TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,330	110,070
BTP AG 02/17	109,050	108,810
BTP AG 93/03	102,990	103,030
BTP AG 94/04	108,190	108,160
BTP AP 00/03	100,250	100,250
BTP AP 94/04	106,480	106,450
BTP AP 95/05	116,020	115,970
BTP AP 99/04	101,060	101,060
BTP DC 00/05	107,180	107,150
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,540	102,530
BTP FB 01/12	108,340	108,080
BTP FB 02/13	106,090	105,810
BTP FB 02/33	114,290	114,100
BTP FB 03/06	100,530	100,460
BTP FB 96/06	119,170	119,120
BTP FB 97/07	114,310	114,230
BTP FB 99/04	100,890	100,860
BTP GE 03/08	101,890	101,770
BTP GE 94/04	105,020	105,010
BTP GE 95/05	112,360	112,300
BTP GN 00/03	100,710	100,710
BTP GN 93/03	101,760	101,790
BTP LG 00/05	105,170	105,120
BTP LG 01/04	102,890	102,870
BTP LG 02/05	103,560	103,560
BTP LG 96/06	119,100	119,050
BTP LG 97/07	115,260	115,170
BTP LG 98/03	100,770	100,760
BTP LG 99/04	102,310	102,280
BTP MG 02/05	104,440	104,380
BTP MG 98/03	100,330	100,340
BTP MG 98/08	108,720	108,600
BTP MG 98/09	106,100	105,960
BTP MG 99/31	117,900	117,620
BTP MZ 01/04	102,250	102,240
BTP MZ 01/06	106,250	106,170
BTP MZ 01/07	106,140	106,020
BTP MZ 02/05	103,160	103,070
BTP NV 01/11	92,300	92,300
BTP NV 93/23	157,590	157,160
BTP NV 96/06	117,140	117,060
BTP NV 96/26	135,240	134,950
BTP NV 97/07	112,720	112,620
BTP NV 97/27	124,730	124,460
BTP NV 98/29	106,300	106,050
BTP NV 99/09	104,510	104,310
BTP NV 99/10	112,090	111,850
BTP OT 00/03	101,760	101,770
BTP OT 01/04	102,620	102,590
BTP OT 02/07	108,460	108,340
BTP OT 93/03	103,750	103,760
BTP OT 98/03	100,940	100,940
BTP ST 02/05	102,470	102,420
BTP ST 95/05	119,130	119,100
CCT AG 00/07	101,070	101,080
CCT AG 02/09	101,130	101,130
CCT AP 01/08	100,940	100,990
CCT AP 02/09	100,960	101,010
CCT AP 96/03	100,060	100,060
CCT DC 93/03	0,000	0,000
CCT DC 99/06	101,040	101,040
CCT FB 03/10	101,140	0,000
CCT GE 96/06	101,620	102,800
CCT GE 97/04	100,340	100,350
CCT GE 97/07	102,100	101,970
CCT GE2 96/06	102,000	102,240
CCT LG 00/07	101,260	101,290
CCT LG 01/08	101,100	101,170
CCT LG 02/09	101,120	101,130
CCT LG 96/03	100,290	100,290
CCT LG 98/05	101,440	101,480
CCT LG E2/09	101,000	100,680
CCT MG 96/03	100,170	100,180
CCT MG 97/04	100,440	100,450
CCT MG 98/05	100,800	100,800
CCT MZ 97/04	100,320	100,310
CCT MZ 99/06	100,800	100,800
CCT NV 96/03	100,260	100,270
CCT OT 02/09	101,010	101,020
CCT OT 98/05	100,840	100,850
CCT ST 01/08	100,970	100,980
CCT ST 96/03	100,250	100,250
CCT ST 97/04	100,440	100,450
CTZ DC 02/03	98,195	98,180
CTZ DC 03/04	95,905	95,870
CTZ GN 01/03	99,350	99,340
CTZ GN 02/04	97,130	97,100
CTZ MZ 01/03	99,828	99,824
CTZ MZ 02/04	97,662	97,636
CTZ ST 01/03	98,796	98,786

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV AP06	100,150	100,150
B SELLA TV DC06	100,150	100,150
BCA FIDEURAM 99/09 TV	100,390	100,330
BCA INTESA 98/05 SUB	99,990	99,860
BEI 96/16 ZC	54,890	52,980
BEI 97/04 IND	100,280	100,110
BEI 97/17 ZC	44,560	44,420
BEI 98/18 FIX STICKY FIX REV FLOATER	95,440	94,290
BEI 99/14 CMS LINKED	102,650	102,000
BEI 99/29 FIXED	86,000	86,000
BERS /24 SD LIFE	75,020	76,010
BIRS 97/04 IND	100,030	100,410
BIRS 97/07 ZC	89,290	88,400
BNL /03 EUROPEAN BANKS	121,200	121,000
BNL /05 DJ EURO STOXX 50 FLOORED	103,500	103,750
BNL/04 DOP CEN 3	97,020	97,000
BNL/04 KN-OUT R	96,600	95,500
BNL/06 BIS OICR	91,170	91,600
BNL/06 DOP CEN 5	94,750	94,700
BNL/07 VAL PURO	96,310	96,220
CAPITALIA /09 SUB	103,100	103,220
CAPITALIA 03 277 IND	100,150	100,080
CENTROB /03 R FL RATE TV	99,810	99,760
CENTROB /04 TV TRASF IN TF	100,600	100,100
CENTROB /05 TV	99,900	99,820
CENTROB /13 RFC	100,070	99,900
CENTROB /14 RF	95,250	95,250
CENTROB /15 RFC	100,250	99,700
CENTROB /18 RFC	87,150	87,000
CENTROB /18 ZC	42,500	42,400
CENTROB /19 SDEB	79,300	79,390
CENTROB /19 SDI TSE	80,400	79,800
CENTROB 97/04 IND	100,100	100,090
COMIT /08 TV 2	99,640	99,000
COMIT 97/07 SUB TV	99,850	100,000
COMIT 98/08 SUB TV	98,990	98,930
COMIT 98/28 ZC	21,740	21,700
COSTA CR /05 TV	98,810	99,000
CREDIOP /05 TMT 9	102,750	102,800
CREDIOP /09 BA NIK	85,000	84,150
CREDIOP /14 FE CMS	103,300	103,600
CREDIOP /19 ST DW3	84,500	84,900
CREDIOP 98/18 TF CAPPED REVFLO 10	86,750	86,790
EFIBANCA /14 REV FLOAT	95,000	94,900
EFIBANCA 98/13 FIX REV 1	103,000	100,500
FIAT STEP UP/11	90,590	90,490
FINECO/16 REV FL	96,360	96,070
IMI 96/03 ZC	98,820	98,800
INTBCI 01/04 DC	96,490	96,300
INTBCI 01/06 DC	93,020	92,750
INTBCI 02/07 MIX	100,350	100,320
INTERB /06 383	105,700	105,700
INTERB /13 351 CAL	97,880	96,500
INTERB/06 403 IN	95,300	95,270
IRFIS 97/04 52 5,70%	103,250	103,930
MED CENT /18 REV FL	100,490	99,800
MED CENT/05 DJEU	101,000	100,900
MED LOM /05 18	101,000	100,900
MED LOM /14 F C 71	101,050	101,000
MED LOM /19 1 SD	80,270	81,110
MEDIO /05 HIGH TECK BASKET	94,760	94,650
MEDIO/06 TRI OPZ	91,900	91,900
MEDIO/06 WC BASK	95,100	96,500
MEDIOB /04 MIB30	98,350	97,980
MEDIOB /05 CUM PRE IND	100,290	100,060
MEDIOB /05 PREMIO BL CH	99,970	99,950
MEDIOB /06 IND	95,850	95,340
MEDIOB /08 RUSSIA	80,450	80,480
MEDIOB 94/04	100,300	100,330
MEDIOB 96/03 7%	100,190	100,120
MEDIOB 96/06 ZC	89,810	89,210
MEDIOB 96/11 ZC	67,490	67,120
MEDIOB 97/07 IND	100,700	100,650
MEDIOB 98/08 TT	99,600	99,590
MEDIOB 98/18 REVERSE FLOATER	99,800	99,460
MEDIOCR C/13 TF	100,950	100,520
MEDIOCR L/13 FL C 66 EM	100,450	100,160
MPASCHI 99/09 2	100,700	100,730
OPERE 94/04 5 IND	104,110	0,000
OPERE 97/04 2 IND	99,790	99,700
P LODI/04 IND DC	95,150	0,000
P LODI/06 IND DC	94,690	94,410
P LODI/07 MIX2	99,560	99,710
PARMALAT /10	92,990	92,700
PARMALAT F /07 7,25%	89,000	89,050
PARMALAT FIN /03 IND	99,020	99,100
POP BG CV /06 TV	100,200	100,410
POP COM IND /04 41	102,500	102,050
POP LODI/06 IND	91,150	91,000
SPAOLO /04 34	109,770	109,650
SPAOLO /05 CONC	92,880	92,740
SPAOLO /06 7	106,520	106,440
SPAOLO /16 FIX R VIII	99,750	99,600
SPAOLO /19 SW EURO	88,240	87,940
SPAOLO 97/07 114 ZC	87,600	87,510
SPAOLO 97/22 115 ZC	34,900	33,270
SPAOLO/08 S L 30	103,910	103,010
UNICR IT /04 SUP FL	97,990	97,250
UNICR/10 IND	91,410	91,600
UNICR/10 S-U	105,060	105,440

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	5,928	5,954	11478	-32,243
ALBOINO RE	5,334	5,354	10328	-31,120
APULIA AZ.ITALIA	9,029	9,078	17483	-20,693
ARCA AZITALIA	16,172	16,262	31313	-19,729
ARTIG. AZIONIITALIA	4,083	4,086	7906	-13,514
AUREO AZIONI ITALIA	15,048	15,133	29137	-21,994
AZIMUT CRESCITA ITA.	18,189	18,294	35219	-21,177
BIM AZION.ITALIA	5,740	5,759	11114	-18,489
BIPIELLE F.ITALIA	18,790	18,897	36383	-18,703
BIPIELLE F.SMALL CAP	9,488	9,455	18371	-19,797
BIPIEMME ITALIA	12,090	12,154	23410	-19,485
BN AZIONI ITALIA	9,977	10,023	19318	-19,096
BPB PRUM.AZ.ITALIA	3,901	3,929	7553	0,000
BPB TIZIANO	12,697	12,761	24585	-20,219
BPVI AZ. ITALIA	3,615	3,634	7000	-19,163
C.S. AZ. ITALIA	9,466	9,522	18329	-23,314
CA-AM MIDA AZ.ITALIA	15,873	15,998	30734	-19,282
CA-AM MIDA MID CAP	3,478	3,453	6734	-16,414
CAPITALG. ITALIA	13,914	14,004	26941	-21,269
CENTRALE ITALIA	11,440	11,475	22151	-20,588
CISALPINO INDICE	10,353	10,389	20046	-26,459
DUCATO GEO ITALIA	10,645	10,693	20612	-20,766
DWS AZ. ITALIA	9,423	9,474	18245	-19,074
DWS CRESCITA AZION.	11,978	12,048	23193	-18,611
DWS ITAL EQUITYRISK	13,957	14,028	27025	-18,835
EFFE AZ. ITALIA	5,107	5,137	9889	-20,711
EPTA AZIONI ITALIA	9,640	9,691	18666	-21,702
EPTA MID CAP ITALIA	3,148	3,126	6095	-20,303
EUROCONSULT AZ.ITAL	8,906	8,954	17244	-21,484
EUROM. AZ. ITALIANE	17,612	17,698	34102	-21,033
F&F GESTIONE ITALIA	16,959	17,060	32837	-19,652
F&F LAGEST ITALIA	3,232	3,251	6258	-18,855
F&F SELECT ITALIA	10,116	10,177	19587	-19,522
FONDERSEL ITALIA	15,146	15,227	29327	-18,244
FONDERSEL P.M.I.	10,548	10,494	20424	-18,880
G.P. CAPITAL	39,261	39,484	76020	-19,332
G.P. ITALY	14,422	14,502	27925	-19,833
GESTIELLE ITALIA	11,274	11,320	21830	-24,860
GESTIFONDI AZ.IT.	11,157	11,223	21603	-21,479
GESTNORD AZ.ITALIA	8,556	8,602	16567	-20,719
GRIFOGLOBAL	8,951	8,884	17332	-24,775
IIS TRADING AZ.ITAL.	3,961	3,980	7670	-20,125
IMI ITALY	16,066	16,152	31108	-20,825
ING AZIONARIO	18,009	18,078	34870	-18,933
INVESTIRE AZION.	15,522	15,615	30055	-20,281
ITALY STOCK MAN.	10,445	10,483	20224	-21,613
LEONARDO AZ. ITALIA	6,661	6,690	12897	-20,871
LEONARDO SMALL CAPS	6,387	6,373	12367	-21,670
NEXTAM P.AZ.ITALIA	4,067	4,068	7875	0,000
NEXTRA AZ.ITALIA	9,648	9,695	18681	-21,929
NEXTRA AZ.ITALIA DIN	13,923	13,968	26959	-20,348
NEXTRA AZ.PMI ITALIA	3,661	3,653	7089	-11,995
NEXTRA ITALIA INDEX	3,330	3,349	6448	-21,922
NEXTRA PIAZZA AFFARI	7,444	7,480	14414	-20,188
OPTIMA AZIONARIO	4,604	4,626	8915	-18,628
OPTIMA SM CAP ITALIA	4,245	4,222	8219	-19,784
PADANO INDICE ITALIA	9,105	9,151	17630	-20,846
RAS CAPITAL	17,303	17,417	33503	-19,926
RAS PIAZZA AFFARI	7,189	7,236	13920	-19,622
RISPARMIO IT.CRESC.	12,995	13,046	25162	-18,234
ROMAGEST AZ.ITALIA	23,123	23,220	44772	-22,789
ROMAGEST SC ITALY	3,129	3,104	6059	-21,598
ROMAGEST SEL.AZ.IT	3,140	3,152	6080	-22,869
SAI ITALIA	15,122	15,214	29280	-17,631
SANPAOLO AZIONI ITA.	21,814	21,922	42238	-22,422
SANPAOLO OPP.ITALIA	3,473	3,478	6725	-22,477
UNICREDIT-AZ.CRES-A	10,970	11,058	21241	-19,243
UNICREDIT-AZ.CRES-B	10,885	10,972	21076	-19,685
UNICREDIT-AZ.IT-A	13,557	13,665	26250	-19,178
UNICREDIT-AZ.IT-B	13,477	13,585	26095	-19,525
VEGAGEST AZ.ITALIA	5,000	5,000	9681	0,000
ZENIT AZIONARIO	8,288	8,301	16048	-24,729
ZETA AZIONARIO	15,233	15,320	29495	-20,040

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	6,653	6,687	12882	-30,567
ALTO AZIONARIO	12,808	12,828	24800	-16,375
AUREO E.M.U.	7,676	7,671	14863	-34,128
BIPIELLE F.EURO	7,677	7,677	14865	-32,817
BIPIELLE F.MEDITERAN	10,335	10,406	20011	-26,893
BPB PRUM.AZ.EURO	3,167	3,177	6132	0,000
BSI AZIONARIO EURO	3,362	3,350	6510	-35,667
CA-AM MIDA AZ.EURO	3,694	3,701	7153	-30,183
CAPGES FF EUR SECT.	3,334	3,337	6456	0,000
CISALPINO AZIONARIO	9,141	9,121	17699	-35,708
CISALPINO EURO VALUE	3,606	3,618	6982	-34,956
DWS AZ. EURO	3,157	3,158	6113	-29,040
EPSILON QEQUITY	2,928	2,948	5669	-30,152
EUROM. EURO EQUITY	2,631	2,628	5094	-33,206
G.P. EURO INNOVATION	1,885	1,881	3650	-30,468
KAIROS PARTNERS S.C.	5,332	5,334	10324	0,000
LEONARDO EURO	3,829	3,830	7414	-25,534
NEXTRA AZ.EURO DIN.	8,523	8,522	16503	-36,423
NEXTRA EUROPA INDEX	2,786	2,784	5394	-36,217
SANPAOLO EURO	11,070	11,062	21435	-34,878
UNICREDIT-AZ.MEUR-A	6,190	6,186	11986	-33,196
UNICREDIT-AZ.MEUR-B	6,138	6,134	11885	-33,664
VEGAGEST AZ.AREA EUR	5,000	5,000	9681	0,000
ZENIT EUROSTOXX 50 I	3,371	3,367	6527	-36,682

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,571	4,553	8851	-33,055
ANIMA EUROPA	2,899	2,891	5613	-30,811
ARCA AZEUROPA	7,170	7,154	13883	-33,271
ARTIG. EUROAZIONI	2,575	2,572	4986	-32,432
ASTESE EUROAZIONI	3,789	3,777	7337	-33,955
AZIMUT EUROPA	10,303	10,295	19949	-29,140
BIPIELLE H.CON.EUR.	3,438	3,518	6657	-11,868
BIPIELLE H.EUROPA	4,855	4,853	9401	-31,066
BIPIEMME EUROPA	9,439	9,406	18276	-30,794
BIPIEMME IN.EUROPA	3,788	3,762	7335	-21,214
BN AZIONI EUROPA	5,844	5,826	11316	-30,593
BPVI AZ. EUROPA	3,003	2,996	5815	-31,422
CAPITALG. EUROPA	4,971	4,966	9625	-30,977
CENTRALE EUROPA	13,878	13,851	26872	-34,233
CONSULTINVEST AZIONE	6,545	6,545	12673	-28,850
DUCATO GEO EUR.B.CH.	4,457	4,443	8630	0,000
DUCATO GEO EUR.CR.	4,428	4,408	8574	0,000
DUCATO GEO EUROPA	6,443	6,426	12475	-32,057
DUCATO GEO EUROPA V.	4,591	4,584	8889	-20,844
DUCATO GEO SM.CAPS	10,613	10,591	20550	-27,333
EFFE AZ. EUROPA	2,227	2,220	4312	-33,363
EPSILON QVALUE	3,421	3,430	6624	-33,222
EPTA SELEZ. EUROPA	3,825	3,827	7406	-31,390
EUROCONSULT AZ.EUR.	3,941	3,931	7631	-33,271
EUROM. EUROPE E.F.	11,253	11,219	21789	-32,753
EUROPA 2000	12,059	12,025	23349	-31,800
F&F LAGEST AZ.EUROPA	16,381	16,337	31718	-29,845
F&F POTENZ. EUROPA	4,641	4,628	8986	-30,844
F&F SELECT EUROPA	13,583	13,546	26300	-29,643
F&F TOP 50 EUROPA	2,462	2,451	4767	-37,145
FONDERSEL EUROPA	9,211	9,181	17835	-31,961
FS BEST OF EUR.	3,539	3,509	6852	-29,220
G.P. EUROPA	2,978	2,976	5766	-30,126
G.P. EUROPA VAL.	17,048	17,073	33010	-27,541
GEO EUROPEAN EQUITY	2,803	2,829	5427	-27,980
GEO EUROPEAN ETHICAL	3,026	3,076	5859	-30,244
GESTIELLE EUROPA	9,037	9,019	17498	-30,420
GESTNORD AZ.EUROPA	6,668	6,649	12911	-31,215
GESTNORD AZ.N.MERC.	2,990	2,978	5789	-46,396
GRIFOEUROPE STOCK	4,217	4,223	8165	-16,029
IIS TRADING AZ.EUR.	3,192	3,178	6181	-37,935
IMI EUROPE	12,999	12,965	25170	-32,325
ING EUROPA	12,894	12,854	24966	-33,157
ING SELEZIONE EUROPA	9,082	9,069	17585	-31,352
INVESTIRE EUROPA	8,420	8,407	16303	-33,041
INVESTITORI EUROPA	3,420	3,409	6622	-32,048
LAURIN EUROSTOCK	2,555	2,547	4947	-33,619
MC EU-AZ EUROPA	2,816	2,804	5453	-28,690
MC GES. FDF EUR.	4,291	4,261	8309	0,000
NEXTAM P.AZ.EUROPA	3,844	3,825	7443	0,000
NEXTRA AZ.EUROPA	4,363	4,352	8448	-34,675
NEXTRA AZ.EUROPA DIN	12,932	12,906	25040	-35,161
NEXTRA AZ.EUROPA GRO	2,182	2,173	4225	-34,533
NEXTRA AZ.EUROPA LTE	8,134	8,117	15750	-34,009
NEXTRA AZ.EUROPA VAL	2,686	2,682	5201	-33,907
NEXTRA AZ.EUROTOP	2,763	2,755	5350	-35,353
NEXTRA AZ.PMI EUROPA	4,170	4,160	8074	-33,777
OPEN FUND AZ EUROPA	2,687	2,660	5203	-31,436
OPTIMA EUROPA	2,290	2,284	4434	-33,815
PUTNAM EUROPE EQUITY	6,333	6,333	12262	-29,727
RAS EUROPE FUND	10,944	10,911	21191	-32,743
RAS MULTIP.MULTIEUR.	4,956	4,898	9596	0,000
ROMAGEST AZ.EUROPA	8,746	8,721	16935	-34,716
SAI EUROPA	7,764	7,757	15033	-30,523
SANPAOLO EUROPE	5,942	5,924	11505	-33,527
UNICREDIT-AZ.EU-A	11,657	11,627	22571	-31,219
UNICREDIT-AZ.EU-B	11,562	11,532	22387	-31,682
VEGAGEST A.EUROPA	3,344	3,339	6475	-31,963
ZETA EUROSTOCK	3,323	3,316	6434	-33,606
ZETA MEDIUM CAP	3,696	3,685	7156	-24,617

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,253	4,283	8235	-37,703
AMERICA 2000	9,224	9,315	17860	-35,761
ANIMA AMERICA	3,672	3,697	7110	-21,805
ARCA AZAMERICA	14,667	14,830	28399	-37,108
ARTIG. AZIONIAMERICA	2,912	2,946	5638	-36,585
AUREO AMERICHE	2,807	2,829	5435	-34,015
AZIMUT AMERICA	8,649	8,737	16747	-32,896
BIPIELLE H.AMERICA	6,377	6,455	12348	-36,255
BIPIEMME AMERICHE	7,548	7,643	14615	-34,193
BN AZIONI AMERICA	5,954	6,017	11529	-33,153
BPB PRUM.AZ..USA	3,120	3,143	6041	0,000
CAPITALG. AMERICA	7,219	7,275	13978	-37,481
CRISTOFORO COLOMBO	12,449	12,582	24105	-33,310
DUCATO GEO AM.BLUE C	4,367	4,415	8456	0,000
DUCATO GEO AM.CR.	4,350	4,405	8423	0,000
DUCATO GEO AM.SM.CAP	11,468	11,595	22205	-14,045
DUCATO GEO AM.VAL.	4,978	5,024	9639	-13,979
DUCATO GEO AMERICA	4,229	4,273	8188	-39,072
EFFE AZ. AMERICA	2,308	2,324	4469	-35,277
EPTA SELEZ. AMERICA	3,760	3,804	7280	-33,286
EUROCONS.AZ.AM.	4,313	4,343	8351	0,000
EUROM. AM.EQ. FUND	13,621	13,737	26374	-36,957
F&F L.AZIONI AMERICA	3,444	3,470	6669	-34,111
F&F SELECT AMERICA	9,486	9,553	18367	-35,213
FONDERSEL AMERICA	10,058	10,132	19475	-36,151
FS BEST.OF.AM.	3,284	3,281	6359	-34,320
G.P. AMERICA VAL.	14,874	14,987	28800	-40,329
G.P. USA GROWTH	2,309	2,330	4471	-38,606
GEO US EQUITY	2,428	2,409	4701	-32,723
GESTIELLE AMERICA	10,904	11,023	21113	-36,593
GESTNORD AZ.AM.	11,616	11,702	22492	-36,756
IIS TRADING AZ.AMER.	3,039	3,081	5884	-37,992
IMIWEST	15,064	15,234	29168	-35,731
ING AMERICA	12,680	12,775	24552	-37,196
INVESTIRE AMERICA	14,050	14,223	27205	-35,322
INVESTITORI AMERICA	3,309	3,346	6407	-35,735
KAIROS US FUND	4,679	4,700	9060	0,000
MC GEST. FDF AME.	4,395	4,382	8510	0,000
NEXTAM P.AZ.AMERICA	3,347	3,372	6481	0,000
NEXTRA AZ.NAM. LTE	5,190	5,260	10049	-39,220
NEXTRA AZ.NORDAMERIC	15,647	15,851	30297	-38,185
NEXTRA AZ.PMI AM.	13,323	13,470	25797	-35,724
OPEN FUND AZ AMERICA	2,613	2,617	5059	-33,831
OPTIMA AMERICHE	3,792	3,821	7342	-34,166
PUTNAM US SMC VAL	4,436	4,458	8589	-26,955
PUTNAM US SMC VAL$	4,791	4,807	0	-26,956
PUTNAM USA EQ-$	5,822	5,852	0	-25,237
PUTNAM USA EQUITY	5,391	5,428	10438	-25,228
PUTNAM USA OP.-$	5,260	5,291	0	-27,557
PUTNAM USA OPPORT.	4,870	4,907	9430	-27,562
PUTNAM USA V.$ USA	3,918	3,926	0	-26,298
PUTNAM USA V.EURO	3,628	3,641	7025	-26,290
RAS AMERICA FUND	12,382	12,514	23975	-36,132
RAS MULTIP.MULTAM.	4,874	4,898	9437	0,000
ROMAGEST AZ.NORDA.	9,459	9,534	18315	-35,199
SAI AMERICA	10,688	10,764	20695	-27,079
SANPAOLO AMERICA	7,746	7,832	14998	-37,003
UNICREDIT-AZ.AM-A	6,843	6,914	13250	-35,866
UNICREDIT-AZ.AM-B	6,764	6,833	13097	-36,506
VEGAGEST AZ.AMERICA	3,314	3,340	6417	-34,750
ZENIT S&P 100 INDEX	3,433	3,462	6647	-36,201

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,821	3,789	7398	-24,620
ANIMA ASIA	3,791	3,773	7340	-15,830
ARCA AZFAR EAST	4,389	4,367	8498	-23,080
ARTIG. AZIONIORIENTE	2,596	2,585	5027	-23,376
AUREO PACIFICO	2,702	2,685	5232	-25,048
AZIMUT PACIFICO	4,930	4,905	9546	-21,421
BIPIELLE H.ORIENTE	2,825	2,790	5470	-25,657
BIPIEMME PACIFICO	3,276	3,263	6343	-26,580
BN AZIONI ASIA	5,467	5,443	10586	-23,302
BPB PRUM.AZ.PACIF.	3,800	3,770	7358	0,000
CAPITALG. PACIFICO	2,628	2,612	5089	-23,804
DUCATO GEO ASIA	3,436	3,406	6653	-23,678
DUCATO GEO GIAPPONE	2,605	2,596	5044	-25,057
EFFE AZ. PACIFICO	2,485	2,486	4812	-22,124
EPTA SELEZ. PACIFIC	5,220	5,200	10107	-24,260
EUROM. JAPAN EQUITY	2,451	2,435	4746	-28,249
EUROM. TIGER	7,091	6,980	13730	-29,111
F&F SELECT PACIFICO	5,466	5,378	10584	-23,595
F&F TOP 50 ORIENTE	2,750	2,707	5325	-25,836
FERDINANDO MAGELLANO	4,268	4,235	8264	-21,917
FONDERSEL ORIENTE	3,334	3,303	6456	-28,285
FS BEST OF JAP.	3,863	3,855	7480	-22,740
G.P. JAPAN	2,219	2,213	4297	-25,959
G.P. PACIFICO	10,387	10,314	20112	-26,572
GEO JAPANESE EQUITY	2,158	2,197	4178	-24,147
GESTIELLE GIAPPONE	3,848	3,837	7451	-24,460
GESTIELLE PACIFICO	6,986	6,937	13527	-21,044
GESTNORD AZ.PAC.	5,005	4,962	9691	-25,565
IIS TRADING AZ.GIAP.	3,686	3,662	7137	-19,624
IMI EAST	4,630	4,608	8965	-25,298
ING ASIA	3,524	3,498	6823	-24,247
INVESTIRE PACIFICO	4,572	4,553	8853	-23,327
INVESTITORI FAR EAST	3,606	3,590	6982	-24,984
MC GEST. FDF ASIA	4,201	4,185	8134	0,000
NEXTRA AZ.ASIA LTE	2,844	2,827	5507	-25,956
NEXTRA AZ.EMER.ASIA	4,852	4,805	9395	-27,797
NEXTRA AZ.GIAPPONE	2,981	2,965	5772	-23,465
NEXTRA AZ.PACIFICO	3,943	3,919	7635	-25,009
OPEN FUND AZ PACIFIC	2,495	2,480	4831	-25,500
OPTIMA FAR EAST	2,407	2,394	4661	-27,847
ORIENTE 2000	5,848	5,817	11323	-22,275
PUTNAM PACIFIC EQ-$	4,164	4,140	0	-15,944
PUTNAM PACIFIC EQUIT	3,856	3,840	7466	-15,936
RAS FAR EAST FUND	4,035	4,021	7813	-25,608
RAS MULTIP.MULTIPAC.	4,950	4,947	9585	0,000
ROMAGEST AZ.PACIFICO	3,575	3,551	6922	-26,846
SAI PACIFICO	2,736	2,719	5298	-17,936
SANPAOLO PACIFIC	3,852	3,826	7459	-25,866
UNICREDIT-AZ.GIAP-A	3,740	3,720	7242	-27,052
UNICREDIT-AZ.GIAP-B	3,704	3,684	7172	-27,909
UNICREDIT-AZ.PAC-A	3,395	3,348	6574	-26,018
UNICREDIT-AZ.PAC-B	7,064	6,968	13678	-22,279
VEGAGEST AZ.ASIA	4,012	3,961	7768	-23,856

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,869	3,877	7491	-21,711
DWS FRANCOFORTE	6,769	6,769	13107	-41,469
DWS LONDRA	4,314	4,286	8353	-23,224
DWS NEW YORK	7,266	7,304	14069	-21,133
DWS PARIGI	9,557	9,532	18505	-30,362
DWS TOKYO	4,032	4,011	7807	-19,052
F&F SELECT GERMANIA	6,364	6,350	12322	-39,047
GESTIELLE EAST EUROP	5,490	5,469	10630	-10,044
ZETASWISS	17,157	16,998	33221	-26,547

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,127	4,111	7991	-16,961
ARCA AZPAESI EMERG.	3,842	3,822	7439	-26,846
AUREO MERC.EMERG.	3,154	3,135	6107	-26,480
AZIMUT EMERGING	3,195	3,194	6186	-29,949
BIPIELLE H.AMER.LAT.	3,802	3,814	7362	-39,439
BIPIELLE H.PAESI EM	6,826	6,818	13217	-33,430
BPB PRUM.AZ.MERC.EM.	3,538	3,519	6851	0,000
CAPITALG. EQ EM	9,779	9,741	18935	-26,279
DUCATO GEO AM.LAT.	4,710	4,730	9120	-16,207
DUCATO GEO EUR.EST	3,963	3,999	7673	-23,138
DUCATO GEO PAESI EM.	2,582	2,563	4999	-29,951
DWS AZ. EMERGENTI	2,939	2,902	5691	-25,782
EPTA MERCATI EMERG.	5,232	5,221	10131	-24,665
EUROM. EM.M.E.F.	3,880	3,838	7513	-28,014
F&F SELECT NUOVIMERC	3,954	3,905	7656	-24,368
G.P. EMERGING MKT	4,579	4,517	8866	-32,473
GESTIELLE EM. MARKET	5,667	5,645	10973	-26,498
GESTNORD AZ.P. EM.	4,089	4,042	7917	-28,035
IIS TRADING AZ.EMER.	4,582	4,575	8872	-26,991
ING EMERGING MARK.EQ	4,047	4,016	7836	-28,624
INVESTIRE PAESI EME.	3,827	3,830	7410	-24,931
LEONARDO EM MKTS	3,028	2,997	5863	-28,568
MC GEST. FDF P. EMER	4,395	4,379	8510	0,000
NEXTRA AZ.EMER.AMER.	5,376	5,398	10409	-39,377
NEXTRA AZ.EMER.EUROP	5,496	5,573	10642	-20,486
NEXTRA AZ.PAESI EMER	3,550	3,537	6874	-30,636
PUTNAM EMER.MARK.-$	3,669	3,641	0	-25,544
PUTNAM EMERG. MARK.	3,397	3,377	6578	-25,553
RAS EMERG.MKT EQ.F.	4,080	4,062	7900	-26,724
SAI PAESI EMERGENTI	2,817	2,807	5454	-25,337
SANPAOLO ECON. EMER.	4,184	4,166	8101	-28,807
UNICREDIT-AM.LAT-A	4,676	4,670	9054	-36,250
UNICREDIT-AM.LAT-B	4,713	4,707	9126	-35,685
UNICREDIT-AZ.MEREM-A	4,249	4,241	8227	-25,508
UNICREDIT-AZ.MEREM-B	4,219	4,210	8169	-25,747
UNICREDIT-SVI.EU-A	5,872	5,907	11370	-14,452
UNICREDIT-SVI.EU-B	5,830	5,865	11288	-14,691

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,597	4,636	8901	0,000
ALTO INTERN. AZ.	3,517	3,533	6810	-36,147
ANIMA FONDO TRADING	9,265	9,260	17940	-21,376
APULIA AZ.INTERNAZ.	5,357	5,370	10373	-32,658
ARCA 27	9,588	9,637	18565	-34,579
ARCA 5STELLE E	2,815	2,803	5451	-30,027
ARCA MULTIFONDO F	3,485	3,474	6748	-30,090
AUREO BLUE CHIPS	3,248	3,256	6289	-32,474
AUREO GLOBAL	7,552	7,565	14623	-30,994
AUREO WWF PIAN.TERRA	4,675	4,698	9052	0,000
AZIMUT BORSE INT.	9,298	9,339	18003	-29,704
BANCOPOSTA AZ.INTER.	2,693	2,701	5214	-36,455
BIM AZION.GLOBALE	2,868	2,876	5553	-31,223
BIPIELLE H.GLOBALE	13,791	13,855	26703	-31,771
BIPIEMME COMPARTO 90	3,269	3,262	6330	-29,924
BIPIEMME GLOBALE	15,841	15,931	30672	-31,607
BIPIEMME TREND	2,579	2,594	4994	-31,079
BN AZIONI INTERN.	8,485	8,527	16429	-30,982
BNL BUSS.FDF G.GROWT	2,329	2,322	4510	-33,381
BNL BUSS.FDF G.VALUE	3,021	3,013	5849	-32,173
BPB PRUM.AZ.GLOBALI	3,392	3,403	6568	0,000
BPB PRUM.PRTF.G.OPP.	3,233	3,240	6260	0,000
BPB RUBENS	6,093	6,122	11798	-34,356
BPVI AZ. INTERNAZ.	2,976	2,992	5762	-32,654
BSI AZIONARIO INTER.	3,833	3,830	7422	-31,221
C.S. AZ. INTERNAZ.	5,792	5,802	11215	-34,368
CA-AM MIDA AZ. INT.	2,472	2,481	4786	-32,181
CAPGES FF GLOB.SECT.	3,523	3,542	6821	0,000
CARIGE AZ	4,819	4,846	9331	-35,660
CENTRALE G8 BLUE C.	7,067	7,111	13684	-36,510
CENTRALE GLOBAL	10,554	10,613	20435	-36,402
CONSULTINVEST GLOBAL	2,948	2,953	5708	-27,371
DUCATO GEO GL.CR.	4,604	4,627	8915	0,000
DUCATO GEO GL.SELEZ.	2,477	2,486	4796	-26,059
DUCATO GEO GL.SM.CAP	2,319	2,330	4490	-30,003
DUCATO GEO GL.VAL.	2,677	2,688	5183	-34,802
DUCATO GEO GLOBALE	16,639	16,733	32218	-34,406
DUCATO GEO TENDENZA	2,327	2,340	4506	-35,806
DUCATO GLOBAL EQUITY	2,894	2,880	5604	-32,398
DUCATO MEGATRENDS	2,942	2,935	5697	-32,102
DWS PANIERE BORSE	4,501	4,515	8715	-31,937
EFFE AZ. GLOBALE	2,446	2,449	4736	-35,239
EFFE AZ. TOP 100	2,397	2,403	4641	-34,739
EFFE LIN. AGGRESSIVA	3,193	3,179	6183	-27,923
EPTA CARIGE EQUITY	2,237	2,254	4331	-35,421
EPTA EXECUTIVE RED	3,160	3,149	6119	-30,671
EPTAINTERNATIONAL	8,645	8,709	16739	-35,267
EUROCONSULT AZ.INT.	4,468	4,478	8651	-38,312
EUROM. BLUE CHIPS	9,711	9,733	18803	-34,447
EUROM. GROWTH E.F.	5,741	5,757	11116	-35,933
F&F GESTIONE INTERN.	10,727	10,756	20770	-31,369
F&F LAGEST AZ.INTER.	9,226	9,252	17864	-31,384
F&F TOP 50	4,430	4,418	8578	-27,614
FIDEURAM AZIONE	9,974	10,024	19312	-33,319
G.P. ALL.SERV.COM.A	3,103	3,080	6008	-27,022
G.P. GLOBAL	10,502	10,534	20335	-34,011
G.P. WORLD TOP 50	2,569	2,574	4974	-37,615
GAM IT.EQ.SEL.FD	4,662	4,662	9027	0,000
GEN.ALL.SERV.COM.A	3,125	3,103	6051	-28,928
GESTIELLE INTERNAZ.	8,845	8,888	17126	-34,095
GESTIFONDI AZ. INT.	8,281	8,318	16034	-33,878
GESTNORD AZ.INT.	2,288	2,293	4430	-31,843
GRIFOGLOBAL INTERN.	5,922	5,923	11467	-18,249
ING INDICE GLOBALE	9,689	9,722	18761	-34,868
ING WSF GLOBALE	2,843	2,834	5505	-33,262
ING WSF TEMATICO	3,008	3,002	5824	-31,667
INTERN. STOCK MAN.	9,232	9,265	17876	-36,295
INVESTIRE INT.	7,426	7,468	14379	-33,796
LEONARDO EQUITY	2,475	2,484	4792	-31,780
MC GEST. FDF MEGA. W	4,555	4,533	8820	0,000
MC GEST. FDF MEGA.H	4,457	4,431	8630	0,000
MC KW-AZ SET.FINANZ.	3,151	3,160	6101	-23,407
MGRECIAAZ.	4,336	4,361	8396	-35,781
ML MSERIES EQUITIES	3,267	3,246	6326	-33,244
MULTIFONDO C. D10/90	3,531	3,521	6837	-31,129
NEXTAM P.AZ.INTERNAZ	3,529	3,536	6833	0,000
NEXTRA PORT.MUL.EQ.	2,899	2,892	5613	-32,455
NEXTRA AZ.ARIETE	8,523	8,571	16503	-35,979
NEXTRA AZ.IN. DIN	15,899	15,985	30785	-36,120
NEXTRA AZ.INTER.	11,740	11,809	22732	-36,240
NEXTRA AZ.INTER. LTE	4,627	4,652	8959	-36,232
NEXTRA AZ.PMI INT.	8,935	8,978	17301	-31,809
NEXTRA BLUE CHIPS I	15,247	15,337	29522	-36,146
OPEN F.AZ.ALTO R.	3,393	3,390	6570	-35,518
OPEN FUND AZ INT.	2,519	2,512	4877	-32,375
OPTIMA INTERNAZION.	3,925	3,934	7600	-34,144
PADANO EQUITY INTER.	3,139	3,136	6078	-35,781
PARITALIA O.AZ.INT.C	59,940	59,769	116060	-32,666
PARITALIA O.AZ.INT.L	58,999	58,835	114238	0,000
PUTNAM GL .SMC CORE$	4,444	4,444	0	-33,384
PUTNAM GL .SMC GROW$	4,850	4,845	0	-23,503
PUTNAM GL.SMC CORE	4,115	4,122	7968	-33,381
PUTNAM GL.SMC GROW	4,491	4,494	8696	-23,492
PUTNAM GL.VAL.$ USA	3,541	3,541	0	-28,214
PUTNAM GL.VAL.EURO	3,279	3,284	6349	-28,202
PUTNAM GLOBAL EQ.-$	6,470	6,471	0	-23,830
PUTNAM GLOBAL EQUITY	5,991	6,002	11600	-23,827
RAS BLUE CHIPS	2,950	2,968	5712	-33,841
RAS GLOBAL FUND	9,974	10,020	19312	-33,248
RAS MULTIPARTNER90	2,956	2,960	5724	-33,573
RAS RESEARCH	2,536	2,546	4910	-35,355
RISPARMIO AZ.TOP 100	10,159	10,212	19671	-32,507
RISPARMIO IT.BORSEI.	12,606	12,655	24409	-32,971
ROMAGEST AZ.INTERN.	6,715	6,739	13002	-34,519
ROMAGEST SEL.AZ.INT.	2,545	2,554	4928	-35,487
SAI GLOBALE	8,413	8,442	16290	-32,609
SANPAOLO INTERNAT.	9,543	9,585	18478	-33,807
SANPAOLO STRAT.90	4,920	4,893	9526	0,000
SG VENT.STR.AGGRESS.	3,726	3,702	7215	-27,183
SOFID SIM BLUE CHIPS	4,357	4,359	8436	-33,419
UNICREDIT-AZ.GLOB-A	10,325	10,368	19992	-34,796
UNICREDIT-AZ.GLOB-B	10,209	10,252	19767	-35,435
ZENIT ET. & RICERCA	4,438	4,444	8593	0,000
ZETA GROWTH	2,353	2,359	4556	-32,033
ZETASTOCK	10,370	10,397	20079	-31,874

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,430	3,440	6641	-32,253
AUREO FINANZA	3,329	3,334	6446	-27,330
AUREO MATERIE PRIME	3,620	3,618	7009	-30,518
AUREO PHARMA	3,532	3,532	6839	-31,377
AUREO TECNOLOGIA	1,594	1,606	3086	-35,124
AZIMUT CONSUMERS	4,106	4,122	7950	-26,455
AZIMUT ENERGY	4,171	4,170	8076	-16,345
AZIMUT GENERATION	4,187	4,210	8107	-32,997
AZIMUT MULTI-MEDIA	2,535	2,553	4908	-32,776
AZIMUT REAL ESTATE	4,688	4,671	9077	-8,526
BIPIEMME BENESSERE	3,788	3,807	7335	-28,703
BIPIEMME FINANZA	3,270	3,286	6332	-27,941
BIPIEMME INNOVAZIONE	6,038	6,096	11691	-37,136
BIPIEMME RIS. BASE	4,005	4,004	7755	-24,018
BIPIEMME TEMPO L.	3,379	3,396	6543	0,000
BN COMMODITIES	8,354	8,391	16176	-24,219
BN ENERGY & UTILIT.	7,813	7,814	15128	-25,611
BN FASHION	8,774	8,726	16989	-21,478
BN FOOD	9,008	9,058	17442	-22,418
BN PROPERTY STOCKS	7,610	7,581	14735	-20,163
CAPITALG. C. GOODS	10,616	10,641	20555	-31,328
CAPITALG. H. TECH	1,511	1,520	2926	-38,502
DUCATO HIGH TECH	2,445	2,430	4734	-35,674
DUCATO SET CONS.ALFA	4,583	4,612	8874	-17,334
DUCATO SET CONS.BETA	0,793	0,798	1535	-51,049
DUCATO SET ENERGIA	4,821	4,820	9335	-19,340
DUCATO SET FARM.	4,458	4,479	8632	0,000
DUCATO SET FINANZA	2,950	2,961	5712	-30,358
DUCATO SET IMMOB.	5,742	5,712	11118	-23,122
DUCATO SET INDUSTR	2,482	2,493	4806	-34,906
DUCATO SET MAT.P.	7,943	7,967	15380	-17,799
DUCATO SET SERV.	4,705	4,717	9110	0,000
DUCATO SET TECN.	1,238	1,250	2397	-42,203
DUCATO SET TELECOM.	4,493	4,513	8700	-19,306
EFFE AZ. B. SECTOR	2,221	2,237	4300	-37,028
EPTA FINANCE FUND	3,302	3,324	6394	-33,734
EPTA H. CARE FUND	3,284	3,309	6359	-28,437
EPTA TECHNOLOGY FUND	1,605	1,623	3108	-36,385
EPTA UTILITIES FUND	2,749	2,760	5323	-31,582
EUROCONS.TECNOL.	3,274	3,304	6339	0,000
EUROM. GREEN E.F.	8,347	8,362	16162	-30,919
EUROM. HI-TECH E.F.	9,386	9,476	18174	-39,721
EUROM. R. ESTATE EQ.	3,993	3,966	7732	-20,915
F&F SELECT FASHION	3,737	3,736	7236	-25,155
F&F SELECT HIGH TECH	1,338	1,335	2591	-32,797
F&F SELECT N FINANZA	3,337	3,342	6461	-28,954
FS INFO TECNOLOG.	2,987	2,971	5784	-40,260
G.P. FIN. EUROPA	2,907	2,898	5629	-31,130
G.P. HEALTH EUROPA	3,100	3,084	6002	-30,834
G.P. TMT EUROPA	2,358	2,363	4566	-33,782
G.P. UTIL. EUROPA	3,707	3,719	7178	-21,677
GESTIELLE HIGH TECH	1,577	1,598	3053	-37,766
GESTIELLE PHARMATECH	2,562	2,579	4961	-36,173
GESTIELLE W.CONSUMER	3,734	3,757	7230	-30,296
GESTIELLE WORLD COMM	5,104	5,116	9883	-31,101
GESTIELLE WORLD FIN	3,275	3,293	6341	-29,961
GESTIELLE WORLD NET	1,203	1,215	2329	-36,483
GESTIELLE WORLD UTI	3,438	3,439	6657	-27,742
GESTNORD AZ .TMP L.	3,095	3,100	5993	-34,869
GESTNORD AZ.AMB.	4,944	4,934	9573	-32,394
GESTNORD AZ.BANCHE	8,132	8,163	15746	-22,890
GESTNORD AZ.BIOT.	2,745	2,774	5315	-40,993
GESTNORD AZ.ED.	3,802	3,800	7362	-25,421
GESTNORD AZ.EN.	3,938	3,926	7625	-24,050
GESTNORD AZ.FARM.	3,442	3,440	6665	-32,825
GESTNORD AZ.TECN.	0,929	0,941	1799	-42,760
GESTNORD AZ.TEL.	3,276	3,286	6343	-32,481
IIS TRADING AZ.H.TEC	2,903	2,954	5621	-38,664
ING COM TECH	0,870	0,874	1685	-37,455
ING GLOBAL BRAND NAM	3,757	3,773	7275	-30,115
ING I.T. FUND	3,794	3,827	7346	-46,810
ING INTERNET	2,074	2,080	4016	-31,955
ING QUALITA' VITA	4,150	4,157	8036	-33,193
ING REAL ESTATE FUND	4,198	4,185	8128	-17,248
KAIROS PAR.H-T FUND	1,921	1,931	3720	-28,534
MC HW-AZ SET.BENINV	2,664	2,694	5158	-34,205
MC SW-AZ SET.SERVIZI	1,788	1,791	3462	-25,623
NEXTRA AZ.BENI CONS.	5,366	5,403	10390	-34,878
NEXTRA AZ.ENMATPRIME	5,105	5,104	9885	-32,042
NEXTRA AZ.FINANZA	4,782	4,807	9259	-32,476
NEXTRA AZ.IMMOB.	5,009	5,010	9699	-20,352
NEXTRA AZ.INDUST.	4,095	4,116	7929	-34,068
NEXTRA AZ.PH-BIOTECH	5,891	5,924	11407	-31,658
NEXTRA AZ.TEC.AVAN.	2,907	2,950	5629	-45,673
NEXTRA AZ.TELECOMU.	6,518	6,547	12621	-27,099
NEXTRA AZ.UTILITIES	3,675	3,683	7116	-35,751
NEXTRA AZ.WEB	1,398	1,415	2707	-39,375
OPTIMA TECNOLOGIA	2,416	2,433	4678	-44,370
RAS ADVANCED SERVIC.	2,056	2,074	3981	-35,366
RAS CONSUMER GOODS	5,172	5,190	10014	-28,553
RAS ENERGY	4,933	4,929	9552	-26,733
RAS FINANCIAL SERV	3,739	3,762	7240	-29,784
RAS HIGH TECH	1,773	1,793	3433	-40,880
RAS INDIVID. CARE	5,854	5,886	11335	-32,720
RAS LUXURY	2,830	2,845	5480	-37,069
RAS MULTIMEDIA	3,841	3,871	7437	-39,530
SANPAOLO FINANCE	18,481	18,581	35784	-30,943
SANPAOLO HIGH TECH	3,505	3,549	6787	-41,651
SANPAOLO INDUSTRIAL	8,398	8,436	16261	-35,716
SANPAOLO SALUTE AMB.	13,602	13,663	26337	-33,087
UNICREDIT-PH-A	10,214	10,227	19777	-33,128
UNICREDIT-PH-B	10,111	10,124	19578	-33,724
UNICREDIT-RISN-A	4,335	4,320	8394	-20,604
UNICREDIT-RISN-B	4,229	4,215	8188	-21,627
UNICREDIT-SERV-A	9,974	10,007	19312	-34,437
UNICREDIT-SERV-B	9,851	9,884	19074	-35,160
ZENIT INTERNETFUND	1,378	1,394	2668	-36,085

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,165	3,189	6128	-35,103
AUREO FF AGGRESSIVO	2,813	2,798	5447	-28,111
AUREO MULTIAZIONI	6,042	6,050	11699	-31,270
BIPIELLE H.CRESTITA	3,058	3,080	5921	-39,612
BIPIELLE H.VALORE	3,291	3,300	6372	-35,571
BIPIELLE PROFILO 5	3,282	3,302	6355	-36,247
BN NEW LISTING	5,571	5,580	10787	-16,689
BNL BUSS.FDF E N FRO	2,461	2,427	4765	-29,866
CAPITALG. SMALL CAP	4,452	4,421	8620	-21,342
DUCATO COMMODITY	3,442	3,431	6665	-25,706
DUCATO ETICO GL.	2,852	2,862	5522	-35,034
DUCATO GEO EUR.A.P.	1,010	1,004	1956	-51,278
DUCATO SMALL CAPS	3,017	3,014	5842	-32,626
EUROM. RISK FUND	24,081	24,184	46627	-22,901
G.P. SPECIAL	7,247	7,278	14032	-30,750
GESTIELLE ETICO AZ.	4,418	4,439	8554	0,000
IIS AZIONI GROWTH	3,600	3,622	6971	-33,505
IIS AZIONI PMI	4,014	4,033	7772	-29,578
IIS AZIONI VALUE	3,464	3,491	6707	-32,580
ING INIZIATIVA	14,704	14,748	28471	-25,485
ML MSERIES SP.EQUIT.	3,337	3,317	6461	-30,853
NEXTRA AZ.NASDAQ 100	1,470	1,503	2846	-41,828
PUTNAM INTER.OPP.	3,992	3,986	7730	-20,966
PUTNAM INTER.OPP.-$	4,311	4,298	0	-20,977
SANPAOLO AZ.INT.ETI	5,284	5,314	10231	-34,990

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,633	12,658	24461	-11,104
ARCA 5STELLE B	4,229	4,219	8188	-11,638
ARCA 5STELLE C	3,800	3,789	7358	-16,976
ARCA BB	25,938	25,998	50223	-13,314
ARCA MULTFIFONDO D	4,017	4,009	7778	-19,288
ARTIG. MIX	3,895	3,905	7542	-17,373
AUREO BILANCIATO	20,202	20,236	39117	-14,532
AZIMUT BIL.	17,164	17,190	33234	-8,808
AZIMUT BILAN.INTERN.	5,653	5,666	10946	-14,413
BIM BILANCIATO	16,405	16,416	31765	-13,716
BIPIELLE PROFILO 3	10,255	10,270	19856	-17,064
BIPIEMME COMPARTO 50	3,998	3,980	7741	-17,871
BIPIEMME INTERNAZ.	10,139	10,162	19632	-19,410
BN BILANCIATO	6,714	6,736	13000	-18,201
BNL BUSS.FDF CRESCIT	3,756	3,750	7273	-13,813
BNL BUSS.FDF DINAMIC	3,183	3,176	6163	-20,978
BNL SKIPPER 3	4,016	4,024	7776	-17,704
BPB PRUM.PRTF.DIN.	4,059	4,059	7859	0,000
CAPITALG. BILANC.	15,708	15,736	30415	-21,255
CISALPINO BILANCIATO	14,952	14,938	28951	-17,487
DUCATO CAPITAL PLUS	3,831	3,822	7418	-17,965
DUCATO EQUITY 50	3,840	3,830	7435	-17,808
DUCATO MIX 50	4,025	4,038	7793	-19,387
DWS FINANZA P.25	4,172	4,177	8078	-14,297
EFFE LIN. DINAMICA	3,814	3,803	7385	-18,084
EPSILON LONG RUN	3,988	3,992	7722	-14,070
EPTA EXECUTIVE BLUE	3,936	3,929	7621	-17,880
EPTACAPITAL	11,921	11,916	23082	-13,772
ETICA VAL.RESP.BIL.	5,000	5,000	9681	0,000
ETIF ETICO BIL.ARM.	4,882	4,882	9453	0,000
EUROCONSULT BIL.INTE	4,965	4,968	9614	-19,399
EUROM. CAPITALFIT	24,340	24,364	47129	-16,112
F&F EURORISPARMIO	17,718	17,685	34307	-13,760
F&F LAGEST PORT. 2	4,397	4,404	8514	-19,733
F&F PROFESSIONALE	44,919	45,013	86975	-16,656
FIDEURAM PERFORMANCE	10,108	10,140	19572	-19,784
FONDERSEL	37,617	37,684	72837	-11,690
FONDERSEL TREND	7,782	7,792	15068	-18,316
FONDO CENTRALE	15,432	15,484	29881	-20,305
G.P. ALL.SERV.COM.C	3,994	3,976	7733	-15,309
G.P. REND	21,231	21,293	41109	-14,401
GEN.ALL.SERV.COM.C	3,911	3,894	7573	-16,431
GEO GLOB BAL.1	4,932	4,941	9550	0,000
GESTIELLE BIL. 70	10,123	10,156	19601	-16,580
GESTNORD BIL.EURO	11,501	11,520	22269	-14,579
GESTNORD BIL.INT.	10,744	10,757	20803	-16,506
GRIFOCAPITAL	14,775	14,753	28608	-8,320
IMI CAPITAL	25,341	25,410	49067	-14,851
ING PORTFOLIO	26,903	26,974	52091	-12,887
ING WSF MODERATO	3,721	3,711	7205	-19,511
INVESTIRE BIL.	11,655	11,693	22567	-15,451
MC GEST. FDF BILAN.	4,828	4,806	9348	0,000
MULTIFONDO C. B50/50	4,121	4,117	7979	-18,605
NAGRACAPITAL	15,966	16,012	30914	-15,813
NEXTAM P.BILANCIATO	4,615	4,619	8936	0,000
NEXTRA BIL. INTER.	7,710	7,737	14929	-20,285
NEXTRA BILANCIATO	26,278	26,336	50881	-10,062
NEXTRA LIBRA BILAN.	28,114	28,170	54436	-9,749
NEXTRA PORTFSMERALDO	3,909	3,903	7569	-13,803
OPEN FUND BIL.INT.	3,727	3,719	7216	-19,066
OPEN FUND GESTNORD	3,696	3,701	7156	-17,866
PARITALIA O. ADAGIOC	78,457	78,200	151914	-18,184
PARITALIA O.ADAGIO L	77,635	77,386	150322	0,000
PUTNAM GL BAL	4,287	4,287	8301	-12,277
PUTNAM GL BAL-$	4,630	4,622	0	-12,267
RAS BILANCIATO	20,860	20,854	40391	-16,789
RAS MULTI FUND	10,052	10,070	19463	-17,687
RAS MULTIPARTNER50	3,968	3,969	7683	-16,848
ROMAGEST PROF.ATT.	4,491	4,497	8696	-17,581
SAI BILANCIATO	3,261	3,267	6314	-19,461
SANPAOLO SOLUZIONE 4	5,053	5,053	9784	-11,629
SANPAOLO SOLUZIONE 5	20,499	20,513	39692	-16,286
SANPAOLO STRAT.50	4,971	4,952	9625	0,000
SG VENT.STR.BILANC.	4,231	4,213	8192	-16,465
UNICREDIT-BI.EU-A	17,827	17,822	34518	-17,521
UNICREDIT-BI.EU-B	17,715	17,711	34301	-17,917
UNICREDIT-BI.GLOB-A	12,090	12,113	23410	-20,523
UNICREDIT-BI.GLOB-B	12,000	12,023	23235	-20,959
ZETA BILANCIATO	14,542	14,556	28157	-18,705
ZETA GROWTH & INCOME	3,352	3,346	6490	-21,480

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,273	3,261	6337	-23,812
ARCA MULTFIFONDO E	3,754	3,745	7269	-24,314
AUREO FF DINAMICO	3,056	3,051	5917	-22,925
BIPIEMME COMPARTO 70	3,642	3,637	7052	-23,775
BIPIEMME VALORE	3,595	3,607	6961	-23,979
BN INIZIATIVA SUD	10,421	10,432	20178	-10,217
BNL BUSS.FDF SVILUPP	2,758	2,751	5340	-27,763
BPB PRUM.PRTF.AGGR.	3,632	3,632	7033	0,000
DUCATO EQUITY 70	3,459	3,447	6698	-23,927
DUCATO MIX 75	3,612	3,630	6994	-26,570
DWS FINANZA P.35	3,046	3,053	5898	-28,831
EPTA EXECUTIVE GREEN	3,514	3,504	6804	-24,527
F&F LAGEST PORT. 3	4,095	4,104	7929	-27,904
G.P. ALL.SERV.COM.B	3,453	3,430	6686	-22,647
GEN.ALL.SERV.COM.B	3,430	3,408	6641	-23,946
IMINDUSTRIA	10,058	10,095	19475	-22,362
ING WSF AGGRESSIVO	3,309	3,293	6407	-25,823
MULTIFONDO C. C30/70	3,795	3,787	7348	-25,602
NEXTRA PORTFDIAMANTE	3,281	3,273	6353	-22,489
PARITALIA O.ALLEG.L	64,899	64,611	125662	0,000
PARITALIA O.ALLEGROC	66,301	66,002	128377	-28,310
RAS MULTIPARTNER70	3,444	3,447	6669	-25,341
ROMAGEST PROF.DINA.	3,526	3,534	6827	-30,095
SANPAOLO SOLUZIONE 6	15,826	15,852	30643	-24,508
SANPAOLO SOLUZIONE 7	5,827	5,840	11283	-31,975
SANPAOLO STRAT.70	4,919	4,896	9525	0,000

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,705	4,696	9110	-6,181
ARCA MULTFIFONDO B	4,607	4,603	8920	-7,823
ARCA MULTFIFONDO C	4,277	4,271	8281	-14,391
ARCA TE	13,796	13,817	26713	-9,171
AUREO FF PONDERATO	4,420	4,423	8558	-6,415
AZIMUT PROTEZIONE	6,324	6,321	12245	-3,199
BIPIELLE FDCRI DIVER	4,878	4,872	9445	-2,361
BIPIELLE PROFILO 2	7,090	7,092	13728	-7,283
BIPIEMME COMPARTO 30	4,374	4,360	8469	-11,761
BIPIEMME MIX	4,629	4,630	8963	-6,823
BIPIEMME VISCONTEO	26,324	26,318	50970	-6,203
BNL BUSS.FDF EVOLUZ	4,403	4,399	8525	-5,918
BNL SKIPPER 1	4,985	4,984	9652	-2,293
BNL SKIPPER 2	4,421	4,427	8560	-11,703
BPB PRUM.BIL.E.R/C	4,606	4,604	8918	0,000
BPB PRUM.PRTF.MOD.	4,591	4,590	8889	0,000
BPC STRADIVARI	4,527	4,520	8765	-9,333
DUCATO EQUITY 30	4,212	4,205	8156	-11,568
DUCATO MIX 25	4,656	4,664	9015	-11,449
DWS FINANZA P.15	4,930	4,932	9546	-5,933
EFFE LIN. PRUDENTE	4,521	4,514	8754	-5,319
EPTA EXECUTIVE WHITE	4,387	4,385	8494	-10,176
EPTA MULTIFONDO 2CAP	5,082	5,082	9840	0,474
EPTA MULTIFONDO 3CAP	4,252	4,260	8233	-9,184
F&F LAGEST PORT. 1	5,265	5,268	10194	-10,671
G.P. ALL.SERV.COM.D	4,756	4,746	9209	-4,286
GEN.ALL.SERV.COM.D	4,670	4,661	9042	-5,119
GESTIELLE BIL. 40	11,072	11,095	21438	-9,141
GESTIELLE ET.BIL.30	4,885	4,889	9459	0,000
MULTIFONDO C. A70/30	4,337	4,333	8398	-13,605
PARITALIA O.PIANO C	91,289	91,204	176760	-7,458
PARITALIA O.PIANO L	90,574	90,495	175376	0,000
RAS MULTIPARTNER20	4,881	4,879	9451	-2,555
ROMAGEST PROF.MODER.	10,047	10,050	19454	-5,962
ROMAGEST VALORE PR85	4,588	4,584	8884	-8,932
ROMAGEST VALORE PR90	4,942	4,938	9569	-2,888
SANPAOLO SOLUZIONE 2	5,923	5,921	11469	-1,068
SANPAOLO SOLUZIONE 3	6,097	6,097	11805	-3,772
SG VENT.STR.PRUDENTE	4,786	4,774	9267	-4,547

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,499	5,488	10648	6,936
ALTO OBBLIGAZIONARIO	7,220	7,212	13980	5,493
ANIMA FONDIMPIEGO	15,428	15,394	29873	5,245
ARCA OBBLIGAZIONI EU	6,883	6,874	13327	2,227
ARTIG. OBBLIGAZIONI	5,626	5,631	10893	-2,698
AZIMUT SOLIDITY	6,909	6,901	13378	2,083
BIM GLOBAL CONV.	4,816	4,813	9325	-4,746
BIPIELLE F.80/20	8,418	8,417	16300	-1,624
BIPIELLE F.E.R.C.MUN	9,723	9,715	18826	3,150
BIPIEMME PLUS	5,110	5,108	9894	-0,583
BIPIEMME SFORZESCO	7,915	7,901	15326	-0,302
BN OBB. DINAMICO	11,395	11,408	22064	-4,954
BNL PER TELETHON	4,887	4,895	9463	-4,270
BPB PRUM.PRTF.PRUD.	4,998	4,994	9677	0,000
BPB TIEPOLO	7,231	7,222	14001	1,931
BPC MONTEVERDI	5,074	5,068	9825	-2,347
CISALPINO IMPIEGO	5,701	5,689	11039	3,598
CR TRIESTE OBBL.	5,131	5,130	9935	2,029
DWS RENDIMENTO	5,145	5,143	9962	-0,193
EPSILON LIMITED RISK	5,155	5,154	9981	-0,463
EPTA MULTIFONDO 1CAP	5,262	5,260	10189	2,293
ETICA VAL.RESP.OB.M.	5,000	5,000	9681	0,000
EUROCONSULT OBBL.MI	6,019	6,017	11654	-2,098
G.P. CASH	5,533	5,525	10713	2,786
GESTIELLE OBB. 20	7,718	7,720	14944	1,459
GESTIELLE OBB. MISTO	9,573	9,572	18536	3,090
GRIFOBOND	6,532	6,532	12648	-0,229
GRIFOREND	7,306	7,308	14146	0,392
INVESTIRE OBBLIGAZ.	18,786	18,780	36375	-2,577
LEONARDO 80/20	5,174	5,173	10018	1,034
M.G.OBBLIG.DIN.	4,265	4,276	8258	0,000
NAGRAREND	8,442	8,443	16346	-0,752
NEXTAM P.OBBL.MI	5,089	5,087	9854	0,000
NEXTRA BONDCONV.INT	4,128	4,137	7993	-7,857
NEXTRA EQUILIBRIO	6,890	6,903	13341	-9,532
NEXTRA RENDITA	6,049	6,052	11712	-2,109
NEXTRA RISPARMIO	4,583	4,578	8874	-7,132
NEXTRA SR EQUITY 10	5,000	0,000	9681	0,000
NEXTRA SR EQUITY 20	5,000	0,000	9681	0,000
NORDFONDO ET.OBB.M.	5,477	5,470	10605	0,018
PADANO EQUILIBRIO	5,002	5,013	9685	-9,954
RAS LONG TERM BOND F	5,631	5,627	10903	1,386
ROMAGEST PROF.PRUD.	5,365	5,362	10388	-0,795
ROMAGEST VALORE PR95	5,190	5,187	10049	0,815
TEODORICO MISTO INT.	5,018	5,019	9716	-2,037
UNICREDIT-OB.MISTO-A	7,520	7,511	14561	0,186
UNICREDIT-OB.MISTO-B	7,498	7,489	14518	-0,026
VEGAGEST CR C.M.BEST	4,950	4,949	9585	0,000
ZENIT OBBLIGAZIONAR.	6,927	6,918	13413	3,264

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,003	5,001	9687	0,000
ALTO MONETARIO	6,243	6,239	12088	3,326
ARCA BT	7,726	7,724	14960	2,725
ARCA MM	12,566	12,556	24331	5,481
ARTIG. BREVE TERMINE	5,493	5,489	10636	3,876
ASTESE MONETARIO	5,422	5,418	10498	4,198
AUREO MONETARIO	5,679	5,676	10996	3,753
BANCOPOSTA MONETARIO	5,309	5,306	10280	3,894
BIM OBBLIG.BT	5,603	5,602	10849	3,529
BIPIELLE F.MONETARIO	12,722	12,713	24633	3,903
BIPIELLE F.TASSO VAR	8,378	8,375	16222	2,949
BIPIEMME MONETARIO	10,446	10,443	20226	3,211
BIPIEMME TESORERIA	5,931	5,929	11484	3,255
BN EURO MONETARIO	10,857	10,853	21022	3,835
BN REDDITO	6,165	6,163	11937	2,935
BPB PRUM.EURO B.T.	5,260	5,255	10185	0,000
BPVI BREVE TERMINE	5,478	5,474	10607	5,204
C.S. MON. ITALIA	6,890	6,888	13341	2,697
CAPITALG. BOND BT	9,068	9,063	17558	3,209
CARIGE MON.	10,052	10,048	19463	3,907
CENTRALE CASH EURO	7,824	7,820	15149	3,959
CISALPINO CASH	7,901	7,897	15298	3,660
CR CENTO VALORE	6,078	6,073	11769	5,082
DUCATO FIX EURO BT	5,501	5,497	10651	4,522
DUCATO FIX EURO TV	5,365	5,362	10388	2,699
DWS FAMIGLIA	6,534	6,532	12652	2,269
DWS MONETARIO	8,497	8,493	16452	3,056
EFFE OB. EURO BT	5,508	5,505	10665	3,826
EPSILON LOW COSTCASH	5,428	5,427	10510	2,959
EPTA CARIGE CASH	5,563	5,561	10771	3,961
EPTA TV	6,133	6,132	11875	2,387
ETICA VAL.RESP.MON.	5,000	5,000	9681	0,000
EUROCONSULT OB.E.B/T	7,649	7,645	14811	3,392
EUROM. CONTOVIVO	10,829	10,822	20968	3,241
EUROM. LIQUIDITA'	6,404	6,400	12400	3,607
EUROM. RENDIFIT	7,398	7,390	14325	4,565
F&F LAGEST MONETARIO	7,297	7,294	14129	3,254
F&F MONETA	6,320	6,317	12237	3,606
F&F RISERVA EURO	7,397	7,392	14323	3,338
FIDEURAM SECURITY	8,631	8,629	16712	2,432
FONDERSEL REDDITO	12,370	12,359	23952	4,741
G.P. MONETARIO EURO	14,489	14,479	28055	4,042
GEO EUROPA ST BOND 1	5,784	5,769	11199	5,605
GEO EUROPA ST BOND 2	5,789	5,777	11209	5,350
GEO EUROPA ST BOND 3	5,780	5,762	11192	5,359
GEO EUROPA ST BOND 4	5,742	5,734	11118	4,972
GEO EUROPA ST BOND 5	5,829	5,817	11287	6,232
GEO EUROPA ST BOND 6	5,792	5,783	11215	5,481
GESTIELLE BT EURO	6,580	6,578	12741	3,752
GESTIFONDI MONET.	8,814	8,811	17066	2,931
GRIFOCASH	5,963	5,964	11546	4,822
IMI 2000	15,282	15,280	29590	2,364
ING EUROBOND	7,895	7,892	15287	3,813
INVESTIRE EURO BT	6,379	6,374	12351	4,436
LAURIN MONEY	6,077	6,073	11767	3,756
LEONARDO MONETARIO	5,030	5,026	9739	0,000
MC EB-OBB BREV.TERM.	5,573	5,570	10791	2,671
MGRECMON.	8,460	8,457	16381	3,829
NEXTRA BREVE T.	6,717	6,713	13006	3,881
NEXTRA CORP. BREVET.	6,962	6,956	13480	4,159
NEXTRA EURO BT	11,918	11,910	23076	4,856
NEXTRA EURO MON.	13,508	13,501	26155	3,891
NEXTRA EURO TAS.VAR.	6,179	6,178	11964	2,624
NORDFONDO OB.EURO BT	7,815	7,812	15132	2,559
OPTIMA REDDITO	5,764	5,760	11161	3,594
PADANO MONETARIO	6,364	6,361	12322	3,783
PASSADORE MONETARIO	6,156	6,153	11920	3,811
PERSEO RENDITA	6,178	6,176	11962	4,252
RAS CASH	6,071	6,068	11755	3,371
RAS MONETARIO	13,807	13,799	26734	3,477
RISPARMIO IT.CORR.	11,950	11,943	23138	3,329
ROMAGEST MONETARIO	11,637	11,632	22532	2,891
ROMAGEST SEL. SHORTT	5,524	5,522	10696	2,829
SAI EUROMONETARIO	14,755	14,742	28570	3,532
SANPAOLO OB. EURO BT	6,779	6,774	13126	5,411
SANPAOLO SOLUZ. CASH	8,742	8,735	16927	5,034
SANPAOLO SOLUZIONE 1	5,336	5,332	10332	5,376
SICILFONDO MONETARIO	8,212	8,208	15901	3,752
TEODORICO MONETARIO	6,385	6,382	12363	3,821
UNICREDIT-MON-A	11,444	11,436	22159	4,320
UNICREDIT-MON-B	11,410	11,402	22093	4,086
VEGAGEST CR C.MON.P.	5,031	5,030	9741	0,000
VEGAGEST OBB.EURO BT	5,000	5,000	9681	0,000
ZENIT MONETARIO	6,532	6,529	12648	3,174
ZETA MONETARIO	7,386	7,382	14301	3,344

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
ANIMA OBBL. EURO	5,675	5,666	10988	5,640
APULIA OBB.EURO MT	6,709	6,701	12990	6,357
ARCA RR	7,426	7,416	14379	9,189
ARTIG. EUROBBLIGAZ.	5,859	5,847	11345	7,524
ASTESE OBBLIGAZION.	5,394	5,388	10444	7,942
AZIMUT FIXED RATE	8,632	8,624	16714	8,742
BANCOPOSTA OBB.EURO	5,645	5,635	10930	9,039
BIM OBBLIG.EURO	5,566	5,557	10777	8,647
BIPIELLE F.OBB.E.TER	5,835	5,828	11298	9,290
BIPIELLE F.OBB.EURO	13,511	13,491	26161	7,837
BIPIEMME EUROPE BND	5,966	5,952	11552	7,263
BIPIEMME RISPARMIO	7,485	7,467	14493	5,378
BN OBB. EUROPA	6,453	6,446	12495	6,432
BPB PRUM.EURO M/L TE	5,439	5,430	10531	0,000
BPVI OBBL. EURO	5,631	5,624	10903	7,687
BSI OBBLIG. EURO	5,323	5,326	10307	5,636
C.S. OBBL. ITALIA	7,530	7,518	14580	7,679
CA-AM MIDA OBB.EURO	15,781	15,761	30556	8,207
CAPITALG. BOND EUR	9,071	9,056	17564	6,956
CARIGE OBBL	9,111	9,103	17641	5,512
CENTRALE REDDITO	18,214	18,198	35267	5,784
CISALPINO CEDOLA	5,521	5,513	10690	8,730
CONSULTINVEST REDDIT	6,639	6,631	12855	4,518
DUCATO FIX EURO MT	6,361	6,350	12317	7,649
DWS EURO RISK	11,230	11,214	21744	4,689
DWS OBBL. EURO	5,899	5,891	11422	2,841
DWS OBBL. ITALIA	11,811	11,795	22869	3,596
EFFE OB. ML TERMINE	6,460	6,450	12508	7,451
EPSILON Q INCOME	5,909	5,898	11441	9,547
EPTA CARIGE BOND	5,724	5,719	11083	6,275
EPTA LT	7,465	7,453	14454	10,954
EPTA MT	6,874	6,865	13310	9,406
EPTABOND	18,965	18,947	36721	6,204
EUROCONS.OBB.M/L T.	5,131	5,121	9935	0,000
EUROM. EURO LONGTERM	6,913	6,900	13385	7,062
EUROM. REDDITO	13,081	13,057	25328	6,583
F&F CORPOR.EUROBOND	6,291	6,279	12181	6,699
F&F EUROREDDITO	11,327	11,314	21932	3,188
F&F LAGEST OBBL.	15,882	15,862	30752	3,002
FONDERSEL EURO	6,598	6,585	12776	8,412
G.P. BOND EURO	8,333	8,317	16135	8,743
GESTIELLE ETICO OBB.	5,152	5,149	9976	0,000
GESTIELLE LT EURO	6,474	6,469	12535	9,952
GESTIELLE MT EURO	12,411	12,403	24031	7,706
HSBC CLUB A BOND EUR	5,433	5,425	10520	9,030
HSBC CLUB B BOND EUR	5,382	5,397	10421	7,834
IMIREND	8,691	8,681	16828	5,764
ING REDDITO	16,282	16,263	31526	8,049
INVESTIRE EURO BOND	5,804	5,792	11238	7,441
ITALMONEY	6,847	6,839	13258	4,979
ITALY B. MANAGEMENT	7,816	7,805	15134	6,673
LEONARDO OBBL.	6,021	6,011	11658	8,252
MC OL-OBB LUNG.TERM.	5,930	5,918	11482	7,155
MC OM-OBB MED.TERM.	5,943	5,932	11507	7,177
NEXTRA BONDALA	8,790	8,782	17020	5,687
NEXTRA BONDEURO	6,304	6,297	12206	8,689
NEXTRA LONG BOND E	7,592	7,579	14700	9,002
NEXTRA REDDITO FISSO	5,992	5,984	11602	8,747
NORDFONDO OB.EURO MT	14,538	14,523	28149	6,904
OPEN F.OBB.EURO	5,247	5,238	10160	5,340
OPTIMA OBBLIGAZION.	5,867	5,860	11360	7,829
PADANO OBBLIGAZ.	8,387	8,379	16239	5,430
RAS OBBLIGAZ.	26,615	26,576	51534	8,323
ROMAG EUROBB MT	5,383	5,377	10423	7,660
ROMAGEST EURO BOND	7,838	7,828	15176	5,434
SAI EUROBBLIG.	10,806	10,794	20923	7,458
SANPAOLO OB. EURO D.	11,338	11,322	21953	9,429
SANPAOLO OB. EURO LT	6,704	6,695	12981	11,547
SANPAOLO OB. EURO MT	6,792	6,781	13151	8,187
TEODORICO OB. EURO	5,575	5,571	10795	5,228
UNICREDIT-O.M.EURO-A	6,839	6,830	13242	7,616
UNICREDIT-O.M.EURO-B	6,817	6,809	13200	7,354
VEGAGEST OBB.EURO LT	5,000	5,000	9681	0,000
VEGAGEST OBBL.EURO	5,387	5,378	10431	8,107
ZETA OBBLIGAZION.	15,519	15,492	30049	7,360
ZETA REDDITO	6,682	6,675	12938	5,477

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	17,011	16,989	32938	7,562
AZIMUT REDDITO EURO	13,386	13,377	25919	6,763
BIPIELLE F.CEDOLA	6,401	6,390	12394	6,616
CAPITALG. B.EUROPA	8,825	8,808	17088	5,147
CISALPINO REDDITO	13,218	13,201	25594	8,335
DWS OBBL. EUROPA	12,325	12,309	23865	3,702
EPTA EUROPA	6,161	6,153	11929	6,444
EUROM. EUROPE BOND	5,774	5,763	11180	7,084
EUROMONEY	6,986	6,979	13527	3,915
F&F BOND EUROPA	8,427	8,414	16317	4,970
NEXTRA BONDA.EUROPA	7,339	7,327	14210	8,549
NEXTRA BONDCONV.EURO	6,393	6,389	12379	0,915
NORDFONDO OBB.EUROPA	7,313	7,305	14160	5,102
PUTNAM EURO.SH.T.LIT	5,830	5,829	11288	2,030
UNICREDIT-OB.EU-A	5,919	5,912	11461	8,129
UNICREDIT-OB.EU-B	5,900	5,893	11424	7,861

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,535	8,570	16526	-9,202
ARTIG. AREADOLLARO	5,337	5,360	10334	-10,588
AUREO DOLLARO	5,815	5,818	11259	-8,338
AZIMUT REDDITO USA	5,955	5,981	11530	-9,745
BIPIELLE H.OBB.AMER	7,640	7,671	14793	-10,559
BIPIEMME US BOND	4,889	4,898	9466	0,000
BPB PRUM.OBBLIG.USD	4,675	4,676	9052	0,000
CAPITALG. BOND-$	7,040	7,046	13631	-10,953
COLUMBUS INT. BOND	8,219	8,261	15914	-16,676
COLUMBUS INT. BOND-$	8,914	8,904	0	-16,325
DUCATO FIX DOLLARO	7,262	7,280	14061	-11,015
DWS DOLLARI	7,158	7,166	13860	-12,749
EFFE OB. DOLLARO	5,610	5,608	10862	-9,763
EUROM. NORTH AM.BOND	8,825	8,814	17088	-9,468
F&F RIS.DOLLARI $	7,698	7,691	0	-12,389
F&F RISER.DOLLAR-EUR	7,128	7,134	13802	-12,389
FONDERSEL DOLLARO	8,712	8,720	16869	-10,829
G.P. BOND DOLLARI	6,338	6,343	12272	-12,855
GEO USA ST BOND 1	5,959	5,938	11538	5,078
GEO USA ST BOND 2	6,041	6,014	11697	6,977
GESTIELLE BOND-$	8,262	8,293	15997	-7,418
GESTIELLE CASH DLR	5,800	5,830	11230	-15,451
HSBC CLUB A BOND USD	5,051	5,043	9780	1,121
HSBC CLUB B BOND USD	5,096	5,096	9867	1,392
INVESTIRE N.AM.BOND	5,912	5,936	11447	-10,192
NEXTRA AMERICABOND	8,090	8,125	15664	-10,676
NEXTRA AMERICABOND-$	8,774	8,757	0	-10,076
NEXTRA BONDDOLLARO	8,455	8,491	16371	-10,642
NEXTRA BONDDOLLARO-$	9,170	9,152	0	-10,034
NEXTRA CASHDOLLARO	13,191	13,255	25541	-15,181
NEXTRA CASHDOLLARO-$	14,307	14,286	0	-14,601
NORDFONDO OBB.DOLL.	13,711	13,722	26548	-11,650
PUTNAM USA BOND	6,693	6,692	12959	-2,462
PUTNAM USA BOND-$	7,228	7,215	0	-2,476
RAS US BOND FUND	6,097	6,122	11805	-11,458
SANPAOLO BONDS DOL.	6,967	7,000	13490	-9,975
UNICREDIT-OB.AM-A	6,153	6,153	11914	-8,342
UNICREDIT-OB.AM-B	6,144	6,145	11896	-8,407

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,603	4,606	8913	-4,343
CAPITALG. BOND YEN	5,262	5,265	10189	-6,219
DUCATO FIX YEN	4,597	4,610	8901	-12,886
DWS YEN	4,611	4,616	8928	-5,162
EUROM. YEN BOND	8,553	8,546	16561	-7,843
INVESTIRE PACIFIC B.	4,698	4,714	9097	-5,205
SANPAOLO BONDS YEN	5,910	5,929	11443	-7,133

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	8,483	8,484	16425	9,106
AUREO ALTO REND.	5,966	5,974	11552	-3,649
BIPIELLE H.OBB.P EM	6,746	6,756	13062	-0,266
CAPITALG. BOND EM	6,649	6,656	12874	-9,414
DUCATO FIX EMERG.	8,987	8,985	17401	-3,084
DWS OBBL. EMERG.	4,985	4,978	9652	-8,025
EFFE OB. PAESI EMERG	5,163	5,166	9997	-0,174
EPTA HIGH YIELD	5,786	5,814	11203	-10,916
F&F EMERG. MKT. BOND	7,279	7,272	14094	-6,930
GESTIELLE E.MKTS BND	7,056	7,092	13662	-9,445
ING EMERGING MARKETS	14,618	14,618	28304	-7,369
INVESTIRE EMERG.BOND	15,094	15,173	29226	-2,901
MC GES. FDF H.Y.	5,154	5,149	9980	0,000
NEXTRA BONDEM.VATTIV	8,502	8,524	16462	-0,479
NEXTRA BONDEM.VCOP.	7,263	7,261	14063	10,012
NORDFONDO OBB.P.EM.	6,069	6,070	11751	-7,989
OPTIMA OBB EM MARKET	5,463	5,462	10578	4,395
UNICREDIT-O.M.EMER-A	7,009	7,015	13571	-3,603
UNICREDIT-O.M.EMER-B	6,971	6,972	13498	-3,874
VEGAGEST OBB.H.YIELD	5,000	5,000	9681	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,515	6,514	12615	7,031
ALTO INTERN. OBBL.	5,634	5,630	10909	-2,694
ARCA BOND	11,179	11,196	21646	-0,930
ARCA MULTFIFONDO A	5,090	5,090	9856	1,718
ARTIG. OBB. INTERNAZ	5,386	5,400	10429	-4,621
AUREO BOND	7,196	7,192	13933	-1,072
AUREO FF PRUDENTE	5,187	5,200	10043	0,290
AZIMUT REND. INT.	8,389	8,394	16243	1,035
BIM OBBLIG.GLOBALE	5,581	5,575	10806	-0,799
BIPIELLE H.OBB.GLOB	10,206	10,224	19762	-1,037
BIPIEMME PIANETA	7,937	7,935	15368	1,095
BN OBBL. INTERN.	8,358	8,370	16183	-2,734
BPB PRUM.OBB.GLOB.	4,993	4,990	9668	0,000
BPB REMBRANDT	7,597	7,610	14710	-0,990
BPVI OBBL. INTERN.	5,232	5,239	10131	-0,437
BSI OBBLIG. INTER.	4,968	4,963	9619	-5,064
C.S. OBBL. INTERNAZ.	7,529	7,522	14578	-0,502
CA-AM MIDA OBB.INT.	11,291	11,286	21862	-1,603
CAPITALG. GLOBAL B	8,248	8,245	15970	-2,644
CENTRALE MONEY	13,212	13,228	25582	-1,152
CONSULTINVEST H YIE.	4,715	4,712	9130	0,963
DUCATO FIX GLOBALE	7,802	7,800	15107	-2,718
DUCATO GLOBAL BOND	4,889	4,887	9466	-1,510
DWS B RISK	9,743	9,734	18865	-0,520
DWS OBBL. INTERNAZ.	11,098	11,089	21489	-1,122
EFFE OB. GLOBALE	5,416	5,413	10487	-0,532
EPTA 92	10,969	10,987	21239	-2,912
EUROCONSULT OBB.INT.	6,659	6,654	12894	-1,435
EUROM. INTER. BOND	8,808	8,800	17055	-0,598
F&F LAGEST OBBL.INT.	11,453	11,442	22176	2,874
F&F REDDITO INTERNAZ	7,515	7,506	14551	1,430
FONDERSEL INTERN.	12,413	12,402	24035	-2,459
G.P. BOND	13,144	13,136	25450	-1,609
GAM IT.BND.SEL.FD	5,072	5,072	9821	0,000
GESTIELLE BOND	9,490	9,507	18375	-1,576
GESTIELLE BT OCSE	6,431	6,441	12452	-3,568
GESTIELLE OBB. INTER	5,638	5,646	10917	-0,896
GESTIFONDI OBBL. INT	8,014	8,020	15517	-0,224
IMI BOND	13,885	13,898	26885	-1,796
ING BOND	14,352	14,349	27789	-1,698
INTERMONEY	7,199	7,207	13939	-3,430
INTERN. BOND MANAG.	7,194	7,187	13930	1,067
INVESTIRE GLOB.BOND	8,161	8,182	15802	-6,581
LAURIN BOND	5,462	5,468	10576	-0,528
LEONARDO BOND	5,325	5,322	10311	2,759
ML MSERIES BOND	5,143	5,149	9958	4,299
NEXTRA BONDESTERO	6,781	6,790	13130	-0,992
NEXTRA BONDGLOBALI	6,848	6,856	13260	-1,226
NEXTRA BONDINTER.	8,021	8,029	15531	-1,048
NEXTRA BONDTOPRATING	7,680	7,687	14871	-0,967
NORDFONDO OBB.INT.	11,866	11,860	22976	-2,087
OPTIMA OBBL. H.YIELD	5,884	5,879	11393	7,215
PADANO BOND	8,462	8,470	16385	-1,017
PUTNAM GLOBAL BOND	7,872	7,864	15242	2,553
PUTNAM GLOBAL BOND-$	8,502	8,479	0	2,556
RAS BOND FUND	14,393	14,410	27869	-2,841
ROMAGEST OBBL.INTERN	13,197	13,185	25553	0,540
ROMAGEST SEL.BOND	5,264	5,262	10193	0,496
SAI OBBLIG. INTERN.	7,938	7,933	15370	-1,096
SANPAOLO BONDS	6,838	6,850	13240	-2,146
SOFID SIM BOND	6,611	6,618	12801	-1,328
UNICREDIT-OB.GLOB-A	10,933	10,922	21169	-0,400
UNICREDIT-OB.GLOB-B	10,905	10,893	21115	-0,601
VEGAGEST OBB.INTERN.	4,988	4,984	9658	-0,379
ZENIT BOND	6,636	6,628	12849	-1,102
ZETA INCOME	5,323	5,320	10307	-1,206
ZETABOND	13,866	13,856	26848	-2,152

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,100	15,094	29238	4,650
ANIMA CONVERTIBILE	4,794	4,791	9282	7,056
ARCA BOND CORPORATE	5,772	5,759	11176	9,235
AUREO CORP.EUROPA	5,045	5,037	9768	0,000
AUREO GESTIOBB	9,066	9,062	17554	0,710
AZIMUT FLOATING RATE	6,781	6,780	13130	2,031
AZIMUT TREND TASSI	7,788	7,781	15080	6,538
BIPIELLE H.COR.BOND	4,297	4,289	8320	0,963
BIPIEMME COR.BO.EUR.	5,848	5,834	11323	5,445
BIPIEMME PREMIUM	5,577	5,568	10799	5,805
BN OBBLIG.ALTI REND.	10,497	10,477	20325	5,561
BN VALUTA FORTE-CHF	11,476	11,514	0	-7,057
BNL BUSS.FDF G H Y	4,399	4,402	8518	-14,648
BPB PRUM.OBB.GL. A/R	5,269	5,260	10202	0,000
BPB PRUM.OBB.GL.CORP	5,430	5,418	10514	0,000
CA-AM MIDA OB.CP.EUR	5,728	5,714	11091	7,608
CAPITALG. BOND CORP.	5,898	5,882	11420	8,061
DUCATO FIX ALTO POT.	5,104	5,095	9883	4,955
DUCATO FIX CONV.	7,279	7,266	14094	-7,650
DUCATO FIX IMPRESE	5,516	5,504	10680	6,775
DUCATO FIX RENDITA	17,809	17,807	34483	0,304
DWS FINANZA P.CASH	7,148	7,146	13840	2,114
EFFE OB. CORPORATE	5,437	5,421	10527	3,739
EUROM. RISK BOND	4,861	4,856	9412	-6,067
FS SH.TERM OPTIM.	5,097	5,096	9869	1,940
G.P. CONV.B.EUROPA	4,786	4,782	9267	-4,432
G.P. CORP.BOND EURO	5,539	5,529	10725	7,553
GEO GLOBAL BOND TR 1	5,586	5,576	10816	4,002
GEO GLOBAL BOND TR 2	5,509	5,502	10667	3,010
GESTIELLE CORP. BOND	5,486	5,476	10622	7,127
GESTIELLE GLOB.CONV.	5,775	5,774	11182	-5,234
GESTIELLE H.R. BOND	4,023	4,016	7790	3,739
MGRECIAOBB	6,609	6,607	12797	4,440
NEXTRA BONDATTIVO	16,446	16,448	31844	2,206
NEXTRA BONDCORP.DLR	4,845	4,858	9381	-11,442
NEXTRA BONDCORP.EURO	5,793	5,781	11217	8,503
NEXTRA BONDHY EUROPA	4,081	4,078	7902	-19,363
NEXTRA CORP. BOND	5,935	5,923	11492	7,889
NEXTRA SR BOND	5,000	0,000	9681	0,000
NORDFONDO OBB.ALTO R	4,308	4,308	8341	-10,511
NORDFONDO OBB.CONV.	4,699	4,696	9099	-5,642
NORDFONDO OBB.EURO C	5,939	5,927	11500	6,720
PUTNAM GLOBAL HY	5,342	5,335	10344	0,545
PUTNAM GLOBAL HY-$	5,769	5,752	0	0,542
RAS CEDOLA	6,358	6,352	12311	5,967
RAS SPREAD FUND	4,761	4,748	9219	2,940
RISPARMIO IT.REDDITO	12,370	12,382	23952	-1,039
ROMAGEST PROF.CONS.	5,623	5,621	10888	4,322
SANPAOLO BOND HY	5,441	5,431	10535	6,581
SANPAOLO BONDS FSV	6,422	6,412	12435	11,049
SANPAOLO OB. EST.ETI	6,276	6,270	12152	0,432
SANPAOLO OB. ETICO	5,474	5,463	10599	8,213
SANPAOLO VEGA COUPON	6,184	6,179	11974	5,525
VASCO DE GAMA	10,621	10,619	20565	5,659
ZETA CORPORATE BOND	5,773	5,757	11178	6,887

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	3,940	3,920	7629	-17,052
SYMPH. MS ADAGIO	4,841	4,831	9373	-4,873
SYMPH. MS AMERICA	3,615	3,606	7000	-31,116
SYMPH. MS ASIA	4,142	4,146	8020	-23,139
SYMPH. MS EUROPA	3,557	3,514	6887	-30,227
SYMPH. MS LARGO	4,483	4,469	8680	-13,288
SYMPH. MS P.EMERG.	5,207	5,193	10082	-23,628
SYMPH. MS VIVACE	3,883	3,864	7519	-26,248
SYMPH. S AZ. INTER	5,797	5,810	11225	-34,541
SYMPH. S AZ. ITALIA	8,908	8,951	17248	-22,016
SYMPH. S C.AZ.EURNM	2,731	2,730	5288	-42,734
SYMPH. S C.AZ.EURO	3,755	3,753	7271	-29,734
SYMPH. S MONETARIA	6,414	6,412	12419	3,102
SYMPH. S OB.A.EUROP	7,559	7,548	14636	7,387
SYMPH. S PAT.GL.RED	6,036	6,029	11687	0,282
SYMPH. S PAT.GLOB.	4,314	4,322	8353	-16,734
SYMPH. S. FORTISSIMO	1,577	1,582	3053	-45,243

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,562	5,560	10770	3,691
ARTIG. LIQUIDITA'	5,308	5,308	10278	1,900
AUREO LIQUIDITÀ	5,011	5,011	9705	0,000
AZIMUT GARANZIA	11,064	11,062	21423	2,472
BIPIELLE F.LIQUIDITÀ	7,144	7,142	13833	2,969
BN LIQUIDITA'	6,263	6,261	12127	3,094
BNL CASH	19,553	19,550	37860	2,200
BNL MONETARIO	8,982	8,981	17392	2,195
CA-AM MIDA MONETAR.	10,854	10,853	21016	2,347
CAPITALG. LIQUID.	6,372	6,371	12338	2,658
CASH ROMAGEST	5,516	5,516	10680	2,451
CENTRALE C/C	8,903	8,901	17239	2,486
DUCATO FIX LIQU.	5,872	5,870	11370	2,855
DUCATO FIX MONET	7,478	7,476	14479	2,663
DWS LIQUIDITA'	6,543	6,541	12669	2,893
DWS CRESCITA RISP.	7,281	7,279	14098	2,390
DWS TESOR. IMPRESE	7,302	7,300	14139	2,990
EFFE LIQ. AREA EURO	5,951	5,949	11523	2,515
EPTAMONEY B	12,425	12,422	24058	2,762
EPTAMONEY A	12,426	12,423	24060	0,000
EPTAMONEY C	12,430	12,427	24068	0,000
EUGANEO	6,558	6,557	12698	2,596
EUROM. TESORERIA	9,989	9,985	19341	2,693
FIDEURAM MONETA	13,066	13,064	25299	2,325
FONDERSEL CASH	7,998	7,996	15486	2,564
G.P. LIQUIDITA'	5,785	5,785	11201	2,534
GESTIELLE CASH EURO	6,256	6,255	12113	2,877
ING EUROCASH	5,863	5,862	11352	2,643
NEXTAM P.LIQUIDITA	5,102	5,102	9879	0,000
NEXTRA LIQUIDITÓ	5,582	5,580	10808	2,704
NEXTRA TESORERIA	6,736	6,735	13043	2,667
NORDFONDO LIQUIDITÀ	5,445	5,444	10543	2,291
OPTIMA MONEY	5,454	5,454	10560	2,518
PERSEO MONETARIO	6,572	6,570	12725	2,816
RISPARMIO IT.MON.	5,413	5,412	10481	2,388
ROMAGEST LIQUIDITA'	5,401	5,400	10458	2,797
SAI LIQUIDITA'	9,968	9,962	19301	5,325
SANPAOLO LIQ.CL B	6,561	6,560	12704	2,676
SANPAOLO LIQUIDITA'	6,530	6,529	12644	2,399
UNICREDIT-LIQ-A	7,365	7,362	14261	2,733
UNICREDIT-LIQ-B	7,342	7,340	14216	2,484
VEGAGEST MONETARIO	5,196	5,195	10061	3,382

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,031	5,047	9741	0,000
AGORA FLEX	5,109	5,101	9892	4,821
ALARICO RE	3,656	3,676	7079	-23,047
ANIMA FONDATTIVO	9,945	9,945	19256	-17,557
AUREO FLESSIBILE	4,103	4,108	7945	-18,688
AZIMUT TREND	14,583	14,568	28237	-18,040
AZIMUT TREND I	11,406	11,425	22085	-19,494
BIM FLESSIBILE	3,655	3,663	7077	-17,994
BIPIELLE F.FREE	3,427	3,446	6636	-31,157
BIPIELLE PROFILO 1	4,641	4,653	8986	-12,417
BIPIELLE PROFILO 4	4,182	4,196	8097	-19,078
BN OPPORTUNITA'	4,188	4,200	8109	-19,708
BNL TREND	15,756	15,826	30508	-27,982
CAPITALG. RED.PIU'	6,197	6,192	11999	1,010
CAPITALG. RISK	6,694	6,675	12961	-13,581
CISALPINO ATTIVO	2,815	2,816	5451	-16,543
DUCATO ETICO CIVITA	4,106	4,118	7950	-18,965
DUCATO FLEX 100	9,220	9,235	17852	-19,433
DUCATO FLEX 30	15,871	15,873	30731	-10,842
DUCATO FLEX 60	4,864	4,866	9418	-15,643
DUCATO STRATEGY	3,770	3,760	7300	-18,556
DWS HIGH RISK	5,652	5,669	10944	-30,118
DWS TREND	3,209	3,220	6213	-28,673
ETRA DINAMICO GLOB.	9,684	9,684	18751	0,000
EUROM. STRATEGIC	3,053	3,046	5911	-24,130
FORMULA 1 BALANCED	5,976	5,975	11571	1,425
FORMULA 1 CONSERVAT.	6,079	6,079	11771	3,331
FORMULA 1 HIGH RISK	5,337	5,340	10334	-6,565
FORMULA 1 LOW RISK	6,029	6,030	11674	3,077
FORMULA 1 RISK	5,409	5,412	10473	-5,005
FS GLOBAL THEME	3,585	3,573	6942	-28,300
FS TREND GBL.OPP.	3,631	3,628	7031	-27,380
GENERALI INST.BOND	5,087	5,080	9850	1,536
GEO EUR.EQ.TOTAL RET	3,908	3,937	7567	-17,325
GESTIELLE FLESSIBILE	11,096	11,094	21485	-16,060
GESTIELLE T.R.AMERIC	4,550	4,554	8810	-9,722
GESTIELLE T.R.GIAPP	4,656	4,652	9015	-6,506
GESTNORD ASSET ALL	4,723	4,718	9145	-18,003
GESTNORD AZ.ALTO R.	3,669	3,681	7104	-33,035
HSBC CLUB IT.OPP.	4,151	4,135	8037	-17,540
IIS TRADING AZ.FL.GL	4,412	4,427	8543	-21,814
INVESTITORI FLESS.	5,023	5,029	9726	-5,759
KAIROS PAR. INCOME	5,634	5,629	10909	6,382
KAIROS PARTNERS FUND	4,063	4,085	7867	-5,401
LEONARDO FLEX	1,979	1,978	3832	-24,838
MC GEST. FDF FLEX B.	4,731	4,731	9160	0,000
NEXTRA PORTFOLIO 1	5,315	5,314	10291	2,408
NEXTRA PORTFOLIO 2	4,739	4,735	9176	-3,678
NEXTRA PORTFOLIO 3	4,077	4,072	7894	-10,982
NEXTRA PORTFOLIO 4	3,363	3,359	6512	-19,718
NEXTRA OBIETTIVO RED	7,167	7,160	13877	2,664
NEXTRA TOP DYNAMIC	4,869	4,884	9428	-20,739
NEXTRA TREND	2,732	2,740	5290	-21,831
PROFILO BEST F.	5,016	5,014	9712	0,000
RAS OPPORTUNITIES	4,143	4,157	8022	-18,476
SAI INVESTILIBERO	5,797	5,798	11225	-13,888
SANPAOLO HIGH RISK	4,038	4,036	7819	-27,725
UNICREDIT-OPP-A	3,541	3,546	6856	-28,276
UNICREDIT-OPP-B	3,513	3,518	6802	-28,742
VEGAGEST FLESSIB.	5,201	5,205	10071	0,000
ZENIT TARGET	5,621	5,632	10884	-21,625