TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,460	108,980
BTP AG 02/17	108,010	107,340
BTP AG 03/13	100,700	100,270
BTP AG 93/03	0,000	101,670
BTP AG 94/04	107,100	107,090
BTP AP 94/04	105,390	105,420
BTP AP 95/05	114,620	114,540
BTP AP 99/04	100,910	100,910
BTP DC 00/05	106,660	106,500
BTP DC 93/03	0,000	0,000
BTP DC 93/23	142,100	0,000
BTP FB 01/04	102,050	102,050
BTP FB 01/12	107,430	107,060
BTP FB 02/13	105,080	104,610
BTP FB 02/33	112,910	112,010
BTP FB 03/06	100,300	100,120
BTP FB 96/06	117,870	117,750

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 97/07	113,370	113,170
BTP FB 99/04	100,710	100,680
BTP GE 03/08	101,330	101,060
BTP GE 94/04	103,910	103,940
BTP GE 95/05	111,140	111,100
BTP GN 00/03	0,000	100,250
BTP GN 93/03	100,230	100,300
BTP LG 00/05	104,730	104,610
BTP LG 01/04	102,520	102,500
BTP LG 02/05	103,260	103,100
BTP LG 96/06	117,870	117,710
BTP LG 97/07	114,290	114,100
BTP LG 98/03	100,360	100,390
BTP LG 99/04	102,030	101,990
BTP MG 02/05	104,080	103,970
BTP MG 98/08	107,990	107,660
BTP MG 98/09	105,480	105,140
BTP MG 99/31	116,500	115,620

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	0,000	101,850
BTP MZ 01/06	105,710	105,540
BTP MZ 01/07	105,530	105,280
BTP MZ 02/05	102,910	102,810
BTP NV 01/11	95,200	97,000
BTP NV 93/23	155,950	155,090
BTP NV 96/06	116,090	115,870
BTP NV 96/26	134,020	133,090
BTP NV 97/07	111,850	111,620
BTP NV 97/27	123,490	122,610
BTP NV 98/29	105,100	104,390
BTP NV 99/09	103,810	103,450
BTP NV 99/10	111,190	110,790
BTP OT 00/03	101,250	101,260
BTP OT 01/04	102,370	102,310
BTP OT 02/07	107,720	107,480
BTP OT 93/03	102,560	102,610
BTP OT 98/03	100,640	100,650

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 02/05	102,250	102,100
BTP ST 95/05	117,760	117,650
CCT AG 00/07	101,040	101,040
CCT AG 02/09	101,070	101,060
CCT AP 01/08	101,050	101,040
CCT AP 02/09	101,050	101,050
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,960	100,970
CCT FB 03/10	101,070	101,070
CCT GE 96/06	101,910	101,870
CCT GE 97/04	100,220	100,220
CCT GE 97/07	102,050	102,090
CCT GE2 96/06	101,700	101,700
CCT LG 00/07	101,240	101,520
CCT LG 01/08	101,000	101,100
CCT LG 02/09	101,080	101,070
CCT LG 96/03	100,120	100,130
CCT LG 98/05	101,390	101,390

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG E2/09	100,980	100,990
CCT MG 97/04	100,350	100,360
CCT MG 98/05	100,820	100,830
CCT MZ 97/04	100,330	100,350
CCT MZ 99/06	100,870	100,870
CCT NV 96/03	100,160	100,160
CCT OT 02/09	101,070	101,070
CCT OT 98/05	100,870	100,880
CCT ST 01/08	101,010	101,010
CCT ST 96/03	100,170	100,150
CCT ST 97/04	100,420	100,430
CTZ AP 03/05	95,440	95,300
CTZ DC 02/03	98,585	98,540
CTZ DC 03/04	96,328	96,195
CTZ GN 01/03	99,762	99,737
CTZ GN 02/04	97,490	97,453
CTZ MZ 02/04	98,055	98,010
CTZ ST 01/03	99,200	99,172

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,030	102,910
BCA AGRILEAS /04 TV	100,110	100,090
BCA FIDEURAM 99/09 TV	100,680	100,600
BCA INTESA 98/05 SUB	99,900	99,880
BCA SELLA TV AP04	100,120	99,890
BEI 96/16 ZC	53,620	53,400
BEI 97/04 IND	100,050	100,000
BEI 97/17 ZC	44,570	43,750
BEI 98/18 FIX STICKY FIX REV FLOATER	93,300	92,990
BIM IMI 99/04 NIKKEI LINKED	97,860	97,670
BIRS 97/07 ZC	88,990	88,490
BNL /03 EUROPEAN BANKS	121,950	122,000
BNL /04 NIKKEI FLOORED	101,810	101,860
BNL /05 DJ EURO STOXX 50 FLOORED	104,000	104,000
BNL/04 K-O S&P	101,000	100,980
BNL/04 KN-OUT R	97,020	97,000
BNL/05 DOP CEN 5	93,570	93,560
BNL/06 BIS OICR	91,850	91,700
BNL/07 ACT INDII	92,000	93,400
BNL/07 VAL PURO	96,600	96,560
BNL/08 FLASH	97,470	97,350
CAPITALIA /09 SUB	103,000	103,090
CENTROB /05 TV	100,310	100,500
CENTROB /13 RFC	100,390	100,500
CENTROB /14 RF	95,500	95,200

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /15 RFC	102,480	102,000
CENTROB /18 RFC	84,500	84,210
CENTROB /18 ZC	42,550	42,480
CENTROB 97/04 IND	100,060	100,160
COMIT /08 TV 2	98,990	99,000
COMIT /09	103,500	103,020
COMIT 96/06 IND	100,060	100,350
COMIT 97/07 SUB TV	99,800	99,750
COMIT 98/08 SUB TV	99,000	99,000
COMIT 98/28 ZC	21,610	21,640
CR BO OF 97/04 314 TV	99,870	99,900
CR PPLL OP 6%	103,020	103,000
CR PPLL OP06 4 IND	100,020	0,000
CREDEM/05 DOPCEN	95,550	95,110
CREDIOP /13 FLOAT12	94,500	91,020
CREDIOP /19 FLOAT1	82,100	82,450
CREDIOP 98/18 TF CAPPED REVFLO 10	85,900	85,500
DALMINE 2 05 6,25%	96,990	96,700
EFIBANCA /05 BLUE CHIPS	111,200	111,350
EFIBANCA /13 III CALL	101,300	100,350
ENTE FS 94/04 8,9%	104,300	0,000
FIAT STEP UP/11	93,500	92,980
IMI 96/03 ZC	99,410	99,420
IMI 96/04 1 9,7%	103,900	104,600
IMI 98/05 IV PREM.IND.AZ.MON	100,310	100,400

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/06 DC	93,610	0,000
INTBCI 02/07 MIX	100,370	100,370
INTERB /13 351 CAL	97,060	97,090
IRFIS 97/04 52 5,70%	102,610	102,500
IRFIS BULLET/06 53	101,650	100,200
MED CENT /04 TLC	102,850	101,850
MED CENT /18 REV FL	100,900	100,950
MED LOM /05 18	101,760	101,610
MED LOM /19 1 SD	80,450	80,700
MEDIO /05 HIGH TECK BASKET	95,690	95,250
MEDIO CEN 13 STEP UP CALL	100,790	101,000
MEDIO CEN 14 STEP DOWN ZC	79,000	79,110
MEDIO CEN 19 STEP DOWN ZC	73,250	73,750
MEDIO/05 D AGO02	100,790	100,340
MEDIO/06 DUAL CB	94,150	93,000
MEDIO/06 TRI OPZ	94,380	94,300
MEDIO/07 V PURO	94,730	94,900
MEDIOB /05 CUM PRE IND	100,400	100,400
MEDIOB /06 IND	95,520	95,560
MEDIOB /07 BASKET	96,050	96,530
MEDIOB 94/04	100,440	100,220
MEDIOB 96/06 DM ZC	88,000	88,020
MEDIOB 96/11 ZC	68,010	67,980
MEDIOB 97/07 IND	100,850	100,900
MEDIOB 98/08 TT	99,880	99,850

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 98/18 REVERSE FLOATER	100,600	100,500
MEDIOCR L/13 FL C 66 EM	100,500	100,550
MEDIOCR L/13 TF TV 32.MA	98,680	98,790
MEDIOCR L/28 ZC 25.MA	20,870	20,850
MPASCHI /05 43 TF	104,000	103,100
MPASCHI /05 44 TV	101,150	101,220
MPASCHI 99/09 2	101,100	101,050
MPASCHI 99/29 4	79,000	79,000
OPERE 94/04 3 IND	100,070	100,060
P COM IND/07 MC	96,500	96,500
P LODI/06 IND DC	95,330	95,100
P LODI/07 MIX2	100,060	100,110
PARMALAT /07 2	95,000	95,000
PARMALAT /10	96,500	96,490
POP BG CV /08 TV	100,400	100,310
POP BG CV/12 TV	103,500	103,500
POP LODI/06 IND	91,760	91,200
REP ARGENT /03 TV	27,520	0,000
SPAOLO /05 CONC	93,130	93,100
SPAOLO /05 I BON 11	95,600	0,000
SPAOLO /16 FIX R VIII	100,550	100,450
SPAOLO/08 S L 30	105,000	104,850
UNICR/10 IND	95,600	92,000
UNICR/10 S-U	105,810	105,580
UNICREDITO EX CRT/03 TV	99,920	99,960

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,574	6,520	12729	-24,636
ALBOINO RE	5,618	5,578	10878	-27,067
APULIA AZ.ITALIA	9,521	9,444	18435	-16,070
ARCA AZITALIA	17,066	16,914	33044	-15,401
ARTIG. AZIONIITALIA	4,435	4,392	8587	-6,827
AUREO AZIONI ITALIA	15,863	15,712	30715	-17,090
AZIMUT CRESCITA ITA.	19,357	19,214	37480	-16,312
BIM AZ.SMALL CAP IT	5,276	5,251	10216	0,000
BIM AZION.ITALIA	6,115	6,063	11840	-14,103
BIPIELLE F.ITALIA	19,866	19,691	38466	-14,241
BIPIELLE F.SMALL CAP	9,947	9,896	19260	-19,162
BIPIEMME ITALIA	12,706	12,597	24602	-16,687
BN AZIONI ITALIA	10,448	10,362	20230	-15,387
BPB PRUM.AZ.ITALIA	4,186	4,142	8105	-14,098
BPB TIZIANO	13,485	13,345	26111	-15,465
BPVI AZ. ITALIA	3,798	3,765	7354	-15,279
C.S. AZ. ITALIA	10,043	9,952	19446	-18,123
CA-AM MIDA AZ.ITALIA	16,751	16,571	32434	-14,657
CA-AM MIDA MID CAP	3,733	3,701	7228	-17,081
CAPITALG. ITALIA	14,658	14,522	28382	-15,217
CENTRALE ITALIA	11,968	11,882	23173	-16,025
CISALPINO INDICE	10,916	10,820	21136	-21,827
DUCATO GEO ITALIA	11,144	11,051	21578	-16,947
DWS AZ. ITALIA	9,948	9,861	19262	-14,425
DWS CRESCITA AZION.	12,412	12,304	24033	-14,793
DWS ITAL EQUITYRISK	14,684	14,561	28432	-14,208
EFFE AZ. ITALIA	5,389	5,348	10435	-16,111
EPTA AZIONI ITALIA	10,049	9,971	19458	-18,040
EPTA MID CAP ITALIA	3,374	3,351	6533	-20,292
EUROCONSULT AZ.ITAL	9,530	9,461	18453	-15,386
EUROM. AZ. ITALIANE	18,988	18,808	36766	-14,337
F&F GESTIONE ITALIA	17,760	17,617	34388	-16,036
F&F LAGEST ITALIA	3,321	3,294	6430	-15,710
F&F SELECT ITALIA	10,599	10,515	20523	-15,927
FONDERSEL ITALIA	16,134	16,008	31240	-13,648
FONDERSEL P.M.I.	11,321	11,229	21921	-18,106
G.P. CAPITAL	41,569	41,225	80489	-14,225
G.P. ITALY	15,264	15,137	29555	-14,659
GESTIELLE ITALIA	11,708	11,610	22670	-20,402
GESTIFONDI AZ.IT.	11,974	11,873	23185	-15,491
GESTNORD AZ.ITALIA	9,014	8,942	17454	-15,969
GRIFOGLOBAL	9,916	9,779	19200	-17,373
IIS TRADING AZ.ITAL.	4,192	4,152	8117	-15,004
IMI ITALY	16,972	16,818	32862	-16,550
ING AZIONARIO	18,948	18,798	36688	-15,035
INVESTIRE AZION.	16,310	16,176	31581	-16,031
ITALY STOCK MAN.	11,098	11,011	21489	-17,370
LEONARDO AZ. ITALIA	7,196	7,129	13933	-14,920
LEONARDO SMALL CAPS	6,899	6,837	13358	-17,406
NEXTAM P.AZ.ITALIA	4,247	4,212	8223	-13,748
NEXTRA AZ.ITALIA	10,162	10,082	19676	-16,752
NEXTRA AZ.ITALIA DIN	14,608	14,501	28285	-15,963
NEXTRA AZ.PMI ITALIA	3,870	3,847	7493	-12,065
NEXTRA ITALIA INDEX	3,338	3,312	6463	-20,334
NEXTRA PIAZZA AFFARI	7,878	7,811	15254	-14,350
OPTIMA AZIONARIO	4,818	4,779	9329	-14,437
OPTIMA SM CAP ITALIA	4,471	4,444	8657	-20,458
PADANO INDICE ITALIA	9,638	9,560	18662	-14,760
RAS CAPITAL	18,365	18,199	35560	-15,633
RAS PIAZZA AFFARI	7,625	7,558	14764	-15,315
RISPARMIO IT.CRESC.	13,772	13,680	26666	-13,568
ROMAGEST AZ.ITALIA	24,346	24,135	47140	-18,479
ROMAGEST SC ITALY	3,331	3,304	6450	-21,880
ROMAGEST SEL.AZ.IT	3,313	3,288	6415	-19,096
SAI ITALIA	16,045	15,911	31067	-13,209
SANPAOLO AZIONI ITA.	22,908	22,714	44356	-18,156
SANPAOLO OPP.ITALIA	3,667	3,635	7100	-19,846
UNICREDIT-AZ.CRES-A	11,792	11,674	22832	-13,838
UNICREDIT-AZ.CRES-B	11,691	11,572	22637	-14,564
UNICREDIT-AZ.IT-A	14,404	14,260	27890	-14,648
UNICREDIT-AZ.IT-B	14,308	14,165	27704	-15,236
VEGAGEST AZ.ITALIA	5,509	5,460	10667	0,000
ZENIT AZIONARIO	8,708	8,653	16861	-21,964
ZETA AZIONARIO	16,107	15,965	31188	-15,217

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,191	7,114	13924	-22,166
ALTO AZIONARIO	13,693	13,552	26513	-11,188
AUREO E.M.U.	8,399	8,293	16263	-25,115
BIPIELLE F.EURO	8,363	8,263	16193	-24,569
BIPIELLE F.MEDITERAN	11,096	10,972	21485	-20,901
BPB PRUM.AZ.EURO	3,563	3,505	6899	-26,460
BSI AZIONARIO EURO	3,621	3,579	7011	-26,670
CA-AM MIDA AZ.EURO	4,062	4,012	7865	-20,086
CAPGES FF EUR SECT.	3,596	3,548	6963	-28,080
CISALPINO AZIONARIO	9,835	9,742	19043	-26,817
CISALPINO EURO VALUE	4,046	3,992	7834	-25,460
DWS AZ. EURO	3,417	3,387	6616	-21,448
EPSILON QEQUITY	3,239	3,192	6272	-23,752
EUROM. EURO EQUITY	2,840	2,811	5499	-25,361
G.P. EURO INNOVATION	2,075	2,068	4018	-21,933
KAIROS PARTNERS S.C.	5,726	5,684	11087	10,030
LEONARDO EURO	4,121	4,084	7979	-17,957
NEXTRA AZ.EURO DIN.	9,380	9,258	18162	-26,512
NEXTRA EUROPA INDEX	3,094	3,051	5991	-25,874
SANPAOLO EURO	11,999	11,856	23233	-26,977
UNICREDIT-AZ.MEUR-A	6,730	6,667	13031	-25,717
UNICREDIT-AZ.MEUR-B	6,671	6,607	12917	-26,181
VEGAGEST AZ.AREA EUR	5,787	5,719	11205	0,000
ZENIT EUROSTOXX 50 I	3,729	3,678	7220	-27,210

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,882	4,835	9453	-25,669
ANIMA EUROPA	3,178	3,132	6153	-20,589
ARCA AZEUROPA	7,593	7,523	14702	-26,181
ARTIG. EUROAZIONI	2,752	2,723	5329	-25,822
ASTESE EUROAZIONI	4,114	4,065	7966	-26,443
AZIMUT EUROPA	11,171	11,071	21630	-22,766
BIM AZIONARIO EUROPA	5,974	5,888	11567	0,000
BIPIELLE H.CON.EUR.	3,631	3,621	7031	-9,473
BIPIELLE H.EUROPA	5,189	5,129	10047	-25,208
BIPIEMME EUROPA	10,132	10,030	19618	-23,451
BIPIEMME IN.EUROPA	4,028	4,008	7799	-19,952
BN AZIONI EUROPA	6,217	6,159	12038	-24,394
BPVI AZ. EUROPA	3,220	3,188	6235	-24,217
CAPITALG. EUROPA	5,360	5,308	10378	-24,079
CENTRALE EUROPA	14,821	14,692	28697	-27,151
CONSULTINVEST AZIONE	7,172	7,094	13887	-23,985
DUCATO GEO EUR.B.CH.	4,776	4,729	9248	0,000
DUCATO GEO EUR.CR.	4,750	4,708	9197	0,000
DUCATO GEO EUROPA	6,879	6,805	13320	-25,936
DUCATO GEO EUROPA V.	4,903	4,851	9494	-15,246
DUCATO GEO SM.CAPS	10,761	10,755	20836	-24,409
EFFE AZ. EUROPA	2,359	2,340	4568	-27,213
EPSILON QVALUE	3,724	3,681	7211	-27,350
EPTA SELEZ. EUROPA	4,034	3,999	7811	-24,044
EUROCONSULT AZ.EUR.	4,239	4,208	8208	-25,303
EUROM. EUROPE E.F.	11,985	11,894	23206	-26,782
EUROPA 2000	12,870	12,706	24920	-24,890
F&F LAGEST AZ.EUROPA	17,510	17,393	33904	-23,389
F&F POTENZ. EUROPA	4,974	4,932	9631	-24,292
F&F SELECT EUROPA	14,530	14,434	28134	-23,125
F&F TOP 50 EUROPA	2,666	2,638	5162	-30,536
FONDERSEL EUROPA	9,874	9,799	19119	-25,608
FS BEST OF EUR.	3,740	3,724	7242	-25,542
G.P. EUROPA	3,207	3,176	6210	-22,480
G.P. EUROPA VAL.	18,409	18,216	35645	-21,633
GEO EUROPEAN EQUITY	2,993	2,993	5795	-24,514
GEO EUROPEAN ETHICAL	3,219	3,219	6233	-24,859
GESTIELLE EUROPA	9,546	9,464	18484	-24,787
GESTNORD AZ.EUROPA	7,086	7,035	13720	-24,625
GESTNORD AZ.N.MERC.	3,272	3,227	6335	-31,633
GRIFOEUROPE STOCK	4,798	4,755	9290	-7,015
IIS TRADING AZ.EUR.	3,432	3,394	6645	-29,513
IMI EUROPE	13,969	13,818	27048	-25,605
ING EUROPA	13,765	13,654	26653	-26,828
ING SELEZIONE EUROPA	9,863	9,757	19097	-22,860
INVESTIRE EUROPA	9,011	8,910	17448	-26,096
INVESTITORI EUROPA	3,701	3,660	7166	-24,283
LAURIN EUROSTOCK	2,755	2,726	5334	-26,513
MC EU-AZ EUROPA	2,938	2,939	5689	-23,905
MC GES. FDF EUR.	4,607	4,563	8920	0,000
NEXTAM P.AZ.EUROPA	4,092	4,051	7923	-17,031
NEXTRA AZ.EUROPA	4,692	4,644	9085	-26,984
NEXTRA AZ.EUROPA DIN	13,945	13,800	27001	-27,418
NEXTRA AZ.EUROPA GRO	2,353	2,332	4556	-26,353
NEXTRA AZ.EUROPA LTE	8,757	8,663	16956	-26,535
NEXTRA AZ.EUROPA VAL	2,879	2,843	5575	-27,898
NEXTRA AZ.EUROTOP	2,969	2,938	5749	-27,726
NEXTRA AZ.PMI EUROPA	4,517	4,477	8746	-28,153
OPEN FUND AZ EUROPA	2,865	2,843	5547	-25,738
OPTIMA EUROPA	2,448	2,429	4740	-27,099
PUTNAM EUROPE EQUITY	6,718	6,673	13008	-24,098
RAS EUROPE FUND	11,747	11,623	22745	-25,567
RAS MULTIP.MULTIEUR.	5,248	5,223	10162	0,000
ROMAGEST AZ.EUROPA	9,418	9,343	18236	-27,859
SAI EUROPA	8,319	8,246	16108	-23,776
SANPAOLO EUROPE	6,345	6,279	12286	-27,110
UNICREDIT-AZ.EU-A	12,489	12,397	24182	-24,842
UNICREDIT-AZ.EU-B	12,378	12,286	23967	-25,325
VEGAGEST A.EUROPA	3,672	3,635	7110	-23,115
ZETA EUROSTOCK	3,568	3,544	6909	-25,759
ZETA MEDIUM CAP	4,074	4,040	7888	-19,390

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,381	4,396	8483	-28,274
AMERICA 2000	9,715	9,687	18811	-24,261
ANIMA AMERICA	4,121	4,096	7979	-6,277
ARCA AZAMERICA	15,553	15,515	30115	-24,507
ARTIG. AZIONIAMERICA	3,059	3,054	5923	-24,821
AUREO AMERICHE	2,952	2,956	5716	-22,172
AZIMUT AMERICA	9,222	9,196	17856	-22,269
BIM AZIONARIO USA	5,319	5,276	10299	0,000
BIPIELLE H.AMERICA	6,605	6,595	12789	-27,822
BIPIEMME AMERICHE	8,122	8,086	15726	-21,199
BN AZIONI AMERICA	6,252	6,245	12106	-22,238
BPB PRUM.AZ..USA	3,267	3,258	6326	-28,527
CAPITALG. AMERICA	7,614	7,628	14743	-27,616
CRISTOFORO COLOMBO	13,024	13,000	25218	-20,595
DUCATO GEO AM.BLUE C	4,547	4,542	8804	0,000
DUCATO GEO AM.CR.	4,556	4,554	8822	0,000
DUCATO GEO AM.SM.CAP	12,254	12,250	23727	-8,147
DUCATO GEO AM.VAL.	5,242	5,231	10150	-9,776
DUCATO GEO AMERICA	4,446	4,436	8609	-27,400
EFFE AZ. AMERICA	2,411	2,418	4668	-22,848
EPTA SELEZ. AMERICA	3,936	3,925	7621	-22,397
EUROCONS.AZ.AM.	4,547	4,556	8804	0,000
EUROM. AM.EQ. FUND	13,787	13,832	26695	-27,475
F&F L.AZIONI AMERICA	3,605	3,609	6980	-23,493
F&F SELECT AMERICA	9,938	9,949	19243	-24,258
FONDERSEL AMERICA	10,402	10,439	20141	-26,669
FS BEST.OF.AM.	3,370	3,402	6525	-28,098
G.P. AMERICA VAL.	15,529	15,541	30068	-30,985
G.P. USA GROWTH	2,418	2,422	4682	-27,058
GEO US EQUITY	2,556	2,556	4949	-24,109
GESTIELLE AMERICA	11,377	11,362	22029	-26,873
GESTNORD AZ.AM.	12,039	12,063	23311	-26,645
IIS TRADING AZ.AMER.	3,207	3,198	6210	-27,063
IMIWEST	15,850	15,818	30690	-23,999
ING AMERICA	13,105	13,126	25375	-29,318
INVESTIRE AMERICA	14,899	14,870	28848	-23,204
INVESTITORI AMERICA	3,466	3,460	6711	-23,080
KAIROS US FUND	4,839	4,845	9370	0,000
MC GEST. FDF AME.	4,763	4,768	9222	0,000
NEXTAM P.AZ.AMERICA	3,535	3,538	6845	-23,085
NEXTRA AZ.NAM. LTE	5,414	5,404	10483	-27,947
NEXTRA AZ.NORDAMERIC	16,560	16,516	32065	-26,265
NEXTRA AZ.PMI AM.	14,529	14,514	28132	-28,754
OPEN FUND AZ AMERICA	2,732	2,741	5290	-24,279
OPTIMA AMERICHE	3,984	3,995	7714	-22,202
PUTNAM US SMC VAL	4,700	4,704	9100	-23,352
PUTNAM US SMC VAL$	5,332	5,277	0	-23,346
PUTNAM USA EQ-$	6,449	6,383	0	-16,667
PUTNAM USA EQUITY	5,685	5,690	11008	-16,666
PUTNAM USA OP.-$	5,787	5,729	0	-18,392
PUTNAM USA OPPORT.	5,101	5,107	9877	-18,397
PUTNAM USA V.$ USA	4,332	4,291	0	-18,585
PUTNAM USA V.EURO	3,819	3,825	7395	-18,571
RAS AMERICA FUND	12,919	12,904	25015	-24,072
RAS MULTIP.MULTAM.	5,024	5,051	9728	0,000
ROMAGEST AZ.NORDA.	10,075	10,098	19508	-22,802
SAI AMERICA	11,628	11,592	22515	-16,267
SANPAOLO AMERICA	8,154	8,148	15788	-25,048
UNICREDIT-AZ.AM-A	7,359	7,358	14249	-22,845
UNICREDIT-AZ.AM-B	7,269	7,268	14075	-23,572
VEGAGEST AZ.AMERICA	3,506	3,509	6789	-22,843
ZENIT S&P 100 INDEX	3,631	3,645	7031	-22,431

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,613	3,590	6996	-30,625
ANIMA ASIA	3,767	3,733	7294	-20,190
ARCA AZFAR EAST	4,232	4,180	8194	0,000
ARTIG. AZIONIORIENTE	2,496	2,472	4833	-27,902
AUREO PACIFICO	2,570	2,545	4976	-30,858
AZIMUT PACIFICO	4,774	4,694	9244	-27,158
BIPIELLE H.ORIENTE	2,725	2,735	5276	-27,545
BIPIEMME PACIFICO	3,141	3,103	6082	-30,997
BN AZIONI ASIA	5,262	5,205	10189	-28,163
BPB PRUM.AZ.PACIF.	3,701	3,668	7166	-25,262
CAPITALG. PACIFICO	2,476	2,453	4794	-29,176
DUCATO GEO ASIA	3,430	3,447	6641	-23,145
DUCATO GEO GIAPPONE	2,476	2,434	4794	-31,222
EFFE AZ. PACIFICO	2,403	2,388	4653	-25,093
EPTA SELEZ. PACIFIC	5,027	4,993	9734	-27,564
EUROM. JAPAN EQUITY	2,251	2,212	4359	-35,814
EUROM. TIGER	6,823	6,848	13211	-30,716
F&F SELECT PACIFICO	5,270	5,222	10204	-27,758
F&F TOP 50 ORIENTE	2,638	2,627	5108	-28,567
FERDINANDO MAGELLANO	4,011	3,955	7766	-28,144
FONDERSEL ORIENTE	3,185	3,163	6167	-31,754
FS BEST OF JAP.	3,718	3,684	7199	-30,673
G.P. JAPAN	2,065	2,030	3998	-34,088
G.P. PACIFICO	9,852	9,756	19076	-31,554
GEO JAPANESE EQUITY	2,008	2,008	3888	-35,183
GESTIELLE GIAPPONE	3,651	3,602	7069	-30,536
GESTIELLE PACIFICO	7,027	7,057	13606	-20,156
GESTNORD AZ.PAC.	4,755	4,718	9207	-30,401
IIS TRADING AZ.GIAP.	3,629	3,560	7027	-26,819
IMI EAST	4,437	4,389	8591	-29,738
ING ASIA	3,362	3,335	6510	-29,738
INVESTIRE PACIFICO	4,363	4,313	8448	-28,346
INVESTITORI FAR EAST	3,443	3,399	6667	-30,584
MC GEST. FDF ASIA	4,248	4,217	8225	0,000
NEXTRA AZ.ASIA LTE	2,715	2,675	5257	-31,783
NEXTRA AZ.EMER.ASIA	4,770	4,776	9236	-28,303
NEXTRA AZ.GIAPPONE	2,787	2,727	5396	-31,489
NEXTRA AZ.PACIFICO	3,756	3,702	7273	-30,854
OPEN FUND AZ PACIFIC	2,368	2,357	4585	-31,002
OPTIMA FAR EAST	2,293	2,270	4440	-32,855
ORIENTE 2000	5,473	5,406	10597	-29,371
PUTNAM PACIFIC EQ-$	4,306	4,239	0	-18,465
PUTNAM PACIFIC EQUIT	3,796	3,779	7350	-18,470
RAS FAR EAST FUND	3,823	3,779	7402	-31,683
RAS MULTIP.MULTIPAC.	4,757	4,735	9211	0,000
ROMAGEST AZ.PACIFICO	3,392	3,361	6568	-32,037
SAI PACIFICO	2,705	2,694	5238	-21,525
SANPAOLO PACIFIC	3,709	3,673	7182	-30,203
UNICREDIT-AZ.GIAP-A	3,507	3,455	6790	-33,288
UNICREDIT-AZ.GIAP-B	3,470	3,419	6719	-34,042
UNICREDIT-AZ.PAC-A	3,309	3,324	6407	-27,513
UNICREDIT-AZ.PAC-B	6,880	6,912	13322	-27,769
VEGAGEST AZ.ASIA	3,821	3,780	7398	-29,631

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,759	0,000	7278	-29,262
DWS FRANCOFORTE	7,749	7,655	15004	-29,905
DWS LONDRA	4,639	4,593	8982	-18,656
DWS NEW YORK	7,895	7,851	15287	-9,054
DWS PARIGI	10,336	10,191	20013	-23,510
DWS TOKYO	4,001	3,927	7747	-24,079
F&F SELECT GERMANIA	7,313	7,211	14160	-27,572
GESTIELLE EAST EUROP	5,838	5,872	11304	-10,308
ZETA SWISS	18,430	18,281	35685	-24,757

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,262	4,280	8252	-13,444
ARCA AZPAESI EMERG.	3,883	3,898	7519	-25,110
AUREO MERC.EMERG.	3,166	3,181	6130	-24,529
AZIMUT EMERGING	3,308	3,312	6405	-24,698
BIPIELLE H.AMER.LAT.	4,353	4,383	8429	-27,679
BIPIELLE H.PAESI EM	6,778	6,792	13124	-32,543
BPB PRUM.AZ.MERC.EM.	3,584	3,587	6940	-26,827
CAPITALG. EQ EM	10,135	10,191	19624	-23,330
DUCATO GEO AM.LAT.	5,417	5,489	10489	-2,378
DUCATO GEO EUR.EST	4,310	4,313	8345	-15,606
DUCATO GEO PAESI EM.	2,634	2,643	5100	-26,649
DWS AZ. EMERGENTI	2,922	2,935	5658	-27,816
EPTA MERCATI EMERG.	5,280	5,294	10224	-23,020
EUROM. EM.M.E.F.	3,905	3,920	7561	-25,263
F&F SELECT NUOVIMERC	3,917	3,915	7584	-26,080
G.P. EMERGING MKT	4,602	4,612	8911	-29,996
GESTIELLE EM. MARKET	5,696	5,712	11029	-24,566
GESTNORD AZ.P. EM.	4,109	4,128	7956	-26,533
IIS TRADING AZ.EMER.	4,590	4,601	8887	-27,556
ING EMERGING MARK.EQ	4,100	4,107	7939	-27,356
INVESTIRE PAESI EME.	3,903	3,896	7557	-23,560
LEONARDO EM MKTS	2,978	2,987	5766	-27,294
MC GEST. FDF P. EMER	4,770	4,754	9236	0,000
NEXTRA AZ.EMER.AMER.	6,115	6,191	11840	-25,335
NEXTRA AZ.EMER.EUROP	5,963	5,984	11546	-13,966
NEXTRA AZ.PAESI EMER	3,563	3,572	6899	-28,165
PUTNAM EMER.MARK.-$	3,892	3,862	0	-23,798
PUTNAM EMERG. MARK.	3,431	3,443	6643	-23,789
RAS EMERG.MKT EQ.F.	4,119	4,129	7975	-24,601
SAI PAESI EMERGENTI	2,811	2,822	5443	-24,658
SANPAOLO ECON. EMER.	4,223	4,238	8177	-27,089
UNICREDIT-AM.LAT-A	5,283	5,362	10229	-24,786
UNICREDIT-AM.LAT-B	5,390	5,481	10436	-23,065
UNICREDIT-AZ.MEREM-A	4,354	4,375	8431	-23,128
UNICREDIT-AZ.MEREM-B	4,319	4,341	8363	-23,476
UNICREDIT-SVI.EU-A	6,219	6,218	12042	-12,580
UNICREDIT-SVI.EU-B	6,221	6,253	12046	-12,478

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,821	4,801	9335	0,000
ALTO INTERN. AZ.	3,695	3,680	7155	-26,773
ANIMA FONDO TRADING	9,873	9,787	19117	-14,814
APULIA AZ.INTERNAZ.	5,629	5,614	10899	-23,612
ARCA 27	10,084	10,024	19525	-25,081
ARCA 5STELLE E	2,913	2,891	5640	-26,569
ARCA MULTFIFONDO F	3,599	3,586	6969	-26,037
AUREO BLUE CHIPS	3,422	3,416	6626	-20,195
AUREO GLOBAL	7,877	7,851	15252	-23,173
AUREO WWF PIAN.TERRA	4,882	4,847	9453	0,000
AZIMUT BORSE INT.	9,920	9,857	19208	-21,226
BANCOPOSTA AZ.INTER.	2,824	2,816	5468	-28,343
BDS ARCOB.CRESCITA	5,009	5,017	9699	0,000
BIM AZION.GLOBALE	3,111	3,095	6024	-22,166
BIPIELLE H.GLOBALE	14,376	14,305	27836	-24,598
BIPIEMME COMPARTO 90	3,359	3,352	6504	-26,370
BIPIEMME GLOBALE	16,755	16,647	32442	-22,566
BN AZIONI INTERN.	8,871	8,828	17177	-21,827
BNL BUSS.FDF G.GROWT	2,420	2,422	4686	-26,241
BNL BUSS.FDF G.VALUE	3,147	3,146	6093	-28,019
BPB PRUM.AZ.GLOBALI	3,556	3,538	6885	-24,033
BPB PRUM.PRTF.G.OPP.	3,444	3,422	6669	-26,598
BPB RUBENS	6,400	6,363	12392	-24,838
BPVI AZ. INTERNAZ.	3,099	3,081	6001	-24,229
BSI AZIONARIO INTER.	3,979	3,971	7704	-24,382
C.S. AZ. INTERNAZ.	6,119	6,101	11848	-24,938
CA-AM MIDA AZ. INT.	2,578	2,572	4992	-24,685
CAPGES FF GLOB.SECT.	3,658	3,658	7083	-26,840
CARIGE AZ	5,030	4,999	9739	-27,511
CENTRALE G8 BLUE C.	7,397	7,350	14323	-28,114
CENTRALE GLOBAL	11,196	11,126	21678	-27,090
CONSULTINVEST GLOBAL	3,172	3,146	6142	-22,292
DUCATO GEO GL.CR.	4,758	4,738	9213	0,000
DUCATO GEO GL.SELEZ.	2,585	2,576	5005	-17,280
DUCATO GEO GL.SM.CAP	2,477	2,469	4796	-25,414
DUCATO GEO GL.VAL.	2,768	2,758	5360	-28,085
DUCATO GEO GLOBALE	17,495	17,380	33875	-26,596
DUCATO GEO TENDENZA	2,461	2,446	4765	-26,559
DUCATO GLOBAL EQUITY	3,004	2,994	5817	-27,281
DUCATO MEGATRENDS	3,055	3,050	5915	-27,451
DWS PANIERE BORSE	4,709	4,687	9118	-23,218
EFFE AZ. GLOBALE	2,577	2,569	4990	-24,868
EFFE AZ. TOP 100	2,499	2,492	4839	-23,249
EFFE LIN. AGGRESSIVA	3,330	3,326	6448	-22,214
EPTA CARIGE EQUITY	2,344	2,332	4539	-26,242
EPTA EXECUTIVE RED	3,287	3,285	6365	-25,717
EPTAINTERNATIONAL	9,030	8,986	17485	-26,375
EUROCONSULT AZ.INT.	4,647	4,640	8998	-26,703
EUROM. BLUE CHIPS	10,069	10,055	19496	-26,449
EUROM. GROWTH E.F.	5,947	5,934	11515	-28,089
F&F GESTIONE INTERN.	11,188	11,140	21663	-23,132
F&F LAGEST AZ.INTER.	9,634	9,592	18654	-22,971
F&F TOP 50	4,627	4,606	8959	-20,210
FIDEURAM AZIONE	10,433	10,373	20201	-25,114
G.P. ALL.SERV.COM.A	3,203	3,199	6202	-22,744
G.P. GLOBAL	11,112	11,064	21516	-24,243
G.P. WORLD TOP 50	2,730	2,723	5286	-23,636
GAM IT.EQ.SEL.FD	4,882	4,873	9453	0,000
GEN.ALL.SERV.COM.A	3,213	3,210	6221	-24,842
GESTIELLE INTERNAZ.	9,116	9,078	17651	-27,165
GESTIFONDI AZ. INT.	8,583	8,535	16619	-26,747
GESTNORD AZ.INT.	2,405	2,398	4657	-22,743
GRIFOGLOBAL INTERN.	6,492	6,409	12570	-12,246
ING INDICE GLOBALE	9,969	9,945	19303	-27,608
ING WSF GLOBALE	2,946	2,956	5704	-27,438
ING WSF TEMATICO	3,106	3,109	6014	-27,395
INTERN. STOCK MAN.	9,800	9,741	18975	-27,197
INVESTIRE INT.	7,794	7,756	15091	-25,165
LEONARDO EQUITY	2,587	2,584	5009	-22,498
MC GEST. FDF MEGA. W	4,820	4,804	9333	0,000
MC GEST. FDF MEGA.H	4,785	4,766	9265	0,000
MC KW-AZ SET.FINANZ.	3,305	3,306	6399	-22,088
MGRECIAAZ.	4,525	4,496	8762	-27,704
ML MSERIES EQUITIES	3,400	3,387	6583	-29,196
MULTIFONDO C. D10/90	3,650	3,629	7067	-26,008
NEXTAM P.AZ.INTERNAZ	3,753	3,740	7267	-20,688
NEXTRA PORT.MUL.EQ.	2,989	2,987	5788	-27,380
NEXTRA AZ.ARIETE	8,910	8,854	17252	-27,643
NEXTRA AZ.IN. DIN	16,603	16,498	32148	-27,872
NEXTRA AZ.INTER.	12,251	12,177	23721	-28,138
NEXTRA AZ.INTER. LTE	4,820	4,790	9333	-28,070
NEXTRA AZ.PMI INT.	9,490	9,457	18375	-28,040
NEXTRA BLUE CHIPS I	15,957	15,857	30897	-27,770
OPEN F.AZ.ALTO R.	3,571	3,568	6914	-27,137
OPEN FUND AZ INT.	2,618	2,613	5069	-25,793
OPTIMA INTERNAZION.	4,086	4,077	7912	-25,192
PADANO EQUITY INTER.	3,283	3,261	6353	-27,507
PARITALIA O.AZ.INT.C	60,038	60,137	116250	-30,696
PARITALIA O.AZ.INT.L	59,012	59,110	114263	-31,881
PUTNAM GL .SMC CORE$	4,916	4,855	0	-30,771
PUTNAM GL .SMC GROW$	5,437	5,375	0	-20,011
PUTNAM GL.SMC CORE	4,334	4,328	8392	-30,766
PUTNAM GL.SMC GROW	4,793	4,791	9281	-20,010
PUTNAM GL.VAL.$ USA	3,916	3,858	0	-22,652
PUTNAM GL.VAL.EURO	3,452	3,439	6684	-22,652
PUTNAM GLOBAL EQ.-$	6,969	6,879	0	-19,010
PUTNAM GLOBAL EQUITY	6,143	6,132	11895	-19,011
RAS BLUE CHIPS	3,113	3,095	6028	-23,700
RAS GLOBAL FUND	10,508	10,449	20346	-24,500
RAS MULTIPARTNER90	3,045	3,043	5896	-28,099
RAS RESEARCH	2,757	2,739	5338	-27,770
RISPARMIO AZ.TOP 100	10,680	10,637	20679	-22,049
RISPARMIO IT.BORSEI.	13,112	13,035	25388	-25,761
ROMAGEST AZ.INTERN.	7,081	7,057	13711	-25,689
ROMAGEST SEL.AZ.INT.	2,711	2,704	5249	-26,130
SAI GLOBALE	8,701	8,677	16847	-25,626
SANPAOLO INTERNAT.	10,013	9,960	19388	-24,985
SANPAOLO STRAT.90	5,213	5,213	10094	0,000
SG VENT.STR.AGGRESS.	3,945	3,935	7639	-21,788
SOFID SIM BLUE CHIPS	4,591	4,546	8889	-26,883
UNICREDIT-AZ.GLOB-A	10,830	10,797	20970	-26,416
UNICREDIT-AZ.GLOB-B	10,702	10,668	20722	-27,098
ZENIT ET. & RICERCA	4,610	4,607	8926	0,000
ZETA GROWTH	2,472	2,459	4786	-23,253
ZETA STOCK	10,878	10,825	21063	-23,112

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,531	3,517	6837	-27,643
AUREO FINANZA	3,517	3,508	6810	-24,038
AUREO MATERIE PRIME	3,632	3,627	7033	-28,249
AUREO PHARMA	3,698	3,708	7160	-22,212
AUREO TECNOLOGIA	1,694	1,681	3280	-17,406
AZIMUT CONSUMERS	4,325	4,308	8374	-19,654
AZIMUT ENERGY	4,221	4,184	8173	-15,410
AZIMUT GENERATION	4,534	4,511	8779	-24,117
AZIMUT MULTI-MEDIA	2,694	2,676	5216	-17,005
AZIMUT REAL ESTATE	4,659	4,632	9021	-13,897
BIPIEMME BENESSERE	3,964	3,960	7675	-21,582
BIPIEMME FINANZA	3,502	3,482	6781	-23,100
BIPIEMME INNOVAZIONE	6,374	6,304	12342	-20,810
BIPIEMME RIS. BASE	4,027	4,008	7797	-22,438
BIPIEMME TEMPO L.	3,563	3,531	6899	-28,740
BN COMMODITIES	8,110	8,116	15703	-24,141
BN ENERGY & UTILIT.	7,880	7,851	15258	-23,864
BN FASHION	9,036	8,975	17496	-20,408
BN FOOD	9,121	9,097	17661	-23,890
BN PROPERTY STOCKS	7,427	7,410	14381	-24,744
CAPITALG. C. GOODS	10,887	10,890	21080	-26,429
CAPITALG. H. TECH	1,598	1,583	3094	-20,457
DUCATO HIGH TECH	2,564	2,552	4965	-25,204
DUCATO SET CONS.ALFA	4,821	4,783	9335	-12,820
DUCATO SET CONS.BETA	0,804	0,803	1557	-42,775
DUCATO SET ENERGIA	4,795	4,779	9284	-19,842
DUCATO SET FARM.	4,725	4,724	9149	0,000
DUCATO SET FINANZA	3,134	3,119	6068	-26,258
DUCATO SET IMMOB.	5,527	5,509	10702	-27,362
DUCATO SET INDUSTR	2,595	2,579	5025	-28,374
DUCATO SET MAT.P.	8,105	8,084	15693	-13,129
DUCATO SET SERV.	4,921	4,912	9528	0,000
DUCATO SET TECN.	1,307	1,296	2531	-24,711
DUCATO SET TELECOM.	4,753	4,695	9203	-13,313
EFFE AZ. B. SECTOR	2,327	2,325	4506	-22,716
EPTA FINANCE FUND	3,672	3,649	7110	-25,773
EPTA H. CARE FUND	3,454	3,461	6688	-18,863
EPTA TECHNOLOGY FUND	1,687	1,671	3266	-24,213
EPTA UTILITIES FUND	2,891	2,886	5598	-26,155
EUROCONS.TECNOL.	3,486	3,461	6750	-20,844
EUROM. GREEN E.F.	8,724	8,756	16892	-21,750
EUROM. HI-TECH E.F.	10,038	9,953	19436	-20,554
EUROM. R. ESTATE EQ.	3,849	3,855	7453	-26,193
F&F SELECT FASHION	3,865	3,853	7484	-20,505
F&F SELECT HIGH TECH	1,450	1,440	2808	-16,233
F&F SELECT N FINANZA	3,568	3,560	6909	-23,400
FS INFO TECNOLOG.	3,092	3,097	5987	-28,525
G.P. FIN. EUROPA	3,191	3,161	6179	-27,641
G.P. HEALTH EUROPA	3,374	3,365	6533	-21,571
G.P. TMT EUROPA	2,579	2,559	4994	-15,608
G.P. UTIL. EUROPA	3,950	3,914	7648	-17,930
GESTIELLE HIGH TECH	1,652	1,637	3199	-20,805
GESTIELLE PHARMATECH	2,751	2,767	5327	-20,697
GESTIELLE W.CONSUMER	3,829	3,810	7414	-27,917
GESTIELLE WORLD COMM	5,340	5,288	10340	-15,679
GESTIELLE WORLD FIN	3,432	3,419	6645	-26,823
GESTIELLE WORLD NET	1,279	1,273	2476	-17,430
GESTIELLE WORLD UTI	3,489	3,483	6756	-24,935
GESTNORD AZ .TMP L.	3,207	3,190	6210	-27,509
GESTNORD AZ.AMB.	5,072	5,070	9821	-30,253
GESTNORD AZ.BANCHE	8,490	8,479	16439	-22,231
GESTNORD AZ.BIOT.	3,096	3,142	5995	-15,409
GESTNORD AZ.ED.	3,920	3,898	7590	-24,265
GESTNORD AZ.EN.	3,892	3,891	7536	-24,132
GESTNORD AZ.FARM.	3,653	3,662	7073	-20,361
GESTNORD AZ.TECN.	0,982	0,976	1901	-25,662
GESTNORD AZ.TEL.	3,460	3,430	6699	-15,917
IIS TRADING AZ.H.TEC	3,126	3,091	6053	-20,559
ING COM TECH	0,909	0,904	1760	-23,161
ING GLOBAL BRAND NAM	3,889	3,879	7530	-23,020
ING I.T. FUND	4,022	4,016	7788	-29,537
ING INTERNET	2,154	2,155	4171	-15,793
ING QUALITA' VITA	4,336	4,352	8396	-23,446
ING REAL ESTATE FUND	4,198	4,201	8128	-19,670
KAIROS PAR.H-T FUND	2,118	2,122	4101	-11,380
MC HW-AZ SET.BENINV	2,854	2,854	5526	-17,442
MC SW-AZ SET.SERVIZI	1,822	1,822	3528	-15,959
NEXTRA AZ.BENI CONS.	5,586	5,552	10816	-29,797
NEXTRA AZ.ENMATPRIME	5,230	5,200	10127	-28,814
NEXTRA AZ.FINANZA	5,080	5,056	9836	-28,651
NEXTRA AZ.IMMOB.	5,042	5,033	9763	-21,390
NEXTRA AZ.INDUST.	4,229	4,200	8188	-27,771
NEXTRA AZ.PH-BIOTECH	6,240	6,245	12082	-20,265
NEXTRA AZ.TEC.AVAN.	3,074	3,040	5952	-29,333
NEXTRA AZ.TELECOMU.	7,046	6,965	13643	-7,774
NEXTRA AZ.UTILITIES	3,852	3,840	7459	-32,527
NEXTRA AZ.WEB	1,494	1,477	2893	-19,155
OPTIMA TECNOLOGIA	2,570	2,552	4976	-23,693
RAS ADVANCED SERVIC.	2,179	2,156	4219	-18,174
RAS CONSUMER GOODS	5,161	5,134	9993	-30,134
RAS ENERGY	4,992	4,970	9666	-24,535
RAS FINANCIAL SERV	4,000	3,984	7745	-24,953
RAS HIGH TECH	1,908	1,883	3694	-23,157
RAS INDIVID. CARE	6,205	6,206	12015	-20,844
RAS LUXURY	2,911	2,889	5636	-30,091
RAS MULTIMEDIA	4,113	4,055	7964	-22,117
SANPAOLO FINANCE	19,737	19,633	38216	-26,633
SANPAOLO HIGH TECH	3,774	3,733	7307	-21,798
SANPAOLO INDUSTRIAL	8,692	8,649	16830	-26,779
SANPAOLO SALUTE AMB.	14,273	14,273	27636	-22,564
UNICREDIT-PH-A	10,669	10,682	20658	-25,883
UNICREDIT-PH-B	10,555	10,568	20437	-26,302
UNICREDIT-RISN-A	4,190	4,207	8113	-20,763
UNICREDIT-RISN-B	4,085	4,101	7910	-22,056
UNICREDIT-SERV-A	10,587	10,553	20499	-24,636
UNICREDIT-SERV-B	10,449	10,415	20232	-25,396
ZENIT INTERNETFUND	1,475	1,469	2856	-15,083

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,353	3,326	6492	-23,395
AUREO FF AGGRESSIVO	2,893	2,884	5602	-24,366
AUREO MULTIAZIONI	6,292	6,262	12183	-24,110
BIPIELLE H.CRESTITA	3,214	3,197	6223	-31,877
BIPIELLE H.VALORE	3,384	3,352	6552	-31,525
BIPIELLE PROFILO 5	3,384	3,363	6552	-28,802
BN NEW LISTING	5,756	5,732	11145	-14,230
BNL BUSS.FDF E N FRO	2,623	2,610	5079	-24,863
CAPITALG. SMALL CAP	4,774	4,724	9244	-20,512
DUCATO COMMODITY	3,374	3,369	6533	-26,331
DUCATO ETICO GL.	2,996	2,983	5801	-28,032
DUCATO GEO EUR.A.P.	1,139	1,133	2205	-36,581
DUCATO SMALL CAPS	3,173	3,164	6144	-30,279
EUROM. RISK FUND	25,916	25,680	50180	-15,646
G.P. SPECIAL	7,511	7,476	14543	-21,003
GESTIELLE ETICO AZ.	4,561	4,537	8831	0,000
IIS AZIONI GROWTH	3,766	3,755	7292	-23,579
IIS AZIONI PMI	4,245	4,220	8219	-26,569
IIS AZIONI VALUE	3,678	3,649	7122	-25,045
ING INIZIATIVA	15,732	15,574	30461	-18,928
ML MSERIES SP.EQUIT.	3,416	3,404	6614	-27,611
NEXTRA AZ.NASDAQ 100	1,598	1,587	3094	-19,738
PUTNAM INTER.OPP.	4,093	4,072	7925	-18,773
PUTNAM INTER.OPP.-$	4,643	4,568	0	-18,781
SANPAOLO AZ.INT.ETI	5,533	5,491	10713	-27,673

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,113	13,030	25390	-6,933
ARCA 5STELLE B	4,292	4,284	8310	-9,394
ARCA 5STELLE C	3,881	3,867	7515	-14,213
ARCA BB	26,617	26,509	51538	-8,403
ARCA MULTFIFONDO D	4,086	4,077	7912	-16,253
ARTIG. MIX	4,025	4,007	7793	-12,538
AUREO BILANCIATO	20,762	20,681	40201	-9,867
AZIMUT BIL.	17,828	17,734	34520	-5,265
AZIMUT BILAN.INTERN.	5,827	5,804	11283	-9,532
BDS ARCOB.EQUILIBRIO	5,060	5,065	9798	0,000
BIM BILANCIATO	17,106	16,994	33122	-8,572
BIPIELLE PROFILO 3	10,523	10,489	20375	-10,972
BIPIEMME COMPARTO 50	4,098	4,090	7935	-14,088
BIPIEMME INTERNAZ.	10,388	10,350	20114	-13,505
BN BILANCIATO	6,809	6,789	13184	-13,777
BNL BUSS.FDF CRESCIT	3,833	3,834	7422	-10,255
BNL BUSS.FDF DINAMIC	3,277	3,279	6345	-16,210
BNL SKIPPER 3	4,147	4,133	8030	-10,817
BPB PRUM.PRTF.DIN.	4,222	4,202	8175	-13,625
CAPITALG. BILANC.	15,964	15,937	30911	-16,910
CISALPINO BILANCIATO	15,821	15,710	30634	-10,686
DUCATO CAPITAL PLUS	3,878	3,874	7509	-14,487
DUCATO EQUITY 50	3,897	3,893	7546	-14,219
DUCATO MIX 50	4,136	4,120	8008	-14,279
DWS FINANZA P.25	4,323	4,301	8370	-8,274
EFFE LIN. DINAMICA	3,899	3,897	7550	-13,738
EPSILON LONG RUN	4,139	4,112	8014	-9,589
EPTA EXECUTIVE BLUE	3,979	3,979	7704	-15,841
EPTACAPITAL	12,305	12,235	23826	-10,162
ETICA VAL.RESP.BIL.	5,067	5,062	9811	0,000
ETIF ETICO BIL.ARM.	4,878	4,878	9445	0,000
EUROCONSULT BIL.INTE	5,077	5,072	9830	-12,781
EUROM. CAPITALFIT	25,436	25,259	49251	-10,360
F&F EURORISPARMIO	18,515	18,428	35850	-9,124
F&F LAGEST PORT. 2	4,468	4,458	8651	-14,356
F&F PROFESSIONALE	46,438	46,254	89917	-11,666
FIDEURAM PERFORMANCE	10,249	10,218	19845	-15,002
FONDERSEL	38,474	38,385	74496	-8,749
FONDERSEL TREND	7,820	7,825	15142	-15,101
FONDO CENTRALE	15,692	15,644	30384	-15,292
G.P. ALL.SERV.COM.C	4,083	4,081	7906	-11,833
G.P. REND	21,983	21,869	42565	-7,735
GEN.ALL.SERV.COM.C	3,988	3,986	7722	-13,039
GEO GLOB BAL.1	5,062	5,062	9801	0,000
GESTIELLE BIL. 70	10,114	10,098	19583	-12,357
GESTNORD BIL.EURO	11,879	11,814	23001	-10,299
GESTNORD BIL.INT.	10,965	10,953	21231	-11,358
GRIFOCAPITAL	15,400	15,264	29819	-6,813
IMI CAPITAL	26,049	25,950	50438	-10,797
ING PORTFOLIO	27,538	27,355	53321	-9,752
ING WSF MODERATO	3,789	3,800	7337	-15,120
INVESTIRE BIL.	12,011	11,962	23257	-10,525
MC GEST. FDF BILAN.	5,029	5,024	9738	0,000
MULTIFONDO C. B50/50	4,159	4,149	8053	-16,013
NAGRACAPITAL	16,172	16,123	31313	-11,671
NEXTAM P.BILANCIATO	4,769	4,750	9234	-3,695
NEXTRA BIL. INTER.	7,847	7,822	15194	-15,149
NEXTRA BILANCIATO	27,071	26,938	52417	-6,065
NEXTRA LIBRA BILAN.	28,988	28,848	56129	-5,668
NEXTRA PORTFSMERALDO	3,960	3,961	7668	-10,971
OPEN FUND BIL.INT.	3,764	3,767	7288	-14,687
OPEN FUND GESTNORD	3,745	3,746	7251	-13,270
PARITALIA O. ADAGIOC	79,853	79,646	154617	-16,416
PARITALIA O.ADAGIO L	78,899	78,695	152770	-17,279
PUTNAM GL BAL	4,383	4,378	8487	-9,666
PUTNAM GL BAL-$	4,972	4,911	0	-9,674
RAS BILANCIATO	21,571	21,465	41767	-11,248
RAS MULTI FUND	10,338	10,302	20017	-11,489
RAS MULTIPARTNER50	4,039	4,037	7821	-12,764
ROMAGEST PROF.ATT.	4,565	4,556	8839	-13,361
SAI BILANCIATO	3,299	3,295	6388	-15,258
SANPAOLO SOLUZIONE 4	5,171	5,151	10012	-7,296
SANPAOLO SOLUZIONE 5	21,104	21,010	40863	-11,129
SANPAOLO STRAT.50	5,131	5,130	9935	0,000
SG VENT.STR.BILANC.	4,385	4,378	8491	-12,544
UNICREDIT-BI.EU-A	18,141	18,072	35126	-13,966
UNICREDIT-BI.EU-B	18,013	17,945	34878	-14,374
UNICREDIT-BI.GLOB-A	12,272	12,259	23762	-15,633
UNICREDIT-BI.GLOB-B	12,171	12,158	23566	-16,067
VITAMIN LONG TERM	5,014	5,009	9708	0,000
ZETA BILANCIATO	14,992	14,935	29029	-13,034
ZETA GROWTH & INCOME	3,516	3,503	6808	-14,722

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,364	3,345	6514	-20,660
ARCA MULTFIFONDO E	3,838	3,825	7431	-20,849
AUREO FF DINAMICO	3,131	3,124	6062	-19,304
BDS ARCOB.ENERGIA	5,062	5,069	9801	0,000
BIPIEMME COMPARTO 70	3,713	3,714	7189	-20,713
BIPIEMME VALORE	3,753	3,729	7267	-18,003
BN INIZIATIVA SUD	10,787	10,717	20887	-7,669
BNL BUSS.FDF SVILUPP	2,863	2,865	5544	-22,031
BPB PRUM.PRTF.AGGR.	3,867	3,841	7488	-20,169
DUCATO EQUITY 70	3,539	3,532	6852	-19,531
DUCATO MIX 75	3,775	3,753	7309	-19,783
DWS FINANZA P.35	3,160	3,147	6119	-20,762
EPTA EXECUTIVE GREEN	3,600	3,600	6971	-20,913
F&F LAGEST PORT. 3	4,224	4,209	8179	-20,481
G.P. ALL.SERV.COM.B	3,559	3,556	6891	-18,259
GEN.ALL.SERV.COM.B	3,522	3,519	6820	-19,717
IMINDUSTRIA	10,402	10,350	20141	-16,877
ING WSF AGGRESSIVO	3,396	3,408	6576	-20,968
MULTIFONDO C. C30/70	3,867	3,853	7488	-22,067
NEXTRA PORTFDIAMANTE	3,358	3,360	6502	-18,396
PARITALIA O.ALLEG.L	66,013	66,007	127819	-27,337
PARITALIA O.ALLEGROC	67,539	67,530	130774	-25,657
RAS MULTIPARTNER70	3,529	3,527	6833	-20,518
ROMAGEST PROF.DINA.	3,650	3,642	7067	-22,979
SANPAOLO SOLUZIONE 6	16,527	16,428	32001	-17,767
SANPAOLO SOLUZIONE 7	6,171	6,125	11949	-23,974
SANPAOLO STRAT.70	5,149	5,148	9970	0,000
VITAMIN LONG T.PLUS	5,025	5,018	9730	0,000

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,751	4,746	9199	-4,387
ARCA MULTIFONDO B	4,622	4,618	8949	-6,342
ARCA MULTIFONDO C	4,321	4,311	8367	-12,049
ARCA TE	13,918	13,892	26949	-5,358
AUREO FF PONDERATO	4,437	4,436	8591	-4,662
AZIMUT PROTEZIONE	6,401	6,383	12394	-1,689
BDS ARCOB.OPPORTUN.	5,030	5,034	9739	0,000
BIPIELLE FDCRI DIVER	4,915	4,908	9517	-1,166
BIPIELLE PROFILO 2	7,177	7,163	13897	-4,217
BIPIEMME COMPARTO 30	4,432	4,430	8582	-8,787
BIPIEMME MIX	4,692	4,675	9085	-5,593
BIPIEMME VISCONTEO	26,789	26,711	51871	-3,029
BNL BUSS.FDF EVOLUZ	4,453	4,454	8622	-3,885
BNL SKIPPER 1	5,080	5,070	9836	1,014
BNL SKIPPER 2	4,517	4,506	8746	-6,731
BPB PRUM.BIL.E.R/C	4,717	4,699	9133	-5,147
BPB PRUM.PRTF.MOD.	4,682	4,668	9066	-5,528
BPC STRADIVARI	4,572	4,555	8853	-6,769
DUCATO EQUITY 30	4,235	4,235	8200	-8,807
DUCATO MIX 25	4,717	4,706	9133	-8,014
DWS FINANZA P.15	5,002	4,992	9685	-2,703
EFFE LIN. PRUDENTE	4,545	4,547	8800	-3,503
EPTA EXECUTIVE WHITE	4,355	4,355	8432	-9,684
EPTA MULTIFONDO 2CAP	5,103	5,099	9881	1,998
EPTA MULTIFONDO 3CAP	4,287	4,280	8301	-6,069
F&F LAGEST PORT. 1	5,242	5,244	10150	-8,388
FS HIGH YIELD	5,017	5,000	9714	0,000
FS PRUDENT	5,000	5,000	9681	0,000
G.P. ALL.SERV.COM.D	4,801	4,801	9296	-2,359
GEN.ALL.SERV.COM.D	4,716	4,716	9131	-3,042
GEO GLOBAL BAL.3	5,000	5,000	9681	0,000
GESTIELLE BIL. 40	10,943	10,940	21189	-7,065
GESTIELLE ET.BIL.30	4,912	4,905	9511	0,000
MULTIFONDO C. A70/30	4,355	4,352	8432	-11,734
PARITALIA O.PIANO C	91,805	91,682	177759	-6,319
PARITALIA O.PIANO L	90,962	90,842	176127	-7,242
RAS MULTIPARTNER20	4,907	4,907	9501	-0,708
ROMAGEST PROF.MODER.	10,105	10,095	19566	-3,953
ROMAGEST VALORE PR85	4,575	4,570	8858	-8,390
ROMAGEST VALORE PR90	4,927	4,922	9540	-3,145
SANPAOLO SOLUZIONE 2	5,994	5,985	11606	0,284
SANPAOLO SOLUZIONE 3	6,168	6,156	11943	-1,642
SG VENT.STR.PRUDENTE	4,867	4,861	9424	-2,640
VITAMIN MEDIUM TERM	5,014	5,011	9708	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,364	5,345	10386	7,624
ALLEANZA OBBL.	5,457	5,452	10566	5,999
ALTO OBBLIGAZIONARIO	7,186	7,183	13914	5,289
ANIMA FONDIMPIEGO	16,030	15,964	31038	10,081
ARCA OBBLIGAZIONI EU	6,907	6,897	13374	3,320
ARTIG. OBBLIGAZIONI	5,634	5,625	10909	-0,283
AZIMUT SOLIDITY	6,915	6,912	13389	2,096
BIM GLOBAL CONV.	4,863	4,863	9416	-3,339
BIPIELLE F.80/20	8,486	8,472	16431	1,035
BIPIELLE F.E.R.C.MUN	9,756	9,749	18890	2,802
BIPIEMME PLUS	5,133	5,124	9939	-0,272
BIPIEMME SFORZESCO	7,984	7,979	15459	1,332
BN OBB. DINAMICO	11,311	11,302	21901	-3,997
BNL PER TELETHON	4,860	4,858	9410	-3,628
BPB PRUM.PRTF.PRUD.	5,041	5,034	9761	1,367
BPB TIEPOLO	7,273	7,258	14082	3,280
BPC MONTEVERDI	5,030	5,018	9739	-2,254
CISALPINO IMPIEGO	5,840	5,831	11308	6,705
CR TRIESTE OBBL.	5,159	5,150	9989	2,459
DWS RENDIMENTO	5,193	5,186	10055	2,587
EPSILON LIMITED RISK	5,177	5,168	10024	-0,173
EPTA MULTIFONDO 1CAP	5,275	5,272	10214	3,208
ETICA VAL.RESP.OB.M.	5,004	4,998	9689	0,000
EUROCONSULT OBBL.MI	6,068	6,058	11749	-0,491
G.P. CASH	5,579	5,565	10802	4,750
GESTIELLE OBB. 20	7,718	7,713	14944	1,232
GESTIELLE OBB. MISTO	9,558	9,555	18507	3,340
GRIFOBOND	6,575	6,556	12731	-0,769
GRIFOREND	7,332	7,309	14197	-0,456
INVESTIRE OBBLIGAZ.	18,923	18,899	36640	-0,551
LEONARDO 80/20	5,194	5,194	10057	1,823
M.G.OBBLIG.DIN.	4,085	4,088	7910	-17,607
NAGRAREND	8,480	8,476	16420	0,462
NEXTAM P.OBBL.MI	5,125	5,122	9923	2,541
NEXTRA BONDCONV.INT	4,132	4,133	8001	-6,789
NEXTRA EQUILIBRIO	6,868	6,859	13298	-7,214
NEXTRA RENDITA	6,124	6,111	11858	-0,832
NEXTRA RISPARMIO	4,682	4,669	9066	-4,448
NEXTRA SR EQUITY 10	5,038	5,039	9755	0,000
NEXTRA SR EQUITY 20	5,066	5,069	9809	0,000
NORDFONDO ET.OBB.M.	5,516	5,509	10680	1,248
PADANO OBBLIGAZ.	4,988	4,983	9658	-7,389
RAS LONG TERM BOND F	5,675	5,669	10988	2,677
ROMAGEST PROF.PRUD.	5,391	5,389	10438	0,260
ROMAGEST VALORE PR95	5,171	5,165	10012	0,193
TEODORICO MISTO INT.	5,061	5,053	9799	0,158
UNICREDIT-OB.MISTO-A	7,545	7,541	14609	1,202
UNICREDIT-OB.MISTO-B	7,520	7,516	14561	1,007
VEGAGEST CR C.M.BEST	5,047	5,043	9772	0,000
VITAMIN SHORT TERM	5,010	5,008	9701	0,000
ZENIT OBBLIGAZIONAR.	7,009	7,004	13571	4,440

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,057	5,057	9792	0,000
ALTO MONETARIO	6,258	6,257	12117	3,165
ARCA BT	7,748	7,748	15002	2,595
ARCA MM	12,592	12,588	24382	5,319
ARTIG. BREVE TERMINE	5,502	5,501	10653	3,752
ASTESE MONETARIO	5,434	5,433	10522	4,037
AUREO MONETARIO	5,689	5,687	11015	3,526
BANCOPOSTA MONETARIO	5,320	5,319	10301	3,703
BIM OBBLIG.BT	5,618	5,617	10878	3,405
BIPIELLE F.MONETARIO	12,764	12,760	24715	4,026
BIPIELLE F.TASSO VAR	8,409	8,407	16282	4,046
BIPIEMME MONETARIO	10,484	10,483	20300	3,087
BIPIEMME TESORERIA	5,955	5,954	11530	3,188
BN EURO MONETARIO	10,880	10,879	21067	3,688
BN REDDITO	6,177	6,177	11960	2,714
BPB PRUM.EURO B.T.	5,268	5,266	10200	4,898
BPVI BREVE TERMINE	5,470	5,470	10591	4,688
C.S. MON. ITALIA	6,913	6,913	13385	2,581
CAPITALG. BOND BT	9,091	9,088	17603	3,084
CARIGE MON.	10,080	10,078	19518	3,767
CENTRALE CASH EURO	7,847	7,845	15194	3,837
CISALPINO CASH	7,918	7,917	15331	3,462
CR CENTO VALORE	6,097	6,095	11805	4,939
DUCATO FIX EURO BT	5,515	5,514	10679	4,490
DUCATO FIX EURO TV	5,379	5,378	10415	2,554
DWS FAMIGLIA	6,554	6,553	12690	2,230
DWS MONETARIO	8,510	8,509	16478	2,951
EFFE OB. EURO BT	5,523	5,522	10694	3,757
EPSILON LOW COSTCASH	5,444	5,444	10541	2,813
EPTA CARIGE CASH	5,577	5,576	10799	3,719
EPTA TV	6,153	6,152	11914	2,192
ETICA VAL.RESP.MON.	5,013	5,011	9707	0,000
EUROCONSULT OB.E.B/T	7,669	7,667	14849	3,453
EUROM. CONTOVIVO	10,855	10,854	21018	3,174
EUROM. LIQUIDITA'	6,414	6,413	12419	3,218
EUROM. RENDIFIT	7,408	7,406	14344	4,132
F&F LAGEST MONETARIO	7,309	7,308	14152	3,074
F&F MONETA	6,334	6,333	12264	3,378
F&F RISERVA EURO	7,412	7,410	14352	3,159
FIDEURAM SECURITY	8,651	8,651	16751	2,269
FONDERSEL REDDITO	12,402	12,397	24014	4,631
G.P. MONETARIO EURO	14,521	14,517	28117	3,728
GEO EUROPA ST BOND 1	5,798	5,798	11226	5,514
GEO EUROPA ST BOND 2	5,806	5,806	11242	5,276
GEO EUROPA ST BOND 3	5,791	5,791	11213	5,214
GEO EUROPA ST BOND 4	5,759	5,759	11151	4,861
GEO EUROPA ST BOND 5	5,840	5,840	11308	6,143
GEO EUROPA ST BOND 6	5,814	5,814	11257	5,536
GESTIELLE BT EURO	6,594	6,593	12768	3,630
GESTIFONDI MONET.	8,836	8,835	17109	2,815
GRIFOCASH	5,990	5,989	11598	4,710
IMI 2000	15,316	15,315	29656	2,242
ING EUROBOND	7,905	7,904	15306	3,604
INVESTIRE EURO BT	6,391	6,390	12375	4,291
LAURIN MONEY	6,094	6,093	11800	3,674
LEONARDO MONETARIO	5,046	5,045	9770	0,000
MC EB-OBB BREV.TERM.	5,586	5,585	10816	2,589
MGRECMON.	8,482	8,480	16423	3,679
NEXTRA BREVE T.	6,734	6,733	13039	3,727
NEXTRA CORP. BREVET.	7,008	7,006	13569	4,347
NEXTRA EURO BT	11,950	11,946	23138	4,714
NEXTRA EURO MON.	13,548	13,544	26233	3,728
NEXTRA EURO TAS.VAR.	6,199	6,199	12003	2,496
NORDFONDO OB.EURO BT	7,831	7,830	15163	2,419
OPTIMA REDDITO	5,770	5,768	11172	3,349
PADANO MONETARIO	6,380	6,379	12353	3,621
PASSADORE MONETARIO	6,172	6,170	11951	3,661
PERSEO RENDITA	6,190	6,190	11986	3,963
RAS CASH	6,081	6,080	11774	3,172
RAS MONETARIO	13,831	13,829	26781	3,293
RISPARMIO IT.CORR.	11,974	11,972	23185	3,250
ROMAGEST MONETARIO	11,666	11,664	22589	2,811
ROMAGEST SEL. SHORTT	5,538	5,537	10723	2,745
SAI EUROMONETARIO	14,976	14,954	28998	6,590
SANPAOLO OB. EURO BT	6,785	6,783	13138	5,128
SANPAOLO SOLUZ. CASH	8,737	8,735	16917	4,609
SANPAOLO SOLUZIONE 1	5,341	5,339	10342	5,112
SICILFONDO MONETARIO	8,231	8,229	15937	3,664
TEODORICO MONETARIO	6,402	6,401	12396	3,676
UNICREDIT-MON-A	11,467	11,463	22203	4,188
UNICREDIT-MON-B	11,428	11,425	22128	3,957
VEGAGEST CR C.MON.P.	5,058	5,056	9794	0,000
VEGAGEST OBB.EURO BT	5,018	5,016	9716	0,000
ZENIT MONETARIO	6,559	6,558	12700	3,096
ZETA MONETARIO	7,404	7,401	14336	3,148

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,749	5,744	11132	7,037
APULIA OBB.EURO MT	6,701	6,701	12975	6,146
ARCA RR	7,414	7,412	14356	8,965
ARTIG. EUROBBLIGAZ.	5,842	5,841	11312	7,114
ASTESE OBBLIGAZION.	5,397	5,395	10450	7,709
AZIMUT FIXED RATE	8,594	8,589	16640	8,168
BANCOPOSTA OBB.EURO	5,636	5,629	10913	8,887
BIM OBBLIG.EURO	5,556	5,553	10758	8,430
BIPIELLE F.OBB.E.TER	5,822	5,820	11273	9,107
BIPIELLE F.OBB.EURO	13,516	13,511	26171	7,748
BIPIEMME EUROPE BND	5,961	5,955	11542	7,173
BIPIEMME RISPARMIO	7,538	7,532	14596	6,273
BN OBB. EUROPA	6,443	6,439	12475	6,250
BPB PRUM.EURO M/L TE	5,433	5,428	10520	8,227
BPVI OBBL. EURO	5,632	5,630	10905	7,542
BSI OBBLIG. EURO	5,320	5,318	10301	5,283
C.S. OBBL. ITALIA	7,539	7,530	14598	8,101
CA-AM MIDA OBB.EURO	15,758	15,745	30512	8,042
CAPITALG. BOND EUR	9,079	9,071	17579	6,937
CARIGE OBBL	9,127	9,125	17672	5,416
CENTRALE REDDITO	18,215	18,212	35269	5,514
CISALPINO CEDOLA	5,521	5,518	10690	8,811
CONSULTINVEST REDDIT	6,747	6,737	13064	5,438
DUCATO FIX EURO MT	6,361	6,357	12317	7,594
DWS EURO RISK	11,284	11,277	21849	6,062
DWS OBBL. EURO	5,928	5,924	11478	5,536
DWS OBBL. ITALIA	11,877	11,871	22997	5,592
EFFE OB. ML TERMINE	6,458	6,452	12504	7,293
EPSILON Q INCOME	5,892	5,891	11409	9,131
EPTA CARIGE BOND	5,719	5,717	11074	5,809
EPTA LT	7,424	7,424	14375	10,230
EPTA MT	6,849	6,848	13262	8,783
EPTABOND	18,951	18,946	36694	5,765
EUROCONS.OBB.M/L T.	5,118	5,111	9910	0,000
EUROM. EURO LONGTERM	6,942	6,935	13442	7,195
EUROM. REDDITO	13,099	13,092	25363	6,271
F&F CORPOR.EUROBOND	6,352	6,346	12299	7,734
F&F EUROREDDITO	11,432	11,416	22135	6,077
F&F LAGEST OBBL.	15,960	15,943	30903	5,576
FONDERSEL EURO	6,605	6,600	12789	8,492
G.P. BOND EURO	8,304	8,296	16079	8,294
GESTIELLE EURO OBB.	5,143	5,140	9958	0,000
GESTIELLE LT EURO	6,450	6,449	12489	9,600
GESTIELLE MT EURO	12,403	12,400	24016	7,431
HSBC CLUB A BOND EUR	5,410	5,409	10475	8,569
HSBC CLUB B BOND EUR	5,491	5,494	10632	9,776
IMIREND	8,693	8,685	16832	5,613
ING REDDITO	16,268	16,263	31499	7,906
INVESTIRE EURO BOND	5,796	5,795	11223	7,333
ITALMONEY	6,793	6,789	13153	5,231
ITALY B. MANAGEMENT	7,807	7,804	15116	6,463
LEONARDO OBBL.	6,005	6,000	11627	8,003
MC OL-OBB LUNG.TERM.	5,949	5,933	11519	8,976
MC OM-OBB MED.TERM.	5,952	5,948	11525	7,281
NEXTRA BONDALA	8,809	8,807	17057	5,623
NEXTRA BONDEURO	6,286	6,283	12171	8,435
NEXTRA LONG BOND E	7,547	7,543	14613	8,636
NEXTRA REDDITO FISSO	5,974	5,972	11567	8,440
NORDFONDO OB.EURO MT	14,513	14,512	28101	6,540
OPEN F.OBB.EURO	5,222	5,218	10111	5,112
OPTIMA OBBLIGAZION.	5,853	5,848	11333	7,433
PADANO OBBLIGAZ.	8,404	8,402	16272	5,379
RAS OBBLIGAZ.	26,558	26,554	51423	8,267
ROMAG EUROBB MT	5,389	5,387	10435	6,040
ROMAGEST EURO BOND	7,850	7,847	15200	5,553
SAI EUROBBLIG.	10,895	10,887	21096	8,042
SANPAOLO OB. EURO D.	11,280	11,271	21841	8,796
SANPAOLO OB. EURO LT	6,656	6,648	12888	10,988
SANPAOLO OB. EURO MT	6,766	6,760	13101	7,550
TEODORICO OB. EURO	5,570	5,569	10785	4,935
UNICREDIT-O.M.EURO-A	6,840	6,838	13244	7,665
UNICREDIT-O.M.EURO-B	6,815	6,813	13196	7,407
VEGAGEST OBB.EURO LT	5,000	4,997	9681	0,000
VEGAGEST OBBL.EURO	5,400	5,395	10456	8,324
ZETA OBBLIGAZION.	15,633	15,625	30270	8,194
ZETA REDDITO	6,693	6,691	12959	5,501

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,980	16,961	32878	7,386
AZIMUT REDDITO EURO	13,356	13,352	25861	6,371
BIPIELLE F.CEDOLA	6,391	6,388	12375	7,256
CAPITALG. B.EUROPA	8,797	8,789	17033	5,026
CISALPINO REDDITO	13,206	13,202	25570	8,325
DWS OBBL. EUROPA	12,375	12,373	23961	4,748
EPTA EUROPA	6,146	6,145	11900	6,332
EUROM. EUROPE BOND	5,759	5,760	11151	6,984
EUROMONEY	6,912	6,907	13383	4,126
F&F BOND EUROPA	8,478	8,476	16416	5,988
NEXTRA BONDA.EUROPA	7,362	7,358	14255	8,889
NEXTRA BONDCONV.EURO	6,261	6,262	12123	0,562
NORDFONDO OBB.EUROPA	7,291	7,293	14117	5,072
PUTNAM EURO.SH.T.LIT	5,830	5,834	11288	2,012
UNICREDIT-OB.EU-A	5,885	5,888	11395	8,060
UNICREDIT-OB.EU-B	5,864	5,867	11354	7,794

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,233	8,246	15941	-8,886
ARTIG. AREADOLLARO	5,159	5,166	9989	-9,665
AUREO DOLLARO	5,620	5,645	10882	-8,199
AZIMUT REDDITO USA	5,747	5,752	11128	-9,524
BIPIELLE H.OBB.AMER	7,401	7,411	14330	-9,256
BIPIEMME US BOND	4,763	4,775	9222	-4,740
BPB PRUM.OBBLIG.USD	4,532	4,536	8775	-8,351
CAPITALG. BOND-$	6,763	6,798	13095	-10,884
COLUMBUS INT. BOND	7,913	7,953	15322	-16,158
COLUMBUS INT. BOND-$	8,976	8,969	0	-16,307
DUCATO FIX DOLLARO	7,035	7,048	13622	-10,233
DWS DOLLARI	6,868	6,915	13298	-12,908
EUROM. NORTH AM.BOND	8,503	8,566	16464	-9,494
F&F RIS.DOLLARI $	7,812	7,784	0	-11,782
F&F RISER.DOLLAR-EUR	6,887	6,939	13335	-11,784
FONDERSEL DOLLARO	8,368	8,418	16203	-11,007
G.P. BOND DOLLARI	6,097	6,149	11805	-13,209
GEO USA ST BOND 2	6,060	6,060	11734	6,409
GESTIELLE BOND-$	8,044	8,038	15575	-6,126
GESTIELLE CASH DLR	5,641	5,663	10922	-14,140
HSBC CLUB A BOND USD	5,022	5,009	9724	4,712
HSBC CLUB B BOND USD	5,236	5,242	10138	8,563
INVESTIRE N.AM.BOND	5,739	5,748	11112	-9,479
NEXTRA AMERICABOND	7,822	7,832	15146	-9,687
NEXTRA AMERICABOND-$	8,872	8,833	0	-9,852
NEXTRA BONDDOLLARO	8,183	8,195	15844	-9,249
NEXTRA BONDDOLLARO-$	9,282	9,243	0	-9,420
NEXTRA CASHDOLLARO	12,734	12,789	24656	-14,381
NEXTRA CASHDOLLARO-$	14,444	14,424	0	-14,541
NORDFONDO OBB.DOLL.	13,178	13,252	25516	-11,163
PUTNAM USA BOND	6,484	6,512	12555	-4,238
PUTNAM USA BOND-$	7,355	7,305	0	-4,238
RAS US BOND FUND	5,866	5,878	11358	-10,333
SANPAOLO BONDS DOL.	6,732	6,737	13035	-9,333
UNICREDIT-OB.AM-A	5,920	5,956	11463	-8,444
UNICREDIT-OB.AM-B	5,909	5,946	11441	-8,529

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,461	4,472	8638	-7,390
CAPITALG. BOND YEN	5,061	5,076	9799	-9,544
DUCATO FIX YEN	4,476	4,477	8667	-11,524
DWS YEN	4,413	4,426	8545	-8,595
EUROM. YEN BOND	8,242	8,266	15959	-10,655
INVESTIRE PACIFIC B.	4,559	4,559	8827	-8,084
SANPAOLO BONDS YEN	5,695	5,694	11027	-10,116

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	8,981	8,996	17390	14,758
AUREO ALTO REND.	6,132	6,173	11873	1,071
BIPIELLE H.OBB.P EM	6,886	6,912	13333	2,531
CAPITALG. BOND EM	6,850	6,907	13263	-3,616
DUCATO FIX EMERG.	9,440	9,454	18278	5,169
DWS OBBL. EMERG.	5,156	5,186	9983	-1,396
EFFE OB. PAESI EMERG	5,360	5,363	10378	4,830
EPTA HIGH YIELD	5,816	5,851	11261	-7,092
F&F EMERG. MKT. BOND	7,544	7,562	14607	-0,382
GESTIELLE E.MKTS BND	7,169	7,211	13881	-4,527
ING EMERGING MARKETS	15,100	15,253	29238	-1,345
INVESTIRE EMERG.BOND	15,709	15,777	30417	3,138
MC GES. FDF H.Y.	5,432	5,437	10518	0,000
NEXTRA BONDEM.VATTIV	8,956	8,974	17341	5,862
NEXTRA BONDEM.VCOP.	7,679	7,678	14869	14,783
NORDFONDO OBB.P.EM.	6,162	6,211	11931	-3,295
OPTIMA OBB EM MARKET	5,530	5,592	10708	4,241
UNICREDIT-O.M.EMER-A	7,327	7,375	14187	2,246
UNICREDIT-O.M.EMER-B	7,278	7,333	14092	1,747
VEGAGEST OBB.H.YIELD	5,206	5,216	10080	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,451	6,449	12491	6,119
ALTO INTERN. OBBL.	5,507	5,517	10663	-3,470
ARCA BOND	10,960	10,965	21222	-1,509
ARCA MULTFIFONDO A	5,068	5,068	9813	1,889
ARTIG. OBB. INTERNAZ	5,207	5,211	10082	-4,825
AUREO BOND	7,076	7,085	13701	-1,311
AUREO FF PRUDENTE	5,152	5,150	9976	0,546
AZIMUT REND. INT.	8,259	8,259	15992	0,719
BIM OBBLIG.GLOBALE	5,497	5,507	10644	-1,186
BIPIELLE H.OBB.GLOB	10,054	10,057	19467	-1,334
BIPIEMME PIANETA	7,858	7,860	15215	1,367
BN OBBL. INTERN.	8,201	8,199	15879	-3,244
BPB PRUM.OBB.GLOB.	4,891	4,889	9470	-1,787
BPB REMBRANDT	7,458	7,456	14441	-1,414
BPVI OBBL. INTERN.	5,137	5,137	9947	-0,868
BSI OBBLIG. INTER.	4,801	4,840	9296	-5,807
C.S. OBBL. INTERNAZ.	7,382	7,396	14294	-1,098
CA-AM MIDA OBB.INT.	11,040	11,060	21376	-2,439
CAPITALG. GLOBAL B	8,092	8,101	15668	-3,124
CENTRALE MONEY	12,987	12,996	25146	-1,126
CONSULTINVEST H YIE.	4,801	4,805	9296	3,581
DUCATO FIX GLOBALE	7,710	7,712	14929	-2,306
DUCATO GLOBAL BOND	4,840	4,847	9372	-0,452
DWS B RISK	9,527	9,555	18447	-1,407
DWS OBBL. INTERNAZ.	10,944	10,971	21191	-0,968
EFFE OB. GLOBALE	5,321	5,328	10303	-0,764
EPTA 92	10,748	10,751	20811	-3,188
EUROCONSULT OBB.INT.	6,563	6,572	12708	-1,795
EUROM. INTER. BOND	8,684	8,703	16815	-0,776
F&F LAGEST OBBL.INT.	11,275	11,290	21831	2,295
F&F REDDITO INTERNAZ	7,384	7,395	14297	0,654
FONDERSEL INTERN.	12,134	12,154	23495	-3,276
G.P. BOND	12,858	12,883	24897	-2,049
GAM IT.BND.SEL.FD	5,084	5,083	9844	0,000
GESTIELLE BOND	9,351	9,351	18106	-1,402
GESTIELLE BT OCSE	6,358	6,363	12311	-3,403
GESTIELLE OBB. INTER	5,546	5,546	10739	-1,299
GESTIFONDI OBBL. INT	7,868	7,874	15235	-1,168
IMI BOND	13,611	13,609	26355	-2,311
ING BOND	14,065	14,099	27234	-2,549
INTERMONEY	7,018	7,022	13589	-3,158
INTERN. BOND MANAG.	7,081	7,088	13711	0,212
INVESTIRE GLOB.BOND	7,956	7,961	15405	-7,164
LAURIN BOND	5,359	5,360	10376	-1,125
LEONARDO BOND	5,231	5,238	10129	1,730
ML MSERIES BND	5,139	5,140	9950	5,049
NEXTRA BONDESTERO	6,668	6,673	12911	-1,244
NEXTRA BONDGLOBALI	6,736	6,741	13043	-1,159
NEXTRA BONDINTER.	7,891	7,896	15279	-1,102
NEXTRA BONDTOPRATING	7,539	7,542	14598	-1,140
NORDFONDO OBB.INT.	11,577	11,611	22416	-3,169
OPTIMA OBBL. H.YIELD	5,908	5,903	11439	7,184
PADANO BOND	8,310	8,315	16090	-1,106
PUTNAM GLOBAL BOND	7,804	7,814	15111	1,442
PUTNAM GLOBAL BOND-$	8,853	8,766	0	1,451
RAS BOND FUND	14,048	14,064	27201	-3,204
ROMAGEST OBBL.INTERN	13,055	13,069	25278	0,284
ROMAGEST SEL.BOND	5,218	5,225	10103	0,346
SAI OBBLIG. INTERN.	7,781	7,796	15066	-2,359
SANPAOLO BONDS	6,705	6,708	12983	-2,515
SOFID SIM BOND	6,501	6,505	12588	-1,365
UNICREDIT-OB.GLOB-A	10,692	10,720	20703	-1,356
UNICREDIT-OB.GLOB-B	10,661	10,689	20643	-1,569
VEGAGEST OBB.INTERN.	4,896	4,909	9480	-0,890
ZENIT BOND	6,672	6,676	12919	1,351
ZETA BOND	13,568	13,608	26271	-2,988
ZETA INCOME	5,197	5,212	10063	-2,348

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,054	15,049	29149	4,057
ANIMA CONVERTIBILE	5,017	5,003	9714	10,336
ARCA BOND CORPORATE	5,814	5,806	11257	9,698
AUREO CORP.EUROPA	5,056	5,053	9790	0,000
AUREO GESTIOBB	8,961	8,966	17351	0,504
AZIMUT FLOATING RATE	6,798	6,798	13163	1,919
AZIMUT TREND TASSI	7,763	7,762	15031	5,820
BIPIELLE H.COR.BOND	4,323	4,313	8370	0,792
BIPIEMME COR.BO.EUR.	5,953	5,946	11527	9,169
BIPIEMME PREMIUM	5,550	5,547	10746	5,233
BN OBBLIG.ALTI REND.	10,671	10,647	20662	7,063
BN VALUTA FORTE-CHF	11,693	11,718	0	-6,924
BNL BUSS.FDF G H Y	4,550	4,560	8810	-8,303
BPB PRUM.OBB.GL. A/R	5,639	5,636	10919	13,346
BPB PRUM.OBB.GL.CORP	5,509	5,494	10667	10,246
CA-AM MIDA OB.CP.EUR	5,784	5,783	11199	8,906
CAPITALG. BOND CORP.	5,984	5,979	11587	9,717
DUCATO FIX ALTO POT.	5,338	5,328	10336	7,686
DUCATO FIX CONV.	7,432	7,415	14390	-2,646
DUCATO FIX IMPRESE	5,568	5,563	10781	8,032
DUCATO FIX RENDITA	17,969	17,979	34793	2,032
DWS FINANZA P.CASH	7,176	7,174	13895	2,091
EFFE OB. CORPORATE	5,548	5,546	10742	6,283
EUROM. RISK BOND	5,152	5,150	9976	2,384
FS SH.TERM OPTIM.	5,096	5,095	9867	1,818
G.P. CONV.B.EUROPA	4,869	4,863	9428	-1,056
G.P. CORP.BOND EURO	5,590	5,586	10824	8,585
GEO GLOBAL BOND TR 1	5,602	5,602	10847	3,817
GEO GLOBAL BOND TR 2	5,527	5,527	10702	2,770
GESTIELLE CORP. BOND	5,530	5,529	10708	7,755
GESTIELLE GLOB.CONV.	5,839	5,828	11306	-3,503
GESTIELLE H.R. BOND	4,230	4,215	8190	6,629
MGRECIAOBB	6,548	6,546	12679	4,151
NEXTRA BONDATTIVO	16,276	16,274	31515	1,725
NEXTRA BONDCORP.DLR	4,737	4,741	9172	-7,480
NEXTRA BONDCORP.EURO	5,843	5,840	11314	9,398
NEXTRA BONDHY EUROPA	4,400	4,380	8520	-11,752
NEXTRA CORP. BOND	5,985	5,982	11589	8,778
NEXTRA SR BOND	5,024	5,022	9728	0,000
NORDFONDO OBB.ALTO R	4,400	4,397	8520	-9,409
NORDFONDO OBB.CONV.	4,788	4,777	9271	-3,057
NORDFONDO OBB.EURO C	5,980	5,976	11579	7,981
PUTNAM GLOBAL HY	5,421	5,446	10497	2,865
PUTNAM GLOBAL HY-$	6,150	6,109	0	2,869
RAS CEDOLA	6,352	6,352	12299	5,696
RAS SPREAD FUND	4,968	4,954	9619	6,976
RISPARMIO IT.REDDITO	12,416	12,425	24041	0,770
ROMAGEST PROF.CONS.	5,619	5,617	10880	3,997
SANPAOL BND CORP.EUR	5,041	5,039	9761	0,000
SANPAOLO BOND HY	5,742	5,738	11118	12,192
SANPAOLO BONDS FSV	6,159	6,146	11925	3,547
SANPAOLO OB. EST.ETI	6,249	6,248	12100	1,675
SANPAOLO OB. ETICO	5,467	5,464	10586	8,136
SANPAOLO VEGA COUPON	6,162	6,160	11931	4,976
SOLIDITAS	5,013	5,012	9707	0,000
VASCO DE GAMA	10,853	10,857	21014	8,310
ZETA CORPORATE BOND	5,901	5,896	11426	9,095

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	4,030	4,020	7803	-12,958
SYMPH. MS ADAGIO	4,928	4,926	9542	-2,915
SYMPH. MS AMERICA	3,808	3,826	7373	-24,339
SYMPH. MS ASIA	4,000	3,986	7745	-29,353
SYMPH. MS EUROPA	3,795	3,769	7348	-24,627
SYMPH. MS LARGO	4,616	4,614	8938	-10,507
SYMPH. MS P.EMERG.	5,315	5,312	10291	-22,982
SYMPH. MS VIVACE	4,056	4,056	7854	-22,639
SYMPH. S AZ. INTER	5,959	5,938	11538	-28,222
SYMPH. S AZ. ITALIA	9,441	9,367	18280	-17,854
SYMPH. S C.AZ.EURNM	3,093	3,072	5989	-28,402
SYMPH. S C.AZ.EURO	4,186	4,130	8105	-20,038
SYMPH. S MONETARIA	6,437	6,437	12464	2,909
SYMPH. S OB.A.EUROP	7,567	7,566	14652	7,394
SYMPH. S PAT.GL.RED	6,122	6,115	11854	1,307
SYMPH. S PAT.GLOB.	4,494	4,475	8702	-11,238
SYMPH. S. FORTISSIMO	1,659	1,646	3212	-37,490

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,585	5,584	10814	3,675
ARCA BT-TESORERIA	5,009	5,009	9699	0,000
ARTIG. LIQUIDITA'	5,321	5,321	10303	1,778
AUREO LIQUIDITÀ	5,027	5,026	9734	0,000
AZIMUT GARANZIA	11,095	11,095	21483	2,324
BIPIELLE F.LIQUIDITÀ	7,166	7,165	13875	2,782
BN LIQUIDITA'	6,280	6,279	12160	2,933
BNL CASH	19,620	19,620	37990	2,059
BNL MONETARIO	9,012	9,011	17450	2,130
CA-AM MIDA MONETAR.	10,887	10,887	21080	2,206
CAPITALG. LIQUID.	6,392	6,391	12377	2,501
CASH ROMAGEST	5,534	5,533	10715	2,310
CENTRALE C/C	8,930	8,929	17291	2,373
DUCATO FIX LIQU.	5,893	5,893	11410	2,808
DUCATO FIX MONET	7,502	7,502	14526	2,570
DWS LIQUIDITA'	6,567	6,566	12715	2,769
DWS CRESCITA RISP.	7,300	7,300	14135	2,183
DWS TESOR. IMPRESE	7,332	7,330	14197	2,833
EFFE LIQ. AREA EURO	5,968	5,968	11556	2,419
EPTAMONEY B	12,459	12,459	24124	2,551
EPTAMONEY A	12,463	12,462	24132	0,000
EPTAMONEY C	12,473	12,473	24151	0,000
EUGANEO	6,572	6,571	12725	2,415
EUROM. TESORERIA	10,013	10,012	19388	2,455
FIDEURAM MONETA	13,097	13,096	25359	2,184
FONDERSEL CASH	8,025	8,025	15539	2,438
G.P. LIQUIDITA'	5,806	5,805	11242	2,470
GESTIELLE CASH EURO	6,280	6,279	12160	2,782
ING EUROCASH	5,880	5,880	11385	2,510
NEXTAM P.LIQUIDITÀ	5,118	5,118	9910	2,298
NEXTRA LIQUIDITÓ	5,600	5,599	10843	2,582
NEXTRA TESORERIA	6,757	6,757	13083	2,518
NORDFONDO LIQUIDITÀ	5,461	5,461	10574	2,170
OPTIMA MONEY	5,470	5,469	10591	2,396
PERSEO MONETARIO	6,589	6,589	12758	2,632
RISPARMIO IT.MON.	5,429	5,429	10512	2,274
ROMAGEST LIQUIDITA'	5,421	5,420	10497	2,651
SAI LIQUIDITA'	10,031	10,027	19423	5,489
SANPAOLO LIQ.CL B	6,581	6,580	12743	2,523
SANPAOLO LIQUIDITA'	6,547	6,546	12677	2,248
UNICREDIT-LIQ-A	7,385	7,384	14299	2,597
UNICREDIT-LIQ-B	7,360	7,359	14251	2,364
VEGAGEST MONETARIO	5,219	5,219	10105	3,244

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,220	5,220	10107	0,000
AGORA FLEX	5,274	5,258	10212	7,941
ALARICO RE	3,822	3,799	7400	-20,557
ANIMA FONDATTIVO	10,456	10,371	20246	-12,045
AUREO FLESSIBILE	4,358	4,318	8438	-13,771
AZIMUT TREND	16,122	15,988	31217	-9,437
AZIMUT TREND I	12,251	12,183	23721	-13,810
BIM FLESSIBILE	3,770	3,750	7300	-12,973
BIPIELLE F.FREE	3,574	3,556	6920	-23,989
BIPIELLE PROFILO 1	4,626	4,619	8957	-10,591
BIPIELLE PROFILO 4	4,252	4,239	8233	-15,112
BIPIEMME TREND	2,734	2,722	5294	-21,414
BN OPPORTUNITA'	4,281	4,267	8289	-14,755
BNL TREND	16,815	16,675	32558	-18,705
CAPITALG. RED.PIU'	6,219	6,215	12042	1,072
CAPITALG. RISK	6,743	6,724	13056	-9,635
CISALPINO ATTIVO	2,977	2,968	5764	-9,815
DUCATO ETICO CIVITA	4,164	4,148	8063	-15,725
DUCATO FLEX 100	9,435	9,389	18269	-13,819
DUCATO FLEX 30	15,905	15,883	30796	-9,249
DUCATO FLEX 60	4,905	4,891	9497	-14,457
DUCATO STRATEGY	3,821	3,817	7398	-14,918
DWS HIGH RISK	5,961	5,930	11542	-20,931
DWS TREND	3,399	3,383	6581	-18,606
ETRA DINAMICO GLOB.	9,709	9,678	18799	0,000
EUROM. STRATEGIC	3,380	3,345	6545	-11,029
FORMULA 1 BALANCED	6,018	6,009	11652	2,573
FORMULA 1 CONSERVAT.	6,070	6,068	11753	2,794
FORMULA 1 HIGH RISK	5,452	5,435	10557	-2,555
FORMULA 1 LOW RISK	6,026	6,025	11668	2,780
FORMULA 1 RISK	5,499	5,482	10648	-1,627
FS AGGRESSIVE	5,022	5,000	9724	0,000
FS GLOBAL THEME	3,584	3,594	6940	-26,315
FS TREND GBL.OPP.	3,590	3,602	6951	-24,895
GENERALI INST.BOND	5,080	5,080	9836	1,114
GENERALI INST.EQUITY	5,163	5,102	9997	0,000
GEO EUR.EQ.TOTAL RET	3,976	3,976	7699	-18,824
GESTIELLE FLESSIBILE	11,261	11,250	21804	-11,961
GESTIELLE T.R.AMERIC	4,626	4,619	8957	-7,368
GESTIELLE T.R.GIAPP	4,633	4,618	8971	-8,727
GESTNORD ASSET ALL	4,853	4,830	9397	-12,242
GESTNORD AZ.ALTO R.	3,761	3,757	7282	-26,370
HSBC CLUB IT.OPP.	4,374	4,340	8469	-14,285
IIS TRADING AZ.FL.GL	4,518	4,500	8748	-15,661
INVESTITORI FLESS.	5,175	5,162	10020	-1,391
KAIROS PAR. INCOME	5,640	5,634	10921	5,657
KAIROS PARTNERS FUND	4,380	4,361	8481	0,504
LEONARDO FLEX	2,000	2,002	3873	-19,807
MC GEST. FDF FLEX B.	4,978	4,959	9639	0,000
NEXTRA PORTFOLIO 1	5,336	5,335	10332	2,556
NEXTRA PORTFOLIO 2	4,777	4,778	9250	-2,290
NEXTRA PORTFOLIO 3	4,131	4,132	7999	-8,301
NEXTRA PORTFOLIO 4	3,420	3,422	6622	-16,032
NEXTRA OBIETTIVO RED	7,233	7,230	14005	3,743
NEXTRA TOP APPROACH	5,184	5,185	10038	0,000
NEXTRA TOP DYNAMIC	5,079	5,057	9834	-14,307
NEXTRA TREND	2,856	2,840	5530	-12,687
PROFILO BEST F.	4,986	4,994	9654	0,000
RAS OPPORTUNITIES	4,429	4,390	8576	-9,997
SAI INVESTILIBERO	5,919	5,901	11461	-9,674
SANPAOLO HIGH RISK	4,095	4,082	7929	-20,991
UNICREDIT-OPP-A	3,656	3,648	7079	-22,196
UNICREDIT-OPP-B	3,625	3,617	7019	-22,674
VEGAGEST FLESSIB.	5,463	5,453	10578	0,000
ZENIT TARGET	5,706	5,701	11048	-19,633