TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,460	108,040
BTP AG 02/17	107,080	106,580
BTP AG 03/13	100,220	99,740
BTP AG 03/34	99,340	98,640
BTP AG 04/14	99,430	99,010
BTP AG 94/04	102,610	102,630
BTP AP 94/04	100,790	100,810
BTP AP 95/05	109,010	108,970
BTP AP 99/04	100,200	100,210
BTP DC 00/05	105,100	104,980
BTP DC 93/23	147,400	147,400
BTP FB 01/04	100,010	100,030
BTP FB 01/12	106,660	106,250
BTP FB 02/13	104,360	103,900
BTP FB 02/33	111,150	110,190
BTP FB 03/06	100,600	100,460
BTP FB 03/19	95,650	95,100
BTP FB 96/06	113,200	113,330
BTP FB 97/07	111,100	110,900
BTP GE 03/08	101,300	101,060
BTP GE 04/07	99,870	99,700
BTP GE 95/05	106,120	106,100
BTP LG 00/05	103,440	103,350
BTP LG 01/04	100,950	100,950
BTP LG 02/05	102,470	102,380
BTP LG 96/06	113,900	113,950
BTP LG 97/07	112,010	111,890
BTP LG 99/04	100,830	100,840
BTP MG 02/05	102,870	102,830
BTP MG 03/06	100,440	100,300
BTP MG 98/08	106,950	106,650
BTP MG 98/09	104,820	104,500
BTP MG 99/31	114,160	113,920
BTP MZ 01/04	100,210	100,220
BTP MZ 01/06	104,560	104,430
BTP MZ 01/07	104,750	104,630
BTP MZ 02/05	101,970	101,930
BTP NV 01/11	94,040	94,000
BTP NV 93/23	153,200	152,420
BTP NV 96/06	112,900	112,900
BTP NV 96/26	131,820	130,970
BTP NV 97/07	110,000	109,950
BTP NV 97/27	121,020	120,780
BTP NV 98/29	103,620	103,000
BTP NV 99/09	103,400	103,030
BTP NV 99/10	110,050	109,640
BTP OT 01/04	101,240	101,230
BTP OT 02/07	106,670	106,460
BTP ST 02/05	101,860	101,770
BTP ST 03/06	100,210	100,040
BTP ST 03/08	101,150	101,000
BTP ST 03/08	100,740	100,450
BTP ST 95/05	112,320	112,270
CCT AG 00/07	100,850	100,840
CCT AG 02/09	101,030	101,020
CCT AP 01/08	100,890	100,890
CCT AP 02/09	101,000	100,980
CCT DC 99/06	100,710	100,730
CCT FB 03/10	101,040	101,040
CCT GE 96/06	101,750	101,620
CCT GE 97/07	103,410	101,980
CCT GE2 96/06	101,200	101,140
CCT GN 03/10	101,070	101,070
CCT LG 00/07	101,490	101,320
CCT LG 01/08	100,810	101,630
CCT LG 02/09	101,040	101,050
CCT LG 98/05	100,740	100,770
CCT LG E2/09	101,100	101,080
CCT MG 97/04	100,070	100,070
CCT MG 98/05	100,420	100,430
CCT MZ 97/04	100,010	100,020
CCT MZ 99/06	100,530	100,540
CCT OT 02/09	101,030	101,020
CCT OT 98/05	100,550	100,550
CCT ST 01/08	100,940	100,940
CCT ST 97/04	100,200	100,200
CTZ AG 03/05	96,600	96,465
CTZ AP 03/05	97,451	97,387
CTZ DC 03/04	98,222	98,186
CTZ GN 02/04	99,245	99,239
CTZ MZ 02/04	99,950	99,726

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA/08 IT03	99,100	98,990
B SELLA TV AP06	100,200	100,200
B SELLA TV DC06	100,200	100,200
BCA CARIME 07 MR	96,010	96,000
BCA FIDEURAM 99/09 TV	100,210	100,470
BCA LEASING ITAL 04 A17	99,900	99,880
BEI /19 EU. ST. B.	80,000	80,020
BEI 97/17 ZC	43,210	43,490
BEI 98/13 FIXED REVERSE FL	106,980	106,800
BEI 98/18 FIX STICKY FIX REV FLOATER	99,100	99,100
BEI 99/04 TURBO ONE COUPON	101,230	0,000
BEI 99/29 FIXED	82,750	82,750
BIM IMI 99/24 FIXED ZERO	81,900	80,680
BIRS 97/07 ZC	91,700	91,390
BNL /05 DJ EURO STOXX 50 FLOORED	108,400	108,300
BNL/04 DOP CEN 3	99,510	99,510
BNL/04 K-O S&P	100,310	100,900
BNL/04 KN-OUT R	102,650	102,890
BNL/04 NIK BAR C	118,000	117,210
BNL/05 DOP CEN 5	97,360	98,000
BNL/05 INFO-T BB	97,790	97,300
BNL/05 W BASKET	96,250	96,200
BNL/06 BIS OICR	94,600	94,470
BNL/06 WORLD C	99,300	98,970
BNL/07 ACT IND	88,900	92,900
BNL/07 VAL PURO	98,600	98,440
BNL/08 FLASH	101,750	101,750
CAPIT/06 C APR03	105,200	105,240
CAPIT/06 C FEB03	106,300	106,180
CAPIT/06 C GEN03	107,000	106,870
CAPIT/06 C MAR03	105,800	105,750
CAPIT/08 I BIM	100,400	100,000
CAPIT/08 II BIM	97,730	97,750
CAPIT/08 III BIM	98,750	98,750
CAPITALIA /09 SUB	101,710	101,740
CAPITALIA 08 261 ZC	84,200	83,800
CENTROB /05 TV	99,940	100,030
CENTROB /14 RF	98,920	99,380
CENTROB /15 RFC	104,300	104,010
CENTROB /19 SDI TSE	83,980	83,990
COMIT /08 TV 2	98,990	98,860
COMIT /09	103,830	103,800
COMIT 97/07 SUB TV	99,740	99,630
COMIT 97/27 ZC	24,510	24,740
COMIT 98/08 SUB TV	98,990	99,000
COMIT 98/28 ZC	23,520	23,570
COUNCIL EUROPE SDF 99/24 SD	74,000	72,610
CREDEM/05 DOPCEN	97,430	97,430
CREDEM/05DC AP02	98,680	98,680
CREDEM/05DC GN02	105,500	105,390
CREDEM/05DC MG02	102,270	102,100
CREDEM/07 DOPCEN	99,230	99,230
CREDEM/07DC AP02	100,560	100,560
CREDEM/07DC GN02	108,550	108,230
CREDEM/07DC MG02	105,500	105,200
CREDEM/08 CONCER	96,680	96,770
CREDIOP /06 MB 1	111,050	111,030
DALMINE 2 05 6,25%	95,000	95,300
EFIBANCA /04 DJ ES	99,000	99,900
EFIBANCA /04 IND	102,300	102,400
EFIBANCA /04 WB	109,320	109,000
EFIBANCA /05 BLUE CHIPS	113,000	0,000
EFIBANCA /14 OPT CMS	87,750	88,800
FIAT STEP UP/11	86,490	86,000
IMI 96/06 2 7,1%	110,630	110,420
INTBCI 02/07 MIX	101,250	101,100
INTERB /04 379 IND	102,390	103,160
INTERB/06 403 IN	107,500	107,450
MED CENT /04 EQ L	107,020	107,020
MED CENT /04 TLC	107,510	107,510
MED CENT/05 DJEU	104,250	104,220
MED LOM /05 18	104,200	104,360
MED LOM /05 EQ C12	96,710	96,710
MED LOM /18 RF C 75	85,800	86,000
MEDIO /05 HIGH TECK BASKET	97,650	97,730
MEDIO CEN 08 IND NIKKEI 225	85,660	85,830
MEDIO/05 D AGO02	108,640	108,510
MEDIO/05 D LUG02	108,610	108,080
MEDIO/05 D SET02	110,570	110,500
MEDIO/06 TRI OPZ	102,700	102,560
MEDIO/07 D AGO02	111,710	111,350
MEDIO/07 D LUG02	110,250	110,050
MEDIO/07 V PURO	100,200	100,800
MEDIOB /05 CUM PRE IND	100,730	100,680
MEDIOB /05 PREMIO BL CH	100,500	100,600
MEDIOB /07 BASKET	99,540	97,740
MEDIOB 96/11 ZC	70,980	70,950
MEDIOB 97/07 IND	100,450	100,880
MEDIOB 98/08 TT	99,880	99,980
MEDIOB 98/18 REVERSE FLOATER	104,450	104,100
MEDIOCR C/13 TF	101,220	100,830
MEDIOCR C/28 ZC	22,550	22,360
P LODI/04 IND DC	97,300	97,270
P LODI/07 MIX2	97,800	97,560
PAN EURO BONDS /04 8,5%	23,380	23,850
POP BG CV/12 TV	101,210	101,010
POP LODI/06 IND	96,450	96,440
REP GRECA 97/04	103,160	103,140
SPAOLO /05 CONC	95,650	95,500
UNICR/10 S-U	107,780	107,750

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,464	13,440	4,025	8,633
ALBERTO PRIMO RE	7,542	7,522	3,713	27,141
ALBOINO RE	6,650	6,649	2,198	23,194
APULIA AZ.ITALIA	10,675	10,649	3,410	20,621
ARCA AZITALIA	19,068	19,026	3,148	20,235
ARTIG. AZIONIITALIA	5,237	5,224	4,992	30,827
AUREO AZIONI ITALIA	17,747	17,701	3,505	19,912
AZIMUT CRESCITA ITA.	22,175	22,096	3,845	25,304
BIM AZ.SMALL CAP IT	6,407	6,381	2,841	0,000
BIM AZION.ITALIA	7,008	6,987	2,923	24,764
BIPIELLE F.ITALIA	21,696	21,637	1,497	17,479
BIPIELLE F.SMALL CAP	10,774	10,765	-2,161	16,124
BIPIEMME ITALIA	14,484	14,448	3,206	22,798
BPB PRUM.AZ.ITALIA	4,763	4,759	2,562	25,079
BPB TIZIANO	15,382	15,367	2,560	23,382
BPVI AZ. ITALIA	4,204	4,195	2,913	18,590
C.S. AZ. ITALIA	11,425	11,403	3,732	22,916
CA-AM MIDA AZ.ITALIA	18,670	18,639	2,803	20,405
CA-AM MIDA MID CAP	4,460	4,462	1,687	30,945
CAPITALG. ITALIA	16,215	16,193	2,316	18,609
CARIPARMA NEXTRA IND IT	10,966	10,943	4,101	23,255
DUCATO GEO ITALIA	12,603	12,569	3,422	21,276
DWS AZ. ITALIA	11,366	11,338	4,113	23,543
DWS ITAL EQUITYRISK	16,660	16,613	3,730	21,615
EFFE AZ. ITALIA	6,063	6,051	3,872	21,066
EPTA AZIONI ITALIA	11,099	11,073	3,420	17,400
EPTA MID CAP ITALIA	3,951	3,952	1,777	28,530
EUROCONSULT AZ.ITAL	10,554	10,541	3,643	20,383
EUROM. AZ. ITALIANE	21,282	21,224	2,941	23,812
F&F GESTIONE ITALIA	20,193	20,152	3,959	22,293
F&F LAGEST ITALIA	3,763	3,754	4,123	19,045
F&F SELECT ITALIA	11,883	11,851	3,303	20,542
FINECO AM AZ ITALIA	12,734	12,687	3,461	23,439
FINECO AM SC ITALY	3,913	3,909	1,268	27,004
FINECO ITALIA OPPORTUNITÀ	12,415	12,370	3,346	20,815
FONDERSEL ITALIA	18,297	18,251	4,078	23,913
FONDERSEL P.M.I.	13,169	13,167	1,534	27,004
G.P. CAPITAL	47,131	47,024	2,863	23,215
G.P. ITALY	17,276	17,236	2,839	22,865
GESTIELLE ITALIA	12,694	12,674	1,756	15,758
GESTNORD AZ.ITALIA	10,109	10,085	3,385	20,503
GRIFOGLOBAL	11,492	11,473	1,816	30,859
IMI ITALY	19,384	19,332	4,075	23,143
ING AZIONARIO	21,291	21,231	2,915	20,718
INVESTIRE AZION.	18,418	18,374	3,699	21,515
LEONARDO AZ. ITALIA	8,214	8,201	3,778	24,568
LEONARDO SMALL CAPS	7,956	7,941	2,092	26,046
NEXTAM P.AZ.ITALIA	4,804	4,809	4,095	22,053
NEXTRA AZ.ITALIA	11,616	11,586	4,413	22,778
NEXTRA AZ.ITALIA DIN	16,839	16,808	4,363	24,008
NEXTRA AZ.PMI ITALIA	4,372	4,353	1,745	20,341
OPTIMA AZIONARIO	5,361	5,350	3,076	19,558
OPTIMA SM CAP ITALIA	5,022	5,023	-0,139	19,089
PRIM.TRADING AZ.IT..	4,808	4,798	4,250	24,592
RAS CAPITAL L	20,679	20,631	3,070	21,620
RAS CAPITAL T	20,608	20,561	0,000	0,000
RISPARMIO IT.CRESC.	15,465	15,436	2,935	21,925
SAI ITALIA	17,998	17,954	3,318	21,929
SANPAOLO AZIONI ITA.	25,915	25,847	3,743	21,336
SANPAOLO ITALIAN EQ.RISK	11,727	11,695	3,954	19,798
SANPAOLO OPP.ITALIA	4,224	4,217	3,251	24,455
UNICREDIT-AZ.CRES-A	13,212	13,184	2,897	23,051
UNICREDIT-AZ.CRES-B	13,076	13,048	2,775	22,687
UNICREDIT-AZ.IT-A	16,109	16,081	3,435	21,724
UNICREDIT-AZ.IT-B	15,947	15,919	3,317	21,178
VEGAGEST AZ.ITALIA	6,019	6,001	3,171	0,000
ZENIT AZIONARIO	10,026	10,004	1,911	10,540
ZETA AZIONARIO	18,341	18,295	4,454	22,830

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,086	8,051	5,644	22,682
ALTO AZIONARIO	15,990	15,949	7,035	25,441
AUREO E.M.U.	9,654	9,607	6,018	24,375
BIPIELLE F.EURO	9,309	9,272	2,545	19,807
BIPIELLE F.MEDITERAN	12,531	12,500	4,442	20,862
BPB PRUM.AZ.EURO	4,430	4,423	5,703	34,405
BSI AZIONARIO EURO	4,137	4,114	5,590	22,035
CA-AM MIDA AZ.EURO	4,700	4,670	4,887	26,582
CAPGES FF EUR SECT.	4,204	4,185	7,437	24,896
DWS AZ. EURO	3,887	3,870	4,153	21,355
EPSILON QEQUITY	3,881	3,861	6,300	29,713
EUROM. EURO EQUITY	3,278	3,261	5,538	23,279
FINECO EURO GROWTH	11,140	11,085	3,034	21,536
FINECO EURO VALUE	4,725	4,711	3,846	28,223
G.P. EURO INNOVATION	2,462	2,450	3,838	29,579
KAIROS PARTNERS S.C.	6,762	6,760	5,491	27,369
LEONARDO EURO	4,646	4,634	5,042	21,559
PRIM.AZIONI GROWTH	4,530	4,512	6,238	0,000
SANPAOLO EURO	13,625	13,576	4,687	22,296
UNICREDIT-AZ.MEUR-A	7,606	7,569	5,507	20,158
UNICREDIT-AZ.MEUR-B	7,516	7,480	5,384	19,720
VEGAGEST AZ.AREA EUR	6,617	6,597	5,484	0,000
ZENIT EUROSTOXX 50 I	4,345	4,322	6,993	16,738

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	4,995	4,992	0,000	0,000
AMERIGO VESPUCCI	5,241	5,219	2,403	13,960
ANIMA EUROPA	3,808	3,790	3,394	27,742
ARCA AZEUROPA	8,456	8,409	4,202	16,699
ARTIG. EUROAZIONI	3,064	3,052	2,853	18,073
ASTESE EUROAZIONI	4,666	4,646	4,268	22,243
AZIMUT EUROPA	12,542	12,489	4,118	19,985
BIM AZIONARIO EUROPA	8,373	8,343	6,676	0,000
BIPIELLE H.CON.EUR.	4,655	4,681	3,146	38,542
BIPIELLE H.EUROPA	5,998	5,952	4,458	21,540
BIPIEMME EUROPA	11,384	11,349	3,812	19,970
BIPIEMME IN.EUROPA	4,932	4,908	5,205	30,063
BPVI AZ. EUROPA	3,552	3,533	3,769	17,189
CAPITALG. EUROPA	6,064	6,020	4,067	20,893
CONSULTINVEST AZIONE	8,279	8,243	2,488	22,761
DUCATO GEO EUR.A.P.	1,520	1,501	4,900	44,762
DUCATO GEO EUR.B.CH.	5,543	5,516	5,240	23,617
DUCATO GEO EUR.CR.	5,148	5,126	3,581	15,946
DUCATO GEO EUROPA	8,168	8,130	4,330	25,180
DUCATO GEO EUROPA V.	5,569	5,542	3,398	19,532
DUCATO GEO SM.CAPS	13,362	13,267	7,119	24,437
EFFE AZ. EUROPA	2,583	2,565	3,693	15,261
EPSILON QVALUE	4,429	4,407	5,805	27,197
EPTA SELEZ. EUROPA	4,411	4,386	3,813	15,623
EUROCONSULT AZ.EUR.	4,597	4,567	2,612	15,387
EUROM. EUROPE E.F.	13,537	13,465	4,356	19,080
EUROPA 2000	14,191	14,147	1,126	16,053
F&F LAGEST AZ.EUROPA	19,670	19,558	4,455	18,852
F&F POTENZ. EUROPA	5,633	5,598	3,777	19,369
F&F SELECT EUROPA	16,384	16,289	4,597	19,452
F&F TOP 50 EUROPA	3,083	3,055	4,050	23,617
FIN.PUT. EUROPE EQUITY	7,373	7,345	3,495	15,329
FINECO AM AZ.EUROPA	10,395	10,319	1,623	17,034
FINECO AM EUROPE RESEARCH	5,163	5,155	0,000	0,000
FINECO AM SMALL CAP EUROPE	5,439	5,414	0,000	0,000
FONDERSEL EUROPA	11,065	11,000	4,564	19,660
FS BEST OF EUR.	4,316	4,312	2,835	20,089
G.P. EUROPA	3,630	3,614	3,272	20,558
G.P. EUROPA VAL.	21,368	21,261	4,046	23,916
GEO EUROPEAN EQUITY	3,594	3,594	6,742	25,752
GEO EUROPEAN ETHICAL	3,665	3,665	4,924	17,959
GESTIELLE EUROPA	10,506	10,457	3,223	15,947
GESTNORD AZ.EUROPA	7,598	7,560	1,523	13,318
GESTNORD AZ.N.MERC.	4,436	4,409	3,888	46,017
GRIFOEUROPE STOCK	5,472	5,449	5,719	28,090
IMI EUROPE	15,862	15,794	3,965	20,605
ING EUROPA	15,528	15,441	3,686	19,162
ING SELEZIONE EUROPA	10,973	10,881	3,519	19,858
INVESTIRE EUROPA	10,203	10,161	3,657	20,660
INVESTITORI EUROPA	4,317	4,295	4,124	25,130
LAURIN EUROSTOCK	3,133	3,120	4,433	21,481
MC GES. FDF EUR.	5,269	5,273	2,033	21,126
NEXTAM P.AZ.EUROPA	4,544	4,517	3,815	19,203
NEXTRA AZ.EUROPA	3,388	3,377	4,471	21,347
NEXTRA AZ.EUROPA DIN	15,794	15,748	4,492	20,860
NEXTRA AZ.PMI EUROPA	5,782	5,754	5,146	36,175
OPEN FUND AZ EUROPA	3,292	3,285	4,013	19,796
OPTIMA EUROPA	2,716	2,695	3,982	17,069
PRIM.TRADING AZ.EUR	4,093	4,076	6,616	26,640
RAS EUROPE FUND L	13,423	13,361	3,925	21,376
RAS EUROPE FUND T	13,376	13,314	0,000	0,000
RAS MULTIP.MULTIEUR.	6,159	6,151	4,284	21,503
SAI EUROPA	9,350	9,285	3,521	19,795
SANPAOLO EUROPE	7,141	7,106	3,854	19,735
UNIBAN AZ. EUROPA	5,131	5,117	0,000	0,000
UNICREDIT-AZ.EU-A	14,001	13,916	4,360	19,016
UNICREDIT-AZ.EU-B	13,830	13,746	4,251	18,499
VEGAGEST A.EUROPA	4,220	4,200	4,897	25,074
ZETA EUROSTOCK	4,050	4,023	4,624	20,751
ZETA MEDIUM CAP	4,950	4,919	5,656	33,748

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,033	5,025	0,000	0,000
ALTO AMERICA AZ.	4,577	4,556	-3,925	7,542
AMERICA 2000	10,353	10,311	-2,127	11,623
ANIMA AMERICA	5,283	5,220	5,554	42,668
ARCA AZAMERICA	17,001	16,939	-1,306	14,879
ARTIG. AZIONIAMERICA	3,309	3,296	-2,791	12,781
AUREO AMERICHE	3,185	3,144	-0,313	13,144
AZIMUT AMERICA	10,063	10,038	-0,524	16,013
BIM AZIONARIO USA	6,049	5,985	4,527	0,000
BIPIELLE H.AMERICA	6,994	6,954	-3,770	8,873
BIPIEMME AMERICHE	9,033	9,008	-1,815	19,421
BPB PRUM.AZ..USA	3,601	3,582	-2,226	15,232
CAPITALG. AMERICA	8,247	8,147	-1,257	14,621
CRISTOFORO COLOMBO	13,774	13,680	-2,849	10,670
DUCATO GEO AM.BLUE C	4,934	4,928	-1,752	12,700
DUCATO GEO AM.CR.	4,732	4,708	-4,346	8,807
DUCATO GEO AM.SM.CAP	14,043	13,860	-3,118	20,821
DUCATO GEO AM.VAL.	5,593	5,592	-1,860	11,414
DUCATO GEO AMERICA	4,616	4,608	-2,431	8,714
EFFE AZ. AMERICA	2,571	2,543	-1,908	11,251
EPTA SELEZ. AMERICA	4,081	4,072	-3,863	8,020
EUROCONS.AZ.AM.	4,679	4,608	-3,126	8,285
EUROM. AM.EQ. FUND	14,937	14,740	-0,863	8,633
F&F L.AZIONI AMERICA	3,855	3,806	-1,002	11,836
F&F SELECT AMERICA	10,679	10,545	-0,614	12,269
FIN.PUT. US SMC VAL	5,523	5,475	-0,145	23,034
FIN.PUT. USA EQUITY	6,055	6,033	-2,276	12,254
FIN.PUT. USA OPPORT.	5,657	5,590	-2,717	16,065
FIN.PUT. USA V.EURO	4,153	4,148	-0,455	13,099
FINECO AM AZ.NORDA.	10,618	10,553	-2,560	11,886
FONDERSEL AMERICA	10,893	10,772	-1,305	8,485
FS BEST.OF.AM.	3,576	3,586	-4,385	8,693
G.P. AMERICA VAL.	16,646	16,555	-2,358	10,922
G.P. USA GROWTH	2,492	2,458	-5,499	7,832
GEO US EQUITY	2,785	2,785	1,273	12,936
GESTIELLE AMERICA	11,915	11,867	-2,663	8,694
GESTNORD AZ.AM.	12,727	12,671	-2,512	9,772
IMIWEST	17,034	16,982	-2,216	12,711
ING AMERICA	14,218	14,038	-2,228	12,298
INVESTIRE AMERICA	16,199	16,133	-2,014	14,651
INVESTITORI AMERICA	3,672	3,660	-2,625	10,970
KAIROS US FUND	5,687	5,651	7,120	21,803
MC GEST. FDF AME.	5,605	5,572	2,468	27,271
NEXTAM P.AZ.AMERICA	3,721	3,676	-1,378	11,075
NEXTRA AZ.N.AM.	5,799	5,787	-2,848	10,752
NEXTRA AZ.N.AM.DINAM.	18,072	18,041	-0,545	14,401
NEXTRA AZ.PMI N.AM.	17,196	16,985	-3,971	27,586
OPEN FUND AZ AMERICA	2,896	2,896	-4,893	11,000
OPTIMA AMERICHE	4,380	4,317	-0,137	14,900
PRIM.TRADING AZ.N.AM	3,648	3,643	1,701	18,944
RAS AMERICA FUND L	13,469	13,435	-2,856	8,726
RAS AMERICA FUND T	13,418	13,385	0,000	0,000
RAS MULTIP.MULTAM.	5,260	5,291	-4,658	7,610
SAI AMERICA	13,215	13,023	0,372	23,240
SANPAOLO AMERICA	8,737	8,728	-1,909	12,286
UNICREDIT-AZ.AM-A	8,019	7,846	-1,644	16,454
UNICREDIT-AZ.AM-B	7,949	7,778	-1,719	16,760
VEGAGEST AZ.AMERICA	3,813	3,764	-1,979	14,780
ZENIT S&P 100 INDEX	3,951	3,897	-0,629	8,903

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,393	4,389	-4,996	15,727
ANIMA ASIA	5,200	5,175	-0,269	36,268
ARCA AZFAR EAST	5,060	5,069	-4,618	14,791
ARTIG. AZIONIORIENTE	3,068	3,069	-3,065	18,045
AUREO PACIFICO	3,103	3,101	-3,183	14,460
AZIMUT PACIFICO	5,845	5,870	-0,017	15,949
BIPIELLE H.GIAPPONE	4,562	4,571	-3,409	17,699
BIPIELLE H.ORIENTE	3,424	3,420	-1,807	19,846
BIPIEMME PACIFICO	3,919	3,925	-3,544	18,686
BPB PRUM.AZ.PACIF.	4,746	4,748	-3,064	25,323
CAPITALG. PACIFICO	2,977	2,973	-3,218	12,595
DUCATO GEO ASIA	4,174	4,166	-1,090	23,054
DUCATO GEO GIAPPONE	3,043	3,059	-5,964	16,012
EFFE AZ. PACIFICO	2,918	2,908	-3,887	18,138
EPTA SELEZ. PACIFIC	5,978	5,980	-4,490	14,062
EUROM. TIGER	9,106	8,967	0,741	27,696
F&F SELECT PACIFICO	6,721	6,687	-2,311	22,780
F&F TOP 50 ORIENTE	3,347	3,321	-2,873	22,198
FERDINANDO MAGELLANO	5,126	5,128	-7,690	19,376
FIN.PUT. PACIFIC EQUIT	4,219	4,233	-2,111	8,821
FINECO AM AZ.PACIFICO	4,127	4,137	-4,357	14,671
FONDERSEL ORIENTE	3,910	3,903	-2,929	17,066
FS BEST OF JAP.	4,363	4,391	-7,012	12,131
G.P. PACIFICO	11,824	11,840	-6,367	13,235
GEO JAPANESE EQUITY	2,476	2,476	-3,770	14,949
GESTIELLE GIAPPONE	4,226	4,242	-6,670	8,805
GESTIELLE PACIFICO	8,260	8,243	-1,526	19,901
GESTNORD AZ.PAC.	5,723	5,726	-3,702	13,755
IMI EAST	5,393	5,406	-4,532	16,279
ING ASIA	3,963	3,958	-1,954	12,713
INVESTIRE PACIFICO	5,240	5,255	-3,747	14,460
INVESTITORI FAR EAST	4,123	4,135	-4,094	13,864
MC GEST. FDF ASIA	5,877	5,866	0,119	37,958
NEXTRA AZ. ASIA	5,959	5,943	-1,423	21,936
NEXTRA AZ.GIAPPONE	3,556	3,567	-6,544	18,573
NEXTRA AZ.PACIFICO DIN.	3,279	3,286	-5,067	14,811
OPEN FUND AZ PACIFIC	2,871	2,876	-3,883	14,382
OPTIMA FAR EAST	2,869	2,868	-3,822	17,534
ORIENTE 2000	7,207	7,205	-5,420	22,381
PRIM.TRADING AZ.GIAP	4,791	4,818	-5,185	28,067
RAS FAR EAST FUND L	4,581	4,594	-4,043	12,860
RAS FAR EAST FUND T	4,570	4,583	0,000	0,000
RAS MULTIP.MULTIPAC.	5,877	5,904	-5,454	17,634
SAI PACIFICO	3,323	3,301	-1,599	19,791
SANPAOLO PACIFIC	4,500	4,505	-3,038	16,550
UNICREDIT-AZ.GIAP-A	4,109	4,109	-5,692	9,021
UNICREDIT-AZ.GIAP-B	4,060	4,060	-5,779	8,760
UNICREDIT-AZ.PAC-A	4,258	4,201	1,188	25,827
UNICREDIT-AZ.PAC-B	8,928	8,806	1,247	26,746
VEGAGEST AZ.ASIA	4,664	4,677	-4,309	17,392

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,767	5,714	3,148	39,367
ARCA AZPAESI EMERG.	4,919	4,900	-0,506	26,550
AUREO MERC.EMERG.	4,120	4,081	1,204	29,764
AZIMUT EMERGING	4,135	4,114	0,462	27,821
BIPIELLE H.AMER.LAT.	5,091	5,035	1,902	31,686
BIPIELLE H.PAESI EM	8,548	8,500	0,766	24,082
BPB PRUM.AZ.MERC.EM.	4,896	4,862	1,032	36,683
CAPITALG. EQ EM	13,297	13,172	-0,128	33,988
DUCATO GEO AM.LAT.	6,288	6,208	1,175	32,714
DUCATO GEO EUR.EST	5,085	5,095	0,833	33,325
DUCATO GEO PAESI EM.	3,335	3,323	-0,655	28,516
DWS AZ. EMERGENTI	4,171	4,101	2,456	42,064
EPTA MERCATI EMERG.	7,003	6,960	-0,483	32,758
EUROM. EM.M.E.F.	4,986	4,935	-0,140	27,715
F&F SELECT NUOVIMERC	5,388	5,317	1,853	36,440
FIN.PUT. EMERG. MARK.	4,385	4,366	0,712	28,329
G.P. EMERGING MKT	5,894	5,869	-0,925	27,355
GESTIELLE EM. MARKET	7,276	7,242	0,027	26,959
GESTNORD AZ.P. EM.	5,162	5,124	-0,635	25,261
ING EMERGING MARK.EQ	5,371	5,279	1,936	32,291
INVESTIRE PAESI EME.	5,085	5,042	1,924	32,491
MC GEST. FDF P. EMER	6,372	6,364	5,218	45,115
NEXTRA AZ.EMER.AMER.	7,510	7,451	3,004	38,766
NEXTRA AZ.EMER.EUROP	7,410	7,462	2,390	40,129
NEXTRA AZ.PAESI EMER	4,544	4,543	-0,132	26,927
PRIM.TRADING AZ.EMER	5,881	5,883	-0,153	27,543
RAS EM. MKTS EQ. F. T	5,420	5,406	0,000	0,000
RAS EM. MKTS EQUITY F. L	5,439	5,424	0,295	32,047
SAI PAESI EMERGENTI	3,825	3,738	4,852	34,778
SANPAOLO ECON. EMER.	5,393	5,365	0,616	27,464
UNICREDIT-AM.LAT-A	6,636	6,500	3,188	41,342
UNICREDIT-AM.LAT-B	6,764	6,626	4,190	42,911
UNICREDIT-AZ.MEREM-A	5,733	5,656	1,200	34,262
UNICREDIT-AZ.MEREM-B	5,718	5,641	1,437	34,827
UNICREDIT-SVI.EU-A	7,494	7,486	1,904	33,369
UNICREDIT-SVI.EU-B	7,455	7,440	2,235	33,602

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,278	9,221	4,154	32,429
DWS LONDRA	4,888	4,868	0,308	15,365
DWS NEW YORK	9,114	9,021	5,157	25,021
DWS PARIGI	11,818	11,779	4,298	21,161
DWS TOKYO	4,876	4,863	-0,854	17,863
EUROM. JAPAN EQUITY	2,801	2,808	-4,631	13,355
F&F SELECT GERMANIA	9,470	9,395	6,752	44,868
G.P. JAPAN	2,460	2,466	-6,783	10,215
GESTIELLE EAST EUROP	7,138	7,211	2,234	37,560
ZETA SWISS	22,101	21,931	8,036	27,369

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,254	9,217	-1,048	8,145
ALPI AZ.INTERNAZ.	5,417	5,407	1,196	17,378
ALTO INTERN. AZ.	4,039	4,033	-0,321	13,839
ANIMA FONDO TRADING	12,503	12,408	2,931	33,209
APULIA AZ.INTERNAZ.	6,149	6,130	-1,237	14,421
ARCA 27	11,266	11,224	0,231	16,408
ARCA 5STELLE E	3,277	3,289	-1,146	14,942
ARCA MULTFIFONDO F	3,972	3,984	-0,376	12,745
AUREO BLUE CHIPS	3,703	3,669	0,516	13,485
AUREO GLOBAL	8,772	8,698	0,366	15,421
AUREO WWF PIAN.TERRA	5,229	5,178	0,038	10,363
AZIMUT BORSE INT.	10,999	10,976	1,711	17,260
AZIMUT C ACC	5,091	5,106	0,000	0,000
BANCOPOSTA AZ.INTER.	3,221	3,197	0,531	17,555
BDS ARCOB.CRESCITA	5,528	5,522	-1,038	0,000
BIM AZION.GLOBALE	3,655	3,617	1,641	25,861
BIPIELLE H.GLOBALE	15,727	15,678	-0,342	13,528
BIPIELLE PROFILO 5	3,722	3,705	-1,352	12,481
BIPIEMME COMPARTO 90	3,726	3,736	-1,272	12,602
BIPIEMME GLOBALE	18,914	18,867	-0,363	18,993
BNL BUSS.FDF G.GROWT	2,663	2,664	-1,625	13,319
BNL BUSS.FDF G.VALUE	3,566	3,570	0,112	15,517
BPB PRUM.AZ.GLOBALI	4,048	4,034	-0,663	19,622
BPB PRUM.PRTF.G.OPP.	3,777	3,760	-1,538	16,251
BPB RUBENS	7,112	7,087	-0,070	15,530
BPVI AZ. INTERNAZ.	3,418	3,406	0,411	13,820
BSI AZIONARIO INTER.	4,494	4,445	0,830	17,276
C.S. AZ. INTERNAZ.	6,662	6,634	-1,289	15,060
CA-AM MIDA AZ. INT.	2,858	2,837	1,455	14,964
CAPGES FF GLOB.SECT.	4,023	4,004	-0,593	13,516
CARIGE AZ	5,614	5,606	0,053	15,254
CARIPARMA NEXTRA EQ INT	3,674	3,668	0,328	15,717
CONSULTINVEST GLOBAL	3,744	3,721	0,483	24,800
DUCATO GEO GL.CR.	5,025	5,009	-2,199	9,192
DUCATO GEO GL.SELEZ.	2,779	2,772	-0,821	12,465
DUCATO GEO GL.SM.CAP	3,122	3,095	-0,542	33,762
DUCATO GEO GL.VAL.	2,940	2,937	-0,474	9,294
DUCATO GEO GLOBALE	18,807	18,777	-1,135	12,422
DUCATO GEO TENDENZA	2,645	2,637	-1,085	13,228
DUCATO GLOBAL EQUITY	3,344	3,352	-1,647	13,858
DUCATO MEGATRENDS	3,387	3,401	-0,353	13,734
DUCATO SMALL CAPS	3,956	3,964	-1,714	27,943
DWS PANIERE BORSE	5,198	5,138	0,483	14,468
EFFE AZ. GLOBALE	2,780	2,752	-0,358	13,841
EFFE AZ. TOP 100	2,707	2,682	0,595	13,169
EFFE LIN. AGGRESSIVA	3,697	3,691	1,510	14,246
EPTA CARIGE EQUITY	2,495	2,488	-1,849	11,384
EPTA EXECUTIVE RED	3,660	3,673	-1,507	14,770
EPTAINTERNATIONAL	9,579	9,551	-1,824	10,727
EUROCONSULT AZ.INT.	4,828	4,773	-1,389	7,456
EUROM. BLUE CHIPS	10,887	10,787	-0,548	11,616
EUROM. GROWTH E.F.	6,400	6,350	0,094	11,130
F&F GESTIONE INTERN.	12,340	12,228	0,620	14,164
F&F LAGEST AZ.INTER.	10,624	10,528	0,635	14,175
F&F TOP 50	4,897	4,847	-0,326	10,342
FIDEURAM AZIONE	11,664	11,626	-0,766	16,338
FIN.PUT. GL.SMC CORE	5,020	4,978	0,480	18,452
FIN.PUT. GL.SMC GROW	5,811	5,753	0,885	27,799
FIN.PUT. GL.VAL.EURO	3,899	3,893	1,908	17,866
FIN.PUT. GLOBAL EQUITY	6,451	6,433	-1,225	7,822
FINECO AM AZ INTERN.	11,188	11,120	-1,609	20,262
G.P. ALL.SERV.COM.A	3,485	3,495	-1,303	11,699
G.P. GLOBAL	11,938	11,856	-1,167	12,836
G.P. SPECIAL	8,273	8,233	-2,314	13,718
G.P. WORLD TOP 50	2,884	2,869	-1,063	11,957
GAM IT.EQ.SEL.FD	5,541	5,538	0,199	16,285
GEN.ALL.SERV.COM.A	3,445	3,456	-1,796	8,881
GESTIELLE INTERNAZ.	9,679	9,644	-1,836	9,010
GESTNORD AZ.INT.	2,632	2,623	-1,090	14,784
GRIFOGLOBAL INTERN.	7,781	7,732	2,584	31,104
ING AZIONE GLOBALE	10,811	10,726	-0,405	10,768
ING WSF GLOBALE	3,299	3,292	-0,242	14,390
ING WSF TEMATICO	3,508	3,494	-1,544	16,044
INVESTIRE INT.	8,743	8,704	-0,217	16,418
LEONARDO EQUITY	2,875	2,856	2,605	15,601
MC GEST. FDF MEGA. W	5,802	5,817	3,018	25,340
MC GEST. FDF MEGA.H	5,555	5,540	3,080	23,307
MEDIOLANUM ELITE 95L	5,072	5,081	-1,724	0,000
MEDIOLANUM ELITE 95S	10,013	10,032	-1,901	0,000
MGRECIAAZ.	5,071	5,063	0,336	15,697
ML MSERIES EQUITIES	3,822	3,820	-0,078	14,192
MULTIFONDO C. D10/90	3,959	3,985	-2,223	10,340
NEXTAM P.AZ.INTERNAZ	4,081	4,045	0,990	15,675
NEXTRA AZ.INTER.	13,634	13,618	0,132	14,929
NEXTRA AZ.PMI INT.	11,784	11,708	-1,628	30,268
NEXTRA BLUE CHIPS I	17,681	17,655	0,198	14,767
NEXTRA PORT.MUL.EQ.	3,260	3,278	-1,866	11,149
OPEN F.AZ.ALTO R.	3,964	3,954	-2,915	16,042
OPEN FUND AZ INT.	2,886	2,881	-2,169	13,981
OPTIMA INTERNAZION.	4,560	4,514	0,796	15,619
PRIM. AZIONI VALUE	4,174	4,162	-1,067	0,000
PRIM.AZIONI PMI	5,327	5,293	-2,293	32,414
RAS BLUE CHIPS L	3,336	3,326	-0,299	12,665
RAS BLUE CHIPS T	3,331	3,321	0,000	0,000
RAS GLOBAL FUND L	11,550	11,545	-1,071	14,800
RAS GLOBAL FUND T	11,516	11,510	0,000	0,000
RAS MULTIPARTNER90	3,439	3,453	-2,495	15,403
RAS RESEARCH L	3,042	3,052	-3,152	18,182
RAS RESEARCH T	3,039	3,049	0,000	0,000
RISPARMIO AZ.TOP 100	11,249	11,237	-0,310	10,948
RISPARMIO IT.BORSEI.	14,162	14,122	-1,069	11,415
SAI GLOBALE	9,839	9,749	0,583	16,424
SANPAOLO GLOBAL EQ.RISK	11,052	11,023	-0,181	15,137
SANPAOLO SOLUZIONE 7	6,932	6,909	1,153	17,851
SANPAOLO STRAT.90	6,044	6,041	3,974	21,292
SOFID SIM BLUE CHIPS	5,212	5,192	1,401	18,589
UNICREDIT-AZ.GLOB-A	12,372	12,244	0,798	19,260
UNICREDIT-AZ.GLOB-B	12,245	12,119	0,865	19,335
VENT.STR.AGGRESS.	4,384	4,376	1,294	15,520
ZENIT ET. & RICERCA	4,895	4,860	0,617	7,041
ZETA STOCK	11,916	11,784	-0,259	14,379

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,063	4,037	1,651	13,081
AZIMUT ENERGY	4,784	4,772	8,064	16,968
BIPIEMME RIS. BASE	4,399	4,412	0,756	10,722
DUCATO COMMODITY	4,120	4,121	-1,858	18,153
DUCATO SET ENERGIA	5,090	5,105	1,882	6,798
DUCATO SET MAT.P.	9,156	9,126	-1,760	13,937
GESTNORD AZ.EN.	4,176	4,195	1,779	8,103
NEXTRA AZ.ENMATPRIME	5,831	5,845	1,497	13,998
RAS ENERGY L	5,305	5,324	0,000	0,000
RAS ENERGY T	5,289	5,307	0,000	0,000
SANPAOLO ENER.MAT.PRIME	9,782	9,801	0,195	0,000
UNICREDIT-RISN-A	5,062	5,035	-0,020	18,659
UNICREDIT-RISN-B	4,985	4,959	-0,080	19,745

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,933	2,930	-2,201	16,528
NEXTRA AZ.INDUST.	5,167	5,171	-1,129	25,291
SANPAOLO INDUSTRIAL	9,430	9,419	-0,997	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,871	3,845	-1,975	11,621
AZIMUT CONSUMERS	4,536	4,536	2,254	10,204
DUCATO SET CONS.ALFA	5,308	5,297	-3,298	14,817
DUCATO SET CONS.BETA	0,842	0,842	-0,941	4,079
F&F SELECT FASHION	4,388	4,350	-1,548	18,179
GESTIELLE W.CONSUMER	4,159	4,152	-3,682	10,612
GESTNORD AZ.,TMP L.	3,481	3,480	-4,157	12,037
NEXTRA AZ.BENI CONS.	6,273	6,272	-1,352	15,845
RAS CONSUM.GOODS L	5,629	5,634	-1,470	7,342
RAS CONSUM.GOODS T	5,624	5,629	0,000	0,000
RAS LUXURY L	3,240	3,232	-2,380	13,406
RAS LUXURY T	3,237	3,229	0,000	0,000
SANPAOLO BENI L.CONSUMO	9,475	9,485	-1,558	0,000
SANPAOLO MEDIA/TEMPO L.	9,573	9,549	-3,048	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,777	3,753	2,776	6,394
CAPITALG. C. GOODS	11,252	11,184	3,163	5,041
DUCATO SET FARM.	4,785	4,794	2,200	6,760
EPTA H. CARE FUND	3,588	3,591	1,874	8,366
EUROM. GREEN E.F.	8,987	8,933	2,615	7,116
G.P. HEALTH EUROPA	3,842	3,826	5,520	22,085
GESTIELLE PHARMATECH	2,902	2,889	0,207	12,568
GESTNORD AZ.BIOT.	3,545	3,518	-0,197	26,517
GESTNORD AZ.FARM.	3,626	3,634	1,740	3,956
ING QUALITA' VITA	4,442	4,416	2,021	6,676
NEXTRA AZ.PH-BIOTECH	6,298	6,320	0,223	5,742
RAS INDIVIDUAL CARE L	6,267	6,277	1,032	6,130
RAS INDIVIDUAL CARE T	6,254	6,263	0,000	0,000
SANPAOLO SALUTE AMB.	14,594	14,601	1,977	6,783
UNICREDIT-PH-A	11,015	10,966	0,925	7,338
UNICREDIT-PH-B	10,863	10,814	0,817	6,898

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,066	4,019	-0,147	20,796
AZIMUT REAL ESTATE	5,799	5,739	6,973	24,790
BIPIEMME FINANZA	3,979	3,957	0,939	21,496
DUCATO SET FINANZA	3,564	3,540	0,508	20,691
EPTA FINANCE FUND	4,209	4,183	-0,047	25,830
F&F SELECT N FINANZA	4,101	4,054	2,371	22,528
G.P. FIN. EUROPA	3,713	3,678	4,444	28,034
GESTIELLE WORLD FIN	3,825	3,803	-0,209	16,226
GESTNORD AZ.BANCHE	9,459	9,421	-0,253	16,548
NEXTRA AZ.FINANZA	6,018	5,969	0,602	24,622
RAS FINANCIAL SERV. L	4,690	4,665	0,450	24,041
RAS FINANCIAL SERV. T	4,685	4,660	0,000	0,000
SANPAOLO FINANCE	22,608	22,487	-0,053	22,113

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,886	1,854	-3,923	23,268
DUCATO HIGH TECH	2,895	2,904	-3,145	18,212
DUCATO SET TECN.	1,532	1,516	-3,708	25,368
EPTA TECHNOLOGY FUND	1,866	1,843	-7,118	17,137
EUROCONS.TECNOL.	4,031	3,934	-2,326	24,414
EUROM. HI-TECH E.F.	11,809	11,602	-3,260	27,610
GESTIELLE HIGH TECH	1,956	1,928	-4,024	25,950
GESTNORD AZ.TECN.	1,156	1,139	-5,090	25,244
ING COM TECH	1,051	1,036	1,841	21,644
ING I.T. FUND	4,686	4,607	-3,600	25,127
ING INTERNET	2,298	2,283	-2,462	10,800
KAIROS PAR.H-T FUND	2,548	2,517	-1,622	28,363
NEXTRA AZ.TEC.AVAN.	3,510	3,490	-4,981	22,214
PRIM.TRADING AZ.H.T.	3,699	3,670	-4,022	29,245
RAS HIGH TECH L	2,315	2,285	-4,180	31,534
RAS HIGH TECH T	2,308	2,279	0,000	0,000
SANPAOLO HIGH TECH	4,436	4,387	-4,003	27,839
ZENIT INTERNETFUND	1,732	1,703	-2,860	15,621

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,233	5,212	5,760	11,816
G.P. TMT EUROPA	3,103	3,058	7,556	28,117
GESTIELLE WORLD COMM	5,628	5,602	2,626	6,611
GESTNORD AZ.TEL.	3,799	3,782	5,940	11,604
NEXTRA AZ.TELECOMU.	8,096	8,052	7,260	21,216

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,369	5,377	3,970	12,275
EPTA UTILITIES FUND	3,058	3,066	1,426	10,317
G.P. UTIL. EUROPA	4,428	4,430	9,360	15,886
NEXTRA AZ.UTILITIES	4,127	4,131	1,650	10,407
SANPAOLO UTILITIES	8,430	8,448	1,322	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,912	1,884	-0,261	18,905
AZIMUT GENERATION	4,971	4,968	2,074	16,663
AZIMUT MULTI-MEDIA	3,106	3,083	-1,303	22,525
BIPIEMME BENESSERE	4,096	4,099	1,764	7,141
BIPIEMME INNOVAZIONE	7,336	7,276	-2,239	22,063
BIPIEMME TEMPO L.	3,990	3,984	-3,155	17,943
DUCATO SET IMMOB.	6,989	6,936	4,329	22,228
EFFE AZ. B. SECTOR	2,561	2,525	-1,538	15,153
EUROM. R. ESTATE EQ.	4,845	4,781	3,592	21,795
F&F SELECT HIGH TECH	1,715	1,699	5,799	25,733
FS INFO TECNOLOG.	3,555	3,549	-5,351	20,061
GESTIELLE WORLD NET	1,458	1,443	-1,818	21,500
GESTIELLE WORLD UTI	3,623	3,632	1,004	5,045
GESTNORD AZ.AMB.	5,937	5,907	1,661	15,731
GESTNORD AZ.ED.	4,718	4,699	3,784	24,223
ING GLOBAL BRAND NAM	4,380	4,328	-1,017	17,774
ING REAL ESTATE FUND	5,199	5,109	3,524	24,497
NEXTRA AZ.IMMOB.	6,096	6,064	1,634	22,360
NEXTRA AZ.NASDAQ 100	1,821	1,803	-5,057	25,241
OPTIMA TECNOLOGIA	2,915	2,872	-0,681	21,763
RAS ADVANCED SERV. L	2,360	2,354	0,000	0,000
RAS ADVANCED SERV. T	2,358	2,352	0,000	0,000
RAS MULTIMEDIA L	4,792	4,757	-0,208	23,792
RAS MULTIMEDIA T	4,777	4,743	0,000	0,000
UNICREDIT-SERV-A	11,477	11,359	-1,154	13,679
UNICREDIT-SERV-B	11,292	11,177	-1,268	13,214

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,693	3,678	-0,135	16,023
AUREO FF AGGRESSIVO	3,297	3,307	0,152	16,296
AUREO MULTIAZIONI	7,027	6,975	1,064	15,900
BIPIELLE H.CRESTITA	3,478	3,463	-3,012	12,557
BIPIELLE H.VALORE	3,948	3,936	1,205	17,640
BNL BUSS.FDF E N FRO	3,085	3,076	4,647	22,372
CAPITALG. SMALL CAP	5,656	5,658	1,855	28,780
DUCATO ETICO GL.	3,309	3,299	-0,361	15,096
EUROM. RISK FUND	29,071	28,970	2,186	23,099
GESTIELLE ETICO AZ.	4,859	4,847	-1,560	9,833
ING INIZIATIVA	17,433	17,367	3,099	18,932
ML MSERIES SP.EQUIT.	3,865	3,862	-0,181	13,012
SANPAOLO AZ.INT.ETI	5,949	5,929	-2,171	12,245

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,701	3,713	-0,777	12,288
ARCA MULTFIFONDO E	4,149	4,160	-0,360	9,849
AUREO FF DINAMICO	3,492	3,499	-0,114	13,561
AZIMUT C EQU	5,090	5,102	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,149	5,113	0,468	0,000
BDS ARCOB.ENERGIA	5,447	5,443	-0,548	0,000
BIPIELLE PROFILO 4	4,406	4,411	-3,080	0,000
BIPIEMME COMPARTO 70	4,026	4,036	-1,493	9,611
BIPIEMME VALORE	4,104	4,104	0,786	14,445
BNL BUSS.FDF SVILUPP	3,147	3,150	-0,569	13,120
BPB PRUM.PRTF.AGGR.	4,303	4,294	0,773	16,676
DUCATO EQUITY 70	3,818	3,826	-1,471	9,650
DUCATO MIX 75	3,998	3,990	-1,089	10,473
DWS BIL. 50-90	3,366	3,345	0,179	9,749
EPTA EXECUTIVE GREEN	3,896	3,910	-1,467	10,493
F&F LAGEST PORT. 3	4,489	4,461	-0,022	8,930
FINECO AM PROF.DINA.	4,031	4,014	-0,910	14,290
G.P. ALL.SERV.COM.B	3,806	3,814	-0,782	9,588
GEN.ALL.SERV.COM.B	3,733	3,742	-0,771	8,078
IMINDUSTRIA	11,248	11,226	0,375	12,032
ING WSF AGGRESSIVO	3,692	3,687	-1,019	10,971
MULTIFONDO C. C30/70	4,123	4,144	-2,391	7,370
NEXTRA PORTFDIAMANTE	3,658	3,666	0,082	10,748
RAS MULTIPARTNER70	3,894	3,905	-1,691	12,608
SANPAOLO SOLUZIONE 6	18,153	18,097	1,266	13,919
SANPAOLO STRAT.70	5,805	5,802	3,402	17,107
VITAMIN LONG T.PLUS	5,505	5,486	-0,127	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,142	17,089	1,008	5,275
ALTO BILANCIATO	14,647	14,614	4,644	16,523
ARCA 5STELLE C	4,169	4,181	-0,501	9,538
ARCA BB	28,430	28,382	0,987	10,305
ARCA MULTFIFONDO D	4,355	4,366	-0,138	8,145
ARTIG. MIX	4,216	4,214	1,444	9,195
AUREO BILANCIATO	22,124	22,022	1,393	9,938
AZIMUT BIL.	19,427	19,355	3,187	14,404
AZIMUT BILAN.INTERN.	6,262	6,250	1,672	10,969
BANCOPOSTA PROF.CRESC.	5,113	5,088	0,749	0,000
BDS ARCOB.EQUILIBRIO	5,351	5,345	0,019	0,000
BIM BILANCIATO	18,895	18,837	3,206	15,495
BIPIELLE PROFILO 3	10,779	10,783	-4,076	5,089
BIPIEMME COMPARTO 50	4,409	4,413	0,846	9,377
BIPIEMME INTERNAZ.	11,203	11,185	0,421	10,723
BN INIZIATIVA SUD	11,672	11,650	3,128	13,929
BNL BUSS.FDF CRESCIT	4,038	4,040	0,000	7,223
BNL BUSS.FDF DINAMIC	3,527	3,530	-0,311	10,219
BNL SKIPPER 3	4,377	4,371	0,137	9,234
BPB PRUM.PRTF.DIN.	4,508	4,506	-0,221	10,355
CAPITALG. BILANC.	17,158	17,058	0,304	9,057
CONS. BILAN	4,991	4,982	0,000	0,000
DUCATO CAPITAL PLUS	4,085	4,094	-1,471	6,491
DUCATO EQUITY 50	4,100	4,109	-1,442	6,549
DUCATO MIX 50	4,287	4,281	-0,534	6,536
DWS BIL. 30-70	4,486	4,465	0,335	7,167
EFFE LIN. DINAMICA	4,155	4,150	0,874	8,062
EPSILON LONG RUN	4,569	4,552	4,291	14,168
EPTA EXECUTIVE BLUE	4,172	4,187	-1,627	6,212
EPTACAPITAL	13,076	13,028	3,188	10,309
ETICA VAL.RESP.BIL.	5,354	5,345	0,772	0,000
EUROCONSULT BIL.INTE	5,134	5,095	-1,572	3,571
EUROM. CAPITALFIT	27,296	27,215	1,973	12,149
F&F EURORISPARMIO	19,979	19,927	3,107	12,526
F&F LAGEST PORT. 2	4,636	4,613	0,346	4,958
F&F PROFESSIONALE	49,828	49,420	0,665	10,461
FIDEURAM PERFORMANCE	10,692	10,693	-1,565	5,966
FIN.PUT. GL BAL	4,711	4,701	1,247	10,276
FINECO AM PROF.ATT.	4,861	4,845	-0,164	8,991
FINECO EQUILIBRIO EURO	17,336	17,278	3,080	16,037
FONDERSEL	40,604	40,492	1,333	8,861
FONDERSEL TREND	8,045	8,000	-0,630	3,780
G.P. ALL.SERV.COM.C	4,257	4,265	-1,161	6,266
G.P. REND	23,729	23,704	2,025	12,173
GEN.ALL.SERV.COM.C	4,115	4,124	-1,508	4,841
GEO GLOB BAL.1	5,774	5,774	3,384	16,364
GESTIELLE GL.ASS.3	10,463	10,451	-1,756	3,707
GESTNORD BIL.EURO	12,776	12,741	3,416	10,529
GESTNORD BIL.INT.	11,339	11,327	-1,554	5,597
GRIFOCAPITAL	17,318	17,247	1,865	17,156
IMI CAPITAL	27,689	27,651	0,603	9,603
ING PORTFOLIO	29,680	29,537	2,948	10,986
ING WSF MODERATO	3,994	3,990	-0,374	7,106
INVESTIRE BIL.	12,763	12,749	0,488	9,912
MC GEST. FDF BILAN.	5,696	5,683	3,132	17,686
MEDIOLANUM ELITE 60L	5,029	5,034	-0,711	0,000
MEDIOLANUM ELITE 60S	9,922	9,931	-0,889	0,000
MULTIFONDO C. B50/50	4,333	4,353	-2,234	4,485
NEXTAM P.BILANCIATO	5,094	5,086	1,941	11,588
NEXTRA BIL. INTER.	8,274	8,278	-1,041	7,162
NEXTRA BILAN.EURO	31,242	31,169	2,936	12,317
NEXTRA PORTFSMERALDO	4,218	4,224	0,285	7,602
OPEN FUND BIL.INT.	3,936	3,944	-2,211	5,835
OPEN FUND GESTNORD	3,894	3,880	-1,393	5,643
PRIM.BIL.EURO	5,080	5,069	2,668	0,000
RAS BIL GLOBALE T	11,069	11,056	0,000	0,000
RAS BIL. EUROPA L	23,207	23,137	1,403	11,161
RAS BIL. EUROPA T	23,145	23,075	0,000	0,000
RAS BIL. GLOBALE L	11,089	11,076	0,144	10,130
RAS MULTIPARTNER50	4,361	4,370	-0,841	9,821
SAI BILANCIATO	3,463	3,440	-1,283	6,194
SANPAOLO SOLUZIONE 4	5,506	5,492	1,624	8,900
SANPAOLO SOLUZIONE 5	22,703	22,639	1,525	10,429
SANPAOLO STRAT.50	5,595	5,591	2,698	12,079
UNICREDIT-BI.EU-A	19,373	19,268	0,854	8,831
UNICREDIT-BI.EU-B	19,176	19,072	0,741	8,376
UNICREDIT-BI.GLOB-A	13,240	13,147	-0,083	9,866
UNICREDIT-BI.GLOB-B	13,095	13,009	-0,183	9,444
VENT.STR.BILANC.	4,697	4,692	1,163	9,897
VITAMIN LONG TERM	5,411	5,395	0,334	0,000
ZETA BILANCIATO	15,778	15,707	0,331	8,373
ZETA GROWTH & INCOME	3,786	3,770	3,273	13,082

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,914	4,923	-0,020	5,135
ARCA 5STELLE B	4,527	4,538	-0,308	7,326
ARCA MULTFIFONDO B	4,752	4,761	-0,021	3,484
ARCA MULTFIFONDO C	4,507	4,516	-0,266	5,476
ARCA TE	14,413	14,399	-0,497	4,374
AUREO FF PONDERATO	4,552	4,558	0,066	3,384
AZIMUT C CON	5,037	5,046	0,000	0,000
AZIMUT PROTEZIONE	6,685	6,677	1,349	6,111
BANCOPOSTA PROF.OPPORT.	5,078	5,063	0,934	0,000
BDS ARCOB.OPPORTUN.	5,242	5,238	0,287	0,000
BIPIELLE FDCRI DIVER	4,890	4,890	-0,020	0,638
BIPIELLE PROFILO 2	7,305	7,314	-2,353	3,295
BIPIEMME COMPARTO 30	4,648	4,651	0,628	5,901
BIPIEMME MIX	4,971	4,961	2,622	7,226
BIPIEMME VISCONTEO	28,153	28,153	0,929	7,775
BNL BUSS.FDF EVOLUZ	4,592	4,593	0,306	4,316
BNL SKIPPER 1	5,302	5,294	1,610	6,831
BNL SKIPPER 2	4,717	4,711	0,469	7,034
BPB PRUM.BIL.E.R/C	4,966	4,959	2,476	7,536
BPB PRUM.PRTF.MOD.	4,850	4,853	-0,124	5,572
DUCATO EQUITY 30	4,345	4,354	-1,384	3,428
DUCATO MIX 25	4,758	4,763	-0,896	2,521
DWS BIL. 10-50	5,074	5,062	0,356	2,921
EPTA EXECUTIVE WHITE	4,408	4,422	-1,783	1,357
EPTA MULTIFONDO 2CAP	5,217	5,219	1,085	3,266
EPTA MULTIFONDO 3CAP	4,408	4,415	-0,113	4,060
F&F LAGEST PORT. 1	5,302	5,292	0,322	1,048
FINECO AM PROF.MODER.	10,491	10,467	0,392	4,920
FINECO AM VALORE PR85	4,693	4,683	0,643	2,602
FINECO AM VALORE PR90	5,033	5,025	0,499	2,048
FS HIGH YIELD	5,267	5,284	0,228	0,000
FS PRUDENT	5,263	5,263	1,622	0,000
G.P. ALL.SERV.COM.D	4,889	4,894	-0,204	3,013
GEN.ALL.SERV.COM.D	4,758	4,764	-0,460	2,015
GEO GLOBAL BAL.3	5,280	5,280	2,804	0,000
GESTIELLE ET.BIL.30	5,057	5,046	1,282	4,182
GESTIELLE GL.ASS.2	10,960	10,968	-1,950	-0,346
INTESA BOUQUET PROF. ATT.	5,000	5,002	0,000	0,000
INTESA BOUQUET PROF. DIN.	4,991	4,995	0,000	0,000
MEDIOLANUM ELITE 30L	4,991	4,991	0,140	0,000
MEDIOLANUM ELITE 30S	9,904	9,906	-0,020	0,000
MULTIFONDO C. A70/30	4,547	4,567	-1,174	4,553
RAS MULTIPARTNER20	5,114	5,118	0,393	5,226
SANPAOLO SOLUZIONE 2	6,152	6,147	1,201	3,866
SANPAOLO SOLUZIONE 3	6,418	6,408	1,422	5,403
SANPAOLO STRAT.30	5,075	5,072	0,000	0,000
VENT.STR.PRUDENTE	5,010	5,007	1,049	4,332
VITAMIN MEDIUM TERM	5,258	5,250	1,057	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,942	8,939	0,642	0,914
ALTO MONETARIO	6,321	6,321	0,557	1,510
ARCA MM	12,793	12,786	1,146	2,344
ARTIG. BREVE TERMINE	5,565	5,562	0,962	1,681
ASTESE MONETARIO	5,505	5,504	0,861	1,900
AUREO MONETARIO	5,757	5,755	0,858	1,762
BANCOPOSTA MONETARIO	5,390	5,390	0,729	1,910
BIM OBBLIG.BT	5,684	5,683	0,655	1,700
BIPIELLE F.MONETARIO	12,941	12,938	0,802	2,123
BIPIELLE F.TASSO VAR	8,503	8,502	0,449	1,711
BIPIEMME MONETARIO	10,617	10,615	0,578	1,842
BIPIEMME TESORERIA	6,031	6,030	0,483	1,875
BPB PRUM.EURO B.T.	5,337	5,336	0,888	1,968
BPVI BREVE TERMINE	5,525	5,524	0,436	1,320
C.S. MON. ITALIA	6,992	6,992	0,373	1,672
CAPITALG. BOND BT	9,194	9,194	0,536	1,704
CARIGE MON.	10,228	10,226	0,749	2,096
CARIPARMA NEXTRA MON	6,469	6,468	0,700	1,986
CR CENTO VALORE	6,186	6,184	0,864	2,197
DUCATO FIX EURO BT	5,578	5,576	0,722	1,788
DUCATO FIX EURO TV	5,436	5,435	0,555	1,570
DWS FAMIGLIA	6,614	6,613	0,273	1,395
DWS MONETARIO	8,583	8,582	0,539	1,322
EFFE OB. EURO BT	5,583	5,582	0,631	1,731
EPSILON LOW COSTCASH	5,512	5,512	0,456	1,754
EPTA CARIGE CASH	5,648	5,648	0,731	1,858
ETICA VAL.RESP.MON.	5,111	5,112	0,729	0,000
EUROCONSULT OB.E.B/T	7,753	7,752	0,649	1,625
EUROM. CONTOVIVO	10,979	10,977	0,596	1,657
EUROM. LIQUIDITA'	6,473	6,473	0,248	1,426
EUROM. RENDIFIT	7,498	7,497	0,766	1,806
F&F LAGEST MONETARIO	7,385	7,386	0,627	1,484
F&F MONETA	6,414	6,415	0,722	1,810
F&F RISERVA EURO	7,493	7,495	0,658	1,614
FIDEURAM SECURITY	8,720	8,720	0,368	1,160
FINECO AM MONETARIO	11,789	11,788	0,546	1,577
FINECO BREVE TERMINE	8,025	8,022	0,982	1,905
FONDERSEL REDDITO	12,555	12,554	0,819	1,957
G.P. MONETARIO EURO	14,704	14,703	0,650	1,828
GEO EUROPA ST BOND 1	5,891	5,891	0,908	2,452
GEO EUROPA ST BOND 2	5,901	5,901	0,786	2,466
GEO EUROPA ST BOND 3	5,886	5,886	0,874	2,526
GEO EUROPA ST BOND 4	5,872	5,872	0,859	2,639
GEO EUROPA ST BOND 5	5,941	5,941	0,832	2,555
GEO EUROPA ST BOND 6	5,920	5,920	0,903	2,796
GESTIELLE BT EURO	6,682	6,679	0,815	1,937
GRIFOCASH	6,096	6,090	0,760	2,394
IMI 2000	15,435	15,435	0,358	1,134
ING EUROBOND	8,006	8,003	0,857	1,793
INVESTIRE EURO BT	6,482	6,479	1,013	2,063
LAURIN MONEY	6,178	6,176	0,865	2,015
LEONARDO MONETARIO	5,120	5,118	0,887	2,175
MGRECMON.	8,600	8,598	0,726	1,992
NEXTRA EURO MON.	13,742	13,740	0,733	2,088
NEXTRA EURO TAS.VAR.	6,262	6,262	0,401	1,442
NORDFONDO OB.EURO BT	7,916	7,915	0,572	1,644
OPTIMA REDDITO	5,849	5,846	1,159	1,828
PASSADORE MONETARIO	6,261	6,260	0,740	2,070
PERSEO RENDITA	6,270	6,267	0,723	1,885
RAS CASH L	6,136	6,135	0,623	1,354
RAS CASH T	6,121	6,120	0,000	0,000
RAS MONETARIO	13,969	13,966	0,663	1,445
RISPARMIO IT.CORR.	12,124	12,119	0,865	1,780
SAI EUROMONETARIO	15,171	15,170	0,410	3,141
SANPAOLO OB. EURO BT	6,877	6,874	1,073	1,957
SANPAOLO SOLUZ. CASH	8,832	8,830	0,833	1,541
SANPAOLO SOLUZIONE 1	5,304	5,302	1,066	1,955
SICILFONDO MONETARIO	8,340	8,339	0,664	1,906
TEODORICO MONETARIO	6,495	6,494	0,713	2,074
UNIBAN MONETARIO	5,020	5,019	0,000	0,000
UNICREDIT-MON-A	11,621	11,618	0,868	1,956
UNICREDIT-MON-B	11,563	11,560	0,811	1,733
VEGAGEST CR C.MON.P.	5,099	5,099	0,157	1,533
VEGAGEST OBB.EURO BT	5,094	5,093	0,851	0,000
ZENIT MONETARIO	6,539	6,539	-0,774	-0,593
ZETA MONETARIO	7,484	7,485	0,510	1,643

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,018	5,013	0,000	0,000
ANIMA OBBL. EURO	5,883	5,880	1,344	3,958
APULIA OBB.EURO MT	6,790	6,786	1,298	1,845
ARCA RR	7,555	7,545	1,874	2,636
ARTIG. EUROBBLIGAZ.	5,934	5,925	1,906	2,064
ASTESE OBBLIGAZION.	5,424	5,419	1,668	1,245
AUREO RENDITA	17,285	17,274	1,730	2,387
AZIMUT FIXED RATE	8,750	8,735	1,744	2,208
AZIMUT REDDITO EURO	13,561	13,542	1,254	1,909
BANCOPOSTA OBB.EURO	5,740	5,735	1,936	2,647
BANCOPOSTA PROF.PROTEZ.	5,028	5,029	1,065	0,000
BIM OBBLIG.EURO	5,651	5,646	2,040	2,615
BIPIELLE F.CEDOLA	6,489	6,485	1,581	1,856
BIPIELLE F.OBB.E.TER	5,930	5,921	2,259	2,453
BIPIELLE F.OBB.EURO	13,759	13,748	1,632	2,419
BIPIEMME EUROPE BND	6,049	6,058	1,493	2,127
BPB PRUM.EURO M/L TE	5,538	5,534	1,783	2,746
BPVI OBBL. EURO	5,715	5,710	1,474	2,273
BSI OBBLIG. EURO	5,405	5,402	1,407	2,309
C.S. OBBL. ITALIA	7,642	7,639	1,272	2,220
CA-AM MIDA OBB.EURO	16,030	16,005	1,894	2,402
CAPITALG. BOND EUR	9,215	9,212	1,532	2,355
CARIGE OBBL	9,270	9,264	1,091	2,104
CARIPARMA NEXTRA OBBL	8,537	8,532	1,089	2,093
CLUB A BOND EUR	5,498	5,491	1,815	2,212
DUCATO FIX EURO MT	6,505	6,502	1,895	3,238
DWS EURO RISK	11,498	11,500	0,966	3,056
DWS OBBL. EURO	6,019	6,021	0,855	2,538
DWS OBBL. EUROPA	12,555	12,561	0,973	2,115
EFFE OB. ML TERMINE	6,515	6,513	1,212	1,591
EPSILON Q INCOME	6,010	6,003	2,176	2,700
EPTA CARIGE BOND	5,808	5,801	1,379	2,074
EPTA LT	7,551	7,537	2,595	2,359
EPTA MT	6,962	6,951	2,247	2,382
EPTABOND	19,224	19,202	1,366	1,995
EUROCONS.OBB.M/L T.	5,182	5,181	1,548	1,767
EUROM. EURO LONGTERM	7,065	7,062	1,625	2,973
EUROM. REDDITO	13,201	13,201	0,587	1,648
EUROMONEY	6,861	6,860	1,442	1,013
F&F BOND EUROPA	8,615	8,621	1,056	2,596
F&F EUROREDDITO	11,609	11,608	1,080	2,999
F&F LAGEST OBBL.	16,249	16,248	1,032	2,848
FINECO AM EURO BD.	7,942	7,933	1,677	2,332
FINECO AM EUROBB MT	5,497	5,494	1,571	2,844
FINECO REDDITO	13,459	13,443	1,862	2,646
FONDERSEL EURO	6,700	6,698	1,346	2,446
G.P. BOND EURO	8,433	8,432	1,590	2,119
GESTIELLE ETICO OBB.	5,225	5,217	1,872	2,151
GESTIELLE LT EURO	6,586	6,570	2,650	2,874
GESTIELLE MT EURO	12,626	12,609	1,929	2,592
IMIREND	8,780	8,779	1,175	1,551
ING REDDITO	16,590	16,564	2,036	2,705
INVESTIRE EURO BOND	5,891	5,883	1,920	2,221
ITALMONEY	6,755	6,751	1,480	1,726
LEONARDO OBBL.	6,091	6,090	1,348	2,284
NEXTRA BONDEURO	6,401	6,394	1,732	2,301
NEXTRA BONDEURO MT	8,958	8,952	1,140	2,272
NEXTRA LONG BOND E	7,703	7,694	1,757	2,108
NEXTRA SR BOND	5,093	5,092	0,832	0,000
NORDFONDO OB.EURO MT	14,717	14,706	1,329	1,848
NORDFONDO OBB.EUROPA	7,408	7,400	1,549	1,619
OPEN F.OBB.EURO	5,281	5,278	1,421	1,402
OPTIMA OBBLIGAZION.	5,936	5,930	1,487	2,011
PRIM.BOND EURO	4,940	4,934	1,625	0,000
RAS OBBL. L	27,053	27,013	2,033	2,540
RAS OBBL. T	26,991	26,951	0,000	0,000
SAI EUROBBLIG.	11,138	11,134	1,310	3,744
SANPAOLO OB. EURO D.	11,474	11,453	1,630	1,864
SANPAOLO OB. EURO LT	6,784	6,767	2,215	1,984
SANPAOLO OB. EURO MT	6,862	6,859	1,524	1,931
TEODORICO OB. EURO	5,643	5,640	1,202	1,639
UNIBAN OBB. EURO	5,020	5,018	0,000	0,000
UNICREDIT-O.M.EURO-A	6,961	6,953	1,784	2,503
UNICREDIT-O.M.EURO-B	6,925	6,917	1,719	2,290
UNICREDIT-OB.EU-A	5,997	5,985	1,938	1,730
UNICREDIT-OB.EU-B	5,966	5,954	1,878	1,497
VEGAGEST OBB.EURO LT	5,134	5,132	2,291	0,000
VEGAGEST OBBL.EURO	5,478	5,477	1,220	2,335
ZETA OBBLIGAZION.	15,853	15,854	1,103	2,741
ZETA REDDITO	6,763	6,770	0,850	1,715

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,918	4,918	-4,393	-1,640
AUREO CORP.EUROPA	5,143	5,139	1,460	2,614
BIPIEMME COR.BO.EUR.	6,148	6,143	1,519	5,982
CA-AM MIDA OB.CP.EUR	5,952	5,944	1,988	4,770
CAPITALG. BOND CORP.	6,177	6,171	1,948	5,338
DUCATO FIX IMPRESE	5,759	5,752	2,164	5,554
EFFE OB. CORPORATE	5,659	5,652	1,616	3,607
EPTA EUROPA	6,274	6,264	1,983	2,282
EPTA TV	6,210	6,210	0,323	1,421
F&F CORPOR.EUROBOND	6,563	6,560	1,926	5,075
G.P. CORP.BOND EURO	5,749	5,741	1,842	3,904
GESTIELLE CORP. BOND	5,651	5,647	1,509	3,764
NEXTRA BONDCORP.EURO	6,176	6,168	2,336	5,016
NEXTRA CORP. BREVET.	7,150	7,146	0,932	3,145
NORDFONDO OBB.EURO C	6,141	6,132	1,824	4,208
PRIM.BOND C.EURO	5,095	5,088	2,577	0,000
SANPAOL BND CORP.EUR	5,174	5,168	1,870	0,000
UNI.OB.EU.CE	5,089	5,081	1,964	0,000
ZETA CORPORATE BOND	6,131	6,127	1,844	6,626

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,879	5,892	2,529	15,433
GESTIELLE H.R. BOND	4,612	4,612	2,307	14,898
NEXTRA BONDHY EUROPA	5,194	5,196	3,096	26,993
NORDFONDO OBB.ALTO R	4,614	4,621	1,318	6,461

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	8,034	8,040	-6,502	-9,789
F&F RISER.DOLLAR-EUR	6,413	6,390	-6,502	-9,790
G.P. BOND DOLLARI	5,574	5,602	-7,639	-11,678
GEO USA ST BOND 2	6,184	6,184	0,848	3,153
GESTIELLE CASH DLR	5,180	5,218	-8,026	-10,720
NEXTRA CASHDOLLARO	11,613	11,696	-8,350	-11,862
NEXTRA CASHDOLLARO-$	14,764	14,739	-6,873	-10,734

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,545	7,575	-6,598	-10,668
ARTIG. AREADOLLARO	4,728	4,746	-6,801	-10,404
AUREO DOLLARO	5,241	5,207	-4,778	-8,693
AZIMUT REDDITO USA	5,328	5,353	-6,526	-9,280
BIPIELLE H.OBB.AMER	6,827	6,853	-6,697	-9,444
BIPIEMME US BOND	4,485	4,508	-5,019	-7,277
CAPITALG. BOND-$	6,231	6,191	-5,419	-10,436
CLUB A BOND USD	4,667	4,651	-0,913	-6,342
DUCATO FIX DOLLARO	6,531	6,563	-6,150	-8,925
EUROM. NORTH AM.BOND	7,929	7,892	-5,573	-9,102
FIN.PUT. USA BOND	5,956	5,984	-6,234	-10,179
FONDERSEL DOLLARO	7,701	7,658	-5,625	-10,506
GESTIELLE BOND-$	7,439	7,461	-5,943	-8,645
INVESTIRE N.AM.BOND	5,324	5,347	-6,119	-8,726
NEXTRA BONDDOLLARO	7,144	7,176	-6,724	-10,644
NEXTRA BONDDOLLARO $	9,082	9,043	-5,229	-9,501
NORDFONDO OBB.DOLL.	12,124	12,165	-6,472	-10,199
RAS US BOND FUND L	5,322	5,347	-6,958	-11,580
RAS US BOND FUND T	5,308	5,333	0,000	0,000
SANPAOLO BONDS DOL.	6,135	6,158	-6,763	-10,803
UNICREDIT-OB.AM-A	5,512	5,478	-5,080	-9,178
UNICREDIT-OB.AM-B	5,492	5,459	-5,147	-9,403

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,391	4,412	-6,415	-8,042

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,786	7,808	-1,766	-0,841
ALPI OBBLIGAZ.INT.	6,528	6,538	-0,138	0,959
ALTO INTERN. OBBL.	5,373	5,378	-2,757	-3,924
ARCA BOND	10,758	10,786	-1,897	-3,011
ARCA MULTFIFONDO A	5,087	5,094	0,138	0,673
ARTIG. OBB. INTERNAZ	4,918	4,929	-3,151	-7,885
AUREO BOND	6,961	6,959	-1,514	-2,398
AUREO FF PRUDENTE	5,111	5,120	-0,834	-0,506
AZIMUT REND. INT.	8,205	8,215	-1,121	-1,156
BIM OBBLIG.GLOBALE	5,394	5,386	-1,443	-2,070
BIPIELLE H.OBB.GLOB	9,918	9,936	-1,666	-1,919
BIPIEMME PIANETA	7,809	7,838	-1,402	-0,788
BPB PRUM.OBB.GLOB.	4,802	4,817	-2,040	-2,853
BPB REMBRANDT	7,301	7,322	-1,921	-3,208
BPVI OBBL. INTERN.	5,046	5,059	-1,791	-2,737
C.S. OBBL. INTERNAZ.	7,238	7,261	-2,255	-2,663
CA-AM MIDA OBB.INT.	10,906	10,895	-1,774	-2,477
CAPITALG. GLOBAL B	7,922	7,929	-1,651	-2,940
CARIPARMA NEXTRA BOND	8,161	8,184	-2,439	-2,729
DUCATO FIX GLOBALE	7,587	7,615	-2,217	-1,480
DUCATO GLOBAL BOND	4,784	4,797	-1,218	-1,198
DWS B RISK	9,390	9,390	-2,177	-2,916
DWS OBBL. INTERNAZ.	10,652	10,654	-2,588	-3,453
EFFE OB. GLOBALE	5,251	5,248	-1,869	-2,015
EPTA 92	10,495	10,523	-2,327	-3,423
EUROCONSULT OBB.INT.	6,444	6,440	-1,573	-2,230
EUROM. INTER. BOND	8,657	8,646	-1,119	-0,995
F&F LAGEST OBBL.INT.	11,060	11,060	-1,916	-2,392
F&F REDDITO INTERNAZ	7,226	7,226	-1,821	-2,929
FINECO AM GLOBAL BD	12,914	12,942	-2,189	-1,088
FONDERSEL INTERN.	11,972	11,968	-1,756	-2,556
G.P. BOND	12,529	12,567	-2,642	-3,815
GESTIELLE BOND	9,215	9,238	-1,581	-1,999
GESTIELLE BT OCSE	6,250	6,265	-2,466	-2,511
GESTIELLE OBB. INTER	5,476	5,489	-1,688	-2,022
IMI BOND	13,354	13,393	-2,118	-2,922
INTERMONEY	6,765	6,772	-1,855	-2,521
INVESTIRE GLOB.BOND	7,664	7,695	-3,525	-5,324
LAURIN BOND	5,264	5,277	-1,864	-2,789
LEONARDO BOND	5,136	5,126	-1,250	-2,580
ML MSERIES BND	5,175	5,175	1,094	1,133
NEXTRA BONDINTER.	7,751	7,774	-2,479	-2,491
NEXTRA BONDTOPRATING	7,407	7,428	-2,411	-2,744
NORDFONDO OBB.INT.	11,370	11,392	-1,644	-3,209
OPTIMA OBBL. H.YIELD	5,939	5,928	1,905	1,678
PRIM.BOND INT.	4,699	4,713	-3,372	0,000
RAS BOND FUND L	13,726	13,771	-2,894	-3,751
RAS BOND FUND T	13,700	13,746	0,000	0,000
SAI OBBLIG. INTERN.	7,656	7,659	-2,297	-2,620
SANPAOLO GLOBAL B.RISK	7,985	8,010	-2,693	-3,702
SOFID SIM BOND	6,377	6,396	-2,567	-2,730
UNICREDIT-OB.GLOB-A	10,608	10,592	-1,605	-1,741
UNICREDIT-OB.GLOB-B	10,559	10,543	-1,658	-1,950
VEGAGEST OBB.INTERN.	4,875	4,868	-1,396	-1,296
ZETA BOND	13,370	13,358	-2,245	-2,749

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,928	5,916	2,119	3,763
ARCA CORPORATE BT	4,977	4,979	0,000	0,000
BIPIELLE H.COR.BOND	4,408	4,399	2,037	3,938
BPB PRUM.OBB.GL.CORP	5,657	5,648	2,426	5,640
ZENIT BOND	6,357	6,344	-4,607	-5,176

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	6,280	6,296	3,665	21,165
MC GES. FDF H.Y.	5,820	5,834	2,105	13,894

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,340	4,363	-3,448	-4,194
CAPITALG. BOND YEN	5,079	5,105	-4,043	-1,969
DUCATO FIX YEN	4,387	4,418	-3,794	-3,135
EUROM. YEN BOND	8,094	8,129	-3,963	-3,712
INVESTIRE PACIFIC B.	4,433	4,466	-4,131	-4,296
SANPAOLO BONDS YEN	5,538	5,580	-4,170	-5,074

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,724	9,712	2,682	16,791
AUREO ALTO REND.	6,219	6,208	-2,722	6,709
BIPIELLE H.OBB.P EM	7,166	7,178	-0,070	7,711
CAPITALG. BOND EM	6,867	6,835	-3,608	5,565
CLUB B BOND EUR	5,767	5,781	1,675	8,709
CLUB B BOND USD	5,135	5,126	-0,175	2,968
DUCATO FIX EMERG.	10,104	10,090	2,495	14,144
DWS OBBL. EMERG.	5,088	5,084	-2,975	4,756
EFFE OB. PAESI EMERG	5,539	5,553	-0,717	8,374
EPTA HIGH YIELD	5,556	5,599	-6,794	-2,629
F&F EMERG. MKT. BOND	7,474	7,468	-2,935	5,238
GESTIELLE E.MKTS BND	7,040	7,072	-5,478	1,631
ING EMERGING MARKETS	15,362	15,435	-4,029	8,061
INVESTIRE EMERG.BOND	16,175	16,225	-1,827	9,187
NEXTRA BONDEM.VATTIV	8,833	8,886	-5,801	6,242
NEXTRA BONDEM.VCOP.	8,233	8,233	2,350	15,632
NORDFONDO OBB.P.EM.	6,177	6,194	-2,678	3,208
OPTIMA OBB EM MARKET	5,507	5,498	-3,606	1,887
RAS EM. MKTS BOND F. L	4,722	4,732	-4,875	0,000
RAS EM. MKTS BOND F. T	4,710	4,720	0,000	0,000
UNICREDIT-O.M.EMER-A	7,713	7,674	-0,490	12,582
UNICREDIT-O.M.EMER-B	7,645	7,611	-0,585	12,344
VEGAGEST OBB.H.YIELD	5,375	5,362	-1,557	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,233	15,231	0,661	0,548
ANIMA CONVERTIBILE	5,432	5,423	2,626	13,807
AUREO GESTIOBB	8,885	8,884	-0,459	-1,256
AZIMUT FLOATING RATE	6,842	6,842	0,278	0,974
AZIMUT TREND TASSI	7,874	7,867	0,819	1,758
BN REDDITO	6,182	6,181	0,488	1,254
BNL BUSS.FDF G H Y	4,549	4,581	-4,352	5,033
BPB PRUM.OBBLIG.USD	4,163	4,183	-6,617	-9,520
BSI OBBLIG. INTER.	4,615	4,598	-3,411	-7,404
DUCATO FIX CONV.	7,870	7,849	1,956	8,238
EUROM. EUROPE BOND	5,874	5,867	1,661	2,281
EUROM. RISK BOND	5,408	5,405	0,315	12,925
FIN.PUT. GLOBAL HY	5,615	5,629	0,000	6,486
FINECO AM PROF.CONS.	5,653	5,653	0,177	0,892
FS SH.TERM OPTIM.	5,140	5,140	0,371	1,062
G.P. CONV.B.EUROPA	5,075	5,070	-0,157	6,105
GAM IT.BND.SEL.FD	5,149	5,144	1,060	2,203
GESTIELLE GLOB.CONV.	6,139	6,129	1,471	6,414
ING BOND	13,859	13,856	-1,939	-2,360
MGRECIAOBB	6,553	6,558	-0,168	0,000
NORDFONDO OBB.CONV.	5,031	5,022	0,540	7,294
PRIM.OBB.MISTO	4,995	4,989	1,876	0,000
RAS CEDOLA L	6,259	6,253	0,080	0,657
RAS CEDOLA T	6,244	6,237	0,000	0,000
RAS SPREAD FUND L	5,248	5,252	0,498	11,683
RAS SPREAD FUND T	5,234	5,238	0,000	0,000
RISPARMIO IT.REDDITO	12,140	12,161	-0,278	1,414
SANPAOLO BONDS FSV	6,071	6,062	2,343	-4,769
SANPAOLO CURRENCY RISK	7,508	7,534	-3,272	-4,225
SANPAOLO GLOBAL H.YIELD	6,190	6,194	2,128	15,701
SANPAOLO OB. EST.ETI	6,224	6,228	-0,272	-0,368
SANPAOLO OB. ETICO	5,369	5,363	1,639	2,200
SANPAOLO VEGA COUPON	6,085	6,080	0,829	1,208
SOLIDITAS	5,045	5,045	1,102	0,000
VASCO DE GAMA	10,804	10,794	1,329	6,062

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,647	8,641	0,910	1,324
AGORA VAL.PR.95	5,476	5,478	1,370	0,000
ALLEANZA OBBL.	5,410	5,407	1,801	1,689
ALTO OBBLIGAZIONARIO	7,367	7,354	2,234	2,905
ANIMA FONDIMPIEGO	16,791	16,779	0,659	9,903
ARCA OBBLIGAZ. EUROPA	7,102	7,090	2,070	3,392
ARTIG. OBBLIGAZIONI	5,608	5,609	0,125	0,592
AZIMUT C PRU	5,026	5,029	0,000	0,000
AZIMUT SOLIDITY	7,060	7,056	1,291	2,870
BANCOPOSTA PROF.REND.	5,048	5,042	1,102	0,000
BIM GLOBAL CONV.	5,031	5,016	0,963	4,486
BIPIELLE F.80/20	8,773	8,763	0,746	4,727
BIPIELLE F.E.R.C.MUN	9,934	9,930	0,935	2,719
BIPIELLE PROFILO 1	4,629	4,636	-2,301	0,000
BIPIEMME PLUS	5,272	5,266	1,678	3,393
BIPIEMME SFORZESCO	8,216	8,225	0,637	4,171
BNL PER TELETHON	4,900	4,904	-1,110	0,554
BPB PRUM.PRTF.PRUD.	5,134	5,133	0,726	3,258
BPB TIEPOLO	7,499	7,496	1,723	3,879
CARIPARMA NEXTRA EQUIL	5,038	5,047	-2,156	1,104
CARIPARMA NEXTRA PR DIN	5,021	5,020	0,420	0,000
CR TRIESTE OBBL.	5,319	5,313	1,975	4,460
DWS BIL. 0-20	5,283	5,279	0,705	3,244
EFFE LIN. PRUDENTE	4,634	4,632	0,783	2,409
EPSILON LIMITED RISK	5,319	5,313	1,682	3,382
EPTA MULTIFONDO 1CAP	5,377	5,379	1,167	2,791
EPTA PROT 95	5,072	5,068	1,076	0,000
ETICA VAL.RESP.OB.M.	5,083	5,082	1,356	0,000
EUROCONSULT OBBL.MI	6,133	6,125	0,541	2,955
FINECO AM PROF.PRUD.	5,540	5,532	0,911	3,668
FINECO AM VALORE PR95	5,256	5,248	0,420	1,506
FINECO IMPIEGO	6,094	6,084	2,060	7,649
G.P. CASH	5,764	5,760	1,784	4,743
GEO GL.CONV.BOND	5,119	5,119	1,871	0,000
GESTIELLE GL.ASS.1	7,873	7,868	0,665	2,593
GESTIELLE OBB. 20	9,683	9,679	1,033	1,830
GRIFOBOND	6,901	6,879	0,422	5,811
GRIFOREND	7,738	7,728	0,821	5,796
INTESA BOUQUET PROF. CONS.	5,009	5,009	0,000	0,000
INTESA BOUQUET PROF. PRUD.	5,009	5,011	0,000	0,000
INVESTIRE OBBLIGAZ.	19,399	19,392	0,367	3,622
LEONARDO 80/20	5,294	5,289	1,534	2,696
M.G.OBBLIG.DIN.	3,870	3,879	-2,886	-9,516
NEXTAM P.OBBL.MI	5,264	5,255	1,348	3,847
NEXTRA EQUILIBRIO	6,910	6,923	-2,222	0,714
NEXTRA RENDITA	6,181	6,174	0,766	3,017
NEXTRA SR EQUITY 10	5,135	5,134	0,904	0,000
NEXTRA SR EQUITY 20	5,244	5,243	1,255	0,000
NORDFONDO ET.OBB.M.	5,678	5,667	2,251	4,203
RAS LONGTERM B. F. L	5,825	5,820	0,709	3,907
RAS LONGTERM B. F. T	5,812	5,807	0,000	0,000
SANPAOLO ETICO VENSER	5,015	5,008	0,000	0,000
TEODORICO MISTO INT.	5,233	5,229	1,375	4,849
UNICREDIT-OB.MISTO-A	7,768	7,755	1,041	4,017
UNICREDIT-OB.MISTO-B	7,730	7,717	0,980	3,800
VEGAGEST CR C.M.BEST	5,230	5,228	0,985	5,721
VITAMIN SHORT TERM	5,166	5,160	1,413	0,000
ZENIT OBBLIGAZIONAR.	6,940	6,934	-2,446	-2,060

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,623	5,616	1,169	1,572
BIPIEMME RISPARMIO	7,657	7,667	0,790	2,889
BPM RISP CED	5,143	5,149	1,460	0,000
CA-AM MIDA DINAMIC	5,044	5,044	0,338	0,000
CAPITALG. B.EUROPA	8,961	8,965	0,493	1,945
CONSULTINVEST H YIE.	4,819	4,814	-2,449	2,904
CONSULTINVEST REDDIT	6,794	6,791	-1,236	2,520
DUCATO FIX RENDITA	18,327	18,377	-1,042	4,202
FINECO AM BOND TR	7,125	7,128	-0,098	0,070
GENERALI INST.BOND	5,137	5,136	0,686	-3,112
GEO GLOBAL BOND TR 1	5,691	5,691	0,548	2,338
GEO GLOBAL BOND TR 2	5,606	5,606	0,448	2,020

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,679	5,679	0,763	2,343
ARCA BT	7,828	7,828	0,449	1,465
ARCA BT-TESORERIA	5,072	5,072	0,535	0,000
ARTIG. LIQUIDITA'	5,362	5,362	0,262	1,094
AUREO LIQUIDITÀ	5,085	5,084	0,474	1,619
AZIMUT GARANZIA	11,196	11,196	0,359	1,248
BIPIELLE F.LIQUIDITÀ	7,248	7,248	0,499	1,612
BNL CASH	19,819	19,819	0,339	1,454
BNL MONETARIO	9,098	9,097	0,342	1,382
BPU PRUM. LIQUIDITA'	5,022	5,022	0,440	0,000
CA-AM MIDA MONETAR.	10,982	10,982	0,301	1,282
CAPITALG. LIQUID.	6,466	6,466	0,419	1,635
DUCATO FIX LIQU.	5,972	5,972	0,539	1,911
DUCATO FIX MONET	7,588	7,587	0,490	1,661
DWS LIQUIDITA'	6,642	6,642	0,393	1,762
DWS CRESCITA RISP.	7,364	7,363	0,286	1,321
DWS TESOR. IMPRESE	7,425	7,424	0,392	1,908
EFFE LIQ. AREA EURO	6,027	6,027	0,350	1,465
EPTAMONEY B	12,589	12,588	0,343	1,491
EPTAMONEY A	12,600	12,600	0,358	1,580
EPTAMONEY C	12,640	12,639	0,437	1,886
EUGANEO	6,626	6,626	0,348	1,207
EUROM. TESORERIA	10,117	10,116	0,427	1,464
FIDEURAM MONETA	13,215	13,215	0,319	1,295
FINECO AM CASH	5,590	5,590	0,305	1,470
FINECO AM LIQUIDITA'	5,493	5,492	0,457	1,873
FONDERSEL CASH	8,120	8,120	0,383	1,729
G.P. LIQUIDITA'	5,872	5,871	0,428	1,609
GEO GL. DIV.STRATEGY	4,996	4,996	0,000	0,000
GESTIELLE CASH EURO	6,351	6,351	0,427	1,714
ING EUROCASH	5,942	5,942	0,372	1,521
NEXTAM P.LIQUIDITA	5,175	5,175	0,446	1,510
NEXTRA TESORERIA	6,832	6,832	0,397	1,606
NORDFONDO LIQUIDITÀ	5,519	5,519	0,492	1,490
OPTIMA MONEY	5,522	5,522	0,364	1,377
PERSEO MONETARIO	6,659	6,659	0,407	1,525
RISPARMIO IT.MON.	5,417	5,417	0,369	1,504
SAI LIQUIDITA'	10,186	10,185	0,533	2,516
SANPAOLO LIQ.CL B	6,656	6,655	0,347	1,634
SANPAOLO LIQUIDITA'	6,608	6,608	0,273	1,365
UNICREDIT-LIQ-A	7,468	7,467	0,430	1,619
UNICREDIT-LIQ-B	7,430	7,430	0,378	1,392
VEGAGEST MONETARIO	5,288	5,288	0,456	1,986

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,146	7,201	-8,736	-13,087
COLUMBUS INT. BOND-$	9,085	9,074	-7,262	-11,972

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	5,001	4,993	0,000	0,000
ABIS FLESSIBILE	5,113	5,113	-4,107	2,076
AGORA FLEX	5,452	5,455	0,814	7,091
ALARICO RE	4,113	4,106	0,587	7,614
ANIMA FONDATTIVO	12,863	12,801	1,355	27,876
AUREO FLESSIBILE	4,836	4,829	2,068	19,733
AZIMUT TREND	18,013	17,957	3,363	21,899
AZIMUT TREND I	14,361	14,304	3,183	29,297
BIM FLESSIBILE	4,126	4,107	0,880	11,816
BIPIELLE F.FREE	3,847	3,836	-2,286	11,604
BIPIEMME TREND	2,848	2,844	-0,175	0,000
BNL TREND	19,346	19,318	1,013	20,716
CA-AM MIDA OPPORT	5,063	5,060	0,436	0,000
CAPITALG. RED.PIU'	6,344	6,350	-0,016	3,138
CAPITALG. RISK	7,461	7,418	1,056	12,568
CLUB IT.OPP.	4,643	4,640	1,376	10,024
DUCATO ETICO CIVITA	4,351	4,340	-0,412	6,019
DUCATO FLEX 100	9,843	9,824	-1,727	7,036
DUCATO FLEX 30	16,071	16,077	-0,882	1,235
DUCATO FLEX 60	5,003	4,995	-1,283	2,942
DUCATO STRATEGY	4,038	4,046	-1,488	6,882
DWS HIGH RISK	6,449	6,383	-0,785	13,180
DWS TREND	3,846	3,814	0,602	18,266
ETRA DINAMICO GLOB.	9,890	9,878	-0,713	2,212
EUROM. STRATEGIC	3,995	3,979	2,279	30,258
FINECO AM OBIETTIVO 2005	5,035	5,035	0,000	0,000
FINECO AM OBIETTIVO 2007	5,063	5,063	0,000	0,000
FINECO AM OBIETTIVO 2010	5,098	5,096	0,000	0,000
FINECO AM OBIETTIVO 2015	5,139	5,132	0,000	0,000
FORMULA 1 BALANCED	6,210	6,198	1,471	4,387
FORMULA 1 CONSERVAT.	6,154	6,149	1,167	1,635
FORMULA 1 HIGH RISK	5,852	5,832	2,147	9,486
FORMULA 1 LOW RISK	6,101	6,094	1,194	1,514
FORMULA 1 RISK	5,863	5,845	2,072	8,434
FS AGGRESSIVE	5,725	5,726	-1,259	0,000
FS GLOBAL THEME	3,925	3,929	-1,555	8,666
FS TREND GBL.OPP.	4,141	4,134	-1,287	14,140
G.P. MEDIUM RISK	5,115	5,114	1,609	0,000
G.P. RISK	5,212	5,208	2,862	0,000
GENERALI INST.EQUITY	6,150	6,129	8,027	0,000
GEO EUR.EQ.TOTAL RET	4,624	4,624	5,667	16,093
GESTIELLE FLESSIBILE	11,352	11,335	-0,465	2,854
GESTIELLE T.R.AMERIC	4,904	4,884	2,103	8,352
GESTIELLE T.R.GIAPP	5,194	5,202	-2,129	11,221
GESTNORD ASSET ALL.	5,081	5,069	2,336	7,969
GESTNORD AZ.ALTO R.	4,062	4,058	0,844	9,962
GRIFOPLUS	5,264	5,253	0,000	0,000
INVESTITORI FLESS.	5,452	5,441	-0,584	9,368
KAIROS PAR. INCOME	5,804	5,801	1,575	3,643
KAIROS PARTNERS FUND	5,089	5,084	5,297	25,129
LEONARDO FLEX	2,108	2,099	3,486	6,680
MC GEST. FDF FLEX B.	5,812	5,819	3,398	22,435
NEXTRA OBIETTIVO RED	7,416	7,408	0,679	3,677
NEXTRA PORTFOLIO 1	5,402	5,401	0,633	1,886
NEXTRA PORTFOLIO 2	4,914	4,914	0,676	3,693
NEXTRA PORTFOLIO 3	4,335	4,337	0,301	6,016
NEXTRA PORTFOLIO 4	3,707	3,713	0,433	9,610
NEXTRA PORTFOLIO 5	5,144	5,157	-1,172	0,000
NEXTRA TOP APPROACH	5,503	5,496	0,880	0,000
NEXTRA TOP DYNAMIC	5,571	5,534	2,183	14,300
NEXTRA TREND	3,076	3,054	2,465	11,449
PARITALIA ORCHESTRA C	66,955	67,180	0,402	-0,379
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,906	4,874	2,464	10,620
PROFILO BEST F.	5,255	5,248	1,409	5,079
RAS OPPORT. L	4,604	4,615	-1,117	10,461
RAS OPPORT. T	4,594	4,605	0,000	0,000
SAI INVESTILIBERO	6,250	6,223	0,741	8,206
SANPAOLO HIGH RISK	4,017	4,015	-0,050	-1,302
UNICREDIT-OPP-A	4,074	4,038	2,413	14,728
UNICREDIT-OPP-B	4,032	3,998	2,413	14,415
VEGAGEST FLESSIB.	5,742	5,735	1,020	10,785
ZENIT TARGET	5,994	5,990	-0,696	3,452