TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,950	112,330
BTP AG 02/17	111,190	111,760
BTP AG 03/13	103,460	103,920
BTP AG 93/03	100,700	0,000
BTP AG 94/04	106,720	106,760
BTP AP 94/04	104,870	104,900
BTP AP 95/05	114,290	114,380
BTP AP 99/04	101,050	101,060
BTP DC 00/05	107,260	107,360
BTP DC 93/03	0,000	0,000
BTP DC 93/23	144,000	144,000
BTP FB 01/04	101,910	101,940
BTP FB 01/12	110,110	110,450
BTP FB 02/13	107,900	108,260
BTP FB 02/33	116,530	117,510
BTP FB 03/06	101,260	101,350
BTP FB 03/19	99,300	99,630
BTP FB 96/06	118,100	118,240
BTP FB 97/07	114,300	114,460
BTP FB 99/04	100,750	100,760
BTP GE 03/08	102,910	103,110
BTP GE 94/04	103,300	103,320
BTP GE 95/05	110,810	110,870
BTP LG 00/05	105,180	105,270
BTP LG 01/04	102,580	102,590
BTP LG 02/05	103,820	103,870
BTP LG 96/06	118,390	118,500
BTP LG 97/07	115,420	115,600
BTP LG 98/03	100,120	100,130
BTP LG 99/04	102,140	102,170
BTP MG 02/05	104,470	104,550
BTP MG 03/06	101,240	101,330
BTP MG 98/08	109,460	109,720
BTP MG 98/09	107,320	107,660
BTP MG 99/31	120,270	121,240
BTP MZ 01/04	0,000	101,840
BTP MZ 01/06	106,480	106,600
BTP MZ 01/07	106,720	106,870
BTP MZ 02/05	103,280	103,330
BTP NV 01/11	97,090	96,720
BTP NV 93/23	160,320	161,270
BTP NV 96/06	116,820	116,910
BTP NV 96/26	137,890	139,030
BTP NV 97/07	113,150	113,380
BTP NV 97/27	127,300	128,200
BTP NV 98/29	108,550	109,490
BTP NV 99/09	105,820	106,160
BTP NV 99/10	113,460	113,810
BTP OT 00/03	0,000	100,980
BTP OT 01/04	102,570	102,590
BTP OT 02/07	109,100	109,290
BTP OT 93/03	0,000	101,840
BTP OT 98/03	100,510	100,520
BTP ST 02/05	102,920	102,980
BTP ST 95/05	117,640	117,750
CCT AG 00/07	100,950	100,940
CCT AG 02/09	101,050	101,060
CCT AP 01/08	101,040	101,040
CCT AP 02/09	101,070	101,070
CCT DC 93/03	0,000	0,000
CCT DC 99/06	101,000	100,990
CCT FB 03/10	101,060	101,070
CCT GE 96/06	102,480	101,900
CCT GE 97/04	100,170	100,170
CCT GE 97/07	102,050	102,100
CCT GE2 96/06	101,520	101,530
CCT LG 00/07	101,070	101,060
CCT LG 01/08	101,180	101,050
CCT LG 02/09	101,060	101,060
CCT LG 96/03	100,010	0,000
CCT LG 98/05	100,900	101,340
CCT LG E2/09	101,040	101,000
CCT MG 97/04	100,360	100,360
CCT MG 98/05	100,760	100,770
CCT MZ 97/04	100,230	100,250
CCT MZ 99/06	100,770	100,780
CCT NV 96/03	100,200	100,210
CCT OT 02/09	101,100	101,110
CCT OT 98/05	100,840	100,840
CCT ST 01/08	101,040	101,040
CCT ST 96/03	100,140	100,150
CCT ST 97/04	100,370	100,370
CTZ AP 03/05	96,380	96,360
CTZ DC 02/03	99,005	99,001
CTZ DC 03/04	97,085	97,110
CTZ GN 02/04	98,105	98,116
CTZ MZ 02/04	98,558	98,561
CTZ ST 01/03	99,544	99,542

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,250	100,250
BCA FIDEURAM 99/09 TV	100,320	100,760
BCA INTESA 98/05 SUB	99,920	100,020
BEI /19 EU. ST. B.	84,760	86,200
BEI 97/04 4,75%	110,550	110,760
BEI 97/17 ZC	45,320	45,840
BEI 98/13 FIXED REVERSE FL	113,000	113,100
BEI 98/18 FIX STICKY FIX REV FLOATER	100,010	100,300
BEI 99/14 STEP UP CALLABLE	102,250	101,850
BEI 99/29 FIXED	86,910	88,220
BIM IMI 98/18 STEP DOWN	94,000	93,210
BIM IMI 99/24 FIXED ZERO	83,500	81,600
BNL /04 NIKKEI FLOORED	102,400	102,410
BNL /05 DJ EURO STOXX 50 FLOORED	104,900	106,480
BNL/03 DOP CEN 3	98,920	99,000
BNL/04 DOP CEN 3	97,880	97,880
BNL/04 K-O S&P	101,850	0,000
BNL/04 KN-OUT R	98,590	98,940
BNL/04 NIK BAR C	102,450	0,000
BNL/05 DOP CEN 5	94,580	94,560
BNL/06 BIS OICR	93,260	93,300
BNL/06 DOP CEN 5	97,620	97,540
BNL/06 FUND LINK	92,990	92,480
BNL/06 HIMALAYA	93,300	93,300
BNL/07 ACT IND	93,470	93,200
BNL/07 ACT INDII	92,190	92,180
BNL/07 VAL PURO	98,220	98,100
BNL/08 FLASH	99,910	100,130
CAPITALIA /09 SUB	103,590	103,620
CAPITALIA 08 261 ZC	83,030	83,450
CENTROB /03 TF TRASF IN TV	100,050	100,050
CENTROB /05 TV	100,070	100,180
CENTROB /13 RFC	100,190	100,160
CENTROB /14 RF	99,500	99,500
CENTROB /15 RFC	104,210	104,350
CENTROB /18 RFC	90,210	89,500
CENTROB /18 ZC	47,500	46,970
CENTROB /19 SDI TSE	83,000	83,040
COMIT /08 TV 2	99,000	99,050
COMIT 97/07 SUB TV	99,900	99,890
COMIT 98/08 SUB TV	99,030	99,010
COMIT 98/28 ZC	23,600	24,050
CR BO OF 96/03 298 TV	99,990	100,000
CR PPLL OP06 3 IND	100,010	0,000
CREDIOP /19 FLOAT1	87,600	87,890
CREDIOP 98/18 TF CAPPED REVFLO 10	94,000	94,550
EFIBANCA /14 REV FLOAT	99,800	99,750
FIAT STEP UP/11	94,400	94,400
IADB 98/18 RFC	93,000	93,250
IMI 97/07 ZC I	88,200	88,590
IMI 98/05 IV PREM.IND.AZ.MON	101,050	101,260
INTBCI 01/04 DC	97,430	97,540
INTBCI 01/06 DC	95,000	95,000
INTBCI 02/07 MIX	102,110	102,210
INTERB /04 384	111,380	111,360
INTERB /06 383	107,400	107,650
INTERB /13 351 CAL	100,000	100,300
MED CENT /04 EQ L	102,160	102,000
MED CENT/05 DJEU	102,600	102,800
MED CENT/11 TV	96,750	96,700
MED LOM /05 18	102,900	103,000
MED LOM /14 F C 71	101,100	101,300
MED LOM /18 RF C 75	90,140	90,230
MED LOM /19 3 RFC	86,000	85,490
MEDIO CEN 08 IND NIKKEI 225	84,930	85,240
MEDIO CEN 13 STEP UP CALL	101,400	101,370
MEDIO/05 D LUG02	102,390	102,720
MEDIO/06 TRI OPZ	96,720	96,720
MEDIO/07 D LUG02	103,090	103,810
MEDIO/07 V PURO	96,600	96,550
MEDIOB /04 NIKKEI	109,210	108,810
MEDIOB /05 CUM PRE IND	101,380	101,000
MEDIOB /05 PREMIO BL CH	100,910	100,910
MEDIOB 94/04	100,100	100,270
MEDIOB 96/03 7%	100,190	100,050
MEDIOB 96/06 ZC	92,050	92,110
MEDIOB 96/11 ZC	71,000	71,050
MEDIOB 97/04 IND	100,400	0,000
MEDIOB 97/07 IND	100,900	100,910
MEDIOB 98/08 TT	100,170	100,160
MEDIOCR C/13 TF	102,600	102,150
MEDIOCR L/13 FL C 66 EM	100,160	100,220
MEDIOCR L/13 TF TV 32.MA	100,070	101,200
MPASCHI 99/09 2	103,100	104,000
P COM IND/07 MC	97,000	96,950
P LODI/04 IND DC	96,390	96,500
P LODI/06 IND DC	97,340	97,100
P LODI/07 MIX2	101,710	101,650
PARMALAT /07 2	95,700	95,740
PARMALAT /10	99,000	99,620
POP BG CV /08 TV	100,600	100,610
POP BG CV/12 TV	102,010	101,750
POP LODI/06 IND	93,490	0,000
SPAOLO /05 CONC	94,430	94,490
SPAOLO /06 7	108,960	109,010
SPAOLO /13 ST DOWN	96,100	95,900
SPAOLO /16 FIX R VIII	100,310	100,500
SPAOLO /19 SW EURO	96,500	96,800
UNICR/10 S-U	106,470	106,820
UNICREDITO EX CRT/03 TV	99,980	100,030

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,835	6,831	13234	-11,095
ALBOINO RE	5,787	5,783	11205	-12,371
APULIA AZ.ITALIA	9,990	9,950	19343	-3,840
ARCA AZITALIA	17,924	17,854	34706	-3,411
ARTIG. AZIONIITALIA	4,671	4,662	9044	7,305
AUREO AZIONI ITALIA	16,662	16,600	32262	-5,157
AZIMUT CRESCITA ITA.	20,413	20,327	39525	-0,975
BIM AZ.SMALL CAP IT	5,530	5,514	10708	0,000
BIM AZION.ITALIA	6,390	6,371	12373	-2,008
BIPIELLE F.ITALIA	20,706	20,597	40092	-3,558
BIPIELLE F.SMALL CAP	10,269	10,218	19884	-7,586
BIPIEMME ITALIA	13,387	13,338	25921	-4,874
BN AZIONI ITALIA	10,987	10,942	21274	-3,656
BPB PRUM.AZ.ITALIA	4,467	4,442	8649	-1,281
BPB TIZIANO	14,382	14,304	27847	-1,943
BPVI AZ. ITALIA	3,974	3,960	7695	-4,356
C.S. AZ. ITALIA	10,578	10,542	20482	-4,942
CA-AM MIDA AZ.ITALIA	17,701	17,618	34274	-1,884
CA-AM MIDA MID CAP	3,946	3,914	7641	-4,869
CAPITALG. ITALIA	15,360	15,305	29741	-1,815
CENTRALE ITALIA	12,616	12,580	24428	-3,154
CISALPINO INDICE	11,504	11,465	22275	-7,702
DUCATO GEO ITALIA	11,789	11,741	22827	-3,645
DWS AZ. ITALIA	10,510	10,479	20350	-2,123
DWS CRESCITA AZION.	13,075	13,024	25317	-1,268
DWS ITAL EQUITYRISK	15,512	15,457	30035	-1,866
EFFE AZ. ITALIA	5,689	5,661	11015	-3,281
EPTA AZIONI ITALIA	10,492	10,443	20315	-6,688
EPTA MID CAP ITALIA	3,534	3,507	6843	-7,824
EUROCONSULT AZ.ITAL	9,977	9,954	19318	-3,135
EUROM. AZ. ITALIANE	20,070	20,014	38861	-0,766
F&F GESTIONE ITALIA	18,661	18,607	36133	-3,784
F&F LAGEST ITALIA	3,487	3,469	6752	-2,814
F&F SELECT ITALIA	11,130	11,100	21551	-3,894
FONDERSEL ITALIA	17,094	16,998	33099	-0,725
FONDERSEL P.M.I.	11,832	11,752	22910	-6,702
G.P. CAPITAL	43,690	43,548	84596	-1,048
G.P. ITALY	16,062	16,009	31100	-1,417
GESTIELLE ITALIA	12,240	12,182	23700	-7,538
GESTIFONDI AZ.IT.	12,586	12,531	24370	-2,652
GESTNORD AZ.ITALIA	9,459	9,421	18315	-3,813
GRIFOGLOBAL	10,704	10,643	20726	-2,291
IMI ITALY	17,921	17,851	34700	-3,846
ING AZIONARIO	19,821	19,743	38379	-3,776
INVESTIRE AZION.	17,175	17,100	33255	-3,250
ITALY STOCK MAN.	11,692	11,647	22639	-4,671
LEONARDO AZ. ITALIA	7,543	7,525	14605	-1,924
LEONARDO SMALL CAPS	7,223	7,218	13986	-4,571
NEXTAM P.AZ.ITALIA	4,483	4,450	8680	-1,602
NEXTRA AZ.ITALIA	10,745	10,707	20805	-3,493
NEXTRA AZ.ITALIA DIN	15,394	15,350	29807	-3,949
NEXTRA AZ.PMI ITALIA	3,925	3,933	7600	-6,813
NEXTRA ITALIA INDEX	3,492	3,482	6761	-9,204
NEXTRA PIAZZA AFFARI	8,349	8,316	16166	-0,737
OPTIMA AZIONARIO	5,038	5,019	9755	-2,572
OPTIMA SM CAP ITALIA	4,624	4,605	8953	-10,699
PADANO INDICE ITALIA	10,216	10,177	19781	-0,612
PRIM.TRADING AZ.IT..	4,443	4,421	8603	-1,222
RAS CAPITAL	19,401	19,328	37566	-2,995
RAS PIAZZA AFFARI	8,058	8,028	15602	-2,575
RISPARMIO IT.CRESC.	14,486	14,417	28049	-1,314
ROMAGEST AZ.ITALIA	25,657	25,560	49679	-5,149
ROMAGEST SC ITALY	3,482	3,457	6742	-9,228
ROMAGEST SEL.AZ.IT	3,503	3,488	6783	-6,010
SAI ITALIA	16,962	16,881	32843	-0,731
SANPAOLO AZIONI ITA.	24,144	24,036	46749	-5,180
SANPAOLO OPP.ITALIA	3,879	3,857	7511	-6,597
UNICREDIT-AZ.CRES-A	12,476	12,415	24157	-1,817
UNICREDIT-AZ.CRES-B	12,403	12,346	24016	-1,913
UNICREDIT-AZ.IT-A	15,205	15,135	29441	-3,072
UNICREDIT-AZ.IT-B	15,120	15,055	29276	-3,293
VEGAGEST AZ.ITALIA	5,786	5,764	11203	0,000
ZENIT AZIONARIO	9,261	9,246	17932	-6,905
ZETA AZIONARIO	16,945	16,877	32810	-2,732

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.AREA EURO	7,252	7,220	14042	-10,191
ALTO AZIONARIO	14,194	14,096	27483	-4,808
AUREO E.M.U.	8,773	8,710	16987	-13,863
BIPIELLE F.EURO	8,687	8,612	16820	-14,117
BIPIELLE F.MEDITERAN	11,568	11,455	22399	-9,419
BPB PRUM.AZ.EURO	3,763	3,737	7286	-13,274
BSI AZIONARIO EURO	3,811	3,785	7379	-14,933
CA-AM MIDA AZ.EURO	4,274	4,245	8276	-7,429
CAPGES FF EUR SECT.	3,762	3,736	7284	-13,755
CISALPINO AZIONARIO	10,253	10,210	19853	-14,728
CISALPINO EURO VALUE	4,223	4,208	8177	-14,686
DWS AZ. EURO	3,562	3,539	6897	-10,344
EPSILON QEQUITY	3,347	3,319	6481	-15,029
EUROM. EURO EQUITY	2,974	2,954	5758	-13,697
G.P. EURO INNOVATION	2,115	2,114	4095	-12,603
KAIROS PARTNERS S.C.	5,890	5,860	11405	14,502
LEONARDO EURO	4,284	4,260	8295	-7,910
NEXTRA AZ.EURO DIN.	9,830	9,777	19034	-15,185
NEXTRA EUROPA INDEX	3,245	3,221	6283	-13,880
SANPAOLO EURO	12,500	12,405	24203	-15,346
UNICREDIT-AZ.MEUR-A	6,998	6,945	13550	-15,615
UNICREDIT-AZ.MEUR-B	6,933	6,881	13424	-16,116
VEGAGEST AZ.AREA EUR	6,011	5,986	11639	0,000
ZENIT EUROSTOXX 50 I	3,907	3,877	7565	-15,286

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	4,947	4,932	9579	-16,010
ANIMA EUROPA	3,353	3,344	6492	-7,452
ARCA AZEUROPA	7,863	7,815	15225	-14,569
ARTIG. EUROAZIONI	2,853	2,839	5524	-14,555
ASTESE EUROAZIONI	4,290	4,259	8307	-12,858
AZIMUT EUROPA	11,646	11,576	22550	-10,346
BIM AZIONARIO EUROPA	6,544	6,517	12671	0,000
BIPIELLE H.CON.EUR.	3,788	3,772	7335	8,414
BIPIELLE H.EUROPA	5,386	5,361	10429	-14,276
BIPIEMME EUROPA	10,530	10,469	20389	-11,956
BIPIEMME IN.EUROPA	4,168	4,159	8070	-11,432
BN AZIONI EUROPA	6,440	6,404	12470	-12,961
BPVI AZ. EUROPA	3,334	3,316	6456	-12,470
CAPITALG. EUROPA	5,542	5,513	10731	-12,628
CENTRALE EUROPA	15,241	15,176	29511	-16,046
CONSULTINVEST AZIONE	7,487	7,468	14497	-13,594
DUCATO GEO EUR.B.CH.	4,961	4,936	9606	0,000
DUCATO GEO EUR.CR.	4,852	4,826	9395	0,000
DUCATO GEO EUROPA	7,232	7,205	14003	-13,996
DUCATO GEO EUROPA V.	5,114	5,088	9902	-8,186
DUCATO GEO SM.CAPS	10,864	10,869	21036	-15,861
EFFE AZ. EUROPA	2,433	2,419	4711	-16,016
EPSILON QVALUE	3,884	3,856	7520	-15,711
EPTA SELEZ. EUROPA	4,138	4,116	8012	-13,845
EUROCONSULT AZ.EUR.	4,387	4,366	8494	-13,403
EUROM. EUROPE E.F.	12,491	12,416	24186	-14,579
EUROPA 2000	13,171	13,117	25503	-14,970
F&F LAGEST AZ.EUROPA	18,119	18,024	35083	-11,825
F&F POTENZ. EUROPA	5,164	5,141	9999	-12,474
F&F SELECT EUROPA	15,045	14,965	29131	-11,505
F&F TOP 50 EUROPA	2,744	2,737	5313	-20,232
FONDERSEL EUROPA	10,270	10,204	19885	-13,186
FS BEST OF EUR.	3,909	3,940	7569	-14,984
G.P. EUROPA	3,328	3,306	6444	-11,063
G.P. EUROPA VAL.	19,295	19,185	37360	-9,701
GEO EUROPEAN EQUITY	3,112	3,112	6026	-14,199
GEO EUROPEAN ETHICAL	3,338	3,338	6463	-12,709
GESTIELLE EUROPA	9,805	9,755	18985	-15,012
GESTNORD AZ.EUROPA	7,329	7,288	14191	-13,471
GESTNORD AZ.N.MERC.	3,579	3,567	6930	-8,652
GRIFOEUROPE STOCK	4,785	4,786	9265	-0,849
IMI EUROPE	14,502	14,421	28080	-13,488
ING EUROPA	14,289	14,205	27667	-14,631
ING SELEZIONE EUROPA	10,088	10,058	19533	-11,733
INVESTIRE EUROPA	9,380	9,318	18162	-13,723
INVESTITORI EUROPA	3,859	3,838	7472	-11,874
LAURIN EUROSTOCK	2,869	2,849	5555	-13,869
MC GES. FDF EUR.	4,754	4,773	9205	0,000
NEXTAM P.AZ.EUROPA	4,235	4,224	8200	-5,972
NEXTRA AZ.EUROPA	4,877	4,854	9443	-15,153
NEXTRA AZ.EUROPA DIN	14,506	14,433	28088	-15,293
NEXTRA AZ.EUROPA GRO	2,411	2,400	4668	-15,492
NEXTRA AZ.EUROPA LTE	9,067	9,023	17556	-15,324
NEXTRA AZ.EUROPA VAL	3,011	2,997	5830	-16,615
NEXTRA AZ.EUROTOP	3,094	3,080	5991	-15,487
NEXTRA AZ.PMI EUROPA	4,777	4,774	9250	-17,252
OPEN FUND AZ EUROPA	2,975	2,988	5760	-14,732
OPTIMA EUROPA	2,538	2,523	4914	-15,428
PRIM.TRADING AZ.EUR	3,607	3,583	6984	-16,908
PUTNAM EUROPE EQUITY	6,854	6,822	13271	-14,002
RAS EUROPE FUND	12,216	12,156	23653	-13,404
RAS MULTIP.MULTIEUR.	5,416	5,458	10487	0,000
ROMAGEST AZ.EUROPA	9,721	9,660	18822	-16,693
SAI EUROPA	8,585	8,538	16623	-11,421
SANPAOLO EUROPE	6,590	6,550	12760	-14,537
UNICREDIT-AZ.EU-A	12,963	12,885	25100	-14,021
UNICREDIT-AZ.EU-B	12,840	12,763	24862	-14,559
VEGAGEST A.EUROPA	3,829	3,810	7414	-10,683
ZETA EUROSTOCK	3,718	3,695	7199	-13,252
ZETA MEDIUM CAP	4,243	4,234	8216	-8,279

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,456	4,457	8628	-21,714
AMERICA 2000	9,949	9,899	19264	-15,992
ANIMA AMERICA	4,463	4,474	8642	10,497
ARCA AZAMERICA	16,048	15,995	31073	-15,036
ARTIG. AZIONIAMERICA	3,181	3,167	6159	-15,331
AUREO AMERICHE	3,038	3,036	5882	-14,035
AZIMUT AMERICA	9,584	9,531	18557	-12,618
BIM AZIONARIO USA	5,615	5,619	10872	0,000
BIPIELLE H.AMERICA	6,821	6,787	13207	-18,710
BIPIEMME AMERICHE	8,493	8,448	16445	-11,142
BN AZIONI AMERICA	6,435	6,403	12460	-14,177
BPB PRUM.AZ..USA	3,358	3,347	6502	-20,351
CAPITALG. AMERICA	7,868	7,871	15235	-17,896
CRISTOFORO COLOMBO	13,219	13,186	25596	-13,578
DUCATO GEO AM.BLUE C	4,665	4,642	9033	0,000
DUCATO GEO AM.CR.	4,607	4,593	8920	0,000
DUCATO GEO AM.SM.CAP	12,659	12,649	24511	-6,034
DUCATO GEO AM.VAL.	5,492	5,449	10634	-5,878
DUCATO GEO AMERICA	4,562	4,537	8833	-20,007
EFFE AZ. AMERICA	2,475	2,474	4792	-14,478
EPTA SELEZ. AMERICA	3,982	3,972	7710	-15,059
EUROCONS.AZ.AM.	4,643	4,639	8990	0,000
EUROM. AM.EQ. FUND	14,104	14,115	27309	-19,667
F&F L.AZIONI AMERICA	3,666	3,665	7098	-16,473
F&F SELECT AMERICA	10,137	10,133	19628	-17,356
FONDERSEL AMERICA	10,593	10,587	20511	-19,162
FS BEST.OF.AM.	3,480	3,509	6738	-18,596
G.P. AMERICA VAL.	16,098	16,029	31170	-22,190
G.P. USA GROWTH	2,462	2,455	4767	-19,542
GEO US EQUITY	2,581	2,581	4998	-17,116
GESTIELLE AMERICA	11,631	11,583	22521	-18,970
GESTNORD AZ.AM.	12,271	12,224	23760	-20,032
IMIWEST	16,370	16,290	31697	-14,930
ING AMERICA	13,514	13,500	26167	-21,007
INVESTIRE AMERICA	15,505	15,435	30022	-13,712
INVESTITORI AMERICA	3,563	3,544	6899	-15,227
KAIROS US FUND	5,020	5,044	9720	0,000
MC GEST. FDF AME.	5,008	5,067	9697	0,000
NEXTAM P.AZ.AMERICA	3,589	3,593	6949	-14,649
NEXTRA AZ.NAM. LTE	5,590	5,561	10824	-18,809
NEXTRA AZ.NORDAMERIC	17,414	17,320	33718	-16,064
NEXTRA AZ.PMI AM.	15,351	15,316	29724	-15,764
OPEN FUND AZ AMERICA	2,822	2,827	5464	-14,897
OPTIMA AMERICHE	4,103	4,103	7945	-13,329
PRIM.TRADING AZ.N.AM	3,387	3,368	6558	-14,491
PUTNAM US SMC VAL	4,886	4,886	9461	-14,640
PUTNAM US SMC VAL$	5,695	5,695	0	-14,627
PUTNAM USA EQ-$	6,765	6,769	0	-11,710
PUTNAM USA EQUITY	5,804	5,808	11238	-11,712
PUTNAM USA OP.-$	6,070	6,076	0	-10,984
PUTNAM USA OPPORT.	5,208	5,213	10084	-10,989
PUTNAM USA V.$ USA	4,660	4,650	0	-10,851
PUTNAM USA V.EURO	3,998	3,990	7741	-10,858
RAS AMERICA FUND	13,226	13,167	25609	-16,570
RAS MULTIP.MULTAM.	5,190	5,220	10049	0,000
ROMAGEST AZ.NORDA.	10,395	10,390	20128	-14,458
SAI AMERICA	11,961	11,966	23160	-7,644
SANPAOLO AMERICA	8,388	8,347	16241	-15,588
UNICREDIT-AZ.AM-A	7,669	7,669	14849	-12,941
UNICREDIT-AZ.AM-B	7,614	7,604	14743	-13,191
VEGAGEST AZ.AMERICA	3,602	3,610	6974	-14,543
ZENIT S&P 100 INDEX	3,745	3,741	7251	-14,046

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	3,805	3,789	7368	-20,926
ANIMA ASIA	4,203	4,188	8138	-8,431
ARCA AZFAR EAST	4,485	4,460	8684	-17,661
ARTIG. AZIONIORIENTE	2,619	2,608	5071	-19,116
AUREO PACIFICO	2,713	2,706	5253	-22,017
AZIMUT PACIFICO	5,042	5,006	9763	-17,031
BIPIELLE H.ORIENTE	2,975	2,972	5760	-14,166
BIPIEMME PACIFICO	3,346	3,332	6479	-20,860
BN AZIONI ASIA	5,515	5,486	10679	-19,594
BPB PRUM.AZ.PACIF.	3,969	3,941	7685	-14,864
CAPITALG. PACIFICO	2,611	2,600	5056	-20,226
DUCATO GEO ASIA	3,669	3,668	7104	-12,663
DUCATO GEO GIAPPONE	2,609	2,591	5052	-21,698
EFFE AZ. PACIFICO	2,542	2,546	4922	-13,888
EPTA SELEZ. PACIFIC	5,291	5,270	10245	-17,943
EUROM. JAPAN EQUITY	2,395	2,382	4637	-25,598
EUROM. TIGER	7,516	7,543	14553	-18,072
F&F SELECT PACIFICO	5,635	5,657	10911	-17,833
F&F TOP 50 ORIENTE	2,932	2,946	5677	-14,218
FERDINANDO MAGELLANO	4,307	4,283	8340	-19,117
FONDERSEL ORIENTE	3,370	3,365	6525	-22,475
FS BEST OF JAP.	3,898	3,877	7548	-22,008
G.P. JAPAN	2,203	2,184	4266	-23,347
G.P. PACIFICO	10,551	10,522	20430	-21,249
GEO JAPANESE EQUITY	2,058	2,058	3985	-29,423
GESTIELLE GIAPPONE	3,740	3,713	7242	-24,014
GESTIELLE PACIFICO	7,448	7,442	14421	-11,227
GESTNORD AZ.PAC.	5,068	5,047	9813	-20,614
IMI EAST	4,665	4,638	9033	-20,609
ING ASIA	3,521	3,515	6818	-21,790
INVESTIRE PACIFICO	4,589	4,561	8886	-19,575
INVESTITORI FAR EAST	3,654	3,635	7075	-20,183
MC GEST. FDF ASIA	4,550	4,552	8810	0,000
NEXTRA AZ.ASIA LTE	2,884	2,864	5584	-22,597
NEXTRA AZ.EMER.ASIA	5,161	5,158	9993	-16,784
NEXTRA AZ.GIAPPONE	2,975	2,945	5760	-22,059
NEXTRA AZ.PACIFICO	3,979	3,950	7704	-21,949
OPEN FUND AZ PACIFIC	2,512	2,500	4864	-20,956
OPTIMA FAR EAST	2,414	2,407	4674	-24,040
ORIENTE 2000	5,814	5,763	11257	-20,833
PRIM.TRADING AZ.GIAP	3,843	3,800	7441	-17,354
PUTNAM PACIFIC EQ-$	4,579	4,571	0	-11,765
PUTNAM PACIFIC EQUIT	3,929	3,922	7608	-11,767
RAS FAR EAST FUND	4,038	4,017	7819	-21,895
RAS MULTIP.MULTIPAC.	5,064	5,036	9805	0,000
ROMAGEST AZ.PACIFICO	3,612	3,601	6994	-21,682
SAI PACIFICO	2,927	2,929	5667	-10,461
SANPAOLO PACIFIC	3,928	3,908	7606	-20,405
UNICREDIT-AZ.GIAP-A	3,681	3,672	7127	-25,485
UNICREDIT-AZ.GIAP-B	3,643	3,634	7054	-26,195
UNICREDIT-AZ.PAC-A	3,563	3,585	6899	-16,026
UNICREDIT-AZ.PAC-B	7,424	7,452	14375	-16,141
VEGAGEST AZ.ASIA	4,066	4,069	7873	-18,971

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	3,972	3,946	7691	-19,757
DWS FRANCOFORTE	8,070	8,077	15626	-18,410
DWS LONDRA	4,768	4,739	9232	-8,006
DWS NEW YORK	8,225	8,229	15926	-2,662
DWS PARIGI	10,775	10,711	20863	-12,433
DWS TOKYO	4,227	4,213	8185	-14,467
F&F SELECT GERMANIA	7,646	7,659	14805	-13,672
GESTIELLE EAST EUROP	6,090	6,043	11792	5,509
ZETA SWISS	18,626	18,499	36065	-17,254

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,755	4,755	9207	2,280
ARCA AZPAESI EMERG.	4,169	4,162	8072	-11,561
AUREO MERC.EMERG.	3,407	3,406	6597	-11,552
AZIMUT EMERGING	3,507	3,498	6790	-11,950
BIPIELLE H.AMER.LAT.	4,442	4,457	8601	-11,372
BIPIELLE H.PAESI EM	7,194	7,198	13930	-19,781
BPB PRUM.AZ.MERC.EM.	3,877	3,875	7507	-11,826
CAPITALG. EQ EM	10,852	10,844	21012	-9,574
DUCATO GEO AM.LAT.	5,535	5,537	10717	0,453
DUCATO GEO EUR.EST	4,521	4,511	8754	-7,032
DUCATO GEO PAESI EM.	2,826	2,820	5472	-12,831
DWS AZ. EMERGENTI	3,240	3,246	6274	-12,147
EPTA MERCATI EMERG.	5,646	5,634	10932	-9,606
EUROM. EM.M.E.F.	4,203	4,202	8138	-10,631
F&F SELECT NUOVIMERC	4,286	4,302	8299	-11,354
G.P. EMERGING MKT	4,964	4,979	9612	-16,077
GESTIELLE EM. MARKET	6,039	6,030	11693	-13,295
GESTNORD AZ.P. EM.	4,413	4,407	8545	-13,707
ING EMERGING MARK.EQ	4,366	4,387	8454	-13,321
INVESTIRE PAESI EME.	4,152	4,143	8039	-11,659
LEONARDO EM MKTS	3,198	3,201	6192	-16,260
MC GEST. FDF P. EMER	4,957	4,978	9598	0,000
NEXTRA AZ.EMER.AMER.	6,183	6,198	11972	-10,391
NEXTRA AZ.EMER.EUROP	6,363	6,314	12320	2,579
NEXTRA AZ.PAESI EMER	3,806	3,804	7369	-15,740
PRIM.TRADING AZ.EMER	4,940	4,935	9565	-14,974
PUTNAM EMER.MARK.-$	4,242	4,254	0	-11,728
PUTNAM EMERG. MARK.	3,640	3,650	7048	-11,714
RAS EMERG.MKT EQ.F.	4,458	4,441	8632	-10,553
SAI PAESI EMERGENTI	3,020	3,026	5848	-11,384
SANPAOLO ECON. EMER.	4,499	4,489	8711	-13,944
UNICREDIT-AM.LAT-A	5,378	5,402	10413	-6,777
UNICREDIT-AM.LAT-B	5,464	5,503	10580	-5,548
UNICREDIT-AZ.MEREM-A	4,614	4,622	8934	-10,995
UNICREDIT-AZ.MEREM-B	4,588	4,596	8884	-11,462
UNICREDIT-SVI.EU-A	6,357	6,333	12309	3,198
UNICREDIT-SVI.EU-B	6,397	6,381	12386	4,321

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZ.INTERNAZ.	4,893	4,876	9474	0,000
ALTO INTERN. AZ.	3,775	3,771	7309	-16,445
ANIMA FONDO TRADING	10,637	10,629	20596	-2,080
APULIA AZ.INTERNAZ.	5,825	5,808	11279	-14,764
ARCA 27	10,464	10,415	20261	-15,058
ARCA 5STELLE E	3,042	3,067	5890	-16,244
ARCA MULTFIFONDO F	3,725	3,756	7213	-16,629
AUREO BLUE CHIPS	3,533	3,523	6841	-10,556
AUREO GLOBAL	8,184	8,162	15846	-13,451
AUREO WWF PIAN.TERRA	4,997	4,984	9676	0,000
AZIMUT BORSE INT.	10,347	10,289	20035	-10,438
BANCOPOSTA AZ.INTER.	2,980	2,963	5770	-15,795
BDS ARCOB.CRESCITA	5,184	5,238	10038	0,000
BIM AZION.GLOBALE	3,280	3,276	6351	-9,292
BIPIELLE H.GLOBALE	14,859	14,792	28771	-14,544
BIPIEMME COMPARTO 90	3,492	3,531	6761	-16,057
BIPIEMME GLOBALE	17,516	17,423	33916	-12,196
BN AZIONI INTERN.	9,104	9,060	17628	-13,501
BNL BUSS.FDF G.GROWT	2,498	2,520	4837	-16,622
BNL BUSS.FDF G.VALUE	3,290	3,306	6370	-18,483
BPB PRUM.AZ.GLOBALI	3,719	3,700	7201	-13,370
BPB PRUM.PRTF.G.OPP.	3,568	3,547	6909	-14,743
BPB RUBENS	6,649	6,610	12874	-14,832
BPVI AZ. INTERNAZ.	3,199	3,185	6194	-15,727
BSI AZIONARIO INTER.	4,169	4,166	8072	-14,112
C.S. AZ. INTERNAZ.	6,317	6,296	12231	-15,638
CA-AM MIDA AZ. INT.	2,695	2,685	5218	-13,455
CAPGES FF GLOB.SECT.	3,817	3,788	7391	-15,271
CARIGE AZ	5,269	5,236	10202	-16,510
CENTRALE G8 BLUE C.	7,730	7,678	14967	-17,299
CENTRALE GLOBAL	11,711	11,640	22676	-16,134
CONSULTINVEST GLOBAL	3,373	3,372	6531	-10,387
DUCATO GEO GL.CR.	4,860	4,842	9410	0,000
DUCATO GEO GL.SELEZ.	2,686	2,676	5201	-11,089
DUCATO GEO GL.SM.CAP	2,613	2,610	5059	-14,719
DUCATO GEO GL.VAL.	2,832	2,818	5484	-19,727
DUCATO GEO GLOBALE	18,184	18,109	35209	-16,789
DUCATO GEO TENDENZA	2,555	2,545	4947	-15,620
DUCATO GLOBAL EQUITY	3,124	3,150	6049	-18,048
DUCATO MEGATRENDS	3,184	3,210	6165	-16,996
DWS PANIERE BORSE	4,832	4,824	9356	-14,143
EFFE AZ. GLOBALE	2,647	2,644	5125	-15,700
EFFE AZ. TOP 100	2,569	2,565	4974	-14,594
EFFE LIN. AGGRESSIVA	3,424	3,447	6630	-13,118
EPTA CARIGE EQUITY	2,409	2,394	4664	-17,102
EPTA EXECUTIVE RED	3,404	3,434	6591	-15,825
EPTAINTERNATIONAL	9,275	9,220	17959	-17,268
EUROCONSULT AZ.INT.	4,758	4,751	9213	-18,247
EUROM. BLUE CHIPS	10,370	10,340	20079	-17,066
EUROM. GROWTH E.F.	6,121	6,104	11852	-17,104
F&F GESTIONE INTERN.	11,468	11,450	22205	-14,315
F&F LAGEST AZ.INTER.	9,876	9,860	19123	-14,308
F&F TOP 50	4,800	4,800	9294	-11,910
FIDEURAM AZIONE	10,824	10,767	20958	-15,005
G.P. ALL.SERV.COM.A	3,311	3,338	6411	-14,000
G.P. GLOBAL	11,414	11,368	22101	-15,832
G.P. WORLD TOP 50	2,810	2,797	5441	-14,381
GAM IT.EQ.SEL.FD	5,051	5,121	9780	0,000
GEN.ALL.SERV.COM.A	3,311	3,338	6411	-16,113
GESTIELLE INTERNAZ.	9,308	9,270	18023	-19,613
GESTIFONDI AZ. INT.	8,839	8,803	17115	-18,089
GESTNORD AZ.INT.	2,486	2,480	4814	-13,949
GRIFOGLOBAL INTERN.	6,778	6,802	13124	-2,292
ING AZIONE GLOBALE	10,256	10,224	19858	-18,233
ING WSF GLOBALE	3,030	3,049	5867	-18,679
ING WSF TEMATICO	3,232	3,251	6258	-17,697
INTERN. STOCK MAN.	10,261	10,239	19868	-17,316
INVESTIRE INT.	8,155	8,114	15790	-14,750
LEONARDO EQUITY	2,694	2,690	5216	-12,018
MC GEST. FDF MEGA. W	5,186	5,211	10041	0,000
MC GEST. FDF MEGA.H	5,066	5,115	9809	0,000
MGRECIAAZ.	4,744	4,714	9186	-16,669
ML MSERIES EQUITIES	3,596	3,599	6963	-17,993
MULTIFONDO C. D10/90	3,805	3,816	7368	-16,152
NEXTAM P.AZ.INTERNAZ	3,833	3,829	7422	-11,518
NEXTRA PORT.MUL.EQ.	3,098	3,112	5999	-18,150
NEXTRA AZ.ARIETE	9,335	9,276	18075	-16,607
NEXTRA AZ.IN. DIN	17,401	17,295	33693	-16,845
NEXTRA AZ.INTER.	12,812	12,725	24807	-17,256
NEXTRA AZ.INTER. LTE	5,047	5,013	9772	-17,099
NEXTRA AZ.PMI INT.	10,016	9,989	19394	-17,140
NEXTRA BLUE CHIPS I	16,668	16,559	32274	-16,971
OPEN F.AZ.ALTO R.	3,686	3,689	7137	-17,520
OPEN FUND AZ INT.	2,715	2,717	5257	-16,281
OPTIMA INTERNAZION.	4,226	4,215	8183	-15,123
PADANO EQUITY INTER.	3,437	3,417	6659	-16,407
PARITALIA O.AZ.INT.C	56,608	56,636	109608	-28,760
PARITALIA O.AZ.INT.L	55,578	55,607	107614	-29,344
PUTNAM GL .SMC CORE$	5,259	5,252	0	-21,120
PUTNAM GL .SMC GROW$	5,831	5,837	0	-9,829
PUTNAM GL.SMC CORE	4,512	4,506	8736	-21,118
PUTNAM GL.SMC GROW	5,003	5,008	9687	-9,823
PUTNAM GL.VAL.$ USA	4,202	4,191	0	-13,197
PUTNAM GL.VAL.EURO	3,605	3,596	6980	-13,195
PUTNAM GLOBAL EQ.-$	7,248	7,242	0	-13,361
PUTNAM GLOBAL EQUITY	6,219	6,214	12042	-13,360
RAS BLUE CHIPS	3,207	3,189	6210	-14,297
RAS GLOBAL FUND	10,843	10,793	20995	-14,392
RAS MULTIPARTNER90	3,156	3,168	6111	-19,076
RAS RESEARCH	2,820	2,815	5460	-16,419
RISPARMIO AZ.TOP 100	10,964	10,909	21229	-12,407
RISPARMIO IT.BORSEI.	13,476	13,409	26093	-16,479
ROMAGEST AZ.INTERN.	7,328	7,317	14189	-15,934
ROMAGEST SEL.AZ.INT.	2,831	2,827	5482	-15,819
SAI GLOBALE	9,018	8,993	17461	-16,135
SANPAOLO INTERNAT.	10,359	10,307	20058	-15,062
SANPAOLO STRAT.90	5,517	5,578	10682	0,000
SG VENT.STR.AGGRESS.	4,094	4,111	7927	-13,004
SOFID SIM BLUE CHIPS	4,817	4,794	9327	-15,148
UNICREDIT-AZ.GLOB-A	11,295	11,257	21870	-16,586
UNICREDIT-AZ.GLOB-B	11,156	11,119	21601	-17,277
ZENIT ET. & RICERCA	4,711	4,696	9122	0,000
ZETA GROWTH	2,534	2,530	4907	-14,708
ZETA STOCK	11,181	11,161	21649	-14,302

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	3,668	3,661	7102	-18,343
AUREO FINANZA	3,666	3,652	7098	-12,338
AUREO MATERIE PRIME	3,789	3,784	7337	-19,961
AUREO PHARMA	3,809	3,796	7375	-10,733
AUREO TECNOLOGIA	1,748	1,747	3385	-6,423
AZIMUT CONSUMERS	4,448	4,417	8613	-9,813
AZIMUT ENERGY	4,478	4,465	8671	-5,983
AZIMUT GENERATION	4,721	4,698	9141	-11,575
AZIMUT MULTI-MEDIA	2,816	2,813	5453	-4,993
AZIMUT REAL ESTATE	4,888	4,877	9464	-7,808
BIPIEMME BENESSERE	4,103	4,076	7945	-11,305
BIPIEMME FINANZA	3,646	3,623	7060	-12,754
BIPIEMME INNOVAZIONE	6,656	6,642	12888	-8,971
BIPIEMME RIS. BASE	4,207	4,183	8146	-14,526
BIPIEMME TEMPO L.	3,717	3,702	7197	-15,714
BN COMMODITIES	8,540	8,514	16536	-16,372
BN ENERGY & UTILIT.	8,207	8,166	15891	-15,295
BN FASHION	9,250	9,223	17910	-11,929
BN FOOD	9,330	9,260	18065	-16,837
BN PROPERTY STOCKS	7,801	7,780	15105	-16,271
CAPITALG. C. GOODS	11,257	11,223	21797	-17,221
CAPITALG. H. TECH	1,651	1,646	3197	-8,531
DUCATO HIGH TECH	2,693	2,719	5214	-13,044
DUCATO SET CONS.ALFA	4,988	4,966	9658	-9,391
DUCATO SET CONS.BETA	0,822	0,818	1592	-29,863
DUCATO SET ENERGIA	4,991	4,973	9664	-8,639
DUCATO SET FARM.	4,880	4,852	9449	0,000
DUCATO SET FINANZA	3,269	3,250	6330	-15,245
DUCATO SET IMMOB.	5,912	5,905	11447	-17,129
DUCATO SET INDUSTR	2,671	2,652	5172	-21,740
DUCATO SET MAT.P.	8,260	8,237	15994	-7,564
DUCATO SET SERV.	5,142	5,117	9956	0,000
DUCATO SET TECN.	1,357	1,360	2628	-14,438
DUCATO SET TELECOM.	4,969	4,907	9621	-8,523
EFFE AZ. B. SECTOR	2,399	2,400	4645	-11,246
EPTA FINANCE FUND	3,807	3,785	7371	-14,237
EPTA H. CARE FUND	3,600	3,575	6971	-8,443
EPTA TECHNOLOGY FUND	1,715	1,719	3321	-13,862
EPTA UTILITIES FUND	3,029	3,015	5865	-14,748
EUROCONS.TECNOL.	3,570	3,596	6912	-10,593
EUROM. GREEN E.F.	9,001	8,971	17428	-10,473
EUROM. HI-TECH E.F.	10,375	10,431	20089	-7,506
EUROM. R. ESTATE EQ.	4,103	4,102	7945	-16,486
F&F SELECT FASHION	3,994	3,993	7733	-12,889
F&F SELECT HIGH TECH	1,491	1,486	2887	-3,370
F&F SELECT N FINANZA	3,705	3,685	7174	-12,245
FS INFO TECNOLOG.	3,265	3,292	6322	-15,893
G.P. FIN. EUROPA	3,351	3,328	6488	-12,392
G.P. HEALTH EUROPA	3,478	3,480	6734	-10,407
G.P. TMT EUROPA	2,645	2,640	5121	-0,675
G.P. UTIL. EUROPA	4,116	4,089	7970	-9,279
GESTIELLE HIGH TECH	1,724	1,727	3338	-7,659
GESTIELLE PHARMATECH	2,906	2,881	5627	-5,863
GESTIELLE W.CONSUMER	3,933	3,914	7615	-20,689
GESTIELLE WORLD COMM	5,529	5,475	10706	-5,471
GESTIELLE WORLD FIN	3,533	3,514	6841	-18,103
GESTIELLE WORLD NET	1,338	1,338	2591	-7,468
GESTIELLE WORLD UTI	3,646	3,633	7060	-15,347
GESTNORD AZ .TMP L.	3,328	3,320	6444	-17,460
GESTNORD AZ.AMB.	5,269	5,261	10202	-23,515
GESTNORD AZ.BANCHE	8,953	8,878	17335	-10,871
GESTNORD AZ.BIOT.	3,424	3,371	6630	6,500
GESTNORD AZ.ED.	4,046	4,035	7834	-16,783
GESTNORD AZ.EN.	4,111	4,093	7960	-14,603
GESTNORD AZ.FARM.	3,747	3,728	7255	-8,049
GESTNORD AZ.TECN.	1,015	1,017	1965	-14,490
GESTNORD AZ.TEL.	3,624	3,582	7017	-2,133
ING COM TECH	0,939	0,945	1818	-6,845
ING GLOBAL BRAND NAM	4,072	4,067	7884	-12,260
ING I.T. FUND	4,194	4,217	8121	-16,504
ING INTERNET	2,209	2,213	4277	-8,302
ING QUALITA' VITA	4,479	4,464	8673	-11,900
ING REAL ESTATE FUND	4,334	4,330	8392	-13,371
KAIROS PAR.H-T FUND	2,248	2,257	4353	2,414
NEXTRA AZ.BENI CONS.	5,840	5,810	11308	-20,010
NEXTRA AZ.ENMATPRIME	5,501	5,470	10651	-20,205
NEXTRA AZ.FINANZA	5,333	5,301	10326	-17,202
NEXTRA AZ.IMMOB.	5,232	5,209	10131	-14,159
NEXTRA AZ.INDUST.	4,445	4,405	8607	-19,372
NEXTRA AZ.PH-BIOTECH	6,536	6,491	12655	-7,526
NEXTRA AZ.TEC.AVAN.	3,187	3,191	6171	-15,998
NEXTRA AZ.TELECOMU.	7,355	7,284	14241	6,010
NEXTRA AZ.UTILITIES	4,033	4,022	7809	-19,932
NEXTRA AZ.WEB	1,567	1,570	3034	-7,332
OPTIMA TECNOLOGIA	2,648	2,645	5127	-10,449
PRIM.TRADING AZ.H.T.	3,228	3,239	6250	-8,555
RAS ADVANCED SERVIC.	2,256	2,237	4368	-9,397
RAS CONSUMER GOODS	5,338	5,313	10336	-21,890
RAS ENERGY	5,254	5,224	10173	-14,360
RAS FINANCIAL SERV	4,194	4,173	8121	-13,382
RAS HIGH TECH	1,990	1,997	3853	-9,007
RAS INDIVID. CARE	6,435	6,391	12460	-8,968
RAS LUXURY	3,049	3,035	5904	-18,475
RAS MULTIMEDIA	4,308	4,297	8341	-7,494
SANPAOLO FINANCE	20,593	20,470	39874	-15,349
SANPAOLO HIGH TECH	3,910	3,923	7571	-8,687
SANPAOLO INDUSTRIAL	8,999	8,950	17424	-16,482
SANPAOLO SALUTE AMB.	14,745	14,655	28550	-9,822
UNICREDIT-PH-A	10,922	10,894	21148	-17,288
UNICREDIT-PH-B	10,800	10,773	20912	-17,739
UNICREDIT-RISN-A	4,416	4,403	8551	-13,699
UNICREDIT-RISN-B	4,302	4,290	8330	-14,490
UNICREDIT-SERV-A	10,937	10,899	21177	-15,557
UNICREDIT-SERV-B	10,790	10,752	20892	-16,298
ZENIT INTERNETFUND	1,534	1,544	2970	-1,032

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,451	3,440	6682	-12,853
AUREO FF AGGRESSIVO	3,028	3,045	5863	-14,245
AUREO MULTIAZIONI	6,553	6,533	12688	-13,719
BIPIELLE H.CRESTITA	3,288	3,276	6366	-20,847
BIPIELLE H.VALORE	3,599	3,575	6969	-20,234
BIPIELLE PROFILO 5	3,456	3,446	6692	-20,661
BN NEW LISTING	5,906	5,889	11436	-7,385
BNL BUSS.FDF E N FRO	2,735	2,755	5296	-13,858
CAPITALG. SMALL CAP	4,997	4,966	9676	-8,747
DUCATO COMMODITY	3,509	3,524	6794	-18,735
DUCATO ETICO GL.	3,076	3,064	5956	-17,422
DUCATO GEO EUR.A.P.	1,192	1,194	2308	-20,797
DUCATO SMALL CAPS	3,352	3,369	6490	-19,442
EUROM. RISK FUND	27,345	27,266	52947	-1,887
G.P. SPECIAL	7,736	7,729	14979	-12,528
GESTIELLE ETICO AZ.	4,664	4,647	9031	0,000
ING INIZIATIVA	16,136	16,091	31244	-9,179
ML MSERIES SP.EQUIT.	3,598	3,608	6967	-17,741
NEXTRA AZ.NASDAQ 100	1,652	1,651	3199	-5,761
PRIM. AZIONI VALUE	3,834	3,815	7424	-15,251
PRIM.AZIONI GROWTH	3,927	3,913	7604	-13,215
PRIM.AZIONI PMI	4,501	4,489	8715	-14,299
PUTNAM INTER.OPP.	4,205	4,192	8142	-9,725
PUTNAM INTER.OPP.-$	4,901	4,886	0	-9,724
SANPAOLO AZ.INT.ETI	5,680	5,661	10998	-17,597

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,514	13,434	26167	-2,313
ARCA 5STELLE B	4,412	4,426	8543	-3,436
ARCA 5STELLE C	4,008	4,026	7761	-6,834
ARCA BB	27,563	27,502	53369	-1,030
ARCA MULTFIFONDO D	4,187	4,209	8107	-9,548
ARTIG. MIX	4,131	4,128	7999	-3,300
AUREO BILANCIATO	21,384	21,340	41405	-3,073
AZIMUT BIL.	18,448	18,384	35720	3,413
AZIMUT BILAN.INTERN.	6,018	5,998	11652	-2,416
BDS ARCOB.EQUILIBRIO	5,190	5,216	10049	0,000
BIM BILANCIATO	17,703	17,664	34278	-0,617
BIPIELLE PROFILO 3	10,873	10,832	21053	-3,556
BIPIEMME COMPARTO 50	4,229	4,259	8188	-6,126
BIPIEMME INTERNAZ.	10,690	10,655	20699	-6,449
BN BILANCIATO	6,944	6,912	13445	-8,160
BNL BUSS.FDF CRESCIT	3,911	3,919	7573	-5,049
BNL BUSS.FDF DINAMIC	3,366	3,376	6517	-9,076
BNL SKIPPER 3	4,236	4,225	8202	-4,508
BPB PRUM.PRTF.DIN.	4,360	4,342	8442	-5,072
CAPITALG. BILANC.	16,337	16,301	31633	-10,413
CISALPINO BILANCIATO	16,349	16,297	31656	-2,335
DUCATO CAPITAL PLUS	3,988	4,003	7722	-8,089
DUCATO EQUITY 50	4,010	4,023	7764	-7,710
DUCATO MIX 50	4,245	4,232	8219	-7,977
DWS FINANZA P.25	4,396	4,390	8512	-3,405
EFFE LIN. DINAMICA	3,993	4,006	7732	-7,009
EPSILON LONG RUN	4,259	4,234	8247	-3,968
EPTA EXECUTIVE BLUE	4,050	4,076	7842	-9,436
EPTACAPITAL	12,632	12,591	24459	-3,343
ETICA VAL.RESP.BIL.	5,155	5,148	9981	0,000
ETIF ETICO BIL.ARM.	4,956	4,956	9596	0,000
EUROCONSULT BIL.INTE	5,176	5,168	10022	-7,123
EUROM. CAPITALFIT	26,300	26,238	50924	-1,788
F&F EURORISPARMIO	18,914	18,866	36623	-2,755
F&F LAGEST PORT. 2	4,532	4,523	8775	-8,555
F&F PROFESSIONALE	47,383	47,314	91746	-5,808
FIDEURAM PERFORMANCE	10,473	10,426	20279	-8,612
FONDERSEL	39,413	39,340	76314	-2,827
FONDERSEL TREND	7,912	7,898	15320	-9,906
FONDO CENTRALE	16,131	16,063	31234	-8,289
G.P. ALL.SERV.COM.C	4,177	4,198	8088	-6,198
G.P. REND	22,715	22,655	43982	-1,157
GEN.ALL.SERV.COM.C	4,072	4,093	7884	-7,475
GEO GLOB BAL.1	5,234	5,234	10134	0,000
GESTIELLE BIL. 70	10,263	10,222	19872	-8,610
GESTNORD BIL.EURO	12,128	12,092	23483	-3,799
GESTNORD BIL.INT.	11,181	11,147	21649	-6,199
GRIFOCAPITAL	15,959	16,002	30901	-0,187
IMI CAPITAL	26,695	26,621	51689	-4,449
ING PORTFOLIO	28,332	28,271	54858	-2,756
ING WSF MODERATO	3,871	3,893	7495	-8,831
INVESTIRE BIL.	12,370	12,333	23952	-4,056
MC GEST. FDF BILAN.	5,215	5,256	10098	0,000
MULTIFONDO C. B50/50	4,276	4,285	8279	-9,387
NAGRACAPITAL	16,586	16,532	32115	-5,000
NEXTAM P.BILANCIATO	4,887	4,878	9463	1,537
NEXTRA BIL. INTER.	8,077	8,043	15639	-8,006
NEXTRA BILANCIATO	27,984	27,919	54185	1,090
NEXTRA LIBRA BILAN.	30,010	29,951	58107	1,615
NEXTRA PORTFSMERALDO	4,078	4,093	7896	-5,030
OPEN FUND BIL.INT.	3,858	3,860	7470	-8,120
OPEN FUND GESTNORD	3,814	3,806	7385	-8,690
PARITALIA O. ADAGIOC	81,306	81,769	157430	-10,956
PARITALIA O.ADAGIO L	80,296	80,754	155475	-11,761
PRIM.BIL.EURO	4,924	4,918	9534	0,000
PUTNAM GL BAL	4,506	4,496	8725	-4,086
PUTNAM GL BAL-$	5,252	5,240	0	-4,075
RAS BILANCIATO	22,142	22,079	42873	-4,172
RAS MULTI FUND	10,616	10,584	20555	-4,712
RAS MULTIPARTNER50	4,167	4,176	8068	-6,443
ROMAGEST PROF.ATT.	4,719	4,705	9137	-5,544
SAI BILANCIATO	3,373	3,369	6531	-9,157
SANPAOLO SOLUZIONE 4	5,331	5,318	10322	-1,350
SANPAOLO SOLUZIONE 5	21,813	21,742	42236	-4,118
SANPAOLO STRAT.50	5,336	5,368	10332	0,000
SG VENT.STR.BILANC.	4,510	4,523	8733	-6,275
UNICREDIT-BI.EU-A	18,624	18,557	36061	-7,158
UNICREDIT-BI.EU-B	18,484	18,418	35790	-7,584
UNICREDIT-BI.GLOB-A	12,643	12,614	24480	-9,043
UNICREDIT-BI.GLOB-B	12,532	12,504	24265	-9,496
VITAMIN LONG TERM	5,169	5,200	10009	0,000
ZETA BILANCIATO	15,277	15,258	29580	-6,562
ZETA GROWTH & INCOME	3,637	3,622	7042	-4,915

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,494	3,516	6765	-11,745
ARCA MULTFIFONDO E	3,953	3,979	7654	-12,775
AUREO FF DINAMICO	3,251	3,266	6295	-10,686
BDS ARCOB.ENERGIA	5,235	5,271	10136	0,000
BIPIEMME COMPARTO 70	3,839	3,875	7433	-11,767
BIPIEMME VALORE	3,885	3,864	7522	-9,839
BN INIZIATIVA SUD	11,128	11,101	21547	-0,420
BNL BUSS.FDF SVILUPP	2,962	2,973	5735	-13,265
BPB PRUM.PRTF.AGGR.	4,050	4,031	7842	-8,288
DUCATO EQUITY 70	3,658	3,678	7083	-11,770
DUCATO MIX 75	3,912	3,897	7575	-11,613
DWS FINANZA P.35	3,212	3,207	6219	-13,095
EPTA EXECUTIVE GREEN	3,697	3,729	7158	-12,414
F&F LAGEST PORT. 3	4,313	4,305	8351	-12,532
G.P. ALL.SERV.COM.B	3,659	3,685	7085	-10,973
GEN.ALL.SERV.COM.B	3,609	3,634	6988	-12,762
IMINDUSTRIA	10,723	10,683	20763	-8,732
ING WSF AGGRESSIVO	3,502	3,531	6781	-13,037
MULTIFONDO C. C30/70	4,007	4,016	7759	-13,772
NEXTRA PORTFDIAMANTE	3,478	3,497	6734	-10,568
PARITALIA O.ALLEG.L	67,158	67,666	130036	-20,109
PARITALIA O.ALLEGROC	68,766	69,286	133150	-18,993
RAS MULTIPARTNER70	3,647	3,658	7062	-12,792
ROMAGEST PROF.DINA.	3,797	3,793	7352	-13,665
SANPAOLO SOLUZIONE 6	17,143	17,073	33193	-8,920
SANPAOLO SOLUZIONE 7	6,422	6,392	12435	-13,578
SANPAOLO STRAT.70	5,409	5,456	10473	0,000
VITAMIN LONG T.PLUS	5,197	5,237	10063	0,000

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,857	4,866	9404	0,000
ARCA MULTIFONDO B	4,696	4,710	9093	-2,633
ARCA MULTIFONDO C	4,408	4,427	8535	-6,550
ARCA TE	14,282	14,257	27654	-0,418
AUREO FF PONDERATO	4,514	4,524	8740	-1,117
AZIMUT PROTEZIONE	6,554	6,547	12690	2,518
BDS ARCOB.OPPORTUN.	5,139	5,157	9950	0,000
BIPIELLE FDCRI DIVER	4,885	4,886	9459	-0,468
BIPIELLE PROFILO 2	7,358	7,341	14247	0,108
BIPIEMME COMPARTO 30	4,544	4,566	8798	-2,739
BIPIEMME MIX	4,793	4,772	9281	-2,123
BIPIEMME VISCONTEO	27,530	27,467	53306	1,797
BNL BUSS.FDF EVOLUZ	4,513	4,517	8738	-0,878
BNL SKIPPER 1	5,160	5,161	9991	3,802
BNL SKIPPER 2	4,599	4,590	8905	-1,961
BPB PRUM.BIL.E.R/C	4,795	4,784	9284	-1,215
BPB PRUM.PRTF.MOD.	4,784	4,770	9263	-0,561
BPC STRADIVARI	4,689	4,678	9079	-1,429
DUCATO EQUITY 30	4,332	4,338	8388	-3,818
DUCATO MIX 25	4,791	4,782	9277	-3,659
DWS FINANZA P.15	5,064	5,061	9805	-0,354
EFFE LIN. PRUDENTE	4,622	4,626	8949	0,303
EPTA EXECUTIVE WHITE	4,388	4,405	8496	-5,957
EPTA MULTIFONDO 2CAP	5,208	5,206	10084	4,662
EPTA MULTIFONDO 3CAP	4,368	4,364	8458	-1,599
F&F LAGEST PORT. 1	5,298	5,288	10258	-4,746
FS HIGH YIELD	5,139	5,148	9950	0,000
FS PRUDENT	5,110	5,116	9894	0,000
G.P. ALL.SERV.COM.D	4,869	4,882	9428	0,329
GEN.ALL.SERV.COM.D	4,774	4,786	9244	-0,458
GEO GLOBAL BAL.3	5,150	5,150	9972	0,000
GESTIELLE BIL. 40	11,001	10,961	21301	-5,049
GESTIELLE ET.BIL.30	5,017	5,022	9714	0,000
MULTIFONDO C. A70/30	4,433	4,444	8583	-7,414
PARITALIA O.PIANO C	92,050	92,123	178234	-4,563
RAS MULTIPARTNER20	5,028	5,035	9736	2,654
ROMAGEST PROF.MODER.	10,331	10,310	20004	0,515
ROMAGEST VALORE PR85	4,591	4,589	8889	-4,810
ROMAGEST VALORE PR90	4,938	4,937	9561	-1,907
SANPAOLO SOLUZIONE 2	6,065	6,058	11743	1,984
SANPAOLO SOLUZIONE 3	6,293	6,283	12185	1,598
SG VENT.STR.PRUDENTE	4,954	4,959	9592	0,405
VITAMIN MEDIUM TERM	5,137	5,154	9947	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA VAL.PR.95	5,417	5,414	10489	7,586
ALLEANZA OBBL.	5,489	5,482	10628	7,032
ALTO OBBLIGAZIONARIO	7,305	7,294	14144	6,533
ANIMA FONDIMPIEGO	16,311	16,323	31582	12,972
ARCA OBBLIGAZIONI EU	7,052	7,053	13655	5,774
ARTIG. OBBLIGAZIONI	5,677	5,686	10992	2,769
AZIMUT SOLIDITY	7,008	7,004	13569	3,699
BIM GLOBAL CONV.	4,919	4,921	9525	-0,081
BIPIELLE F.80/20	8,685	8,668	16817	4,613
BIPIELLE F.E.R.C.MUN	9,852	9,848	19076	4,000
BIPIEMME PLUS	5,212	5,198	10092	1,519
BIPIEMME SFORZESCO	8,141	8,122	15763	3,812
BN OBB. DINAMICO	11,399	11,361	22072	-1,935
BNL PER TELETHON	4,892	4,884	9472	-2,003
BPB PRUM.PRTF.PRUD.	5,128	5,121	9929	4,058
BPB TIEPOLO	7,457	7,445	14439	6,164
BPC MONTEVERDI	5,089	5,083	9854	-0,019
CISALPINO IMPIEGO	5,965	5,967	11550	8,691
CR TRIESTE OBBL.	5,300	5,301	10262	5,987
DWS RENDIMENTO	5,274	5,270	10212	4,229
EPSILON LIMITED RISK	5,262	5,250	10189	1,740
EPTA MULTIFONDO 1CAP	5,375	5,375	10407	5,309
ETICA VAL.RESP.OB.M.	5,097	5,089	9869	0,000
EUROCONSULT OBBL.MI	6,172	6,166	11951	2,763
G.P. CASH	5,721	5,712	11077	7,154
GEO GL.CONV.BOND	4,997	4,997	9676	0,000
GESTIELLE OBB. 20	7,819	7,816	15140	2,827
GESTIELLE OBB. MISTO	9,670	9,670	18724	4,619
GRIFOBOND	6,650	6,658	12876	0,210
GRIFOREND	7,423	7,443	14373	0,955
INVESTIRE OBBLIGAZ.	19,248	19,239	37269	1,518
LEONARDO 80/20	5,218	5,217	10103	3,593
M.G.OBBLIG.DIN.	4,082	4,072	7904	-15,661
NAGRAREND	8,596	8,590	16644	3,020
NEXTAM P.OBBL.MI	5,180	5,182	10030	3,724
NEXTRA BONDCONV.INT	4,159	4,151	8053	-2,279
NEXTRA EQUILIBRIO	6,969	6,947	13494	-3,556
NEXTRA RENDITA	6,245	6,241	12092	2,394
NEXTRA RISPARMIO	4,778	4,775	9251	-1,056
NEXTRA SR EQUITY 10	5,102	5,102	9879	0,000
NEXTRA SR EQUITY 20	5,162	5,159	9995	0,000
NORDFONDO ET.OBB.M.	5,643	5,643	10926	4,441
PADANO EQUILIBRIO	5,065	5,051	9807	-3,623
PRIM.OBB.MISTO	4,958	4,956	9600	0,000
RAS LONG TERM BOND F	5,770	5,766	11172	5,119
ROMAGEST PROF.PRUD.	5,467	5,462	10586	2,666
ROMAGEST VALORE PR95	5,190	5,190	10049	0,581
TEODORICO MISTO INT.	5,196	5,189	10061	3,795
UNICREDIT-OB.MISTO-A	7,674	7,666	14859	3,688
UNICREDIT-OB.MISTO-B	7,646	7,639	14805	3,464
VEGAGEST CR C.M.BEST	5,124	5,122	9921	0,000
VITAMIN SHORT TERM	5,107	5,116	9889	0,000
ZENIT OBBLIGAZIONAR.	7,119	7,110	13784	6,460

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	6,280	6,279	12160	3,018
ARCA BT	7,767	7,767	15039	2,480
ARCA MM	12,712	12,709	24614	5,757
ARTIG. BREVE TERMINE	5,541	5,540	10729	4,017
ASTESE MONETARIO	5,469	5,468	10589	4,277
AUREO MONETARIO	5,725	5,723	11085	3,773
BANCOPOSTA MONETARIO	5,350	5,349	10359	3,843
BIM OBBLIG.BT	5,641	5,641	10922	3,409
BIPIELLE F.MONETARIO	12,856	12,854	24893	4,426
BIPIELLE F.TASSO VAR	8,448	8,448	16358	4,039
BIPIEMME MONETARIO	10,525	10,524	20379	3,034
BIPIEMME TESORERIA	5,975	5,975	11569	3,123
BN EURO MONETARIO	10,943	10,940	21189	3,823
BN REDDITO	6,205	6,204	12015	2,810
BPB PRUM.EURO B.T.	5,311	5,308	10284	5,209
BPVI BREVE TERMINE	5,484	5,484	10619	4,397
C.S. MON. ITALIA	6,934	6,934	13426	2,573
CAPITALG. BOND BT	9,142	9,140	17701	3,264
CARIGE MON.	10,141	10,138	19636	3,924
CENTRALE CASH EURO	7,897	7,895	15291	4,058
CISALPINO CASH	7,957	7,956	15407	3,539
CR CENTO VALORE	6,142	6,141	11893	5,243
DUCATO FIX EURO BT	5,551	5,549	10748	4,637
DUCATO FIX EURO TV	5,399	5,399	10454	2,603
DWS FAMIGLIA	6,572	6,572	12725	2,192
DWS MONETARIO	8,554	8,552	16563	3,047
EFFE OB. EURO BT	5,554	5,552	10754	3,910
EPSILON LOW COSTCASH	5,461	5,460	10574	2,785
EPTA CARIGE CASH	5,603	5,603	10849	3,759
EPTA TV	6,167	6,166	11941	2,085
ETICA VAL.RESP.MON.	5,058	5,052	9794	0,000
EUROCONSULT OB.E.B/T	7,716	7,714	14940	3,695
EUROM. CONTOVIVO	10,913	10,912	21131	3,460
EUROM. LIQUIDITA'	6,446	6,445	12481	3,251
EUROM. RENDIFIT	7,462	7,459	14448	4,392
F&F LAGEST MONETARIO	7,343	7,341	14218	3,146
F&F MONETA	6,366	6,364	12326	3,444
F&F RISERVA EURO	7,448	7,446	14421	3,243
FIDEURAM SECURITY	8,670	8,670	16787	2,168
FONDERSEL REDDITO	12,494	12,488	24192	4,841
G.P. MONETARIO EURO	14,604	14,596	28277	3,883
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	6,638	6,637	12853	3,978
GESTIFONDI MONET.	8,876	8,875	17186	2,934
GRIFOCASH	6,014	6,015	11645	4,126
IMI 2000	15,349	15,348	29720	2,149
ING EUROBOND	7,955	7,955	15403	3,851
INVESTIRE EURO BT	6,438	6,437	12466	4,529
LAURIN MONEY	6,138	6,137	11885	4,104
LEONARDO MONETARIO	5,081	5,080	9838	0,000
MGRECMON.	8,531	8,529	16518	3,821
NEXTRA BREVE T.	6,775	6,773	13118	3,926
NEXTRA CORP. BREVET.	7,075	7,076	13699	4,783
NEXTRA EURO BT	12,044	12,042	23320	5,013
NEXTRA EURO MON.	13,631	13,629	26393	3,886
NEXTRA EURO TAS.VAR.	6,212	6,212	12028	2,356
NORDFONDO OB.EURO BT	7,876	7,874	15250	2,685
OPTIMA REDDITO	5,819	5,819	11267	3,743
PADANO MONETARIO	6,419	6,417	12429	3,816
PASSADORE MONETARIO	6,210	6,208	12024	3,863
PERSEO RENDITA	6,228	6,230	12059	4,060
RAS CASH	6,108	6,107	11827	3,262
RAS MONETARIO	13,897	13,894	26908	3,392
RISPARMIO IT.CORR.	12,037	12,032	23307	3,401
ROMAGEST MONETARIO	11,721	11,718	22695	2,924
ROMAGEST SEL. SHORTT	5,562	5,561	10770	2,790
SAI EUROMONETARIO	15,112	15,111	29261	7,344
SANPAOLO OB. EURO BT	6,845	6,843	13254	5,502
SANPAOLO SOLUZ. CASH	8,813	8,806	17064	4,991
SANPAOLO SOLUZIONE 1	5,352	5,350	10363	5,469
SICILFONDO MONETARIO	8,277	8,275	16027	3,812
TEODORICO MONETARIO	6,439	6,438	12468	3,838
UNICREDIT-MON-A	11,549	11,545	22362	4,402
UNICREDIT-MON-B	11,507	11,503	22281	4,164
VEGAGEST CR C.MON.P.	5,076	5,076	9829	0,000
VEGAGEST OBB.EURO BT	5,048	5,046	9774	0,000
ZENIT MONETARIO	6,589	6,587	12758	3,243
ZETA MONETARIO	7,446	7,444	14417	3,301

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA OBBL. EURO	5,809	5,811	11248	7,236
APULIA OBB.EURO MT	6,804	6,806	13174	6,846
ARCA RR	7,563	7,566	14644	9,911
ARTIG. EUROBBLIGAZ.	5,959	5,957	11538	8,247
ASTESE OBBLIGAZION.	5,481	5,483	10613	8,480
AZIMUT FIXED RATE	8,765	8,762	16971	9,343
BANCOPOSTA OBB.EURO	5,757	5,748	11147	9,950
BIM OBBLIG.EURO	5,677	5,672	10992	9,700
BIPIELLE F.OBB.E.TER	5,946	5,949	11513	9,846
BIPIELLE F.OBB.EURO	13,746	13,744	26616	8,398
BIPIEMME EUROPE BND	6,059	6,058	11732	7,830
BIPIEMME RISPARMIO	7,648	7,644	14809	6,875
BN OBB. EUROPA	6,546	6,543	12675	6,995
BPB PRUM.EURO M/L TE	5,545	5,540	10737	9,261
BPVI OBBL. EURO	5,716	5,715	11068	8,175
BSI OBBLIG. EURO	5,382	5,378	10421	5,757
C.S. OBBL. ITALIA	7,691	7,682	14892	8,845
CA-AM MIDA OBB.EURO	16,038	16,056	31054	8,636
CAPITALG. BOND EUR	9,237	9,223	17885	7,808
CARIGE OBBL	9,239	9,243	17889	5,951
CENTRALE REDDITO	18,434	18,443	35693	6,033
CISALPINO CEDOLA	5,640	5,637	10921	9,683
CONSULTINVEST REDDIT	6,833	6,833	13231	6,267
DUCATO FIX EURO MT	6,469	6,471	12526	8,285
DWS EURO RISK	11,446	11,427	22163	7,172
DWS OBBL. EURO	6,003	5,990	11623	5,835
DWS OBBL. ITALIA	11,984	11,977	23204	6,382
EFFE OB. ML TERMINE	6,567	6,558	12715	8,027
EPSILON Q INCOME	6,009	6,010	11635	9,934
EPTA CARIGE BOND	5,803	5,805	11236	6,496
EPTA LT	7,631	7,633	14776	11,907
EPTA MT	6,989	6,989	13533	9,907
EPTABOND	19,215	19,218	37205	6,407
EUROCONS.OBB.M/L T.	5,204	5,197	10076	0,000
EUROM. EURO LONGTERM	7,079	7,075	13707	8,191
EUROM. REDDITO	13,306	13,300	25764	6,927
F&F CORPOR.EUROBOND	6,482	6,479	12551	8,813
F&F EUROREDDITO	11,577	11,560	22416	6,484
F&F LAGEST OBBL.	16,195	16,166	31358	6,294
FONDERSEL EURO	6,735	6,729	13041	9,281
G.P. BOND EURO	8,499	8,483	16456	9,607
GESTIELLE ETICO OBB.	5,234	5,240	10134	0,000
GESTIELLE LT EURO	6,610	6,626	12799	11,167
GESTIELLE MT EURO	12,587	12,597	24372	8,172
HSBC CLUB A BOND EUR	5,523	5,521	10694	9,713
HSBC CLUB B BOND EUR	5,566	5,571	10777	13,476
IMIREND	8,801	8,794	17041	6,097
ING REDDITO	16,630	16,637	32200	9,235
INVESTIRE EURO BOND	5,898	5,892	11420	8,081
ITALMONEY	6,881	6,874	13323	5,798
ITALY B. MANAGEMENT	7,954	7,946	15401	7,486
LEONARDO OBBL.	6,145	6,139	11898	9,341
NEXTRA BONDALA	8,921	8,924	17273	6,202
NEXTRA BONDEURO	6,418	6,423	12427	9,503
NEXTRA LONG BOND E	7,763	7,775	15031	10,191
NEXTRA REDDITO FISSO	6,103	6,107	11817	9,608
NORDFONDO OB.EURO MT	14,736	14,749	28533	7,295
OPEN F.OBB.EURO	5,328	5,325	10316	6,538
OPTIMA OBBLIGAZION.	5,948	5,949	11517	8,184
PADANO OBBLIGAZ.	8,511	8,514	16480	5,976
PRIM.BOND EURO	4,974	4,976	9631	0,000
RAS OBBLIGAZ.	27,122	27,113	52516	9,424
ROMAG EUROBB MT	5,460	5,456	10572	6,619
ROMAGEST EURO BOND	7,978	7,977	15448	6,771
SAI EUROBBLIG.	11,067	11,068	21429	9,131
SANPAOLO OB. EURO D.	11,533	11,519	22331	9,806
SANPAOLO OB. EURO LT	6,854	6,849	13271	12,342
SANPAOLO OB. EURO MT	6,881	6,870	13323	8,413
TEODORICO OB. EURO	5,631	5,634	10903	5,429
UNICREDIT-O.M.EURO-A	6,968	6,965	13492	8,468
UNICREDIT-O.M.EURO-B	6,942	6,938	13442	8,231
VEGAGEST OBB.EURO LT	5,161	5,156	9993	0,000
VEGAGEST OBBL.EURO	5,499	5,494	10648	8,977
ZETA OBBLIGAZION.	15,837	15,812	30665	8,405
ZETA REDDITO	6,763	6,752	13095	5,754

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	17,345	17,326	33585	8,623
AZIMUT REDDITO EURO	13,544	13,542	26225	7,253
BIPIELLE F.CEDOLA	6,500	6,500	12586	7,954
CAPITALG. B.EUROPA	8,994	8,970	17415	6,526
CISALPINO REDDITO	13,484	13,478	26109	9,217
DWS OBBL. EUROPA	12,540	12,523	24281	5,537
EPTA EUROPA	6,282	6,288	12164	7,808
EUROM. EUROPE BOND	5,877	5,874	11379	8,391
EUROMONEY	7,000	6,994	13554	4,916
F&F BOND EUROPA	8,607	8,595	16665	6,786
NEXTRA BONDA.EUROPA	7,517	7,525	14555	9,978
NEXTRA BONDCONV.EURO	6,407	6,409	12406	3,288
NORDFONDO OBB.EUROPA	7,406	7,409	14340	5,921
PUTNAM EURO.SH.T.LIT	5,862	5,861	11350	2,518
UNICREDIT-OB.EU-A	6,015	6,015	11647	8,829
UNICREDIT-OB.EU-B	5,992	5,992	11602	8,550

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,233	8,212	15941	-6,219
ARTIG. AREADOLLARO	5,163	5,153	9997	-6,144
AUREO DOLLARO	5,616	5,623	10874	-6,134
AZIMUT REDDITO USA	5,768	5,749	11168	-6,636
BIPIELLE H.OBB.AMER	7,433	7,417	14392	-5,863
BIPIEMME US BOND	4,798	4,785	9290	-2,776
BPB PRUM.OBBLIG.USD	4,532	4,520	8775	-5,504
CAPITALG. BOND-$	6,742	6,749	13054	-8,620
COLUMBUS INT. BOND	7,749	7,715	15004	-14,262
COLUMBUS INT. BOND-$	9,006	9,015	0	-14,962
DUCATO FIX DOLLARO	7,074	7,055	13697	-7,201
DWS DOLLARI	6,750	6,756	13070	-11,948
EUROM. NORTH AM.BOND	8,505	8,509	16468	-7,270
F&F RIS.DOLLARI $	7,907	7,909	0	-10,759
F&F RISER.DOLLAR-EUR	6,785	6,786	13138	-10,758
FONDERSEL DOLLARO	8,314	8,325	16098	-9,186
G.P. BOND DOLLARI	6,003	5,991	11623	-11,992
GEO USA ST BOND 2	6,127	6,127	11864	6,575
GESTIELLE BOND-$	8,085	8,060	15655	-3,266
GESTIELLE CASH DLR	5,553	5,532	10752	-12,163
HSBC CLUB A BOND USD	5,122	5,128	9918	8,516
HSBC CLUB B BOND USD	5,328	5,352	10316	15,349
INVESTIRE N.AM.BOND	5,749	5,737	11132	-6,626
NEXTRA AMERICABOND	7,852	7,829	15204	-6,278
NEXTRA AMERICABOND-$	9,126	9,148	0	-7,046
NEXTRA BONDDOLLARO	8,229	8,204	15934	-5,706
NEXTRA BONDDOLLARO-$	9,564	9,586	0	-6,474
NEXTRA CASHDOLLARO	12,512	12,460	24227	-12,650
NEXTRA CASHDOLLARO-$	14,542	14,560	0	-13,363
NORDFONDO OBB.DOLL.	13,234	13,195	25625	-8,014
PUTNAM USA BOND	6,426	6,432	12442	-4,912
PUTNAM USA BOND-$	7,490	7,496	0	-4,902
RAS US BOND FUND	5,877	5,862	11379	-7,156
SANPAOLO BONDS DOL.	6,747	6,723	13064	-6,395
UNICREDIT-OB.AM-A	5,928	5,935	11478	-6,435
UNICREDIT-OB.AM-B	5,917	5,923	11457	-6,435

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,359	4,328	8440	-8,308
CAPITALG. BOND YEN	4,935	4,917	9555	-10,191
DUCATO FIX YEN	4,374	4,337	8469	-10,203
DWS YEN	4,268	4,254	8264	-9,691
EUROM. YEN BOND	8,073	8,045	15632	-10,637
INVESTIRE PACIFIC B.	4,447	4,404	8611	-9,003
SANPAOLO BONDS YEN	5,538	5,483	10723	-11,306

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	9,273	9,301	17955	23,475
AUREO ALTO REND.	6,236	6,261	12075	10,079
BIPIELLE H.OBB.P EM	7,031	7,037	13614	9,756
CAPITALG. BOND EM	6,984	7,022	13523	6,740
DUCATO FIX EMERG.	9,745	9,780	18869	16,011
DWS OBBL. EMERG.	5,260	5,280	10185	8,119
EFFE OB. PAESI EMERG	5,509	5,524	10667	12,017
EPTA HIGH YIELD	5,872	5,862	11370	0,273
F&F EMERG. MKT. BOND	7,709	7,738	14927	9,223
GESTIELLE E.MKTS BND	7,254	7,256	14046	4,329
ING EMERGING MARKETS	15,485	15,513	29983	8,857
INVESTIRE EMERG.BOND	15,969	15,993	30920	12,815
MC GES. FDF H.Y.	5,561	5,589	10768	0,000
NEXTRA BONDEM.VATTIV	9,207	9,214	17827	15,767
NEXTRA BONDEM.VCOP.	7,920	7,935	15335	22,222
NORDFONDO OBB.P.EM.	6,244	6,249	12090	4,031
OPTIMA OBB EM MARKET	5,599	5,609	10841	9,633
RAS EM.MKTS BOND	5,000	5,000	9681	0,000
UNICREDIT-O.M.EMER-A	7,478	7,516	14479	11,346
UNICREDIT-O.M.EMER-B	7,417	7,451	14361	10,850
VEGAGEST OBB.H.YIELD	5,266	5,275	10196	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI OBBLIGAZ.INT.	6,561	6,556	12704	6,700
ALTO INTERN. OBBL.	5,541	5,528	10729	-1,790
ARCA BOND	11,011	10,975	21320	-0,316
ARCA MULTFIFONDO A	5,118	5,123	9910	2,874
ARTIG. OBB. INTERNAZ	5,144	5,146	9960	-4,510
AUREO BOND	7,124	7,105	13794	-0,028
AUREO FF PRUDENTE	5,181	5,184	10032	1,767
AZIMUT REND. INT.	8,382	8,367	16230	2,619
BIM OBBLIG.GLOBALE	5,524	5,518	10696	0,145
BIPIELLE H.OBB.GLOB	10,120	10,090	19595	0,089
BIPIEMME PIANETA	7,954	7,936	15401	2,831
BN OBBL. INTERN.	8,235	8,207	15945	-2,057
BPB PRUM.OBB.GLOB.	4,934	4,917	9554	-0,222
BPB REMBRANDT	7,513	7,490	14547	0,039
BPVI OBBL. INTERN.	5,160	5,144	9991	0,213
BSI OBBLIG. INTER.	4,866	4,866	9422	-3,144
C.S. OBBL. INTERNAZ.	7,404	7,393	14336	-0,363
CA-AM MIDA OBB.INT.	11,092	11,083	21477	-1,079
CAPITALG. GLOBAL B	8,108	8,086	15699	-2,360
CENTRALE MONEY	13,060	13,034	25288	0,338
CONSULTINVEST H YIE.	4,857	4,859	9404	8,029
DUCATO FIX GLOBALE	7,761	7,752	15027	-0,474
DUCATO GLOBAL BOND	4,915	4,907	9517	2,161
DWS B RISK	9,526	9,501	18445	-0,770
DWS OBBL. INTERNAZ.	10,956	10,932	21214	-0,318
EFFE OB. GLOBALE	5,357	5,350	10373	0,752
EPTA 92	10,797	10,762	20906	-1,594
EUROCONSULT OBB.INT.	6,595	6,585	12770	-0,542
EUROM. INTER. BOND	8,772	8,768	16985	0,839
F&F LAGEST OBBL.INT.	11,422	11,409	22116	3,582
F&F REDDITO INTERNAZ	7,448	7,430	14421	1,720
FONDERSEL INTERN.	12,158	12,158	23541	-2,361
G.P. BOND	12,929	12,889	25034	-0,790
GAM IT.BND.SEL.FD	5,160	5,159	9991	0,000
GESTIELLE BOND	9,418	9,397	18236	0,287
GESTIELLE BT OCSE	6,342	6,331	12280	-2,610
GESTIELLE OBB. INTER	5,580	5,566	10804	0,017
GESTIFONDI OBBL. INT	7,916	7,899	15328	-0,277
IMI BOND	13,668	13,626	26465	-1,028
ING BOND	14,128	14,104	27356	-1,278
INTERMONEY	7,042	7,019	13635	-1,750
INTERN. BOND MANAG.	7,147	7,143	13839	1,060
INVESTIRE GLOB.BOND	7,926	7,899	15347	-6,212
LAURIN BOND	5,380	5,365	10417	-0,167
LEONARDO BOND	5,302	5,301	10266	3,191
ML MSERIES BND	5,223	5,233	10113	6,461
NEXTRA BONDESTERO	6,711	6,698	12994	0,298
NEXTRA BONDGLOBALI	6,780	6,767	13128	0,414
NEXTRA BONDINTER.	7,939	7,924	15372	0,442
NEXTRA BONDTOPRATING	7,588	7,573	14692	0,211
NORDFONDO OBB.INT.	11,636	11,600	22530	-1,938
OPTIMA OBBL. H.YIELD	5,995	6,004	11608	7,398
PADANO BOND	8,363	8,345	16193	0,215
PRIM.BOND INT.	4,956	4,955	9596	0,000
PUTNAM GLOBAL BOND	7,936	7,925	15366	3,481
PUTNAM GLOBAL BOND-$	9,249	9,237	0	3,478
RAS BOND FUND	14,160	14,126	27418	-1,536
ROMAGEST OBBL.INTERN	13,176	13,153	25512	1,510
ROMAGEST SEL.BOND	5,264	5,256	10193	1,582
SAI OBBLIG. INTERN.	7,829	7,824	15159	-1,173
SANPAOLO BONDS	6,731	6,706	13033	-1,203
SOFID SIM BOND	6,536	6,525	12655	0,107
UNICREDIT-OB.GLOB-A	10,773	10,758	20859	-0,083
UNICREDIT-OB.GLOB-B	10,738	10,723	20792	-0,315
VEGAGEST OBB.INTERN.	4,914	4,911	9515	-0,061
ZENIT BOND	6,720	6,720	13012	3,178
ZETA BOND	13,598	13,576	26329	-1,918
ZETA INCOME	5,191	5,182	10051	-1,722

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	15,210	15,202	29451	4,586
ANIMA CONVERTIBILE	5,149	5,149	9970	13,714
ARCA BOND CORPORATE	5,925	5,929	11472	10,438
AUREO CORP.EUROPA	5,131	5,130	9935	0,000
AUREO GESTIOBB	9,047	9,029	17517	1,583
AZIMUT FLOATING RATE	6,808	6,808	13182	1,779
AZIMUT TREND TASSI	7,874	7,873	15246	7,260
BIPIELLE H.COR.BOND	4,401	4,407	8522	2,635
BIPIEMME COR.BO.EUR.	6,072	6,070	11757	10,159
BIPIEMME PREMIUM	5,657	5,652	10953	6,534
BN OBBLIG.ALTI REND.	10,894	10,893	21094	8,983
BN VALUTA FORTE-CHF	11,839	11,864	0	-6,276
BNL BUSS.FDF G H Y	4,579	4,579	8866	-1,037
BPB PRUM.OBB.GL. A/R	5,807	5,828	11244	18,655
BPB PRUM.OBB.GL.CORP	5,635	5,642	10911	11,650
CA-AM MIDA OB.CP.EUR	5,892	5,894	11409	9,884
CAPITALG. BOND CORP.	6,100	6,099	11811	10,768
DUCATO FIX ALTO POT.	5,515	5,512	10679	11,594
DUCATO FIX CONV.	7,550	7,553	14619	2,470
DUCATO FIX IMPRESE	5,672	5,673	10983	9,371
DUCATO FIX RENDITA	18,282	18,282	35399	3,839
DWS FINANZA P.CASH	7,197	7,196	13935	2,172
EFFE OB. CORPORATE	5,662	5,661	10963	7,950
EUROM. RISK BOND	5,312	5,320	10285	11,596
FS SH.TERM OPTIM.	5,112	5,111	9898	2,015
G.P. CONV.B.EUROPA	4,962	4,962	9608	2,796
G.P. CORP.BOND EURO	5,702	5,706	11041	9,632
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	5,625	10892	8,527
GESTIELLE GLOB.CONV.	5,920	5,914	11463	0,237
GESTIELLE H.R. BOND	4,338	4,341	8400	11,316
MGRECIAOBB	6,641	6,639	12859	5,329
NEXTRA BONDATTIVO	16,405	16,386	31765	2,723
NEXTRA BONDCORP.DLR	4,741	4,730	9180	-5,388
NEXTRA BONDCORP.EURO	5,965	5,968	11550	10,626
NEXTRA BONDHY EUROPA	4,669	4,665	9040	-0,722
NEXTRA CORP. BOND	6,109	6,112	11829	9,913
NEXTRA SR BOND	5,100	5,100	9875	0,000
NORDFONDO OBB.ALTO R	4,509	4,507	8731	-2,634
NORDFONDO OBB.CONV.	4,867	4,867	9424	0,933
NORDFONDO OBB.EURO C	6,132	6,130	11873	9,774
PRIM.BOND C.EURO	4,994	4,995	9670	0,000
PUTNAM GLOBAL HY	5,499	5,501	10648	6,096
PUTNAM GLOBAL HY-$	6,409	6,411	0	6,085
RAS CEDOLA	6,428	6,428	12446	6,260
RAS SPREAD FUND	5,121	5,121	9916	11,012
RISPARMIO IT.REDDITO	12,551	12,540	24302	3,860
ROMAGEST PROF.CONS.	5,670	5,666	10979	4,323
SANPAOL BND CORP.EUR	5,128	5,127	9929	0,000
SANPAOLO BOND HY	5,934	5,939	11490	19,037
SANPAOLO BONDS FSV	6,100	6,076	11811	2,434
SANPAOLO OB. EST.ETI	6,352	6,345	12299	4,250
SANPAOLO OB. ETICO	5,576	5,570	10797	9,225
SANPAOLO VEGA COUPON	6,235	6,229	12073	5,470
SOLIDITAS	5,040	5,038	9759	0,000
VASCO DE GAMA	11,036	11,048	21369	12,170
ZETA CORPORATE BOND	5,974	5,976	11567	9,474

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
OBIETTIVO NORD.SICAV	4,210	4,230	8152	-3,440
SYMPH. MS ADAGIO	5,042	5,054	9763	1,042
SYMPH. MS AMERICA	3,953	3,996	7654	-13,273
SYMPH. MS ASIA	4,279	4,265	8285	-19,203
SYMPH. MS EUROPA	3,980	4,014	7706	-14,463
SYMPH. MS LARGO	4,767	4,789	9230	-3,910
SYMPH. MS P.EMERG.	5,712	5,722	11060	-10,004
SYMPH. MS VIVACE	4,247	4,281	8223	-12,523
SYMPH. S AZ. INTER	6,163	6,156	11933	-18,822
SYMPH. S AZ. ITALIA	9,923	9,892	19214	-4,787
SYMPH. S C.AZ.EURNM	3,114	3,123	6030	-17,509
SYMPH. S C.AZ.EURO	4,411	4,377	8541	-7,331
SYMPH. S MONETARIA	6,455	6,455	12499	2,786
SYMPH. S OB.A.EUROP	7,711	7,707	14931	8,239
SYMPH. S PAT.GL.RED	6,192	6,192	11989	2,925
SYMPH. S PAT.GLOB.	4,623	4,619	8951	-4,739
SYMPH. S. FORTISSIMO	1,789	1,790	3464	-26,650

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,604	5,604	10851	3,528
ARCA BT-TESORERIA	5,021	5,021	9722	0,000
ARTIG. LIQUIDITA'	5,329	5,329	10318	1,659
AUREO LIQUIDITÀ	5,041	5,040	9761	0,000
AZIMUT GARANZIA	11,115	11,115	21522	2,169
BIPIELLE F.LIQUIDITA	7,185	7,184	13912	2,686
BN LIQUIDITA'	6,305	6,304	12208	2,989
BNL CASH	19,662	19,662	38071	1,986
BNL MONETARIO	9,031	9,031	17486	2,010
CA-AM MIDA MONETAR.	10,905	10,905	21115	2,039
CAPITALG. LIQUID.	6,409	6,409	12410	2,412
CASH ROMAGEST	5,546	5,545	10739	2,211
CENTRALE C/C	8,951	8,950	17332	2,285
DUCATO FIX LIQU.	5,914	5,913	11451	2,887
DUCATO FIX MONET	7,527	7,526	14574	2,589
DWS LIQUIDITA'	6,591	6,590	12762	2,775
DWS CRESCITA RISP.	7,321	7,320	14175	2,148
DWS TESOR. IMPRESE	7,358	7,358	14247	2,794
EFFE LIQ. AREA EURO	5,984	5,984	11587	2,413
EPTAMONEY B	12,489	12,489	24182	2,452
EPTAMONEY E	12,494	12,493	24192	0,000
EPTAMONEY C	12,509	12,509	24221	0,000
EUGANEO	6,589	6,588	12758	2,361
EUROM. TESORERIA	10,044	10,043	19448	2,468
FIDEURAM MONETA	13,129	13,128	25421	2,123
FONDERSEL CASH	8,048	8,048	15583	2,352
G.P. LIQUIDITA'	5,820	5,820	11269	2,428
GESTIELLE CASH EURO	6,298	6,299	12195	2,723
ING EUROCASH	5,894	5,894	11412	2,415
NEXTAM P.LIQUIDITA	5,130	5,130	9933	2,191
NEXTRA LIQUIDITÓ	5,615	5,615	10872	2,538
NEXTRA TESORERIA	6,776	6,775	13120	2,464
NORDFONDO LIQUIDITÀ	5,472	5,472	10595	2,070
OPTIMA MONEY	5,484	5,484	10619	2,332
PERSEO MONETARIO	6,609	6,609	12797	2,608
RISPARMIO IT.MON.	5,442	5,442	10537	2,179
ROMAGEST LIQUIDITA'	5,435	5,435	10524	2,547
SAI LIQUIDITA'	10,098	10,096	19552	5,671
SANPAOLO LIQ.CL B	6,600	6,600	12779	2,468
SANPAOLO LIQUIDITA'	6,564	6,564	12710	2,211
UNICREDIT-LIQ-A	7,406	7,405	14340	2,547
UNICREDIT-LIQ-B	7,378	7,378	14286	2,315
VEGAGEST MONETARIO	5,234	5,234	10134	3,072

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ABIS FLESSIBILE	5,300	5,300	10262	0,000
AGORA FLEX	5,372	5,366	10402	12,549
ALARICO RE	3,826	3,831	7408	-9,934
ANIMA FONDATTIVO	11,190	11,180	21667	-0,542
AUREO FLESSIBILE	4,550	4,535	8810	-1,215
AZIMUT TREND	16,878	16,810	32680	0,243
AZIMUT TREND I	12,990	12,943	25152	3,226
BIM FLESSIBILE	3,826	3,818	7408	-7,158
BIPIELLE F.FREE	3,672	3,657	7110	-15,117
BIPIELLE PROFILO 1	4,723	4,719	9145	-6,252
BIPIELLE PROFILO 4	4,349	4,339	8421	-8,825
BIPIEMME TREND	2,784	2,771	5391	-13,378
BN OPPORTUNITA'	4,353	4,339	8429	-9,009
BNL TREND	17,499	17,439	33883	-8,587
CAPITALG. RED.PIU'	6,290	6,278	12179	2,828
CAPITALG. RISK	6,916	6,911	13391	2,216
CISALPINO ATTIVO	3,056	3,047	5917	-3,045
DUCATO ETICO CIVITA	4,269	4,253	8266	-9,131
DUCATO FLEX 100	9,779	9,758	18935	-6,178
DUCATO FLEX 30	16,076	16,066	31127	-4,086
DUCATO FLEX 60	5,003	4,997	9687	-6,799
DUCATO STRATEGY	3,923	3,938	7596	-8,639
DWS HIGH RISK	6,143	6,138	11895	-13,758
DWS TREND	3,549	3,542	6872	-9,394
ETRA DINAMICO GLOB.	9,971	9,960	19307	0,000
EUROM. STRATEGIC	3,565	3,563	6903	5,473
FORMULA 1 BALANCED	6,122	6,116	11854	5,207
FORMULA 1 CONSERVAT.	6,130	6,127	11869	3,442
FORMULA 1 HIGH RISK	5,623	5,617	10888	3,764
FORMULA 1 LOW RISK	6,075	6,072	11763	3,193
FORMULA 1 RISK	5,663	5,658	10965	3,717
FS AGGRESSIVE	5,176	5,203	10022	0,000
FS GLOBAL THEME	3,734	3,764	7230	-16,800
FS TREND GBL.OPP.	3,753	3,783	7267	-14,646
GENERALI INST.BOND	5,150	5,144	9972	1,879
GENERALI INST.EQUITY	5,366	5,323	10390	0,000
GEO EUR.EQ.TOTAL RET	4,120	4,120	7977	-11,777
GESTIELLE FLESSIBILE	11,278	11,278	21837	-10,242
GESTIELLE T.R.AMERIC	4,668	4,668	9039	-4,305
GESTIELLE T.R.GIAPP	4,724	4,712	9147	-4,719
GESTNORD ASSET ALL	5,016	5,014	9712	-5,125
GESTNORD AZ.ALTO R.	3,888	3,863	7528	-16,673
HSBC CLUB IT.OPP.	4,369	4,368	8460	-9,619
INVESTITORI FLESS.	5,266	5,267	10196	3,641
KAIROS PAR. INCOME	5,728	5,719	11091	6,726
KAIROS PARTNERS FUND	4,534	4,512	8779	9,384
LEONARDO FLEX	2,026	2,025	3923	-13,381
MC GEST. FDF FLEX B.	5,145	5,154	9962	0,000
NEXTRA PORTFOLIO 1	5,371	5,370	10400	3,050
NEXTRA PORTFOLIO 2	4,833	4,839	9358	-0,103
NEXTRA PORTFOLIO 3	4,207	4,216	8146	-3,971
NEXTRA PORTFOLIO 4	3,518	3,533	6812	-9,166
NEXTRA OBIETTIVO RED	7,284	7,281	14104	4,325
NEXTRA TOP APPROACH	5,256	5,253	10177	0,000
NEXTRA TOP DYNAMIC	5,199	5,183	10067	-7,458
NEXTRA TREND	2,887	2,883	5590	-7,467
PRIM.TRADING FL.G	4,591	4,584	8889	-9,554
PROFILO BEST F.	5,029	5,037	9738	0,000
RAS OPPORTUNITIES	4,549	4,557	8808	-4,553
SAI INVESTILIBERO	6,053	6,048	11720	-3,537
SANPAOLO HIGH RISK	4,150	4,141	8036	-12,447
UNICREDIT-OPP-A	3,770	3,759	7300	-14,240
UNICREDIT-OPP-B	3,736	3,726	7234	-14,742
VEGAGEST FLESSIB.	5,553	5,547	10752	11,060
ZENIT TARGET	5,871	5,867	11368	-9,370