TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,150	101,330
BTP AG 02/17	99,120	99,380
BTP AG 93/03	106,530	106,500
BTP AG 94/04	108,320	108,620
BTP AP 00/03	100,880	100,880
BTP AP 94/04	107,460	107,770
BTP AP 95/05	115,770	115,820
BTP AP 99/04	98,840	98,810
BTP DC 00/05	102,670	102,730
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,610	101,640
BTP FB 01/12	99,080	99,230
BTP FB 02/33	104,580	105,430
BTP FB 96/06	116,560	116,640
BTP FB 97/07	108,750	108,830
BTP FB 98/03	100,840	100,830
BTP FB 99/04	98,970	99,000
BTP GE 00/03	100,530	100,510
BTP GE 93/03	103,740	103,760
BTP GE 94/04	106,610	106,590
BTP GE 95/05	112,050	112,070
BTP GN 00/03	101,200	101,200
BTP GN 93/03	106,270	106,310
BTP LG 00/05	101,240	101,270
BTP LG 01/04	100,850	100,880
BTP LG 02/05	99,130	99,150
BTP LG 96/06	115,320	115,160
BTP LG 97/07	109,240	109,310
BTP LG 98/03	100,780	100,800
BTP LG 99/04	99,960	99,950
BTP MG 02/05	100,550	100,650
BTP MG 98/03	100,890	100,910
BTP MG 98/08	101,320	101,430
BTP MG 98/09	97,780	97,900
BTP MG 99/31	107,920	108,620
BTP MZ 01/04	100,840	100,890
BTP MZ 01/06	101,070	101,100
BTP MZ 01/07	99,600	99,650
BTP MZ 02/05	99,420	99,460
BTP MZ 93/03	104,820	104,840
BTP NV 93/23	144,660	145,500
BTP NV 96/06	112,430	112,510
BTP NV 96/26	123,770	124,470
BTP NV 97/07	106,040	106,170
BTP NV 97/27	113,970	114,620
BTP NV 98/29	97,000	97,580
BTP NV 99/09	95,700	95,810
BTP NV 99/10	103,120	103,330
BTP OT 00/03	101,790	101,770
BTP OT 01/04	99,780	99,790
BTP OT 02/07	101,450	101,530
BTP OT 93/03	106,250	106,270
BTP OT 98/03	100,270	100,290
BTP ST 92/02	0,000	100,940
BTP ST 95/05	117,860	117,940
BTP ST 97/02	100,440	0,000
BTP ST 99/02	100,040	100,040
CCT AG 00/07	100,820	100,830
CCT AG 95/02	100,010	100,010
CCT AP 01/08	100,810	100,820
CCT AP 02/09	100,790	100,790
CCT AP 96/03	100,520	100,540
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,280	100,300
CCT DC 99/06	100,850	100,860
CCT FB 96/03	100,340	100,340
CCT GE 95/03	100,270	100,270
CCT GE 96/06	102,440	103,990
CCT GE 97/04	100,510	100,500
CCT GE 97/07	102,050	102,060
CCT GE2 96/06	102,030	102,100
CCT LG 00/07	101,250	101,040
CCT LG 01/08	101,150	101,240
CCT LG 02/09	100,760	100,770
CCT LG 96/03	100,590	100,590
CCT LG 98/05	100,600	103,390
CCT MG 96/03	100,560	100,570
CCT MG 97/04	100,640	100,660
CCT MG 98/05	100,810	100,810
CCT MZ 97/04	100,620	100,630
CCT MZ 99/06	100,750	100,810
CCT NV 95/02	100,190	100,180
CCT NV 96/03	100,410	100,420
CCT OT 95/02	100,150	100,160
CCT OT 98/05	100,860	100,880
CCT ST 01/08	100,800	100,800
CCT ST 96/03	100,680	100,670
CCT ST 97/04	100,640	100,630
CTZ DC 01/02	98,330	98,315
CTZ DC 02/03	94,450	94,420
CTZ GN 01/03	96,620	96,600
CTZ GN 02/04	92,298	92,690
CTZ LG 00/02	99,889	99,879
CTZ MZ 01/03	97,422	97,400
CTZ MZ 02/04	93,360	93,360
CTZ ST 01/03	95,620	95,620

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,890	99,880
BCA CRT/03 TV	99,690	99,620
BCA ROMA /09 SUB	101,300	101,100
BCA ROMA 08 261 ZC	74,370	73,710
BCO NAPOLI CA 03 11,5%	0,000	0,000
BEI /06 STICKY FL	99,710	99,600
BEI 96/03 ZC	95,550	95,800
BEI 97/02 IND TAQ	134,200	134,250
BEI 99/04 TURBO ONE COUPON	100,000	100,500
BEI 99/05 FAR EAST INDEX LINKED	88,200	88,380
BIRS 97/04 IND	100,200	100,390
BNL/03 DOP CEN 3	94,500	94,810
BNL/04 DOP CEN 3	96,500	96,490
BNL/05 DOP CEN 5	94,010	94,010
BNL/06 BIS OICR	88,400	88,260
BNL/06 DOP CEN 5	96,880	97,040
BNL/07 VAL PURO	93,960	93,390
CENTROB /03 R FL RATE TV	98,650	99,000
CENTROB /03 TF TRASF IN TV	99,900	99,870
CENTROB /04 TV TRASF IN TF	100,210	100,220
CENTROB /05 TV	99,600	99,590
CENTROB /13 RFC	79,500	80,050
CENTROB /18 RFC	67,060	67,910
CENTROB 96/06 ZC	79,550	80,050
CENTROB 97/04 IND	99,900	99,900
COMIT /08 TV 2	98,280	98,300
COMIT 96/06 IND	99,710	99,740
COMIT 97/02 IND	99,920	100,010
COMIT 97/07 SUB TV	99,180	99,090
COMIT 98/08 SUB TV	98,120	98,010
COMIT 98/28 ZC	19,010	19,250
CR BO OF 97/04 314 TV	99,140	99,140
CREDIOP /06 MB 1	103,700	98,770
CREDIOP 98/18 TF CAPPED REVFLO 10	64,800	65,300
CREDITOIT 96/03 IND	100,000	100,130
EFIBANCA /04 IND	100,000	99,700
EFIBANCA 98/13 FIX REV 1	84,230	85,320
ENI 93/03 IND	107,310	107,300
ENTE FS 94/04 8,9%	106,150	106,800
FIAT STEP UP/11	87,050	87,950
FIN PART 98/05 6,45%	95,160	0,000
GRANAROLO /03 TV	99,820	99,800
ICCRI 97/02 ZC BORSA 3	130,000	131,020
IMI 96/03 ZC	95,850	95,780
IMI 96/06 2 7,1%	108,150	108,020
IMI 98/03 COMMOD.LINK.BOND	112,890	113,000
INTERB/06 403 IN	85,210	85,400
ITALEASE /03 TV	99,890	99,960
MED CENT /04 EQ L	97,950	98,250
MED CENT/05 DJEU	94,560	94,750
MED LOM /05 18	94,130	94,450
MED LOM /14 F C 71	79,000	79,930
MEDIO /05 HIGH TECK BASKET	89,150	88,810
MEDIO CEN 13 STEP UP CALL	92,500	89,000
MEDIO LOMB 97/07 ZC	79,200	78,850
MEDIO/06 TRI OPZ	92,580	92,200
MEDIO/07 V PURO	96,000	95,800
MEDIOB /02 IND TM	166,170	166,130
MEDIOB /04 MIB30	96,500	95,010
MEDIOB /04 NIKKEI	101,690	0,000
MEDIOB /05 CUM PRE IND	96,200	96,150
MEDIOB /05 PREMIO BL CH	95,900	95,830
MEDIOB /08 RUSSIA	73,490	73,000
MEDIOB 94/04	100,300	100,290
MEDIOB 96/03 7%	100,190	100,190
MEDIOB 96/06 ZC	83,100	82,990
MEDIOB 96/11 ZC	59,750	59,600
MEDIOB 97/04 IND	100,750	100,750
MEDIOB 97/07 IND	100,600	100,720
MEDIOB 98/05 IND AZIONI GIAPP 2%	103,500	103,570
MEDIOB 98/08 TT	96,750	96,850
MEDIOB 98/18 REVERSE FLOATER	70,500	70,020
MEDIOCR C/03 IND MIB	112,370	112,620
MEDIOCR L/13 FL C 66 EM	82,990	83,800
MEDIOCR L/13 TF TV 32.MA	85,800	85,810
MEDIOCR L/28 ZC 25.MA	19,500	19,000
MPASCHI /03 15A 4,65%	100,350	100,850
MPASCHI /03 6A 5%	100,750	100,340
MPASCHI /05 43 TF	101,000	101,480
MPASCHI /08 7A 5,35%	102,700	101,990
P COM IND/04 43	101,380	101,000
P COM IND/05 44	101,500	102,000
P COM IND/06 NAS	82,600	83,220
P LODI/06 IND DC	92,000	92,070
PAN EURO BONDS /09	28,990	28,710
PARMALAT F /07 7,25%	97,830	97,830
PARMALAT FIN /03 IND	99,890	99,900
POBB05 BLEAS IND	87,450	86,800
POP BG CV /06 TV	99,290	99,000
POP COM IND /06	98,000	98,000
POP LODI/06 IND	91,700	91,240
SPAOLO /03 151	100,520	100,550
SPAOLO /05 CONC	87,650	87,650
SPAOLO /05 I BON 11	91,000	91,290
SPAOLO /05 I BON 18	88,000	87,800
SPAOLO /13 ST DOWN	85,000	85,000
SPAOLO TO /13 161 5,58%	100,600	100,050
UNICR IT /04 IND	91,000	90,350
UNICR/10 IND	82,670	82,120
UNICR/10 S-U	101,020	100,750

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,455	7,339	14435	-17,203
ALBOINO RE	6,406	6,320	12404	-24,090
APULIA AZIONARIO	10,275	10,216	19895	-17,747
ARCA AZITALIA	18,323	18,239	35478	-17,124
ARTIG. AZIONIITALIA	4,279	4,255	8285	-10,668
AUREO PREVIDENZA	17,321	17,234	33538	-19,117
AZIMUT CRESCITA ITA.	20,320	20,143	39345	-20,525
BIM AZION.ITALIA	6,418	6,356	12427	-17,591
BIPIELLE F.ITALIA	21,233	21,142	41113	-15,925
BIPIELLE F.SMALL CAP	10,920	10,774	21144	-21,737
BIPIEMME ITALIA	13,904	13,838	26922	-12,745
BN AZIONI ITALIA	11,279	11,225	21839	-15,626
BPB PRUM.AZ.ITALIA	4,482	4,457	8678	0,000
BPB TIZIANO	14,484	14,415	28045	-17,054
BPVI AZ. ITALIA	4,090	4,078	7919	-13,402
C.S. AZ. ITALIA	10,968	10,897	21237	-19,935
CAPITALG. ITALIA	15,424	15,323	29865	-20,857
CENTRALE ITALIA	12,856	12,790	24893	-18,359
CISALPINO INDICE	12,258	12,123	23735	-24,281
DUCATO AZ. ITALIA	12,058	12,004	23348	-17,698
DWS AZ. ITALIA	10,600	10,548	20524	-16,790
DWS CRESCITA AZION.	13,092	13,049	25350	-18,404
DWS ITAL EQUITYRISK	15,637	15,580	30277	-15,007
EFFE AZ. ITALIA	5,810	5,779	11250	-18,650
EPTA AZIONI ITALIA	11,115	11,047	21522	-20,328
EPTA MID CAP ITALIA	3,776	3,716	7311	-12,511
EUROCONSULT AZ.ITAL	10,184	10,128	19719	-19,065
EUROM. AZ. ITALIANE	19,928	19,813	38586	-21,354
F&F GESTIONE ITALIA	19,139	19,043	37058	-16,645
F&F LAGEST ITALIA	3,547	3,536	6868	-18,758
F&F SELECT ITALIA	11,426	11,366	22124	-16,829
FONDERSEL ITALIA	17,050	16,945	33013	-14,822
FONDERSEL P.M.I.	12,531	12,341	24263	-10,281
GEPOCAPITAL	15,576	15,500	30159	-14,731
GESTIELLE ITALIA	13,067	12,969	25301	-20,468
GESTIFONDI AZ.IT.	12,767	12,713	24720	-17,301
GESTNORD P.AFFARI	9,726	9,668	18832	-18,027
GRIFOGLOBAL	10,863	10,754	21034	-15,026
IIS TRADING AZ.ITAL.	4,424	4,398	8566	0,000
IMI ITALY	18,421	18,317	35668	-18,161
ING AZIONARIO	20,340	20,255	39384	-15,104
INVESTIRE AZION.	17,542	17,472	33966	-17,774
ITALY STOCK MAN.	12,083	12,012	23396	-15,609
LEONARDO AZ. ITALIA	7,537	7,468	14594	-16,681
LEONARDO SMALL CAPS	7,414	7,359	14356	-17,895
MIDA AZIONARIO	17,835	17,722	34533	-17,860
NEXTAM P.AZ.ITALIA	4,508	4,480	8729	0,000
NEXTRA AZ.ITALIA	10,990	10,932	21280	-18,994
NEXTRA AZ.ITALIA DIN	15,835	15,761	30661	-15,981
NEXTRA AZ.PMI ITALIA	4,142	4,104	8020	-7,171
NEXTRA ITALIA INDEX	3,813	3,802	7383	-20,711
NEXTRA PIAZZA AFFARI	8,323	8,283	16116	-19,894
OLTREMARE AZIONARIO	11,496	11,496	22259	-20,282
OPTIMA AZIONARIO	5,110	5,081	9894	-19,017
OPTIMA SM CAP ITALIA	5,100	5,041	9875	0,000
PADANO INDICE ITALIA	10,157	10,105	19667	-20,617
PRIME ITALY	16,079	15,988	31133	-19,757
PRIMECAPITAL	43,569	43,323	84361	-19,529
QUADRIFOGLIO AZ.ITA	5,385	5,362	10427	-16,369
RAS CAPITAL	19,764	19,650	38268	-17,072
RAS PIAZZA AFFARI	8,173	8,126	15825	-16,957
RISPARMIO IT.CRESC.	14,496	14,428	28068	-14,939
ROLOITALY	10,941	10,904	21185	-14,948
ROMAGEST AZ.ITALIA	26,684	26,545	51667	-18,018
ROMAGEST SC ITALY	3,768	3,713	7296	-8,941
ROMAGEST SEL.AZ.IT	3,673	3,652	7112	-15,776
SAI ITALIA	16,914	16,809	32750	-15,328
SANPAOLO AZIONI ITA.	25,172	25,034	48740	-20,321
SANPAOLO OPP.ITALIA	4,101	4,069	7941	-14,544
UNICREDIT-AZ.CRES-A	12,554	12,498	24308	-14,928
UNICREDIT-AZ.CRES-B	12,494	12,439	24192	0,000
UNICREDIT-AZ.IT-A	15,500	15,449	30012	-14,265
UNICREDIT-AZ.IT-B	15,449	15,397	29913	0,000
ZENIT AZIONARIO	9,766	9,653	18910	-22,282
ZETA AZIONARIO	17,237	17,133	33375	-16,093

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	4,011	3,972	7766	0,000
ALPI AZ.AREA EURO	7,949	7,878	15391	-27,525
ALTO AZIONARIO	14,586	14,594	28242	-11,460
AUREO E.M.U.	10,026	9,926	19413	-23,113
BIPIELLE F.EURO	9,992	9,860	19347	-20,166
BIPIELLE F.MEDITERAN	12,536	12,450	24273	-18,022
BPB PRUM.AZ.EURO	4,279	4,247	8285	0,000
BSI AZIONARIO EURO	4,444	4,357	8605	0,000
CAPGES FF EUR SECT.	4,317	4,274	8359	0,000
CISALPINO AZIONARIO	11,902	11,695	23045	-31,380
CISALPINO EURO VALUE	4,843	4,780	9377	0,000
DWS AZ. EURO	3,931	3,881	7611	-19,015
EPSILON QEQUITY	3,877	3,849	7507	-15,126
EUROM. EURO EQUITY	3,386	3,336	6556	-20,998
KAIROS PARTNERS S.C.	5,176	5,132	10022	0,000
LEONARDO EURO	4,600	4,547	8907	-18,381
MIDA AZIONARIO EURO	4,571	4,525	8851	-23,085
NEXTRA AZ.EURO DIN.	11,481	11,322	22230	-23,362
NEXTRA EUROPA INDEX	3,801	3,677	7360	-21,612
PRIME EURO INNOVAT.	2,366	2,337	4581	-22,629
SANPAOLO EURO	14,529	14,370	28132	-24,957
UNICREDIT-AZ.MEUR-A	8,213	8,122	15903	0,000
UNICREDIT-AZ.MEUR-B	8,183	8,093	15844	0,000
ZENIT EUROSTOXX 50 I	4,546	4,475	8802	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	5,841	5,776	11310	-20,487
ANIMA EUROPA	3,576	3,537	6924	-26,465
ARCA AZEUROPA	9,100	8,978	17620	-22,188
ARTIG. EUROAZIONI	3,306	3,269	6401	-21,379
ASTESE EUROAZIONI	4,870	4,803	9430	-21,967
AZIMUT EUROPA	12,852	12,693	24885	-14,853
BIPIELLE H.CON.EUR.	3,404	3,329	6591	-14,364
BIPIELLE H.EUROPA	6,220	6,168	12044	-18,788
BIPIEMME EUROPA	11,832	11,715	22910	-19,158
BIPIEMME IN.EUROPA	4,647	4,593	8998	-4,949
BN AZIONI EUROPA	7,303	7,243	14141	-19,923
BPVI AZ. EUROPA	3,777	3,737	7313	-21,214
CAPITALG. EUROPA	6,280	6,224	12160	-21,832
CENTRALE EUROPA	18,005	17,802	34863	-19,411
CONSULTINVEST AZIONE	8,552	8,479	16559	-19,608
DUCATO @ N.MERCATI	1,119	1,098	2167	-43,937
DUCATO AZ. EUROPA	8,307	8,234	16085	-15,174
EFFE AZ. EUROPA	2,879	2,840	5575	-21,252
EPSILON QVALUE	4,537	4,505	8785	-10,794
EPTA SELEZ. EUROPA	4,766	4,716	9228	-17,156
EUROCONSULT AZ.EUR.	5,020	4,947	9720	-23,393
EUROM. EUROPE E.F.	14,423	14,235	27927	-20,857
EUROPA 2000	15,372	15,224	29764	-15,561
F&F LAGEST AZ.EUROPA	20,341	20,116	39386	-18,846
F&F POTENZ. EUROPA	5,833	5,769	11294	-21,799
F&F SELECT EUROPA	16,832	16,644	32591	-18,603
F&F TOP 50 EUROPA	3,401	3,350	6585	-20,704
FONDERSEL EUROPA	11,707	11,552	22668	-21,429
FS BEST OF EUR.	4,485	4,448	8684	0,000
GEO EUROPEAN EQUITY	3,590	3,590	6951	-17,792
GEPOEUROPA	3,903	3,868	7557	-19,592
GESTIELLE EUROPA	11,436	11,342	22143	-19,696
GESTNORD EUROPA	8,393	8,290	16251	-21,831
GESTNORD NEW MARKET	3,899	3,790	7550	0,000
GRIFOEUROPE STOCK	4,790	4,734	9275	-9,707
IIS TRADING AZ.EUR.	4,272	4,220	8272	0,000
IMI EUROPE	16,598	16,420	32138	-20,017
ING EUROPA	16,551	16,358	32047	-20,910
ING SELEZIONE EUROPA	11,332	11,178	21942	-20,788
INVESTIRE EUROPA	10,744	10,625	20803	-21,185
INVESTITORI EUROPA	4,334	4,292	8392	0,000
LAURIN EUROSTOCK	3,297	3,257	6384	-22,075
MC EU-AZ EUROPA	3,449	3,412	6678	-22,961
NEXTAM P.AZ.EUROPA	4,470	4,429	8655	0,000
NEXTRA AZ.EUROPA	5,697	5,630	11031	-20,131
NEXTRA AZ.EUROPA DIN	16,972	16,803	32862	-20,909
NEXTRA AZ.EUROPA GRO	2,821	2,785	5462	-19,029
NEXTRA AZ.EUROPA LTE	10,630	10,511	20583	-18,306
NEXTRA AZ.EUROPA VAL	3,563	3,525	6899	-23,111
NEXTRA AZ.EUROTOP	3,622	3,583	7013	-21,703
NEXTRA AZ.PMI EUROPA	5,667	5,610	10973	-27,531
OPEN FUND AZ EUROPA	3,438	3,395	6657	-19,860
OPTIMA EUROPA	2,975	2,938	5760	-24,968
PRIME EUROPA	3,719	3,669	7201	-21,556
PRIME FUNDS EUROPA	21,086	20,897	40828	-16,672
PUTNAM EUROPE EQUITY	7,894	7,846	15285	-19,784
QUADRIFOGLIO AZ.EUR.	12,785	12,656	24755	-15,123
RAS EUROPE FUND	13,949	13,816	27009	-21,165
ROLOEUROPA	8,774	8,684	16989	-17,460
ROMAGEST AZ.EUROPA	11,537	11,431	22339	-20,811
SAI EUROPA	9,566	9,470	18522	-23,238
SANPAOLO EUROPE	7,610	7,538	14735	-22,842
UNICREDIT-AZ.EU-A	14,911	14,757	28872	-17,545
UNICREDIT-AZ.EU-B	14,862	14,707	28777	0,000
VEGAGEST A.EUROPA	4,258	4,164	8245	0,000
ZETA EUROSTOCK	4,214	4,165	8159	-21,861
ZETASWISS	22,172	22,039	42931	-7,508

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	5,518	5,405	10684	-21,597
AMERICA 2000	11,475	11,294	22219	-26,163
ANIMA AMERICA	3,942	3,887	7633	-19,551
ARCA AZAMERICA	18,400	18,040	35627	-26,405
ARTIG. AZIONIAMERICA	3,655	3,589	7077	-24,012
AUREO AMERICHE	3,443	3,378	6667	-24,989
AZIMUT AMERICA	10,665	10,431	20650	-24,904
BIPIELLE H.AMERICA	8,067	7,965	15620	-25,395
BIPIEMME AMERICHE	9,287	9,087	17982	-26,868
BN AZIONI AMERICA	7,277	7,130	14090	-23,544
BPB PRUM.AZ..USA	4,044	3,966	7830	0,000
CAPITALG. AMERICA	9,210	9,053	17833	-26,904
CRISTOFORO COLOMBO	14,917	14,674	28883	-23,580
DUCATO AZ. AMERICA	5,501	5,389	10651	-27,283
EFFE AZ. AMERICA	2,809	2,750	5439	-28,029
EPTA SELEZ. AMERICA	4,566	4,471	8841	-30,449
EUROM. AM.EQ. FUND	17,000	16,620	32917	-26,196
F&F L.AZIONI AMERICA	4,260	4,170	8249	0,000
F&F SELECT AMERICA	11,854	11,584	22953	-23,408
FONDERSEL AMERICA	12,682	12,363	24556	-22,933
FS BEST.OF.AM.	4,062	4,034	7865	0,000
GEO US EQUITY	2,993	2,993	5795	-26,371
GEPOAMERICA	3,758	3,683	7277	-28,007
GESTIELLE AMERICA	13,928	13,703	26968	-22,763
GESTNORD AMERICA	14,875	14,572	28802	-26,947
IIS TRADING AZ.AMER.	3,828	3,753	7412	0,000
IMIWEST	18,664	18,310	36139	-26,246
ING AMERICA	16,289	15,975	31540	-26,692
INVESTIRE AMERICA	17,505	17,185	33894	-23,775
INVESTITORI AMERICA	4,077	4,005	7894	0,000
NEXTAM P.AZ.AMERICA	4,103	4,000	7945	0,000
NEXTRA AZ.NAM. LTE	6,685	6,550	12944	-26,425
NEXTRA AZ.NORDAMERIC	20,133	19,727	38983	-25,111
NEXTRA AZ.PMI AM.	17,824	17,534	34512	-13,814
OPEN FUND AZ AMERICA	3,160	3,127	6119	-27,272
OPTIMA AMERICHE	4,595	4,497	8897	-23,442
PRIME FUNDS AMERICA	19,855	19,461	38445	-27,019
PRIME USA	2,951	2,890	5714	-28,942
PUTNAM US SMC VAL	5,649	5,571	10938	0,000
PUTNAM US SMC VAL$	5,550	5,525	0	0,000
PUTNAM USA EQ-$	6,352	6,341	0	-23,841
PUTNAM USA EQUITY	6,466	6,394	12520	-23,839
PUTNAM USA OP.-$	5,609	5,584	0	-27,670
PUTNAM USA OPPORT.	5,709	5,631	11054	-27,679
PUTNAM USA V.$ USA	4,286	4,273	0	-14,567
PUTNAM USA V.EURO	4,363	4,309	8448	-14,568
RAS AMERICA FUND	15,346	15,075	29714	-29,391
ROLOAMERICA	10,344	10,149	20029	-28,990
ROMAGEST AZ.NORDA.	11,821	11,581	22889	-25,297
SAI AMERICA	12,569	12,424	24337	-17,962
SANPAOLO AMERICA	9,599	9,397	18586	-26,725
UNICREDIT-AZ.AM-A	8,462	8,289	16385	-28,373
UNICREDIT-AZ.AM-B	8,422	8,248	16307	0,000
VEGAGEST AZ.AMERICA	4,085	3,993	7910	0,000
ZENIT S&P 100 INDEX	4,212	4,116	8156	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,698	4,642	9097	-19,167
ANIMA ASIA	4,451	4,416	8618	-8,921
ARCA AZFAR EAST	5,316	5,252	10293	-23,576
ARTIG. AZIONIORIENTE	3,168	3,137	6134	-20,121
AUREO PACIFICO	3,396	3,354	6576	-20,037
AZIMUT PACIFICO	5,944	5,898	11509	-13,954
BIPIELLE H.ORIENTE	3,315	3,275	6419	-9,450
BIPIEMME PACIFICO	4,121	4,073	7979	-19,495
BN AZIONI ASIA	6,704	6,630	12981	-23,365
BPB PRUM.AZ.PACIF.	4,536	4,488	8783	0,000
CAPITALG. PACIFICO	3,183	3,144	6163	-28,966
DUCATO AZ. ASIA	4,028	4,001	7799	-13,058
DUCATO AZ. GIAPPONE	3,259	3,213	6310	-26,266
EFFE AZ. PACIFICO	2,907	2,867	5629	-15,616
EPTA SELEZ. PACIFIC	6,315	6,242	12228	-16,135
EUROM. JAPAN EQUITY	3,142	3,092	6084	-25,439
EUROM. TIGER	8,800	8,685	17039	-14,079
F&F SELECT PACIFICO	6,621	6,540	12820	-15,945
F&F TOP 50 ORIENTE	3,260	3,223	6312	-10,684
FERDINANDO MAGELLANO	5,246	5,208	10158	-13,589
FONDERSEL ORIENTE	4,232	4,181	8194	-24,089
FS BEST OF JAP.	4,896	4,860	9480	0,000
GEO JAPANESE EQUITY	2,781	2,781	5385	-28,600
GEPOPACIFICO	3,302	3,259	6394	-24,971
GESTIELLE GIAPPONE	4,844	4,803	9379	-26,838
GESTIELLE PACIFICO	8,073	7,963	15632	-13,137
GESTNORD FAR EAST	6,204	6,125	12013	-21,577
IIS TRADING AZ.GIAP.	4,545	4,506	8800	0,000
IMI EAST	5,743	5,674	11120	-24,184
ING ASIA	4,373	4,324	8467	-17,599
INVESTIRE PACIFICO	5,589	5,523	10822	-24,299
INVESTITORI FAR EAST	4,467	4,418	8649	0,000
NEXTRA AZ.ASIA LTE	3,636	3,592	7040	-20,732
NEXTRA AZ.EMER.ASIA	5,943	5,854	11507	-9,529
NEXTRA AZ.GIAPPONE	3,740	3,703	7242	-25,065
NEXTRA AZ.PACIFICO	4,979	4,920	9641	-22,263
OPEN FUND AZ PACIFIC	3,099	3,052	6001	-20,334
OPTIMA FAR EAST	3,079	3,037	5962	-20,315
ORIENTE 2000	7,221	7,162	13982	-18,443
PRIME FUNDS PACIFICO	13,031	12,906	25232	-22,728
PRIME JAPAN	2,809	2,775	5439	-27,284
PUTNAM PACIFIC EQ-$	4,287	4,297	0	-17,435
PUTNAM PACIFIC EQUIT	4,364	4,333	8450	-17,426
RAS FAR EAST FUND	5,047	4,990	9772	-23,110
ROLOORIENTE	4,840	4,784	9372	-21,594
ROMAGEST AZ.PACIFICO	4,491	4,428	8696	-23,518
SAI PACIFICO	3,197	3,169	6190	-12,170
SANPAOLO PACIFIC	4,800	4,740	9294	-22,767
UNICREDIT-AZ.GIAP-A	4,843	4,787	9377	-25,169
UNICREDIT-AZ.GIAP-B	4,837	4,780	9366	0,000
UNICREDIT-AZ.PAC-A	4,065	4,023	7871	0,000
UNICREDIT-AZ.PAC-B	8,481	8,395	16422	0,000
VEGAGEST AZ.ASIA	4,911	4,852	9509	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	4,856	4,813	9403	-20,484
DWS FRANCOFORTE	9,928	9,650	19223	-22,564
DWS LONDRA	5,143	5,134	9958	-16,618
DWS NEW YORK	8,354	8,243	16176	-13,142
DWS PARIGI	12,118	12,009	23464	-20,740
DWS TOKYO	4,801	4,758	9296	-19,527
F&F SELECT GERMANIA	8,899	8,622	17231	-23,554
GESTIELLE EAST EUROP	5,692	5,505	11021	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,498	4,451	8709	-7,334
ARCA AZPAESI EMERG.	4,498	4,429	8709	-11,036
AUREO MERC.EMERG.	3,710	3,655	7184	-10,386
AZIMUT EMERGING	3,846	3,782	7447	-15,750
BIPIELLE H.AMER.LAT.	4,862	4,680	9414	-27,182
BIPIELLE H.PAESI EM	8,520	8,347	16497	-14,672
BPB PRUM.AZ.MERC.EM.	4,182	4,105	8097	0,000
CAPITALG. EQ EM	11,409	11,191	22091	-8,946
DUCATO AZ. PAESI EM.	3,089	3,040	5981	-14,597
DWS AZ. EMERGENTI	3,574	3,521	6920	-8,076
EPTA MERCATI EMERG.	6,066	5,956	11745	-13,082
EUROM. EM.M.E.F.	4,472	4,375	8659	-15,431
F&F SELECT NUOVIMERC	4,667	4,598	9037	-10,318
GESTIELLE EM. MARKET	6,674	6,594	12923	-11,332
GESTNORD PAESI EM.	4,883	4,792	9455	-14,378
IIS TRADING AZ.EMER.	5,610	5,534	10862	0,000
ING EMERGING MARK.EQ	4,788	4,666	9271	-10,604
INVESTIRE PAESI EME.	4,540	4,484	8791	-4,641
LEONARDO EM MKTS	3,617	3,567	7003	-15,844
NEXTRA AZ.EMER.AMER.	6,646	6,463	12868	-26,007
NEXTRA AZ.EMER.EUROP	6,132	5,994	11873	-7,622
NEXTRA AZ.PAESI EMER	4,336	4,283	8396	-11,311
PRIME EMERGING MKT	5,666	5,567	10971	-14,436
PUTNAM EMER.MARK.-$	3,882	3,852	0	-11,917
PUTNAM EMERG. MARK.	3,952	3,884	7652	-11,903
RAS EMERG.MKT EQ.F.	4,788	4,714	9271	-9,077
ROLOEMERGENTI	5,650	5,560	10940	-9,614
SAI PAESI EMERGENTI	3,269	3,222	6330	-10,585
SANPAOLO ECON. EMER.	4,985	4,902	9652	-12,143
UNICREDIT-AM.LAT-A	5,567	5,393	10779	-24,134
UNICREDIT-AM.LAT-B	5,591	5,425	10826	0,000
UNICREDIT-AZ.MEREM-A	5,006	4,914	9693	-15,823
UNICREDIT-AZ.MEREM-B	4,977	4,887	9637	0,000
UNICREDIT-SVI.EU-A	6,047	5,837	11709	0,000
UNICREDIT-SVI.EU-B	6,020	5,814	11656	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	4,400	4,334	8520	-27,440
ANIMA FONDO TRADING	10,609	10,503	20542	-16,739
APULIA INTERNAZ.	6,690	6,588	12954	-24,848
ARCA 27	12,059	11,864	23349	-24,833
ARCA 5STELLE E	3,454	3,506	6688	-21,855
ARCA MULTFIFONDO F	4,234	4,301	8198	0,000
AUREO BLUE CHIPS	3,861	3,799	7476	-26,020
AUREO GLOBAL	9,234	9,106	17880	-23,005
AZIMUT BORSE INT.	11,316	11,112	21911	-20,360
BANCOPOSTA AZ.INTER.	3,436	3,388	6653	-27,449
BIM AZION.GLOBALE	3,518	3,454	6812	-29,738
BIPIELLE H.GLOBALE	16,971	16,702	32860	-24,270
BIPIEMME COMPARTO 90	3,987	3,993	7720	0,000
BIPIEMME GLOBALE	19,519	19,206	37794	-23,325
BIPIEMME TREND	3,181	3,138	6159	-21,456
BN AZIONI INTERN.	10,286	10,133	19916	-22,457
BNL BUSS.FDF G.GROWT	2,861	2,873	5540	-27,052
BNL BUSS.FDF G.VALUE	3,854	3,889	7462	-18,640
BPB PRUM.AZ.GLOBALI	4,176	4,104	8086	0,000
BPB PRUM.PRTF.G.OPP.	4,060	4,006	7861	0,000
BPB RUBENS	7,639	7,520	14791	-25,019
BPVI AZ. INTERNAZ.	3,734	3,687	7230	-23,530
BSI AZIONARIO INTER.	4,773	4,710	9242	0,000
C.S. AZ. INTERNAZ.	7,256	7,131	14050	-26,491
CAPGES FF GLOB.SECT.	4,373	4,339	8467	0,000
CARIGE AZ	6,146	6,051	11900	-24,598
CENTRALE G8 BLUE C.	9,115	8,951	17649	-25,176
CENTRALE GLOBAL	13,590	13,391	26314	-24,813
CONSULTINVEST GLOBAL	3,684	3,638	7133	-21,181
DUCATO AZ. INTERNAZ.	21,309	20,970	41260	-23,999
DUCATO GLOBAL EQUITY	3,646	3,672	7060	-23,851
DUCATO IMM. ATTIVO	6,942	6,880	13442	-6,454
DUCATO MEGATRENDS	3,662	3,668	7091	-24,416
DUCATO TREND	2,928	2,883	5669	-26,927
DWS PANIERE BORSE	5,514	5,432	10677	-22,140
EFFE AZ. GLOBALE	3,066	3,006	5937	-25,977
EFFE AZ. TOP 100	2,961	2,898	5733	-26,159
EFFE LIN. AGGRESSIVA	3,820	3,861	7397	-21,881
EPTA CARIGE EQUITY	2,842	2,798	5503	-27,813
EPTA EXECUTIVE RED	3,857	3,905	7468	0,000
EPTAINTERNATIONAL	10,964	10,792	21229	-27,639
EUROCONS.TECNOL.	3,898	3,804	7548	0,000
EUROCONSULT AZ.INT.	5,658	5,555	10955	-31,418
EUROM. BLUE CHIPS	12,166	11,923	23557	-24,822
EUROM. GROWTH E.F.	7,227	7,100	13993	-23,950
F&F GESTIONE INTERN.	13,089	12,892	25344	-20,998
F&F LAGEST AZ.INTER.	11,299	11,132	21878	-20,547
F&F TOP 50	5,391	5,303	10438	-19,054
FIDEURAM AZIONE	12,436	12,242	24079	-24,428
GEN.ALL.SERV.COM.A	3,800	3,863	7358	-21,907
GEPOBLUECHIPS	5,197	5,119	10063	-25,682
GESTIELLE INTERNAZ.	11,353	11,200	21982	-23,113
GESTIFONDI AZ. INT.	10,541	10,382	20410	-24,426
GESTNORD C.AZ.H.RISK	4,362	4,284	8446	0,000
GESTNORD INT.EQUITY	2,833	2,789	5485	-24,068
GRIFOGLOBAL INTERN.	6,900	6,838	13360	-13,857
ING INDICE GLOBALE	12,182	11,964	23588	-26,187
ING WSF GLOBALE	3,539	3,540	6852	-25,760
ING WSF TEMATICO	3,757	3,749	7275	-21,549
INTERN. STOCK MAN.	12,066	11,879	23363	-23,811
INVESTIRE INT.	9,355	9,214	18114	-23,200
LEONARDO EQUITY	2,996	2,943	5801	-29,071
MC KW-AZ SET.FINANZ.	3,775	3,717	7309	-19,732
MGRECIAAZ.	5,550	5,463	10746	-24,366
MIDA AZ. INTERNAZ.	3,011	2,963	5830	-24,422
ML MSERIES EQUITIES	4,146	4,196	8028	0,000
MULTIFONDO C. D10/90	4,315	4,364	8355	0,000
NEXTAM P.AZ.INTERNAZ	4,265	4,194	8258	0,000
NEXTRA PORT.MUL.EQ.	3,615	3,618	7000	-24,245
NEXTRA AZ.ARIETE	10,898	10,727	21101	-24,747
NEXTRA AZ.IN. DIN	20,388	20,075	39477	-24,564
NEXTRA AZ.INTER.	15,069	14,843	29178	-26,027
NEXTRA AZ.INTER. LTE	5,928	5,839	11478	-20,064
NEXTRA AZ.PMI INT.	11,800	11,644	22848	-21,771
NEXTRA BLUE CHIPS I	19,579	19,228	37910	-24,820
OLTREMARE STOCK	7,572	7,555	14661	-28,336
OPEN FUND AZ GLOBALE	3,132	3,100	6064	-25,089
OPTIMA INTERNAZION.	4,883	4,785	9455	-27,723
PADANO EQUITY INTER.	4,009	3,947	7763	-25,177
PARITALIA O.AZ.INT.C	75,628	75,412	146436	-23,544
PARITALIA O.AZ.INT.L	74,814	74,599	144860	0,000
PRIME ALL.SERV.COM.A	3,694	3,754	7153	-23,567
PRIME GLOBAL	13,250	13,033	25656	-24,120
PRIME WORLD TOP 50	3,224	3,158	6243	-30,019
PUTNAM GL .SMC CORE$	5,477	5,460	0	0,000
PUTNAM GL .SMC GROW$	5,361	5,343	0	0,000
PUTNAM GL.SMC CORE	5,575	5,506	10795	0,000
PUTNAM GL.SMC GROW	5,457	5,388	10566	0,000
PUTNAM GL.VAL.$ USA	3,992	3,980	0	-18,407
PUTNAM GL.VAL.EURO	4,064	4,013	7869	-18,393
PUTNAM GLOBAL EQ.-$	6,945	6,933	0	-21,685
PUTNAM GLOBAL EQUITY	7,069	6,991	13687	-21,690
RAS BLUE CHIPS	3,660	3,598	7087	-25,336
RAS GLOBAL FUND	12,405	12,214	24019	-24,049
RAS MULTIPARTNER90	3,775	3,751	7309	-22,020
RAS RESEARCH	3,329	3,256	6446	-23,400
RISPARMIO AZ.TOP 100	12,247	12,068	23713	-24,438
RISPARMIO IT.BORSEI.	15,803	15,626	30599	-22,018
ROLOTREND	9,317	9,149	18040	-25,326
ROMAGEST AZ.INTERN.	8,492	8,358	16443	-24,782
ROMAGEST SEL.AZ.INT.	3,270	3,221	6332	-24,375
SAI GLOBALE	10,508	10,328	20346	-24,075
SANPAOLO INTERNAT.	11,904	11,733	23049	-26,144
SG VENT.STR.AGGRESS.	4,592	4,553	8891	0,000
SOFID SIM BLUE CHIPS	5,563	5,481	10771	-21,493
SPAZIO AZION. GLOB	3,441	3,388	6663	-24,522
UNICREDIT-AZ.GLOB-A	13,193	12,955	25545	-25,167
UNICREDIT-AZ.GLOB-B	13,134	12,895	25431	0,000
ZETA GROWTH	2,906	2,858	5627	-24,381
ZETASTOCK	12,757	12,554	24701	-24,308

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	4,319	4,289	8363	-13,723
AUREO FINANZA	4,085	4,010	7910	-22,234
AUREO MATERIE PRIME	4,642	4,591	8988	-11,038
AUREO PHARMA	4,203	4,115	8138	-19,973
AUREO TECNOLOGIA	1,831	1,798	3545	-35,934
AZIMUT CONSUMERS	4,853	4,774	9397	-15,186
AZIMUT ENERGY	4,722	4,702	9143	-13,006
AZIMUT GENERATION	5,239	5,117	10144	-21,324
AZIMUT MULTI-MEDIA	2,889	2,825	5594	-35,742
AZIMUT REAL ESTATE	5,232	5,217	10131	-2,114
BIPIEMME BENESSERE	4,529	4,457	8769	-14,353
BIPIEMME FINANZA	4,086	4,019	7912	-19,535
BIPIEMME INNOVAZIONE	7,140	6,990	13825	-34,471
BIPIEMME RIS. BASE	4,871	4,822	9432	-9,275
BIPIEMME TEMPO L.	4,264	4,222	8256	0,000
BN COMMODITIES	9,930	9,836	19227	-6,804
BN ENERGY & UTILIT.	9,519	9,443	18431	-17,620
BN FASHION	10,290	10,139	19924	-7,422
BN FOOD	10,998	10,931	21295	-4,622
BN PROPERTY STOCKS	9,094	9,019	17608	-13,907
CAPITALG. C. GOODS	13,228	13,028	25613	-17,536
CAPITALG. H. TECH	1,766	1,729	3419	-39,952
DUCATO HIGH TECH	2,934	2,937	5681	-37,441
DUCATO WEB	1,534	1,501	2970	-43,871
EFFE AZ. B. SECTOR	2,658	2,586	5147	-31,014
EPTA FINANCE FUND	4,339	4,248	8401	-16,701
EPTA H. CARE FUND	3,843	3,760	7441	-19,636
EPTA TECHNOLOGY FUND	1,948	1,911	3772	-34,278
EPTA UTILITIES FUND	3,467	3,443	6713	-33,797
EUROM. GREEN E.F.	9,871	9,644	19113	-20,208
EUROM. HI-TECH E.F.	10,740	10,451	20796	-39,039
EUROM. R. ESTATE EQ.	4,799	4,751	9292	-10,164
F&F SELECT FASHION	4,469	4,397	8653	-15,679
F&F SELECT HIGH TECH	1,502	1,481	2908	-33,598
F&F SELECT N FINANZA	4,139	4,042	8014	-19,065
FS INFO TECNOLOG.	3,692	3,659	7149	0,000
GEPO HIGH TECH	1,713	1,670	3317	-38,091
GEPOALIMENT/FARMAC.	5,175	5,084	10020	-17,014
GEPOBANCARIO/ASSICUR	4,176	4,099	8086	-20,804
GEPOENERGIA	5,027	4,988	9734	-20,659
GESTIELLE HIGH TECH	1,846	1,810	3574	-38,012
GESTIELLE PHARMATECH	3,060	2,999	5925	-28,588
GESTIELLE W.CONSUMER	4,845	4,801	9381	0,000
GESTIELLE WORLD COMM	5,750	5,678	11134	-34,681
GESTIELLE WORLD FIN	4,233	4,167	8196	-18,360
GESTIELLE WORLD NET	1,389	1,377	2689	-43,628
GESTIELLE WORLD UTI	4,253	4,217	8235	-19,297
GESTNORD AMBIENTE	6,724	6,670	13019	-17,517
GESTNORD BANKING	9,825	9,701	19024	-15,809
GESTNORD BIOTECH	3,185	3,115	6167	0,000
GESTNORD EDILIZIA	4,732	4,693	9162	0,000
GESTNORD ENERGIA	4,733	4,694	9164	0,000
GESTNORD PHARMA	4,033	3,942	7809	0,000
GESTNORD TECNOLOGIA	1,164	1,135	2254	-41,212
GESTNORD TELECOM	3,583	3,525	6938	0,000
GESTNORD TEMPO LIB.	3,898	3,844	7548	-30,118
IIS TRADING AZ.H.TEC	3,465	3,373	6709	0,000
ING COM TECH	0,974	0,954	1886	-53,619
ING GLOBAL BRAND NAM	4,512	4,424	8736	-20,240
ING I.T. FUND	4,872	4,721	9434	-46,631
ING INTERNET	2,313	2,292	4479	-41,913
ING QUALITA' VITA	4,984	4,872	9650	-20,357
ING REAL ESTATE FUND	4,901	4,848	9490	-8,117
KAIROS PAR.H-T FUND	2,164	2,136	4190	-34,720
MC HW-AZ SET.BENINV	3,128	3,060	6057	-28,714
MC SW-AZ SET.SERVIZI	1,957	1,932	3789	-29,119
NEXTRA AZ.BENI CONS.	7,028	6,965	13608	-19,634
NEXTRA AZ.ENMATPRIME	6,780	6,704	13128	-19,131
NEXTRA AZ.FINANZA	6,288	6,167	12175	-20,425
NEXTRA AZ.IMMOB.	5,978	5,920	11575	-6,065
NEXTRA AZ.INDUST.	5,396	5,297	10448	-9,478
NEXTRA AZ.PH-BIOTECH	6,983	6,836	13521	-15,265
NEXTRA AZ.TEC.AVAN.	3,703	3,597	7170	-41,324
NEXTRA AZ.TELECOMU.	6,863	6,750	13289	-34,997
NEXTRA AZ.UTILITIES	4,912	4,879	9511	-16,263
NEXTRA AZ.WEB	1,638	1,597	3172	-44,323
OPTIMA TECNOLOGIA	2,863	2,788	5544	0,000
PRIME FIN. EUROPA	3,788	3,757	7335	-21,784
PRIME HEL. EUROPA	3,880	3,829	7513	-20,049
PRIME TMT EUROPA	2,623	2,575	5079	-36,657
PRIME UTIL. EUROPA	4,445	4,422	8607	-10,274
RAS ADVANCED SERVIC.	2,431	2,400	4707	-31,269
RAS CONSUMER GOODS	6,589	6,547	12758	-11,876
RAS ENERGY	6,060	6,017	11734	-21,553
RAS FINANCIAL SERV	4,731	4,650	9160	-22,225
RAS HIGH TECH	2,137	2,082	4138	-38,521
RAS INDIVID. CARE	6,955	6,810	13467	-22,859
RAS LUXURY	3,537	3,520	6849	-33,726
RAS MULTIMEDIA	4,480	4,409	8674	-40,670
SANPAOLO FINANCE	23,770	23,313	46025	-21,670
SANPAOLO HIGH TECH	4,193	4,089	8119	-40,270
SANPAOLO INDUSTRIAL	10,501	10,362	20333	-26,694
SANPAOLO SALUTE AMB.	16,085	15,724	31145	-22,230
SPAZIO EURO.NM	1,439	1,412	2786	-41,693
ZENIT INTERNETFUND	1,518	1,476	2939	-43,526

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,876	3,812	7505	-26,451
AUREO FF AGGRESSIVO	3,368	3,439	6521	-20,883
AUREO MULTIAZIONI	7,419	7,322	14365	-24,016
BIPIELLE H.CRESTITA	4,014	3,931	7772	0,000
BIPIELLE H.LEADER	4,258	4,201	8245	0,000
BIPIELLE H.VALORE	4,383	4,327	8487	0,000
BN NEW LISTING	6,268	6,221	12137	-13,077
BNL BUSS.FDF E N FRO	3,113	3,094	6028	-17,862
CAPITALG. SMALL CAP	5,402	5,334	10460	-10,592
DUCATO AMBIENTE	3,625	3,548	7019	-27,208
DUCATO COMMODITY	4,166	4,196	8067	-13,190
DUCATO FINANZA	3,759	3,693	7278	-20,645
DUCATO INDUSTRIA	3,326	3,265	6440	-20,582
DUCATO PIC.MEDIEIMP.	2,998	2,958	5805	-16,280
DUCATO SMALL CAPS	4,008	3,984	7761	-18,003
EUROM. RISK FUND	27,390	27,181	53034	-20,776
IIS AZIONI GROWTH	4,436	4,370	8589	0,000
IIS AZIONI PMI	5,106	5,052	9887	0,000
IIS AZIONI VALUE	4,405	4,340	8529	0,000
ING INIZIATIVA	17,572	17,455	34024	-20,499
MIDA AZ. MID CAP ITA	4,086	4,035	7912	-8,385
ML MSERIES SP.EQUIT.	4,120	4,190	7977	0,000
NEXTRA AZ.NASDAQ 100	1,714	1,671	3319	-43,301
PARITALIA O.MEG.L	74,560	74,490	144368	0,000
PARITALIA O.MEGATR.C	75,669	75,545	146516	-23,455
PRIME SPECIAL	8,681	8,556	16809	-28,474
PUTNAM INTER.OPP.	4,598	4,560	8903	-14,678
PUTNAM INTER.OPP.-$	4,517	4,522	0	-14,672
SANPAOLO AZ.INT.ETI	6,741	6,629	13052	-24,147
UNICREDIT-PH-A	12,995	12,690	25162	-18,511
UNICREDIT-PH-B	12,918	12,615	25013	0,000
UNICREDIT-RISN-A	5,024	4,972	9728	-9,001
UNICREDIT-RISN-B	4,913	4,868	9513	0,000
UNICREDIT-SERV-A	12,589	12,397	24376	-26,842
UNICREDIT-SERV-B	12,522	12,327	24246	0,000
ZETA MEDIUM CAP	4,536	4,486	8783	-14,576

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,669	13,680	26467	-5,417
ARCA 5STELLE B	4,462	4,488	8640	-9,142
ARCA 5STELLE C	4,171	4,206	8076	-12,795
ARCA BB	27,644	27,524	53526	-10,612
ARCA MULTFIFONDO D	4,457	4,508	8630	0,000
ARTIG. MIX	4,226	4,201	8183	-12,919
AUREO BILANCIATO	21,870	21,770	42346	-11,963
AZIMUT BIL.	17,748	17,631	34365	-8,359
AZIMUT BILAN.INTERN.	6,106	6,046	11823	-9,312
BIM BILANCIATO	17,564	17,449	34009	-14,592
BIPIELLE FONDICRI BI	11,162	11,079	21613	-13,873
BIPIEMME COMPARTO 50	4,394	4,373	8508	0,000
BIPIEMME INTERNAZ.	11,247	11,138	21777	-14,821
BN BILANCIATO	7,452	7,389	14429	-13,086
BNL BUSS.FDF CRESCIT	4,044	4,034	7830	-10,471
BNL BUSS.FDF DINAMIC	3,601	3,591	6973	-15,489
BNL SKIPPER 3	4,383	4,330	8487	-11,793
BPB PRUM.PRTF.DIN.	4,526	4,505	8764	0,000
CAPITALG. BILANC.	18,078	17,887	35004	-16,398
CISALPINO BILANCIATO	16,633	16,514	32206	-14,331
DUCATO BIL. GLOBALE	4,549	4,514	8808	-14,331
DUCATO BIL.EUROPA	4,842	4,815	9375	-3,641
DUCATO CAPITAL PLUS	4,225	4,239	8181	-13,705
DUCATO EQUITY 50	4,232	4,246	8194	-13,703
DWS FINANZA P.25	4,524	4,497	8760	-10,077
EFFE LIN. DINAMICA	4,200	4,224	8132	-14,910
EPSILON LONG RUN	4,414	4,411	8547	-5,884
EPTA EXECUTIVE BLUE	4,329	4,380	8382	0,000
EPTACAPITAL	13,031	12,967	25232	-8,361
EUROCONSULT BIL.INTE	5,496	5,447	10642	-16,232
EUROM. CAPITALFIT	26,435	26,250	51185	-10,617
F&F EURORISPARMIO	19,363	19,259	37492	-7,247
F&F LAGEST PORT. 2	4,894	4,850	9476	-13,731
F&F PROFESSIONALE	49,505	49,150	95855	-8,966
FIDEURAM PERFORMANCE	11,318	11,232	21915	-14,651
FONDERSEL	40,180	39,970	77799	-10,607
FONDERSEL TREND	8,649	8,563	16747	-14,670
FONDO CENTRALE	17,332	17,191	33559	-13,581
GEN.ALL.SERV.COM.C	4,297	4,332	8320	-12,839
GEO EUROPEAN ETHICAL	3,787	3,787	7333	-17,638
GEPOREINVEST	14,991	14,957	29027	-7,434
GEPOWORLD	9,437	9,349	18273	-17,241
GESTIELLE BIL. 70	11,098	11,023	21489	-11,485
GRIFOCAPITAL	16,026	15,910	31031	-8,412
IMI CAPITAL	27,679	27,522	53594	-10,588
ING PORTFOLIO	28,999	28,936	56150	-10,928
ING WSF MODERATO	4,128	4,124	7993	-15,201
INVESTIRE BIL.	12,800	12,723	24784	-11,123
MULTIFONDO C. B50/50	4,591	4,610	8889	0,000
NAGRACAPITAL	17,260	17,128	33420	-12,408
NEXTAM P.BILANCIATO	4,792	4,775	9279	0,000
NEXTRA BIL. INTER.	8,654	8,581	16756	-13,356
NEXTRA BILANCIATO	27,506	27,411	53259	-9,301
NEXTRA LIBRA BILAN.	29,361	29,258	56851	-8,410
NEXTRA PORTFSMERALDO	4,204	4,204	8140	-10,515
NORDCAPITAL	12,562	12,504	24323	-10,989
NORDMIX	11,818	11,717	22883	-13,051
OPEN FUND BILANCIATO	4,114	4,089	7966	-14,894
OPEN FUND GNF MULTIF	4,125	4,097	7987	-13,775
PARITALIA O. ADAGIOC	89,247	89,172	172806	-10,263
PARITALIA O.ADAGIO L	88,779	88,748	171900	0,000
PRIME ALL.SERV.COM.C	4,349	4,384	8421	-11,515
PRIMEREND	22,875	22,787	44292	-14,575
PUTNAM GL BAL	4,654	4,623	9011	-7,823
PUTNAM GL BAL-$	4,572	4,585	0	-7,819
QUADRIFOGLIO BIL.INT	8,848	8,794	17132	-14,021
RAS BILANCIATO	22,923	22,804	44385	-11,976
RAS MULTI FUND	11,031	10,950	21359	-12,500
RAS MULTIPARTNER50	4,377	4,358	8475	-11,144
ROLOINTERNATIONAL	11,456	11,346	22182	-16,171
ROLOMIX	11,251	11,189	21785	-13,533
ROMAGEST PROF.ATT.	4,931	4,895	9548	-13,140
SAI BILANCIATO	3,655	3,621	7077	-14,342
SANPAOLO SOLUZIONE 4	5,367	5,346	10392	-7,878
SANPAOLO SOLUZIONE 5	22,540	22,406	43644	-10,937
SG VENT.STR.BILANC.	4,738	4,713	9174	0,000
SPAZIO BILANC.ITALIA	5,543	5,532	10733	-5,875
UNICREDIT-BI.EU-A	19,851	19,740	38437	0,000
UNICREDIT-BI.EU-B	19,791	19,680	38321	0,000
UNICREDIT-BI.GLOB-A	13,689	13,563	26506	-16,177
UNICREDIT-BI.GLOB-B	13,635	13,509	26401	0,000
ZETA BILANCIATO	16,160	16,022	31290	-13,518
ZETA GROWTH & INCOME	3,781	3,747	7321	-14,630

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,801	3,846	7360	-17,315
ARCA MULTFIFONDO E	4,337	4,391	8398	0,000
AUREO FF DINAMICO	3,502	3,561	6781	-18,539
BIPIEMME COMPARTO 70	4,206	4,199	8144	0,000
BIPIEMME VALORE	4,207	4,167	8146	-14,578
BN INIZIATIVA SUD	11,071	11,034	21436	-10,145
BNL BUSS.FDF SVILUPP	3,289	3,283	6368	-20,497
BPB PRUM.PRTF.AGGR.	4,328	4,299	8380	0,000
DUCATO CRESCITA GL.	4,345	4,300	8413	-18,342
DUCATO EQUITY 70	4,011	4,030	7766	-18,042
DWS FINANZA P.35	3,626	3,578	7021	-19,368
EPTA EXECUTIVE GREEN	4,059	4,107	7859	0,000
F&F LAGEST PORT. 3	4,842	4,778	9375	-18,388
GEN.ALL.SERV.COM.B	3,995	4,047	7735	-18,252
IMINDUSTRIA	11,582	11,478	22426	-16,646
ING WSF AGGRESSIVO	3,870	3,870	7493	-19,759
MULTIFONDO C. C30/70	4,471	4,506	8657	0,000
NEXTRA PORTFDIAMANTE	3,762	3,774	7284	-16,455
PARITALIA O.ALLEG.L	81,042	80,897	156919	0,000
PARITALIA O.ALLEGROC	81,875	81,735	158532	-17,695
PRIME ALL.SERV.COM.B	3,973	4,023	7693	-18,183
RAS MULTIPARTNER70	4,082	4,059	7904	-16,506
ROMAGEST PROF.DINA.	4,310	4,248	8345	-21,849
SANPAOLO SOLUZIONE 6	18,550	18,382	35918	-16,384
SANPAOLO SOLUZIONE 7	7,289	7,193	14113	-21,909

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,772	4,796	9240	-5,617
ARCA MULTFIFONDO B	4,724	4,754	9147	0,000
ARCA MULTFIFONDO C	4,581	4,622	8870	0,000
ARCA TE	14,255	14,189	27602	-7,650
AUREO FF PONDERATO	4,506	4,527	8725	-7,283
AZIMUT PROTEZIONE	6,366	6,357	12326	-1,683
BIPIELLE F.70/30	7,301	7,278	14137	-3,655
BIPIELLE FDCRI DIVER	4,904	4,896	9495	0,000
BIPIEMME COMPARTO 30	4,598	4,562	8903	0,000
BIPIEMME MIX	4,885	4,886	9459	-1,233
BIPIEMME VISCONTEO	26,777	26,688	51848	-5,448
BNL BUSS.FDF EVOLUZ	4,511	4,505	8735	-4,690
BNL SKIPPER 1	4,957	4,936	9598	-1,996
BNL SKIPPER 2	4,650	4,609	9004	-7,444
BPB PRUM.BIL.E.R/C	4,844	4,835	9379	0,000
BPB PRUM.PRTF.MOD.	4,776	4,765	9248	0,000
BPC STRADIVARI	4,746	4,729	9190	-5,098
DUCATO EQUITY 30	4,414	4,423	8547	-10,339
DUCATO REDDITO GLOB.	4,924	4,901	9534	-10,374
DWS FINANZA P.15	5,067	5,052	9811	-5,922
EFFE LIN. PRUDENTE	4,556	4,561	8822	-7,077
EPTA EXECUTIVE WHITE	4,576	4,609	8860	0,000
EPTA MULTIFONDO 2CAP	4,969	4,959	9621	-0,897
EPTA MULTIFONDO 3CAP	4,404	4,389	8527	-7,692
F&F LAGEST PORT. 1	5,527	5,502	10702	-8,051
GEN.ALL.SERV.COM.D	4,750	4,763	9197	-4,388
GESTIELLE BIL. 40	11,507	11,464	22281	-6,705
MULTIFONDO C. A70/30	4,696	4,712	9093	0,000
PARITALIA O.PIANO C	95,491	95,521	184896	-4,387
PARITALIA O.PIANO L	95,301	95,332	184528	0,000
PRIME ALL.SERV.COM.D	4,807	4,820	9308	-3,454
RAS MULTIPARTNER20	4,870	4,858	9430	-2,482
ROMAGEST PROF.MODER.	10,213	10,179	19775	-5,286
SANPAOLO SOLUZIONE 2	5,944	5,941	11509	0,050
SANPAOLO SOLUZIONE 3	6,177	6,168	11960	-2,447
SG VENT.STR.PRUDENTE	4,907	4,902	9501	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,862	6,868	13287	2,219
ANIMA FONDIMPIEGO	14,176	14,160	27449	-7,024
ARCA OBBLIGAZIONI EU	6,673	6,669	12921	1,259
ARTIG. OBBLIGAZIONI	5,514	5,493	10677	-3,093
AZIMUT SOLIDITY	6,750	6,754	13070	1,457
BIM GLOBAL CONV.	4,898	4,884	9484	-1,863
BIPIELLE F.80/20	8,267	8,249	16007	-3,230
BIPIELLE F.E.R.C.MUN	9,467	9,465	18331	2,412
BIPIEMME PLUS	5,130	5,133	9933	1,463
BIPIEMME SFORZESCO	7,798	7,789	15099	-0,012
BN OBB. DINAMICO	11,566	11,550	22395	-3,720
BNL PER TELETHON	4,984	4,977	9650	-1,248
BPB PRUM.PRTF.PRUD.	4,914	4,913	9515	0,000
BPB TIEPOLO	7,029	7,026	13610	1,136
BPC MONTEVERDI	5,089	5,083	9854	-0,895
CISALPINO IMPIEGO	5,453	5,437	10558	1,356
CR TRIESTE OBBL.	5,630	5,622	10901	0,931
DUCATO EURO PLUS	17,584	17,565	34047	-1,113
DWS RENDIMENTO	5,054	5,052	9786	-0,217
EPSILON LIMITED RISK	5,170	5,172	10011	1,751
EPTA MULTIFONDO 1CAP	5,101	5,095	9877	0,571
EUROCONSULT OBBL.MI	5,973	5,967	11565	-5,773
GEPO CORPORATE BOND	5,300	5,292	10262	-1,008
GEPOBONDEURO	5,317	5,320	10295	1,083
GESTIELLE OBB. 20	7,575	7,565	14667	1,134
GESTIELLE OBB. MISTO	9,235	9,235	17881	0,610
GRIFOBOND	6,626	6,635	12830	-0,882
GRIFOREND	7,406	7,405	14340	1,500
INVESTIRE OBBLIGAZ.	18,943	18,890	36679	-1,240
LEONARDO 80/20	5,034	5,026	9747	-1,429
M.G.OBBLIG.DIN.	4,823	4,826	9339	0,000
NAGRAREND	8,322	8,303	16114	-0,904
NEXTAM P.OBBL.MI	4,994	4,993	9670	0,000
NEXTRA BONDCONV.INT	4,195	4,181	8123	-12,439
NEXTRA EQUILIBRIO	7,177	7,149	13897	-7,285
NEXTRA RENDITA	6,214	6,212	12032	0,147
NEXTRA RISPARMIO	4,821	4,809	9335	-0,701
NORDFONDO ETICO	5,409	5,404	10473	-0,129
PADANO EQUILIBRIO	5,219	5,199	10105	-7,824
PRIMECASH	5,342	5,351	10344	0,394
QUADRIFOGLIO OBB.MIS	7,263	7,237	14063	-11,620
RAS LONG TERM BOND F	5,485	5,481	10620	-0,145
ROLOGEST	15,356	15,349	29733	-0,768
ROMAGEST PROF.PRUD.	5,313	5,301	10287	-0,858
ROMAGEST VALORE PR85	4,780	4,757	9255	-4,514
ROMAGEST VALORE PR90	5,027	5,017	9734	-0,039
ROMAGEST VALORE PR95	5,161	5,158	9993	2,218
SPAZIO OBBLIGAZION.	5,505	5,507	10659	0,861
TEODORICO MISTO INT.	4,994	4,983	9670	-2,270
UNICREDIT-OB.MISTO-A	7,379	7,374	14288	-0,539
UNICREDIT-OB.MISTO-B	7,368	7,363	14266	0,000
ZENIT OBBLIGAZIONAR.	6,630	6,624	12837	-1,103

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,098	6,101	11807	2,971
ARCA BT	7,585	7,585	14687	3,127
ARCA MM	12,037	12,044	23307	3,535
ARTIG. BREVE TERMINE	5,332	5,334	10324	3,293
ASTESE MONETARIO	5,361	5,363	10380	3,212
AUREO MONETARIO	5,618	5,620	10878	1,940
BANCOPOSTA MONETARIO	5,156	5,158	9983	2,791
BIM OBBLIG.BT	5,460	5,461	10572	3,057
BIPIELLE F.MONETARIO	12,315	12,316	23845	2,496
BIPIELLE F.TASSO VAR	8,127	8,133	15736	-0,465
BIPIEMME MONETARIO	10,212	10,211	19773	3,089
BIPIEMME TESORERIA	5,797	5,796	11225	3,814
BN EURO MONETARIO	10,549	10,552	20426	3,209
BN REDDITO	6,147	6,148	11902	2,997
BPB PRUM.EURO B.T.	5,054	5,058	9786	0,000
BPVI BREVE TERMINE	5,260	5,263	10185	3,502
C.S. MON. ITALIA	6,761	6,761	13091	2,813
CAPITALG. BOND BT	8,859	8,860	17153	3,107
CARIGE MON.	9,763	9,764	18904	3,017
CENTRALE CASH EURO	7,590	7,591	14696	3,013
CISALPINO CASH	7,682	7,683	14874	2,728
CR CENTO VALORE	5,843	5,846	11314	3,324
DUCATO OBBL. EURO BT	5,308	5,311	10278	1,763
DUCATO OBBL. TV	5,265	5,265	10194	2,451
DWS FAMIGLIA	6,434	6,434	12458	2,582
DWS MONETARIO	8,306	8,308	16083	3,321
EFFE OB. EURO BT	5,349	5,351	10357	2,825
EPSILON LOW COSTCASH	5,317	5,317	10295	3,242
EPTA CARIGE CASH	5,406	5,407	10467	3,483
EPTA TV	6,044	6,043	11703	2,771
EUROCONSULT OB.E.B/T	7,444	7,445	14414	3,188
EUROM. CONTOVIVO	10,541	10,536	20410	2,668
EUROM. LIQUIDITA'	6,247	6,248	12096	3,034
EUROM. RENDIFIT	7,153	7,154	13850	3,292
F&F LAGEST MONETARIO	7,122	7,124	13790	2,800
F&F MONETA	6,157	6,158	11922	3,322
F&F RISERVA EURO	7,217	7,219	13974	3,070
FIDEURAM SECURITY	8,492	8,493	16443	2,709
FONDERSEL REDDITO	11,927	11,932	23094	3,452
GEO EUROPA ST BOND 1	5,531	5,531	10710	3,946
GEO EUROPA ST BOND 2	5,551	5,551	10748	4,009
GEO EUROPA ST BOND 3	5,539	5,539	10725	3,862
GEO EUROPA ST BOND 4	5,527	5,527	10702	4,145
GEO EUROPA ST BOND 5	5,548	5,548	10742	4,129
GEO EUROPA ST BOND 6	5,549	5,549	10744	3,991
GEPOCASH	6,269	6,270	12138	2,956
GESTIELLE BT EURO	6,390	6,391	12373	2,584
GESTIFONDI MONET.	8,630	8,631	16710	2,885
GRIFOCASH	5,981	5,982	11581	3,542
IMI 2000	15,036	15,037	29114	2,662
ING EUROBOND	7,670	7,671	14851	2,994
INVESTIRE EURO BT	6,160	6,159	11927	2,958
LAURIN MONEY	5,899	5,899	11422	2,555
MC EB-OBB BREV.TERM.	5,464	5,465	10580	2,861
MGRECMON.	8,221	8,222	15918	3,175
NEXTRA BREVE T.	6,523	6,523	12630	3,212
NEXTRA CORP. BREVET.	6,755	6,755	13080	3,255
NEXTRA EURO BT	11,478	11,480	22225	3,396
NEXTRA EURO MON.	13,126	13,128	25415	3,208
NEXTRA EURO TAS.VAR.	6,074	6,073	11761	3,036
NORDFONDO CASH	7,674	7,674	14859	2,456
OLTREMARE MONETARIO	6,971	6,971	13498	3,274
OPTIMA REDDITO	5,614	5,616	10870	3,009
PADANO MONETARIO	6,185	6,186	11976	2,980
PASSADORE MONETARIO	5,980	5,981	11579	2,961
PERSEO RENDITA	5,991	5,992	11600	3,578
PRIME MONETARIO EURO	14,067	14,074	27238	3,213
QUADRIFOGLIO MON.	5,752	5,752	11137	0,612
RAS CASH	5,920	5,925	11463	2,635
RAS MONETARIO	13,454	13,462	26051	2,812
RISPARMIO IT.CORR.	11,651	11,654	22559	3,124
ROLOMONEY	9,499	9,503	18393	2,936
ROMAGEST MONETARIO	11,395	11,396	22064	2,870
ROMAGEST SEL. SHORTT	5,415	5,416	10485	3,438
SAI EUROMONETARIO	14,052	14,053	27208	1,649
SANPAOLO OB. EURO BT	6,497	6,498	12580	3,537
SANPAOLO SOLUZ. CASH	8,402	8,406	16269	3,562
SANPAOLO SOLUZIONE 1	5,225	5,226	10117	3,489
SICILFONDO MONETARIO	7,984	7,985	15459	3,958
SPAZIO MONETARIO	5,841	5,842	11310	2,997
TEODORICO MONETARIO	6,203	6,204	12011	3,074
UNICREDIT-MON-A	11,071	11,077	21436	2,986
UNICREDIT-MON-B	11,055	11,061	21405	0,000
VEGAGEST MONETARIO	5,077	5,078	9830	0,000
ZENIT MONETARIO	6,354	6,357	12303	2,137
ZETA MONETARIO	7,208	7,208	13957	3,074

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,051	5,055	9780	0,000
ALLEANZA OBBL.	5,318	5,326	10297	2,907
ALPI OBBLIGAZIONARIO	6,151	6,158	11910	3,308
ANIMA OBBL. EURO	5,411	5,416	10477	4,077
APULIA OBBLIGAZ.	6,380	6,386	12353	3,487
ARCA RR	6,899	6,911	13358	4,394
ARTIG. EUROBBLIGAZ.	5,517	5,523	10682	4,350
ASTESE OBBLIGAZION.	5,204	5,208	10076	3,935
AZIMUT FIXED RATE	8,034	8,043	15556	4,013
BANCOPOSTA OBB.EURO	5,244	5,254	10154	3,944
BIM OBBLIG.EURO	5,180	5,187	10030	3,228
BIPIELLE F.OBB.E.TER	5,431	5,445	10516	3,863
BIPIELLE F.OBB.EURO	12,709	12,731	24608	3,048
BIPIEMME GV.BOND EUR	5,627	5,636	10895	3,934
BN OBB. EUROPA	6,128	6,137	11865	3,758
BPB PRUM.EURO M/L TE	5,082	5,089	9840	0,000
BPVI OBBL. EURO	5,293	5,300	10249	4,316
BSI OBBLIG. EURO	5,093	5,098	9861	0,000
C.S. OBBL. ITALIA	7,054	7,077	13658	4,148
CAPITALG. BOND EUR	8,580	8,593	16613	3,886
CARIGE OBBL	8,732	8,737	16908	3,484
CENTRALE REDDITO	17,405	17,414	33701	3,379
CISALPINO CEDOLA	5,439	5,451	10531	4,414
CONSULTINVEST REDDIT	6,404	6,400	12400	-2,792
DUCATO OBBL. EURO MT	5,985	5,990	11589	2,325
DWS EURO RISK	10,636	10,637	20594	2,932
DWS OBBL. EURO	5,633	5,631	10907	0,356
DWS OBBL. ITALIA	11,186	11,170	21659	1,350
EFFE OB. ML TERMINE	6,088	6,100	11788	4,157
EPSILON Q INCOME	5,478	5,487	10607	4,882
EPTA CARIGE BOND	5,454	5,457	10560	3,945
EPTA LT	6,835	6,844	13234	4,462
EPTA MT	6,372	6,377	12338	4,083
EPTABOND	18,084	18,095	35016	3,942
EUROM. EURO LONGTERM	6,540	6,543	12663	4,189
EUROM. REDDITO	12,445	12,453	24097	4,685
F&F CORPOR.EUROBOND	5,953	5,954	11527	-5,101
F&F EUROREDDITO	10,784	10,767	20881	0,907
F&F LAGEST OBBL.	15,108	15,076	29253	0,125
FONDERSEL EURO	6,167	6,178	11941	4,084
GEPOREND	5,718	5,726	11072	3,814
GESTIELLE LT EURO	5,961	5,968	11542	2,598
GESTIELLE MT EURO	11,662	11,667	22581	2,948
GESTNORD C.E.BOND	5,008	5,008	9697	0,000
HSBC CLUB A BOND EUR	5,047	5,053	9772	0,000
HSBC CLUB B BOND EUR	4,847	4,826	9385	0,000
IMIREND	8,527	8,537	16511	3,922
ING REDDITO	15,255	15,266	29538	4,051
INVESTIRE EURO BOND	5,464	5,468	10580	3,917
ITALMONEY	6,707	6,713	12987	3,347
ITALY B. MANAGEMENT	7,414	7,424	14356	4,761
LEONARDO OBBL.	5,621	5,630	10884	3,536
MC OL-OBB LUNG.TERM.	5,570	5,596	10785	4,307
MC OM-OBB MED.TERM.	5,599	5,608	10841	3,589
MIDA OBBLIGAZ.	14,790	14,823	28637	5,109
NEXTRA BONDALA	8,411	8,416	16286	3,570
NEXTRA BONDEURO	5,880	5,888	11385	3,868
NEXTRA LONG BOND E	7,081	7,097	13711	4,470
NEXTRA REDDITO FISSO	5,584	5,592	10812	4,549
NORDFONDO	13,767	13,780	26657	2,953
OLTREMARE OBBLIGAZ.	7,290	7,289	14115	3,757
OPTIMA OBBLIGAZION.	5,508	5,515	10665	3,146
PADANO OBBLIGAZ.	8,043	8,048	15573	3,713
PRIME BOND EURO	7,769	7,784	15043	4,408
QUADRIFOGLIO OBB.	13,496	13,507	26132	2,444
RAS OBBLIGAZ.	24,806	24,850	48031	3,263
ROLORENDITA	5,533	5,542	10713	3,459
ROMAG EUROBB MT	5,128	5,131	9929	0,000
ROMAGEST EURO BOND	7,471	7,475	14466	2,906
SAI EUROBBLIG.	10,143	10,146	19640	3,079
SANPAOLO OB. EURO D.	10,518	10,541	20366	4,573
SANPAOLO OB. EURO LT	6,111	6,129	11833	5,562
SANPAOLO OB. EURO MT	6,352	6,361	12299	3,368
TEODORICO OB. EURO	5,350	5,355	10359	2,924
UNICREDIT-O.M.EURO-A	6,432	6,443	12454	3,708
UNICREDIT-O.M.EURO-B	6,422	6,433	12435	0,000
ZETA OBBLIGAZION.	14,618	14,637	28304	4,042
ZETA REDDITO	6,399	6,404	12390	3,694

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,009	16,028	30998	1,741
AZIMUT REDDITO EURO	12,649	12,655	24492	3,612
BIPIELLE F.CEDOLA	6,271	6,277	12142	2,196
CAPITALG. B.EUROPA	8,446	8,457	16354	3,176
CISALPINO REDDITO	12,362	12,385	23936	4,408
DWS OBBL. EUROPA	11,851	11,835	22947	2,535
EPTA EUROPA	5,831	5,831	11290	4,032
EUROM. EUROPE BOND	5,415	5,413	10485	3,894
EUROMONEY	6,892	6,896	13345	3,198
F&F BOND EUROPA	8,049	8,041	15585	3,884
NEXTRA BONDA.EUROPA	6,839	6,844	13242	3,825
NEXTRA BONDCONV.EURO	6,208	6,194	12020	0,161
NORDFONDO EUROPA	7,005	7,013	13564	3,060
PUTNAM EURO.SH.T.LIT	5,720	5,718	11075	2,252
UNICREDIT-OB.EU-A	5,528	5,539	10704	4,290
UNICREDIT-OB.EU-B	5,520	5,532	10688	0,000
VEGAGEST OBBL.EURO	5,049	5,057	9776	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,631	8,624	16712	-5,341
ARTIG. AREADOLLARO	5,411	5,401	10477	-6,739
AUREO DOLLARO	5,868	5,846	11362	-6,157
AZIMUT REDDITO USA	6,072	6,059	11757	-5,831
BIPIELLE H.OBB.AMER	7,760	7,742	15025	-6,178
BIPIEMME US BOND	4,871	4,867	9432	0,000
BPB PRUM.OBBLIG.USD	4,672	4,654	9046	0,000
CAPITALG. BOND-$	7,224	7,186	13988	-6,606
COLUMBUS INT. BOND	8,886	8,836	17206	-8,880
COLUMBUS INT. BOND-$	8,742	8,750	0	-8,748
DUCATO MON. DOLLARO	4,773	4,735	9242	-9,068
DUCATO OBBL. DOLLARO	7,450	7,414	14425	-7,922
DWS DOLLARI	7,512	7,479	14545	-5,970
EFFE OB. DOLLARO	5,715	5,681	11066	-5,003
EUROM. NORTH AM.BOND	8,970	8,921	17368	-4,706
F&F RIS.DOLLARI $	7,365	7,394	0	-4,859
F&F RISER.DOLLAR-EUR	7,497	7,456	14516	-4,860
FONDERSEL DOLLARO	8,940	8,899	17310	-5,666
GEO USA ST BOND 1	5,744	5,744	11122	5,704
GEO USA ST BOND 2	5,755	5,755	11143	6,220
GEPOBOND DOLLARI	7,281	7,248	14098	-6,015
GESTIELLE BOND-$	8,250	8,229	15974	-5,628
GESTIELLE CASH DLR	6,232	6,201	12067	-7,946
HSBC CLUB A BOND USD	4,701	4,712	9102	0,000
HSBC CLUB B BOND USD	4,578	4,559	8864	0,000
INVESTIRE N.AM.BOND	6,053	6,040	11720	-5,877
NEXTRA AMERICABOND	8,212	8,197	15901	-6,362
NEXTRA AMERICABOND-$	8,079	8,117	0	-6,222
NEXTRA BONDDOLLARO	8,555	8,540	16565	-7,513
NEXTRA BONDDOLLARO-$	8,416	8,457	0	-7,382
NEXTRA CASHDOLLARO	14,083	14,005	27268	-7,573
NEXTRA CASHDOLLARO-$	13,855	13,869	0	-7,438
NORDFONDO AREA DOLL	14,059	13,955	27222	-8,129
PRIME BOND DOLLARI	6,693	6,651	12959	-6,430
PUTNAM USA BOND	6,714	6,709	13000	0,149
PUTNAM USA BOND-$	6,596	6,653	0	0,154
RAS US BOND FUND	6,200	6,188	12005	-7,669
SANPAOLO BONDS DOL.	7,075	7,057	13699	-6,993
UNICREDIT-OB.AM-A	6,194	6,175	11993	-5,087
UNICREDIT-OB.AM-B	6,190	6,169	11986	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,778	4,768	9251	-7,724
CAPITALG. BOND YEN	5,515	5,499	10679	-7,991
DWS YEN	4,746	4,731	9190	-8,094
EUROM. YEN BOND	9,041	9,004	17506	-10,218
INVESTIRE PACIFIC B.	4,920	4,922	9526	-8,702
SANPAOLO BONDS YEN	6,305	6,306	12208	-8,649

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,400	7,359	14328	-7,580
AUREO ALTO REND.	5,516	5,446	10680	-11,032
BIPIELLE H.OBB.P EM	6,324	6,267	12245	1,459
CAPITALG. BOND EM	6,446	6,339	12481	-7,901
DUCATO OBBL. P.EMERG	8,204	8,106	15885	-7,550
DWS OBBL. EMERG.	4,752	4,691	9201	-8,191
EFFE OB. PAESI EMERG	4,831	4,797	9354	-9,072
EPTA HIGH YIELD	5,738	5,682	11110	-9,779
F&F EMERG. MKT. BOND	6,909	6,822	13378	-7,707
GEPOBOND P.EMERGENTI	6,323	6,245	12243	-7,841
GESTIELLE E.MKTS BND	6,814	6,747	13194	-8,952
ING EMERGING MARKETS	13,849	13,614	26815	-5,564
INVESTIRE EMERG.BOND	13,882	13,737	26879	-8,145
NEXTRA BONDEM.VATTIV	7,768	7,664	15041	-7,994
NEXTRA BONDEM.VCOP.	6,418	6,358	12427	-1,443
NORDFONDO EMERG.BOND	5,881	5,814	11387	-10,568
OPTIMA OBB EM MARKET	5,129	5,083	9931	0,000
UNICREDIT-O.M.EMER-A	6,553	6,490	12688	-4,153
UNICREDIT-O.M.EMER-B	6,521	6,459	12626	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,583	5,566	10810	-1,828
ARCA BOND	11,030	11,032	21357	-2,051
ARCA MULTFIFONDO A	4,944	4,953	9573	0,000
ARTIG. OBB. INTERNAZ	5,371	5,359	10400	-3,659
AUREO BOND	7,099	7,090	13746	-4,326
AUREO FF PRUDENTE	5,049	5,064	9776	-2,547
AZIMUT REND. INT.	8,146	8,144	15773	0,617
BIM OBBLIG.GLOBALE	5,469	5,464	10589	-1,742
BIPIELLE H.OBB.GLOB	10,102	10,101	19560	-0,805
BIPIEMME PIANETA	7,701	7,695	14911	0,391
BN OBBL. INTERN.	8,362	8,351	16191	-2,801
BPB PRUM.OBB.GLOB.	4,929	4,924	9544	0,000
BPB REMBRANDT	7,498	7,500	14518	-2,063
BPVI OBBL. INTERN.	5,145	5,149	9962	-1,662
BSI OBBLIG. INTER.	4,962	4,938	9608	0,000
C.S. OBBL. INTERNAZ.	7,374	7,373	14278	-2,305
CAPITALG. GLOBAL B	8,278	8,265	16028	-3,316
CENTRALE MONEY	12,975	12,966	25123	-3,055
CONSULTINVEST H YIE.	4,489	4,447	8692	-11,161
DUCATO GLOBAL BOND	4,761	4,760	9219	-4,665
DUCATO OBBL. INTER.	7,763	7,744	15031	-5,190
DWS B RISK	9,575	9,570	18540	-0,756
DWS OBBL. INTERNAZ.	10,946	10,937	21194	-1,838
EFFE OB. GLOBALE	5,289	5,281	10241	-1,855
EPTA 92	10,939	10,935	21181	-3,714
EUROCONSULT OBB.INT.	6,586	6,579	12752	-3,600
EUROM. INTER. BOND	8,628	8,606	16706	-1,213
F&F LAGEST OBBL.INT.	11,010	11,027	21318	-0,676
F&F REDDITO INTERNAZ	7,298	7,300	14131	-1,178
FONDERSEL INTERN.	12,371	12,355	23954	-1,903
GEPOBOND	7,608	7,598	14731	-2,648
GESTIELLE BOND	9,378	9,367	18158	-4,559
GESTIELLE BT OCSE	6,494	6,482	12574	-1,784
GESTIELLE OBB. INTER	5,571	5,569	10787	-3,448
GESTIFONDI OBBL. INT	7,906	7,903	15308	-1,224
IMI BOND	13,806	13,814	26732	-2,500
ING BOND	14,266	14,232	27623	-1,904
INTERMONEY	7,376	7,369	14282	-2,513
INTERN. BOND MANAG.	7,039	7,041	13629	-0,775
INVESTIRE GLOB.BOND	8,437	8,435	16336	-3,323
LAURIN BOND	5,388	5,392	10433	-0,901
LEONARDO BOND	5,128	5,121	9929	-0,523
MIDA OBBLIG.INTERNAZ	11,157	11,143	21603	-1,648
ML MSERIES BND	4,907	4,903	9501	0,000
NEXTRA BONDESTERO	6,671	6,666	12917	-2,242
NEXTRA BONDGLOBALI	6,734	6,730	13039	-2,589
NEXTRA BONDINTER.	7,879	7,875	15256	-2,872
NEXTRA BONDTOPRATING	7,551	7,547	14621	-2,818
NORDFONDO GLOBAL	11,825	11,801	22896	-2,191
OLTREMARE BOND	7,201	7,201	13943	-2,951
OPTIMA OBBL. H.YIELD	5,589	5,597	10822	1,896
PADANO BOND	8,321	8,318	16112	-3,007
PRIME BOND INTERNAZ.	12,976	12,967	25125	-3,495
PUTNAM GLOBAL BOND	7,647	7,641	14807	1,298
PUTNAM GLOBAL BOND-$	7,512	7,578	0	1,288
QUADRIFOGLIO OBB.INT	5,398	5,394	10452	-4,931
RAS BOND FUND	14,327	14,322	27741	-3,058
ROLOBONDS	8,481	8,474	16422	-2,685
ROMAGEST OBBL.INTERN	12,926	12,921	25028	-1,919
ROMAGEST SEL.BOND	5,158	5,157	9987	-1,357
SAI OBBLIG. INTERN.	7,895	7,882	15287	-0,604
SANPAOLO BONDS	6,796	6,795	13159	-3,602
SOFID SIM BOND	6,512	6,507	12609	-2,791
SPAZIO OBBLIG.GLOB.	5,491	5,482	10632	-2,312
UNICREDIT-OB.GLOB-A	10,738	10,728	20792	-2,212
UNICREDIT-OB.GLOB-B	10,728	10,719	20772	0,000
VEGAGEST OBB.INTERN.	4,885	4,881	9459	0,000
ZENIT BOND	6,401	6,388	12394	-4,348
ZETA INCOME	5,251	5,245	10167	-2,124
ZETABOND	13,783	13,761	26688	-2,025

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,536	14,544	28146	3,245
ANIMA CONVERTIBILE	4,484	4,474	8682	-3,486
ARCA BOND CORPORATE	5,355	5,356	10369	4,917
AUREO GESTIOBB	8,878	8,874	17190	-1,943
AZIMUT FLOATING RATE	6,693	6,692	12959	2,386
AZIMUT TREND TASSI	7,349	7,359	14230	3,696
BIPIELLE H.COR.BOND	4,235	4,246	8200	-7,894
BIPIEMME COR.BO.EUR.	5,422	5,416	10498	-0,018
BIPIEMME PREMIUM	5,314	5,322	10289	3,385
BIPIEMME RISPARMIO	7,128	7,132	13802	3,080
BN OBBLIG.ALTI REND.	9,964	9,967	19293	0,423
BN VALUTA FORTE-CHF	11,985	11,901	0	-2,839
BNL BUSS.FDF G H Y	4,426	4,458	8570	-12,925
BPB PRUM.OBB.GL. A/R	4,785	4,780	9265	0,000
BPB PRUM.OBB.GL.CORP	5,016	5,030	9712	0,000
CAPITALG. BOND CORP.	5,481	5,470	10613	2,029
DUCATO REDDITO IMPR.	4,890	4,893	9468	-2,336
DWS FINANZA P.CASH	7,045	7,044	13641	2,442
EFFE OB. CORPORATE	5,228	5,225	10123	2,269
EUROM. RISK BOND	4,572	4,540	8853	-10,807
FS SH.TERM OPTIM.	5,013	5,013	9707	0,000
GEO GLOBAL BOND TR 1	5,427	5,427	10508	3,509
GEO GLOBAL BOND TR 2	5,400	5,400	10456	3,448
GESTIELLE CORP. BOND	5,173	5,169	10016	2,679
GESTIELLE GLOB.CONV.	5,887	5,880	11399	-3,412
GESTIELLE H.R. BOND	3,798	3,797	7354	-11,427
MGRECIAOBB	6,304	6,308	12206	0,960
MIDA OBBL.EURO RAT.	5,351	5,352	10361	3,261
NEXTRA BONDATTIVO	15,966	15,969	30914	1,082
NEXTRA BONDCORP.DLR	4,898	4,880	9484	-6,330
NEXTRA BONDCORP.EURO	5,386	5,386	10429	3,576
NEXTRA BONDHY EUROPA	4,502	4,511	8717	-15,613
NEXTRA CORP. BOND	5,551	5,548	10748	3,854
NORDFONDO C.BOND	5,558	5,548	10762	1,349
NORDFONDO CONV. BOND	4,804	4,796	9302	0,000
NORDFONDO HIGH YIELD	4,560	4,551	8829	0,000
PRIME CONV.B.EUROPA	4,816	4,811	9325	0,000
PRIME CORP.BOND EURO	5,201	5,206	10071	3,235
PUTNAM GLOBAL HY	5,125	5,112	9923	-3,283
PUTNAM GLOBAL HY-$	5,035	5,070	0	-3,284
RAS CEDOLA	6,258	6,263	12117	2,769
RAS SPREAD FUND	4,523	4,529	8758	-8,385
RISPARMIO IT.REDDITO	12,482	12,452	24169	-3,034
ROMAGEST PROF.CONS.	5,430	5,434	10514	2,899
SANPAOLO BOND HY	4,932	4,912	9550	-7,675
SANPAOLO BONDS FSV	5,955	5,982	11530	5,230
SANPAOLO OB. EST.ETI	6,081	6,080	11774	-2,688
SANPAOLO OB. ETICO	5,275	5,286	10214	4,040
SANPAOLO VEGA COUPON	6,100	6,108	11811	3,336
SPAZIO CORPORATE B.	5,165	5,162	10001	-3,548
VASCO DE GAMA	10,181	10,159	19713	2,134
ZETA CORPORATE BOND	5,446	5,444	10545	3,183

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,270	4,330	8268	0,000
SYMPH. MS ADAGIO	4,919	4,940	9525	0,000
SYMPH. MS AMERICA	4,278	4,321	8283	0,000
SYMPH. MS ASIA	5,162	5,226	9995	0,000
SYMPH. MS EUROPA	4,469	4,544	8653	0,000
SYMPH. MS LARGO	4,825	4,865	9343	0,000
SYMPH. MS P.EMERG.	6,008	6,093	11633	0,000
SYMPH. MS VIVACE	4,623	4,687	8951	0,000
SYMPH. S AZ. INTER	7,370	7,271	14270	-26,078
SYMPH. S AZ. ITALIA	10,259	10,212	19864	-16,877
SYMPH. S CAZ.EURNM	3,677	3,596	7120	0,000
SYMPH. S CAZ.EURO	4,695	4,632	9091	0,000
SYMPH. S MONETARIA	6,284	6,284	12168	3,576
SYMPH. S OB.A.EUROP	7,119	7,134	13784	4,277
SYMPH. S PAT.GL.RED	6,002	5,990	11621	1,265
SYMPH. S PAT.GLOB.	4,807	4,789	9308	-10,417
SYMPH. S. FORTISSIMO	2,236	2,187	4329	-28,835

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,413	5,414	10481	3,459
ARTIG. LIQUIDITA'	5,245	5,244	10156	2,802
AZIMUT GARANZIA	10,887	10,887	21080	2,785
BIPIELLE F.LIQUIDITÀ	7,001	7,001	13556	3,031
BN LIQUIDITA'	6,126	6,126	11862	2,940
BNL CASH	19,276	19,263	37324	2,564
BNL MONETARIO	8,857	8,856	17150	2,773
CAPITALG. LIQUID.	6,263	6,263	12127	3,094
CASH ROMAGEST	5,429	5,429	10512	2,919
CENTRALE C/C	8,755	8,755	16952	2,782
DUCATO MON. EURO	7,341	7,341	14214	1,930
DWS LIQUIDITA'	6,416	6,415	12423	2,902
DWS CRESCITA RISP.	7,169	7,169	13881	2,796
DWS TESOR. IMPRESE	7,161	7,161	13866	3,318
EFFE LIQ. AREA EURO	5,847	5,846	11321	2,542
EPTAMONEY	12,197	12,197	23617	3,076
EUGANEO	6,442	6,442	12473	2,858
EUROM. TESORERIA	9,805	9,803	18985	2,756
FIDEURAM MONETA	12,864	12,864	24908	2,690
FONDERSEL CASH	7,866	7,865	15231	2,971
GESTIELLE CASH EURO	6,135	6,134	11879	3,057
ING EUROCASH	5,759	5,759	11151	2,802
MIDA MONETAR.	10,692	10,692	20703	2,797
NEXTAM P.LIQUIDITA	5,023	5,022	9726	0,000
NEXTRA LIQUIDITÓ	5,480	5,480	10611	3,065
NEXTRA TESORERIA	6,615	6,614	12808	2,925
NORDFONDO MONETA	5,363	5,363	10384	2,641
OPTIMA MONEY	5,361	5,360	10380	2,681
PERSEO MONETARIO	6,445	6,445	12479	3,021
PRIME LIQUIDITA'	5,685	5,685	11008	2,728
RISPARMIO IT.MON.	5,443	5,443	10539	2,734
ROLOCASH	7,281	7,282	14098	2,853
ROMAGEST LIQUIDITA'	5,303	5,302	10268	3,191
SAI LIQUIDITA'	9,555	9,556	18501	2,885
SANPAOLO LIQ.CL B	6,445	6,445	12479	3,004
SANPAOLO LIQUIDITA'	6,426	6,426	12442	2,733
UNICREDIT-LIQ-A	7,227	7,227	13993	2,875
UNICREDIT-LIQ-B	7,216	7,217	13972	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,675	4,667	9052	0,000
ALARICO RE	4,212	4,161	8156	-14,960
ANIMA FONDATTIVO	11,021	10,926	21340	-14,333
ARIES FUND	4,576	4,555	8860	0,000
AUREO FLESSIBILE	4,539	4,503	8789	-10,207
AZIMUT TREND	16,688	16,407	32312	-3,565
AZIMUT TREND I	12,387	12,271	23985	-21,907
BIM FLESSIBILE	4,059	4,020	7859	-21,987
BIPIELLE F.FREE	4,238	4,186	8206	-25,922
BIPIELLE F.FREE50/50	4,713	4,686	9126	0,000
BIPIELLE F.FREE70/30	5,000	4,990	9681	0,000
BN OPPORTUNITA'	4,718	4,678	9135	-14,837
BNL TREND	18,810	18,562	36421	-19,391
CAPITALG. RED.PIU'	6,107	6,102	11825	-0,130
CAPITALG. RISK	6,608	6,554	12795	-24,566
CISALPINO ATTIVO	3,127	3,100	6055	-10,835
DUCATO CIVITA	4,639	4,584	8982	-9,092
DUCATO SECURPAC	10,264	10,188	19874	-15,758
DUCATO STRATEGY	4,187	4,196	8107	-14,707
DWS HIGH RISK	7,002	6,914	13558	-18,229
DWS TREND	3,850	3,796	7455	-19,540
EUROM. STRATEGIC	3,280	3,234	6351	-21,568
FORMULA 1 BALANCED	5,814	5,804	11257	-0,394
FORMULA 1 CONSERVAT.	5,928	5,930	11478	3,563
FORMULA 1 HIGH RISK	5,388	5,362	10433	-7,390
FORMULA 1 LOW RISK	5,889	5,892	11403	3,442
FORMULA 1 RISK	5,436	5,418	10526	-4,848
FS GLOBAL THEME	4,303	4,300	8332	0,000
FS TREND GBL.OPP.	4,251	4,240	8231	0,000
GENERALI INST.BOND	5,060	5,067	9798	0,000
GEO EUR.EQ.TOTAL RET	4,664	4,664	9031	-6,869
GESTIELLE FLESSIBILE	12,499	12,461	24201	-13,734
GESTIELLE T.R.AMERIC	4,810	4,801	9313	0,000
GESTIELLE T.R.GIAPP	4,922	4,907	9530	0,000
GESTNORD TR.HIGH RIS	4,525	4,463	8762	0,000
GESTNORD TRADING	5,233	5,172	10133	-15,117
HSBC CLUB IT.OPP.	4,811	4,816	9315	0,000
IIS TRADING AZ.FL.GL	5,016	4,985	9712	0,000
INVESTITORI FLESS.	5,054	5,034	9786	0,000
KAIROS PAR. INCOME	5,371	5,375	10400	4,840
KAIROS PARTNERS FUND	4,137	4,105	8010	-11,299
LEONARDO FLEX	2,309	2,262	4471	-23,719
NEXTRA PORTFOLIO 1	5,204	5,206	10076	1,799
NEXTRA PORTFOLIO 2	4,794	4,807	9282	-2,541
NEXTRA PORTFOLIO 3	4,299	4,326	8324	-8,199
NEXTRA PORTFOLIO 4	3,747	3,788	7255	-15,245
NEXTRA OBIETTIVO RED	6,988	6,985	13531	2,840
NEXTRA TOP DYNAMIC	5,555	5,519	10756	-8,919
NEXTRA TREND	3,086	3,063	5976	-17,176
QUADRIFOGLIO FLESS.	16,691	16,649	32318	-8,837
RAS OPPORTUNITIES	4,688	4,647	9077	-17,260
SAGITTARIUS FUND	4,711	4,716	9122	0,000
SAI INVESTILIBERO	6,208	6,170	12020	-10,146
SANPAOLO HIGH RISK	4,618	4,549	8942	-25,480
SPAZIO AZIONARIO	5,335	5,321	10330	-14,117
SPAZIO CONCENTRATO	2,971	2,956	5753	-19,178
UNICREDIT-OPP-A	4,312	4,260	8349	-20,924
UNICREDIT-OPP-B	4,297	4,245	8320	0,000
VEGAGEST FLESSIB.	5,034	5,010	9747	0,000
ZENIT TARGET	6,295	6,215	12189	-23,250