OBBLIG. EURO	5,395	5,398	0,898	2,391
C.S. OBBL. ITALIA	7,641	7,645	1,005	3,090
CA-AM MIDA OBB.EURO	15,989	15,998	1,183	3,122
CAPITALG. BOND EUR	9,208	9,215	1,142	3,078
CARIGE OBBL.	9,258	9,260	0,817	2,604
CARIPARMA NEXTRA OBBL	8,527	8,529	0,816	2,624
CLUB A BOND EUR	5,495	5,497	1,234	3,212
DUCATO FIX EURO MT	6,519	6,523	1,685	4,154
DWS EURO RISK	11,493	11,496	0,772	3,522
DWS OBBL. EURO	6,020	6,022	0,686	2,994
DWS OBBL. EUROPA	12,576	12,584	1,020	2,712
EFFE OB. ML TERMINE	6,514	6,517	0,883	2,309
EPSILON Q INCOME	5,999	6,002	1,506	3,628
EPTA CARIGE BOND	5,798	5,802	0,940	2,619
EPTA LT	7,537	7,546	1,549	3,701
EPTA MT	6,943	6,951	1,343	3,119
EPTABOND	19,193	19,205	0,920	2,499
EUROCONS.OBB.M/L T.	5,181	5,184	1,310	2,574
EUROM. EURO LONGTERM	7,079	7,084	1,462	3,752
EUROM. REDDITO	13,223	13,225	0,578	2,528
EUROMONEY	6,892	6,896	1,278	1,579
F&F BOND EUROPA	8,628	8,630	1,090	3,342
F&F EUROREDDITO	11,614	11,614	0,939	3,632
F&F LAGEST OBBL.	16,242	16,251	0,819	3,426
FINECO AM EURO BD.	7,931	7,933	1,161	2,960
FINECO AM EUROBB MT	5,487	5,488	1,199	3,275
FINECO REDDITO	13,449	13,454	1,295	3,533
FONDERSEL EURO	6,703	6,707	1,086	3,521
G.P. BOND EURO	8,431	8,434	1,200	3,131
GESTIELLE ETICO OBB.	5,215	5,216	1,223	2,840
GESTIELLE LT EURO	6,572	6,573	1,639	4,053
GESTIELLE MT EURO	12,593	12,598	1,205	3,086
IMIREND	8,777	8,779	0,943	2,080
ING REDDITO	16,559	16,570	1,346	3,526
INVESTIRE EURO BOND	5,880	5,884	1,240	2,923
ITALMONEY	6,784	6,787	1,118	2,205
LEONARDO OBBL.	6,091	6,096	1,045	3,430
NEXTRA BONDEURO	6,391	6,393	1,203	3,230
NEXTRA BONDEURO MT	8,949	8,951	0,891	2,803
NEXTRA LONG BOND E	7,699	7,698	1,436	3,453
NEXTRA SR BOND	5,091	5,093	0,792	0,000
NORDFONDO OB.EURO MT	14,700	14,703	0,941	2,510
NORDFONDO OBB.EUROPA	7,397	7,398	1,218	2,267
OPEN F.OBB.EURO	5,284	5,288	1,187	2,443
OPTIMA OBBLIGAZION.	5,930	5,932	1,022	2,862
PRIM.BOND EURO	4,934	4,935	1,044	0,000
RAS OBBL. L	27,001	27,021	1,306	3,349
RAS OBBL. T	26,986	27,017	0,000	0,000
SAI EUROBBLIG.	11,135	11,142	1,053	4,544
SANPAOLO OB. EURO D.	11,455	11,462	1,219	3,059
SANPAOLO OB. EURO LT	6,773	6,778	1,620	3,753
SANPAOLO OB. EURO MT	6,852	6,856	1,092	2,606
TEODORICO OB. EURO	5,636	5,638	0,877	2,120
UNIBAN OBB. EURO	5,016	5,016	0,000	0,000
UNICREDIT-O.M.EURO-A	6,950	6,954	1,238	3,238
UNICREDIT-O.M.EURO-B	6,914	6,919	1,171	2,994
UNICREDIT-OB.EU-A	5,985	5,989	1,527	2,659
UNICREDIT-OB.EU-B	5,954	5,959	1,448	2,426
VEGAGEST OBB.EURO LT	5,133	5,134	1,623	0,000
VEGAGEST OBBL.EURO	5,481	5,483	0,958	3,181
ZETA OBBLIGAZION.	15,854	15,871	0,923	3,391
ZETA REDDITO	6,762	6,768	0,760	2,300

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,908	4,908	-4,476	0,000
AUREO CORP.EUROPA	5,143	5,147	1,161	2,860
BIPIEMME COR.BO.EUR.	6,150	6,155	1,519	6,826
CA-AM MIDA OB.CP.EUR	5,954	5,960	1,726	5,605
CAPITALG. BOND CORP.	6,179	6,185	1,695	6,187
DUCATO FIX IMPRESE	5,782	5,789	2,192	6,856
EFFE OB. CORPORATE	5,660	5,664	1,288	4,409
EPTA EUROPA	6,268	6,274	1,621	3,194
EPTA TV	6,206	6,206	0,307	1,505
F&F CORPOR.EUROBOND	6,566	6,571	1,830	5,954
G.P. CORP.BOND EURO	5,745	5,749	1,448	4,836
GESTIELLE CORP. BOND	5,654	5,658	1,308	4,549
NEXTRA BONDCORP.EURO	6,172	6,178	1,848	5,884
NEXTRA CORP. BREVET.	7,138	7,141	0,705	3,539
NORDFONDO OBB.EURO C	6,132	6,134	1,255	4,713
PRIM.BOND C.EURO	5,092	5,096	1,860	0,000
SANPAOL BND CORP.EUR	5,182	5,188	1,787	0,000
UNI.OB.EU.CE	5,090	5,095	1,759	0,000
ZETA CORPORATE BOND	6,141	6,148	1,908	7,775

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,926	5,923	4,774	15,359
GESTIELLE H.R. BOND	4,621	4,618	3,587	14,779
NEXTRA BONDHY EUROPA	5,230	5,223	6,866	25,239
NORDFONDO OBB.ALTO R	4,604	4,602	1,410	6,010

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	8,069	8,081	-6,339	-11,754
F&F RISER.DOLLAR-EUR	6,358	6,339	-6,335	-11,756
G.P. BOND DOLLARI	5,587	5,554	-5,800	-12,934
GEO USA ST BOND 2	6,174	6,174	0,784	3,469
GESTIELLE CASH DLR	5,191	5,156	-6,130	-11,972
NEXTRA CASHDOLLARO	11,637	11,560	-6,402	-13,215
NEXTRA CASHDOLLARO-$	14,760	14,780	-6,981	-13,378

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,583	7,523	-4,520	-11,123
ARTIG. AREADOLLARO	4,765	4,733	-4,413	-10,584
AUREO DOLLARO	5,201	5,182	-4,516	-10,219
AZIMUT REDDITO USA	5,350	5,316	-4,584	-9,948
BIPIELLE H.OBB.AMER	6,865	6,812	-4,507	-9,944
BIPIEMME US BOND	4,497	4,469	-3,807	-7,905
CAPITALG. BOND-$	6,174	6,150	-5,190	-11,876
CLUB A BOND USD	4,689	4,684	-0,488	-5,119
DUCATO FIX DOLLARO	6,559	6,511	-4,108	-9,444
EUROM. NORTH AM.BOND	7,881	7,842	-5,162	-10,646
FIN.PUT. USA BOND	5,984	5,945	-4,956	-10,312
FONDERSEL DOLLARO	7,648	7,615	-5,241	-12,011
GESTIELLE BOND-$	7,480	7,431	-4,078	-9,036
INVESTIRE N.AM.BOND	5,345	5,303	-3,971	-9,315
NEXTRA BONDDOLLARO	7,164	7,111	-4,683	-11,139
NEXTRA BONDDOLLARO $	9,086	9,092	-5,282	-11,315
NORDFONDO OBB.DOLL.	12,187	12,100	-4,603	-10,652
RAS US BOND FUND L	5,344	5,301	-4,945	-12,149
RAS US BOND FUND T	5,340	5,297	0,000	0,000
SANPAOLO BONDS DOL.	6,170	6,130	-4,563	-11,159
UNICREDIT-OB.AM-A	5,464	5,440	-4,858	-10,675
UNICREDIT-OB.AM-B	5,446	5,421	-4,973	-10,867

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,417	4,383	-4,270	-8,513

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,780	7,755	-1,081	-2,470
ALPI OBBLIGAZ.INT.	6,523	6,512	0,061	0,866
ALTO INTERN. OBBL.	5,366	5,346	-2,027	-4,264
ARCA BOND	10,759	10,716	-1,239	-3,541
ARCA MULTIFONDO A	5,080	5,078	0,000	0,754
ARTIG. OBBL. INTERNAZ	4,929	4,904	-2,415	-8,366
AUREO BOND	6,937	6,923	-1,449	-3,128
AUREO FF PRUDENTE	5,099	5,088	-0,894	-1,048
AZIMUT REND. INT.	8,202	8,187	-0,846	-1,205
BIM OBBLIG.GLOBALE	5,364	5,356	-1,488	-2,984
BIPIELLE H.OBB.GLOB	9,922	9,884	-1,254	-2,525
BIPIEMME PIANETA	7,816	7,794	-1,101	-0,938
BPB PRUM.OBB.GLOB.	4,807	4,791	-1,375	-3,182
BPB REMBRANDT	7,312	7,287	-1,203	-3,586
BPVI OBBL. INTERN.	5,045	5,027	-1,233	-3,186
C.S. OBBL. INTERNAZ.	7,228	7,206	-1,860	-3,227
CA-AM MIDA OBB.INT.	10,847	10,824	-1,793	-3,496
CAPITALG. GLOBAL B	7,886	7,869	-1,732	-3,935
CARIPARMA NEXTRA BOND	8,156	8,120	-1,735	-2,986
DUCATO FIX GLOBALE	7,624	7,602	-1,256	-1,359
DUCATO GLOBAL BOND	4,787	4,778	-0,582	-1,238
DWS B RISK	9,366	9,357	-1,916	-3,384
DWS OBBL. INTERNAZ.	10,626	10,617	-2,388	-4,011
EFFE OB. GLOBALE	5,229	5,219	-1,987	-2,698
EPTA 92	10,491	10,449	-1,595	-4,148
EUROCONSULT OBB.INT.	6,419	6,405	-1,564	-2,875
EUROM. INTER. BOND	8,636	8,625	-0,963	-1,494
F&F LAGEST OBBL.INT.	11,026	11,016	-2,191	-2,191
F&F REDDITO INTERNAZ	7,211	7,201	-1,931	-3,052
FINECO AM GLOBAL BD	12,921	12,874	-1,539	-1,291
FONDERSEL INTERN.	11,931	11,899	-1,665	-3,330
G.P. BOND	12,522	12,473	-1,850	-4,119
GESTIELLE BOND	9,211	9,178	-1,180	-2,508
GESTIELLE BT OCSE	6,249	6,233	-1,915	-3,206
GESTIELLE OBB. INTER	5,478	5,458	-1,030	-2,509
IMI BOND	13,355	13,304	-1,519	-3,588
INTERMONEY	6,792	6,769	-1,665	-3,623
INVESTIRE GLOB.BOND	7,661	7,621	-2,594	-6,391
LAURIN BOND	5,263	5,245	-1,294	-3,182
LEONARDO BOND	5,119	5,120	-1,501	-2,216
ML MSERIES BND	5,180	5,179	0,955	2,009
NEXTRA BONDINTER.	7,746	7,712	-1,763	-2,774
NEXTRA BONDTOPRATING	7,404	7,372	-1,739	-2,975
NORDFONDO OBB.INT.	11,322	11,279	-1,514	-4,205
OPTIMA OBBL. H.YIELD	5,933	5,932	1,488	1,854
PRIM.BOND INT.	4,710	4,691	-2,686	0,000
RAS BOND FUND L	13,726	13,676	-2,209	-4,368
RAS BOND FUND T	13,724	13,674	0,000	0,000
SAI OBBLIG. INTERN.	7,639	7,620	-1,787	-3,304
SANPAOLO GLOBAL B.RISK	7,978	7,950	-2,146	-4,226
SOFID SIM BOND	6,375	6,346	-1,787	-3,027
UNICREDIT-OB.GLOB-A	10,549	10,524	-1,669	-2,693
UNICREDIT-OB.GLOB-B	10,501	10,476	-1,731	-2,903
VEGAGEST OBB.INTERN.	4,854	4,841	-1,382	-2,216
ZETA BOND	13,338	13,317	-1,746	-3,509

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,940	5,940	1,904	4,873
ARCA CORPORATE BT	4,994	5,000	0,000	0,000
BIPIELLE H.COR.BOND	4,417	4,417	1,845	4,892
BPB PRUM.OBB.GL.CORP	5,676	5,671	2,547	6,752
ZENIT BOND	6,360	6,357	-4,418	-3,329

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	6,387	6,393	6,291	22,709
MC GES. FDF H.Y.	5,934	5,938	4,160	16,582

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,306	4,284	-3,777	-7,298
CAPITALG. BOND YEN	5,038	5,010	-3,947	-5,549
DUCATO FIX YEN	4,373	4,338	-3,252	-6,139
EUROM. YEN BOND	8,037	7,991	-3,760	-6,753
INVESTIRE PACIFIC B.	4,418	4,381	-3,389	-7,438
SANPAOLO BONDS YEN	5,508	5,461	-3,571	-8,444

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ALTO REND.	6,268	6,270	-1,151	5,968
BIPIELLE H.OBB.P EM	7,273	7,266	1,706	8,877
CAPITALG. BOND EM	6,926	6,924	-2,051	4,402
CLUB B BOND EUR	5,826	5,850	2,588	10,299
CLUB B BOND USD	5,238	5,243	1,512	5,054
DUCATO FIX EMERG.	10,267	10,290	3,885	15,933
DWS OBBL. EMERG.	5,136	5,142	-1,364	4,709
EFFE OB. PAESI EMERG	5,618	5,631	0,000	9,406
EPTA HIGH YIELD	5,650	5,623	-3,715	-2,971
F&F EMERG. MKT. BOND	7,535	7,533	-1,465	5,017
GESTIELLE E.MKTS BND	7,172	7,144	-2,289	1,673
ING EMERGING MARKETS	15,691	15,788	-1,345	8,176
INVESTIRE EMERG.BOND	16,509	16,468	1,022	10,170
NEXTRA BONDEM.VATTIV	8,977	8,929	-2,688	7,316
NEXTRA BONDEM.VCOP.	8,329	8,345	3,402	17,359
NORDFONDO OBB.P.EM.	6,281	6,270	-0,286	4,128
OPTIMA OBB EM MARKET	5,562	5,570	-1,939	2,981
RAS EM. MKTS BOND F. L	4,792	4,769	-2,184	0,000
RAS EM. MKTS BOND F. T	4,790	4,769	0,000	0,000
UNICREDIT-O.M.EMER-A	7,767	7,787	0,962	12,680
UNICREDIT-O.M.EMER-B	7,704	7,725	1,063	12,484
VEGAGEST OBB.H.YIELD	5,454	5,457	0,239	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,216	15,219	0,482	1,643
ANIMA CONVERTIBILE	5,428	5,415	3,489	14,539
AUREO GESTIOBB	8,860	8,848	-0,595	-1,501
AZIMUT FLOATING RATE	6,839	6,839	0,293	1,034
AZIMUT TREND TASSI	7,863	7,868	0,434	2,356
BN REDDITO	6,176	6,177	0,439	1,385
BNL BUSS.FDF G H Y	4,607	4,591	-0,925	4,042
BPB PRUM.OBBLIG.USD	4,181	4,148	-4,478	-10,240
BSI OBBLIG. INTER.	4,580	4,563	-2,822	-8,161
DUCATO FIX CONV.	7,917	7,892	3,369	8,810
EUROM. EUROPE BOND	5,874	5,878	1,626	3,125
EUROM. RISK BOND	5,467	5,462	1,560	13,376
FIN.PUT. GLOBAL HY	5,650	5,631	1,619	6,644
FINECO AM PROF.CONS.	5,656	5,657	0,088	1,144
FS SH.TERM OPTIM.	5,138	5,138	0,371	1,221
G.P. CONV.B.EUROPA	5,096	5,080	1,393	6,167
GAM IT.BND.SEL.FD	5,150	5,151	0,881	3,000
GESTIELLE GLOB.CONV.	6,151	6,128	3,170	5,379
ING BOND	13,804	13,773	-2,065	-3,549
MGRECIAOBB	6,547	6,534	-0,137	0,430
NORDFONDO OBB.CONV.	5,057	5,040	2,534	6,643
PRIM.OBB.MISTO	4,995	4,988	2,001	0,000
RAS CEDOLA L	6,335	6,339	0,940	2,391
RAS CEDOLA T	6,330	6,334	0,000	0,000
RAS SPREAD FUND L	5,260	5,260	1,544	11,844
RAS SPREAD FUND T	5,259	5,259	0,000	0,000
RISPARMIO IT.REDDITO	12,541	12,527	0,489	1,563
SANPAOLO BONDS FSV	6,058	6,060	0,498	-4,913
SANPAOLO CURRENCY RISK	7,503	7,476	-2,584	-5,360
SANPAOLO GLOBAL H.YIELD	6,245	6,253	3,428	16,904
SANPAOLO OB. EST.ETI	6,232	6,229	-0,032	0,274
SANPAOLO OB. ETICO	5,367	5,371	1,342	3,129
SANPAOLO VEGA COUPON	6,079	6,080	0,696	1,920
SOLIDITAS	5,041	5,040	0,942	0,000
VASCO DE GAMA	11,041	11,042	1,845	7,037

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,635	8,628	0,841	1,984
AGORA VAL.PR.95	5,476	5,475	0,866	0,000
ALLEANZA OBBL.	5,405	5,404	1,462	2,496
ALTO OBBLIGAZIONARIO	7,346	7,333	1,773	2,828
ANIMA FONDIMPIEGO	16,804	16,804	0,575	10,154
ARCA OBBLIGAZ. EUROPA	7,096	7,093	1,866	3,335
ARTIG. OBBLIGAZIONI	5,611	5,594	0,790	-0,125
AZIMUT C PRU	5,024	5,025	0,000	0,000
AZIMUT SOLIDITY	7,050	7,053	1,032	2,516
BANCOPOSTA PROF.REND.	5,040	5,037	0,962	0,000
BIM GLOBAL CONV.	5,030	5,018	1,719	3,498
BIPIELLE F.80/20	8,782	8,770	0,838	3,831
BIPIELLE F.E.R.C.MUN	9,922	9,921	0,782	2,468
BIPIELLE PROFILO 1	4,644	4,628	-1,380	0,000
BIPIEMME PLUS	5,265	5,262	1,543	2,552
BIPIEMME SFORZESCO	8,217	8,205	0,946	3,411
BNL PER TELETHON	4,899	4,883	-0,548	-0,850
BPB PRUM.PRTF.PRUD.	5,133	5,127	0,785	2,783
BPB TIEPOLO	7,492	7,491	1,683	3,753
CARIPARMA NEXTRA EQUIL	5,041	5,012	-1,196	-1,254
CARIPARMA NEXTRA PR DIN	5,016	5,009	0,000	0,000
CR TRIESTE OBBL.	5,318	5,315	1,838	4,241
DWS BIL. 0-20	5,279	5,275	0,667	2,525
EFFE LIN. PRUDENTE	4,626	4,626	0,872	1,181
EPSILON LIMITED RISK	5,311	5,307	1,510	2,450
EPTA MULTIFONDO 1CAP	5,379	5,382	1,071	2,751
EPTA PROT 95	5,067	5,061	1,320	0,000
ETICA VAL.RESP.OB.M.	5,086	5,083	1,476	0,000
EUROCONSULT OBBL.MI	6,125	6,116	0,840	1,863
FINECO AM PROF.PRUD.	5,544	5,539	0,800	2,934
FINECO AM VALORE PR95	5,250	5,246	0,440	1,039
FINECO IMPIEGO	6,101	6,103	2,006	8,078
G.P. CASH	5,765	5,758	1,891	4,971
GEO GL.CONV.BOND	5,116	5,116	1,912	0,000
GESTIELLE GL.ASS.1	7,871	7,857	0,665	2,009
GESTIELLE OBB. 20	9,673	9,664	0,929	1,950
GRIFOBOND	6,888	6,873	0,044	3,860
GRIFOREND	7,743	7,736	0,755	5,095
INTESA BOUQUET PROF. CONS.	5,010	5,010	0,000	0,000
INTESA BOUQUET PROF. PRUD.	5,009	5,010	0,000	0,000
INVESTIRE OBBLIGAZ.	19,387	19,366	0,357	2,506
LEONARDO 80/20	5,298	5,290	1,728	0,934
M.G.OBBLIG.DIN.	3,885	3,865	-2,264	-10,463
NEXTAM P.OBBL.MI	5,251	5,246	1,214	3,042
NEXTRA EQUILIBRIO	6,916	6,877	-1,242	-1,608
NEXTRA RENDITA	6,233	6,223	1,763	0,939
NEXTRA SR EQUITY 10	5,142	5,145	1,081	0,000
NEXTRA SR EQUITY 20	5,254	5,258	1,723	0,000
NORDFONDO ET.OBB.M.	5,671	5,665	2,015	3,523
RAS LONGTERM B. F. L	5,817	5,814	0,710	3,010
RAS LONGTERM B. F. T	5,811	5,810	0,000	0,000
SANPAOLO ETICO VENSER	5,016	5,014	0,000	0,000
TEODORICO MISTO INT.	5,230	5,219	0,926	3,217
UNICREDIT-OB.MISTO-A	7,761	7,754	1,252	3,164
UNICREDIT-OB.MISTO-B	7,723	7,717	1,179	2,932
VEGAGEST CR C.M.BEST	5,227	5,220	1,318	4,082
VITAMIN SHORT TERM	5,163	5,156	1,454	0,000
ZENIT OBBLIGAZIONAR.	6,961	6,960	-2,151	1,443

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,619	5,623	0,916	2,387
BIPIEMME RISPARMIO	7,667	7,671	0,815	3,482
BPM RISP CED	5,147	5,149	1,299	0,000
CA-AM MIDA DINAMIC	5,038	5,038	0,319	0,000
CAPITALG. B.EUROPA	8,974	8,971	0,436	2,948
CONSULTINVEST H YIE.	4,830	4,834	-1,689	3,271
CONSULTINVEST REDDIT	6,813	6,814	-0,887	3,149
DUCATO FIX RENDITA	18,519	18,490	0,789	4,556
FINECO AM BOND TR	7,135	7,134	0,197	0,000
GENERALI INST.BOND	5,130	5,130	0,569	-2,620
GEO GL.BOND TR 1	5,688	5,688	0,566	2,579
GEO GLOBAL BOND TR 2	5,601	5,601	0,466	2,078

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,672	5,672	0,657	2,438
ARCA BT	7,822	7,822	0,411	1,532
ARCA BT-TESORERIA	5,067	5,067	0,496	0,000
ARTIG. LIQUIDITA'	5,359	5,359	0,281	1,132
AUREO LIQUIDITÀ	5,080	5,080	0,435	1,600
AZIMUT GARANZIA	11,188	11,188	0,386	1,276
BIPIELLE F.LIQUIDITÀ	7,241	7,242	0,444	1,671
BNL CASH	19,804	19,805	0,339	1,517
BNL MONETARIO	9,091	9,091	0,342	1,451
BPU PRUM. LIQUIDITA'	5,017	5,017	0,000	0,000
CA-AM MIDA MONETAR.	10,974	10,974	0,283	1,348
CAPITALG. LIQUID.	6,460	6,460	0,389	1,668
DUCATO FIX LIQU.	5,966	5,966	0,505	2,035
DUCATO FIX MONET	7,582	7,583	0,464	1,772
DWS LIQUIDITA'	6,636	6,636	0,378	1,873
DWS CASSA RISP.	7,359	7,359	0,273	1,392
DWS TESOR. IMPRESE	7,420	7,420	0,420	2,077
EFFE LIQ. AREA EURO	6,022	6,023	0,300	1,517
EPTAMONEY B	12,579	12,579	0,327	1,558
EPTAMONEY A	12,590	12,590	0,359	0,000
EPTAMONEY C	12,627	12,627	0,429	0,000
EUGANEO	6,622	6,622	0,303	1,285
EUROM. TESORERIA	10,109	10,109	0,387	1,557
FIDEURAM MONETA	13,205	13,206	0,296	1,335
FINECO AM CASH	5,586	5,586	0,323	1,527
FINECO AM LIQUIDITA'	5,487	5,486	0,439	1,913
FONDERSEL CASH	8,114	8,115	0,371	1,794
G.P. LIQUIDITA'	5,867	5,867	0,445	1,681
GEO GL. DIV.STRATEGY	5,000	5,000	0,000	0,000
GESTIELLE CASH EURO	6,345	6,345	0,396	1,797
ING EUROCASH	5,937	5,937	0,355	1,574
NEXTAM P.LIQUIDITA	5,171	5,171	0,466	1,551
NEXTRA TESORERIA	6,826	6,826	0,382	1,653
NORDFONDO LIQUIDITÀ	5,515	5,515	0,419	1,528
OPTIMA MONEY	5,518	5,518	0,327	1,434
PERSEO MONETARIO	6,654	6,654	0,377	1,603
RISPARMIO IT.MON.	5,445	5,445	0,350	1,522
SAI LIQUIDITA'	10,177	10,178	0,494	2,850
SANPAOLO LIQ.CL B	6,649	6,650	0,332	1,667
SANPAOLO LIQUIDITA'	6,603	6,603	0,258	1,413
UNICREDIT-LIQ-A	7,461	7,461	0,390	1,662
UNICREDIT-LIQ-B	7,424	7,425	0,324	1,435
VEGAGEST MONETARIO	5,283	5,283	0,456	2,087

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,164	7,116	-6,743	-14,521
COLUMBUS INT. BOND-$	9,086	9,098	-7,316	-14,683

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	5,000	5,000	0,000	0,000
ABIS FLESSIBILE	5,120	5,120	-3,904	0,000
AGORA FLEX	5,454	5,457	0,368	5,412
ALARICO RE	4,093	4,084	1,162	0,887
ANIMA FONDATTIVO	12,903	12,850	1,903	22,211
AUREO FLESSIBILE	4,842	4,819	3,506	11,902
AZIMUT TREND	18,083	17,955	3,693	11,431
AZIMUT TREND I	14,455	14,365	6,014	17,520
BIM FLESSIBILE	4,142	4,123	2,728	5,663
BIPIELLE F.FREE	3,904	3,882	0,180	4,218
BIPIEMME TREND	2,843	2,820	0,459	0,000
BNL TREND	19,306	19,111	2,932	8,895
CA-AM MIDA OPPORT	5,061	5,058	0,496	0,000
CAPITALG. RED.PIU'	6,365	6,359	0,872	3,766
CAPITALG. RISK	7,607	7,514	6,825	15,468
CLUB IT.OPP.	4,646	4,624	2,947	4,687
DUCATO ETICO CIVITA	4,362	4,335	1,066	0,902
DUCATO FLEX 100	9,961	9,906	0,231	2,543
DUCATO FLEX 30	16,181	16,160	0,087	1,055
DUCATO FLEX 60	5,046	5,031	-0,020	1,427
DUCATO STRATEGY	4,033	4,023	0,025	1,895
DWS HIGH RISK	6,460	6,406	0,217	3,162
DWS TREND	3,820	3,792	1,165	7,063
ETRA DINAMICO GLOB.	9,892	9,888	-0,513	-0,101
EUROM. STRATEGIC	3,980	3,962	2,763	19,699
FINECO AM OBIETTIVO 2005	5,033	5,031	0,000	0,000
FINECO AM OBIETTIVO 2007	5,062	5,056	0,000	0,000
FINECO AM OBIETTIVO 2010	5,105	5,094	0,000	0,000
FINECO AM OBIETTIVO 2015	5,148	5,128	0,000	0,000
FORMULA 1 BALANCED	6,216	6,206	1,585	4,173
FORMULA 1 CONSERVAT.	6,155	6,153	1,184	1,702
FORMULA 1 HIGH RISK	5,869	5,851	2,695	5,920
FORMULA 1 LOW RISK	6,097	6,095	1,161	1,566
FORMULA 1 RISK	5,878	5,861	2,493	5,586
FS AGGRESSIVE	5,765	5,759	0,471	0,000
FS GLOBAL THEME	3,944	3,935	0,178	2,950
FS TREND GBL.OPP.	4,210	4,196	2,934	10,470
G.P. MEDIUM RISK	5,101	5,097	1,614	0,000
G.P. RISK	5,202	5,189	3,481	0,000
GENERALI INST.EQUITY	6,007	5,956	7,498	0,000
GEO EUR.EQ.TOTAL RET	4,556	4,556	5,830	8,425
GESTIELLE FLESSIBILE	11,409	11,390	-0,105	2,222
GESTIELLE T.R.AMERIC	4,897	4,860	2,878	6,318
GESTIELLE T.R.GIAPP	5,315	5,308	-0,561	13,617
GESTNORD ASSET ALL	5,096	5,081	3,577	6,366
GESTNORD AZ.ALTO R.	4,040	4,017	1,076	-0,419
GRIFOPLUS	5,254	5,222	0,000	0,000
INVESTITORI FLESS.	5,491	5,475	0,975	8,992
KAIROS PAR. INCOME	5,792	5,785	1,170	3,818
KAIROS PARTNERS FUND	5,034	4,997	5,072	18,810
LEONARDO FLEX	2,111	2,103	4,505	-2,987
MC GEST. FDF FLEX B.	5,863	5,859	4,305	17,992
NEXTRA OBIETTIVO RED	7,412	7,411	0,665	3,390
NEXTRA PORTFOLIO 1	5,401	5,402	0,634	1,963
NEXTRA PORTFOLIO 2	4,910	4,910	0,801	2,591
NEXTRA PORTFOLIO 3	4,331	4,333	0,768	3,439
NEXTRA PORTFOLIO 4	3,700	3,702	1,093	4,668
NEXTRA PORTFOLIO 5	5,123	5,130	-0,659	0,000
NEXTRA TOP APPROACH	5,480	5,478	0,569	0,000
NEXTRA TOP DYNAMIC	5,583	5,565	3,293	9,535
NEXTRA TREND	3,055	3,044	1,732	8,372
PARITALIA ORCHESTRA C	67,228	67,310	0,451	-5,399
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,928	4,912	3,616	7,598
PROFILO BEST F.	5,258	5,255	1,879	5,160
RAS OPPORT. L	4,614	4,592	-0,173	1,944
RAS OPPORT. T	4,609	4,590	0,000	0,000
SAI INVESTILIBERO	6,268	6,245	1,852	4,068
SANPAOLO HIGH RISK	4,015	4,014	-0,100	-2,311
UNICREDIT-OPP-A	4,042	4,018	2,433	6,593
UNICREDIT-OPP-B	3,998	3,978	2,382	6,217
VEGAGEST FLESSIB.	5,745	5,730	1,862	6,963
ZENIT TARGET	6,002	5,987	-0,083	0,993