TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,140	105,820
BTP AG 02/17	102,770	103,750
BTP AG 93/03	104,800	104,800
BTP AG 94/04	108,480	108,600
BTP AP 00/03	100,700	100,710
BTP AP 94/04	107,210	107,320
BTP AP 95/05	116,000	116,180
BTP AP 99/04	100,350	100,460
BTP DC 00/05	105,190	105,490
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,430	102,530
BTP FB 01/12	103,100	103,790
BTP FB 02/13	100,660	101,350
BTP FB 02/33	107,060	108,440
BTP FB 96/06	117,910	118,190
BTP FB 97/07	111,480	111,840
BTP FB 98/03	100,430	100,440
BTP FB 99/04	100,400	100,400

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 00/03	100,210	100,210
BTP GE 93/03	100,640	100,630
BTP GE 94/04	106,020	106,090
BTP GE 95/05	112,380	112,540
BTP GN 00/03	101,130	101,160
BTP GN 93/03	103,980	104,010
BTP LG 00/05	103,600	103,730
BTP LG 01/04	102,240	102,390
BTP LG 02/05	101,730	101,910
BTP LG 96/06	117,200	117,540
BTP LG 97/07	111,630	112,570
BTP LG 98/03	101,010	101,050
BTP LG 99/04	101,500	101,640
BTP MG 02/05	102,840	103,020
BTP MG 98/03	100,790	100,800
BTP MG 98/08	104,860	105,340
BTP MG 98/09	101,730	102,230
BTP MG 99/31	110,620	111,980
BTP MZ 01/04	101,950	102,040

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	103,860	104,150
BTP MZ 01/07	102,880	103,240
BTP MZ 02/05	101,860	101,850
BTP MZ 93/03	102,000	102,030
BTP NV 01/11	92,170	92,200
BTP NV 93/23	148,850	150,290
BTP NV 96/06	114,700	115,000
BTP NV 96/26	127,350	128,860
BTP NV 97/07	109,730	109,730
BTP NV 97/27	117,300	118,670
BTP NV 98/29	99,680	100,920
BTP NV 99/09	99,850	100,370
BTP NV 99/10	107,130	107,730
BTP OT 00/03	102,040	102,070
BTP OT 01/04	101,580	101,740
BTP OT 02/07	104,830	105,260
BTP OT 93/03	105,110	105,180
BTP OT 98/03	100,900	100,950
BTP ST 02/05	100,380	100,550

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 95/05	118,590	118,840
CCT AG 00/07	100,900	100,920
CCT AG 02/09	100,930	100,960
CCT AP 01/08	100,860	100,880
CCT AP 02/09	100,890	100,920
CCT AP 96/03	100,240	100,250
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,010	100,010
CCT DC 99/06	100,850	100,870
CCT FB 96/03	100,130	100,140
CCT GE 95/03	100,070	100,070
CCT GE 96/06	101,860	102,010
CCT GE 97/04	100,430	100,420
CCT GE 97/07	101,720	102,180
CCT GE2 96/06	101,950	101,880
CCT LG 00/07	101,190	100,990
CCT LG 01/08	101,000	100,970
CCT LG 02/09	100,900	100,930
CCT LG 96/03	100,390	100,410

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,030	101,030
CCT MG 96/03	100,300	100,300
CCT MG 97/04	100,530	100,550
CCT MG 98/05	100,810	100,810
CCT MZ 97/04	100,510	100,510
CCT MZ 99/06	100,860	100,880
CCT NV 96/03	100,340	100,350
CCT OT 02/09	100,930	100,970
CCT OT 98/05	100,860	100,880
CCT ST 01/08	100,930	100,960
CCT ST 96/03	100,580	100,620
CCT ST 97/04	100,610	100,630
CTZ DC 01/02	99,643	99,634
CTZ DC 02/03	96,831	96,875
CTZ GN 01/03	98,362	98,378
CTZ GN 02/04	95,267	95,377
CTZ MZ 01/03	98,941	98,954
CTZ MZ 02/04	96,054	96,160
CTZ ST 01/03	97,670	97,700

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	100,530	100,400
BCA AGRILEAS /04 TV	99,900	99,930
BCA CARIGE /14 134	99,410	99,450
BCA INTESA 98/05 SUB	99,700	99,700
BCA SELLA TV AG04	100,120	100,100
BCA SELLA TV AP04	100,120	100,150
BCA SELLA TV NV04	100,050	100,150
BEI 96/16 ZC	48,700	49,210
BEI 97/04 4,75%	107,900	107,530
BEI 97/04 IND	100,250	100,250
BEI 98/18 FIX STICKY FIX REV FLOATER	76,780	76,460
BEI 99/05 FAR EAST INDEX LINKED	91,850	91,480
BEI 99/14 STEP UP CALLABLE	93,700	93,500
BNL /03 EUROPEAN BANKS	119,100	119,070
BNL /05 DJ EURO STOXX 50 FLOORED	100,550	100,200
BNL/03 DOP CEN 3	96,670	96,650
BNL/04 DOP CEN 3	96,680	96,550
BNL/04 K-O S&P	96,900	97,150
BNL/05 DOP CEN 5	91,190	91,300
BNL/05 FAR EAST	99,750	99,700
BNL/06 BIS OICR	89,180	89,180
BNL/07 VAL PURO	94,760	94,790
CAPITALIA /09 SUB	101,420	101,600
CENTROB /03 R FL RATE TV	99,440	99,400
CENTROB /03 TF TRASF IN TV	99,940	99,940

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /04 TV TRASF IN TF	100,170	100,190
CENTROB /05 TV	99,680	99,510
CENTROB /14 RF	80,500	80,820
CENTROB /15 RFC	81,980	81,610
CENTROB /19 SDI TSE	75,500	75,010
CENTROB 97/04 IND	99,880	99,890
COMIT /08 TV 2	97,500	97,480
COMIT /09	102,000	101,700
COMIT 96/06 IND	99,730	99,720
COMIT 97/07 SUB TV	98,780	98,700
COMIT 98/08 SUB TV	97,460	97,500
COMIT 98/28 ZC	19,250	19,800
CR BO 98/08 341 TV	100,200	100,200
CR BO OF 97/04 314 TV	99,310	99,310
CREDIOP /13 FLOAT12	83,990	82,560
CREDIOP 98/18 TF CAPPED REVFLO 10	73,510	73,550
CREDIOP 98/18 TF CAPPED REVFLO 11	71,000	73,450
CREDITOIT 96/03 IND	100,060	100,000
DANIELI 03 EXW 2,50%	97,950	97,930
EFIBANCA 98/13 FIX REV 1	89,550	90,000
ENI 93/03 IND	106,670	106,670
FIAT STEP UP/11	75,000	75,000
IMI 96/03 ZC	97,600	0,000
IMI 98/03 COMMOD.LINK.BOND	115,000	115,000
IMI DUAL RATE 97/02 TF VS	100,000	99,990

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/04 DC	95,930	95,850
INTBCI 02/07 MIX	97,500	97,500
INTERB /04 373 IND	97,620	97,630
INTERB /09 367 CAL	97,970	97,000
INTERB /13 351 CAL	81,500	82,200
INTERB /21 359 CR	71,500	71,660
IRFIS 97/04 52 5,70%	102,450	102,380
MED CENT/05 DJEU	98,160	98,200
MED LOM /05 18	97,860	98,100
MED LOM /14 F C 71	91,170	91,360
MED LOM /18 RF C 75	73,300	74,250
MED LOM 00/05 375A IND TLC	91,560	91,620
MEDIO /04 EURO BEST BASKET	92,410	93,210
MEDIO /04 TV CAP	100,240	100,040
MEDIO /05 HIGH TECK BASKET	91,720	91,800
MEDIO/06 TRI OPZ	91,480	91,270
MEDIO/07 V PURO	94,480	93,950
MEDIOB /05 PREMIO BL CH	97,750	97,700
MEDIOB /08 RUSSIA	75,250	75,050
MEDIOB 94/04	100,480	100,350
MEDIOB 96/06 ZC	85,600	85,700
MEDIOB 96/11 ZC	62,750	62,880
MEDIOB 97/04 IND	100,630	100,480
MEDIOB 97/07 IND	100,470	100,480
MEDIOB 98/08 TT	98,050	98,100

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 98/18 REVERSE FLOATER	81,000	81,990
MEDIOCR C/07 TV	105,000	0,000
MEDIOCR L/13 FL C 66 EM	91,600	91,550
MEDIOCR L/13 TF TV 32.MA	89,800	88,910
OPERE 94/04 3 IND	100,210	100,250
P LODI/06 IND DC	93,210	92,880
PARMALAT F /07 7,25%	91,550	91,800
POBB05 BLEAS IND	90,010	90,050
POP BG CV /08 TV	100,500	100,500
POP BG CV/12 TV	101,000	100,890
POP COM IND /06	99,900	99,750
POP LODI/06 IND	89,600	89,500
REP ELLENICA /19 TF	95,560	97,600
SPAOLO /03 165	100,700	100,430
SPAOLO /05 CONC	90,240	90,280
SPAOLO /05 I BON 18	91,500	91,000
SPAOLO /13 ST DOWN	84,450	84,200
SPAOLO /16 FIX R VIII	85,000	85,260
SPAOLO 97/22 115 ZC	29,000	29,500
SPAOLO TO /10 154 5,39%	103,470	102,120
SPAOLO TO /13 161 5,58%	102,960	104,750
UNICR IT /04 IND	93,250	93,400
UNICR/10 IND	85,290	84,900
UNICR/10 S-U	103,000	103,000
UNICREDITO EX CRT/03 TV	99,760	99,850

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,456	6,316	12501	-19,691
ALBOINO RE	5,731	5,611	11097	-22,259
APULIA AZ.ITALIA	9,487	9,273	18369	-15,089
ARCA AZITALIA	16,881	16,489	32686	-15,273
ARTIG. AZIONIITALIA	4,096	4,003	7931	-8,591
AUREO PREVIDENZA	15,574	15,235	30155	-17,615
AZIMUT CRESCITA ITA.	18,851	18,357	36501	-16,347
BIM AZION.ITALIA	5,994	5,817	11606	-12,317
BIPIELLE F.ITALIA	19,582	19,160	37916	-14,151
BIPIELLE F.SMALL CAP	9,938	9,788	19243	-11,615
BIPIEMME ITALIA	12,714	12,426	24618	-12,286
BN AZIONI ITALIA	10,386	10,170	20110	-13,994
BPB PRUM.AZ.ITALIA	4,141	4,052	8018	0,000
BPB TIZIANO	13,316	12,999	25783	-15,475
BPVI AZ. ITALIA	3,780	3,695	7319	-14,576
C.S. AZ. ITALIA	9,898	9,658	19165	-17,557
CAPITALG. ITALIA	14,323	13,995	27733	-17,484
CENTRALE ITALIA	11,982	11,702	23200	-15,512
CISALPINO INDICE	11,136	10,855	21562	-19,380
DUCATO AZ. ITALIA	10,997	10,788	21293	-17,508
DWS AZ. ITALIA	9,678	9,459	18739	-15,733
DWS CRESCITA AZION.	12,216	11,951	23653	-17,504
DWS ITAL EQUITYRISK	14,408	14,062	27898	-15,505
EFFE AZ. ITALIA	5,358	5,234	10375	-15,847
EPTA AZIONI ITALIA	10,103	9,889	19562	-16,310
EPTA MID CAP ITALIA	3,315	3,268	6419	-5,770
EUROCONSULT AZ.ITAL	9,224	9,009	17860	-17,035
EUROM. AZ. ITALIANE	18,136	17,646	35116	-16,196
F&F GESTIONE ITALIA	17,385	17,021	33662	-15,434
F&F LAGEST ITALIA	3,286	3,221	6363	-17,520
F&F SELECT ITALIA	10,362	10,147	20064	-15,287
FONDERSEL ITALIA	15,572	15,228	30152	-13,651
FONDERSEL P.M.I.	11,296	11,144	21872	-2,477
GEPOCAPITAL	14,466	14,154	28010	-13,423
GESTIELLE ITALIA	11,843	11,564	22931	-19,730
GESTIFONDI AZ.IT.	11,743	11,465	22738	-14,397
GESTNORD AZ.ITALIA	8,974	8,765	17376	-15,395
GRIFOGLOBAL	9,039	8,593	17502	-25,062
IIS TRADING AZ.ITAL.	4,132	4,029	8001	-14,926
IMI ITALY	16,804	16,411	32537	-15,523
ING AZIONARIO	18,835	18,409	36470	-13,853
INVESTIRE AZION.	16,122	15,748	31217	-16,253
ITALY STOCK MAN.	11,046	10,783	21388	-13,871
LEONARDO AZ. ITALIA	7,021	6,843	13595	-14,189
LEONARDO SMALL CAPS	6,769	6,596	13107	-14,000
MIDA AZ. MID CAP ITA	3,657	3,613	7081	-4,166
MIDA AZIONARIO	16,510	16,114	31968	-14,233
NEXTAM P.AZ.ITALIA	4,193	4,110	8119	0,000
NEXTRA AZ.ITALIA	10,095	9,859	19547	-16,119
NEXTRA AZ.ITALIA DIN	14,645	14,344	28357	-14,700
NEXTRA AZ.PMI ITALIA	3,742	3,712	7246	-3,031
NEXTRA ITALIA INDEX	3,462	3,367	6703	-19,168
NEXTRA PIAZZA AFFARI	7,752	7,572	15010	-16,058
OPTIMA AZIONARIO	4,668	4,565	9039	-15,496
OPTIMA SM CAP ITALIA	4,468	4,401	8651	0,000
PADANO INDICE ITALIA	9,495	9,273	18385	-16,446
PRIME ITALY	15,088	14,716	29214	-14,106
PRIMECAPITAL	41,029	39,995	79443	-13,692
QUADRIFOGLIO AZ.ITA	4,844	4,792	9379	-17,953
RAS CAPITAL	18,134	17,743	35112	-13,999
RAS PIAZZA AFFARI	7,527	7,363	14574	-13,681
RISPARMIO IT.CRESC.	13,441	13,159	26025	-12,929
ROLOITALY	9,993	9,751	19349	-13,592
ROMAGEST AZ.ITALIA	24,402	23,840	47249	-16,011
ROMAGEST SC ITALY	3,351	3,297	6488	-5,285
ROMAGEST SEL.AZ.IT	3,332	3,262	6452	-15,388
SAI ITALIA	15,605	15,276	30215	-12,523
SANPAOLO AZIONI ITA.	22,800	22,304	44147	-17,166
SANPAOLO OPP.ITALIA	3,639	3,562	7046	-13,747
UNICREDIT-AZ.CRES-A	11,515	11,225	22296	-12,519
UNICREDIT-AZ.CRES-B	11,442	11,153	22155	0,000
UNICREDIT-AZ.IT-A	14,152	13,809	27402	-13,263
UNICREDIT-AZ.IT-B	14,090	13,747	27282	0,000
ZENIT AZIONARIO	8,676	8,450	16799	-19,755
ZETA AZIONARIO	15,986	15,603	30953	-13,891

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	3,598	3,485	6967	-28,040
ALPI AZ.AREA EURO	7,117	7,073	13780	-26,840
ALTO AZIONARIO	13,669	13,508	26467	-10,461
AUREO E.M.U.	8,799	8,569	17037	-25,715
BIPIELLE F.EURO	8,687	8,488	16820	-24,807
BIPIELLE F.MEDITERAN	11,325	11,051	21928	-20,648
BPB PRUM.AZ.EURO	3,643	3,563	7054	0,000
BSI AZIONARIO EURO	3,819	3,724	7395	-28,429
CAPGES FF EUR SECT.	3,775	3,675	7309	0,000
CISALPINO AZIONARIO	10,421	10,205	20178	-28,900
CISALPINO EURO VALUE	4,123	4,011	7983	-26,532
DWS AZ. EURO	3,543	3,464	6860	-20,897
EPSILON QEQUITY	3,323	3,254	6434	-19,869
EUROM. EURO EQUITY	2,949	2,882	5710	-26,164
KAIROS PARTNERS S.C.	5,299	5,283	10260	0,000
LEONARDO EURO	4,209	4,136	8150	-18,807
MIDA AZIONARIO EURO	4,063	3,977	7867	-25,463
NEXTRA AZ.EURO DIN.	9,980	9,712	19324	-25,108
NEXTRA EUROPA INDEX	3,244	3,141	6281	-26,920
PRIME EURO INNOVAT.	2,073	2,040	4014	-24,425
SANPAOLO EURO	12,464	12,190	24134	-27,534
UNICREDIT-AZ.MEUR-A	7,239	7,048	14017	0,000
UNICREDIT-AZ.MEUR-B	7,199	7,005	13939	0,000
ZENIT EUROSTOXX 50 I	3,905	3,781	7561	-28,031

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	5,288	5,223	10239	-21,098
ANIMA EUROPA	3,181	3,138	6159	-26,143
ARCA AZEUROPA	8,205	8,055	15887	-24,398
ARTIG. EUROAZIONI	2,945	2,898	5702	-23,803
ASTESE EUROAZIONI	4,329	4,247	8382	-25,554
AZIMUT EUROPA	11,651	11,461	22559	-17,672
BIPIELLE H.CON.EUR.	3,607	3,538	6984	-1,743
BIPIELLE H.EUROPA	5,585	5,491	10814	-22,116
BIPIEMME EUROPA	10,669	10,498	20658	-22,744
BIPIEMME IN.EUROPA	4,017	3,997	7778	-10,394
BN AZIONI EUROPA	6,571	6,478	12723	-23,280
BPVI AZ. EUROPA	3,419	3,365	6620	-22,908
CAPITALG. EUROPA	5,633	5,559	10907	-22,399
CENTRALE EUROPA	15,934	15,657	30853	-25,465
CONSULTINVEST AZIONE	7,416	7,232	14359	-20,215
DUCATO @ N.MERCATI	0,894	0,887	1731	-48,709
DUCATO AZ. EUROPA	7,391	7,317	14311	-21,095
EFFE AZ. EUROPA	2,553	2,511	4943	-24,601
EPSILON QVALUE	3,939	3,884	7627	-23,529
EPTA SELEZ. EUROPA	4,265	4,195	8258	-22,889
EUROCONSULT AZ.EUR.	4,464	4,394	8644	-26,348
EUROM. EUROPE E.F.	12,728	12,539	24645	-25,292
EUROPA 2000	13,791	13,601	26703	-22,761
F&F LAGEST AZ.EUROPA	18,427	18,170	35680	-21,663
F&F POTENZ. EUROPA	5,262	5,188	10189	-23,361
F&F SELECT EUROPA	15,252	15,039	29532	-21,438
F&F TOP 50 EUROPA	2,856	2,801	5530	-28,078
FONDERSEL EUROPA	10,461	10,282	20255	-23,809
FS BEST OF EUR.	3,913	3,895	7577	0,000
GEO EUROPEAN EQUITY	3,119	3,119	6039	-20,817
GEO EUROPEAN ETHICAL	3,367	3,367	6519	-24,574
GEPOEUROPA	3,565	3,519	6903	-22,381
GESTIELLE EUROPA	10,223	10,072	19794	-21,943
GESTNORD AZ.EUROPA	7,518	7,418	14557	-23,860
GESTNORD AZ.N.MERC.	3,351	3,320	6488	-47,078
GRIFOEUROPE STOCK	4,561	4,342	8831	-8,099
IIS TRADING AZ.EUR.	3,683	3,625	7131	-26,384
IMI EUROPE	14,785	14,551	28628	-23,488
ING EUROPA	14,594	14,346	28258	-25,441
ING SELEZIONE EUROPA	10,293	10,101	19930	-22,515
INVESTIRE EUROPA	9,625	9,466	18637	-24,403
INVESTITORI EUROPA	3,883	3,817	7519	-24,718
LAURIN EUROSTOCK	2,937	2,883	5687	-25,626
MC EU-AZ EUROPA	3,105	3,061	6012	-24,008
MC GES. FDF EUR.	4,613	4,616	8932	0,000
NEXTAM P.AZ.EUROPA	4,109	4,071	7956	0,000
NEXTRA AZ.EUROPA	5,033	4,946	9745	-25,048
NEXTRA AZ.EUROPA DIN	15,009	14,742	29061	-25,413
NEXTRA AZ.EUROPA GRO	2,545	2,509	4928	-23,366
NEXTRA AZ.EUROPA LTE	9,439	9,270	18276	-22,713
NEXTRA AZ.EUROPA VAL	3,067	3,003	5939	-25,558
NEXTRA AZ.EUROTOP	3,190	3,132	6177	-25,986
NEXTRA AZ.PMI EUROPA	4,687	4,681	9075	-26,822
OPEN FUND AZ EUROPA	3,037	3,009	5880	-23,539
OPTIMA EUROPA	2,626	2,587	5085	-26,318
PRIME EUROPA	3,364	3,314	6514	-22,773
PRIME FUNDS EUROPA	18,767	18,491	36338	-19,257
PUTNAM EUROPE EQUITY	7,105	7,004	13757	-22,298
QUADRIFOGLIO AZ.EUR.	11,147	11,045	21584	-23,582
RAS EUROPE FUND	12,484	12,277	24172	-25,285
ROLOEUROPA	7,864	7,722	15227	-21,485
ROMAGEST AZ.EUROPA	10,120	9,995	19595	-25,208
SAI EUROPA	8,692	8,549	16830	-23,821
SANPAOLO EUROPE	6,703	6,604	12979	-25,728
UNICREDIT-AZ.EU-A	13,415	13,181	25975	-21,301
UNICREDIT-AZ.EU-B	13,343	13,106	25836	0,000
VEGAGEST A.EUROPA	3,831	3,746	7418	-23,380
ZETA EUROSTOCK	3,803	3,725	7364	-25,475
ZETASWISS	19,422	19,161	37606	-15,387

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,813	4,749	9319	-29,011
AMERICA 2000	10,424	10,222	20184	-27,666
ANIMA AMERICA	3,769	3,673	7298	-20,518
ARCA AZAMERICA	16,501	16,179	31950	-28,303
ARTIG. AZIONIAMERICA	3,327	3,261	6442	-26,066
AUREO AMERICHE	3,145	3,100	6090	-27,467
AZIMUT AMERICA	9,774	9,587	18925	-22,875
BIPIELLE H.AMERICA	7,336	7,178	14204	-26,954
BIPIEMME AMERICHE	8,503	8,271	16464	-25,182
BN AZIONI AMERICA	6,677	6,572	12928	-25,346
BPB PRUM.AZ..USA	3,520	3,450	6816	0,000
CAPITALG. AMERICA	8,085	7,934	15655	-30,950
CRISTOFORO COLOMBO	13,969	13,718	27048	-22,480
DUCATO AZ. AMERICA	4,853	4,776	9397	-29,859
EFFE AZ. AMERICA	2,601	2,560	5036	-28,837
EPTA SELEZ. AMERICA	4,257	4,155	8243	-30,029
EUROCONS.AZ.AM.	4,921	4,848	9528	0,000
EUROM. AM.EQ. FUND	15,711	15,475	30421	-28,279
F&F L.AZIONI AMERICA	3,872	3,816	7497	-25,652
F&F SELECT AMERICA	10,679	10,528	20677	-26,876
FONDERSEL AMERICA	11,323	11,128	21924	-27,393
FS BEST.OF.AM.	3,604	3,602	6978	0,000
GEO US EQUITY	2,675	2,675	5180	-27,741
GEPOAMERICA	3,383	3,330	6550	-29,856
GESTIELLE AMERICA	12,410	12,152	24029	-25,857
GESTNORD AZ.AM.	13,209	13,008	25576	-28,309
IIS TRADING AZ.AMER.	3,510	3,433	6796	-27,389
IMIWEST	17,028	16,656	32971	-26,874
ING AMERICA	14,549	14,358	28171	-28,625
INVESTIRE AMERICA	15,982	15,656	30945	-26,691
INVESTITORI AMERICA	3,746	3,668	7253	-28,769
KAIROS US FUND	5,019	4,976	9718	0,000
MC GEST. FDF AME.	4,654	4,652	9011	0,000
NEXTAM P.AZ.AMERICA	3,798	3,732	7354	0,000
NEXTRA AZ.NAM. LTE	6,028	5,901	11672	-29,240
NEXTRA AZ.NORDAMERIC	18,073	17,692	34994	-27,525
NEXTRA AZ.PMI AM.	15,072	14,768	29183	-20,418
OPEN FUND AZ AMERICA	2,889	2,873	5594	-28,098
OPTIMA AMERICHE	4,392	4,288	8504	-22,196
PRIME FUNDS AMERICA	16,978	16,719	32874	-32,180
PRIME USA	2,612	2,569	5058	-30,807
PUTNAM US SMC VAL	4,829	4,738	9350	-14,181
PUTNAM US SMC VAL$	4,875	4,770	0	-14,171
PUTNAM USA EQ-$	6,027	5,913	0	-20,284
PUTNAM USA EQUITY	5,970	5,873	11560	-20,293
PUTNAM USA OP.-$	5,396	5,291	0	-24,045
PUTNAM USA OPPORT.	5,345	5,255	10349	-24,044
PUTNAM USA V.$ USA	4,061	3,974	0	-17,105
PUTNAM USA V.EURO	4,023	3,947	7790	-17,102
RAS AMERICA FUND	14,063	13,774	27230	-28,450
ROLOAMERICA	9,351	9,151	18106	-28,427
ROMAGEST AZ.NORDA.	10,564	10,371	20455	-28,077
SAI AMERICA	11,580	11,384	22422	-21,079
SANPAOLO AMERICA	8,703	8,529	16851	-28,681
UNICREDIT-AZ.AM-A	7,732	7,570	14971	-28,081
UNICREDIT-AZ.AM-B	7,678	7,511	14867	0,000
VEGAGEST AZ.AMERICA	3,730	3,675	7222	-25,400
ZENIT S&P 100 INDEX	3,927	3,858	7604	-27,586

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,973	4,004	7693	-20,268
ANIMA ASIA	3,695	3,729	7155	-11,070
ARCA AZFAR EAST	4,582	4,607	8872	-19,712
ARTIG. AZIONIORIENTE	2,725	2,739	5276	-15,241
AUREO PACIFICO	2,854	2,873	5526	-20,832
AZIMUT PACIFICO	5,140	5,176	9952	-17,323
BIPIELLE H.ORIENTE	3,014	2,997	5836	-11,038
BIPIEMME PACIFICO	3,497	3,513	6771	-19,848
BN AZIONI ASIA	5,796	5,831	11223	-19,711
BPB PRUM.AZ.PACIF.	4,001	4,023	7747	0,000
CAPITALG. PACIFICO	2,789	2,809	5400	-24,026
DUCATO AZ. ASIA	3,633	3,628	7034	-14,133
DUCATO AZ. GIAPPONE	2,771	2,797	5365	-22,748
EFFE AZ. PACIFICO	2,603	2,604	5040	-14,064
EPTA SELEZ. PACIFIC	5,578	5,584	10801	-15,892
EUROM. JAPAN EQUITY	2,587	2,620	5009	-26,900
EUROM. TIGER	7,803	7,774	15109	-12,443
F&F SELECT PACIFICO	5,739	5,760	11112	-12,648
F&F TOP 50 ORIENTE	2,892	2,903	5600	-9,398
FERDINANDO MAGELLANO	4,626	4,643	8957	-16,873
FONDERSEL ORIENTE	3,584	3,609	6940	-26,285
FS BEST OF JAP.	4,104	4,142	7946	0,000
GEO JAPANESE EQUITY	2,362	2,362	4573	-24,560
GEPOPACIFICO	2,785	2,806	5393	-23,151
GESTIELLE GIAPPONE	4,079	4,117	7898	-24,238
GESTIELLE PACIFICO	7,390	7,344	14309	-11,866
GESTNORD AZ.PAC.	5,344	5,378	10347	-20,000
IIS TRADING AZ.GIAP.	3,784	3,834	7327	-11,691
IMI EAST	4,908	4,930	9503	-21,809
ING ASIA	3,751	3,769	7263	-17,867
INVESTIRE PACIFICO	4,818	4,841	9329	-20,244
INVESTITORI FAR EAST	3,839	3,853	7433	-20,747
MC GEST. FDF ASIA	4,359	4,381	8440	0,000
NEXTRA AZ.ASIA LTE	3,027	3,045	5861	-20,446
NEXTRA AZ.EMER.ASIA	5,250	5,229	10165	-10,790
NEXTRA AZ.GIAPPONE	3,080	3,117	5964	-22,787
NEXTRA AZ.PACIFICO	4,185	4,205	8103	-21,848
OPEN FUND AZ PACIFIC	2,654	2,665	5139	-19,257
OPTIMA FAR EAST	2,628	2,644	5089	-20,194
ORIENTE 2000	6,242	6,295	12086	-18,977
PRIME FUNDS PACIFICO	11,097	11,144	21487	-23,278
PRIME JAPAN	2,354	2,372	4558	-25,411
PUTNAM PACIFIC EQ-$	4,059	4,055	0	-11,842
PUTNAM PACIFIC EQUIT	4,021	4,028	7786	-11,839
RAS FAR EAST FUND	4,318	4,334	8361	-21,362
ROLOORIENTE	4,105	4,129	7948	-21,809
ROMAGEST AZ.PACIFICO	3,854	3,875	7462	-21,137
SAI PACIFICO	2,894	2,902	5604	-9,050
SANPAOLO PACIFIC	4,101	4,121	7941	-19,509
UNICREDIT-AZ.GIAP-A	3,980	4,018	7706	-25,953
UNICREDIT-AZ.GIAP-B	3,947	3,986	7642	0,000
UNICREDIT-AZ.PAC-A	3,621	3,613	7011	0,000
UNICREDIT-AZ.PAC-B	7,554	7,537	14627	0,000
VEGAGEST AZ.ASIA	4,150	4,189	8036	-17,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,908	3,944	7567	-23,252
DWS FRANCOFORTE	8,099	7,887	15682	-28,473
DWS LONDRA	4,672	4,657	9046	-19,903
DWS NEW YORK	7,788	7,644	15080	-15,941
DWS PARIGI	10,695	10,391	20708	-23,558
DWS TOKYO	4,135	4,176	8006	-15,989
F&F SELECT GERMANIA	7,429	7,219	14385	-27,514
GESTIELLE EAST EUROP	5,624	5,594	10890	6,293

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,095	4,060	7929	-5,076
ARCA AZPAESI EMERG.	4,141	4,117	8018	-9,048
AUREO MERC.EMERG.	3,377	3,361	6539	-10,305
AZIMUT EMERGING	3,523	3,469	6821	-12,428
BIPIELLE H.AMER.LAT.	4,179	4,122	8092	-24,334
BIPIELLE H.PAESI EM	7,378	7,302	14286	-17,398
BPB PRUM.AZ.MERC.EM.	3,781	3,757	7321	0,000
CAPITALG. EQ EM	10,570	10,514	20466	-6,732
DUCATO AZ. PAESI EM.	2,795	2,786	5412	-13,867
DWS AZ. EMERGENTI	3,113	3,109	6028	-10,468
EPTA MERCATI EMERG.	5,580	5,535	10804	-8,853
EUROM. EM.M.E.F.	4,106	4,086	7950	-14,582
F&F SELECT NUOVIMERC	4,085	4,080	7910	-12,676
GESTIELLE EM. MARKET	6,098	6,060	11807	-9,052
GESTNORD AZ.P. EM.	4,379	4,373	8479	-13,765
IIS TRADING AZ.EMER.	5,037	4,997	9753	-6,549
ING EMERGING MARK.EQ	4,311	4,299	8347	-10,336
INVESTIRE PAESI EME.	4,159	4,107	8053	-5,968
LEONARDO EM MKTS	3,238	3,246	6270	-15,764
MC GEST. FDF P. EMER	4,562	4,558	8833	0,000
NEXTRA AZ.EMER.AMER.	5,706	5,602	11048	-25,838
NEXTRA AZ.EMER.EUROP	6,009	5,941	11635	-3,562
NEXTRA AZ.PAESI EMER	3,879	3,859	7511	-11,011
PRIME EMERGING MKT	4,964	4,934	9612	-14,897
PUTNAM EMER.MARK.-$	3,634	3,615	0	-10,280
PUTNAM EMERG. MARK.	3,600	3,591	6971	-10,269
RAS EMERG.MKT EQ.F.	4,377	4,338	8475	-9,341
ROLOEMERGENTI	5,047	5,013	9772	-11,097
SAI PAESI EMERGENTI	2,982	2,959	5774	-8,471
SANPAOLO ECON. EMER.	4,488	4,463	8690	-10,275
UNICREDIT-AM.LAT-A	4,812	4,757	9317	-24,399
UNICREDIT-AM.LAT-B	4,867	4,815	9424	0,000
UNICREDIT-AZ.MEREM-A	4,436	4,405	8589	-12,763
UNICREDIT-AZ.MEREM-B	4,411	4,380	8541	0,000
UNICREDIT-SVI.EU-A	6,302	6,210	12202	0,000
UNICREDIT-SVI.EU-B	6,265	6,174	12131	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	5,073	5,035	9823	0,000
ALTO INTERN. AZ.	3,899	3,835	7550	-30,942
ANIMA FONDO TRADING	9,597	9,505	18582	-16,271
APULIA AZ.INTERNAZ.	6,006	5,923	11629	-25,879
ARCA 27	10,744	10,566	20803	-26,279
ARCA 5STELLE E	3,088	3,091	5979	-23,164
ARCA MULTFIFONDO F	3,770	3,772	7300	0,000
AUREO BLUE CHIPS	3,636	3,591	7040	-26,752
AUREO GLOBAL	8,408	8,307	16280	-23,312
AUREO WWF PIAN.TERRA	5,279	5,202	10222	0,000
AZIMUT BORSE INT.	10,361	10,201	20062	-19,949
BANCOPOSTA AZ.INTER.	3,074	3,022	5952	-28,660
BIM AZION.GLOBALE	3,214	3,169	6223	-26,284
BIPIELLE H.GLOBALE	15,289	15,048	29604	-24,405
BIPIEMME COMPARTO 90	3,584	3,595	6940	-24,340
BIPIEMME GLOBALE	17,643	17,298	34162	-23,550
BIPIEMME TREND	2,862	2,822	5542	-24,525
BN AZIONI INTERN.	9,456	9,336	18309	-24,279
BNL BUSS.FDF G.GROWT	2,600	2,592	5034	-27,313
BNL BUSS.FDF G.VALUE	3,372	3,361	6529	-23,171
BPB PRUM.AZ.GLOBALI	3,756	3,704	7273	0,000
BPB PRUM.PRTF.G.OPP.	3,609	3,545	6988	0,000
BPB RUBENS	6,844	6,732	13252	-26,050
BPVI AZ. INTERNAZ.	3,345	3,292	6477	-25,134
BSI AZIONARIO INTER.	4,394	4,338	8508	-21,493
C.S. AZ. INTERNAZ.	6,484	6,373	12555	-27,512
CAPGES FF GLOB.SECT.	3,965	3,881	7677	0,000
CARIGE AZ	5,514	5,429	10677	-26,184
CENTRALE G8 BLUE C.	8,128	7,992	15738	-27,057
CENTRALE GLOBAL	12,129	11,930	23485	-26,562
CONSULTINVEST GLOBAL	3,211	3,145	6217	-22,477
DUCATO AZ. INTERNAZ.	18,802	18,567	36406	-26,942
DUCATO GLOBAL EQUITY	3,234	3,242	6262	-25,415
DUCATO IMM. ATTIVO	6,140	6,113	11889	-13,203
DUCATO MEGATRENDS	3,246	3,247	6285	-25,310
DUCATO TREND	2,613	2,577	5059	-28,293
DWS PANIERE BORSE	5,081	4,999	9838	-24,084
EFFE AZ. GLOBALE	2,781	2,738	5385	-27,634
EFFE AZ. TOP 100	2,706	2,663	5240	-27,955
EFFE LIN. AGGRESSIVA	3,491	3,494	6760	-21,515
EPTA CARIGE EQUITY	2,559	2,514	4955	-27,383
EPTA EXECUTIVE RED	3,489	3,475	6756	-24,886
EPTAINTERNATIONAL	9,862	9,690	19095	-27,506
EUROCONSULT AZ.INT.	5,046	4,985	9770	-32,773
EUROM. BLUE CHIPS	10,978	10,826	21256	-27,970
EUROM. GROWTH E.F.	6,532	6,445	12648	-29,846
F&F GESTIONE INTERN.	12,008	11,823	23251	-23,874
F&F LAGEST AZ.INTER.	10,342	10,186	20025	-23,787
F&F TOP 50	4,925	4,859	9536	-19,341
FIDEURAM AZIONE	11,196	11,002	21678	-25,075
GEN.ALL.SERV.COM.A	3,424	3,431	6630	-24,614
GEPOBLUECHIPS	4,757	4,698	9211	-25,961
GESTIELLE INTERNAZ.	9,979	9,824	19322	-26,201
GESTIFONDI AZ. INT.	9,331	9,199	18067	-27,186
GESTNORD AZ.INT.	2,545	2,512	4928	-25,432
GRIFOGLOBAL INTERN.	6,440	6,285	12470	-11,647
ING INDICE GLOBALE	10,939	10,782	21181	-27,068
ING WSF GLOBALE	3,153	3,165	6105	-27,617
ING WSF TEMATICO	3,308	3,307	6405	-24,629
INTERN. STOCK MAN.	10,438	10,287	20211	-28,221
INVESTIRE INT.	8,448	8,293	16358	-25,225
LEONARDO EQUITY	2,806	2,769	5433	-24,751
MC GEST. FDF MEGA. W	4,758	4,775	9213	0,000
MC GEST. FDF MEGA.H	4,788	4,789	9271	0,000
MC KW-AZ SET.FINANZ.	3,420	3,376	6622	-18,552
MGRECIAAZ.	4,961	4,883	9606	-26,241
MIDA AZ. INTERNAZ.	2,746	2,718	5317	-26,242
ML MSERIES EQUITIES	3,673	3,685	7112	0,000
MULTIFONDO C. D10/90	3,887	3,880	7526	-24,743
NEXTAM P.AZ.INTERNAZ	3,931	3,876	7611	0,000
NEXTRA PORT.MUL.EQ.	3,226	3,219	6246	-25,254
NEXTRA AZ.ARIETE	9,764	9,608	18906	-26,381
NEXTRA AZ.IN. DIN	18,200	17,923	35240	-26,434
NEXTRA AZ.INTER.	13,434	13,213	26012	-27,242
NEXTRA AZ.INTER. LTE	5,293	5,212	10249	-25,899
NEXTRA AZ.PMI INT.	9,975	9,874	19314	-23,738
NEXTRA BLUE CHIPS I	17,476	17,191	33838	-27,006
OPEN F.AZ.ALTO R.	3,823	3,783	7402	-27,745
OPEN FUND AZ INT.	2,790	2,776	5402	-26,752
OPTIMA INTERNAZION.	4,433	4,373	8583	-27,589
PADANO EQUITY INTER.	3,586	3,531	6943	-26,486
PARITALIA O.AZ.INT.C	65,738	65,746	127287	-26,693
PARITALIA O.AZ.INT.L	64,875	64,885	125616	0,000
PRIME ALL.SERV.COM.A	3,354	3,363	6494	-23,354
PRIME GLOBAL	11,896	11,729	23034	-25,172
PRIME WORLD TOP 50	2,955	2,914	5722	-31,215
PUTNAM GL .SMC CORE$	4,623	4,552	0	-19,758
PUTNAM GL .SMC GROW$	4,898	4,827	0	-15,623
PUTNAM GL.SMC CORE	4,579	4,521	8866	-19,765
PUTNAM GL.SMC GROW	4,852	4,794	9395	-15,617
PUTNAM GL.VAL.$ USA	3,637	3,572	0	-21,671
PUTNAM GL.VAL.EURO	3,603	3,548	6976	-21,673
PUTNAM GLOBAL EQ.-$	6,601	6,513	0	-18,927
PUTNAM GLOBAL EQUITY	6,539	6,469	12661	-18,921
RAS BLUE CHIPS	3,366	3,302	6517	-23,708
RAS GLOBAL FUND	11,477	11,241	22223	-23,988
RAS MULTIPARTNER90	3,325	3,281	6438	-25,146
RAS RESEARCH	2,996	2,929	5801	-25,878
RISPARMIO AZ.TOP 100	11,408	11,231	22089	-25,965
RISPARMIO IT.BORSEI.	14,195	13,992	27485	-24,810
ROLOTREND	8,277	8,142	16027	-27,004
ROMAGEST AZ.INTERN.	7,509	7,393	14539	-27,519
ROMAGEST SEL.AZ.INT.	2,858	2,815	5534	-28,227
SAI GLOBALE	9,467	9,333	18331	-26,566
SANPAOLO INTERNAT.	10,699	10,522	20716	-26,869
SG VENT.STR.AGGRESS.	4,075	4,046	7890	-20,627
SOFID SIM BLUE CHIPS	4,908	4,832	9503	-24,515
SPAZIO AZION. GLOB	3,044	3,013	5894	-27,159
UNICREDIT-AZ.GLOB-A	11,706	11,518	22666	-27,029
UNICREDIT-AZ.GLOB-B	11,617	11,424	22494	0,000
ZENIT ET. & RICERCA	4,989	4,952	9660	0,000
ZETA GROWTH	2,637	2,599	5106	-25,864
ZETASTOCK	11,562	11,396	22387	-26,149

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,933	3,891	7615	-19,898
AUREO FINANZA	3,703	3,667	7170	-20,842
AUREO MATERIE PRIME	3,891	3,840	7534	-19,324
AUREO PHARMA	3,984	3,957	7714	-22,640
AUREO TECNOLOGIA	1,805	1,765	3495	-32,624
AZIMUT CONSUMERS	4,604	4,555	8915	-14,104
AZIMUT ENERGY	4,287	4,233	8301	-10,817
AZIMUT GENERATION	4,877	4,791	9443	-22,427
AZIMUT MULTI-MEDIA	2,864	2,786	5545	-28,720
AZIMUT REAL ESTATE	4,724	4,687	9147	-2,597
BIPIEMME BENESSERE	4,295	4,247	8316	-17,736
BIPIEMME FINANZA	3,663	3,594	7093	-20,352
BIPIEMME INNOVAZIONE	6,782	6,578	13132	-33,743
BIPIEMME RIS. BASE	4,257	4,188	8243	-13,352
BIPIEMME TEMPO L.	3,844	3,780	7443	0,000
BN COMMODITIES	8,544	8,523	16543	-14,026
BN ENERGY & UTILIT.	8,291	8,208	16054	-19,049
BN FASHION	9,360	9,170	18123	-10,797
BN FOOD	10,230	10,177	19808	-9,171
BN PROPERTY STOCKS	8,127	8,081	15736	-14,099
CAPITALG. C. GOODS	12,046	11,933	23324	-20,802
CAPITALG. H. TECH	1,710	1,667	3311	-36,170
DUCATO HIGH TECH	2,711	2,701	5249	-32,978
DUCATO WEB	1,394	1,360	2699	-38,209
EFFE AZ. B. SECTOR	2,489	2,436	4819	-30,494
EPTA FINANCE FUND	3,757	3,670	7275	-24,177
EPTA H. CARE FUND	3,706	3,653	7176	-19,539
EPTA TECHNOLOGY FUND	1,801	1,748	3487	-32,088
EPTA UTILITIES FUND	2,948	2,917	5708	-33,212
EUROCONS.TECNOL.	3,732	3,620	7226	0,000
EUROM. GREEN E.F.	9,410	9,339	18220	-21,889
EUROM. HI-TECH E.F.	10,485	10,179	20302	-37,436
EUROM. R. ESTATE EQ.	4,289	4,268	8305	-13,336
F&F SELECT FASHION	4,161	4,141	8057	-9,798
F&F SELECT HIGH TECH	1,501	1,470	2906	-31,272
F&F SELECT N FINANZA	3,696	3,640	7156	-22,173
FS INFO TECNOLOG.	3,281	3,261	6353	0,000
GEPO HIGH TECH	1,630	1,586	3156	-35,952
GEPOALIMENT/FARMAC.	4,863	4,829	9416	-20,500
GEPOBANCARIO/ASSICUR	3,698	3,649	7160	-22,212
GEPOENERGIA	4,329	4,286	8382	-21,247
GESTIELLE HIGH TECH	1,782	1,718	3450	-35,152
GESTIELLE PHARMATECH	2,936	2,883	5685	-29,201
GESTIELLE W.CONSUMER	4,269	4,212	8266	-17,363
GESTIELLE WORLD COMM	5,740	5,664	11114	-30,187
GESTIELLE WORLD FIN	3,710	3,653	7184	-21,597
GESTIELLE WORLD NET	1,323	1,295	2562	-37,209
GESTIELLE WORLD UTI	3,681	3,640	7127	-21,413
GESTNORD AZ .TMP L.	3,437	3,399	6655	-26,228
GESTNORD AZ.AMB.	5,697	5,665	11031	-21,916
GESTNORD AZ.BANCHE	8,828	8,739	17093	-14,647
GESTNORD AZ.BIOT.	3,193	3,119	6183	0,000
GESTNORD AZ.ED.	4,086	4,057	7912	0,000
GESTNORD AZ.EN.	4,086	4,036	7912	0,000
GESTNORD AZ.FARM.	3,930	3,905	7610	-22,910
GESTNORD AZ.TECN.	1,070	1,041	2072	-38,328
GESTNORD AZ.TEL.	3,672	3,621	7110	0,000
IIS TRADING AZ.H.TEC	3,304	3,166	6397	-29,083
ING COM TECH	0,906	0,885	1754	-47,660
ING GLOBAL BRAND NAM	4,307	4,228	8340	-19,284
ING I.T. FUND	4,305	4,171	8336	-44,772
ING INTERNET	2,203	2,176	4266	-31,134
ING QUALITA' VITA	4,663	4,624	9029	-23,682
ING REAL ESTATE FUND	4,463	4,426	8642	-8,112
KAIROS PAR.H-T FUND	2,023	2,007	3917	-30,647
MC HW-AZ SET.BENINV	2,962	2,888	5735	-27,259
MC SW-AZ SET.SERVIZI	1,956	1,933	3787	-25,343
NEXTRA AZ.BENI CONS.	6,207	6,126	12018	-21,618
NEXTRA AZ.ENMATPRIME	5,560	5,475	10766	-23,563
NEXTRA AZ.FINANZA	5,499	5,400	10648	-23,422
NEXTRA AZ.IMMOB.	5,376	5,308	10409	-11,257
NEXTRA AZ.INDUST.	4,488	4,461	8690	-25,891
NEXTRA AZ.PH-BIOTECH	6,686	6,603	12946	-20,138
NEXTRA AZ.TEC.AVAN.	3,352	3,240	6490	-42,057
NEXTRA AZ.TELECOMU.	6,962	6,851	13480	-27,532
NEXTRA AZ.UTILITIES	3,937	3,890	7623	-34,306
NEXTRA AZ.WEB	1,578	1,522	3055	-39,931
OPTIMA TECNOLOGIA	2,724	2,628	5274	0,000
PRIME FIN. EUROPA	3,281	3,224	6353	-25,634
PRIME HEL. EUROPA	3,612	3,587	6994	-19,715
PRIME TMT EUROPA	2,646	2,569	5123	-32,671
PRIME UTIL. EUROPA	4,030	3,980	7803	-14,382
RAS ADVANCED SERVIC.	2,347	2,298	4544	-28,857
RAS CONSUMER GOODS	5,856	5,788	11339	-13,970
RAS ENERGY	5,267	5,197	10198	-20,820
RAS FINANCIAL SERV	4,224	4,155	8179	-22,679
RAS HIGH TECH	2,021	1,953	3913	-35,780
RAS INDIVID. CARE	6,650	6,565	12876	-22,943
RAS LUXURY	3,197	3,147	6190	-29,581
RAS MULTIMEDIA	4,385	4,263	8491	-37,437
SANPAOLO FINANCE	20,886	20,482	40441	-22,981
SANPAOLO HIGH TECH	3,933	3,803	7615	-38,690
SANPAOLO INDUSTRIAL	9,400	9,261	18201	-27,831
SANPAOLO SALUTE AMB.	15,374	15,205	29768	-22,894
SPAZIO EURO.NM	1,160	1,149	2246	-48,237
ZENIT INTERNETFUND	1,515	1,464	2933	-35,913

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,603	3,524	6976	-25,818
AUREO FF AGGRESSIVO	3,032	3,040	5871	-21,714
AUREO MULTIAZIONI	6,667	6,579	12909	-24,461
BIPIELLE H.CRESTITA	3,545	3,480	6864	-32,049
BIPIELLE H.LEADER	3,839	3,753	7433	-27,015
BIPIELLE H.VALORE	3,803	3,737	7364	-26,809
BN NEW LISTING	5,903	5,857	11430	-11,974
BNL BUSS.FDF E N FRO	2,775	2,752	5373	-20,623
CAPITALG. SMALL CAP	4,737	4,661	9172	-5,108
DUCATO AMBIENTE	3,287	3,235	6365	-24,868
DUCATO COMMODITY	3,569	3,599	6911	-18,048
DUCATO FINANZA	3,365	3,311	6516	-21,083
DUCATO INDUSTRIA	2,808	2,798	5437	-24,312
DUCATO PIC.MEDIEIMP.	2,561	2,544	4959	-21,054
DUCATO SMALL CAPS	3,397	3,409	6578	-22,407
EUROM. RISK FUND	25,086	24,432	48573	-17,680
GESTIELLE ETICO AZ.	4,938	4,860	9561	0,000
IIS AZIONI GROWTH	4,072	4,007	7884	-22,452
IIS AZIONI PMI	4,348	4,314	8419	-15,210
IIS AZIONI VALUE	3,880	3,806	7513	-25,212
ING INIZIATIVA	16,042	15,712	31062	-19,305
ML MSERIES SP.EQUIT.	3,667	3,669	7100	0,000
NEXTRA AZ.NASDAQ 100	1,668	1,601	3230	-38,990
PARITALIA O.MEG.L	64,071	64,147	124059	0,000
PARITALIA O.MEGATR.C	65,681	65,756	127176	-27,734
PRIME SPECIAL	7,965	7,873	15422	-27,551
PUTNAM INTER.OPP.	4,249	4,231	8227	-15,291
PUTNAM INTER.OPP.-$	4,289	4,260	0	-15,306
SANPAOLO AZ.INT.ETI	5,978	5,867	11575	-25,803
UNICREDIT-PH-A	11,519	11,393	22304	-24,346
UNICREDIT-PH-B	11,427	11,301	22126	0,000
UNICREDIT-RISN-A	4,408	4,380	8535	-13,415
UNICREDIT-RISN-B	4,306	4,279	8338	0,000
UNICREDIT-SERV-A	11,336	11,175	21950	-27,648
UNICREDIT-SERV-B	11,232	11,067	21748	0,000
ZETA MEDIUM CAP	4,000	3,960	7745	-15,200

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,091	12,980	25348	-8,537
ARCA 5STELLE B	4,338	4,338	8400	-9,943
ARCA 5STELLE C	3,969	3,970	7685	-13,717
ARCA BB	26,598	26,331	51501	-11,135
ARCA MULTFIFONDO D	4,186	4,187	8105	0,000
ARTIG. MIX	4,077	4,032	7894	-12,247
AUREO BILANCIATO	21,020	20,834	40700	-11,714
AZIMUT BIL.	17,320	17,120	33536	-7,611
AZIMUT BILAN.INTERN.	5,891	5,845	11407	-9,730
BIM BILANCIATO	16,929	16,704	32779	-11,892
BIPIELLE FONDICRI BI	10,720	10,640	20757	-14,356
BIPIEMME COMPARTO 50	4,195	4,208	8123	-15,029
BIPIEMME INTERNAZ.	10,727	10,610	20770	-15,248
BN BILANCIATO	7,157	7,126	13858	-14,050
BNL BUSS.FDF CRESCIT	3,909	3,896	7569	-11,098
BNL BUSS.FDF DINAMIC	3,399	3,382	6581	-16,260
BNL SKIPPER 3	4,217	4,186	8165	-13,390
BPB PRUM.PRTF.DIN.	4,288	4,248	8303	0,000
CAPITALG. BILANC.	16,986	16,862	32889	-17,088
CISALPINO BILANCIATO	15,766	15,555	30527	-13,254
DUCATO BIL. GLOBALE	4,323	4,305	8370	-14,767
DUCATO BIL.EUROPA	4,532	4,502	8775	-12,728
DUCATO CAPITAL PLUS	4,042	4,048	7826	-14,976
DUCATO EQUITY 50	4,055	4,061	7852	-14,685
DWS FINANZA P.25	4,383	4,337	8487	-11,668
EFFE LIN. DINAMICA	4,006	4,007	7757	-14,547
EPSILON LONG RUN	4,168	4,145	8070	-11,620
EPTA EXECUTIVE BLUE	4,153	4,155	8041	-14,827
EPTACAPITAL	12,460	12,353	24126	-10,539
ETIF ETICO BIL.ARM.	4,918	4,918	9523	0,000
EUROCONSULT BIL.INTE	5,276	5,250	10216	-16,479
EUROM. CAPITALFIT	25,194	24,852	48782	-13,285
F&F EURORISPARMIO	18,600	18,460	36015	-9,979
F&F LAGEST PORT. 2	4,699	4,657	9099	-15,909
F&F PROFESSIONALE	47,591	47,186	92149	-10,418
FIDEURAM PERFORMANCE	10,831	10,734	20972	-14,857
FONDERSEL	38,465	38,166	74479	-8,887
FONDERSEL TREND	8,246	8,215	15966	-13,978
FONDO CENTRALE	16,542	16,437	32030	-14,824
GEN.ALL.SERV.COM.C	4,083	4,088	7906	-14,294
GEO GLOB BAL G8	5,234	5,234	10134	0,000
GEPOREINVEST	14,571	14,392	28213	-5,664
GEPOWORLD	9,050	9,005	17523	-17,078
GESTIELLE BIL. 70	10,636	10,591	20594	-13,983
GESTNORD BIL.EURO	11,891	11,830	23024	-12,649
GESTNORD BIL.INT.	11,371	11,312	22017	-12,375
GRIFOCAPITAL	15,316	15,091	29656	-7,293
IMI CAPITAL	26,473	26,181	51259	-10,564
ING PORTFOLIO	27,900	27,559	54022	-11,834
ING WSF MODERATO	3,916	3,929	7582	-17,349
INVESTIRE BIL.	12,189	12,054	23601	-12,296
MC GEST. FDF BILAN.	4,941	4,942	9567	0,000
MULTIFONDO C. B50/50	4,362	4,357	8446	-15,003
NAGRACAPITAL	16,539	16,419	32024	-12,948
NEXTAM P.BILANCIATO	4,749	4,713	9195	0,000
NEXTRA BIL. INTER.	8,265	8,211	16003	-14,811
NEXTRA BILANCIATO	26,723	26,437	51743	-8,332
NEXTRA LIBRA BILAN.	28,590	28,296	55358	-8,029
NEXTRA PORTFSMERALDO	4,034	4,035	7811	-12,055
OPEN FUND BIL.INT.	3,941	3,931	7631	-15,374
OPEN FUND GESTNORD	3,928	3,905	7606	-13,859
PARITALIA O. ADAGIOC	82,364	82,490	159479	-14,710
PARITALIA O.ADAGIO L	81,671	81,799	158137	0,000
PRIME ALL.SERV.COM.C	4,157	4,163	8049	-13,051
PRIMEREND	21,874	21,655	42354	-13,091
PUTNAM GL BAL	4,508	4,475	8729	-8,000
PUTNAM GL BAL-$	4,551	4,505	0	-7,986
QUADRIFOGLIO BIL.INT	8,353	8,310	16174	-15,472
RAS BILANCIATO	22,114	21,901	42819	-13,043
RAS MULTI FUND	10,767	10,644	20848	-12,810
RAS MULTIPARTNER50	4,159	4,129	8053	-13,245
ROLOINTERNATIONAL	10,906	10,824	21117	-16,152
ROLOMIX	10,856	10,759	21020	-12,146
ROMAGEST PROF.ATT.	4,665	4,623	9033	-14,638
SAI BILANCIATO	3,490	3,472	6758	-15,761
SANPAOLO SOLUZIONE 4	5,228	5,196	10123	-9,173
SANPAOLO SOLUZIONE 5	21,615	21,444	41852	-12,273
SG VENT.STR.BILANC.	4,451	4,430	8618	-12,622
SPAZIO BILANC.ITALIA	5,349	5,318	10357	-7,934
UNICREDIT-BI.EU-A	19,099	18,933	36981	0,000
UNICREDIT-BI.EU-B	19,009	18,843	36807	0,000
UNICREDIT-BI.GLOB-A	12,956	12,865	25086	-16,515
UNICREDIT-BI.GLOB-B	12,881	12,789	24941	0,000
ZETA BILANCIATO	15,383	15,240	29786	-15,491
ZETA GROWTH & INCOME	3,567	3,520	6907	-18,169

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,506	3,508	6789	-18,484
ARCA MULTFIFONDO E	3,981	3,983	7708	0,000
AUREO FF DINAMICO	3,246	3,251	6285	-18,380
BIPIEMME COMPARTO 70	3,920	3,932	7590	-19,041
BIPIEMME VALORE	3,851	3,798	7457	-18,376
BN INIZIATIVA SUD	10,574	10,437	20474	-6,606
BNL BUSS.FDF SVILUPP	3,027	3,007	5861	-21,335
BPB PRUM.PRTF.AGGR.	3,942	3,883	7633	0,000
DUCATO CRESCITA GL.	4,020	3,988	7784	-19,244
DUCATO EQUITY 70	3,735	3,742	7232	-19,382
DWS FINANZA P.35	3,384	3,335	6552	-22,739
EPTA EXECUTIVE GREEN	3,793	3,789	7344	-19,928
F&F LAGEST PORT. 3	4,502	4,445	8717	-22,218
GEN.ALL.SERV.COM.B	3,681	3,688	7127	-20,445
IMINDUSTRIA	10,772	10,622	20858	-16,353
ING WSF AGGRESSIVO	3,570	3,587	6912	-21,676
MULTIFONDO C. C30/70	4,117	4,111	7972	-20,413
NEXTRA PORTFDIAMANTE	3,486	3,488	6750	-18,264
PARITALIA O.ALLEG.L	70,838	71,010	137161	0,000
PARITALIA O.ALLEGROC	72,157	72,327	139715	-23,241
PRIME ALL.SERV.COM.B	3,686	3,692	7137	-19,042
RAS MULTIPARTNER70	3,730	3,692	7222	-19,316
ROMAGEST PROF.DINA.	3,852	3,803	7459	-23,858
SANPAOLO SOLUZIONE 6	17,261	17,055	33422	-17,910
SANPAOLO SOLUZIONE 7	6,571	6,468	12723	-23,352

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,735	4,736	9168	-6,348
ARCA MULTFIFONDO B	4,644	4,645	8992	0,000
ARCA MULTFIFONDO C	4,387	4,388	8494	0,000
ARCA TE	14,065	14,001	27234	-8,119
AUREO FF PONDERATO	4,478	4,481	8671	-6,921
AZIMUT PROTEZIONE	6,353	6,339	12301	-2,351
BIPIELLE F.70/30	7,189	7,162	13920	-7,501
BIPIELLE FDCRI DIVER	4,897	4,872	9482	-2,798
BIPIEMME COMPARTO 30	4,495	4,508	8704	-10,529
BIPIEMME MIX	4,753	4,744	9203	-5,034
BIPIEMME VISCONTEO	26,651	26,462	51604	-5,472
BNL BUSS.FDF EVOLUZ	4,464	4,457	8644	-5,383
BNL SKIPPER 1	4,949	4,937	9583	-2,751
BNL SKIPPER 2	4,557	4,533	8824	-8,677
BPB PRUM.BIL.E.R/C	4,735	4,709	9168	0,000
BPB PRUM.PRTF.MOD.	4,698	4,681	9097	0,000
BPC STRADIVARI	4,648	4,633	9000	-7,942
DUCATO EQUITY 30	4,350	4,355	8423	-10,346
DUCATO REDDITO GLOB.	4,809	4,805	9312	-10,313
DWS FINANZA P.15	5,012	4,986	9705	-5,273
EFFE LIN. PRUDENTE	4,559	4,562	8827	-5,708
EPTA EXECUTIVE WHITE	4,535	4,536	8781	-9,118
EPTA MULTIFONDO 2CAP	5,031	5,023	9741	-1,661
EPTA MULTIFONDO 3CAP	4,345	4,326	8413	-8,641
F&F LAGEST PORT. 1	5,452	5,435	10557	-9,510
GEN.ALL.SERV.COM.D	4,715	4,718	9130	-5,226
GESTIELLE BIL. 40	11,424	11,376	22120	-7,550
GESTIELLE ET.BIL.30	4,903	4,904	9494	0,000
MULTIFONDO C. A70/30	4,484	4,482	8682	-11,974
PARITALIA O.PIANO C	92,705	92,752	179502	-6,585
PARITALIA O.PIANO L	92,185	92,285	178495	0,000
PRIME ALL.SERV.COM.D	4,790	4,792	9275	-4,314
RAS MULTIPARTNER20	4,876	4,863	9441	-3,750
ROMAGEST PROF.MODER.	10,161	10,117	19674	-5,417
ROMAGEST VALORE PR85	4,609	4,602	8924	-8,804
ROMAGEST VALORE PR90	4,946	4,940	9577	-2,790
SANPAOLO SOLUZIONE 2	5,939	5,925	11500	-0,917
SANPAOLO SOLUZIONE 3	6,152	6,139	11912	-3,300
SG VENT.STR.PRUDENTE	4,825	4,818	9343	-4,436

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	7,062	7,063	13674	2,244
ANIMA FONDIMPIEGO	14,517	14,469	28109	-3,013
ARCA OBBLIGAZIONI EU	6,805	6,808	13176	0,147
ARTIG. OBBLIGAZIONI	5,623	5,626	10888	-1,901
AZIMUT SOLIDITY	6,824	6,826	13213	0,456
BIM GLOBAL CONV.	4,825	4,822	9343	-4,888
BIPIELLE F.80/20	8,345	8,327	16158	-2,908
BIPIELLE F.E.R.C.MUN	9,599	9,593	18586	2,487
BIPIEMME PLUS	5,104	5,102	9883	-1,352
BIPIEMME SFORZESCO	7,902	7,880	15300	-1,471
BN OBB. DINAMICO	11,611	11,621	22482	-4,702
BNL PER TELETHON	4,957	4,940	9598	-3,428
BPB PRUM.PRTF.PRUD.	4,968	4,964	9619	0,000
BPB TIEPOLO	7,163	7,162	13870	0,055
BPC MONTEVERDI	5,101	5,098	9877	-3,078
CISALPINO IMPIEGO	5,533	5,521	10713	-0,090
CR TRIESTE OBBL.	5,666	5,653	10971	-0,409
DUCATO EURO PLUS	17,725	17,723	34320	-1,462
DWS RENDIMENTO	5,082	5,070	9840	-1,872
EPSILON LIMITED RISK	5,152	5,151	9976	-1,245
EPTA MULTIFONDO 1CAP	5,183	5,180	10036	-0,134
EUROCONSULT OBBL.MI	5,998	5,991	11614	-4,139
GEPO CORPORATE BOND	5,439	5,460	10531	-1,163
GEPOBONDEURO	5,419	5,412	10493	-0,073
GESTIELLE OBB. 20	7,655	7,661	14822	0,261
GESTIELLE OBB. MISTO	9,435	9,446	18269	0,457
GRIFOBOND	6,712	6,692	12996	-0,607
GRIFOREND	7,442	7,433	14410	0,465
INVESTIRE OBBLIGAZ.	18,839	18,783	36477	-3,597
LEONARDO 80/20	5,229	5,226	10125	0,965
M.G.OBBLIG.DIN.	4,524	4,526	8760	0,000
NAGRAREND	8,421	8,411	16305	-1,103
NEXTAM P.OBBL.MI	5,068	5,064	9813	0,000
NEXTRA BONDCONV.INT	4,169	4,154	8072	-9,585
NEXTRA EQUILIBRIO	7,107	7,096	13761	-8,047
NEXTRA RENDITA	6,097	6,071	11805	-1,220
NEXTRA RISPARMIO	4,788	4,768	9271	-3,684
NORDFONDO ET.OBB.M.	5,450	5,446	10553	-1,446
PADANO EQUILIBRIO	5,166	5,158	10003	-8,533
PRIMECASH	5,433	5,425	10520	-0,893
QUADRIFOGLIO OBB.MIS	7,112	7,097	13771	-11,903
RAS LONG TERM BOND F	5,597	5,588	10837	-0,213
ROLOGEST	15,543	15,519	30095	-1,063
ROMAGEST PROF.PRUD.	5,358	5,355	10375	-1,162
ROMAGEST VALORE PR95	5,186	5,183	10041	1,249
SPAZIO OBBLIGAZION.	5,581	5,585	10806	-0,693
TEODORICO MISTO INT.	5,020	5,013	9720	-3,461
UNICREDIT-OB.MISTO-A	7,469	7,463	14462	-1,033
UNICREDIT-OB.MISTO-B	7,452	7,446	14429	0,000
ZENIT OBBLIGAZIONAR.	6,755	6,755	13080	0,163

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,189	6,188	11984	2,841
ARCA BT	7,670	7,670	14851	2,457
ARCA MM	12,329	12,333	23872	3,318
ARTIG. BREVE TERMINE	5,425	5,426	10504	2,262
ASTESE MONETARIO	5,456	5,457	10564	3,183
AUREO MONETARIO	5,703	5,704	11043	1,848
BANCOPOSTA MONETARIO	5,245	5,245	10156	2,863
BIM OBBLIG.BT	5,548	5,548	10742	3,026
BIPIELLE F.MONETARIO	12,536	12,536	24273	2,485
BIPIELLE F.TASSO VAR	8,290	8,292	16052	0,839
BIPIEMME MONETARIO	10,351	10,352	20042	2,902
BIPIEMME TESORERIA	5,878	5,878	11381	3,322
BN EURO MONETARIO	10,728	10,728	20772	2,562
BN REDDITO	6,162	6,161	11931	2,409
BPB PRUM.EURO B.T.	5,171	5,173	10012	0,000
BPVI BREVE TERMINE	5,384	5,385	10425	3,220
C.S. MON. ITALIA	6,828	6,827	13221	2,384
CAPITALG. BOND BT	8,985	8,985	17397	2,638
CARIGE MON.	9,922	9,922	19212	2,861
CENTRALE CASH EURO	7,719	7,720	14946	2,837
CISALPINO CASH	7,804	7,805	15111	2,562
CR CENTO VALORE	5,970	5,971	11560	3,520
DUCATO OBBL. EURO BT	5,416	5,418	10487	1,613
DUCATO OBBL. TV	5,310	5,311	10282	2,292
DWS FAMIGLIA	6,487	6,487	12561	2,237
DWS MONETARIO	8,418	8,419	16300	2,446
EFFE OB. EURO BT	5,436	5,436	10526	2,392
EPSILON LOW COSTCASH	5,385	5,384	10427	2,826
EPTA CARIGE CASH	5,497	5,498	10644	3,113
EPTA TV	6,088	6,088	11788	2,370
EUROCONSULT OB.E.B/T	7,558	7,559	14634	2,592
EUROM. CONTOVIVO	10,694	10,693	20706	2,198
EUROM. LIQUIDITA'	6,305	6,305	12208	2,105
EUROM. RENDIFIT	7,263	7,264	14063	2,992
F&F LAGEST MONETARIO	7,218	7,219	13976	2,382
F&F MONETA	6,246	6,246	12094	2,831
F&F RISERVA EURO	7,311	7,311	14156	2,463
FIDEURAM SECURITY	8,574	8,574	16602	2,339
FONDERSEL REDDITO	12,178	12,181	23580	3,150
GEO EUROPA ST BOND 1	5,669	5,669	10977	3,260
GEO EUROPA ST BOND 2	5,682	5,682	11002	3,271
GEO EUROPA ST BOND 3	5,664	5,664	10967	3,019
GEO EUROPA ST BOND 4	5,654	5,654	10948	3,382
GEO EUROPA ST BOND 5	5,687	5,687	11012	3,212
GEO EUROPA ST BOND 6	5,687	5,687	11012	3,362
GEPOCASH	6,351	6,351	12297	2,402
GESTIELLE BT EURO	6,494	6,496	12574	2,412
GESTIFONDI MONET.	8,741	8,743	16925	2,281
GRIFOCASH	6,121	6,126	11852	4,116
IMI 2000	15,183	15,184	29398	2,283
ING EUROBOND	7,795	7,796	15093	2,417
INVESTIRE EURO BT	6,267	6,270	12135	2,838
LAURIN MONEY	5,994	5,995	11606	2,566
MC EB-OBB BREV.TERM.	5,526	5,526	10700	2,144
MGRECMON.	8,355	8,356	16178	2,919
NEXTRA BREVE T.	6,627	6,628	12832	2,601
NEXTRA CORP. BREVET.	6,808	6,807	13182	2,360
NEXTRA EURO BT	11,716	11,720	22685	3,161
NEXTRA EURO MON.	13,331	13,333	25812	2,926
NEXTRA EURO TAS.VAR.	6,135	6,136	11879	2,609
NORDFONDO OB.EURO BT	7,722	7,723	14952	1,365
OPTIMA REDDITO	5,698	5,698	11033	2,666
PADANO MONETARIO	6,284	6,284	12168	2,797
PASSADORE MONETARIO	6,075	6,076	11763	2,809
PERSEO RENDITA	6,088	6,089	11788	3,099
PRIME MONETARIO EURO	14,302	14,303	27693	3,055
QUADRIFOGLIO MON.	5,818	5,819	11265	1,024
RAS CASH	6,008	6,008	11633	2,385
RAS MONETARIO	13,660	13,662	26449	2,521
RISPARMIO IT.CORR.	11,816	11,816	22879	2,241
ROLOMONEY	9,657	9,659	18699	2,679
ROMAGEST MONETARIO	11,531	11,534	22327	2,143
ROMAGEST SEL. SHORTT	5,478	5,479	10607	2,277
SAI EUROMONETARIO	14,401	14,402	27884	2,439
SANPAOLO OB. EURO BT	6,655	6,658	12886	3,322
SANPAOLO SOLUZ. CASH	8,587	8,592	16627	3,184
SANPAOLO SOLUZIONE 1	5,311	5,313	10284	3,258
SICILFONDO MONETARIO	8,113	8,113	15709	3,271
SPAZIO MONETARIO	5,932	5,932	11486	2,861
TEODORICO MONETARIO	6,305	6,305	12208	2,938
UNICREDIT-MON-A	11,279	11,281	21839	3,023
UNICREDIT-MON-B	11,253	11,255	21789	0,000
VEGAGEST MONETARIO	5,148	5,147	9968	2,960
ZENIT MONETARIO	6,446	6,446	12481	1,961
ZETA MONETARIO	7,305	7,306	14144	2,641

OB. AREA EURO A MED./LUN. TERM.

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,218	5,229	10103	3,265
ALLEANZA OBBL.	5,466	5,461	10584	2,688
ALPI OBBLIGAZIONARIO	6,347	6,350	12290	3,523
ANIMA OBBL. EURO	5,564	5,565	10773	3,554
APULIA OBB.EURO MT	6,536	6,544	12655	2,751
ARCA RR	7,153	7,166	13850	4,338
ARTIG. EUROBBLIGAZ.	5,673	5,682	10984	3,089
ASTESE OBBLIGAZION.	5,285	5,291	10233	2,135
AZIMUT FIXED RATE	8,310	8,330	16090	3,396
BANCOPOSTA OBB.EURO	5,442	5,450	10537	3,874
BIM OBBLIG.EURO	5,381	5,387	10419	3,800
BIPIELLE F.OBB.E.TER	5,621	5,631	10884	3,251
BIPIELLE F.OBB.EURO	13,110	13,126	25384	3,464
BIPIEMME GV.BOND EUR	5,800	5,801	11230	3,037
BN OBB. EUROPA	6,286	6,294	12171	2,830
BPB PRUM.EURO M/L TE	5,253	5,260	10171	0,000
BPVI OBBL. EURO	5,457	5,462	10566	3,784
BSI OBBLIG. EURO	5,218	5,221	10103	3,429
C.S. OBBL. ITALIA	7,284	7,292	14104	3,539
CAPITALG. BOND EUR	8,834	8,839	17105	3,382
CARIGE OBBL	8,918	8,927	17268	2,955
CENTRALE REDDITO	17,797	17,815	34460	3,039
CISALPINO CEDOLA	5,483	5,491	10617	4,280
CONSULTINVEST REDDIT	6,433	6,433	12456	1,195
DUCATO OBBL. EURO MT	6,144	6,151	11896	2,588
DWS EURO RISK	10,940	10,944	21183	1,484
DWS OBBL. EURO	5,760	5,761	11153	-0,689
DWS OBBL. ITALIA	11,533	11,529	22331	0,514
EFFE OB. ML TERMINE	6,281	6,286	12162	3,322
EPSILON Q INCOME	5,685	5,693	11008	4,465
EPTA CARIGE BOND	5,568	5,574	10781	2,977
EPTA LT	7,124	7,141	13794	4,045
EPTA MT	6,614	6,624	12806	4,026
EPTABOND	18,482	18,499	35786	3,159
EUROCONS.OBB.M/L T.	5,000	5,004	9681	0,000
EUROM. EURO LONGTERM	6,694	6,692	12961	3,206
EUROM. REDDITO	12,724	12,734	24637	3,438
F&F CORPOR.EUROBOND	6,060	6,053	11734	-2,853
F&F EUROREDDITO	11,032	11,032	21361	-0,325
F&F LAGEST OBBL.	15,497	15,501	30006	-0,340
FONDERSEL EURO	6,364	6,369	12322	3,614
GEPOREND	5,785	5,789	11201	3,280
GESTIELLE ETICO OBB.	4,993	5,007	9668	0,000
GESTIELLE LT EURO	6,202	6,222	12009	3,643
GESTIELLE MT EURO	12,046	12,063	23324	3,399
HSBC CLUB A BOND EUR	5,229	5,240	10125	0,000
HSBC CLUB B BOND EUR	5,037	5,029	9753	0,000
IMIREND	8,732	8,736	16908	3,214
ING REDDITO	15,702	15,737	30403	2,795
INVESTIRE EURO BOND	5,608	5,619	10859	2,785
ITALMONEY	6,750	6,753	13070	1,683
ITALY B. MANAGEMENT	7,605	7,616	14725	3,413
LEONARDO OBBL.	5,784	5,793	11199	2,625
MC OL-OBB LUNG.TERM.	5,707	5,729	11050	3,425
MC OM-OBB MED.TERM.	5,790	5,795	11211	3,448
MIDA OBBLIGAZ.	15,260	15,275	29547	3,781
NEXTRA BONDALA	8,602	8,612	16656	3,166
NEXTRA BONDEURO	6,079	6,093	11771	3,525
NEXTRA LONG BOND E	7,278	7,305	14092	2,767
NEXTRA REDDITO FISSO	5,778	5,790	11188	3,604
NORDFONDO OB.EURO MT	14,143	14,162	27385	2,955
OPEN F.OBB.EURO	5,110	5,113	9894	1,429
OPTIMA OBBLIGAZION.	5,676	5,681	10990	3,444
PADANO OBBLIGAZ.	8,210	8,219	15897	2,599
PRIME BOND EURO	8,044	8,053	15575	3,914
QUADRIFOGLIO OBB.	13,871	13,887	26858	2,270
RAS OBBLIGAZ.	25,706	25,756	49774	3,228
ROLORENDITA	5,681	5,690	11000	2,935
ROMAG EUROBB MT	5,261	5,263	10187	0,000
ROMAGEST EURO BOND	7,627	7,635	14768	1,992
SAI EUROBBLIG.	10,432	10,434	20199	3,369
SANPAOLO OB. EURO D.	10,893	10,911	21092	4,010
SANPAOLO OB. EURO LT	6,377	6,392	12348	4,404
SANPAOLO OB. EURO MT	6,587	6,594	12754	3,830
TEODORICO OB. EURO	5,463	5,469	10578	2,630
UNICREDIT-O.M.EURO-A	6,623	6,632	12824	3,274
UNICREDIT-O.M.EURO-B	6,607	6,616	12793	0,000
VEGAGEST OBBL.EURO	5,228	5,231	10123	4,560
ZETA OBBLIGAZION.	15,099	15,118	29236	3,403
ZETA REDDITO	6,542	6,546	12667	3,072

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,504	16,528	31956	2,229
AZIMUT REDDITO EURO	12,994	13,017	25160	3,135
BIPIELLE F.CEDOLA	6,498	6,503	12582	2,822
CAPITALG. B.EUROPA	8,683	8,686	16813	2,648
CISALPINO REDDITO	12,772	12,791	24730	3,609
DWS OBBL. EUROPA	12,144	12,152	23514	1,309
EPTA EUROPA	5,978	5,991	11575	2,398
EUROM. EUROPE BOND	5,635	5,640	10911	4,255
EUROMONEY	6,938	6,942	13434	1,535
F&F BOND EUROPA	8,282	8,287	16036	2,525
NEXTRA BONDA.EUROPA	7,051	7,058	13653	3,024
NEXTRA BONDCONV.EURO	6,504	6,526	12594	1,625
NORDFONDO OBB.EUROPA	7,169	7,180	13881	2,122
PUTNAM EURO.SH.T.LIT	5,807	5,811	11244	2,092
UNICREDIT-OB.EU-A	5,753	5,768	11139	3,994
UNICREDIT-OB.EU-B	5,739	5,754	11112	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,901	8,925	17235	-4,842
ARTIG. AREADOLLARO	5,576	5,596	10797	-6,584
AUREO DOLLARO	5,987	6,046	11592	-6,831
AZIMUT REDDITO USA	6,193	6,226	11991	-6,166
BIPIELLE H.OBB.AMER	7,933	7,948	15360	-6,856
BIPIEMME US BOND	5,043	5,048	9765	0,000
BPB PRUM.OBBLIG.USD	4,781	4,818	9257	0,000
CAPITALG. BOND-$	7,283	7,351	14102	-7,540
COLUMBUS INT. BOND	8,769	8,738	16979	-9,821
COLUMBUS INT. BOND-$	8,807	8,813	0	-10,282
DUCATO MON. DOLLARO	4,678	4,689	9058	-10,228
DUCATO OBBL. DOLLARO	7,527	7,590	14574	-8,240
DWS DOLLARI	7,504	7,563	14530	-8,710
EFFE OB. DOLLARO	5,824	5,869	11277	-6,576
EUROM. NORTH AM.BOND	9,135	9,200	17688	-6,047
F&F RIS.DOLLARI $	7,501	7,503	0	-7,246
F&F RISER.DOLLAR-EUR	7,431	7,453	14388	-7,251
FONDERSEL DOLLARO	9,012	9,101	17450	-7,701
GEO USA ST BOND 1	5,897	5,897	11418	4,630
GEO USA ST BOND 2	5,931	5,931	11484	5,552
GEPOBOND DOLLARI	7,415	7,497	14357	-7,254
GESTIELLE BOND-$	8,527	8,572	16511	-3,332
GESTIELLE CASH DLR	6,139	6,117	11887	-8,482
HSBC CLUB A BOND USD	4,926	4,964	9538	0,000
HSBC CLUB B BOND USD	4,804	4,806	9302	0,000
INVESTIRE N.AM.BOND	6,123	6,140	11856	-7,409
NEXTRA AMERICABOND	8,403	8,448	16270	-7,567
NEXTRA AMERICABOND-$	8,439	8,521	0	-8,047
NEXTRA BONDDOLLARO	8,768	8,808	16977	-7,451
NEXTRA BONDDOLLARO-$	8,806	8,884	0	-8,277
NEXTRA CASHDOLLARO	13,980	13,940	27069	-8,243
NEXTRA CASHDOLLARO-$	14,040	14,060	0	-9,067
NORDFONDO OBB.DOLL.	14,162	14,304	27421	-8,955
PRIME BOND DOLLARI	6,650	6,678	12876	-7,458
PUTNAM USA BOND	6,857	6,902	13277	0,072
PUTNAM USA BOND-$	6,922	6,949	0	0,067
RAS US BOND FUND	6,365	6,383	12324	-7,552
SANPAOLO BONDS DOL.	7,235	7,273	14009	-6,873
UNICREDIT-OB.AM-A	6,341	6,397	12278	-6,059
UNICREDIT-OB.AM-B	6,338	6,395	12272	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,751	4,761	9199	-7,550
CAPITALG. BOND YEN	5,443	5,448	10539	-8,444
DWS YEN	4,794	4,799	9282	-5,963
EUROM. YEN BOND	8,871	8,885	17177	-11,201
INVESTIRE PACIFIC B.	4,881	4,880	9451	-8,096
SANPAOLO BONDS YEN	6,201	6,200	12007	-8,902

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,948	7,929	15389	3,422
AUREO ALTO REND.	5,780	5,771	11192	-3,182
BIPIELLE H.OBB.P EM	6,585	6,566	12750	4,209
CAPITALG. BOND EM	6,564	6,543	12710	-3,824
DUCATO OBBL. P.EMERG	8,470	8,470	16400	-3,596
DWS OBBL. EMERG.	4,885	4,889	9459	-3,477
EFFE OB. PAESI EMERG	4,948	4,942	9581	-5,010
EPTA HIGH YIELD	5,903	5,874	11430	-1,829
F&F EMERG. MKT. BOND	7,114	7,119	13775	-2,414
GEPOBOND P.EMERGENTI	6,515	6,521	12615	-4,723
GESTIELLE E.MKTS BND	7,069	7,035	13687	-3,310
ING EMERGING MARKETS	14,283	14,271	27656	-2,285
INVESTIRE EMERG.BOND	14,662	14,591	28390	-1,132
MC GES. FDF H.Y.	4,981	4,988	9645	0,000
NEXTRA BONDEM.VATTIV	8,125	8,086	15732	0,881
NEXTRA BONDEM.VCOP.	6,773	6,754	13114	7,167
NORDFONDO OBB.P.EM.	5,993	5,993	11604	-4,081
OPTIMA OBB EM MARKET	5,282	5,273	10227	0,000
UNICREDIT-O.M.EMER-A	6,588	6,593	12756	-2,066
UNICREDIT-O.M.EMER-B	6,546	6,551	12675	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,662	5,678	10963	-3,064
ARCA BOND	11,263	11,284	21808	-1,864
ARCA MULTFIFONDO A	5,033	5,033	9745	0,000
ARTIG. OBB. INTERNAZ	5,470	5,485	10591	-3,322
AUREO BOND	7,227	7,259	13993	-3,768
AUREO FF PRUDENTE	5,172	5,171	10014	-1,710
AZIMUT REND. INT.	8,347	8,361	16162	0,000
BIM OBBLIG.GLOBALE	5,577	5,601	10799	-2,397
BIPIELLE H.OBB.GLOB	10,246	10,256	19839	-1,186
BIPIEMME PIANETA	7,941	7,941	15376	-0,062
BN OBBL. INTERN.	8,421	8,459	16305	-4,230
BPB PRUM.OBB.GLOB.	5,020	5,039	9720	0,000
BPB REMBRANDT	7,661	7,677	14834	-1,832
BPVI OBBL. INTERN.	5,262	5,272	10189	-1,699
BSI OBBLIG. INTER.	5,144	5,160	9960	-1,228
C.S. OBBL. INTERNAZ.	7,529	7,558	14578	-2,851
CAPITALG. GLOBAL B	8,382	8,404	16230	-4,238
CENTRALE MONEY	13,227	13,256	25611	-2,728
CONSULTINVEST H YIE.	4,546	4,547	8802	-4,375
DUCATO GLOBAL BOND	4,883	4,885	9455	-3,764
DUCATO OBBL. INTER.	7,815	7,836	15132	-5,111
DWS B RISK	9,762	9,798	18902	-2,311
DWS OBBL. INTERNAZ.	11,160	11,211	21609	-2,990
EFFE OB. GLOBALE	5,405	5,421	10466	-2,630
EPTA 92	11,090	11,118	21473	-4,396
EUROCONSULT OBB.INT.	6,688	6,709	12950	-3,338
EUROM. INTER. BOND	8,767	8,786	16975	-2,099
F&F LAGEST OBBL.INT.	11,322	11,359	21922	0,070
F&F REDDITO INTERNAZ	7,479	7,510	14481	-0,531
FONDERSEL INTERN.	12,486	12,528	24176	-3,575
GEPOBOND	7,730	7,761	14967	-3,205
GESTIELLE BOND	9,536	9,548	18464	-3,315
GESTIELLE BT OCSE	6,513	6,509	12611	-2,104
GESTIELLE OBB. INTER	5,666	5,680	10971	-2,729
GESTIFONDI OBBL. INT	8,026	8,045	15541	-1,714
IMI BOND	14,050	14,072	27205	-2,821
ING BOND	14,439	14,483	27958	-2,885
INTERMONEY	7,342	7,343	14216	-3,939
INTERN. BOND MANAG.	7,174	7,201	13891	-1,130
INVESTIRE GLOB.BOND	8,349	8,361	16166	-5,979
LAURIN BOND	5,491	5,501	10632	-1,771
LEONARDO BOND	5,248	5,272	10162	-0,718
MIDA OBBLIG.INTERNAZ	11,367	11,409	22010	-2,738
ML MSERIES BND	5,024	5,022	9728	0,000
NEXTRA BONDESTERO	6,782	6,796	13132	-2,864
NEXTRA BONDGLOBALI	6,852	6,866	13267	-3,056
NEXTRA BONDINTER.	8,024	8,039	15537	-2,704
NEXTRA BONDTOPRATING	7,685	7,704	14880	-2,795
NORDFONDO OBB.INT.	11,966	12,011	23169	-2,865
OPTIMA OBBL. H.YIELD	5,765	5,793	11163	1,891
PADANO BOND	8,470	8,489	16400	-2,777
PRIME BOND INTERNAZ.	13,167	13,223	25495	-3,672
PUTNAM GLOBAL BOND	7,715	7,725	14938	0,220
PUTNAM GLOBAL BOND-$	7,788	7,778	0	0,210
QUADRIFOGLIO OBB.INT	5,398	5,424	10452	-5,497
RAS BOND FUND	14,609	14,629	28287	-3,411
ROLOBONDS	8,605	8,642	16662	-3,260
ROMAGEST OBBL.INTERN	13,137	13,160	25437	-1,786
ROMAGEST SEL.BOND	5,247	5,262	10160	-1,501
SAI OBBLIG. INTERN.	7,979	8,010	15449	-2,337
SANPAOLO BONDS	6,921	6,936	13401	-3,418
SOFID SIM BOND	6,622	6,636	12822	-2,774
SPAZIO OBBLIG.GLOB.	5,512	5,533	10673	-4,139
UNICREDIT-OB.GLOB-A	10,965	11,012	21231	-2,385
UNICREDIT-OB.GLOB-B	10,933	10,979	21169	0,000
VEGAGEST OBB.INTERN.	5,003	5,020	9687	0,060
ZENIT BOND	6,551	6,577	12685	-3,406
ZETA INCOME	5,351	5,370	10361	-2,885
ZETABOND	14,005	14,081	27117	-3,313

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,826	14,839	28707	2,808
ANIMA CONVERTIBILE	4,559	4,560	8827	-0,240
ARCA BOND CORPORATE	5,569	5,577	10783	5,095
AUREO GESTIOBB	9,001	9,034	17428	-2,385
AZIMUT FLOATING RATE	6,744	6,744	13058	2,027
AZIMUT TREND TASSI	7,563	7,577	14644	3,206
BIPIELLE H.COR.BOND	4,106	4,104	7950	-8,429
BIPIEMME COR.BO.EUR.	5,617	5,603	10876	0,898
BIPIEMME PREMIUM	5,439	5,442	10531	2,410
BIPIEMME RISPARMIO	7,316	7,309	14166	2,651
BN OBBLIG.ALTI REND.	10,130	10,117	19614	-0,324
BN VALUTA FORTE-CHF	11,793	11,792	0	-4,808
BNL BUSS.FDF G H Y	4,355	4,344	8432	-12,444
BPB PRUM.OBB.GL. A/R	4,910	4,905	9507	0,000
BPB PRUM.OBB.GL.CORP	5,189	5,203	10047	0,000
CAPITALG. BOND CORP.	5,682	5,681	11002	1,773
DUCATO REDDITO IMPR.	4,846	4,838	9383	-2,866
DWS FINANZA P.CASH	7,092	7,091	13732	1,838
EFFE OB. CORPORATE	5,345	5,349	10349	1,538
EUROM. RISK BOND	4,577	4,566	8862	-10,570
FS SH.TERM OPTIM.	5,054	5,055	9786	0,000
GEO GLOBAL BOND TR 1	5,502	5,502	10653	2,995
GEO GLOBAL BOND TR 2	5,461	5,461	10574	2,863
GESTIELLE CORP. BOND	5,315	5,320	10291	2,725
GESTIELLE GLOB.CONV.	5,792	5,776	11215	-5,882
GESTIELLE H.R. BOND	3,761	3,749	7282	-7,043
MGRECIAOBB	6,477	6,493	12541	0,997
MIDA OBBL.EURO RAT.	5,498	5,493	10646	2,612
NEXTRA BONDATTIVO	16,311	16,338	31582	0,598
NEXTRA BONDCORP.DLR	4,977	4,974	9637	-7,490
NEXTRA BONDCORP.EURO	5,555	5,554	10756	3,233
NEXTRA BONDHY EUROPA	3,934	3,903	7617	-29,065
NEXTRA CORP. BOND	5,692	5,693	11021	2,466
NORDFONDO OBB.ALTO R	4,208	4,204	8148	-22,232
NORDFONDO OBB.CONV.	4,687	4,680	9075	0,000
NORDFONDO OBB.EURO C	5,733	5,725	11101	1,938
PRIME CONV.EUROPA	4,770	4,765	9236	0,000
PRIME CORP.BOND EURO	5,357	5,361	10373	3,596
PUTNAM GLOBAL HY	5,230	5,231	10127	-0,570
PUTNAM GLOBAL HY-$	5,280	5,267	0	-0,556
RAS CEDOLA	6,318	6,324	12233	2,815
RAS SPREAD FUND	4,492	4,482	8698	-7,132
RISPARMIO IT.REDDITO	12,760	12,738	24707	-2,457
ROMAGEST PROF.CONS.	5,556	5,560	10758	2,927
SANPAOLO BOND HY	5,110	5,098	9894	-0,834
SANPAOLO BONDS FSV	6,247	6,264	12096	5,541
SANPAOLO OB. EST.ETI	6,173	6,182	11953	-3,592
SANPAOLO OB. ETICO	5,462	5,468	10576	3,341
SANPAOLO VEGA COUPON	6,155	6,158	11918	2,648
SPAZIO CORPORATE B.	5,296	5,303	10254	-2,287
VASCO DE GAMA	10,429	10,420	20193	3,709
ZETA CORPORATE BOND	5,595	5,598	10833	2,943

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	4,050	4,060	7842	-17,177
SYMPH. MS ADAGIO	4,878	4,881	9445	-4,127
SYMPH. MS AMERICA	3,940	3,939	7629	-25,562
SYMPH. MS ASIA	4,405	4,423	8529	-13,219
SYMPH. MS EUROPA	3,960	3,979	7668	-24,369
SYMPH. MS LARGO	4,631	4,636	8967	-9,885
SYMPH. MS P.EMERG.	5,481	5,483	10613	-0,218
SYMPH. MS VIVACE	4,200	4,208	8132	-19,647
SYMPH. S AZ. INTER	6,580	6,487	12741	-26,274
SYMPH. S AZ. ITALIA	9,305	9,078	18017	-16,860
SYMPH. S C.AZ.EURNM	3,032	2,985	5871	-41,399
SYMPH. S C.AZ.EURO	4,304	4,207	8334	-17,326
SYMPH. S MONETARIA	6,361	6,361	12317	2,978
SYMPH. S OB.A.EUROP	7,338	7,345	14208	3,366
SYMPH. S PAT.GL.RED	5,968	5,960	11556	0,556
SYMPH. S PAT.GLOB.	4,509	4,462	8731	-14,179
SYMPH. S. FORTISSIMO	1,733	1,695	3356	-41,254

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,501	5,500	10651	3,111
ARTIG. LIQUIDITA'	5,282	5,282	10227	1,929
AZIMUT GARANZIA	11,001	11,002	21301	2,487
BIPIELLE F.LIQUIDITÀ	7,085	7,086	13718	2,815
BN LIQUIDITA'	6,204	6,204	12013	2,681
BNL CASH	19,427	19,427	37616	2,333
BNL MONETARIO	8,923	8,924	17277	2,339
CAPITALG. LIQUID.	6,327	6,327	12251	2,644
CASH ROMAGEST	5,481	5,481	10613	2,544
CENTRALE C/C	8,843	8,843	17122	2,491
DUCATO MON. EURO	7,414	7,415	14356	1,826
DWS LIQUIDITA'	6,482	6,481	12551	2,644
DWS CRESCITA RISP.	7,231	7,230	14001	2,335
DWS TESOR. IMPRESE	7,235	7,234	14009	2,842
EFFE LIQ. AREA EURO	5,907	5,907	11438	2,374
EPTAMONEY	12,329	12,328	23872	2,681
EUGANEO	6,511	6,511	12607	2,390
EUROM. TESORERIA	9,901	9,900	19171	2,166
FIDEURAM MONETA	12,984	12,983	25141	2,252
FONDERSEL CASH	7,942	7,941	15378	2,517
GESTIELLE CASH EURO	6,204	6,204	12013	2,749
ING EUROCASH	5,821	5,821	11271	2,536
MIDA MONETAR.	10,784	10,783	20881	2,324
NEXTAM P.LIQUIDITA	5,070	5,070	9817	0,000
NEXTRA LIQUIDITÓ	5,539	5,539	10725	2,555
NEXTRA TESORERIA	6,686	6,686	12946	2,608
NORDFONDO LIQUIDITÀ	5,412	5,412	10479	2,344
OPTIMA MONEY	5,413	5,412	10481	2,267
PERSEO MONETARIO	6,519	6,519	12623	2,580
PRIME LIQUIDITA'	5,741	5,742	11116	2,426
RISPARMIO IT.MON.	5,433	5,432	10520	2,313
ROLOCASH	7,362	7,362	14255	2,534
ROMAGEST LIQUIDITA'	5,361	5,360	10380	2,858
SAI LIQUIDITA'	9,767	9,766	18912	3,628
SANPAOLO LIQ.CL B	6,513	6,512	12611	2,647
SANPAOLO LIQUIDITA'	6,487	6,487	12561	2,367
UNICREDIT-LIQ-A	7,307	7,307	14148	2,539
UNICREDIT-LIQ-B	7,290	7,290	14115	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,037	5,021	9753	0,000
ALARICO RE	3,805	3,739	7368	-16,776
ANIMA FONDATTIVO	10,211	10,127	19771	-13,539
AUREO FLESSIBILE	4,206	4,117	8144	-13,385
AZIMUT TREND	16,017	15,723	31013	-3,859
AZIMUT TREND I	11,653	11,312	22563	-15,533
BIM FLESSIBILE	3,831	3,792	7418	-16,152
BIPIELLE F.FREE	3,774	3,710	7307	-24,368
BIPIELLE F.FREE50/50	4,394	4,356	8508	-14,762
BIPIELLE F.FREE70/30	4,773	4,750	9242	-8,140
BN OPPORTUNITA'	4,472	4,437	8659	-14,509
BNL TREND	17,153	16,847	33213	-24,797
CAPITALG. RED.PIU'	6,112	6,110	11834	0,131
CAPITALG. RISK	6,586	6,548	12752	-14,467
CISALPINO ATTIVO	2,921	2,898	5656	-12,018
DUCATO CIVITA	4,402	4,378	8523	-13,838
DUCATO SECURPAC	9,867	9,823	19105	-15,896
DUCATO STRATEGY	3,985	3,991	7716	-15,356
DWS HIGH RISK	6,369	6,274	12332	-22,120
DWS TREND	3,576	3,519	6924	-21,059
ETRA DINAMICO GLOB.	9,959	9,941	19283	0,000
EUROM. STRATEGIC	3,114	3,049	6030	-23,130
FORMULA 1 BALANCED	5,921	5,918	11465	-0,470
FORMULA 1 CONSERVAT.	6,021	6,023	11658	2,485
FORMULA 1 HIGH RISK	5,455	5,391	10562	-6,029
FORMULA 1 LOW RISK	5,976	5,978	11571	2,680
FORMULA 1 RISK	5,502	5,445	10653	-5,088
FS GLOBAL THEME	3,864	3,880	7482	0,000
FS TREND GBL.OPP.	3,859	3,874	7472	0,000
GENERALI INST.BOND	5,201	5,203	10071	3,481
GEO EUR.EQ.TOTAL RET	4,202	4,202	8136	-13,946
GESTIELLE FLESSIBILE	11,291	11,262	21862	-18,699
GESTIELLE T.R.AMERIC	4,606	4,594	8918	-8,737
GESTIELLE T.R.GIAPP	4,659	4,671	9021	-5,916
GESTNORD ASSET ALL	4,790	4,776	9275	-19,046
GESTNORD AZ.ALTO R.	4,167	4,116	8068	-23,414
HSBC CLUB IT.OPP.	4,505	4,508	8723	0,000
IIS TRADING AZ.FL.GL	4,663	4,647	9029	-15,693
INVESTITORI FLESS.	4,993	4,975	9668	-6,093
KAIROS PAR. INCOME	5,493	5,497	10636	4,370
KAIROS PARTNERS FUND	4,182	4,165	8097	-3,529
LEONARDO FLEX	2,258	2,251	4372	-18,129
MC GEST. FDF FLEX B.	4,909	4,912	9505	0,000
NEXTRA PORTFOLIO 1	5,260	5,260	10185	1,426
NEXTRA PORTFOLIO 2	4,760	4,763	9217	-3,330
NEXTRA PORTFOLIO 3	4,174	4,178	8082	-9,320
NEXTRA PORTFOLIO 4	3,530	3,535	6835	-16,092
NEXTRA OBIETTIVO RED	7,134	7,130	13813	2,632
NEXTRA TOP DYNAMIC	5,155	5,127	9981	-17,308
NEXTRA TREND	2,860	2,849	5538	-20,445
QUADRIFOGLIO FLESS.	16,055	15,900	31087	-12,123
RAS OPPORTUNITIES	4,466	4,445	8647	-14,933
SAI INVESTILIBERO	6,038	5,983	11691	-11,738
SANPAOLO HIGH RISK	4,155	4,156	8045	-25,988
SPAZIO AZIONARIO	4,987	4,899	9656	-13,209
SPAZIO CONCENTRATO	2,798	2,774	5418	-16,402
UNICREDIT-OPP-A	3,892	3,866	7536	-22,082
UNICREDIT-OPP-B	3,870	3,843	7493	0,000
VEGAGEST FLESSIB.	5,255	5,187	10175	0,000
ZENIT TARGET	5,869	5,773	11364	-18,087

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