TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,850	105,620
BTP AG 02/17	104,100	103,950
BTP AG 93/03	104,440	104,450
BTP AG 94/04	108,390	108,310
BTP AP 00/03	100,650	0,000
BTP AP 94/04	107,070	106,980
BTP AP 95/05	115,760	115,760
BTP AP 99/04	100,480	100,430
BTP DC 00/05	105,360	105,190
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,450	102,400
BTP FB 01/12	103,880	103,710
BTP FB 02/13	101,600	101,420
BTP FB 02/33	109,140	109,140
BTP FB 96/06	117,900	117,740
BTP FB 97/07	111,680	111,470
BTP FB 98/03	100,360	100,370

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 99/04	100,450	100,420
BTP GE 00/03	100,130	100,170
BTP GE 93/03	100,130	0,000
BTP GE 94/04	105,830	105,790
BTP GE 95/05	112,310	112,200
BTP GN 00/03	100,610	101,070
BTP GN 93/03	103,350	103,560
BTP LG 00/05	103,700	103,580
BTP LG 01/04	102,360	102,250
BTP LG 02/05	101,890	101,750
BTP LG 96/06	117,330	117,100
BTP LG 97/07	112,430	112,230
BTP LG 98/03	100,500	100,990
BTP LG 99/04	101,650	101,580
BTP MG 02/05	103,000	102,860
BTP MG 98/03	0,000	100,720
BTP MG 98/08	105,280	105,040
BTP MG 98/09	102,220	101,970
BTP MG 99/31	112,680	112,530

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	101,980	101,920
BTP MZ 01/06	104,000	103,930
BTP MZ 01/07	103,210	103,010
BTP MZ 02/05	101,850	101,700
BTP MZ 93/03	101,530	101,550
BTP NV 01/11	92,300	89,930
BTP NV 93/23	150,810	150,640
BTP NV 96/06	114,870	114,660
BTP NV 96/26	129,410	129,260
BTP NV 97/07	109,670	109,370
BTP NV 97/27	119,210	119,010
BTP NV 98/29	101,550	101,490
BTP NV 99/09	100,510	100,280
BTP NV 99/10	107,770	107,500
BTP OT 00/03	0,000	101,970
BTP OT 01/04	101,740	101,660
BTP OT 02/07	105,290	105,100
BTP OT 93/03	104,840	104,850
BTP OT 98/03	100,890	100,900

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 02/05	100,590	100,430
BTP ST 95/05	0,000	118,400
CCT AG 00/07	100,910	100,920
CCT AG 02/09	100,990	100,990
CCT AP 01/08	100,970	100,940
CCT AP 02/09	101,000	100,990
CCT AP 96/03	100,250	100,260
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,940	100,930
CCT FB 96/03	100,120	100,130
CCT GE 95/03	100,010	100,040
CCT GE 96/06	102,420	102,420
CCT GE 97/04	100,370	100,380
CCT GE 97/07	101,920	101,920
CCT GE2 96/06	101,920	102,150
CCT LG 00/07	101,040	101,060
CCT LG 01/08	101,140	101,420
CCT LG 02/09	100,950	100,940
CCT LG 96/03	100,340	100,370

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,000	100,900
CCT MG 96/03	100,300	100,310
CCT MG 97/04	100,540	100,570
CCT MG 98/05	100,890	100,890
CCT MZ 97/04	100,550	100,540
CCT MZ 99/06	100,930	100,930
CCT NV 96/03	100,350	100,350
CCT OT 02/09	101,010	101,010
CCT OT 98/05	100,930	100,940
CCT ST 01/08	100,980	101,000
CCT ST 96/03	100,570	100,580
CCT ST 97/04	100,650	100,660
CTZ DC 01/02	99,851	99,844
CTZ DC 02/03	97,110	97,069
CTZ GN 01/03	98,588	98,573
CTZ GN 02/04	95,619	95,510
CTZ MZ 01/03	99,176	99,180
CTZ MZ 02/04	96,366	96,306
CTZ ST 01/03	97,913	97,878

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,910	99,920
BCA CARIGE /14 134	99,440	99,420
BCA INTESA 98/05 SUB	99,700	99,820
BCA LEASING ITAL 06 A9	84,150	84,490
BCA SELLA TV AP04	100,120	99,980
BEI 96/03 ZC	97,560	98,040
BEI 97/04 4,75%	108,050	108,300
BEI 97/17 ZC	42,350	42,500
BEI 98/13 ONE COUPON TRASF	98,070	98,990
BEI 98/18 FIX STICKY FIX REV FLOATER	79,990	79,010
BEI 99/14 STEP UP CALLABLE	95,200	95,100
BIM IMI 99/24 FIXED ZERO	70,000	71,800
BIRS 97/04 IND	100,230	100,950
BIRS 97/07 ZC	85,160	85,100
BNL /04 NIKKEI FLOORED	99,300	99,250
BNL/03 DOP CEN 3	96,810	96,810
BNL/04 DOP CEN 3	96,900	96,850
BNL/04 KN-OUT R	94,880	94,270
BNL/05 DOP CEN 5	93,150	92,700
BNL/05 FAR EAST	100,000	99,800
BNL/06 BIS OICR	89,480	89,460
BNL/07 VAL PURO	95,020	95,000
CAPITALIA /09 SUB	101,900	102,010
CAPITALIA 08 261 ZC	76,610	76,500
CENTROB /03 R FL RATE TV	99,680	99,550

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /03 TF TRASF IN TV	100,050	100,100
CENTROB /05 TV	99,640	99,570
CENTROB /13 RFC	93,450	93,310
CENTROB /15 RFC	86,020	86,110
CENTROB 97/04 IND	99,940	99,920
COMIT /08 TV 2	97,790	97,900
COMIT /09	101,120	101,520
COMIT 96/06 IND	99,900	100,080
COMIT 98/08 SUB TV	97,840	97,850
CR BO OF 97/04 314 TV	99,250	99,480
CREDIOP /19 FLOAT1	71,900	70,510
CREDIOP /19 ST DW3	69,700	68,950
CREDIOP 98/18 TF CAPPED REVFLO 10	74,210	74,600
CREDITOIT 96/03 IND	100,500	100,200
DANIELI 03 EXW 2,50%	98,180	98,100
EFIBANCA 98/13 FIX REV 1	92,800	92,800
ENTE FS 94/04 8,9%	106,010	106,150
FIAT STEP UP/11	79,300	81,550
FINDOMESTIC /09	99,000	99,030
FINECO6/04 ZC	92,910	93,060
IMI 96/03 ZC	98,390	97,920
IMI 97/07 ZC I	85,700	81,500
IMI 98/03 COMMOD.LINK.BOND	114,800	115,000
IMI 98/03 INDEX BOND MIB30 II	113,850	113,810
IMI 98/05 IV PREM.IND.AZ.MON	98,450	98,900

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/04 DC	96,110	96,110
INTBCI 01/06 DC	93,970	94,270
INTBCI 02/07 MIX	98,410	98,420
INTERB /04 373 IND	98,100	98,200
INTERB /04 379 IND	98,010	99,260
INTERB /13 351 CAL	85,450	85,100
INTERB/06 403 IN	93,150	92,500
MED CENT /04 EQ L	98,050	98,050
MED CENT /18 REV FL	85,200	84,130
MED CENT/09 CONS	94,330	94,240
MED LOM /05 18	98,200	98,010
MED LOM /14 F C 71	96,990	96,990
MED TOSC/06 IND	92,100	94,100
MEDIO /04 TV CAP	100,250	100,220
MEDIO /05 HIGH TECK BASKET	92,410	92,350
MEDIO/06 TRI OPZ	90,250	92,320
MEDIO/07 V PURO	95,690	94,820
MEDIOB /05 CUM PRE IND	98,590	98,570
MEDIOB /05 PREMIO BL CH	97,850	98,030
MEDIOB /06 IND	92,700	92,690
MEDIOB /08 RUSSIA	75,980	75,800
MEDIOB 94/04	100,260	100,400
MEDIOB 96/03 7%	100,110	100,150
MEDIOB 96/06 ZC	86,860	86,500
MEDIOB 96/11 ZC	63,950	63,800

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 97/07 IND	100,500	100,490
MEDIOB 98/08 TT	98,580	98,600
MEDIOB 98/18 REVERSE FLOATER	84,310	83,980
MEDIOCR C/03 IND MIB	114,510	114,710
MEDIOCR C/13 TF	96,140	96,000
MPASCHI /03 15A 4,65%	100,750	100,750
MPASCHI /05 43 TF	102,660	102,370
MPASCHI /05 44 TV	100,900	101,050
MPASCHI /08 7A 5,35%	103,450	103,600
MPASCHI 99/09 2	96,810	96,750
OPERE 94/04 3 IND	100,190	100,190
P COM IND/06 NAS	87,900	86,900
P LODI/04 IND DC	94,630	94,420
PARMALAT F /07 7,25%	91,000	91,600
PARMALAT FIN /03 IND	99,500	99,550
POP COM IND /06	100,000	100,000
POP LODI/06 IND	90,480	90,440
SPAOLO /05 CONC	90,500	90,440
SPAOLO /05 I BON 18	91,160	91,100
SPAOLO /16 FIX R VIII	91,940	91,930
SPAOLO 97/22 115 ZC	31,400	31,000
SPAOLO TO /13 161 5,58%	103,000	103,000
UNICR IT /04 IND	93,080	93,500
UNICR/10 S-U	104,020	103,820
UNICREDITO EX CRT/03 TV	99,910	99,930

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,556	6,617	12694	-23,589
ALBOINO RE	6,038	6,136	11691	-25,383
APULIA AZ.ITALIA	9,620	9,690	18627	-17,833
ARCA AZITALIA	17,074	17,174	33060	-17,814
ARTIG. AZIONIITALIA	4,242	4,270	8214	-11,366
AUREO PREVIDENZA	15,860	15,964	30709	-20,132
AZIMUT CRESCITA ITA.	19,241	19,391	37256	-18,453
BIM AZION.ITALIA	6,120	6,158	11850	-15,411
BIPIELLE F.ITALIA	19,820	19,925	38377	-16,708
BIPIELLE F.SMALL CAP	9,984	10,129	19332	-17,467
BIPIEMME ITALIA	12,860	12,967	24900	-15,372
BN AZIONI ITALIA	10,496	10,571	20323	-16,718
BPB PRUM.AZ.ITALIA	4,189	4,231	8111	0,000
BPB TIZIANO	13,456	13,542	26054	-18,086
BPVI AZ. ITALIA	3,818	3,841	7393	-17,305
C.S. AZ. ITALIA	10,091	10,186	19539	-20,292
CAPITALG. ITALIA	14,524	14,606	28122	-19,991
CENTRALE ITALIA	12,162	12,292	23549	-18,029
CISALPINO INDICE	11,314	11,429	21907	-21,691
DUCATO GEO ITALIA	11,069	11,132	21433	-20,487
DWS AZ. ITALIA	9,869	9,919	19109	-17,662
DWS CRESCITA AZION.	12,570	12,651	24339	-18,477
DWS ITAL EQUITYRISK	14,694	14,770	28452	-17,551
EFFE AZ. ITALIA	5,410	5,446	10475	-18,597
EPTA AZIONI ITALIA	10,167	10,229	19686	-19,450
EPTA MID CAP ITALIA	3,319	3,364	6426	-13,228
EUROCONSULT AZ.ITAL	9,399	9,464	18199	-18,581
EUROM. AZ. ITALIANE	18,571	18,730	35958	-17,954
F&F GESTIONE ITALIA	17,694	17,806	34260	-18,015
F&F LAGEST ITALIA	3,375	3,394	6535	-18,811
F&F SELECT ITALIA	10,551	10,617	20430	-17,922
FONDERSEL ITALIA	15,827	15,937	30645	-16,770
FONDERSEL P.M.I.	11,300	11,454	21880	-10,182
GEPOCAPITAL	14,617	14,695	28302	-16,090
GESTIELLE ITALIA	11,963	12,089	23164	-23,583
GESTIFONDI AZ.IT.	11,971	12,052	23179	-17,017
GESTNORD AZ.ITALIA	9,117	9,184	17653	-18,012
GRIFOGLOBAL	9,701	9,861	18784	-24,599
IIS TRADING AZ.ITAL.	4,208	4,243	8148	-16,985
IMI ITALY	17,026	17,154	32967	-18,379
ING AZIONARIO	19,042	19,254	36870	-17,194
INVESTIRE AZION.	16,397	16,506	31749	-18,211
ITALY STOCK MAN.	11,237	11,332	21758	-16,596
LEONARDO AZ. ITALIA	7,119	7,229	13784	-17,143
LEONARDO SMALL CAPS	6,862	6,974	13287	-18,143
MIDA AZ. MID CAP ITA	3,656	3,690	7079	-10,392
MIDA AZIONARIO	16,735	16,828	32403	-17,096
NEXTAM P.AZ.ITALIA	4,203	4,244	8138	0,000
NEXTRA AZ.ITALIA	10,264	10,353	19874	-18,726
NEXTRA AZ.ITALIA DIN	14,852	15,057	28757	-17,295
NEXTRA AZ.PMI ITALIA	3,852	3,876	7459	-5,006
NEXTRA ITALIA INDEX	3,525	3,551	6825	-20,446
NEXTRA PIAZZA AFFARI	7,874	7,947	15246	-18,353
OPTIMA AZIONARIO	4,772	4,805	9240	-17,296
OPTIMA SM CAP ITALIA	4,527	4,574	8765	-10,639
PADANO INDICE ITALIA	9,659	9,750	18702	-18,708
PRIME ITALY	15,322	15,466	29668	-16,922
PRIMECAPITAL	41,685	42,084	80713	-16,456
RAS CAPITAL	18,388	18,508	35604	-16,630
RAS PIAZZA AFFARI	7,635	7,684	14783	-16,319
RISPARMIO IT.CRESC.	13,653	13,741	26436	-16,120
ROLOITALY	10,067	10,135	19492	-16,643
ROMAGEST AZ.ITALIA	24,794	24,952	48008	-18,724
ROMAGEST SC ITALY	3,369	3,409	6523	-12,356
ROMAGEST SEL.AZ.IT	3,370	3,392	6525	-18,480
SAI ITALIA	15,786	15,884	30566	-16,130
SANPAOLO AZIONI ITA.	23,076	23,221	44681	-20,251
SANPAOLO OPP.ITALIA	3,684	3,716	7133	-17,841
UNICREDIT-AZ.CRES-A	11,594	11,692	22449	-15,918
UNICREDIT-AZ.CRES-B	11,519	11,618	22304	0,000
UNICREDIT-AZ.IT-A	14,261	14,358	27613	-16,333
UNICREDIT-AZ.IT-B	14,196	14,293	27487	0,000
ZENIT AZIONARIO	8,876	8,998	17186	-21,941
ZETA AZIONARIO	16,226	16,335	31418	-16,635

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	0,000	0,000	0	0,000
ALPI AZ.AREA EURO	7,158	7,165	13860	-27,070
ALTO AZIONARIO	13,543	13,542	26223	-12,721
AUREO E.M.U.	8,802	8,794	17043	-27,394
BIPIELLE F.EURO	8,694	8,706	16834	-26,353
BIPIELLE F.MEDITERAN	11,333	11,342	21944	-22,232
BPB PRUM.AZ.EURO	3,753	3,782	7267	0,000
BSI AZIONARIO EURO	3,821	3,827	7398	-29,175
CAPGES FF EUR SECT.	3,793	3,788	7344	0,000
CISALPINO AZIONARIO	10,383	10,503	20104	-30,780
CISALPINO EURO VALUE	4,193	4,204	8119	-27,141
DWS AZ. EURO	3,566	3,567	6905	-22,156
EPSILON QEQUITY	3,357	3,347	6500	-21,344
EUROM. EURO EQUITY	2,956	2,956	5724	-27,814
KAIROS PARTNERS S.C.	5,396	5,403	10448	0,000
LEONARDO EURO	4,198	4,204	8128	-20,083
MIDA AZIONARIO EURO	4,115	4,113	7968	-26,029
NEXTRA AZ.EURO DIN.	9,933	9,949	19233	-28,759
NEXTRA EUROPA INDEX	3,262	3,247	6316	-28,433
PRIME EURO INNOVAT.	2,103	2,119	4072	-27,432
SANPAOLO EURO	12,485	12,494	24174	-29,407
UNICREDIT-AZ.MEUR-A	7,188	7,203	13918	0,000
UNICREDIT-AZ.MEUR-B	7,145	7,160	13835	0,000
ZENIT EUROSTOXX 50 I	3,909	3,902	7569	-29,921

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	5,186	5,204	10041	-25,079
ANIMA EUROPA	3,289	3,307	6368	-27,427
ARCA AZEUROPA	8,131	8,158	15744	-26,549
ARTIG. EUROAZIONI	2,925	2,938	5664	-26,024
ASTESE EUROAZIONI	4,311	4,321	8347	-27,018
AZIMUT EUROPA	11,738	11,795	22728	-17,789
BIPIELLE H.CON.EUR.	3,746	3,770	7253	-1,602
BIPIELLE H.EUROPA	5,587	5,606	10818	-24,069
BIPIEMME EUROPA	10,586	10,626	20497	-24,369
BIPIEMME IN.EUROPA	4,056	4,096	7854	-12,321
BN AZIONI EUROPA	6,531	6,554	12646	-24,879
BPVI AZ. EUROPA	3,400	3,412	6583	-24,845
CAPITALG. EUROPA	5,610	5,632	10862	-24,014
CENTRALE EUROPA	15,831	15,890	30653	-27,237
CONSULTINVEST AZIONE	7,611	7,652	14737	-20,834
DUCATO GEO EUR.B.CH.	5,000	5,000	9681	0,000
DUCATO GEO EUR.CR.	5,000	5,000	9681	0,000
DUCATO GEO EUROPA	7,344	7,378	14220	-24,296
DUCATO GEO EUROPA V.	5,149	5,173	9970	-12,417
DUCATO GEO SM.CAPS	11,263	11,279	21808	-24,953
EFFE AZ. EUROPA	2,524	2,528	4887	-26,499
EPSILON QVALUE	3,917	3,920	7584	-23,630
EPTA SELEZ. EUROPA	4,242	4,250	8214	-25,916
EUROCONSULT AZ.EUR.	4,450	4,453	8616	-27,724
EUROM. EUROPE E.F.	12,696	12,728	24583	-26,739
EUROPA 2000	13,727	13,784	26579	-26,687
F&F LAGEST AZ.EUROPA	18,535	18,579	35889	-22,567
F&F POTENZ. EUROPA	5,301	5,315	10264	-24,152
F&F SELECT EUROPA	15,348	15,384	29718	-22,363
F&F TOP 50 EUROPA	2,860	2,866	5538	-29,504
FONDERSEL EUROPA	10,406	10,437	20149	-25,713
FS BEST OF EUR.	3,944	4,020	7637	0,000
GEO EUROPEAN EQUITY	3,253	3,253	6299	-17,687
GEO EUROPEAN ETHICAL	3,609	3,609	6988	-18,807
GEPOEUROPA	3,539	3,545	6852	-24,088
GESTIELLE EUROPA	10,127	10,159	19609	-23,587
GESTNORD AZ.EUROPA	7,467	7,477	14458	-25,240
GESTNORD AZ.N.MERC.	3,374	3,387	6533	-48,863
GRIFOEUROPE STOCK	4,901	4,943	9490	-5,092
IIS TRADING AZ.EUR.	3,672	3,687	7110	-29,695
IMI EUROPE	14,727	14,779	28515	-25,500
ING EUROPA	14,544	14,579	28161	-27,363
ING SELEZIONE EUROPA	10,288	10,363	19920	-24,028
INVESTIRE EUROPA	9,586	9,629	18561	-25,999
INVESTITORI EUROPA	3,868	3,883	7489	-26,672
LAURIN EUROSTOCK	2,922	2,936	5658	-27,222
MC EU-AZ EUROPA	3,097	3,118	5997	-25,499
MC GES. FDF EUR.	4,698	4,716	9097	0,000
NEXTAM P.AZ.EUROPA	4,083	4,093	7906	0,000
NEXTRA AZ.EUROPA	5,000	5,018	9681	-27,315
NEXTRA AZ.EUROPA DIN	14,900	14,959	28850	-27,458
NEXTRA AZ.EUROPA GRO	2,500	2,503	4841	-27,557
NEXTRA AZ.EUROPA LTE	9,352	9,379	18108	-25,665
NEXTRA AZ.EUROPA VAL	3,090	3,101	5983	-26,811
NEXTRA AZ.EUROTOP	3,173	3,184	6144	-27,968
NEXTRA AZ.PMI EUROPA	4,721	4,763	9141	-28,696
OPEN FUND AZ EUROPA	3,040	3,081	5886	-24,472
OPTIMA EUROPA	2,611	2,617	5056	-27,813
PRIME EUROPA	3,354	3,364	6494	-23,319
PRIME FUNDS EUROPA	19,019	19,063	36826	-18,446
PUTNAM EUROPE EQUITY	7,067	7,092	13684	-23,276
RAS EUROPE FUND	12,435	12,485	24078	-27,187
ROLOEUROPA	7,771	7,796	15047	-23,355
ROMAGEST AZ.EUROPA	10,083	10,093	19523	-26,727
SAI EUROPA	8,691	8,710	16828	-25,597
SANPAOLO EUROPE	6,668	6,693	12911	-27,671
UNICREDIT-AZ.EU-A	13,258	13,305	25671	-23,146
UNICREDIT-AZ.EU-B	13,179	13,228	25518	0,000
VEGAGEST A.EUROPA	3,836	3,835	7428	-23,494
ZETA EUROSTOCK	3,805	3,818	7368	-27,853
ZETASWISS	19,492	19,517	37742	-16,782

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,859	4,844	9408	-29,681
AMERICA 2000	10,433	10,443	20201	-28,736
ANIMA AMERICA	3,949	3,931	7646	-20,814
ARCA AZAMERICA	16,762	16,781	32456	-28,495
ARTIG. AZIONIAMERICA	3,330	3,334	6448	-26,941
AUREO AMERICHE	3,192	3,182	6181	-26,671
AZIMUT AMERICA	9,894	9,910	19157	-23,821
BIPIELLE H.AMERICA	7,305	7,315	14144	-27,457
BIPIEMME AMERICHE	8,608	8,642	16667	-26,098
BN AZIONI AMERICA	6,731	6,734	13033	-25,069
BPB PRUM.AZ..USA	3,587	3,572	6945	0,000
CAPITALG. AMERICA	8,236	8,195	15947	-29,702
CRISTOFORO COLOMBO	13,919	13,941	26951	-25,202
DUCATO GEO AM.BLUE C	5,000	5,000	9681	0,000
DUCATO GEO AM.CR.	5,000	5,000	9681	0,000
DUCATO GEO AM.SM.CAP	13,369	13,395	25886	-0,186
DUCATO GEO AM.VAL.	5,726	5,726	11087	-0,573
DUCATO GEO AMERICA	4,858	4,859	9406	-30,590
EFFE AZ. AMERICA	2,625	2,617	5083	-28,415
EPTA SELEZ. AMERICA	4,258	4,267	8245	-29,793
EUROCONS.AZ.AM.	4,954	4,932	9592	0,000
EUROM. AM.EQ. FUND	15,801	15,738	30595	-28,164
F&F L.AZIONI AMERICA	3,891	3,878	7534	-25,573
F&F SELECT AMERICA	10,736	10,695	20788	-27,444
FONDERSEL AMERICA	11,485	11,438	22238	-26,758
FS BEST.OF.AM.	3,658	3,702	7083	0,000
GEO US EQUITY	2,812	2,812	5445	-25,450
GEPOAMERICA	3,424	3,410	6630	-30,122
GESTIELLE AMERICA	12,412	12,413	24033	-27,567
GESTNORD AZ.AM.	13,234	13,197	25625	-28,271
IIS TRADING AZ.AMER.	3,553	3,556	6880	-27,519
IMIWEST	17,094	17,105	33099	-27,194
ING AMERICA	14,623	14,534	28314	-28,779
INVESTIRE AMERICA	15,988	15,995	30957	-27,593
INVESTITORI AMERICA	3,742	3,744	7246	-28,994
KAIROS US FUND	5,077	5,055	9830	0,000
MC GEST. FDF AME.	4,753	4,782	9203	0,000
NEXTAM P.AZ.AMERICA	3,809	3,802	7375	0,000
NEXTRA AZ.NAM. LTE	6,066	6,082	11745	-29,832
NEXTRA AZ.NORDAMERIC	18,260	18,312	35356	-27,588
NEXTRA AZ.PMI AM.	15,428	15,461	29873	-21,792
OPEN FUND AZ AMERICA	2,945	2,955	5702	-27,427
OPTIMA AMERICHE	4,386	4,362	8492	-23,508
PRIME FUNDS AMERICA	17,271	17,181	33441	-31,910
PRIME USA	2,645	2,632	5121	-31,101
PUTNAM US SMC VAL	4,936	4,926	9557	-15,982
PUTNAM US SMC VAL$	4,939	4,922	0	-15,977
PUTNAM USA EQ-$	5,990	5,963	0	-21,001
PUTNAM USA EQUITY	5,986	5,968	11591	-21,008
PUTNAM USA OP.-$	5,362	5,341	0	-26,705
PUTNAM USA OPPORT.	5,359	5,346	10376	-26,699
PUTNAM USA V.$ USA	4,091	4,066	0	-16,720
PUTNAM USA V.EURO	4,089	4,070	7917	-16,720
RAS AMERICA FUND	14,024	14,040	27154	-28,898
ROLOAMERICA	9,451	9,412	18300	-28,806
ROMAGEST AZ.NORDA.	10,729	10,699	20774	-27,310
SAI AMERICA	11,716	11,662	22685	-21,485
SANPAOLO AMERICA	8,821	8,828	17080	-28,371
UNICREDIT-AZ.AM-A	7,817	7,791	15136	-28,402
UNICREDIT-AZ.AM-B	7,764	7,737	15033	0,000
VEGAGEST AZ.AMERICA	3,798	3,783	7354	-25,383
ZENIT S&P 100 INDEX	3,976	3,962	7699	-26,938

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,053	4,059	7848	-21,163
ANIMA ASIA	3,837	3,861	7429	-11,242
ARCA AZFAR EAST	4,697	4,709	9095	-19,873
ARTIG. AZIONIORIENTE	2,761	2,763	5346	-19,761
AUREO PACIFICO	2,901	2,911	5617	-21,360
AZIMUT PACIFICO	5,293	5,321	10249	-18,569
BIPIELLE H.ORIENTE	3,146	3,166	6092	-13,996
BIPIEMME PACIFICO	3,553	3,567	6880	-21,341
BN AZIONI ASIA	5,853	5,864	11333	-20,809
BPB PRUM.AZ.PACIF.	4,053	4,064	7848	0,000
CAPITALG. PACIFICO	2,837	2,844	5493	-20,754
DUCATO GEO ASIA	3,687	3,720	7139	-16,185
DUCATO GEO GIAPPONE	2,806	2,806	5433	-23,017
EFFE AZ. PACIFICO	2,672	2,671	5174	-16,552
EPTA SELEZ. PACIFIC	5,620	5,632	10882	-19,495
EUROM. JAPAN EQUITY	2,659	2,667	5149	-26,546
EUROM. TIGER	8,026	8,049	15541	-16,264
F&F SELECT PACIFICO	6,010	6,026	11637	-14,654
F&F TOP 50 ORIENTE	3,045	3,063	5896	-14,370
FERDINANDO MAGELLANO	4,731	4,760	9160	-16,280
FONDERSEL ORIENTE	3,665	3,673	7096	-23,502
FS BEST OF JAP.	4,158	4,178	8051	0,000
GEO JAPANESE EQUITY	2,458	2,458	4759	-21,444
GEPOPACIFICO	2,817	2,823	5454	-23,885
GESTIELLE GIAPPONE	4,112	4,119	7962	-23,809
GESTIELLE PACIFICO	7,458	7,518	14441	-13,830
GESTNORD AZ.PAC.	5,453	5,462	10558	-20,752
IIS TRADING AZ.GIAP.	3,849	3,862	7453	-14,409
IMI EAST	4,961	4,974	9606	-22,314
ING ASIA	3,814	3,819	7385	-18,885
INVESTIRE PACIFICO	4,878	4,890	9445	-20,760
INVESTITORI FAR EAST	3,894	3,900	7540	-22,213
MC GEST. FDF ASIA	4,391	4,411	8502	0,000
NEXTRA AZ.ASIA LTE	3,080	3,088	5964	-21,946
NEXTRA AZ.EMER.ASIA	5,375	5,413	10407	-14,965
NEXTRA AZ.GIAPPONE	3,153	3,156	6105	-22,454
NEXTRA AZ.PACIFICO	4,258	4,269	8245	-21,337
OPEN FUND AZ PACIFIC	2,706	2,720	5240	-20,738
OPTIMA FAR EAST	2,674	2,686	5178	-21,675
ORIENTE 2000	6,400	6,410	12392	-18,843
PRIME FUNDS PACIFICO	11,416	11,464	22104	-22,234
PRIME JAPAN	2,401	2,407	4649	-24,568
PUTNAM PACIFIC EQ-$	4,072	4,074	0	-13,603
PUTNAM PACIFIC EQUIT	4,070	4,078	7881	-13,588
RAS FAR EAST FUND	4,370	4,377	8461	-23,022
ROLOORIENTE	4,181	4,189	8096	-22,242
ROMAGEST AZ.PACIFICO	3,922	3,932	7594	-21,387
SAI PACIFICO	2,969	2,977	5749	-10,894
SANPAOLO PACIFIC	4,174	4,190	8082	-20,991
UNICREDIT-AZ.GIAP-A	4,048	4,055	7838	-27,010
UNICREDIT-AZ.GIAP-B	4,015	4,022	7774	0,000
UNICREDIT-AZ.PAC-A	3,752	3,767	7265	0,000
UNICREDIT-AZ.PAC-B	7,823	7,856	15147	0,000
VEGAGEST AZ.ASIA	4,257	4,250	8243	-17,992

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	4,028	4,026	7799	-22,850
DWS FRANCOFORTE	8,093	8,127	15670	-31,997
DWS LONDRA	4,602	4,618	8911	-22,446
DWS NEW YORK	7,795	7,742	15093	-16,702
DWS PARIGI	10,734	10,692	20784	-24,641
DWS TOKYO	4,324	4,346	8372	-15,248
F&F SELECT GERMANIA	7,552	7,588	14623	-29,885
GESTIELLE EAST EUROP	5,634	5,656	10909	6,241

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,254	4,247	8237	-6,751
ARCA AZPAESI EMERG.	4,257	4,292	8243	-12,623
AUREO MERC.EMERG.	3,487	3,497	6752	-12,452
AZIMUT EMERGING	3,574	3,590	6920	-16,397
BIPIELLE H.AMER.LAT.	4,259	4,254	8247	-25,109
BIPIELLE H.PAESI EM	7,617	7,702	14749	-19,456
BPB PRUM.AZ.MERC.EM.	3,942	3,950	7633	0,000
CAPITALG. EQ EM	10,895	10,945	21096	-10,944
DUCATO GEO AM.LAT.	5,445	5,508	10543	-3,131
DUCATO GEO EUR.EST	4,403	4,436	8525	-15,812
DUCATO GEO PAESI EM.	2,868	2,895	5553	-16,773
DWS AZ. EMERGENTI	3,295	3,319	6380	-10,777
EPTA MERCATI EMERG.	5,705	5,742	11046	-11,577
EUROM. EM.M.E.F.	4,274	4,285	8276	-15,583
F&F SELECT NUOVIMERC	4,296	4,324	8318	-13,369
GESTIELLE EM. MARKET	6,230	6,268	12063	-12,142
GESTNORD AZ.P. EM.	4,522	4,532	8756	-16,243
IIS TRADING AZ.EMER.	5,168	5,208	10007	-9,902
ING EMERGING MARK.EQ	4,443	4,446	8603	-14,623
INVESTIRE PAESI EME.	4,264	4,280	8256	-9,507
LEONARDO EM MKTS	3,367	3,373	6519	-15,888
MC GEST. FDF P. EMER	4,647	4,635	8998	0,000
NEXTRA AZ.EMER.AMER.	5,763	5,739	11159	-27,836
NEXTRA AZ.EMER.EUROP	6,035	6,089	11685	-8,212
NEXTRA AZ.PAESI EMER	3,963	3,993	7673	-14,535
PRIME EMERGING MKT	5,144	5,172	9960	-17,352
PUTNAM EMER.MARK.-$	3,720	3,720	0	-12,735
PUTNAM EMERG. MARK.	3,718	3,723	7199	-12,723
RAS EMERG.MKT EQ.F.	4,520	4,554	8752	-12,437
ROLOEMERGENTI	5,242	5,238	10150	-11,527
SAI PAESI EMERGENTI	3,079	3,088	5962	-10,727
SANPAOLO ECON. EMER.	4,620	4,653	8946	-14,253
UNICREDIT-AM.LAT-A	4,945	4,894	9575	-24,893
UNICREDIT-AM.LAT-B	4,992	4,943	9666	0,000
UNICREDIT-AZ.MEREM-A	4,615	4,612	8936	-12,875
UNICREDIT-AZ.MEREM-B	4,586	4,582	8880	0,000
UNICREDIT-SVI.EU-A	6,450	6,451	12489	0,000
UNICREDIT-SVI.EU-B	6,410	6,430	12411	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	5,023	5,034	9726	0,000
ALTO INTERN. AZ.	3,944	3,937	7637	-31,061
ANIMA FONDO TRADING	9,884	9,913	19138	-17,995
APULIA AZ.INTERNAZ.	6,030	6,020	11676	-26,057
ARCA 27	10,887	10,908	21080	-27,021
ARCA 5STELLE E	3,152	3,183	6103	-23,121
ARCA MULTFIFONDO F	3,874	3,906	7501	-23,830
AUREO BLUE CHIPS	3,661	3,656	7089	-26,940
AUREO GLOBAL	8,503	8,498	16464	-23,527
AUREO WWF PIAN.TERRA	5,276	5,296	10216	0,000
AZIMUT BORSE INT.	10,485	10,520	20302	-20,670
BANCOPOSTA AZ.INTER.	3,113	3,111	6028	-28,943
BIM AZION.GLOBALE	3,275	3,279	6341	-26,553
BIPIELLE H.GLOBALE	15,359	15,386	29739	-25,539
BIPIEMME COMPARTO 90	3,648	3,674	7064	-24,331
BIPIEMME GLOBALE	17,810	17,858	34485	-24,669
BIPIEMME TREND	2,851	2,847	5520	-25,249
BN AZIONI INTERN.	9,533	9,541	18458	-24,251
BNL BUSS.FDF G.GROWT	2,635	2,662	5102	-27,709
BNL BUSS.FDF G.VALUE	3,418	3,447	6618	-23,087
BPB PRUM.AZ.GLOBALI	3,799	3,795	7356	0,000
BPB PRUM.PRTF.G.OPP.	3,672	3,667	7110	0,000
BPB RUBENS	6,932	6,946	13422	-26,769
BPVI AZ. INTERNAZ.	3,385	3,391	6554	-25,865
BSI AZIONARIO INTER.	4,411	4,412	8541	-20,850
C.S. AZ. INTERNAZ.	6,556	6,555	12694	-28,552
CAPGES FF GLOB.SECT.	3,986	4,001	7718	0,000
CARIGE AZ	5,551	5,567	10748	-27,027
CENTRALE G8 BLUE C.	8,166	8,188	15812	-28,311
CENTRALE GLOBAL	12,214	12,246	23650	-27,607
CONSULTINVEST GLOBAL	3,299	3,303	6388	-22,812
DUCATO GEO GL.CR.	5,000	5,000	9681	0,000
DUCATO GEO GL.SELEZ.	2,760	2,765	5344	-19,953
DUCATO GEO GL.SM.CAP	2,587	2,596	5009	-22,637
DUCATO GEO GL.VAL.	2,951	2,954	5714	-30,203
DUCATO GEO GLOBALE	18,709	18,735	36226	-28,114
DUCATO GEO TENDENZA	2,621	2,623	5075	-28,950
DUCATO GLOBAL EQUITY	3,297	3,335	6384	-25,170
DUCATO MEGATRENDS	3,308	3,350	6405	-25,039
DWS PANIERE BORSE	5,149	5,148	9970	-24,167
EFFE AZ. GLOBALE	2,793	2,789	5408	-28,494
EFFE AZ. TOP 100	2,712	2,709	5251	-29,135
EFFE LIN. AGGRESSIVA	3,533	3,564	6841	-22,214
EPTA CARIGE EQUITY	2,540	2,543	4918	-28,631
EPTA EXECUTIVE RED	3,551	3,573	6876	-24,766
EPTAINTERNATIONAL	9,790	9,802	18956	-28,784
EUROCONSULT AZ.INT.	5,055	5,048	9788	-32,921
EUROM. BLUE CHIPS	11,021	11,007	21340	-28,253
EUROM. GROWTH E.F.	6,522	6,518	12628	-30,815
F&F GESTIONE INTERN.	12,148	12,147	23522	-24,122
F&F LAGEST AZ.INTER.	10,466	10,464	20265	-24,087
F&F TOP 50	4,954	4,947	9592	-20,519
FIDEURAM AZIONE	11,237	11,255	21758	-25,974
GEN.ALL.SERV.COM.A	3,479	3,506	6736	-23,605
GEPOBLUECHIPS	4,781	4,775	9257	-26,105
GESTIELLE INTERNAZ.	9,937	9,948	19241	-26,966
GESTIFONDI AZ. INT.	9,416	9,413	18232	-27,272
GESTNORD AZ.INT.	2,557	2,553	4951	-25,625
GRIFOGLOBAL INTERN.	6,772	6,818	13112	-10,976
ING INDICE GLOBALE	11,033	11,010	21363	-27,666
ING WSF GLOBALE	3,226	3,256	6246	-27,407
ING WSF TEMATICO	3,360	3,379	6506	-25,066
INTERN. STOCK MAN.	10,497	10,491	20325	-28,616
INVESTIRE INT.	8,455	8,472	16371	-26,234
LEONARDO EQUITY	2,834	2,829	5487	-23,776
MC GEST. FDF MEGA. W	4,820	4,837	9333	0,000
MC GEST. FDF MEGA.H	4,903	4,928	9494	0,000
MC KW-AZ SET.FINANZ.	3,472	3,467	6723	-18,593
MGRECIAAZ.	4,994	5,008	9670	-27,243
MIDA AZ. INTERNAZ.	2,788	2,785	5398	-26,145
ML MSERIES EQUITIES	3,798	3,795	7354	0,000
MULTIFONDO C. D10/90	3,967	3,986	7681	-23,989
NEXTAM P.AZ.INTERNAZ	3,927	3,926	7604	0,000
NEXTRA PORT.MUL.EQ.	3,272	3,311	6335	-25,330
NEXTRA AZ.ARIETE	9,836	9,865	19045	-27,382
NEXTRA AZ.IN. DIN	18,306	18,362	35445	-27,584
NEXTRA AZ.INTER.	13,525	13,560	26188	-27,874
NEXTRA AZ.INTER. LTE	5,324	5,342	10309	-26,219
NEXTRA AZ.PMI INT.	10,101	10,146	19558	-24,314
NEXTRA BLUE CHIPS I	17,568	17,617	34016	-28,170
OPEN F.AZ.ALTO R.	3,837	3,852	7429	-28,534
OPEN FUND AZ INT.	2,818	2,837	5456	-26,994
OPTIMA INTERNAZION.	4,418	4,417	8554	-29,096
PADANO EQUITY INTER.	3,609	3,620	6988	-27,355
PARITALIA O.AZ.INT.C	67,009	67,578	129748	-26,664
PARITALIA O.AZ.INT.L	66,117	66,686	128020	0,000
PRIME ALL.SERV.COM.A	3,419	3,445	6620	-22,242
PRIME GLOBAL	12,013	11,989	23260	-26,178
PRIME WORLD TOP 50	2,948	2,945	5708	-31,457
PUTNAM GL .SMC CORE$	4,694	4,698	0	-22,375
PUTNAM GL .SMC GROW$	4,903	4,899	0	-17,615
PUTNAM GL.SMC CORE	4,691	4,702	9083	-22,372
PUTNAM GL.SMC GROW	4,900	4,903	9488	-17,619
PUTNAM GL.VAL.$ USA	3,674	3,667	0	-21,617
PUTNAM GL.VAL.EURO	3,672	3,670	7110	-21,605
PUTNAM GLOBAL EQ.-$	6,511	6,503	0	-21,024
PUTNAM GLOBAL EQUITY	6,507	6,509	12599	-21,021
RAS BLUE CHIPS	3,358	3,362	6502	-23,837
RAS GLOBAL FUND	11,476	11,505	22221	-24,895
RAS MULTIPARTNER90	3,346	3,357	6479	-25,528
RAS RESEARCH	3,010	3,031	5828	-27,679
RISPARMIO AZ.TOP 100	11,350	11,361	21977	-27,009
RISPARMIO IT.BORSEI.	14,235	14,250	27563	-26,323
ROLOTREND	8,309	8,307	16088	-27,979
ROMAGEST AZ.INTERN.	7,620	7,616	14754	-27,283
ROMAGEST SEL.AZ.INT.	2,878	2,876	5573	-28,336
SAI GLOBALE	9,586	9,549	18561	-27,063
SANPAOLO INTERNAT.	10,737	10,758	20790	-27,653
SG VENT.STR.AGGRESS.	0,000	4,208	0	0,000
SOFID SIM BLUE CHIPS	4,927	4,943	9540	-25,898
UNICREDIT-AZ.GLOB-A	11,737	11,735	22726	-28,178
UNICREDIT-AZ.GLOB-B	11,646	11,643	22550	0,000
ZENIT ET. & RICERCA	4,920	4,919	9526	0,000
ZETA GROWTH	2,670	2,671	5170	-26,869
ZETASTOCK	11,713	11,716	22680	-27,076

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,922	3,927	7594	-20,959
AUREO FINANZA	3,783	3,776	7325	-19,732
AUREO MATERIE PRIME	3,989	3,973	7724	-18,757
AUREO PHARMA	3,928	3,929	7606	-23,698
AUREO TECNOLOGIA	1,835	1,832	3553	-33,682
AZIMUT CONSUMERS	4,542	4,548	8795	-15,951
AZIMUT ENERGY	4,337	4,318	8398	-8,848
AZIMUT GENERATION	4,852	4,869	9395	-23,494
AZIMUT MULTI-MEDIA	2,912	2,919	5638	-30,732
AZIMUT REAL ESTATE	4,849	4,870	9389	-3,655
BIPIEMME BENESSERE	4,207	4,217	8146	-19,080
BIPIEMME FINANZA	3,681	3,690	7127	-20,616
BIPIEMME INNOVAZIONE	6,858	6,878	13279	-37,007
BIPIEMME RIS. BASE	4,321	4,316	8367	-13,163
BIPIEMME TEMPO L.	3,842	3,867	7439	0,000
BN COMMODITIES	8,871	8,907	17177	-13,487
BN ENERGY & UTILIT.	8,344	8,338	16156	-16,842
BN FASHION	9,396	9,393	18193	-13,663
BN FOOD	10,068	10,078	19494	-9,084
BN PROPERTY STOCKS	8,235	8,282	15945	-14,012
CAPITALG. C. GOODS	12,000	11,989	23235	-21,332
CAPITALG. H. TECH	1,755	1,750	3398	-37,164
DUCATO HIGH TECH	2,803	2,843	5427	-32,781
DUCATO SET CONS.ALFA	5,355	5,383	10369	-4,135
DUCATO SET CONS.BETA	0,878	0,879	1700	-52,074
DUCATO SET ENERGIA	4,848	4,849	9387	-21,489
DUCATO SET FARM.	5,000	5,000	9681	0,000
DUCATO SET FINANZA	3,383	3,392	6550	-21,416
DUCATO SET IMMOB.	6,224	6,263	12051	-12,571
DUCATO SET INDUSTR	2,818	2,822	5456	-25,567
DUCATO SET MAT.P.	8,332	8,333	16133	-15,204
DUCATO SET SERV.	5,000	5,000	9681	0,000
DUCATO SET TECN.	1,402	1,407	2715	-41,215
DUCATO SET TELECOM.	5,241	5,237	10148	-6,041
EFFE AZ. B. SECTOR	2,505	2,501	4850	-32,697
EPTA FINANCE FUND	3,801	3,815	7360	-25,412
EPTA H. CARE FUND	3,652	3,668	7071	-22,148
EPTA TECHNOLOGY FUND	1,805	1,806	3495	-35,673
EPTA UTILITIES FUND	2,912	2,916	5638	-29,457
EUROCONS.TECNOL.	3,812	3,797	7381	0,000
EUROM. GREEN E.F.	9,303	9,300	18013	-23,077
EUROM. HI-TECH E.F.	10,769	10,734	20852	-39,144
EUROM. R. ESTATE EQ.	4,366	4,381	8454	-13,269
F&F SELECT FASHION	4,172	4,176	8078	-13,318
F&F SELECT HIGH TECH	1,538	1,544	2978	-32,186
F&F SELECT N FINANZA	3,738	3,729	7238	-21,848
FS INFO TECNOLOG.	3,395	3,442	6574	0,000
GEPO HIGH TECH	1,654	1,645	3203	-38,329
GEPOALIMENT/FARMAC.	4,746	4,732	9190	-22,094
GEPOBANCARIO/ASSICUR	3,707	3,705	7178	-22,577
GEPOENERGIA	4,348	4,335	8419	-19,451
GESTIELLE HIGH TECH	1,820	1,815	3524	-37,327
GESTIELLE PHARMATECH	2,915	2,917	5644	-30,989
GESTIELLE W.CONSUMER	4,224	4,233	8179	-18,076
GESTIELLE WORLD COMM	5,781	5,777	11194	-30,923
GESTIELLE WORLD FIN	3,696	3,704	7156	-22,189
GESTIELLE WORLD NET	1,327	1,328	2569	-38,988
GESTIELLE WORLD UTI	3,671	3,669	7108	-19,354
GESTNORD AZ .TMP L.	3,484	3,493	6746	-26,544
GESTNORD AZ.AMB.	5,712	5,726	11060	-21,871
GESTNORD AZ.BANCHE	8,899	8,892	17231	-15,263
GESTNORD AZ.BIOT.	3,240	3,208	6274	0,000
GESTNORD AZ.ED.	4,122	4,140	7981	0,000
GESTNORD AZ.EN.	4,200	4,173	8132	0,000
GESTNORD AZ.FARM.	3,862	3,865	7478	-23,811
GESTNORD AZ.TECN.	1,076	1,074	2083	-41,041
GESTNORD AZ.TEL.	3,751	3,745	7263	0,000
IIS TRADING AZ.H.TEC	3,357	3,357	6500	-31,712
ING COM TECH	0,941	0,940	1822	-48,579
ING GLOBAL BRAND NAM	4,306	4,296	8338	-20,170
ING I.T. FUND	4,391	4,390	8502	-46,730
ING INTERNET	2,230	2,227	4318	-33,093
ING QUALITA' VITA	4,620	4,616	8946	-24,939
ING REAL ESTATE FUND	4,523	4,539	8758	-9,048
KAIROS PAR.H-T FUND	2,112	2,106	4089	-30,822
MC HW-AZ SET.BENINV	3,011	3,007	5830	-30,765
MC SW-AZ SET.SERVIZI	1,976	1,976	3826	-26,679
NEXTRA AZ.BENI CONS.	6,227	6,262	12057	-23,180
NEXTRA AZ.ENMATPRIME	5,640	5,634	10921	-22,067
NEXTRA AZ.FINANZA	5,499	5,510	10648	-24,245
NEXTRA AZ.IMMOB.	5,422	5,465	10498	-10,968
NEXTRA AZ.INDUST.	4,622	4,625	8949	-23,527
NEXTRA AZ.PH-BIOTECH	6,627	6,647	12832	-21,943
NEXTRA AZ.TEC.AVAN.	3,397	3,400	6578	-43,458
NEXTRA AZ.TELECOMU.	7,226	7,250	13991	-28,056
NEXTRA AZ.UTILITIES	3,895	3,893	7542	-34,669
NEXTRA AZ.WEB	1,605	1,602	3108	-42,307
OPTIMA TECNOLOGIA	2,773	2,770	5369	-46,165
PRIME FIN. EUROPA	3,297	3,309	6384	-25,288
PRIME HEL. EUROPA	3,489	3,512	6756	-22,190
PRIME TMT EUROPA	2,694	2,708	5216	-34,643
PRIME UTIL. EUROPA	3,994	3,978	7733	-13,211
RAS ADVANCED SERVIC.	2,375	2,377	4599	-29,733
RAS CONSUMER GOODS	5,835	5,837	11298	-15,299
RAS ENERGY	5,309	5,305	10280	-17,266
RAS FINANCIAL SERV	4,230	4,242	8190	-22,950
RAS HIGH TECH	2,059	2,064	3987	-38,647
RAS INDIVID. CARE	6,506	6,549	12597	-25,347
RAS LUXURY	3,246	3,263	6285	-31,301
RAS MULTIMEDIA	4,453	4,461	8622	-38,502
SANPAOLO FINANCE	20,939	20,987	40544	-23,783
SANPAOLO HIGH TECH	3,987	3,990	7720	-41,838
SANPAOLO INDUSTRIAL	9,426	9,441	18251	-29,165
SANPAOLO SALUTE AMB.	15,097	15,139	29232	-24,830
ZENIT INTERNETFUND	1,553	1,552	3007	-38,176

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,626	3,636	7021	-27,320
AUREO FF AGGRESSIVO	3,115	3,137	6031	-21,595
AUREO MULTIAZIONI	6,749	6,753	13068	-25,193
BIPIELLE H.CRESTITA	3,514	3,536	6804	-35,010
BIPIELLE H.LEADER	3,815	3,829	7387	-28,678
BIPIELLE H.VALORE	3,852	3,860	7459	-27,512
BN NEW LISTING	5,910	5,943	11443	-13,495
BNL BUSS.FDF E N FRO	2,783	2,842	5389	-21,649
CAPITALG. SMALL CAP	4,769	4,831	9234	-12,703
DUCATO COMMODITY	3,697	3,717	7158	-17,403
DUCATO ETICO GL.	3,277	3,285	6345	-26,803
DUCATO GEO EUR.A.P.	1,204	1,205	2331	-48,831
DUCATO SMALL CAPS	3,453	3,487	6686	-23,419
EUROM. RISK FUND	25,698	25,876	49758	-18,728
GESTIELLE ETICO AZ.	4,905	4,913	9497	0,000
IIS AZIONI GROWTH	4,026	4,035	7795	-24,451
IIS AZIONI PMI	4,417	4,434	8553	-18,127
IIS AZIONI VALUE	3,937	3,942	7623	-24,419
ING INIZIATIVA	16,076	16,185	31127	-21,946
ML MSERIES SP.EQUIT.	3,807	3,810	7371	0,000
NEXTRA AZ.NASDAQ 100	1,677	1,671	3247	-41,445
PARITALIA O.MEG.L	0,000	0,000	0	0,000
PARITALIA O.MEGATR.C	0,000	67,626	0	0,000
PRIME SPECIAL	8,008	7,997	15506	-29,717
PUTNAM INTER.OPP.	4,247	4,264	8223	-16,904
PUTNAM INTER.OPP.-$	4,250	4,260	0	-16,892
SANPAOLO AZ.INT.ETI	5,972	5,988	11563	-27,760
UNICREDIT-PH-A	11,540	11,520	22345	-25,849
UNICREDIT-PH-B	11,445	11,424	22161	0,000
UNICREDIT-RISN-A	4,556	4,547	8822	-11,361
UNICREDIT-RISN-B	4,448	4,440	8613	0,000
UNICREDIT-SERV-A	11,372	11,372	22019	-27,874
UNICREDIT-SERV-B	11,267	11,267	21816	0,000
ZETA MEDIUM CAP	4,072	4,093	7884	-18,673

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,063	13,067	25293	-8,835
ARCA 5STELLE B	4,370	4,388	8461	-9,223
ARCA 5STELLE C	4,012	4,035	7768	-13,197
ARCA BB	26,879	26,902	52045	-11,334
ARCA MULTFIFONDO D	4,246	4,267	8221	-15,753
ARTIG. MIX	4,092	4,102	7923	-12,991
AUREO BILANCIATO	21,183	21,204	41016	-11,902
AZIMUT BIL.	17,506	17,505	33896	-7,693
AZIMUT BILAN.INTERN.	5,947	5,953	11515	-9,674
BIM BILANCIATO	17,182	17,185	33269	-12,148
BIPIELLE FONDICRI BI	10,807	10,808	20925	-13,716
BIPIEMME COMPARTO 50	4,240	4,256	8210	-14,429
BIPIEMME INTERNAZ.	10,785	10,804	20883	-15,005
BN BILANCIATO	7,157	7,163	13858	-13,614
BNL BUSS.FDF CRESCIT	3,931	3,955	7611	-10,638
BNL BUSS.FDF DINAMIC	3,423	3,456	6628	-16,061
BNL SKIPPER 3	4,262	4,257	8252	-13,020
BPB PRUM.PRTF.DIN.	4,333	4,333	8390	0,000
CAPITALG. BILANC.	17,055	17,036	33023	-17,011
CISALPINO BILANCIATO	15,905	15,909	30796	-14,189
DUCATO CAPITAL PLUS	4,080	4,105	7900	-14,087
DUCATO EQUITY 50	4,097	4,122	7933	-13,620
DUCATO MIX 50	4,286	4,288	8299	-15,044
DWS FINANZA P.25	4,426	4,421	8570	-10,945
EFFE LIN. DINAMICA	4,039	4,064	7821	-14,464
EPSILON LONG RUN	4,175	4,167	8084	-11,640
EPTA EXECUTIVE BLUE	4,187	4,206	8107	-14,024
EPTACAPITAL	12,452	12,454	24110	-11,209
ETIF ETICO BIL.ARM.	0,000	4,946	0	0,000
EUROCONSULT BIL.INTE	5,287	5,285	10237	-15,597
EUROM. CAPITALFIT	25,597	25,667	49563	-13,356
F&F EURORISPARMIO	18,751	18,779	36307	-10,204
F&F LAGEST PORT. 2	4,735	4,733	9168	-14,715
F&F PROFESSIONALE	47,999	48,074	92939	-10,979
FIDEURAM PERFORMANCE	10,802	10,810	20916	-14,971
FONDERSEL	38,812	38,872	75151	-8,988
FONDERSEL TREND	8,285	8,278	16042	-12,917
FONDO CENTRALE	16,568	16,589	32080	-14,795
GEN.ALL.SERV.COM.C	4,127	4,145	7991	-13,534
GEO GLOB BAL G8	5,389	5,389	10435	0,000
GEPOREINVEST	14,696	14,709	28455	-6,810
GEPOWORLD	9,067	9,063	17556	-16,494
GESTIELLE BIL. 70	10,668	10,608	20656	-12,999
GESTNORD BIL.EURO	11,834	11,825	22914	-14,165
GESTNORD BIL.INT.	11,371	11,356	22017	-12,598
GRIFOCAPITAL	15,862	15,901	30713	-6,175
IMI CAPITAL	26,584	26,637	51474	-11,575
ING PORTFOLIO	28,006	28,123	54227	-12,916
ING WSF MODERATO	3,966	3,984	7679	-16,063
INVESTIRE BIL.	12,266	12,281	23750	-12,504
MC GEST. FDF BILAN.	4,986	5,010	9654	0,000
MULTIFONDO C. B50/50	4,399	4,414	8518	-14,316
NAGRACAPITAL	16,627	16,617	32194	-12,892
NEXTAM P.BILANCIATO	4,727	4,740	9153	0,000
NEXTRA BIL. INTER.	8,279	8,289	16030	-14,737
NEXTRA BILANCIATO	27,010	27,074	52299	-8,682
NEXTRA LIBRA BILAN.	28,880	28,955	55919	-8,422
NEXTRA PORTFSMERALDO	4,083	4,103	7906	-11,450
OPEN FUND BIL.INT.	3,971	3,986	7689	-14,602
OPEN FUND GESTNORD	3,931	3,930	7611	-13,395
PARITALIA O. ADAGIOC	83,251	83,612	161196	-14,166
PARITALIA O.ADAGIO L	82,557	82,920	159853	0,000
PRIME ALL.SERV.COM.C	4,206	4,224	8144	-12,375
PRIMEREND	21,952	21,940	42505	-13,917
PUTNAM GL BAL	4,529	4,526	8769	-8,505
PUTNAM GL BAL-$	4,532	4,522	0	-8,498
RAS BILANCIATO	22,131	22,162	42852	-13,614
RAS MULTI FUND	10,778	10,789	20869	-12,862
RAS MULTIPARTNER50	4,177	4,182	8088	-13,015
ROLOINTERNATIONAL	10,914	10,904	21132	-15,890
ROLOMIX	10,821	10,835	20952	-13,140
ROMAGEST PROF.ATT.	4,694	4,689	9089	-14,530
SAI BILANCIATO	3,491	3,485	6760	-15,266
SANPAOLO SOLUZIONE 4	5,250	5,251	10165	-8,901
SANPAOLO SOLUZIONE 5	21,707	21,719	42031	-12,245
SG VENT.STR.BILANC.	0,000	4,546	0	0,000
UNICREDIT-BI.EU-A	19,043	19,070	36872	0,000
UNICREDIT-BI.EU-B	18,947	18,975	36687	0,000
UNICREDIT-BI.GLOB-A	12,960	12,953	25094	-16,257
UNICREDIT-BI.GLOB-B	12,881	12,874	24941	0,000
ZETA BILANCIATO	15,539	15,531	30088	-15,973
ZETA GROWTH & INCOME	3,572	3,578	6916	-19,203

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,561	3,588	6895	-18,250
ARCA MULTFIFONDO E	4,052	4,079	7846	-19,889
AUREO FF DINAMICO	3,313	3,333	6415	-17,873
BIPIEMME COMPARTO 70	3,979	4,001	7704	-18,779
BIPIEMME VALORE	3,893	3,901	7538	-17,886
BN INIZIATIVA SUD	10,681	10,713	20681	-8,474
BNL BUSS.FDF SVILUPP	3,055	3,094	5915	-21,343
BPB PRUM.PRTF.AGGR.	4,007	4,009	7759	0,000
DUCATO EQUITY 70	3,788	3,819	7335	-18,660
DUCATO MIX 75	3,985	3,987	7716	-20,156
DWS FINANZA P.35	3,422	3,422	6626	-21,800
EPTA EXECUTIVE GREEN	3,844	3,866	7443	-19,547
F&F LAGEST PORT. 3	4,550	4,549	8810	-21,673
GEN.ALL.SERV.COM.B	3,729	3,753	7220	-19,650
IMINDUSTRIA	10,824	10,848	20958	-17,298
ING WSF AGGRESSIVO	3,635	3,661	7038	-20,857
MULTIFONDO C. C30/70	4,172	4,194	8078	-19,815
NEXTRA PORTFDIAMANTE	3,544	3,570	6862	-17,791
PARITALIA O.ALLEG.L	71,804	72,264	139032	0,000
PARITALIA O.ALLEGROC	73,158	73,616	141654	-22,686
PRIME ALL.SERV.COM.B	3,742	3,765	7246	-18,225
RAS MULTIPARTNER70	3,751	3,760	7263	-19,402
ROMAGEST PROF.DINA.	3,873	3,868	7499	-24,088
SANPAOLO SOLUZIONE 6	17,334	17,362	33563	-18,428
SANPAOLO SOLUZIONE 7	6,595	6,612	12770	-24,317

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,758	4,769	9213	-5,351
ARCA MULTFIFONDO B	4,676	4,685	9054	-6,592
ARCA MULTFIFONDO C	4,435	4,451	8587	-11,706
ARCA TE	14,177	14,176	27450	-7,139
AUREO FF PONDERATO	4,497	4,504	8707	-5,604
AZIMUT PROTEZIONE	6,384	6,387	12361	-2,025
BIPIELLE F.70/30	7,236	7,229	14011	-6,220
BIPIELLE FDCRI DIVER	4,910	4,905	9507	-2,443
BIPIEMME COMPARTO 30	4,523	4,531	8758	-9,612
BIPIEMME MIX	4,748	4,742	9193	-5,191
BIPIEMME VISCONTEO	26,782	26,819	51857	-5,018
BNL BUSS.FDF EVOLUZ	4,482	4,495	8678	-4,577
BNL SKIPPER 1	4,998	4,991	9677	-2,134
BNL SKIPPER 2	4,589	4,588	8886	-8,421
BPB PRUM.BIL.E.R/C	4,742	4,747	9182	0,000
BPB PRUM.PRTF.MOD.	4,726	4,725	9151	0,000
BPC STRADIVARI	4,644	4,641	8992	-8,039
DUCATO EQUITY 30	4,378	4,394	8477	-8,886
DUCATO MIX 25	4,782	4,782	9259	-9,551
DWS FINANZA P.15	5,037	5,034	9753	-5,159
EFFE LIN. PRUDENTE	4,564	4,571	8837	-5,526
EPTA EXECUTIVE WHITE	4,532	4,543	8775	-8,073
EPTA MULTIFONDO 2CAP	5,050	5,045	9778	-0,785
EPTA MULTIFONDO 3CAP	4,359	4,360	8440	-8,270
F&F LAGEST PORT. 1	5,453	5,451	10558	-8,291
GEN.ALL.SERV.COM.D	4,739	4,745	9176	-4,571
GESTIELLE BIL. 40	11,363	11,372	22002	-7,073
GESTIELLE ET.BIL.30	4,892	4,885	9472	0,000
MULTIFONDO C. A70/30	4,533	4,549	8777	-10,591
PARITALIA O.PIANO C	93,223	93,390	180505	-6,062
PARITALIA O.PIANO L	92,661	92,831	179417	0,000
PRIME ALL.SERV.COM.D	4,816	4,822	9325	-3,699
RAS MULTIPARTNER20	4,889	4,887	9466	-3,015
ROMAGEST PROF.MODER.	10,208	10,203	19765	-4,802
ROMAGEST VALORE PR85	4,626	4,627	8957	-8,721
ROMAGEST VALORE PR90	4,960	4,960	9604	-2,726
SANPAOLO SOLUZIONE 2	5,956	5,953	11532	-0,716
SANPAOLO SOLUZIONE 3	6,174	6,172	11955	-2,786
SG VENT.STR.PRUDENTE	0,000	4,881	0	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	7,071	7,068	13691	3,271
ANIMA FONDIMPIEGO	14,905	14,896	28860	-1,480
ARCA OBBLIGAZIONI EU	6,827	6,820	13219	1,260
ARTIG. OBBLIGAZIONI	5,622	5,618	10886	-2,106
AZIMUT SOLIDITY	6,845	6,845	13254	1,257
BIM GLOBAL CONV.	4,863	4,865	9416	-4,233
BIPIELLE F.80/20	8,411	8,401	16286	-2,322
BIPIELLE F.E.R.C.MUN	9,625	9,623	18637	2,459
BIPIEMME PLUS	5,113	5,111	9900	-0,853
BIPIEMME SFORZESCO	7,917	7,914	15329	-0,440
BN OBB. DINAMICO	11,536	11,565	22337	-4,257
BNL PER TELETHON	4,956	4,960	9596	-2,536
BPB PRUM.PRTF.PRUD.	4,988	4,984	9658	0,000
BPB TIEPOLO	7,186	7,175	13914	1,140
BPC MONTEVERDI	5,105	5,097	9885	-2,371
CISALPINO IMPIEGO	5,590	5,585	10824	1,617
CR TRIESTE OBBL.	5,720	5,720	11075	1,029
DWS RENDIMENTO	5,108	5,101	9890	-1,122
EPSILON LIMITED RISK	5,164	5,161	9999	-0,711
EPTA MULTIFONDO 1CAP	5,202	5,197	10072	0,774
EUROCONSULT OBBL.MI	6,023	6,024	11662	-2,587
GEPO CORPORATE BOND	5,487	5,481	10624	1,423
GEPOBONDEURO	5,436	5,428	10526	0,816
GESTIELLE OBB. 20	7,683	7,676	14876	0,457
GESTIELLE OBB. MISTO	9,447	9,440	18292	1,832
GRIFOBOND	6,756	6,761	13081	-0,265
GRIFOREND	7,477	7,476	14477	0,514
INVESTIRE OBBLIGAZ.	18,878	18,877	36553	-2,358
LEONARDO 80/20	5,224	5,231	10115	1,064
M.G.OBBLIG.DIN.	4,462	4,468	8640	0,000
NAGRAREND	8,442	8,437	16346	-0,658
NEXTAM P.OBBL.MI	5,076	5,072	9829	0,000
NEXTRA BONDCONV.INT	4,192	4,204	8117	-8,770
NEXTRA EQUILIBRIO	7,095	7,098	13738	-7,023
NEXTRA RENDITA	6,134	6,139	11877	-0,174
NEXTRA RISPARMIO	4,802	4,800	9298	-2,938
NORDFONDO ET.OBB.M.	5,458	5,452	10568	-1,033
PADANO EQUILIBRIO	5,157	5,160	9985	-7,514
PRIMECASH	5,447	5,436	10547	0,165
RAS LONG TERM BOND F	5,614	5,613	10870	0,735
ROLOGEST	15,558	15,549	30124	-0,288
ROMAGEST PROF.PRUD.	5,373	5,371	10404	-0,683
ROMAGEST VALORE PR95	5,197	5,195	10063	1,246
TEODORICO MISTO INT.	5,043	5,037	9765	-2,229
UNICREDIT-OB.MISTO-A	7,487	7,482	14497	-0,146
UNICREDIT-OB.MISTO-B	7,468	7,464	14460	0,000
VEGAGEST CR C.M.BEST	0,000	0,000	0	0,000
ZENIT OBBLIGAZIONAR.	6,805	6,803	13176	1,219

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,195	6,194	11995	2,941
ARCA BT	7,682	7,682	14874	2,686
ARCA MM	12,356	12,346	23925	3,980
ARTIG. BREVE TERMINE	5,435	5,432	10524	3,013
ASTESE MONETARIO	5,471	5,469	10593	3,562
AUREO MONETARIO	5,713	5,710	11062	2,912
BANCOPOSTA MONETARIO	5,253	5,250	10171	3,222
BIM OBBLIG.BT	5,557	5,555	10760	3,174
BIPIELLE F.MONETARIO	12,577	12,571	24352	3,031
BIPIELLE F.TASSO VAR	8,289	8,284	16050	1,282
BIPIEMME MONETARIO	10,371	10,369	20081	3,132
BIPIEMME TESORERIA	5,891	5,891	11407	3,314
BN EURO MONETARIO	10,746	10,741	20807	3,158
BN REDDITO	6,174	6,173	11955	2,608
BPB PRUM.EURO B.T.	5,180	5,176	10030	0,000
BPVI BREVE TERMINE	5,394	5,390	10444	3,870
C.S. MON. ITALIA	6,842	6,841	13248	2,532
CAPITALG. BOND BT	8,994	8,995	17415	2,823
CARIGE MON.	9,940	9,936	19247	3,251
CENTRALE CASH EURO	7,734	7,730	14975	3,243
CISALPINO CASH	7,819	7,816	15140	2,935
CR CENTO VALORE	5,991	5,988	11600	4,028
DUCATO FIX EURO BT	5,426	5,423	10506	3,273
DUCATO FIX EURO TV	5,320	5,319	10301	2,386
DWS FAMIGLIA	6,497	6,496	12580	2,266
DWS MONETARIO	8,432	8,428	16327	2,679
EFFE OB. EURO BT	5,445	5,443	10543	2,871
EPSILON LOW COSTCASH	5,394	5,393	10444	2,880
EPTA CARIGE CASH	5,508	5,505	10665	3,475
EPTA TV	6,097	6,098	11805	2,401
EUROCONSULT OB.E.B/T	7,563	7,564	14644	2,897
EUROM. CONTOVIVO	10,722	10,715	20761	2,612
EUROM. LIQUIDITA'	6,323	6,319	12243	2,612
EUROM. RENDIFIT	7,281	7,273	14098	3,452
F&F LAGEST MONETARIO	7,230	7,228	13999	2,757
F&F MONETA	6,257	6,255	12115	3,131
F&F RISERVA EURO	7,323	7,321	14179	2,750
FIDEURAM SECURITY	8,587	8,585	16627	2,433
FONDERSEL REDDITO	12,199	12,192	23621	3,653
GEO EUROPA ST BOND 1	5,676	5,676	10990	3,803
GEO EUROPA ST BOND 2	5,690	5,690	11017	3,756
GEO EUROPA ST BOND 3	5,670	5,670	10979	3,504
GEO EUROPA ST BOND 4	5,662	5,662	10963	3,813
GEO EUROPA ST BOND 5	5,697	5,697	11031	3,884
GEO EUROPA ST BOND 6	5,694	5,694	11025	3,867
GEPOCASH	6,362	6,360	12319	2,712
GESTIELLE BT EURO	6,507	6,503	12599	2,975
GESTIFONDI MONET.	8,754	8,752	16950	2,650
GRIFOCASH	6,137	6,137	11883	4,286
IMI 2000	15,205	15,204	29441	2,362
ING EUROBOND	7,810	7,807	15122	3,020
INVESTIRE EURO BT	6,286	6,282	12171	3,354
LAURIN MONEY	6,006	6,004	11629	2,983
MC EB-OBB BREV.TERM.	5,535	5,534	10717	2,481
MGRECMON.	8,369	8,366	16205	3,295
NEXTRA BREVE T.	6,640	6,637	12857	3,009
NEXTRA CORP. BREVET.	6,833	6,829	13231	2,736
NEXTRA EURO BT	11,742	11,735	22736	3,618
NEXTRA EURO MON.	13,355	13,349	25859	3,302
NEXTRA EURO TAS.VAR.	6,146	6,146	11900	2,690
NORDFONDO OB.EURO BT	7,735	7,730	14977	1,856
OPTIMA REDDITO	5,709	5,707	11054	3,125
PADANO MONETARIO	6,295	6,292	12189	3,162
PASSADORE MONETARIO	6,087	6,085	11786	3,186
PERSEO RENDITA	6,102	6,099	11815	3,546
PRIME MONETARIO EURO	14,326	14,320	27739	3,377
RAS CASH	6,018	6,015	11652	2,836
RAS MONETARIO	13,684	13,677	26496	2,925
RISPARMIO IT.CORR.	11,835	11,830	22916	2,734
ROLOMONEY	9,672	9,668	18728	3,069
ROMAGEST MONETARIO	11,548	11,546	22360	2,503
ROMAGEST SEL. SHORTT	5,486	5,485	10622	2,637
SAI EUROMONETARIO	14,485	14,477	28047	3,140
SANPAOLO OB. EURO BT	6,670	6,662	12915	4,072
SANPAOLO SOLUZ. CASH	8,603	8,596	16658	3,725
SANPAOLO SOLUZIONE 1	5,284	5,278	10231	4,025
SICILFONDO MONETARIO	8,127	8,123	15736	3,634
TEODORICO MONETARIO	6,316	6,314	12229	3,320
UNICREDIT-MON-A	11,300	11,293	21880	3,356
UNICREDIT-MON-B	11,272	11,266	21826	0,000
VEGAGEST CR C.MON.P.	0,000	0,000	0	0,000
ZENIT MONETARIO	6,463	6,463	12514	2,343
ZETA MONETARIO	7,318	7,316	14170	2,896

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	0,000	0,000	0	0,000
ALLEANZA OBBL.	5,353	5,346	10365	3,861
ALPI OBBLIGAZ.INT.	6,373	6,362	12340	4,595
ANIMA OBBL. EURO	5,594	5,590	10831	4,385
APULIA OBB.EURO MT	6,557	6,548	12696	4,029
ARCA RR	7,193	7,179	13928	5,701
ARTIG. EUROBBLIGAZ.	5,700	5,691	11037	4,548
ASTESE OBBLIGAZION.	5,306	5,299	10274	3,345
AZIMUT FIXED RATE	8,351	8,335	16170	4,951
BANCOPOSTA OBB.EURO	5,466	5,456	10584	5,561
BIM OBBLIG.EURO	5,396	5,386	10448	5,308
BIPIELLE F.OBB.E.TER	5,653	5,641	10946	5,093
BIPIELLE F.OBB.EURO	13,170	13,151	25501	4,915
BIPIEMME GV.BOND EUR	5,804	5,801	11238	4,313
BN OBB. EUROPA	6,310	6,300	12218	4,073
BPB PRUM.EURO M/L TE	5,277	5,268	10218	0,000
BPVI OBBL. EURO	5,483	5,474	10617	4,977
BSI OBBLIG. EURO	5,228	5,225	10123	4,143
C.S. OBBL. ITALIA	7,329	7,313	14191	4,909
CAPITALG. BOND EUR	8,860	8,847	17155	4,468
CARIGE OBBL	8,950	8,941	17330	3,852
CENTRALE REDDITO	17,864	17,846	34590	3,951
CISALPINO CEDOLA	5,508	5,497	10665	5,608
CONSULTINVEST REDDIT	6,508	6,505	12601	2,682
DUCATO FIX EURO MT	6,191	6,183	11987	4,454
DWS EURO RISK	11,015	11,003	21328	2,684
DWS OBBL. EURO	5,799	5,792	11228	0,817
DWS OBBL. ITALIA	11,611	11,600	22482	1,761
EFFE OB. ML TERMINE	6,304	6,294	12206	4,682
EPSILON Q INCOME	5,713	5,702	11062	5,874
EPTA CARIGE BOND	5,597	5,591	10837	4,091
EPTA LT	7,164	7,148	13871	6,086
EPTA MT	6,640	6,627	12857	5,665
EPTABOND	18,556	18,535	35929	4,153
EUROCONS.OBB.M/L T.	5,007	4,999	9695	0,000
EUROM. EURO LONGTERM	6,741	6,729	13052	4,625
EUROM. REDDITO	12,790	12,775	24765	4,818
F&F CORPOR.EUROBOND	6,117	6,111	11844	2,703
F&F EUROREDDITO	11,116	11,106	21524	1,118
F&F LAGEST OBBL.	15,584	15,569	30175	1,004
FONDERSEL EURO	6,397	6,384	12386	5,006
GEPOREND	5,673	5,665	10984	4,126
GESTIELLE ETICO OBB.	5,014	5,005	9708	0,000
GESTIELLE LT EURO	6,231	6,219	12065	5,556
GESTIELLE MT EURO	12,084	12,064	23398	4,877
HSBC CLUB A BOND EUR	5,253	5,242	10171	0,000
HSBC CLUB B BOND EUR	5,133	5,134	9939	0,000
IMIREND	8,756	8,746	16954	4,056
ING REDDITO	15,795	15,766	30583	4,595
INVESTIRE EURO BOND	5,643	5,635	10926	4,403
ITALMONEY	6,769	6,761	13107	3,069
ITALY B. MANAGEMENT	7,633	7,622	14780	4,490
LEONARDO OBBL.	5,817	5,804	11263	4,322
MC OL-OBB LUNG.TERM.	5,748	5,727	11130	5,371
MC OM-OBB MED.TERM.	5,797	5,790	11225	4,752
MIDA OBBLIGAZ.	15,333	15,299	29689	5,186
NEXTRA BONDALA	8,633	8,625	16716	4,037
NEXTRA BONDEURO	6,111	6,100	11833	5,198
NEXTRA LONG BOND E	7,342	7,325	14216	4,900
NEXTRA REDDITO FISSO	5,809	5,798	11248	5,254
NORDFONDO OB.EURO MT	14,202	14,183	27499	4,388
OPEN F.OBB.EURO	5,122	5,117	9918	2,645
OPTIMA OBBLIGAZION.	5,695	5,686	11027	4,726
PADANO OBBLIGAZ.	8,241	8,233	15957	3,804
PRIME BOND EURO	8,081	8,064	15647	5,276
RAS OBBLIGAZ.	25,804	25,767	49964	4,843
ROLORENDITA	5,701	5,694	11039	4,184
ROMAG EUROBB MT	5,273	5,268	10210	0,000
ROMAGEST EURO BOND	7,662	7,654	14836	3,039
SAI EUROBBLIG.	10,515	10,505	20360	4,470
SANPAOLO OB. EURO D.	10,957	10,939	21216	5,497
SANPAOLO OB. EURO LT	6,424	6,408	12439	6,375
SANPAOLO OB. EURO MT	6,596	6,588	12772	4,931
TEODORICO OB. EURO	5,480	5,475	10611	3,532
UNICREDIT-O.M.EURO-A	6,657	6,646	12890	4,735
UNICREDIT-O.M.EURO-B	6,639	6,629	12855	0,000
VEGAGEST OBBL.EURO	5,259	5,251	10183	5,581
ZETA OBBLIGAZION.	15,182	15,155	29396	5,000
ZETA REDDITO	6,564	6,557	12710	3,877

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,572	16,544	32088	4,397
AZIMUT REDDITO EURO	13,047	13,027	25263	4,300
BIPIELLE F.CEDOLA	6,516	6,514	12617	4,188
CAPITALG. B.EUROPA	8,696	8,685	16838	3,721
CISALPINO REDDITO	12,832	12,809	24846	5,214
DWS OBBL. EUROPA	12,189	12,182	23601	2,609
EPTA EUROPA	6,015	6,007	11647	4,300
EUROM. EUROPE BOND	5,655	5,645	10950	5,839
EUROMONEY	6,954	6,948	13465	2,935
F&F BOND EUROPA	8,312	8,305	16094	3,822
NEXTRA BONDA.EUROPA	7,107	7,096	13761	5,039
NEXTRA BONDCONV.EURO	6,481	6,486	12549	3,779
NORDFONDO OBB.EUROPA	7,194	7,184	13930	3,645
PUTNAM EURO.SH.T.LIT	5,816	5,814	11261	2,647
UNICREDIT-OB.EU-A	5,779	5,768	11190	5,513
UNICREDIT-OB.EU-B	5,764	5,753	11161	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,851	8,903	17138	-2,575
ARTIG. AREADOLLARO	5,543	5,573	10733	-4,759
AUREO DOLLARO	6,023	6,020	11662	-2,650
AZIMUT REDDITO USA	6,164	6,188	11935	-3,762
BIPIELLE H.OBB.AMER	7,904	7,946	15304	-4,771
BIPIEMME US BOND	5,023	5,037	9726	0,000
BPB PRUM.OBBLIG.USD	4,837	4,835	9366	0,000
CAPITALG. BOND-$	7,341	7,345	14214	-4,438
COLUMBUS INT. BOND	8,741	8,796	16925	-9,382
COLUMBUS INT. BOND-$	8,810	8,801	0	-8,718
DUCATO FIX DOLLARO	7,539	7,578	14598	-5,253
DWS DOLLARI	7,562	7,567	14642	-5,486
EFFE OB. DOLLARO	5,849	5,849	11325	-3,001
EUROM. NORTH AM.BOND	9,193	9,190	17800	-2,853
F&F RIS.DOLLARI $	7,475	7,479	0	-5,647
F&F RISER.DOLLAR-EUR	7,471	7,486	14466	-5,645
FONDERSEL DOLLARO	9,085	9,090	17591	-4,348
GEO USA ST BOND 1	5,894	5,894	11412	4,950
GEO USA ST BOND 2	5,920	5,920	11463	6,017
GEPOBOND DOLLARI	7,460	7,454	14445	-3,766
GESTIELLE BOND-$	8,500	8,522	16458	-1,036
GESTIELLE CASH DLR	6,131	6,167	11871	-8,218
HSBC CLUB A BOND USD	4,925	4,916	9536	0,000
HSBC CLUB B BOND USD	4,858	4,851	9406	0,000
INVESTIRE N.AM.BOND	6,098	6,132	11807	-4,852
NEXTRA AMERICABOND	8,377	8,417	16220	-4,470
NEXTRA AMERICABOND-$	8,443	8,422	0	-3,778
NEXTRA BONDDOLLARO	8,746	8,790	16935	-4,561
NEXTRA BONDDOLLARO-$	8,815	8,795	0	-4,114
NEXTRA CASHDOLLARO	13,951	14,033	27013	-7,560
NEXTRA CASHDOLLARO-$	14,061	14,041	0	-7,127
NORDFONDO OBB.DOLL.	14,252	14,250	27596	-5,509
PRIME BOND DOLLARI	6,704	6,705	12981	-5,590
PUTNAM USA BOND	6,894	6,886	13349	2,467
PUTNAM USA BOND-$	6,898	6,880	0	2,457
RAS US BOND FUND	6,321	6,354	12239	-5,061
SANPAOLO BONDS DOL.	7,215	7,248	13970	-3,902
UNICREDIT-OB.AM-A	6,379	6,376	12351	-2,132
UNICREDIT-OB.AM-B	6,375	6,372	12344	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,631	4,627	8967	-7,305
CAPITALG. BOND YEN	5,337	5,333	10334	-7,664
DUCATO FIX YEN	4,635	4,619	8975	-10,296
DWS YEN	4,706	4,703	9112	-5,596
EUROM. YEN BOND	8,619	8,610	16689	-11,180
INVESTIRE PACIFIC B.	4,754	4,736	9205	-7,850
SANPAOLO BONDS YEN	6,031	6,008	11678	-8,814

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	8,085	8,066	15655	6,283
AUREO ALTO REND.	5,931	5,929	11484	0,270
BIPIELLE H.OBB.P EM	6,672	6,680	12919	4,856
CAPITALG. BOND EM	6,742	6,737	13054	-1,504
DUCATO FIX EMERG.	8,653	8,639	16755	-1,063
DWS OBBL. EMERG.	4,971	4,974	9625	-2,087
EFFE OB. PAESI EMERG	5,035	5,034	9749	-3,470
EPTA HIGH YIELD	5,962	5,988	11544	-1,779
F&F EMERG. MKT. BOND	7,255	7,260	14048	-0,969
GEPOBOND P.EMERGENTI	6,648	6,646	12872	-2,004
GESTIELLE E.MKTS BND	7,147	7,172	13839	-2,296
ING EMERGING MARKETS	14,647	14,654	28361	0,047
INVESTIRE EMERG.BOND	14,880	14,925	28812	0,588
MC GES. FDF H.Y.	5,040	5,043	9759	0,000
NEXTRA BONDEM.VATTIV	8,243	8,256	15961	2,067
NEXTRA BONDEM.VCOP.	6,879	6,870	13320	7,736
NORDFONDO OBB.P.EM.	6,099	6,093	11809	-2,039
OPTIMA OBB EM MARKET	5,313	5,302	10287	5,542
UNICREDIT-O.M.EMER-A	6,772	6,741	13112	-0,616
UNICREDIT-O.M.EMER-B	6,725	6,695	13021	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,644	5,637	10928	-2,302
ARCA BOND	11,201	11,205	21688	-0,320
ARCA MULTFIFONDO A	5,029	5,027	9738	0,741
ARTIG. OBB. INTERNAZ	5,425	5,424	10504	-3,675
AUREO BOND	7,215	7,206	13970	-0,838
AUREO FF PRUDENTE	5,167	5,163	10005	0,252
AZIMUT REND. INT.	8,343	8,350	16154	1,521
BIM OBBLIG.GLOBALE	5,571	5,559	10787	-0,695
BIPIELLE H.OBB.GLOB	10,178	10,173	19707	-0,702
BIPIEMME PIANETA	7,918	7,917	15331	1,604
BN OBBL. INTERN.	8,396	8,408	16257	-2,621
BPB PRUM.OBB.GLOB.	5,001	4,994	9683	0,000
BPB REMBRANDT	7,619	7,623	14752	-0,314
BPVI OBBL. INTERN.	5,232	5,232	10131	-0,190
BSI OBBLIG. INTER.	5,146	5,142	9964	1,438
C.S. OBBL. INTERNAZ.	7,518	7,506	14557	-0,726
CAPITALG. GLOBAL B	8,330	8,330	16135	-2,378
CENTRALE MONEY	13,181	13,178	25522	-1,080
CONSULTINVEST H YIE.	4,618	4,618	8942	-3,186
DUCATO FIX GLOBALE	7,810	7,814	15122	-2,763
DUCATO GLOBAL BOND	4,886	4,887	9461	-1,591
DWS B RISK	9,780	9,775	18937	0,081
DWS OBBL. INTERNAZ.	11,191	11,188	21669	-0,338
EFFE OB. GLOBALE	5,404	5,396	10464	-0,661
EPTA 92	11,016	11,017	21330	-2,805
EUROCONSULT OBB.INT.	6,668	6,666	12911	-1,680
EUROM. INTER. BOND	8,790	8,772	17020	-0,022
F&F LAGEST OBBL.INT.	11,317	11,311	21913	2,056
F&F REDDITO INTERNAZ	7,478	7,472	14479	1,465
FONDERSEL INTERN.	12,452	12,439	24110	-2,006
GEPOBOND	7,701	7,691	14911	-1,420
GESTIELLE BOND	9,502	9,502	18398	-1,349
GESTIELLE BT OCSE	6,513	6,521	12611	-1,377
GESTIELLE OBB. INTER	5,638	5,637	10917	-0,879
GESTIFONDI OBBL. INT	8,008	8,004	15506	-0,199
IMI BOND	13,935	13,929	26982	-1,428
ING BOND	14,387	14,373	27857	-1,371
INTERMONEY	7,300	7,299	14135	-2,217
INTERN. BOND MANAG.	7,153	7,147	13850	0,308
INVESTIRE GLOB.BOND	8,283	8,290	16038	-4,595
LAURIN BOND	5,456	5,456	10564	-0,655
LEONARDO BOND	5,250	5,240	10165	1,292
MIDA OBBLIG.INTERNAZ	11,347	11,335	21971	-0,778
ML MSERIES BOND	5,027	5,024	9734	0,000
NEXTRA BONDESTERO	6,764	6,762	13097	-1,024
NEXTRA BONDGLOBALI	6,831	6,828	13227	-1,243
NEXTRA BONDINTER.	8,000	7,997	15490	-0,965
NEXTRA BONDTOPRATING	7,660	7,658	14832	-1,046
NORDFONDO OBB.INT.	11,934	11,921	23107	-1,143
OPTIMA OBBL. H.YIELD	5,779	5,772	11190	5,436
PADANO BOND	8,445	8,443	16352	-1,019
PRIME BOND INTERNAZ.	13,164	13,142	25489	-1,467
PUTNAM GLOBAL BOND	7,744	7,738	14994	1,787
PUTNAM GLOBAL BOND-$	7,749	7,731	0	1,788
RAS BOND FUND	14,491	14,499	28058	-2,193
ROLOBONDS	8,579	8,566	16611	-1,402
ROMAGEST OBBL.INTERN	13,135	13,128	25433	0,076
ROMAGEST SEL.BOND	5,240	5,237	10146	0,191
SAI OBBLIG. INTERN.	7,954	7,946	15401	-0,884
SANPAOLO BONDS	6,883	6,879	13327	-1,530
SOFID SIM BOND	6,602	6,599	12783	-1,108
UNICREDIT-OB.GLOB-A	10,924	10,909	21152	-0,609
UNICREDIT-OB.GLOB-B	10,892	10,877	21090	0,000
VEGAGEST OBB.INTERN.	5,009	5,004	9699	0,926
ZENIT BOND	6,607	6,605	12793	-0,899
ZETA INCOME	5,344	5,338	10347	-0,871
ZETABOND	13,983	13,967	27075	-1,284

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,870	14,859	28792	3,587
ANIMA CONVERTIBILE	4,665	4,667	9033	1,039
ARCA BOND CORPORATE	5,601	5,593	10845	6,746
AUREO GESTIOBB	9,010	9,001	17446	0,111
AZIMUT FLOATING RATE	6,751	6,751	13072	2,025
AZIMUT TREND TASSI	7,601	7,589	14718	4,423
BIPIELLE H.COR.BOND	4,197	4,197	8127	-8,721
BIPIEMME COR.BO.EUR.	5,685	5,680	11008	2,211
BIPIEMME PREMIUM	5,451	5,445	10555	3,473
BIPIEMME RISPARMIO	7,337	7,332	14206	3,498
BN OBBLIG.ALTI REND.	10,243	10,232	19833	1,496
BN VALUTA FORTE-CHF	11,823	11,860	0	-4,304
BNL BUSS.FDF G H Y	4,464	4,486	8644	-10,253
BPB PRUM.OBB.GL. A/R	5,046	5,047	9770	0,000
BPB PRUM.OBB.GL.CORP	5,238	5,232	10142	0,000
CAPITALG. BOND CORP.	5,745	5,738	11124	4,702
DUCATO FIX ALTO POT.	5,012	5,014	9705	0,159
DUCATO FIX CONV.	7,193	7,188	13928	-10,233
DUCATO FIX IMPRESE	5,347	5,341	10353	3,005
DUCATO FIX RENDITA	17,703	17,729	34278	-0,817
DWS FINANZA P.CASH	7,103	7,102	13753	1,922
EFFE OB. CORPORATE	5,386	5,384	10429	3,101
EUROM. RISK BOND	4,692	4,689	9085	-8,466
FS SH.TERM OPTIM.	5,061	5,060	9799	0,000
GEO GLOBAL BOND TR 1	5,514	5,514	10677	3,611
GEO GLOBAL BOND TR 2	5,469	5,469	10589	2,936
GESTIELLE CORP. BOND	5,346	5,340	10351	4,007
GESTIELLE GLOB.CONV.	5,819	5,826	11267	-4,824
GESTIELLE H.R. BOND	3,885	3,889	7522	-5,497
MGRECIAOBB	6,483	6,476	12553	2,709
MIDA OBBL.EURO RAT.	5,557	5,550	10760	4,513
NEXTRA BONDATTIVO	16,292	16,280	31546	1,621
NEXTRA BONDCORP.DLR	4,980	5,003	9643	-5,931
NEXTRA BONDCORP.EURO	5,608	5,600	10859	5,156
NEXTRA BONDHY EUROPA	4,096	4,113	7931	-25,567
NEXTRA CORP. BOND	5,748	5,740	11130	4,433
NORDFONDO OBB.ALTO R	4,318	4,316	8361	-20,697
NORDFONDO OBB.CONV.	4,711	4,715	9122	0,000
NORDFONDO OBB.EURO C	5,801	5,800	11232	4,147
PRIME CONV.B.EUROPA	4,799	4,804	9292	0,000
PRIME CORP.BOND EURO	5,408	5,401	10471	5,193
PUTNAM GLOBAL HY	5,335	5,330	10330	2,203
PUTNAM GLOBAL HY-$	5,338	5,325	0	2,200
RAS CEDOLA	6,332	6,325	12260	3,858
RAS SPREAD FUND	4,595	4,591	8897	-5,588
RISPARMIO IT.REDDITO	12,838	12,849	24858	-1,188
ROMAGEST PROF.CONS.	5,567	5,565	10779	3,707
SANPAOLO BOND HY	5,221	5,216	10109	0,558
SANPAOLO BONDS FSV	6,264	6,240	12129	7,888
SANPAOLO OB. EST.ETI	6,190	6,185	11986	-0,928
SANPAOLO OB. ETICO	5,315	5,307	10291	4,929
SANPAOLO VEGA COUPON	6,179	6,176	11964	3,513
VASCO DE GAMA	10,511	10,496	20352	5,129
ZETA CORPORATE BOND	5,621	5,615	10884	4,208

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	4,200	4,250	8132	-16,334
SYMPH. MS ADAGIO	4,919	4,930	9525	-3,435
SYMPH. MS AMERICA	4,048	4,088	7838	-25,368
SYMPH. MS ASIA	4,473	4,506	8661	-15,746
SYMPH. MS EUROPA	4,064	4,097	7869	-24,065
SYMPH. MS LARGO	4,704	4,728	9108	-9,399
SYMPH. MS P.EMERG.	5,688	5,688	11014	-2,918
SYMPH. MS VIVACE	4,315	4,357	8355	-19,285
SYMPH. S AZ. INTER	6,568	6,564	12717	-27,633
SYMPH. S AZ. ITALIA	9,536	9,625	18464	-19,268
SYMPH. S C.AZ.EURNM	3,220	3,242	6235	-39,902
SYMPH. S C.AZ.EURO	4,395	4,393	8510	-18,580
SYMPH. S MONETARIA	6,372	6,372	12338	3,056
SYMPH. S OB.A.EUROP	7,378	7,365	14286	4,830
SYMPH. S PAT.GL.RED	6,026	6,030	11668	0,584
SYMPH. S PAT.GLOB.	4,556	4,563	8822	-13,777
SYMPH. S. FORTISSIMO	1,809	1,813	3503	-41,437

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,514	5,514	10677	3,393
ARTIG. LIQUIDITA'	5,289	5,289	10241	1,986
AZIMUT GARANZIA	11,018	11,017	21334	2,559
BIPIELLE F.LIQUIDITÀ	7,099	7,098	13746	2,943
BN LIQUIDITA'	6,215	6,214	12034	2,863
BNL CASH	19,460	19,460	37680	2,286
BNL MONETARIO	8,940	8,939	17310	2,405
CAPITALG. LIQUID.	6,338	6,337	12272	2,706
CASH ROMAGEST	5,489	5,489	10628	2,559
CENTRALE C/C	8,858	8,857	17151	2,546
DUCATO FIX LIQU.	5,828	5,827	11285	2,659
DUCATO FIX MONET	7,427	7,426	14381	2,512
DWS LIQUIDITA'	6,494	6,493	12574	2,655
DWS CRESCITA RISP.	7,242	7,241	14022	2,389
DWS TESOR. IMPRESE	7,248	7,247	14034	2,896
EFFE LIQ. AREA EURO	5,916	5,916	11455	2,423
EPTAMONEY	12,350	12,349	23913	2,745
EUGANEO	6,521	6,520	12626	2,515
EUROM. TESORERIA	9,921	9,920	19210	2,383
FIDEURAM MONETA	13,002	13,001	25175	2,305
FONDERSEL CASH	7,954	7,953	15401	2,526
GESTIELLE CASH EURO	6,215	6,214	12034	2,829
ING EUROCASH	5,831	5,831	11290	2,586
MIDA MONETAR.	10,800	10,801	20912	2,369
NEXTAM P.LIQUIDITÀ	5,078	5,078	9832	0,000
NEXTRA LIQUIDITÓ	5,549	5,548	10744	2,683
NEXTRA TESORERIA	6,697	6,696	12967	2,683
NORDFONDO LIQUIDITÀ	5,420	5,420	10495	2,341
OPTIMA MONEY	5,422	5,421	10498	2,417
PERSEO MONETARIO	6,530	6,529	12644	2,705
PRIME LIQUIDITA'	5,752	5,752	11137	2,476
RISPARMIO IT.MON.	5,441	5,440	10535	2,351
ROLOCASH	7,374	7,373	14278	2,616
ROMAGEST LIQUIDITA'	5,370	5,370	10398	2,873
SAI LIQUIDITA'	9,813	9,809	19001	4,160
SANPAOLO LIQ.CL B	6,524	6,524	12632	2,675
SANPAOLO LIQUIDITA'	6,497	6,497	12580	2,411
UNICREDIT-LIQ-A	7,320	7,318	14173	2,621
UNICREDIT-LIQ-B	7,302	7,300	14139	0,000
VEGAGEST MONETARIO	5,159	5,158	9989	3,097

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	5,101	5,091	9877	3,636
ALARICO RE	4,035	4,075	7813	-14,873
ANIMA FONDATTIVO	10,478	10,504	20288	-14,660
AUREO FLESSIBILE	4,357	4,375	8436	-14,618
AZIMUT TREND	16,405	16,445	31765	-4,226
AZIMUT TREND I	12,134	12,215	23495	-16,593
BIM FLESSIBILE	3,909	3,920	7569	-16,349
BIPIELLE F.FREE	3,821	3,829	7398	-26,589
BIPIELLE F.FREE50/50	4,436	4,441	8589	-15,921
BIPIELLE F.FREE70/30	4,801	4,803	9296	-8,325
BN OPPORTUNITA'	4,486	4,490	8686	-14,649
BNL TREND	17,585	17,631	34049	-24,133
CAPITALG. RED.PIU'	6,125	6,125	11860	0,196
CAPITALG. RISK	6,650	6,652	12876	-14,138
CISALPINO ATTIVO	2,938	2,949	5689	-13,486
DUCATO ETICO CIVITA	4,378	4,378	8477	-14,558
DUCATO FLEX 100	9,833	9,843	19039	-15,400
DUCATO FLEX 30	16,061	16,064	31098	-12,086
DUCATO FLEX 60	5,028	5,031	9736	-15,196
DUCATO STRATEGY	4,024	4,048	7792	-14,273
DWS HIGH RISK	6,406	6,391	12404	-22,529
DWS TREND	3,646	3,650	7060	-21,843
ETRA DINAMICO GLOB.	9,929	9,917	19225	0,000
EUROM. STRATEGIC	3,283	3,304	6357	-22,771
FORMULA 1 BALANCED	5,932	5,930	11486	-0,369
FORMULA 1 CONSERVAT.	6,029	6,027	11674	2,796
FORMULA 1 HIGH RISK	5,572	5,569	10789	-5,431
FORMULA 1 LOW RISK	5,985	5,983	11589	3,243
FORMULA 1 RISK	5,593	5,590	10830	-4,540
FS GLOBAL THEME	3,927	3,963	7604	0,000
FS TREND GBL.OPP.	3,918	3,948	7586	0,000
GENERALI INST.BOND	5,212	5,206	10092	4,115
GEO EUR.EQ.TOTAL RET	4,291	4,291	8309	-11,725
GESTIELLE FLESSIBILE	11,207	11,230	21700	-16,948
GESTIELLE T.R.AMERIC	4,614	4,606	8934	-9,635
GESTIELLE T.R.GIAPP	4,689	4,697	9079	-5,634
GESTNORD ASSET ALL	4,793	4,787	9281	-18,638
GESTNORD AZ.ALTO R.	4,178	4,171	8090	-24,091
HSBC CLUB IT.OPP.	4,506	4,573	8725	0,000
IIS TRADING AZ.FL.GL	4,663	4,674	9029	-16,118
INVESTITORI FLESS.	5,017	5,021	9714	-7,435
KAIROS PAR. INCOME	5,513	5,505	10675	4,333
KAIROS PARTNERS FUND	4,216	4,216	8163	-5,407
LEONARDO FLEX	2,244	2,249	4345	-18,251
MC GEST. FDF FLEX B.	5,010	5,037	9701	0,000
NEXTRA PORTFOLIO 1	5,272	5,271	10208	1,815
NEXTRA PORTFOLIO 2	4,785	4,791	9265	-2,941
NEXTRA PORTFOLIO 3	4,206	4,218	8144	-9,079
NEXTRA PORTFOLIO 4	3,578	3,596	6928	-15,851
NEXTRA OBIETTIVO RED	7,150	7,146	13844	3,011
NEXTRA TOP DYNAMIC	5,166	5,172	10003	-17,277
NEXTRA TREND	2,857	2,859	5532	-22,046
RAS OPPORTUNITIES	4,517	4,521	8746	-13,034
SAI INVESTILIBERO	6,053	6,048	11720	-11,272
SANPAOLO HIGH RISK	4,153	4,156	8041	-27,471
UNICREDIT-OPP-A	3,868	3,867	7489	-23,768
UNICREDIT-OPP-B	3,844	3,843	7443	0,000
VEGAGEST FLESSIB.	5,312	5,309	10285	0,000
ZENIT TARGET	5,975	5,992	11569	-19,820