TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,650	108,760
BTP AG 02/17	107,240	107,250
BTP AG 03/13	100,320	100,390
BTP AG 03/34	99,350	99,420
BTP AG 04/14	99,580	99,640
BTP AG 94/04	102,510	102,530
BTP AP 94/04	100,680	100,690
BTP AP 95/05	108,910	108,930
BTP AP 99/04	100,180	100,180
BTP DC 00/05	105,120	105,130
BTP DC 93/23	147,400	147,400
BTP FB 01/12	106,780	106,860
BTP FB 02/13	104,540	104,580
BTP FB 02/33	110,970	111,150
BTP FB 03/06	100,660	100,680
BTP FB 03/19	95,730	95,790
BTP FB 96/06	113,420	113,450
BTP FB 97/07	111,170	111,210
BTP GE 03/08	101,470	101,490
BTP GE 04/07	99,990	100,000
BTP GE 95/05	106,020	106,040
BTP LG 00/05	103,430	103,440
BTP LG 01/04	100,910	100,920
BTP LG 02/05	102,490	102,480
BTP LG 96/06	114,110	114,150
BTP LG 97/07	112,190	112,230
BTP LG 99/04	100,800	100,810
BTP MG 02/05	102,880	102,870
BTP MG 03/06	100,510	100,530
BTP MG 98/08	107,090	107,130
BTP MG 98/09	105,020	105,040
BTP MG 99/31	114,650	114,780
BTP MZ 01/04	100,170	100,180
BTP MZ 01/06	104,640	104,640
BTP MZ 01/07	104,910	104,910
BTP MZ 02/05	101,960	101,960
BTP NV 01/11	94,690	93,800
BTP NV 93/23	153,250	153,380
BTP NV 96/06	113,130	113,050
BTP NV 96/26	131,830	131,950
BTP NV 97/07	110,320	110,350
BTP NV 97/27	121,460	121,580
BTP NV 98/29	103,650	103,800
BTP NV 99/09	103,570	103,600
BTP NV 99/10	110,280	110,290
BTP OT 01/04	101,210	101,220
BTP OT 02/07	106,800	106,830
BTP ST 02/05	101,910	101,940
BTP ST 03/06	100,300	100,310
BTP ST 03/08	101,430	101,440
BTP ST 03/08	100,910	100,930
BTP ST 14ind	99,610	0,000
BTP ST 95/05	112,270	112,310
CCT AG 00/07	100,850	100,850
CCT AG 02/09	101,040	101,040
CCT AP 01/08	100,870	100,870
CCT AP 02/09	100,980	100,980
CCT DC 99/06	100,710	100,720
CCT FB 03/10	101,030	101,050
CCT GE 96/06	101,650	101,620
CCT GE 97/07	101,700	101,910
CCT GE2 96/06	101,150	101,160
CCT GN 03/10	101,070	101,060
CCT LG 00/07	101,400	101,540
CCT LG 01/08	101,390	101,690
CCT LG 02/09	101,030	101,040
CCT LG 98/05	100,700	100,600
CCT LG E2/09	101,060	100,960
CCT MG 97/04	100,070	100,070
CCT MG 98/05	100,410	100,410
CCT MZ 97/04	100,010	100,010
CCT MZ 99/06	100,540	100,540
CCT OT 02/09	101,030	101,030
CCT OT 98/05	100,520	100,530
CCT ST 01/08	100,940	100,930
CCT ST 97/04	100,180	100,180
CTZ AG 03/05	96,655	96,645
CTZ AP 03/05	97,514	97,450
CTZ DC 03/04	98,262	98,259
CTZ GN 02/04	99,279	99,272
CTZ MZ 02/04	99,768	99,760

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	101,600	101,600
B INTESA TV IAPC	96,500	96,160
BEI /19 EU. ST. B.	79,780	80,000
BEI 97/04 4,75%	109,520	109,450
BEI 97/17 ZC	43,400	43,270
BEI 98/13 FIXED REVERSE FL	107,100	107,460
BEI 98/18 FIX STICKY FIX REV FLOATER	99,340	98,700
BIM IMI 98/18 STEP DOWN	92,260	92,160
BIRS 97/07 ZC	91,500	91,480
BNL /04 NIKKEI FLOORED	104,210	104,210
BNL /05 DJ EURO STOXX 50 FLOORED	108,180	107,530
BNL/04 K-O S&P	101,000	100,750
BNL/04 KN-OUT R	102,800	102,800
BNL/05 DOP CEN 5	98,000	98,020
BNL/05 W BASKET	96,350	96,250
BNL/06 BIS OICR	94,850	94,750
BNL/06 WORLD C	99,550	99,300
BNL/07 ACT IND	92,880	92,850
BNL/07 VAL PURO	98,870	98,750
BPU 00/08 TV EUR	99,640	100,000
CAPIT/06 C APR03	105,450	105,350
CAPIT/06 C FEB03	106,620	106,590
CAPIT/06 C GEN03	107,370	107,300
CAPIT/06 C MAG03	103,620	103,640
CAPIT/08 I BIM	100,710	100,710
CAPIT/08 III BIM	99,220	99,220
CAPITALIA /09 SUB	101,900	101,860
CAPITALIA 08 261 ZC	84,010	83,900
CENTROB /05 TV	100,020	100,000
CENTROB /14 RF	100,200	99,620
CENTROB /15 RFC	104,120	104,050
CENTROB 96/06 ZC	91,200	91,260
COMIT /09	104,000	103,960
COMIT 97/07 SUB TV	99,660	99,650
COMIT 98/08 SUB TV	99,010	98,970
CR BO OF 97/04 314 TV	99,900	100,000
CR PPLL OP06 3 IND	101,000	100,190
CREDEM/05DC GN02	106,290	106,100
CREDEM/05DC MG02	103,040	103,000
CREDEM/07 DOPCEN	100,040	100,250
CREDEM/07DC AP02	102,070	102,140
CREDEM/07DC GN02	109,000	108,960
CREDEM/07DC MG02	106,570	106,480
CREDEM/08 CONCER	97,600	97,460
CREDIOP /05 TMT 9	106,010	106,160
CREDIOP /14 FE CMS	104,000	103,990
CREDIOP /19 FLOAT1	81,950	81,980
CREDIOP /24 ST DW2	67,000	67,150
DALMINE 2 05 6,25%	95,000	95,500
EFIBANCA /04 DJ ES	99,810	99,900
EFIBANCA /04 F BASKET	97,610	98,010
EFIBANCA /04 WB	109,520	109,700
EFIBANCA /05 BLUE CHIPS	114,800	114,700
EFIBANCA /06 1 CALLABLE	101,120	101,800
EFIBANCA 98/13 FIX REV 1	102,400	102,330
FIAT STEP UP/11	89,000	88,000
INTBCI 01/04 DC	99,060	99,100
INTBCI 02/07 MIX	101,500	101,400
INTERB/06 403 IN	107,500	107,470
IRFIS 97/07 51 7,1%	107,000	107,500
IRFIS BULLET/06 53	100,700	100,700
MED CENT /04 EQ L	107,500	107,500
MED CENT /04 TLC	107,770	107,690
MED CENT/05 DJEU	104,390	104,380
MED LOM /05 18	104,330	104,310
MED LOM /05 EQ C12	97,100	97,080
MED LOM /19 1 SD	84,020	84,030
MEDIO CEN 08 IND NIKKEI 225	86,700	86,000
MEDIO/05 D AGO02	108,890	109,400
MEDIO/05 D OTT02	107,800	107,700
MEDIO/06 CB COUP	106,520	105,010
MEDIO/06 DUAL CB	104,330	104,300
MEDIO/06 TRI OPZ	103,650	103,250
MEDIO/06 WC BASK	104,070	104,020
MEDIO/07 D AGO02	112,440	112,540
MEDIO/07 D LUG02	111,150	111,090
MEDIO/07 V PURO	100,050	100,500
MEDIOB /05 CUM PRE IND	100,700	100,800
MEDIOB /05 PREMIO BL CH	100,700	100,600
MEDIOB 96/06 DM ZC	92,150	91,510
MEDIOB 96/11 ZC	71,200	70,920
MEDIOB 97/07 IND	100,890	101,370
MEDIOB 98/08 TT	99,940	100,000
MEDIOB 98/18 REVERSE FLOATER	104,300	104,200
MEDIOCR C/13 TF	101,000	101,300
MEDIOCR L/13 TF TV 32.MA	100,940	100,200
MPASCHI 99/09 2	101,610	101,640
MPASCHI 99/14 3 SD	91,900	91,760
P LODI PREST SUB	97,250	96,990
P LODI/06 IND DC	99,180	99,180
P LODI/07 MIX2	98,250	98,000
POP BG CV/12 TV	101,000	101,500
POP LODI/06 IND	97,410	96,800
SPAOLO /04 34	113,690	112,870
SPAOLO /05 CONC	95,690	95,670
SPAOLO /06 7	110,400	110,640
SPAOLO 97/22 115 ZC	36,400	36,350
UNICR IT /04 IND	98,310	98,300
UNICR/10 IND	93,800	94,190
UNICR/10 S-U	108,890	108,140

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	13,567	13,571	4,153	22,203
ALBERTO PRIMO RE	7,597	7,593	3,586	27,982
ALBOINO RE	6,755	6,734	3,652	26,050
APULIA AZ.ITALIA	10,753	10,760	3,474	20,428
ARCA AZITALIA	19,226	19,232	3,421	20,057
ARTIG. AZIONIITALIA	5,278	5,285	4,889	30,903
AUREO AZIONI ITALIA	17,902	17,905	3,858	19,971
AZIMUT CRESCITA ITA.	22,378	22,372	3,852	25,178
BIM AZ.SMALL CAP IT	6,426	6,428	2,685	0,000
BIM AZION.ITALIA	7,077	7,070	3,480	25,456
BIPIELLE F.ITALIA	21,835	21,841	1,985	17,178
BIPIELLE F.SMALL CAP	10,817	10,819	-1,637	16,814
BIPIEMME ITALIA	14,601	14,613	3,238	22,697
BPB PRUM.AZ.ITALIA	4,807	4,803	2,934	25,904
BPB TIZIANO	15,526	15,513	2,964	23,477
BPVI AZ. ITALIA	4,236	4,238	3,141	18,390
C.S. AZ. ITALIA	11,549	11,544	4,017	23,281
CA-AM MIDA AZ.ITALIA	18,858	18,851	3,252	20,122
CA-AM MIDA MID CAP	4,488	4,492	1,378	32,703
CAPITALG. ITALIA	16,387	16,399	2,541	18,669
CARIPARMA NEXTRA IND IT	11,091	11,088	4,850	23,274
DUCATO GEO ITALIA	12,713	12,718	3,492	20,984
DWS AZ. ITALIA	11,478	11,471	4,516	23,605
DWS ITAL EQUITYRISK	16,827	16,828	4,076	21,961
EFFE AZ. ITALIA	6,119	6,116	4,100	21,216
EPTA AZIONI ITALIA	11,187	11,190	3,564	17,264
EPTA MID CAP ITALIA	3,959	3,966	1,021	29,718
EUROCONSULT AZ.ITAL	10,640	10,642	3,927	20,376
EUROM. AZ. ITALIANE	21,485	21,496	3,313	23,747
F&F GESTIONE ITALIA	20,379	20,365	4,326	22,147
F&F LAGEST ITALIA	3,796	3,794	4,458	19,034
F&F SELECT ITALIA	12,000	11,997	3,761	20,542
FINECO AM AZ ITALIA	12,856	12,854	3,904	23,830
FINECO AM SC ITALY	3,933	3,938	0,691	29,078
FINECO ITALIA OPPORTUNITÀ	12,527	12,524	3,760	21,256
FONDERSEL ITALIA	18,457	18,457	4,242	23,367
FONDERSEL P.M.I.	13,262	13,255	1,275	29,133
G.P. CAPITAL	47,526	47,558	3,046	22,800
G.P. ITALY	17,419	17,432	3,016	22,479
GESTIELLE ITALIA	12,837	12,819	2,230	15,503
GESTNORD AZ.ITALIA	10,182	10,189	3,434	20,312
GRIFOGLOBAL	11,629	11,618	2,036	33,452
IMI ITALY	19,547	19,550	4,329	23,146
ING AZIONARIO	21,450	21,445	2,804	20,573
INVESTIRE AZION.	18,554	18,568	3,787	21,213
LEONARDO AZ. ITALIA	8,301	8,300	4,153	25,109
LEONARDO SMALL CAPS	8,020	8,026	2,400	26,558
NEXTAM P.AZ.ITALIA	4,846	4,846	4,305	21,606
NEXTRA AZ.ITALIA	11,732	11,733	4,947	22,822
NEXTRA AZ.ITALIA DIN	17,032	17,037	5,207	24,303
NEXTRA AZ.PMI ITALIA	4,401	4,397	2,707	21,340
OPTIMA AZIONARIO	5,406	5,409	3,385	19,232
OPTIMA SM CAP ITALIA	5,040	5,045	-0,119	21,067
PRIM.TRADING AZ.IT..	4,863	4,863	5,100	24,565
RAS CAPITAL L	20,869	20,865	3,790	21,806
RAS CAPITAL T	20,794	20,791	0,000	0,000
RISPARMIO IT.CRESC.	15,626	15,623	3,559	22,183
SAI ITALIA	18,161	18,159	3,635	21,438
SANPAOLO AZIONI ITA.	26,102	26,128	3,897	21,022
SANPAOLO ITALIAN EQ.RISK	11,830	11,828	4,303	19,749
SANPAOLO OPP.ITALIA	4,252	4,253	3,229	24,729
UNICREDIT-AZ.CRES-A	13,349	13,340	3,368	22,670
UNICREDIT-AZ.CRES-B	13,211	13,201	3,227	22,324
UNICREDIT-AZ.IT-A	16,280	16,263	3,873	21,275
UNICREDIT-AZ.IT-B	16,116	16,098	3,760	20,737
VEGAGEST AZ.ITALIA	6,061	6,067	3,448	0,000
ZENIT AZIONARIO	10,146	10,137	2,786	24,308
ZETA AZIONARIO	18,532	18,518	4,861	23,022

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,329	8,254	9,061	26,504
ALTO AZIONARIO	16,175	16,122	7,841	26,654
AUREO E.M.U.	9,825	9,812	7,896	28,113
BIPIELLE F.EURO	9,436	9,423	4,277	22,977
BIPIELLE F.MEDITERAN	12,716	12,686	5,702	23,504
BPB PRUM.AZ.EURO	4,496	4,493	6,717	39,714
BSI AZIONARIO EURO	4,206	4,202	7,351	25,328
CA-AM MIDA AZ.EURO	4,790	4,790	6,848	30,092
CAPGES FF EUR SECT.	4,263	4,262	8,972	28,172
DWS AZ. EURO	3,951	3,946	5,868	24,716
EPSILON QEQUITY	3,930	3,921	7,642	33,492
EUROM. EURO EQUITY	3,332	3,327	7,242	26,692
FINECO EURO GROWTH	11,325	11,309	5,017	24,560
FINECO EURO VALUE	4,798	4,794	5,520	31,632
G.P. EURO INNOVATION	2,497	2,495	4,784	32,397
KAIROS PARTNERS S.C.	6,818	6,806	6,332	27,965
LEONARDO EURO	4,717	4,713	6,527	24,426
PRIM.AZIONI GROWTH	4,607	4,601	7,892	0,000
SANPAOLO EURO	13,837	13,829	6,308	25,494
UNICREDIT-AZ.MEUR-A	7,714	7,705	7,094	22,991
UNICREDIT-AZ.MEUR-B	7,623	7,614	6,989	22,537
VEGAGEST AZ.AREA EUR	6,711	6,729	6,982	0,000
ZENIT EUROSTOXX 50 I	4,426	4,421	8,961	31,413

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,041	5,070	0,000	0,000
AMERIGO VESPUCCI	5,308	5,304	3,591	16,378
ANIMA EUROPA	3,846	3,845	4,199	30,020
ARCA AZEUROPA	8,537	8,553	5,174	18,553
ARTIG. EUROAZIONI	3,093	3,095	3,862	20,210
ASTESE EUROAZIONI	4,715	4,727	5,363	24,374
AZIMUT EUROPA	12,657	12,690	4,959	22,337
BIM AZIONARIO EUROPA	8,470	8,464	7,242	0,000
BIPIELLE H.CON.EUR.	4,872	4,806	9,434	41,628
BIPIELLE H.EUROPA	6,064	6,077	5,645	24,110
BIPIEMME EUROPA	11,473	11,495	4,585	21,898
BIPIEMME IN.EUROPA	4,976	4,970	5,290	33,013
BPVI AZ. EUROPA	3,585	3,592	4,672	19,063
CAPITALG. EUROPA	6,098	6,123	4,633	22,721
CONSULTINVEST AZIONE	8,374	8,365	3,793	25,944
DUCATO GEO EUR.A.P.	1,555	1,554	7,687	49,519
DUCATO GEO EUR.B.CH.	5,608	5,613	6,373	25,825
DUCATO GEO EUR.CR.	5,198	5,203	4,482	18,190
DUCATO GEO EUROPA	8,257	8,259	5,292	27,620
DUCATO GEO EUROPA V.	5,630	5,644	4,530	21,467
DUCATO GEO SM.CAPS	13,584	13,538	9,152	27,286
EFFE AZ. EUROPA	2,608	2,611	4,529	17,108
EPSILON QVALUE	4,499	4,485	7,657	30,519
EPTA SELEZ. EUROPA	4,464	4,476	4,740	17,227
EUROCONSULT AZ.EUR.	4,650	4,656	3,841	17,632
EUROM. EUROPE E.F.	13,647	13,674	5,122	21,027
EUROPA 2000	14,446	14,426	3,053	19,152
F&F LAGEST AZ.EUROPA	19,858	19,891	5,275	20,886
F&F POTENZ. EUROPA	5,681	5,695	4,603	21,415
F&F SELECT EUROPA	16,542	16,570	5,410	21,507
F&F TOP 50 EUROPA	3,121	3,127	5,190	27,336
FIN.PUT. EUROPE EQUITY	7,439	7,448	4,363	17,371
FINECO AM AZ.EUROPA	10,511	10,517	2,747	19,091
FINECO AM EUR. RESEARCH	5,224	5,225	0,000	0,000
FINECO AM SMALL CAP EUR.	5,555	5,546	0,000	0,000
FONDERSEL EUROPA	11,184	11,200	5,699	21,883
FS BEST OF EUR.	0,000	4,376	0,000	0,000
G.P. EUROPA	3,667	3,670	4,265	23,012
G.P. EUROPA VAL.	21,634	21,634	5,547	26,116
GEO EUROPEAN EQUITY	3,609	3,609	5,035	29,494
GEO EUROPEAN ETHICAL	3,653	3,653	2,468	20,085
GESTIELLE EUROPA	10,618	10,631	4,344	18,004
GESTNORD AZ.EUROPA	7,708	7,708	2,979	15,840
GESTNORD AZ.N.MERC.	4,558	4,529	6,770	49,984
GRIFOEUROPE STOCK	5,572	5,567	7,195	32,509
IMI EUROPE	16,031	16,058	5,066	22,909
ING EUROPA	15,654	15,687	4,444	21,170
ING SELEZIONE EUROPA	11,128	11,133	5,130	21,644
INVESTIRE EUROPA	10,312	10,314	4,712	23,011
INVESTITORI EUROPA	4,365	4,373	5,282	27,520
LAURIN EUROSTOCK	3,167	3,172	5,531	23,808
MC GES. FDF EUR.	5,376	5,367	4,775	24,071
NEXTAM P.AZ.EUROPA	4,571	4,583	4,385	20,258
NEXTRA AZ.EUROPA	3,423	3,426	5,355	23,396
NEXTRA AZ.EUROPA DIN	15,946	15,961	5,310	22,917
NEXTRA AZ.PMI EUROPA	5,902	5,879	7,465	40,223
OPEN FUND AZ EUROPA	3,345	3,338	5,989	23,114
OPTIMA EUROPA	2,737	2,743	4,746	19,104
PRIM.TRADING AZ.EUR	4,143	4,153	7,027	29,469
RAS EUROPE FUND L	13,578	13,599	5,191	23,740
RAS EUROPE FUND T	13,528	13,550	0,000	0,000
RAS MULTIP.MULTIEUR.	6,257	6,245	5,979	24,890
SAI EUROPA	9,506	9,499	5,283	22,706
SANPAOLO EUROPE	7,218	7,236	4,898	21,761
UNIBAN AZ. EUROPA	5,179	5,183	0,000	0,000
UNICREDIT-AZ.EU-A	14,109	14,132	5,189	20,786
UNICREDIT-AZ.EU-B	13,935	13,958	5,067	20,254
VEGAGEST A.EUROPA	4,263	4,271	5,966	27,026
ZETA EUROSTOCK	4,093	4,101	5,571	22,987
ZETA MEDIUM CAP	5,011	5,005	6,981	36,391

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,039	5,105	0,000	0,000
ALTO AMERICA AZ.	4,582	4,648	-2,862	8,914
AMERICA 2000	10,372	10,509	-0,575	13,022
ANIMA AMERICA	5,305	5,331	6,036	45,342
ARCA AZAMERICA	16,991	17,216	-0,076	16,448
ARTIG. AZIONIAMERICA	3,313	3,356	-1,369	14,478
AUREO AMERICHE	3,154	3,190	-0,442	13,699
AZIMUT AMERICA	10,054	10,175	0,893	17,536
BIM AZIONARIO USA	6,089	6,113	5,164	0,000
BIPIELLE H.AMERICA	6,980	7,078	-2,636	9,817
BIPIEMME AMERICHE	9,051	9,174	-0,385	21,148
BPB PRUM.AZ..USA	3,626	3,678	-0,055	17,157
CAPITALG. AMERICA	8,147	8,254	-1,689	14,456
CRISTOFORO COLOMBO	13,766	13,954	-1,622	11,393
DUCATO GEO AM.BLUE C	4,930	4,993	-0,464	13,909
DUCATO GEO AM.CR.	4,714	4,785	-3,243	9,297
DUCATO GEO AM.SM.CAP	14,125	14,353	-1,148	23,244
DUCATO GEO AM.VAL.	5,614	5,689	-0,284	13,759
DUCATO GEO AMERICA	4,618	4,677	-0,986	10,294
EFFE AZ. AMERICA	2,546	2,576	-1,964	11,422
EPTA SELEZ. AMERICA	4,082	4,139	-2,368	8,882
EUROCONS.AZ.AM.	4,616	4,679	-3,370	8,179
EUROM. AM.EQ. FUND	14,781	14,946	-0,859	9,157
F&F L.AZIONI AMERICA	3,819	3,860	-0,960	12,257
F&F SELECT AMERICA	10,603	10,702	-0,460	13,123
FIN.PUT. US SMC VAL	5,557	5,630	1,276	26,238
FIN.PUT. USA EQUITY	6,045	6,131	-1,403	13,713
FIN.PUT. USA OPPORT.	5,698	5,749	-0,766	18,265
FIN.PUT. USA V.EURO	4,167	4,221	0,823	15,750
FINECO AM AZ.NORDA.	10,646	10,754	-1,206	13,557
FONDERSEL AMERICA	10,776	10,903	-1,490	8,761
FS BEST.OF.AM.	0,000	3,624	0,000	0,000
G.P. AMERICA VAL.	16,660	16,924	-0,686	13,164
G.P. USA GROWTH	2,482	2,524	-4,612	8,574
GEO US EQUITY	2,754	2,754	-1,326	15,086
GESTIELLE AMERICA	11,916	12,080	-1,431	9,936
GESTNORD AZ.AM.	12,728	12,891	-1,195	11,249
IMIWEST	17,044	17,273	-0,849	14,022
ING AMERICA	14,142	14,284	-1,737	13,100
INVESTIRE AMERICA	16,238	16,457	-0,460	16,410
INVESTITORI AMERICA	3,669	3,721	-1,212	12,168
KAIROS US FUND	5,694	5,727	6,849	23,140
MC GEST. FDF AME.	5,764	5,730	6,939	32,232
NEXTAM P.AZ.AMERICA	3,688	3,729	-1,469	11,656
NEXTRA AZ.N.AM.	5,787	5,872	-1,431	12,064
NEXTRA AZ.N.AM.DINAM.	18,055	18,303	0,866	15,878
NEXTRA AZ.PMI N.AM.	17,230	17,513	-2,363	29,666
OPEN FUND AZ AMERICA	2,915	2,935	-2,476	12,635
OPTIMA AMERICHE	4,330	4,381	-0,207	14,824
PRIM.TRADING AZ.N.AM	3,650	3,701	3,166	20,661
RAS AMERICA FUND L	13,462	13,650	-1,486	9,840
RAS AMERICA FUND T	13,409	13,597	0,000	0,000
RAS MULTIP.MULTAM.	5,333	5,347	-1,405	9,710
SAI AMERICA	13,188	13,308	0,679	24,462
SANPAOLO AMERICA	8,737	8,852	-0,592	13,689
UNICREDIT-AZ.AM-A	8,003	8,071	-0,485	18,021
UNICREDIT-AZ.AM-B	7,933	8,014	-0,875	18,350
VEGAGEST AZ.AMERICA	3,772	3,816	-1,848	15,493
ZENIT S&P 100 INDEX	3,905	3,954	-0,863	15,226

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,398	4,406	-2,114	14,651
ANIMA ASIA	5,223	5,217	2,131	34,822
ARCA AZFAR EAST	5,063	5,068	-1,880	13,622
ARTIG. AZIONIORIENTE	3,069	3,072	-1,159	16,825
AUREO PACIFICO	3,102	3,103	-1,116	13,088
AZIMUT PACIFICO	5,876	5,866	1,503	14,855
BIPIELLE H.GIAPPONE	4,558	0,000	-1,363	15,539
BIPIELLE H.ORIENTE	3,486	3,507	2,259	21,084
BIPIEMME PACIFICO	3,936	3,947	-0,631	18,092
BPB PRUM.AZ.PACIF.	4,770	4,785	0,168	24,543
CAPITALG. PACIFICO	2,966	2,976	-1,495	11,086
DUCATO GEO ASIA	4,260	4,257	3,248	24,054
DUCATO GEO GIAPPONE	3,030	3,037	-3,442	14,296
EFFE AZ. PACIFICO	2,901	2,916	-2,356	16,553
EPTA SELEZ. PACIFIC	6,003	6,016	-1,880	13,887
EUROM. TIGER	9,116	9,174	2,971	27,711
F&F SELECT PACIFICO	6,740	6,749	0,387	22,791
F&F TOP 50 ORIENTE	3,341	3,357	-1,329	21,624
FERDINANDO MAGELLANO	5,134	5,154	-4,961	18,186
FIN.PUT. PACIFIC EQUIT	4,243	4,253	-0,282	9,047
FINECO AM AZ.PACIFICO	4,135	4,142	-1,735	13,568
FONDERSEL ORIENTE	3,910	3,923	-0,887	15,612
FS BEST OF JAP.	0,000	4,359	0,000	0,000
G.P. PACIFICO	11,877	11,936	-2,974	12,867
GEO JAPANESE EQUITY	2,382	2,382	-8,875	10,074
GESTIELLE GIAPPONE	4,207	4,214	-4,125	7,157
GESTIELLE PACIFICO	8,433	8,421	2,541	20,886
GESTNORD AZ.PAC.	5,745	5,759	-0,982	13,113
IMI EAST	5,405	5,413	-1,745	15,245
ING ASIA	3,955	3,965	-0,202	11,002
INVESTIRE PACIFICO	5,248	5,252	-1,186	13,348
INVESTITORI FAR EAST	4,129	4,137	-1,385	12,783
MC GEST. FDF ASIA	5,986	5,975	4,632	40,089
NEXTRA AZ. ASIA	6,050	6,067	1,749	23,318
NEXTRA AZ.GIAPPONE	3,552	3,549	-3,268	16,230
NEXTRA AZ.PACIFICO DIN.	3,288	3,298	-2,055	13,379
OPEN FUND AZ PACIFIC	2,882	2,897	-1,064	14,229
OPTIMA FAR EAST	2,857	2,864	-1,618	16,185
ORIENTE 2000	7,215	7,244	-2,209	20,773
PRIM.TRADING AZ.GIAP	4,796	4,788	-1,378	25,912
RAS FAR EAST FUND L	4,588	4,596	-1,439	11,848
RAS FAR EAST FUND T	4,576	4,584	0,000	0,000
RAS MULTIP.MULTIPAC.	5,903	5,937	-1,682	17,918
SAI PACIFICO	3,328	3,328	0,605	19,755
SANPAOLO PACIFIC	4,516	4,523	-0,551	16,182
UNICREDIT-AZ.GIAP-A	4,063	4,073	-4,152	6,584
UNICREDIT-AZ.GIAP-B	4,014	4,024	-4,246	6,303
UNICREDIT-AZ.PAC-A	4,278	4,295	3,408	25,713
UNICREDIT-AZ.PAC-B	9,022	9,049	4,072	27,375
VEGAGEST AZ.ASIA	4,647	4,653	-2,292	15,367

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	5,821	5,842	5,072	39,525
ARCA AZPAESI EMERG.	5,029	5,035	3,605	30,049
AUREO MERC.EMERG.	4,188	4,189	3,946	32,155
AZIMUT EMERGING	4,208	4,213	4,107	30,683
BIPIELLE H.AMER.LAT.	5,168	5,214	4,257	34,900
BIPIELLE H.PAESI EM	8,681	8,758	4,301	26,324
BPB PRUM.AZ.MERC.EM.	5,010	5,016	5,142	39,710
CAPITALG. EQ EM	13,595	13,600	3,715	37,559
DUCATO GEO AM.LAT.	6,437	6,446	4,633	36,089
DUCATO GEO EUR.EST	5,222	5,187	6,074	33,316
DUCATO GEO PAESI EM.	3,404	3,404	3,245	31,734
DWS AZ. EMERGENTI	4,227	4,248	5,254	44,266
EPTA MERCATI EMERG.	7,168	7,179	3,959	36,507
EUROM. EM.M.E.F.	5,035	5,033	2,400	29,534
F&F SELECT NUOVIMERC	5,448	5,460	4,870	38,980
FIN.PUT. EMERG. MARK.	4,493	4,502	4,683	32,186
G.P. EMERGING MKT	5,985	6,035	3,154	30,506
GESTIELLE EM. MARKET	7,428	7,434	4,180	29,951
GESTNORD AZ.P. EM.	5,289	5,288	3,120	28,780
ING EMERGING MARK.EQ	5,425	5,438	4,367	34,216
INVESTIRE PAESI EME.	5,156	5,183	5,096	34,376
MC GEST. FDF P. EMER	6,591	6,518	11,091	49,118
NEXTRA AZ.EMER.AMER.	7,696	7,727	7,067	42,413
NEXTRA AZ.EMER.EUROP	7,663	7,574	8,372	40,322
NEXTRA AZ.PAESI EMER	4,636	4,643	3,946	29,570
PRIM.TRADING AZ.EMER	6,007	6,019	4,035	30,304
RAS EM. MKTS EQ. F. T	5,548	5,555	0,000	0,000
RAS EM. MKTS EQUITY F. L	5,569	5,575	4,621	35,532
SAI PAESI EMERGENTI	3,814	3,841	5,680	35,009
SANPAOLO ECON. EMER.	5,518	5,523	4,766	31,038
UNICREDIT-AM.LAT-A	6,752	6,758	6,097	44,521
UNICREDIT-AM.LAT-B	6,882	6,888	6,847	46,146
UNICREDIT-AZ.MEREM-A	5,812	5,819	4,120	36,464
UNICREDIT-AZ.MEREM-B	5,796	5,803	4,170	37,054
UNICREDIT-SVI.EU-A	7,694	7,611	6,654	32,381
UNICREDIT-SVI.EU-B	7,646	7,570	7,087	32,490

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS FRANCOFORTE	9,399	9,395	5,370	37,312
DWS LONDRA	4,854	4,881	-1,362	14,239
DWS NEW YORK	9,171	9,210	5,974	28,122
DWS PARIGI	11,990	11,970	5,919	25,353
DWS TOKYO	4,872	4,856	1,247	16,166
EUROM. JAPAN EQUITY	2,773	2,781	-3,380	11,009
F&F SELECT GERMANIA	9,590	9,589	8,300	49,540
G.P. JAPAN	2,442	2,450	-4,047	8,149
GESTIELLE EAST EUROP	7,319	7,277	7,823	35,788
ZETA SWISS	22,195	22,235	7,800	30,283

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. INT.	9,292	9,364	0,270	12,480
ALPI AZ.INTERNAZ.	5,491	5,494	3,604	19,344
ALTO INTERN. AZ.	4,064	4,090	1,397	15,030
ANIMA FONDO TRADING	12,577	12,599	4,304	34,226
APULIA AZ.INTERNAZ.	6,182	6,224	0,439	16,181
ARCA 27	11,293	11,389	1,537	17,795
ARCA 5STELLE E	3,331	3,319	1,772	17,745
ARCA MULTFIFONDO F	4,021	4,002	1,797	14,755
AUREO BLUE CHIPS	3,682	3,709	0,656	14,348
AUREO GLOBAL	8,750	8,811	0,888	16,079
AUREO WWF PIAN.TERRA	5,234	5,265	0,984	11,362
AZIMUT BORSE INT.	11,032	11,110	2,728	18,828
AZIMUT C ACC	5,144	5,128	0,000	0,000
BANCOPOSTA AZ.INTER.	3,210	3,235	1,039	18,977
BDS ARCOB.CRESCITA	5,605	5,598	1,706	0,000
BIM AZION.GLOBALE	3,658	3,674	2,036	27,634
BIPIELLE H.GLOBALE	15,746	15,894	0,691	14,433
BIPIELLE PROFILO 5	3,725	3,762	-0,241	13,291
BIPIEMME COMPARTO 90	3,770	3,774	1,508	14,869
BIPIEMME GLOBALE	19,005	19,166	1,133	20,445
BNL BUSS.FDF G.GROWT	2,693	2,691	0,899	15,184
BNL BUSS.FDF G.VALUE	3,604	3,612	2,415	18,087
BPB PRUM.AZ.GLOBALI	4,062	4,100	0,969	20,785
BPB PRUM.PRTF.G.OPP.	3,796	3,825	0,105	17,961
BPB RUBENS	7,132	7,199	1,264	16,976
BPVI AZ. INTERNAZ.	3,427	3,454	1,571	15,039
BSI AZIONARIO INTER.	4,464	4,498	1,547	17,412
C.S. AZ. INTERNAZ.	6,689	6,743	0,225	16,675
CA-AM MIDA AZ. INT.	2,856	2,873	1,782	16,145
CAPGES FF GLOB.SECT.	4,046	4,049	1,049	14,391
CARIGE AZ	5,629	5,678	1,809	16,542
CARIPARMA NEXTRA EQ INT	3,685	3,716	2,078	17,058
CONSULTINVEST GLOBAL	3,752	3,768	1,543	26,287
DUCATO GEO GL.CR.	5,033	5,080	-1,003	10,035
DUCATO GEO GL.SELEZ.	2,781	2,808	0,542	13,049
DUCATO GEO GL.SM.CAP	3,150	3,169	1,909	35,834
DUCATO GEO GL.VAL.	2,959	2,983	1,093	10,741
DUCATO GEO GLOBALE	18,888	19,030	0,436	13,817
DUCATO GEO TENDENZA	2,658	2,681	0,720	14,916
DUCATO GLOBAL EQUITY	3,391	3,389	1,284	16,529
DUCATO MEGATRENDS	3,444	3,441	2,622	16,667
DUCATO SMALL CAPS	4,023	4,028	2,262	31,256
DWS PANIERE BORSE	5,192	5,234	1,149	15,199
EFFE AZ. GLOBALE	2,772	2,793	0,217	14,688
EFFE AZ. TOP 100	2,693	2,713	0,861	13,677
EFFE LIN. AGGRESSIVA	3,731	3,731	3,352	16,014
EPTA CARIGE EQUITY	2,503	2,524	-0,279	12,393
EPTA EXECUTIVE RED	3,725	3,700	1,305	17,434
EPTAINTERNATIONAL	9,608	9,689	-0,301	11,721
EUROCONSULT AZ.INT.	4,812	4,858	-1,008	8,159
EUROM. BLUE CHIPS	10,802	10,880	-0,442	11,602
EUROM. GROWTH E.F.	6,359	6,409	0,142	10,900
F&F GESTIONE INTERN.	12,326	12,409	1,165	14,821
F&F LAGEST AZ.INTER.	10,622	10,688	1,268	14,982
F&F TOP 50	4,909	4,942	0,615	12,283
FIDEURAM AZIONE	11,721	11,801	0,834	17,811
FIN.PUT. GL.SMC CORE	5,056	5,084	2,556	21,773
FIN.PUT. GL.SMC GROW	5,869	5,891	2,569	30,364
FIN.PUT. GL.VAL.EURO	3,927	3,957	3,261	20,165
FIN.PUT. GLOBAL EQUITY	6,478	6,507	-0,015	8,673
FINECO AM AZ INTERN.	11,233	11,304	-0,151	22,045
G.P. ALL.SERV.COM.A	3,534	3,519	1,319	13,707
G.P. GLOBAL	12,040	12,108	1,202	15,083
G.P. SPECIAL	8,295	8,368	-0,706	14,714
G.P. WORLD TOP 50	2,886	2,914	0,174	13,265
GAM IT.EQ.SEL.FD	5,635	5,605	2,065	18,932
GEN.ALL.SERV.COM.A	3,491	3,477	0,779	10,790
GESTIELLE INTERNAZ.	9,722	9,798	-0,092	10,177
GESTNORD AZ.INT.	2,648	2,665	0,646	16,652
GRIFOGLOBAL INTERN.	7,847	7,845	3,728	33,430
ING AZIONE GLOBALE	10,806	10,863	0,549	11,644
ING WSF GLOBALE	3,318	3,319	1,623	16,014
ING WSF TEMATICO	3,538	3,532	0,884	17,620
INVESTIRE INT.	8,789	8,856	1,513	18,148
LEONARDO EQUITY	2,901	2,908	4,016	16,882
MC GEST. FDF MEGA. W	5,978	5,928	6,788	30,610
MC GEST. FDF MEGA.H	5,699	5,669	8,161	26,983
MEDIOLANUM ELITE 95L	5,117	5,140	0,669	0,000
MEDIOLANUM ELITE 95S	10,100	10,147	0,488	0,000
MGRECIAAZ.	5,084	5,128	2,027	16,954
ML MSERIES EQUITIES	3,858	3,844	2,253	16,380
MULTIFONDO C. D10/90	3,996	4,007	0,352	12,184
NEXTAM P.AZ.INTERNAZ	4,072	4,103	1,622	16,710
NEXTRA AZ.INTER.	13,663	13,788	1,841	16,142
NEXTRA AZ.PMI INT.	11,852	11,963	0,398	32,174
NEXTRA BLUE CHIPS I	17,715	17,882	1,875	15,936
NEXTRA PORT.MUL.EQ.	3,296	3,300	0,888	13,148
OPEN F.AZ.ALTO R.	3,990	4,005	-0,746	17,491
OPEN FUND AZ INT.	2,911	2,923	0,276	15,654
OPTIMA INTERNAZION.	4,539	4,573	1,204	16,146
PRIM. AZIONI VALUE	4,186	4,222	0,312	0,000
PRIM.AZIONI PMI	5,358	5,398	0,019	34,084
RAS BLUE CHIPS L	3,345	3,376	0,935	13,969
RAS BLUE CHIPS T	3,339	3,370	0,000	0,000
RAS GLOBAL FUND L	11,552	11,662	-0,061	15,775
RAS GLOBAL FUND T	11,516	11,626	0,000	0,000
RAS MULTIPARTNER90	3,486	3,494	0,868	17,691
RAS RESEARCH L	3,043	3,064	-1,393	20,087
RAS RESEARCH T	3,041	3,062	0,000	0,000
RISPARMIO AZ.TOP 100	11,260	11,356	0,680	11,973
RISPARMIO IT.BORSEI.	14,234	14,325	0,516	12,753
SAI GLOBALE	9,793	9,860	0,876	16,625
SANPAOLO GLOBAL EQ.RISK	11,082	11,165	1,233	16,298
SANPAOLO SOLUZIONE 7	6,969	7,011	2,395	19,434
SANPAOLO STRAT.90	6,145	6,112	6,315	24,848
SOFID SIM BLUE CHIPS	5,254	5,276	2,939	20,119
UNICREDIT-AZ.GLOB-A	12,325	12,396	1,307	20,279
UNICREDIT-AZ.GLOB-B	12,198	12,280	1,262	20,355
VENT.STR.AGGRESS.	4,427	4,427	2,786	17,896
ZENIT ET. & RICERCA	4,897	4,921	1,094	11,093
ZETA STOCK	11,902	11,985	0,558	14,962

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO MATERIE PRIME	4,107	4,129	3,269	15,462
AZIMUT ENERGY	4,866	4,863	9,966	19,764
BIPIEMME RIS. BASE	4,465	4,480	3,118	13,239
DUCATO COMMODITY	4,243	4,216	3,236	22,488
DUCATO SET ENERGIA	5,175	5,194	4,503	9,339
DUCATO SET MAT.P.	9,292	9,324	0,574	16,048
GESTNORD AZ.EN.	4,257	4,270	4,749	11,411
NEXTRA AZ.ENMATPRIME	5,919	5,948	4,043	17,046
RAS ENERGY L	5,390	5,409	0,000	0,000
RAS ENERGY T	5,373	5,392	0,000	0,000
SANPAOLO ENER.MAT.PRIME	9,935	9,974	2,666	0,000
UNICREDIT-RISN-A	5,175	5,163	3,397	20,968
UNICREDIT-RISN-B	5,096	5,084	3,158	22,089

AZ. INDUSTRIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET INDUSTR	2,946	2,965	-0,473	18,266
NEXTRA AZ.INDUST.	5,167	5,217	0,408	26,147
SANPAOLO INDUSTRIAL	9,476	9,531	0,862	0,000

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO BENI CONSUMO	3,860	3,884	-1,455	12,307
AZIMUT CONSUMERS	4,517	4,543	2,171	11,311
DUCATO SET CONS.ALFA	5,334	5,390	-1,532	16,260
DUCATO SET CONS.BETA	0,842	0,848	-0,590	5,250
F&F SELECT FASHION	4,413	4,420	-0,384	19,658
GESTIELLE W.CONSUMER	4,166	4,191	-2,754	11,510
GESTNORD AZ.TMP L.	3,494	3,531	-2,101	13,294
NEXTRA AZ.BENI CONS.	6,313	6,363	0,398	17,517
RAS CONSUM.GOODS L	5,630	5,661	-0,775	8,373
RAS CONSUM.GOODS T	5,625	5,656	0,000	0,000
RAS LUXURY L	3,250	3,289	-0,429	15,494
RAS LUXURY T	3,248	3,286	0,000	0,000
SANPAOLO BENI L.CONSUMO	9,467	9,510	-1,045	0,000
SANPAOLO MEDIA/TEMPO L.	9,626	9,728	-1,221	0,000

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO PHARMA	3,720	3,762	1,667	5,983
CAPITALG. C. GOODS	11,075	11,197	2,083	4,540
DUCATO SET FARM.	4,764	4,822	2,408	7,321
EPTA H. CARE FUND	3,561	3,608	2,034	8,833
EUROM. GREEN E.F.	8,858	8,952	1,618	6,774
G.P. HEALTH EUROPA	3,828	3,855	4,819	23,047
GESTIELLE PHARMATECH	2,901	2,937	1,861	12,792
GESTNORD AZ.BIOT.	3,594	3,628	5,862	27,900
GESTNORD AZ.FARM.	3,597	3,643	1,495	4,716
ING QUALITA' VITA	4,379	4,421	1,085	6,312
NEXTRA AZ.PH-BIOTECH	6,252	6,332	0,337	5,787
RAS INDIVIDUAL CARE L	6,226	6,312	1,236	6,610
RAS INDIVIDUAL CARE T	6,212	6,297	0,000	0,000
SANPAOLO SALUTE AMB.	14,490	14,658	2,021	7,080
UNICREDIT-PH-A	10,906	11,010	0,230	7,142
UNICREDIT-PH-B	10,754	10,857	0,121	6,697

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO FINANZA	4,060	4,083	0,595	21,484
AZIMUT REAL ESTATE	5,834	5,830	8,117	25,462
BIPIEMME FINANZA	4,000	4,031	2,512	23,077
DUCATO SET FINANZA	3,592	3,617	2,687	22,636
EPTA FINANCE FUND	4,241	4,275	2,440	27,741
F&F SELECT N FINANZA	4,092	4,121	3,203	23,625
G.P. FIN. EUROPA	3,755	3,775	5,448	30,156
GESTIELLE WORLD FIN	3,854	3,879	1,877	18,076
GESTNORD AZ.BANCHE	9,496	9,567	0,968	17,292
NEXTRA AZ.FINANZA	6,061	6,093	3,236	26,508
RAS FINANCIAL SERV. L	4,724	4,749	2,785	26,007
RAS FINANCIAL SERV. T	4,719	4,744	0,000	0,000
SANPAOLO FINANCE	22,765	22,927	2,003	23,932

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
CAPITALG. H. TECH	1,857	1,883	-4,130	21,452
DUCATO HIGH TECH	2,956	2,963	0,339	20,752
DUCATO SET TECN.	1,525	1,545	-2,306	25,103
EPTA TECHNOLOGY FUND	1,861	1,886	-5,533	17,265
EUROCONS.TECNOL.	4,000	4,060	-1,961	23,916
EUROM. HI-TECH E.F.	11,680	11,822	-3,079	26,298
GESTIELLE HIGH TECH	1,949	1,975	-3,131	25,823
GESTNORD AZ.TECN.	1,151	1,167	-3,923	25,109
ING COM TECH	1,049	1,055	2,542	21,412
ING I.T. FUND	4,641	4,683	-3,313	24,591
ING INTERNET	2,291	2,301	-2,511	10,944
KAIROS PAR.H-T FUND	2,545	2,559	-0,973	31,118
NEXTRA AZ.TEC.AVAN.	3,494	3,540	-3,879	21,912
PRIM.TRADING AZ.H.T.	3,681	3,736	-2,876	28,751
RAS HIGH TECH L	2,314	2,348	-2,609	31,777
RAS HIGH TECH T	2,307	2,341	0,000	0,000
SANPAOLO HIGH TECH	4,426	4,484	-2,811	27,624
ZENIT INTERNETFUND	1,715	1,740	-3,380	26,475

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET TELECOM.	5,268	5,300	6,188	12,612
G.P. TMT EUROPA	3,181	3,180	10,184	30,422
GESTIELLE WORLD COMM	5,661	5,689	3,416	7,379
GESTNORD AZ.TEL.	3,820	3,840	6,170	12,386
NEXTRA AZ.TELECOMU.	8,165	8,213	8,060	20,357

AZ. SERV. PUBBLICA UTILITÀ

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO SET SERV.	5,410	5,441	5,933	14,838
EPTA UTILITIES FUND	3,078	3,097	2,840	11,401
G.P. UTIL. EUROPA	4,501	4,488	10,971	17,122
NEXTRA AZ.UTILITIES	4,148	4,174	3,184	13,271
SANPAOLO UTILITIES	8,476	8,524	2,739	0,000

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO TECNOLOGIA	1,900	1,917	-0,315	18,602
AZIMUT GENERATION	4,982	5,021	2,913	18,534
AZIMUT MULTI-MEDIA	3,112	3,146	0,064	23,787
BIPIEMME BENESSERE	4,080	4,115	1,898	7,937
BIPIEMME INNOVAZIONE	7,332	7,410	-1,226	22,119
BIPIEMME TEMPO L.	4,023	4,066	-1,082	19,875
DUCATO SET IMMOB.	7,032	7,059	6,691	21,999
EFFE AZ. B. SECTOR	2,542	2,564	-1,587	15,127
EUROM. R. ESTATE EQ.	4,823	4,840	4,848	20,394
F&F SELECT HIGH TECH	1,750	1,751	7,891	28,205
FS INFO TECNOLOG.	0,000	3,633	0,000	0,000
GESTIELLE WORLD NET	1,464	1,482	0,274	22,716
GESTIELLE WORLD UTI	3,657	3,676	2,956	7,622
GESTNORD AZ.AMB.	5,949	5,983	2,498	16,305
GESTNORD AZ.ED.	4,754	4,759	5,598	24,450
ING GLOBAL BRAND NAM	4,361	4,399	-0,774	18,505
ING REAL ESTATE FUND	5,170	5,213	4,087	23,862
NEXTRA AZ.IMMOB.	6,118	6,163	3,677	22,777
NEXTRA AZ.NASDAQ 100	1,813	1,844	-4,023	25,467
OPTIMA TECNOLOGIA	2,896	2,928	-0,413	21,732
RAS ADVANCED SERV. L	2,374	2,388	0,000	0,000
RAS ADVANCED SERV. T	2,371	2,385	0,000	0,000
RAS MULTIMEDIA L	4,807	4,866	1,200	24,695
RAS MULTIMEDIA T	4,792	4,851	0,000	0,000
UNICREDIT-SERV-A	11,481	11,540	-0,148	14,787
UNICREDIT-SERV-B	11,296	11,353	-0,256	14,332

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA AZALTA CRESCITA	3,695	3,729	0,846	16,635
AUREO FF AGGRESSIVO	3,344	3,320	2,545	18,330
AUREO MULTIAZIONI	7,029	7,067	1,619	16,509
BIPIELLE H.CRESTITA	3,471	3,519	-1,977	12,878
BIPIELLE H.VALORE	3,966	4,000	2,348	19,494
BNL BUSS.FDF E N FRO	3,139	3,133	6,805	25,862
CAPITALG. SMALL CAP	5,682	5,688	1,229	30,711
DUCATO ETICO GL.	3,318	3,349	0,851	16,421
EUROM. RISK FUND	29,282	29,334	2,578	23,044
GESTIELLE ETICO AZ.	4,868	4,902	-0,592	10,360
ING INIZIATIVA	17,651	17,657	4,302	19,757
ML MSERIES SP.EQUIT.	3,875	3,865	1,573	13,837
SANPAOLO AZ.INT.ETI	5,971	6,013	-0,797	13,173

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE D	3,750	3,740	1,626	14,364
ARCA MULTFIFONDO E	4,187	4,171	1,331	11,208
AUREO FF DINAMICO	3,532	3,510	1,934	15,124
AZIMUT C EQU	5,134	5,122	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,143	5,163	0,863	0,000
BDS ARCOB.ENERGIA	5,504	5,500	1,550	0,000
BIPIELLE PROFILO 4	4,407	4,440	-1,936	0,000
BIPIEMME COMPARTO 70	4,060	4,069	0,845	11,202
BIPIEMME VALORE	4,115	4,138	1,655	15,073
BNL BUSS.FDF SVILUPP	3,179	3,181	1,598	15,056
BPB PRUM.PRTF.AGGR.	4,332	4,340	1,858	18,425
DUCATO EQUITY 70	3,859	3,856	0,836	11,371
DUCATO MIX 75	4,019	4,048	0,450	11,763
DWS BIL. 50-90	3,365	3,387	0,779	10,436
EPTA EXECUTIVE GREEN	3,952	3,930	0,739	12,496
F&F LAGEST PORT. 3	4,485	4,515	0,470	9,470
FINECO AM PROF.DINA.	4,055	4,081	0,670	15,593
G.P. ALL.SERV.COM.B	3,852	3,838	1,315	11,265
GEN.ALL.SERV.COM.B	3,777	3,764	1,342	9,701
IMINDUSTRIA	11,289	11,338	1,210	12,676
ING WSF AGGRESSIVO	3,714	3,715	0,678	12,036
MULTIFONDO C. C30/70	4,153	4,164	-0,072	8,774
NEXTRA PORTFDIAMANTE	3,691	3,686	2,074	12,428
RAS MULTIPARTNER70	3,937	3,945	1,078	14,348
SANPAOLO SOLUZIONE 6	18,239	18,323	2,346	15,160
SANPAOLO STRAT.70	5,884	5,860	5,372	19,691
VITAMIN LONG T.PLUS	5,538	5,573	1,299	0,000

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL	17,229	17,296	2,049	8,659
ALTO BILANCIATO	14,752	14,735	5,229	17,107
ARCA 5STELLE C	4,211	4,204	1,421	10,903
ARCA BB	28,544	28,616	1,783	10,567
ARCA MULTFIFONDO D	4,387	4,374	1,130	9,184
ARTIG. MIX	4,242	4,255	2,045	9,754
AUREO BILANCIATO	22,148	22,206	1,755	10,129
AZIMUT BIL.	19,603	19,578	3,851	15,203
AZIMUT BILAN.INTERN.	6,275	6,302	2,365	11,516
BANCOPOSTA PROF.CRESC.	5,115	5,126	1,127	0,000
BDS ARCOB.EQUILIBRIO	5,394	5,393	1,678	0,000
BIM BILANCIATO	19,015	19,006	3,726	16,642
BIPIELLE PROFILO 3	10,775	10,852	-2,910	5,348
BIPIEMME COMPARTO 50	4,445	4,449	2,419	10,765
BIPIEMME INTERNAZ.	11,254	11,302	1,552	11,349
BN INIZIATIVA SUD	11,736	11,732	3,319	13,898
BNL BUSS.FDF CRESCIT	4,062	4,062	1,221	8,205
BNL BUSS.FDF DINAMIC	3,556	3,557	1,397	11,683
BNL SKIPPER 3	4,386	4,405	0,967	9,787
BPB PRUM.PRTF.DIN.	4,523	4,538	0,489	11,185
CAPITALG. BILANC.	17,130	17,199	0,735	9,345
CONS. BILAN	4,992	5,000	0,000	0,000
DUCATO CAPITAL PLUS	4,120	4,117	0,439	7,572
DUCATO EQUITY 50	4,135	4,132	0,462	7,710
DUCATO MIX 50	4,302	4,325	0,561	7,282
DWS BIL. 30-70	4,485	4,506	0,832	7,631
EFFE LIN. DINAMICA	4,179	4,181	2,251	9,055
EPSILON LONG RUN	4,609	4,601	5,349	15,572
EPTA EXECUTIVE BLUE	4,213	4,194	-0,095	7,365
EPTACAPITAL	13,153	13,163	3,681	10,883
ETICA VAL.RESP.BIL.	5,381	5,399	1,586	0,000
EUROCONSULT BIL.INTE	5,109	5,147	-1,504	3,337
EUROM. CAPITALFIT	27,409	27,426	2,487	12,392
F&F EURORISPARMIO	20,082	20,092	3,334	13,432
F&F LAGEST PORT. 2	4,631	4,655	0,762	5,202
F&F PROFESSIONALE	49,796	50,033	1,148	10,614
FIDEURAM PERFORMANCE	10,707	10,773	-0,631	6,389
FIN.PUT. GL BAL	4,735	4,754	2,047	11,386
FINECO AM PROF.ATT.	4,881	4,899	0,868	9,415
FINECO EQUILIBRIO EURO	17,509	17,494	4,103	17,715
FONDERSEL	40,702	40,759	1,717	8,829
FONDERSEL TREND	8,016	8,065	-0,336	3,633
G.P. ALL.SERV.COM.C	4,295	4,284	0,491	7,375
G.P. REND	23,849	23,894	2,802	12,320
GEN.ALL.SERV.COM.C	4,150	4,139	0,121	5,894
GEO GLOB BAL.1	5,739	5,739	1,864	17,530
GESTIELLE GL.ASS.3	10,490	10,562	-0,616	4,088
GESTNORD BIL.EURO	12,899	12,890	4,403	11,951
GESTNORD BIL.INT.	11,378	11,427	-0,420	6,267
GRIFOCAPITAL	17,425	17,426	2,584	17,928
IMI CAPITAL	27,774	27,849	1,173	9,987
ING PORTFOLIO	29,957	29,969	3,891	11,410
ING WSF MODERATO	4,012	4,015	0,678	7,763
INVESTIRE BIL.	12,832	12,870	1,351	10,345
MC GEST. FDF BILAN.	5,761	5,739	5,224	19,448
MEDIOLANUM ELITE 60L	5,060	5,073	0,897	0,000
MEDIOLANUM ELITE 60S	9,983	10,008	0,747	0,000
MULTIFONDO C. B50/50	4,356	4,369	-0,366	5,345
NEXTAM P.BILANCIATO	5,117	5,120	2,463	11,433
NEXTRA BIL. INTER.	8,273	8,329	-0,036	7,428
NEXTRA BILAN.EURO	31,426	31,431	3,498	12,477
NEXTRA PORTFSMERALDO	4,245	4,243	1,799	8,707
OPEN FUND BIL.INT.	3,958	3,978	-0,403	6,656
OPEN FUND GESTNORD	3,910	3,931	0,000	6,481
PRIM.BIL.EURO	5,108	5,109	3,234	0,000
RAS BIL GLOBALE T	11,093	11,140	0,000	0,000
RAS BIL. EUROPA L	23,406	23,416	2,590	12,421
RAS BIL. EUROPA T	23,340	23,351	0,000	0,000
RAS BIL. GLOBALE L	11,115	11,161	1,055	10,751
RAS MULTIPARTNER50	4,398	4,404	1,360	11,061
SAI BILANCIATO	3,451	3,474	-1,032	6,381
SANPAOLO SOLUZIONE 4	5,525	5,537	2,410	9,536
SANPAOLO SOLUZIONE 5	22,791	22,857	2,418	11,246
SANPAOLO STRAT.50	5,652	5,635	4,261	13,860
UNICREDIT-BI.EU-A	19,401	19,460	1,480	9,191
UNICREDIT-BI.EU-B	19,202	19,261	1,373	8,732
UNICREDIT-BI.GLOB-A	13,197	13,248	0,296	10,048
UNICREDIT-BI.GLOB-B	13,045	13,113	0,046	9,576
VENT.STR.BILANC.	4,725	4,727	2,184	11,281
VITAMIN LONG TERM	5,436	5,463	1,475	0,000
ZETA BILANCIATO	15,773	15,844	0,876	8,682
ZETA GROWTH & INCOME	3,805	3,812	3,481	13,888

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA 5STELLE A	4,941	4,935	1,105	5,577
ARCA 5STELLE B	4,562	4,557	1,265	8,233
ARCA MULTFIFONDO B	4,767	4,759	0,591	3,743
ARCA MULTFIFONDO C	4,530	4,519	0,711	6,064
ARCA TE	14,432	14,479	0,313	4,587
AUREO FF PONDERATO	4,570	4,558	0,683	3,652
AZIMUT C CON	5,061	5,055	0,000	0,000
AZIMUT PROTEZIONE	6,701	6,704	1,684	6,331
BANCOPOSTA PROF.OPPORT.	5,083	5,087	1,295	0,000
BDS ARCOB.OPPORTUN.	5,270	5,268	1,405	0,000
BIPIELLE FDCRI DIVER	4,891	4,891	0,020	0,638
BIPIELLE PROFILO 2	7,302	7,342	-1,643	3,296
BIPIEMME COMPARTO 30	4,672	4,678	1,764	6,691
BIPIEMME MIX	5,004	4,996	3,410	8,124
BIPIEMME VISCONTEO	28,266	28,287	1,490	7,997
BNL BUSS.FDF EVOLUZ	4,609	4,609	1,052	4,821
BNL SKIPPER 1	5,313	5,312	1,840	7,225
BNL SKIPPER 2	4,725	4,738	1,070	7,386
BPB PRUM.BIL.E.R/C	4,997	4,990	2,967	8,583
BPB PRUM.PRTF.MOD.	4,859	4,869	0,289	5,907
DUCATO EQUITY 30	4,372	4,370	0,092	3,996
DUCATO MIX 25	4,759	4,783	-0,356	2,653
DWS BIL. 10-50	5,073	5,084	0,635	3,068
EPTA EXECUTIVE WHITE	4,430	4,415	-0,961	1,675
EPTA MULTIFONDO 2CAP	5,243	5,237	1,845	3,555
EPTA MULTIFONDO 3CAP	4,443	4,430	1,184	4,837
F&F LAGEST PORT. 1	5,306	5,313	0,740	1,240
FINECO AM PROF.MODER.	10,520	10,539	1,086	5,032
FINECO AM VALORE PR85	4,700	4,706	0,750	2,755
FINECO AM VALORE PR90	5,045	5,044	0,719	2,291
FS HIGH YIELD	0,000	5,289	0,000	0,000
FS PRUDENT	0,000	5,282	0,000	0,000
G.P. ALL.SERV.COM.D	4,914	4,908	0,552	3,496
GEN.ALL.SERV.COM.D	4,781	4,775	0,273	2,465
GEO GLOBAL BAL.3	5,300	5,300	3,294	0,000
GESTIELLE ET.BIL.30	5,065	5,073	1,646	4,175
GESTIELLE GL.ASS.2	10,964	11,024	-1,323	-0,454
INTESA BOUQUET PROF. ATT.	5,019	5,013	0,000	0,000
INTESA BOUQUET PROF. DIN.	5,016	5,007	0,000	0,000
MEDIOLANUM ELITE 30L	5,010	5,014	1,069	0,000
MEDIOLANUM ELITE 30S	9,942	9,950	0,924	0,000
MULTIFONDO C. A70/30	4,574	4,577	0,417	5,149
RAS MULTIPARTNER20	5,139	5,144	1,702	5,741
SANPAOLO SOLUZIONE 2	6,166	6,163	1,481	4,173
SANPAOLO SOLUZIONE 3	6,432	6,438	1,804	5,720
SANPAOLO STRAT.30	5,110	5,100	0,000	0,000
VENT.STR.PRUDENTE	5,028	5,027	1,658	4,947
VITAMIN MEDIUM TERM	5,275	5,289	1,854	0,000

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER MONET.	8,946	8,944	0,653	1,659
ALTO MONETARIO	6,325	6,323	0,620	1,476
ARCA MM	12,805	12,800	1,225	2,244
ARTIG. BREVE TERMINE	5,568	5,565	1,016	1,624
ASTESE MONETARIO	5,509	5,507	0,916	1,808
AUREO MONETARIO	5,761	5,759	0,929	1,691
BANCOPOSTA MONETARIO	5,395	5,392	0,822	1,850
BIM OBBLIG.BT	5,688	5,686	0,708	1,662
BIPIELLE F.MONETARIO	12,951	12,946	0,864	2,057
BIPIELLE F.TASSO VAR	8,507	8,505	0,472	1,661
BIPIEMME MONETARIO	10,622	10,620	0,606	1,812
BIPIEMME TESORERIA	6,033	6,032	0,483	1,840
BPB PRUM.EURO B.T.	5,342	5,338	0,983	1,869
BPVI BREVE TERMINE	5,526	5,526	0,436	1,172
C.S. MON. ITALIA	6,994	6,993	0,388	1,642
CAPITALG. BOND BT	9,202	9,198	0,623	1,668
CARIGE MON.	10,234	10,231	0,798	2,034
CARIPARMA NEXTRA MON	6,474	6,471	0,778	1,953
CR CENTO VALORE	6,191	6,188	0,929	2,128
DUCATO FIX EURO BT	5,582	5,580	0,776	1,713
DUCATO FIX EURO TV	5,438	5,437	0,555	1,512
DWS FAMIGLIA	6,614	6,614	0,258	1,348
DWS MONETARIO	8,588	8,584	0,609	1,262
EFFE OB. EURO BT	5,588	5,585	0,721	1,674
EPSILON LOW COSTCASH	5,514	5,513	0,474	1,734
EPTA CARIGE CASH	5,652	5,650	0,767	1,801
ETICA VAL.RESP.MON.	5,117	5,115	0,867	0,000
EUROCONSULT OB.E.B/T	7,756	7,756	0,688	1,545
EUROM. CONTOVIVO	10,984	10,980	0,660	1,591
EUROM. LIQUIDITA'	6,475	6,475	0,325	1,314
EUROM. RENDIFIT	7,505	7,501	0,874	1,735
F&F LAGEST MONETARIO	7,389	7,386	0,681	1,428
F&F MONETA	6,419	6,415	0,785	1,760
F&F RISERVA EURO	7,499	7,495	0,725	1,585
FIDEURAM SECURITY	8,723	8,721	0,380	1,148
FINECO AM MONETARIO	11,794	11,792	0,571	1,524
FINECO BREVE TERMINE	8,033	8,029	1,082	1,890
FONDERSEL REDDITO	12,573	12,562	1,004	1,921
G.P. MONETARIO EURO	14,714	14,708	0,705	1,778
GEO EUROPA ST BOND 1	5,904	5,904	1,304	2,482
GEO EUROPA ST BOND 2	5,914	5,914	1,180	2,531
GEO EUROPA ST BOND 3	5,899	5,899	1,270	2,520
GEO EUROPA ST BOND 4	5,880	5,880	1,014	2,654
GEO EUROPA ST BOND 5	5,954	5,954	1,207	2,567
GEO EUROPA ST BOND 6	5,933	5,933	1,246	2,807
GESTIELLE BT EURO	6,685	6,683	0,830	1,843
GRIFOCASH	6,100	6,099	0,810	2,311
IMI 2000	15,440	15,438	0,377	1,120
ING EUROBOND	8,011	8,008	0,894	1,727
INVESTIRE EURO BT	6,486	6,480	1,060	1,981
LAURIN MONEY	6,182	6,180	0,898	1,929
LEONARDO MONETARIO	5,126	5,122	0,985	2,132
MGRECMON.	8,605	8,602	0,773	1,931
NEXTRA EURO MON.	13,752	13,746	0,792	2,033
NEXTRA EURO TAS.VAR.	6,263	6,263	0,385	1,409
NORDFONDO OB.EURO BT	7,921	7,918	0,635	1,564
OPTIMA REDDITO	5,855	5,853	1,245	1,826
PASSADORE MONETARIO	6,265	6,263	0,788	2,003
PERSEO RENDITA	6,273	6,272	0,755	1,801
RAS CASH L	6,138	6,137	0,623	1,270
RAS CASH T	6,123	6,122	0,000	0,000
RAS MONETARIO	13,975	13,971	0,684	1,378
RISPARMIO IT.CORR.	12,136	12,127	0,948	1,769
SAI EUROMONETARIO	15,190	15,182	0,496	3,144
SANPAOLO OB. EURO BT	6,883	6,878	1,146	1,865
SANPAOLO SOLUZ. CASH	8,841	8,835	0,971	1,446
SANPAOLO SOLUZIONE 1	5,309	5,305	1,161	1,860
SICILFONDO MONETARIO	8,346	8,343	0,736	1,855
TEODORICO MONETARIO	6,500	6,497	0,791	2,025
UNIBAN MONETARIO	5,023	5,022	0,000	0,000
UNICREDIT-MON-A	11,633	11,627	0,972	1,910
UNICREDIT-MON-B	11,574	11,569	0,916	1,687
VEGAGEST CR C.MON.P.	5,102	5,101	0,216	1,553
VEGAGEST OBB.EURO BT	5,099	5,097	0,950	0,000
ZENIT MONETARIO	6,545	6,542	-0,623	0,368
ZETA MONETARIO	7,488	7,484	0,564	1,601

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO M-LT	5,021	5,022	0,000	0,000
ANIMA OBBL. EURO	5,893	5,889	1,516	4,090
APULIA OBB.EURO MT	6,798	6,795	1,478	1,706
ARCA RR	7,569	7,565	2,104	2,464
ARTIG. EUROBBLIGAZ.	5,942	5,932	2,131	1,956
ASTESE OBBLIGAZION.	5,433	5,430	1,856	1,095
AUREO RENDITA	17,330	17,309	2,127	2,308
AZIMUT FIXED RATE	8,766	8,758	2,013	2,037
AZIMUT REDDITO EURO	13,580	13,566	1,442	1,814
BANCOPOSTA OBB.EURO	5,756	5,747	2,274	2,511
BANCOPOSTA PROF.PROTEZ.	5,042	5,034	1,387	0,000
BIM OBBLIG.EURO	5,667	5,660	2,459	2,459
BIPIELLE F.CEDOLA	6,507	6,501	2,007	1,816
BIPIELLE F.OBB.E.TER	5,942	5,941	2,554	2,202
BIPIELLE F.OBB.EURO	13,785	13,774	1,945	2,293
BIPIEMME EUROPE BND	6,072	6,064	2,033	2,205
BPB PRUM.EURO M/L TE	5,552	5,545	2,153	2,606
BPVI OBBL. EURO	5,724	5,721	1,670	2,105
BSI OBBLIG. EURO	5,413	5,409	1,557	2,171
C.S. OBBL. ITALIA	7,665	7,653	1,820	2,214
CA-AM MIDA OBB.EURO	16,049	16,043	2,021	2,236
CAPITALG. BOND EUR	9,237	9,226	1,942	2,258
CARIGE OBBL	9,279	9,277	1,233	2,034
CARIPARMA NEXTRA OBBL	8,546	8,544	1,232	2,042
CLUB A BOND EUR	5,507	5,505	2,019	1,944
DUCATO FIX EURO MT	6,522	6,515	2,002	3,131
DWS EURO RISK	11,517	11,505	1,293	3,005
DWS OBBL. EURO	6,031	6,023	1,208	2,585
DWS OBBL. EUROPA	12,588	12,573	1,402	2,192
EFFE OB. ML TERMINE	6,532	6,523	1,602	1,523
EPSILON Q INCOME	6,023	6,020	2,484	2,519
EPTA CARIGE BOND	5,815	5,815	1,537	1,964
EPTA LT	7,573	7,569	2,922	2,158
EPTA MT	6,977	6,970	2,452	2,122
EPTABOND	19,245	19,237	1,519	1,858
EUROCONS.OBB.M/L T.	5,200	5,192	2,101	1,781
EUROM. EURO LONGTERM	7,089	7,080	1,971	3,113
EUROM. REDDITO	13,238	13,220	1,053	1,682
EUROMONEY	6,890	6,877	2,082	1,266
F&F BOND EUROPA	8,635	8,625	1,433	2,627
F&F EUROREDDITO	11,640	11,620	1,491	3,100
F&F LAGEST OBBL.	16,284	16,259	1,370	2,887
FINECO AM EURO BD.	7,955	7,952	1,844	2,236
FINECO AM EUROBB MT	5,507	5,502	1,793	2,762
FINECO REDDITO	13,489	13,484	2,097	2,523
FONDERSEL EURO	6,721	6,710	1,864	2,407
G.P. BOND EURO	8,458	8,447	2,076	2,063
GESTIELLE ETICO OBB.	5,231	5,229	1,949	1,949
GESTIELLE LT EURO	6,597	6,593	2,757	2,533
GESTIELLE MT EURO	12,644	12,639	2,017	2,422
IMIREND	8,801	8,789	1,558	1,576
ING REDDITO	16,621	16,603	2,277	2,567
INVESTIRE EURO BOND	5,899	5,889	2,112	2,112
ITALMONEY	6,773	6,761	1,888	1,758
LEONARDO OBBL.	6,111	6,100	1,884	2,156
NEXTRA BONDEURO	6,411	6,410	1,956	2,135
NEXTRA BONDEURO MT	8,969	8,967	1,299	2,222
NEXTRA LONG BOND E	7,718	7,717	2,158	2,063
NEXTRA SR BOND	5,100	5,099	1,170	0,000
NORDFONDO OBB.EURO MT	14,734	14,730	1,502	1,705
NORDFONDO OBB.EUROPA	7,422	7,421	1,839	1,616
OPEN F.OBB.EURO	5,300	5,293	2,100	1,533
OPTIMA OBBLIGAZION.	5,946	5,942	1,676	1,815
PRIM.BOND EURO	4,947	4,946	1,853	0,000
RAS OBBL. L	27,107	27,085	2,294	2,372
RAS OBBL. T	27,042	27,021	0,000	0,000
SAI EUROBBLIG.	11,155	11,147	1,437	3,661
SANPAOLO OB. EURO D.	11,490	11,489	1,961	1,672
SANPAOLO OB. EURO LT	6,795	6,798	2,644	1,767
SANPAOLO OB. EURO MT	6,878	6,868	1,851	1,776
TEODORICO OB. EURO	5,649	5,648	1,327	1,582
UNIBAN OBB. EURO	5,024	5,024	0,000	0,000
UNICREDIT-O.M.EURO-A	6,975	6,973	2,093	2,423
UNICREDIT-O.M.EURO-B	6,938	6,936	2,029	2,195
UNICREDIT-OB.EU-A	6,017	6,016	2,522	1,759
UNICREDIT-OB.EU-B	5,985	5,984	2,465	1,527
VEGAGEST OBB.EURO LT	5,152	5,146	2,855	0,000
VEGAGEST OBBL.EURO	5,494	5,488	1,703	2,347
ZETA OBBLIGAZION.	15,900	15,876	1,565	2,780
ZETA REDDITO	6,783	6,770	1,375	1,847

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ABIS CASH	4,919	4,919	-4,374	-1,620
AUREO CORP.EUROPA	5,154	5,148	1,737	2,547
BIPIEMME COR.BO.EUR.	6,163	6,156	1,834	5,948
CA-AM MIDA OB.CP.EUR	5,970	5,962	2,244	4,682
CAPITALG. BOND CORP.	6,199	6,188	2,311	5,336
DUCATO FIX IMPRESE	5,782	5,774	2,282	5,607
EFFE OB. CORPORATE	5,671	5,665	1,905	3,731
EPTA EUROPA	6,298	6,290	2,557	2,340
EPTA TV	6,212	6,211	0,323	1,387
F&F CORPOR.EUROBOND	6,582	6,572	2,173	5,043
G.P. CORP.BOND EURO	5,766	5,761	2,198	3,892
GESTIELLE CORP. BOND	5,665	5,658	1,760	3,755
NEXTRA BONDCORP.EURO	6,188	6,184	2,315	4,828
NEXTRA CORP. BREVET.	7,157	7,154	1,030	3,038
NORDFONDO OBB.EURO C	6,153	6,150	2,294	4,041
PRIM.BOND C.EURO	5,105	5,102	2,531	0,000
SANPAOL BND CORP.EUR	5,189	5,181	2,186	0,000
UNI.OB.EU.CE	5,103	5,096	2,306	0,000
ZETA CORPORATE BOND	6,149	6,140	1,973	6,846

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DUCATO FIX ALTO POT.	5,901	5,899	2,805	15,615
GESTIELLE H.R. BOND	4,630	4,627	2,434	15,231
NEXTRA BONDHY EUROPA	5,234	5,225	4,138	27,162
NORDFONDO OBB.ALTO R	4,624	4,624	1,805	6,617

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
F&F RIS.DOLLARI $	8,087	8,061	-6,962	-11,574
F&F RISER.DOLLAR-EUR	6,317	6,358	-6,966	-11,576
G.P. BOND DOLLARI	5,540	5,591	-6,812	-12,838
GEO USA ST BOND 2	6,189	6,189	1,161	3,030
GESTIELLE CASH DLR	5,144	5,194	-7,382	-11,993
NEXTRA CASHDOLLARO	11,532	11,647	-7,663	-13,182
NEXTRA CASHDOLLARO-$	14,787	14,762	-7,799	-13,073

OB. DOLLARO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND DOLLARI	7,502	7,587	-5,837	-11,917
ARTIG. AREADOLLARO	4,706	4,753	-6,162	-11,375
AUREO DOLLARO	5,167	5,206	-5,262	-10,606
AZIMUT REDDITO USA	5,298	5,349	-5,780	-10,703
BIPIELLE H.OBB.AMER	6,786	6,861	-5,972	-10,746
BIPIEMME US BOND	4,470	4,496	-4,262	-8,308
CAPITALG. BOND-$	6,132	6,182	-5,908	-12,463
CLUB A BOND USD	4,660	4,670	-0,257	-6,613
DUCATO FIX DOLLARO	6,495	6,555	-5,596	-10,091
EUROM. NORTH AM.BOND	7,821	7,872	-5,930	-11,044
FIN.PUT. USA BOND	5,925	5,983	-5,788	-11,129
FONDERSEL DOLLARO	7,585	7,670	-6,138	-12,494
GESTIELLE BOND-$	7,408	7,480	-5,074	-9,933
INVESTIRE N.AM.BOND	5,292	5,348	-5,652	-9,985
NEXTRA BONDDOLLARO	7,101	7,174	-6,071	-11,876
NEXTRA BONDDOLLARO $	9,106	9,093	-6,196	-11,758
NORDFONDO OBB.DOLL.	12,061	12,187	-5,744	-11,407
RAS US BOND FUND L	5,292	5,349	-6,070	-12,846
RAS US BOND FUND T	5,277	5,334	0,000	0,000
SANPAOLO BONDS DOL.	6,099	6,162	-6,184	-12,105
UNICREDIT-OB.AM-A	5,426	5,469	-5,602	-11,238
UNICREDIT-OB.AM-B	5,407	5,450	-5,670	-11,433

OB. DOLLARO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
NEXTRA BONDCORP.DLR	4,367	4,415	-5,701	-9,417

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBBL. INT.	7,780	7,808	-1,407	-2,421
ALPI OBBLIGAZ.INT.	6,527	6,535	0,000	0,539
ALTO INTERN. OBBL.	5,353	5,376	-2,602	-4,342
ARCA BOND	10,747	10,792	-1,620	-3,354
ARCA MULTIFONDO A	5,091	5,088	0,414	0,533
ARTIG. OBB. INTERNAZ	4,907	4,936	-2,755	-8,332
AUREO BOND	6,939	6,957	-1,574	-2,992
AUREO FF PRUDENTE	5,113	5,103	-0,680	-0,872
AZIMUT REND. INT.	8,204	8,224	-0,654	-1,619
BIM OBBLIG.GLOBALE	5,366	5,383	-1,668	-2,913
BIPIELLE H.OBB.GLOB	9,905	9,948	-1,541	-2,269
BIPIEMME PIANETA	7,818	7,829	-0,774	-1,126
BPB PRUM.OBB.GLOB.	4,794	4,816	-1,682	-3,288
BPB REMBRANDT	7,288	7,322	-1,607	-3,598
BPVI OBBL. INTERN.	5,041	5,061	-1,504	-3,114
C.S. OBBL. INTERNAZ.	7,229	7,259	-2,033	-3,084
CA-AM MIDA OBB.INT.	10,843	10,880	-2,024	-3,300
CAPITALG. GLOBAL B	7,893	7,912	-1,669	-3,579
CARIPARMA NEXTRA BOND	8,140	8,184	-2,257	-3,222
DUCATO FIX GLOBALE	7,580	7,608	-2,092	-2,004
DUCATO GLOBAL BOND	4,795	4,796	-0,457	-1,459
DWS B RISK	9,339	9,365	-2,271	-3,811
DWS OBBL. INTERNAZ.	10,598	10,624	-2,708	-4,264
EFFE OB. GLOBALE	5,225	5,241	-2,007	-2,881
EPTA 92	10,475	10,522	-2,094	-3,899
EUROCONSULT OBB.INT.	6,419	6,437	-1,670	-2,890
EUROM. INTER. BOND	8,634	8,654	-1,066	-1,607
F&F LAGEST OBBL.INT.	11,034	11,047	-1,693	-2,938
F&F REDDITO INTERNAZ	7,212	7,221	-1,623	-3,454
FINECO AM GLOBAL BD	12,915	12,957	-1,862	-1,344
FONDERSEL INTERN.	11,916	11,990	-1,958	-3,287
G.P. BOND	12,512	12,564	-2,311	-4,262
GESTIELLE BOND	9,200	9,241	-1,499	-2,449
GESTIELLE BT OCSE	6,235	6,257	-2,303	-2,987
GESTIELLE OBB. INTER	5,467	5,489	-1,584	-2,462
IMI BOND	13,346	13,396	-1,774	-3,248
INTERMONEY	6,773	6,779	-1,170	-2,692
INVESTIRE GLOB.BOND	7,638	7,684	-3,365	-5,878
LAURIN BOND	5,258	5,279	-1,609	-3,185
LEONARDO BOND	5,129	5,135	-0,927	-3,098
ML MSERIES BND	5,184	5,187	1,627	1,230
NEXTRA BONDINTER.	7,733	7,774	-2,250	-3,010
NEXTRA BONDTOPRATING	7,389	7,428	-2,210	-3,235
NORDFONDO OBB.INT.	11,350	11,398	-1,536	-3,650
OPTIMA OBBL. H.YIELD	5,944	5,944	1,798	1,589
PRIM.BOND INT.	4,687	4,709	-3,021	0,000
RAS BOND FUND L	13,698	13,760	-2,595	-4,210
RAS BOND FUND T	13,672	13,734	0,000	0,000
SAI OBBLIG. INTERN.	7,638	7,659	-2,115	-3,022
SANPAOLO GLOBAL B.RISK	7,967	8,002	-2,461	-4,277
SOFID SIM BOND	6,361	6,395	-2,334	-3,255
UNICREDIT-OB.GLOB-A	10,567	10,605	-1,684	-2,410
UNICREDIT-OB.GLOB-B	10,518	10,555	-1,738	-2,620
VEGAGEST OBBL.INTERN.	4,852	4,869	-1,462	-2,039
ZETA BOND	13,286	13,326	-2,481	-3,634

OB. INTERNAZ. CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND CORPORATE	5,945	5,943	2,271	3,734
ARCA CORPORATE BT	4,980	4,976	0,000	0,000
BIPIELLE H.COR.BOND	4,419	4,419	2,197	3,830
BPB PRUM.OBB.GL.CORP	5,679	5,675	2,806	5,656
ZENIT BOND	6,338	6,341	-4,375	-4,231

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPB PRUM.OBB.GL. A/R	6,330	6,314	4,387	21,989
MC GES. FDF H.Y.	5,834	5,829	2,297	14,213

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AUREO ORIENTE	4,306	4,334	-4,460	-4,798
CAPITALG. BOND YEN	5,035	5,070	-4,964	-2,611
DUCATO FIX YEN	4,367	4,397	-4,274	-3,406
EUROM. YEN BOND	8,035	8,087	-4,504	-4,368
INVESTIRE PACIFIC B.	4,407	4,441	-4,837	-4,631
SANPAOLO BONDS YEN	5,504	5,547	-4,775	-5,381

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ARCA BOND PAESI EMER	9,800	9,774	3,256	17,323
AUREO ALTO REND.	6,191	6,213	-2,550	5,289
BIPIELLE H.OBB.P EM	7,196	7,209	0,629	7,596
CAPITALG. BOND EM	6,834	6,855	-3,311	4,320
CLUB B BOND EUR	5,814	5,793	2,305	9,019
CLUB B BOND USD	5,159	5,153	0,821	3,056
DUCATO FIX EMERG.	10,179	10,156	3,078	14,809
DWS OBBL. EMERG.	5,064	5,076	-2,728	3,728
EFFE OB. PAESI EMERG	5,576	5,560	0,126	9,034
EPTA HIGH YIELD	5,554	5,599	-5,528	-3,627
F&F EMERG. MKT. BOND	7,436	7,455	-2,810	4,044
GESTIELLE E.MKTS BND	7,042	7,098	-4,412	0,672
ING EMERGING MARKETS	15,553	15,461	-2,158	8,232
INVESTIRE EMERG.BOND	16,222	16,284	-1,007	8,646
NEXTRA BONDEM.VATTIV	8,849	8,905	-4,449	5,698
NEXTRA BONDEM.VCOP.	8,305	8,272	3,065	16,235
NORDFONDO OBB.P.EM.	6,202	6,215	-1,446	3,057
OPTIMA OBB EM MARKET	5,488	5,493	-3,346	0,957
RAS EM. MKTS BOND F. L	4,724	4,765	-3,867	0,000
RAS EM. MKTS BOND F. T	4,712	4,752	0,000	0,000
UNICREDIT-O.M.EMER-A	7,688	7,683	-0,324	11,114
UNICREDIT-O.M.EMER-B	7,617	7,623	-0,574	10,809
VEGAGEST OBB.H.YIELD	5,377	5,376	-1,376	0,000

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER OBB EURO BT	15,238	15,241	0,760	1,276
ANIMA CONVERTIBILE	5,452	5,456	3,238	14,202
AUREO GESTIOBB	8,872	8,888	-0,404	-1,728
AZIMUT FLOATING RATE	6,843	6,843	0,264	0,944
AZIMUT TREND TASSI	7,881	7,879	0,961	1,599
BN REDDITO	6,185	6,184	0,569	1,222
BNL BUSS.FDF G H Y	4,529	4,553	-3,884	3,710
BPB PRUM.OBBLIG.USD	4,144	4,186	-5,668	-10,767
BSI OBBLIG. INTER.	4,575	4,598	-3,051	-8,463
DUCATO FIX CONV.	7,936	7,930	2,971	9,116
EUROM. EUROPE BOND	5,894	5,889	2,167	2,380
EUROM. RISK BOND	5,433	5,428	0,779	12,952
FIN.PUT. GLOBAL HY	5,629	5,644	0,392	6,348
FINECO AM PROF.CONS.	5,661	5,660	0,355	0,891
FS SH.TERM OPTIM.	0,000	5,141	0,000	0,000
G.P. CONV.B.EUROPA	5,128	5,126	1,224	7,101
GAM IT.BND.SEL.FD	5,134	5,146	0,983	1,704
GESTIELLE GLOB.CONV.	6,196	6,201	2,617	7,105
ING BOND	13,792	13,848	-2,143	-3,078
MGRECIAOBB	6,554	6,569	0,092	-0,319
NORDFONDO OBB.CONV.	5,087	5,084	1,985	8,303
PRIM.OBB.MISTO	5,009	5,010	2,120	0,000
RAS CEDOLA L	6,267	6,263	0,208	0,499
RAS CEDOLA T	6,251	6,247	0,000	0,000
RAS SPREAD FUND L	5,272	5,264	0,900	11,837
RAS SPREAD FUND T	5,257	5,249	0,000	0,000
RISPARMIO IT.REDDITO	12,169	12,178	0,321	1,302
SANPAOLO BONDS FSV	6,070	6,067	2,516	-4,904
SANPAOLO CURRENCY RISK	7,488	7,519	-3,068	-4,784
SANPAOLO GLOBAL H.YIELD	6,226	6,214	2,587	15,789
SANPAOLO OB. EST.ETI	6,231	6,236	0,177	-0,670
SANPAOLO OB. ETICO	5,381	5,374	2,016	2,109
SANPAOLO VEGA COUPON	6,090	6,089	1,062	1,114
SOLIDITAS	5,051	5,048	1,243	0,000
VASCO DE GAMA	10,847	10,837	1,704	6,322

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER BIL OBB	8,660	8,667	1,216	2,924
AGORA VAL.PR.95	5,480	5,479	1,406	0,000
ALLEANZA OBBL.	5,430	5,421	2,329	1,766
ALTO OBBLIGAZIONARIO	7,394	7,391	2,823	2,966
ANIMA FONDIMPIEGO	16,820	16,808	0,942	9,784
ARCA OBBLIGAZ. EUROPA	7,129	7,128	2,590	3,589
ARTIG. OBBLIGAZIONI	5,610	5,626	0,340	0,430
AZIMUT C PRU	5,038	5,036	0,000	0,000
AZIMUT SOLIDITY	7,075	7,069	1,506	2,879
BANCOPOSTA PROF.REND.	5,058	5,055	1,505	0,000
BIM GLOBAL CONV.	5,061	5,064	1,729	5,000
BIPIELLE F.80/20	8,784	8,798	1,245	4,746
BIPIELLE F.E.R.C.MUN	9,944	9,939	1,016	2,611
BIPIELLE PROFILO 1	4,623	4,646	-1,847	0,000
BIPIEMME PLUS	5,290	5,283	2,163	3,705
BIPIEMME SFORZESCO	8,243	8,238	1,154	4,434
BNL PER TELETHON	4,902	4,915	-0,769	0,471
BPB PRUM.PRTF.PRUD.	5,142	5,143	0,962	3,294
BPB TIEPOLO	7,533	7,523	2,295	4,176
CARIPARMA NEXTRA EQUIL	5,030	5,060	-1,623	0,943
CARIPARMA NEXTRA PR DIN	5,021	5,028	0,420	0,000
CR TRIESTE OBBL.	5,341	5,337	2,436	4,420
DWS BIL. 0-20	5,289	5,290	1,012	3,361
EFFE LIN. PRUDENTE	4,649	4,649	1,573	2,786
EPSILON LIMITED RISK	5,336	5,331	2,124	3,692
EPTA MULTIFONDO 1CAP	5,399	5,395	1,753	2,975
EPTA PROT 95	5,087	5,086	1,355	0,000
ETICA VAL.RESP.OB.M.	5,101	5,098	1,837	0,000
EUROCONSULT OBBL.MI	6,142	6,138	0,887	2,675
FINECO AM PROF.PRUD.	5,556	5,557	1,331	3,889
FINECO AM VALORE PR95	5,260	5,259	0,554	1,525
FINECO IMPIEGO	6,116	6,110	2,326	7,714
G.P. CASH	5,786	5,782	2,226	4,819
GEO GL.CONV.BOND	5,117	5,117	1,608	0,000
GESTIELLE GL.ASS.1	7,883	7,893	0,948	2,550
GESTIELLE OBB. 20	9,699	9,705	1,221	1,699
GRIFOBOND	6,887	6,896	0,481	5,225
GRIFOREND	7,752	7,744	1,333	5,887
INTESA BOUQ. PROF. CONS.	5,016	5,016	0,000	0,000
INTESA BOUQ. PROF. PRUD.	5,023	5,020	0,000	0,000
INVESTIRE OBBLIGAZ.	19,418	19,424	0,538	3,574
LEONARDO 80/20	5,310	5,306	1,646	2,887
M.G.OBBLIG.DIN.	3,857	3,881	-2,379	-9,925
NEXTAM P.OBBL.MI	5,269	5,272	1,464	3,905
NEXTRA EQUILIBRIO	6,897	6,938	-1,682	0,495
NEXTRA RENDITA	6,196	6,195	0,994	2,872
NEXTRA SR EQUITY 10	5,149	5,148	1,338	0,000
NEXTRA SR EQUITY 20	5,265	5,264	1,857	0,000
NORDFONDO ET.OBB.M.	5,699	5,697	2,703	4,339
RAS LONGTERM B. F. L	5,835	5,838	1,056	3,974
RAS LONGTERM B. F. T	5,821	5,825	0,000	0,000
SANPAOLO ETICO VENSER	5,024	5,023	0,000	0,000
TEODORICO MISTO INT.	5,239	5,250	1,689	4,822
UNICREDIT-OB.MISTO-A	7,780	7,786	1,328	3,955
UNICREDIT-OB.MISTO-B	7,742	7,747	1,282	3,738
VEGAGEST CR C.M.BEST	5,237	5,239	1,198	5,862
VITAMIN SHORT TERM	5,178	5,182	1,969	0,000
ZENIT OBBLIGAZIONAR.	6,958	6,950	-1,862	0,811

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BIPIEMME PREMIUM	5,636	5,629	1,458	1,550
BIPIEMME RISPARMIO	7,678	7,668	1,199	2,964
BPM RISP CED	5,159	5,154	1,796	0,000
CA-AM MIDA DINAMIC	5,044	5,044	0,318	0,000
CAPITALG. B.EUROPA	8,974	8,969	0,673	1,781
CONSULTINVEST H YIE.	4,823	4,822	-2,151	2,486
CONSULTINVEST REDDIT	6,801	6,796	-1,019	2,456
DUCATO FIX RENDITA	18,357	18,410	-0,660	3,847
FINECO AM BOND TR	7,135	7,133	0,112	-0,014
GENERALI INST.BOND	5,142	5,139	0,764	-3,255
GEO GLOBAL BOND TR 1	5,694	5,694	0,618	2,245
GEO GLOBAL BOND TR 2	5,609	5,609	0,484	2,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA LIQUIDITA'	5,682	5,681	0,798	2,323
ARCA BT	7,830	7,830	0,436	1,438
ARCA BT-TESORERIA	5,074	5,073	0,555	0,000
ARTIG. LIQUIDITA'	5,363	5,363	0,262	1,074
AUREO LIQUIDITÀ	5,086	5,086	0,454	1,578
AZIMUT GARANZIA	11,199	11,198	0,349	1,238
BIPIELLE F.LIQUIDITÀ	7,250	7,250	0,499	1,598
BNL CASH	19,822	19,819	0,339	1,448
BNL MONETARIO	9,100	9,099	0,331	1,370
BPU PRUM. LIQUIDITA'	5,024	5,023	0,460	0,000
CA-AM MIDA MONETAR.	10,984	10,983	0,301	1,263
CAPITALG. LIQUID.	6,468	6,467	0,435	1,602
DUCATO FIX LIQU.	5,974	5,974	0,539	1,876
DUCATO FIX MONET	7,590	7,590	0,490	1,620
DWS LIQUIDITA'	6,644	6,643	0,408	1,730
DWS CRESCITA RISP.	7,365	7,364	0,300	1,293
DWS TESOR. IMPRESE	7,427	7,426	0,419	1,879
EFFE LIQ. AREA EURO	6,028	6,028	0,350	1,430
EPTAMONEY E	12,591	12,590	0,343	1,450
EPTAMONEY A	12,603	12,602	0,366	1,547
EPTAMONEY C	12,643	12,642	0,437	1,853
EUGANEO	6,627	6,627	0,348	1,176
EUROM. TESORERIA	10,119	10,118	0,437	1,423
FIDEURAM MONETA	13,218	13,216	0,334	1,272
FINECO AM CASH	5,591	5,591	0,305	1,452
FINECO AM LIQUIDITA'	5,494	5,494	0,439	1,854
FONDERSEL CASH	8,122	8,121	0,383	1,690
G.P. LIQUIDITA'	5,873	5,873	0,427	1,574
GEO GL. DIV.STRATEGY	4,993	4,993	0,000	0,000
GESTIELLE CASH EURO	6,353	6,352	0,427	1,681
ING EUROCASH	5,943	5,943	0,372	1,486
NEXTAM P.LIQUIDITA	5,177	5,176	0,466	1,510
NEXTRA TESORERIA	6,834	6,833	0,411	1,576
NORDFONDO LIQUIDITÀ	5,520	5,519	0,492	1,471
OPTIMA MONEY	5,524	5,523	0,382	1,358
PERSEO MONETARIO	6,661	6,660	0,407	1,493
RISPARMIO IT.MON.	5,418	5,418	0,369	1,466
SAI LIQUIDITA'	10,192	10,190	0,572	2,453
SANPAOLO LIQ.CL B	6,657	6,656	0,347	1,603
SANPAOLO LIQUIDITA'	6,609	6,608	0,288	1,334
UNICREDIT-LIQ-A	7,470	7,469	0,444	1,564
UNICREDIT-LIQ-B	7,432	7,431	0,378	1,350
VEGAGEST MONETARIO	5,289	5,289	0,456	1,947

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
COLUMBUS INT. BOND	7,094	7,165	-8,037	-14,406
COLUMBUS INT. BOND-$	9,097	9,081	-8,157	-14,293

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER FLESSIBILE	5,019	5,021	0,000	0,000
ABIS FLESSIBILE	5,114	5,114	-4,089	2,096
AGORA FLEX	5,457	5,456	0,869	7,569
ALARICO RE	4,130	4,122	1,275	10,428
ANIMA FONDATTIVO	12,913	12,926	2,533	28,334
AUREO FLESSIBILE	4,861	4,864	2,251	19,847
AZIMUT TREND	18,068	18,117	3,435	23,635
AZIMUT TREND I	14,475	14,486	2,988	29,022
BIM FLESSIBILE	4,151	4,152	1,890	12,830
BIPIELLE F.FREE	3,853	3,879	-0,849	12,595
BIPIEMME TREND	2,845	2,873	0,530	0,000
BNL TREND	19,664	19,763	3,757	23,378
CA-AM MIDA OPPORT	5,057	5,052	0,317	0,000
CAPITALG. RED.PIU'	6,358	6,356	0,173	2,947
CAPITALG. RISK	7,522	7,551	1,443	12,655
CLUB IT.OPP.	4,666	4,667	1,391	10,647
DUCATO ETICO CIVITA	4,372	4,398	0,784	6,817
DUCATO FLEX 100	9,877	9,949	-0,604	7,745
DUCATO FLEX 30	16,062	16,158	-0,723	1,210
DUCATO FLEX 60	5,011	5,040	-0,694	3,192
DUCATO STRATEGY	4,079	4,075	0,716	8,196
DWS HIGH RISK	6,444	6,481	-0,078	13,551
DWS TREND	3,854	3,871	1,341	19,171
ETRA DINAMICO GLOB.	9,900	9,907	0,071	2,389
EUROM. STRATEGIC	4,011	4,016	2,767	31,422
FINECO AM OBIETTIVO 2005	5,040	5,037	0,000	0,000
FINECO AM OBIETTIVO 2007	5,075	5,069	0,000	0,000
FINECO AM OBIETTIVO 2010	5,118	5,108	0,000	0,000
FINECO AM OBIETTIVO 2015	5,166	5,157	0,000	0,000
FORMULA 1 BALANCED	6,232	6,229	1,747	4,371
FORMULA 1 CONSERVAT.	6,161	6,157	1,199	1,399
FORMULA 1 HIGH RISK	5,887	5,884	2,579	9,689
FORMULA 1 LOW RISK	6,106	6,104	1,193	1,277
FORMULA 1 RISK	5,898	5,893	2,503	8,639
FS AGGRESSIVE	0,000	5,792	0,000	0,000
FS GLOBAL THEME	0,000	3,976	0,000	0,000
FS TREND GBL.OPP.	0,000	4,181	0,000	0,000
G.P. MEDIUM RISK	5,121	5,117	1,890	0,000
G.P. RISK	5,233	5,220	3,542	0,000
GENERALI INST.EQUITY	6,197	6,195	8,131	0,000
GEO EUR.EQ.TOTAL RET	4,623	4,623	4,122	18,266
GESTIELLE FLESSIBILE	11,357	11,378	-0,307	2,983
GESTIELLE T.R.AMERIC	4,921	4,955	1,821	9,089
GESTIELLE T.R.GIAPP	5,191	5,170	-0,878	10,824
GESTNORD ASSET ALL	5,097	5,102	2,576	8,493
GESTNORD AZ.ALTO R.	4,076	4,092	1,773	11,154
GRIFOPLUS	5,296	5,296	0,000	0,000
INVESTITORI FLESS.	5,480	5,478	-0,128	9,381
KAIROS PAR. INCOME	5,817	5,811	1,803	3,561
KAIROS PARTNERS FUND	5,104	5,105	5,651	24,125
LEONARDO FLEX	2,122	2,124	3,563	7,226
MC GEST. FDF FLEX B.	5,921	5,910	6,762	25,286
NEXTRA OBIETTIVO RED	7,429	7,422	0,869	3,844
NEXTRA PORTFOLIO 1	5,405	5,405	0,727	1,866
NEXTRA PORTFOLIO 2	4,928	4,925	1,191	4,054
NEXTRA PORTFOLIO 3	4,356	4,351	1,279	6,817
NEXTRA PORTFOLIO 4	3,739	3,730	2,103	11,015
NEXTRA PORTFOLIO 5	5,205	5,184	1,166	0,000
NEXTRA TOP APPROACH	5,519	5,510	0,914	0,000
NEXTRA TOP DYNAMIC	5,610	5,597	2,484	15,337
NEXTRA TREND	3,090	3,090	3,310	11,795
PARITALIA ORCHESTRA C	67,192	66,961	0,987	0,531
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,957	4,943	3,120	11,820
PROFILO BEST F.	5,277	5,275	2,050	5,392
RAS OPPORT. L	4,602	4,620	-0,648	11,267
RAS OPPORT. T	4,592	4,609	0,000	0,000
SAI INVESTILIBERO	6,262	6,278	1,049	8,772
SANPAOLO HIGH RISK	4,017	4,019	-0,199	-1,399
UNICREDIT-OPP-A	4,079	4,085	2,927	15,782
UNICREDIT-OPP-B	4,036	4,047	2,907	15,446
VEGAGEST FLESSIB.	5,757	5,761	1,356	11,203
ZENIT TARGET	6,014	6,016	-0,199	6,726