TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,130	111,400
BTP AG 02/17	111,370	110,480
BTP AG 03/13	103,680	102,810
BTP AG 93/03	0,000	101,170
BTP AG 94/04	106,950	106,910
BTP AP 94/04	105,150	105,140
BTP AP 95/05	114,610	114,540
BTP AP 99/04	101,010	100,970
BTP DC 00/05	107,200	107,080
BTP DC 93/03	0,000	0,000
BTP DC 93/23	143,000	143,000
BTP FB 01/04	102,010	102,000
BTP FB 01/12	110,210	109,480
BTP FB 02/13	108,060	107,200
BTP FB 02/33	117,830	116,680
BTP FB 03/06	101,100	100,890
BTP FB 96/06	118,300	118,090

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 97/07	114,380	114,080
BTP FB 99/04	100,750	100,740
BTP GE 03/08	102,920	102,540
BTP GE 94/04	103,610	103,610
BTP GE 95/05	111,060	111,010
BTP GN 00/03	100,070	0,000
BTP LG 00/05	105,120	105,000
BTP LG 01/04	102,590	102,540
BTP LG 02/05	103,700	103,560
BTP LG 96/06	118,530	118,280
BTP LG 97/07	115,510	115,140
BTP LG 98/03	100,250	0,000
BTP LG 99/04	102,120	102,070
BTP MG 02/05	104,410	104,290
BTP MG 03/06	101,040	100,840
BTP MG 98/08	109,610	109,150
BTP MG 98/09	107,480	106,910
BTP MG 99/31	121,460	120,260

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	101,860	101,850
BTP MZ 01/06	106,340	106,190
BTP MZ 01/07	106,730	106,420
BTP MZ 02/05	103,160	103,080
BTP NV 01/11	97,000	96,000
BTP NV 93/23	161,180	160,000
BTP NV 96/06	116,940	116,650
BTP NV 96/26	138,970	137,820
BTP NV 97/07	113,260	112,850
BTP NV 97/27	128,300	127,230
BTP NV 98/29	109,530	108,470
BTP NV 99/09	105,990	105,390
BTP NV 99/10	113,710	113,000
BTP OT 00/03	0,000	101,120
BTP OT 01/04	102,510	102,450
BTP OT 02/07	109,180	108,710
BTP OT 93/03	102,200	102,210
BTP OT 98/03	100,590	100,590

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 02/05	102,820	102,650
BTP ST 95/05	117,920	117,790
CCT AG 00/07	100,980	100,960
CCT AG 02/09	101,010	101,000
CCT AP 01/08	101,030	101,020
CCT AP 02/09	101,060	101,050
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,960	100,960
CCT FB 03/10	101,010	101,010
CCT GE 96/06	102,000	103,390
CCT GE 97/04	100,170	100,170
CCT GE 97/07	101,950	102,280
CCT GE2 96/06	101,460	101,400
CCT LG 00/07	101,290	101,140
CCT LG 01/08	100,990	100,990
CCT LG 02/09	101,030	101,020
CCT LG 96/03	100,070	100,080
CCT LG 98/05	100,940	100,800

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG E2/09	0,000	100,940
CCT MG 97/04	100,390	100,380
CCT MG 98/05	100,860	100,820
CCT MZ 97/04	100,250	100,250
CCT MZ 99/06	100,780	100,770
CCT NV 96/03	100,200	100,190
CCT OT 02/09	101,060	101,040
CCT OT 98/05	100,860	100,850
CCT ST 01/08	101,020	101,000
CCT ST 96/03	100,160	100,160
CCT ST 97/04	100,370	100,380
CTZ AP 03/05	96,030	95,980
CTZ DC 02/03	98,820	98,790
CTZ DC 03/04	96,770	96,705
CTZ GN 01/03	99,919	99,910
CTZ GN 02/04	97,865	97,805
CTZ MZ 02/04	98,340	98,315
CTZ ST 01/03	99,380	99,380

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,550	103,120
BCA AGRILEAS /04 TV	100,200	100,150
BCA FIDEURAM 99/09 TV	100,550	100,500
BCA INTESA 98/05 SUB	99,910	99,970
BEI 99/14 CMS LINKED	103,250	103,120
BEI 99/14 STEP UP CALLABLE	101,120	101,410
BIRS 97/04 6,5%	103,000	103,030
BIRS 97/07 ZC	90,220	90,240
BNL/04 DOP CEN 3	97,680	97,580
BNL/04 K-O S&P	100,130	101,000
BNL/04 NIK BAR C	99,200	99,200
BNL/05 DOP CEN 5	94,210	94,190
BNL/05 FAR EAST	105,210	105,490
BNL/05 INFO-T BB	96,590	96,600
BNL/06 BIS OICR	92,630	92,630
BNL/06 HIMALAYA	93,000	92,900
BNL/07 VAL PURO	97,600	97,340
BNL/08 FLASH	99,080	98,770
CAPITALIA /09 SUB	103,200	103,140
CENTROB /04 TV TRASF IN TF	100,600	100,380
CENTROB /13 RFC	100,300	100,250
CENTROB /14 RF	98,000	98,400
CENTROB /15 RFC	103,880	103,800
CENTROB /18 RFC	86,500	87,080
CENTROB /19 SDEB	81,100	81,400

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB 96/06 ZC	89,030	90,940
CENTROB 97/04 IND	100,070	100,130
COMIT /08 TV 2	99,060	99,090
COMIT /09	103,810	103,810
COMIT 97/07 SUB TV	99,940	99,950
COMIT 97/27 ZC	24,030	24,200
COMIT 98/28 ZC	22,910	23,240
CR BO OF 97/04 314 TV	99,820	99,800
CREDEM/05 DOPCEN	95,100	0,000
CREDEM/07 DOPCEN	93,390	93,470
CREDIOP /14 FE CMS	103,900	103,850
CREDIOP 98/18 TF CAPPED REVFLO 10	90,050	89,900
EFIBANCA /04 DJ ES	97,300	97,410
EFIBANCA /04 F BASKET	96,080	96,130
EFIBANCA /04 WB	102,600	102,510
EFIBANCA /05 BLUE CHIPS	111,760	111,710
EFIBANCA /14 REV FLOAT	99,100	99,000
ENTE FS 94/04 8,9%	104,060	104,050
FIAT STEP UP/11	93,850	94,000
FINECO/16 REV FL	99,700	99,500
FINECO6/04 ZC	96,190	96,160
IADB 98/18 RFC	93,350	92,540
IMI 96/06 2 7,1%	113,810	113,500
IMI 97/07 ZC I	87,180	85,530
IMI 98/05 IV PREM.IND.AZ.MON	101,000	100,800

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/06 DC	93,400	0,000
INTBCI 02/07 MIX	101,100	101,010
INTERB /19 362 UP	83,010	84,900
INTERB/06 403 IN	98,560	99,500
IRFIS 97/07 51 7,1%	108,400	108,030
MED CENT /18 REV FL	100,300	100,250
MED CENT/05 DJEU	102,430	102,220
MED CENT/09 CONS	101,900	101,600
MED LOM /05 18	102,310	102,310
MED LOM /18 RF C 75	87,000	87,500
MED LOM /19 1 SD	82,330	81,700
MEDIO /05 HIGH TECK BASKET	95,900	95,890
MEDIO CEN 14 STEP DOWN ZC	81,400	81,180
MEDIO CEN 19 STEP DOWN ZC	74,800	74,950
MEDIO/05 D LUG02	100,190	100,000
MEDIO/05 D SET02	103,540	102,830
MEDIO/05 IND	94,310	94,220
MEDIO/07 D AGO02	101,980	101,170
MEDIO/07 D LUG02	99,900	99,900
MEDIOB /05 CUM PRE IND	100,670	100,700
MEDIOB /05 PREMIO BL CH	100,510	100,510
MEDIOB /08 RUSSIA	82,500	82,600
MEDIOB 94/04	100,210	100,390
MEDIOB 96/06 ZC	92,000	92,410
MEDIOB 96/11 ZC	69,890	69,770

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 97/07 IND	100,910	100,900
MEDIOB 98/08 TT	100,070	100,080
MEDIOCR C/28 ZC	22,300	22,300
MEDIOCR L/13 FL C 66 EM	100,380	100,330
MEDIOCR L/28 ZC 25.MA	22,150	22,030
MPASCHI /05 43 TF	105,500	104,900
MPASCHI /05 44 TV	101,680	101,220
MPASCHI /08 7A 5,35%	109,750	109,150
MPASCHI 99/09 2	102,250	103,040
P LODI/04 IND DC	95,700	95,680
P LODI/07 MIX2	100,670	100,480
PARMALAT /07 2	94,240	94,190
PARMALAT /10	98,000	97,880
POP BG CV /06 TV	100,200	100,200
POP BG CV /08 TV	100,600	100,600
POP LODI/06 IND	92,330	92,340
SPAOLO /05 CONC	94,060	93,920
SPAOLO /05 I BON 11	95,510	95,500
SPAOLO /05 I BON 18	94,810	94,500
SPAOLO /13 ST DOWN	94,500	94,250
SPAOLO /16 FIX R VIII	100,400	100,400
SPAOLO/08 S L 25	108,020	107,960
UNICR IT /04 SUP FL	97,510	97,790
UNICR/10 IND	93,490	93,500
UNICR/10 S-U	106,520	106,610

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,668	6,628	12911	-23,453
ALBOINO RE	5,542	5,524	10731	-26,944
APULIA AZ.ITALIA	9,720	9,659	18821	-13,330
ARCA AZITALIA	17,472	17,366	33831	-12,827
ARTIG. AZIONIITALIA	4,552	4,526	8814	-3,763
AUREO AZIONI ITALIA	16,178	16,080	31325	-14,825
AZIMUT CRESCITA ITA.	19,778	19,635	38296	-13,082
BIM AZ.SMALL CAP IT	5,381	5,320	10419	0,000
BIM AZION.ITALIA	6,226	6,169	12055	-12,024
BIPIELLE F.ITALIA	20,225	20,138	39161	-12,137
BIPIELLE F.SMALL CAP	10,060	9,991	19479	-17,344
BIPIEMME ITALIA	12,984	12,903	25141	-14,308
BN AZIONI ITALIA	10,727	10,671	20770	-12,546
BPB PRUM.AZ.ITALIA	4,305	4,263	8336	-10,777
BPB TIZIANO	13,866	13,739	26848	-12,451
BPVI AZ. ITALIA	3,879	3,856	7511	-12,890
C.S. AZ. ITALIA	10,266	10,191	19878	-15,359
CA-AM MIDA AZ.ITALIA	17,153	17,050	33213	-12,251
CA-AM MIDA MID CAP	3,796	3,752	7350	-14,253
CAPITALG. ITALIA	14,910	14,822	28870	-12,913
CENTRALE ITALIA	12,299	12,201	23814	-13,191
CISALPINO INDICE	11,177	11,093	21642	-19,048
DUCATO GEO ITALIA	11,434	11,367	22139	-13,822
DWS AZ. ITALIA	10,242	10,172	19831	-11,124
DWS CRESCITA AZION.	12,680	12,603	24552	-11,950
DWS ITAL EQUITYRISK	15,102	15,001	29242	-10,533
EFFE AZ. ITALIA	5,520	5,485	10688	-13,357
EPTA AZIONI ITALIA	10,269	10,220	19884	-15,958
EPTA MID CAP ITALIA	3,429	3,392	6639	-17,433
EUROCONSULT AZ.ITAL	9,704	9,648	18790	-12,976
EUROM. AZ. ITALIANE	19,460	19,303	37680	-11,561
F&F GESTIONE ITALIA	18,232	18,123	35302	-13,147
F&F LAGEST ITALIA	3,386	3,368	6556	-13,134
F&F SELECT ITALIA	10,877	10,813	21061	-13,136
FONDERSEL ITALIA	16,570	16,465	32084	-10,760
FONDERSEL P.M.I.	11,429	11,287	22130	-15,957
G.P. CAPITAL	42,539	42,249	82367	-11,719
G.P. ITALY	15,635	15,530	30274	-12,083
GESTIELLE ITALIA	11,978	11,934	23193	-17,716
GESTIFONDI AZ.IT.	12,251	12,180	23721	-12,692
GESTNORD AZ.ITALIA	9,202	9,145	17818	-13,327
GRIFOGLOBAL	10,137	9,995	19628	-12,979
IMI ITALY	17,405	17,294	33701	-13,738
ING AZIONARIO	19,264	19,123	37300	-12,840
INVESTIRE AZION.	16,701	16,607	32338	-13,006
ITALY STOCK MAN.	11,368	11,284	22012	-14,455
LEONARDO AZ. ITALIA	7,347	7,287	14226	-12,169
LEONARDO SMALL CAPS	7,038	6,971	13627	-14,254
NEXTAM P.AZ.ITALIA	4,344	4,300	8411	-10,874
NEXTRA AZ.ITALIA	10,438	10,361	20211	-13,813
NEXTRA AZ.ITALIA DIN	15,004	14,883	29052	-13,306
NEXTRA AZ.PMI ITALIA	3,838	3,820	7431	-13,791
NEXTRA ITALIA INDEX	3,407	3,391	6597	-18,277
NEXTRA PIAZZA AFFARI	8,113	8,054	15709	-11,129
OPTIMA AZIONARIO	4,912	4,884	9511	-12,426
OPTIMA SM CAP ITALIA	4,519	4,477	8750	-18,591
PADANO INDICE ITALIA	9,937	9,863	19241	-11,411
PRIM.TRADING AZ.IT..	4,316	4,279	8357	-11,864
RAS CAPITAL	18,857	18,724	36512	-12,791
RAS PIAZZA AFFARI	7,832	7,777	15165	-12,452
RISPARMIO IT.CRESC.	14,072	13,975	27247	-10,477
ROMAGEST AZ.ITALIA	24,928	24,758	48267	-15,418
ROMAGEST SC ITALY	3,366	3,323	6517	-19,047
ROMAGEST SEL.AZ.IT	3,392	3,368	6568	-16,205
SAI ITALIA	16,497	16,406	31943	-10,327
SANPAOLO AZIONI ITA.	23,557	23,427	45613	-15,109
SANPAOLO OPP.ITALIA	3,770	3,743	7300	-16,555
UNICREDIT-AZ.CRES-A	12,117	12,009	23462	-11,165
UNICREDIT-AZ.CRES-B	12,038	11,934	23309	-11,478
UNICREDIT-AZ.IT-A	14,815	14,719	28686	-11,846
UNICREDIT-AZ.IT-B	14,733	14,640	28527	-12,188
VEGAGEST AZ.ITALIA	5,654	5,627	10948	0,000
ZENIT AZIONARIO	8,904	8,849	17241	-19,391
ZETA AZIONARIO	16,484	16,380	31917	-12,893

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,009	6,980	13571	-22,501
ALTO AZIONARIO	13,565	13,513	26266	-12,905
AUREO E.M.U.	8,204	8,188	15885	-26,887
BIPIELLE F.EURO	8,190	8,176	15858	-25,754
BIPIELLE F.MEDITERAN	11,037	10,992	21371	-20,785
BPB PRUM.AZ.EURO	3,578	3,562	6928	-25,489
BSI AZIONARIO EURO	3,551	3,548	6876	-28,029
CA-AM MIDA AZ.EURO	4,066	4,055	7873	-19,644
CAPGES FF EUR SECT.	3,540	3,538	6854	-25,832
CISALPINO AZIONARIO	9,724	9,717	18828	-27,177
CISALPINO EURO VALUE	3,992	3,981	7730	-26,738
DWS AZ. EURO	3,362	3,358	6510	-22,193
EPSILON QEQUITY	3,217	3,210	6229	-24,394
EUROM. EURO EQUITY	2,799	2,797	5420	-26,419
G.P. EURO INNOVATION	2,048	2,042	3965	-22,978
KAIROS PARTNERS S.C.	5,784	5,750	11199	9,670
LEONARDO EURO	4,105	4,096	7948	-18,454
NEXTRA AZ.EURO DIN.	9,188	9,174	17790	-28,145
NEXTRA EUROPA INDEX	3,011	3,009	5830	-28,189
SANPAOLO EURO	11,761	11,742	22772	-28,036
UNICREDIT-AZ.MEUR-A	6,584	6,575	12748	-27,488
UNICREDIT-AZ.MEUR-B	6,523	6,514	12630	-27,954
VEGAGEST AZ.AREA EUR	5,635	5,654	10911	0,000
ZENIT EUROSTOXX 50 I	3,626	3,624	7021	-29,290

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,774	4,777	9244	-25,347
ANIMA EUROPA	3,210	3,188	6215	-19,488
ARCA AZEUROPA	7,513	7,500	14547	-26,009
ARTIG. EUROAZIONI	2,718	2,711	5263	-25,615
ASTESE EUROAZIONI	4,066	4,054	7873	-26,126
AZIMUT EUROPA	11,140	11,081	21570	-22,037
BIM AZIONARIO EUROPA	6,036	5,982	11687	0,000
BIPIELLE H.CON.EUR.	3,776	3,825	7311	-3,030
BIPIELLE H.EUROPA	5,136	5,128	9945	-24,437
BIPIEMME EUROPA	10,061	10,030	19481	-22,916
BIPIEMME IN.EUROPA	4,042	4,010	7826	-19,658
BN AZIONI EUROPA	6,152	6,139	11912	-24,171
BPVI AZ. EUROPA	3,183	3,177	6163	-23,851
CAPITALG. EUROPA	5,290	5,278	10243	-23,543
CENTRALE EUROPA	14,578	14,560	28227	-27,494
CONSULTINVEST AZIONE	7,113	7,081	13773	-23,663
DUCATO GEO EUR.B.CH.	4,697	4,685	9095	0,000
DUCATO GEO EUR.CR.	4,680	4,679	9062	0,000
DUCATO GEO EUROPA	6,798	6,792	13163	-25,542
DUCATO GEO EUROPA V.	4,881	4,869	9451	-15,186
DUCATO GEO SM.CAPS	10,809	10,805	20929	-23,242
EFFE AZ. EUROPA	2,342	2,339	4535	-26,375
EPSILON QVALUE	3,729	3,712	7220	-26,143
EPTA SELEZ. EUROPA	3,975	3,964	7697	-23,865
EUROCONSULT AZ.EUR.	4,213	4,207	8158	-25,128
EUROM. EUROPE E.F.	11,905	11,877	23051	-26,466
EUROPA 2000	12,621	12,587	24438	-24,888
F&F LAGEST AZ.EUROPA	17,370	17,331	33633	-23,036
F&F POTENZ. EUROPA	4,936	4,922	9557	-23,944
F&F SELECT EUROPA	14,420	14,387	27921	-22,759
F&F TOP 50 EUROPA	2,627	2,620	5087	-30,502
FONDERSEL EUROPA	9,735	9,718	18850	-25,356
FS BEST OF EUR.	3,709	3,701	7182	-24,964
G.P. EUROPA	3,170	3,159	6138	-22,871
G.P. EUROPA VAL.	18,343	18,248	35517	-21,924
GEO EUROPEAN EQUITY	2,963	2,963	5737	-25,157
GEO EUROPEAN ETHICAL	3,170	3,170	6138	-25,076
GESTIELLE EUROPA	9,437	9,427	18273	-24,612
GESTNORD AZ.EUROPA	6,989	6,982	13533	-24,719
GESTNORD AZ.N.MERC.	3,369	3,354	6523	-26,856
GRIFOEUROPE STOCK	4,576	4,560	8860	-9,974
IMI EUROPE	13,827	13,801	26773	-25,020
ING EUROPA	13,616	13,581	26364	-26,622
ING SELEZIONE EUROPA	9,691	9,634	18764	-22,873
INVESTIRE EUROPA	8,888	8,871	17210	-25,951
INVESTITORI EUROPA	3,659	3,648	7085	-24,134
LAURIN EUROSTOCK	2,719	2,714	5265	-26,294
MC EU-AZ EUROPA	2,940	2,939	5693	-22,733
MC GES. FDF EUR.	4,542	4,518	8795	0,000
NEXTAM P.AZ.EUROPA	4,079	4,072	7898	-15,601
NEXTRA AZ.EUROPA	4,635	4,627	8975	-27,019
NEXTRA AZ.EUROPA DIN	13,771	13,743	26664	-27,414
NEXTRA AZ.EUROPA GRO	2,302	2,303	4457	-26,170
NEXTRA AZ.EUROPA LTE	8,638	8,620	16726	-26,759
NEXTRA AZ.EUROPA VAL	2,866	2,853	5549	-28,098
NEXTRA AZ.EUROTOP	2,938	2,932	5689	-27,581
NEXTRA AZ.PMI EUROPA	4,584	4,564	8876	-25,980
OPEN FUND AZ EUROPA	2,831	2,819	5482	-25,204
OPTIMA EUROPA	2,427	2,421	4699	-26,698
PRIM.TRADING AZ.EUR	3,399	3,393	6581	-29,246
PUTNAM EUROPE EQUITY	6,641	6,629	12859	-23,850
RAS EUROPE FUND	11,597	11,560	22455	-25,378
RAS MULTIP.MULTIEUR.	5,168	5,154	10007	0,000
ROMAGEST AZ.EUROPA	9,249	9,230	17909	-27,961
SAI EUROPA	8,242	8,226	15959	-22,813
SANPAOLO EUROPE	6,284	6,270	12168	-26,511
UNICREDIT-AZ.EU-A	12,372	12,346	23956	-24,945
UNICREDIT-AZ.EU-B	12,258	12,232	23735	-25,433
VEGAGEST A.EUROPA	3,610	3,610	6990	-23,903
ZETA EUROSTOCK	3,552	3,542	6878	-25,612
ZETA MEDIUM CAP	4,079	4,057	7898	-19,387

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,281	4,292	8289	-29,785
AMERICA 2000	9,516	9,587	18426	-25,464
ANIMA AMERICA	4,302	4,287	8330	-2,603
ARCA AZAMERICA	15,286	15,403	29598	-26,183
ARTIG. AZIONIAMERICA	2,999	3,023	5807	-26,005
AUREO AMERICHE	2,908	2,920	5631	-23,292
AZIMUT AMERICA	9,061	9,142	17545	-23,812
BIM AZIONARIO USA	5,408	5,410	10471	0,000
BIPIELLE H.AMERICA	6,496	6,538	12578	-28,228
BIPIEMME AMERICHE	7,976	8,029	15444	-22,773
BN AZIONI AMERICA	6,144	6,196	11896	-23,515
BPB PRUM.AZ..USA	3,212	3,231	6219	-28,796
CAPITALG. AMERICA	7,532	7,573	14584	-27,964
CRISTOFORO COLOMBO	12,682	12,770	24556	-22,296
DUCATO GEO AM.BLUE C	4,429	4,474	8576	0,000
DUCATO GEO AM.CR.	4,398	4,439	8516	0,000
DUCATO GEO AM.SM.CAP	12,202	12,257	23626	-8,530
DUCATO GEO AM.VAL.	5,188	5,243	10045	-10,797
DUCATO GEO AMERICA	4,342	4,384	8407	-28,503
EFFE AZ. AMERICA	2,369	2,380	4587	-24,021
EPTA SELEZ. AMERICA	3,825	3,854	7406	-23,926
EUROCONS.AZ.AM.	4,458	4,474	8632	0,000
EUROM. AM.EQ. FUND	13,551	13,609	26238	-28,708
F&F L.AZIONI AMERICA	3,534	3,549	6843	-24,744
F&F SELECT AMERICA	9,770	9,815	18917	-25,408
FONDERSEL AMERICA	10,182	10,221	19715	-28,088
FS BEST.OF.AM.	3,346	3,351	6479	-27,165
G.P. AMERICA VAL.	15,427	15,485	29871	-31,359
G.P. USA GROWTH	2,351	2,360	4552	-28,908
GEO US EQUITY	2,471	2,471	4785	-26,589
GESTIELLE AMERICA	11,152	11,242	21593	-27,772
GESTNORD AZ.AM.	11,753	11,845	22757	-28,129
IMIWEST	15,543	15,679	30095	-25,424
ING AMERICA	12,982	13,013	25137	-29,091
INVESTIRE AMERICA	14,628	14,746	28324	-24,418
INVESTITORI AMERICA	3,382	3,410	6548	-24,894
KAIROS US FUND	4,831	4,821	9354	0,000
MC GEST. FDF AME.	4,840	4,826	9372	0,000
NEXTAM P.AZ.AMERICA	3,455	3,462	6690	-24,645
NEXTRA AZ.NAM. LTE	5,286	5,338	10235	-29,838
NEXTRA AZ.NORDAMERIC	16,345	16,504	31648	-27,760
NEXTRA AZ.PMI AM.	14,542	14,577	28157	-26,250
OPEN FUND AZ AMERICA	2,695	2,707	5218	-24,446
OPTIMA AMERICHE	3,931	3,943	7611	-23,072
PRIM.TRADING AZ.N.AM	3,166	3,198	6130	-28,500
PUTNAM US SMC VAL	4,720	4,725	9139	-21,893
PUTNAM US SMC VAL$	5,549	5,546	0	-21,889
PUTNAM USA EQ-$	6,579	6,594	0	-18,261
PUTNAM USA EQUITY	5,596	5,618	10835	-18,270
PUTNAM USA OP.-$	5,964	5,963	0	-19,038
PUTNAM USA OPPORT.	5,073	5,080	9823	-19,039
PUTNAM USA V.$ USA	4,479	4,505	0	-19,407
PUTNAM USA V.EURO	3,810	3,838	7377	-19,416
RAS AMERICA FUND	12,589	12,700	24376	-25,772
RAS MULTIP.MULTAM.	4,960	4,988	9604	0,000
ROMAGEST AZ.NORDA.	9,936	9,981	19239	-23,751
SAI AMERICA	11,681	11,704	22618	-14,780
SANPAOLO AMERICA	8,008	8,079	15506	-26,363
UNICREDIT-AZ.AM-A	7,341	7,360	14214	-22,391
UNICREDIT-AZ.AM-B	7,249	7,268	14036	-23,112
VEGAGEST AZ.AMERICA	3,448	3,459	6676	-24,203
ZENIT S&P 100 INDEX	3,553	3,572	6880	-24,307

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,544	3,540	6862	-31,885
ANIMA ASIA	3,856	3,843	7466	-21,241
ARCA AZFAR EAST	4,170	4,146	8074	-30,430
ARTIG. AZIONIORIENTE	2,441	2,431	4726	-31,064
AUREO PACIFICO	2,531	2,519	4901	-33,412
AZIMUT PACIFICO	4,692	4,664	9085	-29,517
BIPIELLE H.ORIENTE	2,748	2,759	5321	-26,563
BIPIEMME PACIFICO	3,099	3,088	6001	-33,124
BN AZIONI ASIA	5,159	5,140	9989	-30,825
BPB PRUM.AZ.PACIF.	3,651	3,652	7069	-28,101
CAPITALG. PACIFICO	2,443	2,426	4730	-31,124
DUCATO GEO ASIA	3,422	3,439	6626	-23,118
DUCATO GEO GIAPPONE	2,417	2,398	4680	-34,763
EFFE AZ. PACIFICO	2,378	2,363	4604	-25,454
EPTA SELEZ. PACIFIC	4,971	4,954	9625	-28,299
EUROM. JAPAN EQUITY	2,209	2,188	4277	-38,485
EUROM. TIGER	6,939	6,926	13436	-29,012
F&F SELECT PACIFICO	5,279	5,234	10222	-29,178
F&F TOP 50 ORIENTE	2,677	2,659	5183	-28,018
FERDINANDO MAGELLANO	3,934	3,923	7617	-32,008
FONDERSEL ORIENTE	3,137	3,121	6074	-34,262
FS BEST OF JAP.	3,625	3,626	7019	-33,922
G.P. JAPAN	2,042	2,020	3954	-36,147
G.P. PACIFICO	9,790	9,741	18956	-33,023
GEO JAPANESE EQUITY	1,977	1,977	3828	-38,141
GESTIELLE GIAPPONE	3,567	3,549	6907	-34,090
GESTIELLE PACIFICO	7,027	7,056	13606	-20,589
GESTNORD AZ.PAC.	4,703	4,680	9106	-32,360
IMI EAST	4,346	4,330	8415	-32,838
ING ASIA	3,319	3,305	6426	-31,707
INVESTIRE PACIFICO	4,265	4,248	8258	-31,529
INVESTITORI FAR EAST	3,377	3,358	6539	-33,353
MC GEST. FDF ASIA	4,353	4,356	8429	0,000
NEXTRA AZ.ASIA LTE	2,668	2,651	5166	-34,831
NEXTRA AZ.EMER.ASIA	4,787	4,800	9269	-27,884
NEXTRA AZ.GIAPPONE	2,745	2,718	5315	-35,335
NEXTRA AZ.PACIFICO	3,686	3,664	7137	-34,190
OPEN FUND AZ PACIFIC	2,336	2,330	4523	-32,563
OPTIMA FAR EAST	2,256	2,245	4368	-34,797
ORIENTE 2000	5,339	5,326	10338	-33,652
PRIM.TRADING AZ.GIAP	3,518	3,475	6812	-32,006
PUTNAM PACIFIC EQ-$	4,413	4,392	0	-20,667
PUTNAM PACIFIC EQUIT	3,754	3,742	7269	-20,667
RAS FAR EAST FUND	3,742	3,725	7246	-34,511
RAS MULTIP.MULTIPAC.	4,655	4,680	9013	0,000
ROMAGEST AZ.PACIFICO	3,349	3,335	6485	-34,230
SAI PACIFICO	2,731	2,718	5288	-21,725
SANPAOLO PACIFIC	3,661	3,647	7089	-32,751
UNICREDIT-AZ.GIAP-A	3,456	3,430	6692	-36,377
UNICREDIT-AZ.GIAP-B	3,418	3,393	6618	-37,399
UNICREDIT-AZ.PAC-A	3,329	3,333	6446	-26,915
UNICREDIT-AZ.PAC-B	6,921	6,930	13401	-27,155
VEGAGEST AZ.ASIA	3,773	3,761	7306	-31,747

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,698	3,669	7160	-31,720
DWS FRANCOFORTE	7,487	7,506	14497	-31,961
DWS LONDRA	4,690	4,678	9081	-16,175
DWS NEW YORK	7,949	7,983	15391	-9,567
DWS PARIGI	10,201	10,155	19752	-24,341
DWS TOKYO	3,974	3,931	7695	-25,761
F&F SELECT GERMANIA	7,137	7,142	13819	-29,133
GESTIELLE EAST EUROP	6,012	6,088	11641	-6,033
ZETA SWISS	18,115	18,165	35076	-25,988

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,416	4,417	8551	-10,134
ARCA AZPAESI EMERG.	3,905	3,908	7561	-24,453
AUREO MERC.EMERG.	3,185	3,181	6167	-23,913
AZIMUT EMERGING	3,300	3,303	6390	-24,450
BIPIELLE H.AMER.LAT.	4,318	4,303	8361	-25,047
BIPIELLE H.PAESI EM	6,789	6,804	13145	-31,111
BPB PRUM.AZ.MERC.EM.	3,604	3,614	6978	-25,491
CAPITALG. EQ EM	10,215	10,199	19779	-23,172
DUCATO GEO AM.LAT.	5,328	5,307	10316	-3,722
DUCATO GEO EUR.EST	4,443	4,475	8603	-12,573
DUCATO GEO PAESI EM.	2,644	2,647	5119	-26,186
DWS AZ. EMERGENTI	2,975	2,965	5760	-26,142
EPTA MERCATI EMERG.	5,346	5,355	10351	-21,417
EUROM. EM.M.E.F.	3,940	3,935	7629	-23,761
F&F SELECT NUOVIMERC	3,997	3,993	7739	-24,470
G.P. EMERGING MKT	4,614	4,618	8934	-29,113
GESTIELLE EM. MARKET	5,713	5,728	11062	-24,391
GESTNORD AZ.P. EM.	4,116	4,120	7970	-26,394
ING EMERGING MARK.EQ	4,130	4,118	7997	-26,131
INVESTIRE PAESI EME.	3,921	3,929	7592	-22,647
LEONARDO EM MKTS	3,021	3,016	5849	-27,274
MC GEST. FDF P. EMER	4,814	4,803	9321	0,000
NEXTRA AZ.EMER.AMER.	5,987	5,990	11592	-23,341
NEXTRA AZ.EMER.EUROP	6,194	6,222	11993	-8,656
NEXTRA AZ.PAESI EMER	3,574	3,574	6920	-27,372
PRIM.TRADING AZ.EMER	4,612	4,619	8930	-27,175
PUTNAM EMER.MARK.-$	4,065	4,052	0	-22,773
PUTNAM EMERG. MARK.	3,458	3,452	6696	-22,778
RAS EMERG.MKT EQ.F.	4,125	4,131	7987	-24,726
SAI PAESI EMERGENTI	2,828	2,814	5476	-23,917
SANPAOLO ECON. EMER.	4,233	4,234	8196	-26,815
UNICREDIT-AM.LAT-A	5,276	5,242	10216	-21,464
UNICREDIT-AM.LAT-B	5,346	5,316	10351	-20,244
UNICREDIT-AZ.MEREM-A	4,399	4,391	8518	-21,600
UNICREDIT-AZ.MEREM-B	4,363	4,355	8448	-22,047
UNICREDIT-SVI.EU-A	6,384	6,423	12361	-7,692
UNICREDIT-SVI.EU-B	6,400	6,432	12392	-7,152

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,687	4,711	9075	0,000
ALTO INTERN. AZ.	3,601	3,599	6973	-28,664
ANIMA FONDO TRADING	10,113	10,070	19581	-13,711
APULIA AZ.INTERNAZ.	5,563	5,580	10771	-24,405
ARCA 27	9,925	9,959	19217	-26,470
ARCA 5STELLE E	2,901	2,876	5617	-25,519
ARCA MULTFIFONDO F	3,578	3,549	6928	-25,473
AUREO BLUE CHIPS	3,362	3,362	6510	-21,813
AUREO GLOBAL	7,783	7,790	15070	-24,053
AUREO WWF PIAN.TERRA	4,771	4,764	9238	0,000
AZIMUT BORSE INT.	9,831	9,841	19035	-21,814
BANCOPOSTA AZ.INTER.	2,789	2,791	5400	-28,779
BDS ARCOB.CRESCITA	4,913	4,909	9513	0,000
BIM AZION.GLOBALE	3,110	3,109	6022	-20,965
BIPIELLE H.GLOBALE	14,174	14,226	27445	-25,439
BIPIEMME COMPARTO 90	3,350	3,332	6487	-25,039
BIPIEMME GLOBALE	16,537	16,577	32020	-23,471
BN AZIONI INTERN.	8,681	8,709	16809	-23,629
BNL BUSS.FDF G.GROWT	2,362	2,364	4573	-26,827
BNL BUSS.FDF G.VALUE	3,118	3,123	6037	-27,974
BPB PRUM.AZ.GLOBALI	3,514	3,527	6804	-24,576
BPB PRUM.PRTF.G.OPP.	3,400	3,410	6583	-26,739
BPB RUBENS	6,308	6,324	12214	-26,248
BPVI AZ. INTERNAZ.	3,039	3,050	5884	-26,629
BSI AZIONARIO INTER.	3,938	3,935	7625	-24,385
C.S. AZ. INTERNAZ.	5,968	5,983	11556	-27,405
CA-AM MIDA AZ. INT.	2,559	2,555	4955	-24,889
CAPGES FF GLOB.SECT.	3,621	3,639	7011	-24,593
CARIGE AZ	4,948	4,965	9581	-28,723
CENTRALE G8 BLUE C.	7,248	7,282	14034	-29,583
CENTRALE GLOBAL	11,024	11,060	21345	-28,271
CONSULTINVEST GLOBAL	3,181	3,175	6159	-21,785
DUCATO GEO GL.CR.	4,620	4,641	8946	0,000
DUCATO GEO GL.SELEZ.	2,545	2,556	4928	-18,009
DUCATO GEO GL.SM.CAP	2,486	2,490	4814	-25,052
DUCATO GEO GL.VAL.	2,739	2,746	5303	-28,616
DUCATO GEO GLOBALE	17,205	17,271	33314	-27,545
DUCATO GEO TENDENZA	2,419	2,429	4684	-26,339
DUCATO GLOBAL EQUITY	2,977	2,967	5764	-27,052
DUCATO MEGATRENDS	3,044	3,038	5894	-26,562
DWS PANIERE BORSE	4,634	4,640	8973	-23,995
EFFE AZ. GLOBALE	2,522	2,525	4883	-26,170
EFFE AZ. TOP 100	2,445	2,448	4734	-24,953
EFFE LIN. AGGRESSIVA	3,306	3,301	6401	-21,640
EPTA CARIGE EQUITY	2,276	2,288	4407	-28,042
EPTA EXECUTIVE RED	3,261	3,226	6314	-24,809
EPTAINTERNATIONAL	8,775	8,819	16991	-28,097
EUROCONSULT AZ.INT.	4,571	4,576	8851	-28,455
EUROM. BLUE CHIPS	9,879	9,891	19128	-27,642
EUROM. GROWTH E.F.	5,854	5,844	11335	-29,025
F&F GESTIONE INTERN.	11,040	11,055	21376	-23,799
F&F LAGEST AZ.INTER.	9,504	9,517	18402	-23,650
F&F TOP 50	4,588	4,589	8884	-20,650
FIDEURAM AZIONE	10,260	10,303	19866	-26,107
G.P. ALL.SERV.COM.A	3,180	3,143	6157	-22,815
G.P. GLOBAL	10,949	10,953	21200	-25,547
G.P. WORLD TOP 50	2,674	2,675	5178	-25,515
GAM IT.EQ.SEL.FD	4,803	4,804	9300	0,000
GEN.ALL.SERV.COM.A	3,185	3,147	6167	-24,722
GESTIELLE INTERNAZ.	8,952	8,987	17333	-28,200
GESTIFONDI AZ. INT.	8,402	8,437	16269	-28,052
GESTNORD AZ.INT.	2,380	2,385	4608	-23,521
GRIFOGLOBAL INTERN.	6,311	6,267	12220	-13,536
ING INDICE GLOBALE	9,771	9,790	18919	-28,860
ING WSF GLOBALE	2,925	2,923	5664	-26,929
ING WSF TEMATICO	3,079	3,083	5962	-27,467
INTERN. STOCK MAN.	9,668	9,668	18720	-27,979
INVESTIRE INT.	7,691	7,721	14892	-25,984
LEONARDO EQUITY	2,591	2,588	5017	-22,285
MC GEST. FDF MEGA. W	4,957	4,936	9598	0,000
MC GEST. FDF MEGA.H	4,855	4,846	9401	0,000
MC KW-AZ SET.FINANZ.	3,298	3,291	6386	-21,532
MGRECIAAZ.	4,455	4,469	8626	-28,833
ML MSERIES EQUITIES	3,392	3,327	6568	-28,196
MULTIFONDO C. D10/90	3,611	3,587	6992	-25,791
NEXTAM P.AZ.INTERNAZ	3,688	3,692	7141	-21,162
NEXTRA PORT.MUL.EQ.	2,943	2,953	5698	-27,672
NEXTRA AZ.ARIETE	8,778	8,805	16997	-28,784
NEXTRA AZ.IN. DIN	16,366	16,414	31689	-28,979
NEXTRA AZ.INTER.	12,031	12,075	23295	-29,486
NEXTRA AZ.INTER. LTE	4,738	4,754	9174	-29,294
NEXTRA AZ.PMI INT.	9,513	9,514	18420	-27,081
NEXTRA BLUE CHIPS I	15,653	15,721	30308	-29,194
OPEN F.AZ.ALTO R.	3,517	3,513	6810	-27,989
OPEN FUND AZ INT.	2,577	2,583	4990	-26,223
OPTIMA INTERNAZION.	4,031	4,033	7805	-25,407
PADANO EQUITY INTER.	3,228	3,238	6250	-28,694
PARITALIA O.AZ.INT.C	58,972	59,139	114186	-30,675
PARITALIA O.AZ.INT.L	57,936	58,101	112180	-31,541
PUTNAM GL .SMC CORE$	5,107	5,092	0	-29,927
PUTNAM GL .SMC GROW$	5,670	5,661	0	-18,107
PUTNAM GL.SMC CORE	4,344	4,338	8411	-29,935
PUTNAM GL.SMC GROW	4,823	4,823	9339	-18,101
PUTNAM GL.VAL.$ USA	4,046	4,046	0	-23,097
PUTNAM GL.VAL.EURO	3,442	3,447	6665	-23,083
PUTNAM GLOBAL EQ.-$	7,138	7,133	0	-20,083
PUTNAM GLOBAL EQUITY	6,072	6,077	11757	-20,084
RAS BLUE CHIPS	3,030	3,045	5867	-25,332
RAS GLOBAL FUND	10,310	10,347	19963	-24,771
RAS MULTIPARTNER90	3,003	3,011	5815	-28,585
RAS RESEARCH	2,701	2,712	5230	-27,587
RISPARMIO AZ.TOP 100	10,475	10,520	20282	-23,107
RISPARMIO IT.BORSEI.	12,867	12,916	24914	-26,616
ROMAGEST AZ.INTERN.	6,972	6,966	13500	-26,440
ROMAGEST SEL.AZ.INT.	2,662	2,662	5154	-27,287
SAI GLOBALE	8,542	8,555	16540	-26,374
SANPAOLO INTERNAT.	9,834	9,863	19041	-26,342
SANPAOLO STRAT.90	5,308	5,273	10278	0,000
SG VENT.STR.AGGRESS.	3,924	3,917	7598	-21,598
SOFID SIM BLUE CHIPS	4,548	4,548	8806	-27,671
UNICREDIT-AZ.GLOB-A	10,707	10,732	20732	-26,864
UNICREDIT-AZ.GLOB-B	10,577	10,601	20480	-27,539
ZENIT ET. & RICERCA	4,522	4,533	8756	0,000
ZETA GROWTH	2,434	2,437	4713	-25,084
ZETA STOCK	10,710	10,725	20737	-24,852

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,509	3,509	6794	-27,500
AUREO FINANZA	3,461	3,467	6701	-24,448
AUREO MATERIE PRIME	3,619	3,636	7007	-28,251
AUREO PHARMA	3,580	3,606	6932	-22,878
AUREO TECNOLOGIA	1,688	1,679	3268	-19,001
AZIMUT CONSUMERS	4,212	4,230	8156	-20,573
AZIMUT ENERGY	4,363	4,388	8448	-11,929
AZIMUT GENERATION	4,465	4,481	8645	-24,193
AZIMUT MULTI-MEDIA	2,702	2,691	5232	-18,785
AZIMUT REAL ESTATE	4,723	4,736	9145	-14,142
BIPIEMME BENESSERE	3,871	3,899	7495	-21,671
BIPIEMME FINANZA	3,449	3,461	6678	-23,879
BIPIEMME INNOVAZIONE	6,338	6,296	12272	-23,045
BIPIEMME RIS. BASE	4,021	4,051	7786	-22,643
BIPIEMME TEMPO L.	3,512	3,516	6800	-27,810
BN COMMODITIES	7,960	7,974	15413	-26,912
BN ENERGY & UTILIT.	7,930	7,999	15355	-22,308
BN FASHION	8,953	8,974	17335	-19,552
BN FOOD	8,991	9,014	17409	-22,949
BN PROPERTY STOCKS	7,419	7,497	14365	-24,703
CAPITALG. C. GOODS	10,680	10,702	20679	-26,884
CAPITALG. H. TECH	1,589	1,579	3077	-22,826
DUCATO HIGH TECH	2,559	2,559	4955	-25,718
DUCATO SET CONS.ALFA	4,712	4,718	9124	-14,714
DUCATO SET CONS.BETA	0,796	0,800	1541	-42,527
DUCATO SET ENERGIA	4,826	4,862	9344	-18,452
DUCATO SET FARM.	4,561	4,604	8831	0,000
DUCATO SET FINANZA	3,070	3,086	5944	-27,043
DUCATO SET IMMOB.	5,610	5,638	10862	-26,116
DUCATO SET INDUSTR	2,512	2,531	4864	-30,779
DUCATO SET MAT.P.	7,888	7,922	15273	-15,428
DUCATO SET SERV.	4,954	5,009	9592	0,000
DUCATO SET TECN.	1,297	1,293	2511	-25,545
DUCATO SET TELECOM.	4,739	4,732	9176	-13,347
EFFE AZ. B. SECTOR	2,281	2,277	4417	-23,686
EPTA FINANCE FUND	3,607	3,617	6984	-26,776
EPTA H. CARE FUND	3,355	3,394	6496	-19,563
EPTA TECHNOLOGY FUND	1,669	1,664	3232	-25,224
EPTA UTILITIES FUND	2,909	2,943	5633	-22,817
EUROCONS.TECNOL.	3,429	3,407	6639	-24,069
EUROM. GREEN E.F.	8,473	8,522	16406	-22,500
EUROM. HI-TECH E.F.	9,997	9,916	19357	-22,671
EUROM. R. ESTATE EQ.	3,876	3,897	7505	-25,732
F&F SELECT FASHION	3,843	3,850	7441	-19,837
F&F SELECT HIGH TECH	1,451	1,444	2810	-16,465
F&F SELECT N FINANZA	3,512	3,525	6800	-23,485
FS INFO TECNOLOG.	3,098	3,095	5999	-28,253
G.P. FIN. EUROPA	3,166	3,146	6130	-26,491
G.P. HEALTH EUROPA	3,365	3,368	6516	-20,185
G.P. TMT EUROPA	2,573	2,557	4982	-15,110
G.P. UTIL. EUROPA	3,956	3,959	7660	-16,115
GESTIELLE HIGH TECH	1,650	1,642	3195	-22,133
GESTIELLE PHARMATECH	2,776	2,798	5375	-19,349
GESTIELLE W.CONSUMER	3,787	3,802	7333	-27,088
GESTIELLE WORLD COMM	5,339	5,323	10338	-17,823
GESTIELLE WORLD FIN	3,369	3,383	6523	-27,703
GESTIELLE WORLD NET	1,294	1,293	2506	-18,667
GESTIELLE WORLD UTI	3,538	3,572	6851	-22,036
GESTNORD AZ .TMP L.	3,143	3,143	6086	-29,307
GESTNORD AZ.AMB.	5,073	5,069	9823	-29,863
GESTNORD AZ.BANCHE	8,361	8,358	16189	-22,968
GESTNORD AZ.BIOT.	3,289	3,365	6368	-13,012
GESTNORD AZ.ED.	3,843	3,864	7441	-25,306
GESTNORD AZ.EN.	3,956	3,994	7660	-21,910
GESTNORD AZ.FARM.	3,499	3,530	6775	-21,441
GESTNORD AZ.TECN.	0,978	0,973	1894	-27,123
GESTNORD AZ.TEL.	3,458	3,449	6696	-17,920
ING COM TECH	0,929	0,921	1799	-21,867
ING GLOBAL BRAND NAM	3,860	3,854	7474	-23,397
ING I.T. FUND	4,071	4,050	7883	-30,410
ING INTERNET	2,183	2,180	4227	-16,199
ING QUALITA' VITA	4,229	4,252	8188	-23,540
ING REAL ESTATE FUND	4,145	4,190	8026	-20,609
KAIROS PAR.H-T FUND	2,192	2,176	4244	-8,856
MC HW-AZ SET.BENINV	2,856	2,855	5530	-19,344
MC SW-AZ SET.SERVIZI	1,823	1,822	3530	-17,098
NEXTRA AZ.BENI CONS.	5,534	5,547	10715	-30,529
NEXTRA AZ.ENMATPRIME	5,238	5,287	10142	-28,491
NEXTRA AZ.FINANZA	4,977	4,999	9637	-29,534
NEXTRA AZ.IMMOB.	4,993	5,066	9668	-22,142
NEXTRA AZ.INDUST.	4,139	4,175	8014	-29,272
NEXTRA AZ.PH-BIOTECH	6,126	6,193	11862	-20,760
NEXTRA AZ.TEC.AVAN.	3,045	3,032	5896	-30,999
NEXTRA AZ.TELECOMU.	7,062	7,027	13674	-9,877
NEXTRA AZ.UTILITIES	3,904	3,954	7559	-28,235
NEXTRA AZ.WEB	1,488	1,487	2881	-21,889
OPTIMA TECNOLOGIA	2,544	2,528	4926	-25,110
PRIM.TRADING AZ.H.T.	3,083	3,071	5970	-23,631
RAS ADVANCED SERVIC.	2,146	2,146	4155	-21,218
RAS CONSUMER GOODS	5,062	5,074	9801	-30,121
RAS ENERGY	5,029	5,079	9738	-22,535
RAS FINANCIAL SERV	3,936	3,947	7621	-25,861
RAS HIGH TECH	1,896	1,887	3671	-25,236
RAS INDIVID. CARE	6,014	6,073	11645	-21,477
RAS LUXURY	2,906	2,904	5627	-31,542
RAS MULTIMEDIA	4,144	4,117	8024	-23,851
SANPAOLO FINANCE	19,400	19,477	37564	-27,414
SANPAOLO HIGH TECH	3,753	3,734	7267	-24,059
SANPAOLO INDUSTRIAL	8,533	8,563	16522	-27,863
SANPAOLO SALUTE AMB.	13,826	13,946	26771	-23,146
UNICREDIT-PH-A	10,348	10,413	20037	-27,280
UNICREDIT-PH-B	10,234	10,298	19816	-27,690
UNICREDIT-RISN-A	4,190	4,209	8113	-21,711
UNICREDIT-RISN-B	4,083	4,102	7906	-23,223
UNICREDIT-SERV-A	10,480	10,486	20292	-24,955
UNICREDIT-SERV-B	10,340	10,346	20021	-25,707
ZENIT INTERNETFUND	1,482	1,474	2870	-16,881

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,293	3,296	6376	-25,464
AUREO FF AGGRESSIVO	2,880	2,844	5576	-24,548
AUREO MULTIAZIONI	6,251	6,249	12104	-24,577
BIPIELLE H.CRESTITA	3,138	3,145	6076	-31,960
BIPIELLE H.VALORE	3,368	3,380	6521	-32,110
BIPIELLE PROFILO 5	3,313	3,325	6415	-29,824
BN NEW LISTING	5,786	5,781	11203	-12,966
BNL BUSS.FDF E N FRO	2,600	2,592	5034	-24,176
CAPITALG. SMALL CAP	4,852	4,793	9395	-17,720
DUCATO COMMODITY	3,318	3,318	6425	-28,243
DUCATO ETICO GL.	2,929	2,934	5671	-28,560
DUCATO GEO EUR.A.P.	1,116	1,114	2161	-37,055
DUCATO SMALL CAPS	3,168	3,174	6134	-29,064
EUROM. RISK FUND	26,395	26,204	51108	-13,427
G.P. SPECIAL	7,399	7,381	14326	-22,214
GESTIELLE ETICO AZ.	4,491	4,498	8696	0,000
ING INIZIATIVA	15,646	15,548	30295	-18,772
ML MSERIES SP.EQUIT.	3,406	3,349	6595	-27,019
NEXTRA AZ.NASDAQ 100	1,587	1,585	3073	-22,167
PRIM. AZIONI VALUE	3,614	3,628	6998	-26,975
PRIM.AZIONI GROWTH	3,709	3,725	7182	-24,598
PRIM.AZIONI PMI	4,277	4,286	8281	-25,148
PUTNAM INTER.OPP.	4,104	4,097	7946	-17,656
PUTNAM INTER.OPP.-$	4,825	4,809	0	-17,649
SANPAOLO AZ.INT.ETI	5,436	5,440	10526	-28,398

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,139	13,103	25441	-6,775
ARCA 5STELLE B	4,306	4,301	8338	-8,304
ARCA 5STELLE C	3,886	3,874	7524	-13,142
ARCA BB	26,853	26,804	51995	-7,435
ARCA MULTFIFONDO D	4,084	4,068	7908	-15,410
ARTIG. MIX	4,022	4,015	7788	-10,978
AUREO BILANCIATO	20,818	20,799	40309	-9,420
AZIMUT BIL.	18,002	17,934	34857	-4,050
AZIMUT BILAN.INTERN.	5,834	5,834	11296	-9,522
BDS ARCOB.EQUILIBRIO	5,046	5,044	9770	0,000
BIM BILANCIATO	17,246	17,196	33393	-7,204
BIPIELLE PROFILO 3	10,504	10,510	20339	-11,058
BIPIEMME COMPARTO 50	4,120	4,104	7977	-12,396
BIPIEMME INTERNAZ.	10,350	10,364	20040	-13,699
BN BILANCIATO	6,717	6,737	13006	-14,650
BNL BUSS.FDF CRESCIT	3,824	3,826	7404	-10,044
BNL BUSS.FDF DINAMIC	3,258	3,260	6308	-16,074
BNL SKIPPER 3	4,115	4,122	7968	-11,922
BPB PRUM.PRTF.DIN.	4,235	4,230	8200	-12,967
CAPITALG. BILANC.	15,797	15,794	30587	-17,500
CISALPINO BILANCIATO	15,727	15,701	30452	-11,061
DUCATO CAPITAL PLUS	3,866	3,861	7486	-13,916
DUCATO EQUITY 50	3,886	3,881	7524	-13,644
DUCATO MIX 50	4,104	4,113	7946	-14,606
DWS FINANZA P.25	4,307	4,312	8340	-8,904
EFFE LIN. DINAMICA	3,904	3,900	7559	-12,798
EPSILON LONG RUN	4,155	4,144	8045	-9,160
EPTA EXECUTIVE BLUE	3,952	3,926	7652	-15,010
EPTACAPITAL	12,300	12,271	23816	-9,592
ETICA VAL.RESP.BIL.	5,057	5,059	9792	0,000
ETIF ETICO BIL.ARM.	4,868	4,868	9426	0,000
EUROCONSULT BIL.INTE	5,058	5,058	9794	-13,137
EUROM. CAPITALFIT	25,702	25,643	49766	-8,903
F&F EURORISPARMIO	18,509	18,484	35838	-8,889
F&F LAGEST PORT. 2	4,428	4,425	8574	-14,747
F&F PROFESSIONALE	46,277	46,242	89605	-11,649
FIDEURAM PERFORMANCE	10,128	10,158	19611	-15,740
FONDERSEL	38,700	38,605	74934	-7,955
FONDERSEL TREND	7,723	7,720	14954	-15,660
FONDO CENTRALE	15,529	15,553	30068	-16,063
G.P. ALL.SERV.COM.C	4,073	4,050	7886	-11,706
G.P. REND	22,203	22,153	42991	-6,925
GEN.ALL.SERV.COM.C	3,973	3,950	7693	-13,025
GEO GLOB BAL.1	5,033	5,033	9745	0,000
GESTIELLE BIL. 70	9,999	10,019	19361	-14,465
GESTNORD BIL.EURO	11,735	11,705	22722	-10,963
GESTNORD BIL.INT.	10,869	10,888	21045	-12,077
GRIFOCAPITAL	15,273	15,185	29573	-6,678
IMI CAPITAL	26,052	26,050	50444	-10,612
ING PORTFOLIO	27,734	27,595	53701	-8,480
ING WSF MODERATO	3,756	3,756	7273	-14,945
INVESTIRE BIL.	12,042	12,019	23317	-10,321
MC GEST. FDF BILAN.	5,082	5,080	9840	0,000
MULTIFONDO C. B50/50	4,135	4,126	8006	-15,921
NAGRACAPITAL	16,134	16,159	31240	-11,419
NEXTAM P.BILANCIATO	4,821	4,810	9335	-2,052
NEXTRA BIL. INTER.	7,765	7,779	15035	-15,917
NEXTRA BILANCIATO	27,582	27,495	53406	-4,145
NEXTRA LIBRA BILAN.	29,506	29,420	57132	-3,839
NEXTRA PORTFSMERALDO	3,974	3,976	7695	-10,414
OPEN FUND BIL.INT.	3,722	3,730	7207	-14,867
OPEN FUND GESTNORD	3,711	3,718	7185	-13,817
PARITALIA O. ADAGIOC	78,896	79,044	152764	-16,328
PARITALIA O.ADAGIO L	77,917	78,064	150868	-17,300
PRIM.BIL.EURO	5,000	5,000	9681	0,000
PUTNAM GL BAL	4,377	4,378	8475	-9,771
PUTNAM GL BAL-$	5,146	5,139	0	-9,761
RAS BILANCIATO	21,472	21,463	41576	-11,048
RAS MULTI FUND	10,281	10,296	19907	-11,186
RAS MULTIPARTNER50	4,047	4,054	7836	-12,250
ROMAGEST PROF.ATT.	4,553	4,554	8816	-13,044
SAI BILANCIATO	3,274	3,269	6339	-15,422
SANPAOLO SOLUZIONE 4	5,190	5,192	10049	-6,654
SANPAOLO SOLUZIONE 5	21,117	21,130	40888	-10,721
SANPAOLO STRAT.50	5,214	5,206	10096	0,000
SG VENT.STR.BILANC.	4,383	4,377	8487	-12,146
UNICREDIT-BI.EU-A	18,135	18,112	35114	-13,692
UNICREDIT-BI.EU-B	18,002	17,979	34857	-14,104
UNICREDIT-BI.GLOB-A	12,208	12,220	23638	-15,795
UNICREDIT-BI.GLOB-B	12,104	12,116	23437	-16,229
VITAMIN LONG TERM	5,007	4,981	9695	0,000
ZETA BILANCIATO	14,904	14,921	28858	-13,735
ZETA GROWTH & INCOME	3,516	3,508	6808	-14,034

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,359	3,340	6504	-19,641
ARCA MULTIFONDO E	3,830	3,810	7416	-20,041
AUREO FF DINAMICO	3,113	3,081	6028	-19,871
BDS ARCOB.ENERGIA	5,044	5,041	9767	0,000
BIPIEMME COMPARTO 70	3,707	3,696	7178	-19,535
BIPIEMME VALORE	3,730	3,738	7222	-18,771
BN INIZIATIVA SUD	10,972	10,937	21245	-5,948
BNL BUSS.FDF SVILUPP	2,837	2,840	5493	-22,017
BPB PRUM.PRTF.AGGR.	3,894	3,885	7540	-18,976
DUCATO EQUITY 70	3,519	3,512	6814	-19,122
DUCATO MIX 75	3,725	3,738	7213	-20,473
DWS FINANZA P.35	3,111	3,117	6024	-21,578
EPTA EXECUTIVE GREEN	3,574	3,541	6920	-20,026
F&F LAGEST PORT. 3	4,168	4,176	8070	-21,120
G.P. ALL.SERV.COM.B	3,541	3,508	6856	-18,221
GEN.ALL.SERV.COM.B	3,498	3,466	6773	-19,825
IMINDUSTRIA	10,361	10,371	20062	-16,959
ING WSF AGGRESSIVO	3,358	3,357	6502	-21,081
MULTIFONDO C. C30/70	3,835	3,820	7426	-21,894
NEXTRA PORTFDIAMANTE	3,350	3,346	6487	-18,272
PARITALIA O.ALLEG.L	65,464	65,492	126756	-26,457
PARITALIA O.ALLEGROC	67,012	67,040	129753	-24,990
RAS MULTIPARTNER70	3,507	3,515	6790	-20,566
ROMAGEST PROF.DINA.	3,609	3,608	6988	-23,505
SANPAOLO SOLUZIONE 6	16,415	16,436	31784	-17,838
SANPAOLO SOLUZIONE 7	6,080	6,092	11773	-24,528
SANPAOLO STRAT.70	5,241	5,219	10148	0,000
VITAMIN LONG T.PLUS	4,999	4,960	9679	0,000

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,773	4,774	9242	-3,282
ARCA MULTFIFONDO B	4,637	4,637	8978	-5,444
ARCA MULTIFONDO C	4,327	4,319	8378	-11,076
ARCA TE	13,967	13,967	27044	-5,057
AUREO FF PONDERATO	4,453	4,448	8622	-4,133
AZIMUT PROTEZIONE	6,440	6,427	12470	-1,151
BDS ARCOB.OPPORTUN.	5,045	5,044	9768	0,000
BIPIELLE FDCRI DIVER	4,900	4,898	9488	-1,408
BIPIELLE PROFILO 2	7,215	7,215	13970	-3,864
BIPIEMME COMPARTO 30	4,460	4,456	8636	-7,180
BIPIEMME MIX	4,715	4,709	9130	-5,073
BIPIEMME VISCONTEO	27,008	26,980	52295	-2,275
BNL BUSS.FDF EVOLUZ	4,457	4,458	8630	-3,569
BNL SKIPPER 1	5,104	5,103	9883	1,029
BNL SKIPPER 2	4,500	4,504	8713	-7,445
BPB PRUM.BIL.E.R/C	4,705	4,703	9110	-5,064
BPB PRUM.PRTF.MOD.	4,701	4,696	9102	-4,953
BPC STRADIVARI	4,599	4,591	8905	-5,700
DUCATO EQUITY 30	4,234	4,233	8198	-8,036
DUCATO MIX 25	4,704	4,710	9108	-7,855
DWS FINANZA P.15	5,015	5,019	9710	-3,110
EFFE LIN. PRUDENTE	4,584	4,582	8876	-2,093
EPTA EXECUTIVE WHITE	4,327	4,312	8378	-9,153
EPTA MULTIFONDO 2CAP	5,158	5,155	9987	3,263
EPTA MULTIFONDO 3CAP	4,289	4,287	8305	-5,486
F&F LAGEST PORT. 1	5,225	5,233	10117	-8,429
FS HIGH YIELD	4,972	4,973	9627	0,000
FS PRUDENT	4,992	4,994	9666	0,000
G.P. ALL.SERV.COM.D	4,809	4,805	9312	-1,977
GEN.ALL.SERV.COM.D	4,718	4,714	9135	-2,761
GEO GLOBAL BAL.3	5,034	5,034	9747	0,000
GESTIELLE BIL. 40	10,842	10,858	20993	-8,560
GESTIELLE ET.BIL.30	4,969	4,961	9621	0,000
MULTIFONDO C. A70/30	4,343	4,351	8409	-11,439
PARITALIA O.PIANO C	91,332	91,451	176843	-6,344
PARITALIA O.PIANO L	90,453	90,572	175141	-7,183
RAS MULTIPARTNER20	4,963	4,970	9610	0,608
ROMAGEST PROF.MODER.	10,131	10,129	19616	-3,514
ROMAGEST VALORE PR85	4,570	4,569	8849	-8,526
ROMAGEST VALORE PR90	4,918	4,916	9523	-3,284
SANPAOLO SOLUZIONE 2	6,011	6,008	11639	0,501
SANPAOLO SOLUZIONE 3	6,205	6,202	12015	-0,941
SG VENT.STR.PRUDENTE	4,882	4,879	9453	-2,203
VITAMIN MEDIUM TERM	5,039	5,032	9757	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,373	5,373	10404	7,848
ALLEANZA OBBL.	5,462	5,531	10576	7,456
ALTO OBBLIGAZIONARIO	7,295	7,290	14125	7,027
ANIMA FONDIMPIEGO	16,089	16,069	31153	10,093
ARCA OBBLIGAZIONI EU	6,992	6,978	13538	4,827
ARTIG. OBBLIGAZIONI	5,637	5,643	10915	0,391
AZIMUT SOLIDITY	6,957	6,950	13471	2,762
BIM GLOBAL CONV.	4,876	4,870	9441	-2,694
BIPIELLE F.80/20	8,571	8,558	16596	2,047
BIPIELLE F.E.R.C.MUN	9,810	9,800	18995	3,339
BIPIEMME PLUS	5,163	5,160	9997	0,271
BIPIEMME SFORZESCO	8,036	8,036	15560	1,953
BN OBB. DINAMICO	11,257	11,262	21797	-4,350
BNL PER TELETHON	4,853	4,853	9397	-3,518
BPB PRUM.PRTF.PRUD.	5,088	5,081	9852	2,415
BPB TIEPOLO	7,382	7,370	14294	5,066
BPC MONTEVERDI	5,034	5,027	9747	-1,775
CISALPINO IMPIEGO	5,901	5,890	11426	7,427
CR TRIESTE OBBL.	5,256	5,237	10177	4,588
DWS RENDIMENTO	5,226	5,228	10119	3,015
EPSILON LIMITED RISK	5,214	5,207	10096	0,501
EPTA MULTIFONDO 1CAP	5,335	5,331	10330	4,484
ETICA VAL.RESP.OB.M.	5,073	5,071	9823	0,000
EUROCONSULT OBBL.MI	6,116	6,103	11842	0,774
G.P. CASH	5,663	5,661	10965	6,387
GEO GL.CONV.BOND	5,000	5,000	9681	0,000
GESTIELLE OBB. 20	7,767	7,762	15039	1,542
GESTIELLE OBB. MISTO	9,632	9,622	18650	4,231
GRIFOBOND	6,568	6,547	12717	-0,514
GRIFOREND	7,346	7,328	14224	0,002
INVESTIRE OBBLIGAZ.	19,089	19,051	36961	-0,036
LEONARDO 80/20	5,199	5,194	10067	2,241
M.G.OBBLIG.DIN.	4,037	4,043	7817	-17,494
NAGRAREND	8,517	8,520	16491	1,044
NEXTAM P.OBBL.MI	5,146	5,144	9964	3,043
NEXTRA BONDCONV.INT	4,095	4,102	7929	-6,995
NEXTRA EQUILIBRIO	6,817	6,825	13200	-7,753
NEXTRA RENDITA	6,209	6,194	12022	0,623
NEXTRA RISPARMIO	4,700	4,696	9100	-4,120
NEXTRA SR EQUITY 10	5,067	5,073	9811	0,000
NEXTRA SR EQUITY 20	5,093	5,086	9861	0,000
NORDFONDO ET.OBB.M.	5,584	5,572	10812	2,760
PADANO EQUILIBRIO	4,953	4,958	9590	-7,902
PRIM.OBB.MISTO	5,000	5,000	9681	0,000
RAS LONG TERM BOND F	5,720	5,714	11075	3,792
ROMAGEST PROF.PRUD.	5,402	5,403	10460	0,577
ROMAGEST VALORE PR95	5,170	5,167	10011	0,077
TEODORICO MISTO INT.	5,111	5,111	9896	1,047
UNICREDIT-OBB.MISTO-A	7,594	7,585	14704	1,878
UNICREDIT-OBB.MISTO-B	7,568	7,559	14654	1,665
VEGAGEST CR C.M.BEST	5,069	5,071	9815	0,000
VITAMIN SHORT TERM	5,054	5,060	9786	0,000
ZENIT OBBLIGAZIONAR.	7,068	7,062	13686	5,256

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,068	5,068	9813	0,000
ALTO MONETARIO	6,270	6,270	12140	3,311
ARCA BT	7,757	7,756	15020	2,578
ARCA MM	12,669	12,658	24531	5,945
ARTIG. BREVE TERMINE	5,532	5,527	10711	4,239
ASTESE MONETARIO	5,456	5,452	10564	4,438
AUREO MONETARIO	5,710	5,708	11056	3,834
BANCOPOSTA MONETARIO	5,337	5,337	10334	3,933
BIM OBBLIG.BT	5,632	5,631	10905	3,548
BIPIELLE F.MONETARIO	12,819	12,813	24821	4,482
BIPIELLE F.TASSO VAR	8,427	8,425	16317	4,152
BIPIEMME MONETARIO	10,507	10,505	20344	3,151
BIPIEMME TESORERIA	5,966	5,965	11552	3,217
BN EURO MONETARIO	10,920	10,916	21144	3,980
BN REDDITO	6,196	6,193	11997	2,862
BPB PRUM.EURO B.T.	5,293	5,292	10249	5,375
BPVI BREVE TERMINE	5,476	5,476	10603	4,763
C.S. MON. ITALIA	6,924	6,924	13407	2,592
CAPITALG. BOND BT	9,117	9,116	17653	3,261
CARIGE MON.	10,115	10,112	19585	4,010
CENTRALE CASH EURO	7,875	7,873	15248	4,097
CISALPINO CASH	7,940	7,937	15374	3,668
CR CENTO VALORE	6,123	6,120	11856	5,405
DUCATO FIX EURO BT	5,535	5,534	10717	4,869
DUCATO FIX EURO TV	5,389	5,388	10435	2,608
DWS FAMIGLIA	6,563	6,563	12708	2,211
DWS MONETARIO	8,537	8,536	16530	3,091
EFFE OB. EURO BT	5,541	5,540	10729	3,997
EPSILON LOW COSTCASH	5,453	5,452	10558	2,867
EPTA CARIGE CASH	5,592	5,590	10828	3,901
EPTA TV	6,159	6,159	11925	2,122
ETICA VAL.RESP.MON.	5,037	5,037	9753	0,000
EUROCONSULT OB.E.B/T	7,697	7,695	14903	3,705
EUROM. CONTOVIVO	10,890	10,886	21086	3,448
EUROM. LIQUIDITA'	6,433	6,431	12456	3,341
EUROM. RENDIFIT	7,445	7,442	14416	4,476
F&F LAGEST MONETARIO	7,329	7,328	14191	3,239
F&F MONETA	6,353	6,352	12301	3,536
F&F RISERVA EURO	7,433	7,431	14392	3,322
FIDEURAM SECURITY	8,659	8,659	16766	2,231
FONDERSEL REDDITO	12,450	12,449	24107	5,001
G.P. MONETARIO EURO	14,566	14,565	28204	3,961
GEO EUROPA ST BOND 1	5,835	5,835	11298	6,071
GEO EUROPA ST BOND 2	5,843	5,843	11314	5,832
GEO EUROPA ST BOND 3	5,836	5,836	11300	5,935
GEO EUROPA ST BOND 4	5,787	5,787	11205	5,218
GEO EUROPA ST BOND 5	5,883	5,883	11391	6,730
GEO EUROPA ST BOND 6	5,847	5,847	11321	6,000
GESTIELLE BT EURO	6,624	6,621	12826	4,036
GESTIFONDI MONET.	8,860	8,857	17155	2,987
GRIFOCASH	6,003	6,003	11623	4,760
IMI 2000	15,332	15,330	29687	2,226
ING EUROBOND	7,937	7,932	15368	3,969
INVESTIRE EURO BT	6,424	6,419	12439	4,659
LAURIN MONEY	6,120	6,116	11850	4,081
LEONARDO MONETARIO	5,068	5,065	9813	0,000
MC EB-OBB BREV.TERM.	5,594	5,592	10831	2,661
MGRECMON.	8,510	8,507	16478	3,919
NEXTRA BREVE T.	6,758	6,756	13085	3,969
NEXTRA CORP. BREVET.	7,049	7,043	13649	4,786
NEXTRA EURO BT	12,006	12,000	23247	5,103
NEXTRA EURO MON.	13,597	13,592	26327	3,992
NEXTRA EURO TAS.VAR.	6,205	6,204	12015	2,426
NORDFONDO OB.EURO BT	7,861	7,858	15221	2,717
OPTIMA REDDITO	5,807	5,801	11244	3,881
PADANO MONETARIO	6,402	6,400	12396	3,877
PASSADORE MONETARIO	6,194	6,192	11993	3,908
PERSEO RENDITA	6,219	6,215	12042	4,310
RAS CASH	6,099	6,097	11809	3,425
RAS MONETARIO	13,875	13,869	26866	3,583
RISPARMIO IT.CORR.	12,010	12,009	23255	3,480
ROMAGEST MONETARIO	11,696	11,694	22647	2,948
ROMAGEST SEL. SHORTT	5,551	5,550	10748	2,834
SAI EUROMONETARIO	15,055	15,045	29151	7,153
SANPAOLO OB. EURO BT	6,824	6,821	13213	5,700
SANPAOLO SOLUZ. CASH	8,782	8,780	17004	5,110
SANPAOLO SOLUZIONE 1	5,335	5,333	10330	5,661
SICILFONDO MONETARIO	8,256	8,254	15986	3,914
TEODORICO MONETARIO	6,422	6,421	12435	3,899
UNICREDIT-MON-A	11,517	11,513	22300	4,557
UNICREDIT-MON-B	11,476	11,472	22221	4,317
VEGAGEST CR C.MON.P.	5,067	5,067	9811	0,000
VEGAGEST OBB.EURO BT	5,034	5,034	9747	0,000
ZENIT MONETARIO	6,574	6,573	12729	3,202
ZETA MONETARIO	7,431	7,431	14388	3,380

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,786	5,785	11203	7,566
APULIA OBB.EURO MT	6,788	6,780	13143	7,422
ARCA RR	7,539	7,523	14598	10,737
ARTIG. EUROBBLIGAZ.	5,945	5,928	11511	8,902
ASTESE OBBLIGAZION.	5,464	5,452	10580	8,982
AZIMUT FIXED RATE	8,744	8,727	16931	10,028
BANCOPOSTA OBB.EURO	5,719	5,719	11074	10,448
BIM OBBLIG.EURO	5,646	5,637	10932	10,058
BIPIELLE F.OBB.E.TER	5,933	5,909	11488	11,125
BIPIELLE F.OBB.EURO	13,698	13,662	26523	9,121
BIPIEMME EUROPE BND	6,037	6,032	11689	8,540
BIPIEMME RISPARMIO	7,608	7,606	14731	7,049
BN OBB. EUROPA	6,530	6,520	12644	7,631
BPB PRUM.EURO M/L TE	5,517	5,512	10682	9,791
BPVI OBBL. EURO	5,699	5,691	11035	8,738
BSI OBBLIG. EURO	5,364	5,357	10386	6,049
C.S. OBBL. ITALIA	7,647	7,647	14807	9,430
CA-AM MIDA OBB.EURO	16,006	15,991	30992	9,645
CAPITALG. BOND EUR	9,186	9,185	17787	8,146
CARIGE OBBL	9,219	9,208	17850	6,356
CENTRALE REDDITO	18,397	18,376	35622	6,464
CISALPINO CEDOLA	5,615	5,607	10872	10,560
CONSULTINVEST REDDIT	6,780	6,777	13128	5,656
DUCATO FIX EURO MT	6,446	6,436	12481	8,977
DWS EURO RISK	11,375	11,380	22025	6,827
DWS OBBL. EURO	5,963	5,968	11546	5,652
DWS OBBL. ITALIA	11,947	11,950	23133	6,167
EFFE OB. ML TERMINE	6,536	6,535	12655	8,499
EPSILON Q INCOME	5,993	5,981	11604	10,919
EPTA CARIGE BOND	5,788	5,781	11207	6,947
EPTA LT	7,603	7,578	14721	12,871
EPTA MT	6,966	6,948	13488	10,606
EPTABOND	19,164	19,144	37107	6,858
EUROCONS.OBB.M/L T.	5,177	5,176	10024	0,000
EUROM. EURO LONGTERM	7,039	7,044	13629	8,442
EUROM. REDDITO	13,247	13,245	25650	7,297
F&F CORPOR.EUROBOND	6,425	6,421	12441	8,732
F&F EUROREDDITO	11,513	11,522	22292	6,277
F&F LAGEST OBBL.	16,086	16,101	31147	5,884
FONDERSEL EURO	6,701	6,701	12975	9,942
G.P. BOND EURO	8,442	8,439	16346	10,065
GESTIELLE ETICO OBB.	5,225	5,217	10117	0,000
GESTIELLE LT EURO	6,597	6,576	12774	11,984
GESTIELLE MT EURO	12,560	12,537	24320	8,725
HSBC CLUB A BOND EUR	5,503	5,492	10655	10,346
HSBC CLUB B BOND EUR	5,548	5,535	10742	10,827
IMIREND	8,768	8,768	16977	6,449
ING REDDITO	16,580	16,539	32103	9,881
INVESTIRE EURO BOND	5,894	5,880	11412	8,886
ITALMONEY	6,856	6,858	13275	6,111
ITALY B. MANAGEMENT	7,913	7,909	15322	7,791
LEONARDO OBBL.	6,115	6,106	11840	9,784
MC OL-OBB LUNG.TERM.	6,095	6,101	11802	11,752
MC OM-OBB MED.TERM.	6,001	5,992	11620	8,204
NEXTRA BONDALA	8,899	8,889	17231	6,587
NEXTRA BONDEURO	6,403	6,390	12398	10,377
NEXTRA LONG BOND E	7,752	7,734	15010	11,491
NEXTRA REDDITO FISSO	6,087	6,075	11786	10,431
NORDFONDO OB.EURO MT	14,719	14,693	28500	8,013
OPEN F.OBB.EURO	5,319	5,323	10299	7,065
OPTIMA OBBLIGAZION.	5,931	5,922	11484	8,745
PADANO OBBLIGAZ.	8,490	8,480	16439	6,350
PRIM.BOND EURO	5,000	5,000	9681	0,000
RAS OBBLIGAZ.	27,019	26,963	52316	10,083
ROMAG EUROBB MT	5,437	5,433	10527	6,817
ROMAGEST EURO BOND	7,949	7,940	15391	6,769
SAI EUROBBLIG.	11,013	10,995	21324	9,201
SANPAOLO OB. EURO D.	11,489	11,472	22246	10,726
SANPAOLO OB. EURO LT	6,825	6,816	13215	13,750
SANPAOLO OB. EURO MT	6,845	6,838	13254	8,806
TEODORICO OB. EURO	5,625	5,619	10892	5,892
UNICREDIT-O.M.EURO-A	6,943	6,932	13444	9,235
UNICREDIT-O.M.EURO-B	6,917	6,907	13393	8,963
VEGAGEST OBB.EURO LT	5,133	5,126	9939	0,000
VEGAGEST OBBL.EURO	5,471	5,468	10593	9,617
ZETA OBBLIGAZION.	15,720	15,724	30438	8,608
ZETA REDDITO	6,729	6,732	13029	5,918

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	17,259	17,245	33418	9,061
AZIMUT REDDITO EURO	13,518	13,498	26174	7,558
BIPIELLE F.CEDOLA	6,471	6,455	12530	8,563
CAPITALG. B.EUROPA	8,906	8,905	17244	6,645
CISALPINO REDDITO	13,419	13,404	25983	9,919
DWS OBBL. EUROPA	12,461	12,461	24128	5,342
EPTA EUROPA	6,243	6,225	12088	8,216
EUROM. EUROPE BOND	5,832	5,833	11292	8,482
EUROMONEY	6,963	6,964	13482	5,002
F&F BOND EUROPA	8,553	8,553	16561	6,805
NEXTRA BONDA.EUROPA	7,485	7,466	14493	10,577
NEXTRA BONDCONV.EUR	6,305	6,280	12208	2,570
NORDFONDO OBB.EUROPA	7,380	7,368	14290	6,386
PUTNAM EURO.SH.T.LIT	5,836	5,834	11300	2,296
UNICREDIT-OB.EU-A	5,977	5,966	11573	9,629
UNICREDIT-OB.EU-B	5,955	5,944	11530	9,346

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,121	8,147	15724	-8,947
ARTIG. AREADOLLARO	5,085	5,097	9846	-9,503
AUREO DOLLARO	5,584	5,573	10812	-7,534
AZIMUT REDDITO USA	5,688	5,701	11014	-9,282
BIPIELLE H.OBB.AMER	7,327	7,340	14187	-8,981
BIPIEMME US BOND	4,735	4,742	9168	-4,995
BPB PRUM.OBBLIG.USD	4,458	4,472	8632	-8,497
CAPITALG. BOND-$	6,698	6,685	12969	-10,286
COLUMBUS INT. BOND	7,635	7,682	14783	-17,929
COLUMBUS INT. BOND-$	9,030	9,019	0	-17,448
DUCATO FIX DOLLARO	6,968	6,985	13492	-9,612
DWS DOLLARI	6,756	6,753	13081	-13,228
EUROM. NORTH AM.BOND	8,421	8,414	16305	-9,148
F&F RIS.DOLLARI $	7,909	7,904	0	-12,793
F&F RISER.DOLLAR-EUR	6,728	6,734	13027	-12,793
FONDERSEL DOLLARO	8,266	8,255	16005	-10,763
G.P. BOND DOLLARO	5,934	5,939	11490	-14,594
GEO USA ST BOND 2	6,094	6,094	11800	6,762
GESTIELLE BOND-$	7,974	7,991	15440	-5,944
GESTIELLE CASH DLR	5,474	5,507	10599	-15,576
HSBC CLUB A BOND USD	5,107	5,098	9889	7,924
HSBC CLUB B BOND USD	5,334	5,319	10328	11,800
INVESTIRE N.AM.BOND	5,661	5,674	10961	-9,827
NEXTRA AMERICABOND	7,739	7,755	14985	-9,294
NEXTRA AMERICABOND-$	9,153	9,105	0	-8,770
NEXTRA BONDDOLLARO	8,103	8,119	15690	-8,811
NEXTRA BONDDOLLARO-$	9,584	9,532	0	-8,280
NEXTRA CASHDOLLARO	12,322	12,391	23859	-16,228
NEXTRA CASHDOLLARO-$	14,574	14,548	0	-15,737
NORDFONDO OBB.DOLL.	13,017	13,052	25204	-10,818
PUTNAM USA BOND	6,390	6,385	12373	-5,249
PUTNAM USA BOND-$	7,512	7,495	0	-5,244
RAS US BOND FUND	5,794	5,815	11219	-10,114
SANPAOLO BONDS DOL.	6,653	6,664	12882	-9,236
UNICREDIT-OB.AM-A	5,881	5,869	11387	-7,864
UNICREDIT-OB.AM-B	5,870	5,858	11366	-7,964

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,338	4,355	8400	-10,167
CAPITALG. BOND YEN	4,899	4,917	9486	-12,642
DUCATO FIX YEN	4,326	4,346	8376	-13,237
DWS YEN	4,263	4,273	8254	-11,775
EUROM. YEN BOND	8,011	8,046	15511	-13,338
INVESTIRE PACIFIC B.	4,403	4,423	8525	-11,781
SANPAOLO BONDS YEN	5,491	5,517	10632	-13,799

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	9,190	9,163	17794	18,032
AUREO ALTO REND.	6,136	6,118	11881	2,369
BIPIELLE H.OBB.P EM	6,940	6,938	13438	3,613
CAPITALG. BOND EM	6,857	6,826	13277	-1,874
DUCATO FIX EMERG.	9,666	9,631	18716	9,134
DWS OBBL. EMERG.	5,214	5,195	10096	1,124
EFFE OB. PAESI EMERG	5,409	5,397	10473	6,225
EPTA HIGH YIELD	5,738	5,755	11110	-7,167
F&F EMERG. MKT. BOND	7,639	7,612	14791	2,276
GESTIELLE E.MKTS BND	7,128	7,135	13802	-3,701
ING EMERGING MARKETS	15,143	15,085	29321	0,484
INVESTIRE EMERG.BOND	15,724	15,729	30446	4,422
MC GES. FDF H.Y.	5,499	5,499	10648	0,000
NEXTRA BONDEM.VATTIV	9,026	9,021	17477	7,979
NEXTRA BONDEM.VCOP.	7,835	7,814	15171	17,343
NORDFONDO OBB.P.EM.	6,165	6,166	11937	-2,251
OPTIMA OBB EM MARKET	5,513	5,491	10675	5,109
UNICREDIT-O.M.EMER-A	7,402	7,374	14332	4,503
UNICREDIT-O.M.EMER-B	7,345	7,314	14222	4,022
VEGAGEST OBB.H.YIELD	5,227	5,213	10121	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,497	6,499	12580	6,595
ALTO INTERN. OBBL.	5,499	5,501	10648	-3,254
ARCA BOND	10,906	10,918	21117	-1,809
ARCA MULTFIFONDO A	5,097	5,110	9869	2,782
ARTIG. OBB. INTERNAZ	5,130	5,143	9933	-6,284
AUREO BOND	7,071	7,070	13691	-1,049
AUREO FF PRUDENTE	5,157	5,159	9985	0,998
AZIMUT REND. INT.	8,310	8,313	16090	1,514
BIM OBBLIG.GLOBALE	5,489	5,483	10628	-0,866
BIPIELLE H.OBB.GLOB	10,027	10,023	19415	-1,396
BIPIEMME PIANETA	7,861	7,864	15221	1,628
BN OBBL. INTERN.	8,161	8,169	15802	-3,362
BPB PRUM.OBB.GLOB.	4,882	4,887	9453	-1,592
BPB REMBRANDT	7,434	7,444	14394	-1,588
BPVI OBBL. INTERN.	5,115	5,119	9904	-1,082
BSI OBBLIG. INTER.	4,781	4,770	9257	-4,950
C.S. OBBL. INTERNAZ.	7,354	7,358	14239	-1,315
CA-AM MIDA OBB.INT.	11,004	11,009	21307	-2,230
CAPITALG. GLOBAL B	8,037	8,043	15562	-3,331
CENTRALE MONEY	12,926	12,930	25028	-1,283
CONSULTINVEST H YIE.	4,813	4,809	9319	4,200
DUCATO FIX GLOBALE	7,704	7,711	14917	-2,096
DUCATO GLOBAL BOND	4,860	4,866	9410	0,725
DWS B RISK	9,438	9,460	18275	-2,146
DWS OBBL. INTERNAZ.	10,883	10,898	21072	-1,413
EFFE OB. GLOBALE	5,318	5,319	10297	-0,356
EPTA 92	10,692	10,697	20703	-3,292
EUROCONSULT OBB.INT.	6,555	6,553	12692	-1,398
EUROM. INTER. BOND	8,684	8,683	16815	-0,549
F&F LAGEST OBBL.INT.	11,339	11,327	21955	3,241
F&F REDDITO INTERNAZ	7,412	7,411	14352	1,450
FONDERSEL INTERN.	12,063	12,072	23357	-3,588
G.P. BOND	12,825	12,830	24833	-2,181
GAM IT.BND.SEL.FD	5,144	5,144	9960	0,000
GESTIELLE BOND	9,342	9,345	18089	-1,268
GESTIELLE BT OCSE	6,292	6,304	12183	-4,129
GESTIELLE OBB. INTER	5,532	5,536	10711	-1,618
GESTIFONDI OBBL. INT	7,836	7,843	15173	-1,927
IMI BOND	13,530	13,548	26198	-2,584
ING BOND	14,033	14,031	27172	-2,582
INTERMONEY	6,964	6,981	13484	-3,594
INTERN. BOND MANAG.	7,086	7,084	13720	0,000
INVESTIRE GLOB.BOND	7,858	7,871	15215	-7,964
LAURIN BOND	5,335	5,340	10330	-1,404
LEONARDO BOND	5,272	5,262	10208	2,707
ML MSERIES BND	5,211	5,227	10090	6,739
NEXTRA BONDESTERO	6,638	6,641	12853	-1,381
NEXTRA BONDGLOBALI	6,709	6,710	12990	-1,265
NEXTRA BONDINTER.	7,857	7,860	15213	-1,231
NEXTRA BONDTOPRATING	7,513	7,515	14547	-1,196
NORDFONDO OBB.INT.	11,544	11,558	22352	-3,032
OPTIMA OBBL. H.YIELD	5,995	5,981	11608	8,762
PADANO BOND	8,279	8,282	16030	-1,181
PRIM.BOND INT.	5,000	5,000	9681	0,000
PUTNAM GLOBAL BOND	7,837	7,834	15175	1,818
PUTNAM GLOBAL BOND-$	9,213	9,196	0	1,811
RAS BOND FUND	14,009	14,011	27125	-3,246
ROMAGEST OBBL.INTERN	13,071	13,069	25309	0,061
ROMAGEST SEL.BOND	5,222	5,224	10111	0,115
SAI OBBLIG. INTERN.	7,774	7,767	15053	-2,336
SANPAOLO BONDS	6,667	6,672	12909	-2,785
SOFID SIM BOND	6,469	6,471	12526	-1,522
UNICREDIT-OB.GLOB-A	10,672	10,670	20664	-1,322
UNICREDIT-OB.GLOB-B	10,639	10,637	20600	-1,554
VEGAGEST OBB.INTERN.	4,883	4,882	9455	-0,752
ZENIT BOND	6,684	6,678	12942	2,045
ZETA BOND	13,468	13,486	26078	-3,177
ZETA INCOME	5,148	5,153	9968	-2,812

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,145	15,143	29325	4,441
ANIMA CONVERTIBILE	5,063	5,063	9803	10,305
ARCA BOND CORPORATE	5,904	5,888	11432	11,102
AUREO CORP.EUROPA	5,108	5,101	9890	0,000
AUREO GESTIOBB	8,997	8,992	17421	1,123
AZIMUT FLOATING RATE	6,802	6,801	13171	1,856
AZIMUT TREND TASSI	7,860	7,852	15219	7,128
BIPIELLE H.COR.BOND	4,390	4,374	8500	1,950
BIPIEMME COR.BO.EUR.	6,030	6,022	11676	9,836
BIPIEMME PREMIUM	5,632	5,632	10905	6,686
BN OBBLIG.ALTI REND.	10,767	10,761	20848	8,330
BN VALUTA FORTE-CHF	11,635	11,641	0	-7,919
BNL BUSS.FDF G H Y	4,425	4,443	8568	-9,174
BPB PRUM.OBB.GL. A/R	5,672	5,654	10983	13,621
BPB PRUM.OBB.GL.CORP	5,603	5,588	10849	11,569
CA-AM MIDA OB.CP.EUR	5,857	5,848	11341	10,135
CAPITALG. BOND CORP.	6,056	6,045	11726	10,571
DUCATO FIX ALTO POT.	5,318	5,317	10297	7,456
DUCATO FIX CONV.	7,486	7,481	14495	-1,487
DUCATO FIX IMPRESE	5,637	5,625	10915	9,201
DUCATO FIX RENDITA	18,006	17,998	34864	2,231
DWS FINANZA P.CASH	7,187	7,187	13916	2,102
EFFE OB. CORPORATE	5,598	5,588	10839	7,344
EUROM. RISK BOND	5,231	5,215	10129	5,378
FS SH.TERM OPTIM.	5,102	5,102	9879	1,917
G.P. CONV.B.EUROPA	4,899	4,894	9486	0,061
G.P. CORP.BOND EURO	5,668	5,656	10975	9,866
GEO GLOBAL BOND TR 1	5,619	5,619	10880	3,997
GEO GLOBAL BOND TR 2	5,536	5,536	10719	2,784
GESTIELLE CORP. BOND	5,598	5,587	10839	8,741
GESTIELLE GLOB.CONV.	5,858	5,860	11343	-2,561
GESTIELLE H.R. BOND	4,233	4,232	8196	7,137
MGRECIAOBB	6,601	6,594	12781	5,094
NEXTRA BONDATTIVO	16,303	16,300	31567	2,046
NEXTRA BONDCORP.DLR	4,667	4,678	9037	-8,526
NEXTRA BONDCORP.EURO	5,932	5,917	11486	10,878
NEXTRA BONDHY EUROPA	4,415	4,405	8549	-8,288
NEXTRA CORP. BOND	6,075	6,060	11763	10,214
NEXTRA SR BOND	5,083	5,103	9842	0,000
NORDFONDO OBB.ALTO R	4,441	4,437	8599	-5,930
NORDFONDO OBB.CONV.	4,821	4,817	9335	-1,712
NORDFONDO OBB.EURO C	6,091	6,082	11794	9,609
PRIM.BOND C.EURO	5,000	5,000	9681	0,000
PUTNAM GLOBAL HY	5,423	5,419	10500	3,040
PUTNAM GLOBAL HY-$	6,375	6,361	0	3,038
RAS CEDOLA	6,408	6,401	12408	6,542
RAS SPREAD FUND	5,008	5,001	9697	8,421
RISPARMIO IT.REDDITO	12,409	12,411	24027	1,275
ROMAGEST PROF.CONS.	5,638	5,637	10917	4,118
SANPAOL BND CORP.EUR	5,093	5,083	9861	0,000
SANPAOLO BOND HY	5,825	5,809	11279	13,304
SANPAOLO BONDS FSV	6,217	6,224	12038	5,176
SANPAOLO OB. EST.ETI	6,292	6,293	12183	2,676
SANPAOLO OB. ETICO	5,547	5,542	10740	9,761
SANPAOLO VEGA COUPON	6,226	6,223	12055	5,979
SOLIDITAS	5,027	5,027	9734	0,000
VASCO DE GAMA	10,992	10,968	21283	9,560
ZETA CORPORATE BOND	5,940	5,935	11501	9,553

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	4,120	4,090	7977	-10,434
SYMPH. MS ADAGIO	4,956	4,949	9596	-1,977
SYMPH. MS AMERICA	3,802	3,797	7362	-22,471
SYMPH. MS ASIA	3,982	3,977	7710	-30,892
SYMPH. MS EUROPA	3,765	3,736	7290	-24,306
SYMPH. MS LARGO	4,631	4,619	8967	-9,568
SYMPH. MS P.EMERG.	5,365	5,352	10388	-21,345
SYMPH. MS VIVACE	4,052	4,034	7846	-21,715
SYMPH. S AZ. INTER	5,937	5,940	11496	-27,975
SYMPH. S AZ. ITALIA	9,667	9,605	18718	-15,119
SYMPH. S C.AZ.EURNM	2,987	2,986	5784	-30,421
SYMPH. S C.AZ.EURO	4,153	4,139	8041	-20,577
SYMPH. S MONETARIA	6,447	6,446	12483	2,921
SYMPH. S OB.A.EUROP	7,662	7,656	14836	8,526
SYMPH. S PAT.GL.RED	6,145	6,140	11898	1,436
SYMPH. S PAT.GLOB.	4,517	4,515	8746	-10,163
SYMPH. S. FORTISSIMO	1,680	1,678	3253	-38,144

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,595	5,595	10833	3,707
ARCA BT-TESORERIA	5,014	5,014	9708	0,000
ARTIG. LIQUIDITA'	5,325	5,324	10311	1,699
AUREO LIQUIDITÀ	5,034	5,034	9747	0,000
AZIMUT GARANZIA	11,107	11,104	21506	2,302
BIPIELLE F.LIQUIDITÀ	7,175	7,174	13893	2,793
BN LIQUIDITA'	6,295	6,294	12189	3,027
BNL CASH	19,643	19,640	38034	2,015
BNL MONETARIO	9,022	9,021	17469	2,070
CA-AM MIDA MONETAR.	10,894	10,894	21094	2,108
CAPITALG. LIQUID.	6,400	6,399	12392	2,465
CASH ROMAGEST	5,540	5,540	10727	2,270
CENTRALE C/C	8,941	8,940	17312	2,346
DUCATO FIX LIQU.	5,903	5,902	11430	2,875
DUCATO FIX MONET	7,514	7,513	14549	2,622
DWS LIQUIDITA'	6,582	6,581	12745	2,827
DWS CRESCITA RISP.	7,313	7,312	14160	2,208
DWS TESOR. IMPRESE	7,347	7,346	14226	2,841
EFFE LIQ. AREA EURO	5,977	5,976	11573	2,451
EPTAMONEY B	12,476	12,475	24157	2,539
EPTAMONEY A	12,480	12,478	24165	0,000
EPTAMONEY C	12,493	12,491	24190	0,000
EUGANEO	6,580	6,580	12741	2,444
EUROM. TESORERIA	10,031	10,029	19423	2,514
FIDEURAM MONETA	13,114	13,113	25392	2,189
FONDERSEL CASH	8,037	8,036	15562	2,421
G.P. LIQUIDITA'	5,811	5,811	11252	2,432
GESTIELLE CASH EURO	6,291	6,290	12181	2,810
ING EUROCASH	5,888	5,887	11401	2,506
NEXTAM P.LIQUIDITA	5,123	5,123	9920	2,255
NEXTRA LIQUIDITÓ	5,608	5,607	10859	2,579
NEXTRA TESORERIA	6,767	6,766	13103	2,514
NORDFONDO LIQUIDITÀ	5,467	5,467	10586	2,129
OPTIMA MONEY	5,478	5,477	10607	2,411
PERSEO MONETARIO	6,599	6,599	12777	2,676
RISPARMIO IT.MON.	5,437	5,436	10527	2,292
ROMAGEST LIQUIDITA'	5,428	5,428	10510	2,608
SAI LIQUIDITA'	10,073	10,067	19504	5,808
SANPAOLO LIQ.CL B	6,592	6,590	12764	2,185
SANPAOLO LIQUIDITA'	6,556	6,555	12694	2,277
UNICREDIT-LIQ-A	7,396	7,395	14321	2,622
UNICREDIT-LIQ-B	7,370	7,369	14270	2,403
VEGAGEST MONETARIO	5,226	5,226	10119	3,219

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,253	5,253	10171	0,000
AGORA FLEX	5,321	5,317	10303	8,414
ALARICO RE	3,891	3,857	7534	-17,353
ANIMA FONDATTIVO	10,675	10,633	20670	-11,086
AUREO FLESSIBILE	4,408	4,370	8535	-11,610
AZIMUT TREND	16,120	16,033	31213	-9,908
AZIMUT TREND I	12,541	12,456	24283	-10,331
BIM FLESSIBILE	3,745	3,738	7251	-13,048
BIPIELLE F.FREE	3,515	3,523	6806	-25,149
BIPIELLE PROFILO 1	4,625	4,632	8955	-10,506
BIPIELLE PROFILO 4	4,217	4,224	8165	-15,676
BIPIEMME TREND	2,665	2,676	5160	-22,954
BN OPPORTUNITA'	4,230	4,237	8190	-15,467
BNL TREND	16,708	16,687	32351	-18,810
CAPITALG. RED.PIU'	6,252	6,259	12106	1,625
CAPITALG. RISK	6,730	6,735	13031	-8,770
CISALPINO ATTIVO	2,975	2,974	5760	-9,793
DUCATO ETICO CIVITA	4,115	4,125	7968	-16,429
DUCATO FLEX 100	9,289	9,323	17986	-14,252
DUCATO FLEX 30	15,841	15,857	30672	-9,048
DUCATO FLEX 60	4,861	4,871	9412	-14,131
DUCATO STRATEGY	3,808	3,803	7373	-14,311
DWS HIGH RISK	5,941	5,929	11503	-21,049
DWS TREND	3,403	3,381	6589	-18,216
ETRA DINAMICO GLOB.	9,825	9,808	19024	0,000
EUROM. STRATEGIC	3,395	3,396	6574	-10,422
FORMULA 1 BALANCED	6,070	6,059	11753	3,424
FORMULA 1 CONSERVAT.	6,118	6,110	11846	3,519
FORMULA 1 HIGH RISK	5,526	5,506	10700	-1,497
FORMULA 1 LOW RISK	6,067	6,060	11747	3,391
FORMULA 1 RISK	5,557	5,541	10760	-0,803
FS AGGRESSIVE	4,942	4,942	9569	0,000
FS GLOBAL THEME	3,618	3,621	7005	-25,000
FS TREND GBL.OPP.	3,589	3,589	6949	-24,250
GENERALI INST.BOND	5,130	5,125	9933	2,170
GENERALI INST.EQUITY	5,153	5,140	9978	0,000
GEO EUR.EQ.TOTAL RET	3,984	3,984	7714	-18,793
GESTIELLE FLESSIBILE	11,215	11,209	21715	-12,485
GESTIELLE T.R.AMERIC	4,639	4,638	8982	-7,497
GESTIELLE T.R.GIAPP	4,642	4,627	8988	-9,300
GESTNORD ASSET ALL	4,923	4,925	9532	-10,685
GESTNORD AZ.ALTO R.	3,659	3,669	7085	-27,958
HSBC CLUB IT.OPP.	4,334	4,314	8392	-14,902
INVESTITORI FLESS.	5,219	5,206	10105	-0,343
KAIROS PAR. INCOME	5,700	5,690	11037	6,701
KAIROS PARTNERS FUND	4,434	4,416	8585	2,165
LEONARDO FLEX	1,999	1,999	3871	-19,003
MC GEST. FDF FLEX B.	4,983	4,976	9648	0,000
NEXTRA PORTFOLIO 1	5,357	5,360	10373	2,860
NEXTRA PORTFOLIO 2	4,790	4,784	9275	-2,044
NEXTRA PORTFOLIO 3	4,138	4,122	8012	-8,024
NEXTRA PORTFOLIO 4	3,423	3,399	6628	-15,710
NEXTRA OBIETTIVO RED	7,261	7,260	14059	4,130
NEXTRA TOP APPROACH	5,226	5,226	10119	0,000
NEXTRA TOP DYNAMIC	5,074	5,062	9825	-14,247
NEXTRA TREND	2,849	2,850	5516	-13,007
PRIM.TRADING FL.G	4,511	4,500	8735	-15,397
PROFILO BEST F.	4,998	5,003	9677	0,000
RAS OPPORTUNITIES	4,404	4,408	8527	-10,596
SAI INVESTILIBERO	5,910	5,895	11443	-9,453
SANPAOLO HIGH RISK	4,086	4,082	7912	-21,028
UNICREDIT-OPP-A	3,638	3,640	7044	-22,231
UNICREDIT-OPP-B	3,606	3,608	6982	-22,717
VEGAGEST FLESSIB.	5,441	5,447	10535	0,000
ZENIT TARGET	5,738	5,723	11110	-19,011