TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,330	110,590
BTP AG 02/17	109,560	109,730
BTP AG 93/03	102,740	102,770
BTP AG 94/04	107,920	108,010
BTP AP 00/03	100,170	100,170
BTP AP 94/04	106,240	106,300
BTP AP 95/05	115,720	115,830
BTP AP 99/04	100,980	101,050
BTP DC 00/05	107,040	107,140
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,410	102,460
BTP FB 01/12	108,430	108,690
BTP FB 02/13	106,180	106,420
BTP FB 02/33	115,140	115,350
BTP FB 03/06	100,370	100,550
BTP FB 96/06	118,870	119,010
BTP FB 97/07	114,040	114,270
BTP FB 99/04	100,820	100,830
BTP GE 03/08	101,640	101,880
BTP GE 94/04	104,790	104,830
BTP GE 95/05	112,050	112,210
BTP GN 00/03	100,610	100,600
BTP GN 93/03	101,490	101,520
BTP LG 00/05	105,040	105,140
BTP LG 01/04	102,770	102,830
BTP LG 02/05	103,440	103,550
BTP LG 96/06	118,810	118,990
BTP LG 97/07	114,980	115,250
BTP LG 98/03	100,670	0,000
BTP LG 99/04	102,180	102,260
BTP MG 02/05	104,250	104,380
BTP MG 98/03	100,260	100,270
BTP MG 98/08	108,490	108,710
BTP MG 98/09	106,020	106,240
BTP MG 99/31	118,750	118,910
BTP MZ 01/04	102,140	102,190
BTP MZ 01/06	106,060	106,210
BTP MZ 01/07	105,900	106,130
BTP MZ 02/05	103,000	103,120
BTP NV 01/11	93,000	93,490
BTP NV 93/23	158,530	158,710
BTP NV 96/06	116,830	117,060
BTP NV 96/26	136,080	136,330
BTP NV 97/07	112,440	112,670
BTP NV 97/27	125,590	0,000
BTP NV 98/29	107,080	107,190
BTP NV 99/09	104,400	104,670
BTP NV 99/10	112,000	112,280
BTP OT 00/03	101,650	101,670
BTP OT 01/04	102,510	102,580
BTP OT 02/07	108,210	108,410
BTP OT 93/03	103,530	103,550
BTP OT 98/03	100,880	100,880
BTP ST 02/05	102,280	102,460
BTP ST 95/05	118,770	118,960
CCT AG 00/07	101,120	101,100
CCT AG 02/09	101,150	101,160
CCT AP 01/08	100,970	100,960
CCT AP 02/09	101,010	101,000
CCT AP 96/03	100,030	100,030
CCT DC 93/03	0,000	0,000
CCT DC 99/06	101,080	101,090
CCT FB 03/10	101,170	101,170
CCT GE 96/06	102,700	102,590
CCT GE 97/04	100,330	100,320
CCT GE 97/07	102,100	102,050
CCT GE2 96/06	101,900	102,000
CCT LG 00/07	101,030	101,020
CCT LG 01/08	100,960	100,960
CCT LG 02/09	101,150	101,170
CCT LG 96/03	100,250	100,260
CCT LG 98/05	101,000	100,830
CCT LG E2/09	100,910	100,900
CCT MG 96/03	100,130	100,140
CCT MG 97/04	100,410	100,430
CCT MG 98/05	100,790	100,800
CCT MZ 97/04	100,310	100,320
CCT MZ 99/06	100,860	100,860
CCT NV 96/03	100,250	100,250
CCT OT 02/09	101,040	101,040
CCT OT 98/05	100,810	100,830
CCT ST 01/08	101,020	101,030
CCT ST 96/03	100,220	100,240
CCT ST 97/04	100,460	100,460
CTZ DC 02/03	98,220	98,228
CTZ DC 03/04	95,900	96,010
CTZ GN 01/03	99,404	99,395
CTZ GN 02/04	97,145	97,180
CTZ MZ 01/03	99,900	99,891
CTZ MZ 02/04	97,695	97,715
CTZ ST 01/03	98,841	98,838

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,100	102,070
B SELLA TV DC06	99,850	100,150
BCA AGRILEAS /04 TV	100,070	100,080
BCA FIDEURAM 99/09 TV	100,350	100,400
BCA INTESA 98/05 SUB	99,900	99,830
BCA SELLA TV AG04	100,150	100,150
BEI 96/03 ZC	98,900	98,880
BEI 97/04 IND	100,000	100,000
BEI 97/17 ZC	44,900	45,370
BEI 98/13 FIXED REVERSE FL	109,510	110,000
BEI 98/18 FIX STICKY FIX REV FLOATER	95,970	96,500
BERS /24 SD LIFE	76,030	76,160
BIM IMI 98/18 STEP DOWN	90,250	89,570
BIRS 97/04 IND	100,280	100,200
BNL /03 EUROPEAN BANKS	121,010	121,300
BNL /04 NIKKEI FLOORED	101,100	101,070
BNL/04 DOP CEN 3	96,940	96,960
BNL/04 K-O S&P	99,500	100,190
BNL/05 DOP CEN 5	92,950	93,800
BNL/07 VAL PURO	96,210	96,410
CAPITALIA /09 SUB	103,300	103,350
CENTROB /03 TF TRASF IN TV	100,050	100,000
CENTROB /05 TV	99,940	99,940
CENTROB /13 RFC	100,150	100,100
CENTROB /14 RF	96,880	97,480
CENTROB /15 RFC	100,150	100,200
CENTROB /18 ZC	42,740	42,740
CENTROB /19 SDEB	80,910	81,890
CENTROB /19 SDI TSE	79,880	80,000
CENTROB 96/06 ZC	88,000	88,430
COMIT /08 TV 2	98,940	98,910
COMIT 97/27 ZC	24,000	23,150
COMIT 98/08 SUB TV	99,110	99,100
COMIT 98/28 ZC	21,940	21,960
CREDIOP /06 MB 1	106,450	106,950
CREDIOP /19 FLOAT1	83,700	83,850
CREDIOP /19 ST DW3	86,000	86,000
CREDIOP 98/18 TF CAPPED REVFLO 10	87,700	88,200
EFIBANCA /14 REV FLOAT	96,700	96,500
EFIBANCA 98/13 FIX REV 1	102,010	101,850
FIAT STEP UP/11	87,000	87,000
FIN PART 98/05 6,45%	93,950	94,700
FINECO/16 REV FL	97,890	96,500
IMI 97/07 ZC I	84,500	85,500
INTBCI 01/04 DC	96,450	96,470
INTBCI 02/07 MIX	100,460	100,600
INTERB /13 351 CAL	97,560	97,950
INTERB /19 362 UP	83,000	83,000
MED CENT /18 REV FL	100,070	100,100
MED CENT/05 DJEU	101,270	101,500
MED LOM /05 18	101,100	101,260
MED LOM /14 F C 71	100,810	100,770
MED LOM /18 RF C 75	88,310	88,400
MED LOM /19 3 RFC	83,000	83,490
MED ROMA /03 TV	100,350	100,530
MEDIO /04 EURO BEST BASKET	95,600	95,570
MEDIO /05 HIGH TECK BASKET	94,900	94,850
MEDIO CEN 14 STEP DOWN ZC	81,000	80,780
MEDIO CEN 18 STEP DOWN	85,000	87,200
MEDIO/06 TRI OPZ	90,010	90,700
MEDIO/07 V PURO	92,960	93,410
MEDIOB /04 NIK CALL	95,700	95,710
MEDIOB /05 CUM PRE IND	100,440	100,400
MEDIOB 96/06 DM ZC	88,020	88,940
MEDIOB 96/06 ZC	89,750	89,920
MEDIOB 96/11 ZC	68,000	68,400
MEDIOB 98/08 TT	99,610	99,600
MEDIOB 98/18 REVERSE FLOATER	99,950	100,000
MEDIOCR C/13 TF	101,000	101,000
MEDIOCR L/08 2 RF	108,100	108,340
MEDIOCR L/13 FL C 66 EM	100,210	100,110
MEDIOCR L/13 TF TV 32.MA	98,000	97,160
MPASCHI /05 44 TV	101,700	101,680
MPASCHI /08 17 EII	109,050	109,650
MPASCHI 99/29 8	79,000	78,500
OPERE 94/04 5 IND	104,070	104,080
P COM IND/04 43	101,750	101,720
P COM IND/05 44	102,050	102,800
P LODI/06 IND DC	93,900	94,110
P LODI/07 MIX2	100,150	100,030
PARMALAT F /07 7,25%	88,550	89,240
PARMALAT FIN /03 IND	99,950	99,810
POP BG CV /08 TV	101,200	101,200
POP COM IND /06 42	105,000	102,810
POP LODI/06 IND	90,200	90,670
R COLOMBIA/03	100,850	100,900
R COLOMBIA/05	104,910	106,950
SPAOLO /04 34	110,260	110,000
SPAOLO /05 CONC	93,100	93,090
SPAOLO /05 I BON 11	94,520	94,530
SPAOLO /13 ST DOWN	91,000	90,200
SPAOLO /16 FIX R VIII	100,000	100,000
SPAOLO /19 SW EURO	89,390	90,490
SPAOLO 97/07 114 ZC	87,550	87,660
SPAOLO 97/22 115 ZC	33,760	33,850
SPAOLO TO /13 161 5,58%	107,050	107,010
SPAOLO/08 S L 25	106,250	106,000
UNICR IT /04 IND	95,410	95,410
UNICR/10 IND	91,000	91,000
UNICR/10 S-U	105,200	105,160

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	5,462	5,601	10576	-38,463
ALBOINO RE	4,963	5,046	9610	-38,278
APULIA AZ.ITALIA	8,213	8,435	15903	-29,118
ARCA AZITALIA	14,722	15,122	28506	-28,265
ARTIG. AZIONIITALIA	3,731	3,839	7224	-23,277
AUREO AZIONI ITALIA	13,659	14,049	26448	-30,371
AZIMUT CRESCITA ITA.	16,316	16,857	31592	-30,705
BIM AZION.ITALIA	5,252	5,374	10169	-26,852
BIPIELLE F.ITALIA	17,125	17,601	33159	-27,118
BIPIELLE F.SMALL CAP	9,033	9,102	17490	-25,080
BIPIEMME ITALIA	10,977	11,295	21254	-28,460
BN AZIONI ITALIA	9,139	9,382	17696	-27,097
BPB PRUM.AZ.ITALIA	3,556	3,662	6885	0,000
BPB TIZIANO	11,579	11,883	22420	-28,568
BPVI AZ. ITALIA	3,302	3,388	6394	-27,555
C.S. AZ. ITALIA	8,568	8,825	16590	-31,837
CA-AM MIDA AZ.ITALIA	14,522	14,859	28119	-27,455
CA-AM MIDA MID CAP	3,286	3,326	6363	-23,456
CAPITALG. ITALIA	12,881	13,179	24941	-28,035
CENTRALE ITALIA	10,394	10,663	20126	-29,138
CISALPINO INDICE	9,348	9,588	18100	-34,720
DUCATO GEO ITALIA	9,722	9,985	18824	-28,755
DWS AZ. ITALIA	8,600	8,817	16652	-27,254
DWS CRESCITA AZION.	10,897	11,180	21100	-26,905
DWS ITAL EQUITYRISK	12,651	13,017	24496	-27,422
EFFE AZ. ITALIA	4,662	4,786	9027	-28,867
EPTA AZIONI ITALIA	8,899	9,121	17231	-28,995
EPTA MID CAP ITALIA	2,963	3,003	5737	-26,983
EUROCONSULT AZ.ITAL	8,037	8,292	15562	-30,258
EUROM. AZ. ITALIANE	15,891	16,418	30769	-29,862
F&F GESTIONE ITALIA	15,400	15,806	29819	-28,255
F&F LAGEST ITALIA	2,939	3,016	5691	-27,053
F&F SELECT ITALIA	9,185	9,426	17785	-28,146
FONDERSEL ITALIA	13,844	14,205	26806	-26,479
FONDERSEL P.M.I.	9,862	9,997	19095	-25,586
G.P. CAPITAL	35,580	36,595	68892	-28,109
G.P. ITALY	13,080	13,451	25326	-28,497
GESTIELLE ITALIA	10,366	10,599	20071	-31,627
GESTIFONDI AZ.IT.	10,265	10,522	19876	-28,645
GESTNORD AZ.ITALIA	7,789	7,999	15082	-29,113
GRIFOGLOBAL	8,111	8,269	15705	-32,402
IIS TRADING AZ.ITAL.	3,584	3,688	6940	-29,141
IMI ITALY	14,610	15,008	28289	-29,249
ING AZIONARIO	16,528	16,936	32003	-26,986
INVESTIRE AZION.	14,121	14,520	27342	-28,678
ITALY STOCK MAN.	9,525	9,742	18443	-29,371
LEONARDO AZ. ITALIA	6,102	6,283	11815	-29,358
LEONARDO SMALL CAPS	5,827	6,002	11283	-30,448
NEXTAM P.AZ.ITALIA	3,701	3,785	7166	0,000
NEXTRA AZ.ITALIA	8,743	8,985	16929	-30,423
NEXTRA AZ.ITALIA DIN	12,644	12,968	24482	-29,117
NEXTRA AZ.PMI ITALIA	3,487	3,522	6752	-18,375
NEXTRA ITALIA INDEX	3,020	3,099	5848	-30,092
NEXTRA PIAZZA AFFARI	6,776	6,962	13120	-28,530
OPTIMA AZIONARIO	4,187	4,310	8107	-27,068
OPTIMA SM CAP ITALIA	4,042	4,076	7826	-25,616
PADANO INDICE ITALIA	8,281	8,507	16034	-29,191
RAS CAPITAL	15,604	16,103	30214	-29,059
RAS PIAZZA AFFARI	6,484	6,691	12555	-28,739
RISPARMIO IT.CRESC.	11,963	12,208	23164	-25,966
ROMAGEST AZ.ITALIA	20,887	21,468	40443	-31,147
ROMAGEST SC ITALY	2,925	2,962	5664	-28,308
ROMAGEST SEL.AZ.IT	2,851	2,924	5520	-30,817
SAI ITALIA	13,881	14,243	26877	-25,714
SANPAOLO AZIONI ITA.	19,913	20,449	38557	-30,410
SANPAOLO OPP.ITALIA	3,187	3,258	6171	-30,277
UNICREDIT-AZ.CRES-A	9,978	10,263	19320	-27,643
UNICREDIT-AZ.CRES-B	9,901	10,184	19171	-28,050
UNICREDIT-AZ.IT-A	12,256	12,639	23731	-28,041
UNICREDIT-AZ.IT-B	12,182	12,563	23588	-28,353
VEGAGEST AZ.ITALIA	5,000	5,000	9681	0,000
ZENIT AZIONARIO	7,612	7,783	14739	-32,373
ZETA AZIONARIO	13,794	14,205	26709	-29,013

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	6,199	6,278	12003	-35,285
ALTO AZIONARIO	11,943	12,169	23125	-22,638
AUREO E.M.U.	6,841	7,079	13246	-42,211
BIPIELLE F.EURO	6,943	7,131	13444	-40,218
BIPIELLE F.MEDITERAN	9,412	9,679	18224	-33,867
BPB PRUM.AZ.EURO	2,892	2,940	5600	0,000
BSI AZIONARIO EURO	2,991	3,093	5791	-43,320
CA-AM MIDA AZ.EURO	3,385	3,465	6554	-37,245
CAPGES FF EUR SECT.	3,024	3,112	5855	0,000
CISALPINO AZIONARIO	8,418	8,594	16300	-41,940
CISALPINO EURO VALUE	3,221	3,324	6237	-42,930
DWS AZ. EURO	2,848	2,932	5514	-36,851
EPSILON QEQUITY	2,685	2,738	5199	-37,703
EUROM. EURO EQUITY	2,388	2,455	4624	-40,314
G.P. EURO INNOVATION	1,766	1,792	3419	-36,199
KAIROS PARTNERS S.C.	5,121	5,173	9916	1,951
LEONARDO EURO	3,555	3,637	6883	-31,778
NEXTRA AZ.EURO DIN.	7,552	7,835	14623	-44,698
NEXTRA EUROPA INDEX	2,457	2,552	4757	-44,574
SANPAOLO EURO	9,989	10,266	19341	-42,419
UNICREDIT-AZ.MEUR-A	5,623	5,770	10888	-40,149
UNICREDIT-AZ.MEUR-B	5,575	5,721	10795	-40,577
VEGAGEST AZ.AREA EUR	5,000	5,000	9681	0,000
ZENIT EUROSTOXX 50 I	2,967	3,086	5745	-45,227

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,231	4,321	8192	-38,332
ANIMA EUROPA	2,628	2,672	5089	-38,135
ARCA AZEUROPA	6,494	6,673	12574	-40,075
ARTIG. EUROAZIONI	2,351	2,413	4552	-39,077
ASTESE EUROAZIONI	3,399	3,502	6581	-41,497
AZIMUT EUROPA	9,295	9,549	17998	-36,656
BIPIELLE H.CON.EUR.	3,398	3,409	6579	-13,382
BIPIELLE H.EUROPA	4,461	4,557	8638	-37,512
BIPIEMME EUROPA	8,651	8,857	16751	-37,206
BIPIEMME IN.EUROPA	3,623	3,649	7015	-26,911
BN AZIONI EUROPA	5,343	5,475	10345	-37,318
BPVI AZ. EUROPA	2,728	2,801	5282	-38,238
CAPITALG. EUROPA	4,570	4,666	8849	-37,095
CENTRALE EUROPA	12,657	13,003	24507	-40,802
CONSULTINVEST AZIONE	5,956	6,077	11532	-36,786
DUCATO GEO EUR.B.CH.	4,054	4,159	7850	0,000
DUCATO GEO EUR.CR.	4,056	4,153	7854	0,000
DUCATO GEO EUROPA	5,905	6,046	11434	-37,959
DUCATO GEO EUROPA V.	4,188	4,298	8109	-27,979
DUCATO GEO SM.CAPS	10,375	10,410	20089	-29,412
EFFE AZ. EUROPA	2,050	2,093	3969	-39,420
EPSILON QVALUE	3,130	3,202	6061	-39,621
EPTA SELEZ. EUROPA	3,538	3,615	6851	-37,413
EUROCONSULT AZ.EUR.	3,565	3,667	6903	-40,533
EUROM. EUROPE E.F.	10,271	10,533	19887	-39,436
EUROPA 2000	11,058	11,331	21411	-38,060
F&F LAGEST AZ.EUROPA	14,836	15,250	28727	-37,403
F&F POTENZ. EUROPA	4,192	4,305	8117	-38,533
F&F SELECT EUROPA	12,299	12,643	23814	-37,243
F&F TOP 50 EUROPA	2,232	2,292	4322	-44,158
FONDERSEL EUROPA	8,349	8,575	16166	-38,982
FS BEST OF EUR.	3,376	3,386	6537	-34,255
G.P. EUROPA	2,693	2,763	5214	-37,284
G.P. EUROPA VAL.	15,365	15,795	29751	-35,492
GEO EUROPEAN EQUITY	2,676	2,676	5181	-34,540
GEO EUROPEAN ETHICAL	2,867	2,867	5551	-36,218
GESTIELLE EUROPA	8,334	8,528	16137	-36,255
GESTNORD AZ.EUROPA	6,110	6,257	11831	-37,824
GESTNORD AZ.N.MERC.	2,802	2,848	5425	-50,035
GRIFOEUROPE STOCK	3,831	3,906	7418	-26,679
IIS TRADING AZ.EUR.	2,859	2,957	5536	-45,511
IMI EUROPE	11,855	12,153	22954	-39,026
ING EUROPA	11,753	12,046	22757	-39,900
ING SELEZIONE EUROPA	8,329	8,507	16127	-37,661
INVESTIRE EUROPA	7,643	7,854	14799	-40,069
INVESTITORI EUROPA	3,089	3,180	5981	-39,538
LAURIN EUROSTOCK	2,301	2,368	4455	-40,726
MC EU-AZ EUROPA	2,536	2,612	4910	-36,758
MC GES. FDF EUR.	4,046	4,079	7834	0,000
NEXTAM P.AZ.EUROPA	3,587	3,653	6945	0,000
NEXTRA AZ.EUROPA	3,904	4,039	7559	-42,274
NEXTRA AZ.EUROPA DIN	11,578	11,976	22418	-42,714
NEXTRA AZ.EUROPA GRO	1,986	2,035	3845	-41,155
NEXTRA AZ.EUROPA LTE	7,299	7,542	14133	-41,542
NEXTRA AZ.EUROPA VAL	2,367	2,464	4583	-42,867
NEXTRA AZ.EUROTOP	2,473	2,557	4788	-42,873
NEXTRA AZ.PMI EUROPA	3,940	3,972	7629	-38,137
OPEN FUND AZ EUROPA	2,487	2,513	4816	-37,590
OPTIMA EUROPA	2,090	2,142	4047	-40,658
PUTNAM EUROPE EQUITY	5,883	5,971	11391	-35,429
RAS EUROPE FUND	9,888	10,173	19146	-40,130
RAS MULTIP.MULTIEUR.	4,609	4,646	8924	0,000
ROMAGEST AZ.EUROPA	7,972	8,177	15436	-41,061
SAI EUROPA	7,076	7,260	13701	-37,485
SANPAOLO EUROPE	5,407	5,550	10469	-40,326
UNICREDIT-AZ.EU-A	10,680	10,945	20679	-37,711
UNICREDIT-AZ.EU-B	10,591	10,854	20507	-38,147
VEGAGEST A.EUROPA	2,992	3,106	5793	-39,835
ZETA EUROSTOCK	3,012	3,089	5832	-40,848
ZETA MEDIUM CAP	3,477	3,515	6732	-30,709

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,083	4,055	7906	-41,403
AMERICA 2000	8,865	8,818	17165	-39,314
ANIMA AMERICA	3,528	3,521	6831	-27,704
ARCA AZAMERICA	14,057	13,967	27218	-41,198
ARTIG. AZIONIAMERICA	2,786	2,771	5394	-40,304
AUREO AMERICHE	2,681	2,662	5191	-38,140
AZIMUT AMERICA	8,192	8,142	15862	-37,684
BIPIELLE H.AMERICA	6,133	6,090	11875	-39,211
BIPIEMME AMERICHE	7,141	7,104	13827	-39,303
BN AZIONI AMERICA	5,726	5,697	11087	-36,875
BPB PRUM.AZ..USA	2,960	2,939	5731	0,000
CAPITALG. AMERICA	6,862	6,806	13287	-42,122
CRISTOFORO COLOMBO	12,092	12,003	23413	-35,512
DUCATO GEO AM.BLUE C	4,204	4,174	8140	0,000
DUCATO GEO AM.CR.	4,230	4,188	8190	0,000
DUCATO GEO AM.SM.CAP	10,839	10,857	20987	-18,325
DUCATO GEO AM.VAL.	4,709	4,700	9118	-18,585
DUCATO GEO AMERICA	4,056	4,038	7854	-42,345
EFFE AZ. AMERICA	2,213	2,196	4285	-38,799
EPTA SELEZ. AMERICA	3,617	3,600	7003	-37,648
EUROCONS.AZ.AM.	4,140	4,112	8016	0,000
EUROM. AM.EQ. FUND	12,957	12,880	25088	-40,930
F&F L.AZIONI AMERICA	3,314	3,292	6417	-37,471
F&F SELECT AMERICA	9,137	9,077	17692	-38,334
FONDERSEL AMERICA	9,537	9,466	18466	-40,322
FS BEST.OF.AM.	3,173	3,177	6144	-38,863
G.P. AMERICA VAL.	14,061	14,026	27226	-44,848
G.P. USA GROWTH	2,227	2,205	4312	-42,095
GEO US EQUITY	2,355	2,355	4560	-37,944
GESTIELLE AMERICA	10,495	10,436	20321	-40,062
GESTNORD AZ.AM.	11,142	11,067	21574	-40,295
IIS TRADING AZ.AMER.	2,885	2,868	5586	-43,275
IMIWEST	14,460	14,383	27998	-39,246
ING AMERICA	12,107	12,016	23442	-41,073
INVESTIRE AMERICA	13,428	13,352	26000	-39,113
INVESTITORI AMERICA	3,186	3,167	6169	-38,883
KAIROS US FUND	4,533	4,513	8777	0,000
MC GEST. FDF AME.	4,269	4,293	8266	0,000
NEXTAM P.AZ.AMERICA	3,217	3,195	6229	0,000
NEXTRA AZ.NAM. LTE	4,926	4,900	9538	-43,450
NEXTRA AZ.NORDAMERIC	14,827	14,753	28709	-42,553
NEXTRA AZ.PMI AM.	12,515	12,535	24232	-40,961
OPEN FUND AZ AMERICA	2,484	2,483	4810	-39,117
OPTIMA AMERICHE	3,620	3,598	7009	-37,992
PUTNAM US SMC VAL	4,221	4,227	8173	-32,957
PUTNAM US SMC VAL$	4,655	4,684	0	-32,952
PUTNAM USA EQ-$	5,781	5,769	0	-28,603
PUTNAM USA EQUITY	5,242	5,207	10150	-28,602
PUTNAM USA OP.-$	5,221	5,225	0	-31,897
PUTNAM USA OPPORT.	4,734	4,716	9166	-31,904
PUTNAM USA V.$ USA	3,816	3,818	0	-31,647
PUTNAM USA V.EURO	3,460	3,446	6699	-31,647
RAS AMERICA FUND	11,925	11,862	23090	-39,322
RAS MULTIP.MULTAM.	4,650	4,656	9004	0,000
ROMAGEST AZ.NORDA.	9,038	8,971	17500	-39,183
SAI AMERICA	10,401	10,376	20139	-31,675
SANPAOLO AMERICA	7,432	7,387	14390	-40,795
UNICREDIT-AZ.AM-A	6,546	6,500	12675	-39,779
UNICREDIT-AZ.AM-B	6,468	6,423	12524	-40,392
VEGAGEST AZ.AMERICA	3,164	3,132	6126	-38,907
ZENIT S&P 100 INDEX	3,281	3,252	6353	-40,084

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,611	3,578	6992	-33,228
ANIMA ASIA	3,592	3,562	6955	-24,123
ARCA AZFAR EAST	4,151	4,112	8037	-31,614
ARTIG. AZIONIORIENTE	2,455	2,437	4754	-31,653
AUREO PACIFICO	2,548	2,527	4934	-33,524
AZIMUT PACIFICO	4,738	4,657	9174	-28,450
BIPIELLE H.ORIENTE	2,641	2,636	5114	-31,633
BIPIEMME PACIFICO	3,091	3,063	5985	-34,720
BN AZIONI ASIA	5,198	5,159	10065	-31,415
BPB PRUM.AZ.PACIF.	3,585	3,564	6942	0,000
CAPITALG. PACIFICO	2,467	2,441	4777	-31,907
DUCATO GEO ASIA	3,229	3,246	6252	-29,941
DUCATO GEO GIAPPONE	2,464	2,434	4771	-33,459
EFFE AZ. PACIFICO	2,358	2,322	4566	-30,544
EPTA SELEZ. PACIFIC	4,959	4,930	9602	-30,952
EUROM. JAPAN EQUITY	2,298	2,264	4450	-37,315
EUROM. TIGER	6,595	6,548	12770	-36,169
F&F SELECT PACIFICO	5,124	5,085	9921	-31,707
F&F TOP 50 ORIENTE	2,580	2,560	4996	-33,177
FERDINANDO MAGELLANO	4,009	3,968	7763	-30,819
FONDERSEL ORIENTE	3,123	3,090	6047	-35,925
FS BEST OF JAP.	3,692	3,672	7149	-33,261
G.P. JAPAN	2,085	2,055	4037	-35,107
G.P. PACIFICO	9,794	9,720	18964	-34,202
GEO JAPANESE EQUITY	2,077	2,077	4022	-35,356
GESTIELLE GIAPPONE	3,649	3,607	7065	-32,910
GESTIELLE PACIFICO	6,600	6,636	12779	-26,942
GESTNORD AZ.PAC.	4,720	4,678	9139	-33,483
IIS TRADING AZ.GIAP.	3,416	3,376	6614	-33,424
IMI EAST	4,375	4,342	8471	-33,277
ING ASIA	3,329	3,300	6446	-32,158
INVESTIRE PACIFICO	4,326	4,293	8376	-31,680
INVESTITORI FAR EAST	3,403	3,375	6589	-33,703
MC GEST. FDF ASIA	4,067	4,037	7875	0,000
NEXTRA AZ.ASIA LTE	2,669	2,641	5168	-35,060
NEXTRA AZ.EMER.ASIA	4,487	4,492	8688	-35,168
NEXTRA AZ.GIAPPONE	2,794	2,761	5410	-33,979
NEXTRA AZ.PACIFICO	3,706	3,671	7176	-33,774
OPEN FUND AZ PACIFIC	2,351	2,338	4552	-33,718
OPTIMA FAR EAST	2,275	2,254	4405	-36,023
ORIENTE 2000	5,536	5,478	10719	-31,654
PUTNAM PACIFIC EQ-$	4,105	4,104	0	-21,631
PUTNAM PACIFIC EQUIT	3,722	3,704	7207	-21,642
RAS FAR EAST FUND	3,800	3,768	7358	-34,426
RAS MULTIP.MULTIPAC.	4,655	4,664	9013	0,000
ROMAGEST AZ.PACIFICO	3,364	3,331	6514	-34,501
SAI PACIFICO	2,620	2,596	5073	-24,495
SANPAOLO PACIFIC	3,638	3,613	7044	-34,034
UNICREDIT-AZ.GIAP-A	3,549	3,501	6872	-35,059
UNICREDIT-AZ.GIAP-B	3,514	3,466	6804	-35,934
UNICREDIT-AZ.PAC-A	3,176	3,178	6150	-33,263
UNICREDIT-AZ.PAC-B	6,609	6,612	12797	-33,181
VEGAGEST AZ.ASIA	3,751	3,714	7263	-33,315

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,667	3,613	7100	-31,123
DWS FRANCOFORTE	6,080	6,277	11773	-48,752
DWS LONDRA	3,959	4,095	7666	-30,188
DWS NEW YORK	7,067	7,051	13684	-24,779
DWS PARIGI	8,633	8,863	16716	-37,595
DWS TOKYO	3,836	3,794	7428	-26,919
F&F SELECT GERMANIA	5,678	5,872	10994	-47,240
GESTIELLE EAST EUROP	5,345	5,384	10349	-13,202
ZETA SWISS	15,495	15,646	30003	-34,821

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	3,928	3,901	7606	-22,217
ARCA AZPAESI EMERG.	3,631	3,624	7031	-32,383
AUREO MERC.EMERG.	2,986	2,981	5782	-31,529
AZIMUT EMERGING	3,091	3,077	5985	-32,891
BIPIELLE H.AMER.LAT.	3,790	3,741	7338	-40,267
BIPIELLE H.PAESI EM	6,419	6,415	12429	-38,100
BPB PRUM.AZ.MERC.EM.	3,327	3,312	6442	0,000
CAPITALG. EQ EM	9,200	9,198	17814	-31,806
DUCATO GEO AM.LAT.	4,666	4,618	9035	-16,782
DUCATO GEO EUR.EST	3,867	3,902	7488	-24,970
DUCATO GEO PAESI EM.	2,444	2,440	4732	-35,000
DWS AZ. EMERGENTI	2,762	2,740	5348	-32,469
EPTA MERCATI EMERG.	4,927	4,925	9540	-30,242
EUROM. EM.M.E.F.	3,647	3,637	7062	-33,461
F&F SELECT NUOVIMERC	3,732	3,714	7226	-31,118
G.P. EMERGING MKT	4,312	4,288	8349	-37,678
GESTIELLE EM. MARKET	5,378	5,368	10413	-31,464
GESTNORD AZ.P. EM.	3,872	3,860	7497	-33,619
IIS TRADING AZ.EMER.	4,306	4,302	8338	-32,560
ING EMERGING MARK.EQ	3,813	3,802	7383	-34,529
INVESTIRE PAESI EME.	3,625	3,628	7019	-30,328
LEONARDO EM MKTS	2,794	2,792	5410	-35,607
MC GEST. FDF P. EMER	4,309	4,308	8343	0,000
NEXTRA AZ.EMER.AMER.	5,348	5,280	10355	-39,591
NEXTRA AZ.EMER.EUROP	5,345	5,381	10349	-22,401
NEXTRA AZ.PAESI EMER	3,344	3,337	6475	-35,667
PUTNAM EMER.MARK.-$	3,562	3,572	0	-30,575
PUTNAM EMERG. MARK.	3,230	3,224	6254	-30,582
RAS EMERG.MKT EQ.F.	3,848	3,845	7451	-32,313
SAI PAESI EMERGENTI	2,662	2,660	5154	-30,241
SANPAOLO ECON. EMER.	3,968	3,962	7683	-33,976
UNICREDIT-AM.LAT-A	4,640	4,574	8984	-37,793
UNICREDIT-AM.LAT-B	4,676	4,609	9054	-37,201
UNICREDIT-AZ.MEREM-A	4,021	4,003	7786	-30,008
UNICREDIT-AZ.MEREM-B	3,991	3,973	7728	-30,215
UNICREDIT-SVI.EU-A	5,715	5,762	11066	-15,955
UNICREDIT-SVI.EU-B	5,673	5,720	10984	-16,191

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,369	4,379	8460	0,000
ALTO INTERN. AZ.	3,290	3,310	6370	-41,954
ANIMA FONDO TRADING	8,745	8,769	16933	-27,965
APULIA AZ.INTERNAZ.	5,071	5,079	9819	-37,587
ARCA 27	9,013	9,040	17452	-39,917
ARCA 5STELLE E	2,656	2,668	5143	-36,398
ARCA MULTFIFONDO F	3,309	3,327	6407	-36,193
AUREO BLUE CHIPS	3,066	3,075	5937	-37,197
AUREO GLOBAL	7,071	7,103	13691	-36,713
AUREO WWF PIAN.TERRA	4,325	4,336	8374	0,000
AZIMUT BORSE INT.	8,639	8,702	16727	-35,817
BANCOPOSTA AZ.INTER.	2,484	2,503	4810	-42,712
BIM AZION.GLOBALE	2,709	2,717	5245	-36,735
BIPIELLE H.GLOBALE	13,096	13,120	25357	-36,831
BIPIEMME COMPARTO 90	3,110	3,114	6022	-35,902
BIPIEMME GLOBALE	14,843	14,878	28740	-37,513
BIPIEMME TREND	2,461	2,470	4765	-35,253
BN AZIONI INTERN.	8,026	8,057	15541	-35,889
BNL BUSS.FDF G.GROWT	2,191	2,202	4242	-39,088
BNL BUSS.FDF G.VALUE	2,824	2,840	5468	-38,474
BPB PRUM.AZ.GLOBALI	3,196	3,198	6188	0,000
BPB PRUM.PRTF.G.OPP.	3,039	3,043	5884	0,000
BPB RUBENS	5,756	5,772	11145	-39,378
BPVI AZ. INTERNAZ.	2,802	2,809	5425	-38,227
BSI AZIONARIO INTER.	3,608	3,603	6986	-35,789
C.S. AZ. INTERNAZ.	5,431	5,436	10516	-39,895
CA-AM MIDA AZ. INT.	2,316	2,330	4484	-37,892
CAPGES FF GLOB.SECT.	3,330	3,357	6448	0,000
CARIGE AZ	4,507	4,525	8727	-41,123
CENTRALE G8 BLUE C.	6,602	6,636	12783	-41,980
CENTRALE GLOBAL	9,880	9,922	19130	-41,752
CONSULTINVEST GLOBAL	2,758	2,786	5340	-34,442
DUCATO GEO GL.CR.	4,379	4,382	8479	0,000
DUCATO GEO GL.SELEZ.	2,348	2,357	4546	-30,757
DUCATO GEO GL.SM.CAP	2,202	2,208	4264	-35,120
DUCATO GEO GL.VAL.	2,547	2,560	4932	-38,979
DUCATO GEO GLOBALE	15,743	15,803	30483	-38,852
DUCATO GEO TENDENZA	2,192	2,201	4244	-40,223
DUCATO GLOBAL EQUITY	2,712	2,728	5251	-37,968
DUCATO MEGATRENDS	2,770	2,784	5363	-38,375
DWS PANIERE BORSE	4,255	4,270	8239	-36,747
EFFE AZ. GLOBALE	2,294	2,298	4442	-40,322
EFFE AZ. TOP 100	2,269	2,273	4393	-39,396
EFFE LIN. AGGRESSIVA	3,035	3,042	5877	-33,252
EPTA CARIGE EQUITY	2,116	2,121	4097	-39,954
EPTA EXECUTIVE RED	2,972	2,995	5755	-37,180
EPTAINTERNATIONAL	8,189	8,207	15856	-39,724
EUROCONSULT AZ.INT.	4,246	4,251	8221	-43,128
EUROM. BLUE CHIPS	9,143	9,150	17703	-39,353
EUROM. GROWTH E.F.	5,438	5,443	10529	-40,287
F&F GESTIONE INTERN.	10,129	10,167	19612	-36,299
F&F LAGEST AZ.INTER.	8,730	8,760	16904	-36,160
F&F TOP 50	4,228	4,253	8187	-32,265
FIDEURAM AZIONE	9,406	9,436	18213	-38,357
G.P. ALL.SERV.COM.A	2,942	2,960	5697	-33,287
G.P. GLOBAL	9,943	9,959	19252	-38,812
G.P. WORLD TOP 50	2,447	2,447	4738	-41,972
GAM IT.EQ.SEL.FD	4,436	4,438	8589	0,000
GEN.ALL.SERV.COM.A	2,962	2,981	5735	-34,972
GESTIELLE INTERNAZ.	8,409	8,426	16282	-38,160
GESTIFONDI AZ. INT.	7,804	7,833	15111	-38,811
GESTNORD AZ.INT.	2,170	2,174	4202	-36,753
GRIFOGLOBAL INTERN.	5,499	5,529	10648	-27,117
ING INDICE GLOBALE	9,094	9,101	17608	-40,214
ING WSF GLOBALE	2,700	2,707	5228	-38,900
ING WSF TEMATICO	2,843	2,872	5505	-37,475
INTERN. STOCK MAN.	8,673	8,681	16793	-41,016
INVESTIRE INT.	7,007	7,027	13567	-38,926
LEONARDO EQUITY	2,348	2,353	4546	-36,437
MC GEST. FDF MEGA. W	4,354	4,382	8431	0,000
MC GEST. FDF MEGA.H	4,314	4,331	8353	0,000
MC KW-AZ SET.FINANZ.	2,911	2,934	5636	-32,112
MGRECIAAZ.	4,056	4,071	7854	-41,217
ML MSERIES EQUITIES	3,090	3,121	5983	-39,256
MULTIFONDO C. D10/90	3,355	3,379	6496	-36,046
NEXTAM P.AZ.INTERNAZ	3,349	3,364	6485	0,000
NEXTRA PORT.MUL.EQ.	2,747	2,758	5319	-38,018
NEXTRA AZ.ARIETE	7,975	8,006	15442	-41,411
NEXTRA AZ.IN. DIN	14,870	14,921	28792	-41,518
NEXTRA AZ.INTER.	10,987	11,018	21274	-41,673
NEXTRA AZ.INTER. LTE	4,324	4,342	8372	-41,614
NEXTRA AZ.PMI INT.	8,452	8,475	16365	-37,429
NEXTRA BLUE CHIPS I	14,251	14,311	27594	-41,654
OPEN F.AZ.ALTO R.	3,197	3,202	6190	-40,543
OPEN FUND AZ INT.	2,370	2,377	4589	-38,249
OPTIMA INTERNAZION.	3,687	3,698	7139	-39,428
PADANO EQUITY INTER.	2,933	2,945	5679	-41,257
PARITALIA O.AZ.INT.C	57,140	57,320	110638	-37,992
PARITALIA O.AZ.INT.L	56,232	56,410	108880	0,000
PUTNAM GL .SMC CORE$	4,328	4,358	0	-38,896
PUTNAM GL .SMC GROW$	4,729	4,762	0	-29,128
PUTNAM GL.SMC CORE	3,925	3,933	7600	-38,891
PUTNAM GL.SMC GROW	4,288	4,298	8303	-29,135
PUTNAM GL.VAL.$ USA	3,414	3,444	0	-34,156
PUTNAM GL.VAL.EURO	3,096	3,108	5995	-34,155
PUTNAM GLOBAL EQ.-$	6,382	6,414	0	-27,657
PUTNAM GLOBAL EQUITY	5,787	5,789	11205	-27,653
RAS BLUE CHIPS	2,780	2,789	5383	-38,427
RAS GLOBAL FUND	9,347	9,400	18098	-38,659
RAS MULTIPARTNER90	2,794	2,805	5410	-38,485
RAS RESEARCH	2,347	2,368	4544	-41,427
RISPARMIO AZ.TOP 100	9,722	9,732	18824	-36,469
RISPARMIO IT.BORSEI.	11,916	11,939	23073	-38,031
ROMAGEST AZ.INTERN.	6,289	6,320	12177	-39,737
ROMAGEST SEL.AZ.INT.	2,385	2,389	4618	-40,656
SAI GLOBALE	7,888	7,928	15273	-38,249
SANPAOLO INTERNAT.	9,030	9,048	17485	-38,654
SANPAOLO STRAT.90	4,699	4,727	9099	0,000
SG VENT.STR.AGGRESS.	3,491	3,519	6760	-33,122
SOFID SIM BLUE CHIPS	3,995	4,057	7735	-40,248
UNICREDIT-AZ.GLOB-A	9,710	9,729	18801	-39,790
UNICREDIT-AZ.GLOB-B	9,599	9,618	18586	-40,386
ZENIT AZ.IT. & RICERCA	4,244	4,274	8218	0,000
ZETA GROWTH	2,223	2,232	4304	-37,643
ZETA STOCK	9,785	9,827	18946	-37,595

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,237	3,233	6268	-36,516
AUREO FINANZA	3,069	3,094	5942	-35,714
AUREO MATERIE PRIME	3,374	3,433	6533	-36,804
AUREO PHARMA	3,375	3,374	6535	-34,017
AUREO TECNOLOGIA	1,506	1,502	2916	-39,976
AZIMUT CONSUMERS	3,907	3,911	7565	-29,906
AZIMUT ENERGY	3,935	4,038	7619	-22,585
AZIMUT GENERATION	3,905	3,931	7561	-38,773
AZIMUT MULTI-MEDIA	2,385	2,384	4618	-38,515
AZIMUT REAL ESTATE	4,479	4,546	8673	-15,057
BIPIEMME BENESSERE	3,638	3,641	7044	-30,928
BIPIEMME FINANZA	3,021	3,047	5849	-35,613
BIPIEMME INNOVAZIONE	5,740	5,713	11114	-42,421
BIPIEMME RIS. BASE	3,759	3,835	7278	-30,169
BIPIEMME TEMPO L.	3,185	3,186	6167	0,000
BN COMMODITIES	7,716	7,742	14940	-30,542
BN ENERGY & UTILIT.	7,455	7,597	14435	-30,651
BN FASHION	8,382	8,466	16230	-26,078
BN FOOD	8,655	8,658	16758	-25,233
BN PROPERTY STOCKS	7,184	7,242	13910	-27,139
CAPITALG. C. GOODS	10,089	10,085	19535	-34,980
CAPITALG. H. TECH	1,419	1,415	2748	-43,578
DUCATO HIGH TECH	2,304	2,304	4461	-42,572
DUCATO SET CONS.ALFA	4,307	4,305	8340	-22,031
DUCATO SET CONS.BETA	0,761	0,762	1474	-53,455
DUCATO SET ENERGIA	4,624	4,707	8953	-23,897
DUCATO SET FARM.	4,278	4,282	8283	0,000
DUCATO SET FINANZA	2,730	2,755	5286	-37,614
DUCATO SET IMMOB.	5,372	5,451	10402	-29,896
DUCATO SET INDUSTR	2,339	2,335	4529	-40,543
DUCATO SET MAT.P.	7,494	7,525	14510	-22,964
DUCATO SET SERV.	4,509	4,564	8731	0,000
DUCATO SET TECN.	1,195	1,184	2314	-45,854
DUCATO SET TELECOM.	4,177	4,177	8088	-24,792
EFFE AZ. B. SECTOR	2,118	2,105	4101	-41,035
EPTA FINANCE FUND	3,043	3,059	5892	-41,581
EPTA H. CARE FUND	3,186	3,177	6169	-30,648
EPTA TECHNOLOGY FUND	1,550	1,542	3001	-41,443
EPTA UTILITIES FUND	2,640	2,672	5112	-34,959
EUROCONS.TECNOL.	3,121	3,093	6043	0,000
EUROM. GREEN E.F.	8,011	8,001	15511	-33,230
EUROM. HI-TECH E.F.	8,973	8,862	17374	-44,710
EUROM. R. ESTATE EQ.	3,739	3,762	7240	-28,316
F&F SELECT FASHION	3,561	3,539	6895	-29,317
F&F SELECT HIGH TECH	1,249	1,263	2418	-38,834
F&F SELECT N FINANZA	3,060	3,091	5925	-36,724
FS INFO TECNOLOG.	2,867	2,867	5551	-45,854
G.P. FIN. EUROPA	2,592	2,665	5019	-39,410
G.P. HEALTH EUROPA	2,889	2,930	5594	-34,534
G.P. TMT EUROPA	2,173	2,200	4208	-39,772
G.P. UTIL. EUROPA	3,435	3,552	6651	-26,665
GESTIELLE HIGH TECH	1,511	1,496	2926	-43,302
GESTIELLE PHARMATECH	2,488	2,486	4817	-38,431
GESTIELLE W.CONSUMER	3,580	3,573	6932	-33,345
GESTIELLE WORLD COMM	4,792	4,795	9279	-36,012
GESTIELLE WORLD FIN	3,051	3,073	5908	-36,318
GESTIELLE WORLD NET	1,159	1,153	2244	-41,167
GESTIELLE WORLD UTI	3,299	3,348	6388	-31,570
GESTNORD AZ .TMP L.	2,908	2,895	5631	-40,238
GESTNORD AZ.AMB.	4,766	4,753	9228	-35,156
GESTNORD AZ.BANCHE	7,594	7,679	14704	-30,144
GESTNORD AZ.BIOT.	2,670	2,654	5170	-45,365
GESTNORD AZ.ED.	3,563	3,594	6899	-31,795
GESTNORD AZ.EN.	3,722	3,807	7207	-30,442
GESTNORD AZ.FARM.	3,292	3,289	6374	-35,004
GESTNORD AZ.TECN.	0,891	0,881	1725	-47,495
GESTNORD AZ.TEL.	3,020	3,035	5848	-38,754
IIS TRADING AZ.H.TEC	2,790	2,751	5402	-43,304
ING COM TECH	0,848	0,848	1642	-42,312
ING GLOBAL BRAND NAM	3,557	3,546	6887	-35,150
ING I.T. FUND	3,696	3,670	7156	-50,262
ING INTERNET	2,050	2,044	3969	-36,037
ING QUALITA' VITA	3,982	3,979	7710	-35,273
ING REAL ESTATE FUND	3,989	3,998	7724	-23,081
KAIROS PAR.H-T FUND	1,860	1,854	3601	-33,021
MC HW-AZ SET.BENINV	2,551	2,511	4939	-39,290
MC SW-AZ SET.SERVIZI	1,662	1,662	3218	-32,163
NEXTRA AZ.BENI CONS.	5,031	5,033	9741	-39,712
NEXTRA AZ.ENMATPRIME	4,802	4,885	9298	-37,628
NEXTRA AZ.FINANZA	4,348	4,392	8419	-40,738
NEXTRA AZ.IMMOB.	4,777	4,796	9250	-25,336
NEXTRA AZ.INDUST.	3,847	3,844	7449	-39,254
NEXTRA AZ.PH-BIOTECH	5,617	5,619	10876	-34,072
NEXTRA AZ.TEC.AVAN.	2,789	2,755	5400	-50,169
NEXTRA AZ.TELECOMU.	6,028	6,052	11672	-33,743
NEXTRA AZ.UTILITIES	3,525	3,564	6825	-40,294
NEXTRA AZ.WEB	1,341	1,325	2597	-44,678
OPTIMA TECNOLOGIA	2,281	2,263	4417	-50,196
RAS ADVANCED SERVIC.	1,915	1,913	3708	-39,855
RAS CONSUMER GOODS	4,889	4,882	9466	-33,473
RAS ENERGY	4,677	4,773	9056	-32,158
RAS FINANCIAL SERV	3,452	3,488	6684	-37,429
RAS HIGH TECH	1,687	1,670	3266	-46,067
RAS INDIVID. CARE	5,605	5,607	10853	-34,780
RAS LUXURY	2,616	2,635	5065	-43,572
RAS MULTIMEDIA	3,597	3,587	6965	-45,125
SANPAOLO FINANCE	17,029	17,185	32973	-38,812
SANPAOLO HIGH TECH	3,374	3,337	6533	-46,308
SANPAOLO INDUSTRIAL	7,981	7,987	15453	-39,987
SANPAOLO SALUTE AMB.	13,093	13,096	25352	-34,948
UNICREDIT-PH-A	9,696	9,718	18774	-36,590
UNICREDIT-PH-B	9,597	9,619	18582	-37,019
UNICREDIT-RISN-A	4,049	4,106	7840	-27,683
UNICREDIT-RISN-B	3,950	4,005	7648	-28,493
UNICREDIT-SERV-A	9,366	9,372	18135	-39,209
UNICREDIT-SERV-B	9,250	9,255	17910	-39,880
ZENIT INTERNETFUND	1,323	1,315	2562	-41,666

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,013	2,997	5834	-39,667
AUREO FF AGGRESSIVO	2,644	2,663	5119	-34,956
AUREO MULTIAZIONI	5,617	5,675	10876	-37,561
BIPIELLE H.CRESTITA	2,917	2,910	5648	-43,774
BIPIELLE H.VALORE	3,018	3,036	5844	-42,688
BIPIELLE PROFILO 5	3,100	3,111	6002	-40,817
BN NEW LISTING	5,331	5,351	10322	-21,752
BNL BUSS.FDF E N FRO	2,271	2,287	4397	-36,279
CAPITALG. SMALL CAP	4,175	4,222	8084	-27,967
DUCATO COMMODITY	3,219	3,241	6233	-32,317
DUCATO ETICO GL.	2,687	2,693	5203	-40,341
DUCATO GEO EUR.A.P.	0,937	0,952	1814	-55,188
DUCATO SMALL CAPS	2,867	2,876	5551	-38,291
EUROM. RISK FUND	21,846	22,453	42300	-31,317
G.P. SPECIAL	6,901	6,896	13362	-35,365
GESTIELLE ETICO AZ.	4,206	4,225	8144	0,000
IIS AZIONI GROWTH	3,431	3,426	6643	-37,022
IIS AZIONI PMI	3,769	3,782	7298	-36,772
IIS AZIONI VALUE	3,229	3,249	6252	-39,258
ING INIZIATIVA	13,568	13,884	26271	-31,894
ML MSERIES SP.EQUIT.	3,162	3,203	6122	-36,645
NEXTRA AZ.NASDAQ 100	1,425	1,406	2759	-45,734
PUTNAM INTER.OPP.	3,836	3,858	7428	-25,078
PUTNAM INTER.OPP.-$	4,230	4,275	0	-25,079
SANPAOLO AZ.INT.ETI	4,980	5,004	9643	-40,108

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,129	12,232	23485	-14,506
ARCA 5STELLE B	4,140	4,148	8016	-14,462
ARCA 5STELLE C	3,683	3,693	7131	-20,948
ARCA BB	24,852	25,083	48120	-17,528
ARCA MULTFIFONDO D	3,896	3,909	7544	-23,246
ARTIG. MIX	3,670	3,730	7106	-22,179
AUREO BILANCIATO	19,327	19,496	37422	-18,841
AZIMUT BIL.	16,267	16,545	31497	-14,221
AZIMUT BILAN.INTERN.	5,457	5,475	10566	-18,001
BIM BILANCIATO	15,786	15,915	30566	-17,888
BIPIELLE PROFILO 3	9,948	9,965	19262	-20,288
BIPIEMME COMPARTO 50	3,886	3,884	7524	-21,716
BIPIEMME INTERNAZ.	9,814	9,820	19003	-22,773
BN BILANCIATO	6,514	6,524	12613	-21,432
BNL BUSS.FDF CRESCIT	3,659	3,668	7085	-16,991
BNL BUSS.FDF DINAMIC	3,059	3,069	5923	-25,390
BNL SKIPPER 3	3,870	3,884	7493	-21,277
BPB PRUM.PRTF.DIN.	3,914	3,924	7579	0,000
CAPITALG. BILANC.	15,102	15,132	29242	-25,330
CISALPINO BILANCIATO	14,084	14,321	27270	-22,941
DUCATO CAPITAL PLUS	3,711	3,722	7185	-21,126
DUCATO EQUITY 50	3,707	3,719	7178	-21,278
DUCATO MIX 50	3,903	3,910	7557	-22,204
DWS FINANZA P.25	4,060	4,074	7861	-17,479
EFFE LIN. DINAMICA	3,709	3,718	7182	-21,402
EPSILON LONG RUN	3,882	3,909	7517	-16,766
EPTA EXECUTIVE BLUE	3,805	3,820	7368	-22,172
EPTACAPITAL	11,405	11,553	22083	-17,778
ETICA VAL.RESP.BIL.	4,882	4,890	9453	0,000
ETIF ETICO BIL.ARM.	4,823	4,862	9339	0,000
EUROCONSULT BIL.INTE	4,818	4,828	9329	-23,035
EUROM. CAPITALFIT	23,089	23,402	44707	-21,308
F&F EURORISPARMIO	16,733	17,024	32400	-19,199
F&F LAGEST PORT. 2	4,256	4,266	8241	-22,800
F&F PROFESSIONALE	43,641	43,800	84501	-19,873
FIDEURAM PERFORMANCE	9,807	9,815	18989	-22,773
FONDERSEL	36,143	36,416	69983	-15,868
FONDERSEL TREND	7,481	7,485	14485	-22,170
FONDO CENTRALE	14,905	14,919	28860	-23,677
G.P. ALL.SERV.COM.C	3,882	3,896	7517	-19,326
G.P. REND	20,351	20,595	39405	-18,272
GEN.ALL.SERV.COM.C	3,803	3,816	7364	-20,322
GEO GLOB BAL.1	4,821	4,821	9335	0,000
GESTIELLE BIL. 70	9,886	9,889	19142	-18,513
GESTNORD BIL.EURO	10,869	11,014	21045	-19,880
GESTNORD BIL.INT.	10,449	10,453	20232	-19,579
GRIFOCAPITAL	14,256	14,268	27603	-13,923
IMI CAPITAL	24,421	24,580	47286	-18,794
ING PORTFOLIO	25,787	26,117	49931	-16,778
ING WSF MODERATO	3,608	3,606	6986	-23,217
INVESTIRE BIL.	11,116	11,252	21524	-19,850
MC GEST. FDF BILAN.	4,743	4,750	9184	0,000
MULTIFONDO C. B50/50	4,009	4,023	7763	-21,592
NAGRACAPITAL	15,332	15,408	29687	-19,949
NEXTAM P.BILANCIATO	4,457	4,488	8630	0,000
NEXTRA BIL. INTER.	7,447	7,455	14419	-23,651
NEXTRA BILANCIATO	25,130	25,421	48658	-14,570
NEXTRA LIBRA BILAN.	26,930	27,230	52144	-13,997
NEXTRA PORTFSMERALDO	3,806	3,815	7369	-17,494
OPEN FUND BIL.INT.	3,598	3,601	6967	-22,739
OPEN FUND GESTNORD	3,589	3,590	6949	-20,894
PARITALIA O. ADAGIOC	76,219	76,396	147581	-21,582
PARITALIA O.ADAGIO L	75,404	75,582	146003	0,000
PUTNAM GL BAL	4,170	4,175	8074	-15,808
PUTNAM GL BAL-$	4,599	4,626	0	-15,793
RAS BILANCIATO	19,974	20,161	38675	-20,835
RAS MULTI FUND	9,713	9,745	18807	-21,122
RAS MULTIPARTNER50	3,856	3,866	7466	-19,750
ROMAGEST PROF.ATT.	4,279	4,298	8285	-22,115
SAI BILANCIATO	3,144	3,147	6088	-23,073
SANPAOLO SOLUZIONE 4	4,920	4,942	9526	-14,270
SANPAOLO SOLUZIONE 5	19,795	19,907	38328	-19,689
SANPAOLO STRAT.50	4,860	4,876	9410	0,000
SG VENT.STR.BILANC.	4,064	4,084	7869	-20,671
UNICREDIT-BI.EU-A	17,135	17,252	33178	-21,348
UNICREDIT-BI.EU-B	17,025	17,142	32965	-21,742
UNICREDIT-BI.GLOB-A	11,666	11,678	22589	-23,871
UNICREDIT-BI.GLOB-B	11,578	11,590	22418	-24,302
ZETA BILANCIATO	14,129	14,153	27358	-22,197
ZETA GROWTH & INCOME	3,169	3,213	6136	-26,660

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,129	3,140	6059	-29,176
ARCA MULTFIFONDO E	3,607	3,623	6984	-29,218
AUREO FF DINAMICO	2,910	2,928	5635	-29,024
BIPIEMME COMPARTO 70	3,501	3,501	6779	-28,884
BIPIEMME VALORE	3,415	3,431	6612	-29,398
BN INIZIATIVA SUD	9,944	10,076	19254	-15,370
BNL BUSS.FDF SVILUPP	2,614	2,626	5061	-33,179
BPB PRUM.PRTF.AGGR.	3,445	3,458	6670	0,000
DUCATO EQUITY 70	3,299	3,314	6388	-28,344
DUCATO MIX 75	3,446	3,457	6672	-30,510
DWS FINANZA P.35	2,912	2,921	5638	-32,810
EPTA EXECUTIVE GREEN	3,351	3,369	6488	-30,114
F&F LAGEST PORT. 3	3,915	3,927	7580	-31,972
G.P. ALL.SERV.COM.B	3,310	3,326	6409	-27,855
GEN.ALL.SERV.COM.B	3,288	3,304	6366	-29,092
IMINDUSTRIA	9,574	9,640	18538	-27,116
ING WSF AGGRESSIVO	3,171	3,176	6140	-31,050
MULTIFONDO C. C30/70	3,652	3,672	7071	-29,593
NEXTRA PORTFDIAMANTE	3,153	3,164	6105	-27,517
PARITALIA O.ALLEG.L	62,103	62,324	120248	0,000
PARITALIA O.ALLEGROC	63,457	63,682	122870	-32,716
RAS MULTIPARTNER70	3,301	3,312	6392	-29,345
ROMAGEST PROF.DINA.	3,320	3,321	6428	-35,244
SANPAOLO SOLUZIONE 6	15,036	15,153	29114	-29,135
SANPAOLO SOLUZIONE 7	5,446	5,505	10545	-37,524
SANPAOLO STRAT.70	4,751	4,773	9199	0,000

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,651	4,657	9006	-7,516
ARCA MULTFIFONDO B	4,554	4,562	8818	-9,174
ARCA MULTFIFONDO C	4,187	4,198	8107	-17,138
ARCA TE	13,544	13,560	26225	-11,093
AUREO FF PONDERATO	4,358	4,367	8438	-8,252
AZIMUT PROTEZIONE	6,214	6,243	12032	-5,042
BIPIELLE FDCRI DIVER	4,777	4,809	9250	-4,440
BIPIELLE PROFILO 2	6,990	6,997	13535	-9,079
BIPIEMME COMPARTO 30	4,303	4,298	8332	-14,025
BIPIEMME MIX	4,570	4,583	8849	-8,196
BIPIEMME VISCONTEO	25,713	25,856	49787	-8,699
BNL BUSS.FDF EVOLUZ	4,350	4,355	8423	-7,525
BNL SKIPPER 1	4,911	4,929	9509	-3,856
BNL SKIPPER 2	4,315	4,324	8355	-14,180
BPB PRUM.BIL.E.R/C	4,515	4,536	8742	0,000
BPB PRUM.PRTF.MOD.	4,507	4,513	8727	0,000
BPC STRADIVARI	4,401	4,435	8522	-11,608
DUCATO EQUITY 30	4,119	4,129	7975	-13,720
DUCATO MIX 25	4,586	4,590	8880	-12,846
DWS FINANZA P.15	4,883	4,887	9455	-7,693
EFFE LIN. PRUDENTE	4,494	4,499	8702	-5,924
EPTA EXECUTIVE WHITE	4,299	4,310	8324	-12,621
EPTA MULTIFONDO 2CAP	5,058	5,061	9794	0,000
EPTA MULTIFONDO 3CAP	4,184	4,188	8101	-11,243
F&F LAGEST PORT. 1	5,184	5,185	10038	-12,343
G.P. ALL.SERV.COM.D	4,709	4,716	9118	-5,687
GEN.ALL.SERV.COM.D	4,626	4,633	8957	-6,450
GESTIELLE BIL. 40	10,960	10,957	21222	-9,556
GESTIELLE ET.BIL.30	4,836	4,844	9364	0,000
MULTIFONDO C. A70/30	4,264	4,276	8256	-15,346
PARITALIA O.PIANO C	90,297	90,367	174839	-8,764
PARITALIA O.PIANO L	89,573	89,643	173438	0,000
RAS MULTIPARTNER20	4,842	4,849	9375	-3,179
ROMAGEST PROF.MODER.	9,789	9,807	18954	-8,633
ROMAGEST VALORE PR85	4,513	4,512	8738	-11,196
ROMAGEST VALORE PR90	4,892	4,890	9472	-4,397
SANPAOLO SOLUZIONE 2	5,865	5,885	11356	-2,054
SANPAOLO SOLUZIONE 3	6,022	6,037	11660	-5,000
SG VENT.STR.PRUDENTE	4,709	4,720	9118	-6,269

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALLEANZA OBBL.	5,502	5,511	10653	7,564
ALTO OBBLIGAZIONARIO	7,184	7,207	13910	5,943
ANIMA FONDIMPIEGO	15,265	15,271	29557	3,639
ARCA OBBLIGAZIONI EU	6,842	6,859	13248	2,256
ARTIG. OBBLIGAZIONI	5,572	5,596	10789	-2,604
AZIMUT SOLIDITY	6,877	6,886	13316	1,625
BIM GLOBAL CONV.	4,765	4,773	9226	-6,476
BIPIELLE F.80/20	8,351	8,360	16170	-2,361
BIPIELLE F.E.R.C.MUN	9,676	9,697	18735	2,543
BIPIEMME PLUS	5,093	5,099	9861	-0,875
BIPIEMME SFORZESCO	7,855	7,876	15209	-0,645
BN OBB. DINAMICO	11,272	11,287	21826	-5,657
BNL PER TELETHON	4,834	4,835	9360	-4,917
BPB PRUM.PRTF.PRUD.	4,977	4,978	9637	0,000
BPB TIEPOLO	7,195	7,208	13931	2,056
BPC MONTEVERDI	4,993	5,014	9668	-3,386
CISALPINO IMPIEGO	5,663	5,686	10965	3,226
CR TRIESTE OBBL.	5,071	5,091	9819	1,138
DWS RENDIMENTO	5,119	5,129	9912	-0,505
EPSILON LIMITED RISK	5,135	5,142	9943	-0,830
EPTA MULTIFONDO 1CAP	5,248	5,251	10162	2,140
ETICA VAL.RESP.OB.M.	4,999	5,006	9679	0,000
EUROCONSULT OBBL.MI	5,929	5,961	11480	-3,577
G.P. CASH	5,503	5,516	10655	2,572
GESTIELLE OBB. 20	7,683	7,687	14876	0,892
GESTIELLE OBB. MISTO	9,564	9,570	18518	3,484
GRIFOBOND	6,456	6,439	12501	-1,525
GRIFOREND	7,262	7,254	14061	-0,550
INVESTIRE OBBLIGAZ.	18,643	18,704	36098	-3,118
LEONARDO 80/20	5,173	5,182	10016	1,015
M.G.OBBLIG.DIN.	4,238	4,235	8206	0,000
NAGRAREND	8,395	8,404	16255	-1,409
NEXTAM P.OBBL.MI	5,066	5,071	9809	0,000
NEXTRA BONDCONV.INT	4,098	4,094	7935	-9,456
NEXTRA EQUILIBRIO	6,782	6,782	13132	-10,974
NEXTRA RENDITA	5,937	5,974	11496	-4,043
NEXTRA RISPARMIO	4,483	4,514	8680	-9,195
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.	5,437	5,454	10527	-0,421
PADANO EQUILIBRIO	4,924	4,923	9534	-11,391
RAS LONG TERM BOND F	5,592	5,601	10828	0,993
ROMAGEST PROF.PRUD.	5,308	5,314	10278	-1,994
ROMAGEST VALORE PR95	5,156	5,158	9983	0,038
TEODORICO MISTO INT.	4,969	4,978	9621	-3,213
UNICREDIT-OB.MISTO-A	7,442	7,466	14410	-0,587
UNICREDIT-OB.MISTO-B	7,420	7,443	14367	-0,802
VEGAGEST CR C.M.BEST	4,871	4,894	9432	0,000
ZENIT OBBLIGAZIONAR.	6,875	6,896	13312	2,811

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,004	5,004	9689	0,000
ALTO MONETARIO	6,244	6,247	12090	3,428
ARCA BT	7,729	7,730	14965	2,724
ARCA MM	12,570	12,577	24339	5,701
ARTIG. BREVE TERMINE	5,495	5,498	10640	4,111
ASTESE MONETARIO	5,422	5,425	10498	4,276
AUREO MONETARIO	5,683	5,685	11004	3,900
BANCOPOSTA MONETARIO	5,312	5,313	10285	4,014
BIM OBBLIG.BT	5,605	5,606	10853	3,604
BIPIELLE F.MONETARIO	12,725	12,730	24639	4,030
BIPIELLE F.TASSO VAR	8,381	8,382	16228	3,290
BIPIEMME MONETARIO	10,452	10,453	20238	3,260
BIPIEMME TESORERIA	5,936	5,936	11494	3,288
BN EURO MONETARIO	10,862	10,864	21032	3,982
BN REDDITO	6,171	6,171	11949	3,019
BPB PRUM.EURO B.T.	5,264	5,266	10193	0,000
BPVI BREVE TERMINE	5,482	5,484	10615	5,463
C.S. MON. ITALIA	6,892	6,892	13345	2,666
CAPITALG. BOND BT	9,074	9,075	17570	3,324
CARIGE MON.	10,058	10,061	19475	4,033
CENTRALE CASH EURO	7,828	7,830	15157	4,081
CISALPINO CASH	7,903	7,905	15302	3,727
CR CENTO VALORE	6,078	6,081	11769	5,192
DUCATO FIX EURO BT	5,506	5,508	10661	4,916
DUCATO FIX EURO TV	5,368	5,369	10394	2,697
DWS FAMIGLIA	6,538	6,537	12659	2,268
DWS MONETARIO	8,501	8,502	16460	3,129
EFFE OB. EURO BT	5,509	5,511	10667	4,021
EPSILON LOW COSTCASH	5,430	5,430	10514	2,957
EPTA CARIGE CASH	5,566	5,567	10777	3,998
EPTA TV	6,136	6,136	11881	2,351
ETICA VAL.RESP.MON.	5,010	5,011	9701	0,000
EUROCONSULT OB.E.B/T	7,656	7,658	14824	3,529
EUROM. CONTOVIVO	10,827	10,831	20964	3,251
EUROM. LIQUIDITA'	6,404	6,405	12400	3,574
EUROM. RENDIFIT	7,398	7,400	14325	4,594
F&F LAGEST MONETARIO	7,304	7,305	14143	3,426
F&F MONETA	6,326	6,327	12249	3,738
F&F RISERVA EURO	7,404	7,405	14336	3,480
FIDEURAM SECURITY	8,634	8,634	16718	2,456
FONDERSEL REDDITO	12,378	12,383	23967	4,987
G.P. MONETARIO EURO	14,498	14,502	28072	4,129
GEO EUROPA ST BOND 1	5,793	5,793	11217	6,060
GEO EUROPA ST BOND 2	5,797	5,797	11225	5,765
GEO EUROPA ST BOND 3	5,789	5,789	11209	5,831
GEO EUROPA ST BOND 4	5,752	5,752	11137	5,347
GEO EUROPA ST BOND 5	5,842	5,842	11312	6,878
GEO EUROPA ST BOND 6	5,803	5,803	11236	5,932
GESTIELLE BT EURO	6,582	6,584	12745	3,898
GESTIFONDI MONET.	8,819	8,820	17076	3,037
GRIFOCASH	5,958	5,960	11536	5,056
IMI 2000	15,288	15,288	29602	2,397
ING EUROBOND	7,900	7,903	15297	4,015
INVESTIRE EURO BT	6,379	6,382	12351	4,608
LAURIN MONEY	6,078	6,080	11769	3,808
LEONARDO MONETARIO	5,034	5,035	9747	0,000
MC EB-OBB BREV.TERM.	5,574	5,575	10793	2,727
MGRECMON.	8,465	8,467	16391	3,967
NEXTRA BREVE T.	6,720	6,722	13012	3,992
NEXTRA CORP. BREVET.	6,961	6,965	13478	4,175
NEXTRA EURO BT	11,925	11,930	23090	5,066
NEXTRA EURO MON.	13,517	13,520	26173	4,016
NEXTRA EURO TAS.VAR.	6,183	6,183	11972	2,622
NORDFONDO OB.EURO BT	7,822	7,824	15146	2,677
OPTIMA REDDITO	5,770	5,773	11172	3,795
PADANO MONETARIO	6,367	6,369	12328	3,900
PASSADORE MONETARIO	6,159	6,160	11925	3,914
PERSEO RENDITA	6,180	6,182	11966	4,356
RAS CASH	6,073	6,074	11759	3,458
RAS MONETARIO	13,813	13,816	26746	3,615
RISPARMIO IT.CORR.	11,955	11,958	23148	3,497
ROMAGEST MONETARIO	11,643	11,644	22544	3,026
ROMAGEST SEL. SHORTT	5,527	5,527	10702	2,923
SAI EUROMONETARIO	14,749	14,754	28558	5,274
SANPAOLO OB. EURO BT	6,783	6,787	13134	5,703
SANPAOLO SOLUZ. CASH	8,749	8,753	16940	5,320
SANPAOLO SOLUZIONE 1	5,340	5,342	10340	5,699
SICILFONDO MONETARIO	8,217	8,219	15910	3,881
TEODORICO MONETARIO	6,388	6,390	12369	3,937
UNICREDIT-MON-A	11,450	11,454	22170	4,508
UNICREDIT-MON-B	11,415	11,419	22103	4,275
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	6,528	6,530	12640	3,111
ZETA MONETARIO	7,391	7,392	14311	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	5,677	5,680	10992	6,251
APULIA OBB.EURO MT	6,725	6,728	13021	7,137
ARCA RR	7,444	7,450	14414	10,134
ARTIG. EUROBBLIGAZ.	5,874	5,879	11374	8,396
ASTESE OBBLIGAZION.	5,401	5,404	10458	8,504
AZIMUT FIXED RATE	8,666	8,672	16780	9,835
BANCOPOSTA OBB.EURO	5,664	5,668	10967	10,130
BIM OBBLIG.EURO	5,581	5,585	10806	9,667
BIPIELLE F.OBB.E.TER	5,856	5,859	11339	10,553
BIPIELLE F.OBB.EURO	13,536	13,545	26209	8,687
BIPIEMME EUROPE BND	5,975	5,978	11569	8,203
BIPIEMME RISPARMIO	7,503	7,509	14528	6,079
BN OBB. EUROPA	6,473	6,476	12533	7,328
BPB PRUM.EURO M/L TE	5,454	5,458	10560	0,000
BPVI OBBL. EURO	5,643	5,647	10926	8,394
BSI OBBLIG. EURO	5,328	5,331	10316	6,029
C.S. OBBL. ITALIA	7,557	7,560	14632	8,718
CA-AM MIDA OBB.EURO	15,837	15,844	30665	9,356
CAPITALG. BOND EUR	9,095	9,099	17610	7,760
CARIGE OBBL	9,134	9,137	17686	6,073
CENTRALE REDDITO	18,246	18,253	35329	6,279
CISALPINO CEDOLA	5,540	5,544	10727	9,862
CONSULTINVEST REDDIT	6,624	6,632	12826	4,003
DUCATO FIX EURO MT	6,373	6,380	12340	8,532
DWS EURO RISK	11,246	11,252	21775	5,388
DWS OBBL. EURO	5,916	5,919	11455	3,917
DWS OBBL. ITALIA	11,827	11,832	22900	4,285
EFFE OB. ML TERMINE	6,477	6,480	12541	8,365
EPSILON Q INCOME	5,929	5,933	11480	10,636
EPTA CARIGE BOND	5,737	5,739	11108	6,814
EPTA LT	7,498	7,505	14518	12,245
EPTA MT	6,886	6,893	13333	10,211
EPTABOND	19,005	19,012	36799	6,733
EUROCONS.OBB.M/L T.	5,148	5,152	9968	0,000
EUROM. EURO LONGTERM	6,928	6,933	13414	7,711
EUROM. REDDITO	13,101	13,107	25367	7,156
F&F CORPOR.EUROBOND	6,295	6,301	12189	7,076
F&F EUROREDDITO	11,358	11,364	21992	4,259
F&F LAGEST OBBL.	15,937	15,943	30858	4,034
FONDERSEL EURO	6,620	6,624	12818	9,493
G.P. BOND EURO	8,367	8,373	16201	9,860
GESTIELLE ETICO OBB.	5,165	5,169	10001	0,000
GESTIELLE LT EURO	6,494	6,501	12574	11,160
GESTIELLE MT EURO	12,423	12,431	24054	8,318
HSBC CLUB A BOND EUR	5,452	5,456	10557	10,096
HSBC CLUB B BOND EUR	5,386	5,388	10429	7,526
IMIREND	8,710	8,713	16865	6,387
ING REDDITO	16,342	16,355	31643	9,099
INVESTIRE EURO BOND	5,816	5,822	11261	8,386
ITALMONEY	6,863	6,865	13289	5,934
ITALY B. MANAGEMENT	7,834	7,840	15169	7,418
LEONARDO OBBL.	6,046	6,050	11707	9,608
MC OL-OBB LUNG.TERM.	5,978	5,980	11575	9,647
MC OM-OBB MED.TERM.	5,950	5,955	11521	7,907
NEXTRA BONDALA	8,814	8,816	17066	6,282
NEXTRA BONDEURO	6,329	6,332	12255	9,878
NEXTRA LONG BOND E	7,639	7,642	14791	10,726
NEXTRA REDDITO FISSO	6,015	6,018	11647	9,903
NORDFONDO OB.EURO MT	14,574	14,582	28219	7,668
OPEN F.OBB.EURO	5,269	5,273	10202	6,337
OPTIMA OBBLIGAZION.	5,885	5,889	11395	8,659
PADANO OBBLIGAZ.	8,409	8,412	16282	6,013
RAS OBBLIGAZ.	26,683	26,705	51665	9,289
ROMAG EUROBB MT	5,390	5,393	10436	7,413
ROMAGEST EURO BOND	7,853	7,857	15206	6,021
SAI EUROBBLIG.	10,810	10,816	20931	7,701
SANPAOLO OB. EURO D.	11,391	11,398	22056	10,764
SANPAOLO OB. EURO LT	6,747	6,751	13064	13,471
SANPAOLO OB. EURO MT	6,804	6,810	13174	8,881
TEODORICO OB. EURO	5,587	5,589	10818	5,774
UNICREDIT-O.M.EURO-A	6,859	6,863	13281	8,597
UNICREDIT-O.M.EURO-B	6,837	6,841	13238	8,351
VEGAGEST OBB.EURO LT	5,000	5,000	9681	0,000
VEGAGEST OBBL.EURO	5,409	5,410	10473	9,294
ZETA OBBLIGAZION.	15,536	15,554	30082	8,069
ZETA REDDITO	6,695	6,699	12963	6,084

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	17,068	17,076	33048	8,651
AZIMUT REDDITO EURO	13,421	13,429	25987	7,402
BIPIELLE F.CEDOLA	6,414	6,414	12419	7,764
CAPITALG. B.EUROPA	8,855	8,853	17146	6,226
CISALPINO REDDITO	13,251	13,261	25658	9,376
DWS OBBL. EUROPA	12,340	12,343	23894	4,487
EPTA EUROPA	6,179	6,180	11964	7,479
EUROM. EUROPE BOND	5,791	5,791	11213	8,041
EUROMONEY	7,005	7,002	13564	5,029
F&F BOND EUROPA	8,438	8,440	16338	5,686
NEXTRA BONDA.EUROPA	7,356	7,363	14243	9,415
NEXTRA BONDCONV.EURO	6,430	6,405	12450	2,929
NORDFONDO OBB.EUROPA	7,335	7,332	14203	6,211
PUTNAM EURO.SH.T.LIT	5,827	5,827	11283	2,156
UNICREDIT-OB.EU-A	5,943	5,941	11507	9,669
UNICREDIT-OB.EU-B	5,924	5,921	11470	9,399

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,448	8,408	16358	-8,353
ARTIG. AREADOLLARO	5,277	5,267	10218	-10,239
AUREO DOLLARO	5,747	5,727	11128	-7,871
AZIMUT REDDITO USA	5,901	5,888	11426	-8,907
BIPIELLE H.OBB.AMER	7,569	7,540	14656	-9,418
BIPIEMME US BOND	4,851	4,848	9393	0,000
BPB PRUM.OBBLIG.USD	4,606	4,590	8918	0,000
CAPITALG. BOND-$	6,949	6,921	13455	-10,658
COLUMBUS INT. BOND	8,106	8,086	15695	-17,370
COLUMBUS INT. BOND-$	8,934	8,940	0	-17,418
DUCATO FIX DOLLARO	7,197	7,179	13935	-10,239
DWS DOLLARI	7,051	7,018	13653	-12,778
EFFE OB. DOLLARO	5,539	5,513	10725	-9,300
EUROM. NORTH AM.BOND	8,684	8,662	16815	-9,560
F&F RIS.DOLLARI $	7,759	7,777	0	-12,809
F&F RISER.DOLLAR-EUR	7,036	7,019	13624	-12,812
FONDERSEL DOLLARO	8,590	8,554	16633	-10,530
G.P. BOND DOLLARI	6,236	6,218	12075	-13,556
GEO USA ST BOND 1	5,964	5,964	11548	5,763
GEO USA ST BOND 2	6,052	6,052	11718	7,801
GESTIELLE BOND-$	8,192	8,180	15862	-6,484
GESTIELLE CASH DLR	5,725	5,712	11085	-15,870
HSBC CLUB A BOND USD	5,067	5,068	9811	3,640
HSBC CLUB B BOND USD	5,131	5,124	9935	3,011
INVESTIRE N.AM.BOND	5,847	5,838	11321	-9,851
NEXTRA AMERICABOND	8,015	7,989	15519	-9,761
NEXTRA AMERICABOND-$	8,835	8,833	0	-9,805
NEXTRA BONDDOLLARO	8,375	8,349	16216	-9,781
NEXTRA BONDDOLLARO-$	9,231	9,231	0	-9,831
NEXTRA CASHDOLLARO	13,021	12,993	25212	-15,524
NEXTRA CASHDOLLARO-$	14,352	14,366	0	-15,569
NORDFONDO OBB.DOLL.	13,520	13,463	26178	-11,286
PUTNAM USA BOND	6,639	6,630	12855	-2,151
PUTNAM USA BOND-$	7,321	7,346	0	-2,152
RAS US BOND FUND	6,044	6,026	11703	-10,525
SANPAOLO BONDS DOL.	6,907	6,888	13374	-9,010
UNICREDIT-OB.AM-A	6,074	6,050	11761	-7,732
UNICREDIT-OB.AM-B	6,065	6,042	11743	-7,812

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,570	4,564	8849	-7,245
CAPITALG. BOND YEN	5,208	5,201	10084	-9,504
DUCATO FIX YEN	4,575	4,571	8858	-12,823
DWS YEN	4,562	4,558	8833	-7,968
EUROM. YEN BOND	8,429	8,436	16321	-11,460
INVESTIRE PACIFIC B.	4,673	4,669	9048	-8,138
SANPAOLO BONDS YEN	5,868	5,862	11362	-9,847

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	8,565	8,550	16584	9,667
AUREO ALTO REND.	5,937	5,916	11496	-4,257
BIPIELLE H.OBB.P EM	6,704	6,683	12981	-0,799
CAPITALG. BOND EM	6,623	6,600	12824	-9,546
DUCATO FIX EMERG.	9,052	9,039	17527	-1,843
DWS OBBL. EMERG.	4,990	4,988	9662	-7,266
EFFE OB. PAESI EMERG	5,180	5,168	10030	-0,384
EPTA HIGH YIELD	5,748	5,731	11130	-11,090
F&F EMERG. MKT. BOND	7,275	7,271	14086	-6,454
GESTIELLE E.MKTS BND	7,014	6,998	13581	-9,321
ING EMERGING MARKETS	14,482	14,432	28041	-7,851
INVESTIRE EMERG.BOND	15,100	15,058	29238	-2,649
MC GES. FDF H.Y.	5,184	5,184	10038	0,000
NEXTRA BONDEM.VATTIV	8,532	8,509	16520	0,435
NEXTRA BONDEM.VCOP.	7,324	7,314	14181	10,919
NORDFONDO OBB.P.EM.	6,034	6,019	11683	-8,004
OPTIMA OBB EM MARKET	5,403	5,383	10462	3,288
UNICREDIT-O.M.EMER-A	7,004	6,987	13562	-3,286
UNICREDIT-O.M.EMER-B	6,956	6,942	13469	-3,656
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.	6,485	6,492	12557	7,136
ALTO INTERN. OBBL.	5,611	5,606	10864	-2,671
ARCA BOND	11,148	11,133	21586	-0,800
ARCA MULTFIFONDO A	5,086	5,090	9848	2,375
ARTIG. OBB. INTERNAZ	5,358	5,357	10375	-3,145
AUREO BOND	7,173	7,165	13889	-0,911
AUREO FF PRUDENTE	5,178	5,184	10026	0,719
AZIMUT REND. INT.	8,385	8,384	16236	1,833
BIM OBBLIG.GLOBALE	5,558	5,553	10762	-0,590
BIPIELLE H.OBB.GLOB	10,185	10,182	19721	-0,991
BIPIEMME PIANETA	7,925	7,923	15345	1,693
BN OBBL. INTERN.	8,341	8,334	16150	-2,444
BPB PRUM.OBB.GLOB.	4,981	4,975	9645	0,000
BPB REMBRANDT	7,576	7,564	14669	-0,824
BPVI OBBL. INTERN.	5,220	5,214	10107	-0,172
BSI OBBLIG. INTER.	4,948	4,920	9581	-3,903
C.S. OBBL. INTERNAZ.	7,491	7,480	14505	-0,781
CA-AM MIDA OBB.INT.	11,244	11,224	21771	-1,506
CAPITALG. GLOBAL B	8,212	8,201	15901	-2,712
CENTRALE MONEY	13,183	13,168	25526	-0,857
CONSULTINVEST H YIE.	4,693	4,696	9087	-0,127
DUCATO FIX GLOBALE	7,790	7,788	15084	-2,661
DUCATO GLOBAL BOND	4,877	4,880	9443	-1,014
DWS B RISK	9,673	9,671	18730	-0,799
DWS OBBL. INTERNAZ.	11,063	11,054	21421	-0,931
EFFE OB. GLOBALE	5,395	5,392	10446	-0,258
EPTA 92	10,932	10,921	21167	-3,153
EUROCONSULT OBB.INT.	6,644	6,636	12865	-1,453
EUROM. INTER. BOND	8,764	8,757	16969	-0,657
F&F LAGEST OBBL.INT.	11,450	11,451	22170	3,311
F&F REDDITO INTERNAZ	7,510	7,511	14541	1,858
FONDERSEL INTERN.	12,339	12,322	23892	-2,635
G.P. BOND	13,090	13,075	25346	-1,356
GAM IT.BND.SEL.FD	5,087	5,089	9850	0,000
GESTIELLE BOND	9,468	9,461	18333	-1,261
GESTIELLE BT OCSE	6,402	6,399	12396	-3,700
GESTIELLE OBB. INTER	5,629	5,626	10899	-0,862
GESTIFONDI OBBL. INT	7,997	7,990	15484	-0,261
IMI BOND	13,859	13,848	26835	-1,653
ING BOND	14,294	14,278	27677	-2,062
INTERMONEY	7,178	7,172	13899	-3,120
INTERN. BOND MANAG.	7,158	7,155	13860	0,802
INVESTIRE GLOB.BOND	8,125	8,115	15732	-6,630
LAURIN BOND	5,450	5,443	10553	-0,347
LEONARDO BOND	5,325	5,319	10311	3,237
ML MSERIES BOND	5,166	5,166	10003	5,730
NEXTRA BONDESTERO	6,764	6,757	13097	-0,690
NEXTRA BONDGLOBALI	6,834	6,826	13232	-0,913
NEXTRA BONDINTER.	8,005	7,996	15500	-0,731
NEXTRA BONDTOPRATING	7,661	7,654	14834	-0,674
NORDFONDO OBB.INT.	11,805	11,787	22858	-2,090
OPTIMA OBBL. H.YIELD	5,891	5,893	11407	7,913
PADANO BOND	8,442	8,434	16346	-0,705
PUTNAM GLOBAL BOND	7,856	7,859	15211	2,706
PUTNAM GLOBAL BOND-$	8,664	8,708	0	2,709
RAS BOND FUND	14,355	14,341	27795	-2,855
ROMAGEST OBBL.INTERN	13,141	13,142	25445	0,358
ROMAGEST SEL.BOND	5,245	5,244	10156	0,421
SAI OBBLIG. INTERN.	7,918	7,908	15331	-1,185
SANPAOLO BONDS	6,828	6,819	13221	-1,938
SOFID SIM BOND	6,596	6,588	12772	-1,050
UNICREDIT-OB.GLOB-A	10,877	10,873	21061	-0,603
UNICREDIT-OB.GLOB-B	10,848	10,844	21005	-0,813
VEGAGEST OBB.INTERN.	4,968	4,960	9619	-0,020
ZENIT BOND	6,592	6,591	12764	-0,767
ZETA BOND	13,802	13,799	26724	-2,307
ZETA INCOME	5,301	5,299	10264	-1,303

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,084	15,092	29207	4,720
ANIMA CONVERTIBILE	4,770	4,775	9236	5,042
ARCA BOND CORPORATE	5,777	5,782	11186	9,849
AUREO CORP.EUROPA	5,045	5,049	9768	0,000
AUREO GESTIOBB	9,058	9,051	17539	1,071
AZIMUT FLOATING RATE	6,785	6,785	13138	2,030
AZIMUT TREND TASSI	7,811	7,816	15124	7,249
BIPIELLE H.COR.BOND	4,301	4,305	8328	0,962
BIPIEMME COR.BO.EUR.	5,854	5,861	11335	5,820
BIPIEMME PREMIUM	5,599	5,602	10841	6,607
BN OBBLIG.ALTI REND.	10,502	10,512	20335	5,920
BN VALUTA FORTE-CHF	11,480	11,462	0	-7,281
BNL BUSS.FDF G H Y	4,374	4,363	8469	-14,853
BPB PRUM.OBB.GL. A/R	5,296	5,294	10254	0,000
BPB PRUM.OBB.GL.CORP	5,432	5,438	10518	0,000
CA-AM MIDA OB.CP.EUR	5,730	5,736	11095	8,113
CAPITALG. BOND CORP.	5,898	5,906	11420	8,399
DUCATO FIX ALTO POT.	5,078	5,087	9832	3,400
DUCATO FIX CONV.	7,256	7,270	14050	-8,718
DUCATO FIX IMPRESE	5,513	5,520	10675	7,006
DUCATO FIX RENDITA	17,768	17,766	34404	0,486
DWS FINANZA P.CASH	7,153	7,152	13850	2,098
EFFE OB. CORPORATE	5,460	5,456	10572	5,101
EUROM. RISK BOND	4,864	4,859	9418	-5,955
FS SH.TERM OPTIM.	5,102	5,102	9879	2,080
G.P. CONV.B.EUROPA	4,758	4,764	9213	-5,124
G.P. CORP.BOND EURO	5,541	5,547	10729	7,801
GEO GLOBAL BOND TR 1	5,594	5,594	10831	4,268
GEO GLOBAL BOND TR 2	5,511	5,511	10671	2,951
GESTIELLE CORP. BOND	5,489	5,493	10628	7,606
GESTIELLE GLOB.CONV.	5,714	5,731	11064	-6,481
GESTIELLE H.R. BOND	3,988	4,002	7722	1,372
MGRECIAOBB	6,613	6,613	12805	5,118
NEXTRA BONDATTIVO	16,433	16,430	31819	2,507
NEXTRA BONDCORP.DLR	4,780	4,774	9255	-11,020
NEXTRA BONDCORP.EURO	5,799	5,807	11228	9,085
NEXTRA BONDHY EUROPA	4,023	4,031	7790	-19,005
NEXTRA CORP. BOND	5,941	5,949	11503	8,491
NEXTRA SR BOND	5,000	5,000	9681	0,000
NORDFONDO OBB.ALTO R	4,313	4,309	8351	-10,351
NORDFONDO OBB.CONV.	4,654	4,675	9011	-7,031
NORDFONDO OBB.EURO C	5,942	5,948	11505	7,275
PUTNAM GLOBAL HY	5,334	5,327	10328	0,774
PUTNAM GLOBAL HY-$	5,882	5,902	0	0,777
RAS CEDOLA	6,363	6,368	12320	6,376
RAS SPREAD FUND	4,754	4,765	9205	2,368
RISPARMIO IT.REDDITO	12,379	12,369	23969	-0,415
ROMAGEST PROF.CONS.	5,616	5,615	10874	4,386
SANPAOLO BOND HY	5,445	5,449	10543	6,326
SANPAOLO BONDS FSV	6,455	6,465	12499	11,504
SANPAOLO OB. EST.ETI	6,278	6,280	12156	0,883
SANPAOLO OB. ETICO	5,487	5,493	10624	9,202
SANPAOLO VEGA COUPON	6,204	6,206	12013	6,306
VASCO DE GAMA	10,682	10,679	20683	6,861
ZETA CORPORATE BOND	5,771	5,778	11174	7,187

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	3,730	3,740	7222	-22,129
SYMPH. MS ADAGIO	4,773	4,779	9242	-6,667
SYMPH. MS AMERICA	3,422	3,439	6626	-37,130
SYMPH. MS ASIA	3,895	3,920	7542	-32,925
SYMPH. MS EUROPA	3,332	3,340	6452	-36,278
SYMPH. MS LARGO	4,344	4,355	8411	-17,272
SYMPH. MS P.EMERG.	4,952	4,959	9588	-29,569
SYMPH. MS VIVACE	3,661	3,677	7089	-32,726
SYMPH. S AZ. INTER	5,496	5,510	10642	-38,933
SYMPH. S AZ. ITALIA	8,137	8,377	15755	-30,082
SYMPH. S C.AZ.EURNM	2,547	2,584	4932	-47,710
SYMPH. S C.AZ.EURO	3,437	3,531	6655	-37,361
SYMPH. S MONETARIA	6,416	6,417	12423	3,068
SYMPH. S OB.A.EUROP	7,581	7,581	14679	8,222
SYMPH. S PAT.GL.RED	5,960	5,976	11540	-1,193
SYMPH. S PAT.GLOB.	4,153	4,194	8041	-20,501
SYMPH. S. FORTISSIMO	1,454	1,466	2815	-50,171

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,561	5,562	10768	3,730
ARTIG. LIQUIDITA'	5,310	5,310	10282	1,880
AUREO LIQUIDITÀ	5,014	5,015	9708	0,000
AZIMUT GARANZIA	11,069	11,070	21433	2,462
BIPIELLE F.LIQUIDITÀ	7,147	7,148	13839	2,953
BN LIQUIDITA'	6,266	6,266	12133	3,110
BNL CASH	19,562	19,562	37877	2,135
BNL MONETARIO	8,986	8,986	17399	2,206
CA-AM MIDA MONETAR.	10,858	10,857	21024	2,308
CAPITALG. LIQUID.	6,375	6,375	12344	2,640
CASH ROMAGEST	5,519	5,519	10686	2,431
CENTRALE C/C	8,906	8,906	17244	2,462
DUCATO FIX LIQU.	5,876	5,876	11378	2,871
DUCATO FIX MONET	7,483	7,483	14489	2,689
DWS LIQUIDITA'	6,547	6,547	12677	2,891
DWS CRESCITA RISP.	7,283	7,283	14102	2,318
DWS TESOR. IMPRESE	7,307	7,306	14148	2,944
EFFE LIQ. AREA EURO	5,953	5,953	11527	2,496
EPTAMONEY B	12,429	12,429	24066	2,727
EPTAMONEY A	12,430	12,430	24068	0,000
EPTAMONEY C	12,435	12,435	24078	0,000
EUGANEO	6,560	6,560	12702	2,596
EUROM. TESORERIA	9,990	9,991	19343	2,661
FIDEURAM MONETA	13,069	13,070	25305	2,309
FONDERSEL CASH	7,999	8,000	15488	2,498
G.P. LIQUIDITA'	5,789	5,789	11209	2,550
GESTIELLE CASH EURO	6,259	6,260	12119	2,876
ING EUROCASH	5,866	5,866	11358	2,642
NEXTAM P.LIQUIDITA	5,105	5,105	9885	0,000
NEXTRA LIQUIDITÓ	5,584	5,584	10812	2,703
NEXTRA TESORERIA	6,739	6,739	13049	2,650
NORDFONDO LIQUIDITÀ	5,447	5,447	10547	2,252
OPTIMA MONEY	5,457	5,457	10566	2,555
PERSEO MONETARIO	6,574	6,575	12729	2,815
RISPARMIO IT.MON.	5,415	5,415	10485	2,369
ROMAGEST LIQUIDITA'	5,404	5,403	10464	2,757
SAI LIQUIDITA'	9,971	9,973	19307	5,423
SANPAOLO LIQ.CL B	6,563	6,563	12708	2,643
SANPAOLO LIQUIDITA'	6,532	6,532	12648	2,382
UNICREDIT-LIQ-A	7,367	7,368	14265	2,718
UNICREDIT-LIQ-B	7,344	7,345	14220	2,483
VEGAGEST MONETARIO	5,198	5,198	10065	3,381

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	4,986	4,986	9654	0,000
AGORA FLEX	4,692	4,856	9085	-3,257
ALARICO RE	3,454	3,496	6688	-27,207
ANIMA FONDATTIVO	9,451	9,465	18300	-23,665
AUREO FLESSIBILE	3,772	3,839	7304	-26,728
AZIMUT TREND	13,085	13,474	25336	-26,711
AZIMUT TREND I	10,218	10,538	19785	-29,496
BIM FLESSIBILE	3,504	3,523	6785	-22,683
BIPIELLE F.FREE	3,233	3,247	6260	-37,174
BIPIELLE PROFILO 1	4,552	4,564	8814	-14,868
BIPIELLE PROFILO 4	4,049	4,062	7840	-23,022
BN OPPORTUNITA'	4,037	4,045	7817	-23,382
BNL TREND	14,641	14,843	28349	-34,377
CAPITALG. RED.PIU'	6,216	6,214	12036	1,436
CAPITALG. RISK	6,704	6,718	12981	-13,940
CISALPINO ATTIVO	2,724	2,744	5274	-20,164
DUCATO ETICO CIVITA	3,979	3,982	7704	-21,995
DUCATO FLEX 100	9,042	9,052	17508	-21,230
DUCATO FLEX 30	15,849	15,852	30688	-11,110
DUCATO FLEX 60	4,839	4,840	9370	-16,769
DUCATO STRATEGY	3,641	3,653	7050	-21,698
DWS HIGH RISK	5,409	5,428	10473	-34,052
DWS TREND	3,039	3,054	5884	-33,573
ETRA DINAMICO GLOB.	9,458	9,459	18313	0,000
EUROM. STRATEGIC	2,909	2,943	5633	-30,239
FORMULA 1 BALANCED	5,898	5,928	11420	0,220
FORMULA 1 CONSERVAT.	6,046	6,064	11707	3,156
FORMULA 1 HIGH RISK	5,126	5,181	9925	-10,447
FORMULA 1 LOW RISK	6,005	6,016	11627	2,966
FORMULA 1 RISK	5,230	5,277	10127	-8,213
FS GLOBAL THEME	3,463	3,474	6705	-34,025
FS TREND GBL.OPP.	3,612	3,609	6994	-29,453
GENERALI INST.BOND	5,097	5,100	9869	2,123
GEO EUR.EQ.TOTAL RET	3,816	3,816	7389	-22,862
GESTIELLE FLESSIBILE	10,887	10,974	21080	-17,802
GESTIELLE T.R.AMERIC	4,520	4,516	8752	-11,424
GESTIELLE T.R.GIAPP	4,584	4,581	8876	-9,478
GESTNORD ASSET ALL	4,673	4,662	9048	-19,982
GESTNORD AZ.ALTO R.	3,479	3,471	6736	-37,551
HSBC CLUB IT.OPP.	4,086	4,080	7912	-19,264
IIS TRADING AZ.FL.GL	4,299	4,311	8324	-24,868
INVESTITORI FLESS.	4,929	4,968	9544	-8,569
KAIROS PAR. INCOME	5,641	5,644	10922	6,574
KAIROS PARTNERS FUND	3,840	3,875	7435	-12,268
LEONARDO FLEX	1,958	1,967	3791	-26,501
MC GEST. FDF FLEX B.	4,703	4,706	9106	0,000
NEXTRA PORTFOLIO 1	5,323	5,323	10307	2,582
NEXTRA PORTFOLIO 2	4,700	4,705	9100	-4,992
NEXTRA PORTFOLIO 3	3,998	4,008	7741	-13,817
NEXTRA PORTFOLIO 4	3,244	3,260	6281	-24,382
NEXTRA OBIETTIVO RED	7,158	7,159	13860	2,594
NEXTRA TOP APPROACH	5,000	5,000	9681	0,000
NEXTRA TOP DYNAMIC	4,756	4,759	9209	-23,475
NEXTRA TREND	2,662	2,674	5154	-24,610
PROFILO BEST F.	5,021	5,024	9722	0,000
RAS OPPORTUNITIES	4,024	4,032	7792	-21,314
SAI INVESTILIBERO	5,607	5,642	10857	-16,945
SANPAOLO HIGH RISK	3,996	4,002	7737	-29,870
UNICREDIT-OPP-A	3,393	3,403	6570	-32,423
UNICREDIT-OPP-B	3,366	3,376	6517	-32,854
VEGAGEST FLESSIB.	4,981	5,042	9645	0,000
ZENIT TARGET	5,350	5,403	10359	-26,812