TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,800	104,270
BTP AG 02/17	103,580	102,880
BTP AG 93/03	106,000	106,190
BTP AG 94/04	108,460	108,400
BTP AP 00/03	100,850	100,890
BTP AP 94/04	107,370	107,510
BTP AP 95/05	115,700	116,490
BTP AP 99/04	99,860	99,750
BTP DC 00/05	104,700	104,250
BTP DC 93/03	0,000	0,000
BTP DC 93/23	144,000	144,000
BTP FB 01/04	102,700	102,300
BTP FB 01/12	102,880	102,240
BTP FB 02/33	109,930	108,850
BTP FB 96/06	117,000	117,300
BTP FB 97/07	110,210	110,200
BTP FB 98/03	100,990	100,820
BTP FB 99/04	99,930	99,800
BTP GE 00/03	100,590	100,340

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	102,790	0,000
BTP GE 94/04	106,400	106,300
BTP GE 95/05	112,790	112,790
BTP GN 00/03	101,750	101,250
BTP GN 93/03	105,720	105,260
BTP LG 00/05	102,700	102,650
BTP LG 01/04	102,360	101,820
BTP LG 02/05	100,970	100,700
BTP LG 96/06	117,100	116,930
BTP LG 97/07	111,670	110,900
BTP LG 98/03	101,100	101,060
BTP LG 99/04	101,120	100,950
BTP MG 02/05	102,150	101,910
BTP MG 98/03	100,860	100,960
BTP MG 98/08	103,960	103,540
BTP MG 98/09	100,950	100,550
BTP MG 99/31	113,300	112,520
BTP MZ 01/04	101,760	101,630
BTP MZ 01/06	103,120	102,900

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/07	102,100	101,600
BTP MZ 02/05	101,090	100,950
BTP MZ 93/03	104,020	103,580
BTP NV 01/11	79,000	79,000
BTP NV 93/23	151,020	149,630
BTP NV 96/06	114,250	113,500
BTP NV 96/26	129,690	128,470
BTP NV 97/07	108,380	107,110
BTP NV 97/27	119,490	118,300
BTP NV 98/29	101,750	100,800
BTP NV 99/09	98,930	98,480
BTP NV 99/10	106,620	106,000
BTP OT 00/03	101,850	102,140
BTP OT 01/04	101,100	100,890
BTP OT 02/07	104,010	104,000
BTP OT 93/03	106,200	106,150
BTP OT 98/03	101,000	100,700
BTP ST 92/02	99,840	99,860
BTP ST 95/05	119,160	118,700

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 97/02	100,170	100,200
BTP ST 99/02	100,000	0,000
CCT AG 00/07	100,960	100,920
CCT AG 02/09	100,940	101,400
CCT AP 01/08	100,900	100,840
CCT AP 02/09	100,900	100,870
CCT AP 96/03	100,400	100,420
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,250	100,250
CCT DC 99/06	100,960	100,960
CCT FB 96/03	100,280	100,270
CCT GE 95/03	100,290	100,290
CCT GE 96/06	102,700	102,700
CCT GE 97/04	100,670	0,000
CCT GE 97/07	102,090	102,110
CCT GE2 96/06	102,290	102,290
CCT LG 00/07	100,910	100,910
CCT LG 01/08	101,250	101,110
CCT LG 02/09	100,910	101,390
CCT LG 96/03	100,650	100,640

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,980	101,890
CCT MG 96/03	100,540	100,550
CCT MG 97/04	100,740	100,720
CCT MG 98/05	100,940	101,430
CCT MZ 97/04	100,660	101,100
CCT MZ 99/06	100,790	100,760
CCT NV 95/02	100,120	100,150
CCT NV 96/03	100,520	100,530
CCT OT 95/02	100,060	100,060
CCT OT 98/05	100,890	100,850
CCT ST 01/08	100,850	101,360
CCT ST 96/03	100,660	100,650
CCT ST 97/04	100,670	100,630
CTZ DC 01/02	98,860	98,934
CTZ DC 02/03	95,659	95,579
CTZ GN 01/03	97,430	97,370
CTZ GN 02/04	94,000	93,990
CTZ MZ 01/03	98,080	98,020
CTZ MZ 02/04	94,830	94,605
CTZ ST 01/03	0,000	96,529

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 96/03 IND	99,600	99,490
BCO NAPOLI CA 03 11,5%	0,000	0,000
BCO NAPOLI CA 88 28 10%	0,000	0,000
BCO NAPOLI CF 83 18 16%	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%	0,000	106,000
BCO NAPOLI OF 37 15,4%	0,000	0,000
BCO NAPOLI OF 85 44 14%	0,000	0,000
BCO NAPOLI OF04 3 4T10%	0,000	0,000
BEI 96/03 ZC	96,660	96,510
BEI 98/13 FIXED REVERSE FL	97,000	98,020
BEI 98/18 FIX STICKY FIX REV FLOATER	71,000	70,950
BEI 99/04 TURBO ONE COUPON	98,750	98,900
BIRS 97/04 IND	100,110	100,250
BIRS 97/07 ZC	82,400	82,400
BNL CF O 6%	0,000	0,000
BNL OP 6%	0,000	0,000
BNL/03 DOP CEN 3	95,110	95,250
BNL/04 DOP CEN 3	96,110	95,980
BNL/04 NIK BAR C	96,050	96,200
BNL/05 DOP CEN 5	91,300	91,270
BNL/05 FAR EAST	97,900	97,900

Titolo	Quot. Ultimo	Quot. Prec.
BNL/05 W BASKET	89,000	89,000
BNL/06 BIS OICR	88,800	88,650
BNL/06 FUND LINK	83,800	83,510
CAPITALIA /09 SUB	102,480	102,000
CENTROB /03 R FL RATE TV	98,710	98,850
CENTROB /05 TV	99,650	99,650
CENTROB /15 RFC	75,100	75,000
CENTROB 97/04 IND	99,990	99,950
COMIT /08 TV 2	97,830	98,070
COMIT /09	101,000	101,000
COMIT 97/07 SUB TV	98,820	99,020
COMIT 97/27 ZC	21,010	20,160
COMIT 98/28 ZC	20,640	20,400
COUNCIL EUROPE SDF/19 SD	69,500	69,940
CR BO CF 2 3 5%	0,000	0,000
CR BO CF 2 3 CO 6%	0,000	0,000
CR BO CF 6%	0,000	0,000
CR BO CF 7%	0,000	0,000
CR BO OF 97/04 314 TV	99,100	99,230
CR BO OP 6%	0,000	0,000
CR BO OP 7%	0,000	0,000
CR PPLL CA 6%	102,000	102,000
CR PPLL CA 74/04 7%	101,500	101,500
CR PPLL CF 5%	119,000	119,000
CR PPLL CF 6%	103,800	103,800

Titolo	Quot. Ultimo	Quot. Prec.
CREDIOP /05 TMT 9	98,100	98,100
CREDIOP /06 MB 1	101,010	100,470
CREDIOP /19 FLOAT1	67,310	68,000
EFIBANCA /02 FLOATING RATE	100,000	99,920
EFIBANCA /14 REV FLOAT	77,900	76,750
ENI 93/03 IND	106,910	106,900
FIAT STEP UP/11	85,460	86,780
IMI 96/06 2 7,1%	109,200	108,000
IMI 97/07 ZC I	81,030	80,100
IMI 98/03 INDEX BOND MIB30 II	112,660	112,620
INFO-T B BOND/05	92,500	92,500
MED CENT /04 EQ L	97,250	97,250
MED CENT/05 DJEU	96,500	96,500
MED LOM /05 18	96,600	96,650
MED LOM /14 F C 71	84,100	84,200
MED LOM 00/05 375A IND TLC	89,990	90,030
MED TOSC/06 IND	90,600	91,480
MEDIO /05 HIGH TECK BASKET	90,050	90,160
MEDIO/06 TRI OPZ	91,700	91,510
MEDIOB /02 IND TM	166,320	166,660
MEDIOB /04 NIK CALL	91,850	91,510
MEDIOB /05 CUM PRE IND	97,100	97,300
MEDIOB /05 PREMIO BL CH	96,640	96,450
MEDIOB 94/04	100,440	100,250
MEDIOB 96/03 7%	100,270	100,270

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 96/06 DM ZC	82,550	82,500
MEDIOB 96/06 ZC	84,580	84,300
MEDIOB 96/11 ZC	61,250	61,850
MEDIOB 98/08 ONE COUPON OPZ	111,400	111,750
MEDIOB 98/08 TT	97,700	97,500
MEDIOCR C/13 TF	93,250	93,050
MEDIOCR C/28 ZC	18,900	18,800
MEDIOCR L/13 FL C 66 EM	86,300	86,280
MPASCHI /08 16A 5%	101,610	102,000
MPASCHI /08 17 EII	101,900	100,830
MPASCHI 99/29 4	73,500	72,310
PAN EURO BONDS /06	23,550	22,990
PARMALAT FIN /03 IND	99,750	99,950
POBB05 BLEAS IND	88,150	88,180
R COLOMBIA/03	99,750	99,500
SPAOLO /04 34	105,300	105,100
SPAOLO /05 CONC	89,100	88,960
SPAOLO /05 I BON 18	88,280	88,900
SPAOLO /06 7	100,350	100,500
SPAOLO /13 ST DOWN	84,000	83,900
SPAOLO /19 SW EURO	82,200	81,410
SPAOLO 95/10 66 IND	96,600	96,600
SPAOLO TO /13 161 5,58%	100,900	100,900
UNICR/10 IND	84,040	84,050
UNICR/10 S-U	101,700	101,620

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	6,998	6,960	13550	-22,870
ALBOINO RE	6,343	6,293	12282	-22,466
APULIA AZIONARIO	9,870	9,793	19111	-19,814
ARCA AZITALIA	17,448	17,312	33784	-20,084
ARTIG. AZIONIITALIA	4,099	4,068	7937	-13,796
AUREO PREVIDENZA	16,464	16,341	31879	-21,767
AZIMUT CRESCITA ITA.	19,621	19,447	37992	-22,027
BIM AZION.ITALIA	6,156	6,115	11920	-19,864
BIPIELLE F.ITALIA	20,273	20,127	39254	-18,791
BIPIELLE F.SMALL CAP	10,347	10,306	20035	-22,806
BIPIEMME ITALIA	13,203	13,108	25565	-15,759
BN AZIONI ITALIA	10,825	10,749	20960	-18,091
BPB PRUM.AZ.ITALIA	4,229	4,199	8188	0,000
BPB TIZIANO	13,789	13,684	26699	-19,998
BPVI AZ. ITALIA	3,908	3,879	7567	-15,938
C.S. AZ. ITALIA	10,432	10,346	20199	-22,352
CAPITALG. ITALIA	14,810	14,716	28676	-22,659
CENTRALE ITALIA	12,359	12,265	23930	-20,658
CISALPINO INDICE	11,567	11,475	22397	-27,292
DUCATO AZ. ITALIA	11,545	11,462	22354	-19,664
DWS AZ. ITALIA	10,090	10,021	19537	-19,428
DWS CRESCITA AZION.	12,577	12,479	24352	-21,063
DWS ITAL EQUITYRISK	14,976	14,867	28998	-18,181
EFFE AZ. ITALIA	5,577	5,534	10799	-20,589
EPTA AZIONI ITALIA	10,596	10,512	20517	-22,464
EPTA MID CAP ITALIA	3,529	3,539	6833	-16,235
EUROCONSULT AZ.ITAL	9,678	9,595	18739	-21,060
EUROM. AZ. ITALIANE	18,811	18,647	36423	-24,054
F&F GESTIONE ITALIA	18,289	18,150	35412	-18,784
F&F LAGEST ITALIA	3,407	3,380	6597	-21,588
F&F SELECT ITALIA	10,921	10,839	21146	-18,947
FONDERSEL ITALIA	16,246	16,097	31457	-18,328
FONDERSEL P.M.I.	11,782	11,776	22813	-13,182
GEPOCAPITAL	14,989	14,879	29023	-16,838
GESTIELLE ITALIA	12,494	12,403	24192	-24,721
GESTIFONDI AZ.IT.	12,267	12,168	23752	-19,666
GESTNORD P.AFFARI	9,334	9,261	18073	-20,065
GRIFOGLOBAL	9,767	9,744	18912	-19,936
IIS TRADING AZ.ITAL.	4,275	4,244	8278	-15,813
IMI ITALY	17,524	17,395	33931	-20,655
ING AZIONARIO	19,784	19,664	38307	-16,971
INVESTIRE AZION.	16,780	16,642	32491	-19,992
ITALY STOCK MAN.	11,506	11,411	22279	-18,966
LEONARDO AZ. ITALIA	7,266	7,200	14069	-18,715
LEONARDO SMALL CAPS	7,053	7,008	13657	-19,925
MIDA AZIONARIO	17,109	16,984	33128	-19,619
NEXTAM P.AZ.ITALIA	4,298	4,276	8322	0,000
NEXTRA AZ.ITALIA	10,532	10,449	20393	-21,367
NEXTRA AZ.ITALIA DIN	15,219	15,112	29468	-18,523
NEXTRA AZ.PMI ITALIA	3,931	3,933	7611	-9,756
NEXTRA ITALIA INDEX	3,605	3,570	6980	-23,816
NEXTRA PIAZZA AFFARI	8,028	7,962	15544	-21,830
OPTIMA AZIONARIO	4,888	4,850	9464	-21,123
OPTIMA SM CAP ITALIA	4,809	4,808	9312	0,000
PADANO INDICE ITALIA	9,814	9,735	19003	-22,418
PRIME ITALY	15,509	15,389	30030	-20,535
PRIMECAPITAL	42,054	41,732	81428	-20,261
QUADRIFOGLIO AZ.ITA	5,133	5,097	9939	-18,678
RAS CAPITAL	18,978	18,834	36747	-18,824
RAS PIAZZA AFFARI	7,852	7,793	15204	-18,564
RISPARMIO IT.CRESC.	13,906	13,815	26926	-16,954
ROLOITALY	10,470	10,378	20273	-17,500
ROMAGEST AZ.ITALIA	25,522	25,311	49417	-20,844
ROMAGEST SC ITALY	3,540	3,544	6854	-13,574
ROMAGEST SEL.AZ.IT	3,494	3,465	6765	-19,251
SAI ITALIA	16,079	15,939	31133	-18,739
SANPAOLO AZIONI ITA.	23,995	23,802	46461	-22,863
SANPAOLO OPP.ITALIA	3,861	3,839	7476	-19,528
UNICREDIT-AZ.CRES-A	12,050	11,944	23332	-17,187
UNICREDIT-AZ.CRES-B	11,982	11,877	23200	0,000
UNICREDIT-AZ.IT-A	14,837	14,709	28728	-16,837
UNICREDIT-AZ.IT-B	14,785	14,657	28628	0,000
ZENIT AZIONARIO	9,153	9,083	17723	-24,975
ZETA AZIONARIO	16,472	16,339	31894	-18,435

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EUROSTOXX	3,811	3,789	7379	0,000
ALPI AZ.AREA EURO	7,658	7,631	14828	-27,226
ALTO AZIONARIO	14,062	14,001	27228	-15,151
AUREO E.M.U.	9,266	9,213	17941	-25,400
BIPIELLE F.EURO	9,140	9,080	17698	-24,742
BIPIELLE F.MEDITERAN	11,716	11,645	22685	-22,085
BPB PRUM.AZ.EURO	3,894	3,868	7540	0,000
BSI AZIONARIO EURO	4,095	4,067	7929	0,000
CAPGES FF EUR SECT.	4,015	3,989	7774	0,000
CISALPINO AZIONARIO	10,899	10,845	21103	-33,599
CISALPINO EURO VALUE	4,424	4,405	8566	0,000
DWS AZ. EURO	3,671	3,646	7108	-22,170
EPSILON QEQUITY	3,572	3,544	6916	-20,392
EUROM. EURO EQUITY	3,098	3,079	5999	-25,439
KAIROS PARTNERS S.C.	5,178	5,131	10026	0,000
LEONARDO EURO	4,311	4,292	8347	-20,666
MIDA AZIONARIO EURO	4,284	4,250	8295	-24,324
NEXTRA AZ.EURO DIN.	10,575	10,483	20476	-28,382
NEXTRA EUROPA INDEX	3,438	3,399	6657	-25,163
PRIME EURO INNOVAT.	2,153	2,145	4169	-25,733
SANPAOLO EURO	13,165	13,090	25491	-28,602
UNICREDIT-AZ.MEUR-A	7,582	7,519	14681	0,000
UNICREDIT-AZ.MEUR-B	7,551	7,487	14621	0,000
ZENIT EUROSTOXX 50 I	4,152	4,114	8039	0,000

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AMERIGO VESPUCCI	5,510	5,467	10669	-20,410
ANIMA EUROPA	3,313	3,302	6415	-28,875
ARCA AZEUROPA	8,497	8,421	16452	-24,471
ARTIG. EUROAZIONI	3,110	3,086	6022	-21,780
ASTESE EUROAZIONI	4,563	4,521	8835	-23,593
AZIMUT EUROPA	12,191	12,081	23605	-17,158
BIPIELLE H.CON.EUR.	3,261	3,259	6314	-5,724
BIPIELLE H.EUROPA	5,799	5,744	11228	-21,048
BIPIEMME EUROPA	11,118	11,028	21527	-21,654
BIPIEMME IN.EUROPA	4,196	4,189	8125	-11,885
BN AZIONI EUROPA	6,831	6,781	13227	-21,984
BPVI AZ. EUROPA	3,556	3,525	6885	-22,779
CAPITALG. EUROPA	5,877	5,830	11379	-23,446
CENTRALE EUROPA	16,840	16,650	32607	-22,213
CONSULTINVEST AZIONE	7,732	7,692	14971	-21,374
DUCATO @ N.MERCATI	0,957	0,957	1853	-45,000
DUCATO AZ. EUROPA	7,803	7,749	15109	-16,980
EFFE AZ. EUROPA	2,702	2,679	5232	-22,556
EPSILON QVALUE	4,204	4,163	8140	-17,826
EPTA SELEZ. EUROPA	4,444	4,414	8605	-19,841
EUROCONSULT AZ.EUR.	4,704	4,666	9108	-25,439
EUROM. EUROPE E.F.	13,424	13,327	25992	-23,835
EUROPA 2000	14,454	14,353	27987	-17,809
F&F LAGEST AZ.EUROPA	19,156	19,001	37091	-20,395
F&F POTENZ. EUROPA	5,493	5,451	10636	-22,829
F&F SELECT EUROPA	15,845	15,717	30680	-20,156
F&F TOP 50 EUROPA	3,105	3,085	6012	-24,342
FONDERSEL EUROPA	10,893	10,795	21092	-24,005
FS BEST OF EUR.	4,115	4,147	7968	0,000
GEO EUROPEAN EQUITY	3,347	3,347	6481	-18,405
GEPOEUROPA	3,719	3,688	7201	-19,641
GESTIELLE EUROPA	10,763	10,662	20840	-21,535
GESTNORD EUROPA	7,863	7,801	15225	-23,874
GESTNORD NEW MARKET	3,608	3,602	6986	0,000
GRIFOEUROPE STOCK	4,615	4,607	8936	-7,755
IIS TRADING AZ.EUR.	3,956	3,919	7660	-20,290
IMI EUROPE	15,475	15,341	29964	-22,388
ING EUROPA	15,298	15,170	29621	-23,540
ING SELEZIONE EUROPA	10,798	10,718	20908	-21,383
INVESTIRE EUROPA	10,128	10,044	19611	-21,863
INVESTITORI EUROPA	4,084	4,052	7908	0,000
LAURIN EUROSTOCK	3,075	3,047	5954	-24,372
MC EU-AZ EUROPA	3,232	3,211	6258	-25,115
MC GES. FDF EUR.	5,014	5,054	9708	0,000
NEXTAM P.AZ.EUROPA	4,247	4,223	8223	0,000
NEXTRA AZ.EUROPA	5,294	5,236	10251	-22,951
NEXTRA AZ.EUROPA DIN	15,817	15,653	30626	-23,173
NEXTRA AZ.EUROPA GRO	2,622	2,599	5077	-22,080
NEXTRA AZ.EUROPA LTE	9,904	9,804	19177	-21,284
NEXTRA AZ.EUROPA VAL	3,269	3,237	6330	-26,290
NEXTRA AZ.EUROTOP	3,356	3,320	6498	-24,277
NEXTRA AZ.PMI EUROPA	5,001	4,993	9683	-29,997
OPEN FUND AZ EUROPA	3,194	3,187	6184	-22,154
OPTIMA EUROPA	2,779	2,757	5381	-26,539
PRIME EUROPA	3,454	3,429	6688	-24,320
PRIME FUNDS EUROPA	19,553	19,412	37860	-20,613
PUTNAM EUROPE EQUITY	7,398	7,354	14325	-21,581
QUADRIFOGLIO AZ.EUR.	11,910	11,834	23061	-17,708
RAS EUROPE FUND	13,107	13,002	25379	-22,617
ROLOEUROPA	8,206	8,135	15889	-19,698
ROMAGEST AZ.EUROPA	10,667	10,577	20654	-24,018
SAI EUROPA	9,055	8,971	17533	-24,422
SANPAOLO EUROPE	7,036	6,977	13624	-25,117
UNICREDIT-AZ.EU-A	13,971	13,850	27052	-19,623
UNICREDIT-AZ.EU-B	13,918	13,796	26949	0,000
VEGAGEST A.EUROPA	3,992	3,947	7730	0,000
ZETA EUROSTOCK	3,909	3,880	7569	-24,956
ZETASWISS	20,623	20,462	39932	-11,746

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	5,016	5,111	9712	-25,044
AMERICA 2000	10,582	10,773	20490	-27,959
ANIMA AMERICA	3,532	3,596	6839	-27,697
ARCA AZAMERICA	16,463	16,773	31877	-31,068
ARTIG. AZIONIAMERICA	3,363	3,419	6512	-26,363
AUREO AMERICHE	3,176	3,231	6150	-27,587
AZIMUT AMERICA	9,660	9,870	18704	-29,411
BIPIELLE H.AMERICA	7,451	7,573	14427	-26,656
BIPIEMME AMERICHE	8,455	8,647	16371	-30,031
BN AZIONI AMERICA	6,742	6,863	13054	-25,683
BPB PRUM.AZ..USA	3,645	3,715	7058	0,000
CAPITALG. AMERICA	8,342	8,495	16152	-29,928
CRISTOFORO COLOMBO	14,017	14,247	27141	-24,990
DUCATO AZ. AMERICA	5,012	5,106	9705	-29,823
EFFE AZ. AMERICA	2,607	2,656	5048	-29,406
EPTA SELEZ. AMERICA	4,197	4,271	8127	-31,966
EUROM. AM.EQ. FUND	15,692	16,026	30384	-28,818
F&F L.AZIONI AMERICA	3,926	4,006	7602	0,000
F&F SELECT AMERICA	10,881	11,103	21069	-25,818
FONDERSEL AMERICA	11,515	11,755	22296	-27,482
FS BEST.OF.AM.	3,766	3,794	7292	0,000
GEO US EQUITY	2,763	2,763	5350	-27,001
GEPOAMERICA	3,446	3,514	6672	-29,080
GESTIELLE AMERICA	12,695	12,921	24581	-27,040
GESTNORD AMERICA	13,486	13,741	26113	-30,563
IIS TRADING AZ.AMER.	3,519	3,593	6814	-27,218
IMIWEST	17,192	17,495	33288	-28,199
ING AMERICA	14,993	15,278	29030	-28,266
INVESTIRE AMERICA	16,226	16,509	31418	-25,105
INVESTITORI AMERICA	3,772	3,839	7304	0,000
MC GEST. FDF AME.	4,985	4,990	9652	0,000
NEXTAM P.AZ.AMERICA	3,795	3,867	7348	0,000
NEXTRA AZ.NAM. LTE	6,087	6,211	11786	-31,266
NEXTRA AZ.NORDAMERIC	18,270	18,641	35376	-28,563
NEXTRA AZ.PMI AM.	15,353	15,600	29728	-21,895
OPEN FUND AZ AMERICA	2,968	2,992	5747	-27,750
OPTIMA AMERICHE	4,332	4,416	8388	-23,395
PRIME FUNDS AMERICA	17,804	18,120	34473	-31,570
PRIME USA	2,681	2,735	5191	-31,362
PUTNAM US SMC VAL	5,026	5,119	9732	0,000
PUTNAM US SMC VAL$	4,925	5,006	0	0,000
PUTNAM USA EQ-$	5,908	5,976	0	-24,835
PUTNAM USA EQUITY	6,029	6,110	11674	-24,834
PUTNAM USA OP.-$	5,102	5,177	0	-28,518
PUTNAM USA OPPORT.	5,207	5,293	10082	-28,514
PUTNAM USA V.$ USA	3,975	4,037	0	-18,986
PUTNAM USA V.EURO	4,057	4,128	7855	-18,973
RAS AMERICA FUND	14,185	14,434	27466	-30,530
ROLOAMERICA	9,293	9,498	17994	-31,391
ROMAGEST AZ.NORDA.	10,699	10,925	20716	-28,834
SAI AMERICA	11,549	11,733	22362	-20,761
SANPAOLO AMERICA	8,745	8,906	16933	-30,101
UNICREDIT-AZ.AM-A	7,623	7,783	14760	-30,706
UNICREDIT-AZ.AM-B	7,576	7,740	14669	0,000
VEGAGEST AZ.AMERICA	3,720	3,793	7203	0,000
ZENIT S&P 100 INDEX	3,885	3,975	7522	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	4,482	4,498	8678	-14,481
ANIMA ASIA	4,294	4,304	8314	-4,768
ARCA AZFAR EAST	5,123	5,139	9920	-18,952
ARTIG. AZIONIORIENTE	3,080	3,086	5964	-14,491
AUREO PACIFICO	3,260	3,271	6312	-16,538
AZIMUT PACIFICO	5,817	5,829	11263	-9,813
BIPIELLE H.ORIENTE	3,242	3,210	6277	-5,232
BIPIEMME PACIFICO	3,972	3,973	7691	-14,672
BN AZIONI ASIA	6,462	6,475	12512	-18,747
BPB PRUM.AZ.PACIF.	4,406	4,408	8531	0,000
CAPITALG. PACIFICO	3,113	3,115	6028	-23,078
DUCATO AZ. ASIA	3,777	3,767	7313	-12,447
DUCATO AZ. GIAPPONE	3,168	3,183	6134	-20,581
EFFE AZ. PACIFICO	2,849	2,828	5516	-8,215
EPTA SELEZ. PACIFIC	6,092	6,085	11796	-12,408
EUROM. JAPAN EQUITY	3,068	3,084	5940	-20,988
EUROM. TIGER	8,484	8,393	16427	-8,626
F&F SELECT PACIFICO	6,140	6,143	11889	-14,005
F&F TOP 50 ORIENTE	3,111	3,094	6024	-7,876
FERDINANDO MAGELLANO	5,158	5,178	9987	-8,901
FONDERSEL ORIENTE	4,059	4,062	7859	-21,957
FS BEST OF JAP.	4,730	4,744	9159	0,000
GEO JAPANESE EQUITY	2,692	2,692	5212	-22,643
GEPOPACIFICO	3,165	3,174	6128	-20,696
GESTIELLE GIAPPONE	4,714	4,741	9128	-21,315
GESTIELLE PACIFICO	7,684	7,637	14878	-10,796
GESTNORD FAR EAST	5,989	5,996	11596	-17,118
IIS TRADING AZ.GIAP.	4,455	4,470	8626	-9,063
IMI EAST	5,536	5,552	10719	-19,826
ING ASIA	4,226	4,228	8183	-12,685
INVESTIRE PACIFICO	5,439	5,453	10531	-17,852
INVESTITORI FAR EAST	4,321	4,333	8367	0,000
MC GEST. FDF ASIA	4,764	4,778	9224	0,000
NEXTRA AZ.ASIA LTE	3,485	3,496	6748	-15,902
NEXTRA AZ.EMER.ASIA	5,638	5,595	10917	-7,025
NEXTRA AZ.GIAPPONE	3,658	3,676	7083	-16,863
NEXTRA AZ.PACIFICO	4,787	4,803	9269	-18,408
OPEN FUND AZ PACIFIC	3,001	3,001	5811	-15,130
OPTIMA FAR EAST	2,955	2,957	5722	-15,835
ORIENTE 2000	7,126	7,149	13798	-13,571
PRIME FUNDS PACIFICO	12,604	12,599	24405	-17,825
PRIME JAPAN	2,722	2,729	5271	-22,161
PUTNAM PACIFIC EQ-$	4,176	4,169	0	-12,698
PUTNAM PACIFIC EQUIT	4,262	4,263	8252	-12,699
RAS FAR EAST FUND	4,894	4,909	9476	-17,982
ROLOORIENTE	4,650	4,655	9004	-17,141
ROMAGEST AZ.PACIFICO	4,299	4,321	8324	-19,418
SAI PACIFICO	3,072	3,066	5948	-7,775
SANPAOLO PACIFIC	4,631	4,638	8967	-17,406
UNICREDIT-AZ.GIAP-A	4,680	4,699	9062	-19,490
UNICREDIT-AZ.GIAP-B	4,668	4,687	9039	0,000
UNICREDIT-AZ.PAC-A	3,824	3,798	7404	0,000
UNICREDIT-AZ.PAC-B	7,980	7,928	15451	0,000
VEGAGEST AZ.ASIA	4,744	4,748	9186	0,000

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIELLE H.GIAPPONE	4,707	4,721	9114	-13,426
DWS FRANCOFORTE	8,873	8,820	17181	-27,246
DWS LONDRA	4,891	4,849	9470	-18,415
DWS NEW YORK	7,691	7,826	14892	-18,794
DWS PARIGI	11,266	11,189	21814	-24,404
DWS TOKYO	4,693	4,722	9087	-14,470
F&F SELECT GERMANIA	8,111	8,049	15705	-26,848
GESTIELLE EAST EUROP	5,385	5,310	10427	0,000

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,294	4,290	8314	-0,578
ARCA AZPAESI EMERG.	4,282	4,275	8291	-8,445
AUREO MERC.EMERG.	3,478	3,470	6734	-8,809
AZIMUT EMERGING	3,593	3,588	6957	-13,919
BIPIELLE H.AMER.LAT.	4,357	4,459	8436	-28,923
BIPIELLE H.PAESI EM	7,901	7,872	15298	-15,452
BPB PRUM.AZ.MERC.EM.	3,897	3,897	7546	0,000
CAPITALG. EQ EM	10,817	10,819	20945	-5,783
DUCATO AZ. PAESI EM.	2,887	2,881	5590	-14,332
DWS AZ. EMERGENTI	3,252	3,242	6297	-9,591
EPTA MERCATI EMERG.	5,791	5,782	11213	-9,937
EUROM. EM.M.E.F.	4,246	4,239	8221	-13,891
F&F SELECT NUOVIMERC	4,291	4,275	8309	-10,752
GESTIELLE EM. MARKET	6,351	6,319	12297	-7,121
GESTNORD PAESI EM.	4,563	4,556	8835	-13,234
IIS TRADING AZ.EMER.	5,283	5,268	10229	2,383
ING EMERGING MARK.EQ	4,540	4,528	8791	-8,282
INVESTIRE PAESI EME.	4,307	4,288	8340	-1,957
LEONARDO EM MKTS	3,415	3,407	6612	-12,120
MC GEST. FDF P. EMER	4,673	4,696	9048	0,000
NEXTRA AZ.EMER.AMER.	6,030	6,119	11676	-27,888
NEXTRA AZ.EMER.EUROP	5,817	5,767	11263	-0,564
NEXTRA AZ.PAESI EMER	4,075	4,064	7890	-7,763
PRIME EMERGING MKT	5,297	5,305	10256	-12,155
PUTNAM EMER.MARK.-$	3,675	3,668	0	-9,792
PUTNAM EMERG. MARK.	3,750	3,750	7261	-9,790
RAS EMERG.MKT EQ.F.	4,512	4,500	8736	-6,930
ROLOEMERGENTI	5,270	5,275	10204	-9,325
SAI PAESI EMERGENTI	3,013	3,016	5834	-9,301
SANPAOLO ECON. EMER.	4,685	4,676	9071	-9,521
UNICREDIT-AM.LAT-A	4,961	5,094	9606	-26,774
UNICREDIT-AM.LAT-B	5,013	5,139	9707	0,000
UNICREDIT-AZ.MEREM-A	4,645	4,651	8994	-13,161
UNICREDIT-AZ.MEREM-B	4,620	4,626	8946	0,000
UNICREDIT-SVI.EU-A	5,803	5,784	11236	0,000
UNICREDIT-SVI.EU-B	5,778	5,760	11188	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. AZ.	4,052	4,067	7846	-29,944
ANIMA FONDO TRADING	9,985	10,028	19334	-17,933
APULIA INTERNAZ.	6,267	6,313	12135	-25,419
ARCA 27	10,983	11,089	21266	-27,814
ARCA 5STELLE E	3,262	3,296	6316	-21,830
ARCA MULTFIFONDO F	3,957	3,997	7662	0,000
AUREO BLUE CHIPS	3,638	3,665	7044	-26,371
AUREO GLOBAL	8,722	8,779	16888	-23,120
AZIMUT BORSE INT.	10,526	10,611	20381	-23,089
BANCOPOSTA AZ.INTER.	3,124	3,149	6049	-30,189
BIM AZION.GLOBALE	3,254	3,286	6301	-32,921
BIPIELLE H.GLOBALE	15,720	15,833	30438	-26,314
BIPIEMME COMPARTO 90	3,771	3,790	7302	-22,423
BIPIEMME GLOBALE	18,103	18,294	35052	-25,569
BIPIEMME TREND	2,969	2,984	5749	-23,182
BN AZIONI INTERN.	9,672	9,745	18728	-23,626
BNL BUSS.FDF G.GROWT	2,712	2,737	5251	-25,759
BNL BUSS.FDF G.VALUE	3,607	3,653	6984	-20,410
BPB PRUM.AZ.GLOBALI	3,876	3,923	7505	0,000
BPB PRUM.PRTF.G.OPP.	3,683	3,704	7131	0,000
BPB RUBENS	6,976	7,043	13507	-27,829
BPVI AZ. INTERNAZ.	3,436	3,470	6653	-26,171
BSI AZIONARIO INTER.	4,515	4,537	8742	0,000
C.S. AZ. INTERNAZ.	6,697	6,777	12967	-28,312
CAPGES FF GLOB.SECT.	4,108	4,137	7954	0,000
CARIGE AZ	5,670	5,725	10979	-27,223
CENTRALE G8 BLUE C.	8,379	8,458	16224	-28,298
CENTRALE GLOBAL	12,496	12,618	24196	-27,412
CONSULTINVEST GLOBAL	3,321	3,345	6430	-25,404
DUCATO AZ. INTERNAZ.	19,858	20,004	38450	-24,854
DUCATO GLOBAL EQUITY	3,453	3,483	6686	-23,334
DUCATO IMM. ATTIVO	6,562	6,592	12706	-9,439
DUCATO MEGATRENDS	3,437	3,454	6655	-23,757
DUCATO TREND	2,725	2,754	5276	-27,449
DWS PANIERE BORSE	5,170	5,206	10011	-23,858
EFFE AZ. GLOBALE	2,840	2,863	5499	-27,421
EFFE AZ. TOP 100	2,792	2,822	5406	-25,705
EFFE LIN. AGGRESSIVA	3,681	3,699	7127	-19,733
EPTA CARIGE EQUITY	2,646	2,673	5123	-28,078
EPTA EXECUTIVE RED	3,639	3,674	7046	-24,922
EPTAINTERNATIONAL	10,224	10,328	19796	-27,888
EUROCONS.TECNOL.	3,550	3,587	6874	0,000
EUROCONSULT AZ.INT.	5,276	5,322	10216	-30,183
EUROM. BLUE CHIPS	11,327	11,441	21932	-26,742
EUROM. GROWTH E.F.	6,733	6,780	13037	-26,495
F&F GESTIONE INTERN.	12,301	12,387	23818	-22,858
F&F LAGEST AZ.INTER.	10,590	10,663	20505	-22,649
F&F TOP 50	5,017	5,062	9714	-20,491
FIDEURAM AZIONE	11,555	11,645	22374	-25,739
GEN.ALL.SERV.COM.A	3,630	3,667	7029	-22,848
GEPOBLUECHIPS	4,904	4,950	9495	-25,876
GESTIELLE INTERNAZ.	10,557	10,650	20441	-25,371
GESTIFONDI AZ. INT.	9,624	9,709	18635	-26,646
GESTNORD C.AZ.H.RISK	4,023	4,050	7790	0,000
GESTNORD INT.EQUITY	2,654	2,671	5139	-24,580
GRIFOGLOBAL INTERN.	6,756	6,773	13081	-10,516
ING INDICE GLOBALE	11,325	11,431	21928	-27,408
ING WSF GLOBALE	3,340	3,365	6467	-25,162
ING WSF TEMATICO	3,507	3,510	6790	-22,066
INTERN. STOCK MAN.	11,069	11,160	21433	-25,949
INVESTIRE INT.	8,750	8,823	16942	-24,005
LEONARDO EQUITY	2,831	2,860	5482	-29,047
MC GEST. FDF MEGA. W	4,945	4,962	9575	0,000
MC GEST. FDF MEGA.H	4,933	4,926	9552	0,000
MC KW-AZ SET.FINANZ.	3,545	3,560	6864	-21,847
MGRECIAAZ.	5,115	5,164	9904	-27,053
MIDA AZ. INTERNAZ.	2,797	2,825	5416	-27,142
ML MSERIES EQUITIES	3,928	3,931	7606	0,000
MULTIFONDO C. D10/90	4,093	4,119	7925	0,000
NEXTAM P.AZ.INTERNAZ	3,992	4,022	7730	0,000
NEXTRA PORT.MUL.EQ.	3,408	3,419	6599	-23,225
NEXTRA AZ.ARIETE	10,053	10,149	19465	-27,241
NEXTRA AZ.IN. DIN	18,758	18,940	36321	-27,460
NEXTRA AZ.INTER.	13,838	13,971	26794	-28,017
NEXTRA AZ.INTER. LTE	5,450	5,503	10553	-23,658
NEXTRA AZ.PMI INT.	10,494	10,574	20319	-24,050
NEXTRA BLUE CHIPS I	18,004	18,176	34861	-28,076
OPEN FUND AZ GLOBALE	2,943	2,957	5698	-25,038
OPTIMA INTERNAZION.	4,560	4,605	8829	-27,676
PADANO EQUITY INTER.	3,697	3,733	7158	-27,609
PARITALIA O.AZ.INT.C	70,404	70,884	136321	-24,220
PARITALIA O.AZ.INT.L	69,542	70,023	134652	0,000
PRIME ALL.SERV.COM.A	3,533	3,569	6841	-24,070
PRIME GLOBAL	12,496	12,625	24196	-23,994
PRIME WORLD TOP 50	3,003	3,036	5815	-32,028
PUTNAM GL .SMC CORE$	4,704	4,740	0	0,000
PUTNAM GL .SMC GROW$	4,818	4,857	0	0,000
PUTNAM GL.SMC CORE	4,800	4,847	9294	0,000
PUTNAM GL.SMC GROW	4,917	4,966	9521	0,000
PUTNAM GL.VAL.$ USA	3,676	3,703	0	-22,014
PUTNAM GL.VAL.EURO	3,751	3,786	7263	-22,016
PUTNAM GLOBAL EQ.-$	6,506	6,530	0	-21,412
PUTNAM GLOBAL EQUITY	6,639	6,677	12855	-21,413
RAS BLUE CHIPS	3,437	3,469	6655	-24,808
RAS GLOBAL FUND	11,781	11,857	22811	-23,564
RAS MULTIPARTNER90	3,502	3,527	6781	-23,470
RAS RESEARCH	3,143	3,165	6086	-23,861
RISPARMIO AZ.TOP 100	11,536	11,635	22337	-25,875
RISPARMIO IT.BORSEI.	14,753	14,858	28566	-23,213
ROLOTREND	8,568	8,645	16590	-26,372
ROMAGEST AZ.INTERN.	7,784	7,853	15072	-27,347
ROMAGEST SEL.AZ.INT.	3,004	3,029	5817	-26,318
SAI GLOBALE	9,736	9,817	18852	-25,820
SANPAOLO INTERNAT.	11,083	11,175	21460	-26,432
SG VENT.STR.AGGRESS.	4,249	4,272	8227	0,000
SOFID SIM BLUE CHIPS	5,129	5,133	9931	-24,695
SPAZIO AZION. GLOB	3,210	3,241	6215	-25,017
UNICREDIT-AZ.GLOB-A	12,143	12,246	23512	-26,097
UNICREDIT-AZ.GLOB-B	12,073	12,178	23377	0,000
ZETA GROWTH	2,699	2,729	5226	-25,872
ZETASTOCK	11,832	11,962	22910	-26,436

AZ. SETTORIALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO BENI CONSUMO	4,060	4,076	7861	-16,922
AUREO FINANZA	3,762	3,794	7284	-24,472
AUREO MATERIE PRIME	4,180	4,199	8094	-15,109
AUREO PHARMA	4,076	4,128	7892	-20,592
AUREO TECNOLOGIA	1,724	1,737	3338	-35,503
AZIMUT CONSUMERS	4,671	4,708	9044	-16,245
AZIMUT ENERGY	4,418	4,414	8554	-15,493
AZIMUT GENERATION	4,941	4,994	9567	-22,869
AZIMUT MULTI-MEDIA	2,665	2,692	5160	-35,440
AZIMUT REAL ESTATE	4,919	4,931	9525	-5,802
BIPIEMME BENESSERE	4,413	4,461	8545	-15,118
BIPIEMME FINANZA	3,803	3,831	7364	-22,005
BIPIEMME INNOVAZIONE	6,528	6,598	12640	-36,762
BIPIEMME RIS. BASE	4,488	4,500	8690	-11,670
BIPIEMME TEMPO L.	3,810	3,833	7377	0,000
BN COMMODITIES	8,784	8,870	17008	-11,860
BN ENERGY & UTILIT.	8,973	8,982	17374	-18,486
BN FASHION	9,536	9,520	18464	-14,113
BN FOOD	10,640	10,628	20602	-5,220
BN PROPERTY STOCKS	8,573	8,608	16600	-15,118
CAPITALG. C. GOODS	12,324	12,432	23863	-20,438
CAPITALG. H. TECH	1,638	1,655	3172	-39,845
DUCATO HIGH TECH	2,753	2,768	5331	-35,932
DUCATO WEB	1,378	1,400	2668	-41,708
EFFE AZ. B. SECTOR	2,440	2,473	4724	-32,985
EPTA FINANCE FUND	3,943	3,968	7635	-21,391
EPTA H. CARE FUND	3,678	3,759	7122	-19,676
EPTA TECHNOLOGY FUND	1,754	1,778	3396	-35,915
EPTA UTILITIES FUND	3,270	3,296	6332	-32,087
EUROM. GREEN E.F.	9,553	9,722	18497	-20,649
EUROM. HI-TECH E.F.	10,011	10,173	19384	-39,942
EUROM. R. ESTATE EQ.	4,540	4,559	8791	-10,752
F&F SELECT FASHION	4,150	4,154	8036	-17,149
F&F SELECT HIGH TECH	1,415	1,409	2740	-33,411
F&F SELECT N FINANZA	3,867	3,896	7488	-20,103
FS INFO TECNOLOG.	3,378	3,398	6541	0,000
GEPO HIGH TECH	1,558	1,576	3017	-38,613
GEPOALIMENT/FARMAC.	5,033	5,090	9745	-17,410
GEPOBANCARIO/ASSICUR	3,887	3,917	7526	-22,523
GEPOENERGIA	4,733	4,743	9164	-20,453
GESTIELLE HIGH TECH	1,735	1,762	3359	-36,840
GESTIELLE PHARMATECH	3,017	3,100	5842	-26,557
GESTIELLE W.CONSUMER	4,535	4,539	8781	0,000
GESTIELLE WORLD COMM	5,508	5,528	10665	-35,177
GESTIELLE WORLD FIN	3,978	4,005	7702	-20,072
GESTIELLE WORLD NET	1,256	1,272	2432	-43,372
GESTIELLE WORLD UTI	4,002	4,005	7749	-19,751
GESTNORD AMBIENTE	6,306	6,299	12210	-19,617
GESTNORD BANKING	9,264	9,294	17938	-16,147
GESTNORD BIOTECH	3,276	3,413	6343	0,000
GESTNORD EDILIZIA	4,245	4,253	8219	0,000
GESTNORD ENERGIA	4,378	4,385	8477	0,000
GESTNORD PHARMA	3,935	3,995	7619	0,000
GESTNORD TECNOLOGIA	1,037	1,054	2008	-43,053
GESTNORD TELECOM	3,496	3,512	6769	0,000
GESTNORD TEMPO LIB.	3,501	3,525	6779	-34,204
IIS TRADING AZ.H.TEC	3,110	3,170	6022	-36,659
ING COM TECH	0,903	0,908	1748	-51,373
ING GLOBAL BRAND NAM	4,208	4,247	8148	-22,361
ING I.T. FUND	4,250	4,350	8229	-48,164
ING INTERNET	2,094	2,126	4055	-37,249
ING QUALITA' VITA	4,766	4,850	9228	-22,251
ING REAL ESTATE FUND	4,623	4,656	8951	-9,174
KAIROS PAR.H-T FUND	1,956	1,978	3787	-34,428
MC HW-AZ SET.BENINV	2,825	2,866	5470	-29,952
MC SW-AZ SET.SERVIZI	1,905	1,909	3689	-28,891
NEXTRA AZ.BENI CONS.	6,414	6,433	12419	-23,213
NEXTRA AZ.ENMATPRIME	6,133	6,149	11875	-21,592
NEXTRA AZ.FINANZA	5,830	5,877	11288	-22,204
NEXTRA AZ.IMMOB.	5,636	5,669	10913	-9,621
NEXTRA AZ.INDUST.	4,928	4,994	9542	-17,743
NEXTRA AZ.PH-BIOTECH	6,756	6,880	13081	-18,455
NEXTRA AZ.TEC.AVAN.	3,247	3,319	6287	-45,456
NEXTRA AZ.TELECOMU.	6,709	6,697	12990	-35,988
NEXTRA AZ.UTILITIES	4,557	4,584	8824	-22,828
NEXTRA AZ.WEB	1,481	1,504	2868	-43,147
OPTIMA TECNOLOGIA	2,601	2,650	5036	0,000
PRIME FIN. EUROPA	3,477	3,445	6732	-25,609
PRIME HEL. EUROPA	3,778	3,756	7315	-19,359
PRIME TMT EUROPA	2,494	2,485	4829	-33,511
PRIME UTIL. EUROPA	4,259	4,225	8247	-14,512
RAS ADVANCED SERVIC.	2,254	2,277	4364	-33,234
RAS CONSUMER GOODS	6,362	6,367	12319	-11,033
RAS ENERGY	5,714	5,712	11064	-20,083
RAS FINANCIAL SERV	4,434	4,461	8585	-23,379
RAS HIGH TECH	1,919	1,951	3716	-39,001
RAS INDIVID. CARE	6,754	6,863	13078	-22,474
RAS LUXURY	3,130	3,155	6061	-37,123
RAS MULTIMEDIA	4,094	4,138	7927	-42,101
SANPAOLO FINANCE	21,957	22,135	42515	-23,532
SANPAOLO HIGH TECH	3,756	3,820	7273	-41,758
SANPAOLO INDUSTRIAL	9,726	9,824	18832	-28,311
SANPAOLO SALUTE AMB.	15,569	15,827	30146	-22,603
SPAZIO EURO.NM	1,242	1,242	2405	-43,724
ZENIT INTERNETFUND	1,371	1,399	2655	-43,041

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA AZALTA CRESCITA	3,539	3,573	6852	-29,459
AUREO FF AGGRESSIVO	3,213	3,247	6221	-20,450
AUREO MULTIAZIONI	6,957	6,983	13471	-24,959
BIPIELLE H.CRESTITA	3,677	3,694	7120	0,000
BIPIELLE H.LEADER	3,934	3,961	7617	0,000
BIPIELLE H.VALORE	4,066	4,101	7873	0,000
BN NEW LISTING	5,917	5,930	11457	-15,046
BNL BUSS.FDF E N FRO	2,893	2,923	5602	-19,527
CAPITALG. SMALL CAP	5,041	5,048	9761	-13,976
DUCATO AMBIENTE	3,334	3,371	6456	-27,694
DUCATO COMMODITY	3,808	3,854	7373	-14,618
DUCATO FINANZA	3,520	3,552	6816	-21,375
DUCATO INDUSTRIA	3,056	3,096	5917	-21,961
DUCATO PIC.MEDIEIMP.	2,672	2,703	5174	-21,504
DUCATO SMALL CAPS	3,667	3,680	7100	-19,846
EUROM. RISK FUND	25,950	25,813	50246	-22,951
IIS AZIONI GROWTH	4,202	4,237	8136	0,000
IIS AZIONI PMI	4,600	4,640	8907	0,000
IIS AZIONI VALUE	4,045	4,067	7832	0,000
ING INIZIATIVA	16,863	16,736	32651	-21,629
MIDA AZ. MID CAP ITA	3,835	3,838	7426	-11,920
ML MSERIES SP.EQUIT.	3,851	3,843	7457	0,000
NEXTRA AZ.NASDAQ 100	1,543	1,586	2988	-44,536
PARITALIA O.MEG.L	69,076	69,564	133750	0,000
PARITALIA O.MEGATR.C	70,380	70,866	136275	-24,062
PRIME SPECIAL	8,148	8,212	15777	-28,097
PUTNAM INTER.OPP.	4,395	4,384	8510	-14,676
PUTNAM INTER.OPP.-$	4,307	4,288	0	-14,665
SANPAOLO AZ.INT.ETI	6,173	6,227	11953	-26,283
UNICREDIT-PH-A	12,070	12,249	23371	-20,696
UNICREDIT-PH-B	11,988	12,165	23212	0,000
UNICREDIT-RISN-A	4,566	4,589	8841	-9,709
UNICREDIT-RISN-B	4,464	4,487	8644	0,000
UNICREDIT-SERV-A	11,538	11,629	22341	-28,680
UNICREDIT-SERV-B	11,451	11,544	22172	0,000
ZETA MEDIUM CAP	4,139	4,132	8014	-19,817

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO BILANCIATO	13,343	13,303	25836	-7,526
ARCA 5STELLE B	4,393	4,411	8506	-8,555
ARCA 5STELLE C	4,064	4,088	7869	-12,262
ARCA BB	26,798	26,815	51888	-12,169
ARCA MULTFIFONDO D	4,291	4,316	8309	0,000
ARTIG. MIX	4,146	4,139	8028	-12,660
AUREO BILANCIATO	21,390	21,357	41417	-12,683
AZIMUT BIL.	17,336	17,241	33567	-9,656
AZIMUT BILAN.INTERN.	5,928	5,945	11478	-10,628
BIM BILANCIATO	16,943	16,946	32806	-16,750
BIPIELLE FONDICRI BI	10,785	10,827	20883	-14,526
BIPIEMME COMPARTO 50	4,280	4,283	8287	-12,795
BIPIEMME INTERNAZ.	10,852	10,902	21012	-15,357
BN BILANCIATO	7,286	7,314	14108	-12,322
BNL BUSS.FDF CRESCIT	3,953	3,964	7654	-10,036
BNL BUSS.FDF DINAMIC	3,470	3,485	6719	-15,303
BNL SKIPPER 3	4,216	4,232	8163	-12,694
BPB PRUM.PRTF.DIN.	4,332	4,329	8388	0,000
CAPITALG. BILANC.	17,294	17,352	33486	-17,019
CISALPINO BILANCIATO	16,002	15,930	30984	-15,333
DUCATO BIL. GLOBALE	4,476	4,489	8667	-12,080
DUCATO BIL.EUROPA	4,705	4,685	9110	-6,979
DUCATO CAPITAL PLUS	4,163	4,182	8061	-12,339
DUCATO EQUITY 50	4,166	4,185	8067	-12,313
DWS FINANZA P.25	4,378	4,389	8477	-12,088
EFFE LIN. DINAMICA	4,111	4,123	7960	-13,343
EPSILON LONG RUN	4,360	4,339	8442	-6,276
EPTA EXECUTIVE BLUE	4,258	4,279	8245	-12,817
EPTACAPITAL	12,668	12,609	24529	-9,404
EUROCONSULT BIL.INTE	5,380	5,399	10417	-13,532
EUROM. CAPITALFIT	25,499	25,475	49373	-13,147
F&F EURORISPARMIO	18,874	18,786	36545	-8,538
F&F LAGEST PORT. 2	4,756	4,770	9209	-14,537
F&F PROFESSIONALE	48,070	48,180	93076	-9,515
FIDEURAM PERFORMANCE	11,017	11,054	21332	-13,996
FONDERSEL	39,037	39,040	75586	-11,752
FONDERSEL TREND	8,392	8,425	16249	-14,776
FONDO CENTRALE	16,823	16,884	32574	-13,847
GEN.ALL.SERV.COM.C	4,201	4,222	8134	-12,986
GEO EUROPEAN ETHICAL	3,587	3,587	6945	-19,771
GEO GLOB BAL G8	5,364	5,364	10386	0,000
GEPOREINVEST	14,794	14,721	28645	-8,020
GEPOWORLD	9,225	9,272	17862	-15,914
GESTIELLE BIL. 70	10,991	11,023	21282	-9,917
GRIFOCAPITAL	15,938	15,945	30860	-5,914
IMI CAPITAL	26,807	26,825	51906	-11,589
ING PORTFOLIO	28,629	28,509	55433	-11,211
ING WSF MODERATO	4,034	4,049	7811	-14,078
INVESTIRE BIL.	12,527	12,519	24256	-11,332
MC GEST. FDF BILAN.	5,004	5,015	9689	0,000
MULTIFONDO C. B50/50	4,481	4,499	8676	0,000
NAGRACAPITAL	16,632	16,695	32204	-13,881
NEXTAM P.BILANCIATO	4,740	4,738	9178	0,000
NEXTRA BIL. INTER.	8,398	8,430	16261	-13,866
NEXTRA BILANCIATO	27,014	26,930	52306	-10,514
NEXTRA LIBRA BILAN.	28,864	28,777	55888	-9,737
NEXTRA PORTFSMERALDO	4,109	4,123	7956	-10,303
NORDCAPITAL	12,371	12,324	23954	-10,826
NORDMIX	11,552	11,582	22368	-12,689
OPEN FUND BILANCIATO	4,010	4,020	7764	-13,670
OPEN FUND GNF MULTIF	4,014	4,029	7772	-12,966
PARITALIA O. ADAGIOC	85,590	86,068	165725	-11,724
PARITALIA O.ADAGIO L	85,008	85,488	164598	0,000
PRIME ALL.SERV.COM.C	4,263	4,284	8254	-11,665
PRIMEREND	22,308	22,240	43194	-15,246
PUTNAM GL BAL	4,541	4,560	8793	-7,703
PUTNAM GL BAL-$	4,450	4,460	0	-7,706
QUADRIFOGLIO BIL.INT	8,618	8,656	16687	-12,799
RAS BILANCIATO	22,395	22,371	43363	-12,007
RAS MULTI FUND	10,837	10,870	20983	-11,585
RAS MULTIPARTNER50	4,237	4,252	8204	-11,747
ROLOINTERNATIONAL	11,087	11,123	21467	-15,301
ROLOMIX	10,942	10,900	21187	-13,303
ROMAGEST PROF.ATT.	4,713	4,733	9126	-15,355
SAI BILANCIATO	3,564	3,574	6901	-13,432
SANPAOLO SOLUZIONE 4	5,282	5,284	10227	-7,866
SANPAOLO SOLUZIONE 5	21,963	21,984	42526	-11,170
SG VENT.STR.BILANC.	4,526	4,540	8764	0,000
SPAZIO BILANC.ITALIA	5,483	5,461	10617	-6,417
UNICREDIT-BI.EU-A	19,274	19,203	37320	0,000
UNICREDIT-BI.EU-B	19,202	19,132	37180	0,000
UNICREDIT-BI.GLOB-A	13,220	13,270	25597	-15,375
UNICREDIT-BI.GLOB-B	13,159	13,209	25479	0,000
ZETA BILANCIATO	15,527	15,586	30064	-14,859
ZETA GROWTH & INCOME	3,603	3,592	6976	-16,558

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE D	3,644	3,673	7056	-17,144
ARCA MULTFIFONDO E	4,126	4,159	7989	0,000
AUREO FF DINAMICO	3,387	3,418	6558	-17,430
BIPIEMME COMPARTO 70	4,040	4,051	7823	-17,449
BIPIEMME VALORE	3,984	4,004	7714	-16,337
BN INIZIATIVA SUD	10,791	10,740	20894	-10,685
BNL BUSS.FDF SVILUPP	3,121	3,139	6043	-20,443
BPB PRUM.PRTF.AGGR.	4,014	4,010	7772	0,000
DUCATO CRESCITA GL.	4,201	4,220	8134	-16,696
DUCATO EQUITY 70	3,890	3,914	7532	-17,039
DWS FINANZA P.35	3,443	3,461	6667	-21,356
EPTA EXECUTIVE GREEN	3,920	3,952	7590	-19,041
F&F LAGEST PORT. 3	4,593	4,619	8893	-20,605
GEN.ALL.SERV.COM.B	3,851	3,881	7457	-18,703
IMINDUSTRIA	11,033	11,059	21363	-17,780
ING WSF AGGRESSIVO	3,705	3,727	7174	-19,491
MULTIFONDO C. C30/70	4,284	4,307	8295	0,000
NEXTRA PORTFDIAMANTE	3,618	3,640	7005	-16,443
PARITALIA O.ALLEG.L	75,755	76,413	146682	0,000
PARITALIA O.ALLEGROC	76,796	77,451	148698	-19,711
PRIME ALL.SERV.COM.B	3,829	3,859	7414	-18,791
RAS MULTIPARTNER70	3,870	3,891	7493	-17,536
ROMAGEST PROF.DINA.	3,965	4,001	7677	-24,677
SANPAOLO SOLUZIONE 6	17,721	17,760	34313	-17,083
SANPAOLO SOLUZIONE 7	6,818	6,841	13201	-23,073

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA 5STELLE A	4,750	4,763	9197	-4,866
ARCA MULTFIFONDO B	4,675	4,685	9052	0,000
ARCA MULTFIFONDO C	4,462	4,481	8640	0,000
ARCA TE	14,089	14,114	27280	-7,491
AUREO FF PONDERATO	4,513	4,522	8738	-5,959
AZIMUT PROTEZIONE	6,369	6,368	12332	-1,712
BIPIELLE F.70/30	7,192	7,207	13926	-5,281
BIPIELLE FDCRI DIVER	4,891	4,879	9470	0,000
BIPIEMME COMPARTO 30	4,544	4,539	8798	-8,016
BIPIEMME MIX	4,844	4,837	9379	-2,535
BIPIEMME VISCONTEO	26,574	26,564	51454	-5,622
BNL BUSS.FDF EVOLUZ	4,474	4,480	8663	-4,422
BNL SKIPPER 1	4,892	4,900	9472	-2,975
BNL SKIPPER 2	4,545	4,558	8800	-7,865
BPB PRUM.BIL.E.R/C	4,758	4,749	9213	0,000
BPB PRUM.PRTF.MOD.	4,714	4,708	9128	0,000
BPC STRADIVARI	4,712	4,691	9124	-5,400
DUCATO EQUITY 30	4,404	4,416	8527	-8,383
DUCATO REDDITO GLOB.	4,927	4,932	9540	-7,612
DWS FINANZA P.15	4,995	5,004	9672	-6,757
EFFE LIN. PRUDENTE	4,547	4,550	8804	-6,111
EPTA EXECUTIVE WHITE	4,593	4,603	8893	-6,475
EPTA MULTIFONDO 2CAP	4,986	4,986	9654	-0,697
EPTA MULTIFONDO 3CAP	4,346	4,354	8415	-7,571
F&F LAGEST PORT. 1	5,481	5,486	10613	-8,710
GEN.ALL.SERV.COM.D	4,743	4,749	9184	-3,968
GESTIELLE BIL. 40	11,630	11,636	22519	-3,908
MULTIFONDO C. A70/30	4,597	4,602	8901	0,000
PARITALIA O.PIANO C	94,070	94,312	182145	-4,900
PARITALIA O.PIANO L	93,791	94,035	181605	0,000
PRIME ALL.SERV.COM.D	4,805	4,811	9304	-3,125
RAS MULTIPARTNER20	4,863	4,867	9416	-2,192
ROMAGEST PROF.MODER.	10,070	10,098	19498	-5,975
SANPAOLO SOLUZIONE 2	5,937	5,930	11496	-0,201
SANPAOLO SOLUZIONE 3	6,165	6,164	11937	-2,220
SG VENT.STR.PRUDENTE	4,817	4,823	9327	0,000

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO OBBLIGAZIONARIO	6,989	6,971	13533	3,067
ANIMA FONDIMPIEGO	14,018	14,028	27143	-8,078
ARCA OBBLIGAZIONI EU	6,763	6,745	13095	1,944
ARTIG. OBBLIGAZIONI	5,589	5,587	10822	-1,998
AZIMUT SOLIDITY	6,790	6,789	13147	1,494
BIM GLOBAL CONV.	4,757	4,757	9211	-4,669
BIPIELLE F.80/20	8,311	8,315	16092	-2,738
BIPIELLE F.E.R.C.MUN	9,524	9,514	18441	2,430
BIPIEMME PLUS	5,152	5,145	9976	1,059
BIPIEMME SFORZESCO	7,837	7,830	15175	-0,012
BN OBB. DINAMICO	11,726	11,706	22705	-1,833
BNL PER TELETHON	4,981	4,984	9645	-0,697
BPB PRUM.PRTF.PRUD.	4,931	4,926	9548	0,000
BPB TIEPOLO	7,115	7,096	13777	1,730
BPC MONTEVERDI	5,135	5,120	9943	-0,349
CISALPINO IMPIEGO	5,510	5,497	10669	0,989
CR TRIESTE OBBL.	5,655	5,637	10950	0,726
DUCATO EURO PLUS	17,707	17,705	34286	-0,544
DWS RENDIMENTO	5,060	5,063	9798	-1,191
EPSILON LIMITED RISK	5,191	5,184	10051	1,268
EPTA MULTIFONDO 1CAP	5,134	5,133	9941	0,765
EUROCONSULT OBBL.MI	6,031	6,016	11678	-3,411
GEPO CORPORATE BOND	5,406	5,395	10467	1,065
GEPOBONDEURO	5,380	5,367	10417	1,509
GESTIELLE OBB. 20	7,652	7,644	14816	2,176
GESTIELLE OBB. MISTO	9,351	9,339	18106	1,652
GRIFOBOND	6,932	6,910	13422	3,555
GRIFOREND	7,577	7,575	14671	3,747
INVESTIRE OBBLIGAZ.	18,974	18,979	36739	-1,377
LEONARDO 80/20	5,139	5,127	9950	0,312
M.G.OBBLIG.DIN.	4,753	4,753	9203	0,000
NAGRAREND	8,308	8,315	16087	-1,212
NEXTAM P.OBBL.MI	5,035	5,034	9749	0,000
NEXTRA BONDCONV.INT	4,084	4,080	7908	-12,341
NEXTRA EQUILIBRIO	7,184	7,185	13910	-5,709
NEXTRA RENDITA	6,103	6,088	11817	-0,393
NEXTRA RISPARMIO	4,788	4,776	9271	-1,766
NORDFONDO ETICO	5,440	5,431	10533	0,128
PADANO EQUILIBRIO	5,220	5,221	10107	-6,317
PRIMECASH	5,409	5,399	10473	0,203
QUADRIFOGLIO OBB.MIS	7,135	7,153	13815	-10,420
RAS LONG TERM BOND F	5,548	5,546	10742	0,525
ROLOGEST	15,442	15,411	29900	-0,103
ROMAGEST PROF.PRUD.	5,294	5,299	10251	-1,396
ROMAGEST VALORE PR85	4,595	4,595	8897	-8,246
ROMAGEST VALORE PR90	4,936	4,933	9557	-2,179
ROMAGEST VALORE PR95	5,156	5,156	9983	1,476
SPAZIO OBBLIGAZION.	5,559	5,549	10764	1,386
TEODORICO MISTO INT.	5,013	5,017	9707	-2,013
UNICREDIT-OB.MISTO-A	7,409	7,397	14346	-0,053
UNICREDIT-OB.MISTO-B	7,396	7,384	14321	0,000
ZENIT OBBLIGAZIONAR.	6,697	6,682	12967	-0,238

OB. AREA EURO A BREVE TERMINE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO MONETARIO	6,135	6,133	11879	3,091
ARCA BT	7,618	7,617	14751	3,029
ARCA MM	12,175	12,170	23574	3,988
ARTIG. BREVE TERMINE	5,372	5,371	10402	3,486
ASTESE MONETARIO	5,404	5,402	10464	3,458
AUREO MONETARIO	5,663	5,660	10965	2,174
BANCOPOSTA MONETARIO	5,194	5,193	10057	3,035
BIM OBBLIG.BT	5,498	5,497	10646	3,268
BIPIELLE F.MONETARIO	12,418	12,414	24045	2,662
BIPIELLE F.TASSO VAR	8,211	8,209	15899	0,464
BIPIEMME MONETARIO	10,269	10,267	19884	2,998
BIPIEMME TESORERIA	5,824	5,823	11277	3,722
BN EURO MONETARIO	10,629	10,626	20581	3,324
BN REDDITO	6,125	6,123	11860	2,846
BPB PRUM.EURO B.T.	5,110	5,108	9894	0,000
BPVI BREVE TERMINE	5,317	5,315	10295	3,949
C.S. MON. ITALIA	6,784	6,783	13136	2,678
CAPITALG. BOND BT	8,913	8,912	17258	3,159
CARIGE MON.	9,830	9,828	19034	3,169
CENTRALE CASH EURO	7,642	7,641	14797	3,130
CISALPINO CASH	7,737	7,734	14981	2,844
CR CENTO VALORE	5,902	5,900	11428	3,652
DUCATO OBBL. EURO BT	5,355	5,352	10369	1,902
DUCATO OBBL. TV	5,282	5,281	10227	2,265
DWS FAMIGLIA	6,454	6,453	12497	2,379
DWS MONETARIO	8,352	8,350	16172	3,162
EFFE OB. EURO BT	5,386	5,385	10429	2,982
EPSILON LOW COSTCASH	5,344	5,343	10347	3,166
EPTA CARIGE CASH	5,446	5,444	10545	3,634
EPTA TV	6,057	6,057	11728	2,504
EUROCONSULT OB.E.B/T	7,489	7,487	14501	3,140
EUROM. CONTOVIVO	10,605	10,605	20534	2,662
EUROM. LIQUIDITA'	6,266	6,264	12133	2,687
EUROM. RENDIFIT	7,196	7,191	13933	3,198
F&F LAGEST MONETARIO	7,164	7,163	13871	2,812
F&F MONETA	6,194	6,193	11993	3,233
F&F RISERVA EURO	7,259	7,257	14055	2,949
FIDEURAM SECURITY	8,524	8,523	16505	2,624
FONDERSEL REDDITO	12,049	12,045	23330	3,790
GEO EUROPA ST BOND 1	5,597	5,597	10837	4,363
GEO EUROPA ST BOND 2	5,615	5,615	10872	4,368
GEO EUROPA ST BOND 3	5,600	5,600	10843	4,166
GEO EUROPA ST BOND 4	5,589	5,589	10822	4,565
GEO EUROPA ST BOND 5	5,610	5,610	10862	4,488
GEO EUROPA ST BOND 6	5,614	5,614	10870	4,349
GEPOCASH	6,303	6,302	12204	2,939
GESTIELLE BT EURO	6,435	6,433	12460	2,762
GESTIFONDI MONET.	8,668	8,667	16784	2,823
GRIFOCASH	6,049	6,045	11712	4,200
IMI 2000	15,093	15,090	29224	2,589
ING EUROBOND	7,726	7,724	14960	3,150
INVESTIRE EURO BT	6,199	6,197	12003	2,973
LAURIN MONEY	5,947	5,945	11515	2,711
MC EB-OBB BREV.TERM.	5,489	5,488	10628	2,809
MGRECMON.	8,279	8,277	16030	3,306
NEXTRA BREVE T.	6,567	6,565	12715	3,157
NEXTRA CORP. BREVET.	6,793	6,791	13153	3,394
NEXTRA EURO BT	11,582	11,577	22426	3,549
NEXTRA EURO MON.	13,211	13,208	25580	3,291
NEXTRA EURO TAS.VAR.	6,097	6,096	11805	2,902
NORDFONDO CASH	7,702	7,701	14913	2,297
OPTIMA REDDITO	5,654	5,653	10948	3,118
PADANO MONETARIO	6,229	6,227	12061	3,129
PASSADORE MONETARIO	6,020	6,017	11656	3,082
PERSEO RENDITA	6,036	6,034	11687	3,640
PRIME MONETARIO EURO	14,165	14,161	27427	3,266
QUADRIFOGLIO MON.	5,782	5,781	11196	0,591
RAS CASH	5,963	5,961	11546	2,863
RAS MONETARIO	13,560	13,555	26256	3,086
RISPARMIO IT.CORR.	11,718	11,717	22689	3,096
ROLOMONEY	9,572	9,571	18534	3,135
ROMAGEST MONETARIO	11,443	11,441	22157	2,701
ROMAGEST SEL. SHORTT	5,429	5,427	10512	2,997
SAI EUROMONETARIO	14,227	14,236	27547	2,514
SANPAOLO OB. EURO BT	6,573	6,570	12727	3,970
SANPAOLO SOLUZ. CASH	8,488	8,486	16435	3,879
SANPAOLO SOLUZIONE 1	5,246	5,243	10158	3,937
SICILFONDO MONETARIO	8,035	8,032	15558	3,918
SPAZIO MONETARIO	5,879	5,878	11383	3,122
TEODORICO MONETARIO	6,247	6,245	12096	3,290
UNICREDIT-MON-A	11,167	11,164	21622	3,273
UNICREDIT-MON-B	11,148	11,145	21586	0,000
VEGAGEST MONETARIO	5,102	5,101	9879	0,000
ZENIT MONETARIO	6,384	6,383	12361	2,176
ZETA MONETARIO	7,245	7,244	14028	3,043

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

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA EMU BOND	5,161	5,154	9993	0,000
ALLEANZA OBBL.	5,402	5,395	10460	3,497
ALPI OBBLIGAZIONARIO	6,215	6,205	12034	3,393
ANIMA OBBL. EURO	5,481	5,477	10613	4,340
APULIA OBBLIGAZ.	6,485	6,477	12557	4,193
ARCA RR	7,056	7,044	13662	5,581
ARTIG. EUROBBLIGAZ.	5,607	5,601	10857	4,784
ASTESE OBBLIGAZION.	5,200	5,195	10069	2,795
AZIMUT FIXED RATE	8,209	8,196	15895	4,974
BANCOPOSTA OBB.EURO	5,361	5,352	10380	5,055
BIM OBBLIG.EURO	5,292	5,284	10247	4,399
BIPIELLE F.OBB.E.TER	5,569	5,557	10783	4,996
BIPIELLE F.OBB.EURO	12,978	12,959	25129	4,157
BIPIEMME GV.BOND EUR	5,720	5,713	11075	4,455
BN OBB. EUROPA	6,229	6,221	12061	4,320
BPB PRUM.EURO M/L TE	5,183	5,176	10036	0,000
BPVI OBBL. EURO	5,389	5,382	10435	5,151
BSI OBBLIG. EURO	5,156	5,154	9983	0,000
C.S. OBBL. ITALIA	7,193	7,181	13928	4,900
CAPITALG. BOND EUR	8,732	8,721	16908	4,624
CARIGE OBBL	8,844	8,836	17124	3,937
CENTRALE REDDITO	17,629	17,615	34135	3,846
CISALPINO CEDOLA	5,410	5,400	10475	5,464
CONSULTINVEST REDDIT	6,372	6,372	12338	-1,468
DUCATO OBBL. EURO MT	6,081	6,074	11774	3,102
DWS EURO RISK	10,787	10,775	20887	2,870
DWS OBBL. EURO	5,682	5,673	11002	-0,280
DWS OBBL. ITALIA	11,355	11,341	21986	1,492
EFFE OB. ML TERMINE	6,202	6,194	12009	4,798
EPSILON Q INCOME	5,607	5,598	10857	5,932
EPTA CARIGE BOND	5,509	5,504	10667	3,865
EPTA LT	7,020	7,006	13593	5,516
EPTA MT	6,504	6,495	12594	4,937
EPTABOND	18,310	18,292	35453	4,152
EUROM. EURO LONGTERM	6,634	6,623	12845	4,275
EUROM. REDDITO	12,616	12,594	24428	4,705
F&F CORPOR.EUROBOND	5,982	5,973	11583	-5,661
F&F EUROREDDITO	10,893	10,878	21092	0,396
F&F LAGEST OBBL.	15,317	15,307	29658	-0,117
FONDERSEL EURO	6,288	6,278	12175	4,852
GEPOREND	5,725	5,718	11085	4,431
GESTIELLE LT EURO	6,112	6,103	11834	3,998
GESTIELLE MT EURO	11,865	11,853	22974	3,842
GESTNORD C.E.BOND	5,066	5,061	9809	0,000
HSBC CLUB A BOND EUR	5,160	5,152	9991	0,000
HSBC CLUB B BOND EUR	4,826	4,833	9344	0,000
IMIREND	8,643	8,634	16735	4,426
ING REDDITO	15,509	15,482	30030	4,437
INVESTIRE EURO BOND	5,548	5,540	10742	4,403
ITALMONEY	6,738	6,733	13047	3,383
ITALY B. MANAGEMENT	7,516	7,508	14553	4,825
LEONARDO OBBL.	5,728	5,719	11091	4,335
MC OL-OBB LUNG.TERM.	5,731	5,711	11097	6,326
MC OM-OBB MED.TERM.	5,705	5,699	11046	4,468
MIDA OBBLIGAZ.	15,089	15,066	29216	5,806
NEXTRA BONDALA	8,523	8,516	16503	4,065
NEXTRA BONDEURO	6,008	5,998	11633	4,961
NEXTRA LONG BOND E	7,250	7,233	14038	5,194
NEXTRA REDDITO FISSO	5,706	5,697	11048	5,432
NORDFONDO	13,990	13,976	27088	3,598
OPTIMA OBBLIGAZION.	5,610	5,602	10862	4,139
PADANO OBBLIGAZ.	8,146	8,139	15773	3,942
PRIME BOND EURO	7,950	7,935	15393	5,270
QUADRIFOGLIO OBB.	13,711	13,694	26548	3,409
RAS OBBLIGAZ.	25,362	25,322	49108	4,387
ROLORENDITA	5,625	5,617	10892	4,205
ROMAG EUROBB MT	5,192	5,189	10053	0,000
ROMAGEST EURO BOND	7,536	7,532	14592	2,740
SAI EUROBBLIG.	10,311	10,311	19965	4,267
SANPAOLO OB. EURO D.	10,753	10,732	20821	5,628
SANPAOLO OB. EURO LT	6,294	6,277	12187	6,696
SANPAOLO OB. EURO MT	6,474	6,469	12535	4,436
TEODORICO OB. EURO	5,421	5,416	10497	3,493
UNICREDIT-O.M.EURO-A	6,552	6,543	12686	4,614
UNICREDIT-O.M.EURO-B	6,540	6,531	12663	0,000
VEGAGEST OBBL.EURO	5,156	5,148	9983	0,000
ZETA OBBLIGAZION.	14,903	14,879	28856	4,825
ZETA REDDITO	6,478	6,472	12543	4,080

OB. AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO RENDITA	16,301	16,274	31563	2,599
AZIMUT REDDITO EURO	12,847	12,832	24875	4,100
BIPIELLE F.CEDOLA	6,408	6,401	12408	3,706
CAPITALG. B.EUROPA	8,595	8,584	16642	4,194
CISALPINO REDDITO	12,608	12,589	24412	5,154
DWS OBBL. EUROPA	12,020	12,005	23274	2,559
EPTA EUROPA	5,913	5,903	11449	4,102
EUROM. EUROPE BOND	5,540	5,532	10727	5,083
EUROMONEY	6,933	6,926	13424	3,692
F&F BOND EUROPA	8,159	8,150	15798	3,909
NEXTRA BONDA.EUROPA	6,956	6,947	13469	4,475
NEXTRA BONDCONV.EURO	6,401	6,389	12394	4,250
NORDFONDO EUROPA	7,117	7,109	13780	3,928
PUTNAM EURO.SH.T.LIT	5,753	5,751	11139	2,603
UNICREDIT-OB.EU-A	5,676	5,666	10990	5,580
UNICREDIT-OB.EU-B	5,666	5,655	10971	0,000

OB. AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND DOLLARI	8,996	8,950	17419	0,716
ARTIG. AREADOLLARO	5,639	5,624	10919	-0,423
AUREO DOLLARO	6,078	6,058	11769	-0,848
AZIMUT REDDITO USA	6,300	6,275	12199	-0,395
BIPIELLE H.OBB.AMER	8,033	8,005	15554	-0,581
BIPIEMME US BOND	5,034	5,035	9747	0,000
BPB PRUM.OBBLIG.USD	4,784	4,775	9263	0,000
CAPITALG. BOND-$	7,452	7,433	14429	-1,232
COLUMBUS INT. BOND	8,939	8,937	17308	-5,617
COLUMBUS INT. BOND-$	8,740	8,739	0	-5,821
DUCATO MON. DOLLARO	4,789	4,796	9273	-5,691
DUCATO OBBL. DOLLARO	7,669	7,647	14849	-2,405
DWS DOLLARI	7,682	7,672	14874	-1,789
EFFE OB. DOLLARO	5,899	5,886	11422	0,340
EUROM. NORTH AM.BOND	9,243	9,228	17897	0,195
F&F RIS.DOLLARI $	7,414	7,407	0	-1,510
F&F RISER.DOLLAR-EUR	7,567	7,574	14652	-1,509
FONDERSEL DOLLARO	9,222	9,196	17860	-0,667
GEO USA ST BOND 1	5,833	5,833	11294	6,480
GEO USA ST BOND 2	5,852	5,852	11331	7,140
GEPOBOND DOLLARI	7,538	7,514	14596	-0,685
GESTIELLE BOND-$	8,605	8,566	16662	0,326
GESTIELLE CASH DLR	6,263	6,262	12127	-4,643
HSBC CLUB A BOND USD	4,888	4,868	9464	0,000
HSBC CLUB B BOND USD	4,594	4,596	8895	0,000
INVESTIRE N.AM.BOND	6,186	6,170	11978	-1,590
NEXTRA AMERICABOND	8,520	8,473	16497	-0,918
NEXTRA AMERICABOND-$	8,330	8,286	0	-1,136
NEXTRA BONDDOLLARO	8,889	8,842	17212	-1,397
NEXTRA BONDDOLLARO-$	8,691	8,647	0	-1,551
NEXTRA CASHDOLLARO	14,221	14,209	27536	-3,847
NEXTRA CASHDOLLARO-$	13,904	13,895	0	-3,999
NORDFONDO AREA DOLL	14,472	14,439	28022	-2,892
PRIME BOND DOLLARI	6,781	6,785	13130	-2,711
PUTNAM USA BOND	6,918	6,903	13395	4,454
PUTNAM USA BOND-$	6,779	6,751	0	4,450
RAS US BOND FUND	6,445	6,411	12479	-1,738
SANPAOLO BONDS DOL.	7,351	7,313	14234	-0,956
UNICREDIT-OB.AM-A	6,415	6,399	12421	0,469
UNICREDIT-OB.AM-B	6,417	6,402	12425	0,000

OB. AREA YEN

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AUREO ORIENTE	4,838	4,843	9368	-4,481
CAPITALG. BOND YEN	5,581	5,584	10806	-4,826
DWS YEN	4,887	4,889	9463	-3,590
EUROM. YEN BOND	9,131	9,137	17680	-7,459
INVESTIRE PACIFIC B.	4,976	4,988	9635	-5,273
SANPAOLO BONDS YEN	6,381	6,396	12355	-4,775

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ARCA BOND PAESI EMER	7,326	7,347	14185	-3,287
AUREO ALTO REND.	5,440	5,467	10533	-8,014
BIPIELLE H.OBB.P EM	6,259	6,284	12119	4,718
CAPITALG. BOND EM	6,279	6,312	12158	-6,269
DUCATO OBBL. P.EMERG	8,157	8,187	15794	-3,774
DWS OBBL. EMERG.	4,719	4,734	9137	-4,512
EFFE OB. PAESI EMERG	4,720	4,725	9139	-8,915
EPTA HIGH YIELD	5,751	5,756	11135	-3,989
F&F EMERG. MKT. BOND	6,867	6,889	13296	-3,877
GEPOBOND P.EMERGENTI	6,291	6,308	12181	-4,217
GESTIELLE E.MKTS BND	6,796	6,802	13159	-4,335
ING EMERGING MARKETS	13,660	13,698	26449	-1,846
INVESTIRE EMERG.BOND	13,792	13,837	26705	-4,797
MC GES. FDF H.Y.	4,926	4,932	9538	0,000
NEXTRA BONDEM.VATTIV	7,619	7,646	14752	-5,682
NEXTRA BONDEM.VCOP.	6,319	6,338	12235	-0,722
NORDFONDO EMERG.BOND	5,790	5,806	11211	-6,219
OPTIMA OBB EM MARKET	4,999	5,014	9679	0,000
UNICREDIT-O.M.EMER-A	6,300	6,372	12199	-4,661
UNICREDIT-O.M.EMER-B	6,269	6,340	12138	0,000

OB. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO INTERN. OBBL.	5,687	5,680	11012	0,035
ARCA BOND	11,310	11,287	21899	1,453
ARCA MULTFIFONDO A	4,995	4,994	9672	0,000
ARTIG. OBB. INTERNAZ	5,473	5,473	10597	-0,743
AUREO BOND	7,259	7,249	14055	-0,955
AUREO FF PRUDENTE	5,133	5,134	9939	-0,426
AZIMUT REND. INT.	8,340	8,321	16148	3,141
BIM OBBLIG.GLOBALE	5,597	5,588	10837	0,792
BIPIELLE H.OBB.GLOB	10,303	10,294	19949	1,929
BIPIEMME PIANETA	7,891	7,884	15279	3,042
BN OBBL. INTERN.	8,534	8,525	16524	0,152
BPB PRUM.OBB.GLOB.	5,049	5,044	9776	0,000
BPB REMBRANDT	7,691	7,675	14892	1,477
BPVI OBBL. INTERN.	5,281	5,271	10225	1,890
BSI OBBLIG. INTER.	5,124	5,120	9921	0,000
C.S. OBBL. INTERNAZ.	7,547	7,537	14613	0,693
CAPITALG. GLOBAL B	8,426	8,418	16315	-1,230
CENTRALE MONEY	13,269	13,248	25692	0,128
CONSULTINVEST H YIE.	4,416	4,418	8551	-10,859
DUCATO GLOBAL BOND	4,846	4,847	9383	-2,081
DUCATO OBBL. INTER.	7,860	7,858	15219	-2,686
DWS B RISK	9,777	9,754	18931	1,431
DWS OBBL. INTERNAZ.	11,226	11,201	21737	1,053
EFFE OB. GLOBALE	5,409	5,402	10473	0,688
EPTA 92	11,186	11,164	21659	-0,311
EUROCONSULT OBB.INT.	6,720	6,710	13012	-0,207
EUROM. INTER. BOND	8,760	8,748	16962	0,875
F&F LAGEST OBBL.INT.	11,283	11,255	21847	2,591
F&F REDDITO INTERNAZ	7,467	7,454	14458	2,161
FONDERSEL INTERN.	12,554	12,545	24308	0,143
GEPOBOND	7,775	7,768	15054	0,452
GESTIELLE BOND	9,567	9,559	18524	-1,421
GESTIELLE BT OCSE	6,544	6,539	12671	-0,015
GESTIELLE OBB. INTER	5,698	5,689	11033	-0,192
GESTIFONDI OBBL. INT	7,983	7,979	15457	0,238
IMI BOND	14,147	14,130	27392	0,985
ING BOND	14,505	14,495	28086	0,981
INTERMONEY	7,449	7,439	14423	-0,114
INTERN. BOND MANAG.	7,148	7,140	13840	1,332
INVESTIRE GLOB.BOND	8,546	8,544	16547	-1,452
LAURIN BOND	5,519	5,508	10686	1,920
LEONARDO BOND	5,269	5,260	10202	2,449
MIDA OBBLIG.INTERNAZ	11,419	11,403	22110	1,349
ML MSERIES BND	4,960	4,956	9604	0,000
NEXTRA BONDESTERO	6,822	6,812	13209	0,947
NEXTRA BONDGLOBALI	6,883	6,872	13327	0,540
NEXTRA BONDINTER.	8,057	8,046	15601	0,286
NEXTRA BONDTOPRATING	7,725	7,711	14958	0,220
NORDFONDO GLOBAL	12,041	12,030	23315	0,567
OPTIMA OBBL. H.YIELD	5,700	5,694	11037	2,628
PADANO BOND	8,517	8,502	16491	0,223
PRIME BOND INTERNAZ.	13,234	13,216	25625	-0,675
PUTNAM GLOBAL BOND	7,687	7,694	14884	1,733
PUTNAM GLOBAL BOND-$	7,532	7,525	0	1,721
QUADRIFOGLIO OBB.INT	5,478	5,478	10607	-1,403
RAS BOND FUND	14,678	14,649	28421	-0,122
ROLOBONDS	8,655	8,645	16758	0,220
ROMAGEST OBBL.INTERN	13,079	13,069	25324	0,053
ROMAGEST SEL.BOND	5,221	5,216	10109	0,772
SAI OBBLIG. INTERN.	8,033	8,022	15554	1,401
SANPAOLO BONDS	6,957	6,947	13471	-0,157
SOFID SIM BOND	6,658	6,646	12892	0,392
SPAZIO OBBLIG.GLOB.	5,576	5,573	10797	0,704
UNICREDIT-OB.GLOB-A	10,987	10,975	21274	0,872
UNICREDIT-OB.GLOB-B	10,974	10,962	21249	0,000
VEGAGEST OBB.INTERN.	5,016	5,006	9712	0,000
ZENIT BOND	6,501	6,484	12588	-1,649
ZETA INCOME	5,352	5,348	10363	0,790
ZETABOND	14,042	14,031	27189	0,717

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGRIFUTURA	14,632	14,628	28332	3,231
ANIMA CONVERTIBILE	4,428	4,430	8574	-4,794
ARCA BOND CORPORATE	5,455	5,446	10562	5,349
AUREO GESTIOBB	9,033	9,020	17490	-0,099
AZIMUT FLOATING RATE	6,713	6,712	12998	2,254
AZIMUT TREND TASSI	7,489	7,479	14501	4,755
BIPIELLE H.COR.BOND	4,101	4,101	7941	-10,575
BIPIEMME COR.BO.EUR.	5,473	5,464	10597	-0,472
BIPIEMME PREMIUM	5,410	5,401	10475	4,259
BIPIEMME RISPARMIO	7,218	7,211	13976	3,247
BN OBBLIG.ALTI REND.	9,985	9,976	19334	-0,040
BN VALUTA FORTE-CHF	11,973	11,958	0	-1,160
BNL BUSS.FDF G H Y	4,305	4,322	8336	-11,746
BPB PRUM.OBB.GL. A/R	4,690	4,703	9081	0,000
BPB PRUM.OBB.GL.CORP	5,071	5,060	9819	0,000
CAPITALG. BOND CORP.	5,558	5,554	10762	2,075
DUCATO REDDITO IMPR.	4,727	4,727	9153	-5,156
DWS FINANZA P.CASH	7,055	7,054	13660	2,083
EFFE OB. CORPORATE	5,258	5,255	10181	2,255
EUROM. RISK BOND	4,409	4,410	8537	-12,293
FS SH.TERM OPTIM.	5,028	5,027	9736	0,000
GEO GLOBAL BOND TR 1	5,458	5,458	10568	3,449
GEO GLOBAL BOND TR 2	5,419	5,419	10493	3,238
GESTIELLE CORP. BOND	5,242	5,236	10150	2,885
GESTIELLE GLOB.CONV.	5,723	5,714	11081	-5,545
GESTIELLE H.R. BOND	3,617	3,618	7003	-13,094
MGRECIAOBB	6,452	6,441	12493	3,248
MIDA OBBL.EURO RAT.	5,413	5,406	10481	3,085
NEXTRA BONDATTIVO	16,256	16,234	31476	2,406
NEXTRA BONDCORP.DLR	4,973	4,957	9629	-4,603
NEXTRA BONDCORP.EURO	5,455	5,449	10562	3,510
NEXTRA BONDHY EUROPA	3,962	3,961	7672	-26,765
NEXTRA CORP. BOND	5,619	5,612	10880	3,690
NORDFONDO C.BOND	5,634	5,624	10909	1,312
NORDFONDO CONV. BOND	4,606	4,605	8918	0,000
NORDFONDO HIGH YIELD	4,241	4,240	8212	0,000
PRIME CONV.B.EUROPA	4,771	4,769	9238	0,000
PRIME CORP.BOND EURO	5,268	5,264	10200	3,456
PUTNAM GLOBAL HY	5,100	5,114	9875	-1,220
PUTNAM GLOBAL HY-$	4,997	5,001	0	-1,228
RAS CEDOLA	6,242	6,236	12086	3,445
RAS SPREAD FUND	4,399	4,397	8518	-10,752
RISPARMIO IT.REDDITO	12,549	12,549	24298	-1,495
ROMAGEST PROF.CONS.	5,478	5,476	10607	3,066
SANPAOLO BOND HY	4,812	4,824	9317	-7,283
SANPAOLO BONDS FSV	6,081	6,077	11774	6,590
SANPAOLO OB. EST.ETI	6,211	6,203	12026	0,648
SANPAOLO OB. ETICO	5,382	5,376	10421	4,948
SANPAOLO VEGA COUPON	6,104	6,100	11819	3,896
SPAZIO CORPORATE B.	5,209	5,203	10086	-4,105
VASCO DE GAMA	10,063	10,064	19485	3,216
ZETA CORPORATE BOND	5,527	5,519	10702	3,501

SICAV ITALIANE

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
NORDEST SIC	4,120	4,160	7977	0,000
SYMPH. MS ADAGIO	4,869	4,876	9428	0,000
SYMPH. MS AMERICA	4,019	4,044	7782	0,000
SYMPH. MS ASIA	4,960	4,985	9604	0,000
SYMPH. MS EUROPA	4,165	4,200	8065	0,000
SYMPH. MS LARGO	4,696	4,713	9093	0,000
SYMPH. MS P.EMERG.	5,762	5,773	11157	0,000
SYMPH. MS VIVACE	4,385	4,417	8491	0,000
SYMPH. S AZ. INTER	6,863	6,932	13289	-27,190
SYMPH. S AZ. ITALIA	9,776	9,711	18929	-19,446
SYMPH. S C.AZ.EURNM	3,264	3,245	6320	-35,340
SYMPH. S C.AZ.EURO	4,408	4,381	8535	-13,091
SYMPH. S MONETARIA	6,317	6,314	12231	3,421
SYMPH. S OB.A.EUROP	7,249	7,241	14036	4,845
SYMPH. S PAT.GL.RED	5,961	5,963	11542	0,370
SYMPH. S PAT.GLOB.	4,700	4,694	9100	-11,237
SYMPH. S. FORTISSIMO	1,892	1,911	3663	-38,750

F. DI LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA LIQUIDITA'	5,450	5,448	10553	3,572
ARTIG. LIQUIDITA'	5,260	5,258	10185	2,694
AZIMUT GARANZIA	10,933	10,931	21169	2,763
BIPIELLE F.LIQUIDITÀ	7,036	7,035	13624	2,925
BN LIQUIDITA'	6,156	6,155	11920	2,891
BNL CASH	19,312	19,312	37393	2,336
BNL MONETARIO	8,875	8,874	17184	2,494
CAPITALG. LIQUID.	6,287	6,285	12173	3,014
CASH ROMAGEST	5,447	5,447	10547	2,773
CENTRALE C/C	8,785	8,784	17010	2,676
DUCATO MON. EURO	7,369	7,368	14268	1,809
DWS LIQUIDITA'	6,438	6,438	12466	2,777
DWS CRESCITA RISP.	7,189	7,189	13920	2,582
DWS TESOR. IMPRESE	7,181	7,181	13904	3,027
EFFE LIQ. AREA EURO	5,868	5,867	11362	2,515
EPTAMONEY	12,247	12,246	23713	2,976
EUGANEO	6,470	6,469	12528	2,796
EUROM. TESORERIA	9,832	9,831	19037	2,491
FIDEURAM MONETA	12,908	12,907	24993	2,615
FONDERSEL CASH	7,895	7,894	15287	2,879
GESTIELLE CASH EURO	6,160	6,159	11927	2,958
ING EUROCASH	5,782	5,782	11196	2,772
MIDA MONETAR.	10,726	10,726	20768	2,660
NEXTAM P.LIQUIDITA	5,041	5,040	9761	0,000
NEXTRA LIQUIDITÓ	5,501	5,500	10651	2,899
NEXTRA TESORERIA	6,641	6,640	12859	2,849
NORDFONDO MONETA	5,380	5,380	10417	2,554
OPTIMA MONEY	5,382	5,381	10421	2,592
PERSEO MONETARIO	6,474	6,474	12535	2,958
PRIME LIQUIDITA'	5,707	5,706	11050	2,662
RISPARMIO IT.MON.	5,401	5,401	10458	2,633
ROLOCASH	7,312	7,311	14158	2,797
ROMAGEST LIQUIDITA'	5,323	5,323	10307	3,059
SAI LIQUIDITA'	9,655	9,653	18695	3,627
SANPAOLO LIQ.CL B	6,469	6,468	12526	2,927
SANPAOLO LIQUIDITA'	6,448	6,447	12485	2,658
UNICREDIT-LIQ-A	7,257	7,256	14052	2,804
UNICREDIT-LIQ-B	7,244	7,244	14026	0,000

F. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AGORA FLEX	4,865	4,854	9420	0,000
ALARICO RE	4,205	4,196	8142	-14,567
ANIMA FONDATTIVO	10,519	10,558	20368	-15,258
ARIES FUND	4,576	4,571	8860	0,000
AUREO FLESSIBILE	4,359	4,339	8440	-14,746
AZIMUT TREND	16,195	16,261	31358	-5,231
AZIMUT TREND I	11,911	11,811	23063	-23,578
BIM FLESSIBILE	3,835	3,830	7426	-23,238
BIPIELLE F.FREE	3,838	3,879	7431	-29,796
BIPIELLE F.FREE50/50	4,457	4,488	8630	0,000
BIPIELLE F.FREE70/30	4,826	4,842	9344	0,000
BN OPPORTUNITA'	4,540	4,567	8791	-14,949
BNL TREND	17,139	17,200	33186	-22,444
CAPITALG. RED.PIU'	6,107	6,107	11825	-0,472
CAPITALG. RISK	6,463	6,483	12514	-20,288
CISALPINO ATTIVO	2,985	2,974	5780	-14,616
DUCATO CIVITA	4,505	4,519	8723	-10,061
DUCATO SECURPAC	10,036	10,084	19432	-14,170
DUCATO STRATEGY	4,103	4,121	7945	-13,182
DWS HIGH RISK	6,677	6,721	12928	-17,292
DWS TREND	3,634	3,658	7036	-20,202
EUROM. STRATEGIC	3,056	3,064	5917	-24,969
FORMULA 1 BALANCED	5,869	5,863	11364	0,204
FORMULA 1 CONSERVAT.	5,986	5,978	11591	3,635
FORMULA 1 HIGH RISK	5,359	5,360	10376	-7,363
FORMULA 1 LOW RISK	5,942	5,934	11505	3,609
FORMULA 1 RISK	5,442	5,438	10537	-4,559
FS GLOBAL THEME	3,983	4,001	7712	0,000
FS TREND GBL.OPP.	3,967	3,995	7681	0,000
GENERALI INST.BOND	5,130	5,127	9933	0,000
GEO EUR.EQ.TOTAL RET	4,323	4,323	8370	-13,000
GESTIELLE FLESSIBILE	12,195	12,214	23613	-12,874
GESTIELLE T.R.AMERIC	4,702	4,737	9104	0,000
GESTIELLE T.R.GIAPP	4,873	4,878	9435	0,000
GESTNORD TR.HIGH RIS	4,226	4,241	8183	0,000
GESTNORD TRADING	5,005	5,023	9691	-16,402
HSBC CLUB IT.OPP.	4,634	4,612	8973	0,000
IIS TRADING AZ.FL.GL	4,812	4,829	9317	-7,514
INVESTITORI FLESS.	5,025	5,020	9730	0,000
KAIROS PAR. INCOME	5,406	5,403	10467	5,011
KAIROS PARTNERS FUND	4,066	4,053	7873	-11,145
LEONARDO FLEX	2,239	2,244	4335	-22,175
MC GEST. FDF FLEX B.	4,997	5,009	9676	0,000
NEXTRA PORTFOLIO 1	5,213	5,215	10094	1,538
NEXTRA PORTFOLIO 2	4,770	4,779	9236	-2,791
NEXTRA PORTFOLIO 3	4,230	4,248	8190	-8,678
NEXTRA PORTFOLIO 4	3,630	3,656	7029	-15,816
NEXTRA OBIETTIVO RED	7,053	7,054	13657	3,083
NEXTRA TOP DYNAMIC	5,265	5,292	10194	-14,348
NEXTRA TREND	2,917	2,930	5648	-19,884
QUADRIFOGLIO FLESS.	16,202	16,126	31371	-9,788
RAS OPPORTUNITIES	4,419	4,457	8556	-18,857
SAGITTARIUS FUND	4,225	4,226	8181	0,000
SAI INVESTILIBERO	6,081	6,084	11774	-10,599
SANPAOLO HIGH RISK	4,262	4,299	8252	-27,257
SPAZIO AZIONARIO	5,098	5,067	9871	-15,805
SPAZIO CONCENTRATO	2,831	2,843	5482	-18,928
UNICREDIT-OPP-A	4,032	4,050	7807	-22,357
UNICREDIT-OPP-B	4,014	4,032	7772	0,000
VEGAGEST FLESSIB.	5,094	5,102	9863	0,000
ZENIT TARGET	6,005	5,988	11627	-23,473