TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,480	108,280
BTP AG 02/17	106,950	106,650
BTP AG 93/03	101,850	101,880
BTP AG 94/04	107,110	107,100
BTP AP 94/04	105,470	0,000
BTP AP 95/05	114,520	114,470
BTP AP 99/04	100,830	100,800
BTP DC 00/05	106,230	106,100
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,050	102,040
BTP FB 01/12	106,460	106,260
BTP FB 02/13	104,100	103,910
BTP FB 02/33	111,550	111,220
BTP FB 03/06	99,840	99,760
BTP FB 96/06	117,610	117,500
BTP FB 97/07	112,810	112,660
BTP FB 99/04	100,630	100,620
BTP GE 03/08	100,680	100,490
BTP GE 94/04	104,040	104,040
BTP GE 95/05	111,070	111,030
BTP GN 00/03	100,310	100,320
BTP GN 93/03	100,540	100,550
BTP LG 00/05	104,440	104,340
BTP LG 01/04	102,420	102,390
BTP LG 02/05	102,920	102,830
BTP LG 96/06	117,470	117,350
BTP LG 97/07	113,670	113,500
BTP LG 98/03	100,440	0,000
BTP LG 99/04	101,900	101,870
BTP MG 02/05	103,750	103,680
BTP MG 98/03	100,010	100,010
BTP MG 98/08	107,280	107,050
BTP MG 98/09	104,630	104,450
BTP MG 99/31	115,110	114,840
BTP MZ 01/04	101,830	101,820
BTP MZ 01/06	105,300	105,160
BTP MZ 01/07	104,920	104,810
BTP MZ 02/05	102,640	102,540
BTP NV 01/11	94,950	95,000
BTP NV 93/23	154,330	154,150
BTP NV 96/06	115,570	115,440
BTP NV 96/26	132,600	132,330
BTP NV 97/07	111,160	111,000
BTP NV 97/27	122,110	121,780
BTP NV 98/29	103,830	103,590
BTP NV 99/09	102,960	102,770
BTP NV 99/10	110,300	110,080
BTP OT 00/03	101,290	101,290
BTP OT 01/04	102,190	102,160
BTP OT 02/07	107,100	106,880
BTP OT 93/03	102,740	102,760
BTP OT 98/03	100,650	100,640
BTP ST 02/05	101,850	101,750
BTP ST 95/05	117,540	117,460
CCT AG 00/07	100,990	100,990
CCT AG 02/09	101,070	101,090
CCT AP 01/08	100,980	100,990
CCT AP 02/09	101,020	101,020
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,920	100,920
CCT FB 03/10	101,090	101,080
CCT GE 96/06	102,480	102,480
CCT GE 97/04	100,240	100,230
CCT GE 97/07	101,940	101,950
CCT GE2 96/06	101,760	101,840
CCT LG 00/07	101,250	101,300
CCT LG 01/08	100,920	100,940
CCT LG 02/09	101,070	101,080
CCT LG 96/03	100,140	100,140
CCT LG 98/05	100,790	101,000
CCT LG E2/09	100,900	100,900
CCT MG 96/03	100,010	100,010
CCT MG 97/04	100,360	100,370
CCT MG 98/05	100,790	100,800
CCT MZ 97/04	100,360	100,370
CCT MZ 99/06	100,820	100,820
CCT NV 96/03	100,130	100,130
CCT OT 02/09	101,030	101,040
CCT OT 98/05	100,820	100,830
CCT ST 01/08	100,990	100,970
CCT ST 96/03	100,150	100,150
CCT ST 97/04	100,440	100,450
CTZ DC 02/03	98,410	98,400
CTZ DC 03/04	95,960	95,900
CTZ GN 01/03	99,673	99,670
CTZ GN 02/04	97,268	97,240
CTZ MZ 02/04	97,857	97,836
CTZ ST 01/03	99,068	99,068

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,080	100,080
BCA CARIGE /14 133	100,420	100,360
BCA CARIGE /19 132	102,180	102,350
BCA FIDEURAM 99/09 TV	100,400	0,000
BEI 96/03 ZC	99,320	99,310
BEI 96/16 ZC	52,710	52,570
BEI 97/04 4,75%	109,650	109,670
BEI 98/18 FIX STICKY FIX REV FLOATER	90,150	91,490
BIM IMI 98/18 STEP DOWN	87,700	88,430
BIRS 97/04 IND	100,050	100,200
BIRS 97/07 ZC	88,190	88,050
BNL /05 DJ EURO STOXX 50 FLOORED	103,140	103,980
BNL/04 DOP CEN 3	97,130	97,200
BNL/04 K-O S&P	100,500	100,000
BNL/04 NIK BAR C	98,500	99,050
BNL/05 DOP CEN 5	93,090	93,090
BNL/05 FAR EAST	104,500	104,000
BNL/06 BIS OICR	91,350	91,290
BNL/06 DOP CEN 5	95,170	0,000
BNL/06 WORLD C	90,800	90,010
BNL/07 ACT IND	93,440	91,060
BNL/07 ACT INDII	93,300	92,300
BNL/07 VAL PURO	96,230	96,300
BNL/08 FLASH	97,000	96,550
CAPITALIA /09 SUB	102,750	103,090
CAPITALIA 03 277 IND	100,050	99,990
CAPITALIA 08 261 ZC	81,480	80,640
CENTROB /03 R FL RATE TV	99,730	99,950
CENTROB /04 TV TRASF IN TF	100,260	100,350
CENTROB /05 TV	100,050	100,400
CENTROB /13 RFC	100,150	100,150
CENTROB /14 RF	94,030	94,300
CENTROB /15 RFC	100,410	100,420
COMIT /08 TV 2	98,860	98,840
COMIT /09	102,820	102,520
COMIT 96/06 IND	99,980	99,970
COMIT 97/04 6,75%	103,300	103,300
COMIT 97/07 SUB TV	99,730	99,720
COMIT 98/08 SUB TV	98,920	98,910
CR BO OF 97/04 314 TV	99,860	99,880
CREDIOP /06 MB 1	106,800	106,010
CREDIOP /14 FE CMS	102,910	103,000
CREDIOP /19 FLOAT1	80,490	79,950
CREDIOP /24 ST DW2	70,030	70,000
EFIBANCA /14 REV FLOAT	95,000	94,500
ENTE FS 94/04 8,9%	104,470	104,450
IMI 96/04 1 9,7%	105,300	104,070
IMI 96/06 2 7,1%	111,850	111,810
INTBCI 01/04 DC	96,610	96,670
INTBCI 02/07 MIX	100,400	100,280
INTERB /04 384	110,160	110,160
INTERB /06 383	105,150	105,150
INTERB /13 351 CAL	96,200	96,500
MED CENT /18 REV FL	100,550	100,500
MED CENT/05 DJEU	101,400	101,400
MED CENT/09 CONS	100,900	100,500
MED LOM /05 18	101,100	101,100
MED LOM /14 F C 71	101,120	101,250
MED LOM /18 RF C 75	82,180	82,060
MED LOM /19 1 SD	80,940	80,100
MEDIO /04 EURO BEST BASKET	95,940	95,110
MEDIO /05 HIGH TECK BASKET	95,210	95,150
MEDIO CEN 04 7,95%	99,970	99,950
MEDIO LOMB 04 38 NIKKEI	96,800	96,800
MEDIO LOMB 14 56 CMS	92,000	91,950
MEDIO/05 D LUG02	99,330	98,770
MEDIO/06 TRI OPZ	94,320	94,000
MEDIO/06 WC BASK	92,500	93,000
MEDIO/07 D AGO02	99,760	96,000
MEDIO/07 V PURO	94,350	94,290
MEDIOB /05 CUM PRE IND	100,010	100,100
MEDIOB /05 PREMIO BL CH	100,000	99,940
MEDIOB /08 RUSSIA	80,350	80,000
MEDIOB /19 ST DOWN	84,000	80,280
MEDIOB 94/04	100,390	100,350
MEDIOB 96/06 ZC	89,600	89,120
MEDIOB 96/11 ZC	67,140	67,000
MEDIOB 98/08 TT	99,740	99,750
MEDIOB 98/18 REVERSE FLOATER	100,060	100,050
MEDIOCR L/13 FL C 66 EM	100,370	100,480
MEDIOCR L/28 ZC 25.MA	20,390	20,520
MPASCHI 99/09 2	100,230	100,700
P LODI/04 IND DC	95,420	95,380
P LODI/06 IND DC	94,860	94,300
P LODI/07 MIX2	99,960	99,860
PARMALAT /07 2	94,110	94,450
PARMALAT /10	94,730	95,100
PARMALAT F /07 7,25%	94,900	93,790
POP BG CV /08 TV	101,700	100,260
POP BG CV/12 TV	103,500	102,500
POP LODI/06 IND	91,300	91,120
REP GRECA 97/04	105,350	105,350
SPAOLO /04 34	109,820	109,800
SPAOLO /05 CONC	93,020	92,720
SPAOLO /05 I BON 11	95,460	95,900
SPAOLO /05 I BON 18	93,800	93,800
SPAOLO /16 FIX R VIII	100,360	100,350
SPAOLO TO /10 154 5,39%	106,030	0,000
UNICR/10 IND	90,900	90,370
UNICR/10 S-U	105,030	105,020

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,463	6,406	12514	-28,915
ALBOINO RE	5,513	5,470	10675	-31,549
APULIA AZ.ITALIA	9,391	9,309	18184	-20,253
ARCA AZITALIA	16,830	16,683	32587	-19,531
ARTIG. AZIONIITALIA	4,365	4,325	8452	-12,173
AUREO AZIONI ITALIA	15,587	15,455	30181	-21,598
AZIMUT CRESCITA ITA.	19,085	18,898	36954	-20,465
BIM AZ.SMALL CAP IT	5,164	5,142	9999	0,000
BIM AZION.ITALIA	6,004	5,954	11625	-18,212
BIPIELLE F.ITALIA	19,595	19,424	37941	-18,228
BIPIELLE F.SMALL CAP	9,744	9,688	18867	-22,506
BIPIEMME ITALIA	12,511	12,393	24225	-20,756
BN AZIONI ITALIA	10,316	10,233	19975	-19,172
BPB PRUM.AZ.ITALIA	4,120	4,087	7977	-18,026
BPB TIZIANO	13,266	13,162	25687	-19,799
BPVI AZ. ITALIA	3,746	3,714	7253	-19,336
C.S. AZ. ITALIA	9,876	9,784	19123	-22,668
CA-AM MIDA AZ.ITALIA	16,519	16,363	31985	-18,817
CA-AM MIDA MID CAP	3,639	3,619	7046	-20,822
CAPITALG. ITALIA	14,422	14,306	27925	-20,152
CENTRALE ITALIA	11,798	11,708	22844	-20,364
CISALPINO INDICE	10,753	10,652	20821	-26,319
DUCATO GEO ITALIA	10,991	10,903	21282	-21,284
DWS AZ. ITALIA	9,796	9,707	18968	-18,813
DWS CRESCITA AZION.	12,220	12,108	23661	-18,981
DWS ITAL EQUITYRISK	14,463	14,338	28004	-18,513
EFFE AZ. ITALIA	5,318	5,274	10297	-20,138
EPTA AZIONI ITALIA	9,945	9,872	19256	-22,036
EPTA MID CAP ITALIA	3,306	3,286	6401	-23,348
EUROCONSULT AZ.ITAL	9,405	9,312	18211	-19,277
EUROM. AZ. ITALIANE	18,643	18,434	36098	-19,080
F&F GESTIONE ITALIA	17,501	17,355	33887	-20,177
F&F LAGEST ITALIA	3,273	3,246	6337	-19,759
F&F SELECT ITALIA	10,440	10,350	20215	-20,024
FONDERSEL ITALIA	15,950	15,809	30884	-17,438
FONDERSEL P.M.I.	11,051	10,989	21398	-21,120
G.P. CAPITAL	40,995	40,589	79377	-18,524
G.P. ITALY	15,054	14,908	29149	-18,946
GESTIELLE ITALIA	11,569	11,493	22401	-24,764
GESTIFONDI AZ.IT.	11,807	11,696	22862	-19,614
GESTNORD AZ.ITALIA	8,892	8,814	17217	-20,158
GRIFOGLOBAL	9,601	9,493	18590	-20,751
IIS TRADING AZ.ITAL.	4,134	4,101	8005	-19,273
IMI ITALY	16,713	16,565	32361	-20,843
ING AZIONARIO	18,751	18,516	36307	-18,826
INVESTIRE AZION.	16,087	15,938	31149	-20,132
ITALY STOCK MAN.	10,934	10,838	21171	-21,139
LEONARDO AZ. ITALIA	7,082	7,020	13713	-19,348
LEONARDO SMALL CAPS	6,773	6,718	13114	-21,280
NEXTAM P.AZ.ITALIA	4,214	4,160	8159	-15,821
NEXTRA AZ.ITALIA	10,021	9,935	19403	-21,113
NEXTRA AZ.ITALIA DIN	14,394	14,285	27871	-20,461
NEXTRA AZ.PMI ITALIA	3,786	3,772	7331	-15,641
NEXTRA ITALIA INDEX	3,302	3,279	6394	-24,248
NEXTRA PIAZZA AFFARI	7,777	7,714	15058	-18,667
OPTIMA AZIONARIO	4,749	4,701	9195	-18,723
OPTIMA SM CAP ITALIA	4,379	4,357	8479	-23,377
PADANO INDICE ITALIA	9,522	9,444	18437	-19,264
RAS CAPITAL	18,048	17,894	34946	-19,832
RAS PIAZZA AFFARI	7,496	7,433	14514	-19,484
RISPARMIO IT.CRESC.	13,586	13,460	26306	-17,209
ROMAGEST AZ.ITALIA	23,995	23,794	46461	-22,439
ROMAGEST SC ITALY	3,247	3,224	6287	-25,167
ROMAGEST SEL.AZ.IT	3,267	3,237	6326	-22,765
SAI ITALIA	15,865	15,739	30719	-17,119
SANPAOLO AZIONI ITA.	22,598	22,411	43756	-22,316
SANPAOLO OPP.ITALIA	3,605	3,577	6980	-23,768
UNICREDIT-AZ.CRES-A	11,605	11,478	22470	-18,032
UNICREDIT-AZ.CRES-B	11,506	11,380	22279	-18,610
UNICREDIT-AZ.IT-A	14,237	14,086	27567	-18,417
UNICREDIT-AZ.IT-B	14,145	13,994	27389	-18,879
VEGAGEST AZ.ITALIA	5,435	5,396	10524	0,000
ZENIT AZIONARIO	8,569	8,495	16592	-25,912
ZETA AZIONARIO	15,866	15,722	30721	-19,572

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,063	6,979	13676	-26,541
ALTO AZIONARIO	13,563	13,457	26262	-13,335
AUREO E.M.U.	8,304	8,244	16079	-28,818
BIPIELLE F.EURO	8,233	8,155	15941	-28,258
BIPIELLE F.MEDITERAN	10,892	10,809	21090	-24,513
BPB PRUM.AZ.EURO	3,492	3,414	6761	-30,215
BSI AZIONARIO EURO	3,595	3,573	6961	-30,383
CA-AM MIDA AZ.EURO	4,022	3,976	7788	-24,027
CAPGES FF EUR SECT.	3,539	3,516	6852	0,000
CISALPINO AZIONARIO	9,734	9,680	18848	-31,441
CISALPINO EURO VALUE	3,982	3,938	7710	-29,646
DWS AZ. EURO	3,380	3,354	6545	-25,022
EPSILON QEQUITY	3,174	3,129	6146	-26,832
EUROM. EURO EQUITY	2,820	2,801	5460	-28,931
G.P. EURO INNOVATION	2,044	2,016	3958	-25,374
KAIROS PARTNERS S.C.	5,700	5,649	11037	9,742
LEONARDO EURO	4,063	4,035	7867	-21,503
NEXTRA AZ.EURO DIN.	9,277	9,189	17963	-30,979
NEXTRA EUROPA INDEX	3,059	3,034	5923	-29,855
SANPAOLO EURO	11,889	11,784	23020	-30,712
UNICREDIT-AZ.MEUR-A	6,657	6,594	12890	-29,029
UNICREDIT-AZ.MEUR-B	6,599	6,536	12777	-29,520
VEGAGEST AZ.AREA EUR	5,700	5,695	11037	0,000
ZENIT EUROSTOXX 50 I	3,690	3,664	7145	-30,847

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,859	4,813	9408	-27,972
ANIMA EUROPA	3,087	3,046	5977	-26,412
ARCA AZEUROPA	7,587	7,512	14690	-28,720
ARTIG. EUROAZIONI	2,739	2,714	5303	-27,996
ASTESE EUROAZIONI	4,085	4,038	7910	-28,968
AZIMUT EUROPA	11,111	10,983	21514	-24,594
BIM AZIONARIO EUROPA	5,679	5,585	10996	0,000
BIPIELLE H.CON.EUR.	3,601	3,563	6973	-12,597
BIPIELLE H.EUROPA	5,172	5,115	10014	-27,349
BIPIEMME EUROPA	10,073	9,961	19504	-26,123
BIPIEMME IN.EUROPA	3,940	3,887	7629	-23,016
BN AZIONI EUROPA	6,210	6,151	12024	-26,395
BPVI AZ. EUROPA	3,206	3,175	6208	-26,366
CAPITALG. EUROPA	5,329	5,274	10318	-26,547
CENTRALE EUROPA	14,774	14,623	28606	-29,971
CONSULTINVEST AZIONE	7,049	6,949	13649	-26,702
DUCATO GEO EUR.B.CH.	4,774	4,722	9244	0,000
DUCATO GEO EUR.CR.	4,721	4,677	9141	0,000
DUCATO GEO EUROPA	6,833	6,762	13231	-27,754
DUCATO GEO EUROPA V.	4,893	4,838	9474	-16,587
DUCATO GEO SM.CAPS	10,735	10,722	20786	-26,487
EFFE AZ. EUROPA	2,357	2,340	4564	-29,452
EPSILON QVALUE	3,687	3,639	7139	-29,448
EPTA SELEZ. EUROPA	4,026	3,990	7795	-27,315
EUROCONSULT AZ.EUR.	4,227	4,190	8185	-28,209
EUROM. EUROPE E.F.	11,960	11,846	23158	-29,117
EUROPA 2000	12,785	12,630	24755	-27,096
F&F LAGEST AZ.EUROPA	17,394	17,248	33679	-25,856
F&F POTENZ. EUROPA	4,944	4,894	9573	-26,744
F&F SELECT EUROPA	14,435	14,312	27950	-25,619
F&F TOP 50 EUROPA	2,630	2,604	5092	-33,451
FONDERSEL EUROPA	9,865	9,774	19101	-27,622
FS BEST OF EUR.	3,717	3,671	7197	-27,727
G.P. EUROPA	3,182	3,140	6161	-25,584
G.P. EUROPA VAL.	18,209	17,945	35258	-24,182
GEO EUROPEAN EQUITY	2,981	2,981	5772	-26,972
GEO EUROPEAN ETHICAL	3,213	3,213	6221	-28,024
GESTIELLE EUROPA	9,520	9,450	18433	-26,870
GESTNORD AZ.EUROPA	7,078	7,021	13705	-26,637
GESTNORD AZ.N.MERC.	3,211	3,177	6217	-37,939
GRIFOEUROPE STOCK	4,675	4,620	9052	-11,709
IIS TRADING AZ.EUR.	3,409	3,374	6601	-33,573
IMI EUROPE	13,871	13,719	26858	-28,084
ING EUROPA	13,707	13,577	26540	-29,323
ING SELEZIONE EUROPA	9,783	9,606	18943	-25,869
INVESTIRE EUROPA	8,948	8,865	17326	-28,735
INVESTITORI EUROPA	3,670	3,625	7106	-27,384
LAURIN EUROSTOCK	2,738	2,708	5302	-28,920
MC EU-AZ EUROPA	2,938	2,938	5689	-25,714
MC GES. FDF EUR.	4,548	4,504	8806	0,000
NEXTAM P.AZ.EUROPA	4,036	3,998	7815	-19,296
NEXTRA AZ.EUROPA	4,670	4,618	9042	-29,953
NEXTRA AZ.EUROPA DIN	13,881	13,712	26877	-30,452
NEXTRA AZ.EUROPA GRO	2,332	2,310	4515	-29,674
NEXTRA AZ.EUROPA LTE	8,712	8,615	16869	-29,302
NEXTRA AZ.EUROPA VAL	2,869	2,829	5555	-30,599
NEXTRA AZ.EUROTOP	2,956	2,920	5724	-30,642
NEXTRA AZ.PMI EUROPA	4,442	4,365	8601	-30,626
OPEN FUND AZ EUROPA	2,847	2,820	5513	-28,142
OPTIMA EUROPA	2,439	2,416	4723	-29,386
PUTNAM EUROPE EQUITY	6,679	6,617	12932	-26,198
RAS EUROPE FUND	11,678	11,548	22612	-28,382
RAS MULTIP.MULTIEUR.	5,236	5,164	10138	0,000
ROMAGEST AZ.EUROPA	9,345	9,240	18094	-30,193
SAI EUROPA	8,280	8,203	16032	-25,998
SANPAOLO EUROPE	6,324	6,263	12245	-29,435
UNICREDIT-AZ.EU-A	12,435	12,314	24078	-26,861
UNICREDIT-AZ.EU-B	12,326	12,207	23866	-27,425
VEGAGEST A.EUROPA	3,643	3,622	7054	-25,940
ZETA EUROSTOCK	3,553	3,519	6880	-28,826
ZETA MEDIUM CAP	3,995	3,946	7735	-22,935

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,464	4,433	8644	-31,460
AMERICA 2000	9,842	9,760	19057	-27,929
ANIMA AMERICA	3,990	3,937	7726	-13,990
ARCA AZAMERICA	15,684	15,560	30368	-28,686
ARTIG. AZIONIAMERICA	3,121	3,089	6043	-27,971
AUREO AMERICHE	2,988	2,960	5786	-25,837
AZIMUT AMERICA	9,281	9,196	17971	-25,339
BIM AZIONARIO USA	5,223	5,190	10113	0,000
BIPIELLE H.AMERICA	6,717	6,673	13006	-29,921
BIPIEMME AMERICHE	8,199	8,109	15875	-25,511
BN AZIONI AMERICA	6,343	6,294	12282	-25,621
BPB PRUM.AZ..USA	3,320	3,295	6428	-31,518
CAPITALG. AMERICA	7,699	7,625	14907	-31,613
CRISTOFORO COLOMBO	13,208	13,138	25574	-24,152
DUCATO GEO AM.BLUE C	4,641	4,604	8986	0,000
DUCATO GEO AM.CR.	4,659	4,637	9021	0,000
DUCATO GEO AM.SM.CAP	12,203	12,045	23628	-8,213
DUCATO GEO AM.VAL.	5,316	5,250	10293	-8,407
DUCATO GEO AMERICA	4,516	4,477	8744	-30,565
EFFE AZ. AMERICA	2,455	2,436	4754	-26,606
EPTA SELEZ. AMERICA	4,005	3,982	7755	-26,066
EUROCONS.AZ.AM.	4,609	4,567	8924	0,000
EUROM. AM.EQ. FUND	14,093	14,031	27288	-31,007
F&F L.AZIONI AMERICA	3,659	3,635	7085	-26,717
F&F SELECT AMERICA	10,076	10,012	19510	-27,583
FONDERSEL AMERICA	10,638	10,561	20598	-29,325
FS BEST.OF.AM.	3,415	3,364	6612	-30,828
G.P. AMERICA VAL.	15,763	15,550	30521	-34,285
G.P. USA GROWTH	2,468	2,450	4779	-30,615
GEO US EQUITY	2,530	2,530	4899	-29,839
GESTIELLE AMERICA	11,549	11,471	22362	-30,056
GESTNORD AZ.AM.	12,249	12,169	23717	-29,785
IIS TRADING AZ.AMER.	3,255	3,214	6303	-31,023
IMIWEST	16,103	15,978	31180	-27,477
ING AMERICA	13,327	13,209	25805	-31,530
INVESTIRE AMERICA	15,168	15,006	29369	-26,343
INVESTITORI AMERICA	3,529	3,503	6833	-26,463
KAIROS US FUND	4,889	4,849	9466	0,000
MC GEST. FDF AME.	4,689	4,612	9079	0,000
NEXTAM P.AZ.AMERICA	3,592	3,574	6955	-26,333
NEXTRA AZ.NAM. LTE	5,531	5,483	10710	-31,266
NEXTRA AZ.NORDAMERIC	16,768	16,566	32467	-30,037
NEXTRA AZ.PMI AM.	14,464	14,321	28006	-32,233
OPEN FUND AZ AMERICA	2,766	2,730	5356	-27,610
OPTIMA AMERICHE	4,028	3,995	7799	-26,294
PUTNAM US SMC VAL	4,683	4,646	9068	-25,713
PUTNAM US SMC VAL$	5,125	5,097	0	-25,716
PUTNAM USA EQ-$	6,279	6,251	0	-19,254
PUTNAM USA EQUITY	5,737	5,698	11108	-19,254
PUTNAM USA OP.-$	5,602	5,586	0	-23,170
PUTNAM USA OPPORT.	5,119	5,092	9912	-23,161
PUTNAM USA V.$ USA	4,217	4,187	0	-21,030
PUTNAM USA V.EURO	3,853	3,816	7460	-21,028
RAS AMERICA FUND	13,171	13,073	25503	-27,356
RAS MULTIP.MULTAM.	5,116	5,043	9906	0,000
ROMAGEST AZ.NORDA.	10,209	10,125	19767	-26,192
SAI AMERICA	11,569	11,464	22401	-20,847
SANPAOLO AMERICA	8,280	8,210	16032	-28,768
UNICREDIT-AZ.AM-A	7,393	7,323	14315	-27,033
UNICREDIT-AZ.AM-B	7,303	7,234	14141	-27,743
VEGAGEST AZ.AMERICA	3,553	3,520	6880	-26,953
ZENIT S&P 100 INDEX	3,710	3,672	7184	-26,051

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,572	3,576	6916	-32,718
ANIMA ASIA	3,697	3,703	7158	-23,155
ARCA AZFAR EAST	4,150	4,151	8036	-30,844
ARTIG. AZIONIORIENTE	2,472	2,472	4786	-30,444
AUREO PACIFICO	2,543	2,539	4924	-33,149
AZIMUT PACIFICO	4,665	4,664	9033	-30,007
BIPIELLE H.ORIENTE	2,751	2,761	5327	-30,722
BIPIEMME PACIFICO	3,117	3,120	6035	-33,989
BN AZIONI ASIA	5,193	5,196	10055	-30,574
BPB PRUM.AZ.PACIF.	3,672	3,675	7110	0,000
CAPITALG. PACIFICO	2,460	2,456	4763	-31,571
DUCATO GEO ASIA	3,466	3,466	6711	-24,782
DUCATO GEO GIAPPONE	2,421	2,422	4688	-34,032
EFFE AZ. PACIFICO	2,369	2,375	4587	-28,385
EPTA SELEZ. PACIFIC	5,007	5,009	9695	-31,014
EUROM. JAPAN EQUITY	2,208	2,207	4275	-38,375
EUROM. TIGER	6,861	6,881	13285	-33,806
F&F SELECT PACIFICO	5,192	5,188	10053	-31,485
F&F TOP 50 ORIENTE	2,622	2,626	5077	-32,889
FERDINANDO MAGELLANO	3,965	3,974	7677	-30,766
FONDERSEL ORIENTE	3,154	3,148	6107	-33,961
FS BEST OF JAP.	3,674	3,674	7114	-33,066
G.P. JAPAN	2,015	2,015	3902	-37,031
G.P. PACIFICO	9,785	9,772	18946	-33,782
GEO JAPANESE EQUITY	2,004	2,004	3880	-35,082
GESTIELLE GIAPPONE	3,584	3,586	6940	-33,246
GESTIELLE PACIFICO	7,078	7,071	13705	-21,651
GESTNORD AZ.PAC.	4,737	4,735	9172	-33,064
IIS TRADING AZ.GIAP.	3,500	3,499	6777	-31,210
IMI EAST	4,386	4,387	8492	-32,252
ING ASIA	3,339	3,335	6465	-31,787
INVESTIRE PACIFICO	4,315	4,319	8355	-30,793
INVESTITORI FAR EAST	3,383	3,382	6550	-33,575
MC GEST. FDF ASIA	4,136	4,172	8008	0,000
NEXTRA AZ.ASIA LTE	2,673	2,674	5176	-34,324
NEXTRA AZ.EMER.ASIA	4,820	4,828	9333	-31,495
NEXTRA AZ.GIAPPONE	2,738	2,738	5302	-34,372
NEXTRA AZ.PACIFICO	3,702	3,702	7168	-33,321
OPEN FUND AZ PACIFIC	2,350	2,352	4550	-33,765
OPTIMA FAR EAST	2,256	2,255	4368	-36,379
ORIENTE 2000	5,381	5,394	10419	-32,075
PUTNAM PACIFIC EQ-$	4,129	4,135	0	-21,017
PUTNAM PACIFIC EQUIT	3,773	3,769	7306	-21,017
RAS FAR EAST FUND	3,766	3,768	7292	-34,378
RAS MULTIP.MULTIPAC.	4,790	4,809	9275	0,000
ROMAGEST AZ.PACIFICO	3,351	3,354	6488	-34,537
SAI PACIFICO	2,672	2,678	5174	-24,455
SANPAOLO PACIFIC	3,688	3,687	7141	-33,042
UNICREDIT-AZ.GIAP-A	3,442	3,441	6665	-35,410
UNICREDIT-AZ.GIAP-B	3,406	3,405	6595	-36,181
UNICREDIT-AZ.PAC-A	3,365	3,365	6516	-29,661
UNICREDIT-AZ.PAC-B	7,000	6,998	13554	-29,922
VEGAGEST AZ.ASIA	3,768	3,759	7296	-32,010

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,665	3,662	7096	-32,405
DWS FRANCOFORTE	7,591	7,561	14698	-34,964
DWS LONDRA	4,627	4,577	8959	-18,681
DWS NEW YORK	7,821	7,767	15144	-12,896
DWS PARIGI	10,106	9,991	19568	-27,607
DWS TOKYO	3,848	3,833	7451	-28,007
F&F SELECT GERMANIA	7,137	7,075	13819	-33,004
GESTIELLE EAST EUROP	5,841	5,749	11310	-11,122
ZETA SWISS	18,209	18,044	35258	-26,276

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,238	4,247	8206	-16,112
ARCA AZPAESI EMERG.	3,935	3,924	7619	-28,258
AUREO MERC.EMERG.	3,205	3,200	6206	-27,307
AZIMUT EMERGING	3,325	3,321	6438	-28,402
BIPIELLE H.AMER.LAT.	4,341	4,292	8405	-30,886
BIPIELLE H.PAESI EM	6,876	6,849	13314	-34,972
BPB PRUM.AZ.MERC.EM.	3,611	3,609	6992	0,000
CAPITALG. EQ EM	10,189	10,134	19729	-27,216
DUCATO GEO AM.LAT.	5,376	5,314	10409	-3,655
DUCATO GEO EUR.EST	4,284	4,246	8295	-17,153
DUCATO GEO PAESI EM.	2,660	2,651	5150	-30,927
DWS AZ. EMERGENTI	2,947	2,946	5706	-30,560
EPTA MERCATI EMERG.	5,337	5,323	10334	-26,274
EUROM. EM.M.E.F.	3,946	3,939	7641	-28,332
F&F SELECT NUOVIMERC	3,927	3,925	7604	-29,862
G.P. EMERGING MKT	4,664	4,651	9031	-33,151
GESTIELLE EM. MARKET	5,767	5,756	11166	-27,704
GESTNORD AZ.P. EM.	4,167	4,151	8068	-29,694
IIS TRADING AZ.EMER.	4,636	4,623	8977	-31,247
ING EMERGING MARK.EQ	4,137	4,118	8010	-30,934
INVESTIRE PAESI EME.	3,931	3,916	7611	-26,178
LEONARDO EM MKTS	2,998	2,993	5805	-31,143
MC GEST. FDF P. EMER	4,618	4,608	8942	0,000
NEXTRA AZ.EMER.AMER.	6,099	6,012	11809	-29,188
NEXTRA AZ.EMER.EUROP	5,933	5,874	11488	-16,129
NEXTRA AZ.PAESI EMER	3,596	3,585	6963	-32,048
PUTNAM EMER.MARK.-$	3,781	3,774	0	-27,037
PUTNAM EMERG. MARK.	3,455	3,440	6690	-27,032
RAS EMERG.MKT EQ.F.	4,169	4,163	8072	-27,984
SAI PAESI EMERGENTI	2,835	2,830	5489	-27,604
SANPAOLO ECON. EMER.	4,277	4,262	8281	-30,410
UNICREDIT-AM.LAT-A	5,305	5,246	10272	-28,067
UNICREDIT-AM.LAT-B	5,382	5,321	10421	-26,795
UNICREDIT-AZ.MEREM-A	4,398	4,389	8516	-25,596
UNICREDIT-AZ.MEREM-B	4,364	4,355	8450	-25,757
UNICREDIT-SVI.EU-A	6,285	6,200	12169	-14,104
UNICREDIT-SVI.EU-B	6,255	6,178	12111	-14,056

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,847	4,812	9385	0,000
ALTO INTERN. AZ.	3,692	3,667	7149	-31,944
ANIMA FONDO TRADING	9,624	9,545	18635	-19,853
APULIA AZ.INTERNAZ.	5,644	5,601	10928	-27,014
ARCA 27	10,113	10,032	19581	-28,696
ARCA 5STELLE E	2,922	2,902	5658	-28,006
ARCA MULTFIFONDO F	3,598	3,574	6967	-28,083
AUREO BLUE CHIPS	3,453	3,412	6686	-23,791
AUREO GLOBAL	7,909	7,843	15314	-26,263
AUREO WWF PIAN.TERRA	4,888	4,834	9464	0,000
AZIMUT BORSE INT.	9,902	9,804	19173	-24,128
BANCOPOSTA AZ.INTER.	2,838	2,797	5495	-31,266
BDS ARCOB.CRESCITA	5,035	4,987	9749	0,000
BIM AZION.GLOBALE	3,075	3,038	5954	-25,850
BIPIELLE H.GLOBALE	14,447	14,346	27973	-27,645
BIPIEMME COMPARTO 90	3,387	3,357	6558	-27,997
BIPIEMME GLOBALE	16,815	16,662	32558	-25,960
BIPIEMME TREND	2,761	2,736	5346	-23,834
BN AZIONI INTERN.	8,954	8,881	17337	-24,844
BNL BUSS.FDF G.GROWT	2,431	2,409	4707	-29,104
BNL BUSS.FDF G.VALUE	3,153	3,110	6105	-30,073
BPB PRUM.AZ.GLOBALI	3,578	3,544	6928	-26,650
BPB PRUM.PRTF.G.OPP.	3,452	3,414	6684	-29,937
BPB RUBENS	6,409	6,355	12410	-28,638
BPVI AZ. INTERNAZ.	3,110	3,086	6022	-27,234
BSI AZIONARIO INTER.	3,990	3,971	7726	-26,356
C.S. AZ. INTERNAZ.	6,120	6,057	11850	-28,985
CA-AM MIDA AZ. INT.	2,597	2,576	5028	-27,599
CAPGES FF GLOB.SECT.	3,695	3,662	7155	0,000
CARIGE AZ	5,054	5,010	9786	-30,795
CENTRALE G8 BLUE C.	7,426	7,363	14379	-31,488
CENTRALE GLOBAL	11,226	11,131	21737	-30,613
CONSULTINVEST GLOBAL	3,131	3,098	6062	-25,682
DUCATO GEO GL.CR.	4,811	4,790	9315	0,000
DUCATO GEO GL.SELEZ.	2,612	2,593	5058	-19,630
DUCATO GEO GL.SM.CAP	2,441	2,418	4726	-28,395
DUCATO GEO GL.VAL.	2,784	2,763	5391	-30,486
DUCATO GEO GLOBALE	17,589	17,452	34057	-28,890
DUCATO GEO TENDENZA	2,474	2,455	4790	-29,132
DUCATO GLOBAL EQUITY	3,009	2,974	5826	-29,183
DUCATO MEGATRENDS	3,057	3,025	5919	-30,093
DWS PANIERE BORSE	4,722	4,686	9143	-26,379
EFFE AZ. GLOBALE	2,595	2,570	5025	-28,295
EFFE AZ. TOP 100	2,518	2,497	4876	-27,225
EFFE LIN. AGGRESSIVA	3,316	3,293	6421	-25,264
EPTA CARIGE EQUITY	2,372	2,355	4593	-28,875
EPTA EXECUTIVE RED	3,293	3,271	6376	-27,974
EPTAINTERNATIONAL	9,132	9,068	17682	-29,016
EUROCONSULT AZ.INT.	4,691	4,657	9083	-30,760
EUROM. BLUE CHIPS	10,182	10,096	19715	-29,247
EUROM. GROWTH E.F.	6,012	5,969	11641	-31,007
F&F GESTIONE INTERN.	11,213	11,129	21711	-26,259
F&F LAGEST AZ.INTER.	9,655	9,584	18695	-26,100
F&F TOP 50	4,595	4,562	8897	-23,569
FIDEURAM AZIONE	10,497	10,412	20325	-28,132
G.P. ALL.SERV.COM.A	3,193	3,178	6183	-25,187
G.P. GLOBAL	11,187	11,067	21661	-27,371
G.P. WORLD TOP 50	2,757	2,728	5338	-27,808
GAM IT.EQ.SEL.FD	4,859	4,802	9408	0,000
GEN.ALL.SERV.COM.A	3,206	3,190	6208	-27,186
GESTIELLE INTERNAZ.	9,192	9,135	17798	-29,536
GESTIFONDI AZ. INT.	8,668	8,613	16784	-29,177
GESTNORD AZ.INT.	2,412	2,393	4670	-26,148
GRIFOGLOBAL INTERN.	6,284	6,218	12168	-17,163
ING INDICE GLOBALE	10,071	10,000	19500	-30,549
ING WSF GLOBALE	2,963	2,924	5737	-30,511
ING WSF TEMATICO	3,118	3,083	6037	-29,916
INTERN. STOCK MAN.	9,807	9,730	18989	-30,560
INVESTIRE INT.	7,875	7,814	15248	-27,897
LEONARDO EQUITY	2,590	2,559	5015	-26,315
MC GEST. FDF MEGA. W	4,778	4,710	9251	0,000
MC GEST. FDF MEGA.H	4,643	4,585	8990	0,000
MC KW-AZ SET.FINANZ.	3,311	3,311	6411	-23,568
MGRECIAAZ.	4,543	4,503	8796	-31,009
ML MSERIES EQUITIES	3,386	3,361	6556	-31,967
MULTIFONDO C. D10/90	3,652	3,628	7071	-28,350
NEXTAM P.AZ.INTERNAZ	3,769	3,743	7298	-23,394
NEXTRA PORT.MUL.EQ.	3,016	2,981	5840	-29,729
NEXTRA AZ.ARIETE	8,937	8,861	17304	-31,100
NEXTRA AZ.IN. DIN	16,661	16,509	32260	-31,309
NEXTRA AZ.INTER.	12,332	12,217	23878	-31,340
NEXTRA AZ.INTER. LTE	4,844	4,801	9379	-31,485
NEXTRA AZ.PMI INT.	9,414	9,331	18228	-30,677
NEXTRA BLUE CHIPS I	16,030	15,885	31038	-31,086
OPEN F.AZ.ALTO R.	3,570	3,537	6912	-30,639
OPEN FUND AZ INT.	2,634	2,605	5100	-28,521
OPTIMA INTERNAZION.	4,104	4,071	7946	-28,563
PADANO EQUITY INTER.	3,294	3,266	6378	-30,856
PARITALIA O.AZ.INT.C	60,462	59,941	117071	-32,710
PARITALIA O.AZ.INT.L	59,446	58,935	115104	-33,841
PUTNAM GL .SMC CORE$	4,697	4,660	0	-33,244
PUTNAM GL .SMC GROW$	5,185	5,152	0	-22,973
PUTNAM GL.SMC CORE	4,292	4,248	8310	-33,240
PUTNAM GL.SMC GROW	4,738	4,696	9174	-22,971
PUTNAM GL.VAL.$ USA	3,778	3,747	0	-25,226
PUTNAM GL.VAL.EURO	3,452	3,415	6684	-25,232
PUTNAM GLOBAL EQ.-$	6,740	6,724	0	-21,630
PUTNAM GLOBAL EQUITY	6,159	6,129	11925	-21,621
RAS BLUE CHIPS	3,150	3,122	6099	-26,194
RAS GLOBAL FUND	10,578	10,470	20482	-26,997
RAS MULTIPARTNER90	3,073	3,034	5950	-30,396
RAS RESEARCH	2,735	2,697	5296	-30,777
RISPARMIO AZ.TOP 100	10,788	10,697	20888	-24,869
RISPARMIO IT.BORSEI.	13,189	13,102	25537	-28,468
ROMAGEST AZ.INTERN.	7,086	7,035	13720	-28,912
ROMAGEST SEL.AZ.INT.	2,714	2,686	5255	-29,543
SAI GLOBALE	8,771	8,711	16983	-28,603
SANPAOLO INTERNAT.	10,089	9,998	19535	-28,089
SANPAOLO STRAT.90	5,156	5,106	9983	0,000
SG VENT.STR.AGGRESS.	3,927	3,876	7604	-24,145
SOFID SIM BLUE CHIPS	4,565	4,530	8839	-30,102
UNICREDIT-AZ.GLOB-A	10,855	10,771	21018	-29,622
UNICREDIT-AZ.GLOB-B	10,728	10,645	20772	-30,292
ZENIT ET. & RICERCA	4,676	4,653	9054	0,000
ZETA GROWTH	2,476	2,455	4794	-26,788
ZETA STOCK	10,904	10,813	21113	-26,636

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,575	3,555	6922	-29,235
AUREO FINANZA	3,546	3,505	6866	-25,457
AUREO MATERIE PRIME	3,672	3,655	7110	-29,043
AUREO PHARMA	3,689	3,656	7143	-25,233
AUREO TECNOLOGIA	1,688	1,665	3268	-24,810
AZIMUT CONSUMERS	4,336	4,319	8396	-21,292
AZIMUT ENERGY	4,220	4,216	8171	-16,650
AZIMUT GENERATION	4,528	4,485	8767	-26,873
AZIMUT MULTI-MEDIA	2,700	2,663	5228	-23,404
AZIMUT REAL ESTATE	4,583	4,579	8874	-14,591
BIPIEMME BENESSERE	3,979	3,955	7704	-23,303
BIPIEMME FINANZA	3,528	3,492	6831	-24,727
BIPIEMME INNOVAZIONE	6,360	6,248	12315	-29,096
BIPIEMME RIS. BASE	4,073	4,061	7886	-23,194
BIPIEMME TEMPO L.	3,606	3,572	6982	-27,880
BN COMMODITIES	8,259	8,266	15992	-24,402
BN ENERGY & UTILIT.	7,971	7,953	15434	-25,070
BN FASHION	9,116	9,113	17651	-21,121
BN FOOD	9,304	9,303	18015	-22,473
BN PROPERTY STOCKS	7,398	7,378	14325	-25,333
CAPITALG. C. GOODS	10,995	10,926	21289	-28,057
CAPITALG. H. TECH	1,589	1,557	3077	-28,132
DUCATO HIGH TECH	2,544	2,514	4926	-31,243
DUCATO SET CONS.ALFA	4,891	4,853	9470	-11,666
DUCATO SET CONS.BETA	0,817	0,816	1582	-45,424
DUCATO SET ENERGIA	4,843	4,833	9377	-22,175
DUCATO SET FARM.	4,700	4,652	9100	0,000
DUCATO SET FINANZA	3,169	3,138	6136	-27,681
DUCATO SET IMMOB.	5,478	5,450	10607	-28,260
DUCATO SET INDUSTR	2,597	2,587	5028	-30,930
DUCATO SET MAT.P.	8,127	8,092	15736	-14,551
DUCATO SET SERV.	4,929	4,929	9544	0,000
DUCATO SET TECN.	1,301	1,296	2519	-32,695
DUCATO SET TELECOM.	4,735	4,596	9168	-14,298
EFFE AZ. B. SECTOR	2,340	2,336	4531	-28,636
EPTA FINANCE FUND	3,686	3,619	7137	-29,033
EPTA H. CARE FUND	3,442	3,408	6665	-22,911
EPTA TECHNOLOGY FUND	1,682	1,675	3257	-31,542
EPTA UTILITIES FUND	2,897	2,898	5609	-31,007
EUROCONS.TECNOL.	3,471	3,451	6721	-30,580
EUROM. GREEN E.F.	8,706	8,621	16857	-24,902
EUROM. HI-TECH E.F.	9,962	9,899	19289	-30,364
EUROM. R. ESTATE EQ.	3,805	3,793	7368	-27,510
F&F SELECT FASHION	3,892	3,875	7536	-22,976
F&F SELECT HIGH TECH	1,445	1,430	2798	-23,179
F&F SELECT N FINANZA	3,600	3,565	6971	-25,326
FS INFO TECNOLOG.	3,087	3,041	5977	-35,418
G.P. FIN. EUROPA	3,182	3,131	6161	-28,750
G.P. HEALTH EUROPA	3,296	3,255	6382	-24,559
G.P. TMT EUROPA	2,576	2,548	4988	-23,469
G.P. UTIL. EUROPA	3,908	3,904	7567	-19,239
GESTIELLE HIGH TECH	1,653	1,645	3201	-29,719
GESTIELLE PHARMATECH	2,737	2,697	5300	-28,049
GESTIELLE W.CONSUMER	3,869	3,865	7491	-28,773
GESTIELLE WORLD COMM	5,303	5,175	10268	-21,437
GESTIELLE WORLD FIN	3,468	3,440	6715	-27,840
GESTIELLE WORLD NET	1,281	1,272	2480	-25,393
GESTIELLE WORLD UTI	3,519	3,515	6814	-27,173
GESTNORD AZ .TMP L.	3,251	3,227	6295	-30,770
GESTNORD AZ.AMB.	5,100	5,056	9875	-30,866
GESTNORD AZ.BANCHE	8,553	8,457	16561	-22,463
GESTNORD AZ.BIOT.	3,004	2,920	5817	-32,204
GESTNORD AZ.ED.	3,842	3,812	7439	-26,902
GESTNORD AZ.EN.	3,965	3,952	7677	-24,734
GESTNORD AZ.FARM.	3,640	3,602	7048	-23,944
GESTNORD AZ.TECN.	0,979	0,971	1896	-34,162
GESTNORD AZ.TEL.	3,441	3,338	6663	-22,430
IIS TRADING AZ.H.TEC	3,132	3,109	6064	-28,737
ING COM TECH	0,896	0,891	1735	-31,288
ING GLOBAL BRAND NAM	3,961	3,948	7670	-25,432
ING I.T. FUND	4,035	4,012	7813	-37,412
ING INTERNET	2,148	2,139	4159	-23,340
ING QUALITA' VITA	4,319	4,267	8363	-26,982
ING REAL ESTATE FUND	4,213	4,198	8158	-19,399
KAIROS PAR.H-T FUND	2,056	2,020	3981	-20,124
MC HW-AZ SET.BENINV	2,853	2,853	5524	-24,603
MC SW-AZ SET.SERVIZI	1,822	1,822	3528	-20,679
NEXTRA AZ.BENI CONS.	5,651	5,618	10942	-31,767
NEXTRA AZ.ENMATPRIME	5,241	5,218	10148	-31,391
NEXTRA AZ.FINANZA	5,138	5,076	9949	-29,971
NEXTRA AZ.IMMOB.	5,055	5,043	9788	-21,494
NEXTRA AZ.INDUST.	4,236	4,211	8202	-30,099
NEXTRA AZ.PH-BIOTECH	6,221	6,128	12046	-23,518
NEXTRA AZ.TEC.AVAN.	3,072	3,055	5948	-37,203
NEXTRA AZ.TELECOMU.	7,024	6,842	13600	-15,910
NEXTRA AZ.UTILITIES	3,869	3,868	7491	-35,986
NEXTRA AZ.WEB	1,483	1,475	2871	-28,044
OPTIMA TECNOLOGIA	2,568	2,527	4972	-33,694
RAS ADVANCED SERVIC.	2,164	2,124	4190	-24,494
RAS CONSUMER GOODS	5,252	5,242	10169	-29,963
RAS ENERGY	5,058	5,046	9794	-25,814
RAS FINANCIAL SERV	4,030	3,993	7803	-26,886
RAS HIGH TECH	1,873	1,860	3627	-32,625
RAS INDIVID. CARE	6,177	6,113	11960	-24,431
RAS LUXURY	2,982	2,948	5774	-32,716
RAS MULTIMEDIA	4,093	4,020	7925	-29,758
SANPAOLO FINANCE	19,940	19,726	38609	-28,102
SANPAOLO HIGH TECH	3,745	3,725	7251	-31,510
SANPAOLO INDUSTRIAL	8,758	8,689	16958	-30,053
SANPAOLO SALUTE AMB.	14,245	14,115	27582	-26,118
UNICREDIT-PH-A	10,643	10,546	20608	-28,871
UNICREDIT-PH-B	10,530	10,434	20389	-29,433
UNICREDIT-RISN-A	4,275	4,277	8278	-21,386
UNICREDIT-RISN-B	4,167	4,169	8068	-22,975
UNICREDIT-SERV-A	10,646	10,560	20614	-27,573
UNICREDIT-SERV-B	10,509	10,423	20348	-28,339
ZENIT INTERNETFUND	1,480	1,471	2866	-24,681

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,348	3,317	6483	-28,659
AUREO FF AGGRESSIVO	2,885	2,870	5586	-27,146
AUREO MULTIAZIONI	6,290	6,237	12179	-27,617
BIPIELLE H.CRESTITA	3,250	3,218	6293	-34,791
BIPIELLE H.VALORE	3,415	3,379	6612	-33,209
BIPIELLE PROFILO 5	3,428	3,402	6638	-31,316
BN NEW LISTING	5,729	5,723	11093	-15,960
BNL BUSS.FDF E N FRO	2,608	2,575	5050	-26,782
CAPITALG. SMALL CAP	4,655	4,619	9013	-23,925
DUCATO COMMODITY	3,424	3,409	6630	-27,396
DUCATO ETICO GL.	3,008	2,978	5824	-30,675
DUCATO GEO EUR.A.P.	1,103	1,102	2136	-42,522
DUCATO SMALL CAPS	3,139	3,107	6078	-32,567
EUROM. RISK FUND	25,509	25,227	49392	-20,359
G.P. SPECIAL	7,514	7,449	14549	-25,039
GESTIELLE ETICO AZ.	4,586	4,562	8880	0,000
IIS AZIONI GROWTH	3,775	3,754	7309	-26,826
IIS AZIONI PMI	4,175	4,138	8084	-29,890
IIS AZIONI VALUE	3,686	3,641	7137	-28,148
ING INIZIATIVA	15,581	15,370	30169	-22,405
ML MSERIES SP.EQUIT.	3,394	3,369	6572	-30,706
NEXTRA AZ.NASDAQ 100	1,599	1,585	3096	-29,652
PUTNAM INTER.OPP.	4,067	4,046	7875	-20,813
PUTNAM INTER.OPP.-$	4,451	4,439	0	-20,818
SANPAOLO AZ.INT.ETI	5,554	5,511	10754	-30,444

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,049	12,976	25266	-8,008
ARCA 5STELLE B	4,296	4,280	8318	-10,555
ARCA 5STELLE C	3,887	3,869	7526	-15,536
ARCA BB	26,487	26,366	51286	-10,974
ARCA MULTFIFONDO D	4,083	4,065	7906	-17,814
ARTIG. MIX	4,014	3,998	7772	-14,795
AUREO BILANCIATO	20,724	20,624	40127	-12,186
AZIMUT BIL.	17,705	17,610	34282	-7,497
AZIMUT BILAN.INTERN.	5,813	5,784	11256	-11,400
BDS ARCOB.EQUILIBRIO	5,067	5,030	9811	0,000
BIM BILANCIATO	16,841	16,749	32609	-11,799
BIPIELLE PROFILO 3	10,519	10,471	20368	-13,259
BIPIEMME COMPARTO 50	4,102	4,080	7943	-15,890
BIPIEMME INTERNAZ.	10,395	10,356	20128	-16,033
BN BILANCIATO	6,850	6,825	13263	-15,379
BNL BUSS.FDF CRESCIT	3,839	3,815	7433	-11,584
BNL BUSS.FDF DINAMIC	3,288	3,258	6366	-17,984
BNL SKIPPER 3	4,160	4,138	8055	-13,261
BPB PRUM.PRTF.DIN.	4,220	4,184	8171	-15,261
CAPITALG. BILANC.	16,026	15,922	31031	-18,612
CISALPINO BILANCIATO	15,655	15,574	30312	-13,493
DUCATO CAPITAL PLUS	3,888	3,864	7528	-15,916
DUCATO EQUITY 50	3,907	3,883	7565	-15,651
DUCATO MIX 50	4,150	4,133	8036	-15,701
DWS FINANZA P.25	4,298	4,280	8322	-10,588
EFFE LIN. DINAMICA	3,882	3,861	7517	-16,191
EPSILON LONG RUN	4,094	4,070	7927	-11,786
EPTA EXECUTIVE BLUE	3,997	3,988	7739	-16,711
EPTACAPITAL	12,260	12,202	23739	-11,332
ETICA VAL.RESP.BIL.	5,071	5,058	9819	0,000
ETIF ETICO BIL.ARM.	4,883	4,867	9455	0,000
EUROCONSULT BIL.INTE	5,098	5,072	9871	-15,047
EUROM. CAPITALFIT	25,148	24,996	48693	-13,734
F&F EURORISPARMIO	18,384	18,304	35596	-11,016
F&F LAGEST PORT. 2	4,479	4,460	8673	-16,561
F&F PROFESSIONALE	46,157	45,935	89372	-14,236
FIDEURAM PERFORMANCE	10,312	10,274	19967	-16,764
FONDERSEL	38,433	38,294	74426	-10,486
FONDERSEL TREND	7,900	7,868	15297	-16,251
FONDO CENTRALE	15,799	15,729	30591	-17,091
G.P. ALL.SERV.COM.C	4,074	4,060	7888	-13,613
G.P. REND	21,811	21,702	42232	-10,614
GEN.ALL.SERV.COM.C	3,981	3,967	7708	-14,808
GEO GLOB BAL.1	5,023	5,023	9726	0,000
GESTIELLE BIL. 70	10,194	10,176	19738	-13,712
GESTNORD BIL.EURO	11,880	11,780	23003	-11,960
GESTNORD BIL.INT.	10,994	10,962	21287	-13,234
GRIFOCAPITAL	15,144	15,083	29323	-9,268
IMI CAPITAL	25,998	25,881	50339	-12,872
ING PORTFOLIO	27,276	27,125	52814	-12,445
ING WSF MODERATO	3,805	3,778	7368	-17,246
INVESTIRE BIL.	11,967	11,920	23171	-13,181
MC GEST. FDF BILAN.	4,941	4,908	9567	0,000
MULTIFONDO C. B50/50	4,172	4,155	8078	-17,337
NAGRACAPITAL	16,236	16,166	31437	-13,830
NEXTAM P.BILANCIATO	4,744	4,717	9186	-5,006
NEXTRA BIL. INTER.	7,896	7,862	15289	-17,015
NEXTRA BILANCIATO	26,841	26,733	51971	-8,744
NEXTRA LIBRA BILAN.	28,747	28,634	55662	-8,185
NEXTRA PORTFSMERALDO	3,960	3,942	7668	-12,775
OPEN FUND BIL.INT.	3,789	3,760	7337	-16,633
OPEN FUND GESTNORD	3,771	3,758	7302	-14,818
PARITALIA O. ADAGIOC	79,756	79,278	154429	-17,609
PARITALIA O.ADAGIO L	78,827	78,356	152630	-18,569
PUTNAM GL BAL	4,377	4,360	8475	-11,324
PUTNAM GL BAL-$	4,790	4,783	0	-11,324
RAS BILANCIATO	21,530	21,412	41688	-13,349
RAS MULTI FUND	10,362	10,306	20064	-13,353
RAS MULTIPARTNER50	4,052	4,021	7846	-14,442
ROMAGEST PROF.ATT.	4,578	4,557	8864	-15,190
SAI BILANCIATO	3,328	3,319	6444	-16,800
SANPAOLO SOLUZIONE 4	5,158	5,141	9987	-8,869
SANPAOLO SOLUZIONE 5	21,072	20,974	40801	-12,954
SANPAOLO STRAT.50	5,094	5,062	9863	0,000
SG VENT.STR.BILANC.	4,370	4,332	8461	-14,246
UNICREDIT-BI.EU-A	18,081	18,001	35010	-15,882
UNICREDIT-BI.EU-B	17,956	17,877	34768	-16,285
UNICREDIT-BI.GLOB-A	12,307	12,260	23830	-17,706
UNICREDIT-BI.GLOB-B	12,208	12,161	23638	-18,133
VITAMIN LONG TERM	4,997	5,000	9676	0,000
ZETA BILANCIATO	14,969	14,911	28984	-15,529
ZETA GROWTH & INCOME	3,482	3,460	6742	-18,089

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,371	3,352	6527	-22,201
ARCA MULTFIFONDO E	3,838	3,817	7431	-22,620
AUREO FF DINAMICO	3,123	3,110	6047	-21,807
BDS ARCOB.ENERGIA	5,073	5,045	9823	0,000
BIPIEMME COMPARTO 70	3,747	3,717	7255	-22,067
BIPIEMME VALORE	3,754	3,724	7269	-20,651
BN INIZIATIVA SUD	10,684	10,641	20687	-10,346
BNL BUSS.FDF SVILUPP	2,877	2,843	5571	-24,229
BPB PRUM.PRTF.AGGR.	3,856	3,807	7466	-22,336
DUCATO EQUITY 70	3,548	3,518	6870	-21,173
DUCATO MIX 75	3,792	3,767	7342	-21,490
DWS FINANZA P.35	3,165	3,143	6128	-23,826
EPTA EXECUTIVE GREEN	3,612	3,595	6994	-22,588
F&F LAGEST PORT. 3	4,233	4,207	8196	-23,440
G.P. ALL.SERV.COM.B	3,549	3,532	6872	-20,479
GEN.ALL.SERV.COM.B	3,514	3,498	6804	-21,893
IMINDUSTRIA	10,397	10,335	20131	-19,465
ING WSF AGGRESSIVO	3,414	3,382	6610	-23,828
MULTIFONDO C. C30/70	3,878	3,857	7509	-23,571
NEXTRA PORTFDIAMANTE	3,361	3,341	6508	-20,712
PARITALIA O.ALLEG.L	66,170	65,708	128123	-28,825
PARITALIA O.ALLEGROC	67,678	67,204	131043	-27,203
RAS MULTIPARTNER70	3,550	3,515	6874	-22,489
ROMAGEST PROF.DINA.	3,672	3,642	7110	-25,441
SANPAOLO SOLUZIONE 6	16,508	16,393	31964	-20,181
SANPAOLO SOLUZIONE 7	6,162	6,109	11931	-26,938
SANPAOLO STRAT.70	5,100	5,059	9875	0,000
VITAMIN LONG T.PLUS	4,998	5,000	9677	0,000

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,749	4,737	9195	-5,341
ARCA MULTFIFONDO B	4,620	4,610	8946	-7,172
ARCA MULTFIFONDO C	4,318	4,305	8361	-13,240
ARCA TE	13,921	13,889	26955	-6,858
AUREO FF PONDERATO	4,435	4,427	8587	-5,758
AZIMUT PROTEZIONE	6,372	6,365	12338	-2,776
BDS ARCOB.OPPORTUN.	5,021	5,003	9722	0,000
BIPIELLE FDCRI DIVER	4,918	4,909	9523	-1,679
BIPIELLE PROFILO 2	7,166	7,150	13875	-5,474
BIPIEMME COMPARTO 30	4,437	4,420	8591	-10,327
BIPIEMME MIX	4,659	4,648	9021	-6,764
BIPIEMME VISCONTEO	26,662	26,598	51625	-5,049
BNL BUSS.FDF EVOLUZ	4,453	4,437	8622	-4,687
BNL SKIPPER 1	5,055	5,050	9788	-0,394
BNL SKIPPER 2	4,525	4,509	8762	-8,548
BPB PRUM.BIL.E.R/C	4,687	4,675	9075	-6,726
BPB PRUM.PRTF.MOD.	4,677	4,655	9056	-6,366
BPC STRADIVARI	4,555	4,542	8820	-8,072
DUCATO EQUITY 30	4,247	4,231	8223	-9,983
DUCATO MIX 25	4,724	4,714	9147	-9,171
DWS FINANZA P.15	4,991	4,983	9664	-4,111
EFFE LIN. PRUDENTE	4,532	4,522	8775	-4,849
EPTA EXECUTIVE WHITE	4,381	4,382	8483	-9,911
EPTA MULTIFONDO 2CAP	5,090	5,091	9856	1,072
EPTA MULTIFONDO 3CAP	4,294	4,289	8314	-7,556
F&F LAGEST PORT. 1	5,266	5,258	10196	-9,409
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	4,797	4,788	9288	-3,266
GEN.ALL.SERV.COM.D	4,713	4,705	9126	-3,933
GESTIELLE BIL. 40	11,007	11,012	21313	-7,998
GESTIELLE ET.BIL.30	4,896	4,897	9480	0,000
MULTIFONDO C. A70/30	4,349	4,336	8421	-13,020
PARITALIA O.PIANO C	91,693	91,414	177542	-7,069
PARITALIA O.PIANO L	90,876	90,601	175960	-7,981
RAS MULTIPARTNER20	4,906	4,885	9499	-1,505
ROMAGEST PROF.MODER.	10,102	10,078	19560	-5,118
ROMAGEST VALORE PR85	4,556	4,553	8822	-9,853
ROMAGEST VALORE PR90	4,908	4,906	9503	-4,009
SANPAOLO SOLUZIONE 2	5,973	5,969	11565	-0,317
SANPAOLO SOLUZIONE 3	6,154	6,145	11916	-2,410
SG VENT.STR.PRUDENTE	4,845	4,829	9381	-3,639
VITAMIN MEDIUM TERM	4,999	5,000	9679	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,273	5,269	10210	6,310
ALLEANZA OBBL.	5,434	5,439	10522	5,832
ALTO OBBLIGAZIONARIO	7,157	7,166	13858	5,172
ANIMA FONDIMPIEGO	15,748	15,712	30492	6,947
ARCA OBBLIGAZIONI EU	6,879	6,877	13320	2,732
ARTIG. OBBLIGAZIONI	5,618	5,625	10878	-1,421
AZIMUT SOLIDITY	6,894	6,896	13349	1,726
BIM GLOBAL CONV.	4,860	4,850	9410	-4,424
BIPIELLE F.80/20	8,459	8,451	16379	-0,141
BIPIELLE F.E.R.C.MUN	9,722	9,720	18824	2,347
BIPIEMME PLUS	5,111	5,108	9896	-0,834
BIPIEMME SFORZESCO	7,963	7,960	15419	0,365
BN OBB. DINAMICO	11,373	11,361	22021	-4,380
BNL PER TELETHON	4,885	4,881	9459	-3,876
BPB PRUM.PRTF.PRUD.	5,027	5,019	9734	0,620
BPB TIEPOLO	7,245	7,236	14028	2,722
BPC MONTEVERDI	5,013	5,008	9707	-2,924
CISALPINO IMPIEGO	5,779	5,778	11190	4,901
CR TRIESTE OBBL.	5,129	5,126	9931	1,541
DWS RENDIMENTO	5,173	5,175	10016	1,252
EPSILON LIMITED RISK	5,151	5,148	9974	-0,808
EPTA MULTIFONDO 1CAP	5,260	5,263	10185	2,554
ETICA VAL.RESP.OB.M.	4,985	4,987	9652	0,000
EUROCONSULT OBBL.MI	6,046	6,041	11707	-1,627
G.P. CASH	5,545	5,544	10737	3,586
GESTIELLE OBB. 20	7,707	7,709	14923	0,692
GESTIELLE OBB. MISTO	9,531	9,539	18455	2,937
GRIFOBOND	6,538	6,540	12659	-0,698
GRIFOREND	7,283	7,284	14102	-0,841
INVESTIRE OBBLIGAZ.	18,857	18,867	36512	-1,581
LEONARDO 80/20	5,186	5,187	10041	1,091
M.G.OBBLIG.DIN.	4,136	4,140	8008	-17,280
NAGRAREND	8,467	8,462	16394	-0,282
NEXTAM P.OBBL.MI	5,117	5,115	9908	2,319
NEXTRA BONDCONV.INT	4,172	4,157	8078	-7,801
NEXTRA EQUILIBRIO	6,914	6,906	13387	-8,119
NEXTRA RENDITA	6,089	6,081	11790	-2,052
NEXTRA RISPARMIO	4,659	4,653	9021	-5,630
NEXTRA SR EQUITY 10	5,037	5,023	9753	0,000
NEXTRA SR EQUITY 20	5,071	5,047	9819	0,000
NORDFONDO ET.OBB.M.	5,490	5,493	10630	0,696
PADANO EQUILIBRIO	5,023	5,018	9726	-8,356
RAS LONG TERM BOND F	5,652	5,646	10944	1,984
ROMAGEST PROF.PRUD.	5,378	5,373	10413	-0,462
ROMAGEST VALORE PR95	5,163	5,163	9997	-0,019
TEODORICO MISTO INT.	5,047	5,046	9772	-0,747
UNICREDIT-OB.MISTO-A	7,523	7,520	14567	0,427
UNICREDIT-OB.MISTO-B	7,499	7,495	14520	0,227
VEGAGEST CR C.M.BEST	5,033	5,028	9745	0,000
VITAMIN SHORT TERM	5,000	5,000	9681	0,000
ZENIT OBBLIGAZIONAR.	6,964	6,964	13484	3,446

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,044	5,044	9767	0,000
ALTO MONETARIO	6,249	6,248	12100	3,118
ARCA BT	7,741	7,742	14989	2,584
ARCA MM	12,549	12,555	24298	5,135
ARTIG. BREVE TERMINE	5,487	5,489	10624	3,626
ASTESE MONETARIO	5,421	5,423	10497	3,885
AUREO MONETARIO	5,675	5,677	10988	3,364
BANCOPOSTA MONETARIO	5,310	5,311	10282	3,589
BIM OBBLIG.BT	5,610	5,610	10862	3,333
BIPIELLE F.MONETARIO	12,728	12,731	24645	3,876
BIPIELLE F.TASSO VAR	8,396	8,397	16257	4,078
BIPIEMME MONETARIO	10,471	10,471	20275	2,990
BIPIEMME TESORERIA	5,947	5,948	11515	3,312
BN EURO MONETARIO	10,862	10,863	21032	3,615
BN REDDITO	6,169	6,170	11945	2,682
BPB PRUM.EURO B.T.	5,254	5,255	10173	4,744
BPVI BREVE TERMINE	5,465	5,466	10582	4,773
C.S. MON. ITALIA	6,905	6,905	13370	2,508
CAPITALG. BOND BT	9,075	9,075	17572	2,984
CARIGE MON.	10,059	10,060	19477	3,636
CENTRALE CASH EURO	7,830	7,831	15161	3,694
CISALPINO CASH	7,904	7,905	15304	3,347
CR CENTO VALORE	6,080	6,082	11773	4,809
DUCATO FIX EURO BT	5,503	5,504	10655	4,421
DUCATO FIX EURO TV	5,371	5,372	10400	2,480
DWS FAMIGLIA	6,548	6,548	12679	2,200
DWS MONETARIO	8,495	8,497	16449	2,795
EFFE OB. EURO BT	5,512	5,513	10673	3,647
EPSILON LOW COSTCASH	5,439	5,439	10531	2,797
EPTA CARIGE CASH	5,566	5,568	10777	3,611
EPTA TV	6,148	6,148	11904	2,194
ETICA VAL.RESP.MON.	5,003	5,003	9687	0,000
EUROCONSULT OB.E.B/T	7,654	7,655	14820	3,348
EUROM. CONTOVIVO	10,834	10,835	20978	3,014
EUROM. LIQUIDITA'	6,404	6,404	12400	3,140
EUROM. RENDIFIT	7,392	7,393	14313	4,010
F&F LAGEST MONETARIO	7,298	7,299	14131	2,991
F&F MONETA	6,324	6,324	12245	3,316
F&F RISERVA EURO	7,400	7,400	14328	3,078
FIDEURAM SECURITY	8,644	8,645	16737	2,259
FONDERSEL REDDITO	12,368	12,369	23948	4,441
G.P. MONETARIO EURO	14,493	14,494	28062	3,684
GEO EUROPA ST BOND 1	5,776	5,776	11184	5,305
GEO EUROPA ST BOND 2	5,787	5,787	11205	5,141
GEO EUROPA ST BOND 3	5,769	5,769	11170	5,024
GEO EUROPA ST BOND 4	5,744	5,744	11122	4,760
GEO EUROPA ST BOND 5	5,817	5,817	11263	5,956
GEO EUROPA ST BOND 6	5,790	5,790	11211	5,291
GESTIELLE BT EURO	6,578	6,580	12737	3,492
GESTIFONDI MONET.	8,822	8,822	17082	2,748
GRIFOCASH	5,982	5,982	11583	4,889
IMI 2000	15,304	15,304	29633	2,244
ING EUROBOND	7,887	7,890	15271	3,490
INVESTIRE EURO BT	6,373	6,375	12340	4,082
LAURIN MONEY	6,080	6,082	11773	3,524
LEONARDO MONETARIO	5,034	5,036	9747	0,000
MC EB-OBB BREV.TERM.	5,581	5,581	10806	2,554
MGRECMON.	8,464	8,465	16389	3,547
NEXTRA BREVE T.	6,720	6,721	13012	3,607
NEXTRA CORP. BREVET.	6,983	6,984	13521	4,053
NEXTRA EURO BT	11,914	11,918	23069	4,517
NEXTRA EURO MON.	13,516	13,518	26171	3,586
NEXTRA EURO TAS.VAR.	6,194	6,194	11993	2,515
NORDFONDO OB.EURO BT	7,817	7,818	15136	2,316
OPTIMA REDDITO	5,751	5,753	11135	3,064
PADANO MONETARIO	6,367	6,368	12328	3,494
PASSADORE MONETARIO	6,159	6,160	11925	3,512
PERSEO RENDITA	6,176	6,178	11958	3,903
RAS CASH	6,071	6,072	11755	3,108
RAS MONETARIO	13,807	13,810	26734	3,214
RISPARMIO IT.CORR.	11,952	11,954	23142	3,150
ROMAGEST MONETARIO	11,647	11,648	22552	2,725
ROMAGEST SEL. SHORTT	5,531	5,531	10710	2,692
SAI EUROMONETARIO	14,907	14,906	28864	6,009
SANPAOLO OB. EURO BT	6,767	6,770	13103	5,012
SANPAOLO SOLUZ. CASH	8,715	8,717	16875	4,496
SANPAOLO SOLUZIONE 1	5,327	5,328	10315	4,997
SICILFONDO MONETARIO	8,216	8,218	15908	3,541
TEODORICO MONETARIO	6,389	6,390	12371	3,549
UNICREDIT-MON-A	11,438	11,441	22147	4,029
UNICREDIT-MON-B	11,400	11,403	22073	3,796
VEGAGEST CR C.MON.P.	5,049	5,048	9776	0,000
VEGAGEST OBB.EURO BT	5,006	5,006	9693	0,000
ZENIT MONETARIO	6,546	6,547	12675	2,940
ZETA MONETARIO	7,388	7,387	14305	3,011

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,721	5,721	11077	6,615
APULIA OBB.EURO MT	6,675	6,683	12925	6,070
ARCA RR	7,375	7,385	14280	8,823
ARTIG. EUROBBLIGAZ.	5,815	5,822	11259	7,090
ASTESE OBBLIGAZION.	5,372	5,378	10402	7,460
AZIMUT FIXED RATE	8,553	8,569	16561	8,060
BANCOPOSTA OBB.EURO	5,603	5,610	10849	8,606
BIM OBBLIG.EURO	5,527	5,534	10702	8,224
BIPIELLE F.OBB.E.TER	5,790	5,804	11211	9,162
BIPIELLE F.OBB.EURO	13,453	13,472	26049	7,684
BIPIEMME EUROPE BND	5,934	5,940	11490	6,996
BIPIEMME RISPARMIO	7,507	7,509	14536	5,777
BN OBB. EUROPA	6,420	6,429	12431	6,185
BPB PRUM.EURO M/L TE	5,404	5,410	10464	7,907
BPVI OBBL. EURO	5,609	5,614	10861	7,452
BSI OBBLIG. EURO	5,302	5,306	10266	5,114
C.S. OBBL. ITALIA	7,502	7,512	14526	7,771
CA-AM MIDA OBB.EURO	15,675	15,703	30351	7,902
CAPITALG. BOND EUR	9,041	9,049	17506	6,754
CARIGE OBBL	9,100	9,107	17620	5,348
CENTRALE REDDITO	18,162	18,179	35167	5,470
CISALPINO CEDOLA	5,490	5,499	10630	8,544
CONSULTINVEST REDDIT	6,700	6,693	12973	4,475
DUCATO FIX EURO MT	6,325	6,330	12247	7,367
DWS EURO RISK	11,253	11,257	21789	5,523
DWS OBBL. EURO	5,914	5,916	11451	4,561
DWS OBBL. ITALIA	11,845	11,846	22935	4,600
EFFE OB. ML TERMINE	6,430	6,437	12450	7,130
EPSILON Q INCOME	5,863	5,872	11352	9,058
EPTA CARIGE BOND	5,699	5,704	11035	5,732
EPTA LT	7,377	7,393	14284	10,055
EPTA MT	6,812	6,821	13190	8,523
EPTABOND	18,883	18,901	36563	5,680
EUROCONS.OBB.M/L T.	5,096	5,100	9867	0,000
EUROM. EURO LONGTERM	6,903	6,906	13366	6,824
EUROM. REDDITO	13,047	13,052	25263	6,133
F&F CORPOR.EUROBOND	6,301	6,299	12200	6,832
F&F EUROREDDITO	11,380	11,386	22035	5,000
F&F LAGEST OBBL.	15,903	15,911	30793	4,418
FONDERSEL EURO	6,571	6,576	12723	8,218
G.P. BOND EURO	8,260	8,273	15994	8,129
GESTIELLE ETICO OBB.	5,117	5,125	9908	0,000
GESTIELLE LT EURO	6,403	6,416	12398	9,210
GESTIELLE MT EURO	12,338	12,351	23890	7,165
HSBC CLUB A BOND EUR	5,382	5,390	10421	8,355
HSBC CLUB B BOND EUR	5,347	5,401	10353	6,577
IMIREND	8,667	8,674	16782	5,560
ING REDDITO	16,186	16,213	31340	7,719
INVESTIRE EURO BOND	5,769	5,776	11170	7,270
ITALMONEY	6,770	6,777	13109	5,080
ITALY B. MANAGEMENT	7,769	7,779	15043	6,264
LEONARDO OBBL.	5,978	5,989	11575	7,808
MC OL-OBB LUNG.TERM.	5,930	5,949	11482	9,449
MC OM-OBB MED.TERM.	5,934	5,938	11490	7,208
NEXTRA BONDALA	8,782	8,789	17004	5,565
NEXTRA BONDEURO	6,255	6,267	12111	8,349
NEXTRA LONG BOND E	7,510	7,531	14541	8,872
NEXTRA REDDITO FISSO	5,945	5,956	11511	8,366
NORDFONDO OB.EURO MT	14,456	14,475	27991	6,489
OPEN F.OBB.EURO	5,204	5,202	10076	4,898
OPTIMA OBBLIGAZION.	5,826	5,833	11281	7,233
PADANO OBBLIGAZ.	8,379	8,385	16224	5,343
RAS OBBLIGAZ.	26,419	26,460	51154	7,845
ROMAG EUROBB MT	5,370	5,373	10398	5,896
ROMAGEST EURO BOND	7,812	7,820	15126	5,183
SAI EUROBBLIG.	10,822	10,824	20954	7,297
SANPAOLO OB. EURO D.	11,238	11,250	21760	8,821
SANPAOLO OB. EURO LT	6,630	6,641	12837	11,111
SANPAOLO OB. EURO MT	6,738	6,742	13047	7,361
TEODORICO OB. EURO	5,555	5,560	10756	4,930
UNICREDIT-O.M.EURO-A	6,810	6,818	13186	7,498
UNICREDIT-O.M.EURO-B	6,786	6,794	13140	7,237
VEGAGEST OBB.EURO LT	4,966	4,975	9616	0,000
VEGAGEST OBBL.EURO	5,375	5,380	10407	8,170
ZETA OBBLIGAZION.	15,571	15,564	30150	8,004
ZETA REDDITO	6,679	6,680	12932	5,496

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,888	16,918	32700	7,130
AZIMUT REDDITO EURO	13,313	13,330	25778	6,189
BIPIELLE F.CEDOLA	6,368	6,374	12330	7,094
CAPITALG. B.EUROPA	8,764	8,772	16969	4,845
CISALPINO REDDITO	13,135	13,154	25433	8,018
DWS OBBL. EUROPA	12,337	12,339	23888	4,127
EPTA EUROPA	6,119	6,125	11848	6,011
EUROM. EUROPE BOND	5,739	5,743	11112	6,573
EUROMONEY	6,899	6,904	13358	3,976
F&F BOND EUROPA	8,450	8,452	16361	5,598
NEXTRA BONDA.EUROPA	7,315	7,322	14164	8,418
NEXTRA BONDCONV.EURO	6,283	6,280	12166	0,287
NORDFONDO OBB.EUROPA	7,272	7,279	14081	5,056
PUTNAM EURO.SH.T.LIT	5,830	5,827	11288	1,905
UNICREDIT-OB.EU-A	5,866	5,873	11358	7,870
UNICREDIT-OB.EU-B	5,845	5,852	11317	7,603

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,398	8,387	16261	-8,637
ARTIG. AREADOLLARO	5,254	5,251	10173	-9,787
AUREO DOLLARO	5,715	5,703	11066	-8,089
AZIMUT REDDITO USA	5,856	5,851	11339	-9,209
BIPIELLE H.OBB.AMER	7,537	7,530	14594	-9,334
BIPIEMME US BOND	4,838	4,838	9368	-3,240
BPB PRUM.OBBLIG.USD	4,617	4,608	8940	0,000
CAPITALG. BOND-$	6,891	6,876	13343	-10,865
COLUMBUS INT. BOND	8,156	8,146	15792	-15,674
COLUMBUS INT. BOND-$	8,925	8,927	0	-15,898
DUCATO FIX DOLLARO	7,178	7,169	13899	-10,117
DWS DOLLARI	7,036	7,021	13624	-12,639
EUROM. NORTH AM.BOND	8,687	8,673	16820	-9,293
F&F RIS.DOLLARI $	7,724	7,729	0	-11,633
F&F RISER.DOLLAR-EUR	7,058	7,045	13666	-11,631
FONDERSEL DOLLARO	8,550	8,531	16555	-10,695
G.P. BOND DOLLARI	6,262	6,250	12125	-12,809
GEO USA ST BOND 2	6,045	6,045	11705	6,557
GESTIELLE BOND-$	8,141	8,138	15763	-6,693
GESTIELLE CASH DLR	5,777	5,772	11186	-14,134
HSBC CLUB A BOND USD	4,980	4,979	9643	2,049
HSBC CLUB B BOND USD	5,155	5,157	9981	3,805
INVESTIRE N.AM.BOND	5,836	5,833	11300	-9,631
NEXTRA AMERICABOND	7,974	7,963	15440	-9,622
NEXTRA AMERICABOND-$	8,726	8,727	0	-9,863
NEXTRA BONDDOLLARO	8,336	8,325	16141	-9,538
NEXTRA BONDDOLLARO-$	9,122	9,124	0	-9,784
NEXTRA CASHDOLLARO	13,099	13,083	25363	-14,037
NEXTRA CASHDOLLARO-$	14,334	14,338	0	-14,267
NORDFONDO OBB.DOLL.	13,452	13,425	26047	-11,090
PUTNAM USA BOND	6,594	6,585	12768	-3,228
PUTNAM USA BOND-$	7,216	7,224	0	-3,228
RAS US BOND FUND	5,998	5,991	11614	-10,410
SANPAOLO BONDS DOL.	6,853	6,850	13269	-9,267
UNICREDIT-OB.AM-A	6,039	6,027	11693	-8,054
UNICREDIT-OB.AM-B	6,029	6,017	11674	-8,136

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,511	4,517	8735	-6,739
CAPITALG. BOND YEN	5,135	5,144	9943	-8,824
DUCATO FIX YEN	4,522	4,536	8756	-12,887
DWS YEN	4,478	4,486	8671	-8,105
EUROM. YEN BOND	8,337	8,351	16143	-10,335
INVESTIRE PACIFIC B.	4,606	4,622	8918	-7,806
SANPAOLO BONDS YEN	5,760	5,779	11153	-9,689

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	8,808	8,806	17055	11,578
AUREO ALTO REND.	6,126	6,110	11862	-1,905
BIPIELLE H.OBB.P EM	6,860	6,855	13283	0,778
CAPITALG. BOND EM	6,859	6,833	13281	-6,323
DUCATO FIX EMERG.	9,262	9,260	17934	0,054
DWS OBBL. EMERG.	5,110	5,102	9894	-5,667
EFFE OB. PAESI EMERG	5,293	5,278	10249	2,161
EPTA HIGH YIELD	5,900	5,890	11424	-8,668
F&F EMERG. MKT. BOND	7,447	7,437	14419	-4,964
GESTIELLE E.MKTS BND	7,231	7,219	14001	-6,660
ING EMERGING MARKETS	15,091	15,064	29220	-4,716
INVESTIRE EMERG.BOND	15,652	15,624	30306	0,230
MC GES. FDF H.Y.	5,321	5,317	10303	0,000
NEXTRA BONDEM.VATTIV	8,887	8,865	17208	2,882
NEXTRA BONDEM.VCOP.	7,548	7,538	14615	12,137
NORDFONDO OBB.P.EM.	6,168	6,157	11943	-6,517
OPTIMA OBB EM MARKET	5,577	5,565	10799	4,281
UNICREDIT-O.M.EMER-A	7,277	7,262	14090	-0,817
UNICREDIT-O.M.EMER-B	7,235	7,223	14009	-1,161
VEGAGEST OBB.H.YIELD	5,153	5,148	9978	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,453	6,464	12495	6,222
ALTO INTERN. OBBL.	5,549	5,549	10744	-3,746
ARCA BOND	11,030	11,042	21357	-1,421
ARCA MULTFIFONDO A	5,065	5,063	9807	1,706
ARTIG. OBB. INTERNAZ	5,260	5,269	10185	-4,519
AUREO BOND	7,111	7,113	13769	-1,373
AUREO FF PRUDENTE	5,157	5,159	9985	0,311
AZIMUT REND. INT.	8,274	8,283	16021	0,485
BIM OBBLIG.GLOBALE	5,521	5,524	10690	-1,340
BIPIELLE H.OBB.GLOB	10,075	10,096	19508	-1,640
BIPIEMME PIANETA	7,885	7,891	15267	1,154
BN OBBL. INTERN.	8,251	8,257	15976	-3,316
BPB PRUM.OBB.GLOB.	4,915	4,920	9517	-1,700
BPB REMBRANDT	7,499	7,505	14520	-1,393
BPVI OBBL. INTERN.	5,164	5,170	9999	-0,806
BSI OBBLIG. INTER.	4,880	4,875	9449	-5,627
C.S. OBBL. INTERNAZ.	7,428	7,432	14383	-1,183
CA-AM MIDA OBB.INT.	11,120	11,124	21531	-2,276
CAPITALG. GLOBAL B	8,117	8,119	15717	-3,334
CENTRALE MONEY	13,081	13,095	25328	-1,223
CONSULTINVEST H YIE.	4,779	4,769	9253	1,941
DUCATO FIX GLOBALE	7,750	7,752	15006	-2,589
DUCATO GLOBAL BOND	4,855	4,856	9401	-1,140
DWS B RISK	9,610	9,602	18608	-1,050
DWS OBBL. INTERNAZ.	11,016	11,006	21330	-1,015
EFFE OB. GLOBALE	5,344	5,346	10347	-1,000
EPTA 92	10,816	10,829	20943	-3,454
EUROCONSULT OBB.INT.	6,593	6,593	12766	-1,875
EUROM. INTER. BOND	8,722	8,721	16888	-1,111
F&F LAGEST OBBL.INT.	11,281	11,283	21843	1,869
F&F REDDITO INTERNAZ	7,392	7,391	14313	0,203
FONDERSEL INTERN.	12,230	12,232	23681	-3,312
G.P. BOND	12,942	12,948	25059	-2,398
GAM IT.BND.SEL.FD	5,064	5,058	9805	0,000
GESTIELLE BOND	9,376	9,391	18154	-1,739
GESTIELLE BT OCSE	6,396	6,399	12384	-3,529
GESTIELLE OBB. INTER	5,571	5,580	10787	-1,520
GESTIFONDI OBBL. INT	7,927	7,936	15349	-1,122
IMI BOND	13,686	13,704	26500	-2,326
ING BOND	14,147	14,158	27392	-2,615
INTERMONEY	7,068	7,077	13686	-3,257
INTERN. BOND MANAG.	7,100	7,103	13748	-0,126
INVESTIRE GLOB.BOND	8,035	8,044	15558	-7,034
LAURIN BOND	5,389	5,395	10435	-0,937
LEONARDO BOND	5,243	5,249	10152	1,549
ML MSERIES BND	5,118	5,112	9910	4,534
NEXTRA BONDESTERO	6,711	6,719	12994	-1,178
NEXTRA BONDGLOBALI	6,781	6,788	13130	-1,424
NEXTRA BONDINTER.	7,945	7,953	15384	-1,132
NEXTRA BONDTOPRATING	7,590	7,599	14696	-1,197
NORDFONDO OBB.INT.	11,675	11,682	22606	-2,862
OPTIMA OBBL. H.YIELD	5,876	5,879	11378	7,030
PADANO BOND	8,367	8,376	16201	-1,181
PUTNAM GLOBAL BOND	7,801	7,801	15105	1,232
PUTNAM GLOBAL BOND-$	8,537	8,558	0	1,224
RAS BOND FUND	14,174	14,190	27445	-3,348
ROMAGEST OBBL.INTERN	13,069	13,079	25305	-0,251
ROMAGEST SEL.BOND	5,226	5,230	10119	-0,095
SAI OBBLIG. INTERN.	7,828	7,831	15157	-2,076
SANPAOLO BONDS	6,748	6,759	13066	-2,541
SOFID SIM BOND	6,546	6,553	12675	-1,445
UNICREDIT-OB.GLOB-A	10,754	10,759	20823	-1,402
UNICREDIT-OB.GLOB-B	10,723	10,728	20763	-1,623
VEGAGEST OBB.INTERN.	4,933	4,935	9552	-0,604
ZENIT BOND	6,668	6,662	12911	0,225
ZETA BOND	13,676	13,673	26480	-2,890
ZETA INCOME	5,242	5,242	10150	-2,110

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,023	15,030	29089	3,814
ANIMA CONVERTIBILE	4,922	4,911	9530	7,139
ARCA BOND CORPORATE	5,767	5,769	11166	8,893
AUREO CORP.EUROPA	5,032	5,034	9743	0,000
AUREO GESTIOBB	8,976	8,981	17380	0,268
AZIMUT FLOATING RATE	6,793	6,794	13153	1,920
AZIMUT TREND TASSI	7,740	7,748	14987	5,752
BIPIELLE H.COR.BOND	4,285	4,287	8297	-0,649
BIPIEMME COR.BO.EUR.	5,906	5,906	11436	7,264
BIPIEMME PREMIUM	5,528	5,535	10704	4,995
BN OBBLIG.ALTI REND.	10,556	10,554	20439	5,803
BN VALUTA FORTE-CHF	11,770	11,748	0	-6,921
BNL BUSS.FDF G H Y	4,557	4,547	8824	-11,152
BPB PRUM.OBB.GL. A/R	5,524	5,512	10696	0,000
BPB PRUM.OBB.GL.CORP	5,448	5,444	10549	0,000
CA-AM MIDA OB.CP.EUR	5,740	5,741	11114	7,935
CAPITALG. BOND CORP.	5,935	5,934	11492	8,401
DUCATO FIX ALTO POT.	5,246	5,229	10158	5,277
DUCATO FIX CONV.	7,371	7,356	14272	-5,427
DUCATO FIX IMPRESE	5,528	5,530	10704	7,090
DUCATO FIX RENDITA	17,936	17,916	34729	1,626
DWS FINANZA P.CASH	7,168	7,167	13879	2,064
EFFE OB. CORPORATE	5,503	5,495	10655	5,199
EUROM. RISK BOND	5,068	5,050	9813	-2,463
FS SH.TERM OPTIM.	5,093	5,092	9861	1,636
G.P. CONV.B.EUROPA	4,845	4,829	9381	-3,003
G.P. CORP.BOND EURO	5,550	5,552	10746	7,620
GEO GLOBAL BOND TR 1	5,595	5,595	10833	3,861
GEO GLOBAL BOND TR 2	5,520	5,520	10688	2,755
GESTIELLE CORP. BOND	5,496	5,497	10642	7,134
GESTIELLE GLOB.CONV.	5,835	5,820	11298	-4,359
GESTIELLE H.R. BOND	4,140	4,132	8016	3,474
MGRECIAOBB	6,548	6,556	12679	4,052
NEXTRA BONDATTIVO	16,299	16,313	31559	1,690
NEXTRA BONDCORP.DLR	4,823	4,812	9339	-9,085
NEXTRA BONDCORP.EURO	5,798	5,801	11226	8,556
NEXTRA BONDHY EUROPA	4,290	4,269	8307	-16,210
NEXTRA CORP. BOND	5,940	5,943	11501	7,980
NEXTRA SR BOND	5,015	5,010	9710	0,000
NORDFONDO OBB.ALTO R	4,356	4,351	8434	-11,750
NORDFONDO OBB.CONV.	4,754	4,742	9205	-4,729
NORDFONDO OBB.EURO C	5,929	5,934	11480	6,886
PUTNAM GLOBAL HY	5,419	5,410	10493	1,918
PUTNAM GLOBAL HY-$	5,931	5,935	0	1,931
RAS CEDOLA	6,330	6,334	12257	5,449
RAS SPREAD FUND	4,885	4,879	9459	4,491
RISPARMIO IT.REDDITO	12,435	12,431	24078	-0,003
ROMAGEST PROF.CONS.	5,609	5,609	10861	3,763
SANPAOL BND CORP.EUR	5,008	5,000	9697	0,000
SANPAOLO BOND HY	5,618	5,610	10878	8,560
SANPAOLO BONDS FSV	6,143	6,165	11895	4,668
SANPAOLO OB. EST.ETI	6,245	6,251	12092	0,953
SANPAOLO OB. ETICO	5,441	5,445	10535	8,036
SANPAOLO VEGA COUPON	6,153	6,155	11914	5,100
SOLIDITAS	5,005	5,005	9691	0,000
VASCO DE GAMA	10,762	10,763	20838	6,897
ZETA CORPORATE BOND	5,856	5,849	11339	8,324

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	3,980	3,980	7706	-16,561
SYMPH. MS ADAGIO	4,898	4,888	9484	-4,167
SYMPH. MS AMERICA	3,782	3,735	7323	-27,920
SYMPH. MS ASIA	3,979	3,999	7704	-31,242
SYMPH. MS EUROPA	3,730	3,710	7222	-27,978
SYMPH. MS LARGO	4,580	4,562	8868	-12,595
SYMPH. MS P.EMERG.	5,318	5,351	10297	-25,829
SYMPH. MS VIVACE	4,015	3,988	7774	-25,675
SYMPH. S AZ. INTER	5,975	5,938	11569	-30,547
SYMPH. S AZ. ITALIA	9,305	9,221	18017	-22,029
SYMPH. S C.AZ.EURNM	2,967	2,929	5745	-35,429
SYMPH. S C.AZ.EURO	4,087	4,042	7914	-25,036
SYMPH. S MONETARIA	6,431	6,431	12452	2,879
SYMPH. S OB.A.EUROP	7,535	7,541	14590	7,153
SYMPH. S PAT.GL.RED	6,099	6,092	11809	0,610
SYMPH. S PAT.GLOB.	4,451	4,432	8618	-13,840
SYMPH. S. FORTISSIMO	1,646	1,634	3187	-42,326

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,578	5,578	10801	3,603
ARCA BT-TESORERIA	5,005	5,005	9691	0,000
ARTIG. LIQUIDITA'	5,318	5,318	10297	1,779
AUREO LIQUIDITÀ	5,022	5,022	9724	0,000
AZIMUT GARANZIA	11,086	11,086	21465	2,335
BIPIELLE F.LIQUIDITÀ	7,159	7,159	13862	2,770
BN LIQUIDITA'	6,273	6,273	12146	2,903
BNL CASH	19,602	19,605	37955	2,040
BNL MONETARIO	9,004	9,004	17434	2,120
CA-AM MIDA MONETAR.	10,875	10,875	21057	2,179
CAPITALG. LIQUID.	6,387	6,387	12367	2,520
CASH ROMAGEST	5,530	5,530	10708	2,331
CENTRALE C/C	8,923	8,923	17277	2,374
DUCATO FIX LIQU.	5,887	5,887	11399	2,793
DUCATO FIX MONET	7,494	7,494	14510	2,545
DWS LIQUIDITA'	6,558	6,558	12698	2,709
DWS CRESCITA RISP.	7,294	7,294	14123	2,156
DWS TESOR. IMPRESE	7,324	7,323	14181	2,807
EFFE LIQ. AREA EURO	5,962	5,963	11544	2,404
EPTAMONEY B	12,449	12,449	24105	2,562
EPTAMONEY A	12,451	12,451	24108	0,000
EPTAMONEY C	12,461	12,461	24128	0,000
EUGANEO	6,565	6,566	12712	2,386
EUROM. TESORERIA	10,003	10,002	19369	2,426
FIDEURAM MONETA	13,086	13,086	25338	2,170
FONDERSEL CASH	8,016	8,017	15521	2,375
G.P. LIQUIDITA'	5,801	5,801	11232	2,473
GESTIELLE CASH EURO	6,272	6,273	12144	2,752
ING EUROCASH	5,876	5,876	11378	2,512
NEXTAM P.LIQUIDITA	5,114	5,114	9902	2,280
NEXTRA LIQUIDITÓ	5,594	5,594	10831	2,566
NEXTRA TESORERIA	6,751	6,751	13072	2,505
NORDFONDO LIQUIDITÀ	5,458	5,458	10568	2,209
OPTIMA MONEY	5,464	5,464	10580	2,360
PERSEO MONETARIO	6,582	6,583	12745	2,619
RISPARMIO IT.MON.	5,424	5,424	10502	2,255
ROMAGEST LIQUIDITA'	5,416	5,416	10487	2,653
SAI LIQUIDITA'	10,005	10,004	19372	5,271
SANPAOLO LIQ.CL B	6,575	6,575	12731	2,526
SANPAOLO LIQUIDITA'	6,542	6,542	12667	2,266
UNICREDIT-LIQ-A	7,378	7,378	14286	2,586
UNICREDIT-LIQ-B	7,353	7,353	14237	2,352
VEGAGEST MONETARIO	5,214	5,213	10096	3,227

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,187	5,187	10043	0,000
AGORA FLEX	5,135	5,123	9943	4,817
ALARICO RE	3,734	3,717	7230	-20,822
ANIMA FONDATTIVO	10,216	10,147	19781	-16,576
AUREO FLESSIBILE	4,292	4,258	8310	-17,493
AZIMUT TREND	15,887	15,704	30762	-11,225
AZIMUT TREND I	12,079	11,933	23388	-18,412
BIM FLESSIBILE	3,701	3,680	7166	-17,203
BIPIELLE F.FREE	3,588	3,558	6947	-27,117
BIPIELLE PROFILO 1	4,642	4,635	8988	-11,547
BIPIELLE PROFILO 4	4,268	4,250	8264	-16,624
BN OPPORTUNITA'	4,300	4,278	8326	-16,326
BNL TREND	16,632	16,516	32204	-22,699
CAPITALG. RED.PIU'	6,199	6,203	12003	0,747
CAPITALG. RISK	6,715	6,708	13002	-13,276
CISALPINO ATTIVO	2,996	2,974	5801	-11,413
DUCATO ETICO CIVITA	4,189	4,173	8111	-16,868
DUCATO FLEX 100	9,522	9,447	18437	-15,110
DUCATO FLEX 30	15,937	15,904	30858	-10,133
DUCATO FLEX 60	4,930	4,909	9546	-16,213
DUCATO STRATEGY	3,832	3,808	7420	-16,185
DWS HIGH RISK	5,895	5,861	11414	-25,009
DWS TREND	3,356	3,331	6498	-23,273
ETRA DINAMICO GLOB.	9,641	9,635	18668	0,000
EUROM. STRATEGIC	3,292	3,245	6374	-17,761
FORMULA 1 BALANCED	5,997	5,985	11612	2,059
FORMULA 1 CONSERVAT.	6,059	6,058	11732	2,904
FORMULA 1 HIGH RISK	5,418	5,394	10491	-4,072
FORMULA 1 LOW RISK	6,019	6,017	11654	2,871
FORMULA 1 RISK	5,464	5,446	10580	-2,827
FS AGGRESSIVE	5,000	5,000	9681	0,000
FS GLOBAL THEME	3,604	3,572	6978	-28,859
FS TREND GBL.OPP.	3,600	3,574	6971	-28,201
GENERALI INST.BOND	5,069	5,072	9815	1,319
GENERALI INST.EQUITY	5,091	5,062	9858	0,000
GEO EUR.EQ.TOTAL RET	3,948	3,948	7644	-20,579
GESTIELLE FLESSIBILE	11,230	11,228	21744	-14,215
GESTIELLE T.R.AMERIC	4,611	4,608	8928	-8,674
GESTIELLE T.R.GIAPP	4,576	4,572	8860	-10,555
GESTNORD ASSET ALL	4,809	4,799	9312	-15,423
GESTNORD AZ.ALTO R.	3,791	3,771	7340	-29,377
HSBC CLUB IT.OPP.	4,329	4,322	8382	-15,333
IIS TRADING AZ.FL.GL	4,508	4,489	8729	-18,833
INVESTITORI FLESS.	5,129	5,110	9931	-4,541
KAIROS PAR. INCOME	5,622	5,623	10886	5,518
KAIROS PARTNERS FUND	4,359	4,307	8440	-0,706
LEONARDO FLEX	2,002	2,002	3876	-22,523
MC GEST. FDF FLEX B.	4,931	4,908	9548	0,000
NEXTRA PORTFOLIO 1	5,327	5,323	10315	2,343
NEXTRA PORTFOLIO 2	4,772	4,765	9240	-3,047
NEXTRA PORTFOLIO 3	4,128	4,117	7993	-9,790
NEXTRA PORTFOLIO 4	3,418	3,407	6618	-18,366
NEXTRA OBIETTIVO RED	7,217	7,210	13974	3,380
NEXTRA TOP APPROACH	5,185	5,186	10040	0,000
NEXTRA TOP DYNAMIC	5,061	5,034	9799	-17,019
NEXTRA TREND	2,821	2,805	5462	-16,858
PROFILO BEST F.	5,014	4,986	9708	0,000
RAS OPPORTUNITIES	4,392	4,355	8504	-12,036
SAI INVESTILIBERO	5,912	5,895	11447	-11,497
SANPAOLO HIGH RISK	4,073	4,056	7886	-25,661
UNICREDIT-OPP-A	3,652	3,632	7071	-24,933
UNICREDIT-OPP-B	3,622	3,601	7013	-25,396
VEGAGEST FLESSIB.	5,454	5,448	10560	0,000
ZENIT TARGET	5,686	5,670	11010	-22,141