TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,000	101,580
BTP AG 02/17	100,030	99,470
BTP AG 93/03	106,300	106,300
BTP AG 94/04	108,520	108,380
BTP AP 00/03	100,910	100,880
BTP AP 94/04	107,560	107,470
BTP AP 95/05	115,990	115,800
BTP AP 99/04	99,190	99,090
BTP DC 00/05	103,200	103,000
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,930	101,820
BTP FB 01/12	99,930	99,490
BTP FB 02/33	105,380	104,550
BTP FB 96/06	116,940	116,700
BTP FB 97/07	109,380	109,110
BTP FB 98/03	100,810	100,820
BTP FB 99/04	99,330	99,260
BTP GE 00/03	100,640	100,480
BTP GE 93/03	103,330	0,000
BTP GE 94/04	106,700	106,550
BTP GE 95/05	112,290	112,150
BTP GN 00/03	101,270	101,220
BTP GN 93/03	106,010	105,990
BTP LG 00/05	101,700	101,530
BTP LG 01/04	101,260	101,110
BTP LG 02/05	99,680	99,490
BTP LG 96/06	115,770	115,520
BTP LG 97/07	109,850	109,520
BTP LG 98/03	100,970	100,890
BTP LG 99/04	100,360	100,230
BTP MG 02/05	101,070	100,980
BTP MG 98/03	100,950	100,920
BTP MG 98/08	101,890	101,650
BTP MG 98/09	98,520	98,180
BTP MG 99/31	108,720	107,860
BTP MZ 01/04	101,190	101,080
BTP MZ 01/06	101,640	101,450
BTP MZ 01/07	100,230	99,970
BTP MZ 02/05	99,950	99,780
BTP MZ 93/03	104,460	104,450
BTP NV 93/23	145,800	144,910
BTP NV 96/06	112,950	112,680
BTP NV 96/26	124,780	123,960
BTP NV 97/07	106,660	106,350
BTP NV 97/27	114,900	114,110
BTP NV 98/29	97,820	97,060
BTP NV 99/09	96,470	96,140
BTP NV 99/10	103,970	103,580
BTP OT 00/03	101,930	101,850
BTP OT 01/04	100,220	100,080
BTP OT 02/07	102,080	101,790
BTP OT 93/03	0,000	106,130
BTP OT 98/03	100,450	100,370
BTP ST 92/02	100,450	100,470
BTP ST 95/05	118,100	118,000
BTP ST 97/02	100,320	100,330
BTP ST 99/02	100,020	100,020
CCT AG 00/07	100,850	100,840
CCT AG 95/02	99,990	99,980
CCT AP 01/08	100,860	100,840
CCT AP 02/09	100,840	100,830
CCT AP 96/03	100,550	100,550
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,260	100,280
CCT DC 99/06	100,940	100,910
CCT FB 96/03	100,300	100,310
CCT GE 95/03	100,220	100,260
CCT GE 96/06	102,900	102,230
CCT GE 97/04	100,580	100,590
CCT GE 97/07	102,040	101,960
CCT GE2 96/06	101,910	0,000
CCT LG 00/07	101,040	101,000
CCT LG 01/08	101,050	101,460
CCT LG 02/09	100,860	100,830
CCT LG 96/03	100,590	100,590
CCT LG 98/05	101,050	101,020
CCT MG 96/03	100,530	100,540
CCT MG 97/04	100,720	100,710
CCT MG 98/05	100,840	100,820
CCT MZ 97/04	100,620	100,610
CCT MZ 99/06	100,760	100,770
CCT NV 95/02	100,150	100,160
CCT NV 96/03	100,440	100,450
CCT OT 95/02	100,110	100,130
CCT OT 98/05	100,890	100,870
CCT ST 01/08	100,850	100,830
CCT ST 96/03	100,680	100,680
CCT ST 97/04	100,630	100,630
CTZ DC 01/02	98,551	98,530
CTZ DC 02/03	94,929	94,815
CTZ GN 01/03	96,970	96,920
CTZ GN 02/04	92,880	92,746
CTZ MZ 01/03	97,699	97,680
CTZ MZ 02/04	93,880	93,788
CTZ ST 01/03	96,030	95,970

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,900	99,880
BCA CARIGE /14 133	97,070	97,090
BCA FIDEURAM 99/09 TV	99,270	99,110
BCA INTESA 98/05 SUB	99,450	99,500
BCO NAPOLI CA 03 11,5%	0,000	100,500
BCO NAPOLI CA 88 28 10%	0,000	0,000
BCO NAPOLI CF 5%	0,000	0,000
BCO NAPOLI CF 83 18 16%	0,000	0,000
BCO NAPOLI CF 87 65 10%	0,000	0,000
BCO NAPOLI CF CO 6%	0,000	0,000
BCO NAPOLI OF 22 16%	0,000	0,000
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 32 15,4%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	106,000	106,000
BCO NAPOLI OF 37 15,4%	0,000	0,000
BEI 96/03 ZC	96,020	96,010
BEI 98/13 FIXED REVERSE FL	93,300	93,750
BEI 99/04 TURBO ONE COUPON	100,000	100,000
BEI 99/29 EU STEP DW	64,000	64,650
BEI 99/29 FIXED	78,000	77,000
BIM IMI 99/24 FIXED ZERO	67,900	67,700
BIRS 97/04 IND	99,920	100,480
BNL /04 NIKKEI FLOORED	96,600	96,800
BNL/03 DOP CEN 3	94,700	95,000
BNL/04 DOP CEN 3	96,260	96,000
BNL/05 DOP CEN 5	92,000	90,100
BNL/06 BIS OICR	88,190	88,000
BNL/06 FUND LINK	84,500	84,010
BNL/07 VAL PURO	93,180	93,000
CAPITALIA /09 SUB	101,510	101,500
CAPITALIA 08 261 ZC	75,000	75,100
CENTROB /03 R FL RATE TV	98,990	98,510
CENTROB /04 TV TRASF IN TF	100,220	100,240
CENTROB /05 TV	99,720	99,580
CENTROB /13 RFC	81,600	80,800
CENTROB 97/04 IND	99,900	99,900
COMIT /08 TV 2	98,020	98,030
COMIT /09	99,500	98,900
COMIT 97/03 IND	99,830	99,830
COMIT 97/07 SUB TV	98,520	98,610
COUNCIL EUROPE SDF 99/24 SD	64,700	66,000
CR BO 98/08 341 TV	99,830	99,810
CR BO OF 97/04 314 TV	99,200	99,200
CREDIOP /19 FLOAT1	64,980	64,990
CREDIOP 98/18 TF CAPPED REVFLO 10	66,500	66,700
CREDITOIT 96/03 IND	100,200	100,150
DANIELI 03 EXW 2,50%	98,230	98,080
EFIBANCA /14 REV FLOAT	76,030	76,200
EFIBANCA 98/13 FIX REV 1	86,510	86,010
ENI 93/03 IND	107,320	107,310
FINECO/16 REV FL	77,000	77,350
GRANAROLO /03 TV	99,800	99,790
IMI 96/03 ZC	96,250	96,390
IMI 96/04 1 9,7%	107,450	106,500
IMI 98/05 IV PREM.IND.AZ.MON	96,320	96,460
INFO-T B BOND/05	90,150	88,200
INTBCI 01/04 DC	95,170	95,030
INTBCI 01/06 DC	89,500	92,160
INTERB /04 379 IND	99,000	100,500
INTERB /13 351 CAL	78,550	75,000
MED CENT /03 MER LY	96,500	97,000
MED LOM /05 18	95,630	95,200
MEDIO /05 HIGH TECK BASKET	89,520	89,360
MEDIO CEN 04 7,95%	99,650	99,520
MEDIO CEN 18 FLOOR TOP SIDE	71,510	72,500
MEDIO CEN 19 STEP DOWN ZC	64,020	64,500
MEDIO/06 TRI OPZ	91,760	91,500
MEDIO/07 V PURO	95,070	94,650
MEDIOB /02 IND TM	165,900	166,500
MEDIOB /04 NIKKEI	101,830	101,500
MEDIOB /05 CUM PRE IND	96,500	96,570
MEDIOB /05 PREMIO BL CH	96,200	96,000
MEDIOB 94/04	100,170	100,200
MEDIOB 96/06 ZC	83,700	82,810
MEDIOB 96/11 ZC	60,200	60,200
MEDIOB 97/04 IND	100,750	100,700
MEDIOB 97/07 IND	100,590	100,640
MEDIOCR C/13 TF	92,000	92,250
MEDIOCR L/03 EQ L 55 EM	105,300	105,460
MEDIOCR L/08 2 RF	98,580	98,520
MEDIOCR L/13 FL C 66 EM	83,100	83,100
MPASCHI /03 15A 4,65%	100,350	100,800
MPASCHI /03 6A 5%	100,410	101,140
MPASCHI /08 16A 5%	101,470	101,240
P COM IND/05 44	101,850	103,900
PAN EURO BONDS /04 8,5%	22,100	0,000
PARMALAT /07 2	97,630	97,550
PARMALAT F /07 7,25%	97,890	97,940
PARMALAT FIN /03 IND	99,820	99,860
POP BG CV /08 TV	99,500	100,000
POP COM IND /06	98,500	98,830
POP COM IND /06 42	100,250	100,500
POP LODI/06 IND	90,290	90,260
SPAOLO /05 CONC	87,930	87,890
SPAOLO /05 I BON 11	90,000	91,420
SPAOLO /13 ST DOWN	83,700	83,700
SPAOLO /16 FIX R VIII	79,500	79,950
SPAOLO TO /10 154 5,39%	100,020	100,950
UNICR/10 S-U	101,350	101,300

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	7,234	7,197	14007	-19,182
ALBOINO RE	6,615	6,543	12808	-18,303
APULIA AZIONARIO	10,061	9,983	19481	-17,356
ARCA AZITALIA	17,838	17,681	34539	-17,271
ARTIG. AZIONIITALIA	4,193	4,154	8119	-10,558
AUREO PREVIDENZA	16,816	16,677	32560	-19,285
AZIMUT CRESCITA ITA.	20,119	19,944	38956	-19,320
BIM AZION.ITALIA	6,315	6,256	12228	-16,787
BIPIELLE F.ITALIA	20,836	20,659	40344	-15,667
BIPIELLE F.SMALL CAP	10,708	10,593	20734	-20,178
BIPIEMME ITALIA	13,516	13,385	26171	-12,771
BN AZIONI ITALIA	10,997	10,914	21293	-15,699
BPB PRUM.AZ.ITALIA	4,332	4,290	8388	0,000
BPB TIZIANO	14,119	13,994	27338	-17,010
BPVI AZ. ITALIA	3,999	3,964	7743	-13,027
C.S. AZ. ITALIA	10,735	10,628	20786	-18,993
CAPITALG. ITALIA	15,026	14,915	29094	-20,602
CENTRALE ITALIA	12,682	12,549	24556	-17,278
CISALPINO INDICE	12,003	11,848	23241	-23,445
DUCATO AZ. ITALIA	11,712	11,610	22678	-17,561
DWS AZ. ITALIA	10,287	10,210	19918	-16,852
DWS CRESCITA AZION.	12,798	12,697	24780	-18,281
DWS ITAL EQUITYRISK	15,253	15,128	29534	-14,911
EFFE AZ. ITALIA	5,686	5,632	11010	-18,069
EPTA AZIONI ITALIA	10,823	10,730	20956	-19,930
EPTA MID CAP ITALIA	3,626	3,587	7021	-11,539
EUROCONSULT AZ.ITAL	9,924	9,853	19216	-18,193
EUROM. AZ. ITALIANE	19,486	19,292	37730	-20,325
F&F GESTIONE ITALIA	18,632	18,487	36077	-16,586
F&F LAGEST ITALIA	3,468	3,440	6715	-18,629
F&F SELECT ITALIA	11,115	11,038	21522	-16,697
FONDERSEL ITALIA	16,585	16,445	32113	-14,878
FONDERSEL P.M.I.	12,103	11,981	23435	-9,598
GEPOCAPITAL	15,231	15,130	29491	-14,157
GESTIELLE ITALIA	12,758	12,663	24703	-22,486
GESTIFONDI AZ.IT.	12,564	12,441	24327	-16,573
GESTNORD P.AFFARI	9,530	9,454	18453	-17,467
GRIFOGLOBAL	10,559	10,517	20445	-14,474
IIS TRADING AZ.ITAL.	4,374	4,329	8469	-12,520
IMI ITALY	17,905	17,745	34669	-17,765
ING AZIONARIO	19,936	19,784	38601	-15,176
INVESTIRE AZION.	17,108	16,954	33126	-17,424
ITALY STOCK MAN.	11,849	11,746	22943	-15,109
LEONARDO AZ. ITALIA	7,441	7,370	14408	-16,487
LEONARDO SMALL CAPS	7,315	7,240	14164	-17,428
MIDA AZIONARIO	17,519	17,368	33922	-16,936
NEXTAM P.AZ.ITALIA	4,375	4,351	8471	0,000
NEXTRA AZ.ITALIA	10,754	10,654	20823	-18,715
NEXTRA AZ.ITALIA DIN	15,542	15,392	30094	-16,079
NEXTRA AZ.PMI ITALIA	4,092	4,067	7923	-5,058
NEXTRA ITALIA INDEX	3,670	3,639	7106	-21,295
NEXTRA PIAZZA AFFARI	8,190	8,116	15858	-19,063
OPTIMA AZIONARIO	4,982	4,939	9646	-18,965
OPTIMA SM CAP ITALIA	4,939	4,901	9563	0,000
PADANO INDICE ITALIA	10,040	9,941	19440	-19,435
PRIME ITALY	15,814	15,670	30620	-17,951
PRIMECAPITAL	42,868	42,478	83004	-17,696
QUADRIFOGLIO AZ.ITA	5,230	5,184	10127	-16,078
RAS CAPITAL	19,268	19,110	37308	-16,541
RAS PIAZZA AFFARI	7,971	7,906	15434	-16,279
RISPARMIO IT.CRESC.	14,203	14,103	27501	-14,108
ROLOITALY	10,590	10,500	20505	-15,280
ROMAGEST AZ.ITALIA	26,168	25,930	50668	-17,713
ROMAGEST SC ITALY	3,674	3,626	7114	-7,850
ROMAGEST SEL.AZ.IT	3,598	3,566	6967	-15,420
SAI ITALIA	16,420	16,295	31794	-15,482
SANPAOLO AZIONI ITA.	24,488	24,261	47415	-20,465
SANPAOLO OPP.ITALIA	3,961	3,922	7670	-15,381
UNICREDIT-AZ.CRES-A	12,180	12,079	23584	-15,157
UNICREDIT-AZ.CRES-B	12,119	12,018	23466	0,000
UNICREDIT-AZ.IT-A	15,000	14,872	29044	-14,661
UNICREDIT-AZ.IT-B	14,947	14,820	28941	0,000
ZENIT AZIONARIO	9,549	9,439	18489	-21,010
ZETA AZIONARIO	16,880	16,731	32684	-15,456

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	3,905	3,842	7561	0,000
ALPI AZ.AREA EURO	7,712	7,678	14933	-27,675
ALTO AZIONARIO	14,256	14,151	27603	-13,120
AUREO E.M.U.	9,670	9,564	18724	-22,596
BIPIELLE F.EURO	9,529	9,457	18451	-21,707
BIPIELLE F.MEDITERAN	12,075	11,935	23380	-19,295
BPB PRUM.AZ.EURO	4,071	4,029	7883	0,000
BSI AZIONARIO EURO	4,291	4,262	8309	0,000
CAPGES FF EUR SECT.	4,155	4,123	8045	0,000
CISALPINO AZIONARIO	11,449	11,432	22168	-30,946
CISALPINO EURO VALUE	4,683	4,618	9068	0,000
DWS AZ. EURO	3,775	3,758	7309	-20,088
EPSILON QEQUITY	3,686	3,664	7137	-17,759
EUROM. EURO EQUITY	3,246	3,227	6285	-21,423
KAIROS PARTNERS S.C.	5,138	5,112	9949	0,000
LEONARDO EURO	4,450	4,423	8616	-18,423
MIDA AZIONARIO EURO	4,345	4,313	8413	-23,905
NEXTRA AZ.EURO DIN.	10,994	10,915	21287	-24,791
NEXTRA EUROPA INDEX	3,617	3,583	7003	-21,676
PRIME EURO INNOVAT.	2,296	2,267	4446	-20,663
SANPAOLO EURO	13,872	13,713	26860	-25,403
UNICREDIT-AZ.MEUR-A	7,850	7,818	15200	0,000
UNICREDIT-AZ.MEUR-B	7,819	7,786	15140	0,000
ZENIT EUROSTOXX 50 I	4,342	4,309	8407	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	5,545	5,507	10737	-21,403
ANIMA EUROPA	3,510	3,482	6796	-25,540
ARCA AZEUROPA	8,706	8,615	16857	-23,098
ARTIG. EUROAZIONI	3,173	3,138	6144	-21,304
ASTESE EUROAZIONI	4,642	4,596	8988	-22,762
AZIMUT EUROPA	12,501	12,334	24205	-15,818
BIPIELLE H.CON.EUR.	3,388	3,409	6560	-4,643
BIPIELLE H.EUROPA	5,941	5,879	11503	-19,921
BIPIEMME EUROPA	11,307	11,195	21893	-20,919
BIPIEMME IN.EUROPA	4,471	4,433	8657	-6,912
BN AZIONI EUROPA	6,987	6,901	13529	-21,175
BPVI AZ. EUROPA	3,609	3,572	6988	-22,303
CAPITALG. EUROPA	6,022	5,943	11660	-21,455
CENTRALE EUROPA	17,174	16,981	33254	-20,383
CONSULTINVEST AZIONE	8,135	8,055	15752	-18,051
DUCATO @ N.MERCATI	1,075	1,061	2081	-38,989
DUCATO AZ. EUROPA	7,893	7,805	15283	-16,959
EFFE AZ. EUROPA	2,760	2,737	5344	-21,345
EPSILON QVALUE	4,303	4,254	8332	-15,178
EPTA SELEZ. EUROPA	4,544	4,500	8798	-18,170
EUROCONSULT AZ.EUR.	4,830	4,783	9352	-24,294
EUROM. EUROPE E.F.	13,748	13,614	26620	-22,063
EUROPA 2000	14,789	14,639	28635	-17,120
F&F LAGEST AZ.EUROPA	19,590	19,407	37932	-19,236
F&F POTENZ. EUROPA	5,632	5,578	10905	-21,461
F&F SELECT EUROPA	16,200	16,048	31368	-19,032
F&F TOP 50 EUROPA	3,245	3,225	6283	-21,276
FONDERSEL EUROPA	11,184	11,071	21655	-22,975
FS BEST OF EUR.	4,285	4,198	8297	0,000
GEO EUROPEAN EQUITY	3,417	3,417	6616	-20,182
GEPOEUROPA	3,755	3,713	7271	-19,764
GESTIELLE EUROPA	10,900	10,792	21105	-21,054
GESTNORD EUROPA	8,036	7,960	15560	-22,387
GESTNORD NEW MARKET	3,745	3,681	7251	0,000
GRIFOEUROPE STOCK	4,808	4,775	9310	-6,622
IIS TRADING AZ.EUR.	4,112	4,068	7962	-17,760
IMI EUROPE	15,835	15,657	30661	-21,050
ING EUROPA	15,787	15,638	30568	-22,008
ING SELEZIONE EUROPA	10,898	10,817	21101	-21,872
INVESTIRE EUROPA	10,293	10,192	19930	-21,636
INVESTITORI EUROPA	4,156	4,111	8047	0,000
LAURIN EUROSTOCK	3,135	3,101	6070	-23,349
MC EU-AZ EUROPA	3,316	3,290	6421	-22,937
MC GES. FDF EUR.	5,043	4,994	9765	0,000
NEXTAM P.AZ.EUROPA	4,288	4,256	8303	0,000
NEXTRA AZ.EUROPA	5,407	5,351	10469	-21,728
NEXTRA AZ.EUROPA DIN	16,267	16,093	31497	-21,593
NEXTRA AZ.EUROPA GRO	2,653	2,634	5137	-20,042
NEXTRA AZ.EUROPA LTE	10,133	10,038	19620	-19,355
NEXTRA AZ.EUROPA VAL	3,426	3,380	6634	-23,183
NEXTRA AZ.EUROTOP	3,447	3,409	6674	-22,851
NEXTRA AZ.PMI EUROPA	5,399	5,353	10454	-25,180
OPEN FUND AZ EUROPA	3,289	3,244	6368	-21,070
OPTIMA EUROPA	2,850	2,821	5518	-25,392
PRIME EUROPA	3,576	3,543	6924	-23,080
PRIME FUNDS EUROPA	20,511	20,252	39715	-17,850
PUTNAM EUROPE EQUITY	7,583	7,498	14683	-20,396
QUADRIFOGLIO AZ.EUR.	12,094	11,977	23417	-17,407
RAS EUROPE FUND	13,355	13,207	25859	-21,616
ROLOEUROPA	8,407	8,329	16278	-18,678
ROMAGEST AZ.EUROPA	11,074	10,948	21442	-21,699
SAI EUROPA	9,205	9,106	17823	-23,533
SANPAOLO EUROPE	7,244	7,148	14026	-24,027
UNICREDIT-AZ.EU-A	14,286	14,150	27662	-18,732
UNICREDIT-AZ.EU-B	14,233	14,097	27559	0,000
VEGAGEST A.EUROPA	4,065	4,018	7871	0,000
ZETA EUROSTOCK	4,066	4,026	7873	-22,493
ZETASWISS	21,247	21,224	41140	-10,118

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	4,987	5,065	9656	-28,583
AMERICA 2000	10,330	10,521	20002	-32,668
ANIMA AMERICA	3,726	3,794	7215	-24,574
ARCA AZAMERICA	16,420	16,785	31794	-33,091
ARTIG. AZIONIAMERICA	3,282	3,347	6355	-31,281
AUREO AMERICHE	3,140	3,199	6080	-31,034
AZIMUT AMERICA	9,537	9,762	18466	-31,946
BIPIELLE H.AMERICA	7,213	7,384	13966	-32,329
BIPIEMME AMERICHE	8,306	8,506	16083	-33,647
BN AZIONI AMERICA	6,585	6,719	12750	-30,808
BPB PRUM.AZ..USA	3,618	3,695	7005	0,000
CAPITALG. AMERICA	8,180	8,379	15839	-34,612
CRISTOFORO COLOMBO	13,428	13,757	26000	-29,300
DUCATO AZ. AMERICA	4,873	4,981	9435	-34,625
EFFE AZ. AMERICA	2,540	2,592	4918	-34,400
EPTA SELEZ. AMERICA	4,141	4,227	8018	-34,787
EUROM. AM.EQ. FUND	15,296	15,636	29617	-33,237
F&F L.AZIONI AMERICA	3,832	3,905	7420	0,000
F&F SELECT AMERICA	10,621	10,838	20565	-30,581
FONDERSEL AMERICA	11,260	11,544	21802	-31,902
FS BEST.OF.AM.	3,728	3,735	7218	0,000
GEO US EQUITY	2,759	2,759	5342	-31,333
GEPOAMERICA	3,362	3,425	6510	-34,438
GESTIELLE AMERICA	12,385	12,668	23981	-30,810
GESTNORD AMERICA	13,203	13,545	25565	-34,774
IIS TRADING AZ.AMER.	3,480	3,565	6738	-30,400
IMIWEST	16,697	17,090	32330	-33,166
ING AMERICA	14,408	14,715	27898	-34,619
INVESTIRE AMERICA	15,725	16,056	30448	-30,821
INVESTITORI AMERICA	3,633	3,714	7034	0,000
MC GEST. FDF AME.	5,017	5,012	9714	0,000
NEXTAM P.AZ.AMERICA	3,700	3,791	7164	0,000
NEXTRA AZ.NAM. LTE	6,008	6,151	11633	-33,934
NEXTRA AZ.NORDAMERIC	18,102	18,517	35050	-32,356
NEXTRA AZ.PMI AM.	15,358	15,737	29737	-25,540
OPEN FUND AZ AMERICA	2,907	2,915	5629	-32,411
OPTIMA AMERICHE	4,173	4,262	8080	-29,259
PRIME FUNDS AMERICA	17,969	18,283	34793	-34,455
PRIME USA	2,641	2,694	5114	-35,679
PUTNAM US SMC VAL	5,061	5,149	9799	0,000
PUTNAM US SMC VAL$	5,090	5,182	0	0,000
PUTNAM USA EQ-$	6,005	6,113	0	-28,259
PUTNAM USA EQUITY	5,970	6,074	11560	-28,262
PUTNAM USA OP.-$	5,313	5,414	0	-30,391
PUTNAM USA OPPORT.	5,282	5,380	10227	-30,399
PUTNAM USA V.$ USA	3,983	4,068	0	-23,305
PUTNAM USA V.EURO	3,960	4,042	7668	-23,300
RAS AMERICA FUND	13,667	13,967	26463	-35,721
ROLOAMERICA	9,211	9,418	17835	-35,361
ROMAGEST AZ.NORDA.	10,539	10,798	20406	-33,305
SAI AMERICA	11,594	11,827	22449	-22,691
SANPAOLO AMERICA	8,517	8,759	16491	-34,135
UNICREDIT-AZ.AM-A	7,582	7,742	14681	-34,411
UNICREDIT-AZ.AM-B	7,531	7,693	14582	0,000
VEGAGEST AZ.AMERICA	3,636	3,736	7040	0,000
ZENIT S&P 100 INDEX	3,774	3,862	7307	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,682	4,626	9066	-15,119
ANIMA ASIA	4,547	4,490	8804	-1,387
ARCA AZFAR EAST	5,331	5,258	10322	-18,846
ARTIG. AZIONIORIENTE	3,186	3,146	6169	-14,926
AUREO PACIFICO	3,402	3,359	6587	-16,041
AZIMUT PACIFICO	5,954	5,858	11529	-9,637
BIPIELLE H.ORIENTE	3,368	3,361	6521	-5,472
BIPIEMME PACIFICO	4,146	4,112	8028	-14,427
BN AZIONI ASIA	6,687	6,614	12948	-19,762
BPB PRUM.AZ.PACIF.	4,536	4,493	8783	0,000
CAPITALG. PACIFICO	3,210	3,170	6215	-22,669
DUCATO AZ. ASIA	3,867	3,848	7488	-14,786
DUCATO AZ. GIAPPONE	3,304	3,256	6397	-20,615
EFFE AZ. PACIFICO	2,917	2,860	5648	-10,631
EPTA SELEZ. PACIFIC	6,381	6,302	12355	-11,214
EUROM. JAPAN EQUITY	3,197	3,152	6190	-20,194
EUROM. TIGER	8,799	8,802	17037	-10,624
F&F SELECT PACIFICO	6,635	6,536	12847	-10,374
F&F TOP 50 ORIENTE	3,302	3,267	6394	-5,060
FERDINANDO MAGELLANO	5,272	5,241	10208	-9,540
FONDERSEL ORIENTE	4,246	4,182	8221	-20,382
FS BEST OF JAP.	4,907	4,857	9501	0,000
GEO JAPANESE EQUITY	2,860	2,860	5538	-23,488
GEPOPACIFICO	3,316	3,276	6421	-19,767
GESTIELLE GIAPPONE	4,885	4,831	9459	-21,133
GESTIELLE PACIFICO	7,777	7,728	15058	-13,799
GESTNORD FAR EAST	6,242	6,168	12086	-16,472
IIS TRADING AZ.GIAP.	4,607	4,529	8920	-7,860
IMI EAST	5,744	5,671	11122	-19,709
ING ASIA	4,378	4,326	8477	-13,631
INVESTIRE PACIFICO	5,610	5,542	10862	-19,105
INVESTITORI FAR EAST	4,485	4,436	8684	0,000
MC GEST. FDF ASIA	4,972	4,985	9627	0,000
NEXTRA AZ.ASIA LTE	3,637	3,595	7042	-15,339
NEXTRA AZ.EMER.ASIA	5,874	5,856	11374	-6,270
NEXTRA AZ.GIAPPONE	3,795	3,739	7348	-18,211
NEXTRA AZ.PACIFICO	4,983	4,923	9648	-17,948
OPEN FUND AZ PACIFIC	3,119	3,108	6039	-15,428
OPTIMA FAR EAST	3,111	3,069	6024	-15,277
ORIENTE 2000	7,316	7,275	14166	-13,807
PRIME FUNDS PACIFICO	13,082	12,990	25330	-17,749
PRIME JAPAN	2,859	2,819	5536	-21,131
PUTNAM PACIFIC EQ-$	4,378	4,343	0	-14,060
PUTNAM PACIFIC EQUIT	4,353	4,315	8429	-14,057
RAS FAR EAST FUND	5,071	5,014	9819	-18,090
ROLOORIENTE	4,864	4,815	9418	-16,868
ROMAGEST AZ.PACIFICO	4,505	4,439	8723	-19,105
SAI PACIFICO	3,216	3,193	6227	-6,511
SANPAOLO PACIFIC	4,821	4,769	9335	-16,778
UNICREDIT-AZ.GIAP-A	4,929	4,862	9544	-18,810
UNICREDIT-AZ.GIAP-B	4,923	4,855	9532	0,000
UNICREDIT-AZ.PAC-A	4,018	4,011	7780	0,000
UNICREDIT-AZ.PAC-B	8,383	8,368	16232	0,000
VEGAGEST AZ.ASIA	4,915	4,879	9517	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	4,948	4,853	9581	-14,660
DWS FRANCOFORTE	9,567	9,565	18524	-24,395
DWS LONDRA	4,889	4,798	9466	-18,475
DWS NEW YORK	7,704	7,839	14917	-19,565
DWS PARIGI	11,526	11,361	22317	-22,084
DWS TOKYO	4,850	4,767	9391	-14,220
F&F SELECT GERMANIA	8,655	8,636	16758	-23,454
GESTIELLE EAST EUROP	5,743	5,765	11120	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,525	4,507	8762	1,799
ARCA AZPAESI EMERG.	4,540	4,526	8791	-3,588
AUREO MERC.EMERG.	3,711	3,719	7185	-4,058
AZIMUT EMERGING	3,839	3,841	7433	-8,703
BIPIELLE H.AMER.LAT.	4,746	4,731	9190	-22,929
BIPIELLE H.PAESI EM	8,733	8,705	16909	-7,105
BPB PRUM.AZ.MERC.EM.	4,184	4,198	8101	0,000
CAPITALG. EQ EM	11,529	11,506	22323	-0,121
DUCATO AZ. PAESI EM.	3,117	3,111	6035	-8,779
DWS AZ. EMERGENTI	3,591	3,592	6953	-1,319
EPTA MERCATI EMERG.	6,123	6,099	11856	-6,290
EUROM. EM.M.E.F.	4,479	4,472	8673	-11,007
F&F SELECT NUOVIMERC	4,703	4,694	9106	-3,725
GESTIELLE EM. MARKET	6,741	6,713	13052	-3,021
GESTNORD PAESI EM.	4,908	4,891	9503	-7,934
IIS TRADING AZ.EMER.	5,602	5,604	10847	12,040
ING EMERGING MARK.EQ	4,889	4,869	9466	-2,764
INVESTIRE PAESI EME.	4,545	4,558	8800	1,473
LEONARDO EM MKTS	3,666	3,612	7098	-7,773
MC GEST. FDF P. EMER	5,015	4,992	9710	0,000
NEXTRA AZ.EMER.AMER.	6,558	6,543	12698	-22,537
NEXTRA AZ.EMER.EUROP	6,044	6,070	11703	-0,049
NEXTRA AZ.PAESI EMER	4,360	4,345	8442	-3,582
PRIME EMERGING MKT	5,733	5,718	11101	-6,583
PUTNAM EMER.MARK.-$	4,026	3,980	0	-5,255
PUTNAM EMERG. MARK.	4,003	3,955	7751	-5,254
RAS EMERG.MKT EQ.F.	4,814	4,800	9321	-1,473
ROLOEMERGENTI	5,620	5,609	10882	-5,419
SAI PAESI EMERGENTI	3,220	3,218	6235	-5,460
SANPAOLO ECON. EMER.	5,020	5,005	9720	-3,886
UNICREDIT-AM.LAT-A	5,423	5,366	10500	-20,704
UNICREDIT-AM.LAT-B	5,452	5,398	10557	0,000
UNICREDIT-AZ.MEREM-A	4,969	4,963	9621	-10,468
UNICREDIT-AZ.MEREM-B	4,940	4,933	9565	0,000
UNICREDIT-SVI.EU-A	5,963	5,986	11546	0,000
UNICREDIT-SVI.EU-B	5,937	5,959	11496	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	4,219	4,221	8169	-29,329
ANIMA FONDO TRADING	10,447	10,424	20228	-15,449
APULIA INTERNAZ.	6,250	6,299	12102	-28,284
ARCA 27	11,135	11,207	21560	-28,576
ARCA 5STELLE E	3,272	3,241	6335	-24,503
ARCA MULTFIFONDO F	4,008	3,972	7761	0,000
AUREO BLUE CHIPS	3,642	3,656	7052	-28,363
AUREO GLOBAL	8,782	8,808	17004	-24,714
AZIMUT BORSE INT.	10,577	10,636	20480	-24,266
BANCOPOSTA AZ.INTER.	3,145	3,169	6090	-32,219
BIM AZION.GLOBALE	3,296	3,307	6382	-32,830
BIPIELLE H.GLOBALE	15,709	15,831	30417	-28,501
BIPIEMME COMPARTO 90	3,780	3,755	7319	-24,400
BIPIEMME GLOBALE	18,126	18,278	35097	-27,391
BIPIEMME TREND	2,978	2,995	5766	-24,702
BN AZIONI INTERN.	9,667	9,711	18718	-26,413
BNL BUSS.FDF G.GROWT	2,688	2,667	5205	-29,780
BNL BUSS.FDF G.VALUE	3,590	3,579	6951	-23,633
BPB PRUM.AZ.GLOBALI	3,857	3,885	7468	0,000
BPB PRUM.PRTF.G.OPP.	3,752	3,754	7265	0,000
BPB RUBENS	7,064	7,110	13678	-28,682
BPVI AZ. INTERNAZ.	3,482	3,498	6742	-26,956
BSI AZIONARIO INTER.	4,484	4,516	8682	0,000
C.S. AZ. INTERNAZ.	6,764	6,793	13097	-29,863
CAPGES FF GLOB.SECT.	4,108	4,133	7954	0,000
CARIGE AZ	5,702	5,739	11041	-28,519
CENTRALE G8 BLUE C.	8,426	8,486	16315	-29,199
CENTRALE GLOBAL	12,599	12,691	24395	-28,629
CONSULTINVEST GLOBAL	3,469	3,461	6717	-23,825
DUCATO AZ. INTERNAZ.	19,795	19,916	38328	-27,797
DUCATO GLOBAL EQUITY	3,438	3,400	6657	-26,538
DUCATO IMM. ATTIVO	6,724	6,697	13019	-8,876
DUCATO MEGATRENDS	3,461	3,427	6701	-26,627
DUCATO TREND	2,691	2,711	5211	-31,105
DWS PANIERE BORSE	5,201	5,216	10071	-25,208
EFFE AZ. GLOBALE	2,830	2,853	5480	-30,175
EFFE AZ. TOP 100	2,755	2,785	5334	-28,939
EFFE LIN. AGGRESSIVA	3,702	3,682	7168	-22,177
EPTA CARIGE EQUITY	2,635	2,653	5102	-31,201
EPTA EXECUTIVE RED	3,639	3,619	7046	-27,205
EPTAINTERNATIONAL	10,178	10,249	19707	-30,973
EUROCONS.TECNOL.	3,807	3,852	7371	0,000
EUROCONSULT AZ.INT.	5,355	5,376	10369	-32,411
EUROM. BLUE CHIPS	11,272	11,363	21826	-28,977
EUROM. GROWTH E.F.	6,640	6,679	12857	-28,930
F&F GESTIONE INTERN.	12,365	12,400	23942	-24,094
F&F LAGEST AZ.INTER.	10,657	10,687	20635	-23,775
F&F TOP 50	5,026	5,062	9732	-21,956
FIDEURAM AZIONE	11,505	11,595	22277	-28,250
GEN.ALL.SERV.COM.A	3,674	3,628	7114	-24,090
GEPOBLUECHIPS	4,867	4,903	9424	-28,646
GESTIELLE INTERNAZ.	10,518	10,581	20366	-27,064
GESTIFONDI AZ. INT.	9,843	9,891	19059	-28,539
GESTNORD C.AZ.H.RISK	4,098	4,105	7935	0,000
GESTNORD INT.EQUITY	2,646	2,666	5123	-27,566
GRIFOGLOBAL INTERN.	7,039	6,934	13629	-9,197
ING INDICE GLOBALE	11,263	11,323	21808	-30,706
ING WSF GLOBALE	3,351	3,317	6488	-27,857
ING WSF TEMATICO	3,561	3,531	6895	-23,698
INTERN. STOCK MAN.	11,398	11,386	22070	-26,860
INVESTIRE INT.	8,702	8,765	16849	-27,082
LEONARDO EQUITY	2,835	2,834	5489	-32,030
MC GEST. FDF MEGA. W	5,013	4,998	9707	0,000
MC GEST. FDF MEGA.H	5,029	5,009	9738	0,000
MC KW-AZ SET.FINANZ.	3,580	3,578	6932	-21,370
MGRECIAAZ.	5,148	5,183	9968	-28,300
MIDA AZ. INTERNAZ.	2,833	2,833	5485	-27,674
ML MSERIES EQUITIES	3,914	3,869	7579	0,000
MULTIFONDO C. D10/90	4,072	4,045	7884	0,000
NEXTAM P.AZ.INTERNAZ	3,969	4,003	7685	0,000
NEXTRA PORT.MUL.EQ.	3,405	3,375	6593	-26,234
NEXTRA AZ.ARIETE	10,109	10,179	19574	-28,578
NEXTRA AZ.IN. DIN	18,913	19,043	36621	-28,627
NEXTRA AZ.INTER.	13,967	14,059	27044	-29,835
NEXTRA AZ.INTER. LTE	5,491	5,528	10632	-24,178
NEXTRA AZ.PMI INT.	10,842	10,925	20993	-24,870
NEXTRA BLUE CHIPS I	18,110	18,233	35066	-28,874
OPEN FUND AZ GLOBALE	2,950	2,938	5712	-27,589
OPTIMA INTERNAZION.	4,502	4,532	8717	-31,151
PADANO EQUITY INTER.	3,720	3,746	7203	-28,912
PARITALIA O.AZ.INT.C	71,087	70,592	137644	-26,763
PARITALIA O.AZ.INT.L	70,243	69,750	136009	0,000
PRIME ALL.SERV.COM.A	3,574	3,529	6920	-25,850
PRIME GLOBAL	12,536	12,553	24273	-26,401
PRIME WORLD TOP 50	2,988	3,003	5786	-34,774
PUTNAM GL .SMC CORE$	5,096	5,132	0	0,000
PUTNAM GL .SMC GROW$	5,019	5,069	0	0,000
PUTNAM GL.SMC CORE	5,067	5,099	9811	0,000
PUTNAM GL.SMC GROW	4,990	5,037	9662	0,000
PUTNAM GL.VAL.$ USA	3,839	3,865	0	-22,495
PUTNAM GL.VAL.EURO	3,817	3,840	7391	-22,497
PUTNAM GLOBAL EQ.-$	6,724	6,754	0	-23,574
PUTNAM GLOBAL EQUITY	6,685	6,711	12944	-23,573
RAS BLUE CHIPS	3,370	3,403	6525	-28,692
RAS GLOBAL FUND	11,481	11,587	22230	-27,846
RAS MULTIPARTNER90	3,542	3,540	6858	-25,068
RAS RESEARCH	3,129	3,143	6059	-25,623
RISPARMIO AZ.TOP 100	11,349	11,462	21975	-28,966
RISPARMIO IT.BORSEI.	14,812	14,869	28680	-25,537
ROLOTREND	8,605	8,670	16662	-28,636
ROMAGEST AZ.INTERN.	7,923	7,965	15341	-28,935
ROMAGEST SEL.AZ.INT.	3,087	3,082	5977	-27,090
SAI GLOBALE	9,786	9,847	18948	-27,927
SANPAOLO INTERNAT.	11,076	11,156	21446	-28,972
SG VENT.STR.AGGRESS.	4,387	4,355	8494	0,000
SOFID SIM BLUE CHIPS	5,255	5,228	10175	-24,214
SPAZIO AZION. GLOB	3,188	3,211	6173	-28,295
UNICREDIT-AZ.GLOB-A	12,201	12,291	23624	-28,237
UNICREDIT-AZ.GLOB-B	12,130	12,220	23487	0,000
ZETA GROWTH	2,741	2,756	5307	-26,178
ZETASTOCK	12,036	12,096	23305	-26,416

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	4,017	4,021	7778	-19,948
AUREO FINANZA	3,776	3,796	7311	-26,134
AUREO MATERIE PRIME	4,256	4,254	8241	-15,905
AUREO PHARMA	3,748	3,820	7257	-28,772
AUREO TECNOLOGIA	1,823	1,830	3530	-34,565
AZIMUT CONSUMERS	4,411	4,448	8541	-22,654
AZIMUT ENERGY	4,411	4,406	8541	-14,449
AZIMUT GENERATION	4,756	4,814	9209	-27,189
AZIMUT MULTI-MEDIA	2,843	2,872	5505	-33,121
AZIMUT REAL ESTATE	5,066	5,058	9809	-4,089
BIPIEMME BENESSERE	4,031	4,106	7805	-24,172
BIPIEMME FINANZA	3,801	3,822	7360	-23,351
BIPIEMME INNOVAZIONE	6,989	7,073	13533	-33,928
BIPIEMME RIS. BASE	4,530	4,513	8771	-11,884
BIPIEMME TEMPO L.	3,955	3,954	7658	0,000
BN COMMODITIES	9,484	9,358	18364	-10,333
BN ENERGY & UTILIT.	8,782	8,793	17004	-21,032
BN FASHION	9,688	9,614	18759	-13,182
BN FOOD	10,198	10,274	19746	-11,514
BN PROPERTY STOCKS	8,740	8,712	16923	-16,114
CAPITALG. C. GOODS	11,934	12,042	23107	-25,417
CAPITALG. H. TECH	1,751	1,761	3390	-39,159
DUCATO HIGH TECH	2,891	2,863	5598	-37,015
DUCATO WEB	1,456	1,479	2819	-41,337
EFFE AZ. B. SECTOR	2,425	2,484	4695	-35,177
EPTA FINANCE FUND	3,937	3,963	7623	-22,954
EPTA H. CARE FUND	3,420	3,504	6622	-28,226
EPTA TECHNOLOGY FUND	1,912	1,941	3702	-31,247
EPTA UTILITIES FUND	3,113	3,135	6028	-40,363
EUROM. GREEN E.F.	8,683	8,891	16813	-29,947
EUROM. HI-TECH E.F.	10,923	11,060	21150	-35,641
EUROM. R. ESTATE EQ.	4,630	4,619	8965	-12,707
F&F SELECT FASHION	4,131	4,103	7999	-20,952
F&F SELECT HIGH TECH	1,517	1,504	2937	-29,474
F&F SELECT N FINANZA	3,814	3,840	7385	-23,151
FS INFO TECNOLOG.	3,635	3,620	7038	0,000
GEPO HIGH TECH	1,672	1,691	3237	-35,938
GEPOALIMENT/FARMAC.	4,624	4,716	8953	-26,086
GEPOBANCARIO/ASSICUR	3,880	3,899	7513	-24,381
GEPOENERGIA	4,599	4,611	8905	-23,933
GESTIELLE HIGH TECH	1,831	1,844	3545	-34,863
GESTIELLE PHARMATECH	2,778	2,845	5379	-33,588
GESTIELLE W.CONSUMER	4,429	4,451	8576	0,000
GESTIELLE WORLD COMM	5,755	5,754	11143	-35,848
GESTIELLE WORLD FIN	3,944	3,972	7637	-21,962
GESTIELLE WORLD NET	1,329	1,345	2573	-42,217
GESTIELLE WORLD UTI	3,880	3,897	7513	-23,727
GESTNORD AMBIENTE	6,448	6,455	12485	-19,980
GESTNORD BANKING	9,124	9,157	17667	-19,070
GESTNORD BIOTECH	2,956	3,075	5724	0,000
GESTNORD EDILIZIA	4,451	4,442	8618	0,000
GESTNORD ENERGIA	4,324	4,321	8372	0,000
GESTNORD PHARMA	3,559	3,631	6891	0,000
GESTNORD TECNOLOGIA	1,119	1,136	2167	-40,032
GESTNORD TELECOM	3,676	3,657	7118	0,000
GESTNORD TEMPO LIB.	3,617	3,606	7003	-34,308
IIS TRADING AZ.H.TEC	3,394	3,449	6572	-32,120
ING COM TECH	0,975	0,987	1888	-48,738
ING GLOBAL BRAND NAM	4,226	4,271	8183	-24,170
ING I.T. FUND	4,654	4,724	9011	-43,703
ING INTERNET	2,205	2,245	4269	-39,389
ING QUALITA' VITA	4,369	4,475	8460	-30,661
ING REAL ESTATE FUND	4,601	4,626	8909	-12,909
KAIROS PAR.H-T FUND	2,115	2,151	4095	-30,746
MC HW-AZ SET.BENINV	3,055	3,081	5915	-26,172
MC SW-AZ SET.SERVIZI	1,975	1,977	3824	-29,464
NEXTRA AZ.BENI CONS.	6,542	6,544	12667	-23,628
NEXTRA AZ.ENMATPRIME	6,185	6,201	11976	-23,186
NEXTRA AZ.FINANZA	5,831	5,859	11290	-23,767
NEXTRA AZ.IMMOB.	5,627	5,652	10895	-11,246
NEXTRA AZ.INDUST.	5,000	5,014	9681	-16,219
NEXTRA AZ.PH-BIOTECH	6,090	6,254	11792	-27,092
NEXTRA AZ.TEC.AVAN.	3,611	3,671	6992	-41,332
NEXTRA AZ.TELECOMU.	7,011	6,982	13575	-31,865
NEXTRA AZ.UTILITIES	4,407	4,438	8533	-24,897
NEXTRA AZ.WEB	1,596	1,629	3090	-42,299
OPTIMA TECNOLOGIA	2,780	2,821	5383	0,000
PRIME FIN. EUROPA	3,588	3,539	6947	-23,480
PRIME HEL. EUROPA	3,654	3,633	7075	-24,033
PRIME TMT EUROPA	2,685	2,661	5199	-30,584
PRIME UTIL. EUROPA	4,188	4,138	8109	-16,838
RAS ADVANCED SERVIC.	2,309	2,354	4471	-35,538
RAS CONSUMER GOODS	6,130	6,133	11869	-16,734
RAS ENERGY	5,592	5,591	10828	-23,564
RAS FINANCIAL SERV	4,365	4,387	8452	-26,329
RAS HIGH TECH	2,095	2,135	4056	-35,079
RAS INDIVID. CARE	6,114	6,252	11838	-31,426
RAS LUXURY	3,354	3,346	6494	-34,466
RAS MULTIMEDIA	4,442	4,486	8601	-39,167
SANPAOLO FINANCE	21,891	22,031	42387	-25,301
SANPAOLO HIGH TECH	4,085	4,141	7910	-37,823
SANPAOLO INDUSTRIAL	9,736	9,822	18852	-30,132
SANPAOLO SALUTE AMB.	14,005	14,368	27117	-32,064
SPAZIO EURO.NM	1,386	1,368	2684	-37,539
ZENIT INTERNETFUND	1,487	1,514	2879	-41,248

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,649	3,678	7065	-28,660
AUREO FF AGGRESSIVO	3,276	3,239	6343	-21,608
AUREO MULTIAZIONI	7,074	7,074	13697	-25,505
BIPIELLE H.CRESTITA	3,729	3,757	7220	0,000
BIPIELLE H.LEADER	3,996	4,011	7737	0,000
BIPIELLE H.VALORE	4,158	4,163	8051	0,000
BN NEW LISTING	6,044	6,065	11703	-14,680
BNL BUSS.FDF E N FRO	2,974	2,926	5758	-18,876
CAPITALG. SMALL CAP	5,170	5,127	10011	-9,757
DUCATO AMBIENTE	3,372	3,390	6529	-30,631
DUCATO COMMODITY	3,940	3,902	7629	-16,596
DUCATO FINANZA	3,481	3,506	6740	-24,669
DUCATO INDUSTRIA	3,092	3,113	5987	-25,151
DUCATO PIC.MEDIEIMP.	2,760	2,780	5344	-22,121
DUCATO SMALL CAPS	3,780	3,764	7319	-20,353
EUROM. RISK FUND	26,654	26,459	51609	-19,967
IIS AZIONI GROWTH	4,059	4,107	7859	0,000
IIS AZIONI PMI	4,735	4,758	9168	0,000
IIS AZIONI VALUE	4,100	4,116	7939	0,000
ING INIZIATIVA	17,049	16,906	33011	-21,389
MIDA AZ. MID CAP ITA	3,983	3,939	7712	-6,260
ML MSERIES SP.EQUIT.	3,890	3,868	7532	0,000
NEXTRA AZ.NASDAQ 100	1,628	1,674	3152	-43,037
PARITALIA O.MEG.L	70,187	69,623	135901	0,000
PARITALIA O.MEGATR.C	71,503	70,937	138449	-26,132
PRIME SPECIAL	8,289	8,340	16050	-28,567
PUTNAM INTER.OPP.	4,448	4,415	8613	-15,227
PUTNAM INTER.OPP.-$	4,474	4,443	0	-15,220
SANPAOLO AZ.INT.ETI	6,212	6,280	12028	-27,826
UNICREDIT-PH-A	11,689	11,856	22633	-25,765
UNICREDIT-PH-B	11,614	11,780	22488	0,000
UNICREDIT-RISN-A	4,726	4,694	9151	-10,914
UNICREDIT-RISN-B	4,621	4,590	8948	0,000
UNICREDIT-SERV-A	11,647	11,758	22552	-30,902
UNICREDIT-SERV-B	11,565	11,678	22393	0,000
ZETA MEDIUM CAP	4,395	4,367	8510	-14,143

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,359	13,315	25867	-7,537
ARCA 5STELLE B	4,369	4,352	8460	-10,102
ARCA 5STELLE C	4,049	4,028	7840	-14,179
ARCA BB	26,769	26,764	51832	-12,134
ARCA MULTFIFONDO D	4,304	4,280	8334	0,000
ARTIG. MIX	4,111	4,085	7960	-14,336
AUREO BILANCIATO	21,368	21,332	41374	-12,815
AZIMUT BIL.	17,583	17,494	34045	-8,245
AZIMUT BILAN.INTERN.	5,894	5,910	11412	-11,687
BIM BILANCIATO	17,109	17,058	33128	-16,124
BIPIELLE FONDICRI BI	10,754	10,782	20823	-15,601
BIPIEMME COMPARTO 50	4,239	4,226	8208	-15,220
BIPIEMME INTERNAZ.	10,786	10,828	20885	-17,291
BN BILANCIATO	7,186	7,206	13914	-15,428
BNL BUSS.FDF CRESCIT	3,935	3,928	7619	-11,731
BNL BUSS.FDF DINAMIC	3,455	3,446	6690	-17,581
BNL SKIPPER 3	4,192	4,214	8117	-14,518
BPB PRUM.PRTF.DIN.	4,373	4,349	8467	0,000
CAPITALG. BILANC.	17,297	17,348	33492	-18,957
CISALPINO BILANCIATO	16,281	16,194	31524	-14,002
DUCATO BIL. GLOBALE	4,408	4,417	8535	-15,523
DUCATO BIL.EUROPA	4,706	4,680	9112	-6,067
DUCATO CAPITAL PLUS	4,107	4,086	7952	-15,179
DUCATO EQUITY 50	4,102	4,079	7943	-15,440
DWS FINANZA P.25	4,403	4,406	8525	-12,063
EFFE LIN. DINAMICA	4,114	4,101	7966	-15,087
EPSILON LONG RUN	4,380	4,372	8481	-6,169
EPTA EXECUTIVE BLUE	4,202	4,181	8136	-15,993
EPTACAPITAL	12,717	12,645	24624	-8,884
EUROCONSULT BIL.INTE	5,331	5,344	10322	-16,651
EUROM. CAPITALFIT	25,855	25,826	50062	-11,745
F&F EURORISPARMIO	19,017	18,925	36822	-7,455
F&F LAGEST PORT. 2	4,726	4,730	9151	-16,071
F&F PROFESSIONALE	48,254	48,225	93433	-10,208
FIDEURAM PERFORMANCE	10,870	10,924	21047	-16,711
FONDERSEL	39,210	39,219	75921	-11,764
FONDERSEL TREND	8,316	8,347	16102	-17,121
FONDO CENTRALE	16,642	16,705	32223	-15,996
GEN.ALL.SERV.COM.C	4,210	4,181	8152	-14,343
GEO EUROPEAN ETHICAL	3,627	3,627	7023	-20,338
GEO GLOB BAL G8	0,000	0,000	0	0,000
GEPOREINVEST	14,809	14,757	28674	-7,095
GEPOWORLD	9,084	9,120	17589	-19,051
GESTIELLE BIL. 70	10,760	10,782	20834	-13,022
GRIFOCAPITAL	16,338	16,178	31635	-4,751
IMI CAPITAL	26,863	26,881	52014	-11,936
ING PORTFOLIO	28,560	28,450	55300	-11,704
ING WSF MODERATO	3,998	3,979	7741	-16,621
INVESTIRE BIL.	12,460	12,449	24126	-12,561
MC GEST. FDF BILAN.	5,026	5,001	9732	0,000
MULTIFONDO C. B50/50	4,449	4,436	8614	0,000
NAGRACAPITAL	16,550	16,591	32045	-15,006
NEXTAM P.BILANCIATO	4,742	4,740	9182	0,000
NEXTRA BIL. INTER.	8,310	8,341	16090	-15,907
NEXTRA BILANCIATO	27,026	26,956	52330	-9,994
NEXTRA LIBRA BILAN.	28,878	28,795	55916	-8,913
NEXTRA PORTFSMERALDO	4,108	4,090	7954	-11,674
NORDCAPITAL	12,353	12,299	23919	-10,653
NORDMIX	11,434	11,466	22139	-14,931
OPEN FUND BILANCIATO	3,977	3,971	7701	-16,414
OPEN FUND GNF MULTIF	4,008	4,021	7761	-14,886
PARITALIA O. ADAGIOC	86,615	86,063	167710	-12,003
PARITALIA O.ADAGIO L	86,048	85,498	166612	0,000
PRIME ALL.SERV.COM.C	4,265	4,235	8258	-13,171
PRIMEREND	22,384	22,326	43341	-14,928
PUTNAM GL BAL	4,499	4,511	8711	-9,440
PUTNAM GL BAL-$	4,525	4,540	0	-9,434
QUADRIFOGLIO BIL.INT	8,543	8,573	16542	-15,574
RAS BILANCIATO	22,258	22,229	43097	-12,843
RAS MULTI FUND	10,599	10,656	20523	-14,620
RAS MULTIPARTNER50	4,229	4,231	8188	-12,947
ROLOINTERNATIONAL	10,989	11,024	21278	-17,771
ROLOMIX	10,954	10,918	21210	-14,187
ROMAGEST PROF.ATT.	4,764	4,766	9224	-15,246
SAI BILANCIATO	3,523	3,528	6821	-15,918
SANPAOLO SOLUZIONE 4	5,226	5,230	10119	-9,223
SANPAOLO SOLUZIONE 5	21,786	21,805	42184	-12,590
SG VENT.STR.BILANC.	4,608	4,588	8922	0,000
SPAZIO BILANC.ITALIA	5,470	5,448	10591	-5,819
UNICREDIT-BI.EU-A	19,328	19,265	37424	0,000
UNICREDIT-BI.EU-B	19,263	19,199	37298	0,000
UNICREDIT-BI.GLOB-A	13,125	13,170	25414	-17,778
UNICREDIT-BI.GLOB-B	13,068	13,112	25303	0,000
ZETA BILANCIATO	15,688	15,696	30376	-14,553
ZETA GROWTH & INCOME	3,699	3,669	7162	-14,513

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,645	3,618	7058	-19,447
ARCA MULTFIFONDO E	4,145	4,111	8026	0,000
AUREO FF DINAMICO	3,441	3,412	6663	-18,652
BIPIEMME COMPARTO 70	4,024	4,005	7792	-19,520
BIPIEMME VALORE	3,985	3,994	7716	-17,868
BN INIZIATIVA SUD	10,904	10,847	21113	-9,502
BNL BUSS.FDF SVILUPP	3,111	3,099	6024	-23,147
BPB PRUM.PRTF.AGGR.	4,112	4,078	7962	0,000
DUCATO CRESCITA GL.	4,147	4,162	8030	-20,250
DUCATO EQUITY 70	3,846	3,816	7447	-20,273
DWS FINANZA P.35	3,448	3,454	6676	-22,725
EPTA EXECUTIVE GREEN	3,887	3,865	7526	-22,275
F&F LAGEST PORT. 3	4,596	4,606	8899	-21,770
GEN.ALL.SERV.COM.B	3,880	3,840	7513	-20,393
IMINDUSTRIA	11,054	11,077	21404	-18,774
ING WSF AGGRESSIVO	3,714	3,687	7191	-21,546
MULTIFONDO C. C30/70	4,271	4,249	8270	0,000
NEXTRA PORTFDIAMANTE	3,638	3,612	7044	-18,173
PARITALIA O.ALLEG.L	77,528	76,695	150115	0,000
PARITALIA O.ALLEGROC	78,544	77,709	152082	-19,984
PRIME ALL.SERV.COM.B	3,862	3,821	7478	-20,354
RAS MULTIPARTNER70	3,885	3,884	7522	-18,994
ROMAGEST PROF.DINA.	4,074	4,092	7888	-24,958
SANPAOLO SOLUZIONE 6	17,670	17,686	34214	-18,620
SANPAOLO SOLUZIONE 7	6,835	6,844	13234	-24,724

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,715	4,702	9130	-6,056
ARCA MULTFIFONDO B	4,644	4,631	8992	0,000
ARCA MULTFIFONDO C	4,461	4,441	8638	0,000
ARCA TE	13,933	13,961	26978	-8,857
AUREO FF PONDERATO	4,470	4,459	8655	-7,739
AZIMUT PROTEZIONE	6,328	6,322	12253	-2,345
BIPIELLE F.70/30	7,178	7,188	13899	-5,015
BIPIELLE FDCRI DIVER	4,874	4,866	9437	0,000
BIPIEMME COMPARTO 30	4,476	4,471	8667	-10,480
BIPIEMME MIX	4,829	4,825	9350	-2,227
BIPIEMME VISCONTEO	26,411	26,385	51139	-6,064
BNL BUSS.FDF EVOLUZ	4,452	4,448	8620	-5,256
BNL SKIPPER 1	4,891	4,900	9470	-2,898
BNL SKIPPER 2	4,514	4,530	8740	-9,357
BPB PRUM.BIL.E.R/C	4,789	4,781	9273	0,000
BPB PRUM.PRTF.MOD.	4,701	4,685	9102	0,000
BPC STRADIVARI	4,685	4,665	9071	-5,468
DUCATO EQUITY 30	4,324	4,310	8372	-11,266
DUCATO REDDITO GLOB.	4,843	4,846	9377	-10,695
DWS FINANZA P.15	5,003	5,011	9687	-6,938
EFFE LIN. PRUDENTE	4,523	4,523	8758	-6,761
EPTA EXECUTIVE WHITE	4,505	4,491	8723	-10,061
EPTA MULTIFONDO 2CAP	4,931	4,935	9548	-1,182
EPTA MULTIFONDO 3CAP	4,311	4,317	8347	-8,490
F&F LAGEST PORT. 1	5,447	5,452	10547	-9,171
GEN.ALL.SERV.COM.D	4,709	4,698	9118	-5,117
GESTIELLE BIL. 40	11,337	11,352	21951	-7,180
MULTIFONDO C. A70/30	4,584	4,580	8876	0,000
PARITALIA O.PIANO C	94,371	94,059	182728	-4,867
PARITALIA O.PIANO L	94,125	93,815	182251	0,000
PRIME ALL.SERV.COM.D	4,766	4,754	9228	-4,354
RAS MULTIPARTNER20	4,812	4,816	9317	-3,022
ROMAGEST PROF.MODER.	10,043	10,057	19446	-6,367
SANPAOLO SOLUZIONE 2	5,924	5,917	11470	0,016
SANPAOLO SOLUZIONE 3	6,104	6,105	11819	-3,095
SG VENT.STR.PRUDENTE	4,863	4,851	9416	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,869	6,869	13300	2,141
ANIMA FONDIMPIEGO	14,282	14,254	27654	-4,057
ARCA OBBLIGAZIONI EU	6,665	6,657	12905	1,384
ARTIG. OBBLIGAZIONI	5,476	5,471	10603	-3,828
AZIMUT SOLIDITY	6,747	6,742	13064	1,412
BIM GLOBAL CONV.	4,848	4,837	9387	-2,689
BIPIELLE F.80/20	8,206	8,208	15889	-3,458
BIPIELLE F.E.R.C.MUN	9,478	9,475	18352	2,542
BIPIEMME PLUS	5,109	5,108	9892	1,088
BIPIEMME SFORZESCO	7,792	7,778	15087	0,102
BN OBB. DINAMICO	11,545	11,525	22354	-3,695
BNL PER TELETHON	4,952	4,954	9588	-1,531
BPB PRUM.PRTF.PRUD.	4,892	4,885	9472	0,000
BPB TIEPOLO	7,017	7,011	13587	1,197
BPC MONTEVERDI	5,066	5,055	9809	-0,938
CISALPINO IMPIEGO	5,478	5,464	10607	1,802
CR TRIESTE OBBL.	5,619	5,612	10880	1,044
DUCATO EURO PLUS	17,489	17,494	33863	-1,063
DWS RENDIMENTO	5,021	5,034	9722	-1,064
EPSILON LIMITED RISK	5,149	5,146	9970	1,358
EPTA MULTIFONDO 1CAP	5,079	5,081	9834	0,395
EUROCONSULT OBBL.MI	5,942	5,933	11505	-5,125
GEPO CORPORATE BOND	5,298	5,292	10258	-1,267
GEPOBONDEURO	5,311	5,305	10284	1,200
GESTIELLE OBB. 20	7,560	7,558	14638	1,286
GESTIELLE OBB. MISTO	9,244	9,244	17899	0,950
GRIFOBOND	6,781	6,739	13130	2,123
GRIFOREND	7,513	7,471	14547	3,422
INVESTIRE OBBLIGAZ.	18,810	18,827	36421	-1,842
LEONARDO 80/20	5,063	5,066	9803	-0,783
M.G.OBBLIG.DIN.	4,775	4,776	9246	0,000
NAGRAREND	8,264	8,268	16001	-1,431
NEXTAM P.OBBL.MI	4,983	4,985	9648	0,000
NEXTRA BONDCONV.INT	4,122	4,119	7981	-11,904
NEXTRA EQUILIBRIO	7,045	7,058	13641	-8,351
NEXTRA RENDITA	6,196	6,183	11997	-0,065
NEXTRA RISPARMIO	4,778	4,770	9251	-1,199
NORDFONDO ETICO	5,395	5,388	10446	0,018
PADANO EQUILIBRIO	5,119	5,131	9912	-8,963
PRIMECASH	5,332	5,332	10324	0,075
QUADRIFOGLIO OBB.MIS	7,101	7,113	13749	-12,913
RAS LONG TERM BOND F	5,478	5,479	10607	-0,036
ROLOGEST	15,314	15,293	29652	-0,584
ROMAGEST PROF.PRUD.	5,283	5,287	10229	-1,270
ROMAGEST VALORE PR85	4,684	4,692	9069	-6,674
ROMAGEST VALORE PR90	4,994	4,997	9670	-1,069
ROMAGEST VALORE PR95	5,157	5,157	9985	1,635
SPAZIO OBBLIGAZION.	5,500	5,493	10649	1,158
TEODORICO MISTO INT.	4,930	4,938	9546	-3,219
UNICREDIT-OB.MISTO-A	7,346	7,337	14224	-0,514
UNICREDIT-OB.MISTO-B	7,334	7,326	14201	0,000
ZENIT OBBLIGAZIONAR.	6,638	6,625	12853	-0,494

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,112	6,114	11834	3,051
ARCA BT	7,599	7,598	14714	3,163
ARCA MM	12,078	12,079	23386	3,780
ARTIG. BREVE TERMINE	5,346	5,345	10351	3,484
ASTESE MONETARIO	5,376	5,375	10409	3,327
AUREO MONETARIO	5,631	5,631	10903	2,139
BANCOPOSTA MONETARIO	5,169	5,167	10009	2,988
BIM OBBLIG.BT	5,473	5,473	10597	3,147
BIPIELLE F.MONETARIO	12,353	12,351	23919	2,616
BIPIELLE F.TASSO VAR	8,150	8,150	15781	-0,342
BIPIEMME MONETARIO	10,238	10,235	19824	3,153
BIPIEMME TESORERIA	5,806	5,806	11242	3,789
BN EURO MONETARIO	10,575	10,575	20476	3,352
BN REDDITO	6,156	6,156	11920	2,915
BPB PRUM.EURO B.T.	5,070	5,071	9817	0,000
BPVI BREVE TERMINE	5,277	5,278	10218	3,735
C.S. MON. ITALIA	6,771	6,769	13110	2,793
CAPITALG. BOND BT	8,877	8,876	17188	3,184
CARIGE MON.	9,789	9,787	18954	3,128
CENTRALE CASH EURO	7,611	7,610	14737	3,130
CISALPINO CASH	7,703	7,703	14915	2,843
CR CENTO VALORE	5,862	5,862	11350	3,477
DUCATO OBBL. EURO BT	5,322	5,324	10305	1,954
DUCATO OBBL. TV	5,273	5,272	10210	2,388
DWS FAMIGLIA	6,443	6,442	12475	2,546
DWS MONETARIO	8,320	8,320	16110	3,366
EFFE OB. EURO BT	5,360	5,359	10378	2,918
EPSILON LOW COSTCASH	5,329	5,328	10318	3,275
EPTA CARIGE CASH	5,420	5,420	10495	3,573
EPTA TV	6,051	6,050	11716	2,681
EUROCONSULT OB.E.B/T	7,460	7,459	14445	3,281
EUROM. CONTOVIVO	10,578	10,579	20482	2,888
EUROM. LIQUIDITA'	6,254	6,257	12109	2,997
EUROM. RENDIFIT	7,167	7,166	13877	3,300
F&F LAGEST MONETARIO	7,136	7,136	13817	2,883
F&F MONETA	6,170	6,169	11947	3,367
F&F RISERVA EURO	7,231	7,230	14001	3,108
FIDEURAM SECURITY	8,505	8,504	16468	2,667
FONDERSEL REDDITO	11,969	11,969	23175	3,708
GEO EUROPA ST BOND 1	5,554	5,554	10754	4,300
GEO EUROPA ST BOND 2	5,575	5,575	10795	4,381
GEO EUROPA ST BOND 3	5,563	5,563	10771	4,215
GEO EUROPA ST BOND 4	5,547	5,547	10740	4,404
GEO EUROPA ST BOND 5	5,571	5,571	10787	4,501
GEO EUROPA ST BOND 6	5,572	5,572	10789	4,305
GEPOCASH	6,281	6,280	12162	3,051
GESTIELLE BT EURO	6,404	6,403	12400	2,661
GESTIFONDI MONET.	8,646	8,646	16741	2,940
GRIFOCASH	5,992	5,984	11602	3,543
IMI 2000	15,060	15,059	29160	2,637
ING EUROBOND	7,688	7,687	14886	3,139
INVESTIRE EURO BT	6,175	6,172	11956	3,071
LAURIN MONEY	5,920	5,918	11463	2,706
MC EB-OBB BREV.TERM.	5,473	5,473	10597	2,972
MGRECMON.	8,243	8,241	15961	3,282
NEXTRA BREVE T.	6,539	6,538	12661	3,301
NEXTRA CORP. BREVET.	6,768	6,767	13105	3,344
NEXTRA EURO BT	11,514	11,512	22294	3,552
NEXTRA EURO MON.	13,163	13,161	25487	3,320
NEXTRA EURO TAS.VAR.	6,084	6,083	11780	2,979
NORDFONDO CASH	7,686	7,686	14882	2,521
OPTIMA REDDITO	5,628	5,628	10897	3,114
PADANO MONETARIO	6,200	6,199	12005	3,075
PASSADORE MONETARIO	5,996	5,995	11610	3,077
PERSEO RENDITA	6,004	6,003	11625	3,588
PRIME MONETARIO EURO	14,101	14,100	27303	3,288
QUADRIFOGLIO MON.	5,760	5,760	11153	0,541
RAS CASH	5,934	5,933	11490	2,771
RAS MONETARIO	13,490	13,488	26120	2,969
RISPARMIO IT.CORR.	11,676	11,676	22608	3,245
ROLOMONEY	9,524	9,524	18441	3,051
ROMAGEST MONETARIO	11,417	11,416	22106	2,930
ROMAGEST SEL. SHORTT	5,425	5,424	10504	3,431
SAI EUROMONETARIO	14,081	14,085	27265	1,984
SANPAOLO OB. EURO BT	6,519	6,519	12623	3,772
SANPAOLO SOLUZ. CASH	8,427	8,427	16317	3,755
SANPAOLO SOLUZIONE 1	5,243	5,243	10152	3,706
SICILFONDO MONETARIO	8,001	8,000	15492	3,949
SPAZIO MONETARIO	5,855	5,854	11337	3,080
TEODORICO MONETARIO	6,219	6,218	12042	3,185
UNICREDIT-MON-A	11,102	11,101	21496	3,101
UNICREDIT-MON-B	11,084	11,084	21462	0,000
VEGAGEST MONETARIO	5,089	5,087	9854	0,000
ZENIT MONETARIO	6,373	6,369	12340	2,311
ZETA MONETARIO	7,224	7,223	13988	3,170

OB. AREA EURO A MED./LUN. TERM

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,069	5,067	9815	0,000
ALLEANZA OBBL.	5,332	5,334	10324	3,042
ALPI OBBLIGAZIONARIO	6,164	6,165	11935	3,718
ANIMA OBBL. EURO	5,434	5,430	10522	4,339
APULIA OBBLIGAZ.	6,395	6,394	12382	3,613
ARCA RR	6,925	6,925	13409	4,667
ARTIG. EUROBBLIGAZ.	5,534	5,530	10715	4,513
ASTESE OBBLIGAZION.	5,231	5,229	10129	4,434
AZIMUT FIXED RATE	8,066	8,061	15618	4,346
BANCOPOSTA OBB.EURO	5,262	5,262	10189	4,321
BIM OBBLIG.EURO	5,202	5,201	10072	3,604
BIPIELLE F.OBB.E.TER	5,447	5,448	10547	4,109
BIPIELLE F.OBB.EURO	12,757	12,757	24701	3,404
BIPIEMME GV.BOND EUR	5,627	5,630	10895	3,915
BN OBB. EUROPA	6,143	6,143	11895	3,872
BPB PRUM.EURO M/L TE	5,100	5,099	9875	0,000
BPVI OBBL. EURO	5,311	5,311	10284	4,588
BSI OBBLIG. EURO	5,109	5,109	9892	0,000
C.S. OBBL. ITALIA	7,079	7,078	13707	4,363
CAPITALG. BOND EUR	8,606	8,607	16664	4,138
CARIGE OBBL	8,755	8,752	16952	3,646
CENTRALE REDDITO	17,454	17,448	33796	3,559
CISALPINO CEDOLA	5,459	5,459	10570	4,721
CONSULTINVEST REDDIT	6,401	6,397	12394	-0,155
DUCATO OBBL. EURO MT	6,004	6,002	11625	2,790
DWS EURO RISK	10,675	10,667	20670	3,160
DWS OBBL. EURO	5,641	5,641	10922	0,302
DWS OBBL. ITALIA	11,251	11,237	21785	1,865
EFFE OB. ML TERMINE	6,107	6,107	11825	4,428
EPSILON Q INCOME	5,501	5,499	10651	5,242
EPTA CARIGE BOND	5,462	5,459	10576	3,899
EPTA LT	6,865	6,861	13292	4,937
EPTA MT	6,399	6,396	12390	4,473
EPTABOND	18,122	18,116	35089	4,011
EUROM. EURO LONGTERM	6,557	6,555	12696	4,360
EUROM. REDDITO	12,477	12,471	24159	4,769
F&F CORPOR.EUROBOND	5,963	5,961	11546	-4,713
F&F EUROREDDITO	10,819	10,818	20949	1,055
F&F LAGEST OBBL.	15,194	15,180	29420	0,469
FONDERSEL EURO	6,189	6,187	11984	4,402
GEPOREND	5,734	5,730	11103	4,032
GESTIELLE LT EURO	5,986	5,985	11591	2,905
GESTIELLE MT EURO	11,707	11,706	22668	3,209
GESTNORD C.E.BOND	5,016	5,015	9712	0,000
HSBC CLUB A BOND EUR	5,069	5,067	9815	0,000
HSBC CLUB B BOND EUR	4,870	4,871	9430	0,000
IMIREND	8,550	8,550	16555	4,092
ING REDDITO	15,297	15,290	29619	4,259
INVESTIRE EURO BOND	5,479	5,474	10609	4,203
ITALMONEY	6,722	6,721	13016	3,516
ITALY B. MANAGEMENT	7,431	7,431	14388	4,720
LEONARDO OBBL.	5,630	5,628	10901	3,664
MC OL-OBB LUNG.TERM.	5,567	5,571	10779	5,395
MC OM-OBB MED.TERM.	5,622	5,621	10886	4,130
MIDA OBBLIGAZ.	14,830	14,830	28715	5,259
NEXTRA BONDALA	8,435	8,433	16332	3,738
NEXTRA BONDEURO	5,899	5,897	11422	4,093
NEXTRA LONG BOND E	7,091	7,087	13730	4,340
NEXTRA REDDITO FISSO	5,603	5,601	10849	4,826
NORDFONDO	13,808	13,804	26736	3,191
OPTIMA OBBLIGAZION.	5,523	5,523	10694	3,368
PADANO OBBLIGAZ.	8,064	8,061	15614	3,850
PRIME BOND EURO	7,794	7,793	15091	4,589
QUADRIFOGLIO OBB.	13,539	13,534	26215	2,794
RAS OBBLIGAZ.	24,903	24,903	48219	3,732
ROLORENDITA	5,547	5,547	10740	3,701
ROMAG EUROBB MT	5,145	5,145	9962	0,000
ROMAGEST EURO BOND	7,492	7,489	14507	3,167
SAI EUROBBLIG.	10,182	10,183	19715	3,707
SANPAOLO OB. EURO D.	10,543	10,542	20414	4,936
SANPAOLO OB. EURO LT	6,122	6,122	11854	5,734
SANPAOLO OB. EURO MT	6,380	6,381	12353	4,010
TEODORICO OB. EURO	5,363	5,362	10384	3,055
UNICREDIT-O.M.EURO-A	6,451	6,450	12491	3,964
UNICREDIT-O.M.EURO-B	6,441	6,440	12472	0,000
ZETA OBBLIGAZION.	14,678	14,672	28421	4,410
ZETA REDDITO	6,415	6,413	12421	3,785

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,037	16,029	31052	1,958
AZIMUT REDDITO EURO	12,686	12,682	24564	3,737
BIPIELLE F.CEDOLA	6,297	6,293	12193	2,619
CAPITALG. B.EUROPA	8,468	8,468	16396	3,394
CISALPINO REDDITO	12,404	12,399	24017	4,798
DWS OBBL. EUROPA	11,902	11,896	23045	2,798
EPTA EUROPA	5,836	5,831	11300	3,935
EUROM. EUROPE BOND	5,454	5,452	10560	4,502
EUROMONEY	6,913	6,911	13385	3,453
F&F BOND EUROPA	8,079	8,074	15643	4,016
NEXTRA BONDA.EUROPA	6,871	6,866	13304	4,327
NEXTRA BONDCONV.EURO	6,232	6,223	12067	1,663
NORDFONDO EUROPA	7,022	7,021	13596	3,234
PUTNAM EURO.SH.T.LIT	5,728	5,725	11091	2,395
UNICREDIT-OB.EU-A	5,552	5,551	10750	4,550
UNICREDIT-OB.EU-B	5,542	5,541	10731	0,000
VEGAGEST OBBL.EURO	5,071	5,070	9819	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,546	8,532	16547	-5,870
ARTIG. AREADOLLARO	5,329	5,326	10318	-8,624
AUREO DOLLARO	5,820	5,800	11269	-7,369
AZIMUT REDDITO USA	6,017	6,000	11651	-6,408
BIPIELLE H.OBB.AMER	7,669	7,661	14849	-8,012
BIPIEMME US BOND	4,840	4,837	9372	0,000
BPB PRUM.OBBLIG.USD	4,614	4,603	8934	0,000
CAPITALG. BOND-$	7,138	7,114	13821	-8,098
COLUMBUS INT. BOND	8,708	8,711	16861	-10,824
COLUMBUS INT. BOND-$	8,778	8,776	0	-10,623
DUCATO MON. DOLLARO	4,680	4,677	9062	-10,908
DUCATO OBBL. DOLLARO	7,354	7,330	14239	-9,153
DWS DOLLARI	7,421	7,410	14369	-7,813
EFFE OB. DOLLARO	5,639	5,624	10919	-6,468
EUROM. NORTH AM.BOND	8,849	8,820	17134	-6,429
F&F RIS.DOLLARI $	7,435	7,432	0	-6,569
F&F RISER.DOLLAR-EUR	7,393	7,385	14315	-6,571
FONDERSEL DOLLARO	8,807	8,797	17053	-7,625
GEO USA ST BOND 1	5,781	5,781	11194	6,464
GEO USA ST BOND 2	5,795	5,795	11221	6,918
GEPOBOND DOLLARI	7,206	7,186	13953	-7,496
GESTIELLE BOND-$	8,171	8,155	15821	-6,317
GESTIELLE CASH DLR	6,106	6,108	11823	-8,987
HSBC CLUB A BOND USD	4,736	4,721	9170	0,000
HSBC CLUB B BOND USD	4,619	4,605	8944	0,000
INVESTIRE N.AM.BOND	5,956	5,953	11532	-7,730
NEXTRA AMERICABOND	8,102	8,083	15688	-8,327
NEXTRA AMERICABOND-$	8,167	8,144	0	-8,122
NEXTRA BONDDOLLARO	8,445	8,426	16352	-8,445
NEXTRA BONDDOLLARO-$	8,513	8,489	0	-9,115
NEXTRA CASHDOLLARO	13,823	13,823	26765	-8,710
NEXTRA CASHDOLLARO-$	13,934	13,927	0	-9,378
NORDFONDO AREA DOLL	13,952	13,919	27015	-9,184
PRIME BOND DOLLARI	6,578	6,566	12737	-8,154
PUTNAM USA BOND	6,731	6,702	13033	-0,163
PUTNAM USA BOND-$	6,770	6,745	0	-0,157
RAS US BOND FUND	6,124	6,108	11858	-8,474
SANPAOLO BONDS DOL.	6,980	6,966	13515	-7,806
UNICREDIT-OB.AM-A	6,122	6,101	11854	-6,804
UNICREDIT-OB.AM-B	6,120	6,099	11850	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,801	4,810	9296	-5,991
CAPITALG. BOND YEN	5,538	5,550	10723	-6,641
DWS YEN	4,870	4,877	9430	-4,827
EUROM. YEN BOND	9,066	9,088	17554	-9,285
INVESTIRE PACIFIC B.	4,937	4,956	9559	-6,778
SANPAOLO BONDS YEN	6,321	6,349	12239	-6,411

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,508	7,504	14538	-0,159
AUREO ALTO REND.	5,522	5,514	10692	-7,130
BIPIELLE H.OBB.P EM	6,355	6,346	12305	5,547
CAPITALG. BOND EM	6,410	6,386	12411	-4,027
DUCATO OBBL. P.EMERG	8,164	8,138	15808	-4,447
DWS OBBL. EMERG.	4,737	4,730	9172	-5,524
EFFE OB. PAESI EMERG	4,818	4,819	9329	-5,861
EPTA HIGH YIELD	5,692	5,685	11021	-5,870
F&F EMERG. MKT. BOND	6,893	6,882	13347	-4,845
GEPOBOND P.EMERGENTI	6,287	6,284	12173	-5,015
GESTIELLE E.MKTS BND	6,792	6,769	13151	-4,284
ING EMERGING MARKETS	13,755	13,701	26633	-2,702
INVESTIRE EMERG.BOND	13,986	13,948	27081	-3,351
MC GES. FDF H.Y.	5,001	5,001	9683	0,000
NEXTRA BONDEM.VATTIV	7,767	7,759	15039	-2,595
NEXTRA BONDEM.VCOP.	6,479	6,475	12545	4,113
NORDFONDO EMERG.BOND	5,879	5,862	11383	-6,355
OPTIMA OBB EM MARKET	5,196	5,183	10061	0,000
UNICREDIT-O.M.EMER-A	6,576	6,560	12733	-0,136
UNICREDIT-O.M.EMER-B	6,542	6,526	12667	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,552	5,552	10750	-1,490
ARCA BOND	11,015	11,026	21328	-1,467
ARCA MULTFIFONDO A	4,942	4,939	9569	0,000
ARTIG. OBB. INTERNAZ	5,365	5,370	10388	-3,732
AUREO BOND	7,097	7,092	13742	-4,120
AUREO FF PRUDENTE	5,053	5,053	9784	-2,395
AZIMUT REND. INT.	8,147	8,139	15775	0,791
BIM OBBLIG.GLOBALE	5,466	5,462	10584	-1,725
BIPIELLE H.OBB.GLOB	10,088	10,094	19533	-0,640
BIPIEMME PIANETA	7,706	7,700	14921	0,208
BN OBBL. INTERN.	8,368	8,360	16203	-2,470
BPB PRUM.OBB.GLOB.	4,926	4,926	9538	0,000
BPB REMBRANDT	7,487	7,494	14497	-1,486
BPVI OBBL. INTERN.	5,145	5,149	9962	-1,095
BSI OBBLIG. INTER.	4,941	4,934	9567	0,000
C.S. OBBL. INTERNAZ.	7,379	7,374	14288	-2,226
CAPITALG. GLOBAL B	8,253	8,250	15980	-3,428
CENTRALE MONEY	12,945	12,947	25065	-2,837
CONSULTINVEST H YIE.	4,459	4,455	8634	-9,755
DUCATO GLOBAL BOND	4,740	4,739	9178	-4,493
DUCATO OBBL. INTER.	7,744	7,741	14994	-4,782
DWS B RISK	9,547	9,542	18486	-1,373
DWS OBBL. INTERNAZ.	10,974	10,966	21249	-1,684
EFFE OB. GLOBALE	5,282	5,282	10227	-1,858
EPTA 92	10,905	10,906	21115	-3,674
EUROCONSULT OBB.INT.	6,569	6,566	12719	-2,839
EUROM. INTER. BOND	8,588	8,580	16629	-1,536
F&F LAGEST OBBL.INT.	11,023	11,016	21344	-0,316
F&F REDDITO INTERNAZ	7,307	7,302	14148	-0,720
FONDERSEL INTERN.	12,315	12,312	23845	-2,176
GEPOBOND	7,598	7,597	14712	-2,502
GESTIELLE BOND	9,344	9,351	18093	-4,144
GESTIELLE BT OCSE	6,460	6,463	12508	-1,838
GESTIELLE OBB. INTER	5,562	5,566	10770	-2,898
GESTIFONDI OBBL. INT	7,888	7,887	15273	-1,128
IMI BOND	13,799	13,812	26719	-1,800
ING BOND	14,235	14,237	27563	-1,446
INTERMONEY	7,350	7,356	14232	-2,819
INTERN. BOND MANAG.	7,026	7,024	13604	-0,818
INVESTIRE GLOB.BOND	8,420	8,428	16303	-3,628
LAURIN BOND	5,383	5,388	10423	-0,755
LEONARDO BOND	5,147	5,142	9966	-0,058
MIDA OBBLIG.INTERNAZ	11,134	11,132	21558	-1,885
ML MSERIES BND	4,908	4,914	9503	0,000
NEXTRA BONDESTERO	6,656	6,655	12888	-2,146
NEXTRA BONDGLOBALI	6,717	6,718	13006	-2,525
NEXTRA BONDINTER.	7,863	7,864	15225	-2,625
NEXTRA BONDTOPRATING	7,533	7,534	14586	-2,787
NORDFONDO GLOBAL	11,805	11,797	22858	-2,284
OPTIMA OBBL. H.YIELD	5,616	5,612	10874	2,127
PADANO BOND	8,302	8,304	16075	-2,877
PRIME BOND INTERNAZ.	12,930	12,923	25036	-3,543
PUTNAM GLOBAL BOND	7,624	7,626	14762	1,816
PUTNAM GLOBAL BOND-$	7,668	7,675	0	1,815
QUADRIFOGLIO OBB.INT	5,385	5,384	10427	-4,096
RAS BOND FUND	14,281	14,286	27652	-2,916
ROLOBONDS	8,463	8,457	16387	-2,623
ROMAGEST OBBL.INTERN	12,907	12,904	24991	-1,322
ROMAGEST SEL.BOND	5,150	5,149	9972	-1,132
SAI OBBLIG. INTERN.	7,876	7,873	15250	-0,756
SANPAOLO BONDS	6,777	6,782	13122	-2,908
SOFID SIM BOND	6,497	6,499	12580	-2,564
SPAZIO OBBLIG.GLOB.	5,476	5,475	10603	-2,214
UNICREDIT-OB.GLOB-A	10,723	10,717	20763	-2,108
UNICREDIT-OB.GLOB-B	10,712	10,706	20741	0,000
VEGAGEST OBB.INTERN.	4,884	4,882	9457	0,000
ZENIT BOND	6,370	6,361	12334	-4,411
ZETA INCOME	5,242	5,237	10150	-2,037
ZETABOND	13,750	13,738	26624	-2,051

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,547	14,546	28167	3,316
ANIMA CONVERTIBILE	4,481	4,481	8676	-1,299
ARCA BOND CORPORATE	5,382	5,376	10421	5,178
AUREO GESTIOBB	8,875	8,870	17184	-1,922
AZIMUT FLOATING RATE	6,702	6,701	12977	2,320
AZIMUT TREND TASSI	7,383	7,378	14295	3,985
BIPIELLE H.COR.BOND	4,193	4,192	8119	-6,614
BIPIEMME COR.BO.EUR.	5,465	5,457	10582	0,848
BIPIEMME PREMIUM	5,325	5,326	10311	3,558
BIPIEMME RISPARMIO	7,145	7,144	13835	3,266
BN OBBLIG.ALTI REND.	9,947	9,944	19260	1,427
BN VALUTA FORTE-CHF	11,857	11,870	0	-3,354
BNL BUSS.FDF G H Y	4,322	4,315	8369	-13,020
BPB PRUM.OBB.GL. A/R	4,803	4,814	9300	0,000
BPB PRUM.OBB.GL.CORP	5,043	5,038	9765	0,000
CAPITALG. BOND CORP.	5,524	5,515	10696	2,772
DUCATO REDDITO IMPR.	4,785	4,794	9265	-3,019
DWS FINANZA P.CASH	7,050	7,051	13651	2,351
EFFE OB. CORPORATE	5,230	5,226	10127	2,790
EUROM. RISK BOND	4,507	4,521	8727	-7,377
FS SH.TERM OPTIM.	5,019	5,019	9718	0,000
GEO GLOBAL BOND TR 1	5,442	5,442	10537	3,657
GEO GLOBAL BOND TR 2	5,409	5,409	10473	3,422
GESTIELLE CORP. BOND	5,194	5,188	10057	2,994
GESTIELLE GLOB.CONV.	5,828	5,816	11285	-3,812
GESTIELLE H.R. BOND	3,718	3,715	7199	-6,229
MGRECIAOBB	6,308	6,308	12214	1,252
MIDA OBBL.EURO RAT.	5,369	5,363	10396	3,588
NEXTRA BONDATTIVO	15,976	15,978	30934	0,477
NEXTRA BONDCORP.DLR	4,821	4,810	9335	-7,555
NEXTRA BONDCORP.EURO	5,412	5,406	10479	4,096
NEXTRA BONDHY EUROPA	4,222	4,257	8175	-20,936
NEXTRA CORP. BOND	5,578	5,573	10801	4,300
NORDFONDO C.BOND	5,609	5,598	10861	2,204
NORDFONDO CONV. BOND	4,718	4,704	9135	0,000
NORDFONDO HIGH YIELD	4,436	4,442	8589	0,000
PRIME CONV.B.EUROPA	4,784	4,778	9263	0,000
PRIME CORP.BOND EURO	5,211	5,209	10090	3,372
PUTNAM GLOBAL HY	5,110	5,106	9894	-0,195
PUTNAM GLOBAL HY-$	5,140	5,139	0	-0,198
RAS CEDOLA	6,280	6,278	12160	3,146
RAS SPREAD FUND	4,477	4,480	8669	-6,338
RISPARMIO IT.REDDITO	12,476	12,472	24157	-1,341
ROMAGEST PREV.CONS.	5,441	5,441	10535	3,049
SANPAOLO BOND HY	4,949	4,945	9583	-1,492
SANPAOLO BONDS FSV	6,015	6,014	11647	6,009
SANPAOLO OB. EST.ETI	6,057	6,066	11728	-2,243
SANPAOLO OB. ETICO	5,291	5,293	10245	4,297
SANPAOLO VEGA COUPON	6,117	6,117	11844	3,742
SPAZIO CORPORATE B.	5,186	5,181	10041	-3,264
VASCO DE GAMA	10,280	10,258	19905	5,216
ZETA CORPORATE BOND	5,473	5,466	10597	3,733

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,190	4,130	8113	0,000
SYMPH. MS ADAGIO	4,862	4,854	9414	0,000
SYMPH. MS AMERICA	4,002	3,976	7749	0,000
SYMPH. MS ASIA	5,223	5,220	10113	0,000
SYMPH. MS EUROPA	4,292	4,220	8310	0,000
SYMPH. MS LARGO	4,716	4,694	9131	0,000
SYMPH. MS P.EMERG.	6,126	6,097	11862	0,000
SYMPH. MS VIVACE	4,437	4,395	8591	0,000
SYMPH. S AZ. INTER	6,939	6,967	13436	-28,647
SYMPH. S AZ. ITALIA	10,017	9,925	19396	-16,684
SYMPH. S C.AZ.EURNM	3,552	3,529	6878	-28,960
SYMPH. S C.AZ.EURO	4,535	4,508	8781	-9,300
SYMPH. S MONETARIA	6,298	6,297	12195	3,449
SYMPH. S OB.A.EUROP	7,151	7,150	13846	4,577
SYMPH. S PAT.GL.RED	6,002	6,004	11621	1,419
SYMPH. S PAT.GLOB.	4,718	4,709	9135	-11,299
SYMPH. S. FORTISSIMO	2,180	2,181	4221	-29,358

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,429	5,428	10512	3,587
ARTIG. LIQUIDITA'	5,252	5,251	10169	2,738
AZIMUT GARANZIA	10,906	10,905	21117	2,780
BIPIELLE F.LIQUIDITÀ	7,017	7,016	13587	3,024
BN LIQUIDITA'	6,137	6,137	11883	2,935
BNL CASH	19,310	19,306	37389	2,532
BNL MONETARIO	8,868	8,866	17171	2,662
CAPITALG. LIQUID.	6,273	6,272	12146	3,072
CASH ROMAGEST	5,437	5,437	10527	2,856
CENTRALE C/C	8,768	8,767	16977	2,741
DUCATO MON. EURO	7,353	7,352	14237	1,884
DWS LIQUIDITA'	6,426	6,426	12442	2,848
DWS CRESCITA RISP.	7,179	7,177	13900	2,777
DWS TESOR. IMPRESE	7,172	7,171	13887	3,283
EFFE LIQ. AREA EURO	5,856	5,855	11339	2,556
EPTAMONEY	12,218	12,217	23657	3,044
EUGANEO	6,453	6,453	12495	2,853
EUROM. TESORERIA	9,819	9,819	19012	2,741
FIDEURAM MONETA	12,883	12,882	24945	2,669
FONDERSEL CASH	7,880	7,879	15258	2,952
GESTIELLE CASH EURO	6,145	6,144	11898	3,017
ING EUROCASH	5,769	5,768	11170	2,797
MIDA MONETAR.	10,707	10,705	20732	2,744
NEXTAM P.LIQUIDITA	5,031	5,030	9741	0,000
NEXTRA LIQUIDITÓ	5,488	5,488	10626	3,022
NEXTRA TESORERIA	6,626	6,625	12830	2,904
NORDFONDO MONETA	5,371	5,370	10400	2,597
OPTIMA MONEY	5,370	5,369	10398	2,676
PERSEO MONETARIO	6,457	6,456	12502	3,015
PRIME LIQUIDITA'	5,694	5,693	11025	2,705
RISPARMIO IT.MON.	5,451	5,451	10555	2,697
ROLOCASH	7,294	7,293	14123	2,862
ROMAGEST LIQUIDITA'	5,312	5,311	10285	3,145
SAI LIQUIDITA'	9,597	9,597	18582	3,315
SANPAOLO LIQ.CL B	6,456	6,455	12501	3,032
SANPAOLO LIQUIDITA'	6,436	6,435	12462	2,762
UNICREDIT-LIQ-A	7,239	7,239	14017	2,885
UNICREDIT-LIQ-B	7,228	7,228	13995	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,845	4,806	9381	0,000
ALARICO RE	4,214	4,159	8159	-14,575
ANIMA FONDATTIVO	10,896	10,875	21098	-13,248
ARIES FUND	4,603	4,584	8913	0,000
AUREO FLESSIBILE	4,495	4,455	8704	-10,171
AZIMUT TREND	15,867	15,912	30723	-6,987
AZIMUT TREND I	12,342	12,255	23897	-20,049
BIM FLESSIBILE	3,940	3,938	7629	-22,165
BIPIELLE F.FREE	4,043	4,068	7828	-26,330
BIPIELLE F.FREE50/50	4,560	4,576	8829	0,000
BIPIELLE F.FREE70/30	4,874	4,885	9437	0,000
BN OPPORTUNITA'	4,523	4,543	8758	-17,823
BNL TREND	17,663	17,640	34200	-22,943
CAPITALG. RED.PIU'	6,121	6,121	11852	0,130
CAPITALG. RISK	6,544	6,535	12671	-21,346
CISALPINO ATTIVO	3,074	3,069	5952	-11,768
DUCATO CIVITA	4,468	4,478	8651	-11,296
DUCATO SECURPAC	9,811	9,849	18997	-18,323
DUCATO STRATEGY	4,053	4,032	7848	-16,086
DWS HIGH RISK	6,654	6,680	12884	-20,177
DWS TREND	3,631	3,648	7031	-21,997
EUROM. STRATEGIC	3,175	3,173	6148	-21,875
FORMULA 1 BALANCED	5,821	5,806	11271	-0,274
FORMULA 1 CONSERVAT.	5,952	5,944	11525	3,675
FORMULA 1 HIGH RISK	5,345	5,323	10349	-7,669
FORMULA 1 LOW RISK	5,910	5,903	11443	3,575
FORMULA 1 RISK	5,418	5,396	10491	-5,014
FS GLOBAL THEME	4,076	4,058	7892	0,000
FS TREND GBL.OPP.	4,102	4,070	7943	0,000
GENERALI INST.BOND	5,076	5,076	9829	0,000
GEO EUR.EQ.TOTAL RET	4,517	4,517	8746	-9,278
GESTIELLE FLESSIBILE	12,294	12,285	23805	-12,968
GESTIELLE T.R.AMERIC	4,674	4,696	9050	0,000
GESTIELLE T.R.GIAPP	4,941	4,921	9567	0,000
GESTNORD TR.HIGH RIS	4,285	4,301	8297	0,000
GESTNORD TRADING	4,993	5,014	9668	-17,402
HSBC CLUB IT.OPP.	4,726	4,714	9151	0,000
IIS TRADING AZ.FL.GL	4,739	4,766	9176	-5,220
INVESTITORI FLESS.	5,018	5,013	9716	0,000
KAIROS PAR. INCOME	5,397	5,387	10450	5,348
KAIROS PARTNERS FUND	4,142	4,112	8020	-9,385
LEONARDO FLEX	2,243	2,237	4343	-23,525
MC GEST. FDF FLEX B.	5,028	5,001	9736	0,000
NEXTRA PORTFOLIO 1	5,205	5,201	10078	1,938
NEXTRA PORTFOLIO 2	4,759	4,748	9215	-3,272
NEXTRA PORTFOLIO 3	4,235	4,217	8200	-9,662
NEXTRA PORTFOLIO 4	3,651	3,625	7069	-17,472
NEXTRA OBIETTIVO RED	7,007	7,005	13567	3,059
NEXTRA TOP DYNAMIC	5,285	5,312	10233	-13,161
NEXTRA TREND	2,931	2,946	5675	-20,244
QUADRIFOGLIO FLESS.	16,265	16,169	31493	-9,749
RAS OPPORTUNITIES	4,494	4,531	8702	-18,513
SAGITTARIUS FUND	4,408	4,417	8535	0,000
SAI INVESTILIBERO	6,065	6,063	11743	-10,900
SANPAOLO HIGH RISK	4,263	4,298	8254	-29,115
SPAZIO AZIONARIO	5,181	5,141	10032	-14,335
SPAZIO CONCENTRATO	2,827	2,843	5474	-19,228
UNICREDIT-OPP-A	4,090	4,104	7919	-22,698
UNICREDIT-OPP-B	4,073	4,088	7886	0,000
VEGAGEST FLESSIB.	5,087	5,067	9850	0,000
ZENIT TARGET	6,208	6,165	12020	-21,665