TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,860	107,440
BTP AG 02/17	106,140	105,590
BTP AG 93/03	101,980	102,000
BTP AG 94/04	107,070	107,050
BTP AP 94/04	105,500	105,510
BTP AP 95/05	114,350	0,000
BTP AP 99/04	100,760	100,750
BTP DC 00/05	105,940	105,860
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,030	102,020
BTP FB 01/12	105,810	105,410
BTP FB 02/13	103,500	103,040
BTP FB 02/33	110,910	110,370
BTP FB 03/06	99,500	99,430
BTP FB 96/06	117,290	117,180
BTP FB 97/07	112,390	112,280

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 99/04	100,600	100,590
BTP GE 03/08	100,160	99,910
BTP GE 94/04	104,090	104,120
BTP GE 95/05	110,970	110,920
BTP GN 00/03	100,350	100,360
BTP GN 93/03	0,000	100,690
BTP LG 00/05	104,160	104,110
BTP LG 01/04	102,350	102,320
BTP LG 02/05	102,650	102,590
BTP LG 96/06	117,140	117,050
BTP LG 97/07	113,220	113,050
BTP LG 98/03	100,450	100,460
BTP LG 99/04	101,790	101,780
BTP MG 02/05	103,500	103,480
BTP MG 98/03	100,040	0,000
BTP MG 98/08	106,730	106,430
BTP MG 98/09	104,090	103,720
BTP MG 99/31	114,510	113,860

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	101,790	101,780
BTP MZ 01/06	104,990	104,880
BTP MZ 01/07	104,520	104,320
BTP MZ 02/05	102,400	102,370
BTP NV 01/11	93,600	93,130
BTP NV 93/23	153,750	153,050
BTP NV 96/06	115,180	115,100
BTP NV 96/26	132,050	131,350
BTP NV 97/07	110,680	110,440
BTP NV 97/27	121,530	121,000
BTP NV 98/29	103,310	102,760
BTP NV 99/09	102,410	102,030
BTP NV 99/10	109,660	109,240
BTP OT 00/03	101,320	101,320
BTP OT 01/04	102,050	102,030
BTP OT 02/07	106,550	106,380
BTP OT 93/03	102,830	102,860
BTP OT 98/03	100,660	100,670

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 02/05	101,550	101,470
BTP ST 95/05	117,320	117,250
CCT AG 00/07	100,990	100,990
CCT AG 02/09	101,110	101,080
CCT AP 01/08	101,000	100,990
CCT AP 02/09	101,030	101,010
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,930	100,920
CCT FB 03/10	101,120	101,090
CCT GE 96/06	102,160	102,000
CCT GE 97/04	100,240	100,240
CCT GE 97/07	102,060	102,150
CCT GE2 96/06	101,850	101,900
CCT LG 00/07	101,010	101,120
CCT LG 01/08	100,850	100,900
CCT LG 02/09	101,120	101,070
CCT LG 96/03	100,160	100,160
CCT LG 98/05	100,890	100,880

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG E2/09	100,850	100,880
CCT MG 96/03	100,010	100,020
CCT MG 97/04	100,370	100,340
CCT MG 98/05	100,780	100,790
CCT MZ 97/04	100,340	100,320
CCT MZ 99/06	100,830	100,830
CCT NV 96/03	100,140	100,140
CCT OT 02/09	101,040	101,020
CCT OT 98/05	100,820	100,820
CCT ST 01/08	101,000	100,980
CCT ST 96/03	100,160	100,150
CCT ST 97/04	100,430	100,420
CTZ DC 02/03	98,346	98,330
CTZ DC 03/04	95,725	95,700
CTZ GN 01/03	99,632	99,625
CTZ GN 02/04	97,117	97,115
CTZ MZ 02/04	97,751	97,732
CTZ ST 01/03	99,026	99,025

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,730	102,700
B SELLA TV AP06	100,150	100,150
BCA AGRILEAS /04 TV	100,080	100,080
BCA FIDEURAM 99/09 TV	100,580	101,000
BCA INTESA 98/05 SUB	100,000	100,000
BCA LEASING ITAL 06 A9	88,500	88,090
BCA SELLA TV AG03	99,880	100,050
BEI 96/16 ZC	52,150	52,260
BEI 98/18 FIX STICKY FIX REV FLOATER	90,900	90,980
BEI/15 AMORTISIN	103,900	104,000
BIM IMI 98/18 STEP DOWN	88,260	87,510
BIM IMI 99/04 NIKKEI LINKED	97,440	97,380
BIM IMI 99/24 FIXED ZERO	75,900	75,900
BNL /03 EUROPEAN BANKS	121,750	121,700
BNL /05 DJ EURO STOXX 50 FLOORED	103,800	104,000
BNL/03 DOP CEN 3	98,370	98,550
BNL/04 DOP CEN 3	97,220	97,220
BNL/04 K-O S&P	100,400	100,400
BNL/05 DOP CEN 5	93,500	93,200
BNL/06 BIS OICR	91,140	91,040
BNL/06 DOP CEN 5	94,930	94,500
BNL/07 VAL PURO	95,850	95,720
CAPITALIA /09 SUB	102,700	102,500
CAPITALIA 08 261 ZC	80,420	80,440
CENTROB /03 TF TRASF IN TV	99,990	99,990

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /05 TV	100,000	100,000
CENTROB /13 RFC	100,010	100,050
CENTROB /14 RF	93,200	93,980
CENTROB /15 RFC	100,290	100,330
CENTROB /18 RFC	83,900	83,750
CENTROB 96/06 ZC	88,780	87,710
CENTROB 97/04 IND	100,030	100,100
COMIT /08 TV 2	98,860	98,910
COMIT 97/07 SUB TV	99,790	99,730
COMIT 98/08 SUB TV	98,960	98,950
COMIT 98/28 ZC	21,000	21,030
CR BO OF 97/04 314 TV	99,850	99,910
CREDEM/05 DOPCEN	94,930	94,910
CREDIOP /19 ST DW3	77,290	77,000
CREDIOP 98/18 TF CAPPED REVFLO 10	82,600	82,850
CREDITOIT 96/03 IND	100,010	100,010
DALMINE 2 05 6,25%	95,560	95,630
DANIELI 03 EXW 2,50%	99,610	99,870
EFIBANCA /14 REV FLOAT	94,850	94,250
EFIBANCA 98/13 FIX REV 1	100,500	100,500
ENTE FS 94/04 8,9%	104,520	104,550
FIAT STEP UP/11	89,090	89,000
FIN PART 98/05 6,45%	93,450	94,770
IADB 98/18 RFC	84,160	87,000
INTBCI 01/04 DC	96,660	96,660

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/06 DC	92,860	92,480
INTBCI 02/07 MIX	100,210	100,210
INTERB /04 379 IND	97,810	97,500
IRFIS BULLET/06 53	100,150	100,150
MED CENT /18 REV FL	100,400	100,370
MED CENT/05 DJEU	100,900	100,910
MED LOM /05 18	100,820	100,730
MED LOM /14 F C 71	101,300	101,500
MED LOM /18 RF C 75	82,060	82,300
MEDIO CEN 04 7,95%	100,150	99,980
MEDIO/06 TRI OPZ	93,790	93,530
MEDIO/07 V PURO	94,000	93,620
MEDIOB /05 CUM PRE IND	100,150	100,150
MEDIOB /05 PREMIO BL CH	99,900	99,800
MEDIOB /06 IND	95,000	95,300
MEDIOB /08 RUSSIA	79,510	79,010
MEDIOB 94/04	100,200	100,300
MEDIOB 96/03 7%	100,230	100,190
MEDIOB 96/06 ZC	89,270	89,340
MEDIOB 96/11 ZC	67,050	67,000
MEDIOB 97/07 IND	100,750	100,720
MEDIOB 98/08 ONE COUPON OPZ	119,200	119,220
MEDIOB 98/08 TT	99,730	99,730
MEDIOB 98/18 REVERSE FLOATER	99,990	100,100
MEDIOCR C/13 TF	101,740	101,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR C/28 ZC	20,490	20,480
MEDIOCR L/13 FL C 66 EM	100,420	100,500
MPASCHI /05 43 TF	103,700	103,830
MPASCHI /08 16A 5%	107,500	105,000
MPASCHI /08 I TEC10	100,510	100,890
MPASCHI 99/09 2	100,650	101,390
P LODI/04 IND DC	95,150	95,130
P LODI/06 IND DC	94,300	94,090
P LODI/07 MIX2	99,810	100,000
PAN EURO BONDS /04	29,450	0,000
PARMALAT /07 2	94,200	92,740
PARMALAT F /07 7,25%	93,400	92,410
POBB05 BLEAS IND	93,700	93,900
POP BG CV /08 TV	100,620	101,000
POP BG CV/12 TV	102,500	102,500
POP LODI/06 IND	90,790	90,480
SPAOLO /04 34	109,760	110,000
SPAOLO /05 CONC	92,510	93,020
SPAOLO /13 ST DOWN	89,260	89,470
SPAOLO /16 FIX R VIII	100,500	100,350
SPAOLO 97/07 114 ZC	86,500	87,000
SPAOLO/08 S L 30	104,300	104,300
UNICR/10 IND	90,990	90,990
UNICR/10 S-U	105,000	105,010
UNICREDITO EX CRT/03 TV	99,940	99,970

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,364	6,294	12322	-28,854
ALBOINO RE	5,469	5,435	10589	-31,457
APULIA AZ.ITALIA	9,234	9,179	17880	-20,465
ARCA AZITALIA	16,560	16,467	32065	-19,794
ARTIG. AZIONIITALIA	4,273	4,239	8274	-12,635
AUREO AZIONI ITALIA	15,344	15,261	29710	-21,825
AZIMUT CRESCITA ITA.	18,762	18,629	36328	-20,862
BIM AZ.SMALL CAP IT	5,108	5,000	9890	0,000
BIM AZION.ITALIA	5,899	5,868	11422	-18,724
BIPIELLE F.ITALIA	19,282	19,170	37335	-18,462
BIPIELLE F.SMALL CAP	9,651	9,619	18687	-22,344
BIPIEMME ITALIA	12,275	12,196	23768	-21,223
BN AZIONI ITALIA	10,155	10,106	19663	-19,411
BPB PRUM.AZ.ITALIA	4,057	4,027	7855	-18,189
BPB TIZIANO	13,069	12,977	25305	-19,964
BPVI AZ. ITALIA	3,689	3,668	7143	-19,541
C.S. AZ. ITALIA	9,688	9,634	18759	-22,964
CA-AM MIDA AZ.ITALIA	16,222	16,122	31410	-19,261
CA-AM MIDA MID CAP	3,604	3,581	6978	-20,230
CAPITALG. ITALIA	14,220	14,133	27534	-20,260
CENTRALE ITALIA	11,631	11,549	22521	-20,585
CISALPINO INDICE	10,584	10,509	20493	-26,505
DUCATO GEO ITALIA	10,820	10,770	20950	-21,343
DWS AZ. ITALIA	9,603	9,545	18594	-19,599
DWS CRESCITA AZION.	12,004	11,947	23243	-19,517
DWS ITAL EQUITYRISK	14,199	14,113	27493	-19,250
EFFE AZ. ITALIA	5,236	5,209	10138	-20,292
EPTA AZIONI ITALIA	9,806	9,761	18987	-22,044
EPTA MID CAP ITALIA	3,263	3,245	6318	-23,241
EUROCONSULT AZ.ITAL	9,250	9,188	17910	-19,711
EUROM. AZ. ITALIANE	18,255	18,118	35347	-19,870
F&F GESTIONE ITALIA	17,186	17,095	33277	-20,633
F&F LAGEST ITALIA	3,221	3,207	6237	-20,114
F&F SELECT ITALIA	10,251	10,197	19849	-20,491
FONDERSEL ITALIA	15,692	15,606	30384	-17,756
FONDERSEL P.M.I.	10,883	10,796	21072	-21,371
G.P. CAPITAL	40,288	39,999	78008	-18,851
G.P. ITALY	14,799	14,694	28655	-19,289
GESTIELLE ITALIA	11,430	11,389	22132	-24,279
GESTIFONDI AZ.IT.	11,597	11,527	22455	-19,976
GESTNORD AZ.ITALIA	8,745	8,694	16933	-20,347
GRIFOGLOBAL	9,368	9,244	18139	-22,820
IIS TRADING AZ.ITAL.	4,070	4,044	7881	-19,660
IMI ITALY	16,425	16,333	31803	-21,045
ING AZIONARIO	18,415	18,302	35656	-19,232
INVESTIRE AZION.	15,793	15,713	30580	-20,482
ITALY STOCK MAN.	10,773	10,700	20859	-21,094
LEONARDO AZ. ITALIA	6,973	6,927	13502	-19,813
LEONARDO SMALL CAPS	6,661	6,611	12897	-21,865
NEXTAM P.AZ.ITALIA	4,110	4,087	7958	-17,800
NEXTRA AZ.ITALIA	9,856	9,786	19084	-21,359
NEXTRA AZ.ITALIA DIN	14,200	14,100	27495	-20,617
NEXTRA AZ.PMI ITALIA	3,765	3,753	7290	-15,221
NEXTRA ITALIA INDEX	3,258	3,243	6308	-24,109
NEXTRA PIAZZA AFFARI	7,654	7,600	14820	-18,953
OPTIMA AZIONARIO	4,677	4,653	9056	-18,886
OPTIMA SM CAP ITALIA	4,332	4,312	8388	-23,164
PADANO INDICE ITALIA	9,371	9,306	18145	-19,555
RAS CAPITAL	17,712	17,597	34295	-20,384
RAS PIAZZA AFFARI	7,356	7,308	14243	-20,060
RISPARMIO IT.CRESC.	13,360	13,278	25869	-17,875
ROMAGEST AZ.ITALIA	23,661	23,508	45814	-22,478
ROMAGEST SC ITALY	3,210	3,192	6215	-24,771
ROMAGEST SEL.AZ.IT	3,212	3,188	6219	-22,918
SAI ITALIA	15,632	15,561	30268	-17,448
SANPAOLO AZIONI ITA.	22,233	22,114	43049	-22,427
SANPAOLO OPP.ITALIA	3,552	3,534	6878	-23,793
UNICREDIT-AZ.CRES-A	11,366	11,288	22008	-18,709
UNICREDIT-AZ.CRES-B	11,270	11,193	21822	-19,332
UNICREDIT-AZ.IT-A	13,970	13,870	27050	-19,005
UNICREDIT-AZ.IT-B	13,881	13,781	26877	-19,507
VEGAGEST AZ.ITALIA	5,360	5,325	10378	0,000
ZENIT AZIONARIO	8,434	8,392	16331	-26,276
ZETA AZIONARIO	15,591	15,492	30188	-19,861

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	6,935	6,877	13428	-27,782
ALTO AZIONARIO	13,390	13,281	25927	-14,095
AUREO E.M.U.	8,159	8,036	15798	-29,827
BIPIELLE F.EURO	8,079	7,972	15643	-29,570
BIPIELLE F.MEDITERAN	10,797	10,679	20906	-24,470
BPB PRUM.AZ.EURO	3,381	3,320	6547	-31,848
BSI AZIONARIO EURO	3,535	3,485	6845	-31,399
CA-AM MIDA AZ.EURO	3,938	3,881	7625	-25,402
CAPGES FF EUR SECT.	3,490	3,439	6758	0,000
CISALPINO AZIONARIO	9,583	9,486	18555	-32,328
CISALPINO EURO VALUE	3,894	3,838	7540	-30,588
DWS AZ. EURO	3,322	3,282	6432	-26,128
EPSILON QEQUITY	3,121	3,079	6043	-27,266
EUROM. EURO EQUITY	2,775	2,741	5373	-29,888
G.P. EURO INNOVATION	1,996	1,976	3865	-27,100
KAIROS PARTNERS S.C.	5,654	5,620	10948	9,467
LEONARDO EURO	4,009	3,970	7763	-22,125
NEXTRA AZ.EURO DIN.	9,087	8,936	17595	-32,282
NEXTRA EUROPA INDEX	2,999	2,948	5807	-31,278
SANPAOLO EURO	11,679	11,516	22614	-31,641
UNICREDIT-AZ.MEUR-A	6,544	6,464	12671	-29,581
UNICREDIT-AZ.MEUR-B	6,487	6,407	12561	-30,044
VEGAGEST AZ.AREA EUR	5,605	5,551	10853	0,000
ZENIT EUROSTOXX 50 I	3,621	3,563	7011	-31,923

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,805	4,743	9304	-28,962
ANIMA EUROPA	3,020	2,975	5848	-28,146
ARCA AZEUROPA	7,517	7,423	14555	-29,543
ARTIG. EUROAZIONI	2,715	2,684	5257	-28,833
ASTESE EUROAZIONI	4,038	3,975	7819	-29,761
AZIMUT EUROPA	11,006	10,869	21311	-25,215
BIM AZIONARIO EUROPA	5,401	5,000	10458	0,000
BIPIELLE H.CON.EUR.	3,532	3,523	6839	-15,824
BIPIELLE H.EUROPA	5,109	5,037	9892	-28,001
BIPIEMME EUROPA	9,998	9,884	19359	-26,593
BIPIEMME IN.EUROPA	3,872	3,863	7497	-23,749
BN AZIONI EUROPA	6,148	6,079	11904	-27,182
BPVI AZ. EUROPA	3,176	3,135	6150	-27,189
CAPITALG. EUROPA	5,284	5,221	10231	-27,066
CENTRALE EUROPA	14,600	14,417	28270	-30,962
CONSULTINVEST AZIONE	6,901	6,801	13362	-27,783
DUCATO GEO EUR.B.CH.	4,736	4,669	9170	0,000
DUCATO GEO EUR.CR.	4,686	4,628	9073	0,000
DUCATO GEO EUROPA	6,771	6,691	13110	-28,166
DUCATO GEO EUROPA V.	4,840	4,774	9372	-17,066
DUCATO GEO SM.CAPS	10,720	10,708	20757	-26,221
EFFE AZ. EUROPA	2,337	2,314	4525	-30,113
EPSILON QVALUE	3,645	3,601	7058	-30,024
EPTA SELEZ. EUROPA	3,994	3,953	7733	-28,113
EUROCONSULT AZ.EUR.	4,185	4,142	8103	-29,163
EUROM. EUROPE E.F.	11,846	11,708	22937	-29,739
EUROPA 2000	12,593	12,417	24383	-28,310
F&F LAGEST AZ.EUROPA	17,217	17,028	33337	-26,692
F&F POTENZ. EUROPA	4,882	4,826	9453	-27,781
F&F SELECT EUROPA	14,284	14,127	27658	-26,469
F&F TOP 50 EUROPA	2,586	2,552	5007	-34,647
FONDERSEL EUROPA	9,792	9,668	18960	-27,904
FS BEST OF EUR.	3,666	3,619	7098	-28,300
G.P. EUROPA	3,138	3,090	6076	-26,268
G.P. EUROPA VAL.	17,977	17,714	34808	-24,532
GEO EUROPEAN EQUITY	2,919	2,919	5652	-26,897
GEO EUROPEAN ETHICAL	3,142	3,142	6084	-29,329
GESTIELLE EUROPA	9,449	9,352	18296	-27,332
GESTNORD AZ.EUROPA	7,021	6,944	13595	-27,348
GESTNORD AZ.N.MERC.	3,145	3,125	6090	-40,106
GRIFOEUROPE STOCK	4,503	4,422	8719	-14,424
IIS TRADING AZ.EUR.	3,370	3,321	6525	-34,141
IMI EUROPE	13,720	13,536	26566	-28,981
ING EUROPA	13,576	13,395	26287	-29,980
ING SELEZIONE EUROPA	9,644	9,514	18673	-26,972
INVESTIRE EUROPA	8,858	8,735	17151	-29,748
INVESTITORI EUROPA	3,621	3,572	7011	-28,452
LAURIN EUROSTOCK	2,708	2,668	5243	-29,771
MC EU-AZ EUROPA	2,936	2,936	5685	-25,670
MC GES. FDF EUR.	4,449	4,416	8614	0,000
NEXTAM P.AZ.EUROPA	4,004	3,972	7753	-19,920
NEXTRA AZ.EUROPA	4,613	4,550	8932	-31,036
NEXTRA AZ.EUROPA DIN	13,703	13,507	26533	-31,498
NEXTRA AZ.EUROPA GRO	2,308	2,281	4469	-30,669
NEXTRA AZ.EUROPA LTE	8,608	8,493	16667	-30,299
NEXTRA AZ.EUROPA VAL	2,832	2,785	5484	-31,328
NEXTRA AZ.EUROTOP	2,922	2,880	5658	-31,665
NEXTRA AZ.PMI EUROPA	4,336	4,302	8396	-32,090
OPEN FUND AZ EUROPA	2,805	2,777	5431	-28,951
OPTIMA EUROPA	2,420	2,389	4686	-30,178
PUTNAM EUROPE EQUITY	6,629	6,563	12836	-27,001
RAS EUROPE FUND	11,541	11,377	22346	-29,343
RAS MULTIP.MULTIEUR.	5,152	5,099	9976	0,000
ROMAGEST AZ.EUROPA	9,242	9,121	17895	-30,916
SAI EUROPA	8,202	8,102	15881	-26,353
SANPAOLO EUROPE	6,254	6,177	12109	-30,216
UNICREDIT-AZ.EU-A	12,325	12,188	23865	-27,414
UNICREDIT-AZ.EU-B	12,218	12,083	23657	-27,968
VEGAGEST A.EUROPA	3,588	3,551	6947	-27,235
ZETA EUROSTOCK	3,515	3,473	6806	-29,714
ZETA MEDIUM CAP	3,921	3,881	7592	-23,819

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,432	4,431	8582	-32,634
AMERICA 2000	9,708	9,656	18797	-29,570
ANIMA AMERICA	3,824	3,809	7404	-17,763
ARCA AZAMERICA	15,422	15,339	29861	-30,867
ARTIG. AZIONIAMERICA	3,067	3,050	5939	-29,961
AUREO AMERICHE	2,942	2,936	5697	-27,608
AZIMUT AMERICA	9,117	9,067	17653	-27,608
BIM AZIONARIO USA	5,086	5,000	9848	0,000
BIPIELLE H.AMERICA	6,638	6,599	12853	-31,574
BIPIEMME AMERICHE	7,999	7,949	15488	-28,176
BN AZIONI AMERICA	6,263	6,235	12127	-27,140
BPB PRUM.AZ..USA	3,243	3,231	6279	-33,476
CAPITALG. AMERICA	7,601	7,576	14718	-32,429
CRISTOFORO COLOMBO	13,123	13,063	25410	-25,602
DUCATO GEO AM.BLUE C	4,581	4,558	8870	0,000
DUCATO GEO AM.CR.	4,653	4,634	9009	0,000
DUCATO GEO AM.SM.CAP	11,952	11,859	23142	-10,243
DUCATO GEO AM.VAL.	5,209	5,179	10086	-10,189
DUCATO GEO AMERICA	4,456	4,429	8628	-32,135
EFFE AZ. AMERICA	2,423	2,419	4692	-28,377
EPTA SELEZ. AMERICA	3,947	3,923	7642	-28,340
EUROCONS.AZ.AM.	4,547	4,536	8804	0,000
EUROM. AM.EQ. FUND	14,125	14,134	27350	-30,986
F&F L.AZIONI AMERICA	3,616	3,608	7002	-28,239
F&F SELECT AMERICA	9,965	9,942	19295	-28,867
FONDERSEL AMERICA	10,535	10,537	20399	-30,809
FS BEST.OF.AM.	3,381	3,350	6547	-32,217
G.P. AMERICA VAL.	15,413	15,417	29844	-36,029
G.P. USA GROWTH	2,448	2,448	4740	-31,562
GEO US EQUITY	2,500	2,500	4841	-30,805
GESTIELLE AMERICA	11,434	11,388	22139	-31,240
GESTNORD AZ.AM.	12,112	12,102	23452	-31,220
IIS TRADING AZ.AMER.	3,192	3,177	6181	-32,430
IMIWEST	15,895	15,819	30777	-29,144
ING AMERICA	13,170	13,194	25501	-32,613
INVESTIRE AMERICA	14,882	14,803	28816	-28,348
INVESTITORI AMERICA	3,499	3,483	6775	-28,196
KAIROS US FUND	4,811	4,811	9315	0,000
MC GEST. FDF AME.	4,558	4,489	8826	0,000
NEXTAM P.AZ.AMERICA	3,569	3,560	6911	-28,620
NEXTRA AZ.NAM. LTE	5,447	5,420	10547	-32,786
NEXTRA AZ.NORDAMERIC	16,411	16,328	31776	-31,896
NEXTRA AZ.PMI AM.	14,030	13,946	27166	-35,055
OPEN FUND AZ AMERICA	2,726	2,710	5278	-29,524
OPTIMA AMERICHE	3,971	3,965	7689	-28,152
PUTNAM US SMC VAL	4,593	4,582	8893	-27,805
PUTNAM US SMC VAL$	4,953	4,920	0	-27,809
PUTNAM USA EQ-$	6,109	6,062	0	-20,576
PUTNAM USA EQUITY	5,665	5,646	10969	-20,580
PUTNAM USA OP.-$	5,435	5,406	0	-24,799
PUTNAM USA OPPORT.	5,040	5,035	9759	-24,798
PUTNAM USA V.$ USA	4,096	4,059	0	-22,197
PUTNAM USA V.EURO	3,798	3,780	7354	-22,204
RAS AMERICA FUND	13,086	13,035	25338	-28,822
RAS MULTIP.MULTAM.	5,051	5,003	9780	0,000
ROMAGEST AZ.NORDA.	10,038	10,007	19436	-28,386
SAI AMERICA	11,244	11,171	21771	-23,359
SANPAOLO AMERICA	8,163	8,123	15806	-30,474
UNICREDIT-AZ.AM-A	7,220	7,201	13980	-29,629
UNICREDIT-AZ.AM-B	7,133	7,115	13811	-30,314
VEGAGEST AZ.AMERICA	3,511	3,498	6798	-28,390
ZENIT S&P 100 INDEX	3,650	3,648	7067	-28,092

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,612	3,583	6994	-30,283
ANIMA ASIA	3,736	3,701	7234	-20,102
ARCA AZFAR EAST	4,185	4,139	8103	-28,030
ARTIG. AZIONIORIENTE	2,489	2,460	4819	-27,834
AUREO PACIFICO	2,566	2,538	4968	-30,441
AZIMUT PACIFICO	4,709	4,654	9118	-27,195
BIPIELLE H.ORIENTE	2,779	2,754	5381	-27,516
BIPIEMME PACIFICO	3,152	3,116	6103	-31,388
BN AZIONI ASIA	5,249	5,193	10163	-27,908
BPB PRUM.AZ.PACIF.	3,716	3,677	7195	0,000
CAPITALG. PACIFICO	2,488	2,468	4817	-29,197
DUCATO GEO ASIA	3,466	3,435	6711	-23,284
DUCATO GEO GIAPPONE	2,454	2,429	4752	-30,736
EFFE AZ. PACIFICO	2,411	2,388	4668	-25,815
EPTA SELEZ. PACIFIC	5,047	5,005	9772	-27,992
EUROM. JAPAN EQUITY	2,239	2,210	4335	-35,120
EUROM. TIGER	6,970	6,913	13496	-31,444
F&F SELECT PACIFICO	5,186	5,139	10041	-28,330
F&F TOP 50 ORIENTE	2,632	2,604	5096	-30,055
FERDINANDO MAGELLANO	4,017	3,972	7778	-27,699
FONDERSEL ORIENTE	3,182	3,148	6161	-31,819
FS BEST OF JAP.	3,701	3,680	7166	-30,562
G.P. JAPAN	2,042	2,017	3954	-33,722
G.P. PACIFICO	9,866	9,759	19103	-31,409
GEO JAPANESE EQUITY	2,009	2,009	3890	-32,493
GESTIELLE GIAPPONE	3,629	3,597	7027	-30,090
GESTIELLE PACIFICO	7,067	7,005	13684	-20,264
GESTNORD AZ.PAC.	4,783	4,733	9261	-30,236
IIS TRADING AZ.GIAP.	3,490	3,418	6758	-29,266
IMI EAST	4,432	4,382	8582	-29,426
ING ASIA	3,361	3,331	6508	-29,375
INVESTIRE PACIFICO	4,372	4,323	8465	-27,949
INVESTITORI FAR EAST	3,413	3,371	6608	-30,770
MC GEST. FDF ASIA	4,161	4,145	8057	0,000
NEXTRA AZ.ASIA LTE	2,702	2,664	5232	-31,784
NEXTRA AZ.EMER.ASIA	4,876	4,812	9441	-29,241
NEXTRA AZ.GIAPPONE	2,780	2,733	5383	-30,931
NEXTRA AZ.PACIFICO	3,741	3,690	7244	-30,619
OPEN FUND AZ PACIFIC	2,379	2,363	4606	-30,702
OPTIMA FAR EAST	2,277	2,253	4409	-33,673
ORIENTE 2000	5,477	5,413	10605	-28,619
PUTNAM PACIFIC EQ-$	4,084	4,041	0	-19,013
PUTNAM PACIFIC EQUIT	3,787	3,764	7333	-19,011
RAS FAR EAST FUND	3,803	3,761	7364	-31,588
RAS MULTIP.MULTIPAC.	4,829	4,825	9350	0,000
ROMAGEST AZ.PACIFICO	3,385	3,348	6554	-31,698
SAI PACIFICO	2,685	2,667	5199	-21,514
SANPAOLO PACIFIC	3,722	3,678	7207	-30,050
UNICREDIT-AZ.GIAP-A	3,481	3,445	6740	-32,289
UNICREDIT-AZ.GIAP-B	3,445	3,410	6670	-33,028
UNICREDIT-AZ.PAC-A	3,384	3,362	6552	-27,815
UNICREDIT-AZ.PAC-B	7,039	6,993	13629	-28,041
VEGAGEST AZ.ASIA	3,804	3,770	7366	-28,950

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,690	3,651	7145	-29,079
DWS FRANCOFORTE	7,323	7,212	14179	-37,824
DWS LONDRA	4,580	4,516	8868	-19,408
DWS NEW YORK	7,654	7,616	14820	-14,690
DWS PARIGI	9,997	9,869	19357	-27,515
DWS TOKYO	3,844	3,801	7443	-25,489
F&F SELECT GERMANIA	6,871	6,757	13304	-35,988
GESTIELLE EAST EUROP	5,585	5,537	10814	-14,797
ZETA SWISS	18,138	17,909	35120	-25,761

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,258	4,243	8245	-15,145
ARCA AZPAESI EMERG.	3,934	3,884	7617	-27,175
AUREO MERC.EMERG.	3,200	3,175	6196	-27,107
AZIMUT EMERGING	3,340	3,317	6467	-28,017
BIPIELLE H.AMER.LAT.	4,262	4,203	8252	-33,207
BIPIELLE H.PAESI EM	6,873	6,811	13308	-34,311
BPB PRUM.AZ.MERC.EM.	3,625	3,584	7019	0,000
CAPITALG. EQ EM	10,154	10,030	19661	-26,606
DUCATO GEO AM.LAT.	5,273	5,190	10210	-5,704
DUCATO GEO EUR.EST	4,177	4,128	8088	-19,034
DUCATO GEO PAESI EM.	2,661	2,628	5152	-29,844
DWS AZ. EMERGENTI	2,947	2,932	5706	-28,867
EPTA MERCATI EMERG.	5,323	5,268	10307	-25,594
EUROM. EM.M.E.F.	3,947	3,916	7642	-27,961
F&F SELECT NUOVIMERC	3,910	3,881	7571	-28,204
G.P. EMERGING MKT	4,650	4,585	9004	-33,112
GESTIELLE EM. MARKET	5,774	5,705	11180	-27,224
GESTNORD AZ.P. EM.	4,164	4,126	8063	-28,844
IIS TRADING AZ.EMER.	4,624	4,566	8953	-30,788
ING EMERGING MARK.EQ	4,128	4,096	7993	-30,540
INVESTIRE PAESI EME.	3,940	3,914	7629	-25,772
LEONARDO EM MKTS	3,020	3,000	5848	-30,430
MC GEST. FDF P. EMER	4,512	4,499	8736	0,000
NEXTRA AZ.EMER.AMER.	5,938	5,865	11498	-32,538
NEXTRA AZ.EMER.EUROP	5,754	5,650	11141	-20,678
NEXTRA AZ.PAESI EMER	3,592	3,547	6955	-31,685
PUTNAM EMER.MARK.-$	3,732	3,688	0	-26,155
PUTNAM EMERG. MARK.	3,461	3,435	6701	-26,141
RAS EMERG.MKT EQ.F.	4,172	4,116	8078	-27,456
SAI PAESI EMERGENTI	2,849	2,834	5516	-27,098
SANPAOLO ECON. EMER.	4,281	4,225	8289	-29,227
UNICREDIT-AM.LAT-A	5,240	5,167	10146	-29,974
UNICREDIT-AM.LAT-B	5,280	5,212	10224	-29,571
UNICREDIT-AZ.MEREM-A	4,400	4,376	8520	-24,760
UNICREDIT-AZ.MEREM-B	4,366	4,342	8454	-24,969
UNICREDIT-SVI.EU-A	6,064	6,009	11742	-18,669
UNICREDIT-SVI.EU-B	6,017	5,963	11651	-19,148

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,792	4,761	9279	0,000
ALTO INTERN. AZ.	3,647	3,628	7062	-32,873
ANIMA FONDO TRADING	9,462	9,381	18321	-20,580
APULIA AZ.INTERNAZ.	5,577	5,544	10799	-28,029
ARCA 27	9,989	9,906	19341	-29,852
ARCA 5STELLE E	2,894	2,870	5604	-28,174
ARCA MULTFIFONDO F	3,558	3,531	6889	-28,911
AUREO BLUE CHIPS	3,417	3,392	6616	-25,360
AUREO GLOBAL	7,834	7,781	15169	-27,016
AUREO WWF PIAN.TERRA	4,809	4,771	9312	0,000
AZIMUT BORSE INT.	9,791	9,707	18958	-25,373
BANCOPOSTA AZ.INTER.	2,805	2,782	5431	-32,180
BDS ARCOB.CRESCITA	5,016	4,991	9712	0,000
BIM AZION.GLOBALE	3,012	2,986	5832	-27,509
BIPIELLE H.GLOBALE	14,330	14,229	27747	-28,181
BIPIEMME COMPARTO 90	3,361	3,328	6508	-28,565
BIPIEMME GLOBALE	16,569	16,433	32082	-27,233
BIPIEMME TREND	2,718	2,697	5263	-25,268
BN AZIONI INTERN.	8,858	8,789	17151	-25,992
BNL BUSS.FDF G.GROWT	2,409	2,386	4664	-30,072
BNL BUSS.FDF G.VALUE	3,111	3,079	6024	-30,774
BPB PRUM.AZ.GLOBALI	3,535	3,511	6845	-27,516
BPB PRUM.PRTF.G.OPP.	3,393	3,355	6570	-32,140
BPB RUBENS	6,332	6,284	12260	-29,761
BPVI AZ. INTERNAZ.	3,074	3,052	5952	-28,378
BSI AZIONARIO INTER.	3,974	3,951	7695	-27,069
C.S. AZ. INTERNAZ.	6,038	5,997	11691	-30,034
CA-AM MIDA AZ. INT.	2,571	2,550	4978	-28,563
CAPGES FF GLOB.SECT.	3,660	3,634	7087	0,000
CARIGE AZ	4,993	4,953	9668	-31,696
CENTRALE G8 BLUE C.	7,326	7,267	14185	-32,448
CENTRALE GLOBAL	11,081	10,993	21456	-31,514
CONSULTINVEST GLOBAL	3,070	3,044	5944	-26,467
DUCATO GEO GL.CR.	4,803	4,768	9300	0,000
DUCATO GEO GL.SELEZ.	2,586	2,568	5007	-20,820
DUCATO GEO GL.SM.CAP	2,399	2,382	4645	-29,894
DUCATO GEO GL.VAL.	2,753	2,736	5331	-30,881
DUCATO GEO GLOBALE	17,375	17,231	33643	-29,453
DUCATO GEO TENDENZA	2,444	2,423	4732	-30,111
DUCATO GLOBAL EQUITY	2,972	2,938	5755	-29,955
DUCATO MEGATRENDS	3,020	2,990	5848	-30,638
DWS PANIERE BORSE	4,682	4,649	9066	-27,173
EFFE AZ. GLOBALE	2,559	2,545	4955	-29,717
EFFE AZ. TOP 100	2,493	2,483	4827	-28,649
EFFE LIN. AGGRESSIVA	3,281	3,257	6353	-25,936
EPTA CARIGE EQUITY	2,358	2,339	4566	-29,674
EPTA EXECUTIVE RED	3,258	3,231	6308	-28,802
EPTAINTERNATIONAL	9,080	9,009	17581	-29,797
EUROCONSULT AZ.INT.	4,649	4,619	9002	-32,671
EUROM. BLUE CHIPS	10,081	10,032	19520	-29,997
EUROM. GROWTH E.F.	5,977	5,942	11573	-31,369
F&F GESTIONE INTERN.	11,112	11,032	21516	-27,048
F&F LAGEST AZ.INTER.	9,570	9,502	18530	-26,907
F&F TOP 50	4,538	4,506	8787	-24,692
FIDEURAM AZIONE	10,391	10,305	20120	-29,037
G.P. ALL.SERV.COM.A	3,168	3,144	6134	-25,283
G.P. GLOBAL	11,062	10,937	21419	-28,401
G.P. WORLD TOP 50	2,726	2,704	5278	-29,359
GAM IT.EQ.SEL.FD	4,801	4,737	9296	0,000
GEN.ALL.SERV.COM.A	3,182	3,159	6161	-27,251
GESTIELLE INTERNAZ.	9,128	9,074	17674	-29,962
GESTIFONDI AZ. INT.	8,588	8,519	16629	-29,842
GESTNORD AZ.INT.	2,382	2,367	4612	-27,267
GRIFOGLOBAL INTERN.	6,091	5,971	11794	-18,678
ING INDICE GLOBALE	10,027	9,941	19415	-30,976
ING WSF GLOBALE	2,931	2,904	5675	-31,342
ING WSF TEMATICO	3,082	3,056	5968	-30,271
INTERN. STOCK MAN.	9,690	9,628	18762	-31,543
INVESTIRE INT.	7,771	7,706	15047	-29,328
LEONARDO EQUITY	2,557	2,543	4951	-27,522
MC GEST. FDF MEGA. W	4,647	4,612	8998	0,000
MC GEST. FDF MEGA.H	4,486	4,437	8686	0,000
MC KW-AZ SET.FINANZ.	3,298	3,300	6386	-23,177
MGRECIAAZ.	4,487	4,451	8688	-31,911
ML MSERIES EQUITIES	3,353	3,369	6492	-31,904
MULTIFONDO C. D10/90	3,623	3,610	7015	-28,610
NEXTAM P.AZ.INTERNAZ	3,741	3,722	7244	-25,180
NEXTRA PORT.MUL.EQ.	2,994	2,964	5797	-29,964
NEXTRA AZ.ARIETE	8,822	8,750	17082	-32,018
NEXTRA AZ.IN. DIN	16,455	16,316	31861	-32,180
NEXTRA AZ.INTER.	12,174	12,073	23572	-32,246
NEXTRA AZ.INTER. LTE	4,786	4,746	9267	-32,343
NEXTRA AZ.PMI INT.	9,229	9,173	17870	-31,682
NEXTRA BLUE CHIPS I	15,819	15,686	30630	-32,013
OPEN F.AZ.ALTO R.	3,501	3,481	6779	-32,203
OPEN FUND AZ INT.	2,603	2,586	5040	-29,477
OPTIMA INTERNAZION.	4,065	4,042	7871	-29,841
PADANO EQUITY INTER.	3,252	3,226	6297	-31,780
PARITALIA O.AZ.INT.C	60,360	60,000	116873	-32,707
PARITALIA O.AZ.INT.L	59,356	59,004	114929	-33,826
PUTNAM GL .SMC CORE$	4,573	4,519	0	-34,309
PUTNAM GL .SMC GROW$	5,019	4,976	0	-23,799
PUTNAM GL.SMC CORE	4,241	4,209	8212	-34,298
PUTNAM GL.SMC GROW	4,654	4,634	9011	-23,804
PUTNAM GL.VAL.$ USA	3,663	3,616	0	-26,123
PUTNAM GL.VAL.EURO	3,397	3,368	6578	-26,120
PUTNAM GLOBAL EQ.-$	6,590	6,529	0	-21,808
PUTNAM GLOBAL EQUITY	6,111	6,081	11833	-21,804
RAS BLUE CHIPS	3,108	3,083	6018	-27,636
RAS GLOBAL FUND	10,448	10,345	20230	-28,433
RAS MULTIPARTNER90	3,036	3,008	5879	-31,405
RAS RESEARCH	2,683	2,654	5195	-32,161
RISPARMIO AZ.TOP 100	10,678	10,607	20675	-26,267
RISPARMIO IT.BORSEI.	13,065	12,957	25297	-29,190
ROMAGEST AZ.INTERN.	6,991	6,950	13536	-29,837
ROMAGEST SEL.AZ.INT.	2,678	2,659	5185	-30,513
SAI GLOBALE	8,711	8,667	16867	-29,023
SANPAOLO INTERNAT.	9,963	9,885	19291	-29,139
SANPAOLO STRAT.90	5,071	5,024	9819	0,000
SG VENT.STR.AGGRESS.	3,867	3,819	7488	-25,058
SOFID SIM BLUE CHIPS	4,520	4,468	8752	-30,579
UNICREDIT-AZ.GLOB-A	10,770	10,712	20854	-30,534
UNICREDIT-AZ.GLOB-B	10,644	10,587	20610	-31,204
ZENIT ET. & RICERCA	4,669	4,657	9040	0,000
ZETA GROWTH	2,451	2,432	4746	-27,442
ZETA STOCK	10,795	10,708	20902	-27,296

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,563	3,542	6899	-29,193
AUREO FINANZA	3,497	3,451	6771	-25,942
AUREO MATERIE PRIME	3,660	3,646	7087	-29,152
AUREO PHARMA	3,694	3,704	7153	-25,629
AUREO TECNOLOGIA	1,638	1,631	3172	-28,126
AZIMUT CONSUMERS	4,344	4,330	8411	-21,290
AZIMUT ENERGY	4,195	4,193	8123	-16,066
AZIMUT GENERATION	4,482	4,440	8678	-28,115
AZIMUT MULTI-MEDIA	2,610	2,595	5054	-27,257
AZIMUT REAL ESTATE	4,546	4,530	8802	-14,677
BIPIEMME BENESSERE	3,991	3,987	7728	-23,323
BIPIEMME FINANZA	3,471	3,422	6721	-25,578
BIPIEMME INNOVAZIONE	6,137	6,115	11883	-32,737
BIPIEMME RIS. BASE	4,064	4,044	7869	-23,204
BIPIEMME TEMPO L.	3,559	3,516	6891	0,000
BN COMMODITIES	8,284	8,170	16040	-24,772
BN ENERGY & UTILIT.	7,978	7,949	15448	-24,293
BN FASHION	9,183	9,143	17781	-20,147
BN FOOD	9,424	9,410	18247	-20,472
BN PROPERTY STOCKS	7,392	7,344	14313	-24,748
CAPITALG. C. GOODS	10,995	10,977	21289	-28,090
CAPITALG. H. TECH	1,544	1,539	2990	-31,377
DUCATO HIGH TECH	2,482	2,449	4806	-32,682
DUCATO SET CONS.ALFA	4,833	4,780	9358	-12,761
DUCATO SET CONS.BETA	0,825	0,822	1597	-45,901
DUCATO SET ENERGIA	4,841	4,834	9373	-20,989
DUCATO SET FARM.	4,696	4,695	9093	0,000
DUCATO SET FINANZA	3,122	3,075	6045	-28,246
DUCATO SET IMMOB.	5,468	5,441	10588	-27,374
DUCATO SET INDUSTR	2,585	2,563	5005	-31,758
DUCATO SET MAT.P.	8,093	8,027	15670	-14,621
DUCATO SET SERV.	4,934	4,901	9554	0,000
DUCATO SET TECN.	1,260	1,253	2440	-35,384
DUCATO SET TELECOM.	4,674	4,646	9050	-15,646
EFFE AZ. B. SECTOR	2,308	2,303	4469	-31,042
EPTA FINANCE FUND	3,595	3,532	6961	-29,620
EPTA H. CARE FUND	3,445	3,446	6670	-23,614
EPTA TECHNOLOGY FUND	1,631	1,622	3158	-33,887
EPTA UTILITIES FUND	2,893	2,872	5602	-29,679
EUROCONS.TECNOL.	3,350	3,338	6487	-33,000
EUROM. GREEN E.F.	8,710	8,745	16865	-25,319
EUROM. HI-TECH E.F.	9,570	9,522	18530	-33,296
EUROM. R. ESTATE EQ.	3,815	3,793	7387	-26,719
F&F SELECT FASHION	3,864	3,857	7482	-23,771
F&F SELECT HIGH TECH	1,408	1,390	2726	-26,970
F&F SELECT N FINANZA	3,548	3,496	6870	-26,267
FS INFO TECNOLOG.	2,978	2,944	5766	-37,867
G.P. FIN. EUROPA	3,135	3,066	6070	-28,782
G.P. HEALTH EUROPA	3,293	3,264	6376	-24,868
G.P. TMT EUROPA	2,505	2,462	4850	-26,582
G.P. UTIL. EUROPA	3,879	3,853	7511	-19,069
GESTIELLE HIGH TECH	1,589	1,581	3077	-33,403
GESTIELLE PHARMATECH	2,689	2,683	5207	-30,606
GESTIELLE W.CONSUMER	3,899	3,872	7550	-27,969
GESTIELLE WORLD COMM	5,235	5,210	10136	-23,352
GESTIELLE WORLD FIN	3,434	3,390	6649	-28,383
GESTIELLE WORLD NET	1,252	1,245	2424	-30,094
GESTIELLE WORLD UTI	3,519	3,503	6814	-26,380
GESTNORD AZ .TMP L.	3,216	3,182	6227	-31,603
GESTNORD AZ.AMB.	5,107	5,108	9889	-30,630
GESTNORD AZ.BANCHE	8,462	8,329	16385	-22,224
GESTNORD AZ.BIOT.	2,863	2,855	5544	-37,693
GESTNORD AZ.ED.	3,831	3,817	7418	-26,665
GESTNORD AZ.EN.	3,955	3,957	7658	-23,971
GESTNORD AZ.FARM.	3,634	3,640	7036	-24,761
GESTNORD AZ.TECN.	0,936	0,932	1812	-38,177
GESTNORD AZ.TEL.	3,390	3,378	6564	-24,262
IIS TRADING AZ.H.TEC	2,989	2,970	5788	-32,891
ING COM TECH	0,874	0,871	1692	-33,987
ING GLOBAL BRAND NAM	3,937	3,923	7623	-26,204
ING I.T. FUND	3,890	3,887	7532	-40,538
ING INTERNET	2,111	2,109	4087	-27,156
ING QUALITA' VITA	4,312	4,331	8349	-27,808
ING REAL ESTATE FUND	4,191	4,184	8115	-21,058
KAIROS PAR.H-T FUND	1,960	1,950	3795	-24,353
MC HW-AZ SET.BENINV	2,850	2,851	5518	-25,216
MC SW-AZ SET.SERVIZI	1,820	1,820	3524	-20,558
NEXTRA AZ.BENI CONS.	5,643	5,594	10926	-31,500
NEXTRA AZ.ENMATPRIME	5,226	5,193	10119	-31,263
NEXTRA AZ.FINANZA	5,049	4,971	9776	-30,712
NEXTRA AZ.IMMOB.	5,028	5,005	9736	-23,048
NEXTRA AZ.INDUST.	4,191	4,154	8115	-31,170
NEXTRA AZ.PH-BIOTECH	6,165	6,155	11937	-25,009
NEXTRA AZ.TEC.AVAN.	2,953	2,934	5718	-40,331
NEXTRA AZ.TELECOMU.	6,913	6,829	13385	-17,397
NEXTRA AZ.UTILITIES	3,858	3,833	7470	-34,275
NEXTRA AZ.WEB	1,435	1,426	2779	-32,279
OPTIMA TECNOLOGIA	2,486	2,476	4814	-37,569
RAS ADVANCED SERVIC.	2,116	2,102	4097	-27,608
RAS CONSUMER GOODS	5,289	5,258	10241	-28,469
RAS ENERGY	5,052	5,025	9782	-25,155
RAS FINANCIAL SERV	3,973	3,919	7693	-27,167
RAS HIGH TECH	1,793	1,779	3472	-35,895
RAS INDIVID. CARE	6,156	6,145	11920	-25,309
RAS LUXURY	2,931	2,898	5675	-34,060
RAS MULTIMEDIA	3,939	3,906	7627	-33,203
SANPAOLO FINANCE	19,661	19,350	38069	-28,674
SANPAOLO HIGH TECH	3,599	3,571	6969	-35,024
SANPAOLO INDUSTRIAL	8,654	8,609	16756	-31,453
SANPAOLO SALUTE AMB.	14,240	14,255	27572	-26,951
UNICREDIT-PH-A	10,624	10,632	20571	-29,591
UNICREDIT-PH-B	10,513	10,520	20356	-30,271
UNICREDIT-RISN-A	4,290	4,278	8307	-21,269
UNICREDIT-RISN-B	4,182	4,171	8097	-22,997
UNICREDIT-SERV-A	10,575	10,494	20476	-28,542
UNICREDIT-SERV-B	10,439	10,359	20213	-29,308
ZENIT INTERNETFUND	1,434	1,436	2777	-28,763

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,284	3,264	6359	-30,673
AUREO FF AGGRESSIVO	2,859	2,840	5536	-27,159
AUREO MULTIAZIONI	6,225	6,183	12053	-28,217
BIPIELLE H.CRESTITA	3,207	3,184	6210	-35,808
BIPIELLE H.VALORE	3,376	3,334	6537	-33,634
BIPIELLE PROFILO 5	3,395	3,369	6574	-32,678
BN NEW LISTING	5,670	5,651	10979	-16,849
BNL BUSS.FDF E N FRO	2,568	2,539	4972	-27,559
CAPITALG. SMALL CAP	4,587	4,562	8882	-24,194
DUCATO COMMODITY	3,395	3,380	6574	-27,719
DUCATO ETICO GL.	2,978	2,947	5766	-30,984
DUCATO GEO EUR.A.P.	1,084	1,071	2099	-44,580
DUCATO SMALL CAPS	3,094	3,071	5991	-33,275
EUROM. RISK FUND	25,000	24,781	48407	-21,175
G.P. SPECIAL	7,382	7,353	14294	-26,430
GESTIELLE ETICO AZ.	4,562	4,533	8833	0,000
IIS AZIONI GROWTH	3,767	3,742	7294	-27,193
IIS AZIONI PMI	4,125	4,097	7987	-30,904
IIS AZIONI VALUE	3,615	3,589	7000	-29,394
ING INIZIATIVA	15,334	15,187	29691	-22,936
ML MSERIES SP.EQUIT.	3,366	3,383	6517	-30,324
NEXTRA AZ.NASDAQ 100	1,542	1,536	2986	-34,017
PUTNAM INTER.OPP.	4,052	4,024	7846	-20,345
PUTNAM INTER.OPP.-$	4,370	4,321	0	-20,347
SANPAOLO AZ.INT.ETI	5,496	5,452	10642	-31,214

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	12,933	12,873	25042	-8,549
ARCA 5STELLE B	4,272	4,259	8272	-10,981
ARCA 5STELLE C	3,861	3,844	7476	-15,992
ARCA BB	26,222	26,084	50773	-11,811
ARCA MULTFIFONDO D	4,050	4,033	7842	-18,543
ARTIG. MIX	3,981	3,955	7708	-15,585
AUREO BILANCIATO	20,552	20,479	39794	-12,774
AZIMUT BIL.	17,537	17,431	33956	-7,913
AZIMUT BILAN.INTERN.	5,774	5,744	11180	-12,249
BDS ARCOB.EQUILIBRIO	5,040	5,033	9759	0,000
BIM BILANCIATO	16,623	16,555	32187	-12,895
BIPIELLE PROFILO 3	10,423	10,369	20182	-14,312
BIPIEMME COMPARTO 50	4,070	4,052	7881	-16,564
BIPIEMME INTERNAZ.	10,324	10,282	19990	-16,835
BN BILANCIATO	6,827	6,799	13219	-15,840
BNL BUSS.FDF CRESCIT	3,817	3,799	7391	-12,252
BNL BUSS.FDF DINAMIC	3,262	3,239	6316	-18,795
BNL SKIPPER 3	4,126	4,103	7989	-14,220
BPB PRUM.PRTF.DIN.	4,173	4,139	8080	-16,540
CAPITALG. BILANC.	15,958	15,908	30899	-19,105
CISALPINO BILANCIATO	15,431	15,289	29879	-14,877
DUCATO CAPITAL PLUS	3,862	3,841	7478	-16,533
DUCATO EQUITY 50	3,881	3,859	7515	-16,249
DUCATO MIX 50	4,124	4,103	7985	-16,161
DWS FINANZA P.25	4,258	4,236	8245	-11,383
EFFE LIN. DINAMICA	3,858	3,842	7470	-16,655
EPSILON LONG RUN	4,058	4,031	7857	-12,410
EPTA EXECUTIVE BLUE	3,982	3,969	7710	-17,058
EPTACAPITAL	12,182	12,103	23588	-11,852
ETICA VAL.RESP.BIL.	5,057	5,041	9792	0,000
ETIF ETICO BIL.ARM.	4,880	4,880	9449	0,000
EUROCONSULT BIL.INTE	5,065	5,050	9807	-16,253
EUROM. CAPITALFIT	24,881	24,765	48176	-14,398
F&F EURORISPARMIO	18,252	18,124	35341	-11,668
F&F LAGEST PORT. 2	4,456	4,439	8628	-17,143
F&F PROFESSIONALE	45,669	45,459	88428	-15,017
FIDEURAM PERFORMANCE	10,282	10,235	19909	-17,227
FONDERSEL	38,231	38,118	74026	-10,764
FONDERSEL TREND	7,894	7,872	15285	-16,527
FONDO CENTRALE	15,730	15,654	30458	-17,566
G.P. ALL.SERV.COM.C	4,051	4,032	7844	-13,790
G.P. REND	21,573	21,466	41771	-11,777
GEN.ALL.SERV.COM.C	3,959	3,942	7666	-15,024
GEO GLOB BAL 1	4,973	4,973	9629	0,000
GESTIELLE BIL. 70	10,203	10,170	19756	-13,210
GESTNORD BIL.EURO	11,714	11,595	22681	-13,113
GESTNORD BIL.INT.	10,951	10,921	21204	-13,724
GRIFOCAPITAL	14,939	14,773	28926	-9,663
IMI CAPITAL	25,821	25,715	49996	-13,203
ING PORTFOLIO	27,090	27,004	52454	-12,485
ING WSF MODERATO	3,786	3,768	7331	-17,802
INVESTIRE BIL.	11,888	11,836	23018	-13,573
MC GEST. FDF BILAN.	4,886	4,866	9461	0,000
MULTIFONDO C. B50/50	4,156	4,149	8047	-17,457
NAGRACAPITAL	16,151	16,069	31273	-14,372
NEXTAM P.BILANCIATO	4,703	4,692	9106	-5,940
NEXTRA BIL. INTER.	7,861	7,824	15221	-17,504
NEXTRA BILANCIATO	26,571	26,465	51449	-9,211
NEXTRA LIBRA BILAN.	28,465	28,337	55093	-8,725
NEXTRA PORTFSMERALDO	3,935	3,918	7619	-13,249
OPEN FUND BIL.INT.	3,775	3,762	7309	-17,214
OPEN FUND GESTNORD	3,756	3,747	7273	-15,290
PARITALIA O. ADAGIOC	79,371	79,026	153684	-17,788
PARITALIA O.ADAGIO L	78,460	78,122	151920	-18,732
PUTNAM GL BAL	4,351	4,335	8425	-11,690
PUTNAM GL BAL-$	4,692	4,654	0	-11,698
RAS BILANCIATO	21,364	21,213	41366	-14,252
RAS MULTI FUND	10,279	10,221	19903	-14,498
RAS MULTIPARTNER50	4,018	3,998	7780	-15,267
ROMAGEST PROF.ATT.	4,553	4,533	8816	-15,809
SAI BILANCIATO	3,319	3,307	6426	-17,231
SANPAOLO SOLUZIONE 4	5,120	5,098	9914	-9,732
SANPAOLO SOLUZIONE 5	20,896	20,784	40460	-13,862
SANPAOLO STRAT.50	5,034	5,008	9747	0,000
SG VENT.STR.BILANC.	4,324	4,289	8372	-14,999
UNICREDIT-BI.EU-A	17,990	17,907	34833	-16,566
UNICREDIT-BI.EU-B	17,868	17,785	34597	-16,966
UNICREDIT-BI.GLOB-A	12,269	12,235	23756	-18,282
UNICREDIT-BI.GLOB-B	12,171	12,138	23566	-18,708
VITAMIN LONG TERM	5,000	5,000	9681	0,000
ZETA BILANCIATO	14,865	14,796	28783	-16,054
ZETA GROWTH & INCOME	3,464	3,439	6707	-18,570

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,343	3,321	6473	-22,705
ARCA MULTFIFONDO E	3,803	3,781	7364	-23,403
AUREO FF DINAMICO	3,098	3,082	5999	-21,846
BDS ARCOB.ENERGIA	5,046	5,027	9770	0,000
BIPIEMME COMPARTO 70	3,726	3,696	7215	-22,504
BIPIEMME VALORE	3,709	3,686	7182	-21,684
BN INIZIATIVA SUD	10,589	10,565	20503	-10,422
BNL BUSS.FDF SVILUPP	2,849	2,821	5516	-25,144
BPB PRUM.PRTF.AGGR.	3,787	3,742	7333	-24,260
DUCATO EQUITY 70	3,516	3,488	6808	-21,866
DUCATO MIX 75	3,753	3,725	7267	-22,136
DWS FINANZA P.35	3,139	3,118	6078	-24,633
EPTA EXECUTIVE GREEN	3,586	3,563	6943	-23,162
F&F LAGEST PORT. 3	4,202	4,178	8136	-24,178
G.P. ALL.SERV.COM.B	3,524	3,500	6823	-20,702
GEN.ALL.SERV.COM.B	3,491	3,467	6760	-22,093
IMINDUSTRIA	10,306	10,249	19955	-20,003
ING WSF AGGRESSIVO	3,389	3,362	6562	-24,369
MULTIFONDO C. C30/70	3,856	3,846	7466	-23,809
NEXTRA PORTFDIAMANTE	3,336	3,314	6459	-21,209
PARITALIA O.ALLEG.L	65,896	65,390	127592	-28,893
PARITALIA O.ALLEGROC	67,385	66,867	130476	-27,286
RAS MULTIPARTNER70	3,516	3,491	6808	-23,382
ROMAGEST PROF.DINA.	3,640	3,621	7048	-26,345
SANPAOLO SOLUZIONE 6	16,344	16,221	31646	-21,142
SANPAOLO SOLUZIONE 7	6,089	6,032	11790	-27,949
SANPAOLO STRAT.70	5,026	4,988	9732	0,000
VITAMIN LONG T.PLUS	5,000	5,000	9681	0,000

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,728	4,722	9155	-5,741
ARCA MULTIFONDO B	4,598	4,593	8903	-7,689
ARCA MULTIFONDO C	4,293	4,281	8312	-13,829
ARCA TE	13,840	13,793	26798	-7,733
AUREO FF PONDERATO	4,423	4,418	8564	-5,873
AZIMUT PROTEZIONE	6,348	6,328	12291	-3,054
BDS ARCOB.OPPORTUN.	4,999	4,993	9679	0,000
BIPIELLE FDCRI DIVER	4,920	4,910	9526	-1,600
BIPIELLE PROFILO 2	7,116	7,093	13778	-6,393
BIPIEMME COMPARTO 30	4,414	4,403	8547	-10,828
BIPIEMME MIX	4,635	4,620	8975	-6,890
BIPIEMME VISCONTEO	26,486	26,414	51284	-5,679
BNL BUSS.FDF EVOLUZ	4,437	4,427	8591	-5,111
BNL SKIPPER 1	5,032	5,021	9743	-0,769
BNL SKIPPER 2	4,498	4,481	8709	-9,241
BPB PRUM.BIL.E.R/C	4,656	4,643	9015	-6,880
BPB PRUM.PRTF.MOD.	4,648	4,627	9000	-7,040
BPC STRADIVARI	4,537	4,516	8785	-8,767
DUCATO EQUITY 30	4,228	4,216	8187	-10,499
DUCATO MIX 25	4,709	4,695	9118	-9,564
DWS FINANZA P.15	4,967	4,957	9617	-4,499
EFFE LIN. PRUDENTE	4,512	4,509	8736	-5,190
EPTA EXECUTIVE WHITE	4,381	4,379	8483	-10,004
EPTA MULTIFONDO 2CAP	5,072	5,063	9821	0,435
EPTA MULTIFONDO 3CAP	4,278	4,264	8283	-8,256
F&F LAGEST PORT. 1	5,256	5,253	10177	-9,752
FS HIGH YIELD	5,000	5,000	9681	0,000
FS PRUDENT	5,000	5,000	9681	0,000
G.P. ALL.SERV.COM.D	4,781	4,773	9257	-3,511
GEN.ALL.SERV.COM.D	4,699	4,691	9099	-4,160
GESTIELLE BIL. 40	11,040	11,025	21376	-7,815
GESTIELLE ET.BIL.30	4,881	4,869	9451	0,000
MULTIFONDO C. A70/30	4,329	4,327	8382	-13,333
PARITALIA O.PIANO C	91,400	91,276	176975	-7,308
PARITALIA O.PIANO L	90,601	90,480	175428	-8,166
RAS MULTIPARTNER20	4,873	4,866	9435	-2,187
ROMAGEST PROF.MODER.	10,060	10,037	19479	-5,495
ROMAGEST VALORE PR85	4,545	4,540	8800	-10,053
ROMAGEST VALORE PR90	4,905	4,901	9497	-3,992
SANPAOLO SOLUZIONE 2	5,950	5,941	11521	-0,684
SANPAOLO SOLUZIONE 3	6,127	6,112	11864	-2,977
SG VENT.STR.PRUDENTE	4,814	4,797	9321	-4,141
VITAMIN MEDIUM TERM	5,000	5,000	9681	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,260	5,241	10185	5,771
ALLEANZA OBBL.	5,413	5,421	10481	5,383
ALTO OBBLIGAZIONARIO	7,139	7,138	13823	5,000
ANIMA FONDIMPIEGO	15,658	15,618	30318	6,148
ARCA OBBLIGAZIONI EU	6,857	6,845	13277	2,069
ARTIG. OBBLIGAZIONI	5,614	5,598	10870	-1,698
AZIMUT SOLIDITY	6,880	6,873	13322	1,594
BIM GLOBAL CONV.	4,856	4,859	9403	-4,315
BIPIELLE F.80/20	8,407	8,386	16278	-1,024
BIPIELLE F.E.R.C.MUN	9,699	9,698	18780	2,331
BIPIEMME PLUS	5,093	5,088	9861	-1,029
BIPIEMME SFORZESCO	7,937	7,931	15368	0,063
BN OBB. DINAMICO	11,402	11,383	22077	-4,345
BNL PER TELETHON	4,886	4,879	9461	-3,988
BPB PRUM.PRTF.PRUD.	5,009	4,999	9699	0,180
BPB TIEPOLO	7,217	7,200	13974	1,978
BPC MONTEVERDI	5,029	5,015	9738	-2,915
CISALPINO IMPIEGO	5,737	5,719	11108	4,233
CR TRIESTE OBBL.	5,102	5,095	9879	1,078
DWS RENDIMENTO	5,151	5,147	9974	0,585
EPSILON LIMITED RISK	5,134	5,125	9941	-1,002
EPTA MULTIFONDO 1CAP	5,244	5,237	10154	2,023
ETICA VAL.RESP.OB.M.	4,968	4,968	9619	0,000
EUROCONSULT OBBL.MI	6,026	6,029	11668	-2,000
G.P. CASH	5,515	5,506	10679	2,853
GESTIELLE OBB. 20	7,697	7,686	14903	0,693
GESTIELLE OBB. MISTO	9,520	9,514	18433	2,707
GRIFOBOND	6,539	6,522	12661	-0,380
GRIFOREND	7,277	7,263	14090	-0,574
INVESTIRE OBBLIGAZ.	18,833	18,794	36466	-1,972
LEONARDO 80/20	5,182	5,182	10034	1,329
M.G.OBBLIG.DIN.	4,165	4,164	8065	-16,700
NAGRAREND	8,443	8,436	16348	-0,506
NEXTAM P.OBBL.MI	5,106	5,101	9887	2,120
NEXTRA BONDCONV.INT	4,172	4,169	8078	-7,658
NEXTRA EQUILIBRIO	6,917	6,899	13393	-8,286
NEXTRA RENDITA	6,057	6,046	11728	-2,305
NEXTRA RISPARMIO	4,629	4,614	8963	-6,181
NEXTRA SR EQUITY 10	5,016	5,007	9712	0,000
NEXTRA SR EQUITY 20	5,041	5,023	9761	0,000
NORDFONDO ET.OBB.M.	5,461	5,448	10574	0,036
PADANO EQUILIBRIO	5,027	5,013	9734	-8,516
RAS LONG TERM BOND F	5,628	5,620	10897	1,551
ROMAGEST PROF.PRUD.	5,361	5,355	10380	-0,740
ROMAGEST VALORE PR95	5,162	5,160	9995	0,000
TEODORICO MISTO INT.	5,025	5,015	9730	-1,218
UNICREDIT-OB.MISTO-A	7,506	7,492	14534	0,173
UNICREDIT-OB.MISTO-B	7,482	7,468	14487	-0,040
VEGAGEST CR C.M.BEST	5,008	5,000	9697	0,000
VITAMIN SHORT TERM	5,000	5,000	9681	0,000
ZENIT OBBLIGAZIONAR.	6,934	6,931	13426	3,015

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,040	5,040	9759	0,000
ALTO MONETARIO	6,242	6,244	12086	3,122
ARCA BT	7,738	7,738	14983	2,612
ARCA MM	12,525	12,525	24252	4,987
ARTIG. BREVE TERMINE	5,480	5,479	10611	3,532
ASTESE MONETARIO	5,415	5,414	10485	3,829
AUREO MONETARIO	5,668	5,669	10975	3,292
BANCOPOSTA MONETARIO	5,305	5,305	10272	3,593
BIM OBBLIG.BT	5,605	5,605	10853	3,317
BIPIELLE F.MONETARIO	12,710	12,710	24610	3,763
BIPIELLE F.TASSO VAR	8,395	8,395	16255	3,962
BIPIEMME MONETARIO	10,464	10,463	20261	3,032
BIPIEMME TESORERIA	5,943	5,943	11507	3,123
BN EURO MONETARIO	10,852	10,851	21012	3,599
BN REDDITO	6,166	6,165	11939	2,666
BPB PRUM.EURO B.T.	5,246	5,247	10158	4,668
BPVI BREVE TERMINE	5,462	5,462	10576	4,756
C.S. MON. ITALIA	6,901	6,901	13362	2,525
CAPITALG. BOND BT	9,066	9,067	17554	2,964
CARIGE MON.	10,048	10,048	19456	3,608
CENTRALE CASH EURO	7,821	7,821	15144	3,671
CISALPINO CASH	7,897	7,896	15291	3,336
CR CENTO VALORE	6,071	6,071	11755	4,726
DUCATO FIX EURO BT	5,496	5,496	10642	4,347
DUCATO FIX EURO TV	5,367	5,367	10392	2,443
DWS FAMIGLIA	6,545	6,544	12673	2,217
DWS MONETARIO	8,489	8,490	16437	2,747
EFFE OB. EURO BT	5,506	5,507	10661	3,632
EPSILON LOW COSTCASH	5,436	5,436	10526	2,818
EPTA CARIGE CASH	5,561	5,562	10768	3,595
EPTA TV	6,146	6,145	11900	2,211
ETICA VAL.RESP.MON.	4,997	4,998	9676	0,000
EUROCONSULT OB.E.B/T	7,647	7,647	14807	3,226
EUROM. CONTOVIVO	10,823	10,824	20956	2,987
EUROM. LIQUIDITA'	6,397	6,398	12386	3,127
EUROM. RENDIFIT	7,380	7,379	14290	3,958
F&F LAGEST MONETARIO	7,292	7,292	14119	2,979
F&F MONETA	6,318	6,318	12233	3,302
F&F RISERVA EURO	7,393	7,393	14315	3,038
FIDEURAM SECURITY	8,642	8,642	16733	2,296
FONDERSEL REDDITO	12,350	12,352	23913	4,395
G.P. MONETARIO EURO	14,479	14,479	28035	3,621
GEO EUROPA ST BOND 1	5,776	5,776	11184	5,382
GEO EUROPA ST BOND 2	5,785	5,785	11201	5,162
GEO EUROPA ST BOND 3	5,768	5,768	11168	5,082
GEO EUROPA ST BOND 4	5,741	5,741	11116	4,762
GEO EUROPA ST BOND 5	5,816	5,816	11261	6,015
GEO EUROPA ST BOND 6	5,790	5,790	11211	5,368
GESTIELLE BT EURO	6,570	6,568	12721	3,415
GESTIFONDI MONET.	8,815	8,815	17068	2,750
GRIFOCASH	5,978	5,978	11575	4,926
IMI 2000	15,300	15,299	29625	2,265
ING EUROBOND	7,879	7,878	15256	3,439
INVESTIRE EURO BT	6,363	6,361	12320	3,936
LAURIN MONEY	6,072	6,072	11757	3,405
LEONARDO MONETARIO	5,028	5,026	9736	0,000
MC EB-OBB BREV.TERM.	5,571	5,573	10787	2,445
MGRECMON.	8,456	8,456	16373	3,538
NEXTRA BREVE T.	6,713	6,713	12998	3,563
NEXTRA CORP. BREVET.	6,969	6,965	13494	3,906
NEXTRA EURO BT	11,897	11,897	23036	4,442
NEXTRA EURO MON.	13,501	13,502	26142	3,567
NEXTRA EURO TAS.VAR.	6,192	6,191	11989	2,516
NORDFONDO OB.EURO BT	7,809	7,809	15120	2,278
OPTIMA REDDITO	5,741	5,740	11116	2,959
PADANO MONETARIO	6,360	6,360	12315	3,465
PASSADORE MONETARIO	6,153	6,153	11914	3,481
PERSEO RENDITA	6,170	6,171	11947	3,802
RAS CASH	6,067	6,068	11747	3,110
RAS MONETARIO	13,796	13,797	26713	3,209
RISPARMIO IT.CORR.	11,940	11,941	23119	3,117
ROMAGEST MONETARIO	11,637	11,636	22532	2,700
ROMAGEST SEL. SHORTT	5,527	5,527	10702	2,675
SAI EUROMONETARIO	14,860	14,879	28773	5,735
SANPAOLO OB. EURO BT	6,757	6,757	13083	4,906
SANPAOLO SOLUZ. CASH	8,701	8,703	16847	4,378
SANPAOLO SOLUZIONE 1	5,319	5,319	10299	4,900
SICILFONDO MONETARIO	8,209	8,209	15895	3,466
TEODORICO MONETARIO	6,383	6,383	12359	3,519
UNICREDIT-MON-A	11,422	11,423	22116	3,968
UNICREDIT-MON-B	11,385	11,386	22044	3,735
VEGAGEST CR C.MON.P.	5,044	5,043	9767	0,000
VEGAGEST OBB.EURO BT	4,998	4,999	9677	0,000
ZENIT MONETARIO	6,539	6,539	12661	2,976
ZETA MONETARIO	7,380	7,379	14290	2,971

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,703	5,696	11043	6,339
APULIA OBB.EURO MT	6,661	6,657	12897	5,730
ARCA RR	7,352	7,346	14235	8,260
ARTIG. EUROBBLIGAZ.	5,799	5,794	11228	6,579
ASTESE OBBLIGAZION.	5,358	5,354	10375	7,117
AZIMUT FIXED RATE	8,528	8,521	16513	7,622
BANCOPOSTA OBB.EURO	5,583	5,583	10810	8,113
BIM OBBLIG.EURO	5,508	5,507	10665	7,746
BIPIELLE F.OBB.E.TER	5,774	5,767	11180	8,431
BIPIELLE F.OBB.EURO	13,417	13,409	25979	7,207
BIPIEMME EUROPE BND	5,917	5,916	11457	6,651
BIPIEMME RISPARMIO	7,483	7,481	14489	5,424
BN OBB. EUROPA	6,404	6,403	12400	5,833
BPB PRUM.EURO M/L TE	5,386	5,384	10429	7,397
BPVI OBBL. EURO	5,596	5,592	10835	7,079
BSI OBBLIG. EURO	5,292	5,290	10247	4,958
C.S. OBBL. ITALIA	7,474	7,477	14472	7,169
CA-AM MIDA OBB.EURO	15,634	15,617	30272	7,553
CAPITALG. BOND EUR	9,018	9,018	17461	6,444
CARIGE OBBL	9,082	9,077	17585	5,079
CENTRALE REDDITO	18,130	18,121	35105	5,199
CISALPINO CEDOLA	5,473	5,466	10597	8,107
CONSULTINVEST REDDIT	6,671	6,663	12917	4,104
DUCATO FIX EURO MT	6,305	6,301	12208	6,846
DWS EURO RISK	11,226	11,228	21737	4,935
DWS OBBL. EURO	5,903	5,905	11430	3,597
DWS OBBL. ITALIA	11,818	11,817	22883	3,839
EFFE OB. ML TERMINE	6,413	6,411	12417	6,812
EPSILON Q INCOME	5,845	5,841	11317	8,542
EPTA CARIGE BOND	5,687	5,685	11012	5,412
EPTA LT	7,349	7,339	14230	9,278
EPTA MT	6,791	6,785	13149	8,068
EPTABOND	18,846	18,839	36491	5,373
EUROCONS.OBB.M/L T.	5,078	5,081	9832	0,000
EUROM. EURO LONGTERM	6,874	6,871	13310	6,342
EUROM. REDDITO	13,008	13,008	25187	5,842
F&F CORPOR.EUROBOND	6,266	6,261	12133	6,113
F&F EUROREDDITO	11,353	11,363	21982	4,146
F&F LAGEST OBBL.	15,870	15,879	30729	3,529
FONDERSEL EURO	6,548	6,549	12679	7,786
G.P. BOND EURO	8,230	8,228	15936	7,553
GESTIELLE ETICO OBB.	5,107	5,103	9889	0,000
GESTIELLE LT EURO	6,383	6,371	12359	8,609
GESTIELLE MT EURO	12,311	12,296	23837	6,847
HSBC CLUB A BOND EUR	5,364	5,360	10386	7,862
HSBC CLUB B BOND EUR	5,374	5,362	10406	7,244
IMIREND	8,651	8,652	16751	5,340
ING REDDITO	16,135	16,121	31242	7,259
INVESTIRE EURO BOND	5,749	5,744	11132	6,660
ITALMONEY	6,804	6,804	13174	4,835
ITALY B. MANAGEMENT	7,744	7,740	14994	5,835
LEONARDO OBBL.	5,955	5,954	11530	7,374
MC OL-OBB LUNG.TERM.	5,801	5,815	11232	6,518
MC OM-OBB MED.TERM.	5,884	5,888	11393	6,382
NEXTRA BONDALA	8,765	8,760	16971	5,285
NEXTRA BONDEURO	6,237	6,232	12077	7,831
NEXTRA LONG BOND E	7,485	7,478	14493	8,055
NEXTRA REDDITO FISSO	5,929	5,924	11480	7,878
NORDFONDO OB.EURO MT	14,428	14,418	27937	6,158
OPEN F.OBB.EURO	5,180	5,185	10030	4,288
OPTIMA OBBLIGAZION.	5,813	5,810	11256	6,915
PADANO OBBLIGAZ.	8,362	8,357	16191	5,037
RAS OBBLIGAZ.	26,339	26,319	50999	7,510
ROMAG EUROBB MT	5,357	5,356	10373	5,744
ROMAGEST EURO BOND	7,791	7,783	15085	4,830
SAI EUROBBLIG.	10,789	10,784	20890	7,001
SANPAOLO OB. EURO D.	11,199	11,199	21684	8,276
SANPAOLO OB. EURO LT	6,596	6,595	12772	10,227
SANPAOLO OB. EURO MT	6,719	6,721	13010	7,041
TEODORICO OB. EURO	5,546	5,544	10739	4,661
UNICREDIT-O.M.EURO-A	6,790	6,787	13147	7,080
UNICREDIT-O.M.EURO-B	6,766	6,764	13101	6,820
VEGAGEST OBB.EURO LT	4,950	4,945	9585	0,000
VEGAGEST OBBL.EURO	5,357	5,356	10373	7,765
ZETA OBBLIGAZION.	15,510	15,495	30032	7,469
ZETA REDDITO	6,665	6,661	12905	5,259

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,842	16,841	32611	6,702
AZIMUT REDDITO EURO	13,289	13,280	25731	5,947
BIPIELLE F.CEDOLA	6,352	6,350	12299	6,601
CAPITALG. B.EUROPA	8,743	8,752	16929	4,418
CISALPINO REDDITO	13,094	13,078	25354	7,592
DWS OBBL. EUROPA	12,308	12,307	23832	3,716
EPTA EUROPA	6,102	6,096	11815	5,425
EUROM. EUROPE BOND	5,725	5,728	11085	6,313
EUROMONEY	6,944	6,944	13445	3,798
F&F BOND EUROPA	8,431	8,428	16325	5,203
NEXTRA BONDA.EUROPA	7,286	7,276	14108	7,892
NEXTRA BONDCONV.EURO	6,292	6,294	12183	-0,111
NORDFONDO OBB.EUROPA	7,260	7,258	14057	4,792
PUTNAM EURO.SH.T.LIT	5,829	5,833	11287	1,905
UNICREDIT-OB.EU-A	5,854	5,854	11335	7,373
UNICREDIT-OB.EU-B	5,834	5,834	11296	7,104

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,488	8,472	16435	-8,435
ARTIG. AREADOLLARO	5,310	5,299	10282	-9,601
AUREO DOLLARO	5,763	5,774	11159	-7,924
AZIMUT REDDITO USA	5,920	5,912	11463	-8,937
BIPIELLE H.OBB.AMER	7,618	7,602	14751	-9,190
BIPIEMME US BOND	4,873	4,873	9439	0,000
BPB PRUM.OBBLIG.USD	4,661	4,651	9025	0,000
CAPITALG. BOND-$	6,956	6,972	13469	-10,717
COLUMBUS INT. BOND	8,253	8,254	15980	-15,345
COLUMBUS INT. BOND-$	8,904	8,905	0	-15,375
DUCATO FIX DOLLARO	7,233	7,220	14005	-10,137
DWS DOLLARI	7,098	7,121	13744	-12,500
EFFE OB. DOLLARO	5,558	5,577	10762	-9,331
EUROM. NORTH AM.BOND	8,768	8,792	16977	-9,083
F&F RIS.DOLLARI $	7,693	7,686	0	-11,224
F&F RISER.DOLLAR-EUR	7,134	7,159	13813	-11,224
FONDERSEL DOLLARO	8,637	8,657	16724	-10,469
G.P. BOND DOLLARI	6,334	6,356	12264	-12,149
GEO USA ST BOND 2	6,044	6,044	11703	6,709
GESTIELLE BOND-$	8,206	8,196	15889	-6,750
GESTIELLE CASH DLR	5,826	5,826	11281	-14,070
HSBC CLUB A BOND USD	4,970	4,964	9623	1,263
HSBC CLUB B BOND USD	5,145	5,134	9962	3,334
INVESTIRE N.AM.BOND	5,893	5,881	11410	-9,422
NEXTRA AMERICABOND	8,045	8,034	15577	-9,637
NEXTRA AMERICABOND-$	8,680	8,668	0	-9,668
NEXTRA BONDDOLLARO	8,408	8,397	16280	-9,591
NEXTRA BONDDOLLARO-$	9,072	9,060	0	-9,611
NEXTRA CASHDOLLARO	13,251	13,250	25658	-13,674
NEXTRA CASHDOLLARO-$	14,297	14,296	0	-13,701
NORDFONDO OBB.DOLL.	13,586	13,612	26306	-10,847
PUTNAM USA BOND	6,651	6,665	12878	-2,763
PUTNAM USA BOND-$	7,172	7,156	0	-2,776
RAS US BOND FUND	6,066	6,058	11745	-10,266
SANPAOLO BONDS DOL.	6,928	6,914	13414	-9,057
UNICREDIT-OB.AM-A	6,098	6,113	11807	-7,801
UNICREDIT-OB.AM-B	6,088	6,104	11788	-7,883

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,553	4,556	8816	-5,832
CAPITALG. BOND YEN	5,193	5,196	10055	-7,630
DUCATO FIX YEN	4,571	4,572	8851	-12,500
DWS YEN	4,531	4,534	8773	-6,865
EUROM. YEN BOND	8,414	8,418	16292	-9,263
INVESTIRE PACIFIC B.	4,661	4,662	9025	-6,630
SANPAOLO BONDS YEN	5,836	5,838	11300	-8,339

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	8,749	8,714	16940	10,999
AUREO ALTO REND.	6,128	6,122	11865	-1,952
BIPIELLE H.OBB.P EM	6,850	6,830	13263	0,883
CAPITALG. BOND EM	6,867	6,854	13296	-6,647
DUCATO FIX EMERG.	9,205	9,175	17823	-0,957
DWS OBBL. EMERG.	5,112	5,101	9898	-5,769
EFFE OB. PAESI EMERG	5,249	5,241	10163	1,195
EPTA HIGH YIELD	5,939	5,920	11500	-8,602
F&F EMERG. MKT. BOND	7,438	7,422	14402	-5,248
GESTIELLE E.MKTS BND	7,271	7,236	14079	-6,530
ING EMERGING MARKETS	15,145	15,106	29325	-4,333
INVESTIRE EMERG.BOND	15,622	15,570	30248	-0,038
MC GES. FDF H.Y.	5,283	5,259	10229	0,000
NEXTRA BONDEM.VATTIV	8,838	8,802	17113	2,149
NEXTRA BONDEM.VCOP.	7,480	7,458	14483	11,408
NORDFONDO OBB.P.EM.	6,179	6,176	11964	-6,591
OPTIMA OBB EM MARKET	5,619	5,616	10880	5,978
UNICREDIT-O.M.EMER-A	7,274	7,253	14084	-0,818
UNICREDIT-O.M.EMER-B	7,229	7,209	13997	-1,189
VEGAGEST OBB.H.YIELD	5,134	5,120	9941	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,444	6,448	12477	6,039
ALTO INTERN. OBBL.	5,567	5,576	10779	-3,585
ARCA BOND	11,082	11,074	21458	-1,282
ARCA MULTFIFONDO A	5,054	5,058	9786	1,465
ARTIG. OBB. INTERNAZ	5,304	5,297	10270	-4,052
AUREO BOND	7,129	7,135	13804	-1,396
AUREO FF PRUDENTE	5,162	5,166	9995	0,349
AZIMUT REND. INT.	8,290	8,281	16052	0,436
BIM OBBLIG.GLOBALE	5,535	5,523	10717	-1,284
BIPIELLE H.OBB.GLOB	10,115	10,105	19585	-1,518
BIPIEMME PIANETA	7,903	7,902	15302	1,126
BN OBBL. INTERN.	8,289	8,288	16050	-3,165
BPB PRUM.OBB.GLOB.	4,936	4,935	9557	-1,280
BPB REMBRANDT	7,529	7,527	14578	-1,323
BPVI OBBL. INTERN.	5,189	5,185	10047	-0,650
BSI OBBLIG. INTER.	4,915	4,933	9517	-5,060
C.S. OBBL. INTERNAZ.	7,459	7,466	14443	-1,048
CA-AM MIDA OBB.INT.	11,171	11,179	21630	-2,103
CAPITALG. GLOBAL B	8,135	8,140	15752	-3,396
CENTRALE MONEY	13,131	13,118	25425	-1,159
CONSULTINVEST H YIE.	4,764	4,760	9224	1,773
DUCATO FIX GLOBALE	7,765	7,763	15035	-2,657
DUCATO GLOBAL BOND	4,854	4,859	9399	-1,381
DWS B RISK	9,640	9,655	18666	-0,945
DWS OBBL. INTERNAZ.	11,042	11,055	21380	-1,092
EFFE OB. GLOBALE	5,358	5,361	10375	-0,942
EPTA 92	10,873	10,865	21053	-3,402
EUROCONSULT OBB.INT.	6,610	6,616	12799	-1,841
EUROM. INTER. BOND	8,744	8,748	16931	-1,097
F&F LAGEST OBBL.INT.	11,296	11,311	21872	1,793
F&F REDDITO INTERNAZ	7,407	7,417	14342	0,175
FONDERSEL INTERN.	12,281	12,291	23779	-3,131
G.P. BOND	12,994	13,007	25160	-2,168
GAM IT.BND.SEL.FD	5,045	5,050	9768	0,000
GESTIELLE BOND	9,410	9,400	18220	-1,661
GESTIELLE BT OCSE	6,419	6,418	12429	-3,357
GESTIELLE OBB. INTER	5,596	5,593	10835	-1,339
GESTIFONDI OBBL. INT	7,961	7,959	15415	-0,797
IMI BOND	13,756	13,749	26635	-2,078
ING BOND	14,210	14,217	27514	-2,370
INTERMONEY	7,151	7,151	13846	-3,052
INTERN. BOND MANAG.	7,116	7,116	13778	-0,028
INVESTIRE GLOB.BOND	8,092	8,083	15668	-6,698
LAURIN BOND	5,415	5,411	10485	-0,769
LEONARDO BOND	5,252	5,251	10169	1,409
ML MSERIES BND	5,102	5,109	9879	4,292
NEXTRA BONDESTERO	6,737	6,730	13045	-1,100
NEXTRA BONDGLOBALI	6,806	6,798	13178	-1,333
NEXTRA BONDINTER.	7,974	7,966	15440	-1,079
NEXTRA BONDTOPRATING	7,618	7,611	14751	-1,141
NORDFONDO OBB.INT.	11,736	11,746	22724	-2,630
OPTIMA OBBL. H.YIELD	5,866	5,860	11358	6,635
PADANO BOND	8,398	8,389	16261	-1,130
PUTNAM GLOBAL BOND	7,805	7,803	15113	1,284
PUTNAM GLOBAL BOND-$	8,417	8,378	0	1,283
RAS BOND FUND	14,254	14,246	27600	-3,132
ROMAGEST OBBL.INTERN	13,093	13,090	25352	-0,167
ROMAGEST SEL.BOND	5,233	5,232	10133	-0,038
SAI OBBLIG. INTERN.	7,856	7,861	15211	-1,934
SANPAOLO BONDS	6,776	6,773	13120	-2,391
SOFID SIM BOND	6,570	6,563	12721	-1,395
UNICREDIT-OB.GLOB-A	10,797	10,807	20906	-1,198
UNICREDIT-OB.GLOB-B	10,766	10,776	20846	-1,419
VEGAGEST OBB.INTERN.	4,950	4,954	9585	-0,502
ZENIT BOND	6,647	6,642	12870	-0,404
ZETA BOND	13,726	13,740	26577	-2,811
ZETA INCOME	5,266	5,274	10196	-1,900

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,012	15,013	29067	3,817
ANIMA CONVERTIBILE	4,896	4,887	9480	7,180
ARCA BOND CORPORATE	5,745	5,737	11124	8,498
AUREO CORP.EUROPA	5,017	5,013	9714	0,000
AUREO GESTIOBB	8,979	8,984	17386	0,078
AZIMUT FLOATING RATE	6,792	6,792	13151	1,936
AZIMUT TREND TASSI	7,724	7,720	14956	5,519
BIPIELLE H.COR.BOND	4,271	4,263	8270	-1,088
BIPIEMME COR.BO.EUR.	5,877	5,870	11379	6,236
BIPIEMME PREMIUM	5,513	5,512	10675	4,690
BN OBBLIG.ALTI REND.	10,505	10,502	20341	5,176
BN VALUTA FORTE-CHF	11,793	11,755	0	-6,511
BNL BUSS.FDF G H Y	4,561	4,551	8831	-11,642
BPB PRUM.OBB.GL. A/R	5,471	5,453	10593	0,000
BPB PRUM.OBB.GL.CORP	5,416	5,405	10487	0,000
CA-AM MIDA OB.CP.EUR	5,714	5,706	11064	7,305
CAPITALG. BOND CORP.	5,901	5,892	11426	7,839
DUCATO FIX ALTO POT.	5,208	5,203	10084	4,978
DUCATO FIX CONV.	7,337	7,328	14206	-5,815
DUCATO FIX IMPRESE	5,505	5,497	10659	6,582
DUCATO FIX RENDITA	17,923	17,896	34704	1,357
DWS FINANZA P.CASH	7,165	7,164	13873	2,065
EFFE OB. CORPORATE	5,476	5,470	10603	4,823
EUROM. RISK BOND	5,015	5,005	9710	-4,675
FS SH.TERM OPTIM.	5,090	5,090	9856	1,576
G.P. CONV.B.EUROPA	4,826	4,823	9344	-3,364
G.P. CORP.BOND EURO	5,523	5,513	10694	6,993
GEO GLOBAL BOND TR 1	5,592	5,592	10828	3,882
GEO GLOBAL BOND TR 2	5,519	5,519	10686	2,793
GESTIELLE CORP. BOND	5,472	5,466	10595	6,708
GESTIELLE GLOB.CONV.	5,827	5,819	11283	-4,412
GESTIELLE H.R. BOND	4,122	4,116	7981	2,895
MGRECIAOBB	6,547	6,540	12677	3,788
NEXTRA BONDATTIVO	16,319	16,315	31598	1,714
NEXTRA BONDCORP.DLR	4,847	4,835	9385	-9,621
NEXTRA BONDCORP.EURO	5,770	5,759	11172	8,011
NEXTRA BONDHY EUROPA	4,238	4,229	8206	-17,612
NEXTRA CORP. BOND	5,912	5,901	11447	7,432
NEXTRA SR BOND	4,998	5,001	9677	0,000
NORDFONDO OBB.ALTO R	4,345	4,337	8413	-12,080
NORDFONDO OBB.CONV.	4,733	4,730	9164	-4,921
NORDFONDO OBB.EURO C	5,905	5,893	11434	6,205
PUTNAM GLOBAL HY	5,419	5,415	10493	1,995
PUTNAM GLOBAL HY-$	5,844	5,814	0	1,986
RAS CEDOLA	6,318	6,316	12233	5,317
RAS SPREAD FUND	4,846	4,835	9383	3,524
RISPARMIO IT.REDDITO	12,439	12,432	24085	-0,080
ROMAGEST PROF.CONS.	5,602	5,601	10847	3,740
SANPAOL BND CORP.EUR	5,000	5,000	9681	0,000
SANPAOLO BOND HY	5,577	5,561	10799	8,018
SANPAOLO BONDS FSV	6,131	6,141	11871	4,464
SANPAOLO OB. EST.ETI	6,230	6,230	12063	0,451
SANPAOLO OB. ETICO	5,420	5,420	10495	7,475
SANPAOLO VEGA COUPON	6,144	6,145	11896	4,877
SOLIDITAS	5,000	5,000	9681	0,000
VASCO DE GAMA	10,724	10,707	20765	6,663
ZETA CORPORATE BOND	5,815	5,800	11259	7,565

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	3,950	3,950	7648	-16,666
SYMPH. MS ADAGIO	4,873	4,868	9435	-4,656
SYMPH. MS AMERICA	3,743	3,701	7247	-29,270
SYMPH. MS ASIA	3,985	3,996	7716	-29,016
SYMPH. MS EUROPA	3,670	3,646	7106	-28,682
SYMPH. MS LARGO	4,547	4,533	8804	-13,059
SYMPH. MS P.EMERG.	5,299	5,284	10260	-25,113
SYMPH. MS VIVACE	3,974	3,949	7695	-26,147
SYMPH. S AZ. INTER	5,928	5,882	11478	-30,844
SYMPH. S AZ. ITALIA	9,164	9,107	17744	-22,015
SYMPH. S C.AZ.EURNM	2,891	2,876	5598	-37,437
SYMPH. S C.AZ.EURO	3,995	3,924	7735	-26,683
SYMPH. S MONETARIA	6,426	6,427	12442	2,881
SYMPH. S OB.A.EUROP	7,512	7,517	14545	6,780
SYMPH. S PAT.GL.RED	6,077	6,070	11767	0,313
SYMPH. S PAT.GLOB.	4,411	4,400	8541	-14,449
SYMPH. S. FORTISSIMO	1,618	1,607	3133	-44,589

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,574	5,574	10793	3,625
ARCA BT-TESORERIA	5,003	5,004	9687	0,000
ARTIG. LIQUIDITA'	5,316	5,316	10293	1,800
AUREO LIQUIDITÀ	5,020	5,020	9720	0,000
AZIMUT GARANZIA	11,082	11,082	21458	2,345
BIPIELLE F.LIQUIDITÀ	7,156	7,156	13856	2,801
BN LIQUIDITA'	6,269	6,268	12138	2,905
BNL CASH	19,596	19,594	37943	2,078
BNL MONETARIO	9,001	9,000	17428	2,144
CA-AM MIDA MONETAR.	10,871	10,871	21049	2,199
CAPITALG. LIQUID.	6,383	6,384	12359	2,505
CASH ROMAGEST	5,528	5,528	10704	2,351
CENTRALE C/C	8,919	8,919	17270	2,387
DUCATO FIX LIQU.	5,884	5,883	11393	2,795
DUCATO FIX MONET	7,490	7,490	14503	2,546
DWS LIQUIDITA'	6,554	6,553	12690	2,711
DWS CRESCITA RISP.	7,291	7,291	14117	2,172
DWS TESOR. IMPRESE	7,319	7,319	14172	2,809
EFFE LIQ. AREA EURO	5,959	5,960	11538	2,405
EPTAMONEY B	12,443	12,443	24093	2,571
EPTAMONEY A	12,446	12,446	24099	0,000
EPTAMONEY C	12,454	12,454	24114	0,000
EUGANEO	6,562	6,562	12706	2,403
EUROM. TESORERIA	9,996	9,997	19355	2,428
FIDEURAM MONETA	13,081	13,081	25328	2,187
FONDERSEL CASH	8,011	8,013	15511	2,376
G.P. LIQUIDITA'	5,799	5,798	11228	2,492
GESTIELLE CASH EURO	6,268	6,268	12137	2,754
ING EUROCASH	5,874	5,874	11374	2,548
NEXTAM P.LIQUIDITA	5,112	5,111	9898	2,240
NEXTRA LIQUIDITÓ	5,592	5,592	10828	2,586
NEXTRA TESORERIA	6,748	6,748	13066	2,522
NORDFONDO LIQUIDITÀ	5,456	5,456	10564	2,229
OPTIMA MONEY	5,461	5,462	10574	2,361
PERSEO MONETARIO	6,579	6,579	12739	2,636
RISPARMIO IT.MON.	5,421	5,422	10497	2,255
ROMAGEST LIQUIDITA'	5,414	5,414	10483	2,673
SAI LIQUIDITA'	9,989	9,988	19341	5,191
SANPAOLO LIQ.CL B	6,572	6,572	12725	2,543
SANPAOLO LIQUIDITA'	6,539	6,539	12661	2,267
UNICREDIT-LIQ-A	7,373	7,374	14276	2,588
UNICREDIT-LIQ-B	7,349	7,350	14230	2,353
VEGAGEST MONETARIO	5,210	5,208	10088	3,250

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,163	5,163	9997	0,000
AGORA FLEX	5,106	5,085	9887	4,246
ALARICO RE	3,741	3,740	7244	-20,775
ANIMA FONDATTIVO	10,087	10,012	19531	-16,952
AUREO FLESSIBILE	4,231	4,206	8192	-17,748
AZIMUT TREND	15,718	15,518	30434	-12,536
AZIMUT TREND I	11,842	11,746	22929	-18,990
BIM FLESSIBILE	3,655	3,634	7077	-18,487
BIPIELLE F.FREE	3,535	3,507	6845	-28,165
BIPIELLE PROFILO 1	4,623	4,610	8951	-12,160
BIPIELLE PROFILO 4	4,237	4,216	8204	-17,310
BN OPPORTUNITA'	4,271	4,250	8270	-16,938
BNL TREND	16,454	16,290	31859	-23,359
CAPITALG. RED.PIU'	6,189	6,190	11984	0,699
CAPITALG. RISK	6,700	6,698	12973	-14,453
CISALPINO ATTIVO	2,971	2,937	5753	-12,282
DUCATO ETICO CIVITA	4,178	4,160	8090	-16,971
DUCATO FLEX 100	9,424	9,344	18247	-16,201
DUCATO FLEX 30	15,891	15,856	30769	-10,240
DUCATO FLEX 60	4,902	4,880	9492	-15,975
DUCATO STRATEGY	3,806	3,785	7369	-16,845
DWS HIGH RISK	5,812	5,777	11254	-26,131
DWS TREND	3,295	3,275	6380	-25,147
ETRA DINAMICO GLOB.	9,543	9,527	18478	0,000
EUROM. STRATEGIC	3,217	3,180	6229	-19,935
FORMULA 1 BALANCED	5,970	5,945	11560	1,530
FORMULA 1 CONSERVAT.	6,046	6,038	11707	2,665
FORMULA 1 HIGH RISK	5,374	5,329	10406	-5,120
FORMULA 1 LOW RISK	6,008	6,000	11633	2,648
FORMULA 1 RISK	5,431	5,392	10516	-3,688
FS AGGRESSIVE	5,000	5,000	9681	0,000
FS GLOBAL THEME	3,570	3,560	6912	-29,222
FS TREND GBL.OPP.	3,567	3,555	6907	-28,930
GENERALI INST.BOND	5,057	5,057	9792	0,958
GENERALI INST.EQUITY	5,040	5,000	9759	0,000
GEO EUR.EQ.TOTAL RET	3,912	3,912	7575	-20,244
GESTIELLE FLESSIBILE	11,202	11,184	21690	-14,095
GESTIELLE T.R.AMERIC	4,598	4,594	8903	-8,806
GESTIELLE T.R.GIAPP	4,586	4,568	8880	-8,754
GESTNORD ASSET ALL	4,752	4,734	9201	-16,426
GESTNORD AZ.ALTO R.	3,791	3,770	7340	-29,535
HSBC CLUB IT.OPP.	4,313	4,327	8351	-15,827
IIS TRADING AZ.FL.GL	4,442	4,421	8601	-20,479
INVESTITORI FLESS.	5,095	5,081	9865	-5,226
KAIROS PAR. INCOME	5,611	5,607	10864	5,390
KAIROS PARTNERS FUND	4,281	4,230	8289	-2,438
LEONARDO FLEX	2,001	2,001	3874	-23,038
MC GEST. FDF FLEX B.	4,870	4,847	9430	0,000
NEXTRA PORTFOLIO 1	5,318	5,319	10297	2,308
NEXTRA PORTFOLIO 2	4,758	4,753	9213	-3,233
NEXTRA PORTFOLIO 3	4,108	4,099	7954	-10,148
NEXTRA PORTFOLIO 4	3,397	3,385	6578	-18,790
NEXTRA OBIETTIVO RED	7,200	7,199	13941	3,285
NEXTRA TOP APPROACH	5,176	5,176	10022	0,000
NEXTRA TOP DYNAMIC	4,983	4,955	9648	-18,351
NEXTRA TREND	2,774	2,759	5371	-18,651
PROFILO BEST F.	4,986	4,969	9654	0,000
RAS OPPORTUNITIES	4,328	4,306	8380	-13,162
SAI INVESTILIBERO	5,867	5,840	11360	-12,052
SANPAOLO HIGH RISK	4,039	4,024	7821	-26,362
UNICREDIT-OPP-A	3,629	3,610	7027	-25,405
UNICREDIT-OPP-B	3,599	3,580	6969	-25,870
VEGAGEST FLESSIB.	5,402	5,386	10460	0,000
ZENIT TARGET	5,656	5,649	10952	-22,456