TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,330	111,990
BTP AG 02/17	111,760	111,240
BTP AG 03/13	103,920	103,500
BTP AG 93/03	0,000	100,750
BTP AG 94/04	106,760	106,770
BTP AP 94/04	104,900	104,920
BTP AP 95/05	114,380	114,370
BTP AP 99/04	101,060	101,050
BTP DC 00/05	107,360	107,290
BTP DC 93/03	0,000	0,000
BTP DC 93/23	144,000	144,000
BTP FB 01/04	101,940	101,930
BTP FB 01/12	110,450	110,100
BTP FB 02/13	108,260	107,860
BTP FB 02/33	117,510	116,970
BTP FB 03/06	101,350	101,290
BTP FB 03/19	99,630	0,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 96/06	118,240	118,160
BTP FB 97/07	114,460	114,340
BTP FB 99/04	100,760	100,770
BTP GE 03/08	103,110	102,900
BTP GE 94/04	103,320	103,340
BTP GE 95/05	110,870	110,900
BTP LG 00/05	105,270	105,200
BTP LG 01/04	102,590	102,590
BTP LG 02/05	103,870	103,790
BTP LG 96/06	118,500	118,460
BTP LG 97/07	115,600	115,450
BTP LG 98/03	100,130	100,130
BTP LG 99/04	102,170	102,170
BTP MG 02/05	104,550	104,510
BTP MG 03/06	101,330	101,260
BTP MG 98/08	109,720	109,540
BTP MG 98/09	107,660	107,380

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	121,240	120,580
BTP MZ 01/04	101,840	101,830
BTP MZ 01/06	106,600	106,520
BTP MZ 01/07	106,870	106,750
BTP MZ 02/05	103,330	103,330
BTP NV 01/11	96,720	96,300
BTP NV 93/23	161,270	160,570
BTP NV 96/06	116,910	116,880
BTP NV 96/26	139,030	138,530
BTP NV 97/07	113,380	113,210
BTP NV 97/27	128,200	127,570
BTP NV 98/29	109,490	109,000
BTP NV 99/09	106,160	105,910
BTP NV 99/10	113,810	113,500
BTP OT 00/03	100,980	100,980
BTP OT 01/04	102,590	102,570
BTP OT 02/07	109,290	109,170
BTP OT 93/03	101,840	101,850

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 98/03	100,520	100,510
BTP ST 02/05	102,980	102,930
BTP ST 95/05	117,750	117,700
CCT AG 00/07	100,940	100,960
CCT AG 02/09	101,060	101,070
CCT AP 01/08	101,040	101,040
CCT AP 02/09	101,070	101,080
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,990	101,000
CCT FB 03/10	101,070	101,070
CCT GE 96/06	101,900	101,900
CCT GE 97/04	100,170	100,190
CCT GE 97/07	102,100	101,990
CCT GE2 96/06	101,530	101,600
CCT LG 00/07	101,060	101,150
CCT LG 01/08	101,050	101,050
CCT LG 02/09	101,060	101,070
CCT LG 96/03	0,000	100,020

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,340	100,880
CCT LG E2/09	101,000	100,990
CCT MG 97/04	100,360	100,380
CCT MG 98/05	100,770	100,790
CCT MZ 97/04	100,250	100,250
CCT MZ 99/06	100,780	100,780
CCT NV 96/03	100,210	100,210
CCT OT 02/09	101,110	101,120
CCT OT 98/05	100,840	100,860
CCT ST 01/08	101,040	101,050
CCT ST 96/03	100,150	100,150
CCT ST 97/04	100,370	100,380
CTZ AP 03/05	96,360	96,319
CTZ DC 02/03	99,001	98,991
CTZ DC 03/04	97,110	97,078
CTZ GN 02/04	98,116	98,095
CTZ MZ 02/04	98,561	98,548
CTZ ST 01/03	99,542	99,530

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,250	100,250
BEI 96/16 ZC	56,400	56,020
BEI 97/04 IND	100,050	100,000
BEI 98/18 FIX STICKY FIX REV FLOATER	100,300	100,700
BEI 99/05 FAR EAST INDEX LINKED	95,990	95,660
BEI 99/14 CMS LINKED	105,000	106,000
BIM IMI 98/18 STEP DOWN	93,210	93,980
BIM IMI 99/24 FIXED ZERO	81,600	82,610
BNL /04 NIKKEI FLOORED	102,410	102,410
BNL /05 DJ EURO STOXX 50 FLOORED	106,480	106,000
BNL/03 DOP CEN 3	99,000	98,880
BNL/04 DOP CEN 3	97,880	97,850
BNL/04 KN-OUT R	98,940	98,400
BNL/05 FAR EAST	105,800	105,820
BNL/05 INFO-T BB	97,890	97,890
BNL/06 BIS OICR	93,300	93,290
BNL/06 EUROPE C	92,350	93,250
BNL/06 FUND LINK	92,480	93,000
BNL/06 HIMALAYA	93,300	93,600
BNL/07 VAL PURO	98,100	98,180
BNL/08 FLASH	100,130	100,600
CAPITALIA /09 SUB	103,620	103,450
CAPITALIA 03 277 IND	100,010	100,070
CAPITALIA 08 261 ZC	83,450	83,500
CENTROB /03 TF TRASF IN TV	100,050	100,000

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /06 RIDEN EURO	106,360	106,000
CENTROB /13 RFC	100,160	100,160
CENTROB /14 RF	99,500	99,840
CENTROB /15 RFC	104,350	104,400
CENTROB /18 RFC	89,500	90,060
CENTROB /18 ZC	46,970	46,700
CENTROB /19 SDEB	82,510	82,940
COMIT /08 TV 2	99,050	99,010
COMIT /09	104,550	104,200
COMIT 97/07 SUB TV	99,890	99,890
COMIT 97/27 ZC	24,600	24,110
COMIT 98/08 SUB TV	99,010	99,100
CR BO 97/04 326 TV	100,000	100,030
CR BO OF 97/04 314 TV	99,880	99,880
CREDIOP /13 FLOAT12	98,010	98,590
CREDIOP /14 FE CMS	105,000	105,000
CREDIOP /19 FLOAT1	87,890	87,520
CREDIOP 98/18 TF CAPPED REVFLO 10	94,550	94,010
CREDIOP 98/18 TF CAPPED REVFLO 11	90,230	90,900
EFIBANCA /14 REV FLOAT	99,750	99,860
ENTE FS 94/04 8,9%	103,760	103,680
FIAT STEP UP/11	94,400	94,170
IMI 98/05 IV PREM.IND.AZ.MON	101,260	101,570
INTBCI 01/04 DC	97,540	97,500
INTBCI 01/06 DC	95,000	95,030

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 02/07 MIX	102,210	102,300
INTERB /04 373 IND	102,000	101,420
MED CENT /04 EQ L	102,000	102,500
MED CENT /18 REV FL	100,500	100,450
MED CENT/05 DJEU	102,800	102,550
MED LOM /05 18	103,000	102,610
MED LOM /19 3 RFC	85,490	85,600
MEDIO /04 TV CAP	100,260	100,350
MEDIO /05 HIGH TECK BASKET	96,100	96,110
MEDIO CEN 04 7,95%	100,000	100,010
MEDIO CEN 97/06 5,4%	106,200	106,200
MEDIO/05 D OTT02	102,410	102,070
MEDIO/05 D SET02	105,700	105,700
MEDIO/06 CB COUP	97,500	95,000
MEDIO/06 TRI OPZ	96,720	96,720
MEDIO/06 WC BASK	93,900	94,200
MEDIO/07 V PURO	96,550	96,700
MEDIOB /04 MIB30	98,380	98,600
MEDIOB /05 CUM PRE IND	101,000	101,100
MEDIOB /08 RUSSIA	84,100	84,300
MEDIOB 94/04	100,270	100,170
MEDIOB 96/06 ZC	92,110	91,910
MEDIOB 96/11 ZC	71,050	71,190
MEDIOB 97/07 IND	100,910	100,940
MEDIOB 98/08 TT	100,160	100,190

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 98/18 REVERSE FLOATER	100,480	100,450
MEDIOCR L/13 FL C 66 EM	100,220	100,310
MELIOR LOCKCOU06	90,800	90,800
MPASCHI /05 44 TV	100,530	101,000
MPASCHI /08 16A 5%	106,030	108,400
MPASCHI 99/09 2	104,000	103,550
MPASCHI 99/14 3 SD	97,500	97,300
P COM IND/06 NAS	92,930	92,860
P COM IND/07 MC	96,950	96,510
P LODI/04 IND DC	96,500	96,400
P LODI/06 IND DC	97,100	96,290
P LODI/07 MIX2	101,650	101,750
PARMALAT /07 2	95,740	95,610
PARMALAT F /07 7,25%	96,010	96,300
REP GRECA 97/04	105,820	105,660
SPAOLO /05 CONC	94,490	94,380
SPAOLO /05 I BON 11	96,000	96,300
SPAOLO /05 I BON 18	95,070	95,700
SPAOLO /13 ST DOWN	95,900	96,000
SPAOLO /16 FIX R VIII	100,500	100,360
SPAOLO /19 SW EURO	96,800	96,000
SPAOLO 97/22 115 ZC	36,500	36,490
UNICR/10 IND	94,830	94,200
UNICR/10 S-U	106,820	106,710
UNICREDITO EX CRT/03 TV	100,030	100,030

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,831	6,874	13227	-12,691
ALBOINO RE	5,783	5,805	11197	-13,492
APULIA AZ.ITALIA	9,950	10,024	19266	-5,936
ARCA AZITALIA	17,854	17,977	34570	-5,539
ARTIG. AZIONIITALIA	4,662	4,690	9027	4,834
AUREO AZIONI ITALIA	16,600	16,720	32142	-7,278
AZIMUT CRESCITA ITA.	20,327	20,480	39359	-3,498
BIM AZ.SMALL CAP IT	5,514	5,541	10677	0,000
BIM AZION.ITALIA	6,371	6,417	12336	-3,935
BIPIELLE F.ITALIA	20,597	20,757	39881	-5,596
BIPIELLE F.SMALL CAP	10,218	10,237	19785	-9,382
BIPIEMME ITALIA	13,338	13,431	25826	-6,668
BN AZIONI ITALIA	10,942	11,017	21187	-5,582
BPB PRUM.AZ.ITALIA	4,442	4,475	8601	-3,350
BPB TIZIANO	14,304	14,408	27696	-4,199
BPVI AZ. ITALIA	3,960	3,985	7668	-6,471
C.S. AZ. ITALIA	10,542	10,626	20412	-7,078
CA-AM MIDA AZ.ITALIA	17,618	17,757	34113	-4,104
CA-AM MIDA MID CAP	3,914	3,946	7579	-6,453
CAPITALG. ITALIA	15,305	15,416	29635	-4,188
CENTRALE ITALIA	12,580	12,680	24358	-5,142
CISALPINO INDICE	11,465	11,556	22199	-10,021
DUCATO GEO ITALIA	11,741	11,833	22734	-5,868
DWS AZ. ITALIA	10,479	10,544	20290	-3,950
DWS CRESCITA AZION.	13,024	13,115	25218	-3,389
DWS ITAL EQUITYRISK	15,457	15,557	29929	-3,622
EFFE AZ. ITALIA	5,661	5,695	10961	-5,413
EPTA AZIONI ITALIA	10,443	10,514	20220	-8,794
EPTA MID CAP ITALIA	3,507	3,534	6790	-9,356
EUROCONSULT AZ.ITAL	9,954	10,002	19274	-5,010
EUROM. AZ. ITALIANE	20,014	20,147	38753	-3,009
F&F GESTIONE ITALIA	18,607	18,714	36028	-5,687
F&F LAGEST ITALIA	3,469	3,490	6717	-5,010
F&F SELECT ITALIA	11,100	11,163	21493	-5,724
FONDERSEL ITALIA	16,998	17,114	32913	-3,034
FONDERSEL P.M.I.	11,752	11,823	22755	-8,022
G.P. CAPITAL	43,548	43,845	84321	-2,985
G.P. ITALY	16,009	16,119	30998	-3,362
GESTIELLE ITALIA	12,182	12,247	23588	-9,769
GESTIFONDI AZ.IT.	12,531	12,634	24263	-4,765
GESTNORD AZ.ITALIA	9,421	9,491	18242	-5,902
GRIFOGLOBAL	10,643	10,736	20608	-5,193
IMI ITALY	17,851	17,976	34564	-5,918
ING AZIONARIO	19,743	19,911	38228	-5,490
INVESTIRE AZION.	17,100	17,219	33110	-5,383
ITALY STOCK MAN.	11,647	11,737	22552	-6,629
LEONARDO AZ. ITALIA	7,525	7,557	14570	-3,932
LEONARDO SMALL CAPS	7,218	7,240	13976	-6,174
NEXTAM P.AZ.ITALIA	4,450	4,473	8616	-3,700
NEXTRA AZ.ITALIA	10,707	10,790	20732	-5,590
NEXTRA AZ.ITALIA DIN	15,350	15,467	29722	-5,619
NEXTRA AZ.PMI ITALIA	3,933	3,950	7615	-7,152
NEXTRA ITALIA INDEX	3,482	3,506	6742	-11,196
NEXTRA PIAZZA AFFARI	8,316	8,382	16102	-2,918
OPTIMA AZIONARIO	5,019	5,051	9718	-4,690
OPTIMA SM CAP ITALIA	4,605	4,620	8917	-11,967
PADANO INDICE ITALIA	10,177	10,255	19705	-2,863
PRIM.TRADING AZ.IT..	4,421	4,459	8560	-3,429
RAS CAPITAL	19,328	19,449	37424	-5,096
RAS PIAZZA AFFARI	8,028	8,079	15544	-4,689
RISPARMIO IT.CRESC.	14,417	14,506	27915	-3,345
ROMAGEST AZ.ITALIA	25,560	25,761	49491	-7,226
ROMAGEST SC ITALY	3,457	3,481	6694	-10,717
ROMAGEST SEL.AZ.IT	3,488	3,516	6754	-7,992
SAI ITALIA	16,881	16,991	32686	-2,932
SANPAOLO AZIONI ITA.	24,036	24,209	46540	-7,422
SANPAOLO OPP.ITALIA	3,857	3,886	7468	-8,645
UNICREDIT-AZ.CRES-A	12,415	12,524	24039	-3,938
UNICREDIT-AZ.CRES-B	12,346	12,449	23905	-3,989
UNICREDIT-AZ.IT-A	15,135	15,251	29305	-5,097
UNICREDIT-AZ.IT-B	15,055	15,169	29151	-5,284
VEGAGEST AZ.ITALIA	5,764	5,803	11161	0,000
ZENIT AZIONARIO	9,246	9,270	17903	-8,870
ZETA AZIONARIO	16,877	16,988	32678	-4,870

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,220	7,282	13980	-12,431
ALTO AZIONARIO	14,096	14,244	27294	-6,425
AUREO E.M.U.	8,710	8,813	16865	-15,950
BIPIELLE F.EURO	8,612	8,708	16675	-16,355
BIPIELLE F.MEDITERAN	11,455	11,586	22180	-11,904
BPB PRUM.AZ.EURO	3,737	3,785	7236	-16,041
BSI AZIONARIO EURO	3,785	3,825	7329	-16,739
CA-AM MIDA AZ.EURO	4,245	4,295	8219	-9,719
CAPGES FF EUR SECT.	3,736	3,787	7234	-15,436
CISALPINO AZIONARIO	10,210	10,310	19769	-16,849
CISALPINO EURO VALUE	4,208	4,259	8148	-16,772
DWS AZ. EURO	3,539	3,573	6852	-12,248
EPSILON QEQUITY	3,319	3,358	6426	-17,252
EUROM. EURO EQUITY	2,954	2,982	5720	-15,816
G.P. EURO INNOVATION	2,114	2,126	4093	-13,749
KAIROS PARTNERS S.C.	5,860	5,865	11347	13,236
LEONARDO EURO	4,260	4,293	8249	-9,841
NEXTRA AZ.EURO DIN.	9,777	9,889	18931	-17,151
NEXTRA EUROPA INDEX	3,221	3,259	6237	-15,636
SANPAOLO EURO	12,405	12,560	24019	-17,618
UNICREDIT-AZ.MEUR-A	6,945	7,023	13447	-17,566
UNICREDIT-AZ.MEUR-B	6,881	6,959	13323	-18,054
VEGAGEST AZ.AREA EUR	5,986	6,073	11591	0,000
ZENIT EUROSTOXX 50 I	3,877	3,925	7507	-17,422

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,932	4,988	9550	-17,676
ANIMA EUROPA	3,344	3,372	6475	-9,155
ARCA AZEUROPA	7,815	7,922	15132	-16,711
ARTIG. EUROAZIONI	2,839	2,877	5497	-16,500
ASTESE EUROAZIONI	4,259	4,324	8247	-15,159
AZIMUT EUROPA	11,576	11,713	22414	-12,534
BIM AZIONARIO EUROPA	6,517	6,597	12619	0,000
BIPIELLE H.CON.EUR.	3,772	3,822	7304	5,304
BIPIELLE H.EUROPA	5,361	5,422	10380	-15,813
BIPIEMME EUROPA	10,469	10,586	20271	-13,920
BIPIEMME IN.EUROPA	4,159	4,176	8053	-12,183
BN AZIONI EUROPA	6,404	6,485	12400	-14,930
BPVI AZ. EUROPA	3,316	3,358	6421	-14,447
CAPITALG. EUROPA	5,513	5,584	10675	-14,580
CENTRALE EUROPA	15,176	15,363	29385	-17,896
CONSULTINVEST AZIONE	7,468	7,549	14460	-14,943
DUCATO GEO EUR.B.CH.	4,936	5,013	9557	0,000
DUCATO GEO EUR.CR.	4,826	4,879	9344	0,000
DUCATO GEO EUROPA	7,205	7,294	13951	-15,543
DUCATO GEO EUROPA V.	5,088	5,144	9852	-9,417
DUCATO GEO SM.CAPS	10,869	10,906	21045	-17,087
EFFE AZ. EUROPA	2,419	2,442	4684	-17,777
EPSILON QVALUE	3,856	3,908	7466	-17,747
EPTA SELEZ. EUROPA	4,116	4,161	7970	-15,759
EUROCONSULT AZ.EUR.	4,366	4,414	8454	-15,485
EUROM. EUROPE E.F.	12,416	12,551	24041	-16,620
EUROPA 2000	13,117	13,290	25398	-16,749
F&F LAGEST AZ.EUROPA	18,024	18,210	34899	-13,818
F&F POTENZ. EUROPA	5,141	5,196	9954	-14,430
F&F SELECT EUROPA	14,965	15,120	28976	-13,517
F&F TOP 50 EUROPA	2,737	2,765	5300	-21,866
FONDERSEL EUROPA	10,204	10,333	19758	-15,206
FS BEST OF EUR.	3,940	3,933	7629	-15,141
G.P. EUROPA	3,306	3,346	6401	-13,205
G.P. EUROPA VAL.	19,185	19,446	37147	-11,922
GEO EUROPEAN EQUITY	3,112	3,112	6026	-14,199
GEO EUROPEAN ETHICAL	3,338	3,338	6463	-12,709
GESTIELLE EUROPA	9,755	9,855	18888	-16,709
GESTNORD AZ.EUROPA	7,288	7,369	14112	-15,324
GESTNORD AZ.N.MERC.	3,567	3,626	6907	-10,758
GRIFOEUROPE STOCK	4,786	4,852	9267	-2,146
IMI EUROPE	14,421	14,603	27923	-15,533
ING EUROPA	14,205	14,383	27505	-16,700
ING SELEZIONE EUROPA	10,058	10,234	19475	-13,835
INVESTIRE EUROPA	9,318	9,422	18042	-15,978
INVESTITORI EUROPA	3,838	3,890	7431	-13,888
LAURIN EUROSTOCK	2,849	2,891	5516	-16,082
MC GES. FDF EUR.	4,773	4,777	9242	0,000
NEXTAM P.AZ.EUROPA	4,224	4,264	8179	-7,429
NEXTRA AZ.EUROPA	4,854	4,917	9399	-17,096
NEXTRA AZ.EUROPA DIN	14,433	14,624	27946	-17,241
NEXTRA AZ.EUROPA GRO	2,400	2,423	4647	-17,155
NEXTRA AZ.EUROPA LTE	9,023	9,140	17471	-17,144
NEXTRA AZ.EUROPA VAL	2,997	3,042	5803	-18,537
NEXTRA AZ.EUROTOP	3,080	3,119	5964	-17,426
NEXTRA AZ.PMI EUROPA	4,774	4,823	9244	-18,267
OPEN FUND AZ EUROPA	2,988	2,996	5786	-15,354
OPTIMA EUROPA	2,523	2,554	4885	-17,387
PRIM.TRADING AZ.EUR	3,583	3,622	6938	-19,009
PUTNAM EUROPE EQUITY	6,822	6,891	13209	-15,933
RAS EUROPE FUND	12,156	12,322	23537	-15,371
RAS MULTIP.MULTIEUR.	5,458	5,458	10568	0,000
ROMAGEST AZ.EUROPA	9,660	9,786	18704	-18,714
SAI EUROPA	8,538	8,658	16532	-13,240
SANPAOLO EUROPE	6,550	6,639	12683	-16,719
UNICREDIT-AZ.EU-A	12,885	13,047	24949	-15,883
UNICREDIT-AZ.EU-B	12,763	12,924	24713	-16,412
VEGAGEST A.EUROPA	3,810	3,864	7377	-12,454
ZETA EUROSTOCK	3,695	3,735	7155	-15,465
ZETA MEDIUM CAP	4,234	4,264	8198	-9,799

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,457	4,487	8630	-22,715
AMERICA 2000	9,899	10,014	19167	-17,877
ANIMA AMERICA	4,474	4,512	8663	9,228
ARCA AZAMERICA	15,995	16,158	30971	-17,158
ARTIG. AZIONIAMERICA	3,167	3,206	6132	-17,224
AUREO AMERICHE	3,036	3,062	5879	-15,219
AZIMUT AMERICA	9,531	9,626	18455	-14,512
BIM AZIONARIO USA	5,619	5,689	10880	0,000
BIPIELLE H.AMERICA	6,787	6,883	13141	-20,526
BIPIEMME AMERICHE	8,448	8,555	16358	-13,264
BN AZIONI AMERICA	6,403	6,470	12398	-15,738
BPB PRUM.AZ..USA	3,347	3,384	6481	-21,725
CAPITALG. AMERICA	7,871	7,940	15240	-19,005
CRISTOFORO COLOMBO	13,186	13,317	25532	-15,218
DUCATO GEO AM.BLUE C	4,642	4,702	8988	0,000
DUCATO GEO AM.CR.	4,593	4,636	8893	0,000
DUCATO GEO AM.SM.CAP	12,649	12,794	24492	-6,164
DUCATO GEO AM.VAL.	5,449	5,518	10551	-6,599
DUCATO GEO AMERICA	4,537	4,596	8785	-21,355
EFFE AZ. AMERICA	2,474	2,495	4790	-15,649
EPTA SELEZ. AMERICA	3,972	4,011	7691	-17,422
EUROCONS.AZ.AM.	4,639	4,677	8982	0,000
EUROM. AM.EQ. FUND	14,115	14,251	27330	-20,857
F&F L.AZIONI AMERICA	3,665	3,697	7096	-17,658
F&F SELECT AMERICA	10,133	10,219	19620	-18,545
FONDERSEL AMERICA	10,587	10,675	20499	-20,392
FS BEST.OF.AM.	3,509	3,512	6794	-19,072
G.P. AMERICA VAL.	16,029	16,176	31036	-23,780
G.P. USA GROWTH	2,455	2,478	4754	-20,959
GEO US EQUITY	2,581	2,581	4998	-17,116
GESTIELLE AMERICA	11,583	11,698	22428	-20,593
GESTNORD AZ.AM.	12,224	12,365	23669	-21,404
IMIWEST	16,290	16,484	31542	-16,976
ING AMERICA	13,500	13,623	26140	-22,226
INVESTIRE AMERICA	15,435	15,631	29886	-15,618
INVESTITORI AMERICA	3,544	3,592	6862	-17,060
KAIROS US FUND	5,044	5,068	9767	0,000
MC GEST. FDF AME.	5,067	5,064	9811	0,000
NEXTAM P.AZ.AMERICA	3,593	3,623	6957	-15,933
NEXTRA AZ.NAM. LTE	5,561	5,632	10768	-20,974
NEXTRA AZ.NORDAMERIC	17,320	17,515	33536	-18,332
NEXTRA AZ.PMI AM.	15,316	15,478	29656	-17,130
OPEN FUND AZ AMERICA	2,827	2,840	5474	-16,013
OPTIMA AMERICHE	4,103	4,133	7945	-14,467
PRIM.TRADING AZ.N.AM	3,368	3,405	6521	-16,962
PUTNAM US SMC VAL	4,886	4,924	9461	-15,173
PUTNAM US SMC VAL$	5,695	5,761	0	-15,166
PUTNAM USA EQ-$	6,769	6,863	0	-12,484
PUTNAM USA EQUITY	5,808	5,866	11246	-12,477
PUTNAM USA OP.-$	6,076	6,158	0	-12,478
PUTNAM USA OPPORT.	5,213	5,264	10094	-12,474
PUTNAM USA V.$ USA	4,650	4,714	0	-11,965
PUTNAM USA V.EURO	3,990	4,029	7726	-11,959
RAS AMERICA FUND	13,167	13,332	25495	-18,374
RAS MULTIP.MULTAM.	5,220	5,232	10107	0,000
ROMAGEST AZ.NORDA.	10,390	10,499	20118	-15,356
SAI AMERICA	11,966	12,091	23169	-8,642
SANPAOLO AMERICA	8,347	8,426	16162	-17,820
UNICREDIT-AZ.AM-A	7,669	7,763	14849	-14,120
UNICREDIT-AZ.AM-B	7,604	7,680	14723	-14,494
VEGAGEST AZ.AMERICA	3,610	3,642	6990	-15,575
ZENIT S&P 100 INDEX	3,741	3,780	7244	-15,495

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,789	3,767	7337	-20,831
ANIMA ASIA	4,188	4,177	8109	-8,218
ARCA AZFAR EAST	4,460	4,456	8636	-17,833
ARTIG. AZIONIORIENTE	2,608	2,604	5050	-19,306
AUREO PACIFICO	2,706	2,696	5240	-21,837
AZIMUT PACIFICO	5,006	5,000	9693	-17,105
BIPIELLE H.ORIENTE	2,972	2,951	5755	-14,671
BIPIEMME PACIFICO	3,332	3,321	6452	-21,154
BN AZIONI ASIA	5,486	5,479	10622	-19,619
BPB PRUM.AZ.PACIF.	3,941	3,935	7631	-15,119
CAPITALG. PACIFICO	2,600	2,589	5034	-20,269
DUCATO GEO ASIA	3,668	3,660	7102	-12,458
DUCATO GEO GIAPPONE	2,591	2,587	5017	-21,651
EFFE AZ. PACIFICO	2,546	2,527	4930	-13,371
EPTA SELEZ. PACIFIC	5,270	5,261	10204	-18,205
EUROM. JAPAN EQUITY	2,382	2,375	4612	-25,515
EUROM. TIGER	7,543	7,453	14605	-17,508
F&F SELECT PACIFICO	5,657	5,638	10953	-16,930
F&F TOP 50 ORIENTE	2,946	2,921	5704	-13,352
FERDINANDO MAGELLANO	4,283	4,256	8293	-19,340
FONDERSEL ORIENTE	3,365	3,348	6516	-22,088
FS BEST OF JAP.	3,877	3,863	7507	-22,335
G.P. JAPAN	2,184	2,176	4229	-23,502
G.P. PACIFICO	10,522	10,456	20373	-21,124
GEO JAPANESE EQUITY	2,058	2,058	3985	-29,423
GESTIELLE GIAPPONE	3,713	3,712	7189	-24,270
GESTIELLE PACIFICO	7,442	7,438	14410	-11,394
GESTNORD AZ.PAC.	5,047	5,030	9772	-20,469
IMI EAST	4,638	4,633	8980	-20,812
ING ASIA	3,515	3,498	6806	-21,714
INVESTIRE PACIFICO	4,561	4,554	8831	-19,855
INVESTITORI FAR EAST	3,635	3,627	7038	-20,389
MC GEST. FDF ASIA	4,552	4,535	8814	0,000
NEXTRA AZ.ASIA LTE	2,864	2,860	5545	-22,824
NEXTRA AZ.EMER.ASIA	5,158	5,131	9987	-17,220
NEXTRA AZ.GIAPPONE	2,945	2,950	5702	-22,418
NEXTRA AZ.PACIFICO	3,950	3,947	7648	-22,289
OPEN FUND AZ PACIFIC	2,500	2,491	4841	-21,135
OPTIMA FAR EAST	2,407	2,398	4661	-23,877
ORIENTE 2000	5,763	5,767	11159	-21,270
PRIM.TRADING AZ.GIAP	3,800	3,814	7358	-18,103
PUTNAM PACIFIC EQ-$	4,571	4,566	0	-11,708
PUTNAM PACIFIC EQUIT	3,922	3,903	7594	-11,706
RAS FAR EAST FUND	4,017	4,009	7778	-22,105
RAS MULTIP.MULTIPAC.	5,036	5,023	9751	0,000
ROMAGEST AZ.PACIFICO	3,601	3,583	6973	-21,512
SAI PACIFICO	2,929	2,910	5671	-10,290
SANPAOLO PACIFIC	3,908	3,904	7567	-20,617
UNICREDIT-AZ.GIAP-A	3,672	3,662	7110	-25,335
UNICREDIT-AZ.GIAP-B	3,634	3,623	7036	-26,078
UNICREDIT-AZ.PAC-A	3,585	3,547	6942	-15,448
UNICREDIT-AZ.PAC-B	7,452	7,374	14429	-15,768
VEGAGEST AZ.ASIA	4,069	4,045	7879	-18,554

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,946	3,939	7641	-20,169
DWS FRANCOFORTE	8,077	8,168	15639	-19,831
DWS LONDRA	4,739	4,811	9176	-9,612
DWS NEW YORK	8,229	8,323	15934	-3,619
DWS PARIGI	10,711	10,823	20739	-14,530
DWS TOKYO	4,213	4,193	8158	-14,125
F&F SELECT GERMANIA	7,659	7,764	14830	-15,248
GESTIELLE EAST EUROP	6,043	6,127	11701	2,181
ZETA SWISS	18,499	18,748	35819	-19,221

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,755	4,739	9207	1,951
ARCA AZPAESI EMERG.	4,162	4,135	8059	-12,892
AUREO MERC.EMERG.	3,406	3,385	6595	-12,397
AZIMUT EMERGING	3,498	3,483	6773	-13,480
BIPIELLE H.AMER.LAT.	4,457	4,456	8630	-14,288
BIPIELLE H.PAESI EM	7,198	7,161	13937	-21,013
BPB PRUM.AZ.MERC.EM.	3,875	3,846	7503	-12,587
CAPITALG. EQ EM	10,844	10,766	20997	-10,343
DUCATO GEO AM.LAT.	5,537	5,544	10721	0,380
DUCATO GEO EUR.EST	4,511	4,531	8735	-7,995
DUCATO GEO PAESI EM.	2,820	2,805	5460	-13,866
DWS AZ. EMERGENTI	3,246	3,214	6285	-12,459
EPTA MERCATI EMERG.	5,634	5,623	10909	-11,261
EUROM. EM.M.E.F.	4,202	4,177	8136	-11,536
F&F SELECT NUOVIMERC	4,302	4,280	8330	-11,753
G.P. EMERGING MKT	4,979	4,925	9641	-16,571
GESTIELLE EM. MARKET	6,030	6,011	11676	-14,249
GESTNORD AZ.P. EM.	4,407	4,386	8533	-14,277
ING EMERGING MARK.EQ	4,387	4,349	8494	-13,946
INVESTIRE PAESI EME.	4,143	4,123	8022	-13,017
LEONARDO EM MKTS	3,201	3,182	6198	-15,940
MC GEST. FDF P. EMER	4,978	4,990	9639	0,000
NEXTRA AZ.EMER.AMER.	6,198	6,198	12001	-12,445
NEXTRA AZ.EMER.EUROP	6,314	6,363	12226	-0,284
NEXTRA AZ.PAESI EMER	3,804	3,781	7366	-16,706
PRIM.TRADING AZ.EMER	4,935	4,909	9555	-15,928
PUTNAM EMER.MARK.-$	4,254	4,248	0	-12,252
PUTNAM EMERG. MARK.	3,650	3,631	7067	-12,259
RAS EMERG.MKT EQ.F.	4,441	4,412	8599	-12,250
SAI PAESI EMERGENTI	3,026	3,007	5859	-12,137
SANPAOLO ECON. EMER.	4,489	4,470	8692	-15,397
UNICREDIT-AM.LAT-A	5,402	5,385	10460	-9,559
UNICREDIT-AM.LAT-B	5,503	5,490	10655	-7,961
UNICREDIT-AZ.MEREM-A	4,622	4,606	8949	-11,472
UNICREDIT-AZ.MEREM-B	4,596	4,582	8899	-11,886
UNICREDIT-SVI.EU-A	6,333	6,435	12262	1,117
UNICREDIT-SVI.EU-B	6,381	6,455	12355	2,374

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,876	4,921	9441	0,000
ALTO INTERN. AZ.	3,771	3,786	7302	-18,323
ANIMA FONDO TRADING	10,629	10,683	20581	-2,753
APULIA AZ.INTERNAZ.	5,808	5,864	11246	-15,996
ARCA 27	10,415	10,520	20166	-16,925
ARCA 5STELLE E	3,067	3,057	5939	-16,950
ARCA MULTFIFONDO F	3,756	3,736	7273	-17,541
AUREO BLUE CHIPS	3,523	3,557	6821	-12,188
AUREO GLOBAL	8,162	8,234	15804	-14,659
AUREO WWF PIAN.TERRA	4,984	5,018	9650	0,000
AZIMUT BORSE INT.	10,289	10,386	19922	-12,217
BANCOPOSTA AZ.INTER.	2,963	2,994	5737	-17,671
BDS ARCOB.CRESCITA	5,238	5,217	10142	0,000
BIM AZION.GLOBALE	3,276	3,311	6343	-10,491
BIPIELLE H.GLOBALE	14,792	14,923	28641	-16,372
BIPIEMME COMPARTO 90	3,531	3,506	6837	-16,426
BIPIEMME GLOBALE	17,423	17,598	33736	-14,007
BN AZIONI INTERN.	9,060	9,152	17543	-14,945
BNL BUSS.FDF G.GROWT	2,520	2,507	4879	-17,349
BNL BUSS.FDF G.VALUE	3,306	3,306	6401	-19,287
BPB PRUM.AZ.GLOBALI	3,700	3,739	7164	-15,079
BPB PRUM.PRTF.G.OPP.	3,547	3,592	6868	-16,893
BPB RUBENS	6,610	6,692	12799	-16,792
BPVI AZ. INTERNAZ.	3,185	3,218	6167	-17,380
BSI AZIONARIO INTER.	4,166	4,188	8067	-15,307
C.S. AZ. INTERNAZ.	6,296	6,356	12191	-17,190
CA-AM MIDA AZ. INT.	2,685	2,712	5199	-15,004
CAPGES FF GLOB.SECT.	3,788	3,832	7335	-17,202
CARIGE AZ	5,236	5,288	10138	-18,543
CENTRALE G8 BLUE C.	7,678	7,762	14867	-19,340
CENTRALE GLOBAL	11,640	11,761	22538	-18,166
CONSULTINVEST GLOBAL	3,372	3,401	6529	-11,565
DUCATO GEO GL.CR.	4,842	4,888	9375	0,000
DUCATO GEO GL.SELEZ.	2,676	2,704	5181	-11,857
DUCATO GEO GL.SM.CAP	2,610	2,636	5054	-15,615
DUCATO GEO GL.VAL.	2,818	2,839	5456	-21,020
DUCATO GEO GLOBALE	18,109	18,293	35064	-18,077
DUCATO GEO TENDENZA	2,545	2,569	4928	-16,992
DUCATO GLOBAL EQUITY	3,150	3,140	6099	-18,287
DUCATO MEGATRENDS	3,210	3,202	6215	-17,395
DWS PANIERE BORSE	4,824	4,874	9341	-15,457
EFFE AZ. GLOBALE	2,644	2,667	5119	-17,011
EFFE AZ. TOP 100	2,565	2,585	4967	-15,791
EFFE LIN. AGGRESSIVA	3,447	3,445	6674	-12,778
EPTA CARIGE EQUITY	2,394	2,421	4635	-19,148
EPTA EXECUTIVE RED	3,434	3,420	6649	-16,610
EPTAINTERNATIONAL	9,220	9,321	17852	-19,271
EUROCONSULT AZ.INT.	4,751	4,786	9199	-19,515
EUROM. BLUE CHIPS	10,340	10,429	20021	-18,473
EUROM. GROWTH E.F.	6,104	6,153	11819	-18,872
F&F GESTIONE INTERN.	11,450	11,557	22170	-15,579
F&F LAGEST AZ.INTER.	9,860	9,952	19092	-15,603
F&F TOP 50	4,800	4,833	9294	-12,456
FIDEURAM AZIONE	10,767	10,881	20848	-16,818
G.P. ALL.SERV.COM.A	3,338	3,323	6463	-14,519
G.P. GLOBAL	11,368	11,474	22012	-17,215
G.P. WORLD TOP 50	2,797	2,825	5416	-16,157
GAM IT.EQ.SEL.FD	5,121	5,098	9916	0,000
GEN.ALL.SERV.COM.A	3,338	3,323	6463	-16,654
GESTIELLE INTERNAZ.	9,270	9,345	17949	-20,965
GESTIFONDI AZ. INT.	8,803	8,909	17045	-19,282
GESTNORD AZ.INT.	2,480	2,505	4802	-15,097
GRIFOGLOBAL INTERN.	6,802	6,876	13171	-3,050
ING AZIONE GLOBALE	10,224	10,303	19796	-19,711
ING WSF GLOBALE	3,049	3,049	5904	-19,188
ING WSF TEMATICO	3,251	3,252	6295	-18,398
INTERN. STOCK MAN.	10,239	10,345	19825	-18,407
INVESTIRE INT.	8,114	8,198	15711	-16,505
LEONARDO EQUITY	2,690	2,707	5209	-13,837
MC GEST. FDF MEGA. W	5,211	5,244	10090	0,000
MC GEST. FDF MEGA.H	5,115	5,116	9904	0,000
MGRECIAAZ.	4,714	4,760	9128	-18,710
ML MSERIES EQUITIES	3,599	3,586	6969	-18,685
MULTIFONDO C. D10/90	3,816	3,810	7389	-16,989
NEXTAM P.AZ.INTERNAZ	3,829	3,866	7414	-12,858
NEXTRA PORT.MUL.EQ.	3,112	3,109	6026	-19,021
NEXTRA AZ.ARIETE	9,276	9,370	17961	-18,645
NEXTRA AZ.IN. DIN	17,295	17,465	33488	-18,886
NEXTRA AZ.INTER.	12,725	12,852	24639	-19,334
NEXTRA AZ.INTER. LTE	5,013	5,064	9707	-19,171
NEXTRA AZ.PMI INT.	9,989	10,079	19341	-18,483
NEXTRA BLUE CHIPS I	16,559	16,733	32063	-18,991
OPEN F.AZ.ALTO R.	3,689	3,713	7143	-18,439
OPEN FUND AZ INT.	2,717	2,727	5261	-17,189
OPTIMA INTERNAZION.	4,215	4,246	8161	-16,683
PADANO EQUITY INTER.	3,417	3,451	6616	-18,468
PARITALIA O.AZ.INT.C	56,636	56,664	109663	-29,551
PARITALIA O.AZ.INT.L	55,607	55,636	107670	-30,136
PUTNAM GL .SMC CORE$	5,252	5,309	0	-22,343
PUTNAM GL .SMC GROW$	5,837	5,908	0	-10,649
PUTNAM GL.SMC CORE	4,506	4,538	8725	-22,350
PUTNAM GL.SMC GROW	5,008	5,050	9697	-10,651
PUTNAM GL.VAL.$ USA	4,191	4,239	0	-14,731
PUTNAM GL.VAL.EURO	3,596	3,623	6963	-14,726
PUTNAM GLOBAL EQ.-$	7,242	7,319	0	-14,260
PUTNAM GLOBAL EQUITY	6,214	6,256	12032	-14,254
RAS BLUE CHIPS	3,189	3,227	6175	-16,299
RAS GLOBAL FUND	10,793	10,916	20898	-16,170
RAS MULTIPARTNER90	3,168	3,179	6134	-19,959
RAS RESEARCH	2,815	2,846	5451	-18,311
RISPARMIO AZ.TOP 100	10,909	11,017	21123	-14,190
RISPARMIO IT.BORSEL.	13,409	13,531	25963	-18,087
ROMAGEST AZ.INTERN.	7,317	7,387	14168	-16,956
ROMAGEST SEL.AZ.INT.	2,827	2,854	5474	-16,852
SAI GLOBALE	8,993	9,055	17413	-17,404
SANPAOLO INTERNAT.	10,307	10,411	19957	-16,972
SANPAOLO STRAT.90	5,578	5,573	10801	0,000
SG VENT.STR.AGGRESS.	4,111	4,119	7960	-13,561
SOFID SIM BLUE CHIPS	4,794	4,838	9282	-17,015
UNICREDIT-AZ.GLOB-A	11,257	11,367	21797	-17,981
UNICREDIT-AZ.GLOB-B	11,119	11,228	21529	-18,673
ZENIT ET. & RICERCA	4,696	4,744	9093	0,000
ZETA GROWTH	2,530	2,556	4899	-16,086
ZETA STOCK	11,161	11,278	21611	-15,696

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,661	3,691	7089	-19,785
AUREO FINANZA	3,652	3,699	7071	-14,030
AUREO MATERIE PRIME	3,784	3,802	7327	-20,252
AUREO PHARMA	3,796	3,844	7350	-11,966
AUREO TECNOLOGIA	1,747	1,754	3383	-8,197
AZIMUT CONSUMERS	4,417	4,452	8553	-11,853
AZIMUT ENERGY	4,465	4,489	8645	-6,668
AZIMUT GENERATION	4,698	4,771	9097	-13,861
AZIMUT MULTI-MEDIA	2,813	2,830	5447	-6,977
AZIMUT REAL ESTATE	4,877	4,877	9443	-8,085
BIPIEMME BENESSERE	4,076	4,118	7892	-13,036
BIPIEMME FINANZA	3,623	3,683	7015	-14,833
BIPIEMME INNOVAZIONE	6,642	6,668	12861	-11,286
BIPIEMME RIS. BASE	4,183	4,216	8099	-15,443
BIPIEMME TEMPO L.	3,702	3,739	7168	-18,042
BN COMMODITIES	8,514	8,575	16485	-16,422
BN ENERGY & UTILIT.	8,166	8,204	15812	-16,151
BN FASHION	9,223	9,267	17858	-13,301
BN FOOD	9,260	9,308	17930	-17,871
BN PROPERTY STOCKS	7,780	7,785	15064	-16,308
CAPITALG. C. GOODS	11,223	11,329	21731	-18,544
CAPITALG. H. TECH	1,646	1,651	3187	-10,592
DUCATO HIGH TECH	2,719	2,693	5265	-14,227
DUCATO SET CONS.ALFA	4,966	5,019	9616	-10,003
DUCATO SET CONS.BETA	0,818	0,824	1584	-31,605
DUCATO SET ENERGIA	4,973	4,990	9629	-10,670
DUCATO SET FARM.	4,852	4,927	9395	0,000
DUCATO SET FINANZA	3,250	3,308	6293	-16,985
DUCATO SET IMMOB.	5,905	5,913	11434	-17,099
DUCATO SET INDUSTR	2,652	2,677	5135	-22,614
DUCATO SET MAT.P.	8,237	8,278	15949	-8,437
DUCATO SET SERV.	5,117	5,126	9908	0,000
DUCATO SET TECN.	1,360	1,367	2633	-15,893
DUCATO SET TELECOM.	4,907	4,925	9501	-9,864
EFFE AZ. B. SECTOR	2,400	2,416	4647	-12,600
EPTA FINANCE FUND	3,785	3,868	7329	-16,739
EPTA H. CARE FUND	3,575	3,638	6922	-10,803
EPTA TECHNOLOGY FUND	1,719	1,729	3328	-15,528
EPTA UTILITIES FUND	3,015	3,024	5838	-16,016
EUROCONS.TECNOL.	3,596	3,599	6963	-11,711
EUROM. GREEN E.F.	8,971	9,085	17370	-11,919
EUROM. HI-TECH E.F.	10,431	10,473	20197	-9,082
EUROM. R. ESTATE EQ.	4,102	4,096	7943	-16,251
F&F SELECT FASHION	3,993	4,005	7732	-14,165
F&F SELECT HIGH TECH	1,486	1,497	2877	-6,068
F&F SELECT N FINANZA	3,685	3,744	7135	-14,102
FS INFO TECNOLOG.	3,292	3,265	6374	-16,973
G.P. FIN. EUROPA	3,328	3,401	6444	-14,819
G.P. HEALTH EUROPA	3,480	3,514	6738	-11,314
G.P. TMT EUROPA	2,640	2,658	5112	-3,048
G.P. UTIL. EUROPA	4,089	4,111	7917	-10,309
GESTIELLE HIGH TECH	1,727	1,737	3344	-9,864
GESTIELLE PHARMATECH	2,881	2,955	5578	-8,771
GESTIELLE W.CONSUMER	3,914	3,942	7579	-21,876
GESTIELLE WORLD COMM	5,475	5,492	10601	-7,657
GESTIELLE WORLD FIN	3,514	3,561	6804	-19,881
GESTIELLE WORLD NET	1,338	1,348	2591	-9,655
GESTIELLE WORLD UTI	3,633	3,647	7034	-16,290
GESTNORD AZ .TMP L.	3,320	3,352	6428	-19,417
GESTNORD AZ.AMB.	5,261	5,273	10187	-23,775
GESTNORD AZ.BANCHE	8,878	9,012	17190	-12,669
GESTNORD AZ.BIOT.	3,371	3,489	6527	1,170
GESTNORD AZ.ED.	4,035	4,041	7813	-17,383
GESTNORD AZ.EN.	4,093	4,107	7925	-15,451
GESTNORD AZ.FARM.	3,728	3,771	7218	-9,448
GESTNORD AZ.TECN.	1,017	1,022	1969	-16,158
GESTNORD AZ.TEL.	3,582	3,597	6936	-4,885
ING COM TECH	0,945	0,947	1830	-8,430
ING GLOBAL BRAND NAM	4,067	4,080	7875	-13,798
ING I.T. FUND	4,217	4,230	8165	-18,275
ING INTERNET	2,213	2,227	4285	-9,710
ING QUALITA' VITA	4,464	4,519	8644	-13,354
ING REAL ESTATE FUND	4,330	4,326	8384	-13,261
KAIROS PAR.H-T FUND	2,257	2,280	4370	1,483
NEXTRA AZ.BENI CONS.	5,810	5,869	11250	-21,982
NEXTRA AZ.ENMATPRIME	5,470	5,498	10591	-21,249
NEXTRA AZ.FINANZA	5,301	5,397	10264	-19,302
NEXTRA AZ.IMMOB.	5,209	5,212	10086	-14,760
NEXTRA AZ.INDUST.	4,405	4,456	8529	-20,801
NEXTRA AZ.PH-BIOTECH	6,491	6,589	12568	-9,178
NEXTRA AZ.TEC.AVAN.	3,191	3,208	6179	-18,492
NEXTRA AZ.TELECOMU.	7,284	7,297	14104	2,823
NEXTRA AZ.UTILITIES	4,022	4,025	7788	-21,199
NEXTRA AZ.WEB	1,570	1,577	3040	-9,666
OPTIMA TECNOLOGIA	2,645	2,658	5121	-12,792
PRIM.TRADING AZ.H.T.	3,239	3,257	6272	-10,795
RAS ADVANCED SERVIC.	2,237	2,254	4331	-11,790
RAS CONSUMER GOODS	5,313	5,346	10287	-23,244
RAS ENERGY	5,224	5,255	10115	-15,551
RAS FINANCIAL SERV	4,173	4,232	8080	-15,509
RAS HIGH TECH	1,997	2,012	3867	-11,046
RAS INDIVID. CARE	6,391	6,502	12375	-10,864
RAS LUXURY	3,035	3,079	5877	-21,025
RAS MULTIMEDIA	4,297	4,331	8320	-10,329
SANPAOLO FINANCE	20,470	20,817	39635	-17,595
SANPAOLO HIGH TECH	3,923	3,946	7596	-10,780
SANPAOLO INDUSTRIAL	8,950	9,025	17330	-18,451
SANPAOLO SALUTE AMB.	14,655	14,865	28376	-11,913
UNICREDIT-PH-A	10,894	11,018	21094	-18,139
UNICREDIT-PH-B	10,773	10,895	20859	-18,577
UNICREDIT-RISN-A	4,403	4,432	8525	-13,970
UNICREDIT-RISN-B	4,290	4,318	8307	-14,558
UNICREDIT-SERV-A	10,899	11,004	21103	-17,206
UNICREDIT-SERV-B	10,752	10,856	20819	-17,961
ZENIT INTERNETFUND	1,544	1,550	2990	-3,258

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,440	3,469	6661	-14,893
AUREO FF AGGRESSIVO	3,045	3,027	5896	-15,299
AUREO MULTIAZIONI	6,533	6,583	12650	-15,144
BIPIELLE H.CRESTITA	3,276	3,322	6343	-23,062
BIPIELLE H.VALORE	3,575	3,615	6922	-22,079
BIPIELLE PROFILO 5	3,446	3,485	6672	-22,159
BN NEW LISTING	5,889	5,925	11403	-8,541
BNL BUSS.FDF E N FRO	2,755	2,755	5334	-14,147
CAPITALG. SMALL CAP	4,966	5,003	9616	-10,215
DUCATO COMMODITY	3,524	3,530	6823	-19,192
DUCATO ETICO GL.	3,064	3,096	5933	-19,112
DUCATO GEO EUR.A.P.	1,194	1,202	2312	-22,265
DUCATO SMALL CAPS	3,369	3,365	6523	-19,517
EUROM. RISK FUND	27,266	27,469	52794	-4,043
G.P. SPECIAL	7,729	7,793	14965	-13,458
GESTIELLE ETICO AZ.	4,647	4,683	8998	0,000
ING INIZIATIVA	16,091	16,285	31157	-10,927
ML MSERIES SP.EQUIT.	3,608	3,593	6986	-18,241
NEXTRA AZ.NASDAQ 100	1,651	1,676	3197	-9,385
PRIM. AZIONI VALUE	3,815	3,861	7387	-17,191
PRIM.AZIONI GROWTH	3,913	3,951	7577	-14,879
PRIM.AZIONI PMI	4,489	4,534	8692	-15,620
PUTNAM INTER.OPP.	4,192	4,214	8117	-10,656
PUTNAM INTER.OPP.-$	4,886	4,930	0	-10,651
SANPAOLO AZ.INT.ETI	5,661	5,723	10961	-19,266

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,434	13,545	26012	-3,449
ARCA 5STELLE B	4,426	4,428	8570	-3,803
ARCA 5STELLE C	4,026	4,024	7795	-7,320
ARCA BB	27,502	27,633	53251	-2,291
ARCA MULTFIFONDO D	4,209	4,198	8150	-10,160
ARTIG. MIX	4,128	4,149	7993	-4,928
AUREO BILANCIATO	21,340	21,447	41320	-4,180
AZIMUT BIL.	18,384	18,473	35596	1,918
AZIMUT BILAN.INTERN.	5,998	6,030	11614	-3,569
BDS ARCOB.EQUILIBRIO	5,216	5,218	10100	0,000
BIM BILANCIATO	17,664	17,785	34202	-1,708
BIPIELLE PROFILO 3	10,832	10,890	20974	-4,873
BIPIEMME COMPARTO 50	4,259	4,247	8247	-6,313
BIPIEMME INTERNAZ.	10,655	10,714	20631	-7,692
BN BILANCIATO	6,912	6,960	13383	-9,231
BNL BUSS.FDF CRESCIT	3,919	3,921	7588	-5,566
BNL BUSS.FDF DINAMIC	3,376	3,378	6537	-9,804
BNL SKIPPER 3	4,225	4,251	8181	-5,607
BPB PRUM.PRTF.DIN.	4,342	4,368	8407	-6,583
CAPITALG. BILANC.	16,301	16,374	31563	-11,397
CISALPINO BILANCIATO	16,297	16,424	31555	-3,965
DUCATO CAPITAL PLUS	4,003	4,000	7751	-8,251
DUCATO EQUITY 50	4,023	4,021	7790	-7,940
DUCATO MIX 50	4,232	4,259	8194	-8,891
DWS FINANZA P.25	4,390	4,421	8500	-4,211
EFFE LIN. DINAMICA	4,006	4,012	7757	-6,880
EPSILON LONG RUN	4,234	4,262	8198	-4,939
EPTA EXECUTIVE BLUE	4,076	4,061	7892	-9,703
EPTACAPITAL	12,591	12,674	24380	-4,548
ETICA VAL.RESP.BIL.	5,148	5,165	9968	0,000
ETIF ETICO BIL.ARM.	4,956	4,956	9596	0,000
EUROCONSULT BIL.INTE	5,168	5,190	10007	-7,993
EUROM. CAPITALFIT	26,238	26,344	50804	-3,105
F&F EURORISPARMIO	18,866	18,968	36530	-3,896
F&F LAGEST PORT. 2	4,523	4,553	8758	-9,503
F&F PROFESSIONALE	47,314	47,647	91613	-6,656
FIDEURAM PERFORMANCE	10,426	10,496	20188	-9,981
FONDERSEL	39,340	39,443	76173	-3,684
FONDERSEL TREND	7,898	7,921	15293	-10,686
FONDO CENTRALE	16,063	16,160	31102	-9,687
G.P. ALL.SERV.COM.C	4,198	4,190	8128	-6,461
G.P. REND	22,655	22,775	43866	-2,298
GEN.ALL.SERV.COM.C	4,093	4,085	7925	-7,732
GEO GLOB BAL.1	5,234	5,234	10134	0,000
GESTIELLE BIL. 70	10,222	10,268	19793	-9,731
GESTNORD BIL.EURO	12,092	12,191	23413	-4,719
GESTNORD BIL.INT.	11,147	11,206	21584	-7,077
GRIFOCAPITAL	16,002	16,092	30984	-0,404
IMI CAPITAL	26,621	26,760	51545	-5,552
ING PORTFOLIO	28,271	28,510	54740	-3,692
ING WSF MODERATO	3,893	3,888	7538	-8,893
INVESTIRE BIL.	12,333	12,398	23880	-5,407
MC GEST. FDF BILAN.	5,256	5,268	10177	0,000
MULTIFONDO C. B50/50	4,285	4,289	8297	-9,978
NAGRACAPITAL	16,532	16,654	32010	-6,036
NEXTAM P.BILANCIATO	4,878	4,889	9445	0,868
NEXTRA BIL. INTER.	8,043	8,088	15573	-9,415
NEXTRA BILANCIATO	27,919	28,116	54059	-0,114
NEXTRA LIBRA BILAN.	29,951	30,115	57993	0,442
NEXTRA PORTFSMERALDO	4,093	4,094	7925	-5,429
OPEN FUND BIL.INT.	3,860	3,869	7474	-8,660
OPEN FUND GESTNORD	3,806	3,828	7369	-9,359
PARITALIA O. ADAGIOC	81,769	81,880	158327	-10,889
PARITALIA O.ADAGIO L	80,754	80,864	156362	-11,697
PRIM.BIL.EURO	4,918	4,934	9523	0,000
PUTNAM GL BAL	4,496	4,517	8705	-4,846
PUTNAM GL BAL-$	5,240	5,284	0	-4,857
RAS BILANCIATO	22,079	22,242	42751	-5,293
RAS MULTI FUND	10,584	10,655	20493	-5,752
RAS MULTIPARTNER50	4,176	4,195	8086	-6,951
ROMAGEST PROF.ATT.	4,705	4,732	9110	-6,461
SAI BILANCIATO	3,369	3,382	6523	-10,064
SANPAOLO SOLUZIONE 4	5,318	5,348	10297	-2,260
SANPAOLO SOLUZIONE 5	21,742	21,883	42098	-5,234
SANPAOLO STRAT.50	5,368	5,379	10394	0,000
SG VENT.STR.BILANC.	4,523	4,529	8758	-6,588
UNICREDIT-BI.EU-A	18,557	18,676	35931	-8,301
UNICREDIT-BI.EU-B	18,418	18,536	35662	-8,722
UNICREDIT-BI.GLOB-A	12,614	12,677	24424	-9,957
UNICREDIT-BI.GLOB-B	12,504	12,567	24211	-10,410
VITAMIN LONG TERM	5,200	5,190	10069	0,000
ZETA BILANCIATO	15,258	15,353	29544	-7,560
ZETA GROWTH & INCOME	3,622	3,651	7013	-6,553

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,516	3,509	6808	-12,341
ARCA MULTFIFONDO E	3,979	3,965	7704	-13,500
AUREO FF DINAMICO	3,266	3,250	6324	-11,658
BDS ARCOB.ENERGIA	5,271	5,267	10206	0,000
BIPIEMME COMPARTO 70	3,875	3,851	7503	-12,031
BIPIEMME VALORE	3,864	3,896	7482	-11,558
BN INIZIATIVA SUD	11,101	11,145	21495	-1,665
BNL BUSS.FDF SVILUPP	2,973	2,975	5757	-14,174
BPB PRUM.PRTF.AGGR.	4,031	4,063	7805	-10,402
DUCATO EQUITY 70	3,678	3,672	7122	-11,988
DUCATO MIX 75	3,897	3,932	7546	-12,682
DWS FINANZA P.35	3,207	3,234	6210	-14,274
EPTA EXECUTIVE GREEN	3,729	3,711	7220	-12,873
F&F LAGEST PORT. 3	4,305	4,312	8336	-13,727
G.P. ALL.SERV.COM.B	3,685	3,672	7135	-11,333
GEN.ALL.SERV.COM.B	3,634	3,622	7036	-13,145
IMINDUSTRIA	10,683	10,760	20685	-10,181
ING WSF AGGRESSIVO	3,531	3,526	6837	-13,072
MULTIFONDO C. C30/70	4,016	4,014	7776	-14,589
NEXTRA PORTFDIAMANTE	3,497	3,489	6771	-11,176
PARITALIA O.ALLEG.L	67,666	67,576	131020	-20,153
PARITALIA O.ALLEGROC	69,286	69,193	134156	-19,030
RAS MULTIPARTNER70	3,658	3,672	7083	-13,502
ROMAGEST PROF.DINA.	3,793	3,822	7344	-14,591
SANPAOLO SOLUZIONE 6	17,073	17,220	33058	-10,396
SANPAOLO SOLUZIONE 7	6,392	6,461	12377	-15,326
SANPAOLO STRAT.70	5,456	5,458	10564	0,000
VITAMIN LONG T.PLUS	5,237	5,219	10140	0,000

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,866	4,872	9422	-0,225
ARCA MULTFIFONDO B	4,710	4,708	9120	-2,866
ARCA MULTFIFONDO C	4,427	4,420	8572	-6,976
ARCA TE	14,257	14,301	27605	-1,294
AUREO FF PONDERATO	4,524	4,527	8760	-1,287
AZIMUT PROTEZIONE	6,547	6,560	12677	1,962
BDS ARCOB.OPPORTUN.	5,157	5,162	9985	0,000
BIPIELLE FDCRI DIVER	4,886	4,890	9461	-0,812
BIPIELLE PROFILO 2	7,341	7,365	14214	-0,730
BIPIEMME COMPARTO 30	4,566	4,561	8841	-2,830
BIPIEMME MIX	4,772	4,792	9240	-2,790
BIPIEMME VISCONTEO	27,467	27,561	53184	1,011
BNL BUSS.FDF EVOLUZ	4,517	4,520	8746	-1,181
BNL SKIPPER 1	5,161	5,168	9993	3,572
BNL SKIPPER 2	4,590	4,609	8887	-2,754
BPB PRUM.BIL.E.R/C	4,784	4,800	9263	-1,947
BPB PRUM.PRTF.MOD.	4,770	4,787	9236	-1,527
BPC STRADIVARI	4,678	4,704	9058	-2,277
DUCATO EQUITY 30	4,338	4,340	8400	-4,026
DUCATO MIX 25	4,782	4,798	9259	-4,321
DWS FINANZA P.15	5,061	5,074	9799	-0,784
EFFE LIN. PRUDENTE	4,626	4,639	8957	0,303
EPTA EXECUTIVE WHITE	4,405	4,397	8529	-6,096
EPTA MULTIFONDO 2CAP	5,206	5,217	10080	4,286
EPTA MULTIFONDO 3CAP	4,364	4,377	8450	-2,393
F&F LAGEST PORT. 1	5,288	5,305	10239	-5,317
FS HIGH YIELD	5,148	5,155	9968	0,000
FS PRUDENT	5,116	5,119	9906	0,000
G.P. ALL.SERV.COM.D	4,882	4,886	9453	0,308
GEN.ALL.SERV.COM.D	4,786	4,790	9267	-0,498
GEO GLOBAL BAL.3	5,150	5,150	9972	0,000
GESTIELLE BIL. 40	10,961	10,997	21223	-6,019
GESTIELLE ET.BIL.30	5,022	5,026	9724	0,000
MULTIFONDO C. A70/30	4,444	4,447	8605	-7,666
PARITALIA O.PIANO C	92,123	92,196	178375	-4,677
RAS MULTIPARTNER20	5,035	5,057	9749	2,524
ROMAGEST PROF.MODER.	10,310	10,351	19963	-0,058
ROMAGEST VALORE PR85	4,589	4,601	8886	-5,322
ROMAGEST VALORE PR90	4,937	4,945	9559	-1,985
SANPAOLO SOLUZIONE 2	6,058	6,068	11730	1,712
SANPAOLO SOLUZIONE 3	6,283	6,302	12166	1,094
SG VENT.STR.PRUDENTE	4,959	4,967	9602	0,262
VITAMIN MEDIUM TERM	5,154	5,156	9980	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,414	5,415	10483	7,527
ALLEANZA OBBL.	5,482	5,484	10615	6,916
ALTO OBBLIGAZIONARIO	7,294	7,304	14123	6,404
ANIMA FONDIMPIEGO	16,323	16,320	31606	12,759
ARCA OBBLIGAZIONI EU	7,053	7,063	13657	5,489
ARTIG. OBBLIGAZIONI	5,686	5,691	11010	2,174
AZIMUT SOLIDITY	7,004	7,009	13562	3,517
BIM GLOBAL CONV.	4,921	4,930	9528	-0,344
BIPIELLE F.80/20	8,668	8,688	16784	3,920
BIPIELLE F.E.R.C.MUN	9,848	9,845	19068	3,816
BIPIEMME PLUS	5,198	5,210	10065	1,187
BIPIEMME SFORZESCO	8,122	8,137	15726	3,346
BN OBB. DINAMICO	11,361	11,394	21998	-2,622
BNL PER TELETHON	4,884	4,889	9457	-2,476
BPB PRUM.PRTF.PRUD.	5,121	5,130	9916	3,622
BPB TIEPOLO	7,445	7,461	14416	5,722
BPC MONTEVERDI	5,083	5,101	9842	-0,528
CISALPINO IMPIEGO	5,967	5,978	11554	8,589
CR TRIESTE OBBL.	5,301	5,305	10264	5,632
DWS RENDIMENTO	5,270	5,279	10204	3,944
EPSILON LIMITED RISK	5,250	5,262	10165	1,410
EPTA MULTIFONDO 1CAP	5,375	5,383	10407	5,083
ETICA VAL.RESP.OB.M.	5,089	5,095	9854	0,000
EUROCONSULT OBBL.MI	6,166	6,172	11939	2,306
G.P. CASH	5,712	5,724	11060	6,866
GEO GL.CONV.BOND	4,997	4,997	9676	0,000
GESTIELLE OBB. 20	7,816	7,822	15134	2,599
GESTIELLE OBB. MISTO	9,670	9,672	18724	4,427
GRIFOBOND	6,658	6,665	12892	0,120
GRIFOREND	7,443	7,450	14412	1,268
INVESTIRE OBBLIGAZ.	19,239	19,278	37252	1,082
LEONARDO 80/20	5,217	5,219	10102	3,225
M.G.OBBLIG.DIN.	4,072	4,086	7884	-15,902
NAGRAREND	8,590	8,599	16633	2,751
NEXTAM P.OBBL.MI	5,182	5,190	10034	3,660
NEXTRA BONDCONV.INT	4,151	4,155	8037	-3,240
NEXTRA EQUILIBRIO	6,947	6,969	13451	-4,508
NEXTRA RENDITA	6,241	6,255	12084	1,919
NEXTRA RISPARMIO	4,775	4,785	9246	-1,526
NEXTRA SR EQUITY 10	5,102	5,118	9879	0,000
NEXTRA SR EQUITY 20	5,159	5,181	9989	0,000
NORDFONDO ET.OBB.M.	5,643	5,648	10926	4,249
PADANO EQUILIBRIO	5,051	5,067	9780	-4,536
PRIM.OBB.MISTO	4,956	4,967	9596	0,000
RAS LONG TERM BOND F	5,766	5,772	11165	4,798
ROMAGEST PROF.PRUD.	5,462	5,473	10576	2,438
ROMAGEST VALORE PR95	5,190	5,193	10049	0,600
TEODORICO MISTO INT.	5,189	5,203	10047	3,345
UNICREDIT-OB.MISTO-A	7,666	7,675	14843	3,315
UNICREDIT-OB.MISTO-B	7,639	7,648	14791	3,104
VEGAGEST CR C.M.BEST	5,122	5,130	9918	0,000
VITAMIN SHORT TERM	5,116	5,126	9906	0,000
ZENIT OBBLIGAZIONAR.	7,110	7,119	13767	6,071

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS CASH	5,082	5,082	9840	0,000
ALTO MONETARIO	6,279	6,278	12158	3,086
ARCA BT	7,767	7,767	15039	2,494
ARCA MM	12,709	12,706	24608	5,732
ARTIG. BREVE TERMINE	5,540	5,539	10727	4,018
ASTESE MONETARIO	5,468	5,467	10588	4,258
AUREO MONETARIO	5,723	5,722	11081	3,737
BANCOPOSTA MONETARIO	5,349	5,348	10357	3,823
BIM OBBLIG.BT	5,641	5,640	10922	3,409
BIPIELLE F.MONETARIO	12,854	12,852	24889	4,402
BIPIELLE F.TASSO VAR	8,448	8,447	16358	4,039
BIPIEMME MONETARIO	10,524	10,523	20377	3,014
BIPIEMME TESORERIA	5,975	5,974	11569	3,141
BN EURO MONETARIO	10,940	10,938	21183	3,814
BN REDDITO	6,204	6,203	12013	2,794
BPB PRUM.EURO B.T.	5,308	5,307	10278	5,150
BPVI BREVE TERMINE	5,484	5,483	10619	4,397
C.S. MON. ITALIA	6,934	6,933	13426	2,573
CAPITALG. BOND BT	9,140	9,139	17698	3,253
CARIGE MON.	10,138	10,137	19630	3,904
CENTRALE CASH EURO	7,895	7,894	15287	4,032
CISALPINO CASH	7,956	7,955	15405	3,526
CR CENTO VALORE	6,141	6,140	11891	5,226
DUCATO FIX EURO BT	5,549	5,548	10744	4,619
DUCATO FIX EURO TV	5,399	5,398	10454	2,623
DWS FAMIGLIA	6,572	6,571	12725	2,192
DWS MONETARIO	8,552	8,551	16559	3,023
EFFE OB. EURO BT	5,552	5,552	10750	3,872
EPSILON LOW COSTCASH	5,460	5,459	10572	2,786
EPTA CARIGE CASH	5,603	5,601	10849	3,759
EPTA TV	6,166	6,166	11939	2,069
ETICA VAL.RESP.MON.	5,052	5,048	9782	0,000
EUROCONSULT OB.E.B/T	7,714	7,713	14936	3,658
EUROM. CONTOVIVO	10,912	10,912	21129	3,441
EUROM. LIQUIDITA'	6,445	6,445	12479	3,235
EUROM. RENDIFIT	7,459	7,461	14443	4,350
F&F LAGEST MONETARIO	7,341	7,341	14214	3,132
F&F MONETA	6,364	6,365	12322	3,429
F&F RISERVA EURO	7,446	7,446	14417	3,215
FIDEURAM SECURITY	8,670	8,670	16787	2,180
FONDERSEL REDDITO	12,488	12,485	24180	4,782
G.P. MONETARIO EURO	14,596	14,597	28262	3,849
GEO EUROPA ST BOND 1	5,868	5,868	11362	6,169
GEO EUROPA ST BOND 2	5,871	5,871	11368	5,821
GEO EUROPA ST BOND 3	5,873	5,873	11372	6,087
GEO EUROPA ST BOND 4	5,818	5,818	11265	5,322
GEO EUROPA ST BOND 5	5,914	5,914	11451	6,693
GEO EUROPA ST BOND 6	5,880	5,880	11385	6,022
GESTIELLE BT EURO	6,637	6,636	12851	3,963
GESTIFONDI MONET.	8,875	8,873	17184	2,934
GRIFOCASH	6,015	6,013	11647	4,179
IMI 2000	15,348	15,348	29718	2,156
ING EUROBOND	7,955	7,952	15403	3,851
INVESTIRE EURO BT	6,437	6,435	12464	4,564
LAURIN MONEY	6,137	6,135	11883	4,087
LEONARDO MONETARIO	5,080	5,079	9836	0,000
MGRECMON.	8,529	8,528	16514	3,809
NEXTRA BREVE T.	6,773	6,772	13114	3,896
NEXTRA CORP. BREVET.	7,076	7,075	13701	4,783
NEXTRA EURO BT	12,042	12,038	23317	4,996
NEXTRA EURO MON.	13,629	13,626	26389	3,887
NEXTRA EURO TAS.VAR.	6,212	6,212	12028	2,356
NORDFONDO OB.EURO BT	7,874	7,873	15246	2,659
OPTIMA REDDITO	5,819	5,816	11267	3,743
PADANO MONETARIO	6,417	6,416	12425	3,801
PASSADORE MONETARIO	6,208	6,207	12020	3,830
PERSEO RENDITA	6,230	6,228	12063	4,110
RAS CASH	6,107	6,107	11825	3,263
RAS MONETARIO	13,894	13,895	26903	3,377
RISPARMIO IT.CORR.	12,032	12,032	23297	3,376
ROMAGEST MONETARIO	11,718	11,717	22689	2,897
ROMAGEST SEL. SHORTT	5,561	5,560	10768	2,772
SAI EUROMONETARIO	15,111	15,111	29259	7,253
SANPAOLO OB. EURO BT	6,843	6,841	13250	5,487
SANPAOLO SOLUZ. CASH	8,806	8,805	17051	4,933
SANPAOLO SOLUZIONE 1	5,350	5,349	10359	5,450
SICILFONDO MONETARIO	8,275	8,273	16023	3,800
TEODORICO MONETARIO	6,438	6,437	12466	3,821
UNICREDIT-MON-A	11,545	11,544	22354	4,375
UNICREDIT-MON-B	11,503	11,502	22273	4,146
VEGAGEST CR C.MON.P.	5,076	5,076	9829	0,000
VEGAGEST OBB.EURO BT	5,046	5,047	9770	0,000
ZENIT MONETARIO	6,587	6,587	12754	3,179
ZETA MONETARIO	7,444	7,445	14414	3,274

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,811	5,813	11252	7,273
APULIA OBB.EURO MT	6,806	6,806	13178	6,878
ARCA RR	7,566	7,565	14650	9,859
ARTIG. EUROBBLIGAZ.	5,957	5,958	11534	8,210
ASTESE OBBLIGAZION.	5,483	5,481	10617	8,457
AZIMUT FIXED RATE	8,762	8,762	16966	9,265
BANCOPOSTA OBB.EURO	5,748	5,754	11130	9,799
BIM OBBLIG.EURO	5,672	5,676	10983	9,625
BIPIELLE F.OBB.E.TER	5,949	5,944	11519	9,800
BIPIELLE F.OBB.EURO	13,744	13,740	26612	8,314
BIPIEMME EUROPE BND	6,058	6,061	11730	7,851
BIPIEMME RISPARMIO	7,644	7,651	14801	6,864
BN OBB. EUROPA	6,543	6,543	12669	6,964
BPB PRUM.EURO M/L TE	5,540	5,543	10727	9,184
BPVI OBBL. EURO	5,715	5,716	11066	8,095
BSI OBBLIG. EURO	5,378	5,377	10413	5,699
C.S. OBBL. ITALIA	7,682	7,689	14874	8,779
CA-AM MIDA OBB.EURO	16,056	16,053	31089	8,795
CAPITALG. BOND EUR	9,223	9,232	17858	7,644
CARIGE OBBL	9,243	9,243	17897	5,973
CENTRALE REDDITO	18,443	18,443	35711	6,067
CISALPINO CEDOLA	5,637	5,641	10915	9,706
CONSULTINVEST REDDIT	6,833	6,836	13231	6,267
DUCATO FIX EURO MT	6,471	6,472	12530	8,265
DWS EURO RISK	11,427	11,439	22126	7,004
DWS OBBL. EURO	5,990	5,997	11598	5,699
DWS OBBL. ITALIA	11,977	11,985	23191	6,311
EFFE OB. ML TERMINE	6,558	6,565	12698	7,879
EPSILON Q INCOME	6,010	6,010	11637	9,952
EPTA CARIGE BOND	5,805	5,804	11240	6,513
EPTA LT	7,633	7,635	14780	11,871
EPTA MT	6,989	6,987	13533	9,855
EPTABOND	19,218	19,216	37211	6,406
EUROCONS.OBB.M/L T.	5,197	5,204	10063	0,000
EUROM. EURO LONGTERM	7,075	7,079	13699	8,081
EUROM. REDDITO	13,300	13,311	25752	6,887
F&F CORPOR.EUROBOND	6,479	6,484	12545	8,726
F&F EUROREDDITO	11,560	11,573	22383	6,553
F&F LAGEST OBBL.	16,166	16,184	31302	6,257
FONDERSEL EURO	6,729	6,736	13029	9,219
G.P. BOND EURO	8,483	8,495	16425	9,415
GESTIELLE ETICO OBB.	5,240	5,236	10146	0,000
GESTIELLE LT EURO	6,626	6,618	12830	11,323
GESTIELLE MT EURO	12,597	12,594	24391	8,193
HSBC CLUB A BOND EUR	5,521	5,522	10690	9,630
HSBC CLUB B BOND EUR	5,571	5,600	10787	12,682
IMIREND	8,794	8,799	17028	6,037
ING REDDITO	16,637	16,634	32214	9,259
INVESTIRE EURO BOND	5,892	5,896	11409	8,010
ITALMONEY	6,874	6,879	13310	5,722
ITALY B. MANAGEMENT	7,946	7,952	15386	7,392
LEONARDO OBBL.	6,139	6,143	11887	9,196
NEXTRA BONDALA	8,924	8,925	17279	6,212
NEXTRA BONDEURO	6,423	6,422	12437	9,570
NEXTRA LONG BOND E	7,775	7,776	15054	10,299
NEXTRA REDDITO FISSO	6,107	6,107	11825	9,660
NORDFONDO OB.EURO MT	14,749	14,745	28558	7,374
OPEN F.OBB.EURO	5,325	5,344	10311	6,500
OPTIMA OBBLIGAZION.	5,949	5,950	11519	8,202
PADANO OBBLIGAZ.	8,514	8,515	16485	5,987
PRIM.BOND EURO	4,976	4,976	9635	0,000
RAS OBBLIGAZ.	27,113	27,117	52498	9,375
ROMAG EUROBB MT	5,456	5,456	10564	6,541
ROMAGEST EURO BOND	7,977	7,980	15446	6,729
SAI EUROBBLIG.	11,068	11,069	21431	9,098
SANPAOLO OB. EURO D.	11,519	11,521	22304	9,683
SANPAOLO OB. EURO LT	6,849	6,849	13262	12,315
SANPAOLO OB. EURO MT	6,870	6,874	13302	8,257
TEODORICO OB. EURO	5,634	5,634	10909	5,466
UNICREDIT-O.M.EURO-A	6,965	6,968	13486	8,421
UNICREDIT-O.M.EURO-B	6,938	6,941	13434	8,169
VEGAGEST OBB.EURO LT	5,156	5,161	9983	0,000
VEGAGEST OBBL.EURO	5,494	5,497	10638	8,899
ZETA OBBLIGAZION.	15,812	15,840	30616	8,219
ZETA REDDITO	6,752	6,762	13074	5,582

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	17,326	17,335	33548	8,524
AZIMUT REDDITO EURO	13,542	13,541	26221	7,186
BIPIELLE F.CEDOLA	6,500	6,498	12586	7,885
CAPITALG. B.EUROPA	8,970	8,985	17368	6,304
CISALPINO REDDITO	13,478	13,486	26097	9,186
DWS OBBL. EUROPA	12,523	12,538	24248	5,350
EPTA EUROPA	6,288	6,290	12175	7,818
EUROM. EUROPE BOND	5,874	5,879	11374	8,316
EUROMONEY	6,994	7,000	13542	4,826
F&F BOND EUROPA	8,595	8,606	16642	6,637
NEXTRA BONDA.EUROPA	7,525	7,524	14570	10,062
NEXTRA BONDCONV.EURO	6,409	6,420	12410	3,005
NORDFONDO OBB.EUROPA	7,409	7,410	14346	5,963
PUTNAM EURO.SH.T.LIT	5,861	5,859	11348	2,482
UNICREDIT-OB.EU-A	6,015	6,018	11647	8,849
UNICREDIT-OB.EU-B	5,992	5,995	11602	8,590

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,212	8,204	15901	-7,449
ARTIG. AREADOLLARO	5,153	5,156	9978	-7,336
AUREO DOLLARO	5,623	5,603	10888	-6,470
AZIMUT REDDITO USA	5,749	5,740	11132	-7,824
BIPIELLE H.OBB.AMER	7,417	7,419	14361	-7,078
BIPIEMME US BOND	4,785	4,786	9265	-3,644
BPB PRUM.OBBLIG.USD	4,520	4,514	8752	-6,398
CAPITALG. BOND-$	6,749	6,724	13068	-8,871
COLUMBUS INT. BOND	7,715	7,711	14938	-15,312
COLUMBUS INT. BOND-$	9,015	9,015	0	-15,045
DUCATO FIX DOLLARO	7,055	7,051	13660	-7,970
DWS DOLLARI	6,756	6,738	13081	-12,225
EUROM. NORTH AM.BOND	8,509	8,492	16476	-7,480
F&F RIS.DOLLARI $	7,909	7,912	0	-10,952
F&F RISER.DOLLAR-EUR	6,786	6,763	13140	-10,956
FONDERSEL DOLLARO	8,325	8,292	16119	-9,451
G.P. BOND DOLLARI	5,991	5,967	11600	-12,399
GEO USA ST BOND 2	6,127	6,127	11864	6,575
GESTIELLE BOND-$	8,060	8,043	15606	-4,355
GESTIELLE CASH DLR	5,532	5,528	10711	-13,087
HSBC CLUB A BOND USD	5,128	5,126	9929	8,391
HSBC CLUB B BOND USD	5,352	5,378	10363	15,072
INVESTIRE N.AM.BOND	5,737	5,743	11108	-7,735
NEXTRA AMERICABOND	7,829	7,828	15159	-7,447
NEXTRA AMERICABOND-$	9,148	9,152	0	-7,157
NEXTRA BONDDOLLARO	8,204	8,204	15885	-6,899
NEXTRA BONDDOLLARO-$	9,586	9,592	0	-6,606
NEXTRA CASHDOLLARO	12,460	12,457	24126	-13,711
NEXTRA CASHDOLLARO-$	14,560	14,564	0	-13,429
NORDFONDO OBB.DOLL.	13,195	13,175	25549	-8,609
PUTNAM USA BOND	6,432	6,408	12454	-5,048
PUTNAM USA BOND-$	7,496	7,497	0	-5,060
RAS US BOND FUND	5,862	5,861	11350	-8,277
SANPAOLO BONDS DOL.	6,723	6,730	13018	-7,714
UNICREDIT-OB.AM-A	5,935	5,914	11492	-6,579
UNICREDIT-OB.AM-B	5,923	5,902	11469	-6,680

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,328	4,351	8380	-9,075
CAPITALG. BOND YEN	4,917	4,918	9521	-10,713
DUCATO FIX YEN	4,337	4,361	8398	-11,236
DWS YEN	4,254	4,260	8237	-10,158
EUROM. YEN BOND	8,045	8,050	15577	-11,154
INVESTIRE PACIFIC B.	4,404	4,434	8527	-10,250
SANPAOLO BONDS YEN	5,483	5,514	10617	-12,551

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	9,301	9,349	18009	22,429
AUREO ALTO REND.	6,261	6,281	12123	8,641
BIPIELLE H.OBB.P EM	7,037	7,062	13626	8,145
CAPITALG. BOND EM	7,022	7,034	13596	5,245
DUCATO FIX EMERG.	9,780	9,826	18937	14,681
DWS OBBL. EMERG.	5,280	5,308	10224	6,580
EFFE OB. PAESI EMERG	5,524	5,538	10696	11,393
EPTA HIGH YIELD	5,862	5,882	11350	-1,825
F&F EMERG. MKT. BOND	7,738	7,777	14983	7,801
GESTIELLE E.MKTS BND	7,256	7,282	14050	2,125
ING EMERGING MARKETS	15,513	15,612	30037	7,289
INVESTIRE EMERG.BOND	15,993	16,088	30967	10,555
MC GES. FDF H.Y.	5,589	5,625	10822	0,000
NEXTRA BONDEM.VATTIV	9,214	9,264	17841	13,921
NEXTRA BONDEM.VCOP.	7,935	7,975	15364	21,126
NORDFONDO OBB.P.EM.	6,249	6,279	12100	2,543
OPTIMA OBB EM MARKET	5,609	5,637	10861	8,281
RAS EM.MKTS BOND	5,000	5,000	9681	0,000
UNICREDIT-O.M.EMER-A	7,516	7,540	14553	9,931
UNICREDIT-O.M.EMER-B	7,451	7,480	14427	9,428
VEGAGEST OBB.H.YIELD	5,275	5,300	10214	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,556	6,557	12694	6,618
ALTO INTERN. OBBL.	5,528	5,532	10704	-2,211
ARCA BOND	10,975	10,999	21251	-1,072
ARCA MULTFIFONDO A	5,123	5,128	9920	2,974
ARTIG. OBB. INTERNAZ	5,146	5,144	9964	-4,844
AUREO BOND	7,105	7,112	13757	-0,420
AUREO FF PRUDENTE	5,184	5,193	10038	1,726
AZIMUT REND. INT.	8,367	8,368	16201	2,086
BIM OBBLIG.GLOBALE	5,518	5,520	10684	-0,072
BIPIELLE H.OBB.GLOB	10,090	10,121	19537	-0,600
BIPIEMME PIANETA	7,936	7,942	15366	2,294
BN OBBL. INTERN.	8,207	8,222	15891	-2,610
BPB PRUM.OBB.GLOB.	4,917	4,926	9521	-0,706
BPB REMBRANDT	7,490	7,503	14503	-0,715
BPVI OBBL. INTERN.	5,144	5,153	9960	-0,522
BSI OBBLIG. INTER.	4,866	4,862	9422	-3,394
C.S. OBBL. INTERNAZ.	7,393	7,395	14315	-0,658
CA-AM MIDA OBB.INT.	11,083	11,071	21460	-1,344
CAPITALG. GLOBAL B	8,086	8,094	15657	-2,718
CENTRALE MONEY	13,034	13,046	25237	-0,267
CONSULTINVEST H YIE.	4,859	4,866	9408	6,370
DUCATO FIX GLOBALE	7,752	7,761	15010	-0,894
DUCATO GLOBAL BOND	4,907	4,916	9501	1,931
DWS B RISK	9,501	9,507	18397	-1,216
DWS OBBL. INTERNAZ.	10,932	10,943	21167	-0,843
EFFE OB. GLOBALE	5,350	5,351	10359	0,469
EPTA 92	10,762	10,783	20838	-2,341
EUROCONSULT OBB.INT.	6,585	6,589	12750	-0,843
EUROM. INTER. BOND	8,768	8,767	16977	0,642
F&F LAGEST OBBL.INT.	11,409	11,414	22091	3,314
F&F REDDITO INTERNAZ	7,430	7,436	14386	1,322
FONDERSEL INTERN.	12,158	12,151	23541	-2,587
G.P. BOND	12,889	12,903	24957	-1,218
GAM IT.BND.SEL.FD	5,159	5,172	9989	0,000
GESTIELLE BOND	9,397	9,412	18195	-0,297
GESTIELLE BT OCSE	6,331	6,330	12259	-3,047
GESTIELLE OBB. INTER	5,566	5,574	10777	-0,607
GESTIFONDI OBBL. INT	7,899	7,910	15295	-0,703
IMI BOND	13,626	13,650	26384	-1,737
ING BOND	14,104	14,108	27309	-1,590
INTERMONEY	7,019	7,027	13591	-2,427
INTERN. BOND MANAG.	7,143	7,140	13831	0,889
INVESTIRE GLOB.BOND	7,899	7,919	15295	-7,048
LAURIN BOND	5,365	5,374	10388	-0,831
LEONARDO BOND	5,301	5,295	10264	2,992
ML MSERIES BND	5,233	5,257	10133	6,708
NEXTRA BONDESTERO	6,698	6,705	12969	-0,312
NEXTRA BONDGLOBALI	6,767	6,774	13103	-0,191
NEXTRA BONDINTER.	7,924	7,932	15343	-0,214
NEXTRA BONDTOPRATING	7,573	7,580	14663	-0,355
NORDFONDO OBB.INT.	11,600	11,618	22461	-2,397
OPTIMA OBBL. H.YIELD	6,004	6,003	11625	7,540
PADANO BOND	8,345	8,353	16158	-0,370
PRIM.BOND INT.	4,955	4,956	9594	0,000
PUTNAM GLOBAL BOND	7,925	7,937	15345	3,163
PUTNAM GLOBAL BOND-$	9,237	9,285	0	3,164
RAS BOND FUND	14,126	14,142	27352	-2,127
ROMAGEST OBBL.INTERN	13,153	13,169	25468	1,099
ROMAGEST SEL.BOND	5,256	5,263	10177	1,193
SAI OBBLIG. INTERN.	7,824	7,826	15149	-1,311
SANPAOLO BONDS	6,706	6,720	12985	-1,930
SOFID SIM BOND	6,525	6,530	12634	-0,472
UNICREDIT-OB.GLOB-A	10,758	10,765	20830	-0,370
UNICREDIT-OB.GLOB-B	10,723	10,731	20763	-0,611
VEGAGEST OBB.INTERN.	4,911	4,909	9509	-0,324
ZENIT BOND	6,720	6,718	13012	2,846
ZETA BOND	13,576	13,570	26287	-2,253
ZETA INCOME	5,182	5,180	10034	-2,060

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,202	15,201	29435	4,531
ANIMA CONVERTIBILE	5,149	5,150	9970	13,439
ARCA BOND CORPORATE	5,929	5,928	11480	10,450
AUREO CORP.EUROPA	5,130	5,132	9933	0,000
AUREO GESTIOBB	9,029	9,035	17483	1,256
AZIMUT FLOATING RATE	6,808	6,808	13182	1,779
AZIMUT TREND TASSI	7,873	7,873	15244	7,115
BIPIELLE H.COR.BOND	4,407	4,402	8533	2,583
BIPIEMME COR.BO.EUR.	6,070	6,069	11753	10,083
BIPIEMME PREMIUM	5,652	5,658	10944	6,480
BN OBBLIG.ALTI REND.	10,893	10,894	21092	8,864
BN VALUTA FORTE-CHF	11,864	11,833	0	-6,742
BNL BUSS.FDF G H Y	4,579	4,578	8866	-2,262
BPB PRUM.OBB.GL. A/R	5,828	5,845	11285	18,599
BPB PRUM.OBB.GL.CORP	5,642	5,643	10924	11,391
CA-AM MIDA OB.CP.EUR	5,894	5,895	11412	9,921
CAPITALG. BOND CORP.	6,099	6,105	11809	10,729
DUCATO FIX ALTO POT.	5,512	5,512	10673	11,511
DUCATO FIX CONV.	7,553	7,569	14625	1,957
DUCATO FIX IMPRESE	5,673	5,674	10984	9,285
DUCATO FIX RENDITA	18,282	18,303	35399	3,633
DWS FINANZA P.CASH	7,196	7,196	13933	2,143
EFFE OB. CORPORATE	5,661	5,666	10961	7,972
EUROM. RISK BOND	5,320	5,333	10301	10,718
FS SH.TERM OPTIM.	5,111	5,111	9896	1,995
G.P. CONV.B.EUROPA	4,962	4,972	9608	2,647
G.P. CORP.BOND EURO	5,706	5,706	11048	9,730
GEO GLOBAL BOND TR 1	5,631	5,631	10903	3,835
GEO GLOBAL BOND TR 2	5,545	5,545	10737	2,742
GESTIELLE CORP. BOND	5,625	5,627	10892	8,486
GESTIELLE GLOB.CONV.	5,914	5,929	11451	-0,303
GESTIELLE H.R. BOND	4,341	4,342	8405	11,250
MGRECIAOBB	6,639	6,640	12855	5,080
NEXTRA BONDATTIVO	16,386	16,391	31728	2,412
NEXTRA BONDCORP.DLR	4,730	4,729	9159	-6,392
NEXTRA BONDCORP.EURO	5,968	5,968	11556	10,661
NEXTRA BONDHY EUROPA	4,665	4,672	9033	-1,207
NEXTRA CORP. BOND	6,112	6,112	11834	9,928
NEXTRA SR BOND	5,100	5,116	9875	0,000
NORDFONDO OBB.ALTO R	4,507	4,511	8727	-3,158
NORDFONDO OBB.CONV.	4,867	4,882	9424	0,641
NORDFONDO OBB.EURO C	6,130	6,134	11869	9,679
PRIM.BOND C.EURO	4,995	4,995	9672	0,000
PUTNAM GLOBAL HY	5,501	5,509	10651	5,544
PUTNAM GLOBAL HY-$	6,411	6,445	0	5,542
RAS CEDOLA	6,428	6,426	12446	6,277
RAS SPREAD FUND	5,121	5,124	9916	10,868
RISPARMIO IT.REDDITO	12,540	12,554	24281	3,194
ROMAGEST PROF.CONS.	5,666	5,668	10971	4,269
SANPAOL BND CORP.EUR	5,127	5,132	9927	0,000
SANPAOLO BOND HY	5,939	5,962	11500	17,837
SANPAOLO BONDS FSV	6,076	6,112	11765	2,358
SANPAOLO OB. EST.ETI	6,345	6,349	12286	3,778
SANPAOLO OB. ETICO	5,570	5,574	10785	9,128
SANPAOLO VEGA COUPON	6,229	6,230	12061	5,386
SOLIDITAS	5,038	5,038	9755	0,000
VASCO DE GAMA	11,048	11,072	21392	11,395
ZETA CORPORATE BOND	5,976	5,984	11571	9,450

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	4,230	4,210	8190	-3,863
SYMPH. MS ADAGIO	5,054	5,053	9786	0,979
SYMPH. MS AMERICA	3,996	3,982	7737	-13,581
SYMPH. MS ASIA	4,265	4,235	8258	-20,577
SYMPH. MS EUROPA	4,014	4,005	7772	-14,632
SYMPH. MS LARGO	4,789	4,781	9273	-4,047
SYMPH. MS P.EMERG.	5,722	5,701	11079	-10,913
SYMPH. MS VIVACE	4,281	4,265	8289	-12,899
SYMPH. S AZ. INTER	6,156	6,229	11920	-19,686
SYMPH. S AZ. ITALIA	9,892	9,959	19154	-6,933
SYMPH. S C.AZ.EURNM	3,123	3,148	6047	-18,671
SYMPH. S C.AZ.EURO	4,377	4,428	8475	-10,049
SYMPH. S MONETARIA	6,455	6,455	12499	2,802
SYMPH. S OB.A.EUROP	7,707	7,714	14923	8,213
SYMPH. S PAT.GL.RED	6,192	6,192	11989	2,737
SYMPH. S PAT.GLOB.	4,619	4,639	8944	-5,425
SYMPH. S. FORTISSIMO	1,790	1,793	3466	-27,938

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,604	5,603	10851	3,547
ARCA BT-TESORERIA	5,021	5,021	9722	0,000
ARTIG. LIQUIDITA'	5,329	5,329	10318	1,659
AUREO LIQUIDITÀ	5,040	5,040	9759	0,000
AZIMUT GARANZIA	11,115	11,116	21522	2,178
BIPIELLE F.LIQUIDITÀ	7,184	7,184	13910	2,672
BN LIQUIDITA'	6,304	6,303	12206	2,989
BNL CASH	19,662	19,662	38071	1,981
BNL MONETARIO	9,031	9,030	17486	2,022
CA-AM MIDA MONETAR.	10,905	10,905	21115	2,049
CAPITALG. LIQUID.	6,409	6,408	12410	2,429
CASH ROMAGEST	5,545	5,545	10737	2,211
CENTRALE C/C	8,950	8,950	17330	2,285
DUCATO FIX LIQU.	5,913	5,913	11449	2,870
DUCATO FIX MONET	7,526	7,526	14572	2,589
DWS LIQUIDITA'	6,590	6,590	12760	2,776
DWS CRESCITA RISP.	7,320	7,320	14173	2,149
DWS TESOR. IMPRESE	7,358	7,357	14247	2,808
EFFE LIQ. AREA EURO	5,984	5,984	11587	2,413
EPTAMONEY B	12,489	12,488	24182	2,452
EPTAMONEY	12,493	12,493	24190	0,000
EPTAMONEY C	12,509	12,508	24221	0,000
EUGANEO	6,588	6,588	12756	2,345
EUROM. TESORERIA	10,043	10,043	19446	2,458
FIDEURAM MONETA	13,128	13,126	25419	2,131
FONDERSEL CASH	8,048	8,047	15583	2,365
G.P. LIQUIDITA'	5,820	5,820	11269	2,446
GESTIELLE CASH EURO	6,299	6,298	12197	2,740
ING EUROCASH	5,894	5,893	11412	2,433
NEXTAM P.LIQUIDITA	5,130	5,130	9933	2,211
NEXTRA LIQUIDITÓ	5,615	5,614	10872	2,538
NEXTRA TESORERIA	6,775	6,775	13118	2,465
NORDFONDO LIQUIDITÀ	5,472	5,472	10595	2,089
OPTIMA MONEY	5,484	5,484	10619	2,351
PERSEO MONETARIO	6,609	6,608	12797	2,624
RISPARMIO IT.MON.	5,442	5,442	10537	2,198
ROMAGEST LIQUIDITA'	5,435	5,434	10524	2,566
SAI LIQUIDITA'	10,096	10,096	19549	5,661
SANPAOLO LIQ.CL B	6,600	6,599	12779	2,484
SANPAOLO LIQUIDITA'	6,564	6,563	12710	2,227
UNICREDIT-LIQ-A	7,405	7,405	14338	2,548
UNICREDIT-LIQ-B	7,378	7,378	14286	2,315
VEGAGEST MONETARIO	5,234	5,234	10134	3,092

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,300	5,300	10262	0,000
AGORA FLEX	5,366	5,369	10390	11,374
ALARICO RE	3,831	3,847	7418	-10,049
ANIMA FONDATTIVO	11,180	11,212	21647	-1,123
AUREO FLESSIBILE	4,535	4,565	8781	-3,222
AZIMUT TREND	16,810	17,003	32549	-1,621
AZIMUT TREND I	12,943	13,047	25061	0,450
BIM FLESSIBILE	3,818	3,838	7393	-8,199
BIPIELLE F.FREE	3,657	3,686	7081	-16,716
BIPIELLE PROFILO 1	4,719	4,728	9137	-7,051
BIPIELLE PROFILO 4	4,339	4,361	8401	-10,035
BIPIEMME TREND	2,771	2,797	5365	-14,843
BN OPPORTUNITA'	4,339	4,369	8401	-10,016
BNL TREND	17,439	17,557	33767	-10,066
CAPITALG. RED.PIU'	6,278	6,289	12156	2,481
CAPITALG. RISK	6,911	6,963	13382	0,188
CISALPINO ATTIVO	3,047	3,073	5900	-4,152
DUCATO ETICO CIVITA	4,253	4,278	8235	-10,046
DUCATO FLEX 100	9,758	9,846	18894	-7,040
DUCATO FLEX 30	16,066	16,109	31108	-4,782
DUCATO FLEX 60	4,997	5,023	9676	-7,923
DUCATO STRATEGY	3,938	3,935	7625	-8,736
DWS HIGH RISK	6,138	6,183	11885	-14,655
DWS TREND	3,542	3,573	6858	-10,510
ETRA DINAMICO GLOB.	0,000	10,012	0	0,000
EUROM. STRATEGIC	3,563	3,582	6899	3,575
FORMULA 1 BALANCED	6,116	6,132	11842	4,708
FORMULA 1 CONSERVAT.	6,127	6,128	11864	3,252
FORMULA 1 HIGH RISK	5,617	5,645	10876	2,631
FORMULA 1 LOW RISK	6,072	6,074	11757	3,037
FORMULA 1 RISK	5,658	5,686	10955	2,835
FS AGGRESSIVE	5,203	5,193	10074	0,000
FS GLOBAL THEME	3,764	3,774	7288	-17,110
FS TREND GBL.OPP.	3,783	3,787	7325	-14,758
GENERALI INST.BOND	5,144	5,145	9960	1,780
GENERALI INST.EQUITY	5,323	5,381	10307	0,000
GEO EUR.EQ.TOTAL RET	4,120	4,120	7977	-11,777
GESTIELLE FLESSIBILE	11,278	11,292	21837	-10,477
GESTIELLE T.R.AMERIC	4,668	4,674	9039	-4,637
GESTIELLE T.R.GIAPP	4,712	4,713	9124	-4,634
GESTNORD ASSET ALL	5,014	5,038	9708	-5,999
GESTNORD AZ.ALTO R.	3,863	3,876	7480	-18,069
HSBC CLUB IT.OPP.	4,368	4,400	8458	-9,863
INVESTITORI FLESS.	5,267	5,271	10198	3,193
KAIROS PAR. INCOME	5,719	5,724	11074	6,598
KAIROS PARTNERS FUND	4,512	4,529	8736	8,123
LEONARDO FLEX	2,025	2,027	3921	-14,915
MC GEST. FDF FLEX B.	5,154	5,169	9980	0,000
NEXTRA PORTFOLIO 1	5,370	5,374	10398	2,991
NEXTRA PORTFOLIO 2	4,839	4,838	9370	-0,309
NEXTRA PORTFOLIO 3	4,216	4,211	8163	-4,464
NEXTRA PORTFOLIO 4	3,533	3,522	6841	-9,918
NEXTRA OBIETTIVO RED	7,281	7,286	14098	4,327
NEXTRA TOP APPROACH	5,253	5,251	10171	0,000
NEXTRA TOP DYNAMIC	5,183	5,194	10036	-8,378
NEXTRA TREND	2,883	2,886	5582	-8,272
PRIM.TRADING FL.G	4,584	4,610	8876	-10,556
PROFILO BEST F.	5,037	5,031	9753	0,000
RAS OPPORTUNITIES	4,557	4,595	8824	-5,397
SAI INVESTILIBERO	6,048	6,071	11711	-4,439
SANPAOLO HIGH RISK	4,141	4,162	8018	-14,158
UNICREDIT-OPP-A	3,759	3,786	7278	-15,337
UNICREDIT-OPP-B	3,726	3,752	7215	-15,815
VEGAGEST FLESSIB.	5,547	5,567	10740	10,940
ZENIT TARGET	5,867	5,876	11360	-11,011