TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,950	110,600
BTP AG 02/17	110,050	109,330
BTP AG 93/03	102,840	102,880
BTP AG 94/04	108,130	108,100
BTP AP 00/03	100,190	100,210
BTP AP 94/04	106,410	106,400
BTP AP 95/05	116,030	115,940
BTP AP 99/04	101,080	101,050
BTP DC 00/05	107,330	107,220
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,520	102,500
BTP FB 01/12	109,010	108,630
BTP FB 02/13	106,730	106,380
BTP FB 02/33	115,970	114,750
BTP FB 03/06	100,660	100,540
BTP FB 96/06	119,270	119,150
BTP FB 97/07	114,500	114,370
BTP FB 99/04	100,880	100,850
BTP GE 03/08	102,140	101,990
BTP GE 94/04	104,930	104,920
BTP GE 95/05	112,350	112,300
BTP GN 00/03	100,640	100,640
BTP GN 93/03	101,600	0,000
BTP LG 00/05	105,290	105,190
BTP LG 01/04	102,910	102,860
BTP LG 02/05	103,690	103,600
BTP LG 96/06	119,220	119,130
BTP LG 97/07	0,000	115,370
BTP LG 98/03	100,710	100,710
BTP LG 99/04	102,330	102,300
BTP MG 02/05	104,500	104,460
BTP MG 98/03	100,300	100,290
BTP MG 98/08	109,000	108,850
BTP MG 98/09	106,460	106,310
BTP MG 99/31	119,530	118,300
BTP MZ 01/04	102,250	102,210
BTP MZ 01/06	106,380	106,250
BTP MZ 01/07	106,310	106,190
BTP MZ 02/05	103,300	103,210
BTP NV 01/11	93,000	93,000
BTP NV 93/23	159,280	157,920
BTP NV 96/06	117,300	117,170
BTP NV 96/26	136,930	135,670
BTP NV 97/07	112,970	112,800
BTP NV 97/27	126,350	125,100
BTP NV 98/29	107,760	106,650
BTP NV 99/09	104,910	104,680
BTP NV 99/10	112,590	112,270
BTP OT 00/03	101,710	101,710
BTP OT 01/04	102,670	102,620
BTP OT 02/07	108,680	108,330
BTP OT 93/03	103,620	103,650
BTP OT 98/03	100,900	100,900
BTP ST 02/05	102,590	102,510
BTP ST 95/05	119,220	119,090
CCT AG 00/07	101,110	101,100
CCT AG 02/09	101,160	101,140
CCT AP 01/08	100,970	100,950
CCT AP 02/09	101,000	100,990
CCT AP 96/03	100,040	100,060
CCT DC 93/03	0,000	0,000
CCT DC 99/06	101,090	101,060
CCT FB 03/10	101,160	101,160
CCT GE 96/06	102,800	102,950
CCT GE 97/04	100,350	100,340
CCT GE 97/07	102,000	102,120
CCT GE2 96/06	101,900	102,140
CCT LG 00/07	100,800	101,250
CCT LG 01/08	100,970	101,010
CCT LG 02/09	101,160	101,140
CCT LG 96/03	100,280	100,270
CCT LG 98/05	101,200	101,500
CCT LG E2/09	100,890	101,050
CCT MG 96/03	100,160	100,150
CCT MG 97/04	100,420	100,420
CCT MG 98/05	100,800	100,810
CCT MZ 97/04	100,310	100,310
CCT MZ 99/06	100,840	100,830
CCT NV 96/03	100,250	100,260
CCT OT 02/09	101,040	101,020
CCT OT 98/05	100,840	100,830
CCT ST 01/08	101,020	101,000
CCT ST 96/03	100,240	100,230
CCT ST 97/04	100,460	100,450
CTZ DC 02/03	98,240	98,210
CTZ DC 03/04	96,050	95,970
CTZ GN 01/03	99,368	99,373
CTZ GN 02/04	97,205	97,174
CTZ MZ 01/03	99,872	99,865
CTZ MZ 02/04	97,720	97,689
CTZ ST 01/03	98,820	98,811

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV AP06	99,850	100,080
B SELLA TV DC06	99,850	100,100
BCA FIDEURAM 99/09 TV	100,740	100,220
BCA INTESA 98/05 SUB	99,900	99,900
BEI 96/16 ZC	54,150	54,450
BEI 97/04 IND	100,000	100,010
BEI 98/13 FIXED REVERSE FL	110,000	109,710
BEI 98/13 ONE COUPON TRASF	103,490	101,810
BEI 98/18 FIX STICKY FIX REV FLOATER	97,000	96,600
BEI 99/05 FAR EAST INDEX LINKED	95,000	94,140
BEI/15 AMORTISIN	105,200	105,750
BIM IMI 99/24 FIXED ZERO	78,900	77,500
BIRS 97/04 6,5%	103,500	103,510
BNL /03 EUROPEAN BANKS	121,200	121,200
BNL /04 NIKKEI FLOORED	101,120	101,100
BNL/03 DOP CEN 3	98,050	98,050
BNL/04 DOP CEN 3	96,940	97,000
BNL/04 K-O S&P	99,800	99,800
BNL/04 KN-OUT R	96,250	96,590
BNL/05 DOP CEN 5	92,690	92,690
BNL/06 BIS OICR	91,680	91,680
BNL/06 DOP CEN 5	94,050	94,050
BNL/07 VAL PURO	96,190	96,150
CAPITALIA /09 SUB	103,300	103,600
CAPITALIA 08 261 ZC	80,030	80,340
CENTROB /04 TV TRASF IN TF	100,290	100,290
CENTROB /08 10YRS	104,500	103,100
CENTROB /13 RFC	100,500	100,010
CENTROB /14 RF	97,400	96,900
CENTROB /15 RFC	99,920	99,900
CENTROB /19 SDEB	79,900	80,500
CENTROB /19 SDI TSE	79,700	79,520
CENTROB 97/04 IND	100,100	100,070
COMIT /08 TV 2	99,000	99,080
COMIT /09	104,100	104,200
COMIT 96/06 IND	100,500	100,110
COMIT 97/07 SUB TV	99,600	99,800
COMIT 98/08 SUB TV	99,000	99,080
COMIT 98/28 ZC	21,900	21,950
CR BO OF 97/04 314 TV	99,980	99,910
CREDIOP /05 TMT 9	103,010	103,000
CREDIOP /19 ST DW3	85,000	84,900
CREDIOP 98/18 TF CAPPED REVFLO 10	87,390	87,500
DANIELI 03 EXW 2,50%	99,750	99,600
EFIBANCA /04 IND	99,810	99,810
EFIBANCA /14 REV FLOAT	95,300	95,300
ENTE FS 94/04 8,9%	105,010	105,050
FIN PART 98/05 6,45%	94,800	95,000
FINECO/04 ZC	95,250	95,100
IMI 96/06 2 7,1%	113,350	112,550
INTBCI 01/04 DC	96,510	96,510
INTBCI 01/06 DC	92,440	0,000
INTBCI 02/07 MIX	100,650	100,550
INTERB /13 351 CAL	97,500	97,500
MED CENT /04 EQ L	99,190	99,800
MED CENT /04 TLC	99,990	100,570
MED CENT /18 REV FL	100,000	100,260
MED CENT/05 DJEU	101,400	101,100
MED LOM /05 18	101,170	101,010
MED LOM /05 EQ C12	93,610	94,000
MED LOM /18 RF C 75	88,600	87,850
MED TOSC/06 IND	96,000	96,010
MEDIO CEN 08 IND NIKKEI 225	84,510	84,000
MEDIO CEN 18 FLOOR TOP SIDE	85,500	84,500
MEDIO CEN 18 STEP DOWN	87,450	84,000
MEDIO LOMB 04 38 NIKKEI	96,320	96,780
MEDIO/06 TRI OPZ	91,900	91,910
MEDIO/07 V PURO	93,570	94,300
MEDIOB /04 MIB30	97,360	97,500
MEDIOB /05 CUM PRE IND	100,400	100,370
MEDIOB /05 PREMIO BL CH	100,100	100,100
MEDIOB /06 DJ ES	90,300	90,000
MEDIOB 94/04	100,340	100,440
MEDIOB 96/06 ZC	89,810	89,900
MEDIOB 96/11 ZC	67,710	67,510
MEDIOB 97/04 IND	100,610	100,630
MEDIOB 97/07 IND	100,650	100,700
MEDIOB 98/08 TT	99,590	99,550
MEDIOB 98/18 REVERSE FLOATER	100,200	100,000
MEDIOCR C/13 TF	100,750	100,750
MEDIOCR C/28 ZC	21,430	21,210
MEDIOCR L/08 2 RF	108,350	108,100
MEDIOCR L/13 FL C 66 EM	100,100	100,390
MPASCHI /08 16A 5%	104,420	104,410
MPASCHI 99/09 2	100,710	101,000
P COM IND/05 44	104,110	104,500
P LODI/04 IND DC	95,230	95,290
P LODI/07 MIX2	100,010	99,830
PAN EURO BONDS /09	32,980	32,460
PARMALAT F /07 7,25%	89,990	89,260
POP LODI/06 IND	90,780	90,780
SPAOLO /05 CONC	92,980	92,980
SPAOLO /05 I BON 18	93,500	93,550
SPAOLO /16 FIX R VIII	100,100	100,150
SPAOLO /19 SW EURO	89,390	88,250
SPAOLO TO /13 161 5,58%	107,050	107,990
SPAOLO/08 S L 25	105,500	105,500
UNICR IT /04 IND	95,370	95,370
UNICR/10 IND	90,710	91,200
UNICR/10 S-U	105,320	105,140

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	5,664	5,755	10967	-36,323
ALBOINO RE	5,210	5,285	10088	-35,837
APULIA AZ.ITALIA	8,584	8,689	16621	-26,241
ARCA AZITALIA	15,407	15,596	29832	-25,205
ARTIG. AZIONIITALIA	3,888	3,939	7528	-19,901
AUREO AZIONI ITALIA	14,304	14,502	27696	-27,431
AZIMUT CRESCITA ITA.	17,240	17,467	33381	-27,088
BIM AZION.ITALIA	5,470	5,530	10591	-23,900
BIPIELLE F.ITALIA	17,924	18,143	34706	-23,983
BIPIELLE F.SMALL CAP	9,262	9,347	17934	-23,530
BIPIEMME ITALIA	11,489	11,634	22246	-25,182
BN AZIONI ITALIA	9,533	9,645	18458	-24,184
BPB PRUM.AZ.ITALIA	3,728	3,773	7218	0,000
BPB TIZIANO	12,105	12,249	23439	-25,608
BPVI AZ. ITALIA	3,448	3,490	6676	-24,683
C.S. AZ. ITALIA	8,990	9,116	17407	-28,938
CA-AM MIDA AZ.ITALIA	15,120	15,278	29276	-24,944
CA-AM MIDA MID CAP	3,389	3,405	6562	-21,659
CAPITALG. ITALIA	13,363	13,505	25874	-25,686
CENTRALE ITALIA	10,886	11,026	21078	-26,246
CISALPINO INDICE	9,794	9,915	18964	-32,028
DUCATO GEO ITALIA	10,149	10,274	19651	-25,962
DWS AZ. ITALIA	8,963	9,077	17355	-24,496
DWS CRESCITA AZION.	11,390	11,540	22054	-24,419
DWS ITAL EQUITYRISK	13,253	13,423	25661	-24,445
EFFE AZ. ITALIA	4,870	4,926	9430	-26,010
EPTA AZIONI ITALIA	9,254	9,348	17918	-26,321
EPTA MID CAP ITALIA	3,061	3,083	5927	-24,754
EUROCONSULT AZ.ITAL	8,463	8,581	16387	-26,898
EUROM. AZ. ITALIANE	16,703	16,935	32342	-26,547
F&F GESTIONE ITALIA	16,091	16,306	31157	-25,390
F&F LAGEST ITALIA	3,073	3,113	5950	-24,551
F&F SELECT ITALIA	9,597	9,729	18582	-25,274
FONDERSEL ITALIA	14,460	14,623	27998	-23,252
FONDERSEL P.M.I.	10,202	10,298	19754	-23,293
G.P. CAPITAL	37,297	37,790	72217	-25,035
G.P. ITALY	13,709	13,886	26544	-25,441
GESTIELLE ITALIA	10,774	10,878	20861	-30,107
GESTIFONDI AZ.IT.	10,695	10,804	20708	-26,083
GESTNORD AZ.ITALIA	8,138	8,236	15757	-26,279
GRIFOGLOBAL	8,447	8,560	16356	-30,299
IIS TRADING AZ.ITAL.	3,762	3,806	7284	-26,017
IMI ITALY	15,282	15,484	29590	-26,309
ING AZIONARIO	17,219	17,370	33341	-24,262
INVESTIRE AZION.	14,765	14,949	28589	-25,706
ITALY STOCK MAN.	9,940	10,057	19247	-26,696
LEONARDO AZ. ITALIA	6,396	6,477	12384	-26,194
LEONARDO SMALL CAPS	6,108	6,194	11827	-27,518
NEXTAM P.AZ.ITALIA	3,858	3,897	7470	0,000
NEXTRA AZ.ITALIA	9,163	9,282	17742	-27,439
NEXTRA AZ.ITALIA DIN	13,249	13,421	25654	-26,259
NEXTRA AZ.PMI ITALIA	3,570	3,617	6912	-16,275
NEXTRA ITALIA INDEX	3,159	3,199	6117	-27,161
NEXTRA PIAZZA AFFARI	7,090	7,171	13728	-25,728
OPTIMA AZIONARIO	4,383	4,441	8487	-23,998
OPTIMA SM CAP ITALIA	4,137	4,180	8010	-24,022
PADANO INDICE ITALIA	8,666	8,763	16780	-26,428
RAS CAPITAL	16,381	16,629	31718	-25,676
RAS PIAZZA AFFARI	6,807	6,909	13180	-25,353
RISPARMIO IT.CRESC.	12,427	12,565	24062	-23,606
ROMAGEST AZ.ITALIA	21,924	22,215	42451	-28,120
ROMAGEST SC ITALY	3,022	3,052	5851	-26,274
ROMAGEST SEL.AZ.IT	2,983	3,018	5776	-27,999
SAI ITALIA	14,479	14,637	28035	-22,576
SANPAOLO AZIONI ITA.	20,810	21,066	40294	-27,632
SANPAOLO OPP.ITALIA	3,323	3,361	6434	-27,556
UNICREDIT-AZ.CRES-A	10,459	10,562	20251	-24,204
UNICREDIT-AZ.CRES-B	10,379	10,481	20097	-24,642
UNICREDIT-AZ.IT-A	12,887	13,029	24953	-24,354
UNICREDIT-AZ.IT-B	12,810	12,951	24804	-24,704
VEGAGEST AZ.ITALIA	5,000	5,000	9681	0,000
ZENIT AZIONARIO	7,941	8,067	15376	-29,967
ZETA AZIONARIO	14,480	14,666	28037	-25,876

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	6,412	6,504	12415	-33,437
ALTO AZIONARIO	12,321	12,467	23857	-20,097
AUREO E.M.U.	7,249	7,391	14036	-39,384
BIPIELLE F.EURO	7,290	7,409	14115	-37,825
BIPIELLE F.MEDITERAN	9,875	10,021	19121	-31,227
BPB PRUM.AZ.EURO	3,009	3,068	5826	0,000
BSI AZIONARIO EURO	3,164	3,230	6126	-40,649
CA-AM MIDA AZ.EURO	3,536	3,588	6847	-35,226
CAPGES FF EUR SECT.	3,188	3,226	6173	0,000
CISALPINO AZIONARIO	8,748	8,874	16938	-40,319
CISALPINO EURO VALUE	3,401	3,464	6585	-40,059
DWS AZ. EURO	3,001	3,048	5811	-34,043
EPSILON QEQUITY	2,786	2,834	5394	-35,314
EUROM. EURO EQUITY	2,505	2,545	4850	-37,933
G.P. EURO INNOVATION	1,815	1,833	3514	-35,085
KAIROS PARTNERS S.C.	5,221	5,235	10109	0,000
LEONARDO EURO	3,683	3,735	7131	-29,767
NEXTRA AZ.EURO DIN.	8,022	8,179	15533	-42,004
NEXTRA EUROPA INDEX	2,616	2,673	5065	-41,279
SANPAOLO EURO	10,526	10,698	20381	-39,906
UNICREDIT-AZ.MEUR-A	5,889	5,979	11403	-38,056
UNICREDIT-AZ.MEUR-B	5,839	5,928	11306	-38,517
VEGAGEST AZ.AREA EUR	5,000	5,000	9681	0,000
ZENIT EUROSTOXX 50 I	3,166	3,234	6130	-42,078

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,382	4,445	8485	-36,538
ANIMA EUROPA	2,752	2,792	5329	-36,148
ARCA AZEUROPA	6,801	6,930	13169	-37,901
ARTIG. EUROAZIONI	2,458	2,495	4759	-36,763
ASTESE EUROAZIONI	3,585	3,653	6942	-38,728
AZIMUT EUROPA	9,746	9,927	18871	-33,795
BIPIELLE H.CON.EUR.	3,426	3,438	6634	-14,156
BIPIELLE H.EUROPA	4,639	4,711	8982	-35,533
BIPIEMME EUROPA	8,998	9,146	17423	-35,391
BIPIEMME IN.EUROPA	3,700	3,744	7164	-25,403
BN AZIONI EUROPA	5,580	5,667	10804	-35,040
BPVI AZ. EUROPA	2,856	2,905	5530	-35,992
CAPITALG. EUROPA	4,759	4,833	9215	-34,897
CENTRALE EUROPA	13,226	13,437	25609	-38,847
CONSULTINVEST AZIONE	6,209	6,315	12022	-34,372
DUCATO GEO EUR.B.CH.	4,248	4,316	8225	0,000
DUCATO GEO EUR.CR.	4,223	4,295	8177	0,000
DUCATO GEO EUROPA	6,162	6,255	11931	-35,899
DUCATO GEO EUROPA V.	4,394	4,460	8508	-24,592
DUCATO GEO SM.CAPS	10,464	10,507	20261	-29,345
EFFE AZ. EUROPA	2,138	2,163	4140	-37,448
EPSILON QVALUE	3,250	3,312	6293	-37,415
EPTA SELEZ. EUROPA	3,662	3,714	7091	-36,190
EUROCONSULT AZ.EUR.	3,756	3,819	7273	-37,917
EUROM. EUROPE E.F.	10,734	10,915	20784	-37,106
EUROPA 2000	11,528	11,690	22321	-36,132
F&F LAGEST AZ.EUROPA	15,578	15,845	30163	-34,814
F&F POTENZ. EUROPA	4,401	4,474	8522	-36,096
F&F SELECT EUROPA	12,916	13,139	25009	-34,632
F&F TOP 50 EUROPA	2,346	2,379	4542	-42,116
FONDERSEL EUROPA	8,762	8,923	16966	-36,419
FS BEST OF EUR.	3,447	3,480	6674	-33,339
G.P. EUROPA	2,825	2,870	5470	-34,817
G.P. EUROPA VAL.	16,219	16,491	31404	-32,339
GEO EUROPEAN EQUITY	2,803	2,803	5427	-30,273
GEO EUROPEAN ETHICAL	3,026	3,026	5859	-31,770
GESTIELLE EUROPA	8,667	8,783	16782	-34,156
GESTNORD AZ.EUROPA	6,376	6,471	12346	-35,498
GESTNORD AZ.N.MERC.	2,894	2,933	5604	-49,263
GRIFOEUROPE STOCK	3,976	4,039	7699	-24,064
IIS TRADING AZ.EUR.	3,016	3,077	5840	-43,562
IMI EUROPE	12,371	12,576	23954	-36,814
ING EUROPA	12,295	12,500	23806	-37,671
ING SELEZIONE EUROPA	8,690	8,806	16826	-35,658
INVESTIRE EUROPA	8,010	8,140	15510	-37,699
INVESTITORI EUROPA	3,245	3,305	6283	-37,051
LAURIN EUROSTOCK	2,421	2,467	4688	-38,113
MC EU-AZ EUROPA	2,669	2,713	5168	-34,017
MC GES. FDF EUR.	4,167	4,206	8068	0,000
NEXTAM P.AZ.EUROPA	3,705	3,744	7174	0,000
NEXTRA AZ.EUROPA	4,119	4,196	7975	-39,745
NEXTRA AZ.EUROPA DIN	12,216	12,443	23653	-40,252
NEXTRA AZ.EUROPA GRO	2,071	2,106	4010	-39,213
NEXTRA AZ.EUROPA LTE	7,696	7,838	14902	-39,007
NEXTRA AZ.EUROPA VAL	2,524	2,578	4887	-39,761
NEXTRA AZ.EUROTOP	2,609	2,658	5052	-40,406
NEXTRA AZ.PMI EUROPA	4,044	4,081	7830	-36,673
OPEN FUND AZ EUROPA	2,579	2,609	4994	-35,829
OPTIMA EUROPA	2,187	2,222	4235	-38,463
PUTNAM EUROPE EQUITY	6,077	6,146	11767	-33,758
RAS EUROPE FUND	10,373	10,556	20085	-37,781
RAS MULTIP.MULTIEUR.	4,768	4,823	9232	0,000
ROMAGEST AZ.EUROPA	8,345	8,480	16158	-38,859
SAI EUROPA	7,406	7,526	14340	-35,074
SANPAOLO EUROPE	5,661	5,751	10961	-38,056
UNICREDIT-AZ.EU-A	11,151	11,309	21591	-35,506
UNICREDIT-AZ.EU-B	11,059	11,216	21413	-35,967
VEGAGEST A.EUROPA	3,172	3,225	6142	-36,521
ZETA EUROSTOCK	3,158	3,210	6115	-38,703
ZETA MEDIUM CAP	3,585	3,624	6942	-28,614

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,167	4,164	8068	-39,538
AMERICA 2000	9,049	9,035	17521	-37,468
ANIMA AMERICA	3,611	3,608	6992	-25,546
ARCA AZAMERICA	14,384	14,344	27851	-38,960
ARTIG. AZIONIAMERICA	2,848	2,845	5514	-38,474
AUREO AMERICHE	2,742	2,741	5309	-36,217
AZIMUT AMERICA	8,419	8,411	16301	-35,303
BIPIELLE H.AMERICA	6,250	6,251	12102	-37,506
BIPIEMME AMERICHE	7,357	7,328	14245	-36,985
BN AZIONI AMERICA	5,846	5,838	11319	-35,030
BPB PRUM.AZ..USA	3,028	3,039	5863	0,000
CAPITALG. AMERICA	7,030	7,014	13612	-39,965
CRISTOFORO COLOMBO	12,270	12,235	23758	-33,886
DUCATO GEO AM.BLUE C	4,291	4,280	8309	0,000
DUCATO GEO AM.CR.	4,288	4,272	8303	0,000
DUCATO GEO AM.SM.CAP	11,122	11,168	21535	-16,186
DUCATO GEO AM.VAL.	4,850	4,851	9391	-16,147
DUCATO GEO AMERICA	4,150	4,141	8036	-40,620
EFFE AZ. AMERICA	2,258	2,255	4372	-37,050
EPTA SELEZ. AMERICA	3,691	3,687	7147	-35,808
EUROCONS.AZ.AM.	4,229	4,221	8188	0,000
EUROM. AM.EQ. FUND	13,304	13,312	25760	-38,896
F&F L.AZIONI AMERICA	3,387	3,377	6558	-35,608
F&F SELECT AMERICA	9,328	9,303	18062	-36,505
FONDERSEL AMERICA	9,798	9,794	18972	-38,330
FS BEST.OF.AM.	3,215	3,234	6225	-37,548
G.P. AMERICA VAL.	14,494	14,515	28064	-42,709
G.P. USA GROWTH	2,268	2,260	4391	-40,409
GEO US EQUITY	2,428	2,428	4701	-35,477
GESTIELLE AMERICA	10,709	10,694	20736	-38,098
GESTNORD AZ.AM.	11,385	11,361	22044	-38,502
IIS TRADING AZ.AMER.	2,963	2,964	5737	-40,811
IMIWEST	14,782	14,752	28622	-37,092
ING AMERICA	12,385	12,366	23981	-39,247
INVESTIRE AMERICA	13,744	13,723	26612	-37,213
INVESTITORI AMERICA	3,251	3,241	6295	-36,836
KAIROS US FUND	4,581	4,588	8870	0,000
MC GEST. FDF AME.	4,340	4,360	8403	0,000
NEXTAM P.AZ.AMERICA	3,279	3,277	6349	0,000
NEXTRA AZ.NAM. LTE	5,068	5,063	9813	-41,014
NEXTRA AZ.NORDAMERIC	15,266	15,256	29559	-40,053
NEXTRA AZ.PMI AM.	12,830	12,915	24842	-38,720
OPEN FUND AZ AMERICA	2,537	2,551	4912	-37,373
OPTIMA AMERICHE	3,706	3,700	7176	-35,959
PUTNAM US SMC VAL	4,336	4,335	8396	-30,523
PUTNAM US SMC VAL$	4,787	4,752	0	-30,521
PUTNAM USA EQ-$	5,890	5,829	0	-26,958
PUTNAM USA EQUITY	5,336	5,317	10332	-26,954
PUTNAM USA OP.-$	5,323	5,280	0	-30,079
PUTNAM USA OPPORT.	4,822	4,816	9337	-30,075
PUTNAM USA V.$ USA	3,927	3,891	0	-29,191
PUTNAM USA V.EURO	3,557	3,549	6887	-29,199
RAS AMERICA FUND	12,169	12,135	23562	-37,269
RAS MULTIP.MULTAM.	4,731	4,773	9160	0,000
ROMAGEST AZ.NORDA.	9,258	9,246	17926	-37,297
SAI AMERICA	10,607	10,557	20538	-29,404
SANPAOLO AMERICA	7,600	7,581	14716	-38,665
UNICREDIT-AZ.AM-A	6,688	6,696	12950	-37,635
UNICREDIT-AZ.AM-B	6,609	6,617	12797	-38,297
VEGAGEST AZ.AMERICA	3,232	3,231	6258	-37,132
ZENIT S&P 100 INDEX	3,358	3,352	6502	-38,044

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,673	3,734	7112	-31,779
ANIMA ASIA	3,653	3,727	7073	-21,927
ARCA AZFAR EAST	4,228	4,304	8187	-30,756
ARTIG. AZIONIORIENTE	2,506	2,548	4852	-30,292
AUREO PACIFICO	2,595	2,643	5025	-32,280
AZIMUT PACIFICO	4,773	4,860	9242	-29,036
BIPIELLE H.ORIENTE	2,676	2,726	5181	-30,221
BIPIEMME PACIFICO	3,140	3,197	6080	-33,755
BN AZIONI ASIA	5,284	5,368	10231	-30,308
BPB PRUM.AZ.PACIF.	3,648	3,705	7064	0,000
CAPITALG. PACIFICO	2,519	2,563	4877	-30,529
DUCATO GEO ASIA	3,302	3,351	6394	-28,744
DUCATO GEO GIAPPONE	2,510	2,559	4860	-32,526
EFFE AZ. PACIFICO	2,392	2,424	4632	-29,146
EPTA SELEZ. PACIFIC	5,038	5,108	9755	-29,901
EUROM. JAPAN EQUITY	2,347	2,399	4544	-35,751
EUROM. TIGER	6,660	6,757	12896	-35,087
F&F SELECT PACIFICO	5,209	5,310	10086	-30,481
F&F TOP 50 ORIENTE	2,603	2,638	5040	-32,860
FERDINANDO MAGELLANO	4,097	4,167	7933	-29,459
FONDERSEL ORIENTE	3,179	3,238	6155	-34,923
FS BEST OF JAP.	3,734	3,792	7230	-31,848
G.P. JAPAN	2,129	2,177	4122	-34,127
G.P. PACIFICO	9,983	10,154	19330	-33,286
GEO JAPANESE EQUITY	2,158	2,158	4178	-27,656
GESTIELLE GIAPPONE	3,713	3,783	7189	-31,996
GESTIELLE PACIFICO	6,746	6,841	13062	-25,622
GESTNORD AZ.PAC.	4,794	4,873	9282	-32,431
IIS TRADING AZ.GIAP.	3,513	3,616	6802	-31,467
IMI EAST	4,462	4,540	8640	-32,342
ING ASIA	3,385	3,439	6554	-31,227
INVESTIRE PACIFICO	4,407	4,484	8533	-30,401
INVESTITORI FAR EAST	3,471	3,533	6721	-32,680
MC GEST. FDF ASIA	4,113	4,164	7964	0,000
NEXTRA AZ.ASIA LTE	2,723	2,781	5272	-34,003
NEXTRA AZ.EMER.ASIA	4,590	4,659	8887	-33,323
NEXTRA AZ.GIAPPONE	2,851	2,924	5520	-32,933
NEXTRA AZ.PACIFICO	3,782	3,861	7323	-32,812
OPEN FUND AZ PACIFIC	2,383	2,418	4614	-32,607
OPTIMA FAR EAST	2,315	2,355	4482	-34,971
ORIENTE 2000	5,640	5,755	10921	-30,024
PUTNAM PACIFIC EQ-$	4,151	4,160	0	-21,253
PUTNAM PACIFIC EQUIT	3,760	3,795	7280	-21,256
RAS FAR EAST FUND	3,880	3,952	7513	-33,356
RAS MULTIP.MULTIPAC.	4,796	4,856	9286	0,000
ROMAGEST AZ.PACIFICO	3,429	3,491	6639	-33,777
SAI PACIFICO	2,634	2,667	5100	-24,462
SANPAOLO PACIFIC	3,700	3,763	7164	-33,043
UNICREDIT-AZ.GIAP-A	3,611	3,677	6992	-33,779
UNICREDIT-AZ.GIAP-B	3,576	3,641	6924	-34,661
UNICREDIT-AZ.PAC-A	3,229	3,268	6252	-32,078
UNICREDIT-AZ.PAC-B	6,718	6,800	13008	-39,996
VEGAGEST AZ.ASIA	3,824	3,911	7404	-31,908

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,751	3,822	7263	-29,953
DWS FRANCOFORTE	6,543	6,552	12669	-44,989
DWS LONDRA	4,136	4,199	8008	-27,323
DWS NEW YORK	7,234	7,189	14007	-22,573
DWS PARIGI	9,080	9,232	17581	-35,179
DWS TOKYO	3,897	3,987	7546	-26,123
F&F SELECT GERMANIA	6,131	6,170	11871	-43,141
GESTIELLE EAST EUROP	5,409	5,471	10473	-14,441
ZETA SWISS	16,130	16,371	31232	-31,989

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	3,972	4,005	7691	-21,206
ARCA AZPAESI EMERG.	3,678	3,711	7122	-30,603
AUREO MERC.EMERG.	3,021	3,053	5849	-30,615
AZIMUT EMERGING	3,114	3,095	6030	-32,245
BIPIELLE H.AMER.LAT.	3,771	3,766	7302	-39,089
BIPIELLE H.PAESI EM	6,520	6,585	12624	-36,297
BPB PRUM.AZ.MERC.EM.	3,366	3,401	6517	0,000
CAPITALG. EQ EM	9,322	9,427	18050	-30,541
DUCATO GEO AM.LAT.	4,657	4,651	9017	-16,898
DUCATO GEO EUR.EST	3,914	3,945	7579	-24,410
DUCATO GEO PAESI EM.	2,472	2,494	4786	-33,832
DWS AZ. EMERGENTI	2,774	2,805	5371	-31,758
EPTA MERCATI EMERG.	5,001	5,059	9683	-29,033
EUROM. EM.M.E.F.	3,699	3,744	7162	-32,252
F&F SELECT NUOVIMERC	3,759	3,797	7278	-30,091
G.P. EMERGING MKT	4,346	4,397	8415	-36,813
GESTIELLE EM. MARKET	5,443	5,493	10539	-30,038
GESTNORD AZ.P. EM.	3,912	3,950	7575	-32,283
IIS TRADING AZ.EMER.	4,368	4,412	8458	-31,407
ING EMERGING MARK.EQ	3,860	3,904	7474	-33,148
INVESTIRE PAESI EME.	3,664	3,691	7094	-29,470
LEONARDO EM MKTS	2,848	2,891	5514	-33,767
MC GEST. FDF P. EMER	4,344	4,344	8411	0,000
NEXTRA AZ.EMER.AMER.	5,324	5,329	10309	-37,861
NEXTRA AZ.EMER.EUROP	5,416	5,464	10487	-23,643
NEXTRA AZ.PAESI EMER	3,388	3,427	6560	-34,124
PUTNAM EMER.MARK.-$	3,602	3,613	0	-29,408
PUTNAM EMERG. MARK.	3,263	3,296	6318	-29,402
RAS EMERG.MKT EQ.F.	3,902	3,939	7555	-30,594
SAI PAESI EMERGENTI	2,703	2,724	5234	-29,110
SANPAOLO ECON. EMER.	4,013	4,052	7770	-32,327
UNICREDIT-AM.LAT-A	4,632	4,647	8969	-36,652
UNICREDIT-AM.LAT-B	4,668	4,683	9039	-36,063
UNICREDIT-AZ.MEREM-A	4,081	4,133	7902	-29,087
UNICREDIT-AZ.MEREM-B	4,051	4,103	7844	-29,301
UNICREDIT-SVI.EU-A	5,832	5,893	11292	-16,578
UNICREDIT-SVI.EU-B	5,790	5,851	11211	-16,798

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,480	4,519	8674	0,000
ALTO INTERN. AZ.	3,391	3,415	6566	-40,278
ANIMA FONDO TRADING	8,970	9,059	17368	-25,996
APULIA AZ.INTERNAZ.	5,210	5,237	10088	-35,734
ARCA 27	9,286	9,341	17980	-37,769
ARCA 5STELLE E	2,735	2,756	5296	-33,953
ARCA MULTFIFONDO F	3,397	3,417	6578	-33,884
AUREO BLUE CHIPS	3,153	3,170	6105	-35,626
AUREO GLOBAL	7,290	7,352	14115	-34,671
AUREO WWF PIAN.TERRA	4,451	4,525	8618	0,000
AZIMUT BORSE INT.	8,939	9,012	17308	-33,405
BANCOPOSTA AZ.INTER.	2,583	2,608	5001	-40,152
BIM AZION.GLOBALE	2,791	2,804	5404	-35,002
BIPIELLE H.GLOBALE	13,429	13,497	26002	-34,993
BIPIEMME COMPARTO 90	3,176	3,215	6150	-33,888
BIPIEMME GLOBALE	15,306	15,376	29637	-35,480
BIPIEMME TREND	2,520	2,532	4879	-33,456
BN AZIONI INTERN.	8,250	8,293	15974	-33,910
BNL BUSS.FDF G.GROWT	2,252	2,272	4360	-37,165
BNL BUSS.FDF G.VALUE	2,920	2,951	5654	-36,021
BPB PRUM.AZ.GLOBALI	3,288	3,306	6366	0,000
BPB PRUM.PRTF.G.OPP.	3,117	3,137	6035	0,000
BPB RUBENS	5,918	5,951	11459	-37,375
BPVI AZ. INTERNAZ.	2,878	2,896	5573	-36,157
BSI AZIONARIO INTER.	3,700	3,723	7164	-33,810
C.S. AZ. INTERNAZ.	5,593	5,634	10830	-38,055
CA-AM MIDA AZ. INT.	2,394	2,405	4635	-35,714
CAPGES FF GLOB.SECT.	3,428	3,446	6638	0,000
CARIGE AZ	4,655	4,690	9013	-38,974
CENTRALE G8 BLUE C.	6,829	6,877	13223	-39,731
CENTRALE GLOBAL	10,202	10,273	19754	-39,611
CONSULTINVEST GLOBAL	2,843	2,869	5505	-32,341
DUCATO GEO GL.CR.	4,479	4,497	8673	0,000
DUCATO GEO GL.SELEZ.	2,407	2,416	4661	-29,661
DUCATO GEO GL.SM.CAP	2,254	2,271	4364	-33,529
DUCATO GEO GL.VAL.	2,615	2,628	5063	-37,275
DUCATO GEO GLOBALE	16,211	16,287	31389	-36,956
DUCATO GEO TENDENZA	2,262	2,273	4380	-38,230
DUCATO GLOBAL EQUITY	2,794	2,825	5410	-36,049
DUCATO MEGATRENDS	2,836	2,869	5491	-36,526
DWS PANIERE BORSE	4,371	4,399	8463	-34,819
EFFE AZ. GLOBALE	2,359	2,374	4568	-38,711
EFFE AZ. TOP 100	2,324	2,340	4500	-37,910
EFFE LIN. AGGRESSIVA	3,106	3,135	6014	-31,252
EPTA CARIGE EQUITY	2,173	2,183	4208	-38,161
EPTA EXECUTIVE RED	3,065	3,086	5935	-34,787
EPTAINTERNATIONAL	8,402	8,440	16269	-37,983
EUROCONSULT AZ.INT.	4,355	4,375	8432	-41,520
EUROM. BLUE CHIPS	9,406	9,465	18213	-37,625
EUROM. GROWTH E.F.	5,563	5,606	10771	-39,035
F&F GESTIONE INTERN.	10,415	10,484	20166	-34,290
F&F LAGEST AZ.INTER.	8,968	9,025	17364	-34,218
F&F TOP 50	4,334	4,349	8392	-30,422
FIDEURAM AZIONE	9,675	9,731	18733	-36,306
G.P. ALL.SERV.COM.A	3,030	3,046	5867	-30,885
G.P. GLOBAL	10,209	10,250	19767	-37,128
G.P. WORLD TOP 50	2,509	2,520	4858	-40,361
GAM IT.EQ.SEL.FD	4,544	4,592	8798	0,000
GEN.ALL.SERV.COM.A	3,051	3,068	5908	-32,619
GESTIELLE INTERNAZ.	8,618	8,666	16687	-36,440
GESTIFONDI AZ. INT.	8,043	8,085	15573	-37,026
GESTNORD AZ.INT.	2,228	2,240	4314	-34,910
GRIFOGLOBAL INTERN.	5,656	5,729	10952	-25,185
ING INDICE GLOBALE	9,366	9,433	18135	-38,210
ING WSF GLOBALE	2,756	2,786	5336	-37,320
ING WSF TEMATICO	2,917	2,941	5648	-35,521
INTERN. STOCK MAN.	8,933	8,987	17297	-39,507
INVESTIRE INT.	7,204	7,239	13949	-37,132
LEONARDO EQUITY	2,399	2,421	4645	-35,109
MC GEST. FDF MEGA. W	4,461	4,496	8638	0,000
MC GEST. FDF MEGA.H	4,380	4,396	8481	0,000
MC KW-AZ SET.FINANZ.	3,032	3,049	5871	-28,675
MGRECIAAZ.	4,188	4,219	8109	-39,092
ML MSERIES EQUITIES	3,184	3,206	6165	-36,535
MULTIFONDO C. D10/90	3,444	3,464	6669	-33,679
NEXTAM P.AZ.INTERNAZ	3,433	3,446	6647	0,000
NEXTRA PORT.MUL.EQ.	2,808	2,835	5437	-36,210
NEXTRA AZ.ARIETE	8,235	8,297	15945	-39,243
NEXTRA AZ.IN. DIN	15,352	15,472	29726	-39,399
NEXTRA AZ.INTER.	11,339	11,426	21955	-39,541
NEXTRA AZ.INTER. LTE	4,468	4,503	8651	-39,384
NEXTRA AZ.PMI INT.	8,651	8,725	16751	-35,546
NEXTRA BLUE CHIPS I	14,728	14,835	28517	-39,445
OPEN F.AZ.ALTO R.	3,287	3,310	6365	-38,721
OPEN FUND AZ INT.	2,428	2,448	4701	-36,605
OPTIMA INTERNAZION.	3,798	3,823	7354	-37,491
PADANO EQUITY INTER.	3,031	3,054	5869	-39,063
PARITALIA O.AZ.INT.C	58,320	58,796	112923	-36,354
PARITALIA O.AZ.INT.L	57,399	57,869	111140	0,000
PUTNAM GL .SMC CORE$	4,418	4,416	0	-37,433
PUTNAM GL .SMC GROW$	4,848	4,837	0	-26,799
PUTNAM GL.SMC CORE	4,002	4,028	7749	-37,439
PUTNAM GL.SMC GROW	4,392	4,412	8504	-26,800
PUTNAM GL.VAL.$ USA	3,517	3,514	0	-32,096
PUTNAM GL.VAL.EURO	3,186	3,205	6169	-32,097
PUTNAM GLOBAL EQ.-$	6,499	6,476	0	-26,375
PUTNAM GLOBAL EQUITY	5,887	5,907	11399	-26,375
RAS BLUE CHIPS	2,864	2,875	5545	-36,313
RAS GLOBAL FUND	9,637	9,690	18660	-36,355
RAS MULTIPARTNER90	2,860	2,889	5538	-36,739
RAS RESEARCH	2,426	2,446	4697	-39,228
RISPARMIO AZ.TOP 100	9,944	9,967	19254	-34,878
RISPARMIO IT.BORSEI.	12,234	12,305	23688	-36,311
ROMAGEST AZ.INTERN.	6,493	6,532	12572	-37,824
ROMAGEST SEL.AZ.INT.	2,461	2,474	4765	-39,008
SAI GLOBALE	8,143	8,205	15767	-36,128
SANPAOLO INTERNAT.	9,273	9,323	17955	-36,677
SANPAOLO STRAT.90	4,826	4,862	9344	0,000
SG VENT.STR.AGGRESS.	3,593	3,639	6957	-31,221
SOFID SIM BLUE CHIPS	4,172	4,222	8078	-37,749
UNICREDIT-AZ.GLOB-A	10,002	10,050	19367	-38,033
UNICREDIT-AZ.GLOB-B	9,889	9,937	19148	-38,646
ZENIT ET. & RICERCA	4,342	4,367	8407	0,000
ZETA GROWTH	2,286	2,301	4426	-36,038
ZETA STOCK	10,067	10,131	19492	-35,940

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,300	3,323	6390	-35,154
AUREO FINANZA	3,213	3,234	6221	-32,272
AUREO MATERIE PRIME	3,498	3,542	6773	-33,862
AUREO PHARMA	3,474	3,471	6727	-31,775
AUREO TECNOLOGIA	1,541	1,554	2984	-39,187
AZIMUT CONSUMERS	3,991	4,007	7728	-27,764
AZIMUT ENERGY	4,092	4,136	7923	-19,146
AZIMUT GENERATION	4,056	4,067	7854	-35,751
AZIMUT MULTI-MEDIA	2,444	2,469	4732	-37,301
AZIMUT REAL ESTATE	4,580	4,618	8868	-13,158
BIPIEMME BENESSERE	3,714	3,721	7191	-29,149
BIPIEMME FINANZA	3,157	3,174	6113	-32,427
BIPIEMME INNOVAZIONE	5,840	5,896	11308	-41,861
BIPIEMME RIS. BASE	3,888	3,934	7528	-27,299
BIPIEMME TEMPO L.	3,268	3,269	6328	0,000
BN COMMODITIES	7,908	8,037	15312	-28,936
BN ENERGY & UTILIT.	7,677	7,748	14865	-28,010
BN FASHION	8,552	8,607	16559	-24,352
BN FOOD	8,732	8,801	16908	-23,678
BN PROPERTY STOCKS	7,369	7,462	14268	-25,157
CAPITALG. C. GOODS	10,311	10,349	19965	-33,339
CAPITALG. H. TECH	1,455	1,468	2817	-42,467
DUCATO HIGH TECH	2,349	2,375	4548	-40,950
DUCATO SET CONS.ALFA	4,423	4,429	8564	-19,960
DUCATO SET CONS.BETA	0,769	0,774	1489	-54,089
DUCATO SET ENERGIA	4,748	4,785	9193	-22,202
DUCATO SET FARM.	4,395	4,387	8510	0,000
DUCATO SET FINANZA	2,847	2,864	5513	-34,641
DUCATO SET IMMOB.	5,546	5,622	10739	-27,569
DUCATO SET INDUSTR	2,410	2,418	4666	-38,473
DUCATO SET MAT.P.	7,664	7,712	14840	-21,103
DUCATO SET SERV.	4,631	4,654	8967	0,000
DUCATO SET TECN.	1,205	1,215	2333	-45,127
DUCATO SET TELECOM.	4,318	4,356	8361	-22,184
EFFE AZ. B. SECTOR	2,162	2,172	4186	-39,793
EPTA FINANCE FUND	3,165	3,191	6128	-39,029
EPTA H. CARE FUND	3,256	3,242	6304	-28,596
EPTA TECHNOLOGY FUND	1,571	1,582	3042	-40,716
EPTA UTILITIES FUND	2,702	2,719	5232	-33,823
EUROCONS.TECNOL.	3,155	3,185	6109	0,000
EUROM. GREEN E.F.	8,220	8,211	15916	-31,155
EUROM. HI-TECH E.F.	9,089	9,175	17599	-44,016
EUROM. R. ESTATE EQ.	3,843	3,898	7441	-26,096
F&F SELECT FASHION	3,598	3,611	6967	-28,653
F&F SELECT HIGH TECH	1,284	1,304	2486	-39,233
F&F SELECT N FINANZA	3,205	3,226	6206	-33,492
FS INFO TECNOLOG.	2,908	2,928	5631	-44,066
G.P. FIN. EUROPA	2,730	2,783	5286	-36,555
G.P. HEALTH EUROPA	3,010	3,033	5828	-31,761
G.P. TMT EUROPA	2,245	2,276	4347	-39,941
G.P. UTIL. EUROPA	3,616	3,647	7002	-22,833
GESTIELLE HIGH TECH	1,528	1,543	2959	-42,404
GESTIELLE PHARMATECH	2,534	2,528	4907	-36,949
GESTIELLE W.CONSUMER	3,623	3,641	7015	-32,039
GESTIELLE WORLD COMM	4,930	4,970	9546	-34,771
GESTIELLE WORLD FIN	3,171	3,191	6140	-33,424
GESTIELLE WORLD NET	1,175	1,181	2275	-39,989
GESTIELLE WORLD UTI	3,387	3,409	6558	-29,245
GESTNORD AZ .TMP L.	2,985	2,992	5780	-38,744
GESTNORD AZ.AMB.	4,816	4,867	9325	-34,547
GESTNORD AZ.BANCHE	7,879	7,930	15256	-27,328
GESTNORD AZ.BIOT.	2,709	2,681	5245	-44,144
GESTNORD AZ.ED.	3,678	3,720	7122	-29,553
GESTNORD AZ.EN.	3,854	3,900	7462	-27,007
GESTNORD AZ.FARM.	3,388	3,381	6560	-32,897
GESTNORD AZ.TECN.	0,903	0,911	1748	-46,725
GESTNORD AZ.TEL.	3,135	3,167	6070	-37,375
IIS TRADING AZ.H.TEC	2,814	2,842	5449	-42,735
ING COM TECH	0,858	0,862	1661	-42,570
ING GLOBAL BRAND NAM	3,609	3,645	6988	-34,190
ING I.T. FUND	3,725	3,743	7213	-49,730
ING INTERNET	2,061	2,064	3991	-34,005
ING QUALITA' VITA	4,087	4,084	7914	-33,284
ING REAL ESTATE FUND	4,075	4,115	7890	-21,392
KAIROS PAR.H-T FUND	1,881	1,882	3642	-32,338
MC HW-AZ SET.BENINV	2,579	2,603	4994	-38,242
MC SW-AZ SET.SERVIZI	1,718	1,730	3327	-30,557
NEXTRA AZ.BENI CONS.	5,152	5,184	9976	-38,151
NEXTRA AZ.ENMATPRIME	4,961	5,013	9606	-34,997
NEXTRA AZ.FINANZA	4,573	4,621	8855	-37,338
NEXTRA AZ.IMMOB.	4,869	4,918	9428	-23,814
NEXTRA AZ.INDUST.	3,964	3,980	7675	-37,248
NEXTRA AZ.PH-BIOTECH	5,778	5,777	11188	-31,879
NEXTRA AZ.TEC.AVAN.	2,819	2,847	5458	-49,498
NEXTRA AZ.TELECOMU.	6,261	6,330	12123	-32,196
NEXTRA AZ.UTILITIES	3,614	3,633	6998	-38,600
NEXTRA AZ.WEB	1,361	1,366	2635	-43,078
OPTIMA TECNOLOGIA	2,331	2,351	4513	-48,645
RAS ADVANCED SERVIC.	1,978	1,991	3830	-37,896
RAS CONSUMER GOODS	4,954	4,999	9592	-32,313
RAS ENERGY	4,834	4,883	9360	-29,224
RAS FINANCIAL SERV	3,613	3,639	6996	-34,093
RAS HIGH TECH	1,711	1,726	3313	-45,283
RAS INDIVID. CARE	5,755	5,749	11143	-32,729
RAS LUXURY	2,720	2,732	5267	-41,480
RAS MULTIMEDIA	3,699	3,728	7162	-43,920
SANPAOLO FINANCE	17,811	17,927	34487	-35,521
SANPAOLO HIGH TECH	3,411	3,437	6605	-45,545
SANPAOLO INDUSTRIAL	8,156	8,201	15792	-38,459
SANPAOLO SALUTE AMB.	13,430	13,403	26004	-32,762
UNICREDIT-PH-A	9,975	9,981	19314	-34,431
UNICREDIT-PH-B	9,874	9,880	19119	-34,893
UNICREDIT-RISN-A	4,165	4,213	8065	-25,571
UNICREDIT-RISN-B	4,063	4,110	7867	-26,461
UNICREDIT-SERV-A	9,665	9,696	18714	-37,240
UNICREDIT-SERV-B	9,545	9,576	18482	-37,934
ZENIT INTERNETFUND	1,342	1,352	2598	-40,461

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,075	3,089	5954	-38,053
AUREO FF AGGRESSIVO	2,733	2,758	5292	-32,250
AUREO MULTIAZIONI	5,811	5,870	11252	-35,440
BIPIELLE H.CRESTITA	2,985	3,001	5780	-42,407
BIPIELLE H.VALORE	3,132	3,171	6064	-40,365
BIPIELLE PROFILO 5	3,183	3,202	6163	-39,116
BN NEW LISTING	5,426	5,466	10506	-20,182
BNL BUSS.FDF E N FRO	2,352	2,384	4554	-34,338
CAPITALG. SMALL CAP	4,307	4,352	8340	-25,907
DUCATO COMMODITY	3,303	3,354	6395	-30,375
DUCATO ETICO GL.	2,756	2,775	5336	-38,523
DUCATO GEO EUR.A.P.	0,981	0,992	1899	-54,201
DUCATO SMALL CAPS	2,938	2,961	5689	-35,963
EUROM. RISK FUND	22,888	23,194	44317	-28,232
G.P. SPECIAL	7,044	7,085	13639	-33,834
GESTIELLE ETICO AZ.	4,302	4,332	8330	0,000
IIS AZIONI GROWTH	3,502	3,518	6781	-35,577
IIS AZIONI PMI	3,884	3,911	7520	-33,344
IIS AZIONI VALUE	3,347	3,376	6481	-36,729
ING INIZIATIVA	14,158	14,303	27414	-29,534
ML MSERIES SP.EQUIT.	3,253	3,269	6299	-34,096
NEXTRA AZ.NASDAQ 100	1,444	1,449	2796	-44,525
PUTNAM INTER.OPP.	3,897	3,931	7546	-24,168
PUTNAM INTER.OPP.-$	4,302	4,310	0	-24,169
SANPAOLO AZ.INT.ETI	5,117	5,158	9908	-38,148

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,339	12,412	23892	-13,068
ARCA 5STELLE B	4,181	4,195	8096	-13,347
ARCA 5STELLE C	3,740	3,757	7242	-19,379
ARCA BB	25,394	25,489	49170	-15,668
ARCA MULTFIFONDO D	3,956	3,969	7660	-21,709
ARTIG. MIX	3,779	3,802	7317	-20,274
AUREO BILANCIATO	19,748	19,845	38237	-17,178
AZIMUT BIL.	16,710	16,831	32355	-12,334
AZIMUT BILAN.INTERN.	5,548	5,565	10742	-16,483
BIM BILANCIATO	16,116	16,163	31205	-16,297
BIPIELLE PROFILO 3	10,097	10,120	19551	-18,840
BIPIEMME COMPARTO 50	3,935	3,959	7619	-20,198
BIPIEMME INTERNAZ.	9,957	9,979	19279	-21,653
BN BILANCIATO	6,605	6,625	12789	-20,190
BNL BUSS.FDF CRESCIT	3,699	3,715	7162	-16,103
BNL BUSS.FDF DINAMIC	3,109	3,130	6020	-24,189
BNL SKIPPER 3	3,941	3,956	7631	-19,800
BPB PRUM.PRTF.DIN.	3,975	3,997	7697	0,000
CAPITALG. BILANC.	15,363	15,421	29747	-23,904
CISALPINO BILANCIATO	14,498	14,624	28072	-21,099
DUCATO CAPITAL PLUS	3,761	3,782	7282	-20,165
DUCATO EQUITY 50	3,764	3,787	7288	-20,152
DUCATO MIX 50	3,966	3,974	7679	-20,869
DWS FINANZA P.25	4,121	4,130	7979	-16,171
EFFE LIN. DINAMICA	3,754	3,774	7269	-20,229
EPSILON LONG RUN	3,928	3,947	7606	-15,780
EPTA EXECUTIVE BLUE	3,864	3,878	7482	-20,657
EPTACAPITAL	11,636	11,721	22530	-16,371
ETICA VAL.RESP.BIL.	4,930	4,935	9546	0,000
ETIF ETICO BIL.ARM.	4,862	4,862	9414	0,000
EUROCONSULT BIL.INTE	4,889	4,903	9466	-21,738
EUROM. CAPITALFIT	23,683	23,860	45857	-19,437
F&F EURORISPARMIO	17,215	17,364	33333	-17,287
F&F LAGEST PORT. 2	4,320	4,337	8365	-21,497
F&F PROFESSIONALE	44,278	44,430	85734	-18,557
FIDEURAM PERFORMANCE	9,943	9,968	19252	-21,498
FONDERSEL	36,823	37,005	71299	-14,289
FONDERSEL TREND	7,607	7,643	14729	-20,735
FONDO CENTRALE	15,140	15,200	29315	-22,311
G.P. ALL.SERV.COM.C	3,942	3,953	7633	-17,857
G.P. REND	20,807	20,905	40288	-16,735
GEN.ALL.SERV.COM.C	3,861	3,871	7476	-18,903
GEO GLOB BAL.1	4,932	4,932	9550	0,000
GESTIELLE BIL. 70	9,986	10,011	19336	-17,620
GESTNORD BIL.EURO	11,169	11,260	21626	-18,139
GESTNORD BIL.INT.	10,573	10,604	20472	-18,569
GRIFOCAPITAL	14,447	14,559	27973	-12,796
IMI CAPITAL	24,853	24,962	48122	-17,305
ING PORTFOLIO	26,376	26,487	51071	-15,069
ING WSF MODERATO	3,651	3,673	7069	-22,170
INVESTIRE BIL.	11,402	11,451	22077	-17,870
MC GEST. FDF BILAN.	4,782	4,785	9259	0,000
MULTIFONDO C. B50/50	4,060	4,076	7861	-20,188
NAGRACAPITAL	15,616	15,684	30237	-18,518
NEXTAM P.BILANCIATO	4,527	4,542	8765	0,000
NEXTRA BIL. INTER.	7,565	7,595	14648	-22,274
NEXTRA BILANCIATO	25,686	25,806	49735	-12,828
NEXTRA LIBRA BILAN.	27,504	27,628	53255	-12,357
NEXTRA PORTFSMERALDO	3,846	3,862	7447	-16,445
OPEN FUND BIL.INT.	3,642	3,663	7052	-21,778
OPEN FUND GESTNORD	3,636	3,646	7040	-19,752
PARITALIA O. ADAGIOC	77,169	77,519	149420	-20,504
PARITALIA O.ADAGIO L	76,353	76,701	147840	0,000
PUTNAM GL BAL	4,229	4,237	8188	-14,565
PUTNAM GL BAL-$	4,668	4,645	0	-14,569
RAS BILANCIATO	20,388	20,509	39477	-19,357
RAS MULTI FUND	9,873	9,898	19117	-19,548
RAS MULTIPARTNER50	3,902	3,922	7555	-18,606
ROMAGEST PROF.ATT.	4,369	4,394	8460	-20,578
SAI BILANCIATO	3,192	3,207	6181	-21,783
SANPAOLO SOLUZIONE 4	4,987	4,998	9656	-13,073
SANPAOLO SOLUZIONE 5	20,142	20,216	39000	-18,238
SANPAOLO STRAT.50	4,923	4,943	9532	0,000
SG VENT.STR.BILANC.	4,136	4,168	8008	-19,297
UNICREDIT-BI.EU-A	17,474	17,558	33834	-20,075
UNICREDIT-BI.EU-B	17,364	17,447	33621	-20,458
UNICREDIT-BI.GLOB-A	11,858	11,892	22960	-22,587
UNICREDIT-BI.GLOB-B	11,769	11,802	22788	-23,033
ZETA BILANCIATO	14,331	14,371	27749	-21,392
ZETA GROWTH & INCOME	3,251	3,286	6295	-25,281

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,200	3,219	6196	-27,090
ARCA MULTFIFONDO E	3,679	3,696	7124	-27,321
AUREO FF DINAMICO	2,990	3,010	5789	-26,481
BIPIEMME COMPARTO 70	3,553	3,592	6880	-27,222
BIPIEMME VALORE	3,507	3,522	6790	-27,556
BN INIZIATIVA SUD	10,180	10,254	19711	-13,450
BNL BUSS.FDF SVILUPP	2,672	2,697	5174	-31,714
BPB PRUM.PRTF.AGGR.	3,527	3,558	6829	0,000
DUCATO EQUITY 70	3,369	3,397	6523	-26,872
DUCATO MIX 75	3,532	3,545	6839	-28,704
DWS FINANZA P.35	2,977	2,992	5764	-31,135
EPTA EXECUTIVE GREEN	3,430	3,448	6641	-28,031
F&F LAGEST PORT. 3	4,003	4,022	7751	-30,261
G.P. ALL.SERV.COM.B	3,386	3,400	6556	-25,956
GEN.ALL.SERV.COM.B	3,364	3,378	6514	-27,201
IMINDUSTRIA	9,799	9,855	18974	-25,249
ING WSF AGGRESSIVO	3,224	3,251	6243	-29,576
MULTIFONDO C. C30/70	3,723	3,739	7209	-27,694
NEXTRA PORTFDIAMANTE	3,208	3,229	6212	-26,014
PARITALIA O.ALLEG.L	63,354	63,776	122670	0,000
PARITALIA O.ALLEGROC	64,728	65,158	125331	-31,303
RAS MULTIPARTNER70	3,359	3,385	6504	-27,841
ROMAGEST PROF.DINA.	3,410	3,431	6603	-33,489
SANPAOLO SOLUZIONE 6	15,417	15,510	29851	-27,278
SANPAOLO SOLUZIONE 7	5,630	5,676	10901	-35,339
SANPAOLO STRAT.70	4,848	4,876	9387	0,000

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,675	4,683	9052	-7,002
ARCA MULTFIFONDO B	4,577	4,582	8862	-8,660
ARCA MULTFIFONDO C	4,230	4,239	8190	-16,088
ARCA TE	13,667	13,679	26463	-10,079
AUREO FF PONDERATO	4,388	4,396	8496	-7,601
AZIMUT PROTEZIONE	6,272	6,282	12144	-4,200
BIPIELLE FDCRI DIVER	4,829	4,842	9350	-3,555
BIPIELLE PROFILO 2	7,044	7,044	13639	-8,209
BIPIEMME COMPARTO 30	4,329	4,348	8382	-13,107
BIPIEMME MIX	4,595	4,605	8897	-7,730
BIPIEMME VISCONTEO	26,004	26,053	50351	-7,728
BNL BUSS.FDF EVOLUZ	4,372	4,381	8465	-7,057
BNL SKIPPER 1	4,956	4,959	9596	-3,013
BNL SKIPPER 2	4,367	4,376	8456	-13,129
BPB PRUM.BIL.E.R/C	4,558	4,570	8826	0,000
BPB PRUM.PRTF.MOD.	4,541	4,553	8793	0,000
BPC STRADIVARI	4,458	4,483	8632	-10,768
DUCATO EQUITY 30	4,156	4,172	8047	-13,108
DUCATO MIX 25	4,621	4,624	8948	-12,098
DWS FINANZA P.15	4,910	4,912	9507	-7,148
EFFE LIN. PRUDENTE	4,504	4,511	8721	-5,695
EPTA EXECUTIVE WHITE	4,333	4,342	8390	-11,769
EPTA MULTIFONDO 2CAP	5,074	5,071	9825	0,375
EPTA MULTIFONDO 3CAP	4,216	4,220	8163	-10,526
F&F LAGEST PORT. 1	5,220	5,225	10107	-11,675
G.P. ALL.SERV.COM.D	4,731	4,735	9160	-5,285
GEN.ALL.SERV.COM.D	4,647	4,651	8998	-6,064
GESTIELLE BIL. 40	11,005	11,010	21309	-9,079
GESTIELLE ET.BIL.30	4,865	4,867	9420	0,000
MULTIFONDO C. A70/30	4,297	4,306	8320	-14,487
PARITALIA O.PIANO C	90,665	90,841	175552	-8,446
PARITALIA O.PIANO L	89,947	90,123	174162	0,000
RAS MULTIPARTNER20	4,856	4,865	9403	-2,860
ROMAGEST PROF.MODER.	9,899	9,927	19167	-7,710
ROMAGEST VALORE PR85	4,533	4,550	8777	-10,925
ROMAGEST VALORE PR90	4,905	4,917	9497	-4,143
SANPAOLO SOLUZIONE 2	5,898	5,904	11420	-1,601
SANPAOLO SOLUZIONE 3	6,062	6,068	11738	-4,369
SG VENT.STR.PRUDENTE	4,746	4,759	9190	-5,589

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,506	5,501	10661	7,621
ALTO OBBLIGAZIONARIO	7,212	7,206	13964	6,403
ANIMA FONDIMPIEGO	15,338	15,374	29699	4,276
ARCA OBBLIGAZIONI EU	6,867	6,869	13296	2,523
ARTIG. OBBLIGAZIONI	5,605	5,606	10853	-2,096
AZIMUT SOLIDITY	6,896	6,896	13353	1,966
BIM GLOBAL CONV.	4,789	4,799	9273	-6,042
BIPIELLE F.80/20	8,392	8,386	16249	-1,836
BIPIELLE F.E.R.C.MUN	9,696	9,700	18774	2,766
BIPIEMME PLUS	5,102	5,103	9879	-0,700
BIPIEMME SFORZESCO	7,881	7,887	15260	-0,605
BN OBB. DINAMICO	11,309	11,334	21897	-5,411
BNL PER TELETHON	4,849	4,858	9389	-4,603
BPB PRUM.PRTF.PRUD.	4,986	4,987	9654	0,000
BPB TIEPOLO	7,215	7,218	13970	2,253
BPC MONTEVERDI	5,025	5,053	9730	-2,879
CISALPINO IMPIEGO	5,694	5,694	11025	3,753
CR TRIESTE OBBL.	5,104	5,110	9883	1,833
DWS RENDIMENTO	5,138	5,136	9949	-0,077
EPSILON LIMITED RISK	5,145	5,147	9962	-0,637
EPTA MULTIFONDO 1CAP	5,259	5,256	10183	2,414
ETICA VAL.RESP.OB.M.	5,009	5,003	9699	0,000
EUROCONSULT OBBL.MI	5,976	5,984	11571	-2,813
G.P. CASH	5,525	5,523	10698	2,867
GESTIELLE OBB. 20	7,703	7,704	14915	1,142
GESTIELLE OBB. MISTO	9,570	9,568	18530	3,537
GRIFOBOND	6,478	6,498	12543	-1,609
GRIFOREND	7,285	7,292	14106	-0,330
INVESTIRE OBBLIGAZ.	18,750	18,750	36305	-2,496
LEONARDO 80/20	5,182	5,180	10034	0,915
M.G.OBBLIG.DIN.	4,242	4,246	8214	0,000
NAGRAREND	8,423	8,423	16309	-1,103
NEXTAM P.OBBL.MI	5,079	5,077	9834	0,000
NEXTRA BONDCONV.INT	4,102	4,114	7943	-9,006
NEXTRA EQUILIBRIO	6,823	6,833	13211	-10,329
NEXTRA RENDITA	5,993	6,002	11604	-3,245
NEXTRA RISPARMIO	4,536	4,547	8783	-8,345
NEXTRA SR EQUITY 10	5,000	5,000	9681	0,000
NEXTRA SR EQUITY 20	5,000	5,000	9681	0,000
NORDFONDO ET.OBB.M.	5,460	5,462	10572	-0,091
PADANO EQUILIBRIO	4,954	4,960	9592	-10,738
RAS LONG TERM BOND F	5,611	5,612	10864	1,318
ROMAGEST PROF.PRUD.	5,337	5,342	10334	-1,476
ROMAGEST VALORE PR95	5,166	5,175	10003	0,213
TEODORICO MISTO INT.	5,000	4,998	9681	-2,419
UNICREDIT-OB.MISTO-A	7,483	7,492	14489	-0,173
UNICREDIT-OB.MISTO-B	7,461	7,470	14447	-0,387
VEGAGEST CR C.M.BEST	4,909	4,920	9505	0,000
ZENIT OBBLIGAZIONAR.	6,902	6,910	13364	3,091

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,003	5,003	9687	0,000
ALTO MONETARIO	6,244	6,243	12090	3,394
ARCA BT	7,728	7,727	14963	2,752
ARCA MM	12,573	12,566	24345	5,735
ARTIG. BREVE TERMINE	5,495	5,492	10640	4,091
ASTESE MONETARIO	5,424	5,421	10502	4,334
AUREO MONETARIO	5,682	5,680	11002	3,882
BANCOPOSTA MONETARIO	5,311	5,309	10284	3,994
BIM OBBLIG.BT	5,605	5,604	10853	3,604
BIPIELLE F.MONETARIO	12,726	12,722	24641	4,064
BIPIELLE F.TASSO VAR	8,381	8,379	16228	3,316
BIPIEMME MONETARIO	10,450	10,447	20234	3,260
BIPIEMME TESORERIA	5,934	5,933	11490	3,289
BN EURO MONETARIO	10,862	10,858	21032	3,962
BN REDDITO	6,169	6,167	11945	3,036
BPB PRUM.EURO B.T.	5,264	5,260	10193	0,000
BPVI BREVE TERMINE	5,482	5,478	10615	5,463
C.S. MON. ITALIA	6,891	6,891	13343	2,697
CAPITALG. BOND BT	9,072	9,068	17566	3,302
CARIGE MON.	10,057	10,054	19473	4,023
CENTRALE CASH EURO	7,828	7,825	15157	4,081
CISALPINO CASH	7,904	7,901	15304	3,740
CR CENTO VALORE	6,080	6,077	11773	5,244
DUCATO FIX EURO BT	5,506	5,501	10661	4,876
DUCATO FIX EURO TV	5,367	5,364	10392	2,717
DWS FAMIGLIA	6,536	6,535	12655	2,268
DWS MONETARIO	8,500	8,498	16458	3,117
EFFE OB. EURO BT	5,509	5,508	10667	4,002
EPSILON LOW COSTCASH	5,429	5,429	10512	2,958
EPTA CARIGE CASH	5,565	5,563	10775	3,999
EPTA TV	6,135	6,134	11879	2,369
ETICA VAL.RESP.MON.	5,008	5,005	9697	0,000
EUROCONSULT OB.E.B/T	7,655	7,652	14822	3,529
EUROM. CONTOVIVO	10,829	10,825	20968	3,271
EUROM. LIQUIDITA'	6,404	6,402	12400	3,607
EUROM. RENDIFIT	7,399	7,396	14326	4,609
F&F LAGEST MONETARIO	7,302	7,299	14139	3,398
F&F MONETA	6,324	6,322	12245	3,723
F&F RISERVA EURO	7,401	7,398	14330	3,452
FIDEURAM SECURITY	8,632	8,631	16714	2,444
FONDERSEL REDDITO	12,378	12,370	23967	4,942
G.P. MONETARIO EURO	14,497	14,489	28070	4,137
GEO EUROPA ST BOND 1	5,784	5,784	11199	5,624
GEO EUROPA ST BOND 2	5,789	5,789	11209	5,369
GEO EUROPA ST BOND 3	5,780	5,780	11192	5,397
GEO EUROPA ST BOND 4	5,742	5,742	11118	4,953
GEO EUROPA ST BOND 5	5,829	5,829	11287	6,271
GEO EUROPA ST BOND 6	5,792	5,792	11215	5,500
GESTIELLE BT EURO	6,583	6,580	12746	3,914
GESTIFONDI MONET.	8,818	8,815	17074	3,026
GRIFOCASH	5,962	5,963	11544	5,001
IMI 2000	15,285	15,284	29596	2,398
ING EUROBOND	7,901	7,898	15298	4,028
INVESTIRE EURO BT	6,380	6,377	12353	4,641
LAURIN MONEY	6,079	6,077	11771	3,843
LEONARDO MONETARIO	5,033	5,030	9745	0,000
MC EB-OBB BREV.TERM.	5,574	5,572	10793	2,708
MGRECMON.	8,464	8,461	16389	3,967
NEXTRA BREVE T.	6,720	6,717	13012	3,992
NEXTRA CORP. BREVET.	6,964	6,962	13484	4,235
NEXTRA EURO BT	11,926	11,919	23092	5,074
NEXTRA EURO MON.	13,515	13,510	26169	4,009
NEXTRA EURO TAS.VAR.	6,181	6,180	11968	2,623
NORDFONDO OB.EURO BT	7,821	7,818	15144	2,678
OPTIMA REDDITO	5,770	5,766	11172	3,758
PADANO MONETARIO	6,367	6,364	12328	3,900
PASSADORE MONETARIO	6,158	6,156	11924	3,914
PERSEO RENDITA	6,180	6,179	11966	4,391
RAS CASH	6,072	6,071	11757	3,458
RAS MONETARIO	13,813	13,808	26746	3,600
RISPARMIO IT.CORR.	11,955	11,950	23148	3,461
ROMAGEST MONETARIO	11,640	11,638	22538	2,990
ROMAGEST SEL. SHORTT	5,526	5,525	10700	2,924
SAI EUROMONETARIO	14,760	14,751	28579	5,383
SANPAOLO OB. EURO BT	6,784	6,780	13136	5,686
SANPAOLO SOLUZ. CASH	8,749	8,744	16940	5,295
SANPAOLO SOLUZIONE 1	5,341	5,337	10342	5,698
SICILFONDO MONETARIO	8,216	8,213	15908	3,907
TEODORICO MONETARIO	6,388	6,385	12369	3,954
UNICREDIT-MON-A	11,450	11,444	22170	4,499
UNICREDIT-MON-B	11,415	11,410	22103	4,256
VEGAGEST CR C.MON.P.	5,033	5,033	9745	0,000
VEGAGEST OBB.EURO BT	5,000	5,000	9681	0,000
ZENIT MONETARIO	6,531	6,532	12646	3,175
ZETA MONETARIO	7,390	7,388	14309	3,414

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	5,678	5,675	10994	6,190
APULIA OBB.EURO MT	6,723	6,713	13018	7,122
ARCA RR	7,445	7,433	14416	10,182
ARTIG. EUROBBLIGAZ.	5,874	5,858	11374	8,436
ASTESE OBBLIGAZION.	5,403	5,397	10462	8,565
AZIMUT FIXED RATE	8,661	8,646	16770	9,744
BANCOPOSTA OBB.EURO	5,662	5,649	10963	10,069
BIM OBBLIG.EURO	5,580	5,572	10804	9,669
BIPIELLE F.OBB.E.TER	5,856	5,846	11339	10,594
BIPIELLE F.OBB.EURO	13,542	13,519	26221	8,762
BIPIEMME EUROPE BND	5,974	5,967	11567	8,087
BIPIEMME RISPARMIO	7,501	7,491	14524	6,006
BN OBB. EUROPA	6,471	6,459	12530	7,295
BPB PRUM.EURO M/L TE	5,454	5,444	10560	0,000
BPVI OBBL. EURO	5,643	5,636	10926	8,435
BSI OBBLIG. EURO	5,328	5,325	10316	6,029
C.S. OBBL. ITALIA	7,551	7,538	14621	8,631
CA-AM MIDA OBB.EURO	15,829	15,807	30649	9,308
CAPITALG. BOND EUR	9,092	9,078	17605	7,674
CARIGE OBBL	9,132	9,120	17682	6,099
CENTRALE REDDITO	18,247	18,224	35331	6,322
CISALPINO CEDOLA	5,539	5,529	10725	9,842
CONSULTINVEST REDDIT	6,641	6,643	12859	4,401
DUCATO FIX EURO MT	6,377	6,367	12348	8,618
DWS EURO RISK	11,247	11,235	21777	5,308
DWS OBBL. EURO	5,912	5,906	11447	3,737
DWS OBBL. ITALIA	11,827	11,819	22900	4,221
EFFE OB. ML TERMINE	6,475	6,466	12537	8,350
EPSILON Q INCOME	5,927	5,915	11476	10,640
EPTA CARIGE BOND	5,736	5,728	11106	6,875
EPTA LT	7,495	7,481	14512	12,318
EPTA MT	6,889	6,881	13339	10,259
EPTABOND	19,001	18,979	36791	6,765
EUROCONS.OBB.M/L T.	5,147	5,137	9966	0,000
EUROM. EURO LONGTERM	6,933	6,922	13424	7,805
EUROM. REDDITO	13,096	13,085	25357	7,072
F&F CORPOR.EUROBOND	6,301	6,295	12200	7,178
F&F EUROREDDITO	11,350	11,344	21977	4,071
F&F LAGEST OBBL.	15,922	15,905	30829	3,841
FONDERSEL EURO	6,617	6,604	12812	9,408
G.P. BOND EURO	8,362	8,345	16191	9,838
GESTIELLE ETICO OBB.	5,165	5,160	10001	0,000
GESTIELLE LT EURO	6,494	6,488	12574	11,217
GESTIELLE MT EURO	12,427	12,420	24062	8,400
HSBC CLUB A BOND EUR	5,450	5,440	10553	9,967
HSBC CLUB B BOND EUR	5,406	5,399	10467	8,141
IMIREND	8,707	8,698	16859	6,350
ING REDDITO	16,340	16,306	31639	9,158
INVESTIRE EURO BOND	5,817	5,801	11263	8,445
ITALMONEY	6,860	6,852	13283	5,903
ITALY B. MANAGEMENT	7,834	7,823	15169	7,418
LEONARDO OBBL.	6,042	6,029	11699	9,496
MC OL-OBB LUNG.TERM.	5,968	5,947	11556	9,424
MC OM-OBB MED.TERM.	5,951	5,942	11523	7,788
NEXTRA BONDALA	8,810	8,798	17059	6,259
NEXTRA BONDEURO	6,326	6,312	12249	9,864
NEXTRA LONG BOND E	7,634	7,605	14781	10,733
NEXTRA REDDITO FISSO	6,013	5,999	11643	9,906
NORDFONDO OB.EURO MT	14,571	14,550	28213	7,678
OPEN F.OBB.EURO	5,262	5,254	10189	6,195
OPTIMA OBBLIGAZION.	5,883	5,875	11391	8,622
PADANO OBBLIGAZ.	8,407	8,395	16278	6,041
RAS OBBLIGAZ.	26,680	26,646	51660	9,254
ROMAG EUROBB MT	5,390	5,385	10436	7,434
ROMAGEST EURO BOND	7,854	7,844	15207	6,049
SAI EUROBBLIG.	10,818	10,807	20947	7,813
SANPAOLO OB. EURO D.	11,379	11,351	22033	10,679
SANPAOLO OB. EURO LT	6,736	6,716	13043	13,362
SANPAOLO OB. EURO MT	6,804	6,794	13174	8,829
TEODORICO OB. EURO	5,586	5,579	10816	5,775
UNICREDIT-O.M.EURO-A	6,857	6,846	13277	8,565
UNICREDIT-O.M.EURO-B	6,836	6,824	13236	8,318
VEGAGEST OBB.EURO LT	5,000	5,000	9681	0,000
VEGAGEST OBBL.EURO	5,403	5,393	10462	9,151
ZETA OBBLIGAZION.	15,548	15,532	30105	8,152
ZETA REDDITO	6,694	6,690	12961	6,102

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	17,062	17,026	33037	8,619
AZIMUT REDDITO EURO	13,419	13,402	25983	7,377
BIPIELLE F.CEDOLA	6,413	6,408	12417	7,747
CAPITALG. B.EUROPA	8,847	8,832	17130	6,104
CISALPINO REDDITO	13,253	13,231	25661	9,393
DWS OBBL. EUROPA	12,340	12,332	23894	4,443
EPTA EUROPA	6,178	6,169	11962	7,518
EUROM. EUROPE BND	5,787	5,780	11205	7,966
EUROMONEY	6,997	6,992	13548	4,848
F&F BOND EUROPA	8,438	8,433	16338	5,686
NEXTRA BONDA.EUROPA	7,359	7,347	14249	9,492
NEXTRA BONDCONV.EURO	6,404	6,407	12400	2,496
NORDFONDO OBB.EUROPA	7,329	7,319	14191	6,140
PUTNAM EURO.SH.T.LIT	5,829	5,829	11287	2,137
UNICREDIT-OB.EU-A	5,939	5,929	11500	9,595
UNICREDIT-OB.EU-B	5,919	5,910	11461	9,307

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,422	8,452	16307	-8,356
ARTIG. AREADOLLARO	5,273	5,291	10210	-10,338
AUREO DOLLARO	5,729	5,752	11093	-8,218
AZIMUT REDDITO USA	5,880	5,901	11385	-8,865
BIPIELLE H.OBB.AMER	7,554	7,576	14627	-9,337
BIPIEMME US BOND	4,839	4,859	9370	0,000
BPB PRUM.OBBLIG.USD	4,598	4,621	8903	0,000
CAPITALG. BOND-$	6,922	6,959	13403	-11,016
COLUMBUS INT. BOND	8,093	8,131	15670	-17,249
COLUMBUS INT. BOND-$	8,935	8,927	0	-17,237
DUCATO FIX DOLLARO	7,168	7,197	13879	-10,634
DWS DOLLARI	7,026	7,063	13604	-13,076
EFFE OB. DOLLARO	5,515	5,545	10679	-10,003
EUROM. NORTH AM.BOND	8,670	8,726	16787	-9,762
F&F RIS.DOLLARI $	7,762	7,739	0	-12,652
F&F RISER.DOLLAR-EUR	7,032	7,060	13616	-12,645
FONDERSEL DOLLARO	8,559	8,603	16573	-10,908
G.P. BOND DOLLARI	6,232	6,264	12067	-13,552
GEO USA ST BOND 1	5,959	5,959	11538	5,208
GEO USA ST BOND 2	6,041	6,041	11697	7,052
GESTIELLE BOND-$	8,170	8,197	15819	-6,371
GESTIELLE CASH DLR	5,717	5,743	11070	-15,503
HSBC CLUB A BOND USD	5,055	5,051	9788	2,911
HSBC CLUB B BOND USD	5,128	5,129	9929	2,827
INVESTIRE N.AM.BOND	5,843	5,863	11314	-9,996
NEXTRA AMERICABOND	7,976	8,007	15444	-9,855
NEXTRA AMERICABOND-$	8,806	8,791	0	-10,277
NEXTRA BONDDOLLARO	8,338	8,371	16145	-9,839
NEXTRA BONDDOLLARO-$	9,206	9,191	0	-10,266
NEXTRA CASHDOLLARO	13,006	13,064	25183	-15,076
NEXTRA CASHDOLLARO-$	14,359	14,343	0	-15,481
NORDFONDO OBB.DOLL.	13,471	13,538	26083	-11,642
PUTNAM USA BOND	6,633	6,652	12843	-2,556
PUTNAM USA BOND-$	7,322	7,293	0	-2,564
RAS US BOND FUND	6,022	6,043	11660	-10,493
SANPAOLO BONDS DOL.	6,886	6,906	13333	-9,191
UNICREDIT-OB.AM-A	6,053	6,080	11720	-8,176
UNICREDIT-OB.AM-B	6,044	6,072	11703	-8,257

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,578	4,575	8864	-6,818
CAPITALG. BOND YEN	5,223	5,220	10113	-8,895
DUCATO FIX YEN	4,585	4,578	8878	-12,382
DWS YEN	4,577	4,576	8862	-7,441
EUROM. YEN BOND	8,479	8,484	16418	-10,511
INVESTIRE PACIFIC B.	4,685	4,676	9071	-7,557
SANPAOLO BONDS YEN	5,885	5,877	11395	-9,822

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	8,559	8,559	16573	9,716
AUREO ALTO REND.	5,933	5,955	11488	-3,981
BIPIELLE H.OBB.P EM	6,751	6,768	13072	0,312
CAPITALG. BOND EM	6,616	6,635	12810	-9,444
DUCATO FIX EMERG.	9,048	9,047	17519	-1,609
DWS OBBL. EMERG.	4,995	5,001	9672	-6,913
EFFE OB. PAESI EMERG	5,173	5,178	10016	0,116
EPTA HIGH YIELD	5,738	5,765	11110	-10,762
F&F EMERG. MKT. BOND	7,284	7,285	14104	-6,109
GESTIELLE E.MKTS BND	7,014	7,040	13581	-8,624
ING EMERGING MARKETS	14,503	14,568	28082	-7,506
INVESTIRE EMERG.BOND	15,092	15,129	29222	-2,424
MC GES. FDF H.Y.	5,178	5,170	10026	0,000
NEXTRA BONDEM.VATTIV	8,513	8,531	16483	0,448
NEXTRA BONDEM.VCOP.	7,314	7,312	14162	10,767
NORDFONDO OBB.P.EM.	6,035	6,055	11685	-7,665
OPTIMA OBB EM MARKET	5,412	5,446	10479	3,479
UNICREDIT-O.M.EMER-A	7,008	7,029	13569	-3,137
UNICREDIT-O.M.EMER-B	6,964	6,985	13484	-3,478
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.	6,495	6,499	12576	7,337
ALTO INTERN. OBBL.	5,609	5,613	10861	-2,570
ARCA BOND	11,144	11,143	21578	-0,783
ARCA MULTFIFONDO A	5,084	5,084	9844	2,149
ARTIG. OBB. INTERNAZ	5,365	5,366	10388	-3,368
AUREO BOND	7,168	7,169	13879	-0,980
AUREO FF PRUDENTE	5,178	5,178	10026	0,504
AZIMUT REND. INT.	8,381	8,379	16228	1,822
BIM OBBLIG.GLOBALE	5,557	5,561	10760	-0,608
BIPIELLE H.OBB.GLOB	10,192	10,181	19734	-0,856
BIPIEMME PIANETA	7,922	7,921	15339	1,603
BN OBBL. INTERN.	8,334	8,334	16137	-2,480
BPB PRUM.OBB.GLOB.	4,977	4,977	9637	0,000
BPB REMBRANDT	7,573	7,571	14663	-0,799
BPVI OBBL. INTERN.	5,218	5,217	10103	-0,191
BSI OBBLIG. INTER.	4,926	4,949	9538	-4,088
C.S. OBBL. INTERNAZ.	7,490	7,494	14503	-0,781
CA-AM MIDA OBB.INT.	11,234	11,240	21752	-1,585
CAPITALG. GLOBAL B	8,206	8,212	15889	-2,737
CENTRALE MONEY	13,175	13,177	25510	-0,842
CONSULTINVEST H YIE.	4,709	4,710	9118	0,598
DUCATO FIX GLOBALE	7,786	7,785	15076	-2,626
DUCATO GLOBAL BOND	4,874	4,877	9437	-1,395
DWS B RISK	9,685	9,695	18753	-0,666
DWS OBBL. INTERNAZ.	11,058	11,063	21411	-0,984
EFFE OB. GLOBALE	5,396	5,396	10448	-0,184
EPTA 92	10,928	10,928	21160	-3,069
EUROCONSULT OBB.INT.	6,638	6,638	12853	-1,557
EUROM. INTER. BOND	8,768	8,777	16977	-0,578
F&F LAGEST OBBL.INT.	11,441	11,431	22153	3,183
F&F REDDITO INTERNAZ	7,507	7,503	14536	1,789
FONDERSEL INTERN.	12,335	12,343	23884	-2,667
G.P. BOND	13,087	13,090	25340	-1,438
GAM IT.BND.SEL.FD	5,082	5,079	9840	0,000
GESTIELLE BOND	9,467	9,466	18331	-1,220
GESTIELLE BT OCSE	6,404	6,409	12400	-3,510
GESTIELLE OBB. INTER	5,623	5,622	10888	-0,706
GESTIFONDI OBBL. INT	7,998	7,995	15486	-0,249
IMI BOND	13,854	13,845	26825	-1,688
ING BOND	14,292	14,291	27673	-2,042
INTERMONEY	7,176	7,177	13895	-3,185
INTERN. BOND MANAG.	7,163	7,165	13870	0,858
INVESTIRE GLOB.BOND	8,123	8,124	15728	-6,589
LAURIN BOND	5,448	5,446	10549	-0,383
LEONARDO BOND	5,320	5,317	10301	3,200
ML MSERIES BND	5,155	5,156	9981	5,225
NEXTRA BONDESTERO	6,762	6,763	13093	-0,675
NEXTRA BONDGLOBALI	6,830	6,831	13225	-0,899
NEXTRA BONDINTER.	8,001	8,001	15492	-0,707
NEXTRA BONDTOPRATING	7,658	7,657	14828	-0,648
NORDFONDO OBB.INT.	11,800	11,807	22848	-2,099
OPTIMA OBBL. H.YIELD	5,899	5,893	11422	7,980
PADANO BOND	8,438	8,437	16338	-0,682
PUTNAM GLOBAL BOND	7,867	7,864	15233	2,782
PUTNAM GLOBAL BOND-$	8,684	8,621	0	2,777
RAS BOND FUND	14,350	14,355	27785	-2,837
ROMAGEST OBBL.INTERN	13,155	13,158	25472	0,435
ROMAGEST SEL.BOND	5,249	5,250	10163	0,459
SAI OBBLIG. INTERN.	7,913	7,913	15322	-1,210
SANPAOLO BONDS	6,824	6,822	13213	-2,066
SOFID SIM BOND	6,592	6,593	12764	-1,021
UNICREDIT-OB.GLOB-A	10,886	10,890	21078	-0,529
UNICREDIT-OB.GLOB-B	10,858	10,861	21024	-0,740
VEGAGEST OBB.INTERN.	4,963	4,967	9610	-0,100
ZENIT BOND	6,589	6,596	12758	-0,976
ZETA BOND	13,808	13,814	26736	-2,230
ZETA INCOME	5,302	5,305	10266	-1,266

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,092	15,089	29222	4,732
ANIMA CONVERTIBILE	4,782	4,786	9259	5,609
ARCA BOND CORPORATE	5,779	5,775	11190	9,866
AUREO CORP.EUROPA	5,050	5,046	9778	0,000
AUREO GESTIOBB	9,050	9,044	17523	0,993
AZIMUT FLOATING RATE	6,783	6,782	13134	2,046
AZIMUT TREND TASSI	7,807	7,797	15116	7,224
BIPIELLE H.COR.BOND	4,304	4,300	8334	1,365
BIPIEMME COR.BO.EUR.	5,862	5,854	11350	5,869
BIPIEMME PREMIUM	5,595	5,585	10833	6,551
BN OBBLIG.ALTI REND.	10,518	10,504	20366	6,285
BN VALUTA FORTE-CHF	11,484	11,472	0	-6,977
BNL BUSS.FDF G H Y	4,372	4,377	8465	-14,759
BPB PRUM.OBB.GL. A/R	5,293	5,293	10249	0,000
BPB PRUM.OBB.GL.CORP	5,434	5,430	10522	0,000
CA-AM MIDA OB.CP.EUR	5,736	5,730	11106	8,205
CAPITALG. BOND CORP.	5,907	5,901	11438	8,564
DUCATO FIX ALTO POT.	5,108	5,112	9890	4,693
DUCATO FIX CONV.	7,276	7,279	14088	-8,362
DUCATO FIX IMPRESE	5,523	5,519	10694	7,284
DUCATO FIX RENDITA	17,787	17,809	34440	0,639
DWS FINANZA P.CASH	7,150	7,151	13844	2,084
EFFE OB. CORPORATE	5,459	5,458	10570	5,142
EUROM. RISK BOND	4,869	4,878	9428	-5,382
FS SH.TERM OPTIM.	5,100	5,099	9875	2,000
G.P. CONV.B.EUROPA	4,771	4,777	9238	-5,130
G.P. CORP.BOND EURO	5,548	5,543	10742	7,958
GEO GLOBAL BOND TR 1	5,586	5,586	10816	4,002
GEO GLOBAL BOND TR 2	5,509	5,509	10667	2,971
GESTIELLE CORP. BOND	5,493	5,488	10636	7,705
GESTIELLE GLOB.CONV.	5,740	5,752	11114	-6,209
GESTIELLE H.R. BOND	4,023	4,025	7790	3,286
MGRECIAOBB	6,612	6,606	12803	5,135
NEXTRA BONDATTIVO	16,429	16,421	31811	2,514
NEXTRA BONDCORP.DLR	4,776	4,797	9248	-10,878
NEXTRA BONDCORP.EURO	5,805	5,799	11240	9,219
NEXTRA BONDHY EUROPA	4,049	4,066	7840	-18,416
NEXTRA CORP. BOND	5,948	5,941	11517	8,639
NEXTRA SR BOND	5,000	5,000	9681	0,000
NORDFONDO OBB.ALTO R	4,309	4,315	8343	-9,284
NORDFONDO OBB.CONV.	4,681	4,684	9064	-6,771
NORDFONDO OBB.EURO C	5,947	5,939	11515	7,385
PUTNAM GLOBAL HY	5,336	5,345	10332	0,945
PUTNAM GLOBAL HY-$	5,890	5,860	0	0,931
RAS CEDOLA	6,365	6,361	12324	6,375
RAS SPREAD FUND	4,771	4,770	9238	3,537
RISPARMIO IT.REDDITO	12,369	12,379	23950	-0,241
ROMAGEST PROF.CONS.	5,617	5,619	10876	4,366
SANPAOLO BOND HY	5,464	5,466	10580	7,053
SANPAOLO BONDS FSV	6,440	6,440	12470	11,592
SANPAOLO OB. EST.ETI	6,282	6,277	12164	0,867
SANPAOLO OB. ETICO	5,489	5,479	10628	9,200
SANPAOLO VEGA COUPON	6,198	6,190	12001	6,203
VASCO DE GAMA	10,674	10,669	20668	6,678
ZETA CORPORATE BOND	5,778	5,776	11188	7,357

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	3,820	3,860	7397	-20,746
SYMPH. MS ADAGIO	4,805	4,815	9304	-6,042
SYMPH. MS AMERICA	3,500	3,525	6777	-35,257
SYMPH. MS ASIA	4,041	4,081	7824	-28,262
SYMPH. MS EUROPA	3,451	3,476	6682	-33,621
SYMPH. MS LARGO	4,409	4,430	8537	-15,794
SYMPH. MS P.EMERG.	5,052	5,065	9782	-27,766
SYMPH. MS VIVACE	3,766	3,798	7292	-30,233
SYMPH. S AZ. INTER	5,643	5,665	10926	-37,306
SYMPH. S AZ. ITALIA	8,513	8,609	16483	-27,089
SYMPH. S C.AZ.EURNM	2,660	2,700	5150	-46,208
SYMPH. S C.AZ.EURO	3,606	3,657	6982	-34,650
SYMPH. S MONETARIA	6,414	6,414	12419	3,069
SYMPH. S OB.A.EUROP	7,577	7,569	14671	8,134
SYMPH. S PAT.GL.RED	5,996	6,014	11610	-0,580
SYMPH. S PAT.GLOB.	4,234	4,252	8198	-19,013
SYMPH. S. FORTISSIMO	1,504	1,521	2912	-48,598

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,562	5,562	10770	3,729
ARTIG. LIQUIDITA'	5,309	5,309	10280	1,900
AUREO LIQUIDITÀ	5,013	5,013	9707	0,000
AZIMUT GARANZIA	11,066	11,066	21427	2,472
BIPIELLE F.LIQUIDITÀ	7,145	7,144	13835	2,968
BN LIQUIDITA'	6,265	6,264	12131	3,110
BNL CASH	19,557	19,556	37868	2,162
BNL MONETARIO	8,984	8,984	17395	2,230
CA-AM MIDA MONETAR.	10,855	10,855	21018	2,318
CAPITALG. LIQUID.	6,373	6,373	12340	2,641
CASH ROMAGEST	5,518	5,517	10684	2,450
CENTRALE C/C	8,904	8,904	17241	2,462
DUCATO FIX LIQU.	5,874	5,872	11374	2,872
DUCATO FIX MONET	7,481	7,479	14485	2,690
DWS LIQUIDITA'	6,545	6,545	12673	2,876
DWS CRESCITA RISP.	7,282	7,282	14100	2,347
DWS TESOR. IMPRESE	7,304	7,304	14143	2,960
EFFE LIQ. AREA EURO	5,952	5,951	11525	2,514
EPTAMONEY B	12,427	12,426	24062	2,744
EPTAMONEY A	12,428	12,427	24064	0,000
EPTAMONEY C	12,432	12,432	24072	0,000
EUGANEO	6,559	6,559	12700	2,612
EUROM. TESORERIA	9,989	9,989	19341	2,682
FIDEURAM MONETA	13,068	13,068	25303	2,325
FONDERSEL CASH	7,998	7,998	15486	2,525
G.P. LIQUIDITA'	5,787	5,786	11205	2,533
GESTIELLE CASH EURO	6,258	6,257	12117	2,910
ING EUROCASH	5,865	5,865	11356	2,660
NEXTAM P.LIQUIDITA	5,104	5,103	9883	0,000
NEXTRA LIQUIDITÓ	5,583	5,582	10810	2,704
NEXTRA TESORERIA	6,737	6,737	13045	2,651
NORDFONDO LIQUIDITÀ	5,446	5,446	10545	2,272
OPTIMA MONEY	5,456	5,456	10564	2,537
PERSEO MONETARIO	6,573	6,572	12727	2,815
RISPARMIO IT.MON.	5,413	5,414	10481	2,369
ROMAGEST LIQUIDITA'	5,402	5,402	10460	2,758
SAI LIQUIDITA'	9,973	9,970	19310	5,467
SANPAOLO LIQ.CL B	6,562	6,562	12706	2,659
SANPAOLO LIQUIDITA'	6,531	6,531	12646	2,398
UNICREDIT-LIQ-A	7,366	7,365	14263	2,733
UNICREDIT-LIQ-B	7,343	7,342	14218	2,498
VEGAGEST MONETARIO	5,197	5,197	10063	3,381

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,031	5,031	9741	0,000
AGORA FLEX	4,947	5,037	9579	1,894
ALARICO RE	3,510	3,562	6796	-25,933
ANIMA FONDATTIVO	9,663	9,751	18710	-21,826
AUREO FLESSIBILE	3,909	3,963	7569	-24,405
AZIMUT TREND	13,820	14,036	26759	-22,689
AZIMUT TREND I	10,789	10,931	20890	-26,244
BIM FLESSIBILE	3,583	3,601	6938	-21,131
BIPIELLE F.FREE	3,321	3,336	6430	-34,997
BIPIELLE PROFILO 1	4,593	4,590	8893	-13,795
BIPIELLE PROFILO 4	4,108	4,135	7954	-21,498
BN OPPORTUNITA'	4,105	4,124	7948	-22,091
BNL TREND	15,184	15,328	29400	-31,738
CAPITALG. RED.PIU'	6,211	6,208	12026	1,404
CAPITALG. RISK	6,714	6,721	13000	-13,712
CISALPINO ATTIVO	2,765	2,777	5354	-19,175
DUCATO ETICO CIVITA	4,032	4,048	7807	-20,770
DUCATO FLEX 100	9,119	9,130	17657	-20,455
DUCATO FLEX 30	15,850	15,850	30690	-11,442
DUCATO FLEX 60	4,848	4,849	9387	-17,014
DUCATO STRATEGY	3,695	3,717	7155	-20,674
DWS HIGH RISK	5,531	5,555	10710	-32,573
DWS TREND	3,122	3,143	6045	-31,819
ETRA DINAMICO GLOB.	9,522	9,575	18437	0,000
EUROM. STRATEGIC	3,004	3,022	5817	-28,047
FORMULA 1 BALANCED	5,930	5,933	11482	0,474
FORMULA 1 CONSERVAT.	6,060	6,060	11734	3,342
FORMULA 1 HIGH RISK	5,210	5,231	10088	-9,627
FORMULA 1 LOW RISK	6,011	6,009	11639	3,069
FORMULA 1 RISK	5,300	5,317	10262	-7,552
FS GLOBAL THEME	3,518	3,537	6812	-32,514
FS TREND GBL.OPP.	3,614	3,619	6998	-29,165
GENERALI INST.BOND	5,096	5,090	9867	2,103
GEO EUR.EQ.TOTAL RET	3,908	3,908	7567	-19,422
GESTIELLE FLESSIBILE	11,020	11,037	21338	-17,192
GESTIELLE T.R.AMERIC	4,547	4,537	8804	-10,632
GESTIELLE T.R.GIAPP	4,605	4,637	8917	-9,099
GESTNORD ASSET ALL	4,706	4,702	9112	-19,154
GESTNORD AZ.ALTO R.	3,539	3,564	6852	-36,622
HSBC CLUB IT.OPP.	4,090	4,084	7919	-20,443
IIS TRADING AZ.FL.GL	4,358	4,372	8438	-23,624
INVESTITORI FLESS.	4,982	5,005	9646	-7,380
KAIROS PAR. INCOME	5,643	5,635	10926	6,834
KAIROS PARTNERS FUND	3,933	3,962	7615	-10,511
LEONARDO FLEX	1,971	1,979	3816	-26,152
MC GEST. FDF FLEX B.	4,721	4,731	9141	0,000
NEXTRA PORTFOLIO 1	5,319	5,319	10299	2,485
NEXTRA PORTFOLIO 2	4,720	4,726	9139	-4,511
NEXTRA PORTFOLIO 3	4,038	4,048	7819	-12,805
NEXTRA PORTFOLIO 4	3,305	3,321	6399	-22,690
NEXTRA OBIETTIVO RED	7,159	7,163	13862	2,593
NEXTRA TOP APPROACH	0,000	0,000	0	0,000
NEXTRA TOP DYNAMIC	4,812	4,822	9317	-22,736
NEXTRA TREND	2,700	2,709	5228	-23,728
PROFILO BEST F.	5,020	5,018	9720	0,000
RAS OPPORTUNITIES	4,083	4,100	7906	-19,909
SAI INVESTILIBERO	5,695	5,721	11027	-15,891
SANPAOLO HIGH RISK	4,010	4,023	7764	-29,251
UNICREDIT-OPP-A	3,465	3,479	6709	-31,003
UNICREDIT-OPP-B	3,438	3,451	6657	-31,459
VEGAGEST FLESSIB.	5,088	5,123	9852	0,000
ZENIT TARGET	5,462	5,527	10576	-26,019