TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,200	100,790
BTP AG 02/17	99,080	98,430
BTP AG 93/03	106,560	106,580
BTP AG 94/04	108,360	108,290
BTP AP 00/03	100,850	100,850
BTP AP 94/04	107,490	107,460
BTP AP 95/05	115,830	115,770
BTP AP 99/04	98,730	98,660
BTP DC 00/05	102,680	102,570
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,570	101,500
BTP FB 01/12	99,150	98,740
BTP FB 02/33	104,250	103,070
BTP FB 96/06	116,680	116,520
BTP FB 97/07	108,830	108,590
BTP FB 98/03	100,830	100,830
BTP FB 99/04	98,960	98,880
BTP GE 00/03	100,500	100,500

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	103,930	103,970
BTP GE 94/04	106,630	106,590
BTP GE 95/05	112,100	112,080
BTP GN 00/03	101,190	101,170
BTP GN 93/03	106,370	106,400
BTP LG 00/05	101,260	101,100
BTP LG 01/04	100,840	100,760
BTP LG 02/05	99,120	98,980
BTP LG 96/06	115,410	115,240
BTP LG 97/07	109,300	109,080
BTP LG 98/03	100,750	100,700
BTP LG 99/04	99,950	99,850
BTP MG 02/05	100,540	100,450
BTP MG 98/03	100,860	100,850
BTP MG 98/08	101,380	101,100
BTP MG 98/09	97,820	97,510
BTP MG 99/31	107,520	106,280
BTP MZ 01/04	100,840	100,760
BTP MZ 01/06	101,020	100,890

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/07	99,600	99,440
BTP MZ 02/05	99,390	99,310
BTP MZ 93/03	104,960	105,020
BTP NV 93/23	144,450	143,160
BTP NV 96/06	112,480	112,300
BTP NV 96/26	123,440	122,250
BTP NV 97/07	106,130	105,950
BTP NV 97/27	113,710	112,490
BTP NV 98/29	96,810	95,700
BTP NV 99/09	95,740	95,450
BTP NV 99/10	103,150	102,780
BTP OT 00/03	101,750	101,710
BTP OT 01/04	99,740	99,650
BTP OT 02/07	101,510	101,300
BTP OT 93/03	106,290	106,270
BTP OT 98/03	100,220	100,180
BTP ST 92/02	101,120	101,180
BTP ST 95/05	118,020	117,920
BTP ST 97/02	100,490	0,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,050	100,050
CCT AG 00/07	100,840	100,820
CCT AG 95/02	100,030	100,040
CCT AP 01/08	100,770	100,760
CCT AP 02/09	100,740	100,740
CCT AP 96/03	100,530	100,530
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,280	100,280
CCT DC 99/06	100,810	100,800
CCT FB 96/03	100,360	100,360
CCT GE 95/03	100,250	100,290
CCT GE 96/06	102,500	103,200
CCT GE 97/04	100,480	100,490
CCT GE 97/07	102,020	101,920
CCT GE2 96/06	102,000	101,900
CCT LG 00/07	101,010	101,000
CCT LG 01/08	100,900	100,750
CCT LG 02/09	100,720	100,710
CCT LG 96/03	100,590	100,590

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,060	101,390
CCT MG 96/03	100,540	100,530
CCT MG 97/04	100,590	100,600
CCT MG 98/05	100,810	100,810
CCT MZ 97/04	100,600	100,600
CCT MZ 99/06	100,660	100,660
CCT NV 95/02	100,170	100,170
CCT NV 96/03	100,380	100,390
CCT OT 95/02	100,160	100,170
CCT OT 98/05	100,850	100,850
CCT ST 01/08	100,760	100,760
CCT ST 96/03	100,710	100,700
CCT ST 97/04	100,610	100,610
CTZ DC 01/02	98,204	98,174
CTZ DC 02/03	94,251	94,160
CTZ GN 01/03	96,450	96,395
CTZ LG 00/02	99,806	99,751
CTZ MZ 01/03	97,274	97,230
CTZ MZ 02/04	93,201	93,120
CTZ ST 01/03	95,452	95,365

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,630	99,630
BCA FIDEURAM 99/09 TV	99,100	99,070
BCA INTESA 98/05 SUB	99,500	99,450
BCA ROMA /09 SUB	101,020	100,820
BCA ROMA 03 277 IND	99,950	99,870
BEI 96/03 ZC	95,400	95,310
BEI 96/16 ZC	45,000	44,700
BEI 97/17 ZC	40,750	0,000
BERS /24 SD LIFE	67,110	66,010
BIM IMI 98/18 STEP DOWN	78,550	78,360
BIRS 97/02 INDEX BI	121,800	121,800
BIRS 97/04 6,5%	103,590	103,610
BIRS 97/04 IND	100,200	100,300
BNL /04 NIKKEI FLOORED	96,010	96,070
BNL/03 DOP CEN 3	95,510	95,400
BNL/04 DOP CEN 3	97,600	97,350
BNL/05 DOP CEN 5	96,620	96,620
BNL/06 BIS OICR	89,280	89,000
CENTROB /03 R FL RATE TV	99,070	99,070
CENTROB /03 TF TRASF IN TV	99,890	99,900
CENTROB /04 TV TRASF IN TF	100,180	100,170
CENTROB /05 TV	99,570	99,480
CENTROB /13 RFC	79,500	78,550
CENTROB /15 RFC	73,000	0,000
CENTROB /18 RFC	67,710	67,300

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB 96/06 ZC	80,100	80,300
CENTROB 97/04 IND	99,860	99,890
COMIT /09	99,290	99,190
COMIT 96/06 IND	99,840	99,800
COMIT 97/02 IND	99,970	99,940
COMIT 97/03 IND	99,830	99,830
COMIT 97/04 6,75%	103,050	103,700
COMIT 97/07 SUB TV	99,020	99,110
COMIT 97/27 ZC	20,110	20,110
COMIT 98/08 SUB TV	97,970	97,960
COMIT 98/28 ZC	18,910	19,020
COSTA CR /05 TV	98,780	98,680
CR BO OF 97/04 314 TV	99,130	99,070
CREDIOP /05 TMT 9	96,450	95,300
CREDITOIT 96/03 IND	100,000	99,970
EFIBANCA /06 1 CALLABLE	97,000	97,500
EFIBANCA /14 REV FLOAT	74,310	74,300
ENI 93/03 IND	107,230	107,230
ENTE FS 94/04 8,9%	107,030	107,000
FIAT STEP UP/11	87,040	87,000
GRANAROLO /03 TV	99,800	99,700
IMI 98/03 INDEX BOND MIB30 II	111,350	111,550
IMI DUAL RATE 97/02 TF VS	99,930	99,970
INTBCI 01/04 DC	96,360	96,130
INTERB /04 384	104,500	104,010

Titolo	Quot. Ultimo	Quot. Prec.
INTERB /21 359 CR	66,050	65,000
IRFIS BULLET/06 53	96,550	94,550
ITALEASE /03 TV	99,900	99,820
MED CENT /04 EQ L	99,500	99,250
MED CENT/05 DJEU	94,500	94,330
MED LOM /05 18	94,310	94,100
MED LOM /19 1 SD	75,600	74,660
MEDIO /05 M&IB	88,130	88,180
MEDIO/06 TRI OPZ	94,000	93,390
MEDIOB /02 IND TM	166,170	166,200
MEDIOB /05 CUM PRE IND	96,240	96,000
MEDIOB /05 PREMIO BL CH	95,500	95,520
MEDIOB /06 DJ ES	98,980	96,280
MEDIOB /08 RUSSIA	70,950	71,250
MEDIOB 94/04	100,250	100,280
MEDIOB 96/03 7%	100,160	100,170
MEDIOB 96/06 DM ZC	80,900	80,700
MEDIOB 96/06 ZC	83,000	0,000
MEDIOB 96/11 ZC	59,900	59,420
MEDIOB 97/04 IND	100,740	100,620
MEDIOB 97/07 IND	100,580	0,000
MEDIOB 98/08 ONE COUPON OPZ	109,950	110,030
MEDIOB 98/18 REVERSE FLOATER	70,480	69,750
MEDIOCR L/03 EQ L 55 EM	104,960	104,810
MEDIOCR L/13 FL C 66 EM	82,800	82,610

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR L/28 ZC 25.MA	19,200	18,950
MPASCHI /03 15A 4,65%	100,600	100,600
MPASCHI /08 7A 5,35%	101,500	102,050
OPERE 94/04 3 IND	100,310	100,320
OPERE 94/04 5 IND	103,900	103,910
OPERE 97/04 2 IND	99,210	99,220
P LODI/04 IND DC	94,230	94,170
PARMALAT /10	93,240	93,250
PARMALAT F /07 7,25%	97,710	97,890
POP BG CV /08 TV	98,000	99,500
POP COM IND /06 42	100,990	98,440
POP LODI/06 IND	93,000	92,730
SPAOLO /04 34	103,200	103,680
SPAOLO /05 CONC	87,830	87,680
SPAOLO /13 ST DOWN	84,000	84,000
SPAOLO /16 FIX R VIII	78,510	78,400
SPAOLO /19 SW EURO	81,600	81,500
SPAOLO 95/10 66 IND	97,000	97,010
SPAOLO 97/07 114 ZC	78,600	78,900
SPAOLO TO /10 154 5,39%	100,700	99,200
SPAOLO TO /13 161 5,58%	98,220	98,950
SPAOLO/08 S L 25	100,600	100,500
UNICEM /03 TV	99,970	99,900
UNICR IT /04 IND	90,730	91,000
UNICR/10 S-U	100,500	100,740

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,961	7,972	15415	-13,869
ALBOINO RE	6,802	6,801	13171	-22,271
APULIA AZIONARIO	10,681	10,673	20681	-15,102
ARCA AZITALIA	19,064	19,045	36913	-14,419
ARTIG. AZIONIITALIA	4,496	4,492	8705	-7,164
AUREO PREVIDENZA	18,082	18,068	35012	-16,186
AZIMUT CRESCITA ITA.	21,321	21,323	41283	-17,635
BIM AZION.ITALIA	6,720	6,721	13012	-14,634
BIPIELLE F.ITALIA	21,997	21,969	42592	-13,513
BIPIELLE F.SMALL CAP	11,425	11,446	22122	-20,538
BIPIEMME ITALIA	14,419	14,396	27919	-10,284
BN AZIONI ITALIA	11,684	11,678	22623	-13,220
BPB PRUM.AZ.ITALIA	4,630	4,620	8965	0,000
BPB TIZIANO	15,059	15,044	29158	-14,432
BPVI AZ. ITALIA	4,271	4,267	8270	-9,493
C.S. AZ. ITALIA	11,469	11,451	22207	-17,524
CAPITALG. ITALIA	16,139	16,140	31249	-17,892
CENTRALE ITALIA	13,407	13,382	25960	-15,450
CISALPINO INDICE	12,883	12,900	24945	-21,113
DUCATO AZ. ITALIA	12,588	12,580	24374	-14,320
EFFE AZ. ITALIA	6,036	6,031	11687	-16,213
EPTA AZIONI ITALIA	11,548	11,540	22360	-17,924
EPTA MID CAP ITALIA	3,918	3,921	7586	-12,329
EUROCONSULT AZ.ITAL	10,572	10,555	20470	-16,814
EUROM. AZ. ITALIANE	20,853	20,837	40377	-18,294
F&F GESTIONE ITALIA	19,933	19,917	38596	-13,780
F&F LAGEST ITALIA	3,689	3,683	7143	-15,968
F&F SELECT ITALIA	11,896	11,886	23034	-14,052
FONDERSEL ITALIA	17,699	17,685	34270	-12,381
FONDERSEL P.M.I.	12,912	12,922	25001	-10,544
GEPOCAPITAL	16,112	16,093	31197	-12,382
GESTIELLE ITALIA	13,669	13,655	26467	-18,193
GESTIFONDI AZ.IT.	13,293	13,277	25739	-14,782
GESTNORD P.AFFARI	10,109	10,101	19574	-15,448
GRIFOGLOBAL	11,170	11,186	21628	-13,477
IIS TRADING AZ.ITAL.	4,630	4,622	8965	0,000
IMI ITALY	19,159	19,139	37097	-15,520
ING AZIONARIO	21,070	21,023	40797	-13,073
INVESTIRE AZION.	18,252	18,229	35341	-15,020
ITALY STOCK MAN.	12,608	12,589	24412	-12,541
LEONARDO AZ. ITALIA	7,902	7,890	15300	-13,345
LEONARDO SMALL CAPS	7,765	7,759	15035	-15,413
MIDA AZIONARIO	18,538	18,510	35895	-15,142
NEXTAM P.AZ.ITALIA	4,666	4,663	9035	0,000
NEXTRA AZ.ITALIA	11,457	11,443	22184	-16,396
NEXTRA AZ.ITALIA DIN	16,413	16,381	31780	-13,665
NEXTRA AZ.PMI ITALIA	4,263	4,259	8254	-6,080
NEXTRA ITALIA INDEX	3,964	3,958	7675	-17,810
NEXTRA PIAZZA AFFARI	8,655	8,640	16758	-17,264
OASI AZ. ITALIA	11,025	11,012	21347	-14,422
OASI CRESCITA AZION.	13,619	13,599	26370	-15,572
OASI ITAL.EQUITYRISK	16,203	16,181	31373	-12,985
OLTREMARE AZIONARIO	12,086	12,074	23402	-16,889
OPTIMA AZIONARIO	5,318	5,317	10297	-16,567
OPTIMA SM CAP ITALIA	5,291	5,293	10245	0,000
PADANO INDICE ITALIA	10,590	10,573	20505	-17,683
PRIME ITALY	16,743	16,713	32419	-17,473
PRIMECAPITAL	45,369	45,291	87847	-17,227
QUADRIFOGLIO AZ.ITA	5,618	5,615	10878	-12,912
RAS CAPITAL	20,568	20,543	39825	-14,446
RAS PIAZZA AFFARI	8,508	8,498	16474	-14,302
RISPARMIO IT.CRESC.	15,052	15,015	29145	-12,513
ROLOITALY	11,357	11,344	21990	-12,571
ROMAGEST AZ.ITALIA	27,843	27,809	53912	-15,314
ROMAGEST SC ITALY	3,918	3,915	7586	-8,436
ROMAGEST SEL.AZ.IT	3,834	3,828	7424	-12,824
SAI ITALIA	17,559	17,551	33999	-12,897
SANPAOLO AZIONI ITA.	26,218	26,202	50765	-17,963
SANPAOLO OPP.ITALIA	4,266	4,263	8260	-12,059
UNICREDIT-AZ.CRES-A	13,038	13,018	25245	-12,520
UNICREDIT-AZ.CRES-B	12,973	12,953	25119	0,000
UNICREDIT-AZ.IT-A	16,092	16,073	31158	-11,776
UNICREDIT-AZ.IT-B	16,038	16,019	31054	0,000
ZENIT AZIONARIO	10,282	10,285	19909	-19,797
ZETA AZIONARIO	17,911	17,906	34681	-13,556

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	4,365	4,373	8452	0,000
ALPI AZ.AREA EURO	8,347	8,336	16162	-23,806
ALTO AZIONARIO	15,133	15,117	29302	-9,023
AUREO E.M.U.	10,522	10,541	20373	-20,057
BIPIELLE F.EURO	10,429	10,444	20193	-17,479
BIPIELLE F.MEDITERAN	13,167	13,131	25495	-14,892
BPB PRUM.AZ.EURO	4,522	4,509	8756	0,000
BSI AZIONARIO EURO	4,617	4,626	8940	0,000
CAPGES FF EUR SECT.	4,487	4,505	8688	0,000
CISALPINO AZIONARIO	12,502	12,522	24207	-29,094
CISALPINO EURO VALUE	5,151	5,164	9974	0,000
EPSILON QEQUITY	4,044	4,057	7830	-12,882
EUROM. EURO EQUITY	3,563	3,568	6899	-17,370
KAIROS PARTNERS S.C.	5,182	5,188	10034	0,000
LEONARDO EURO	4,784	4,785	9263	-15,402
MIDA AZIONARIO EURO	4,762	4,771	9221	-20,593
NEXTRA AZ.EURO DIN.	11,966	11,964	23169	-20,817
NEXTRA EUROPA INDEX	3,905	3,940	7561	-19,913
OASI AZ. EURO	4,085	4,095	7910	-17,307
PRIME EURO INNOVAT.	2,486	2,486	4814	-22,554
SANPAOLO EURO	15,290	15,313	29606	-22,192
UNICREDIT-AZ.MEUR-A	8,531	8,565	16518	0,000
UNICREDIT-AZ.MEUR-B	8,503	8,538	16464	0,000
ZENIT EUROSTOXX 50 I	4,781	4,787	9257	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	6,062	6,079	11738	-19,032
ANIMA EUROPA	3,734	3,747	7230	-25,528
ARCA AZEUROPA	9,528	9,569	18449	-19,206
ARTIG. EUROAZIONI	3,445	3,459	6670	-19,358
ASTESE EUROAZIONI	5,108	5,135	9890	-19,049
AZIMUT EUROPA	13,396	13,473	25938	-12,598
BIPIELLE H.CON.EUR.	3,650	3,674	7067	-10,009
BIPIELLE H.EUROPA	6,442	6,471	12473	-16,543
BIPIEMME EUROPA	12,318	12,374	23851	-16,764
BIPIEMME IN.EUROPA	4,780	4,776	9255	-4,400
BN AZIONI EUROPA	7,627	7,666	14768	-17,214
BPVI AZ. EUROPA	3,927	3,945	7604	-18,712
CAPITALG. EUROPA	6,512	6,541	12609	-21,305
CENTRALE EUROPA	18,745	18,807	36295	-17,244
CONSULTINVEST AZIONE	8,863	8,896	17161	-19,037
DUCATO @ N.MERCATI	1,230	1,235	2382	-42,090
DUCATO AZ. EUROPA	8,634	8,676	16718	-11,996
EFFE AZ. EUROPA	2,982	2,998	5774	-19,557
EPSILON QVALUE	4,736	4,762	9170	-6,790
EPTA SELEZ. EUROPA	4,934	4,951	9554	-15,484
EUROCONSULT AZ.EUR.	5,239	5,268	10144	-20,896
EUROM. EUROPE E.F.	15,090	15,179	29218	-17,904
EUROPA 2000	15,924	15,942	30833	-13,489
F&F LAGEST AZ.EUROPA	21,175	21,288	41001	-16,660
F&F POTENZ. EUROPA	6,086	6,117	11784	-19,984
F&F SELECT EUROPA	17,521	17,614	33925	-16,423
F&F TOP 50 EUROPA	3,548	3,560	6870	-18,717
FONDERSEL EUROPA	12,203	12,274	23628	-19,121
FS BEST OF EUR.	4,681	4,629	9064	0,000
GEO EUROPEAN EQUITY	3,627	3,627	7023	-16,601
GEPOEUROPA	4,050	4,075	7842	-17,632
GESTIELLE EUROPA	11,841	11,883	22927	-17,622
GESTNORD EUROPA	8,721	8,771	16886	-19,481
GESTNORD NEW MARKET	4,125	4,156	7987	0,000
GRIFOEUROPE STOCK	4,878	4,901	9445	-9,599
IIS TRADING AZ.EUR.	4,480	4,491	8674	0,000
IMI EUROPE	17,320	17,402	33536	-17,441
ING EUROPA	17,309	17,406	33515	-17,822
ING SELEZIONE EUROPA	11,800	11,841	22848	-17,947
INVESTIRE EUROPA	11,254	11,306	21791	-18,407
INVESTITORI EUROPA	4,519	4,539	8750	0,000
LAURIN EUROSTOCK	3,446	3,462	6672	-19,297
MC EU-AZ EUROPA	3,571	3,588	6914	-21,152
NEXTAM P.AZ.EUROPA	4,603	4,617	8913	0,000
NEXTRA AZ.EUROPA	5,942	5,962	11505	-17,837
NEXTRA AZ.EUROPA DIN	17,675	17,719	34224	-18,739
NEXTRA AZ.EUROPA GRO	2,940	2,950	5693	-17,438
NEXTRA AZ.EUROPA LTE	11,041	11,077	21378	-15,801
NEXTRA AZ.EUROPA VAL	3,737	3,750	7236	-19,356
NEXTRA AZ.EUROTOP	3,787	3,800	7333	-19,339
NEXTRA AZ.PMI EUROPA	5,909	5,903	11441	-28,271
OPEN FUND AZ EUROPA	3,570	3,552	6912	-17,987
OPTIMA EUROPA	3,097	3,114	5997	-23,113
PRIME EUROPA	3,852	3,866	7459	-19,024
PRIME FUNDS EUROPA	22,011	22,092	42619	-13,096
PUTNAM EUROPE EQUITY	8,190	8,233	15858	-17,886
QUADRIFOGLIO AZ.EUR.	13,261	13,324	25677	-12,750
RAS EUROPE FUND	14,566	14,635	28204	-18,702
ROLOEUROPA	9,122	9,178	17663	-15,104
ROMAGEST AZ.EUROPA	12,005	12,081	23245	-18,261
SAI EUROPA	9,967	10,027	19299	-21,395
SANPAOLO EUROPE	7,984	8,027	15459	-19,975
UNICREDIT-AZ.EU-A	15,505	15,608	30022	-15,161
UNICREDIT-AZ.EU-B	15,457	15,560	29929	0,000
VEGAGEST A.EUROPA	4,432	4,476	8582	0,000
ZETA EUROSTOCK	4,431	4,453	8580	-19,407
ZETASWISS	23,098	23,236	44724	-6,048

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	5,885	5,890	11395	-17,065
AMERICA 2000	12,290	12,315	23797	-21,086
ANIMA AMERICA	4,174	4,181	8082	-14,009
ARCA AZAMERICA	19,790	19,840	38319	-20,211
ARTIG. AZIONIAMERICA	3,906	3,918	7563	-19,629
AUREO AMERICHE	3,653	3,664	7073	-20,361
AZIMUT AMERICA	11,408	11,431	22089	-19,463
BIPIELLE H.AMERICA	8,672	8,689	16791	-19,800
BIPIEMME AMERICHE	9,947	9,972	19260	-21,695
BN AZIONI AMERICA	7,747	7,772	15000	-18,879
BPB PRUM.AZ..USA	4,346	4,362	8415	0,000
CAPITALG. AMERICA	9,909	9,958	19186	-21,834
CRISTOFORO COLOMBO	15,844	15,866	30678	-18,502
DUCATO AZ. AMERICA	5,874	5,884	11374	-22,537
EFFE AZ. AMERICA	2,992	3,002	5793	-23,497
EPTA SELEZ. AMERICA	4,896	4,914	9480	-25,502
EUROM. AM.EQ. FUND	18,251	18,331	35339	-21,138
F&F L.AZIONI AMERICA	4,549	4,568	8808	0,000
F&F SELECT AMERICA	12,706	12,765	24602	-18,031
FONDERSEL AMERICA	13,574	13,634	26283	-17,463
FS BEST.OF.AM.	4,370	4,318	8461	0,000
GEO US EQUITY	3,114	3,114	6030	-21,660
GEPOAMERICA	4,013	4,029	7770	-23,093
GESTIELLE AMERICA	14,881	14,917	28814	-16,786
GESTNORD AMERICA	15,857	15,932	30703	-22,197
IIS TRADING AZ.AMER.	4,173	4,184	8080	0,000
IMIWEST	20,024	20,088	38772	-20,941
ING AMERICA	17,698	17,797	34268	-20,203
INVESTIRE AMERICA	18,671	18,720	36152	-19,434
INVESTITORI AMERICA	4,351	4,362	8425	0,000
NEXTAM P.AZ.AMERICA	4,365	4,378	8452	0,000
NEXTRA AZ.NAM. LTE	7,208	7,228	13957	-20,494
NEXTRA AZ.NORDAMERIC	21,739	21,781	42093	-19,302
NEXTRA AZ.PMI AM.	18,772	18,886	36348	-9,001
OPEN FUND AZ AMERICA	3,399	3,372	6581	-21,897
OPTIMA AMERICHE	4,880	4,910	9449	-19,591
PRIME FUNDS AMERICA	21,462	21,525	41556	-21,617
PRIME USA	3,170	3,183	6138	-23,522
PUTNAM US SMC VAL	5,838	5,864	11304	0,000
PUTNAM US SMC VAL$	5,537	5,527	0	0,000
PUTNAM USA EQ-$	6,367	6,337	0	-20,846
PUTNAM USA EQUITY	6,713	6,723	12998	-20,846
PUTNAM USA OP.-$	5,735	5,735	0	-22,576
PUTNAM USA OPPORT.	6,047	6,084	11709	-22,573
PUTNAM USA V.$ USA	4,363	4,335	0	-9,975
PUTNAM USA V.EURO	4,600	4,599	8907	-9,980
RAS AMERICA FUND	16,409	16,465	31772	-24,434
ROLOAMERICA	11,160	11,197	21609	-23,687
ROMAGEST AZ.NORDA.	12,517	12,552	24236	-21,336
SAI AMERICA	13,234	13,251	25625	-13,672
SANPAOLO AMERICA	10,405	10,424	20147	-20,420
UNICREDIT-AZ.AM-A	9,136	9,171	17690	-22,961
UNICREDIT-AZ.AM-B	9,100	9,136	17620	0,000
VEGAGEST AZ.AMERICA	4,402	4,390	8523	0,000
ZENIT S&P 100 INDEX	4,525	4,544	8762	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,903	4,903	9494	-15,260
ANIMA ASIA	4,682	4,664	9066	-2,963
ARCA AZFAR EAST	5,560	5,516	10766	-19,606
ARTIG. AZIONIORIENTE	3,306	3,292	6401	-16,767
AUREO PACIFICO	3,549	3,538	6872	-16,356
AZIMUT PACIFICO	6,163	6,112	11933	-10,719
BIPIELLE H.ORIENTE	3,580	3,593	6932	-3,217
BIPIEMME PACIFICO	4,333	4,324	8390	-15,288
BN AZIONI ASIA	6,970	6,940	13496	-21,082
BPB PRUM.AZ.PACIF.	4,757	4,741	9211	0,000
CAPITALG. PACIFICO	3,340	3,331	6467	-25,044
DUCATO AZ. ASIA	4,262	4,255	8252	-9,222
DUCATO AZ. GIAPPONE	3,398	3,379	6579	-22,877
EFFE AZ. PACIFICO	3,004	2,987	5817	-13,553
EPTA SELEZ. PACIFIC	6,588	6,554	12756	-12,556
EUROM. JAPAN EQUITY	3,294	3,271	6378	-21,608
EUROM. TIGER	9,404	9,447	18209	-8,155
F&F SELECT PACIFICO	6,993	6,938	13540	-11,782
F&F TOP 50 ORIENTE	3,513	3,501	6802	-4,173
FERDINANDO MAGELLANO	5,403	5,385	10462	-11,237
FONDERSEL ORIENTE	4,427	4,403	8572	-20,620
FS BEST OF JAP.	5,096	5,095	9867	0,000
GEO JAPANESE EQUITY	2,916	2,916	5646	-23,983
GEPOPACIFICO	3,448	3,436	6676	-21,206
GESTIELLE GIAPPONE	5,021	4,985	9722	-23,320
GESTIELLE PACIFICO	8,516	8,493	16489	-9,240
GESTNORD FAR EAST	6,511	6,482	12607	-17,696
IIS TRADING AZ.GIAP.	4,760	4,723	9217	0,000
IMI EAST	5,996	5,956	11610	-20,740
ING ASIA	4,595	4,581	8897	-13,595
INVESTIRE PACIFICO	5,819	5,785	11267	-21,407
INVESTITORI FAR EAST	4,679	4,652	9060	0,000
NEXTRA AZ.ASIA LTE	3,808	3,783	7373	-16,946
NEXTRA AZ.EMER.ASIA	6,367	6,385	12328	-4,097
NEXTRA AZ.GIAPPONE	3,908	3,866	7567	-21,177
NEXTRA AZ.PACIFICO	5,208	5,175	10084	-18,625
OPEN FUND AZ PACIFIC	3,236	3,247	6266	-17,110
OPTIMA FAR EAST	3,244	3,228	6281	-16,520
ORIENTE 2000	7,474	7,450	14472	-15,509
PRIME FUNDS PACIFICO	13,630	13,616	26391	-19,128
PRIME JAPAN	2,930	2,920	5673	-23,856
PUTNAM PACIFIC EQ-$	4,282	4,240	0	-14,399
PUTNAM PACIFIC EQUIT	4,515	4,498	8742	-14,407
RAS FAR EAST FUND	5,277	5,246	10218	-19,287
ROLOORIENTE	5,065	5,043	9807	-18,015
ROMAGEST AZ.PACIFICO	4,703	4,672	9106	-19,593
SAI PACIFICO	3,333	3,315	6454	-8,181
SANPAOLO PACIFIC	5,051	5,025	9780	-18,781
UNICREDIT-AZ.GIAP-A	5,044	5,007	9767	-22,052
UNICREDIT-AZ.GIAP-B	5,049	5,013	9776	0,000
UNICREDIT-AZ.PAC-A	4,353	4,360	8429	0,000
UNICREDIT-AZ.PAC-B	9,079	9,094	17579	0,000
VEGAGEST AZ.ASIA	5,138	5,123	9949	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	5,074	5,059	9825	-16,504
F&F SELECT GERMANIA	9,205	9,257	17823	-21,752
GESTIELLE EAST EUROP	6,045	6,143	11705	0,000
OASI FRANCOFORTE	10,196	10,278	19742	-21,022
OASI LONDRA	5,284	5,327	10231	-14,938
OASI NEW YORK	8,654	8,642	16756	-9,901
OASI PARIGI	12,703	12,723	24596	-18,340
OASI TOKYO	5,016	4,957	9712	-14,708

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,766	4,789	9228	-1,079
ARCA AZPAESI EMERG.	4,890	4,897	9468	-2,995
AUREO MERC.EMERG.	3,983	4,001	7712	-3,207
AZIMUT EMERGING	4,145	4,155	8026	-8,820
BIPIELLE H.AMER.LAT.	5,313	5,385	10287	-19,487
BIPIELLE H.PAESI EM	9,341	9,419	18087	-6,664
BPB PRUM.AZ.MERC.EM.	4,559	4,578	8827	0,000
CAPITALG. EQ EM	12,442	12,491	24091	-0,495
DUCATO AZ. PAESI EM.	3,365	3,380	6516	-6,941
EPTA MERCATI EMERG.	6,490	6,506	12566	-7,404
EUROM. EM.M.E.F.	4,888	4,911	9464	-7,669
F&F SELECT NUOVIMERC	5,015	5,023	9710	-4,366
GESTIELLE EM. MARKET	7,180	7,209	13902	-4,304
GESTNORD PAESI EM.	5,283	5,308	10229	-6,096
IIS TRADING AZ.EMER.	5,997	6,023	11612	0,000
ING EMERGING MARK.EQ	5,255	5,278	10175	-1,610
INVESTIRE PAESI EME.	4,872	4,907	9434	2,202
LEONARDO EM MKTS	3,916	3,938	7582	-7,858
NEXTRA AZ.EMER.AMER.	7,198	7,259	13937	-18,996
NEXTRA AZ.EMER.EUROP	6,472	6,536	12532	-1,551
NEXTRA AZ.PAESI EMER	4,658	4,687	9019	-4,294
OASI AZ. EMERGENTI	3,825	3,833	7406	-2,198
PRIME EMERGING MKT	6,107	6,132	11825	-7,277
PUTNAM EMER.MARK.-$	4,036	4,032	0	-4,803
PUTNAM EMERG. MARK.	4,256	4,278	8241	-4,787
RAS EMERG.MKT EQ.F.	5,184	5,205	10038	-1,163
ROLOEMERGENTI	6,056	6,093	11726	-3,397
SAI PAESI EMERGENTI	3,541	3,557	6856	-3,119
SANPAOLO ECON. EMER.	5,440	5,455	10533	-3,511
UNICREDIT-AM.LAT-A	6,105	6,186	11821	-16,678
UNICREDIT-AM.LAT-B	6,105	6,182	11821	0,000
UNICREDIT-AZ.MEREM-A	5,342	5,379	10344	-10,384
UNICREDIT-AZ.MEREM-B	5,339	5,373	10338	0,000
UNICREDIT-SVI.EU-A	6,381	6,433	12355	0,000
UNICREDIT-SVI.EU-B	6,353	6,404	12301	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	4,721	4,742	9141	-22,224
ANIMA FONDO TRADING	11,151	11,152	21591	-12,369
APULIA INTERNAZ.	7,026	7,041	13604	-21,365
ARCA 27	12,805	12,826	24794	-19,873
ARCA 5STELLE E	3,704	3,639	7172	-16,614
ARCA MULTFIFONDO F	4,566	4,480	8841	0,000
AUREO BLUE CHIPS	4,091	4,108	7921	-21,972
AUREO GLOBAL	9,735	9,759	18850	-19,278
AZIMUT BORSE INT.	11,942	11,970	23123	-16,172
BANCOPOSTA AZ.INTER.	3,671	3,685	7108	-23,023
BIM AZION.GLOBALE	3,730	3,735	7222	-26,182
BIPIELLE H.GLOBALE	18,039	18,086	34928	-19,833
BIPIEMME COMPARTO 90	4,246	4,195	8221	0,000
BIPIEMME GLOBALE	20,630	20,681	39945	-19,262
BIPIEMME TREND	3,312	3,321	6413	-18,443
BN AZIONI INTERN.	10,844	10,868	20997	-18,868
BNL BUSS.FDF G.GROWT	3,069	3,013	5942	-22,244
BNL BUSS.FDF G.VALUE	4,125	4,068	7987	-12,901
BPB PRUM.AZ.GLOBALI	4,438	4,453	8593	0,000
BPB PRUM.PRTF.G.OPP.	4,349	4,361	8421	0,000
BPB RUBENS	8,114	8,126	15711	-20,059
BPVI AZ. INTERNAZ.	3,945	3,946	7639	-19,522
BSI AZIONARIO INTER.	4,996	5,025	9674	0,000
C.S. AZ. INTERNAZ.	7,781	7,797	15066	-21,932
CAPGES FF GLOB.SECT.	4,636	4,652	8977	0,000
CARIGE AZ	6,573	6,580	12727	-19,596
CENTRALE G8 BLUE C.	9,740	9,752	18859	-20,819
CENTRALE GLOBAL	14,543	14,555	28159	-19,669
CONSULTINVEST GLOBAL	3,863	3,875	7480	-17,878
DUCATO AZ. INTERNAZ.	22,528	22,555	43620	-19,988
DUCATO GLOBAL EQUITY	3,872	3,816	7497	-19,534
DUCATO IMM. ATTIVO	7,248	7,300	14034	-2,893
DUCATO MEGATRENDS	3,903	3,862	7557	-20,232
DUCATO TREND	3,115	3,125	6031	-22,953
EFFE AZ. GLOBALE	3,244	3,257	6281	-22,299
EFFE AZ. TOP 100	3,099	3,115	6001	-23,177
EFFE LIN. AGGRESSIVA	3,957	3,943	7662	-20,637
EPTA CARIGE EQUITY	3,014	3,021	5836	-23,463
EPTA EXECUTIVE RED	4,137	4,079	8010	0,000
EPTAINTERNATIONAL	11,628	11,655	22515	-23,267
EUROCONS.TECNOL.	4,231	4,271	8192	0,000
EUROCONSULT AZ.INT.	6,027	6,042	11670	-27,759
EUROM. BLUE CHIPS	12,934	12,989	25044	-20,640
EUROM. GROWTH E.F.	7,696	7,719	14902	-19,850
F&F GESTIONE INTERN.	13,812	13,853	26744	-17,124
F&F LAGEST AZ.INTER.	11,896	11,931	23034	-16,857
F&F TOP 50	5,556	5,557	10758	-16,851
FIDEURAM AZIONE	13,189	13,222	25537	-20,119
GEN.ALL.SERV.COM.A	4,015	3,952	7774	-17,759
GEPOBLUECHIPS	5,479	5,498	10609	-21,851
GESTIELLE INTERNAZ.	11,923	11,940	23086	-19,215
GESTIFONDI AZ. INT.	11,102	11,127	21496	-20,580
GESTNORD C.AZ.H.RISK	4,611	4,625	8928	0,000
GESTNORD INT.EQUITY	2,970	2,976	5751	-20,651
GRIFOGLOBAL INTERN.	7,022	7,027	13596	-12,770
ING INDICE GLOBALE	12,987	13,012	25146	-21,566
ING WSF GLOBALE	3,805	3,744	7368	-21,074
ING WSF TEMATICO	4,026	3,998	7795	-16,194
INTERN. STOCK MAN.	12,778	12,810	24742	-19,826
INVESTIRE INT.	9,911	9,928	19190	-19,067
LEONARDO EQUITY	3,202	3,207	6200	-24,445
MC KW-AZ SET.FINANZ.	3,974	3,988	7695	-14,242
MGRECIAAZ.	5,929	5,934	11480	-19,508
MIDA AZ. INTERNAZ.	3,217	3,231	6229	-19,975
ML MSERIES EQUITIES	4,400	4,369	8520	0,000
MULTIFONDO C. D10/90	4,590	4,552	8887	0,000
NEXTAM P.AZ.INTERNAZ	4,462	4,477	8640	0,000
NEXTRA PORT.MUL.EQ.	3,855	3,819	7464	-20,004
NEXTRA AZ.ARIETE	11,666	11,678	22589	-19,522
NEXTRA AZ.IN. DIN	21,807	21,829	42224	-19,531
NEXTRA AZ.INTER.	16,133	16,149	31238	-21,187
NEXTRA AZ.INTER. LTE	6,341	6,348	12278	-14,714
NEXTRA AZ.PMI INT.	12,422	12,456	24052	-18,672
NEXTRA BLUE CHIPS I	20,916	20,939	40499	-20,483
OASI PANIERE BORSE	5,810	5,827	11250	-18,398
OLTREMARE STOCK	8,041	8,059	15570	-23,890
OPEN FUND AZ GLOBALE	3,317	3,298	6423	-21,155
OPTIMA INTERNAZION.	5,143	5,166	9958	-24,886
PADANO EQUITY INTER.	4,285	4,290	8297	-20,204
PARITALIA O.AZ.INT.C	80,915	79,943	156673	0,000
PARITALIA O.AZ.INT.L	80,116	79,146	155126	0,000
PRIME ALL.SERV.COM.A	3,916	3,847	7582	-19,157
PRIME GLOBAL	14,001	14,044	27110	-20,240
PRIME WORLD TOP 50	3,407	3,424	6597	-26,398
PUTNAM GL .SMC CORE$	5,585	5,543	0	0,000
PUTNAM GL .SMC GROW$	5,376	5,342	0	0,000
PUTNAM GL.SMC CORE	5,889	5,881	11403	0,000
PUTNAM GL.SMC GROW	5,668	5,667	10975	0,000
PUTNAM GL.VAL.$ USA	4,059	4,039	0	-14,632
PUTNAM GL.VAL.EURO	4,280	4,285	8287	-14,621
PUTNAM GLOBAL EQ.-$	6,954	6,921	0	-18,424
PUTNAM GLOBAL EQUITY	7,332	7,342	14197	-18,424
RAS BLUE CHIPS	3,883	3,893	7519	-20,771
RAS GLOBAL FUND	13,078	13,118	25323	-20,217
RAS MULTIPARTNER90	4,014	4,001	7772	-17,220
RAS RESEARCH	3,520	3,542	6816	-19,080
RISPARMIO AZ.TOP 100	12,926	12,966	25028	-20,567
RISPARMIO IT.BORSEI.	16,641	16,658	32221	-18,133
ROLOTREND	9,861	9,894	19094	-21,532
ROMAGEST AZ.INTERN.	8,967	8,987	17363	-21,009
ROMAGEST SEL.AZ.INT.	3,464	3,470	6707	-20,495
SAI GLOBALE	11,078	11,093	21450	-20,060
SANPAOLO INTERNAT.	12,674	12,682	24540	-21,255
SG VENT.STR.AGGRESS.	4,790	4,759	9275	0,000
SOFID SIM BLUE CHIPS	5,897	5,912	11418	-17,582
SPAZIO AZION. GLOB	3,632	3,635	7033	-20,819
UNICREDIT-AZ.GLOB-A	13,971	14,015	27052	-21,276
UNICREDIT-AZ.GLOB-B	13,920	13,965	26953	0,000
ZETA GROWTH	3,078	3,082	5960	-20,320
ZETASTOCK	13,516	13,530	26171	-20,000

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	4,625	4,624	8955	-8,902
AUREO FINANZA	4,321	4,344	8367	-17,158
AUREO MATERIE PRIME	4,807	4,813	9308	-9,778
AUREO PHARMA	4,361	4,381	8444	-18,970
AUREO TECNOLOGIA	1,961	1,973	3797	-31,457
AZIMUT CONSUMERS	5,078	5,092	9832	-12,160
AZIMUT ENERGY	4,825	4,820	9343	-13,235
AZIMUT GENERATION	5,541	5,573	10729	-16,864
AZIMUT MULTI-MEDIA	3,115	3,128	6031	-29,300
AZIMUT REAL ESTATE	5,352	5,377	10363	-0,427
BIPIEMME BENESSERE	4,737	4,755	9172	-11,771
BIPIEMME FINANZA	4,325	4,343	8374	-14,356
BIPIEMME INNOVAZIONE	7,747	7,795	15000	-27,800
BIPIEMME RIS. BASE	5,012	5,010	9705	-8,154
BIPIEMME TEMPO L.	4,588	4,582	8884	0,000
BN COMMODITIES	10,339	10,276	20019	-4,268
BN ENERGY & UTILIT.	9,847	9,865	19066	-16,102
BN FASHION	10,744	10,739	20803	-4,157
BN FOOD	11,375	11,431	22025	-0,940
BN PROPERTY STOCKS	9,442	9,507	18282	-11,417
CAPITALG. C. GOODS	13,938	13,973	26988	-14,574
CAPITALG. H. TECH	1,909	1,922	3696	-34,398
DUCATO HIGH TECH	3,199	3,162	6194	-32,425
DUCATO WEB	1,663	1,678	3220	-36,161
EFFE AZ. B. SECTOR	2,812	2,836	5445	-27,693
EPTA FINANCE FUND	4,652	4,682	9008	-10,383
EPTA H. CARE FUND	4,044	4,047	7830	-17,097
EPTA TECHNOLOGY FUND	2,107	2,125	4080	-26,992
EPTA UTILITIES FUND	3,626	3,629	7021	-32,071
EUROM. GREEN E.F.	10,313	10,368	19969	-18,570
EUROM. HI-TECH E.F.	11,931	12,060	23102	-31,776
EUROM. R. ESTATE EQ.	4,983	5,016	9648	-7,619
F&F SELECT FASHION	4,695	4,703	9091	-12,160
F&F SELECT HIGH TECH	1,614	1,622	3125	-31,231
F&F SELECT N FINANZA	4,365	4,393	8452	-14,445
FS INFO TECNOLOG.	4,039	3,993	7821	0,000
GEPO HIGH TECH	1,843	1,858	3569	-31,639
GEPOALIMENT/FARMAC.	5,425	5,448	10504	-14,593
GEPOBANCARIO/ASSICUR	4,413	4,439	8545	-15,637
GEPOENERGIA	5,207	5,214	10082	-19,471
GESTIELLE HIGH TECH	1,984	1,991	3842	-31,301
GESTIELLE PHARMATECH	3,202	3,216	6200	-26,811
GESTIELLE W.CONSUMER	5,052	5,065	9782	0,000
GESTIELLE WORLD COMM	6,074	6,086	11761	-31,506
GESTIELLE WORLD FIN	4,456	4,469	8628	-13,172
GESTIELLE WORLD NET	1,515	1,518	2933	-35,886
GESTIELLE WORLD UTI	4,388	4,385	8496	-18,027
GESTNORD AMBIENTE	6,973	6,984	13502	-14,880
GESTNORD BANKING	10,329	10,382	20000	-11,399
GESTNORD BIOTECH	3,405	3,447	6593	0,000
GESTNORD EDILIZIA	4,933	4,955	9552	0,000
GESTNORD ENERGIA	4,890	4,911	9468	0,000
GESTNORD PHARMA	4,174	4,203	8082	0,000
GESTNORD TECNOLOGIA	1,262	1,269	2444	-35,115
GESTNORD TELECOM	3,878	3,893	7509	0,000
GESTNORD TEMPO LIB.	4,189	4,188	8111	-24,481
IIS TRADING AZ.H.TEC	3,785	3,814	7329	0,000
ING COM TECH	1,062	1,076	2056	-48,695
ING GLOBAL BRAND NAM	4,820	4,836	9333	-13,897
ING I.T. FUND	5,359	5,439	10376	-40,116
ING INTERNET	2,506	2,522	4852	-33,773
ING QUALITA' VITA	5,205	5,230	10078	-19,202
ING REAL ESTATE FUND	5,047	5,085	9772	-6,537
KAIROS PAR.H-T FUND	2,246	2,261	4349	-31,586
MC HW-AZ SET.BENINV	3,352	3,366	6490	-22,028
MC SW-AZ SET.SERVIZI	2,052	2,052	3973	-26,504
NEXTRA AZ.BENI CONS.	7,571	7,562	14660	-13,414
NEXTRA AZ.ENMATPRIME	7,046	7,036	13643	-17,319
NEXTRA AZ.FINANZA	6,691	6,721	12956	-14,305
NEXTRA AZ.IMMOB.	6,191	6,233	11987	-3,053
NEXTRA AZ.INDUST.	5,653	5,638	10946	-5,039
NEXTRA AZ.PH-BIOTECH	7,263	7,294	14063	-14,583
NEXTRA AZ.TEC.AVAN.	4,094	4,130	7927	-34,338
NEXTRA AZ.TELECOMU.	7,270	7,295	14077	-31,672
NEXTRA AZ.UTILITIES	5,191	5,178	10051	-11,386
NEXTRA AZ.WEB	1,803	1,818	3491	-35,995
OPTIMA TECNOLOGIA	3,151	3,189	6101	0,000
PRIME FIN. EUROPA	3,971	4,018	7689	-17,236
PRIME HEL. EUROPA	3,957	3,987	7662	-19,703
PRIME TMT EUROPA	2,773	2,782	5369	-35,316
PRIME UTIL. EUROPA	4,618	4,619	8942	-7,454
RAS ADVANCED SERVIC.	2,604	2,612	5042	-25,959
RAS CONSUMER GOODS	6,999	6,997	13552	-6,066
RAS ENERGY	6,254	6,258	12109	-20,422
RAS FINANCIAL SERV	5,030	5,055	9739	-16,194
RAS HIGH TECH	2,337	2,362	4525	-30,508
RAS INDIVID. CARE	7,242	7,275	14022	-21,767
RAS LUXURY	3,911	3,897	7573	-26,498
RAS MULTIMEDIA	4,967	4,996	9617	-33,799
SANPAOLO FINANCE	25,326	25,444	49038	-15,661
SANPAOLO HIGH TECH	4,588	4,628	8884	-32,569
SANPAOLO INDUSTRIAL	11,199	11,206	21684	-22,293
SANPAOLO SALUTE AMB.	16,839	16,913	32605	-20,798
SPAZIO EURO.NM	1,579	1,584	3057	-40,007
ZENIT INTERNETFUND	1,667	1,683	3228	-35,736

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	4,148	4,166	8032	-21,125
AUREO FF AGGRESSIVO	3,601	3,545	6973	-16,060
AUREO MULTIAZIONI	7,838	7,854	15176	-20,264
BIPIELLE H.CRESTITA	4,371	4,368	8463	0,000
BIPIELLE H.LEADER	4,507	4,522	8727	0,000
BIPIELLE H.VALORE	4,680	4,685	9062	0,000
BN NEW LISTING	6,496	6,500	12578	-11,268
BNL BUSS.FDF E N FRO	3,235	3,200	6264	-16,300
CAPITALG. SMALL CAP	5,591	5,598	10826	-10,615
DUCATO AMBIENTE	3,862	3,881	7478	-22,760
DUCATO COMMODITY	4,370	4,338	8461	-10,322
DUCATO FINANZA	3,986	4,003	7718	-15,083
DUCATO INDUSTRIA	3,485	3,481	6748	-18,669
DUCATO PIC.MEDIEIMP.	3,146	3,160	6092	-13,213
DUCATO SMALL CAPS	4,226	4,202	8183	-14,867
EUROM. RISK FUND	28,759	28,763	55685	-17,292
IIS AZIONI GROWTH	4,684	4,699	9069	0,000
IIS AZIONI PMI	5,403	5,421	10462	0,000
IIS AZIONI VALUE	4,699	4,707	9099	0,000
ING INIZIATIVA	18,216	18,204	35271	-18,580
MIDA AZ. MID CAP ITA	4,220	4,224	8171	-8,081
ML MSERIES SP.EQUIT.	4,379	4,345	8479	0,000
NEXTRA AZ.NASDAQ 100	1,898	1,920	3675	-35,878
PARITALIA O.MEG.L	79,797	78,765	154509	0,000
PARITALIA O.MEGATR.C	80,810	79,777	156470	0,000
PRIME SPECIAL	9,087	9,115	17595	-24,526
PUTNAM INTER.OPP.	4,737	4,743	9172	-12,682
PUTNAM INTER.OPP.-$	4,493	4,471	0	-12,670
SANPAOLO AZ.INT.ETI	7,150	7,171	13844	-19,363
UNICREDIT-PH-A	13,477	13,525	26095	-17,868
UNICREDIT-PH-B	13,400	13,448	25946	0,000
UNICREDIT-RISN-A	5,177	5,174	10024	-7,222
UNICREDIT-RISN-B	5,101	5,096	9877	0,000
UNICREDIT-SERV-A	13,431	13,467	26006	-22,134
UNICREDIT-SERV-B	13,375	13,412	25898	0,000
ZETA MEDIUM CAP	4,743	4,759	9184	-12,442

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,944	13,945	26999	-3,927
ARCA 5STELLE B	4,609	4,579	8924	-6,397
ARCA 5STELLE C	4,353	4,311	8429	-9,293
ARCA BB	28,376	28,348	54944	-8,269
ARCA MULTFIFONDO D	4,694	4,636	9089	0,000
ARTIG. MIX	4,377	4,381	8475	-10,160
AUREO BILANCIATO	22,433	22,438	43436	-9,947
AZIMUT BIL.	18,159	18,178	35161	-7,176
AZIMUT BILAN.INTERN.	6,281	6,288	12162	-6,796
BIM BILANCIATO	18,130	18,137	35105	-12,432
BIPIELLE FONDICRI BI	11,511	11,512	22288	-11,228
BIPIEMME COMPARTO 50	4,565	4,548	8839	0,000
BIPIEMME INTERNAZ.	11,674	11,696	22604	-11,834
BN BILANCIATO	7,685	7,705	14880	-10,504
BNL BUSS.FDF CRESCIT	4,165	4,148	8065	-8,016
BNL BUSS.FDF DINAMIC	3,763	3,737	7286	-12,017
BNL SKIPPER 3	4,540	4,541	8791	-8,725
BPB PRUM.PRTF.DIN.	4,695	4,692	9091	0,000
CAPITALG. BILANC.	18,577	18,604	35970	-14,383
CISALPINO BILANCIATO	17,134	17,153	33176	-12,581
DUCATO BIL. GLOBALE	4,687	4,697	9075	-12,014
DUCATO BIL.EUROPA	4,932	4,944	9550	-1,379
DUCATO CAPITAL PLUS	4,378	4,353	8477	-10,853
DUCATO EQUITY 50	4,385	4,357	8491	-11,054
EFFE LIN. DINAMICA	4,305	4,294	8336	-13,848
EPSILON LONG RUN	4,471	4,473	8657	-5,074
EPTA EXECUTIVE BLUE	4,523	4,474	8758	0,000
EPTACAPITAL	13,253	13,270	25661	-7,250
EUROCONSULT BIL.INTE	5,671	5,682	10981	-14,244
EUROM. CAPITALFIT	27,308	27,332	52876	-7,774
F&F EURORISPARMIO	19,756	19,796	38253	-5,955
F&F LAGEST PORT. 2	5,050	5,061	9778	-11,263
F&F PROFESSIONALE	51,139	51,194	99019	-6,319
FIDEURAM PERFORMANCE	11,701	11,725	22656	-11,870
FONDERSEL	41,100	41,122	79581	-8,891
FONDERSEL TREND	8,924	8,951	17279	-12,415
FONDO CENTRALE	17,993	18,013	34839	-10,522
GEN.ALL.SERV.COM.C	4,443	4,395	8603	-9,951
GEO EUROPEAN ETHICAL	3,824	3,824	7404	-16,688
GEPOREINVEST	15,280	15,265	29586	-5,934
GEPOWORLD	9,767	9,800	18912	-14,534
GESTIELLE BIL. 70	11,428	11,438	22128	-9,106
GRIFOCAPITAL	16,089	16,109	31153	-8,120
IMI CAPITAL	28,402	28,420	54994	-8,436
ING PORTFOLIO	29,435	29,396	56994	-9,904
ING WSF MODERATO	4,296	4,266	8318	-12,611
INVESTIRE BIL.	13,125	13,131	25414	-9,169
MULTIFONDO C. B50/50	4,758	4,734	9213	0,000
NAGRACAPITAL	17,739	17,742	34347	-10,136
NEXTAM P.BILANCIATO	4,852	4,854	9395	0,000
NEXTRA BIL. INTER.	8,982	8,993	17392	-10,323
NEXTRA BILANCIATO	28,126	28,097	54460	-7,617
NEXTRA LIBRA BILAN.	29,993	29,960	58075	-6,607
NEXTRA PORTFSMERALDO	4,340	4,307	8403	-7,816
NORDCAPITAL	12,758	12,748	24703	-9,996
NORDMIX	12,092	12,115	23413	-11,452
OASI FINANZA P.25	4,620	4,620	8946	-8,333
OPEN FUND BILANCIATO	4,256	4,248	8241	-12,301
OPEN FUND GNF MULTIF	4,232	4,237	8194	-11,575
PARITALIA O. ADAGIOC	92,065	91,315	178263	0,000
PARITALIA O.ADAGIO L	91,778	91,031	177707	0,000
PRIME ALL.SERV.COM.C	4,494	4,446	8702	-8,621
PRIMEREND	23,306	23,327	45127	-13,392
PUTNAM GL BAL	4,758	4,763	9213	-5,838
PUTNAM GL BAL-$	4,512	4,490	0	-5,848
QUADRIFOGLIO BIL.INT	9,071	9,075	17564	-12,221
RAS BILANCIATO	23,484	23,528	45471	-10,201
RAS MULTI FUND	11,317	11,333	21913	-10,211
RAS MULTIPARTNER50	4,521	4,512	8754	-8,221
ROLOINTERNATIONAL	11,835	11,870	22916	-13,650
ROLOMIX	11,561	11,593	22385	-11,552
ROMAGEST PROF.ATT.	5,081	5,081	9838	-10,561
SAI BILANCIATO	3,783	3,792	7325	-11,446
SANPAOLO SOLUZIONE 4	5,473	5,474	10597	-6,059
SANPAOLO SOLUZIONE 5	23,124	23,141	44774	-8,719
SG VENT.STR.BILANC.	4,863	4,843	9416	0,000
SPAZIO BILANC.ITALIA	5,639	5,638	10919	-4,017
UNICREDIT-BI.EU-A	20,405	20,461	39510	0,000
UNICREDIT-BI.EU-B	20,346	20,403	39395	0,000
UNICREDIT-BI.GLOB-A	14,141	14,183	27381	-13,653
UNICREDIT-BI.GLOB-B	14,089	14,130	27280	0,000
ZETA BILANCIATO	16,689	16,705	32314	-11,318
ZETA GROWTH & INCOME	3,911	3,923	7573	-12,348

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	4,021	3,966	7786	-12,871
ARCA MULTFIFONDO E	4,610	4,542	8926	0,000
AUREO FF DINAMICO	3,701	3,660	7166	-14,308
BIPIEMME COMPARTO 70	4,425	4,388	8568	0,000
BIPIEMME VALORE	4,433	4,442	8583	-11,340
BN INIZIATIVA SUD	11,352	11,350	21981	-8,921
BNL BUSS.FDF SVILUPP	3,489	3,453	6756	-15,907
BPB PRUM.PRTF.AGGR.	4,568	4,560	8845	0,000
DUCATO CRESCITA GL.	4,520	4,528	8752	-15,371
DUCATO EQUITY 70	4,194	4,154	8121	-14,721
EPTA EXECUTIVE GREEN	4,294	4,239	8314	0,000
F&F LAGEST PORT. 3	5,068	5,082	9813	-15,023
GEN.ALL.SERV.COM.B	4,194	4,128	8121	-14,408
IMINDUSTRIA	12,033	12,048	23299	-13,692
ING WSF AGGRESSIVO	4,091	4,041	7921	-16,082
MULTIFONDO C. C30/70	4,700	4,662	9100	0,000
NEXTRA PORTFDIAMANTE	3,953	3,905	7654	-12,563
OASI FINANZA P.35	3,798	3,808	7354	-16,029
PARITALIA O.ALLEG.L	85,253	84,241	165073	0,000
PARITALIA O.ALLEGROC	86,075	85,061	166664	0,000
PRIME ALL.SERV.COM.B	4,165	4,101	8065	-14,406
RAS MULTIPARTNER70	4,274	4,264	8276	-12,632
ROMAGEST PROF.DINA.	4,509	4,516	8731	-18,961
SANPAOLO SOLUZIONE 6	19,278	19,307	37327	-13,337
SANPAOLO SOLUZIONE 7	7,673	7,691	14857	-18,110

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,885	4,864	9459	-3,534
ARCA MULTFIFONDO B	4,854	4,826	9399	0,000
ARCA MULTFIFONDO C	4,766	4,722	9228	0,000
ARCA TE	14,540	14,539	28153	-5,541
AUREO FF PONDERATO	4,587	4,563	8882	-5,694
AZIMUT PROTEZIONE	6,436	6,433	12462	-0,770
BIPIELLE F.70/30	7,434	7,430	14394	-2,055
BIPIELLE FDCRI DIVER	4,937	4,936	9559	0,000
BIPIEMME COMPARTO 30	4,716	4,714	9131	0,000
BIPIEMME MIX	4,913	4,914	9513	-0,867
BIPIEMME VISCONTEO	27,308	27,313	52876	-3,770
BNL BUSS.FDF EVOLUZ	4,579	4,570	8866	-3,376
BNL SKIPPER 1	5,008	5,006	9697	-0,851
BNL SKIPPER 2	4,767	4,768	9230	-5,115
BPB PRUM.BIL.E.R/C	4,896	4,894	9480	0,000
BPB PRUM.PRTF.MOD.	4,869	4,868	9428	0,000
BPC STRADIVARI	4,807	4,808	9308	-3,936
DUCATO EQUITY 30	4,534	4,519	8779	-8,274
DUCATO REDDITO GLOB.	5,026	5,039	9732	-8,817
EFFE LIN. PRUDENTE	4,616	4,612	8938	-6,672
EPTA EXECUTIVE WHITE	4,700	4,673	9100	0,000
EPTA MULTIFONDO 2CAP	5,000	4,998	9681	-0,159
EPTA MULTIFONDO 3CAP	4,491	4,488	8696	-6,006
F&F LAGEST PORT. 1	5,617	5,624	10876	-6,616
GEN.ALL.SERV.COM.D	4,814	4,790	9321	-3,080
GESTIELLE BIL. 40	11,722	11,737	22697	-5,131
MULTIFONDO C. A70/30	4,819	4,801	9331	0,000
OASI FINANZA P.15	5,124	5,124	9921	-4,776
PARITALIA O.PIANO C	96,765	96,341	187363	0,000
PARITALIA O.PIANO L	96,610	96,189	187063	0,000
PRIME ALL.SERV.COM.D	4,871	4,847	9432	-2,129
RAS MULTIPARTNER20	4,923	4,920	9532	-1,283
ROMAGEST PROF.MODER.	10,366	10,367	20071	-3,885
SANPAOLO SOLUZIONE 2	5,962	5,960	11544	0,353
SANPAOLO SOLUZIONE 3	6,230	6,229	12063	-1,548
SG VENT.STR.PRUDENTE	4,953	4,941	9590	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,847	6,847	13258	2,178
ANIMA FONDIMPIEGO	14,511	14,505	28097	-5,888
ARCA OBBLIGAZIONI EU	6,690	6,683	12954	1,640
ARTIG. OBBLIGAZIONI	5,576	5,583	10797	-1,969
AZIMUT SOLIDITY	6,765	6,759	13099	1,744
BIM GLOBAL CONV.	4,950	4,951	9585	-0,960
BIPIELLE F.80/20	8,367	8,357	16201	-2,380
BIPIELLE F.E.R.C.MUN	9,488	9,484	18371	2,761
BIPIEMME PLUS	5,137	5,137	9947	1,581
BIPIEMME SFORZESCO	7,869	7,871	15237	0,819
BN OBB. DINAMICO	11,687	11,713	22629	-2,810
BNL PER TELETHON	5,017	5,022	9714	-0,436
BPB PRUM.PRTF.PRUD.	4,950	4,949	9585	0,000
BPB TIEPOLO	7,047	7,039	13645	1,541
BPC MONTEVERDI	5,119	5,115	9912	-0,136
CISALPINO IMPIEGO	5,500	5,495	10649	2,401
CR TRIESTE OBBL.	5,668	5,660	10975	1,508
DUCATO EURO PLUS	17,657	17,649	34189	-0,898
EPSILON LIMITED RISK	5,177	5,176	10024	1,889
EPTA MULTIFONDO 1CAP	5,119	5,117	9912	1,066
EUROCONSULT OBBL.MI	6,037	6,042	11689	-5,182
GEPO CORPORATE BOND	5,365	5,371	10388	0,317
GEPOBONDEURO	5,330	5,326	10320	1,388
GESTIELLE OBB. 20	7,630	7,627	14774	1,882
GESTIELLE OBB. MISTO	9,268	9,266	17945	1,134
GRIFOBOND	6,614	6,618	12806	-0,928
GRIFOREND	7,409	7,408	14346	1,582
INVESTIRE OBBLIGAZ.	19,078	19,097	36940	-0,334
LEONARDO 80/20	5,062	5,059	9801	-1,171
M.G.OBBLIG.DIN.	4,845	4,847	9381	0,000
NAGRAREND	8,381	8,382	16228	-0,071
NEXTAM P.OBBL.MI	5,002	5,000	9685	0,000
NEXTRA BONDCONV.INT	4,310	4,315	8345	-10,264
NEXTRA EQUILIBRIO	7,311	7,321	14156	-5,737
NEXTRA RENDITA	6,255	6,250	12111	0,839
NEXTRA RISPARMIO	4,864	4,861	9418	0,322
NORDFONDO ETICO	5,417	5,419	10489	0,129
OASI RENDIMENTO	5,083	5,075	9842	0,573
PADANO EQUILIBRIO	5,318	5,326	10297	-6,208
PRIMECASH	5,344	5,339	10347	0,470
QUADRIFOGLIO OBB.MIS	7,453	7,467	14431	-9,594
RAS LONG TERM BOND F	5,510	5,510	10669	0,419
ROLOGEST	15,444	15,453	29904	-0,271
ROMAGEST PROF.PRUD.	5,347	5,346	10353	-0,112
ROMAGEST VALORE PR85	4,915	4,908	9517	-1,896
ROMAGEST VALORE PR90	5,050	5,048	9778	0,377
ROMAGEST VALORE PR95	5,162	5,161	9995	2,278
SPAZIO OBBLIGAZION.	5,521	5,518	10690	1,302
TEODORICO MISTO INT.	5,041	5,039	9761	-1,427
UNICREDIT-OB.MISTO-A	7,430	7,432	14386	0,053
UNICREDIT-OB.MISTO-B	7,420	7,422	14367	0,000
ZENIT OBBLIGAZIONAR.	6,711	6,707	12994	-0,029

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,089	6,089	11790	2,924
ARCA BT	7,577	7,577	14671	3,130
ARCA MM	12,016	12,012	23266	3,532
ARTIG. BREVE TERMINE	5,325	5,324	10311	3,357
ASTESE MONETARIO	5,355	5,353	10369	3,252
AUREO MONETARIO	5,612	5,611	10866	1,995
BANCOPOSTA MONETARIO	5,151	5,150	9974	2,814
BIM OBBLIG.BT	5,453	5,453	10558	3,022
BIPIELLE F.MONETARIO	12,308	12,305	23832	2,575
BIPIELLE F.TASSO VAR	8,117	8,115	15717	-0,453
BIPIEMME MONETARIO	10,213	10,211	19775	3,234
BIPIEMME TESORERIA	5,792	5,792	11215	3,873
BN EURO MONETARIO	10,536	10,534	20401	3,253
BN REDDITO	6,141	6,140	11891	3,014
BPB PRUM.EURO B.T.	5,047	5,045	9772	0,000
BPVI BREVE TERMINE	5,251	5,250	10167	3,508
C.S. MON. ITALIA	6,760	6,759	13089	2,923
CAPITALG. BOND BT	8,851	8,850	17138	3,158
CARIGE MON.	9,756	9,753	18890	3,085
CENTRALE CASH EURO	7,588	7,586	14692	3,139
CISALPINO CASH	7,684	7,683	14878	2,864
CR CENTO VALORE	5,834	5,832	11296	3,329
DUCATO OBBL. EURO BT	5,303	5,301	10268	1,863
DUCATO OBBL. TV	5,261	5,260	10187	2,473
EFFE OB. EURO BT	5,345	5,343	10349	2,887
EPSILON LOW COSTCASH	5,312	5,311	10285	3,265
EPTA CARIGE CASH	5,399	5,398	10454	3,468
EPTA TV	6,040	6,040	11695	2,808
EUROCONSULT OB.E.B/T	7,441	7,439	14408	3,304
EUROM. CONTOVIVO	10,547	10,545	20422	2,897
EUROM. LIQUIDITA'	6,242	6,241	12086	3,139
EUROM. RENDIFIT	7,146	7,144	13837	3,385
F&F LAGEST MONETARIO	7,117	7,116	13780	2,876
F&F MONETA	6,152	6,151	11912	3,394
F&F RISERVA EURO	7,212	7,211	13964	3,161
FIDEURAM SECURITY	8,483	8,483	16425	2,724
FONDERSEL REDDITO	11,913	11,909	23067	3,492
GEO EUROPA ST BOND 1	5,527	5,527	10702	4,106
GEO EUROPA ST BOND 2	5,548	5,548	10742	4,207
GEO EUROPA ST BOND 3	5,536	5,536	10719	4,001
GEO EUROPA ST BOND 4	5,524	5,524	10696	4,265
GEO EUROPA ST BOND 5	5,543	5,543	10733	4,250
GEO EUROPA ST BOND 6	5,546	5,546	10739	4,150
GEPOCASH	6,263	6,262	12127	3,009
GESTIELLE BT EURO	6,383	6,382	12359	2,587
GESTIFONDI MONET.	8,621	8,619	16693	2,925
GRIFOCASH	5,970	5,965	11560	3,472
IMI 2000	15,022	15,021	29087	2,672
ING EUROBOND	7,658	7,657	14828	2,985
INVESTIRE EURO BT	6,154	6,154	11916	3,047
LAURIN MONEY	5,894	5,894	11412	2,593
MC EB-OBB BREV.TERM.	5,460	5,459	10572	2,960
MGRECMON.	8,215	8,214	15906	3,229
NEXTRA BREVE T.	6,518	6,517	12621	3,247
NEXTRA CORP. BREVET.	6,752	6,751	13074	3,336
NEXTRA EURO BT	11,467	11,464	22203	3,427
NEXTRA EURO MON.	13,117	13,114	25398	3,283
NEXTRA EURO TAS.VAR.	6,068	6,068	11749	3,039
NORDFONDO CASH	7,669	7,668	14849	2,595
OASI FAMIGLIA	6,430	6,430	12450	2,633
OASI MONETARIO	8,300	8,299	16071	3,388
OLTREMARE MONETARIO	6,963	6,961	13482	3,354
OPTIMA REDDITO	5,607	5,606	10857	3,013
PADANO MONETARIO	6,181	6,180	11968	3,051
PASSADORE MONETARIO	5,978	5,977	11575	3,068
PERSEO RENDITA	5,983	5,981	11585	3,583
PRIME MONETARIO EURO	14,052	14,050	27208	3,240
QUADRIFOGLIO MON.	5,747	5,747	11128	0,647
RAS CASH	5,914	5,912	11451	2,673
RAS MONETARIO	13,438	13,435	26020	2,831
RISPARMIO IT.CORR.	11,637	11,636	22532	3,164
ROLOMONEY	9,489	9,486	18373	2,928
ROMAGEST MONETARIO	11,386	11,384	22046	2,956
ROMAGEST SEL. SHORTT	5,410	5,408	10475	3,520
SAI EUROMONETARIO	14,088	14,077	27278	2,064
SANPAOLO OB. EURO BT	6,485	6,483	12557	3,544
SANPAOLO SOLUZ. CASH	8,390	8,388	16245	3,605
SANPAOLO SOLUZIONE 1	5,215	5,214	10098	3,470
SICILFONDO MONETARIO	7,971	7,969	15434	3,924
SPAZIO MONETARIO	5,833	5,832	11294	2,983
TEODORICO MONETARIO	6,200	6,199	12005	3,161
UNICREDIT-MON-A	11,058	11,055	21411	2,970
UNICREDIT-MON-B	11,043	11,039	21382	0,000
VEGAGEST MONETARIO	5,077	5,076	9830	0,000
ZENIT MONETARIO	6,383	6,383	12359	2,719
ZETA MONETARIO	7,207	7,205	13955	3,193

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,032	5,025	9743	0,000
ALLEANZA OBBL.	5,302	5,302	10266	2,792
ALPI OBBLIGAZIONARIO	6,143	6,142	11895	3,469
ANIMA OBBL. EURO	5,414	5,410	10483	4,275
APULIA OBBLIGAZ.	6,362	6,357	12319	3,480
ARCA RR	6,877	6,867	13316	4,272
ARTIG. EUROBBLIGAZ.	5,497	5,492	10644	4,208
ASTESE OBBLIGAZION.	5,198	5,194	10065	4,096
AZIMUT FIXED RATE	8,011	8,003	15511	3,863
BANCOPOSTA OBB.EURO	5,229	5,224	10125	3,832
BIM OBBLIG.EURO	5,170	5,167	10011	3,234
BIPIELLE F.OBB.E.TER	5,408	5,398	10471	3,542
BIPIELLE F.OBB.EURO	12,671	12,654	24534	2,907
BIPIEMME GV.BOND EUR	5,612	5,608	10866	3,906
BN OBB. EUROPA	6,111	6,105	11833	3,664
BPB PRUM.EURO M/L TE	5,068	5,063	9813	0,000
BPVI OBBL. EURO	5,281	5,275	10225	4,264
BSI OBBLIG. EURO	5,086	5,084	9848	0,000
C.S. OBBL. ITALIA	7,053	7,046	13657	4,318
CAPITALG. BOND EUR	8,558	8,551	16571	3,821
CARIGE OBBL	8,715	8,709	16875	3,442
CENTRALE REDDITO	17,375	17,363	33643	3,367
CISALPINO CEDOLA	5,422	5,416	10498	4,334
CONSULTINVEST REDDIT	6,429	6,426	12448	-2,175
DUCATO OBBL. EURO MT	5,971	5,964	11561	2,033
EFFE OB. ML TERMINE	6,072	6,067	11757	4,186
EPSILON Q INCOME	5,458	5,451	10568	4,780
EPTA CARIGE BOND	5,446	5,441	10545	4,010
EPTA LT	6,812	6,802	13190	4,366
EPTA MT	6,357	6,352	12309	4,127
EPTABOND	18,046	18,033	34942	3,951
EUROM. EURO LONGTERM	6,541	6,533	12665	4,438
EUROM. REDDITO	12,430	12,421	24068	4,761
F&F CORPOR.EUROBOND	5,953	5,949	11527	-4,964
F&F EUROREDDITO	10,855	10,869	21018	1,724
F&F LAGEST OBBL.	15,224	15,240	29478	1,028
FONDERSEL EURO	6,153	6,145	11914	3,988
GEPOREND	5,705	5,702	11046	3,759
GESTIELLE LT EURO	5,945	5,939	11511	2,464
GESTIELLE MT EURO	11,636	11,628	22530	2,927
GESTNORD C.E.BOND	4,997	4,996	9676	0,000
HSBC CLUB A BOND EUR	5,030	5,025	9739	0,000
HSBC CLUB B BOND EUR	4,957	4,945	9598	0,000
IMIREND	8,506	8,500	16470	3,850
ING REDDITO	15,213	15,198	29456	3,963
INVESTIRE EURO BOND	5,447	5,443	10547	3,871
ITALMONEY	6,692	6,688	12958	3,302
ITALY B. MANAGEMENT	7,391	7,384	14311	4,658
LEONARDO OBBL.	5,618	5,609	10878	3,729
MC OL-OBB LUNG.TERM.	5,530	5,515	10708	2,826
MC OM-OBB MED.TERM.	5,591	5,587	10826	3,709
MIDA OBBLIGAZ.	14,735	14,718	28531	4,942
NEXTRA BONDALA	8,396	8,390	16257	3,564
NEXTRA BONDEURO	5,854	5,846	11335	3,628
NEXTRA LONG BOND E	7,032	7,015	13616	4,023
NEXTRA REDDITO FISSO	5,562	5,555	10770	4,411
NORDFONDO	13,725	13,713	26575	2,932
OASI EURO RISK	10,682	10,683	20683	3,648
OASI OBBL. EURO	5,665	5,671	10969	1,106
OASI OBBL. ITALIA	11,276	11,281	21833	2,434
OLTREMARE OBBLIGAZ.	7,281	7,273	14098	3,806
OPTIMA OBBLIGAZION.	5,492	5,486	10634	3,020
PADANO OBBLIGAZ.	8,027	8,021	15542	3,694
PRIME BOND EURO	7,742	7,732	14991	4,241
QUADRIFOGLIO OBB.	13,464	13,449	26070	2,481
RAS OBBLIGAZ.	24,753	24,735	47928	3,288
ROLORENDITA	5,519	5,514	10686	3,429
ROMAG EUROBB MT	5,118	5,117	9910	0,000
ROMAGEST EURO BOND	7,470	7,463	14464	3,134
SAI EUROBBLIG.	10,137	10,129	19628	3,238
SANPAOLO OB. EURO D.	10,485	10,469	20302	4,453
SANPAOLO OB. EURO LT	6,084	6,071	11780	5,295
SANPAOLO OB. EURO MT	6,342	6,338	12280	3,407
TEODORICO OB. EURO	5,338	5,334	10336	2,871
UNICREDIT-O.M.EURO-A	6,416	6,409	12423	3,634
UNICREDIT-O.M.EURO-B	6,406	6,399	12404	0,000
ZETA OBBLIGAZION.	14,593	14,576	28256	4,109
ZETA REDDITO	6,389	6,385	12371	3,700

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	15,942	15,924	30868	1,515
AZIMUT REDDITO EURO	12,625	12,618	24445	3,475
BIPIELLE F.CEDOLA	6,268	6,260	12137	2,369
CAPITALG. B.EUROPA	8,431	8,426	16325	3,207
CISALPINO REDDITO	12,332	12,315	23878	4,411
EPTA EUROPA	5,828	5,820	11285	4,294
EUROM. EUROPE BOND	5,420	5,416	10495	4,190
EUROMONEY	6,886	6,880	13333	3,302
F&F BOND EUROPA	8,056	8,052	15599	4,203
NEXTRA BONDA.EUROPA	6,830	6,821	13225	3,957
NEXTRA BONDCONV.EURO	6,234	6,224	12071	0,792
NORDFONDO EUROPA	6,985	6,978	13525	3,038
OASI OBBL. EUROPA	11,882	11,876	23007	3,205
PUTNAM EURO.SH.T.LIT	5,720	5,719	11075	2,362
UNICREDIT-OB.EU-A	5,517	5,510	10682	4,255
UNICREDIT-OB.EU-B	5,509	5,503	10667	0,000
VEGAGEST OBBL.EURO	5,038	5,033	9755	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,891	8,924	17215	-2,092
ARTIG. AREADOLLARO	5,577	5,599	10799	-4,059
AUREO DOLLARO	6,023	6,049	11662	-3,847
AZIMUT REDDITO USA	6,250	6,272	12102	-2,844
BIPIELLE H.OBB.AMER	8,006	8,039	15502	-3,414
BIPIEMME US BOND	4,968	4,991	9619	0,000
BPB PRUM.OBBLIG.USD	4,842	4,869	9375	0,000
CAPITALG. BOND-$	7,426	7,462	14379	-4,069
COLUMBUS INT. BOND	9,168	9,209	17752	-6,324
COLUMBUS INT. BOND-$	8,694	8,689	0	-6,332
DUCATO MON. DOLLARO	4,918	4,943	9523	-6,572
DUCATO OBBL. DOLLARO	7,684	7,722	14878	-5,112
EFFE OB. DOLLARO	5,880	5,906	11385	-2,552
EUROM. NORTH AM.BOND	9,227	9,274	17866	-2,225
F&F RIS.DOLLARI $	7,259	7,240	0	-3,271
F&F RISER.DOLLAR-EUR	7,654	7,681	14820	-3,273
FONDERSEL DOLLARO	9,226	9,275	17864	-2,699
GEO USA ST BOND 1	5,741	5,741	11116	5,981
GEO USA ST BOND 2	5,749	5,749	11132	6,364
GEPOBOND DOLLARI	7,494	7,533	14510	-3,365
GESTIELLE BOND-$	8,449	8,474	16360	-3,063
GESTIELLE CASH DLR	6,406	6,432	12404	-5,222
HSBC CLUB A BOND USD	4,719	4,722	9137	0,000
HSBC CLUB B BOND USD	4,675	4,673	9052	0,000
INVESTIRE N.AM.BOND	6,232	6,256	12067	-3,184
NEXTRA AMERICABOND	8,481	8,516	16422	-3,350
NEXTRA AMERICABOND-$	8,043	8,035	0	-3,357
NEXTRA BONDDOLLARO	8,833	8,869	17103	-4,580
NEXTRA BONDDOLLARO-$	8,376	8,368	0	-4,588
NEXTRA CASHDOLLARO	14,525	14,585	28124	-5,046
NEXTRA CASHDOLLARO-$	13,773	13,761	0	-5,054
NORDFONDO AREA DOLL	14,488	14,556	28053	-5,307
OASI DOLLARI	7,735	7,773	14977	-3,421
PRIME BOND DOLLARI	6,877	6,905	13316	-4,233
PUTNAM USA BOND	6,769	6,778	13107	0,639
PUTNAM USA BOND-$	6,420	6,389	0	0,636
RAS US BOND FUND	6,408	6,436	12408	-4,200
SANPAOLO BONDS DOL.	7,295	7,329	14125	-3,683
UNICREDIT-OB.AM-A	6,367	6,400	12328	-2,540
UNICREDIT-OB.AM-B	6,361	6,394	12317	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,769	4,799	9234	-8,552
CAPITALG. BOND YEN	5,518	5,558	10684	-8,793
EUROM. YEN BOND	9,075	9,143	17572	-10,915
INVESTIRE PACIFIC B.	4,920	4,941	9526	-9,392
OASI YEN	4,745	4,781	9188	-8,907
SANPAOLO BONDS YEN	6,285	6,319	12169	-8,992

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,641	7,627	14795	-3,668
AUREO ALTO REND.	5,822	5,825	11273	-5,502
BIPIELLE H.OBB.P EM	6,562	6,569	12706	5,753
CAPITALG. BOND EM	6,759	6,783	13087	-2,734
DUCATO OBBL. P.EMERG	8,611	8,649	16673	-2,380
EFFE OB. PAESI EMERG	4,978	4,981	9639	-5,844
EPTA HIGH YIELD	6,030	6,057	11676	-4,889
F&F EMERG. MKT. BOND	7,251	7,257	14040	-2,788
GEPOBOND P.EMERGENTI	6,660	6,680	12896	-2,660
GESTIELLE E.MKTS BND	7,174	7,204	13891	-3,614
ING EMERGING MARKETS	14,620	14,635	28308	0,178
INVESTIRE EMERG.BOND	14,615	14,662	28299	-2,961
NEXTRA BONDEM.VATTIV	8,168	8,179	15815	-2,203
NEXTRA BONDEM.VCOP.	6,581	6,584	12743	2,316
NORDFONDO EMERG.BOND	6,151	6,175	11910	-6,291
OASI OBBL. EMERG.	5,004	5,009	9689	-2,834
OPTIMA OBB EM MARKET	5,174	5,199	10018	0,000
UNICREDIT-O.M.EMER-A	6,887	6,907	13335	1,294
UNICREDIT-O.M.EMER-B	6,864	6,881	13291	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,670	5,678	10979	-0,176
ARCA BOND	11,102	11,117	21496	-1,210
ARCA MULTFIFONDO A	4,977	4,976	9637	0,000
ARTIG. OBB. INTERNAZ	5,423	5,438	10500	-2,900
AUREO BOND	7,140	7,157	13825	-3,851
AUREO FF PRUDENTE	5,102	5,097	9879	-1,334
AZIMUT REND. INT.	8,196	8,205	15870	1,310
BIM OBBLIG.GLOBALE	5,530	5,545	10708	-0,646
BIPIELLE H.OBB.GLOB	10,157	10,173	19667	-0,078
BIPIEMME PIANETA	7,760	7,769	15025	1,094
BN OBBL. INTERN.	8,436	8,458	16334	-1,963
BPB PRUM.OBB.GLOB.	4,958	4,971	9600	0,000
BPB REMBRANDT	7,549	7,559	14617	-1,191
BPVI OBBL. INTERN.	5,173	5,179	10016	-0,976
BSI OBBLIG. INTER.	5,055	5,067	9788	0,000
C.S. OBBL. INTERNAZ.	7,448	7,470	14421	-1,533
CAPITALG. GLOBAL B	8,316	8,332	16102	-2,941
CENTRALE MONEY	13,080	13,102	25326	-2,395
CONSULTINVEST H YIE.	4,577	4,580	8862	-9,240
DUCATO GLOBAL BOND	4,825	4,832	9343	-3,769
DUCATO OBBL. INTER.	7,834	7,857	15169	-4,603
EFFE OB. GLOBALE	5,331	5,344	10322	-1,241
EPTA 92	11,033	11,053	21363	-3,015
EUROCONSULT OBB.INT.	6,646	6,660	12868	-3,020
EUROM. INTER. BOND	8,726	8,746	16896	-0,148
F&F LAGEST OBBL.INT.	11,027	11,039	21351	-0,603
F&F REDDITO INTERNAZ	7,329	7,339	14191	-0,905
FONDERSEL INTERN.	12,489	12,523	24182	-1,085
GEPOBOND	7,665	7,686	14842	-2,019
GESTIELLE BOND	9,440	9,458	18278	-3,791
GESTIELLE BT OCSE	6,541	6,551	12665	-0,923
GESTIELLE OBB. INTER	5,606	5,614	10855	-2,656
GESTIFONDI OBBL. INT	7,965	7,975	15422	-0,747
IMI BOND	13,878	13,901	26872	-2,033
ING BOND	14,355	14,392	27795	-1,394
INTERMONEY	7,439	7,453	14404	-1,794
INTERN. BOND MANAG.	7,083	7,092	13715	-0,295
INVESTIRE GLOB.BOND	8,507	8,529	16472	-2,688
LAURIN BOND	5,413	5,420	10481	-0,478
LEONARDO BOND	5,144	5,152	9960	-0,252
MIDA OBBLIG.INTERNAZ	11,248	11,279	21779	-0,881
ML MSERIES BND	4,904	4,903	9495	0,000
NEXTRA BONDESTERO	6,724	6,736	13019	-1,537
NEXTRA BONDGLOBALI	6,786	6,797	13140	-1,908
NEXTRA BONDINTER.	7,947	7,960	15388	-2,154
NEXTRA BONDTOPRATING	7,604	7,616	14723	-2,262
NORDFONDO GLOBAL	11,899	11,925	23040	-1,522
OASI BOND RISK	9,630	9,654	18646	0,000
OASI OBBL. INTERNAZ.	11,040	11,073	21376	-0,888
OLTREMARE BOND	7,296	7,310	14127	-1,803
OPTIMA OBBL. H.YIELD	5,573	5,566	10791	1,901
PADANO BOND	8,380	8,393	16226	-2,421
PRIME BOND INTERNAZ.	13,064	13,095	25295	-3,028
PUTNAM GLOBAL BOND	7,695	7,699	14900	1,880
PUTNAM GLOBAL BOND-$	7,298	7,257	0	1,884
QUADRIFOGLIO OBB.INT	5,450	5,462	10553	-3,812
RAS BOND FUND	14,451	14,477	27981	-1,980
ROLOBONDS	8,535	8,559	16526	-2,233
ROMAGEST OBBL.INTERN	13,025	13,044	25220	-1,333
ROMAGEST SEL.BOND	5,200	5,208	10069	-0,725
SAI OBBLIG. INTERN.	7,940	7,959	15374	-0,138
SANPAOLO BONDS	6,846	6,858	13256	-2,838
SOFID SIM BOND	6,562	6,573	12706	-2,147
SPAZIO OBBLIG.GLOB.	5,522	5,537	10692	-1,970
UNICREDIT-OB.GLOB-A	10,805	10,835	20921	-1,772
UNICREDIT-OB.GLOB-B	10,796	10,826	20904	0,000
VEGAGEST OBB.INTERN.	4,929	4,937	9544	0,000
ZENIT BOND	6,544	6,553	12671	-2,182
ZETA INCOME	5,298	5,309	10258	-1,359
ZETABOND	13,908	13,938	26930	-1,214

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,541	14,538	28155	3,494
ANIMA CONVERTIBILE	4,548	4,547	8806	-3,316
ARCA BOND CORPORATE	5,363	5,360	10384	5,260
AUREO GESTIOBB	8,917	8,927	17266	-1,545
AZIMUT FLOATING RATE	6,688	6,687	12950	2,403
AZIMUT TREND TASSI	7,337	7,333	14206	3,673
BIPIELLE H.COR.BOND	4,299	4,302	8324	-7,865
BIPIEMME COR.BO.EUR.	5,518	5,515	10684	1,977
BIPIEMME PREMIUM	5,303	5,302	10268	3,291
BIPIEMME RISPARMIO	7,149	7,147	13842	3,533
BN OBBLIG.ALTI REND.	9,995	9,981	19353	-0,833
BN VALUTA FORTE-CHF	12,128	12,162	0	-2,031
BNL BUSS.FDF G H Y	4,720	4,715	9139	-7,992
BPB PRUM.OBB.GL. A/R	4,916	4,910	9519	0,000
BPB PRUM.OBB.GL.CORP	5,050	5,051	9778	0,000
CAPITALG. BOND CORP.	5,507	5,501	10663	2,685
DUCATO REDDITO IMPR.	4,941	4,937	9567	-2,544
EFFE OB. CORPORATE	5,243	5,241	10152	2,342
EUROM. RISK BOND	4,829	4,832	9350	-5,757
FS SH.TERM OPTIM.	5,011	5,010	9703	0,000
GEO GLOBAL BOND TR 1	5,423	5,423	10500	3,591
GEO GLOBAL BOND TR 2	5,397	5,397	10450	3,489
GESTIELLE CORP. BOND	5,182	5,178	10034	3,062
GESTIELLE GLOB.CONV.	5,946	5,945	11513	-2,668
GESTIELLE H.R. BOND	3,903	3,906	7557	-11,736
MGRECHIAO	6,315	6,316	12228	1,169
MIDA OBBL.EURO RAT.	5,360	5,354	10378	3,675
NEXTRA BONDATTIVO	16,000	16,013	30980	1,233
NEXTRA BONDCORP.DLR	5,075	5,098	9827	-3,019
NEXTRA BONDCORP.EURO	5,390	5,385	10436	3,893
NEXTRA BONDHY EUROPA	4,732	4,730	9162	-11,052
NEXTRA CORP. BOND	5,556	5,551	10758	4,220
NORDFONDO C.BOND	5,589	5,585	10822	2,100
NORDFONDO CONV. BOND	4,846	4,843	9383	0,000
NORDFONDO HIGH YIELD	4,665	4,666	9033	0,000
OASI FINANZA P.CASH	7,045	7,043	13641	2,562
PRIME CONV.B.EUROPA	4,840	4,841	9372	0,000
PRIME CORP.BOND EURO	5,196	5,192	10061	3,361
PUTNAM GLOBAL HY	5,229	5,226	10125	-2,661
PUTNAM GLOBAL HY-$	4,959	4,926	0	-2,671
RAS CEDOLA	6,250	6,247	12102	2,832
RAS SPREAD FUND	4,622	4,624	8949	-8,184
RISPARMIO IT.REDDITO	12,668	12,676	24529	-1,619
ROMAGEST PROF.CONS.	5,434	5,432	10522	3,190
SANPAOLO BOND HY	5,053	5,054	9784	-6,147
SANPAOLO BONDS FSV	5,919	5,914	11461	5,583
SANPAOLO OB. EST.ETI	6,121	6,132	11852	-1,922
SANPAOLO OB. ETICO	5,257	5,251	10179	3,938
SANPAOLO VEGA COUPON	6,092	6,087	11796	3,285
SPAZIO CORPORATE B.	5,190	5,184	10049	-2,754
VASCO DE GAMA	10,304	10,302	19951	3,635
ZETA CORPORATE BOND	5,457	5,453	10566	3,607

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,440	4,360	8597	0,000
SYMPH. MS ADAGIO	5,008	4,987	9697	0,000
SYMPH. MS AMERICA	4,647	4,553	8998	0,000
SYMPH. MS ASIA	5,407	5,464	10469	0,000
SYMPH. MS EUROPA	4,698	4,616	9097	0,000
SYMPH. MS LARGO	4,999	4,959	9679	0,000
SYMPH. MS P.EMERG.	6,526	6,554	12636	0,000
SYMPH. MS VIVACE	4,929	4,862	9544	0,000
SYMPH. S AZ. INTER	7,803	7,824	15109	-21,891
SYMPH. S AZ. ITALIA	10,726	10,727	20768	-14,026
SYMPH. S C.AZ.EURNM	3,929	3,947	7608	0,000
SYMPH. S C.AZ.EURO	4,953	4,961	9590	0,000
SYMPH. S MONETARIA	6,279	6,278	12158	3,443
SYMPH. S OB.A.EUROP	7,117	7,106	13780	4,492
SYMPH. S PAT.GL.RED	6,036	6,036	11687	1,959
SYMPH. S PAT.GLOB.	4,909	4,911	9505	-8,686
SYMPH. S. FORTISSIMO	2,583	2,579	5001	-18,155

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,411	5,410	10477	3,500
ARTIG. LIQUIDITA'	5,241	5,241	10148	2,805
AZIMUT GARANZIA	10,877	10,877	21061	2,778
BIPIELLE F.LIQUIDITÀ	6,996	6,995	13546	3,094
BN LIQUIDITA'	6,121	6,120	11852	2,960
BNL CASH	19,279	19,277	37329	2,684
BNL MONETARIO	8,851	8,851	17138	2,799
CAPITALG. LIQUID.	6,257	6,256	12115	3,114
CASH ROMAGEST	5,425	5,425	10504	2,941
CENTRALE C/C	8,749	8,749	16940	2,808
DUCATO MON. EURO	7,335	7,335	14203	1,945
EFFE LIQ. AREA EURO	5,843	5,843	11314	2,562
EPTAMONEY	12,189	12,187	23601	3,113
EUGANEO	6,436	6,436	12462	2,860
EUROM. TESORERIA	9,801	9,800	18977	2,854
FIDEURAM MONETA	12,853	12,852	24887	2,700
FONDERSEL CASH	7,862	7,861	15223	3,040
GESTIELLE CASH EURO	6,130	6,130	11869	3,077
ING EUROCASH	5,754	5,754	11141	2,823
MIDA MONETAR.	10,685	10,684	20689	2,829
NEXTAM P.LIQUIDITA	5,019	5,018	9718	0,000
NEXTRA LIQUIDITÓ	5,476	5,475	10603	3,106
NEXTRA TESORERIA	6,612	6,612	12803	2,990
NORDFONDO MONETA	5,359	5,360	10376	2,662
OASI CRESCITA RISP.	7,165	7,165	13873	2,841
OASI LIQUIDITA'	6,411	6,411	12413	2,921
OASI TESOR. IMPRESE	7,156	7,155	13856	3,365
OPTIMA MONEY	5,358	5,357	10375	2,722
PERSEO MONETARIO	6,439	6,439	12468	3,024
PRIME LIQUIDITA'	5,681	5,680	11000	2,749
RISPARMIO IT.MON.	5,438	5,438	10529	2,733
ROLOCASH	7,275	7,275	14086	2,870
ROMAGEST LIQUIDITA'	5,299	5,298	10260	3,213
SAI LIQUIDITA'	9,553	9,551	18497	2,997
SANPAOLO LIQ.CL B	6,439	6,439	12468	3,056
SANPAOLO LIQUIDITA'	6,421	6,420	12433	2,785
UNICREDIT-LIQ-A	7,221	7,220	13982	2,877
UNICREDIT-LIQ-B	7,211	7,210	13962	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,855	4,855	9401	0,000
ALARICO RE	4,291	4,310	8309	-14,878
ANIMA FONDATTIVO	11,507	11,507	22281	-10,437
ARIES FUND	4,663	4,664	9029	0,000
AUREO FLESSIBILE	4,735	4,741	9168	-5,939
AZIMUT TREND	17,284	17,325	33466	-0,888
AZIMUT TREND I	13,073	13,072	25313	-18,553
BIM FLESSIBILE	4,199	4,206	8130	-20,398
BIPIELLE F.FREE	4,506	4,481	8725	-22,323
BIPIELLE F.FREE50/50	4,894	4,876	9476	0,000
BIPIELLE F.FREE70/30	5,116	5,104	9906	0,000
BN OPPORTUNITA'	4,874	4,884	9437	-12,589
BNL TREND	19,672	19,690	38090	-15,722
CAPITALG. RED.PIU'	6,130	6,131	11869	0,212
CAPITALG. RISK	6,986	7,002	13527	-20,532
CISALPINO ATTIVO	3,206	3,208	6208	-8,920
DUCATO CIVITA	4,780	4,794	9255	-4,400
DUCATO SECURPAC	10,579	10,596	20484	-13,428
DUCATO STRATEGY	4,331	4,305	8386	-12,185
EUROM. STRATEGIC	3,520	3,525	6816	-15,404
FORMULA 1 BALANCED	5,852	5,854	11331	0,154
FORMULA 1 CONSERVAT.	5,930	5,930	11482	3,707
FORMULA 1 HIGH RISK	5,512	5,513	10673	-5,567
FORMULA 1 LOW RISK	5,889	5,889	11403	3,533
FORMULA 1 RISK	5,528	5,533	10704	-3,373
FS GLOBAL THEME	4,583	4,517	8874	0,000
FS TREND GBL.OPP.	4,483	4,441	8680	0,000
GENERALI INST.BOND	5,051	5,048	9780	0,000
GEO EUR.EQ.TOTAL RET	4,670	4,670	9042	-7,267
GESTIELLE FLESSIBILE	12,636	12,630	24467	-13,475
GESTIELLE T.R.AMERIC	4,923	4,922	9532	0,000
GESTIELLE T.R.GIAPP	4,980	4,960	9643	0,000
GESTNORD TR.HIGH RIS	4,805	4,815	9304	0,000
GESTNORD TRADING	5,384	5,395	10425	-12,823
HSBC CLUB IT.OPP.	4,850	4,841	9391	0,000
IIS TRADING AZ.FL.GL	5,158	5,166	9987	0,000
INVESTITORI FLESS.	5,135	5,133	9943	0,000
KAIROS PAR. INCOME	5,365	5,364	10388	4,846
KAIROS PARTNERS FUND	4,197	4,199	8127	-10,967
LEONARDO FLEX	2,440	2,443	4724	-18,530
NEXTRA PORTFOLIO 1	5,213	5,207	10094	2,115
NEXTRA PORTFOLIO 2	4,854	4,834	9399	-1,200
NEXTRA PORTFOLIO 3	4,416	4,381	8551	-5,620
NEXTRA PORTFOLIO 4	3,927	3,875	7604	-11,173
NEXTRA OBIETTIVO RED	6,981	6,981	13517	2,888
NEXTRA TOP DYNAMIC	5,694	5,700	11025	-5,603
NEXTRA TREND	3,166	3,170	6130	-14,915
OASI HIGH RISK	7,291	7,309	14117	-14,253
OASI TREND	4,029	4,046	7801	-16,962
QUADRIFOGLIO FLESS.	16,957	16,964	32833	-7,404
RAS OPPORTUNITIES	4,869	4,873	9428	-14,353
SAGITTARIUS FUND	4,749	4,754	9195	0,000
SAI INVESTILIBERO	6,376	6,384	12346	-7,914
SANPAOLO HIGH RISK	4,915	4,920	9517	-20,789
SPAZIO AZIONARIO	5,459	5,459	10570	-12,502
SPAZIO CONCENTRATO	3,035	3,024	5877	-18,039
UNICREDIT-OPP-A	4,502	4,507	8717	-17,591
UNICREDIT-OPP-B	4,488	4,493	8690	0,000
VEGAGEST FLESSIB.	5,000	5,000	9681	0,000
ZENIT TARGET	6,705	6,706	12983	-19,109